



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

Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE OCTUBRE 2019

Cuenta Bancaria No: 240-015362-5					
Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial:	
				Credito	Balance
1	01-10-2019	11701	ALMACENES ORIENTALES C POR A	2,872.88	22,976,238.07
2	01-10-2019	11702	ALMACENES ORIENTALES C POR A	2,872.88	22,973,365.19
3	01-10-2019	11703	AGENCIA DE VIAJES MILENA TOURS	183,282.25	22,790,082.94
4	01-10-2019	11704	DELTA COMERCIAL S A	60,762.70	22,729,320.24
5	01-10-2019	11705	INTEGRAL TRAINING SOLUTION, SRL	43,252.22	22,686,068.02
6	01-10-2019	11706	REDES, SERVICIOS Y TECNOLOGIA S.R.L	17,628.00	22,668,440.02
7	01-10-2019	11707	TELEOPERADORA DEL NORDESTE SRL	47,881.26	22,620,558.76
8	01-10-2019	11708	TROVASA HAND WASH, SRL	17,938.01	22,602,620.75
9	01-10-2019	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	8,083,765.89	14,518,854.86
10	03-10-2019	11709	PURA ARELIS TEJEDA MEJIA	75,000.00	14,443,854.86
11	04-10-2019	TRANSF	OTROS INGRESOS		70,000.00
12	04-10-2019	11710	AGUA CRYSTAL S A	32,567.43	14,513,854.86
13	04-10-2019	11711	ALIANZA JUVENIL POR EL DEPORTE Y LA CULTURA	323,119.76	14,481,287.44
14	04-10-2019	11712	BELTREZ DECORAUTO SRL	7,182.20	14,158,167.68
15	04-10-2019	11713	CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO	4,464.00	14,150,985.48
16	04-10-2019	11714	COMPRISA PAPEL Y PAPELES, SRL	14,690.00	14,146,521.48
17	04-10-2019	11715	FT INGENIERIA Y MANTENIMIENTO, SRL	62,171.76	14,069,659.72
18	04-10-2019	11716	INVERSIONES ISOBAR, SRL	34,657.10	14,035,002.62
19	04-10-2019	11717	INVERSIONES TAMEN, SRL	12,257.93	14,022,744.69
20	04-10-2019	11718	JOYAS CRIOLLAS S A	5,593.50	14,017,151.19
21	04-10-2019	11719	MOTO AZCONA, SRL	23,617.00	13,993,534.19
22	04-10-2019	11720	MARKADO GRAFICO GOMEZ, SRL	3,945.96	13,989,588.23
23	04-10-2019	11721	NOVEL EMILIO FERMIN GOMEZ	53,983.05	13,935,605.18
24	04-10-2019	11722	ROSARIO Y PICHARDO , SRL (EMELY TOURS)	34,899.75	13,900,705.43
25	04-10-2019	11723	SANTO DOMINGO MOTORS COMPANY, SA	12,218.29	13,888,487.14
26	04-10-2019	11724	SANTO DOMINGO MOTORS COMPANY, SA	455,837.43	13,432,649.71
27	04-10-2019	11725	TECNOELITE, SRL	20,114.00	13,412,535.71
28	04-10-2019	11726	KLINETEC DOMINICANA, SRL	12,825.00	13,399,710.71
29	04-10-2019	11727	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	60,000.00	13,339,710.71
30	04-10-2019	TRANSF	VIATICOS	16,565.72	13,323,144.99
31	04-10-2019	TRANSF	MILDREN INMACULADA HERNANDEZ GRULLON	14,400.00	13,308,744.99
32	04-10-2019	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00	13,300,744.99
33	04-10-2019	TRANSF	EDINSOM MANUEL GARCIA ALMANZAR	12,000.00	13,288,744.99
34	04-10-2019	TRANSF	PEDRO LUIS MONTILLA CASTILLO	16,200.00	13,272,544.99
35	04-10-2019	TRANSF	BODY SHOP ATHLETIC CLUB SRL	76,731.50	13,195,813.49
36	04-10-2019	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	8,126.00	13,187,687.49
37	07-10-2019	DEP	DEPOSITO VENTA DE PUBLICACIONES	-	1,000.00
38	08-10-2019	11628	(CANCELADO) JADHNIK, SRL (CANCELADO)	3,051.00	13,191,738.49
39	08-10-2019	11728	ACM AUTOPINTURA SRL	20,330.42	13,171,408.06
40	08-10-2019	11729	SANTO DOMINGO MOTORS COMPANY, SA	26,720.79	13,144,687.27
41	08-10-2019	11730	LAURA PATRICIA RIZEK BONNELLY	36,233.00	13,108,454.27
42	10-10-2019	DEP	DEPOSITO VENTA DE PUBLICACIONES		1,000.00
43	10-10-2019	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	87,335.51	13,022,118.76
44	11-10-2019		COMPRA DE DIVISAS	171,196.15	12,850,922.61
45	11-10-2019		COMPRA DE DIVISAS	219,296.90	12,631,625.71
46	14-10-2019	11731	ALTICE DOMINICANA, S A	21,642.28	12,609,983.43
47	14-10-2019	11732	COMPAÑIA DOMINICANA DE TELEFONOS SA	506,744.77	12,103,238.66
48	14-10-2019	11733	COMPAÑIA DOMINICANA DE TELEFONOS SA	6,850.00	12,096,388.66
49	14-10-2019	11734	CARIBE TOURS S A	16,150.00	12,080,238.66
50	14-10-2019	11735	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00	11,938,638.66
51	14-10-2019	11736	INVERSIONES BENAVENTE, SRL	226,000.00	11,712,638.66
52	14-10-2019	11737	LTG LEADERSHIP TRAINING GROUP, SRL	-	11,712,638.66
53	14-10-2019	11738	LAURA PATRICIA RIZEK BONNELLY	38,703.00	11,673,935.66
54	14-10-2019	11739	LOOR MINISTERIES SRL	33,900.00	11,640,035.66
55	14-10-2019	11740	UNIVERSIDAD IBEROAMERICANA	78,000.00	11,562,035.66
56	14-10-2019	DEP	OTROS INGRESOS	-	67,916.67
57	14-10-2019	11741	EXTINTORES DEL CARIBE, SRL	3,766.66	11,626,185.67
58	14-10-2019	11742	GRUPO ASTRO SRL	6,027.42	11,620,158.25

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59	14-10-2019	11743	DELGADO'S CREACIONES METALICAS, SRL	44,250.00		11,575,908.25
60	14-10-2019	11744	ACTIVIDADES CAOMA SRL	22,656.50		11,553,251.75
61	14-10-2019	11745	PERFILES Y COMPETENCIAS, SRL	148,812.75		11,404,439.00
62	14-10-2019	11746	GRUPO ASTRO SRL	3,956.11		11,400,482.89
63	14-10-2019	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	6,136.26		11,394,346.63
64	14-10-2019	TRANSF	PAGO IMPUESTOS	7,461,878.56		3,932,468.07
65	14-10-2019	TRANSF	MANUEL ANTONIO RAMIREZ SUZAÑA	39,600.00		3,892,868.07
66	14-10-2019	TRANSF	PAGO IMPUESTOS	544,474.30		3,348,393.77
67	14-10-2019	TRANSF	PATRICIA MARIELA SANTANA NINA	19,800.00		3,328,593.77
68	14-10-2019	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		3,228,593.76
69	14-10-2019	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	56,383.51		3,172,210.25
70	14-10-2019	DEP	DEPOSITO VENTA DE PUBLICACIONES	-	8,100.00	3,180,310.25
71	15-10-2019	11747	HECTOR FRANCISCO MINAYA ROSARIO	12,825.00		3,167,485.25
72	15-10-2019	11748	RAPHY D OLEO MANAGEMENT SRL	22,983.05		3,144,502.20
73	15-10-2019	11749	VENTURA GARCIA SANTIAGO	111,807.27		3,032,694.93
74	15-10-2019	11750	LTG LEADERSHIP TRAINING GROUP, SRL	41,262.30		2,991,432.63
75	15-10-2019	11751	SOCORRO ELIZABETH NUÑEZ MADERA	122,149.17		2,869,283.46
76	15-10-2019	11752	CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO	418.00		2,868,865.46
77	15-10-2019	11753	INVERSIONES ISOBAR, SRL	28,250.00		2,840,615.46
78	15-10-2019	11754	WINDTELECOM S A	139,619.74		2,700,995.72
79	15-10-2019	DEP	VENTA DE PUBLICACIONES	-	4,300.00	2,705,295.72
80	15-10-2019	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	174,639.79		2,530,655.93
81	15-10-2019	TRANSF	VIATICOS	5,266.20		2,525,389.73
82	15-10-2019	TRANSF	ITB-ITBIS OCTUBRE 2019	198,462.95		2,326,926.78
83	15-10-2019	TRANSF	FRANQUICIAS DOMINICANAS S A	11,590.00		2,315,336.78
84	15-10-2019	TRANSF	ALTICE DOMINICANA, S.A	47,970.25		2,267,366.53
85	16-10-2019	11755	ROSANGEL LAGARES PAULINO	5,000.00		2,262,366.53
86	16-10-2019	11756	CARLOS FRANCISCO LOPEZ	1,382.00		2,260,984.53
87	16-10-2019	11757	INVERSIONES TAMEN, SRL	3,351.69		2,257,632.83
88	16-10-2019	11758	ESCUELA DE CALIDAD MORRISON SRL	54,150.00		2,203,482.83
89	16-10-2019	11759	INSTITUTO CULTURAL DOMINICO - AMERICANO	22,500.00		2,180,982.83
90	16-10-2019	DEP	DEPOSITO POR DEVOLUCION DE VIATICOS	-	2,456.70	2,183,439.53
91	16-10-2019	TRANSF	HUMANO SEGUROS, S.A.	119,027.52		2,064,412.01
92	16-10-2019	TRANSF	HUMANO SEGUROS, S.A.	24,924.87		2,039,487.14
93	16-10-2019	TRANSF	HUMANO SEGUROS, S.A.	45,346.65		1,994,140.48
94	16-10-2019	TRANSF	HUMANO SEGUROS, S.A.	89,650.22		1,904,490.27
95	16-10-2019	TRANSF	FIDELINA GERTRUDIS BATISTA GRULLON	36,000.00		1,868,490.27
96	16-10-2019	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		1,811,286.88
97	16-10-2019	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		1,766,286.88
98	16-10-2019	TRANSF	MISAELE RINCON LANFRANCO	100,000.01		1,666,286.87
99	16-10-2019	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		1,447,495.75
100	16-10-2019	TRANSF	VIATICOS	23,306.52		1,424,189.23
101	16-10-2019	DEP	LIBRAMIENTO NO. 32-1	-	96,083,330.00	97,507,519.23
102	18-10-2019	11760	CARIDELPA S.A	36,069.75		97,471,449.48
103	18-10-2019	11761	EL RELAMPAGO LIMPIEZA DE CISTERNAS Y PLOMERIA EN GENERAL, SRL	8,701.00		97,462,748.48
104	18-10-2019	11762	DISLA URIBE KONCEPTO, SRL	13,447.00		97,449,301.48
105	18-10-2019	11763	TELEOPERADORA DEL NORDESTE SRL	47,881.36		97,401,420.12
106	18-10-2019	11764	COMPANIA DE SEGUROS LA COLONIAL, S.A	624,499.23		96,776,920.89
107	18-10-2019	11765	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		96,775,795.89
108	18-10-2019	11766	ALVARO VILALTA ALVAREZ-BUYLLA	22,869.00		96,752,926.89
109	18-10-2019	11767	NULO	-		96,752,926.89
110	18-10-2019	11768	ORLANDO FRANCISCO MARCANO SANCHEZ	20,250.00		96,732,676.89
111	18-10-2019	11769	VARGA'S SERVICIOS DE CATERING, SRL	104,903.55		96,627,773.34
112	18-10-2019	11770	SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA SRL	474,600.00		96,153,173.34
113	18-10-2019	11771	GRUPO DIARIO LIBRE, S.A.	138,714.37		96,014,458.97
114	18-10-2019	11772	ARCHIVO GENERAL DE LA NACION	15,000.00		95,999,458.97
115	18-10-2019	11773	GLADYS MERCEDES ESTEVEZ PEREZ	5,000.00		95,994,458.97
116	18-10-2019	11774	CONFESORA DE LA ROSA VALERIO	5,000.00		95,989,458.97
117	18-10-2019		OTROS INGRESOS	-	218,333.33	96,207,792.30
118	18-10-2019		OTROS INGRESOS	-	545,833.33	96,753,625.63
119	18-10-2019		OTROS INGRESOS	-	109,166.67	96,862,792.30
120	18-10-2019		OTROS INGRESOS	-	170,518.33	97,033,310.63
121	18-10-2019		OTROS INGRESOS	-	7,341.45	97,040,652.08
122	21-10-2019	11775	BONANZA RENT A CAR, S.A.	55,776.80		96,984,875.28
123	21-10-2019	11776	BONANZA RENT A CAR, S.A.	22,015.73		96,962,859.55
124	21-10-2019	11777	BONANZA RENT A CAR, S.A.	66,563.58		96,896,295.97
125	21-10-2019	11778	DELTA COMERCIAL S A	16,391.02		96,879,904.95

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126	21-10-2019	11779	ALTANATU, SRL	17,285.25		96,862,619.70
127	21-10-2019	11780	LAVANDERIA ROYAL, SRL	38,872.00		96,823,747.70
128	21-10-2019	11781	MIGUELINA BUFFET, SRL	9,040.00		96,814,707.70
129	21-10-2019	11782	VARGA'S SERVICIOS DE CATERING, SRL	320,298.50		96,494,409.20
130	21-10-2019	11783	ACTIVIDADES CAOMA SRL	276,538.12		96,217,871.08
131	21-10-2019	11784	CREME BRULEE SCT, SRL	122,701.05		96,095,170.03
132	21-10-2019	11785	VARGA'S SERVICIOS DE CATERING, SRL	3,531.25		96,091,638.78
133	21-10-2019	11786	FLORISTERIA ZUNIFLOR SRL	2,825.00		96,088,813.78
134	21-10-2019	11787	ALMACENES ORIENTALES C POR A	2,872.88		96,085,940.90
135	21-10-2019	TRANSF	VISA FLOTILLA	186,840.11		95,899,100.79
136	22-10-2019	TRANSF	NOMINA ADMINISTRATIVA	31,947,346.82		63,951,753.97
137	22-10-2019	TRANSF	NOMINA MILITAR	3,406,789.24		60,544,964.73
138	22-10-2019	11788	AGUA CRYSTAL S A	23,293.04		60,521,671.69
139	22-10-2019	11789	CAPACITACION ESPECIALIZADA (CAES) SRL	35,197.50		60,486,474.19
140	22-10-2019	11790	BELTREZ DECORAUTO SRL	186,737.29		60,299,736.90
141	22-10-2019	11791	DELTA COMERCIAL S A	22,799.88		60,276,937.02
142	22-10-2019	11792	VIAMAR S.A. GRUPO VIAMAR	87,460.13		60,189,476.89
143	22-10-2019	11793	GRUAS BEART, SRL	11,400.00		60,178,076.89
144	22-10-2019	11794	SANTO DOMINGO MOTORS COMPANY, SA	132,327.31		60,045,749.58
145	22-10-2019	11795	SANTO DOMINGO MOTORS COMPANY, SA	165,489.62		59,880,259.96
146	22-10-2019	11796	REDES, SERVICIOS Y TECNOLOGIA S R L	10,057.00		59,870,202.96
147	22-10-2019	11797	GRUPO ASTRO SRL	5,650.00		59,864,552.96
148	22-10-2019	11798	GRUPO ASTRO SRL	14,221.05		59,850,331.91
149	22-10-2019	11799	GRUAS BEART, SRL	2,375.00		59,847,956.91
150	22-10-2019	11800	MAGNA MOTORS SA	42,427.64		59,805,529.27
151	22-10-2019	11801	KLINETEC DOMINICANA, SRL	12,825.00		59,792,704.27
152	22-10-2019	11802	NOVEL EMILIO FERMIN GOMEZ (CANCELADO)EL RELAMPAGO LIMPIEZA DE CISTERNAS Y PLOMERIA EN GENERAL, SRL (CANCELADO)	53,983.05		59,738,721.22
153	22-10-2019	11761	HUMANO SEGUROS, S.A.	8,701.00		59,747,422.22
154	22-10-2019	TRANSF	HUMANO SEGUROS, S.A.	355,395.54		59,392,026.68
155	22-10-2019	TRANSF	HUMANO SEGUROS, S.A.	73,167.35		59,318,859.34
156	22-10-2019	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		59,273,859.34
157	22-10-2019	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	3,939.21		59,269,920.13
158	22-10-2019	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	603,031.54		58,666,888.59
159	22-10-2019	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	173,940.49		58,492,948.10
160	23-10-2019	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		58,468,032.84
161	23-10-2019	TRANSF	HUMANO SEGUROS, S.A.	1,806,728.60		56,661,304.23
162	23-10-2019	TRANSF	HUMANO SEGUROS, S.A.	583,052.56		56,078,251.67
163	24-10-2019	11803	HYLSA	4,211.09		56,074,040.58
164	24-10-2019	11804	CELE CLEENER, EIRL	14,125.00		56,059,915.58
165	24-10-2019	TRANSF	NOMINA BONO VACAIONAL- MILITAR	162,445.61		55,897,469.97
166	24-10-2019	TRANSF	NOMINA COMPLEMENTARIA A	10,080.99		55,887,388.98
167	24-10-2019	TRANSF	NOMINA BONO VACACIONAL- ADMINISTRATIVA	2,161,371.16		53,726,017.82
168	24-10-2019	TRANSF	EDESUR DOMINICANA S A	372,425.39		53,353,592.43
169	24-10-2019	TRANSF	EDESUR DOMINICANA S A	105,845.67		53,247,746.76
170	24-10-2019	TRANSF	EDESUR DOMINICANA S A	1,417.87		53,246,328.89
171	24-10-2019	TRANSF	MARCIA SOLEDAD ANGELES DE CACERES	14,400.00		53,231,928.89
172	24-10-2019	TRANSF	NOMINA COMPLEMENTARIA B MILITAR- MES DE OCTUBRE 2019	40,324.53		53,191,604.36
173	24-10-2019	TRANSF	NOMINA REGALIA MILITARES NO ACTIVOS	10,302.47		53,181,301.89
174	25-10-2019	DEP	OTROS INGRESOS	-	63,333.33	53,244,635.22
175	25-10-2019	11805	MARIA GUADALUPE DE JESUS MORFE	5,000.00		53,239,635.22
176	25-10-2019	11806	LIBRERIA JURIDICA INTERNACIONAL SRL	40,470.00		53,199,165.22
177	25-10-2019	11807	SS BORDADOS PREMIUM SRL	78,648.00		53,120,517.22
178	25-10-2019	11808	BELTREZ DECORAUTO SRL	33,133.90		53,087,383.32
179	25-10-2019	11809	FT INGENIERIA Y MANTENIMIENTO, SRL	13,109.13		53,074,274.19
180	25-10-2019	11810	PLAYERO SPORTS, SRL	34,451.77		53,039,822.42
181	25-10-2019	11811	LA INNOVACION SRL	3,477.14		53,036,345.28
182	25-10-2019	11812	OFFITEK, SRL	85,025.72		52,951,319.56
183	25-10-2019	11813	VIAMAR S.A. GRUPO VIAMAR	32,635.95		52,918,683.61
184	25-10-2019	11814	UNIQUE MANAGEMENT SOLUTIONS	136,779.66		52,781,903.96
185	25-10-2019	11815	BASILICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACION	45,000.00		52,736,903.96
186	25-10-2019	TRANSF	BODY SHOP ATHLETIC CLUB SRL	78,774.00		52,658,129.96
187	25-10-2019	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		52,644,401.14
188	25-10-2019	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	3,985,145.55		48,659,255.59
189	25-10-2019	TRANSF	VIATICOS POR VIAJE AL INTERIOR DEL PAIS	5,123.88		48,654,131.71
190	25-10-2019	TRANSF	BANRESERVAS/CTA OPERATIVA	287,342.40		48,366,789.31
191	25-10-2019	TRANSF	NOMINA REGALIA MILITARES NO ACTIVOS	22,145.16		48,344,644.15
192	25-10-2019	TRANSF	PROVISION PLAN RETIRO	11,000,000.00		37,344,644.15
193	29-10-2019	11816	FIORI, SRL	4,448.13		37,340,196.02

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194	29-10-2019	11817	EDITORA BUHO, SRL	26,376.91		37,313,819.11
195	29-10-2019	11818	EDITORA CIPRIANO, SRL	7,232.00		37,306,587.11
196	29-10-2019	11819	EQUIPOS INDUSTRIALES Y DE PROTECCION (EQUIP)	13,469.60		37,293,117.51
197	29-10-2019	11820	JOSE LUIS POLANCO DE LEON	2,642.82		37,290,474.69
198	29-10-2019	11821	LAURA PATRICIA RIZEK BONNELLY	42,574.25		37,247,900.44
199	29-10-2019	11822	SS BORDADOS PREMIUM SRL	60,652.75		37,187,247.69
200	29-10-2019	11823	SOSTENIBILIDAD 3RS&ES. SRL	33,571.20		37,153,676.49
201	29-10-2019	11824	CONSTRUSERVICE, S.R.L	3,755.32		37,149,921.17
202	29-10-2019	11825	INVERSIONES ISOBAR, SRL	14,125.00		37,135,796.17
203	29-10-2019	11826	INGENIERIA DE PROTECCION SRL	18,645.00		37,117,151.17
204	29-10-2019	11827	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA, SRL	8,573.75		37,108,577.42
205	30-10-2019	11828	CLUB RECREATIVO DEPORTIVO Y CULTURAL MIRAMAR, INC	180,000.00		36,928,577.42
206	30-10-2019	11829	FUNDACION PREVENCION POR LA VIDA	4,500.00		36,924,077.42
207	30-10-2019	11830	A V BLANDINO & CIA S A	6,460.00		36,917,617.42
208	30-10-2019	TRANSF	PEDRO LUIS MONTILLA CASTILLO	16,200.00		36,901,417.42
209	30-10-2019	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	19,000.00		36,882,417.42
210	30-10-2019	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		36,874,417.42
211	31-10-2019	11831	ARTELUZ, SRL	9,661.50		36,864,755.92
212	31-10-2019	11832	CENTRO ESPECIALIZADO DE COMPUTACION SRL	53,207.42		36,811,548.50
213	31-10-2019	11833	DELTA COMERCIAL S A	15,766.93		36,795,781.57
214	31-10-2019	11834	EDUARDO ENRIQUE DIAZ GUERRA	99,999.98		36,695,781.59
215	31-10-2019	11835	GESTION INTEGRAL DE SALUD Y EDUCACION DE LA FAMILIA	10,000.00		36,685,781.59
216	31-10-2019	11836	GL PROMOCIONES SRL	3,955.00		36,681,826.59
217	31-10-2019	11837	GL PROMOCIONES SRL	29,662.50		36,652,164.09
218	31-10-2019	11838	INVERSIONES TAMEN, SRL	30,596.49		36,621,567.60
219	31-10-2019	11839	NANCY GERALDINA FAMILIA DIAZ DE GEIST	96,211.25		36,525,356.35
220	31-10-2019	11840	LOGOMARCA SA	4,068.00		36,521,288.35
221	31-10-2019	11841	LA INNOVACION SRL	44,529.65		36,476,758.70
222	31-10-2019	11842	PARROQUIA JESUS MAESTRO	42,750.00		36,434,008.70
223	31-10-2019	11843	PAULA ANTONIA THEN CRUZ	74,259.60		36,359,749.10
224	31-10-2019	11844	RAMIREZ TRINCHERAS Y MAS, SRL	12,712.50		36,347,036.60
225	31-10-2019	11845	SANTO DOMINGO MOTORS COMPANY, SA	69,197.88		36,277,838.72
226	31-10-2019	11846	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	23,800.00		36,254,038.72
227	31-10-2019	TRANSF	COMPRA DE DIVISAS	121,057.80		36,132,980.92
228	31-10-2019	TRANSF	COMPRA DE DIVISAS	129,270.00		36,003,710.92
229	31-10-2019		CARGOS BANCARIOS	655.00		36,003,055.92
230	31-10-2019		CARGOS BANCARIOS	80,990.49		35,922,065.43
231	31-10-2019	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL (AJUSTE DE FECHA 25/10/2019)	54.00		35,922,119.43
232	31-10-2019	11699	INSTITUTO CULTURAL DOMINICO - AMERICANO (CHEQUE CANCELADO EN FECHA 30/09/2019)	22,500.00		35,944,619.43
TOTALES				84,387,121.33	97,352,629.81	



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

FECHA	BENEFICIARIO	VALOR DOP
04-10-19	CORPORACION COPY CORP	179,116.90
04-10-19	PUBLIMONITOR EIRL	98,000.00
04-10-19	SANCHEZ GASTON, FRANCISCO ALBERTO	54,000.00
15-10-19	SANCHEZ GASTON, FRANCISCO ALBERTO	64,800.00
16-10-19	ALBAN GUEVARA, RODOLFO AURELIO	492,797.00
17-10-19	OTROS GASTOS	205,211.60
17-10-19	OTROS GASTOS	105,060.00
21-10-19	SERVICIOS PORTATILES DOMINICANOS SRL	8,000.00
21-10-19	SERVICIOS PORTATILES DOMINICANOS SRL	8,000.00
21-10-19	REYES BRITO, RAMON ELIAS	691,467.46
24-10-19	AMIGO DEL HOGAR	191,560.00
TOTAL PAGADO POR EL PNUD		2,098,012.96

ELVIS ESPINAL
Director Financiero

