



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 JUNIO 2020

Cuenta Bancaria No: 240-015362-5						
No.	Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial:	
					Credito	Balance
1	01/06/2020	DEP	DEPOSITO	-	28,000,000.00	95,472,974.22
2	01/06/2020	DEP	OTROS INGRESOS	-	1,344,798.26	96,817,772.48
3	02/06/2020	12480	ECOFUMIGADORA EGA SRL	2,938.00		96,814,834.48
4	02/06/2020	12481	EDITORIA EL NUEVO DIARIO S A	96,050.00		96,718,784.48
5	02/06/2020	12482	LUBRICANTES DIVERSOS, SRL (LUDISA)	28,586.51		96,690,197.96
6	02/06/2020	12354	AMERICAN AIRLINES INC (CANCELADO) NULO	75,762.00		96,765,959.96
7	02/06/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,421,105.80		89,344,854.16
8	02/06/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	256,233.23		89,088,620.93
9	04/06/2020	TRANSF	AMERICAN AIRLINES INC	76,990.32		89,011,630.61
10	04/06/2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		88,785,630.61
11	04/06/2020	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		88,781,863.95
12	04/06/2020	TRANSF	VENTURA GARCIA SANTIAGO	123,900.29		88,657,963.66
13	04/06/2020	TRANSF	AGUA CRYSTAL S A	2,476.65		88,655,487.01
14	04/06/2020	TRANSF	AV BLANDINO & CIA S A	7,410.00		88,648,077.01
15	04/06/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		88,646,077.01
16	04/06/2020	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		88,630,402.01
17	04/06/2020	TRANSF	MILLIZEN JOSEYRIS URIBE MORENO	5,400.00		88,625,002.01
18	05/06/2020	TRANSF	AMERICAN AIRLINES INC	76,990.32		88,701,992.33
19	08/06/2020	TRANSF	PNUD	28,000,000.00		60,701,992.33
20	09/06/2020	TRANSF	ENTRE CUENTAS	1,344,798.26		59,357,194.07
21	09/06/2020	12483	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		59,215,594.07
22	09/06/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	51,282.48		59,164,311.59
23	09/06/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	1,787,561.69		57,376,749.90
24	09/06/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	106,654.63		57,270,095.27
25	10/06/2020	TRANSF	DOMINGO	418.00		57,269,677.27
26	10/06/2020	TRANSF	AV BLANDINO & CIA S A	6,935.00		57,262,742.27
27	10/06/2020	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	101,520.00		57,161,222.27
28	10/06/2020	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	15,840.00		57,145,382.27
29	10/06/2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		56,919,382.27
30	10/06/2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		56,700,591.15
31	10/06/2020	TRANSF	NETSOL SOLUCIONES DE REDES SRL	22,917.53		56,677,673.62
32	10/06/2020	TRANSF	ALMACENES ORIENTALES C POR A	34,474.54		56,643,199.08
33	10/06/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		56,598,199.08
34	10/06/2020	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		56,594,432.42
35	10/06/2020	TRANSF	DISTRIBUIDORA Y LIBRERIA MEDINA SRL	6,089.50		56,588,342.92
36	10/06/2020	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		56,538,342.93
37	10/06/2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		56,493,342.93
38	10/06/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		56,436,139.54
39	10/06/2020	TRANSF	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	55,804.33		56,380,335.21
40	10/06/2020	TRANSF	CHANGE AMERICAS REPUBLICA DOMINICANA	95,760.00		56,284,575.21
41	10/06/2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		56,270,846.39
42	10/06/2020	TRANSF	MISAE RINCON LANFRANCO	105,000.01		56,165,846.38
43	10/06/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		56,065,846.37
44	10/06/2020	TRANSF	HUMANOS SEGUROS	93,835.99		55,972,010.38
45	10/06/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		55,925,501.91
46	10/06/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		55,923,501.91
47	10/06/2020	TRANSF	MUEBLES OMAR, S.A.	8,288.55		55,915,213.36
48	10/06/2020	TRANSF	TELE OPERADORA NACIONAL S A	94,165.16		55,821,048.20
49	10/06/2020	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	38,000.00		55,783,048.20
50	16/06/2020	TRANSF	OTROS INGRESOS	-	1,228,230.77	57,011,278.97
51	16/06/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	229,484.89		56,781,794.07
52	16/06/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	7,050.85		56,774,743.22
53	16/06/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	623,817.09		56,150,926.13
54	16/06/2020	TRANSF	HUMANOS SEGUROS	599,280.69		55,551,645.44
55	16/06/2020	TRANSF	HUMANOS SEGUROS	125,220.95		55,426,424.49
56	16/06/2020	TRANSF	HUMANOS SEGUROS	55,116.98		55,371,307.51
57	16/06/2020	TRANSF	EDESUR DOMINICANA SA	1,693.71		55,369,613.80
58	16/06/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,199,874.84		48,169,738.96
59	16/06/2020	TRANSF	EDESUR DOMINICANA SA	46,097.67		48,123,641.29
60	17/06/2020		LIBRAMIENTO	-	97,947,653.01	146,071,294.30
61	18/06/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	49,830.52		146,021,463.78
62	18/06/2020	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		145,974,381.20
63	18/06/2020	TRANSF	EDESUR DOMINICANA SA	309,524.75		145,664,856.45
64	18/06/2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	109,896.34		145,554,960.11
65	18/06/2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,351.69		145,551,608.42
66	22/06/2020	TRANSF	NOMINA SERVICIO DE SEGURIDAD	3,776,799.84		141,774,808.58
67	22/06/2020	TRANSF	NOMINA ADMINISTRATIVA	32,355,755.62		109,419,052.96
68	22/06/2020	TRANSF	VISA FLOTILLA	58,156.99		109,360,895.97



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 JUNIO 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial:		Balance
				Credito		
69	22/06/2020	TRANSF	NOMINA ADMINISTRATIVA	434,022.45		108,926,873.52
70	23/06/2020	TRANSF	PROVISION PLAN DE RETIRO	11,000,000.00		97,926,873.52
71	29/06/2020	TRANSF	ALTICE DOMINICANA	95,375.57		97,831,497.95
72	29/06/2020	TRANSF	HUMANO SEGUROS	36,237.69		97,795,260.26
73	29/06/2020	TRANSF	DUCTO LIMPIO, S..D, SRL	86,445.00		97,708,815.26
74	29/06/2020	TRANSF	GRUPO GROWN FJM, SRL	17,823.49		97,690,991.77
75	29/06/2020	TRANSF	ALMACENES SEMA S A	164,341.84		97,526,649.93
76	29/06/2020	TRANSF	ECOFUMIGADORA EGA SRL	24,860.00		97,501,789.93
77	29/06/2020	TRANSF	AGUA CRYSTAL S A	7,955.29		97,493,834.64
78	29/06/2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	6,969.20		97,486,865.44
79	29/06/2020	TRANSF	ALTICE DOMINICANA	7,026.82		97,479,838.61
80	29/06/2020	TRANSF	HUMANO SEGUROS	2,022,336.07		95,457,502.55
81	29/06/2020	TRANSF	HUMANO SEGUROS	123,867.67		95,333,634.88
82	29/06/2020	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	1,354,670.10		93,978,964.78
83	29/06/2020	TRANSF	NOMINA VACACIONAL MILITAR	246,444.00		93,732,520.78
84	29/06/2020	TRANSF	NOMINA VACACIONAL COMPLEMENTARIA ADMINISTRATIVA	34,342.33		93,698,178.45
85	29/06/2020	TRANSF	DELTA COMERCIAL S A	46,078.33		93,652,100.12
86	29/06/2020	TRANSF	VIAMAR S. A.	8,327.73		93,643,772.39
87	29/06/2020	TRANSF	MUEBLES OMAR S A	66,912.50		93,576,859.89
88	29/06/2020	TRANSF	EDINSON MANUEL GARCIA ALMANZAR	12,000.00		93,564,859.89
89	29/06/2020	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	7,530.00		93,557,329.89
90	29/06/2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		93,549,329.89
91	30/06/2020		CARGOS BANCARIOS	275.00		93,549,054.89
92	30/06/2020		CARGOS BANCARIOS	118,186.03		93,430,868.86
TOTALES				102,562,787.40	128,520,682.04	



ELVIS ESPINAL
Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
1/6/2020	SITCORP S.R.L	142,677.38
1/6/2020	PUBLIMONITOR EIRL	98,000.00
1/6/2020	ROMI INVESTMENT SRL	151,500.00
2/6/2020	EDITORIA TELE-3	510,398.00
10/6/2020	CORPORACION COPY CORP	27,683.00
10/6/2020	CORPORACION COPY CORP	151,974.50
10/6/2020	MOTOR PLAN S. A.	121,031.50
11/6/2020	LEONARDO REYES MADERA SRL	444,624.77
25/6/2020	DISLA URIBE KONCEPTO SRL	357,980.00
25/6/2020	LEONARDO REYES MADERA SRL	444,624.77
25/6/2020	OFFITEK S R L	542,972.60
25/6/2020	DONCELLA S R L	82,122.79
20/6/2020	OTROS EGRESOS	60,163.42
TOTAL PAGADO POR EL PNUD		3,135,752.73

ELVIS ESPINAL
Director Financiero

