



Tribunal Constitucional de la República Dominicana
"Año del fomento a las exportaciones"

Libro Banco
Banco de Reservas de la República Dominicana
Del 01 al 30 de abril de 2018

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		37,572,149.29	
			Debito	Credito	Balance	
1	02-04-2018	9292	ACRILARTE, E.I.R.L.	12,034.50		37,560,114.79
2	02-04-2018	9293	AGENCIA DE VIAJE MILENA TOURS	32,608.56		37,527,506.23
3	02-04-2018	9294	A V BLANDINO & CIA S A	6,460.00		37,521,046.23
4	02-04-2018	9295	CORPORACION ESTATAL DE RADIO Y TELEVISION	82,600.00		37,438,446.23
5	02-04-2018	9296	DISLA URIBE KONCEPTO, SRL	102,434.50		37,336,011.73
6	02-04-2018	9297	EDUARDO ENRIQUEZ DIAZ GUERRA	49,999.99		37,286,011.74
7	02-04-2018	9298	IMPRENTA AMIGO DEL HOGAR, INC	4,600.00		37,281,411.74
8	02-04-2018	9299	JUAN MENDEZ, SRL	71,472.50		37,209,939.24
9	02-04-2018	9300	LA INNOVACION SRL	5,779.27		37,204,159.97
10	02-04-2018	9301	LAVANDERIA ROYAL, SRL	12,147.50		37,192,012.47
11	02-04-2018	9302	LEONARDO TOURS S.R.L.	6,650.00		37,185,362.47
12	02-04-2018	9303	LIBRERÍA JURIDICA INTERNACIONAL SRL	47,310.00		37,138,052.47
13	02-04-2018	9304	NANCY GERALDINO FAMILIA DIAZ DE GEIST	96,710.00		37,041,342.47
14	02-04-2018	9305	NOVEL EMILIO FERMIN GOMEZ	7,031.50		37,034,310.97
15	02-04-2018	9306	REDES, SERVICIOS Y TECNOLOGIA SRL	60,229.00		36,974,081.97
16	02-04-2018	9307	ROSARIO & PICHARDO, SRL (EMELY TOURS)	256,417.90		36,717,664.07
17	02-04-2018	9308	CASTING SCORPION, SRL	77,461.50		36,640,202.57
18	02-04-2018	9309	GRUPO ASTRO SRL	115,373.00		36,524,829.57
19	02-04-2018	9310	MIGUEL ROSARIO LEBRON	5,000.00		36,519,829.57
20	02-04-2018	9311	OMEGA TECH SA	171,539.76		36,348,289.81
21	02-04-2018	9312	DELTA COMERCIAL S A	22,072.54		36,326,217.27
22	02-04-2018	9313	DELTA COMERCIAL S A	5,062.40		36,321,154.87
23	02-04-2018	9314	SANTO DOMINGO MOTORS COMPANY S A	9,121.75		36,312,033.12
24	02-04-2018	9315	DISTRIBUIDORA Y LIBRERÍA MEDIAN SRL	70,724.47		36,241,308.64
25	02-04-2018	9316	JOSE RAMON NUÑEZ GARCIA	1,890.00		36,239,418.64
26	02-04-2018	DEP	DEPOSITO		166,453.06	36,405,871.70
27	02-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,323,443.67		35,082,428.03
28	02-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	86,088.29		34,996,339.74
29	02-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	653,707.56		34,342,632.18
30	02-04-2018	TRANSF.	TESORERIA DE LA SEGURIDAD SOCIAL	7,467,086.75		26,875,545.43
31	02-04-2018	DEP	OTROS INGRESOS		55,799.99	26,931,345.42
32	02-04-2018	DEP	OMEGA TECH SA		194,705.48	27,126,050.90
33	03-04-2018	7350	(CANCELADO) MANUEL ANTONIO RAMIREZ SUZAÑA	- 9,000.00		27,135,050.90
34	03-04-2018	7351	(CANCELADO) JOSE LUIS TAVERAS MARTINEZ	- 5,400.00		27,140,450.90
35	03-04-2018	7352	(CANCELADO) DEMOSTENES MARTINEZ	- 5,400.00		27,145,850.90
36	03-04-2018	9317	ALMACENES ORIENTALES C POR A	6,607.66		27,139,243.24
37	03-04-2018	9318	INVERSIONES TARAMACA	3,420.00		27,135,823.24
38	03-04-2018	9319	LIBRERÍA JURIDICA INTERNACIONAL SRL	32,490.00		27,103,333.24
39	03-04-2018	9320	JARDIN ILUSIONES, SRL	107,542.10		26,995,791.14
40	03-04-2018	9321	MINISTERIO DE CULTURA	200,000.00		26,795,791.14
41	03-04-2018	9322	OMEGA TECH SA	14,938.98		26,780,852.16
42	03-04-2018	9323	SANTO DOMINGO MOTORS COMPANY S A	125,505.97		26,655,346.19



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					37,572,149.29	
43	03-04-2018	9324	SANTO DOMINGO MOTORS COMPANY S A	21,837.18		26,633,509.01
44	03-04-2018	9325	SUPLIDORES Y SERVICIOS STEFEN, SRL	79,552.00		26,553,957.01
45	03-04-2018	9326	TROVASA HAND WASH, SRL	3,830.51		26,550,126.50
46	03-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	128,630.28		26,421,496.22
47	03-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	13,236.69		26,408,259.53
48	03-04-2018	TRANSF	COMPENSACIONES ECONOMICAS POR DIFERENTES TRABAJOS REALIZADOS	3,500.00		26,404,759.53
49	03-04-2018	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	2,263,239.94		24,141,519.59
50	03-04-2018	TRANSF	EDINSON MANUEL GARCIA ALMANZAR	12,000.00		24,129,519.59
51	03-04-2018	TRANSF	ESTHER ALICIA JIMENEZ ABAD	7,500.00		24,122,019.59
52	03-04-2018		COMPRA DE DIVISAS	1,135,875.00		22,986,144.59
53	03-04-2018		COMPRA DE DIVISAS	97,500.00		22,888,644.59
54	03-04-2018	DEP	OTROS INGRESOS		320,547.94	23,209,192.53
55	03-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	42,701.96		23,166,490.57
56	04-04-2018	9327	CENTRO ESPECIALIZADO DE COMPUTACION SRL	154,596.29		23,011,894.28
57	04-04-2018	9328	GRUPO ASTRO SRL	46,407.41		22,965,486.87
58	04-04-2018	9329	LOGICONE SRL	63,639.76		22,901,847.11
59	04-04-2018	9330	LOGICONE SRL	61,977.60		22,839,869.51
60	04-04-2018	9331	MARIÑEZ MOTORS SRL	19,200.48		22,820,669.03
61	04-04-2018	9332	PATRICIA SANTANA NINA	39,439.28		22,781,229.75
62	04-04-2018	9333	SIMONCA SRL	21,187.50		22,760,042.25
63	04-04-2018	DEP	DEPOSITO		467.00	22,760,509.25
64	04-04-2018	DEP	OTROS INGRESOS		136,643.84	22,897,153.09
65	04-04-2018	DEP	OTROS INGRESOS		136,643.84	23,033,796.93
66	05-04-2018	9334	MANUEL FIGUEROO	178,653.25		22,855,143.68
67	05-04-2018	9335	JOSE RAMON NUÑEZ GARCIA	1,890.00		22,853,253.68
68	05-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	84,472.78		22,768,780.90
69	05-04-2018	TRANSF	LEONOR DEL CARMEN TEJADA CURIEL	4,507.11		22,764,273.79
70	05-04-2018	TRANSF	ANA DAISY GUERRERO SUAREZ	14,400.00		22,749,873.79
71	05-04-2018	TRANSF	DAVID ROBERTO LORENZO MARTE	14,400.00		22,735,473.79
72	05-04-2018	TRANSF	EDESUR DOMINICANA S A	6,000.00		22,729,473.79
73	05-04-2018	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	11,400.00		22,718,073.79
74	05-04-2018	TRANSF	PEDRO ANTONIO MATEO IBERT	9,900.00		22,708,173.79
75	06-04-2018	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	385.00		22,707,788.79
76	06-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	2,988.93		22,704,799.86
77	09-04-2018	9336	CIVTHEN SRL	64,479.30		22,640,320.56
78	09-04-2018	9337	FERRETERIA AMERICANA C POR A	4,469.15		22,635,851.41
79	09-04-2018	9338	INGENIERIA DE PROTECCION SRL	34,640.15		22,601,211.26
80	09-04-2018	9339	NOVEL EMILIO FERMIN GOMEZ	12,642.00		22,588,569.26
81	09-04-2018	9340	PUBLIPLAS, S.A.	36,725.00		22,551,844.26
82	09-04-2018	9341	UPS DOMINICANA, S.A.	1,717.11		22,550,127.15
83	09-04-2018	9342	VARGAS SERVICIOS DE CATERING, SRL	46,612.50		22,503,514.65



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84	09-04-2018	9343	EXPRESS PARCEL SERVICE INTERNACIONAL	3,216.92		22,500,297.74
85	09-04-2018	9344	GRUPO ASTRO SRL	10,002.26		22,490,295.47
86	09-04-2018	9345	GRUILLERMO QUEZADA	24,020.30		22,466,275.17
87	09-04-2018	9346	IMEQ DOMINICANA, SRL	309,457.28		22,156,817.89
88	09-04-2018	9347	LOGICONE SRL	63,656.04		22,093,161.86
89	10-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	6,687,778.64		15,405,383.22
90	10-04-2018	TRANSF	COMPENSACION ECONOMICA	500.00		15,404,883.22
91	10-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	18,004.72		15,386,878.50
92	10-04-2018	TRANSF	COMPENSACIONES ECONOMICAS POR DIFERENTES TRABAJOS REALIZADOS	2,000.00		15,384,878.50
93	10-04-2018	TRANSF	SALDO EDUCATIVO IR-18	670,263.05		14,714,615.45
94	10-04-2018	TRANSF	FRANQUICIAS DOMINICANAS S A	22,325.00		14,692,290.45
95	10-04-2018	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	8,126.00		14,684,164.45
96	10-04-2018	TRANSF	GIMNASIOS DEL ESTE SAS	1,710.00		14,682,454.45
97	10-04-2018	TRANSF	GIMNASIOS DEL NORTE FGG SRL	2,945.00		14,679,509.45
98	10-04-2018	TRANSF	LAURA VICTORIA CAMINERO	2,490.77		14,677,018.68
99	11-04-2018	9348	CLIP INTERNACIONAL SRL	28,141.52		14,648,877.16
100	11-04-2018	9349	EXTINTORES DEL CARIBE, SRL	3,296.15		14,645,581.00
101	11-04-2018	9350	FERNANDO ELOY PARRA CARRASCO	36,000.00		14,609,581.00
102	11-04-2018	9351	MUEBLES OMAR S.A.	49,965.21		14,559,615.79
103	11-04-2018	9352	PUNTO MAC, SRL	57,318.48		14,502,297.31
104	11-04-2018	9353	QUALITYPOINT, E.I.R.L.	108,254.87		14,394,042.44
105	11-04-2018	9354	ROBERKYS RODRIGUEZ TIBURCIO	24,649.95		14,369,392.49
106	11-04-2018	9355	SEVERAL SOLUTIONS	79,100.00		14,290,292.49
107	12-04-2018	9356	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	12,312,725.00		1,977,567.49
108	12-04-2018	9357	JARDIN ILUSIONES, SRL	26,216.00		1,951,351.49
109	12-04-2018	9358	HUMANO SEGUROS, S.A.	319,873.39		1,631,478.10
110	12-04-2018	9359	HUMANO SEGUROS, S.A.	64,546.04		1,566,932.06
111	12-04-2018	9360	HUMANO SEGUROS, S.A.	533,342.45		1,033,589.61
112	12-04-2018	9361	VIDA FM	30,000.00		1,003,589.61
113	12-04-2018	9362	ALTICE DOMINICANA, S.A.	21,525.00		982,064.61
114	12-04-2018	TRANSF	VIATICOS	3,700.58		978,364.03
115	12-04-2018	TRANSF	TECNICOS DE LA VOZ DEL TRIBUNAL CONSTITUCIONAL Y EL PROGRAMA RADIO EDUCATIVA DOMINICANA	34,000.00		944,364.03
116	12-04-2018	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		899,364.03
117	12-04-2018	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	27,570.66		871,793.37
118	13-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	32,451.21		839,342.16
119	13-04-2018	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	16,190.42		823,151.74
120	16-04-2018	9363	HUMANO SEGUROS, S.A.	13,895.93		809,255.81
121	16-04-2018	9364	AMERICAN AIRLINES INC	72,054.60		737,201.21
122	16-04-2018	9365	CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO	418.00		736,783.21
123	16-04-2018	9366	DELTA COMERCIAL S A	27,465.58		709,317.63
124	16-04-2018	9367	SANTO DOMINGO MOTORS COMPANY S A	78,047.85		631,269.79



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125	16-04-2018	9368	PATRICIA CAROLINA PADILLA PEÑA	65,943.95		565,325.84
126	16-04-2018	9369	NULO			565,325.84
127	16-04-2018	TRANSF	COMPRA DE DIVISAS	49,400.00		515,925.84
128	17-04-2018	DEP	LIBRAMIENTO NO. 14-1		91,083,327.00	91,599,252.84
129	17-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	190,035.67		91,409,217.17
130	17-04-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	658,921.94		90,750,295.23
131	17-04-2018	9370	ALTERNATIVE MEDIA GROUP HE, SRL	678.00		90,749,617.23
132	17-04-2018	9371	COMPLEMENTS DOMINICANA SRL	5,085.00		90,744,532.23
133	17-04-2018	9372	DISLA URIBE KONCEPTO, SRL	114,130.00		90,630,402.23
134	17-04-2018	9373	DORIS MINDRIN JAVIER CAMINERO	41,000.00		90,589,402.23
135	17-04-2018	9374	GL PROMOCIONES SRL	15,481.00		90,573,921.23
136	17-04-2018	9375	GOMEZ MAGALLANES INGENIERIA & SERVICIOS GENERALES SRL	14,464.00		90,559,457.23
137	17-04-2018	9376	HUMANO SEGUROS, S.A.	51,535.87		90,507,921.36
138	17-04-2018	9377	HUMANO SEGUROS, S.A.	1,645,794.61		88,862,126.75
139	17-04-2018	9378	INVERSIONES BENAVENTE, SRL	226,000.00		88,636,126.75
140	17-04-2018	9379	INVERSIONES TARAMACA	3,610.00		88,632,516.75
141	17-04-2018	9380	JARDIN ILUSIONES, SRL	44,861.00		88,587,655.75
142	17-04-2018	9381	OCTAVIO AUGUSTO MATA UPIA	18,900.00		88,568,755.75
143	17-04-2018	9382	SIMONCA SRL	13,779.22		88,554,976.53
144	17-04-2018	9383	VARGAS SERVICIOS DE CATERING, SRL	9,469.40		88,545,507.13
145	17-04-2018	9384	AGUA CRYSTAL S A	37,955.33		88,507,551.80
146	17-04-2018	9385	CASTING SCORPION, SRL	66,105.00		88,441,446.80
147	17-04-2018	9386	AYUNTAMIENTO DEL DISTRITO NACIONAL	750.00		88,440,696.80
148	17-04-2018	9387	CORPORACION ESTATAL DE RADIO Y TELEVISION	283,200.00		88,157,496.80
149	17-04-2018	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	3,558.24		88,153,938.56
150	18-04-2018	DEP	CARNET POR PUEBA DE VERIFON PARA LA FERIA DEL LIBRO		0.02	88,153,938.58
151	18-04-2018	9388	DOMINGO DE LA CRUZ MANZUETA	80,434.47		88,073,504.11
152	18-04-2018	9389	MARIÑEZ MOTORS SRL	15,465.70		88,058,038.41
153	18-04-2018	9390	VIAMAR S.A (GRUPO VIAMAR)	17,742.93		88,040,295.48
154	18-04-2018	9391	NULO			88,040,295.48
155	18-04-2018	9392	COMPANÍA DOMINICANA DE TELEFONOS S A	213,732.71		87,826,562.76
156	18-04-2018	9393	WINDTELECOM S A	131,418.62		87,695,144.15
157	18-04-2018	9394	AGUA CRYSTAL S A	36,573.09		87,658,571.06
158	18-04-2018	9395	ARMERIA JOSO & ASOCIADOS EIRL	93,225.00		87,565,346.06
159	18-04-2018	9396	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		87,423,746.06
160	18-04-2018	9397	FERRETERIA AMERICANA C POR A	9,757.10		87,413,988.96
161	18-04-2018	9398	FLORISTERIA CALIZ FLOR EIRL	8,139.83		87,405,849.13
162	18-04-2018	9399	GRUPO ASTRO SRL	7,195.84		87,398,653.29
163	18-04-2018	9400	LAURA PATRICIA RIZEK BONNELLY	109,250.00		87,289,403.29
164	18-04-2018	9401	MOTO FRANCIS SRL	10,735.00		87,278,668.29
165	18-04-2018	9402	MUEBLES OMAR S.A.	28,608.21		87,250,060.08
166	18-04-2018	9403	PARROQUIA JESUS MAESTRO	42,750.00		87,207,310.08



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167	18-04-2018	9404	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		87,182,394.82
168	18-04-2018	9405	TELEOPERADORA DEL NORDESTE SRL	47,881.36		87,134,513.46
169	18-04-2018	9406	TROVASA HAND WASH, SRL	4,788.13		87,129,725.33
170	18-04-2018	9407	WORLDWIDE SEGUROS S A	23,979.76		87,105,745.58
171	18-04-2018	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	3,700.58		87,102,045.00
172	18-04-2018	TRANSF	ALTICE DOMINICANA, S.A.	37,147.50		87,064,897.49
173	18-04-2018	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	168,478.53		86,896,418.96
174	18-04-2018	TRANSF	PRICESMART DOMINICANA	63,918.50		86,832,500.47
175	19-04-2018	TRANSF	COMPENSACIONES ECONOMICAS POR DIFERENTES TRABAJOS REALIZADOS	242,200.00		86,590,300.47
176	20-04-2018	9408	CLUB LOS PRADOS, INC	24,175.00		86,566,125.47
177	20-04-2018	9409	JOSE DIONISIO FERNANDEZ ZAPATA	103,545.00		86,462,580.47
178	20-04-2018	9410	LA VEGA COUNTRY CLUB INC	10,000.00		86,452,580.47
179	20-04-2018	9411	TYM PROA S A	14,250.00		86,438,330.47
180	20-04-2018		COMPRA DE DIVISAS	428,989.60		86,009,340.87
181	20-04-2018		COMPRA DE DIVISAS	662,602.20		85,346,738.67
182	23-04-2018	9412	NULO			85,346,738.67
183	23-04-2018	9413	INTEGRAL TRAINING SOLUTION, SRL	42,061.87		85,304,676.80
184	23-04-2018	9414	BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA	15,000.00		85,289,676.80
185	23-04-2018	9415	ERIC JULIO SIMO SIMO	51,300.00		85,238,376.80
186	23-04-2018	9416	HUMANO SEGUROS, S.A.	109,858.92		85,128,517.88
187	23-04-2018	9417	INVERSIONES TARAMACA	2,660.00		85,125,857.88
188	23-04-2018	9418	KLINETEC DOMINICANA, SRL	12,004.20		85,113,853.68
189	23-04-2018	9419	SEGUROS RESERVAS	1,358.13		85,112,495.55
190	23-04-2018	TRANSF	NOMINA ADMINISTRATIVA	31,917,892.49		53,194,603.06
191	23-04-2018	TRANSF	NOMINA SERVICIO DE SEGURIDAD	3,152,383.63		50,042,219.43
192	23-04-2018	9420	DISLA URIBE KONCEPTO, SRL	88,422.50		49,953,796.93
193	23-04-2018	9421	DISTRIBUIDORA Y LIBRERIA MEDIAN SRL	3,784.55		49,950,012.38
194	23-04-2018	9422	LIMCOBA SRL	79,845.80		49,870,166.58
195	23-04-2018	9423	NOVEL EMILIO FERMIN GOMEZ	4,900.00		49,865,266.58
196	23-04-2018	9424	PUNTOMAC, SRL	3,228.50		49,862,038.08
197	23-04-2018	9425	SANTO DOMINGO MOTORS COMPANY S A	78,892.33		49,783,145.75
198	23-04-2018	9426	TECHNET, SOLUCIONES DE REDES, SRL	367,067.50		49,416,078.25
199	23-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	18,834.97		49,397,243.28
200	23-04-2018	DEP	OTROS INGRESOS		331,232.89	49,728,476.17
201	23-04-2018	DEP	OTROS INGRESOS		120,679.18	49,849,155.35
202	23-04-2018	DEP	DEPOSITOS VENTA DE PUBLICACIONES		8,092.50	49,857,247.85
203	24-04-2018	TRANSF	EDESUR DOMINICANA S A	262,064.61		49,595,183.24
204	24-04-2018	TRANSF	EDESUR DOMINICANA S A	55,289.67		49,539,893.57
205	24-04-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	66,420.62		49,473,472.95
206	24-04-2018	TRANSF	COMPENSACION ECONOMICA	1,000.00		49,472,472.95
207	24-04-2018	TRANSF	BODY SHOP ATHLETIC CLUB SRL	75,886.00		49,396,586.95
208	24-04-2018	TRANSF	PASO INMOBILIARIA, SRL	58,040.97		49,338,545.98



Tribunal Constitucional de la República Dominicana
"Año del fomento a las exportaciones"

Libro Banco
Banco de Reservas de la República Dominicana
Del 01 al 30 de abril de 2018

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		37,572,149.29	
			Debito	Credito	Balance	
209	25-04-2018	9427	ALMACENES ORIENTALES C POR A	2,873.84		49,335,672.14
210	25-04-2018	9428	AMANA COMERCIAL SRL	1,251.04		49,334,421.10
211	25-04-2018	9429	CARY INDUSTRIAL S A	4,483.84		49,329,937.26
212	25-04-2018	9430	COMPAÑIA DOMINICANA DE TELEFONOS S A	172,018.96		49,157,918.30
213	25-04-2018	9431	JARDIN ILUSIONES, SRL	114,864.50		49,043,053.80
214	25-04-2018	9432	LLAVES JIMENEZ E.I.R.L.	3,616.00		49,039,437.80
215	25-04-2018	9433	NELLY RENT A CAR	33,512.97		49,005,924.83
216	25-04-2018	9434	NOVEL EMILIO FERMIN GOMEZ	53,983.05		48,951,941.78
217	25-04-2018	9435	NOVEL EMILIO FERMIN GOMEZ	7,815.50		48,944,126.28
218	25-04-2018	9436	PUNTOMAC, SRL	12,108.26		48,932,018.03
219	25-04-2018	9437	ROSARIO & PICHARDO, SRL (EMELY TOURS)	891,460.85		48,040,557.18
220	25-04-2018	9438	SERCEN SMART TRAINING, SRL	45,139.25		47,995,417.93
221	25-04-2018	9439	TEATRO NACIONAL EDUARDO BRITO	250,000.00		47,745,417.93
222	25-04-2018	9440	UNIQUE MANAGEMENT SOLUTIONS	21,396.37		47,724,021.56
223	25-04-2018	9441	R&V SERVICIO DE PLOMERIAS, SRL	74,580.00		47,649,441.56
224	25-04-2018	9442	TEKNOLOGIC DOMINICANA, SRL	43,934.36		47,605,507.20
225	25-04-2018	DEP	DEPOSITO (DEVOLUCION DE VIATICOS NO UTILIZADOS)		3,606.00	47,609,113.20
226	26-04-2018	9443	EDITORIA SANTUARIO, EIRL	19,000.00		47,590,113.20
227	26-04-2018	9444	NELSON ESTEBAN VALENZUELA	144,357.85		47,445,755.35
228	26-04-2018	TRANSF	BONO DIA DE LA SECRETARIA	320,000.00		47,125,755.35
229	26-04-2018	TRANSF	BANCO DE RESERVAS	11,000,000.00		36,125,755.35
230	26-04-2018	TRANSF	BANRESERVAS / MANEJO DE APORTES ESPECIALES DEL PERSONAL	5,000.00		36,120,755.35
231	26-04-2018	9445	ASOCIACION DE SOFTBOL AFICIONADOS DEL DISTRITO NACIONAL	25,000.00		36,095,755.35
232	26-04-2018	DEP	DEPOSITO		1,566.00	36,097,321.35
233	27-04-2018	TRANSF	NOMINA VACACIONAL SERVICIO DE SEGURIDAD	438,067.06		35,659,254.29
234	27-04-2018	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	1,435,223.08		34,224,031.21
235	27-04-2018	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	427.50		34,223,603.71
236	27-04-2018	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		34,178,603.71
237	27-04-2018	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	90,000.00		34,088,603.71
238	27-04-2018	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		34,031,400.32
239	27-04-2018	TRANSF	AFI RESERVAS FONDE DE INVERSIONES	6,000,000.00		28,031,400.32
240	27-04-2018		CARGOS BANCARIOS	2,440.00		28,028,960.32
241	27-04-2018		CARGOS BANCARIOS	118,579.85		27,910,380.47
242	27-04-2018		AJUSTES BANCARIOS, MARZO		3.95	27,910,384.42
TOTALES				102,221,533.56	92,559,768.69	



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS POR EL PNUD
MES DE ABRIL 2018

FECHA	BENEFICIARIO	VALOR DOP
05-Apr-18	EDITORA BUHO SRL	76,340.00
11-Apr-18	SANCHEZ GASTON, FRANCISCO ALBERTO	162,232.20
10-Apr-18	REYES BRITO, RAMON ELIAS	354,000.00
12-Apr-18	ALAMESA S R L	817,085.00
13-Apr-18	CONSTRUCTORA COSINCA SRL	708,065.37
13-Apr-18	PEREYRA PEREZ, HAMLET BOLIVAR	49,650.00
17-Apr-18	CORPORACION COPY CORP	156,175.00
25-Apr-18	LEASING DEL ATLANTICO CORP	50,270.36
21-Apr-18	MAGNA MOTORS, S.A.	2,014,650.72
25-Apr-18	SANCHEZ GASTON, FRANCISCO ALBERTO	243,348.30
26-Apr-18	LOGICONE	695,520.00
26-Apr-18	EFFECTIVA GROUP SRL	60,252.50
TOTAL PAGADO POR EL PNUD		5,387,589.45