



**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 DICIEMBRE 2020**

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		132,680,179.93
				Debito	Credito	Balance
1	01/12/2020	12543	EXIMEDIA SRL	-	15,960.00	132,696,139.93
2	01/12/2020	TRANSF	ALTICE DOMINICANA		48,137.32	132,648,002.61
3	01/12/2020	TRANSF	ACTIVITAS COMUNICACIONES Y SERVICIOS SRL		55,000.00	132,593,002.61
4	01/12/2020	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL		16,667.50	132,576,335.11
5	01/12/2020	TRANSF	AVIRON SRL		1,977.50	132,574,357.61
6	01/12/2020	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL		16,279.67	132,558,077.94
7	01/12/2020	TRANSF	DELTA COMERCIAL SA		24,737.54	132,533,340.40
8	01/12/2020	TRANSF	EDITORIA CIPRIANO, SRL		8,192.50	132,525,147.90
9	01/12/2020	TRANSF	LA INNOVACION SRL		7,948.30	132,517,199.60
10	01/12/2020	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL		14,464.00	132,502,735.60
11	01/12/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY SA		11,498.92	132,491,236.68
12	01/12/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY SA		17,407.35	132,473,829.33
13	01/12/2020	TRANSF	VIAMAR S. A.		5,424.00	132,468,405.33
14	01/12/2020	TRANSF	RAFAEL LEONIDAS CIPRIAN LORA		63,000.00	132,405,405.33
15	01/12/2020	TRANSF	PROMOCIONES Y PROYECTOS, S.A		85,443.56	132,319,961.77
16	01/12/2020	TRANSF	VARGAS SERVICIOS DE CATERING, SRL		16,385.00	132,303,576.77
17	01/12/2020	TRANSF	GRUPO NOUS, SRL		164,980.00	132,138,596.77
18	01/12/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL		20,723.92	132,117,872.85
19	01/12/2020	TRANSF	INGENIERIA DE PROTECCION SRL		16,950.00	132,100,922.85
20	01/12/2020	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL		6,215.00	132,094,707.85
21	01/12/2020	TRANSF	OFFITEK S R L		3,290.56	132,091,417.29
22	01/12/2020	TRANSF	OFFITEK S R L		7,814.17	132,083,603.12
23	01/12/2020	TRANSF	DELTA COMERCIAL SA		8,787.13	132,074,815.99
24	02/12/2020	12597	FARMACIA AZIL SRL		1,956.83	132,072,859.16
25	02/12/2020	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL		7,557,033.94	124,515,825.22
26	04/12/220	TRANSF	NOMINA PERSONAL ADMINISTRATIVO		41,250,599.48	83,265,225.74
27	04/12/220	TRANSF	NOMINA COMPENSACION MILITAR		3,399,321.20	79,865,904.54
28	04/12/220	TRANSF	NOMINA COMPENSACION MILITAR		27,225.00	79,838,679.54
29	04/12/220	TRANSF	NOMINA COMPENSACION MILITAR		542,340.00	79,296,339.54
30	04/12/220	12598	LUIS JOSE PEÑA JAVIER		39,119.62	79,257,219.92

**DEL 01 AL 31 DE DICIEMBRE 2020**

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	Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance
				Debito	Credito	
						132,680,179.93
31	04/12/220	12599	MARIA FERNANDA ORTEGA MEDRANO	52,643.45		79,204,576.47
32	04/12/220	12600	LUZ CLARISOL AMPARO DIAZ SANCHEZ	39,119.62		79,165,456.85
33	04/12/220	12601	JANSER RAFAEL TORRES DIAZ	39,119.62		79,126,337.23
34	04/12/220	12602	FUNDACION FENIX	24,000.00		79,102,337.23
35	04/12/220	12603	EXIMEDIA SRL	15,960.00		79,086,377.23
36	07/12/2020	DEP	DEPOSITO	-	5,500.00	79,091,877.23
37	07/12/2020	TRANSF	VIATICOS	5,967.41		79,085,909.82
38	07/12/2020	TRANSF	VIATICOS	11,155.35		79,074,754.47
39	07/12/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,585,615.55		71,489,138.92
40	07/12/2020	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES	735,171.26		70,753,967.66
41	07/12/2020	TRANSF	WENDY NUÑEZ LIRIANO	1,055.00		70,752,912.66
42	07/12/2020	TRANSF	DAYSON MEDINA	122,796.61		70,630,116.05
43	07/12/2020	TRANSF	ALMACENES SEMA S A	99,023.09		70,531,092.97
44	07/12/2020	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	2,365.01		70,528,727.96
45	07/12/2020	TRANSF	GTG INDUSTRIAL SRL	212,180.10		70,316,547.86
46	07/12/2020	TRANSF	IMPRESOS TRES TINTAS, SRL	5,367.50		70,311,180.36
47	07/12/2020	TRANSF	ATHILL & MARTINEZ, SA	13,108.00		70,298,072.36
48	07/12/2020	TRANSF	OCTAGONO GPS SRL	13,885.44		70,284,186.92
49	07/12/2020	TRANSF	REEMBOLSO	3,312.92		70,280,874.00
50	08/12/2020	12604	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		70,139,274.00
51	08/12/2020	12605	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	46,760.00		70,092,514.00
52	09/12/2020	TRANSF	ALTICE DOMINICANA, S.A	4,587.50		70,087,926.50
53	09/12/2020	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	26,425.00		70,061,501.50
54	09/12/2020	TRANSF	AGUAECOCO EVENTOS SRL	154,245.00		69,907,256.50
55	09/12/2020	TRANSF	ANTHURIANA DOMINICANA S.A	66,015.98		69,841,240.52
56	09/12/2020	TRANSF	AGENCIA BELLA S.A.S	44,303.39		69,796,937.13
57	09/12/2020	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		69,783,208.30
58	09/12/2020	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		69,779,441.64
59	09/12/2020	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	13,860.00		69,765,581.64
60	09/12/2020	TRANSF	EDITORIA CIPRIANO, SRL	3,672.50		69,761,909.14
61	09/12/2020	TRANSF	HUMANO SEGUROS, S.A.	125,138.62		69,636,770.52
62	09/12/2020	TRANSF	HUMANO SEGUROS, S.A.	31,361.02		69,605,409.50
63	09/12/2020	TRANSF	HUMANO SEGUROS, S.A.	575,478.52		69,029,930.98
64	09/12/2020	TRANSF	INVERSIONES TARAMACA	950.00		69,028,980.98
65	09/12/2020	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		68,983,980.98
66	09/12/2020	TRANSF	MISAEEL RINCON LANFRANCO	105,000.01		68,878,980.97
67	09/12/2020	TRANSF	MOTO AZCONA, SRL	342,958.56		68,536,022.41

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				Debito	Credito	Balance
68	09/12/2020	TRANSF	MULTIGRABADO, SRL	128,820.00		68,407,202.41
69	09/12/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	35,554.01		68,371,648.40
70	09/12/2020	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		68,314,445.01
71	09/12/2020	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		68,214,445.00
72	09/12/2020	TRANSF	SITCORP SRL	860,868.80		67,353,576.20
73	09/12/2020	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		67,306,493.62
74	11/12/2020	DEP	LIBRAMIENTO	-	97,947,691.89	165,254,185.51
75	11/12/2020	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	220,870.56		165,033,314.94
76	11/12/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		165,031,314.94
77	11/12/2020	TRANSF	MADI COMERCIAL, EIRL.	1,808.00		165,029,506.94
78	11/12/2020	TRANSF	AGENCIA BELLA S.A.S	4,713.00		165,024,793.94
79	11/12/2020	TRANSF	VIAMAR S. A.	42,979.76		164,981,814.18
80	11/12/2020	TRANSF	VIAMAR S. A.	18,354.70		164,963,459.48
81	11/12/2020	TRANSF	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	17,085.60		164,946,373.88
82	11/12/2020	DEP	DEPOSITO	-	374.04	164,946,747.92
83	14/12/2020	TRANSF	DUCTO LIMPIO, S.D., SRL	51,037.58		164,895,710.34
84	14/12/2020	TRANSF	VARGAS SERVICIOS DE CATERING, SRL	38,872.00		164,856,838.34
85	14/12/2020	TRANSF	FERRETERIA CIMA S.R.L	22,900.69		164,833,937.64
86	14/12/2020	12606	NANCY DE VARGAS MARTINEZ	223,352.54		164,610,585.11
87	14/12/2020	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		164,498,631.78
88	14/12/2020	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		164,443,514.80
89	14/12/2020	TRANSF	HUMANO SEGUROS, S.A.	429,638.46		164,013,876.34
90	14/12/2020	TRANSF	TRANSFERENCIA ENTRE CUENTAS	-	60,000,000.00	224,013,876.34
91	14/12/2020	TRANSF	TRANSFERENCIA ENTRE CUENTAS	-	62,134,806.79	286,148,683.13
92	15/12/2020	12607	PARROQUIA SANTA BARBARA	50,000.00		286,098,683.13
93	15/12/2020	12608	ANTONIO LAUREANO ABAD	25,000.00		286,073,683.13
94	16/12/2020	12609	ANULADO	-		286,073,683.13
95	16/12/2020	12610	YARYURA & ASOCIADOS, SRL	1,265.60		286,072,417.53
96	17/12/2020	TRANSF	PROVISION PLAN DE RETIRO	15,000,000.00		271,072,417.53
97	17/12/2020	TRANSF	INTERESES	1,344,674.34		269,727,743.19
98	17/12/2020	TRANSF	WINDTELECOM SA	215,179.74		269,512,563.45
99	17/12/2020	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	522,212.06		268,990,351.38
100	17/12/2020	TRANSF	CENTRO CUESTA NACIONAL SAS	5,648,700.00		263,341,651.38
101	17/12/2020	TRANSF	MIRIAN ALTAGRACIA ENCARNACION MEJIA	15,254.23		263,326,397.16
102	17/12/2020	TRANSF	BDO ESENFA S.R.L	17,575.00		263,308,822.16
103	17/12/2020	TRANSF	VIAMAR S. A.	18,833.71		263,289,988.45
104	17/12/2020	TRANSF	DELTA COMERCIAL SA	5,848.30		263,284,140.15

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				Debito	Credito	Balance
105	17/12/2020	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		263,239,140.15
106	17/12/2020	TRANSF	LAVANDERIA ROYAL, SRL	11,187.00		263,227,953.15
107	17/12/2020	TRANSF	VENTURA GARCIA SANTIAGO	130,819.36		263,097,133.79
108	17/12/2020	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		262,871,133.79
109	17/12/2020	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION	83,366.64		262,787,767.15
110	17/12/2020	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	93,465.89		262,694,301.25
111	17/12/2020	TRANSF	PARROQUIA JESUS MAESTRO	38,000.00		262,656,301.25
112	17/12/2020	TRANSF	CAPOBIANCO SOLUCIONES ECOLOGICAS (CASECO), SRL	13,085.40		262,643,215.85
113	17/12/2020	TRANSF	INVERSIONES TARAMACA	2,850.00		262,640,365.85
114	18/12/2020	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	167,778.27		262,472,587.58
115	18/12/2020	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	16,253,456.85		246,219,130.73
116	18/12/2020	TRANSF	ALMACENES SEMA S A	98,916.81		246,120,213.92
117	18/12/2020	TRANSF	TROVASA HAND WASH SRL	40,235.50		246,079,978.43
118	18/12/2020	TRANSF	AGUA CRYSTAL SA	50,976.05		246,029,002.38
119	18/12/2020	TRANSF	SINERGIT, SA	18,569.23		246,010,433.14
120	18/12/2020	12611	JHOAM JOSE GONZALEZ DIAZ	48,125.00		245,962,308.14
121	18/12/2020	12612	INGENIERIA Y GERENCIA PRACTICA INGERPRAC, SRL	50,490.00		245,911,818.14
122	18/12/2020	12613	YANET MENDEZ	30,000.00		245,881,818.14
123	18/12/2020	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		245,880,693.14
124	21/12/2020	TRANSF	VISA FLOTILLA	130,710.69		245,749,982.45
125	22/12/2020	TRANSF	VIATICOS	9,630.99		245,740,351.46
126	22/12/2020	TRANSF	NOMINA ADMINISTRATIVA	33,345,429.09		212,394,922.37
127	22/12/2020	TRANSF	NOMINA COMPENSACION MILITAR	3,526,586.50		208,868,335.87
128	22/12/2020	12614	DEISON MARMOLEJOS ARIAS	86,909.49		208,781,426.38
129	22/12/2020	12615	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	10,000.00		208,771,426.38
130	22/12/2020	DEP	VENTA DE PUBLICACIONES	-	1,500.00	208,772,926.38
131	22/12/2020	DEP	DEPOSITO	-	401.00	208,773,327.38
132	22/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,450.00		208,714,877.38
133	22/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,450.00		208,656,427.38
134	22/12/2020	TRANSF	VIATICOS	131,073.98		208,525,353.40
135	22/12/2020	TRANSF	NOMINA COMPENSACION MILITAR	102,168.00		208,423,185.40
136	22/12/2020	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	8,479,477.51		199,943,707.89
137	22/12/2020	TRANSF	NOMINA COMPENSACION MILITAR	12,690.37		199,931,017.52
138	22/12/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	499,860.07		199,431,157.45
139	22/12/2020	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	217,336.97		199,213,820.48
140	22/12/2020	TRANSF	HUMANO SEGUROS, S.A.	2,032,386.03		197,181,434.45
141	22/12/2020	TRANSF	HUMANO SEGUROS, S.A.	93,991.63		197,087,442.82

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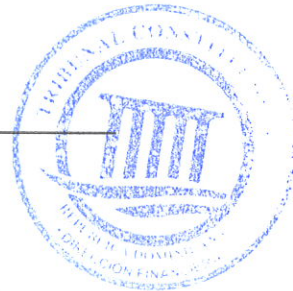
	Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		132,680,179.93
				Debito	Credito	Balance
142	22/12/2020	TRANSF	FRANQUICIAS DOMINICANAS S A	3,325.00		197,084,117.82
143	22/12/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANT	418.00		197,083,699.82
144	22/12/2020	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANT	4,464.00		197,079,235.82
145	22/12/2020	12616	ESCUELA DE ALTA DIRECCION BARNA	174,766.50		196,904,469.32
146	22/12/2020	12616	CANCELADO	174,766.50		197,079,235.82
147	22/12/2020	TRANSF	VIATICOS	3,985.24		197,075,250.58
148	22/12/2020	12617	PUBLICACIONES AHORA, S.A.S.	11,153.10		197,064,097.48
149	28/12/2020	TRANSF	WORLDWIDE SEGUROS S A	5,798,197.63		191,265,899.85
150	28/12/2020	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	19,000.00		191,246,899.85
151	28/12/2020	TRANSF	OCTAGONO GPS SRL	6,942.72		191,239,957.13
152	28/12/2020	TRANSF	BODY SHOP ATHLETIC CLUB SRL	30,585.25		191,209,371.88
153	28/12/2020	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES	4,463,352.37		186,746,019.51
154	28/12/2020	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES	56,050.14		186,689,969.37
155	28/12/2020	TRANSF	ALTICE DOMINICANA, S.A	47,897.63		186,642,071.73
156	28/12/2020	TRANSF	EDESUR DOMINICANA SA	285,744.52		186,356,327.21
157	28/12/2020	TRANSF	EDESUR DOMINICANA SA	88,840.47		186,267,486.74
158	28/12/2020	TRANSF	EDESUR DOMINICANA SA	1,319.73		186,266,167.01
159	28/12/2020	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		186,219,658.54
160	28/12/2020	TRANSF	ECOFUMIGADORA EGA SRL	24,860.00		186,194,798.54
161	28/12/2020	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		186,179,123.54
162	28/12/2020	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		186,177,123.54
163	28/12/2020	TRANSF	AGENCIA BELLA S.A.S	29,274.02		186,147,849.52
164	28/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,650.00		186,089,199.52
165	28/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,650.00		186,030,549.52
166	28/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,650.00		185,971,899.52
167	28/12/2020	TRANSF	TRANSFERENCIA ENVIADA AL EXTERIOR	58,650.00		185,913,249.52
168	28/12/2020	DEP	DEPOSITO	-	419,766.48	186,333,016.00
169	28/12/2020	TRANSF	REEMBOLSO	6,774.16		186,326,241.84
170	28/12/2020	TRANSF	VIAMAR S. A.	11,573.33		186,314,668.51
171	28/12/2020	TRANSF	MOTO AZCONA, SRL	10,904.50		186,303,764.01
172	28/12/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY SA	35,325.41		186,268,438.60
173	28/12/2020	TRANSF	EDITORIA BUHO, SRL	245,831.50		186,022,607.10
174	28/12/2020	TRANSF	GRUPO NOUS, SRL	144,188.00		185,878,419.10
175	28/12/2020	TRANSF	HI-FI, SRL	65,088.00		185,813,331.10
176	28/12/2020	TRANSF	SOLANGE INMACULADA ALVARADO ESPAILLAT	22,500.00		185,790,831.10
177	28/12/2020	TRANSF	ODRY ALTAGRACIA REYES NUÑEZ	22,500.00		185,768,331.10
178	28/12/2020	TRANSF	SANTO DOMINGO MOTORS COMPANY	10.00		185,768,321.10

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179	29/12/2020	TRANSF	VIATICOS	21,918.80		185,746,402.30
180	29/12/2020	TRANSF	VIATICOS	161,556.29		185,584,846.01
181	29/12/2020	12618	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		185,443,246.01
182	29/12/2020	12619	SEGUROS SURA, S.A	1,292,520.21		184,150,725.80
183	29/12/2020	12620	ESCUELA DE ALTA DIRECCION BARNA	174,766.50		183,975,959.30
184	31/12/2020		CARGOS BANCARIOS	14,571.00		183,961,388.30
185	31/12/2020		CARGOS BANCARIOS	206,028.30		183,755,360.00
<b>TOTALES</b>				<b>169,434,860.13</b>	<b>220,510,040.20</b>	

*Elvis Espinal Acosta*  
 ELVIS ESPINAL ACOSTA  
 Director Financiero





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

<b>FECHA</b>	<b>BENEFICIARIO</b>	<b>VALOR DOP</b>
1/12/2020	TECHNET SOLUCIONES DE REDES, S.A.	1,047,240.87
2/12/2020	CORPORACION COPY CORP	322,631.50
3/12/2020	TWIN TRADING INC	109,882.79
3/12/2020	TWIN TRADING INC	809.66
9/12/2020	DONCELLA S R L	82,122.79
9/12/2020	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
9/12/2020	SITCORP S.R.L	92,805.80
9/12/2020	SITCORP S.R.L	142,677.36
9/12/2020	EDITORIA TELE-3	540,000.00
10/12/2020	MOTOR PLAN S. A.	206,040.10
23/12/2020	PUBLIMONITOR EIRL	98,000.00
23/12/2020	SITCORP S.R.L	3,255.42
29/12/2020	OTROS INGRESOS	134,530.66
<b>TOTAL PAGADO POR EL PNUD</b>		<b>2,859,996.95</b>

ELVIS ESPINAL ACOSTA

*Director Financiero*

