



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 NOVIEMBRE 2020

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance	
			Debito	Credito		
					120,177,033.23	
1	02-11-2020	TRANSF	UNIVERSIDAD IBEROAMERICANA	22,000.00		120,155,033.23
2	02-11-2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		119,936,242.11
3	02-11-2020	TRANSF	PARROQUIA JESUS MAESTRO	57,000.00		119,879,242.11
4	02-11-2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	72,465.91		119,806,776.21
5	02-11-2020	TRANSF	OFFITEK S R L	6,308.72		119,800,467.49
6	02-11-2020	TRANSF	PROLIMPISO SRL	14,916.00		119,785,551.49
7	02-11-2020	TRANSF	OPEN CLEAN SRL	74,580.00		119,710,971.49
8	02-11-2020	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	19,000.00		119,691,971.49
9	02-11-2020	DEP	DEPOSITO	-	10,387.08	119,702,358.57
10	02-11-2020	12570	MEDICINA CARDIOVASCULAR ASOCIADA B SRL	300,000.00		120,002,358.57
11	02-11-2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,456,813.52		112,545,545.05
12	03-11-2020	12571	EDITORIAL SANTUARIO, EIRL	28,500.00		112,517,045.05
13	03-11-2020	12572	PARROQUIA EL BUEN PASTOR	25,000.00		112,492,045.05
14	05-11-2020	12573	MODERNO MCA UNIDAD CARDIOVASCULAR, SRL	300,000.00		112,192,045.05
15	05-11-2020	12574	PASCUALA ROSARIO GERALDO	11,621.93		112,180,423.12
16	05-11-2020	TRANSF	SEGUROS RESERVAS, S.A	7,462.39		112,172,960.73
17	05-11-2020	TRANSF	SEGUROS RESERVAS, S.A	506,032.42		111,666,928.31
18	05-11-2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		111,621,928.31
19	05-11-2020	TRANSF	SRL	9,040.00		111,612,888.31
20	05-11-2020	TRANSF	FASHION TEXTILES MFLA, SRL	48,081.50		111,564,806.81
21	05-11-2020	TRANSF	DELTA COMERCIAL S A	11,138.58		111,553,668.23
22	05-11-2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	7,803.30		111,545,864.93
23	05-11-2020	TRANSF	CARY INDUSTRIAL	8,136.00		111,537,728.93
24	05-11-2020	TRANSF	PAULA ANTONIA THEN CRUZ	5,871.00		111,531,857.93
25	05-11-2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,607,870.35		103,923,987.58
26	06-11-2020	TRANSF	VIATICOS	111,373.16		103,812,614.42
27	06-11-2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	28,469.00		103,784,145.42
28	06-11-2020	TRANSF	RUBEN HERRERA HERRERA	12,000.00		103,772,145.42
29	06-11-2020	TRANSF	EDESUR DOMINICANA SA	1,667.85		103,770,477.57
30	06-11-2020	TRANSF	EDESUR DOMINICANA SA	282,562.42		103,487,915.15
31	06-11-2020	TRANSF	EDESUR DOMINICANA SA	78,729.27		103,409,185.88
32	06-11-2020	TRANSF	YOKASTA BERROA SALDAÑA	8,000.00		103,401,185.88
33	06-11-2020	TRANSF	FUNDACION NIDO PARA ANGELES	8,775.00		103,392,410.88
34	06-11-2020	TRANSF	COMAPAÑIA DOMINICANA DE TELEFONOS	223,668.49		103,168,742.39
35	06-11-2020	TRANSF	COMAPAÑIA DOMINICANA DE TELEFONOS	519,521.80		102,649,220.59
36	06-11-2020	TRANSF	COMAPAÑIA DOMINICANA DE TELEFONOS	26,566.61		102,622,653.98
37	06-11-2020	TRANSF	ALTICE DOMINICANA	4,587.50		102,618,066.48
38	06-11-2020	TRANSF	FRANQUICIAS DOMINICANAS S A	1,716.14		102,616,350.34
39	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		102,504,397.01
40	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	93,830.44		102,410,566.58
41	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	30,273.86		102,380,292.72
42	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		102,325,175.74
43	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	125,604.82		102,199,570.92
44	06-11-2020	TRANSF	HUMANO SEGUROS, S.A.	429,066.01		101,770,504.91
45	10-11-2020	12575	ESCUELA DE ALTA DIRECCION BARNA	175,500.00		101,595,004.91

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					120,177,033.23	
46	10-11-2020	12576	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		101,453,404.91
47	10-11-2020	12577	COMPANIA DE SEGUROS LA COLONIAL	730,043.51		100,723,361.40
48	10-11-2020	12578	PARROQUIA SAN JUAN BOSCO Y / O CENTRO JUVENIL DON BOSCO	35,000.00		100,688,361.40
49	10-11-2020	12579	ANDRES LUCIANO AGRAMONTE	5,000.00		100,683,361.40
50	11-11-2020	TRANSF	VIAMAR S. A.	17,515.19		100,665,846.21
51	11-11-2020	TRANSF	VIAMAR S. A.	79,063.07		100,586,783.14
52	11-11-2020	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		100,539,700.56
53	11-11-2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		100,313,700.56
54	11-11-2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		100,299,971.74
55	11-11-2020	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	31,317.21		100,268,654.53
56	11-11-2020	TRANSF	REPUESTOS DE JESUS SRL	14,690.00		100,253,964.53
57	11-11-2020	TRANSF	MOTO AZCONA, SRL	7,458.00		100,246,506.53
58	11-11-2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		100,146,506.52
59	11-11-2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		100,089,303.13
60	11-11-2020	TRANSF	MISAEI RINCON LANFRANCO	105,000.01		99,984,303.12
61	11-11-2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		99,982,303.12
62	11-11-2020	TRANSF	DELTA COMERCIAL S A	5,699.92		99,976,603.20
63	11-11-2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		99,955,879.28
64	11-11-2020	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		99,952,112.62
65	11-11-2020	TRANSF	PEDRO PABLO DE JESUS ECHAVARRIA RIVERA	24,915.26		99,927,197.36
66	11-11-2020	TRANSF	COMIMPORT DOMINICANA, SRL	172,381.50		99,754,815.86
67	11-11-2020	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,351.69		99,751,464.17
68	11-11-2020	DEP	LIBRAMIENTO 33-1	-	97,947,653.01	197,699,117.18
69	11-11-2020	TRANSF	TRANSFERENCIA INTERNACIONAL	54,410.07		197,644,707.11
70	12-11-2020	12573	MODERNO MCA UNIDAD CARDIOVASCULAR, SRL	300,000.00		197,944,707.11
71	12-11-2020	TRANSF	VIATICOS	3,789.77		197,940,917.34
72	13-11-2020	TRANSF	HUMANO SEGUROS, S.A.	545,559.60		197,395,357.74
73	13-11-2020	TRANSF	HUMANO SEGUROS, S.A.	2,050,144.74		195,345,213.00
74	13-11-2020	12580	ADVANCED AUTO TECHNOLOGY, SRL	19,152.54		195,326,060.46
75	13-11-2020	12581	YANET MENDEZ	41,535.00		195,284,525.46
76	13/11/2020	12582	FUNDACION DE DISCAPACIDAD MANOS ABIERTAS FUNDISMAABI	10,000.00		195,274,525.46
77	16-11-2020	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		195,257,575.46
78	16-11-2020	TRANSF	AV BLANDINO & CIA S A	16,150.00		195,241,425.46
79	16-11-2020	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		195,022,634.34
80	16-11-2020	TRANSF	VENTURA GARCIA SANTIAGO	131,123.42		194,891,510.92
81	16-11-2020	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		194,875,835.92
82	16-11-2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		194,830,835.92
83	16-11-2020	TRANSF	COMPUDONSA, SRL	21,187.50		194,809,648.42
84	16-11-2020	TRANSF	PLAN DE RETIRO DE LOS MAGISTRADOS	13,000,000.00		181,809,648.42
85	16-11-2020	TRANSF	APORTE PLAN DE RETIRO	287,342.40		181,522,306.02
86	16-11-2020	12583	FELIX MARIA TENA DE SOSA	2,634,670.10		178,887,635.92
87	16-11-2020	DEP	DEPOSITO	-	349,600.00	179,237,235.92
88	17-11-2020	TRANSF	AMANA COMERCIAL SRL	26,623.36		179,210,612.56
89	18-11-2020	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	13,320.00		179,197,292.56
90	18-11-2020	TRANSF	LIMCOBA SRL	68,328.84		179,128,963.72
91	18-11-2020	TRANSF	AV BLANDINO & CIA S A	8,645.00		179,120,318.72
92	18-11-2020	TRANSF	NETSOL SOLUCIONES DE REDES SRL	276,488.40		178,843,830.32
93	18-11-2020	TRANSF	VIAMAR S. A.	216,216.92		178,627,613.41
94	18-11-2020	TRANSF	VIATICOS	16,705.97		178,610,907.44
95	18-11-2020	TRANSF	WINDTELECOM SA	215,624.90		178,395,282.54
96	19-11-2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	256,924.64		178,138,357.90
97	19-11-2020	12538	REYNALDO ADRIAN GUILAMO PILIER	41,548.97		178,179,906.87
98	19-11-2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		178,178,781.87
99	20/11/2020	TRANSF	NOMINA ADMINISTRATIVA	32,752,620.91		145,426,160.96

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				Debito	Credito	Balance
100	20/11/2020.	TRANSF	NOMINA VICTOR JOAQUIN CASTELLANOS	420,288.75		145,005,872.21
101	20/11/2020.	TRANSF	NOMINA COMPENSACION MILITAR	3,489,314.11		141,516,558.10
102	20/11/2020.	TRANSF	DEBITO EMPLEADO FELIZ	66,485.03		141,450,073.07
103	23-11-2020	TRANSF	VISA FLOTILLA	138,848.86		141,311,224.21
104	24/11/2020	12584	FUNDACION MINIDTERIO DE AYUDA AL PROJIMO	40,000.00		141,271,224.21
105	24/11/2020	12584	MODERNO MCA CARDIOVASCULAR SRL	130,000.00		141,141,224.21
106	25-11-2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOM	418.00		141,140,806.21
107	25-11-2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOM	4,464.00		141,136,342.21
108	25-11-2020	TRANSF	AGUA CRYSTAL SA	56,213.40		141,080,128.81
109	25-11-2020	TRANSF	CARY INDUSTRIAL	11,695.50		141,068,433.31
110	25-11-2020	TRANSF	ALTICE DOMINICANA, S.A	45,757.62		141,022,675.69
111	25-11-2020	TRANSF	MICHELLE RODRIGUEZ DIAZ	15,060.00		141,007,615.69
112	25-11-2020	TRANSF	SANTO DOMINGO MOTORS COMPANY	9,893.16		140,997,722.53
113	25-11-2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		140,951,214.05
114	25-11-2020	TRANSF	DELTA COMERCIAL SA	7,876.26		140,943,337.80
115	25-11-2020	TRANSF	NASERTEC, SRL	41,278.90		140,902,058.90
116	25-11-2020	TRANSF	ECOFUMIGADORA EGA SRL	24,860.00		140,877,198.90
117	25-11-2020	TRANSF	NOMINA VACACIONAL ADMINISTRATIVO	1,254,457.15		139,622,741.75
118	26-11-2020	TRANSF	NOMINA COMPENSACION MILITAR	102,168.00		139,520,573.75
119	27-11-2020	12586	BASILICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACION	45,000.00		139,475,573.75
120	27-11-2020	12587	FUNDACION EDUCATIVA DEL CARIBE	6,900.00		139,468,673.75
121	27-11-2020	12588	LUIS MANUEL MORETA VALENZUELA	169,867.77		139,298,805.98
122	27-11-2020	12589	ANULADO	-		139,298,805.98
123	27-11-2020	12590	ANULADO	-		139,298,805.98
124	27-11-2020	12591	VIRGILIO FRANCISCO RODRIGUEZ LOPEZ	145,027.79		139,153,778.19
125	26-11-2020	TRANSF	TROVASA HAND WASH SRL	23,816.09		139,129,962.09
126	26-11-2020	TRANSF	DIPUGLIA PC OUTLET STORE SRL	177,544.10		138,952,417.99
127	26-11-2020	TRANSF	ACRILARTE, SRL	107,802.00		138,844,615.99
128	27-11-2020	TRANSF	NOMINA COMPLEMENTARIA B ADMINISTRATIVA	152,508.24		138,692,107.75
129	30/11/2020	12592	EDIOKATY NOVA ROSARIO	741,252.53		137,950,855.22
130	30/11/2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	36,365.94		137,914,489.28
131	30/11/2020	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,653,776.35		133,260,712.93
132	30/11/2020	TRANSF	RUBEN HERRERA HERRERA	12,000.00		133,248,712.93
133	30/11/2020	12593	CONCILIO EVANGEICO DE LAS ASAMBLEAS DE DIOS, INC	30,000.00		133,218,712.93
134	30/11/2020	12594	SOCORRO ELIZABET NUÑEZ MADERA	119,719.15		133,098,993.78
135	30/11/2020	12595	LEONEL ENRIQUE CURIEL REYES	751,957.38		132,347,036.40
136	30/11/2020	12596	JUAN RAMON BRAZOBAN BERROA	41,582.77		132,305,453.63
137	30/11/2020	TRANSF	AENOR DOMINICANA, SRL	157,122.90		132,148,330.73
138	30/11/2020	DEP	INTERESES		1,344,674.34	133,493,005.07
139	30/11/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	202,900.81		133,290,104.26
140	30/11/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	519,852.98		132,770,251.28
141	30/11/2020		CARGOS BANCARIOS	4,785.00		132,765,466.28
142	30/11/2020		CARGOS BANCARIOS	85,286.35		132,680,179.93
TOTALES				87,149,167.73	99,652,314.43	

Elvis Espinal

ELVIS ESPINAL
Director Financiero





DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE NOVIEMBRE 2020

FECHA	BENEFICIARIO	VALOR DOP
02-11-20	DELTA COMERCIAL C. POR A.	64,064,000.00
02-11-20	DELTA COMERCIAL C. POR A.	3,136,000.00
03-11-20	VAN DER LEER S.A	306,789.16
06-11-20	LE TAILLEUR SRL	4,370,158.00
06-11-20	EDITORA LISTIN DIARIO	16,665.60
12-11-20	GUERRERO CARPIO, PEDRO LIVIO	237,500.00
12-11-20	GUERRERO CARPIO, PEDRO LIVIO	332,500.00
16-11-20	DONCELLA S R L	82,122.79
16-11-20	PUBLIMONITOR EIRL	98,000.00
19-11-20	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
20-11-20	EDITORA TELE-3	150,700.00
23-11-20	ROMI INVESTMENT SRL	210,000.00
25-11-20	SOLVEX DOMINICANA SRL	779,760.00
25-11-20	DISLA URIBE KONCEPTO SRL	675,670.00
25-11-20	OTROS GASTOS	3,749,721.18
TOTAL PAGADO POR EL PNUD		78,289,586.73



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