



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

Libro Banco  
Banco de Reservas de la República Dominicana  
DEL 01 AL 28 DE FEBRERO 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance Inicial:	57,983,867.13
						Balance
1	03-02-2020	TRANSF	NOMINA PERSONAL ADMINISTRATIVO			
2	03-02-2020	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	492,059.19		57,491,807.94
3	04-02-2020	DEP	INTERESES CD	1,119,298.40		56,372,509.54
4	05-02-2020	12209	EXTINTORES DEL CARIBE, SRL	-	70,000.00	56,442,509.54
5	05-02-2020	12210	DOMEX NACIONAL SRL	3,766.66		56,438,742.88
6	05-02-2020	12211	VIAMAR S. A.	50,850.00		56,387,892.88
7	05-02-2020	12212	GL PROMOCIONES SRL	10,219.90		56,377,672.98
8	05-02-2020	12213	YARYURA & ASOCIADOS, SRL	19,492.50		56,358,180.48
9	05-02-2020	12214	LOOR MINISTRIES SRL	115,271.31		56,242,909.17
10	05-02-2020	12215	VARGAS SERVICIOS DE CATERING, SRL	22,600.00		56,220,309.17
11	05-02-2020	DEP	DEPOSITO	6,215.00		56,214,094.17
12	05-02-2020	TRANSF	PRICESMART DOMINICANA SRL	-	15.00	56,214,109.17
13	05-02-2020	TRANSF	ALAMACENES SEMA S A	79,153.63		56,134,955.54
14	05-02-2020	TRANSF	MIRTA FELICIA DUARTE MENA	195,394.26		55,939,561.28
16	05-02-2020	TRANSF	MARIA JOSE MALDONADO	17,100.00		55,922,461.28
17	05-02-2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	10,800.00		55,911,661.28
18	05-02-2020	TRANSF	MANUEL JIMENEZ JIMENEZ	57,203.39		55,854,457.89
19	05-02-2020	TRANSF	PATRICIA ALEJANDRA PADILLA ROSARIO	45,000.00		55,809,457.89
20	05-02-2020	TRANSF	CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO	14,400.00		55,795,057.89
21	05-02-2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	4,464.00		55,790,593.89
22	06-02-2020	12216	AYUNTAMIENTO DEL DISTRITO NACIONAL	7,363,721.15		48,426,872.74
23	06-02-2020	12217	COMPAÑIA DOMINICANA DE TELEFONOS S A	2,250.00		48,424,622.74
24	06-02-2020	12218	COMPAÑIA DOMINICANA DE TELEFONOS S A	6,850.00		48,417,772.74
25	06-02-2020	12219	DELTA COMERCIAL S A	1,028,566.30		47,389,206.44
26	06-02-2020	12220	FT INGENIERIA Y MANTENIMIENTO, SRL	58,126.90		47,331,079.54
27	06-02-2020	12221	LA INNOVACION SRL	20,723.92		47,310,355.62
28	06-02-2020	12222	PUBLICACIONES AHORA C X A	14,220.77		47,296,134.85
29	06-02-2020	12223	RAMON TECO JAVIER	41,171.55		47,254,963.30
30	06-02-2020	12224	SANTO DOMINGO MOTORS COMPANY, SA	30,800.00		47,224,163.30
31	06-02-2020	12225	SANTO DOMINGO MOTORS COMPANY, SA	154,827.46		47,069,335.84
32	06-02-2020	12226	AGUA CRYSTAL S A	345,836.93		46,723,498.91
33	10-02-2020	12227	COMPAÑIA DOMINICANA DE TELEFONOS S A	1,995.00		46,721,503.91
34	10-02-2020	12228	TELE OPERADORA NACIONAL S A	220,216.15		46,501,287.76
35	10-02-2020	12229	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	47,082.58		46,454,205.18
36	10-02-2020	12230	KLINETEC DOMINICANA, SRL	29,400.00		46,424,805.18
37	10-02-2020	12231	VIAMAR S. A.	12,825.00		46,411,980.18
38	10-02-2020	12232	ORLANDO FRANCISCO MARCANO SANCHEZ	72,457.58		46,339,522.61
39	10-02-2020	TRANSF	COMPENSACION ECONOMICA	9,900.00		46,329,622.61
40	10-02-2020	TRANSF	COMPENSACION ECONOMICA	3,500.00		46,326,122.61
41	10-02-2020	TRANSF	COMPENSACION ECONOMICA	2,000.00		46,324,122.61
42	10-02-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	2,000.00		46,322,122.61
43	10-02-2020	TRANSF	HAROLD ALFREDO MODESTO SANCHEZ	16,807,575.89		29,514,546.72
44	10-02-2020	TRANSF	INVERISIONES-PB	34,200.00		29,480,346.72
45	10-02-2020	TRANSF	INVERISIONES-PB	-	51,450,875.71	80,931,222.43
46	11-02-2020	12233	DELTA COMERCIAL S A	-	50,000,000.00	130,931,222.43
47	11-02-2020	12234	COMAFRE, SRL	44,755.93		130,886,466.49
48	11-02-2020	12235	INVERSIONES ISOBAR, SRL	11,029.93		130,875,436.56
49	11-02-2020	12236	INVERSIONES ISOBAR, SRL	16,272.00		130,859,164.56
50	11-02-2020	12237	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	16,272.00		130,842,892.56
51	11-02-2020	TRANSF	INVERISIONES-PB	77,084.05		130,765,808.51
52	11-02-2020	TRANSF	INVERISIONES-PB	50,004,391.23		80,761,417.28
53	11-02-2020	DEP	VENTA DE PUBLICACIONES	61,460,323.21		19,301,094.07
54	11-01-1900	TRANSF	JUSTICIA COSNTITUCIONAL.	-	3,000.00	19,304,094.07
55	12-02-2020	TRANSF	RESCATE DE FONDOS	63,000.00		19,241,094.07
				-	17,000,000.00	36,241,094.07

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance Inicial:	57,983,867.13
						Balance
56	12-02-2020	TRANSF	WORLDWIDE SEGUROS S A			
57	12-02-2020	TRANSF	WORLDWIDE SEGUROS S A	10,000,000.00		26,241,094.07
58	13-02-2020	TRANSF	WORLDWIDE SEGUROS S A	10,000,000.00		16,241,094.07
59	13/02/2020	12238	AGENCIA BELLA SAS	6,798,821.96		9,442,272.11
60	13/02/2020	12239	AURA JOSEFINA TAVERAS LIZ	5,989.39		9,436,282.72
61	13/02/2020	12240	AMERICAN AIRLINES INC	1,320.01		9,434,962.71
62	13/02/2020	12241	DELTA COMERCIAL S A	220,111.00		9,214,851.71
63	13/02/2020	12242	FT INGENIERIA Y MANTENIMIENTO, SRL	5,702.98		9,209,148.73
64	13-02-2020	TRANSF	ALTICE DOMINICANA, S.A	91,757.04		9,117,391.69
65	13-02-2020	TRANSF	PRICESMART DOMINICANA SRL	6,087.40		9,111,304.29
66	14-02-2020	12243	ACRILARTE, SRL	5,743.85		9,105,560.44
67	14-02-2020	12244	EDITORIA LISTIN DIARIO S A	54,240.00		9,051,320.44
68	14-02-2020	12245	EDITORIA DEL CARIBE SA	55,152.31		8,996,168.13
69	14-02-2020	12246	EDUARDO ENRIQUE DIAZ GUERRA	30,083.31		8,966,084.82
70	14-02-2020	12247	GRUPO DIARIO LIBRE, S.A.	149,999.97		8,816,084.85
71	14-02-2020	12248	GRUPO DIARIO LIBRE, S.A.	138,714.37		8,677,370.48
72	14-02-2020	12249	SANTO DOMINGO MOTORS COMPANY, SA	64,789.51		8,612,580.97
73	14-02-2020	12250	MILTON LEONIDAS RAY GUEVARA	17,207.64		8,595,373.33
74	14-02-2020	12251	SS BORDADOS PREMIUM SRL	6,852.91		8,588,520.42
75	14-02-2020	12252	PARDU SERVICIOS, SRL	90,174.00		8,498,346.42
76	14-02-2020	12253	WALKIRIA MUSA MARTINEZ	6,175.00		8,492,171.42
77	14-02-2020	12254	INVERSIONES TARAMACA	25,665.00		8,466,506.42
78	14-02-2020	DEP	DEPOSITO	190.00		8,466,316.42
79	17/02/2020	11975	(ANULADO) UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	-	1,700.00	8,468,016.42
80	17/02/2020	TRANSF	COMPENSACION ECONOMICA		15,000.00	8,483,016.42
81	17/02/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	2,000.00		8,481,016.42
82	17/02/2020	TRANSF	RAFAEL DE GAULLE ADOLFO FRETT MEJIA	45,000.00		8,436,016.42
83	17/02/2020	TRANSF	AUBRIMARC MEDICAL SRL	17,100.00		8,418,916.42
84	18/02/2020	12255	AGENCIA BELLA SAS	12,454.86		8,406,461.56
85	18/02/2020	12256	CORPRACION ESTATAL DE RADIO Y TELEVISION	33,555.35		8,372,906.21
86	18/02/2020	12257	DELTA COMERCIAL S A	283,200.00		8,089,706.21
87	18/02/2020	12258	FARMACIA AZIL SRL	74,575.04		8,015,131.17
88	18/02/2020	12259	LAURA PATRICIA RIZEK BONNELLY	31,566.60		7,983,564.57
89	18/02/2020	12260	REDES, SERVICIOS Y TECNOLOGIA S.R.L	131,670.00		7,851,894.57
90	18/02/2020	12261	WINDTELECOM SA	123,509.00		7,728,385.57
94	18/02/2020	TRANSF	LIBRAMIENTO NO 6-1	141,724.16		7,586,661.41
91	18/02/2020	TRANSF	WORLDWIDE SEGUROS S A		97,947,653.01	105,534,314.42
92	18/02/2020	TRANSF	WORLDWIDE SEGUROS S A	5,104,453.46		100,429,860.96
93	18/02/2020	TRANSF	WORLDWIDE SEGUROS S A	3,151,468.70		97,278,392.26
95	18/02/2020	TRANSF	INVERSIONES	53,518.01		97,224,874.24
96	18/02/2020	TRANSF	VENCIMIENTO INVERSION	11,000,000.00		86,224,874.24
97	18/02/2020	TRANSF	CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO	17,000,000.00		69,224,874.24
98	18/02/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	418.00		69,224,456.24
99	18/02/2020	TRANSF	MISAEAL RINCON LANFRANCO	57,203.39		69,167,252.85
100	18/02/2020	TRANSF	ONEYDA LUCIA PEREZ UCETA	105,000.01		69,062,252.84
101	18/02/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	54,000.00		69,008,252.84
102	18/02/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	2,000.00		69,006,252.84
103	18/02/2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	100,000.01		68,906,252.83
104	19/02/2020	12262	BATTISA, SRL	218,791.12		68,687,461.71
105	19/02/2020	12263	JOSE MIGUEL MATEO RAMIREZ	891.00		68,686,570.71
106	19/02/2020	12264	PAUL DESING, SRL	13,005.96		68,673,564.75
107	19/02/2020	12265	INVERSIONES TARAMACA	45,200.00		68,628,364.75
108	19/02/2020	12266	JARDIN ILUSIONES, SRL	17,936.00		68,610,428.75
109	19/02/2020	12267	ANTHURIANA DOMINICANA S.A	613,550.45		67,996,878.30
110	19/02/2020	12268	MAXIBODEGAS EOP DEL CARIBE, SRL	31,091.60		67,965,786.70
111	19/02/2020	12269	ZEC ZOLO ENFOKE CREATIVO, EIRL	109,487.76		67,856,298.94
112	20-02-2020	TRANSF	VIATICOS	30,510.00		67,825,788.94
113	20-02-2020	TRANSF	APORTE ECONOMICO	59,725.41		67,766,063.53
114	21-02-2020	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	10,000.00		67,756,063.53
115	21-02-2020	TRANSF	COMPENSACION MILITAR	32,131,808.08		35,624,255.45
116	21-02-2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	3,727,491.86		31,896,763.59
117	21-02-2020	TRANSF	VISA FLOTILLA	91,030.05		31,805,733.54
118	21-02-2020	TRANSF	TRANSFERENCIA ENTRE CUENTAS	171,394.05		31,634,339.49
119	24/02/2020	12270	AGUA CRYSTAL S A	-	66,187.50	31,700,526.99
				23,559.04		31,676,967.95

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				Debito	Credito	
						57,983,867.13
120	24/02/2020	12271	AV BLANDINO & CIA S A			
121	24/02/2020	12272	COLEGIO SANTA TERESA	6,460.00		31,670,507.95
122	24/02/2020	12273	VENTURA GARCIA SANTIAGO	50,000.00		31,620,507.95
123	24/02/2020	12274	INTERDECO, SRL	113,808.97		31,506,698.98
124	24/02/2020	12275	AMANA COMERCIAL SRL	8,396.57		31,498,302.41
134	24/02/2020	12276	ATHILL & MARTINEZ, SA	22,374.00		31,475,928.41
135	24/02/2020	12277	CORPORACION ESTATAL DE RADIO Y TELEVISION	48,770.80		31,427,157.61
136	24/02/2020	12278	PROLIMPISO SRL	205,320.00		31,221,837.61
137	24/02/2020	12279	MOTO AZCONA, SRL	326,937.13		30,894,900.48
138	24/02/2020	12280	GTG INDUSTRIAL SRL	12,430.00		30,882,470.48
139	24/02/2020	12281	AMELLE MARIA ORTIZ UREÑA	202,152.48		30,680,318.00
140	24/02/2020	12282	AYUNTAMIENTO DEL DISTRITO NACIONAL	10,376.96		30,669,941.04
141	24/02/2020	12283	ECOFUMIGADORA EGA SRL	1,254.00		30,668,687.04
142	24/02/2020	12284	ECOFUMIGADORA EGA SRL	24,860.00		30,643,827.04
143	24/02/2020	12285	OCIFITUR DOMINICANA SRL	24,860.00		30,618,967.04
144	24/02/2020	12286	OCTOGONO GPS SRL	235,264.55		30,383,702.50
145	24/02/2020	12287	VIAMAR S. A.	6,942.72		30,376,759.78
146	24/02/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	86,378.36		30,290,381.42
147	24/02/2020	TRANSF	EDESUR DOMINICANA SA	4,464.00		30,285,917.42
148	24/02/2020	TRANSF	EDESUR DOMINICANA SA	71,835.27		30,214,082.15
149	24/02/2020	TRANSF	EDESUR DOMINICANA SA	242,046.35		29,972,035.80
150	24/02/2020	TRANSF	PATRICIA ALEJANDRA PADILLA ROSARIO	1,848.57		29,970,187.23
151	24/02/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	14,400.00		29,955,787.23
152	24/02/2020	TRANSF	CHRISTIAN JOSEU PEREZ CASTILLO	24,915.26		29,930,871.97
153	24/02/2020	TRANSF	FRANQUICIAS DOMINICANAS SA	7,627.12		29,923,244.85
154	24/02/2020	TRANSF	COMPENSACION ECONOMICA	6,650.00		29,916,594.85
155	25/02/2020	12288	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	5,000.00		29,911,594.85
156	25/02/2020	12289	PATRICIA CAROLINA PADILLA PEÑA	15,000.00		29,896,594.85
157	26-02-2020	12290	ANULADOS	103,069.17		29,793,525.68
158	26-02-2020	12291	ANULADOS	-		29,793,525.68
159	26-02-2020	12292	ANULADOS	-		29,793,525.68
160	26-02-2020	12293	ANULADOS	-		29,793,525.68
161	28-02-2020		VENTA DE DIVISAS	-		29,793,525.68
162	28-02-2020		CARGOS BANCARIOS	16,038.00		29,777,487.68
163	28-02-2020		CARGOS BANCARIOS	535.00		29,776,952.68
				179,205.66		29,597,747.02
<b>TOTALES</b>				<b>244,940,551.33</b>	<b>216,554,431.22</b>	

*Elvis Espinal*  
 ELVIS ESPINAL  
 Director Financiero





DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA  
DIRECCION FINANCIERA  
DEPARTAMENTO DE TESORERIA  
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD  
MES DE FEBRERO 2020

FECHA	BENEFICIARIO	VALOR DOP
03-Feb-20	CAMPUSANO ASOCIADOS	
11-Feb-20	HOTELES NACIONALES S A	40,000.00
11-Feb-20	PUBLIMONITOR EIRL	1,299,188.00
11-Feb-20	CORPORACION COPY CORP	98,000.00
11-Feb-20	SERVICIOS PORTATILES DOMINICANOS SRL	162,611.60
17-Feb-20	MOTOR PLAN S. A.	8,000.00
18-Feb-20	CORPORACION COPY CORP	246,734.76
24-Feb-20	DONCELLA S R L	160,406.80
24-Feb-20	WATERLUX ENTERPRISES SRL	246,368.37
28-Feb-20	PEREYRA PEREZ, HAMLET BOLIVAR	444,496.91
28-Feb-20	OTROS EGRESOS	574,000.00
	<b>TOTAL PAGADO POR EL PNUD</b>	<b>3,313,833.80</b>

ELVIS ESPINAL  
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