



Tribunal Constitucional de la República Dominicana
"Año de la consolidación de la seguridad alimentaria"

Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE MARZO 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		29,597,747.02	
			Debito	Credito	Balance	
1	03-03-2020	TRANSF	BONO COMPENSACION MILITAR	325,049.16		29,272,697.86
2	03-03-2020	TRANSF	BANRESERVAS/CTA. OPERATIVA	287,342.40		28,985,355.46
3	03-03-2020	TRANSF	NOMINA BONO VACACIONAL PERSONAL ADMINISTRATIVO	3,264,859.30		25,720,496.16
4	03-03-2020	TRANSF	EDISON MANUEL GARCIA ALMANZAR	12,000.00		25,708,496.16
5	03-03-2020	TRANSF	VIATICOS	5,088.30		25,703,407.86
6	03-03-2020	TRANSF	VIATICOS	1,601.21		25,701,806.65
7	03-03-2020	TRANSF	VIATICOS	1,352.13		25,700,454.52
8	03-03-2020	TRANSF	VIATICOS	39,816.81		25,660,637.71
9	03-03-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	266,970.71		25,393,667.00
10	03-03-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	80,876.09		25,312,790.91
11	03-03-2020	TRANSF	NOMINA COMPLEMENTARIA A ADMINISTRATIVA 2020	153,447.38		25,159,343.53
12	03-03-2020	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	7,530.00		25,151,813.53
13	03-03-2020	TRANSF	VIATICOS	2,028.20		25,149,785.33
14	03-03-2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		25,141,785.33
15	03-03-2020	TRANSF	HUMANO SEGUROS, S.A.	89,650.22		25,052,135.11
16	03-03-2020	TRANSF	HUMANO SEGUROS, S.A.	122,690.52		24,929,444.59
17	03-03-2020	TRANSF	HUMANO SEGUROS, S.A.	364,647.68		24,564,796.92
18	03-03-2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		24,551,068.10
19	03-03-2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	83,457.50		24,467,610.60
20	04-03-2020	12294	ANULADO	-		24,467,610.60
21	04-03-2020	12295	ANULADO	-		24,467,610.60
22	04-03-2020	12296	ANULADO	-		24,467,610.60
23	04-03-2020	12297	ANULADO	-		24,467,610.60
24	04-03-2020	12298	ANULADO	-		24,467,610.60
25	04-03-2020	12299	ANULADO	-		24,467,610.60
26	04-03-2020	12300	ANULADO	-		24,467,610.60
27	04-03-2020	12301	BATUTA BY POLANCO SRL	19,000.00		24,448,610.60
28	04-03-2020	12302	NUEVA EDITORA LA INFORMACION, SRL	30,510.00		24,418,100.60
29	04-03-2020	12303	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		24,397,376.68
30	04-03-2020	12304	SANTO DOMINGO MOTORS COMPANY, SA	12,907.79		24,384,468.89
31	04-03-2020	12305	AV BLANDINO & CIA S A	6,460.00		24,378,008.89
32	04-03-2020	12306	ANULADO	-		24,378,008.89
33	04-03-2020	12307	NOVEL EMILIO FERMIN GOMEZ	53,983.05		24,324,025.84
34	04-03-2020	12308	IDENTIFICACIONES JMB, SRL	379,785.95		23,944,239.89
35	04-03-2020	12309	LADY ANTONIA VARGAS RUIZ	702,222.48		23,242,017.41
36	04-03-2020	12310	ROLANDO GONZALEZ MARTE	435,016.38		22,807,001.03
37	04-03-2020	12311	LUIS ALBERTO VALDEZ BUENO	155,207.06		22,651,793.97
38	04-03-2020	12312	SARAT ANTONIA ARIAS MARMOL	1,105,381.27		21,546,412.70
39	04-03-2020	12313	SANTO DOMINGO MOTORS COMPANY, SA	47,280.42		21,499,132.28
40	04-03-2020	12314	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		21,449,132.29
41	04-03-2020	12315	AMANA COMERCIAL SRL	21,341.75		21,427,790.54
42	04-03-2020	12316	NANCY DE VARGAS MARTINEZ	142,436.44		21,285,354.10
43	04-03-2020	12317	EXTINTORES DEL CARIBE, SRL	3,766.66		21,281,587.44
44	04-03-2020	12318	PROLIMPISO SRL	7,051.20		21,274,536.24
45	04-03-2020	12319	NASERTEC, S RL	7,345.00		21,267,191.24
46	04-03-2020	DEP	INTERESES CD	-	70,000.00	21,337,191.24
47	04-03-2020	DEP	INTERESES CD	-	10,000,000.00	31,337,191.24
48	04-03-2020	TRANSF	HUMANO SEGUROS, S.A.	1,858,114.16		29,479,077.08
49	04-03-2020	TRANSF	HUMANO SEGUROS, S.A.	571,679.66		28,907,397.42
50	04-03-2020	TRANSF	HUMANO SEGUROS, S.A.	24,924.87		28,882,472.55
51	04-03-2020	TRANSF	HUMANO SEGUROS, S.A.	80,858.70		28,801,613.85
52	04-03-2020	TRANSF	WORLDWIDE SEGUROS S A	11,303.87		28,790,309.98
53	04-03-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,492,723.83		21,297,586.15
54	04-03-2020	DEP	DEPOSITO	-	3,670.00	21,301,256.15



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				Debito	Credito	
55	05-03-2020	TRANSF	ALMACENES SEMA S A	196,538.62		21,104,717.53
56	05-03-2020	TRANSF	MANUEL ANTONIO RAMIREZ SUZAÑA	9,000.00		21,095,717.53
57	06-03-2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,245,184.30		16,850,533.23
58	06-03-2020	TRANSF	VIATICOS	500.00		16,850,033.23
59	06-03-2020	TRANSF	VIATICOS	37,323.64		16,812,709.59
60	06-03-2020	TRANSF	VIATICOS	4,056.40		16,808,653.19
61	06-03-2020	TRANSF	VIATICOS	11,059.50		16,797,593.69
62	06-03-2020	TRANSF	VIATICOS	5,230.63		16,792,363.06
63	06-03-2020	TRANSF	VIATICOS	4,579.47		16,787,783.59
64	06-03-2020	TRANSF	VIATICOS	2,305.74		16,785,477.85
65	09-03-2020	12320	MANUELA ALEXANDRA THOMAS	300,700.17		16,484,777.68
66	09-03-2020	12321	ANULADO	-		16,484,777.68
67	09-03-2020	12322	ANULADO	-		16,484,777.68
68	09-03-2020	12323	ANULADO	-		16,484,777.68
69	09-03-2020	12324	PATRICIA CAROLINA LAPAIX AVILA	215,263.18		16,269,514.50
70	09-03-2020	12325	AIDA AVILA JIMENEZ	2,299,602.47		13,969,912.03
71	09-03-2020	12326	CARLOS MANUEL GONZALEZ HERNANDEZ	1,598,758.47		12,371,153.56
72	09-03-2020	12327	BARTOLO RAMON MARIA REGALADO	227,781.10		12,143,372.46
73	09-03-2020	12328	FRANCISCO ANTONIO OVALLES VENTURA	2,878.17		12,140,494.29
74	09-03-2020	12329	COMPANIA DOMINICANA DE TELEFONOS S A	6,850.00		12,133,644.29
75	09-03-2020	12330	FUNDACION NIDO PARA ANGELES	10,000.00		12,123,644.29
76	09-03-2020	12331	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	52,206.22		12,071,438.07
77	09-03-2020	12332	CREME BRULEE SCT, SRL	76,275.00		11,995,163.07
78	09-03-2020	12333	CONSORCIO DE PROYECTOS ELECTRICOS, SRL	55,968.00		11,939,195.07
79	09-03-2020	12334	DELTA COMERCIAL S A	3,865.77		11,935,329.30
80	09-03-2020	12335	DELTA COMERCIAL S A	11,007.24		11,924,322.06
81	09-03-2020	12336	TECHNET, SOLUCIONES DE REDES, SRL	5,951.18		11,918,370.88
82	09-03-2020	12337	NASERTEC,S RL	5,537.00		11,912,833.88
83	09-03-2020	12338	ZEC ZOLO ENFOKE CREATIVO, EIRL	88,258.65		11,824,575.23
84	09-03-2020	12339	GRUPO ASTRO SRL	3,715.44		11,820,859.79
85	09-03-2020	12340	ANULADO	-		11,820,859.79
86	09-03-2020	12341	ORLANDO FRANCISCO MARCANO SANCHEZ	13,860.00		11,806,999.79
87	09-03-2020	12342	JOSE LUIS TAVERAS MARTINEZ	5,400.00		11,801,599.79
88	09-03-2020	12343	DEMOSTENES MARTINEZ	5,400.00		11,796,199.79
89	09-03-2020	12344	INVERSIONES TARAMACA	8,132.00		11,788,067.79
90	10-03-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,899,643.42		3,888,424.37
91	10-03-2020	DEP	DEPOSITO	-	10,589.34	3,899,013.71
92	12-03-2020	12345	COMPANIA DOMINICANA DE TELEFONOS S A	494,746.60		3,404,267.11
93	12-03-2020	12346	ESCUELA DE ALTA DIRECCION BARNÁ	160,548.90		3,243,718.21
94	12-03-2020	12347	ELVIS ZARZUELA PANIAGUA	1,068,630.01		2,175,088.20
95	12-03-2020	12348	JOSE EUGENIO LOPEZ ENCARNACION	573,020.72		1,602,067.48
96	12-03-2020	TRANSF	VIATICOS	2,305.74		1,599,761.74
97	12-03-2020	TRANSF	VIATICOS	2,134.95		1,597,626.79
98	12-03-2020	TRANSF	VIATICOS	94,098.07		1,503,528.72
99	12-03-2020	TRANSF	VIATICOS	9,821.69		1,493,707.03
100	12-03-2020	DEP	LIBRAMIENTO NO 9	-	97,947,653.01	99,441,360.04
101	13/03/2020	12349	PATRICIA CAROLINA PADILLA PEÑA	350,000.00		99,091,360.04
102	13/03/2020	DEP	No.2-204-0049200	-	18,999.15	99,110,359.19
103	13/03/2020	TRANSF	VIATICOS	2,305.74		99,108,053.45
104	13/03/2020	DEP	ADMINSITRATIVO DE LA PRESIDENCIA A NOMRBE DEL TRIBUNAL	-	20,000,000.00	119,108,053.45
105	13/03/2020	DEP	DEPOSITO	-	26,734.30	119,134,787.75
106	16/03/2020	12350	FERRETERIA CIMA SRL	5,156.82		119,129,630.93
107	16/03/2020	12351	INVERSIONES BENAVENTE, SRL	452,000.00		118,677,630.93
108	16/03/2020	12352	SKAGEN, S.R.L	16,136.03		118,661,494.90



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				Debito	Credito	
109	16/03/2020	12353	LAURA PATRICIA RIZEK BONNELLY	160,930.00		118,500,564.90
110	17-03-2020	TRANSF	APORTE PLAN DE AHORRO MAG	11,000,000.00		107,500,564.90
111	17-03-2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		107,443,361.51
112	17-03-2020	TRANSF	DEBORAH MARIA RUIZ FULGENCIO	173,616.57		107,269,744.94
113	18-03-2020	TRANSF	EDESUR DOMINICANA SA	2,555.27		107,267,189.67
114	18-03-2020	TRANSF	EDESUR DOMINICANA SA	81,946.47		107,185,243.20
115	18-03-2020	TRANSF	EDESUR DOMINICANA SA	275,785.55		106,909,457.65
116	18-03-2020	TRANSF	BONO VACACIONAL	542,340.00		106,367,117.65
117	19/03/2020	12354	AMERICAN AIRLINES INC	75,762.00		106,291,355.65
118	19/03/2020	12355	CENTRO ESPECIALIZADO DE COMPUTACION SRL	9,192.78		106,282,162.88
119	19/03/2020	12356	ECOFUMIGADORA EGA SRL	24,860.00		106,257,302.88
120	19/03/2020	12357	NOVEL EMILIO FERMIN GOMEZ	53,983.05		106,203,319.83
121	19/03/2020	12358	INGENIERIA DE PROTECCION SRL	86,761.40		106,116,558.43
122	19/03/2020	12359	TELE OPERADORA NACIONAL S A	47,082.58		106,069,475.85
123	19/03/2020	12360	ANULADO	-		106,069,475.85
124	19/03/2020	12361	SANTO DOMINGO MOTORS COMPANY, SA	4,727.66		106,064,748.19
125	19/03/2020	12362	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		106,063,623.19
126	20-03-2020	TRANSF	PAGO NOMINA	32,402,929.78		73,660,693.41
127	20-03-2020	TRANSF	PAGO NOMINA	3,714,132.11		69,946,561.30
128	23-03-2020	TRANSF	BERENICE BARINAS UBIÑAS	10,800.00		69,935,761.30
129	23-03-2020	TRANSF	HUMANO SEGUROS, S.A.	122,058.37		69,813,702.93
130	23-03-2020	TRANSF	MISAEEL RINCON LANFRANCO	105,000.01		69,708,702.92
131	23-03-2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		69,706,702.92
132	23-03-2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		69,487,911.80
133	23-03-2020	TRANSF	PATRICIA MARIELA SANTANA NINA	5,400.00		69,482,511.80
134	23-03-2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		69,457,596.54
135	23-03-2020	TRANSF	PAGO NOMINA	3,060,480.95		66,397,115.59
136	24-03-2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		66,297,115.58
137	24-03-2020	TRANSF	VISA FLOTILLA	145,032.21		66,152,083.37
138	24-03-2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		66,107,083.37
139	24-03-2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		66,062,083.37
140	24-03-2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		66,017,083.37
141	24-03-2020	TRANSF	NOMINA	641,906.00		65,375,177.37
142	24-03-2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	88,407.02		65,286,770.35
143	24-03-2020	TRANSF	NOMINA	185,448.64		65,101,321.71
144	24-03-2020	TRANSF	NOMINA	10,532.86		65,090,788.85
145	30/03/2020	12363	VIAMAR S. A.	9,481.94		65,081,306.90
146	30/03/2020	12364	BATUTA BY POLANCO SRL	32,770.00		65,048,536.90
147	30/03/2020	12365	ASOCIACION DE ABOGADOS DE LAS TERRENAS	200,000.00		64,848,536.90
148	30/03/2020	12366	MODESTO ANTONIO MARTINEZ MEJIA	20,045.00		64,828,491.90
149	30/03/2020	12367	VENTURA GARCIA SANTIAGO	120,380.67		64,708,111.23
150	30/03/2020	12368	NOVEL EMILIO FERMIN GOMEZ	15,190.00		64,692,921.23
151	30/03/2020	12369	COMPAÑIA DOMINICANA DE TELEFONOS S A	223,256.58		64,469,664.66
152	30/03/2020	12370	PATRICIA CAROLINA PADILLA PEÑA	107,456.46		64,362,208.20
153	30/03/2020	12371	PROMOCIONES Y PROYECTOS, S.A	4,564.45		64,357,643.75
154	30/03/2020	12372	AGENCIA DE VIAJES MILENA TOURS	76,416.10		64,281,227.65
155	30/03/2020	12373	AGENCIA DE VIAJES MILENA TOURS	3,325.00		64,277,902.65
156	30/03/2020	12374	ALMACENES ORIENTALES C POR A	2,872.88		64,275,029.77
157	30/03/2020	12375	EDITORA BUHO, SRL	134,978.50		64,140,051.27
158	30/03/2020	12376	EDITORA CIPRIANO, SRL	31,142.80		64,108,908.47
159	30/03/2020	12377	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	6,000.00		64,102,908.47
160	30/03/2020	12378	JOYAS CRIOLLAS S A	6,723.50		64,096,184.97
161	30/03/2020	12379	LIMCOBA SRL	5,554.58		64,090,630.39
162	30/03/2020	12380	FERRETERIA CIMA SRL	9,413.47		64,081,216.92



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163	30/03/2020	12381	GRUPO ASTRO SRL	9,040.00		64,072,176.92
164	30/03/2020	12382	LA INNOVACION SRL	96,720.33		63,975,456.59
165	30/03/2020	12383	INGENIERIA DE PROTECCION SRL	7,345.00		63,968,111.59
166	30/03/2020	12384	UNIVERSIDAD APEC	36,231.80		63,931,879.79
167	30/03/2020	12385	UNIQUE MANAGEMENT SOLUTIONS	136,779.66		63,795,100.13
168	30/03/2020	12386	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	51,800.00		63,743,300.13
169	30/03/2020	12387	TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL	54,150.00		63,689,150.13
170	31-03-2020		CARGOS BANCARIOS	695.00		63,688,455.13
171	31-03-2020		CARGOS BANCARIOS	98,906.02		63,589,549.11
172	31-03-2020		BALANCE A FAVOR MES DE FEBRERO		0.62	63,589,549.73
TOTALES				94,085,843.71	128,077,645.80	


ELVIS ESPINAL
Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
12-03-20	SINERGIT S.A	232,091.90
09-03-20	EDITORIA TELE-3	459,500.00
09-03-20	DISLA URIBE KONCEPTO SRL	439,535.00
17-03-20	MOTOR PLAN S. A.	121,037.20
17-03-20	MOTOR PLAN S. A.	211,817.55
25-03-20	DONCELLA S R L	82,122.79
25-03-20	PUBLIMONITOR EIRL	98,000.00
25-03-20	SANCHEZ GASTON, FRANCISCO ALBERTO	64,800.00
TOTAL PAGADO POR EL PNUD		1,708,904.44

ELVIS ESPINAL
Director Financiero

