



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 AGOSTO 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Debito	Balance Inicial:		Balance
				Credito	79,089,714.96	
1	03/08/2020	11900	ALAMESA, SRL	-	7,277.90	79,096,992.87
2	03/08/2020	12014	MENSAJERIA NACIONAL, SRL	-	1,356.00	79,098,348.87
3	03/08/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	193,691.64		78,904,657.23
4	03/08/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	368,428.74		78,536,228.49
5	03/08/2020	TRANSF	ARMERIA JOSO & ASOCIADOS EIRL	84,750.00		78,451,478.49
6	03/08/2020	TRANSF	HUMANO SEGUROS, S.A.	424,262.61		78,027,215.88
7	03/08/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		78,002,300.61
8	03/08/2020	TRANSF	MUEBLES OMAR S.A.	5,090.08		77,997,210.53
9	06/08/2020	DEP	VENCIMEINTO DE INVERSIONES	-	64,028,847.06	142,026,057.59
10	06/08/2020	TRANSF	EDESUR DOMINICANA SA	373,254.35		141,652,803.24
11	06/08/2020	TRANSF	EDESUR DOMINICANA SA	1,874.73		141,650,928.51
12	06/08/2020	TRANSF	ALTICE DOMINICANA	48,100.07		141,602,828.45
13	06/08/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	15,468.73		141,587,359.72
14	06/08/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	523,677.90		141,063,681.82
15	06/08/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	2,536.39		141,061,145.43
16	06/08/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	10,741.55		141,050,403.88
17	06/08/2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	4,181.00		141,046,222.88
18	06/08/2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		140,820,222.88
19	06/08/2020	TRANSF	AENOR DOMINICANA, SRL	55,622.50		140,764,600.38
20	06/08/2020	TRANSF	DBD CLEANING, SRL	43,505.00		140,721,095.38
21	06/08/2020	TRANSF	TARGETPRO, SRL	32,164.56		140,688,930.82
22	06/08/2020	TRANSF	VIAMAR S. A.	14,746.45		140,674,184.37
23	06/08/2020	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		140,624,184.38
24	06/08/2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	39,730.80		140,584,453.58
25	06/08/2020	TRANSF	HYLSA	56,746.67		140,527,706.91
26	06/08/2020	TRANSF	SITCORP SRL	26,948.24		140,500,758.67
27	06/08/2020	TRANSF	VENTURA GARCIA SANTIAGO	131,100.94		140,369,657.72
28	06/08/2020	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		140,365,891.06
29	06/08/2020	TRANSF	EDISON MANUEL GARCIA ALMANZAR	12,000.00		140,353,891.06
30	06/08/2020	TRANSF	GTG INDUSTRIAL SRL	17,797.50		140,336,093.56
31	06/08/2020	TRANSF	GTG INDUSTRIAL SRL	99,666.00		140,236,427.56
32	06/08/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,388,980.91		132,847,446.65
33	07/08/2020	12509	ORLANDO FRANCISCO MARCANO SANCHEZ	21,780.00		132,825,666.65
34	07/08/2020	12510	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		132,684,066.65
35	07/08/2020	12511	INGENIERIA Y GERENCIA PRACTICA INGERPRAC, SRL	55,165.00		132,628,901.65
36	07/08/2020	12512	UNIVERSIDAD APEC	5,000.00		132,623,901.65
37	07/08/2020	12513	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	18,000.00		132,605,901.65
38	07/08/2020	DEP	VENCIMEINTO DE INVERSIONES	-	52,105,957.23	184,711,858.88
39	07/08/2020	TRANSF	EDESUR DOMINICANA SA	71,375.67		184,640,483.21
40	08/11/2020	12508	ANGEL TAVAREZ ORTEGA	116,061.94		184,524,421.27
41	11/08/2020	TRANSF	WORLDWIDE SEGUROS S A	3,420,625.42		181,103,795.85
42	11/08/2020	TRANSF	BONO DIA DEL PADRE	3,000.00		181,100,795.85
43	11/08/2020	TRANSF	AGENCIA DE VIAJES MILENA TOURS	567,501.99		180,533,293.86
44	12/08/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		180,531,293.86
45	12/08/2020	TRANSF	MOTO AZCONA, SRL	5,424.00		180,525,869.86
46	12/08/2020	TRANSF	MOTO AZCONA, SRL	44,076.78		180,481,793.08
47	12/08/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		180,461,069.16
48	12/08/2020	TRANSF	OCTAGONO GPS SRL	6,942.72		180,454,126.44
49	12/08/2020	TRANSF	MISAEEL RINCON LANFRANCO	105,000.01		180,349,126.43
50	12/08/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		180,249,126.42
51	12/08/2020	TRANSF	PAULA ANTONIA THEN CRUZ	5,605.00		180,243,521.42
52	12/08/2020	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		180,196,438.84
53	12/08/2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		180,151,438.84

54	12/08/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO		45,000.00		180,338,562.73
55	12/08/2020	TRANSF	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA, SRL		8,573.75		180,329,988.98
56	12/08/2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL		70,625.00		180,259,363.98
57	12/08/2020	TRANSF	INSTALACIONES E&M, SRL		89,021.16		180,170,342.81
58	12/08/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA		57,203.39		180,113,139.42
59	12/08/2020	TRANSF	GTG INDUSTRIAL SRL		29,041.00		180,084,098.42
60	12/08/2020	TRANSF	ALTICE DOMINICANA		15,760.37		180,068,338.06
61	12/08/2020	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS		224,695.99		179,843,642.07
62	13/08/2020	12514	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		64,561.04		179,779,081.03
63	13/08/2020	12515	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		46,760.00		179,732,321.03
64	14/08/2020	TRANSF	BONO EDUCATIVO CUERPO DE SEGURIDAD		404,633.20		179,327,687.83
65	14/08/2020	TRANSF	VIAMAR S. A.		37,825.87		179,289,861.96
66	14/08/2020	TRANSF	GTG INDUSTRIAL SRL		110,514.00		179,179,347.96
67	14/08/2020	TRANSF	ECOFUMIGADORA EGA SRL		24,860.00		179,154,487.96
68	14/08/2020	TRANSF	TROVASA HAND WASH, SRL		13,672.32		179,140,815.64
69	14/08/2020	TRANSF	EDITORIA JUDICIAL, EIRL		40,052.00		179,100,763.64
70	18/08/2020	TRANSF	VIATICOS		4,500.00		179,096,263.64
71	18/08/2020	TRANSF	BONO EDUCATIVO		1,691,070.80		177,405,192.84
72	18/08/2020	TRANSF	DUCTO LIMPIO, S.D., SRL		51,037.58		177,354,155.26
73	18/08/2020	TRANSF	AUTOCENTRO NAVARRO, SRL		15,130.51		177,339,024.75
74	18/08/2020	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A		19,000.00		177,320,024.75
75	18/08/2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON		13,728.82		177,306,295.93
76	18/08/2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA		73,691.94		177,232,603.99
77	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		124,034.17		177,108,569.82
78	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		429,066.01		176,679,503.81
79	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		55,116.98		176,624,386.83
80	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		32,039.60		176,592,347.23
81	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		118,587.14		176,473,760.09
82	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		589,061.53		175,884,698.56
83	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		92,309.26		175,792,389.30
84	18/08/2020	TRANSF	HUMANO SEGUROS, S.A.		1,988,501.62		173,803,887.68
85	18/08/2020	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL		50,350.00		173,753,537.68
86	18/08/2020	12516	SERVIAMED DOMINICANA, SRL		96,705.40		173,656,832.28
87	18/08/2020	12517	SEGUROS RESERVAS, S.A		11,800.22		173,645,032.06
88	19/08/2020	12518	MEDI-EQUIPOS, SRL		46,595.55		173,598,436.51
89	19/08/2020	DEP	DEPOSTIO		-	354,115.30	173,952,551.81
90	19/08/2020	DEP	DEPOSTIO		-	97,947,653.01	271,900,204.82
91	20/08/2020	12519	SOTERO PERALTA Y ASOCIADOS SRL		710,160.00		271,190,044.82
92	21/08/2020	12520	UNIVERSIDAD APEC		21,060.00		271,168,984.82
94	21/08/2020	TRANSF	NOMINA MAGISTRADO		434,022.45		270,734,962.37
95	21/08/2020	TRANSF	NOMINA MILITAR		3,480,722.80		267,254,239.57
96	21/08/2020	TRANSF	NOMINA ADMINISTRATIVA		32,802,762.40		234,451,477.17
97	21/08/2020	12521	UNIVERSIDAD DE LA TERCERA EDAD		15,502.00		234,435,975.17
98	21/08/2020	12522	PATRICIA CAROLINA PADILLA PENA		123,186.87		234,312,788.30
99	21/08/2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,125.00		234,311,663.30
100	21/08/2020	TRANSF	VISA FLOTILLA		113,685.86		234,197,977.44
101	24/08/2020	12523	UNIFORMES GAI, SRL		60,645.80		234,137,331.64
102	24/08/2020	TRANSF	WINDTELECOM SA		206,031.27		233,931,300.37
103	24/08/2020	TRANSF	BELTREZ DECORAUTO SRL		24,898.30		233,906,402.07
104	24/08/2020	TRANSF	DOMINGO		9,346.00		233,897,056.07
105	24/08/2020	TRANSF	DELTA COMERCIAL S A		56,530.06		233,840,526.01
106	24/08/2020	TRANSF	NASERTEC, SRL		30,566.50		233,809,959.51
107	24/08/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		357,908.59		233,452,050.92
108	24/08/2020	TRANSF	SITCORP SRL		59,935.20		233,392,115.72
109	24/08/2020	TRANSF	UNIQUE MANAGEMENT SOLUTIONS		33,349.75		233,358,765.97
110	24/08/2020	TRANSF	GRUPO ASTRO SRL		127,497.90		233,231,268.07
111	26/08/2020	12524	ANGÉL TAVAREZ ORTEGA		41,488.14		233,189,779.93
112	26/08/2020	TRANSF	INVERSION		119,989,984.77		113,199,795.16
113	26/08/2020	TRANSF	COMPENSACION ECONOMICA		7,000.00		113,192,795.16
114	26/08/2020	TRANSF	COMPENSACION ECONOMICA		1,000.00		113,191,795.16
115	26/08/2020	TRANSF	YOKASTA BERROA SALDAÑA		8,000.00		113,183,795.16
116	26/08/2020	TRANSF	AUTOCENTRO NAVARRO, SRL		670.34		113,183,124.82
117	26/08/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		13,173.58		113,169,951.24
118	26/08/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A		7,510.96		113,162,440.27
119	26/08/2020	TRANSF	LEYMI LORA CORDOBA		38,135.59		113,124,304.68
120	26/08/2020	TRANSF	KLINETEC DOMINICANA, SRL		15,675.00		113,108,629.68

121	26/08/2020	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	7,530.00		113,101,099.68
122	26/08/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		113,054,591.21
123	26/08/2020	TRANSF	EL AVION DIESEL, SRL	103,442.50		112,951,148.71
124	26/08/2020	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		112,934,198.71
125	26/08/2020	TRANSF	REDES SERVICIOS Y TECNOLOGA S.R.L	124,300.00		112,809,898.71
126	26/08/2020	TRANSF	ATHILL & MARTINEZ, SA	31,640.00		112,778,258.71
127	26/08/2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	339.00		112,777,919.71
128	26/08/2020	TRANSF	TS SERVICIOS GENERALES, SRL	170,065.00		112,607,854.71
129	26/08/2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	20,572.25		112,587,282.46
130	26/08/2020	TRANSF	DELTA COMERCIAL S A	5,391.89		112,581,890.58
131	27/08/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	598,542.48		111,983,348.10
132	27/08/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	193,653.20		111,789,694.90
133	27/08/2020	TRANSF	SS BORDADOS PREMIUM SRL	72,591.00		111,717,103.90
134	27/08/2020	TRANSF	INGENIERIA DE PROTECCION SRL	7,345.00		111,709,758.90
135	27/08/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,393,198.66		107,316,560.24
136	27/08/2020	TRANSF	ALTICE DOMINICANA	49,240.37		107,267,319.87
137	27/08/2020	TRANSF	ELECTROM, SAS	30,329.20		107,236,990.67
138	27/08/2020	TRANSF	AGUA CRYSTAL S A	19,950.00		107,217,040.67
139	27/08/2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		106,998,249.55
140	27/08/2020	TRANSF	AMANA COMERCIAL SRL	6,243.25		106,992,006.30
141	27/08/2020	TRANSF	A V BLANDINO & CIA S A	8,455.00		106,983,551.30
142	27/08/2020	TRANSF	ACH CONTRATISTAS ELECTROMECANICOS SRL	7,910.00		106,975,641.30
143	27/08/2020	TRANSF	SERVIFUMI EIRL	16,950.00		106,958,691.30
144	27/08/2020	TRANSF	CABLES Y ELECTRICOS, SRL	8,151.94		106,950,539.36
145	27/08/2020	TRANSF	INGENIERIA DE PROTECCION SRL	57,132.80		106,893,406.56
146	27/08/2020	TRANSF	ALMACENES SEMA S A	165,211.94		106,728,194.62
147	27/08/2020	TRANSF	SS BORDADOS PREMIUM SRL	31,640.00		106,696,554.62
148	27/08/2020	TRANSF	NOMINA BONO VACACIONAL MILITARES	96,180.00		106,600,374.62
149	27/08/2020	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	2,295,563.71		104,304,810.91
150	27/08/2020	TRANSF	COMPENSACION COMPLEMENTARIA MILITAR	26,314.77		104,278,496.14
151	27/08/2020	TRANSF	NOMINA COMPLEMENTARIA A ADMINISTRATIVA 2020	120,722.02		104,157,774.12
152	28/08/2020	12525	PATRICIA CAROLINA PADILLA PENA	55,634.00		104,102,140.12
153	28/08/2020	12526	LAURA DEL CARMEN MUÑOZ MEJIA	263,244.11		103,838,896.01
154	28/08/2020	12527	CENTRO FERRETERO GIGANTE, SRL	38,305.34		103,800,590.67
155	28/08/2020	DEP	DEPÓSITO	-	66,731.15	103,867,321.82
156	28/08/2020	TRANSF	PROVISION PLAN DE RETIRO MAGISTRADOS	11,000,000.00		92,867,321.82
157	28/08/2020	TRANSF	APORTE PLAN DE RETIRO	287,342.40		92,579,979.42
158	31/08/2020	12528	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	15,000.00		92,564,979.42
159	31/08/2020	12529	ANULADO	-		92,564,979.42
160	31/08/2020	12530	NEULET IMPORT SRL	93,705.32		92,471,274.10
161	31/08/2020		CARGOS BANCARIOS	275.00		92,470,999.10
162	31/08/2020		CARGOS BANCARIOS	271,920.21		92,199,078.89
TOTALES				201,393,939.83	214,503,303.75	

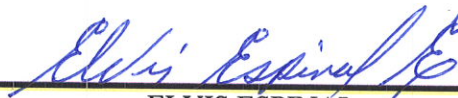

 ELVIS ESPINAL
 Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
6/8/2020	TECHNET SOLUCIONES DE REDES, S.A.	1,573,902.00
6/8/2020	ITCORP GONGLOSS SRL	1,253,342.40
6/8/2020	ITCORP GONGLOSS SRL	1,948,892.12
6/8/2020	ITCORP GONGLOSS SRL	109,452.09
6/8/2020	ITCORP GONGLOSS SRL	376,161.98
6/8/2020	ITCORP GONGLOSS SRL	91,575.00
6/8/2020	PUBLIMONITOR EIRL	98,000.00
21/8/2020	PUBLIMONITOR EIRL	98,000.00
21/8/2020	MOTOR PLAN S. A.	47,529.61
21/8/2020	AGENCIA BELLA C POR A	287,103.80
24/8/2020	DISLA URIBE KONCEPTO SRL	613,525.00
28/8/2020	CLIMATIZACIONES Y ACABADOS CLIMACA SRL	657,000.00
28/8/2020	CLIMATIZACIONES Y ACABADOS CLIMACA SRL	534,000.00
31/8/2020	OTROS GASTOS	646,405.66
TOTAL PAGADO POR EL PNUD		8,334,889.66



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