



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 MAYO 2020

| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|------------|----------------|--|------------------|---------|---------------|
| No. | Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | Balance |
| | | | | Debito | Credito | |
| 1 | 05/05/2020 | 12428 | ECOFUMIGADORA EGA SRL | 24,860.00 | | 78,577,147.27 |
| 2 | 05/05/2020 | 12429 | EDITORA CIPRIANO, SRL | 21,266.60 | | 78,555,880.67 |
| 3 | 05/05/2020 | 12430 | MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL | 24,408.00 | | 78,531,472.67 |
| 4 | 05/05/2020 | 12431 | NASERTEC,S RL | 7,458.00 | | 78,524,014.67 |
| 5 | 05/05/2020 | 12432 | TARGETPRO, SRL | 55,901.95 | | 78,468,112.72 |
| 6 | 05/05/2020 | 12433 | NOVEL EMILIO FERMIN GOMEZ | 13,720.00 | | 78,454,392.72 |
| 7 | 05/05/2020 | 12434 | INVERSIONES BENAVENTE, SRL | 226,000.00 | | 78,228,392.72 |
| 8 | 05/05/2020 | 12435 | TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL | 75,525.00 | | 78,152,867.72 |
| 9 | 05/05/2020 | 12436 | CORPORACION ESTATAL DE RADIO Y TELEVISION | 141,600.00 | | 78,011,267.72 |
| 10 | 05/05/2020 | TRANSF | PNUD | 25,000,000.00 | | 53,011,267.72 |
| 11 | 05/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 122,058.37 | | 52,889,209.35 |
| 12 | 05/05/2020 | TRANSF | WORLDWIDE SEGUROS S A | 392,583.37 | | 52,496,625.98 |
| 13 | 05/05/2020 | TRANSF | FUNDACION APEC DE CREDITO EDUCATIVO INC | 7,530.00 | | 52,489,095.98 |
| 14 | 05/05/2020 | TRANSF | RUTA DE LA LINCOLN SRL | 173,622.59 | | 52,315,473.39 |
| 15 | 05/05/2020 | TRANSF | JOSE EUGENIO LOPEZ ENCARNACION | 2,783.52 | | 52,312,689.87 |
| 16 | 05/05/2020 | TRANSF | LAURA VICTORIA CAMINERO HERNANDEZ | 100,000.01 | | 52,212,689.86 |
| 17 | 05/05/2020 | TRANSF | ROSARIO MARIA MARIÑEZ MEDINA | 57,203.39 | | 52,155,486.47 |
| 18 | 05/05/2020 | TRANSF | MISAEI RINCON LANFRANCO | 105,000.01 | | 52,050,486.46 |
| 19 | 05/05/2020 | TRANSF | BARTOLO DE JESUS GARCIA DE LEON | 13,728.82 | | 52,036,757.64 |
| 20 | 05/05/2020 | TRANSF | BARTOLO DE JESUS GARCIA DE LEON | 13,728.82 | | 52,023,028.82 |
| 21 | 05/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 211,831.06 | | 51,811,197.76 |
| 22 | 05/05/2020 | TRANSF | TESORERIA DE LA SEGURIDAD SOCIAL | 7,515,658.28 | | 44,295,539.48 |
| 23 | 05/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 2,198,489.88 | | 42,097,049.60 |
| 24 | 07/05/2020 | 12437 | VADEKEI GROUP, SRL | 34,200.00 | | 42,062,849.60 |
| 25 | 07/05/2020 | 12438 | VARGAS SERVICIOS DE CATERING, SRL | 24,295.00 | | 42,038,554.60 |
| 26 | 07/05/2020 | 12439 | GRUPO ASTRO SRL | 15,227.88 | | 42,023,326.72 |
| 27 | 07/05/2020 | 12440 | VIAMAR S. A. | 92,550.18 | | 41,930,776.54 |
| 28 | 07/05/2020 | 12441 | EL AVION DIESEL, SRL | 57,814.00 | | 41,872,962.54 |
| 29 | 07/05/2020 | 12442 | CHANGE AMERICAS REPUBLICA DOMINICANA | 106,400.00 | | 41,766,562.54 |
| 30 | 07/05/2020 | 12443 | PARROQUIA EL BUEN PASTOR | 25,000.00 | | 41,741,562.54 |
| 31 | 07/05/2020 | 12444 | PADRON OFFICE SUPPLY, SRL | 161,959.25 | | 41,579,603.29 |
| 32 | 07/05/2020 | 12445 | PAULA ANTONIA THEN CRUZ | 33,606.25 | | 41,545,997.04 |
| 33 | 07/05/2020 | 12446 | HENRY VELOZ CIVIL GROUP, SRL | 34,917.00 | | 41,511,080.04 |
| 34 | 07/05/2020 | TRANSF | WINDTELECOM SA | 145,070.95 | | 41,366,009.09 |
| 35 | 07/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 481,574.60 | | 40,884,434.49 |
| 36 | 07/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 6,850.00 | | 40,877,584.49 |
| 37 | 07/05/2020 | TRANSF | MANUEL JIMENEZ JIMENEZ | 45,000.00 | | 40,832,584.49 |
| 38 | 07/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 223,256.58 | | 40,609,327.91 |
| 39 | 07/05/2020 | 12447 | VENTURA GARCIA SANTIAGO | 121,417.98 | | 40,487,909.93 |
| 40 | 07/05/2020 | TRANSF | COMPRISA PAPEL Y PAPELES, SRL | 129,950.00 | | 40,357,959.93 |
| 41 | 07/05/2020 | TRANSF | COMPRISA PAPEL Y PAPELES, SRL | 7,571.00 | | 40,350,388.93 |
| 42 | 07/05/2020 | TRANSF | ALAMACENES SEMA S A | 199,121.11 | | 40,151,267.82 |
| 43 | 07/05/2020 | TRANSF | EDITORA DEL CARIBE SA | 8,835.00 | | 40,142,432.82 |
| 44 | 07/05/2020 | TRANSF | CHRISTIAN JOSEU PEREZ CASTILLO | 7,627.12 | | 40,134,805.70 |
| 45 | 07/05/2020 | TRANSF | RUTA DE LA LINCOLN SRL | 168,250.30 | | 39,966,555.40 |
| 46 | 07/05/2020 | TRANSF | HENRRY FRANCISCO ENCARNACION PIMENTEL | 200,000.00 | | 39,766,555.40 |
| 47 | 12/05/2020 | 12448 | ALMACENES ORIENTALES C POR A | 5,745.37 | | 39,760,810.03 |
| 48 | 12/05/2020 | 12449 | CELE CLEENER, EIRL | 13,560.00 | | 39,747,250.03 |
| 49 | 12/05/2020 | 12450 | CLIP INTERNACIONAL SRL | 8,814.00 | | 39,738,436.03 |
| 50 | 12/05/2020 | 12451 | DIPUGLIA PC OUTLET STORE SRL | 7,182.20 | | 39,731,253.83 |
| 51 | 12/05/2020 | 12452 | INVERSIONES TARAMACA | 5,510.00 | | 39,725,743.83 |
| 52 | 12/05/2020 | 12453 | MULTICOMPUTOS, SRL | 110,508.48 | | 39,615,235.35 |
| 53 | 12/05/2020 | 12454 | MULTIGRABADO, SRL | 64,997.60 | | 39,550,237.75 |
| 54 | 12/05/2020 | 12455 | NOVEL EMILIO FERMIN GOMEZ | 53,983.05 | | 39,496,254.70 |
| 55 | 12/05/2020 | 12456 | OFFITEK S R L | 11,722.62 | | 39,484,532.08 |
| 56 | 12/05/2020 | 12457 | OFFITEK S R L | 391,093.43 | | 39,093,438.65 |
| 57 | 12/05/2020 | 12458 | OMEGA TECH S A | 61,000.85 | | 39,032,437.80 |
| 58 | 12/05/2020 | 12459 | LIMCOBA SRL | 13,940.81 | | 39,018,496.99 |
| 59 | 12/05/2020 | 12460 | TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL | 85,500.00 | | 38,932,996.99 |
| 60 | 12/05/2020 | 12461 | NASERTEC,S RL | 296,088.25 | | 38,636,908.74 |



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| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|------------|----------------|---|---------------|------------------|----------------|
| No. | Fecha | No. Ck/Transf. | Descripcion | Debito | Balance Inicial: | 78,602,007.27 |
| | | | | | Credito | Balance |
| 61 | 12/05/2020 | 12462 | JULIO JOSE ROJAS | 8,422.40 | | 38,628,486.34 |
| 62 | 12/05/2020 | TRANSF | PUNTOMAC, SRL | 323,272.43 | | 38,305,213.91 |
| 63 | 12/05/2020 | TRANSF | PRICESMART DOMINICANA SRL | 5,745.76 | | 38,299,468.15 |
| 64 | 12/05/2020 | TRANSF | RAMON ANTONIO HOSKING CORNELIO | 2,000.00 | | 38,297,468.15 |
| 65 | 12/05/2020 | TRANSF | CENTRO ESPECIALIZADO DE COMPUTACION SRL | 13,344.43 | | 38,284,123.72 |
| 66 | 12/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 7,375,166.57 | | 30,908,957.15 |
| 67 | 14/05/2020 | 12463 | PATRICIA CAROLINA PADILLA PEÑA | 221,250.00 | | 30,687,707.15 |
| 68 | 14/05/2020 | DEP | LIBRAMIENTO NO 15-1 | | 97,947,653.01 | 128,635,360.16 |
| 69 | 14/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 111,953.33 | | 128,523,406.83 |
| 70 | 14/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 95,145.51 | | 128,428,261.32 |
| 71 | 14/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 598,805.79 | | 127,829,455.53 |
| 72 | 14/05/2020 | TRANSF | ALFONSO E DE JESUS CONDE POLANCO | 218,791.12 | | 127,610,664.41 |
| 73 | 14/05/2020 | TRANSF | PUNTOMAC, SRL | 78,328.21 | | 127,532,336.20 |
| 74 | 14/05/2020 | TRANSF | PRICESMART DOMINICANA SRL | 150,251.69 | | 127,382,084.51 |
| 75 | 14/05/2020 | TRANSF | AV BLANDINO & CIA S A | 6,935.00 | | 127,375,149.51 |
| 76 | 14/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 55,116.98 | | 127,320,032.53 |
| 77 | 14/05/2020 | TRANSF | NETSOL SOLUCIONES DE REDES SRL | 86,037.07 | | 127,233,995.46 |
| 78 | 19/05/2020 | 12464 | AGUA CRYSTAL S A | 3,677.45 | | 127,230,318.01 |
| 79 | 19/05/2020 | 12465 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | 150,669.78 | | 127,079,648.23 |
| 80 | 19/05/2020 | 12466 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | 46,760.00 | | 127,032,888.23 |
| 81 | 19/05/2020 | 12467 | PAULA ANTONIA THEN CRUZ | 47,067.75 | | 126,985,820.48 |
| 82 | 19/05/2020 | TRANSF | PROVISION PLAN DE RETIRO | 11,000,000.00 | | 115,985,820.48 |
| 83 | 19/05/2020 | TRANSF | APORTE PLAN DE RETIRO | 287,342.40 | | 115,698,478.08 |
| 84 | 19/05/2020 | TRANSF | APORTE PLAN DE RETIRO | 287,342.40 | | 115,411,135.68 |
| 85 | 19/05/2020 | TRANSF | EDESUR DOMINICANA SA | 1,555.79 | | 115,409,579.89 |
| 86 | 19/05/2020 | TRANSF | EDESUR DOMINICANA SA | 228,925.55 | | 115,180,654.34 |
| 87 | 19/05/2020 | TRANSF | EDESUR DOMINICANA SA | 54,830.07 | | 115,125,824.27 |
| 88 | 19/05/2020 | TRANSF | ALTICE DOMINICANA, S.A | 5,825.00 | | 115,119,999.27 |
| 89 | 19/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 233.10 | | 115,119,766.17 |
| 90 | 19/05/2020 | TRANSF | PARROQUIA JESUS MAESTRO | 85,500.00 | | 115,034,266.17 |
| 91 | 19/05/2020 | TRANSF | VOLUNTARIADO JESUS CON LOS NIÑOS INC | 100,000.00 | | 114,934,266.17 |
| 92 | 19/05/2020 | TRANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 418.00 | | 114,933,848.17 |
| 93 | 21/05/2020 | 12468 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 1,201.00 | | 114,932,647.17 |
| 94 | 21/05/2020 | TRANSF | VISA FLOTILLA | 29,082.37 | | 114,903,564.80 |
| 95 | 21/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 220,216.15 | | 114,683,348.65 |
| 96 | 21/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 220,216.15 | | 114,463,132.50 |
| 97 | 21/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 6,850.00 | | 114,456,282.50 |
| 98 | 21/05/2020 | TRANSF | COMPAÑIA DOMINICANA DE TELEFONOS S A | 479,606.09 | | 113,976,676.42 |
| 99 | 21/05/2020 | TRANSF | HUMANO SEGUROS, S.A. | 2,008,146.85 | | 111,968,529.57 |
| 100 | 21/05/2020 | TRANSF | RUTA DE LA LINCOLN SRL | 190,227.84 | | 111,778,301.73 |
| 101 | 21/05/2020 | TRANSF | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | 152,905.58 | | 111,625,396.15 |
| 102 | 22/05/2020 | TRANSF | NOMINA | 34,667,850.31 | | 76,957,545.84 |
| 103 | 22/05/2020 | TRANSF | NOMINA | 3,765,378.78 | | 73,192,167.06 |
| 104 | 22/05/2020 | TRANSF | NOMINA | 434,022.45 | | 72,758,144.61 |
| 105 | 26/05/2020 | 12469 | BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L | 9,017.40 | | 72,749,127.21 |
| 106 | 26/05/2020 | 12470 | CARY INDUSTRIAL | 2,373.00 | | 72,746,754.21 |
| 107 | 26/05/2020 | 12471 | EDUARDO ENRIQUE DIAZ GUERRA | 149,999.97 | | 72,596,754.24 |
| 108 | 26/05/2020 | 12472 | GTG INDUSTRIAL SRL | 40,137.60 | | 72,556,616.64 |
| 109 | 26/05/2020 | 12473 | GTG INDUSTRIAL SRL | 117,520.00 | | 72,439,096.64 |
| 110 | 26/05/2020 | 12474 | HYLSA | 34,779.72 | | 72,404,316.92 |
| 111 | 26/05/2020 | 12475 | JRB SERVICIOS DE GESTION HUMANA, SRL | 88,298.38 | | 72,316,018.54 |
| 112 | 26/05/2020 | 12476 | IDENTIFICACIONES JMB, SRL | 347,600.70 | | 71,968,417.84 |
| 113 | 26/05/2020 | 12477 | ECOFUMIGADORA EGA SRL | 24,860.00 | | 71,943,557.84 |
| 114 | 26/05/2020 | 12478 | ANULADO | | | 71,943,557.84 |
| 115 | 26/05/2020 | 12479 | ANULADO | | | 71,943,557.84 |
| 116 | 26/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 411,052.87 | | 71,532,504.97 |
| 117 | 26/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 568,375.60 | | 70,964,129.37 |
| 118 | 26/05/2020 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 50,683.50 | | 70,913,445.87 |
| 119 | 26/05/2020 | TRANSF | NOMINA | 259,116.33 | | 70,654,329.54 |



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| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|----------------|--|-----------------------|----------------------|---------|---------------|
| Fecha | No. Ck/Transf. | Descripción | Debito | Bálançe Inicial: | | 78,602,007.27 |
| | | | | Credito | Balance | |
| 120 | 26/05/2020 | TRANSF NOMINA | 1,386,265.27 | | | 69,268,064.27 |
| 121 | 26/05/2020 | TRANSF NOMINA | 287,342.40 | | | 68,980,721.87 |
| 122 | 26/05/2020 | TRANSF NOMINA | 5,840.12 | | | 68,974,881.75 |
| 123 | 26/05/2020 | TRANSF YOKASTA BERROA SALDAÑA | 8,000.00 | | | 68,966,881.75 |
| 124 | 26/05/2020 | TRANSF CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 4,464.00 | | | 68,962,417.75 |
| 125 | 26/05/2020 | TRANSF CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 4,464.00 | | | 68,957,953.75 |
| 126 | 26/05/2020 | TRANSF BODY SHOP ATHLETIC CLUB SRL | 7,964.80 | | | 68,949,988.95 |
| 127 | 26/05/2020 | TRANSF FUNDACION APEC DE CREDITO EDUCATIVO INC | 7,530.00 | | | 68,942,458.95 |
| 128 | 26/05/2020 | TRANSF EDISON MANUEL GARCIA ALMANZAR | 12,000.00 | | | 68,930,458.95 |
| 129 | 28/05/2020 | TRANSF AYUNTAMIENTO DEL DISTRITO NACIONAL | 1,205.00 | | | 68,929,253.95 |
| 130 | 28/05/2020 | TRANSF WINDTELECOM SA | 146,404.74 | | | 68,782,849.21 |
| 131 | 28/05/2020 | TRANSF HUMANO SEGUROS, S.A. | 29,076.25 | | | 68,753,772.96 |
| 132 | 28/05/2020 | TRANSF HUMANO SEGUROS, S.A. | 123,690.07 | | | 68,630,082.89 |
| 133 | 28/05/2020 | TRANSF LAURA VICTORIA CAMINERO HERNANDEZ | 100,000.01 | | | 68,530,082.88 |
| 134 | 28/05/2020 | TRANSF LAURA PATRICIA RIZEK BONNELLY | 87,780.00 | | | 68,442,302.88 |
| 135 | 28/05/2020 | TRANSF BARTOLO DE JESUS GARCIA DE LEON | 13,728.82 | | | 68,428,574.06 |
| 136 | 28/05/2020 | TRANSF ROSARIO MARIA MARIÑEZ MEDINA | 57,203.39 | | | 68,371,370.67 |
| 137 | 28/05/2020 | TRANSF MISAEEL RINCON LANFRANCO | 105,000.01 | | | 68,266,370.66 |
| 138 | 28/05/2020 | TRANSF CHRISTIAN JOSEU PEREZ CASTILLO | 7,627.12 | | | 68,258,743.54 |
| 139 | 28/05/2020 | TRANSF FLORISTERIA ZUNIFLOR SRL | 6,780.00 | | | 68,251,963.54 |
| 140 | 28/05/2020 | TRANSF AENOR DOMINICANA, SRL | 40,383.86 | | | 68,211,579.68 |
| 141 | 28/05/2020 | TRANSF MODESTO EUSEBIO CUESTA SORIANO | 45,000.00 | | | 68,166,579.68 |
| 142 | 28/05/2020 | TRANSF MODESTO EUSEBIO CUESTA SORIANO | 45,000.00 | | | 68,121,579.68 |
| 143 | 29/05/2020 | TRANSF BONO DIA DE LAS MADRES | 525,000.00 | | | 67,596,579.68 |
| 144 | 29/05/2020 | CARGOS BANCARIOS | 123,430.46 | | | 67,473,149.22 |
| 145 | 29/05/2020 | CARGOS BANCARIOS | 175.00 | | | 67,472,974.22 |
| TOTALES | | | 109,076,686.06 | 97,947,653.01 | | |


ELVIS ESPINAL
Director Financiero





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

| FECHA | BENEFICIARIO | VALOR DOP |
|---------------------------------|---------------------------------|---------------------|
| 13/5/2020 | ESCUELA DE ALTA DIRECCION BARNA | 2,051,236.34 |
| 13/5/2020 | DISLA URIBE KONCEPTO SRL | 1,055,270.00 |
| 27/5/2020 | LEONARDO REYES MADERA SRL | 444,624.77 |
| 19/5/2020 | MOTOR PLAN S. A. | 144,644.72 |
| 24/5/2020 | OTROS GASTOS | 418,122.09 |
| TOTAL PAGADO POR EL PNUD | | 4,113,897.92 |

ELVIS ESPINAL

Director Financiero

