



**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 MAYO 2018**

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial:		Balance
				Credito	27,910,384.42	
1	01-05-2018	9446	ADA MARIELA REYES GERMAN	63,000.00		27,847,384.42
2	01-05-2018	9447	CLUB LOS PRADOS, INC	24,175.00		27,823,209.42
3	01-05-2018	9448	EDUARDO ENRIQUEZ DIAZ GUERRA	49,999.99		27,773,209.43
4	01-05-2018	9449	FLORISTERIA ZUNIFLOR, SRL	2,712.00		27,770,497.43
5	01-05-2018	9450	INDUSTRIA NACIONAL DE ETIQUETAS E.I.R.L.	7,543.77		27,762,953.66
6	01-05-2018	9451	INSTITUTO GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES	103,530.00		27,659,423.66
7	01-05-2018	9452	JARDIN ILUSIONES, SRL	9,887.50		27,649,536.16
8	01-05-2018	9453	LUIS RADHAMES DECAMPS BLANCO	20,000.00		27,629,536.16
9	01-05-2018	9454	RICARDO ANTONIO ROMERO PACHECO	50,000.00		27,579,536.16
10	01-05-2018	9455	SUGEY MILAGROS ARAUJO BRITO	24,700.00		27,554,836.16
11	01-05-2018	9456	XAVIER JOSE MEDINA CONCEPCION	35,000.00		27,519,836.15
12	01-05-2018	DEP	DEPOSITO		40,608.75	27,560,444.90
13	01-05-2018	DEP	DEPOSITO		6,386.25	27,566,831.15
14	01-05-2018	DEP	DEPOSITO		9,701.25	27,576,532.40
15	02-05-2018	9457	FERRETERIA AMERICANA C POR A	648.62		27,575,883.78
16	02-05-2018	9458	JARDIN ILUSIONES, SRL	336,457.50		27,239,426.28
17	02-05-2018	9459	LEONIDAS LUCIA HENRIQUEZ MATEO DE TORRES	68,760.00		27,170,666.28
18	02-05-2018	9460	ARTELUZ, SRL	108,751.20		27,061,915.08
19	02-05-2018	9461	HI-FI, SRL	9,566.69		27,052,348.39
20	02-05-2018	9462	LIMCOBA SRL	139,209.22		26,913,139.17
21	02-05-2018	9463	SEGUROS RESERVAS	104,144.53		26,808,994.64
22	02-05-2018	DEP	OTROS INGRESOS		188,424.66	26,997,419.30
23	02-05-2018	DEP	OTROS INGRESOS		54,000.00	27,051,419.30
24	03-05-2018	9464	LASER TRACK GPS, SRL	17,400.08		27,034,019.22
25	03-05-2018	9465	ROBINSON ARIEL CUELLO SHANLATTE	14,400.00		27,019,619.22
26	03-05-2018	9466	ORLANDO FRANCISCO MARCANO SANCHEZ	10,800.00		27,008,819.22
27	03-05-2018	9467	FLORISTERIA CALIZ FLOR EIRL	7,345.00		27,001,474.22
28	03-05-2018	9468	GATTAS & ASOCIADOS SRL	197,750.00		26,803,724.22
29	03-05-2018	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,516,947.13		19,286,777.09
30	03-05-2018	TRANSF	GINA GISELLE DEL CARMEN VICINI	26,014.62		19,260,762.47
31	03-05-2018	TRANSF	NOMINA COMPLEMENTARIA ADMINISTRATIVA	59,707.44		19,201,055.03
32	03-05-2018	TRANSF	NOMINA COMPLEMENTARIA SERVICIO DE SEGURIDAD	39,345.53		19,161,709.50
33	03-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	46,616.74		19,115,092.76
34	03-05-2018	TRANSF	EDINSON MANUEL GARCIA ALMANZAR	12,000.00		19,103,092.76
35	03-05-2018	TRANSF	ESTHER ALICIA JIMENEZ ABAD	7,500.00		19,095,592.76
36	03-05-2018	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	11,400.00		19,084,192.76
37	03-05-2018	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	8,126.00		19,076,066.76
38	04-05-2018	9469	EXTINTORES DEL CARIBE, SRL	3,296.15		19,072,770.61
39	04-05-2018	9470	R&V SERVICIO DE PLOMERIAS, SRL	5,424.00		19,067,346.61
40	04-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	17,648.91		19,049,697.70
41	04-05-2018	TRANSF	CENTRO CUESTA NACIONAL SAS	42,750.00		19,006,947.70
42	04-05-2018	TRANSF	LUISIANA ROBERTA GONZALEZ GUERRERO	18,900.00		18,988,047.70



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				Credito	27,910,384.42	
43	04-05-2018	TRANSF	MANUEL ANTONIO RAMIREZ SUZAÑA	49,500.00		18,938,547.70
44	04-05-2018	TRANSF	PRICESMART DOMINICANA SRL	3,264.20		18,935,283.50
45	04-05-2018	DEP	BANCO CENTRAL		25,000,000.00	43,935,283.50
46	04-05-2018	DEP	OTROS INGRESOS		136,643.84	44,071,927.34
47	04-05-2018	DEP	OTROS INGRESOS		136,643.84	44,208,571.18
48	07-05-2018	9471	SANTO DOMINGO MOTORS COMPANY S A	111,792.43		44,096,778.75
49	07-05-2018	9472	VIAMAR S.A. (GRUPO VIAMAR)	45,756.03		44,051,022.72
50	07-05-2018	9473	ALMACENES ORIENTALES C POR A	2,718.70		44,048,304.02
51	07-05-2018	9474	ANTHURIANA DOMINICANA S.A.	8,020.79		44,040,283.23
52	07-05-2018	9475	CARY INDUSTRIAL S A	82,148.74		43,958,134.49
53	07-05-2018	9476	EDITORA CIPRIANO, SRL	14,916.00		43,943,218.49
54	07-05-2018	9477	EDITORA CIPRIANO, SRL	47,358.30		43,895,860.19
55	07-05-2018	9478	FERRETERIA AMERICANA C POR A	27,866.93		43,867,993.26
56	07-05-2018	9479	GRUPO ASTRO SRL	904.00		43,867,089.26
57	07-05-2018	9480	GRUPO DANALON, SRL	29,140.85		43,837,948.41
58	07-05-2018	9481	GTG INDUSTRIAL SRL	74,224.88		43,763,723.53
59	07-05-2018	9482	INVERSIONES TARAMACA	2,280.00		43,761,443.53
60	07-05-2018	9483	LIMCOBA SRL	9,266.00		43,752,177.53
61	07-05-2018	9484	SS BORDADOS PREMIUM SRL	37,290.00		43,714,887.53
62	07-05-2018	9485	REDES, SERVICIOS Y TECNOLOGIA SRL	36,612.00		43,678,275.53
63	07-05-2018	9486	ANA ARABELIS MEJIA LEBRON	419,836.80		43,258,438.73
64	07-05-2018	9487	FRANCISCO JAVIER RODRIGUEZ GONZALEZ	18,331.30		43,240,107.43
65	07-05-2018	9488	RICARDO PAREDES	545,105.90		42,695,001.53
66	07-05-2018	9489	VICENTE VICTORIO DIAZ SANCHEZ	53,940.87		42,641,060.66
67	07-05-2018	9490	AGUA CRYSTAL S A	30,078.42		42,610,982.24
68	07-05-2018	9491	AMELLE MARIA ORTIZ UREÑA	12,896.00		42,598,086.24
69	07-05-2018	9492	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL	7,600.00		42,590,486.24
70	07-05-2018	9493	INVERSIONES TARAMACA	3,800.00		42,586,686.24
71	07-05-2018	9494	PATRICIA CAROLINA PADILLA PEÑA	65,708.44		42,520,977.80
72	07-05-2018	TRANSF	COMPENSACION ECONOMICA	1,500.00		42,519,477.80
73	07-05-2018		COMPRA DE DIVISAS	57,155.80		42,462,322.00
74	08-05-2018	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	63,000.00		42,399,322.00
75	08-05-2018	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	53,300.56		42,346,021.44
76	08-05-2018	TRANSF	PRESTACIONES SERVICIO DE SEGURIDAD	33,111.95		42,312,909.49
77	09-05-2018	9495	COMPAÑIA DOMINICANA DE TELEFONOS S A	176,373.03		42,136,536.46
78	09-05-2018	9496	FUNDACION NIDO PARA ANGELES	40,000.00		42,096,536.46
79	09-05-2018	TRANSF	ALTICE DOMINICANA, S.A.	38,850.34		42,057,686.12
80	09-05-2018	TRANSF	GIMNASIOS DEL NORTE FGG SRL	3,420.00		42,054,266.12
81	09-05-2018	TRANSF	GIMNASIOS DEL ESTE SAS	1,710.00		42,052,556.12
82	09-05-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	150,084.00		41,902,472.12
83	09-05-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	504,797.88		41,397,674.24



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				Credito	27,910,384.42	
84	09-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	161,283.51		41,236,390.73
85	09-05-2018	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	7,472.32		41,228,918.41
86	10-05-2018	TRANSF	GIMNASIOS DEL NORTE FGG SRL	-	3,420.00	41,232,338.41
87	10-05-2018		COMPRA DE DIVISAS	120,881.80		41,111,456.61
88	10-05-2018	9497	GRUPO DIARIO LIBRE, S.A.	540,000.00		40,571,456.61
89	10-05-2018	9498	MARKET TV, SRL	42,714.00		40,528,742.61
90	10-05-2018	9499	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		40,503,827.36
91	10-05-2018	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	521,480.00		39,982,347.36
92	10-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	16,130.73		39,966,216.63
93	10-05-2018	TRANSF	COMPENSACION ECONOMICA	5,000.00		39,961,216.63
94	10-05-2018	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	6,899,982.05		33,061,234.58
95	11-05-2018	9500	JOSE RAMON CABRAL NUÑEZ	6,000.00		33,055,234.57
96	11-05-2018	TRANSF	FUNDACION GENERAL DE LA UNIVERSIDAD DE SALAMANCA	57,600.00		32,997,634.57
97	11-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	163,934.03		32,833,700.54
98	11-05-2018	TRANSF	COMPENSACION ECONOMICA	500.00		32,833,200.54
99	11-05-2018	TRANSF	LA VEGA COUNTRY CLUB INC	28,000.00		32,805,200.54
100	11-05-2018	DEP	REINTREGRO DE FONDOS		284,502.30	33,089,702.84
101	14-05-2018	9501	FLORISTERIA ZUNIFLOR SRL	2,825.00		33,086,877.84
102	14-05-2018	9502	AV BLANDINO & CIA S A	6,460.00		33,080,417.84
103	14-05-2018	9503	GRUPO DIARIO LIBRE, S.A.	135,941.25		32,944,476.59
104	14-05-2018	9504	GRUPO DIARIO LIBRE, S.A.	135,941.25		32,808,535.34
105	14-05-2018	9505	INTEGRAL TRAINING SOLUTION, SRL	21,216.82		32,787,318.52
106	14-05-2018	9506	RADIO FM INDEPENDENCIA SRL	2,872.88		32,784,445.64
107	14-05-2018	9507	VIAMAR S.A. (GRUPO VIAMAR)	71,404.50		32,713,041.15
108	14-05-2018	9508	KATHERINE MARIA FAÑA DIAZ	170,129.14		32,542,912.01
109	14-05-2018	9509	ARTELUZ, SRL	47,460.00		32,495,452.01
110	14-05-2018	9510	AYUNTAMIENTO DEL DISTRITO NACIONAL	750.00		32,494,702.01
111	14-05-2018	9511	HUMANO SEGUROS, S.A.	66,816.28		32,427,885.72
112	14-05-2018	9512	SS BORDADOS PREMIUM SRL	18,984.00		32,408,901.72
113	14-05-2018	9513	TEOREMA CE, SRL	25,436.25		32,383,465.47
114	14-05-2018	9514	WOLTER FERNANDO UREÑA FABIAN	5,000.00		32,378,465.47
115	14-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	16,130.72		32,362,334.75
116	14-05-2018	TRANSF	JULIO JOSE ROJAS BAEZ	4,000.00		32,358,334.75
117	14-05-2018	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	2,371,284.50		29,987,050.25
118	14-05-2018	TRANSF	PASO INMOBILIARIA S.R.L.	58,158.71		29,928,891.54
119	15-05-2018	9515	AMERICAN AIRLINES INC.	210,931.81		29,717,959.74
120	15-05-2018	9516	GRUPO ASTRO SRL	63,370.97		29,654,588.76
121	15-05-2018	9517	INSTITUTO DE EDUCACION SUPERIOR EN FORMACION DIPLOMATICA Y CONSULAR DR EDUARDO LA TORRE RODRIGUEZ	152,334.00		29,502,254.76
122	15-05-2018	9518	KLINETEC DOMINICANA, SRL	12,004.20		29,490,250.56
123	15-05-2018	9519	RAMON ALBERTO PEGUERO ALMANZAR	47,708.18		29,442,542.38



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Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial:		27,910,384.42
				Credito	Balance	
124	16-05-2018	9520	ADA MARIELA REYES GERMAN	63,000.00		29,379,542.38
125	16-05-2018	9521	HUMANO SEGUROS, S.A.	13,895.93		29,365,646.46
126	16-05-2018	9522	HUMANO SEGUROS, S.A.	339,611.27		29,026,035.19
127	16-05-2018	9523	HUMANO SEGUROS, S.A.	59,792.37		28,966,242.81
128	16-05-2018	9524	LIMCOBA SRL	11,141.80		28,955,101.01
129	16-05-2018	9525	JOSE RAMON NUÑEZ GARCIA	3,780.00		28,951,321.01
130	16-05-2018	DEP	LIBRAMIENTO NO. 17-1		91,083,327.00	120,034,648.01
131	16-05-2018	DEP	OTROS INGRESOS		17,424.01	120,052,072.02
132	17-05-2018	9526	VENTURA GARCIA SANTIAGO	210,953.90		119,841,118.12
133	17-05-2018	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	96,717.42		119,744,400.70
134	17-05-2018	TRANSF	FRANQUICIAS DOMINICANAS S A	22,325.00		119,722,075.70
135	17-05-2018	TRANSF	RESTAURANT BOGA BOGA	29,692.20		119,692,383.50
136	17-05-2018	9527	DELTA COMERCIAL S A	32,586.13		119,659,797.38
137	17-05-2018	9528	BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	4,520.00		119,655,277.38
138	17-05-2018	9529	DISTRIBUIDORA Y LIBRERÍA MEDIAN SRL	2,340.98		119,652,936.40
139	17-05-2018	9530	HUMANO SEGUROS, S.A.	109,625.82		119,543,310.58
140	17-05-2018	9531	IMPRESA AMIGO DEL HOGAR, INC	2,891.90		119,540,418.68
141	17-05-2018	9532	LIBRERÍA Y PAPELERIA HNOS. SOLANO, SRL	34,219.50		119,506,199.18
142	17-05-2018	9533	SERVICIOS PORTATILES DOMINICANOS SRL	30,510.00		119,475,689.18
143	17-05-2018	9534	SS BORDADOS PREMIUM SRL	246,984.10		119,228,705.08
144	18-05-2018	9535	WINDTELECOM S A	11,382.22		119,217,322.86
145	18-05-2018	9536	WINDTELECOM S A	133,628.37		119,083,694.49
146	18-05-2018	8308	(REINTREGO) INVERSIONES TROPICANA SRL	-	2,298.31	119,085,992.80
147	18-05-2018	8318	(REINTREGO) INVERSIONES TROPICANA SRL	-	1,580.09	119,087,572.89
148	18-05-2018	9537	ALMACENES ORIENTALES C POR A	2,873.84		119,084,699.05
149	18-05-2018	9538	AMANA COMERCIAL SRL	475.00		119,084,224.05
150	18-05-2018	9539	LAVANDERIA ROYAL SRL	10,226.50		119,073,997.55
151	18-05-2018	9540	LUBRICANTES DIVERSOS, SRL (LUDISA)	84,700.28		118,989,297.27
152	18-05-2018	TRANSF	ALFONSO CONDE POLANCO	437,582.24		118,551,715.03
153	18-05-2018	TRANSF	VIATICOS POR VIAJES AL INTERIOR DEL PAIS	1,423.30		118,550,291.73
154	18-05-2018	DEP	TRIBUNAL CONSTITUCIONAL		10,000,000.00	128,550,291.73
155	18-05-2018	DEP	OTROS INGRESOS		764,883.43	129,315,175.16
156	21-05-2018	9541	DISLA URIBE KONCEPTO, SRL	14,125.00		129,301,050.16
157	21-05-2018	9542	HUMANO SEGUROS, S.A.	1,627,327.70		127,673,722.45
158	21-05-2018	9543	JOSE RAMON NUÑEZ GARCIA	5,670.00		127,668,052.45
159	21-05-2018	9544	LAURA PATRICIA RIZEK BONNELLY	98,325.00		127,569,727.45
160	21-05-2018	9545	COMPAÑIA DOMINICANA DE TELEFONOS S A	541,126.72		127,028,600.73
161	21-05-2018	9546	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	130,000.00		126,898,600.73
162	22-05-2018	TRANSF	NOMINA ADMINISTRATIVA	32,266,158.89		94,632,441.84
163	22-05-2018	TRANSF	NOMINA SERVICIO DE SEGURIDAD	3,255,565.85		91,376,875.99
164	22-05-2018	9547	HUMANO SEGUROS, S.A.	488,060.13		90,888,815.87
165	22-05-2018	9548	INSTITUTO CULTURAL DOMINICO-AMERICANO	21,500.00		90,867,315.87



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166	22-05-2018	9549	PROLIMPISO SRL	241,445.50		90,625,870.36
167	22-05-2018	9550	RADIO Y TECNICA, SRL	20,369.38		90,605,500.98
168	22-05-2018	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	521,480.00		90,084,020.98
169	22-05-2018	TRANSF	BANCO DE RESERVAS	11,000,000.00		79,084,020.98
170	23-05-2018	DEP	DEPOSITOS		1,468.00	79,085,488.98
171	23-05-2018	TRANSF	BONO DIA DE LAS MADRES	441,000.00		78,644,488.98
172	23-05-2018	TRANSF	AUDA COMERCIAL, SRL (RESTAURANT MILA)	27,994.80		78,616,494.18
173	23-05-2018	TRANSF	VIATICOS	8,895.62		78,607,598.56
174	23-05-2018	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	19,000.00		78,588,598.56
175	23-05-2018	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	63,000.00		78,525,598.56
176	23-05-2018	DEP	DEPOSITOS		116,786.30	78,642,384.86
177	23-05-2018	DEP	DEPOSITOS		60,000,000.00	138,642,384.86
178	23-05-2018	DEP	DEPOSITOS		320,547.95	138,962,932.81
179	24-05-2018	TRANSF	EUROINNOVA FORMACION	42,714.00		138,920,218.81
180	24-05-2018	TRANSF	BANCO CENTRAL	94,997,221.73		43,922,997.08
181	24-05-2018	9551	DELTA COMERCIAL S A	29,914.75		43,893,082.33
182	24-05-2018	9552	EDITORIA LISTIN DIARIO S A	9,832.50		43,883,249.83
183	24-05-2018	9553	INMEDIASOFT SRL	81,299.65		43,801,950.18
184	24-05-2018	9554	INSTITUTO DERMATOLOGICO Y CIRUGIA DE PIEL HUBERTO BOGAERT DIAZ	5,000.00		43,796,950.18
185	24-05-2018	9555	INVERSIONES TARAMACA	1,900.00		43,795,050.18
186	24-05-2018	9556	JARDIN ILUSIONES, SRL	167,466.00		43,627,584.18
187	24-05-2018	9557	MUEBLES OMAR S.A.	34,902.42		43,592,681.76
188	24-05-2018	9558	OD DOMINICANA CORP	105,604.64		43,487,077.12
189	24-05-2018	9559	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	33,250.00		43,453,827.12
190	24-05-2018	9560	VARGAS SERVICIOS DE CATERING, SRL	449,126.41		43,004,700.71
191	25-05-2018	DEP	DEPOSITOS		7,000.00	43,011,700.71
192	28-05-2018	9561	FERNANDO VILLALONA & ORQUESTA	226,000.00		42,785,700.71
193	28-05-2018	9562	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	14,821,080.00		27,964,620.71
194	28-05-2018	9563	RADIO Y TECNICA, SRL	285,709.20		27,678,911.51
195	28-05-2018	9564	SANTO DOMINGO MOTORS COMPANY S A	5,788.28		27,673,123.23
196	29-05-2018	9565	ARTELUZ, SRL	96,276.00		27,576,847.23
197	29-05-2018	9566	INVERSIONES TARAMACA	3,420.00		27,573,427.23
198	29-05-2018	9567	JHONATTAN DE JESUS RESTITUYO EUSEBIO	45,000.00		27,528,427.23
199	29-05-2018	9568	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		27,471,223.84
200	29-05-2018	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	1,316,389.74		26,154,834.10
201	29-05-2018	TRANSF	NOMINA VACACIONAL SERVICIO DE SEGURIDAD	93,892.26		26,060,941.84
202	29-05-2018	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	2,445,926.06		23,615,015.78
203	29-05-2018	TRANSF	EDESUR DOMINICANA S A	292,992.21		23,322,023.57
204	29-05-2018	TRANSF	EDESUR DOMINICANA S A	80,108.07		23,241,915.50
205	30-05-2018	TRANSF	CENTRO CUESTA NACIONAL SAS	1,718.94		23,240,196.55



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

**Libro Banco**  
**Banco de Reservas de la Republica Dominicana**  
**Del 01 al 30 DE MAYO 2018**

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance Inicial:	Balance
206	30-05-2018	TRANSF	NOMINA COMPLEMENTARIA SERVICIO DE SEGURIDAD	26,656.01		23,213,540.54
207	30-05-2018	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	16,084.12		23,197,456.42
208	30-05-2018		CARGOS BANCARIOS	130,254.85		23,067,201.57
<b>TOTALES</b>			<b>193.011.530.43</b>	<b>188.168.347.58</b>		



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

<b>FECHA</b>	<b>BENEFICIARIO</b>	<b>VALOR DOP</b>
01-05-18	SANTO DOMINGO MOTORS CO.	4,362,390.00
09-05-18	DONCELLA S R L	76,671.67
09-05-18	SERVICIOS PORTATILES DOMINICANOS SRL	8,000.00
11-05-18	ALAMESA S R L	846,345.00
15-05-18	SERVICIOS PORTATILES DOMINICANOS SRL	8,000.00
15-05-18	DONCELLA S R L	76,671.67
17-05-18	EDITORIA CORRIPIO, S.A.S.	172,650.00
17-05-18	EDITORIA CORRIPIO, S.A.S.	182,155.00
17-05-18	EDITORIA CORRIPIO, S.A.S.	158,690.00
17-05-18	EDITORIA CORRIPIO, S.A.S.	68,796.00
17-05-18	EDITORIA CORRIPIO, S.A.S.	298,135.00
17-05-18	EDITORIA CORRIPIO, S.A.S.	662,040.00
18-05-18	PEREYRA PEREZ, HAMLET BOLIVAR	124,125.00
18-05-18	PEREYRA PEREZ, HAMLET BOLIVAR	42,379.80
18-05-18	REYES BRITO, RAMON ELIAS	1,382,934.92
22-05-18	PEREYRA PEREZ, HAMLET BOLIVAR	124,125.00
<b>TOTAL PAGADO POR EL PNUD</b>		<b>8,594,109.06</b>