



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 JULIO 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Debito	Balance Inicial:		Balance
				Credito	93,430,868.86	
1	01/07/2020	TRANSF	ALTLANTIC NIVACO, SRL	15,707.00		93,415,161.86
2	02/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	6,163.89		93,408,997.97
3	02/07/2020	TRANSF	SUMINISTROS GUIPAK SRL	269,175.51		93,139,822.47
4	02/07/2020	TRANSF	OMEGA TECH S A	24,419.49		93,115,402.98
5	02/07/2020	TRANSF	APRIDE, SRL	154,651.80		92,960,751.18
6	02/07/2020	TRANSF	DATACURSOS GACETA JUDICIAL, S.A.	38,000.00		92,922,751.18
7	02/07/2020	TRANSF	DUCTO LIMPIO, S.D., SRL	5,650.00		92,917,101.18
8	02/07/2020	TRANSF	OMEGA TECH S A	24,831.02		92,892,270.16
9	02/07/2020	TRANSF	TUKITUKI INVESTMENTS, SRL	13,537.40		92,878,732.76
10	02/07/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	41,447.84		92,837,284.93
11	02/07/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		92,816,561.01
12	02/07/2020	TRANSF	DIPUGLIA OUTLET STORE SRL	177,831.36		92,638,729.65
13	02/07/2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	902.00		92,637,827.65
14	02/07/2020	TRANSF	BONO VACACIONAL SERVICIO DE SEGURIDAD	15,444.00		92,622,383.65
15	02/07/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,356,150.63		85,266,233.02
16	02/07/2020	TRANSF	VIATICOS	53,830.60		85,212,402.42
17	02/07/2020	TRANSF	WINDTELECOM SA	154,969.99		85,057,432.43
18	02/07/2020	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		85,007,432.44
19	02/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	11,815.76		84,995,616.68
20	02/07/2020	TRANSF	MULTICOMPUTOS, SRL	46,193.41		84,949,423.27
21	02/07/2020	TRANSF	ALTICE DOMINICANA	47,996.38		84,901,426.90
22	02/07/2020	TRANSF	LIMCOBA SRL	25,509.75		84,875,917.15
23	02/07/2020	TRANSF	EDITORIA LISTIN DIARIO S A	4,068.00		84,871,849.15
24	02/07/2020	TRANSF	CARY INDUSTRIAL	16,780.50		84,855,068.65
25	02/07/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		84,808,560.18
26	02/07/2020	TRANSF	HUMANO SEGURO SA	429,066.01		84,379,494.17
27	03/07/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,272,857.57		80,106,636.60
28	03/07/2020	12484	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	13,300.00		80,093,336.60
29	03/07/2020	12485	UNIVERSIDAD IBEROAMERICANA	40,500.00		80,052,836.60
30	03/07/2020	12486	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	17,000.00		80,035,836.60
31	03/07/2020	12487	LIBRERIA JURIDICA INTERNACIONAL	142,500.00		79,893,336.60
32	03/07/2020	12488	ESCUELA DE ALTA DIRECCION BARNIA	174,522.30		79,718,814.30
33	03/07/2020	12489	COMARFE, SRL	20,044.56		79,698,769.74
34	03/07/2020	12490	PATRICIA CAROLINA PADILLA PENA	100,945.39		79,597,824.35
35	03/07/2020	12491	PUBLICACIONES AHORA, S.A.S.	12,326.25		79,585,498.10
36	06/07/2020	TRANSF	ALMACENES SEMA S A	164,559.64		79,420,938.46
37	06/07/2020	TRANSF	GTG INDUSTRIAL SRL	192,070.54		79,228,867.92
38	06/07/2020	TRANSF	GTG INDUSTRIAL SRL	39,069.00		79,189,798.92
39	06/07/2020	TRANSF	GTG INDUSTRIAL SRL	55,935.00		79,133,863.92
40	06/07/2020	TRANSF	GD GROUP, SRL	5,254.50		79,128,609.42
41	06/07/2020	TRANSF	AGUA CRYSTAL S A	5,700.47		79,122,908.95
42	06/07/2020	TRANSF	DUCTO LIMPIO, S.D., SRL	7,203.75		79,115,705.20
43	06/07/2020	TRANSF	GTG INDUSTRIAL SRL	9,373.35		79,106,331.85
44	06/07/2020	TRANSF	VIAMAR S. A.	80,286.92		79,026,044.93
45	06/07/2020	TRANSF	EDITORIA LISTIN DIARIO S A	9,832.50		79,016,212.43
46	06/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	45,354.58		78,970,857.85
47	06/07/2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		78,925,857.85
48	06/07/2020	TRANSF	MUEBLES OMAR S.A.	136,486.48		78,789,371.37
49	06/07/2020	DEP	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CTA OPERATIVA		490.00	78,789,861.37
50	07/07/2020	TRANSF	AMERICAN AIRLINES INC	76,990.32		78,712,871.05
51	08/07/2020	TRANSF	BONO DIA DE LAS MADRES (JOANNE JOSEFINA LEMBERT BAEZ)	3,000.00		78,709,871.05
52	09/07/2020	12492	JOSE MORA MENA	578,179.97		78,131,691.08
53	09/07/2020	12493	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,100.00		78,080,591.08
54	09/07/2020	12494	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	25,726.00		78,054,865.08
55	09/07/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	600,298.67		77,454,566.41
56	09/07/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	285,964.12		77,168,602.29
57	09/07/2020	TRANSF	EDESUR DOMINICANA SA	1,840.25		77,166,762.04
58	09/07/2020	TRANSF	EDESUR DOMINICANA SA	324,519.95		76,842,242.09
59	09/07/2020	TRANSF	EDESUR DOMINICANA SA	58,047.27		76,784,194.82



60	09/07/2020	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA		521,480.00		76,262,714.82
61	13/07/2020	TRANSF	MAXIBODEGAS EOP DEL CARIBE, SRL		81,739.81		76,180,975.01
62	13/07/2020	TRANSF	AV BLANDINO & CIA S A		6,935.00		76,174,040.01
63	13/07/2020	TRANSF	DINEBA DISEÑOS INTERIORES Y EBANISTERIA, SRL		73,428.00		76,100,612.01
64	13/07/2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO		218,791.12		75,881,820.90
65	13/07/2020	TRANSF	HLYSA		36,646.58		75,845,174.32
66	13/07/2020	TRANSF	MOTO AZCONA, SRL		28,476.00		75,816,698.32
67	13/07/2020	TRANSF	DELTA COMERCIAL S A		30,690.91		75,786,007.41
68	13/07/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO		45,000.00		75,741,007.41
69	13/07/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS		9,947.40		75,731,060.01
70	13/07/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS		229,729.76		75,501,330.25
71	13/07/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS		503,170.31		74,998,159.94
72	13/07/2020	TRANSF	INVERSIONES BENAVENTE, SRL		226,000.00		74,772,159.94
73	13/07/2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON		13,728.82		74,758,431.12
74	13/07/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ		100,000.01		74,658,431.11
75	13/07/2020	TRANSF	ECOFUMIGADORA EGA SRL		24,860.00		74,633,571.11
76	13/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		15,678.56		74,617,892.56
77	13/07/2020	TRANSF	HUMANO SEGUROS, S.A.		568,411.95		74,049,480.61
78	13/07/2020	TRANSF	HUMANO SEGUROS, S.A.		123,101.77		73,926,378.84
79	13/07/2020	TRANSF	HUMANO SEGUROS, S.A.		55,116.98		73,871,261.86
80	13/07/2020	TRANSF	TELE OPERADORA NACIONAL S A		47,082.58		73,824,179.28
81	13/07/2020	TRANSF	MISAE RINCON LANFRANCO		105,000.01		73,719,179.27
82	17/07/2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL		662.00		73,718,517.27
83	17/07/2020	TRANSF	DOMINGO		418.00		73,718,099.27
84	17/07/2020	TRANSF	DELTA COMERCIAL S A		26,947.24		73,691,152.03
85	17/07/2020	TRANSF	HUMANO SEGUROS, S.A.		118,587.14		73,572,564.89
86	17/07/2020	TRANSF	HUMANO SEGUROS, S.A.		32,039.60		73,540,525.29
87	17/07/2020	TRANSF	HUMANO SEGUROS, S.A.		429,638.46		73,110,886.83
88	17/07/2020	TRANSF	KLINETEC DOMINICANA, SRL		15,675.00		73,095,211.83
89	17/07/2020	TRANSF	KLINETEC DOMINICANA, SRL		15,675.00		73,079,536.83
90	17/07/2020	TRANSF	NASERTEC, SRL		9,266.00		73,070,270.83
91	17/07/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO		2,000.00		73,068,270.83
92	17/07/2020	TRANSF	WINDTELECOM SA		155,173.89		72,913,096.94
94	20/07/2020	11855	(ANULADO) UNIFORMES GAI,SRL (ANULADO)		84,411.00		72,997,507.94
95	20/07/2020	12495	AUSTRIA MONTERO OTAÑO		138,274.59		72,859,233.35
96	20/07/2020	12496	CIELOS ACUSTICOS SRL		52,353.84		72,806,879.51
97	20/07/2020	12497	CORPORACION ESTATAL DE RADIO Y TELEVISION		141,600.00		72,665,279.51
98	20/07/2020	12498	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC		25,000.00		72,640,279.51
99	20/07/2020	12499	LEONELA LEBRON MONTERO		138,274.59		72,502,004.92
100	20/07/2020	12500	JOSE LUIS POLANCO DE LEON		75,000.00		72,427,004.92
101	20/07/2020	12501	V ENERGY, S.A.		1,161,707.50		71,265,297.42
102	20/07/2020	12502	FUNDACION CORAZONES UNIDOS, INC		300,000.00		70,965,297.42
103	21/07/2020	DEP	LIBRAMIENTO NO 21-1			97,947,653.01	168,912,950.43
104	21/07/2020	TRANSF	VISA FLOTILLA		81,802.95		168,831,147.48
105	21/07/2020	TRANSF	BANCO DE RESERVAS		56,908.86		168,774,238.62
106	22/07/2020	TRANSF	PAGO NOMINA		434,022.45		168,340,216.17
107	22/07/2020	TRANSF	PAGO NOMINA		13,157.44		168,327,058.73
108	22/07/2020	TRANSF	PAGO NOMINA		3,701,636.69		164,625,422.04
109	22/07/2020	TRANSF	PAGO NOMINA		3,714,716.55		160,910,705.49
110	22/07/2020	TRANSF	PAGO NOMINA		622,551.70		160,288,153.79
111	22/07/2020	TRANSF	PAGO NOMINA ADMINISTRATIVA		32,401,133.52		127,887,020.27
112	22/07/2020	TRANSF	WENDY NUÑEZ LIRIANO		1,571.77		127,885,448.50
113	23/07/2020	12503	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO		99,000.00		127,786,448.50
114	23/07/2020	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO		10,000,000.00		117,786,448.50
115	23/07/2020	TRANSF	HUMANO SEGUROS, S.A.		91,614.20		117,694,834.30
116	23/07/2020	TRANSF	HUMANO SEGUROS, S.A.		1,995,898.19		115,698,936.11
117	23/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		25,433.95		115,673,502.16
118	23/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		83,933.14		115,589,569.02
119	23/07/2020	TRANSF	EXTINTORES DEL CARIBE, SRL		3,766.66		115,585,802.36



120	23/07/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		115,528,598.97
121	23/07/2020	TRANSF	VENTURA GARCIA SANTIAGO	130,720.63		115,397,878.34
122	23/07/2020	TRANSF	AV BLANDINO & CIA S A	7,410.00		115,390,468.34
123	23/07/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		115,343,959.87
124	23/07/2020	TRANSF	PROLIMPISO SRL	77,173.35		115,266,786.52
125	23/07/2020	TRANSF	EDITORA HANNOVER, EIRL	133,340.00		115,133,446.52
126	23/07/2020	TRANSF	BELTREZ DECORAUTO SRL	12,832.20		115,120,614.32
127	23/07/2020	TRANSF	ACRILARTE, SRL	36,725.00		115,083,889.32
128	23/07/2020	TRANSF	ATHILL & MARTINEZ, SA	49,298.51		115,034,590.81
129	23/07/2020	TRANSF	TUKITUKI INVESTMENTS, SRL	151,354.50		114,883,236.31
130	23/07/2020	TRANSF	OCTAGONO GPS SRL	27,770.88		114,855,465.43
131	23/07/2020	TRANSF	MUDANZAS DOMINICANAS, SRL	33,250.00		114,822,215.43
132	23/07/2020	TRANSF	NADERCORP INVESTMENT, SRL	278,045.54		114,544,169.89
133	23/07/2020	TRANSF	ATHILL & MARTINEZ, SA	32,770.00		114,511,399.89
134	23/07/2020	TRANSF	JARDIN ILSUIIONES	19,549.00		114,491,850.89
135	23/07/2020	TRANSF	LIBRERIA JURIDICA INTERNACIONAL	45,600.00		114,446,250.89
136	23/07/2020	TRANSF	TROVASA HAND WASH, SRL	14,739.32		114,431,511.57
137	23/07/2020	TRANSF	TRACE INTERNATIONAL, SRL	5,604.80		114,425,906.77
138	24/07/2020	TRANSF	BONO DIA DE LOS PADRES	948,000.00		113,477,906.77
139	24/07/2020	TRANSF	NOMINA COMPENSACION MILITAR	24,703.69		113,453,203.08
140	24/07/2020	TRANSF	NOMINA COMPENSACION MILITAR	249,871.54		113,203,331.54
141	24/07/2020	TRANSF	NOMINA BONO VACACIONAL PERSONAL ADMINISTRATIVO	1,498,856.54		111,704,475.00
142	24/07/2020	12504	WINDTELECOM SA	143,047.95		111,561,427.04
143	24/07/2020	TRANSF	GRUPO ASTRO SRL	1,271.25		111,560,155.79
144	24/07/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		111,539,431.88
145	24/07/2020	TRANSF	INGENIERIA DE PROTECCION SRL	11,300.00		111,528,131.88
146	24/07/2020	TRANSF	INGENIERIA DE PROTECCION SRL	50,850.00		111,477,281.88
147	24/07/2020	TRANSF	GRUPO DIARIO LIBRE, S.A.	18,346.68		111,458,935.20
148	24/07/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	287,454.01		111,171,481.19
149	24/07/2020	TRANSF	GRUAS BEART, SRL	11,400.00		111,160,081.19
150	24/07/2020	TRANSF	DBC DOMINCAN BUSINESS CREATIVE EIRL	108,480.00		111,051,601.19
151	24/07/2020	TRANSF	EDITORA HOY SAS	2,288.25		111,049,312.94
152	27/07/2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		111,041,312.94
153	27/07/2020	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	7,530.00		111,033,782.94
154	27/07/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,329,843.26		106,703,939.68
155	28/07/2020	TRANSF	CARIB, SRL	17,849.08		106,686,090.60
156	28/07/2020	TRANSF	AV BLANDINO & CIA S A	8,170.00		106,677,920.60
157	28/07/2020	TRANSF	SOLVEX DOMINICANA SRL	44,504.62		106,633,415.98
158	28/07/2020	TRANSF	DELTA COMERCIAL S A	41,589.56		106,591,826.42
159	28/07/2020	TRANSF	VIAMAR S. A.	8,450.30		106,583,376.12
160	28/07/2020	TRANSF	REPUESTOS DE JESUS SRL	5,424.00		106,577,952.12
161	28/07/2020	TRANSF	LEYMI LORA CORDOBA	61,016.95		106,516,935.17
162	28/07/2020	TRANSF	INVERSIONES TARAMACA	1,900.00		106,515,035.17
163	28/07/2020	TRANSF	ATHILL & MARTINEZ, SA	3,390.00		106,511,645.17
164	28/07/2020	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		106,494,695.17
165	28/07/2020	TRANSF	ALMACENES SEMA S A	164,925.19		106,329,769.98
166	28/07/2020	TRANSF	NOMINA	53,058.06		106,276,711.92
167	28/07/2020	TRANSF	CECOMSA	91,775.26		106,184,936.66
168	28/07/2020	TRANSF	PADRON OFFICE SUPPLY, SRL	249,334.47		105,935,602.19
169	28/07/2020	TRANSF	IP EXPERT IPX, SRL	547,671.31		105,387,930.88
170	29/07/2020	12505	SONSIRIEE DEL CARMEN ALVAREZ UREÑA	5,000.00		105,382,930.88
171	29/07/2020	12506	JOSE RAMON NUÑEZ GARCIA	31,500.00		105,351,430.88
172	29/07/2020	12507	ANGEL TAVAREZ ORTEGA	116,061.94		105,235,368.94
173	29/07/2020	12508	WELIN LISTRA	35,849.57		105,199,519.37
174	29/07/2020	TRANSF	NOMINA	287,342.40		104,912,176.97
175	29/07/2020	TRANSF	NOMINA	287,342.40		104,624,834.57
176	29/07/2020	TRANSF	PLAN DE RETIRO	11,000,000.00		93,624,834.57
177	29/07/2020	TRANSF	AGUA CRYSTAL S A	14,553.05		93,610,281.52
178	29/07/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		93,585,366.26
179	29/07/2020	TRANSF	REVERSO BENEFICIARIO DIA DEL PAFRE	-	3,000.00	93,588,366.26
180	29/07/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,102,695.39		86,485,670.87
181	29/07/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,272,382.40		79,213,288.47
182	29/07/2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	6,610.50		79,206,677.97
183	31/07/2020		CARGOS BANCARIOS	775.00		79,205,902.97
184	31/07/2020		CARGOS BANCARIOS	116,188.01		79,089,714.96
<b>TOTALES</b>				<b>112,292,296.91</b>	<b>97,951,143.01</b>	

*Elvis Espinal E*  
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 ELVIS ESPINAL  
 Director Financiero





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

<b>FECHA</b>	<b>BENEFICIARIO</b>	<b>VALOR DOP</b>
10/7/2020	GRUPO GARCOM SRL	540,000.00
10/7/2020	MOTOR PLAN S. A.	121,017.53
14/7/2020	DONCELLA S R L	82,122.79
15/7/2020	SOLUCIONES INTEGRADAS DE MERCADEO SR	110,000.00
20/7/2020	TECHNET SOLUCIONES DE REDES, S.A.	786,636.90
30/7/2020	CORPORACION COPY CORP	151,100.00
17/7/2020	OTROS GASTOS	42,657.25
31/7/2020	OTROS GASTOS	46,886.71
<b>TOTAL PAGADO POR EL PNUD</b>		<b>1,880,421.18</b>

ELVIS ESPINAL  
*Director Financiero*

