



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"

Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE ENERO 2021

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. CK/Transf.	Descripcion	Balance Inicial:		183,755,360.00
				Debito	Credito	Balance
1	05/01/2021	TRANSF	FUNDACION OCOA DE PIE, INC	25,000.00		183,730,360.00
2	05/01/2021	TRANSF	PROMOCIONES Y PROYECTOS, S.A	86,655.95		183,643,704.05
3	05/01/2021	TRANSF	A V BLANDINO & CIA S A	15,390.00		183,628,314.05
4	05/01/2021	TRANSF	RUBEN HERRERA HERRERA	12,000.00		183,616,314.05
5	05/01/2021	TRANSF	MIRIAN ALTAGRACIA ENCARNACION MEJIA	18,270.00		183,598,044.05
6	05/01/2021	TRANSF	DELTA COMERCIAL SA	56,765.11		183,541,278.94
7	06/01/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,338,828.55		176,202,450.39
8	07/01/2021	DEP	DEPOSITO/LIQUIDACION DE CHEQUE	-	2,340.00	176,204,790.39
9	07/01/2021	DEP	DEPOSITO / RECLAMACION	-	15,580.00	176,220,370.39
10	07/01/2021	TRANSF	NOMINA	191,268.00		176,029,102.39
11	07/01/2021	TRANSF	MARIA JESUS POLA ZAPICO DE VERAS	22,500.00		176,006,602.39
12	07/01/2021	TRANSF	ALAMESA, SRL	7,277.90		175,999,324.49
13	07/01/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		175,954,324.49
14	07/01/2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		175,728,324.49
15	07/01/2021	TRANSF	TS SERVICIOS GENERALES, SRL	171,253.24		175,557,071.25
16	08/01/2021	TRANSF	WORLDWIDE SEGUROS S A	31,114,173.23		144,442,898.03
17	08/01/2021	TRANSF	SEGUROS RESERVAS, S.A	716,470.26		143,726,427.77
18	11/01/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	9,300,451.35		134,425,976.42
19	12/01/2021	TRANSF	WORLDWIDE SEGUROS S A	3,497,310.77		130,928,665.65
20	13/01/2021	TRANSF	MISAELE RINCON LANFRANCO	105,000.01		130,823,665.63
21	13/01/2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		130,766,462.25
22	13/01/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		130,666,462.23
23	13/01/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		130,652,733.41
24	14/01/2021	12621	SAMUEL ESTEVEZ MARTINEZ	378,386.98		130,274,346.43
25	15/01/2021	TRANSF	ALTICE DOMINICANA, S.A	4,587.50		130,269,758.93
26 ^a	18/01/2021	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	39,993,238.16		90,276,520.77
27	18/01/2021	12622	SOCORRO ELIZABET NUÑEZ MADERA	85,537.90		90,190,982.87
28	18/01/2021	TRANSF	VIATICOS	38,784.90		90,152,197.97
29	18/01/2021	TRANSF	WINDTELECOM SA	215,120.96		89,937,077.01
30	18/01/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	224,041.20		89,713,035.81

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31	18/01/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	25,729.09		89,687,306.72
32	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	554,175.34		89,133,131.38
33	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		89,021,178.05
34	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	429,638.46		88,591,539.59
35	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	92,551.84		88,498,987.75
36	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		88,467,536.73
37	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	2,021,714.86		86,445,821.86
38	18/01/2021	TRANSF	HUMANO SEGUROS, S.A.	55,116.98		86,390,704.88
39	20/01/2021	TRANSF	COMPENSACION MILITAR	3,468,851.07		82,921,853.81
40	20/01/2021	TRANSF	NOMINA ADMINISTRATIVA	33,223,402.90		49,698,450.91
41	20/01/2021	12623	REYNA MATOS PUMAROL	64,321.51		49,634,129.40
42	20/01/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY SA	88,718.36		49,545,411.05
43	20/01/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	178,615.02		49,366,796.03
44	20/01/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		49,321,796.03
45	20/01/2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		49,301,072.11
46	20/01/2021	TRANSF	VIAMAR S. A.	84,415.52		49,216,656.59
47	20/01/2021	TRANSF	CARY INDUSTRIAL	14,746.50		49,201,910.09
48	20/01/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		49,186,235.09
49	20/01/2021	TRANSF	AGENCIA BELLA SAS	885.56		49,185,349.54
50	20/01/2021	TRANSF	MENSAJERIA NACIONAL, SRL	1,356.00		49,183,993.54
51	20/01/2021	TRANSF	AV BLANDINO & CIA S A	8,645.00		49,175,348.54
52	20/01/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		49,156,348.54
53	20/01/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		48,937,557.42
54	20/01/2021	TRANSF	AUTOCENTRO NAVARRO, SRL	35,527.97		48,902,029.45
55	20/01/2021	TRANSF	VENTURA GARCIA SANTIAGO	130,794.02		48,771,235.43
56	20/01/2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		48,724,152.85
57	20/01/2021	TRANSF	ALMACENES SEMA S A	99,021.39		48,625,131.46
58	20/01/2021	TRANSF	GRUPO NOUS, SRL	15,961.25		48,609,170.21
59	22/01/2021	TRANSF	VISA FLOTILLA	106,634.01		48,502,536.20
60	26/01/2021	TRANSF	SEGUROS RESERVAS, S.A	1,962,047.71		46,540,488.49
61	26/01/2021	TRANSF	VIATICOS	138,036.29		46,402,452.20
62	26/01/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		46,401,327.20
63	26/01/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,882.00		46,396,445.20
64	27/01/2021	TRANSF	LIBRAMIENTO	-	97,947,639.00	144,344,084.20
65	28/01/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	190,275.69		144,153,808.51
66	28/01/2021	TRANSF	ACRILARTE, SRL	38,420.00		144,115,388.51
67	28/01/2021	TRANSF	DELTA COMERCIAL	73,831.69		144,041,556.82

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68	28/01/2021	TRANSF	AGENCIA BELLA	63,707.29		143,977,849.53
69	28/01/2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	53,236.14		143,924,613.39
70	28/01/2021	TRANSF	LUIS NORBERTO VERGES BAEZ	22,500.00		143,902,113.39
71	29/01/2021	TRANSF	COMPENSACION MILITAR	376,134.00		143,525,979.39
72	29/01/2021	TRANSF	NOMINA VACACIONAL ADMINISTRATIVO	3,128,576.15		140,397,403.24
73	29/01/2021	TRANSF	VIATICOS	3,718.37		140,393,684.87
74	29/01/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,192,340.75		139,201,344.12
75	29/01/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	528,495.72		138,672,848.40
76	29/01/2021	TRANSF	ALTICE DOMINICANA, S.A	47,743.26		138,625,105.14
77	29/01/2021	TRANSF	RUBEN HERRERA HERRERA	12,000.00		138,613,105.14
78	29/01/2021	TRANSF	EDESUR DOMINICANA SA	2,141.95		138,610,963.19
79	29/01/2021	TRANSF	EDESUR DOMINICANA SA	75,512.07		138,535,451.12
80	29/01/2021	TRANSF	EDESUR DOMINICANA SA	287,618.92		138,247,832.20
81	29/01/2021	TRANSF	NOMINA COMPLEMENTARIA A ADMINISTRATIVA 2021	18,487.22		138,229,344.98
82	29/01/2021	TRANSF	COMPENSACION MILITAR	2,421.17		138,226,923.81
83	30/01/2021		CARGOS BANCARIOS	495.00		138,226,428.81
84	30/01/2021		CARGOS BANCARIOS	185,467.86		138,040,960.95
TOTALES				143,679,958.05	97,965,559.00	

Elvis Espinal Acosta
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 Director Financiero





DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE ENERO 2021

FECHA	BENEFICIARIO	VALOR DOP
4/1/2021	ITCORP GONGLOSS SRL	429,639.75
13/1/2021	TWIN TRADING INC	437,791.01
13/1/2021	TWIN TRADING INC	3,225.83
13/1/2021	PROYECTOS DE INGENIERIA SANTANA ASUNCION	97,748.94
13/1/2021	MUNOZ CONCEPTO MOBILIARIO SA	343,400.00
13/1/2021	MUNOZ CONCEPTO MOBILIARIO SA	595,000.00
14/1/2021	CONSULTORES FINANCIEROS Y ACTUARIALES JD	1,019,590.80
20/1/2021	PUBLIMONITOR EIRL	98,000.00
20/1/2021	AENOR DOMINICANA SRL	136,368.00
20/1/2021	AENOR DOMINICANA SRL	204,552.00
20/1/2021	CORPORACION COPY CORP	192,069.00
27/1/2021	VAN DER LEER S.A	456,224.32
27/1/2021	NETSOL, SOLUCIONES DE REDES, S.R.L.	1,222,484.80
27/1/2021	CONSULTORES FINANCIEROS Y ACTUARIALES JD	339,863.60
27/1/2021	DONCELLA S R L	82,122.79
27/1/2021	DISLA URIBE KONCEPTO SRL	745,835.00
TOTAL PAGADO POR EL PNUD		6,403,915.84

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