



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 OCTUBRE 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Debito	Balance Inicial:		115,620,617.09
				Credito	Balance	
1	01-10-2020	TRANSF	NOMINA	269,543.94		115,351,073.15
2	01-10-2020	TRANSF	NOMINA	38,922.21		115,312,150.94
3	01-10-2020	TRANSF	NOMINA	2,330,322.67		112,981,828.27
4	01-10-2020	TRANSF	IR-13 a Favor	182,931.35		112,798,896.92
5	02-10-2020	12547	YARYURA & ASOCIADOS, SRL	120,276.92		112,678,620.00
6	02-10-2020	12548	LEONOR TEJADA CUIEL	5,000.00		112,673,620.00
7	02-10-2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,314,005.09		105,359,614.91
8	02-10-2020	12549	PEDRO PABLO PEÑA PIÑEYRO	140,767.58		105,218,847.33
9	02-10-2020	12550	NELSY MARLENY NUÑEZ TORRES	87,112.33		105,131,735.00
10	05-10-2020	TRANSF	LIBRERÍA Y PAPELERIA HNOS. SOLANO, SRL	46,684.82		105,085,050.18
11	05-10-2020	TRANSF	PRICESMART DOMINICANA SRL	6,502.29		105,078,547.89
12	05-10-2020	TRANSF	DELTA COMERCIAL S A	16,595.06		105,061,952.83
13	05-10-2020	TRANSF	ALTANATU, SRL	57,883.74		105,004,069.10
14	05-10-2020	TRANSF	VIATICOS	70,109.34		104,933,959.76
15	05-10-2020	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,526,540.67		100,407,419.09
16	06-10-2020	12551	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,100.00		100,356,319.09
17	06-10-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,735,848.22		92,620,470.87
18	06-10-2020	TRANSF	ALTICE DOMINICANA	49,748.07		92,570,722.80
19	06-10-2020	TRANSF	AV BLANDINO & CIA S A	270.00		92,570,452.80
20	07-10-2020	TRANSF	ALMACENES SEMA S A	165,202.04		92,405,250.76
21	07-10-2020	TRANSF	AMANA COMERCIAL SRL	13,366.20		92,391,884.56
22	07-10-2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		92,173,093.44
23	07-10-2020	TRANSF	AGENCIA BELLA S.A.S	807.24		92,172,286.20
24	07-10-2020	TRANSF	DELTA COMERCIAL S A	37,009.64		92,135,276.56
25	07-10-2020	TRANSF	DIPUGLIA PC OUTLET STORE SRL	316,016.95		91,819,259.61
26	07-10-2020	TRANSF	ECOFUMIGADORA EGA SRL	24,860.00		91,794,399.61
27	07-10-2020	TRANSF	GRUPO ASTRO SRL	1,020.65		91,793,378.96
28	07-10-2020	TRANSF	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	85,101.36		91,708,277.60
29	07-10-2020	TRANSF	JOSE ALBERTO DUNKER LAMBERT	9,000.00		91,699,277.60
30	07-10-2020	TRANSF	LIMCOBA SRL	5,139.79		91,694,137.81
31	07-10-2020	TRANSF	PARROQUIA JESUS MAESTRO	57,000.00		91,637,137.81
32	07-10-2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	320,827.50		91,316,310.31
33	07-10-2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	95,131.54		91,221,178.77
34	07-10-2020	TRANSF	SKYROCKET GROUP, SRL	38,151.87		91,183,026.90
35	07-10-2020	TRANSF	APORTE PLAN DE RETIRO	287,342.40		90,895,684.50
36	09-10-20	TRANSF	CORRATEX, SRL	462,556.88		90,433,127.62
37	09-10-20	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		90,388,127.62
38	09-10-20	TRANSF	AGENCIA BELLA S.A.S	9,063.04		90,379,064.58
39	09-10-20	TRANSF	FLORISTERIA ZUNIFLOR SRL	5,198.00		90,373,866.58
40	09-10-20	TRANSF	INVERSIONES TARAMACA	3,800.00		90,370,066.58
41	09-10-20	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	12,995.00		90,357,071.58
42	09-10-20	TRANSF	OFFITEK S R L	7,088.87		90,349,982.71
43	09-10-20	TRANSF	VIAMAR S. A.	45,565.13		90,304,417.58
44	09-10-20	12552	LA INNOVACION SRL	14,694.32		90,289,723.26
45	12-10-2020	12550	CANCELADO NELSY MARLENY NUÑEZ TORRES	87,112.33		90,376,835.59
46	12-10-2020	12553	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		90,235,235.59
47	12-10-2020	12554	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	8,673.56		90,226,562.03
48	12-10-2020	12555	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	640.95		90,225,921.08
49	12-10-2020	TRANSF	LIBRAMIENTO 31	-	97,947,653.01	188,173,574.09
50	12-10-2020	DEP	DEPOSITO	-	300,000.00	188,473,574.09
51	12-10-2020	TRANSF	ALTICE DOMINICANA	4,808.98		188,468,765.11

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			Debito	Credito	Balance	
52	12-10-2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	23,920.00		188,444,845.11
53	12-10-2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	20,560.85		188,424,284.26
54	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	2,052,219.85		186,372,064.41
55	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		186,260,111.08
56	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		186,228,660.05
57	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	125,432.77		186,103,227.28
58	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	429,066.01		185,674,161.28
59	12-10-2020	TRANSF	HUMANO SEGUROS, S.A.	101,345.54		185,572,815.73
60	12-10-2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	33,152.38		185,539,663.35
61	13-10-2020	TRANSF	EDESUR DOMINICANA SA	76,431.27		185,463,232.08
62	13-10-2020	TRANSF	EDESUR DOMINICANA SA	298,549.02		185,164,683.06
63	13-10-2020	TRANSF	EDESUR DOMINICANA SA	1,823.01		185,162,860.05
64	13-10-2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		184,936,860.05
65	13-10-2020	TRANSF	MICROFUNDICION FGLE, SRL	13,673.00		184,923,187.05
66	13-10-2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		184,823,187.04
67	13-10-2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		184,809,458.22
68	13-10-2020	TRANSF	ALMACENES UNIDOS, SAS	6,406.55		184,803,051.67
69	13-10-2020	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		184,755,969.09
70	13-10-2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		184,753,969.09
71	13-10-2020	TRANSF	EDITORIA BUHO, SRL	390,695.10		184,363,273.99
72	13-10-2020	TRANSF	MISAEI RINCON LANFRANCO	105,000.01		184,258,273.98
73	13-10-2020	TRANSF	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	38,076.48		184,220,197.50
74	14/10/2020	12556	V ENERGY, S.A.	1,357,464.58		182,862,732.92
75	14-10-2020	DEP	VENTA DE PUBLICACIONES	-	400.00	182,863,132.92
76	15-10-2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	220,216.15		182,642,916.77
77	15-10-2020	TRANSF	WINDTELECOM SA	215,779.50		182,427,137.26
78	15-10-2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	22,035.00		182,405,102.26
79	15-10-2020	TRANSF	TUKITUKI INVESTMENTS, SRL	14,192.80		182,390,909.46
80	15-10-2020	TRANSF	ECOFUMIGADORA EGA SRL	24,860.00		182,366,049.46
81	15-10-2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		182,341,134.20
82	15-10-2020	TRANSF	TOKEN	2,250.00		182,338,884.20
83	16-10-2020	TRANSF	VIATICOS	69,018.14		182,269,866.06
84	16-10-2020	TRANSF	HUMANO SEGUROS, S.A.	559,081.98		181,710,784.08
85	16-10-2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		181,655,667.11
86	16-10-2020	TRANSF	PLAN DE RETIRO	11,000,000.00		170,655,667.11
87	19-10-2020	TRANSF	PAGO AL EXTERIOR	147,875.00		170,507,792.11
88	20-10-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	213,867.26		170,293,924.85
89	20-10-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	454,496.26		169,839,428.59
90	20-10-2020	TRANSF	DUCTO LIMPIO, S.D., SRL	51,037.58		169,788,391.01
91	20-10-2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		169,731,187.62
92	20-10-2020	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		169,681,187.63
93	20-10-2020	TRANSF	CLIP INTERNACIONAL SRL	7,604.90		169,673,582.73
94	20-10-2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	3,018.75		169,670,563.98
95	20-10-2020	TRANSF	SUPLIDORES ELECTRICOS DEL CARIBE	5,262.36		169,665,301.61
96	20-10-2020	TRANSF	TECHCAM COMERCIAL SRL	750,329.04		168,914,972.57
97	21-10-2020	12557	DICONINGE, SRL	31,590.00		168,883,382.57
98	21-10-2020	12558	ESCUELA DE ALTA DIRECCION BARN	175,484.70		168,707,897.87
99	21-10-2020	12559	ESCUELA DE ALTA DIRECCION BARN	175,484.70		168,532,413.17
100	21-10-2020	12560	ESCUELA DE ALTA DIRECCION BARN	175,466.10		168,356,947.07
101	21-10-2020	12561	FEDERACION DOMINICANA DE AJEDREZ, INC	25,000.00		168,331,947.07
102	21-10-2020	12562	FARMACIA AZIL SRL	10,176.96		168,321,770.12
103	21-10-2020	TRANSF	VISA FLOTILLA	114,566.56		168,207,203.56
104	21-10-2020	TRANSF	SANTO DOMINGO	4,464.00		168,202,739.56
105	21-10-2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		168,201,614.56
106	21-10-2020	TRANSF	SANTO DOMINGO	418.00		168,201,196.56
107	21-10-2020	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	501,827.01		167,699,369.55
108	21-10-2020	TRANSF	NOMINA ADMINISTRATIVA	32,481,968.89		135,217,400.66
109	21-10-2020	TRANSF	COMPENSACION MILITAR	3,494,327.53		131,723,073.13
110	21-10-2020	TRANSF	NOMINA VICTOR JOAQUIN CASTELLANOS	444,978.59		131,278,094.54
111	22-10-2020	12563	ALMACENES CARBALLO SRL	8,295.66		131,269,798.88
112	22-10-2020	12564	SOCORRO ELIZABETH NUÑEZ MADERA	111,781.01		131,158,017.87

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				Debito	Credito	Balance
113	23-10-2020	TRANSF	NOMINA	68,590.85		131,089,427.02
114	23-10-2020	TRANSF	NOMINA	13,705.60		131,075,721.42
115	23-10-2020	TRANSF	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	71,328.68		131,004,392.74
116	23-10-2020	TRANSF	GTG INDUSTRIAL SRL	10,188.55		130,994,204.19
117	23-10-2020	TRANSF	PROLIMPISO SRL	3,408.08		130,990,796.11
118	23-10-2020	TRANSF	LIBRERIA Y PAPELERIA HEMANO SOLANO SRL	21,546.84		130,969,249.27
119	23-10-2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	117,129.29		130,852,119.98
120	23-10-2020	TRANSF	EXTINTORES DEL CARIBE, SRL	7,533.32		130,844,586.66
121	23-10-2020	TRANSF	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	7,864.80		130,836,721.86
122	23-10-2020	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		130,821,046.86
123	23-10-2020	TRANSF	TROVASA HAND WASH, SRL	14,797.77		130,806,249.09
124	23-10-2020	TRANSF	OFFITEK S R L	283,057.65		130,523,191.44
125	23-10-2020	TRANSF	SUMNINISTROS GUIPAK, SRL	220,771.49		130,302,419.95
126	23-10-2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		130,281,696.04
127	23-10-2020	TRANSF	DELTA COMERCIAL S A	29,521.45		130,252,174.58
128	23-10-2020	TRANSF	AV BLANDINO & CIA S A	7,695.00		130,244,479.58
129	23-10-2020	TRANSF	GRUPO ASTRO SRL	37,233.50		130,207,246.08
130	23-10-2020	TRANSF	VIAMAR S. A.	99,713.15		130,107,532.93
131	23-10-2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		130,061,024.46
132	23-10-2020	TRANSF	AGUA CRYSTAL S A	57,826.97		130,003,197.49
133	23-10-2020	TRANSF	LAVANDERIA ROYAL, SRL	23,278.00		129,979,919.49
134	23-10-2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		129,934,919.49
135	23-10-2020	TRANSF	AGENCIA BELLA S.A.S	5,296.30		129,929,623.19
136	27/10/2020	12565	NELSY MARLENY NUÑEZ TORRES	399,836.73		129,529,786.46
137	27/10/2020	12566	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	1,808.36		129,527,978.10
138	28-10-2020	12567	KEYLA MASSIEL SANTANA LAVANIER	155,745.43		129,372,232.67
139	28-10-2020	12568	JOSE LUIS ALBA RAMIREZ	1,216,658.57		128,155,574.10
140	28-10-2020	TRANSF	NOMINA	150,618.00		128,004,956.10
141	28-10-2020	TRANSF	COMPENSACION ECONOMICA	1,000.00		128,003,956.10
142	28-10-2020	TRANSF	NOMINA ADMINISTRATIVA	244,905.34		127,759,050.76
143	28-10-2020	TRANSF	NOMINA ADMINISTRATIVA	2,274,364.41		125,484,686.35
144	28-10-2020	TRANSF	BELTREZ DECORAUTO SRL	11,491.53		125,473,194.82
145	28-10-2020	TRANSF	OMEGA TECH SA	37,307.38		125,435,887.44
146	28-10-2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	25,555.00		125,410,332.44
147	28-10-2020	TRANSF	WORLDWIDE SEGUROS S A	19,279.07		125,391,053.37
148	28-10-2020	TRANSF	DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,620,732.22		120,770,321.15
149	28-10-2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,051.00		120,767,270.15
150	28-10-2020	TRANSF	TRACE INTERNATIONAL, SRL	7,548.40		120,759,721.75
151	28-10-2020	TRANSF	INVERSIONES TARAMACA	2,850.00		120,756,871.75
152	28-10-2020	TRANSF	MG GENERAL SUPPLY, SRL	3,762.90		120,753,108.85
153	28-10-2020	TRANSF	CLIP INTERNACIONAL SRL	5,749.80		120,747,359.05
154	28-10-2020	TRANSF	LIMCOBA SRL	100,933.18		120,646,425.87
155	29-10-2020	12569	MIGUEL DE LA ROSA RAMIREZ	604.25		120,645,821.62
156	29-10-2020	DEP	DEPOSITO	-	2,700.00	120,648,521.62
157	29-10-2020	12570	MEDICINA CARDIOVASCULAR ASOCIADA B SRL	300,000.00		120,348,521.62
158	30-10-2020	TRANSF	CENTRO CUESTA NACIONAL SAS	67,919.70		120,280,601.91
159	30-10-2020		CARGOS BANCARIOS	4,044.00		120,276,557.91
160	30-10-2020		CARGOS BANCARIOS	99,524.68		120,177,033.23
TOTALES				93,694,336.86	98,250,753.01	


ELVIS ESPINAL

Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
6/10/2020	MOTOR PLAN S. A.	121,038.27
6/10/2020	MOTOR PLAN S. A.	77,638.24
6/10/2020	SERVICIOS PARA CLINICAS Y HOSPITALES SRL	170,000.00
6/10/2020	DONCELLA S R L	82,122.79
12/10/2020	LEONARDO REYES MADERA SRL	666,937.15
12/10/2020	CORPORACION COPY CORP	151,100.00
12/10/2020	C VEN TECHNOLOGIES SRL	1,769,400.00
12/10/2020	SANCHEZ GASTON, FRANCISCO ALBERTO	64,800.00
12/10/2020	SANCHEZ GASTON, FRANCISCO ALBERTO	162,000.00
12/10/2020	MOTOR PLAN S. A.	121,038.27
12/10/2020	ITCORP GONGLOSS SRL	433,333.30
12/10/2020	ITCORP GONGLOSS SRL	54,000.00
13/10/2020	EDITORA TELE-3	460,222.00
19/10/2020	PUBLIMONITOR EIRL	98,000.00
23/10/2020	VLEX LLC	11,884.00
30/10/2020	GUERRERO CARPIO, PEDRO LIVIO	380,000.00
30/10/2020	DISLA URIBE KONCEPTO SRL	644,905.00
16/10/2020	OTROS GASTOS	216,681.40
TOTAL PAGADO POR EL PNUD		5,685,100.42

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