



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

Libro Banco  
Banco de Reservas de la República Dominicana  
Del 01 al 29 DE MARZO 2019

Cuenta Bancaria No: 240-015362-5

| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial:  |               | Balance       |
|-------|----------------|-------------|---|---------------|---------------|
|       |                |             | Debito  | Credito       |               |
| 1     | 21-02-2019     | 10690       | MARY ALCANTARA DE LEON  |               |               |
| 2     | 01-03-2019     | 10802       | INVERSIONES TARAMACA  | 684,672.08    | 19,227,937.95 |
| 3     | 01-03-2019     | 10803       | FUNDACION DOMINICANA DE CARDIOLOGIA, INC                          | 6,156.00      | 19,221,781.95 |
| 4     | 01-03-2019     | 10804       | FLUVIA DOLORES SANCHEZ MEJIA                                      | 7,000.00      | 19,214,781.95 |
| 5     | 01-03-2019     | 10805       | RAMIREZ TRINCHERAS Y MAS, SRL                                     | 10,000.00     | 19,204,781.95 |
| 6     | 01-03-2019     | 10806       | CARIB, SRL  | 45,375.15     | 19,159,406.80 |
| 7     | 01-03-2019     | 10807       | JARDIN ILUSIONES, SRL   | 4,989.59      | 19,154,417.20 |
| 8     | 01-03-2019     | 10808       | MANUEL ANDRES BLANDINO VALDEZ                                     | 606,278.90    | 18,548,138.30 |
| 9     | 01-03-2019     | 10809       | MARIÑEZ MOTORS SRL  | 11,669.49     | 18,536,468.81 |
| 10    | 01-03-2019     | 10810       | SANTO DOMINGO MOTORS COMPANY S A                                  | 20,972.17     | 18,515,496.64 |
| 11    | 01-03-2019     | 10811       | VIAJES BOHIO, SRL   | 88,971.54     | 18,426,525.11 |
| 12    | 01-03-2019     | TRANSF      | VIATICOS  | 403,718.33    | 18,022,806.78 |
| 13    | 04-03-2019     | 10812       | MUEBLES OMAR S.A.   | 4,511.85      | 18,018,294.93 |
| 14    | 04-03-2019     | 10813       | PAPELERIA Y SUMINISTRO EN GENERAL (PASUGESA) SRL                  | 14,853.28     | 18,003,441.65 |
| 15    | 04-03-2019     | 10814       | VIAMAR S. A.  | 81,077.50     | 17,922,364.15 |
| 16    | 04-03-2019     | 10815       | NULO  | 12,473.94     | 17,909,890.21 |
| 17    | 04-03-2019     | 10816       | TRANSPORTE K MATOS, SRL   |               | 17,909,890.21 |
| 18    | 04-03-2019     | 10817       | BARTOLO GONZALEZ DE LEON  | 32,300.00     | 17,877,590.21 |
| 19    | 04-03-2019     | 10818       | DANGELA RAMIREZ GUZMAN  | 25,000.00     | 17,852,590.21 |
| 20    | 04-03-2019     | 10819       | AGUA CRYSTAL S A  | 978,306.98    | 16,874,283.23 |
| 21    | 04-03-2019     | TRANSF      | NOMINA COMPLEMENTARIA   | 40,991.55     | 16,833,291.68 |
| 22    | 04-03-2019     | TRANSF      | NOMINA VACACIONAL SERVICIO DE SEGURIDAD                           | 13,260.03     | 16,820,031.65 |
| 23    | 04-03-2019     | TRANSF      | NOMINA VACACIONAL ADMINISTRATIVA                                  | 210,557.42    | 16,609,474.23 |
| 24    | 04-03-2019     | DEP         | APORTE ESPECIAL SERVIDORES CONSTITUCIONALES / CUENTA OPERATIVA    | 3,280,834.84  | 13,328,639.39 |
| 25    | 04-03-2019     | TRANSF      | TESORERIA DE LA SEGURIDAD SOCIAL                                  |               | 27,000,000.00 |
| 26    | 04-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                          | 7,821,089.45  | 40,328,639.39 |
| 27    | 04-03-2019     | TRANSF      | APERTURA CERTIFICADO FINANCIERO                                   | 6,120.19      | 32,507,549.94 |
| 28    | 05-03-2019     | TRANSF      | BANRESERVAS/TRANSFERENCIA ENTRE CUENTAS                           | 10,000,000.00 | 32,501,429.75 |
| 29    | 05-03-2019     | TRANSF      | BANRESERVAS/TRANSFERENCIA ENTRE CUENTAS                           | 4,325.29      | 22,497,104.46 |
| 30    | 06-03-2019     | 10820       | ASOCIACION DOMINICANA DE SINDROME DE DOWN INC.                    | 287,342.40    | 22,209,762.06 |
| 31    | 06-03-2019     | 10821       | COMERCIAL CANABACOA, S.A. (CONCASA)                               | 50,000.00     | 22,159,762.06 |
| 32    | 06-03-2019     | 10822       | EDUARDO ENRIQUEZ DIAZ GUERRA                                      | 18,450.00     | 22,141,312.06 |
| 33    | 06-03-2019     | 10823       | HUMANO SEGUROS, S.A.  | 49,999.99     | 22,091,312.07 |
| 34    | 07-03-2019     | 10824       | BONANZA RENT A CAR, S.A.  | 540,856.36    | 21,550,455.71 |
| 35    | 07-03-2019     | 10825       | DELTA COMERCIAL S A   | 80,189.24     | 21,470,266.47 |
| 36    | 07-03-2019     | 10826       | GRUPO LFA, SRL  | 21,299.95     | 21,448,966.52 |
| 37    | 07-03-2019     | DEP         | VENTAS DE PUBLICACIONES   | 4,068.00      | 21,444,898.52 |
| 38    | 07-03-2019     | DEP         | VENTAS DE PUBLICACIONES   |               | 350.00        |
| 39    | 07-03-2019     | DEP         | REVERSO POR EL BANCO ALTICE DOMINICANA, S.A. DUPLICADO 15/02/2019 |               | 3,100.00      |
| 40    | 07-03-2019     | DEP         | REVERSO POR EL BANCO ALTICE DOMINICANA, S.A. DUPLICADO 18/02/2019 | 18,727.83     | 21,467,076.35 |
| 41    | 07-03-2019     | TRANSF      | COMPENSACION ECONOMICA  | 18,727.83     | 21,485,804.18 |
| 42    | 07-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                          | 1,500.00      | 21,484,304.18 |
| 43    | 07-03-2019     |             | COMPRA DE DIVISAS   | 9,010.54      | 21,475,293.64 |
| 44    | 07-03-2019     | TRANSF      | EDINSON MANUEL GARCIA ALMANZAR                                    | 50,530.00     | 21,424,763.64 |
| 45    | 07-03-2019     | TRANSF      | FUNDACION APEC DE CREDITO EDUCATIVO INC                           | 12,000.00     | 21,412,763.64 |
|       |                |             |   | 8,126.00      | 21,404,637.64 |





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Cuenta Bancaria No: 240-015362-5

| Fecha | No. Ck/Transf. | Descripcion  | Balance Inicial: |         | Balance       |
|-------|----------------|--|------------------|---------|---------------|
|       |                |  | Debito           | Credito |               |
|       |                |  |                  |         | 19,912,610.03 |
| 46    | 07-03-2019     | TRANSF ESTHER ALICIA JIMENEZ ABAD  |                  |         |               |
| 47    | 07-03-2019     | TRANSF YOKASTA BERROA SALDAÑA  | 7,500.00         |         | 21,397,137.64 |
| 48    | 08-03-2019     | TRANSF VIATICOS POR VIAJES AL INTERIOR DEL PAIS  | 8,000.00         |         | 21,389,137.64 |
| 49    | 08-03-2019     | TRANSF BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  | 35,985.75        |         | 21,353,151.89 |
| 50    | 08-03-2019     | TRANSF GABO, SRL   | 284,779.38       |         | 21,068,372.51 |
| 51    | 08-03-2019     | TRANSF MANUEL ANTONIO RAMIREZ SUZAÑA   | 18,518.78        |         | 21,049,853.73 |
| 52    | 08-03-2019     | TRANSF MANUEL JIMENEZ JIMENEZ  | 18,000.00        |         | 21,031,853.73 |
| 53    | 11-03-2019     | 10763 GRUPO RAMOS S A (REINTEGRO)  | 45,000.00        |         | 20,986,853.73 |
| 54    | 11-03-2019     | 10827 CRITICAL POWER, SRL  | 2,877.67         |         | 20,989,731.40 |
| 55    | 11-03-2019     | 10828 EXTINTORES DEL CARIBE, SRL   | 3,064.56         |         | 20,986,666.84 |
| 56    | 11-03-2019     | 10829 GRUPO ASTRO SRL  | 3,625.42         |         | 20,983,041.42 |
| 57    | 11-03-2019     | 10830 JARDIN ILUSIONES, SRL  | 1,149.14         |         | 20,981,892.28 |
| 58    | 11-03-2019     | 10831 NULO   | 757,439.00       |         | 20,224,453.28 |
| 59    | 11-03-2019     | 10832 SOSTENIBILIDAD 3RS&ES, SRL   |                  |         | 20,224,453.28 |
| 60    | 11-03-2019     | 10833 AGENCIA DE VIAJES MILENA TOURS   | 5,700.00         |         | 20,218,753.28 |
| 61    | 11-03-2019     | 10834 AGENCIA DE VIAJES MILENA TOURS   | 252,469.62       |         | 19,966,283.66 |
| 62    | 11-03-2019     | 10835 BRIMELA EVENTS & DECORATIONS, SRL  | 73,626.84        |         | 19,892,656.82 |
| 63    | 11-03-2019     | 10836 COMPAÑIA DOMINICANA DE TELEFONOS S A   | 12,091.00        |         | 19,880,565.82 |
| 64    | 11-03-2019     | 10837 HUMANO SEGUROS, S.A.   | 179,664.22       |         | 19,700,901.60 |
| 65    | 11-03-2019     | 10838 HUMANO SEGUROS, S.A.   | 114,396.04       |         | 19,586,505.56 |
| 66    | 11-03-2019     | 10839 INVERSIONES TARAMACA   | 106,202.12       |         | 19,480,303.44 |
| 67    | 11-03-2019     | 10840 JARDIN ILUSIONES, SRL  | 2,660.00         |         | 19,477,643.44 |
| 68    | 11-03-2019     | 10841 JOSE ALBERTO RUIZ RODRIGUEZ  | 3,842.00         |         | 19,473,801.44 |
| 69    | 11-03-2019     | 10842 NULO   | 89,089.95        |         | 19,384,711.49 |
| 70    | 11-03-2019     | 10843 MONTAJE E INSTALACIONES ELECTRONICAS MOINELEC, SRL   | -                |         | 19,384,711.49 |
| 71    | 11-03-2019     | 10844 NICAURIS CUEVAS  | 5,650.00         |         | 19,379,061.49 |
| 72    | 11-03-2019     | 10845 SALVADOR PIMENTEL LEBRON   | 35,644.00        |         | 19,343,417.49 |
| 73    | 11-03-2019     | 10846 TECHPOINT GLOBAL, SRL  | 50,872.37        |         | 19,292,545.12 |
| 74    | 11-03-2019     | TRANSF FRANQUICIAS DOMINICANAS S A   | 13,560.00        |         | 19,278,985.12 |
| 75    | 11-03-2019     | TRANSF COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL. | 13,395.00        |         | 19,265,590.12 |
| 76    | 11-03-2019     | TRANSF COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL. | 3,505,916.75     |         | 15,759,673.37 |
| 77    | 11-03-2019     | TRANSF GIMNASIOS DEL NORTE FGG SRL   | 15,334.40        |         | 15,744,338.97 |
| 78    | 12-03-2018     | 10847 SANTO DOMINGO MOTORS COMPANY S A   | 1,710.00         |         | 15,742,628.97 |
| 79    | 12-03-2018     | 10848 VENTURA GARCIA SANTIAGO  | 263,464.71       |         | 15,479,164.26 |
| 80    | 12-03-2018     | TRANSF VIATICOS POR VIAJES AL INTERIOR DEL PAIS  | 107,206.20       |         | 15,371,958.06 |
| 81    | 12-03-2018     | TRANSF MODESTO EUSEBIO CUESTA SORIANO  | 4,803.63         |         | 15,367,154.43 |
| 82    | 12-03-2018     | TRANSF ALTICE DOMINICANA, S.A.   | 45,000.00        |         | 15,322,154.43 |
| 83    | 12-03-2018     | TRANSF COLECTOR DE IMPUESTOS INTERNOS  | 48,385.26        |         | 15,273,769.17 |
| 84    | 12-03-2018     | TRANSF COLECTOR DE IMPUESTOS INTERNOS  | 1,916,946.20     |         | 13,356,822.97 |
| 85    | 13-03-2019     | 10849 CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO   | 180,601.19       |         | 13,176,221.78 |
| 86    | 13-03-2019     | 10850 GTG INDUSTRIAL SRL   | 418.00           |         | 13,175,803.78 |
| 87    | 13-03-2019     | 10851 IMPRENTA AMIGO DEL HOGAR, INC.   | 176,005.41       |         | 12,999,798.37 |
| 88    | 13-03-2019     | 10852 IMPRENSORA CONADEX, SRL  | 921.00           |         | 12,998,877.37 |
| 89    | 13-03-2019     | 10853 LA INNOVACION SRL  | 45,256.50        |         | 12,953,620.87 |
|       |                |  | 6,106.24         |         | 12,947,514.63 |

*[Handwritten signatures]*





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|-------|----------------|-------------|---|--------------|---------------|
|       |                |             | Debito  | Credito      |               |
|       |                |             |   |              | 19,912,610.03 |
| 90    | 13-03-2019     | 10854       | MICROFUNDACION FGLE, SRL  |              |               |
| 91    | 13-03-2019     | 10855       | ORLANDO FRANCISCO MARCANO SANCHEZ                               | 36,725.00    | 12,910,789.63 |
| 92    | 13-03-2019     | 10856       | COMARFE, SRL  | 13,500.00    | 12,897,289.63 |
| 93    | 13-03-2019     | 10857       | EDITORA BUHO, SRL   | 78,271.91    | 12,819,017.73 |
| 94    | 13-03-2019     | 10858       | JARDIN ILUSIONES, SRL   | 62,000.80    | 12,757,016.93 |
| 95    | 13-03-2019     | 10859       | JOYAS CRIOLLAS S A  | 3,164.00     | 12,753,852.93 |
| 96    | 13-03-2019     | 10860       | KLINETEC DOMINICANA, SRL  | 73,952.85    | 12,679,900.08 |
| 97    | 13-03-2019     | TRANSF      | GIMNASIOS DEL ESTE SAS  | 12,825.00    | 12,667,075.08 |
| 98    | 14-03-2019     | DEP         | OTROS INGRESOS  | 1,710.00     | 12,665,365.08 |
| 99    | 14-03-2019     | 10861       | PATRICIA CAROLINA PADILLA PEÑA                                  |              | 67,916.67     |
| 100   | 14-03-2019     | 10862       | ALMACENES ORIENTALES C POR A                                    | 92,687.00    | 12,733,281.75 |
| 101   | 14-03-2019     | 10863       | CREME BRULEE SCT, SRL   | 5,745.75     | 12,640,594.75 |
| 102   | 14-03-2019     | 10864       | EDDY MANUEL MESA REYES  | 50,850.00    | 12,634,849.00 |
| 103   | 14-03-2019     | 10865       | GRUPO ASTRO SRL   | 10,350.00    | 12,583,999.00 |
| 104   | 14-03-2019     | 10866       | GRUPO LFA, SRL  | 1,716.15     | 12,573,649.00 |
| 105   | 14-03-2019     | 10867       | INVERSIONES TARAMACA  | 9,763.20     | 12,571,932.84 |
| 106   | 14-03-2019     | 10868       | LOGOMARCA S A   | 1,330.00     | 12,562,169.64 |
| 107   | 14-03-2019     | 10869       | MARKADO GRAFICO GOMEZ, SRL                                      | 77,970.00    | 12,560,839.64 |
| 108   | 14-03-2019     | 10870       | MICROFUNDACION FGLE, SRL  | 6,068.10     | 12,482,869.64 |
| 109   | 14-03-2019     | 10871       | SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA SRL | 91,722.10    | 12,476,801.54 |
| 110   | 14-03-2019     | 10872       | VIAJES BOHIO, SRL   | 79,100.00    | 12,385,079.44 |
| 111   | 14-03-2019     | 10873       | VIDRIOS Y METALES EFE-ELE, SRL                                  | 21,185.00    | 12,305,979.44 |
| 112   | 15-03-2019     | 10874       | AMERICAN AIRLINES INC.  | 40,397.50    | 12,284,794.44 |
| 113   | 15-03-2019     | 10875       | COMPANÍA DOMINICANA DE TELEFONOS S A                            | 85,911.66    | 12,244,396.94 |
| 114   | 15-03-2019     | 10876       | VIAMAR S. A.  | 502,925.93   | 12,158,485.28 |
| 115   | 15-03-2019     | 10877       | ALAMESA, SRL  | 8,903.15     | 11,655,559.35 |
| 116   | 15-03-2019     | 10878       | ALAMESA, SRL  | 8,903.15     | 11,646,656.20 |
| 117   | 15-03-2019     | 10879       | BONANZA RENT A CAR, S.A.  | 122,040.00   | 11,524,616.20 |
| 118   | 15-03-2019     | 10880       | CASTING SCORPION, SRL   | 48,097.92    | 11,476,518.28 |
| 119   | 15-03-2019     | 10881       | CREACION SORIVEL SRL  | 66,105.00    | 11,410,413.28 |
| 120   | 15-03-2019     | 10882       | DIPUGLIA PC OUTLET STORE SRL                                    | 2,825.00     | 11,407,588.28 |
| 121   | 15-03-2019     | 10883       | IMPRESORA CONADEX, SRL  | 49,509.32    | 11,358,078.96 |
| 122   | 15-03-2019     | 10884       | ITCORP GONGLOSS SRL   | 1,356.00     | 11,356,722.96 |
| 123   | 15-03-2019     | 10885       | JARDIN ILUSIONES, SRL   | 33,785.59    | 11,322,937.37 |
| 124   | 15-03-2019     | 10886       | JARDIN ILUSIONES, SRL   | 4,181.00     | 11,318,756.37 |
| 125   | 15-03-2019     | 10887       | ROSARIO & PICHARDO, SRL (EMELY TOURS)                           | 43,234.31    | 11,275,522.06 |
| 126   | 15-03-2019     | 10888       | FLORISTERIA ZUNIFLOR SRL  | 10,000.50    | 11,265,521.56 |
| 127   | 15-03-2019     | 10889       | UNIVERSIDAD DE LA TERCERA EDAD                                  | 62,650.00    | 11,202,871.56 |
| 128   | 15-03-2019     | TRANSF      | COLECTOR DE IMPUESTOS INTERNOS                                  | 7,723,842.22 | 3,479,029.34  |
| 129   | 15-03-2019     | TRANSF      | COMPENSACIONES ECONOMICAS                                       | 2,500.00     | 3,476,529.34  |
| 130   | 15-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                        | 7,899.30     | 3,468,630.04  |
| 131   | 15-03-2019     | TRANSF      | ALTICE DOMINICANA, S.A.   | 20,176.87    | 3,448,453.17  |
| 132   | 15-03-2019     | TRANSF      | JOSE RAMON PEREZ BONILLA  | 54,000.00    | 3,394,453.17  |
| 133   | 15-03-2019     | TRANSF      | LUZ MERCEDES NUÑEZ BLANCO                                       | 16,200.00    | 3,378,253.17  |
| 134   | 15-03-2019     | TRANSF      | PRICESMART DOMINICANA SRL                                       | 90,491.46    | 3,287,761.71  |
| 135   | 15-03-2019     | TRANSF      | JOAN MICHEL ADAMES SEVERINO                                     | 7,627.12     | 3,280,134.59  |
| 136   | 15-03-2019     | TRANSF      | VIATICOS  | 1,152.87     | 3,278,981.72  |





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|-------|----------------|-------------|---|------------------|---------------|---------------|
|       |                |             |   | Credito          | Balance       |               |
| 135   | 15-03-2019     | DEP         | LIBRAMIENTO 9-1   |                  |               |               |
| 136   | 15-03-2019     | 10888       | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO          |                  | 96,083,330.00 | 99,362,311.72 |
| 137   | 18-03-2019     | 10889       | ALMACENES CARBALLO, SRL                                     | 12,606,950.00    |               | 86,755,361.72 |
| 138   | 18-03-2019     | 10890       | GATTAS & ASOCIADOS SRL                                      | 835.63           |               | 86,754,526.09 |
| 139   | 18-03-2019     | 10891       | HUMANO SEGUROS, S.A.  | 171,562.50       |               | 86,582,963.59 |
| 140   | 18-03-2019     | 10892       | LA INNOVACION SRL   | 65,308.99        |               | 86,517,654.60 |
| 141   | 19-03-2019     | 10893       | DELTA COMERCIAL S A   | 6,540.58         |               | 86,511,114.02 |
| 142   | 19-03-2019     | 10894       | SANTO DOMINGO MOTORS COMPANY S A                            | 8,454.15         |               | 86,502,659.86 |
| 143   | 19-03-2019     | 10895       | APONTE ORTIZ Y ASOCIADOS, SRL                               | 8,712.68         |               | 86,493,947.18 |
| 144   | 19-03-2019     | 10896       | ARTE SAN RAMON, SRL   | 7,600.00         |               | 86,486,347.18 |
| 145   | 19-03-2019     | 10897       | CARIB, SRL  | 36,584.20        |               | 86,449,762.98 |
| 146   | 19-03-2019     | 10898       | COLORIN, SA   | 34,578.00        |               | 86,415,184.98 |
| 147   | 19-03-2019     | 10899       | INMEDIASOFT, SRL  | 120,429.75       |               | 86,294,755.23 |
| 148   | 19-03-2019     | 10900       | INVERSIONES TARAMACA  | 40,673.42        |               | 86,254,081.80 |
| 149   | 19-03-2019     | 10901       | LIMCOBA SRL   | 8,702.00         |               | 86,245,379.80 |
| 150   | 19-03-2019     | TRANSF      | EDESUR DOMINICANA S A                                       | 124,198.30       |               | 86,121,181.50 |
| 151   | 19-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                    | 313,033.77       |               | 85,808,147.73 |
| 152   | 19-03-2019     | TRANSF      | BANRESERVAS/CTA. PLAN DE RETIRO                             | 22,796.51        |               | 85,785,351.22 |
| 153   | 20-03-2019     | TRANSF      | ARGENIS GARCIA DEL ROSARIO                                  | 11,000,000.00    |               | 74,785,351.22 |
| 154   | 20-03-2019     | TRANSF      | EDESUR DOMINICANA S A                                       | 16,200.00        |               | 74,769,151.22 |
| 155   | 20-03-2019     | TRANSF      | EDESUR DOMINICANA S A                                       | 1,383.39         |               | 74,767,767.83 |
| 156   | 20-03-2019     | TRANSF      | GRUPO RAMOS S A   | 78,729.27        |               | 74,689,038.56 |
| 157   | 20-03-2019     | TRANSF      | LAURA VICTORIA CAMINERO HERNANDEZ                           | 2,877.67         |               | 74,686,160.90 |
| 158   | 20-03-2019     | TRANSF      | MISAEEL RINCON LANFRANCO                                    | 63,000.00        |               | 74,623,160.90 |
| 159   | 20-03-2019     | TRANSF      | ROSARIO MARIA MARIÑEZ MEDINA                                | 100,000.01       |               | 74,523,160.89 |
| 160   | 20-03-2019     | TRANSF      | BONO VACACIONAL   | 57,203.39        |               | 74,465,957.50 |
| 161   | 20-03-2019     | DEP         | VENTAS DE PUBLICACIONES                                     | 25,975.20        |               | 74,439,982.30 |
| 162   | 20-03-2019     | TRANSF      | COUNCIL OF EUROPE - SECRETARIAT GENERAL                     |                  | 2,000.00      | 74,441,982.30 |
| 163   | 21-03-2019     | 10759       | ALMACENES UNIDOS, SAS (REINTEGRO)                           | 61,000.00        |               | 74,380,982.30 |
| 164   | 22-03-2019     | 10902       | RAMON TECO JAVIER   | 22,929.43        |               | 74,403,911.73 |
| 165   | 22-03-2019     | TRANSF      | NOMINA SERVICIO DE SEGURIDAD                                | 27,000.08        |               | 74,376,911.65 |
| 166   | 22-03-2019     | TRANSF      | NOMINA ADMINISTRATIVA                                       | 3,423,677.40     |               | 70,953,234.25 |
| 167   | 22-03-2019     | TRANSF      | COMPENSACION ECONOMICA                                      | 31,917,026.04    |               | 39,036,208.21 |
| 168   | 22-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                    | 1,000.00         |               | 39,035,208.21 |
| 169   | 22-03-2019     | TRANSF      | GASTOS ALIMENTICIOS   | 1,152.87         |               | 39,034,055.34 |
| 170   | 22-03-2019     | TRANSF      | ALFONSO E DE JESUS CONDE POLANCO                            | 10,500.00        |               | 39,023,555.34 |
| 171   | 25-03-2019     | 10903       | HUMANO SEGUROS, S.A.  | 218,791.12       |               | 38,804,764.22 |
| 172   | 25-03-2019     | 10904       | INVERSIONES TARAMACA  | 44,966.46        |               | 38,759,797.76 |
| 173   | 25-03-2019     | 10905       | INVERSIONES TARAMACA  | 1,520.00         |               | 38,758,277.76 |
| 174   | 25-03-2019     | 10906       | INSTITUTOS DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA | 3,420.00         |               | 38,754,857.76 |
| 175   | 25-03-2019     | 10907       | LA INNOVACION SRL   | 6,000.00         |               | 38,748,857.76 |
| 176   | 25-03-2019     | 10908       | JARDIN ILUSIONES, SRL                                       | 7,006.00         |               | 38,741,851.76 |
| 177   | 25-03-2019     | 10909       | NETSOL SOLUCIONES DE REDES SRL                              | 58,392.75        |               | 38,683,459.01 |
| 178   | 25-03-2019     | 10910       | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO                       | 156,307.25       |               | 38,527,151.76 |
| 179   | 25-03-2019     | 10911       | VIAMAR S.A (GRUPO VIAMAR)                                   | 50,000.00        |               | 38,477,151.76 |
|       |                |             |   | 3,989.68         |               | 38,473,162.08 |

*[Handwritten signatures and initials]*





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

**Libro Banco**  
**Banco de Reservas de la República Dominicana**  
**Del 01 al 29 DE MARZO 2019**

Cuenta Bancaria No: 240-015362-5

| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial:   |               | Balance       |
|-------|----------------|-------------|--|---------------|---------------|
|       |                |             | Debito   | Credito       |               |
|       |                |             |  |               | 19,912,610.03 |
| 180   | 25-03-2019     | TRANSF      | APERTURA CERTIFICADO FINANCIERO                                  |               |               |
| 181   | 26-03-2019     | 10912       | COMERCIAL CANABACOA, S.A. (CONCASA)                              | 10,000,000.00 | 28,473,162.08 |
| 182   | 26-03-2019     | 10913       | HUMANO SEGUROS, S.A.   | 2,361.60      | 28,470,800.48 |
| 183   | 26-03-2019     | 10914       | HUMANO SEGUROS, S.A.   | 116,260.84    | 28,354,539.64 |
| 184   | 26-03-2019     | 10915       | HUMANO SEGUROS, S.A.   | 25,630.44     | 28,328,909.20 |
| 185   | 26-03-2019     | 10916       | HUMANO SEGUROS, S.A.   | 1,720,559.17  | 26,608,350.03 |
| 186   | 26-03-2019     | 10917       | AMELLE MARIA ORTIZ UREÑA   | 352,556.02    | 26,255,794.01 |
| 187   | 26-03-2019     | 10918       | AMELLE MARIA ORTIZ UREÑA   | 5,900.80      | 26,249,893.21 |
| 188   | 26-03-2019     | 10919       | ARTEPLAST PUBLICITARIA, SRL                                      | 7,046.40      | 26,242,846.81 |
| 189   | 26-03-2019     | 10920       | COMPRISA PAPEL Y PAPELES, SRL                                    | 22,091.50     | 26,220,755.31 |
| 190   | 26-03-2019     | 10921       | GRUPO ASTRO SRL  | 24,860.00     | 26,195,895.31 |
| 191   | 26-03-2019     | 10922       | INMOBILIARIA FERPA, SRL  | 4,384.97      | 26,191,510.34 |
| 192   | 26-03-2019     | 10923       | JARDIN ILUSIONES, SRL  | 78,936.00     | 26,112,574.34 |
| 193   | 26-03-2019     | 10924       | JARDIN ILUSIONES, SRL  | 33,900.00     | 26,078,674.34 |
| 194   | 26-03-2019     | 10925       | LAURA PATRICIA RIZEK BONNELLY                                    | 131,390.75    | 25,947,283.59 |
| 195   | 26-03-2019     | 10926       | LIBRERÍA Y PAPELERIA HNOS. SOLANO, SRL                           | 109,250.00    | 25,838,033.59 |
| 196   | 26-03-2019     | 10927       | SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA SRL  | 1,926.16      | 25,836,107.42 |
| 197   | 26-03-2019     | 10928       | TELEOPERADORA DEL NORDESTE SRL                                   | 4,520.00      | 25,831,587.42 |
| 198   | 26-03-2019     | 10929       | VENTURA GARCIA SANTIAGO  | 47,881.36     | 25,783,706.06 |
| 199   | 26-03-2019     | 10930       | VIDA FM  | 107,940.57    | 25,675,765.49 |
| 200   | 26-03-2019     | TRANSF      | BONO VACACIONAL  | 30,000.00     | 25,645,765.49 |
| 201   | 26-03-2019     | TRANSF      | COMPENSACION ECONOMICA   | 98,044.47     | 25,547,721.02 |
| 202   | 27-03-2019     | 10931       | GRUPO DIARIO LIBRE, S.A.   | 2,500.00      | 25,545,221.02 |
| 203   | 27-03-2019     | 10932       | MARIÑEZ MOTORS SRL   | 135,941.25    | 25,409,279.77 |
| 204   | 27-03-2019     | 10933       | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA                  | 21,881.80     | 25,387,397.98 |
| 205   | 27-03-2019     | 10934       | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO                            | 48,076.00     | 25,339,321.98 |
| 206   | 27-03-2019     | 10935       | NOVEL EMILIO FERMIN GOMEZ  | 50,000.00     | 25,289,321.98 |
| 207   | 27-03-2019     | TRANSF      | NOMINA VACACIONAL SERVICIO DE SEGURIDAD                          | 53,983.05     | 25,235,338.93 |
| 208   | 27-03-2019     | TRANSF      | NOMINA VACACIONAL ADMINISTRATIVA                                 | 532,015.91    | 24,703,323.02 |
| 209   | 27-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                         | 2,836,526.12  | 21,866,796.90 |
| 210   | 27-03-2019     | TRANSF      | BARTOLO DE JESUS GARCIA DE LEON                                  | 42,720.80     | 21,824,076.10 |
| 211   | 27-03-2019     | TRANSF      | CONSORCIO DE TARJETAS DOMINICANAS                                | 13,728.82     | 21,810,347.28 |
| 212   | 27-03-2019     | TRANSF      | MANUEL ANTONIO RAMIREZ SUZAÑA                                    | 19,000.00     | 21,791,347.28 |
| 213   | 27-03-2019     | TRANSF      | ESCUELA INTERNACIONAL DE CINE Y TV, EICTV/ TRANSF. INTERNACIONAL | 10,800.00     | 21,780,547.28 |
| 214   | 27-03-2019     | DEP         | VENTAS DE PUBLICACIONES  | 122,000.00    | 21,658,547.28 |
| 215   | 28-03-2019     | 10936       | AGUA CRYSTAL S A   |               | 17,500.00     |
| 216   | 28-03-2019     | 10937       | CENTRO ESPECIALIZADO DE COMPUTACION SRL                          | 59,165.51     | 21,676,047.28 |
| 217   | 28-03-2019     | 10938       | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA                  | 53,449.00     | 21,616,881.77 |
| 218   | 28-03-2019     | 10939       | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA                  | 51,100.00     | 21,563,432.77 |
| 219   | 28-03-2019     | 10940       | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA                  | 51,100.00     | 21,512,332.77 |
| 220   | 28-03-2019     | 10941       | SANTO DOMINGO MOTORS COMPANY S A                                 | 48,076.00     | 21,461,232.77 |
| 221   | 28-03-2019     | 10942       | NULO   | 28,076.87     | 21,413,156.77 |
| 222   | 28-03-2019     | 10943       | SANTO DOMINGO MOTORS COMPANY S A                                 |               | 21,385,079.90 |
| 223   | 28-03-2019     | 10944       | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO                            | 12,080.02     | 21,372,999.88 |
| 224   | 28-03-2019     | 10945       | WINDTELECOM SA   | 50,000.00     | 21,322,999.88 |
|       |                |             |  | 134,852.18    | 21,188,147.70 |





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

Libro Banco  
Banco de Reservas de la República Dominicana  
Del 01 al 29 DE MARZO 2019

| Cuenta Bancaria No: 240-015362-5 |                |             |  |                       |                       |               |
|----------------------------------|----------------|-------------|--|-----------------------|-----------------------|---------------|
| Fecha                            | No. Ck/Transf. | Descripcion | Balance Inicial:   |                       | Balance               |               |
|                                  |                |             | Debito   | Credito               |                       |               |
| 225                              | 28-03-2019     | 10946       | MENSAJERIA NACIONAL, SRL   |                       |                       |               |
| 226                              | 28-03-2019     | 10947       | ALAMESA, SRL   | 11,458.20             |                       | 21,176,689.50 |
| 227                              | 28-03-2019     | 10948       | AMELLE MARIA ORTIZ UREÑA   | 27,120.00             |                       | 21,149,569.50 |
| 228                              | 28-03-2019     | 10949       | COMERCIAL CANABACOA, S.A. (CONCASA)                                      | 11,795.20             |                       | 21,137,774.30 |
| 229                              | 28-03-2019     | 10950       | DICONINGE, SRL   | 18,450.00             |                       | 21,119,324.30 |
| 230                              | 28-03-2019     | 10951       | HI-FI, SRL   | 19,703.24             |                       | 21,099,621.06 |
| 231                              | 28-03-2019     | 10952       | MENSAJERIA NACIONAL, SRL   | 38,473.63             |                       | 21,061,147.43 |
| 232                              | 28-03-2019     | 10953       | SUPLIDORA GOMEZ PEREZ, SUGOPECA, SRL                                     | 54,240.00             |                       | 21,006,907.43 |
| 233                              | 28-03-2019     | 10954       | TECNICARIBE DOMINICANA, SA   | 5,412.70              |                       | 21,001,494.73 |
| 234                              | 28-03-2019     | 10955       | TECNOLITE, SRL   | 35,258.91             |                       | 20,966,235.82 |
| 235                              | 28-03-2019     | TRANSF      | TECNICOS LA VOZ DEL TRIBUNAL CONSTITUCIONAL Y RADIO EDUCATIVA DOMINICANA | 149,250.40            |                       | 20,816,985.42 |
| 236                              | 28-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                                 | 8,000.00              |                       | 20,808,985.42 |
| 237                              | 28-03-2019     | TRANSF      | BARTOLO DE JESUS GARCIA DE LEON  | 5,657.61              |                       | 20,803,327.81 |
| 238                              | 29-03-2019     | 10956       | AGUA CRYSTAL S A   | 13,728.82             |                       | 20,789,598.99 |
| 239                              | 29-03-2019     | 10957       | JARDIN ILUSIONES, SRL  | 24,834.42             |                       | 20,764,764.57 |
| 240                              | 29-03-2019     | 10958       | LOGOMARCA S A  | 77,518.00             |                       | 20,687,246.57 |
| 241                              | 29-03-2019     | 10959       | SERIGRAF, S.A.   | 26,555.00             |                       | 20,660,691.57 |
| 242                              | 29-03-2019     | 10960       | GRUPO DIARIO LIBRE, S.A.   | 235,239.00            |                       | 20,425,452.57 |
| 243                              | 29-03-2019     | 10961       | PUBLICACIONES AHORA, S.A.S.  | 64,789.51             |                       | 20,360,663.06 |
| 244                              | 29-03-2019     | 10962       | SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA SRL          | 37,054.39             |                       | 20,323,608.67 |
| 245                              | 29-03-2019     | 10963       | EDITORIA HOY SAS   | 16,950.00             |                       | 20,306,658.67 |
| 246                              | 29-03-2019     | DEP         | VENTAS DE PUBLICACIONES  | 65,138.85             |                       | 20,241,519.82 |
| 247                              | 29-03-2019     | TRANSF      | VIATICOS POR VIAJES AL INTERIOR DEL PAIS                                 |                       | 1,500.00              | 20,243,019.82 |
| 248                              | 29-03-2019     | TRANSF      | NOMINA COMPLEMENTARIA B  | 19,054.67             |                       | 20,223,965.15 |
| 249                              | 29-03-2019     | TRANSF      | NOMINA COMPLEMENTARIA C  | 25,019.50             |                       | 20,198,945.65 |
| 250                              | 29-03-2019     |             | COMPRA DE DIVISAS  | 140,224.20            |                       | 20,058,721.45 |
| 251                              | 29-03-2019     |             | CARGOS BANCARIOS   | 589,565.00            |                       | 19,469,156.45 |
| 252                              | 29-03-2019     |             | CARGOS BANCARIOS   | 6,595.00              |                       | 19,462,561.45 |
| 253                              | 29-03-2019     |             | PAGO FLOTILLA  | 110,059.38            |                       | 19,352,502.07 |
| 254                              | 29-03-2019     |             | PAGO FLOTILLA  | 200,868.44            |                       | 19,151,633.63 |
|                                  |                |             |  | 34,834.97             |                       | 19,116,798.66 |
| <b>TOTALES</b>                   |                |             |  | <b>123,971,508.03</b> | <b>123,175,696.67</b> |               |

*Elvis Espinal*

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**DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA**  
**DIRECCION FINANCIERA**  
**DEPARTAMENTO DE TESORERIA**  
**RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD**  
**MES DE MARZO 2019**

| FECHA                           | BENEFICIARIO                         | VALOR DOP         |
|---------------------------------|--------------------------------------|-------------------|
| 01-03-19                        | SANCHEZ GASTON, FRANCISCO ALBERTO    | 80,000.00         |
| 04-03-19                        | CORPORACION COPY CORP                | 141,835.50        |
| 19-03-19                        | FASERCOM INT L SRL                   | 4,500.00          |
| 19-03-19                        | JARDIN BOTANICO NACIONAL             | 409,000.00        |
| 19-03-19                        | SERVICIOS PORTATILES DOMINICANOS SRL | 8,000.00          |
| 21-03-19                        | SANCHEZ GASTON, FRANCISCO ALBERTO    | 80,000.00         |
| <b>TOTAL PAGADO POR EL PNUD</b> |                                      | <b>723,335.50</b> |

*Elvis Espinal E*

ELVIS ESPINAL  
Director Financiero



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