



**Tribunal Constitucional de la República Dominicana**  
**"Año de la consolidación de la seguridad alimentaria"**

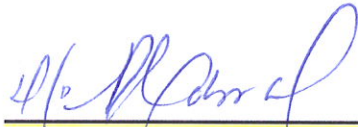
**Libro Banco**  
**Banco de Reservas de la República Dominicana**  
**DEL 01 AL 30 DE SEPTIEMBRE 2020**

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		92,199,078.89	
			Debito	Credito	Balance	
1	01/09/2020	12531	MARINELLE MENDOZA MAZARA	298,256.08	91,900,822.81	
2	02/09/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,156,508.50	84,744,314.31	
3	02/09/2020	TRANSF	RUBEN HERRERA HERRERA	12,000.00	84,732,314.31	
4	02/09/2020	TRANSF	COMPENSACION MILITAR	116,532.57	84,615,781.74	
5	03/09/2020	TRANSF	VIAMAR S. A.	18,540.21	84,597,241.53	
6	03/09/2020	TRANSF	VIAMAR S. A.	111,371.93	84,485,869.60	
7	03/09/2020	TRANSF	DELTA COMERCIAL S A	9,430.67	84,476,438.92	
8	03/09/2020	TRANSF	DELTA COMERCIAL S A	6,609.17	84,469,829.76	
9	03/09/2020	TRANSF	REPUESTOS DE JESUS SRL	3,559.50	84,466,270.26	
10	03/09/2020	TRANSF	ITANIA ALTAGRACIA CHARLA MARIA	10,800.00	84,455,470.26	
11	03/09/2020	TRANSF	GL PROMOCIONES SRL	9,417.75	84,446,052.51	
12	03/09/2020	TRANSF	EXIMEDIA SRL	24,700.00	84,421,352.51	
13	04/09/2020	12532	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS DE LA REP. DOM	4,800.00	84,416,552.51	
14	04/09/2020	12533	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	6,000.00	84,410,552.51	
15	04/09/2020	DEP	DEPOSITO	-	44.86	84,410,597.37
16	07/09/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,686,367.75	-	76,724,229.62
17	07/09/2020	DEP	DEPOSITO	-	890.90	76,725,120.52
18	07/09/2020	TRANSF	EDESUR DOMINICANA SA	4,781.37	-	76,720,339.15
19	07/09/2020	TRANSF	EDESUR DOMINICANA SA	298,278.35	-	76,422,060.80
20	07/09/2020	TRANSF	EDESUR DOMINICANA SA	79,648.47	-	76,342,412.33
21	07/09/2020	TRANSF	INGENIERIA DE PROTECCION SRL	3,955.00	-	76,338,457.33
22	07/09/2020	TRANSF	ACRILARTE, SRL	37,629.00	-	76,300,828.33
23	07/09/2020	TRANSF	TUKITUKI INVESTMENTS, SRL	40,938.57	-	76,259,889.76
24	08/09/2020	12534	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00	-	76,118,289.76
25	09/09/2020	12535	JESUS MONTERO MORILLO	18,000.00	-	76,100,289.76
26	09/09/2020	TRANSF	MISAEAL RINCON LANFRANCO	105,000.01	-	75,995,289.75
27	09/09/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39	-	75,938,086.36
28	09/09/2020	TRANSF	SERVITCOL, SRL	312,369.91	-	75,625,716.45
29	09/09/2020	TRANSF	EDITORIA CIPRIANO, SRL	2,175.25	-	75,623,541.20
30	09/09/2020	TRANSF	LIBRERIA JURIDICA INTERNACIONAL	19,000.00	-	75,604,541.20
31	09/09/2020	TRANSF	INGENIERIA DE PROTECCION SRL	11,300.00	-	75,593,241.20
32	09/09/2020	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58	-	75,546,158.62
33	09/09/2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00	-	75,501,158.62
34	10/09/2020	TRANSF	GOLD'S GYM	5,419.38	-	75,495,739.24
35	11/09/2020	TRANSF	COMPENSACION ECONOMICA	1,000.00	-	75,494,739.24
36	14/09/2020	12342	JOSE LUIS TAVERAS MARTINEZ	5,400.00	-	75,500,139.24
37	14/09/2020	12343	DEMOSTENES MARTINEZ	5,400.00	-	75,505,539.24
38	14/09/2020	12536	DICONINGE, SRL	38,350.00	-	75,467,189.24
39	14/09/2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00	-	75,241,189.24
40	14/09/2020	TRANSF	GRUPO DIARIO LIBRE, S.A.	138,714.37	-	75,102,474.87
41	14/09/2020	TRANSF	EDITORIA CIPRIANO, SRL	5,412.70	-	75,097,062.17
42	14/09/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01	-	74,997,062.16
43	14/09/2020	TRANSF	LIMCOBA SRL	43,284.65	-	74,953,777.51
44	14/09/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00	-	74,951,777.51
45	14/09/2020	TRANSF	MOTO AZCONA, SRL	15,537.50	-	74,936,240.01
46	14/09/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00	-	74,891,240.01
47	14/09/2020	TRANSF	HUMANO SEGUROS, S.A.	88,049.08	-	74,803,190.93
48	14/09/2020	TRANSF	HUMANO SEGUROS, S.A.	118,587.14	-	74,684,603.79
49	14/09/2020	TRANSF	HUMANO SEGUROS, S.A.	427,921.12	-	74,256,682.68
50	14/09/2020	TRANSF	WORLDWIDE SEGUROS S A	35,496.05	-	74,221,186.63
51	14/09/2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82	-	74,207,457.81
52	14/09/2020	TRANSF	LAVANDERIA ROYAL, SRL	24,012.50	-	74,183,445.31
53	14/09/2020	TRANSF	TARGETPRO, SRL	19,986.17	-	74,163,459.13

AB

54	14/09/2020	TRANSF	FERRETERIA CIMA S.R.L	21,489.13		74,141,970.00
55	15/09/2020	DEP	LIBRAMIENTO	-	97,947,653.01	172,089,623.01
56	16/09/2020	TRANSF	ALTICE DOMINICANA	4,055.22		172,085,567.79
57	16/09/2020	TRANSF	AMANA COMERCIAL SRL	48,374.17		172,037,193.62
58	16/09/2020	TRANSF	TODO LIMPIO AMC SRL	59,370.20		171,977,823.42
59	16/09/2020	TRANSF	HUMANO SEGUROS, S.A.	2,040,401.20		169,937,422.22
60	16/09/2020	TRANSF	HUMANO SEGUROS, S.A.	233.10		169,937,189.12
61	16/09/2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		169,936,064.12
62	17/09/2020	TRANSF	PLAN DE RETIRO	11,000,000.00		158,936,064.12
63	17/09/2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	160,353.51		158,775,710.61
64	18/09/2020	12537	ALEJANDRO CASTELLI	271,350.00		158,504,360.61
65	18/09/2020	12538	REYNALDO ADRIAN GUILAMO PILIER	41,548.97		158,462,811.64
66	18/09/2020	12539	FARMACIA AZIL SRL	10,545.17		158,452,266.47
67	18/09/2020	12540	EDITORA HOY SAS	21,090.00		158,431,176.47
68	18/09/2020	12541	PUBLICACIONES AHORA, S.A.S.	12,326.25		158,418,850.22
69	18/09/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	220,216.15		158,198,634.07
70	18/09/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	502,038.59		157,696,595.48
71	18/09/2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	13,895.00		157,682,700.48
72	18/09/2020	TRANSF	HUMANO SEGUROS, S.A.	125,199.67		157,557,500.81
73	18/09/2020	TRANSF	HUMANO SEGUROS, S.A.	31,541.02		157,525,959.79
74	18/09/2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		157,470,842.81
75	18/09/2020	TRANSF	OFFITEK S R L	6,240.99		157,464,601.82
76	18/09/2020	TRANSF	OCTAGONO GPS SRL	6,942.72		157,457,659.10
77	18/09/2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.25		157,432,743.85
78	18/09/2020	TRANSF	VENTURA GARCIA SANTIAGO	131,107.27		157,301,636.58
79	18/09/2020	TRANSF	HERMOGENES BIENVENIDO ACOSTA DE LOS SANTOS	78,222.00		157,223,414.58
80	21/09/2020	TRANSF	VISA FLOTILLA	99,058.64		157,124,355.94
81	22/09/2020	TRANSF	NOMINA COMPENSACION MILITAR	3,517,732.07		153,606,623.87
82	22/09/2020	TRANSF	NOMINA ADMINISTRATIVA	32,596,612.86		121,010,011.01
83	22/09/2020	TRANSF	NOMINA	439,500.51		120,570,510.50
84	23/09/2020	TRANSF	VIAMAR S. A.	82,746.23		120,487,764.27
85	23/09/2020	TRANSF	SOLUCIONES TECNOLOGICAS INTEGRADAS, SRL	258,712.55		120,229,051.72
86	23/09/2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	7,243.30		120,221,808.42
87	23/09/2020	TRANSF	AVL TECH, SRL	15,820.00		120,205,988.42
88	23/09/2020	TRANSF	DIPUGLIA PC OUTLET STORE SRL	14,316.53		120,191,671.89
89	23/09/2020	TRANSF	INGENIERIA DE PROTECCION SRL	11,300.00		120,180,371.89
90	23/09/2020	TRANSF	INMOBILIARIA FERPA, SRL	136,780.04		120,043,591.85
91	23/09/2020	TRANSF	GTG INDUSTRIAL SRL	35,482.00		120,008,109.85
92	23/09/2020	TRANSF	AGUA CRYSTAL S A	27,304.89		119,980,804.96
94	23/09/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	215,368.62		119,765,436.34
95	23/09/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	699,818.85		119,065,617.49
96	23/09/2020	TRANSF	NOMINA	179,346.90		118,886,270.59
97	23/09/2020	TRANSF	HUMANO SEGUROS, S.A.	578,125.89		118,308,144.70
98	23/09/2020	TRANSF	EDITORA CIPRIANO, SRL	16,978.25		118,291,166.45
99	23/09/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		118,244,657.98
100	23/09/2020	TRANSF	KLINITEC DOMINICANA, SRL	15,675.00		118,228,982.98
101	23/09/2020	TRANSF	VENTURA GARCIA SANTIAGO	131,139.74		118,097,843.24
102	23/09/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	18,298.80		118,079,544.44
103	23/09/2020	TRANSF	MUEBLES OMAR S.A.	18,125.99		118,061,418.45
104	23/09/2020	TRANSF	DELTA COMERCIAL S A	6,182.74		118,055,235.71
105	23/09/2020	TRANSF	NICAURYS RAFAEL HANBLERT ROMAN	6,750.00		118,048,485.71
106	23/09/2020	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		117,998,485.72
107	23/09/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		117,998,067.72
108	23/09/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		117,993,603.72
109	28/09/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	88,918.55		117,904,685.17
110	28/09/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	214,895.84		117,689,789.33
111	28/09/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	10,809.90		117,678,979.43
112	28/09/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	69,923.92		117,609,055.51
113	28/09/2020	TRANSF	SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	133,651.27		117,475,404.24
114	28/09/2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		117,467,404.24
115	28/09/2020	TRANSF	REEMBOLSO DESCUENTO EN NOMINA BODY SHOP	29,988.00		117,437,416.24
116	29/09/2020	TRANSF	TROVASA HAND WASH, SRL	23,173.53		117,414,242.71
117	29/09/2020	TRANSF	AV BLANDINO & CIA S A	8,170.00		117,406,072.71
118	29/09/2020	TRANSF	AV BLANDINO & CIA S A	7,140.00		117,398,932.71
119	29/09/2020	12542	EDUARD FRANCISCO PERALTA HERNANDEZ	376,349.40		117,022,583.31

120	29/09/2020	12543	EXIMEDIA SRL	15,960.00		117,006,623.31
121	29/09/2020	12544	PATRICIA CAROLINA PADILLA PENA	82,724.76		116,923,898.55
122	29/09/2020	12545	UNIVERSIDAD APEC	347,938.75		116,575,959.80
123	29/09/2020	12546	UNIVERSIDAD APEC	347,992.89		116,227,966.91
124	30/09/2020	TRANSF	FRANQUICIAS DOMINICANAS S A	3,610.00		116,224,356.91
125	30/09/2020	DEP	VENTA DE PUBLICACIONES	-	9,900.00	116,234,256.91
126	30/09/2020	TRANSF	WINDTELECOM SA	215,621.63		116,018,635.29
127	30/09/2020	TRANSF	REY ANGEL FERNANDEZ LIRANZO	14,400.00		116,004,235.29
128	30/09/2020	TRANSF	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	33,773.44		115,970,461.85
129	30/09/2020	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		115,953,511.85
130	30/09/2020	TRANSF	NEDERCORP INVESTMENT SRL	14,294.50		115,939,217.35
131	30/09/2020	TRANSF	OFFITEK S R L	3,420.51		115,935,796.84
132	30/09/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	222,991.78		115,712,805.05
133	30/09/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		115,692,081.14
134	30/09/2020		CARGOS BANCARIOS	495.00		115,691,586.14
135	30/09/2020		CARGOS BANCARIOS	70,969.05		115,620,617.09
<b>TOTALES</b>				<b>74,536,950.57</b>	<b>97,958,488.77</b>	



ELVIS ESPINAL  
Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
2/9/2020	DISLA URIBE KONCEPTO SRL	496,685.00
4/9/2020	MOTOR PLAN S. A.	121,037.68
4/9/2020	MOTOR PLAN S. A.	10,085.53
4/9/2020	DONCELLA S R L	82,122.79
7/9/2020	CORPORACION COPY CORP	302,200.00
10/9/2020	MOTOR PLAN S. A.	121,038.27
10/9/2020	DONCELLA S R L	82,122.79
14/9/2020	SERVICIOS PARA CLINICAS Y HOSPITALES SRL	85,000.00
14/9/2020	ROMI INVESTMENT SRL	166,250.00
14/9/2020	LEONARDO REYES MADERA SRL	444,624.76
21/9/2020	LEONARDO REYES MADERA SRL	222,312.38
23/9/2020	SERVICOLT, SRL	1,225,480.32
31-09-20	Otros Gastos	507,972.52
<b>TOTAL PAGADO POR EL PNUD</b>		<b>3,866,932.04</b>

  
ELVIS ESPINAL  
Director Financiero

