



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 30 DE ABRIL 2020

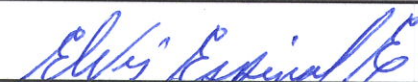
Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance	
			Debito	Credito		
					63,589,549.73	
1	01/04/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		63,589,131.73
2	01/04/2020	TRANSF	FRANQUICIAS DOMINICANAS S A	15,675.00		63,573,456.73
3	01/04/2020	TRANSF	TRIBUNAL CONSTITUCIONAL	4,234,818.51		59,338,638.22
4	01/04/2020	TRANSF	WORLDWIDE SEGUROS S A	52,164.86		59,286,473.36
5	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	33,208.66		59,253,264.70
6	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	1,956,558.95		57,296,705.75
7	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	101,755.01		57,194,950.74
8	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		57,139,833.76
9	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	428,710.11		56,711,123.65
10	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	45,346.65		56,665,777.00
11	01/04/2020	TRANSF	HUMANO SEGUROS, S.A.	599,587.02		56,066,189.98
12	01/04/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,645,729.16		48,420,460.82
13	07/04/2020	12388	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	20,000,000.00		28,420,460.82
14	07/04/2020	12389	MILTON LEONJIDAS RAY GUEVARA	53,721.50		28,366,739.32
15	07/04/2020	12390	UNIVERSIDAD DE LA TERCERA EDAD	25,228.00		28,341,511.32
16	07/04/2020	12391	LEONARDO TOURS S.R.L	19,000.00		28,322,511.32
17	07/04/2020	12392	C-VEN TECHNOLOGIES, SRL	490,750.53		27,831,760.79
18	07/04/2020	TRANSF	ESANA MADELINE CASTILLO SEGURA	54,000.00		27,777,760.79
19	07/04/2020	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	7,530.00		27,770,230.79
20	07/04/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		27,765,766.79
21	07/04/2020	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		27,653,813.46
22	07/04/2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		27,645,813.46
23	07/04/2020	TRANSF	ALMACENES SEMA S A	197,590.05		27,448,223.41
24	07/04/2020	TRANSF	COMPRA DE TOKEN BANCO DE RESERVAS	2,250.00		27,445,973.41
25	14/04/2020	12393	HERMANITAS DE ANCIANOS DESAMPARADOS HOGAR SAN FCO DE ASIS	100,000.00		27,345,973.41
26	14/04/2020	12394	HOGAR FAMILIA BETHESDA	100,000.00		27,245,973.41
27	14/04/2020	12395	WINDTELECOM SA	143,047.95		27,102,925.46
28	14/04/2020	12396	WINDTELECOM SA	162,820.12		26,940,105.34
29	14/04/2020	12397	CARLOS SANTIAGO GARCIA DE LOS SANTOS	6,566.00		26,933,539.34
30	14/04/2020	12398	VARGAS SERVICIOS DE CATERING, SRL	825,815.30		26,107,724.04
31	14/04/2020	12399	LA TUFA, SRL	74,167.55		26,033,556.49
32	14/04/2020	12400	AGUA CRYSTAL S A	30,763.84		26,002,792.65
33	14/04/2020	12401	CARLOS SANTIAGO GARCIA DE LOS SANTOS	6,223.00		25,996,569.65
34	14/04/2020	12402	REDES, SERVICIOS Y TECNOLOGIA S.R.L	12,882.00		25,983,687.65
35	14/04/2020	12403	CASTING SCORPION, SRL	82,716.00		25,900,971.65
36	14/04/2020	12404	DELTA COMERCIAL S A	64,318.58		25,836,653.07
37	14/04/2020	12405	FEDERACION DOMINICANA DE AJEDREZ, INC	25,000.00		25,811,653.07
38	14/04/2020	12406	VIDA FM	30,000.00		25,781,653.07
39	14/04/2020	12407	FLORISTERIA ZUNIFLOR SRL	3,277.00		25,778,376.07
40	14/04/2020	12408	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		25,636,776.07
41	14/04/2020	12409	SANTO DOMINGO MOTORS COMPANY, SA	4,864.08		25,631,911.99
42	14/04/2020	12410	LIBRERIA JURIDICA INTERNACIONAL S R L	92,549.00		25,539,362.99
43	14/04/2020	12411	DELTA COMERCIAL S A	33,625.34		25,505,737.64
44	14/04/2020	12412	JUAN MENDEZ, SRL	9,548.50		25,496,189.14
45	14/04/2020	12413	DISTRIBUIDORA Y LIBRERIA MEDINA SRL	172,981.78		25,323,207.36
46	14/04/2020	TRANSF	LINUX DEL CARIBE, SRL	119,897.52		25,203,309.84
47	14/04/2020	TRANSF	RUTA DE LA LINCOLN SRL	166,786.16		25,036,523.69
48	14/04/2020	TRANSF	THE CLASIC GOURMET H & A SRL	15,989.50		25,020,534.19
49	15/04/2020	DEP	PNUD		20,000,000.00	45,020,534.19
50	16/04/2020	12414	BELTREZ DECORAUTO SRL	12,927.97		45,007,606.22
51	16/04/2020	12415	COMPRISA PAPEL Y PAPELES, SRL	14,690.00		44,992,916.22
52	16/04/2020	12416	DELTA COMERCIAL S A	49,491.04		44,943,425.18
53	16/04/2020	12417	DOMEX NACIONAL SRL	50,850.00		44,892,575.18
54	16/04/2020	12418	LA INNOVACION SRL	39,414.02		44,853,161.16
55	16/04/2020	12419	MUDANZAS DOMINICANAS, SRL	42,750.00		44,810,411.16
56	16/04/2020	12420	JARDIN ILUSIONES, SRL	77,941.75		44,732,469.41
57	16/04/2020	12421	SS BORDADOS PREMIUM SRL	22,374.00		44,710,095.41
58	16/04/2020	12388	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	20,000,000.00		64,710,095.41
59	16/04/2020	DEP	LIBRAMIENTO NO		97,947,653.01	162,657,748.42
60	16/04/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	6,780,631.06		155,877,117.36



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			Debito	Credito		
61	16/04/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,062,971.69		154,814,145.67
62	20/04/2020	12369	COMPANIA DOMINICANA DE TELEFONOS S A	223,256.58		155,037,402.25
63	21/04/2020	TRANSF	VISA FLOTILLA	15,892.70		155,021,509.55
64	22/04/2020	TRANSF	HUMANO SEGUROS, S.A.	93,835.99		154,927,673.55
65	22/04/2020	TRANSF	HUMANO SEGUROS, S.A.	598,805.79		154,328,867.77
66	22/04/2020	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		154,216,914.44
67	22/04/2020	TRANSF	HUMANO SEGUROS, S.A.	428,710.11		153,788,204.33
68	22/04/2020	TRANSF	NOMINA	3,740,973.06		150,047,231.27
69	22/04/2020	TRANSF	NOMINA	34,725,770.77		115,321,460.50
70	22/04/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		115,321,042.50
71	22/04/2020	TRANSF	NOMINA VACACIONAL	433,866.62		114,887,175.88
72	23/04/2020	12422	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		114,866,451.96
73	23/04/2020	12423	V ENERY, S.A	1,563,642.89		113,302,809.07
74	23/04/2020	DEP	CHEQUE DEVUELTO	143,047.95		113,445,857.02
75	24/04/2020	TRANSF	BONO SECRETARIAS	352,000.00		113,093,857.02
76	24/04/2020	TRANSF	BONO 5to. ANIVERSARIO	200,000.00		112,893,857.02
77	24/04/2020	TRANSF	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		112,889,393.02
78	24/04/2020	TRANSF	ALTICE DOMINICANA, S.A	95,630.95		112,793,762.08
79	24/04/2020	TRANSF	TECHNET, SOLUCIONES DE REDES, SRL	613,026.81		112,180,735.27
80	24/04/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.25		112,155,820.02
81	24/04/2020	TRANSF	WINDTELECOM SA	14,298.75		112,141,521.27
82	24/04/2020	TRANSF	FRANQUICIAS DOMINICANAS S A	9,975.00		112,131,546.27
83	24/04/2020	TRANSF	RUTA DE LA LINCOLN SRL	136,749.99		111,994,796.28
84	24/04/2020	TRANSF	EDISON MANUEL GARCIA ALMANZAR	12,000.00		111,982,796.28
85	24/04/2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	12,952.22		111,969,844.06
86	24/04/2020	TRANSF	PNUD		25,000,000.00	136,969,844.06
87	27/04/2020	TRANSF	PNUD	40,000,000.00		96,969,844.06
88	30/04/2020	12365	ASOCIACION DE ABOGADOS DE LAS TERRENAS	200,000.00		97,169,844.06
89	30/04/2020	12424	PATRICIA CAROLINA PADILLA PEÑA	118,396.00		97,051,448.06
90	30/04/2020	12425	ANULADO			97,051,448.06
91	30/04/2020	12426	OCTAGONO GPS SRL	6,942.72		97,044,505.34
92	30/04/2020	TRANSF	NOMINA	591,505.00		96,453,000.34
93	30/04/2020	TRANSF	NOMINA	2,076,337.90		94,376,662.44
94	30/04/2020	TRANSF	TRIBUNAL CONSTITUCIONAL	1,782,061.69		92,594,600.75
95	30/04/2020	TRANSF	EDESUR DOMINICANA SA	258,915.95		92,335,684.80
96	30/04/2020	TRANSF	EDESUR DOMINICANA SA	1,788.53		92,333,896.27
97	30/04/2020	TRANSF	EDESUR DOMINICANA SA	78,729.27		92,255,167.00
98	30/04/2020	TRANSF	HUMANO SEGUROS, S.A.	2,000,403.01		90,254,763.99
99	30/04/2020	TRANSF	HUMANO SEGUROS, S.A.	29,076.25		90,225,687.74
100	30/04/2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		90,170,570.76
101	30/04/2020	TRANSF	KLINETEC DOMINICANA, SRL	31,350.00		90,139,220.76
102	30/04/2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		89,920,429.64
103	30/04/2020	TRANSF	PLAN DE RETIRO	11,000,000.00		78,920,429.64
104	30/04/2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		78,912,429.64
105	30/04/2020	TRANSF	EDISON MANUEL GARCIA ALMANZAR	12,000.00		78,900,429.64
106	30/04/2020	TRANSF	ALTICE DOMINICANA, S.A	11,922.45		78,888,507.19
107	30/04/2020	12427	K.H PROKLEAN, SRL	136,504.00		78,752,003.19
108	30/04/2020		CARGOS BANCARIOS	149,697.53		78,602,305.66
109	30/04/2020		CARGOS BANCARIOS	255.00		78,602,050.66
110	30/04/2020		AJUSTE TARJETA DE BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	43.39		78,602,007.27
<b>TOTALES</b>				<b>127,935,195.47</b>	<b>142,947,653.01</b>	

  
ELVIS ESPINAL  
Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
14/4/2020	BDO AUDITORIA, SRL	1,002,536.00
14/4/2020	DISLA URIBE KONCEPTO SRL	1,233,370.00
16/4/2020	DONCELLA S R L	82,122.79
16/4/2020	TECNO AIRE J. R. SRL	691,500.00
16/4/2020	TECHNET SOLUCIONES DE REDES, S.A.	17,833.35
22/4/2020	SANCHEZ GASTON, FRANCISCO ALBERTO	64,800.00
22/4/2020	MOTOR PLAN S. A.	121,020.57
22/4/2020	PUBLIMONITOR EIRL	196,000.00
22/4/2020	RKM SUMINISTROS SAS	751,461.23
24/4/2020	CORPORACION COPY CORP	181,682.64
24/4/2020	SITCORP S.R.L	142,677.38
30/4/2020	OTROS GASTOS	271,375.29
<b>TOTAL PAGADO POR EL PNUD</b>		<b>4,756,379.25</b>



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