



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"
Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE MARZO 2021

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		134,042,746.67	
			Debito	Credito	Balance	
1	01-03-2021	12633	ALTAGRACIA PAREDES	721,833.38		133,320,913.29
2	01-03-2021	12634	ARIEL FRANCISCO VILLA RODRIGUEZ	307,814.34		133,013,098.95
3	01-03-2021	12635	CAROLINA ELISA PIMENTEL UBIERA	561,314.44		132,451,784.51
4	01-03-2021	12636	EDDELY SCARLET CRUZ	205,799.98		132,245,984.53
5	01-03-2021	12637	JULIO CESAR BONILLA VARGAS	20,747.95		132,225,236.58
6	01-03-2021	12638	JOSE FELIPE ZAPETE HERNANDEZ	379,956.71		131,845,279.87
7	01-03-2021	12639	JONATHAN MANUEL GUZMAN BONILLA	5,860.06		131,839,419.81
8	01-03-2021	12640	MATXIEL MARLENE SANCHEZ SUERO	58,928.59		131,780,491.22
9	01-03-2021	12641	MARINO ANTONIO DE JESUS DIAZ	134,451.76		131,646,039.46
10	01-03-2021	12642	PETRA LANTIGUA HERNANDEZ	203,515.64		131,442,523.82
11	01-03-2021	12643	SAMUEL REYES ALMONTE	192,478.86		131,250,044.96
12	01-03-2021	TRANSF	COMPENSACION ADICIONAL MILITAR	227,378.00		131,022,666.96
13	01-03-2021	TRANSF	COMPENSACION COMPLEMENTARIA MILITAR	108,082.32		130,914,584.64
14	01-03-2021	TRANSF	NOMINA VACACIONAL ADMINISTRATIVO	3,306,875.18		127,607,709.46
15	01-03-2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	35,629.75		127,572,079.71
16	02-03-2021	TRANSF	NOMINA COMPLEMENTARIA ADMINISTRATIVA	206,687.21		127,365,392.50
17	02-03-2021	TRANSF	COMPENSACION MILITAR ADICIONAL	13,807.19		127,351,585.31
18	02-03-2021	TRANSF	AVL TECH, SRL	113,452.00		127,238,133.31
19	03-03-2021	TRANSF	AMANA COMERCIAL SRL	6,953.03		127,231,180.28
20	03-03-2021	TRANSF	ANTHURIANA DOMINICANA S.A	24,151.36		127,207,028.92
21	03-03-2021	TRANSF	AGUA CRYSTAL SA	109,278.02		127,097,750.90
22	03-03-2021	TRANSF	CENTROXPRT STE, SRL	22,897.24		127,074,853.66
23	03-03-2021	TRANSF	CONSTRUSERVICE, S.R.L	3,516.39		127,071,337.27
24	03-03-2021	TRANSF	ECOFUMIGADORA EGA SRL	53,788.00		127,017,549.27
25	03-03-2021	TRANSF	EDITORIA LISTIN DIARIO S A	12,434.52		127,005,114.75
26	03-03-2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		126,955,114.76
27	03-03-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		126,951,348.10
28	03-03-2021	TRANSF	HI-FI, SRL	38,295.51		126,913,052.59
29	03-03-2021	TRANSF	SKYROCKET GROUP, SRL	5,457.90		126,907,594.69
30	03-03-2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	114,741.93		126,792,852.76

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Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		134,042,748.67	
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31	03-03-2021	TRANSF	OCTAGONO GPS SRL	8,099.84		126,784,752.92
32	03-03-2021	TRANSF	VARGAS SERVICIOS DE CATERING, SRL	4,802.50		126,779,950.42
33	03-03-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,620,873.25		119,159,077.17
34	03-03-2021	TRANSF	MG GENERAL SUPPLY, SRL	25,362.85		119,133,714.32
35	03-03-2021	TRANSF	WORLDWIDE SEGUROS S A	523,509.86		118,610,204.46
36	03-03-2021	TRANSF	NASERTEC, SRL	5,198.00		118,605,006.46
37	03-03-2021	TRANSF	IMPRESOS TRES TINTAS, SRL	6,780.00		118,598,226.46
38	03-03-2021	TRANSF	VIAMAR S. A.	83,744.36		118,514,482.11
39	03-03-2021	TRANSF	VIAMAR S. A.	4,665.80		118,509,816.31
40	03-03-2021	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		118,463,307.84
41	03-03-2021	TRANSF	JOSE MANUEL DICEN MATEO	28,601.69		118,434,706.15
42	03-03-2021	TRANSF	SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA SRL	101,700.00		118,333,006.15
43	03-03-2021	TRANSF	INVERSIONES TARAMACA	2,660.00		118,330,346.15
44	03-03-2021	TRANSF	PRODUCTORA ELM, SRL	35,911.02		118,294,435.13
45	03-03-2021	TRANSF	MULTICOMPUTOS, SRL	51,263.19		118,243,171.94
46	03-03-2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		118,196,089.36
47	04-03-2021	12644	ANULADO			118,196,089.36
48	04-03-2021	12645	FARMACIA AZIL SRL	29,732.62		118,166,356.74
49	05-03-2021	12646	MANUEL EUGENIO PELAEZ PEREZ	137,965.86		118,028,390.88
50	05-03-2021	12647	NINOSKA ELIZABETH ACOSTA FERREIRAS	1,636,537.20		116,391,853.68
51	05-03-2021	12648	EMELY ISABEL RODRIGUEZ ALMONTE	1,144,805.62		115,247,048.06
52	05-03-2021	12649	TOMAS DE LA CRUZ DE JESUS	126,634.38		115,120,413.68
53	05-03-2021	TRANSF	ALTICE DOMINICANA, S.A	47,670.50		115,072,743.18
54	05-03-2021	TRANSF	EDESUR DOMINICANA SA	2,021.27		115,070,721.91
55	05-03-2021	TRANSF	EDESUR DOMINICANA SA	266,242.39		114,804,479.52
56	05-03-2021	TRANSF	EDESUR DOMINICANA SA	70,456.47		114,734,023.05
57	05-03-2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		114,715,023.05
58	05-03-2021	TRANSF	ZEC ZOLO ENFOKE CREATIVO, EIRL	50,850.00		114,664,173.05
59	05-03-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		114,643,449.13
60	05-03-2021	TRANSF	TS SERVICIOS GENERALES, SRL	171,253.24		114,472,195.89
61	05-03-2021	TRANSF	ECOFUMIGADORA EGA SRL	30,905.50		114,441,290.39
62	05-03-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		114,437,523.73
63	05-03-2021	TRANSF	DELTA COMERCIAL SA	54,285.53		114,383,238.20
64	05-03-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	1,017,215.89		113,366,022.31
65	05-03-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,549,563.84		108,816,458.47

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			Debito	Credito	Balance	
66	05-03-2021	TRANSF	SEÑACABE, SRL	18,645.00		108,797,813.47
67	05-03-2021	TRANSF	SINERGIT, SA	38,808.72		108,759,004.75
68	05-03-2021	TRANSF	PROLIMPISO SRL	71,241.32		108,687,763.43
69	08-03-2021	12650	YISNEIRYS ARISMER CRUZ	690,168.11		107,997,595.32
70	08-03-2021	12651	SATURNINO BLAS RUIZ	389,412.38		107,608,182.94
71	08-03-2021	12652	ARISMENDY JUNIOR CRUZ FELIX	103,027.10		107,505,155.84
72	08-03-2021	12654	ROSANNA PINALES ROMERO	160,787.30		107,344,368.54
73	08-03-2021	12655	REYNALDO VASQUEZ	124,973.47		107,219,395.07
74	08-03-2021	12656	VICTOR ADRIANO LEON MOREL	575,363.71		106,644,031.36
75	08-03-2021	12657	DEBORAH RITA SALCEDO DIAZ	72,514.29		106,571,517.07
76	08-03-2021	TRANSF	AENOR DOMINICANA, SRL	31,424.58		106,540,092.49
77	09-03-2021	12653	CANCELADO SANTO RAMIREZ	428,179.63		106,968,272.12
78	09-03-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	8,298,154.40		98,670,117.72
79	10-03-2021	12658	ESCUELA DE ALTA DIRECCION BARNA	145,008.25		98,525,109.47
80	09-03-2021	TRANSF	CS CENTRAL DE SELLOS, SRL	12,543.00		98,512,566.47
81	09-03-2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	59,277.12		98,453,289.35
82	09-03-2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		98,432,949.35
83	09-03-2021	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		98,385,866.77
84	09-03-2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		98,328,663.38
85	09-03-2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		98,193,663.38
86	09-03-2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		97,974,872.27
87	10-03-2021		LIBRAMIENTO 8-1		97,947,639.00	195,922,511.27
88	11-03-2021	12659	ROSA MARIA FELIZ GUERRA	13,009.94		195,909,501.33
89	11-03-2021	12660	JOSE MIGUEL JIMENEZ COSTE	271,297.89		195,638,203.44
90	11-03-2021	12661	SANTO RAMIREZ	428,179.63		195,210,023.81
91	12-03-2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	220,216.15		194,989,807.66
92	12-03-2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	1,292,382.06		193,697,425.60
93	12-03-2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	49,362.50		193,648,063.10
94	12-03-2021	TRANSF	ALTICE DOMINICANA, S.A	4,587.50		193,643,475.60
95	12-03-2021	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	22,504.23		193,620,971.37
96	12-03-2021	TRANSF	VIATICOS	50,000.00		193,570,971.37
97	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	111,953.33		193,459,018.04
98	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		193,427,567.02
99	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	94,278.91		193,333,288.11
100	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	535,271.54		192,798,016.56
101	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	387,346.28		192,410,670.28
102	12-03-2021	TRANSF	HUMANO SEGUROS, S.A.	95,179.66		192,315,490.61

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103	12-03-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		192,215,490.60
104	12-03-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY , S.A	34,913.63		192,180,576.97
105	12-03-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		192,135,576.97
106	12-03-2021	TRANSF	DELTA COMERCIAL	5,883.66		192,129,693.31
107	12-03-2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		192,109,353.31
108	12-03-2021	TRANSF	ALMACENES SEMA SA	98,251.35		192,011,101.96
109	12-03-2021	TRANSF	AGUA CRYSTAL SA	61,316.80		191,949,785.16
110	12-03-2021	TRANSF	RECOLECTOR DE BASURA SERLIMBA, SRL	13,775.00		191,936,010.16
111	12-03-2021	TRANSF	MILLIZEN JOSEYRIS URIBE MORENO	5,400.00		191,930,610.16
112	12-03-2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		191,885,610.16
113	12-03-2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		191,871,881.33
114	15-03-2021	12662	BANCO DE CORNEAS DE LA REPUBLICA DOMINICANA	50,000.00		191,821,881.33
115	15-03-2021	12663	PURA ARELIS TEJEDA MEJIA	75,000.00		191,746,881.33
116	15-03-2021	12664	ABRAHAN RODRIGUEZ PINALES	80,777.60		191,666,103.73
117	16-03-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	18,628.03		191,647,475.70
118	17-03-2021	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	14,308,000.00		177,339,475.70
119	17-03-2021	TRANSF	WINDTELECOM SA	211,994.52		177,127,481.18
120	17-03-2021	TRANSF	HUMANO SEGUROS, S.A.	125,660.32		177,001,820.86
121	17-03-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	5,439.21		176,996,381.65
122	17-03-2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		176,994,381.65
123	17-03-2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		176,992,381.65
124	17-03-2021	TRANSF	VENTURA GARCIA SANTIAGO	129,681.97		176,862,699.67
125	17-03-2021	TRANSF	AGENCIA BELLA SAS	23,465.55		176,839,234.12
126	17-03-2021	TRANSF	DELTA COMERCIAL SA	5,953.07		176,833,281.06
127	17-03-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	6,815.80		176,826,465.26
128	17-03-2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	15,840.00		176,810,625.26
129	17-03-2021	TRANSF	AV BLANDINO & CIA S A	8,170.00		176,802,455.26
130	17-03-2021	TRANSF	AV BLANDINO & CIA S A	9,120.00		176,793,335.26
131	17-03-2021	TRANSF	OCTAGONO GPS SRL	8,099.84		176,785,235.42
132	18/03/2021	12665	FUNDACION EDUCATIVA DEL CARIBE	42,950.00		176,742,285.42
133	18/03/2021	DEP	SEGURO MEDICO	-	11,050.84	176,753,336.26
134	18/03/2021	TRANSF	INVERSIONES Y RESERVAS	40,004,321.16		136,749,015.10
135	18/03/2021	TRANSF	INVERSIONES Y RESERVAS	35,006,524.20		101,742,490.90
136	22-03-2021	TRANSF	VISA FLOTILLA	151,626.56		101,590,864.34
137	22-03-2021	TRANSF	NOMINA ADMINISTRATIVA	32,599,236.85		68,991,627.49
138	22-03-2021	TRANSF	COMPENSACION MILITAR	3,732,087.83		65,259,539.66

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139	22-03-2021	TRANSF	COMPENSACION	500.00		65,259,039.66
140	22-03-2021	TRANSF	HUMANO SEGUROS, S.A.	1,981,436.42		63,277,603.24
141	22-03-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	222,346.09		63,055,257.15
142	22-03-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	452,086.02		62,603,171.13
143	22-03-2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		62,602,046.13
144	23/03/2021	12666	JAYSA MUEBLES, SRL	62,540.00		62,539,506.13
145	23/03/2021	12667	ESCUELA DE ALTA DIRECCION BARNA	143,357.00		62,396,149.13
146	23/03/2021	12668	UNIVERSIDAD APEC	170,594.83		62,225,554.30
147	23/03/2021	12669	UNIVERSIDAD APEC	170,594.83		62,054,959.47
148	25-03-2021	12670	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	20,000.00		62,034,959.47
149	25-03-2021	12671	JENNY ALMONTE CASTILLO	15,000.00		62,019,959.47
150	25/03/2021	TRANSF	INGENIERIA DE PROTECCION SRL	26,691.50		61,993,267.96
151	25/03/2021	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		61,976,317.96
152	25/03/2021	TRANSF	WORLDWIDE SEGUROS S A	55,599.39		61,920,718.57
153	25/03/2021	TRANSF	REPUESTOS DE JESUS SRL	3,220.50		61,917,498.07
154	25/03/2021	TRANSF	DISTRIBUIDORA Y LIBRERIA MEDINA SRL	34,671.20		61,882,826.87
155	25/03/2021	TRANSF	ELECTROM, SAS	53,155.20		61,829,671.67
156	25/03/2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	5,171.69		61,824,499.98
157	25/03/2021	TRANSF	DELTA COMERCIAL SA	34,727.81		61,789,772.17
158	25/03/2021	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		61,743,263.70
159	25/03/2021	TRANSF	CONSTRUSERVICE, S.R.L	304,111.34		61,439,152.36
160	25/03/2021	TRANSF	SKAGEN, S.R.L	6,602.73		61,432,549.63
161	26/03/2021	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	7,232.00		61,425,317.63
162	26/03/2021	TRANSF	IMPRESOS TRES TINTAS, SRL	3,390.00		61,421,927.63
163	26/03/2021	TRANSF	PADRON OFFICE SUPPLY, SRL	365,546.16		61,056,381.47
164	26/03/2021	TRANSF	SUMINISTROS GUIPAK, SRL	11,735.34		61,044,646.13
165	26/03/2021	TRANSF	GTG INDUSTRIAL SRL	11,526.00		61,033,120.13
166	26/03/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		61,014,120.13
167	26/03/2021	TRANSF	REDES, SERVICIOS Y TECNOLOGIA S.R.L	16,780.50		60,997,339.63
168	26/03/2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	50,350.00		60,946,989.63
169	26/03/2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	106,400.00		60,840,589.63
170	26/03/2021	TRANSF	COMPUDONSA, SRL	224,079.00		60,616,510.63
171	26/03/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	45,690.25		60,570,820.38
172	26/03/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,561,144.13		56,009,676.25
173	26/03/2021	TRANSF	VIAMAR S. A.	25,125.55		55,984,550.70
174	26/03/2021	TRANSF	VIAMAR S. A.	60,810.47		55,923,740.23

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175	26/03/2021	TRANSF	VIAMAR S. A.	13,181.02		55,910,559.21
176	26/03/2021	TRANSF	AV BLANDINO & CIA S A	7,695.00		55,902,864.21
177	26/03/2021	TRANSF	VARGAS SERVICIOS DE CATERING, SRL	342,587.75		55,560,276.46
178	26/03/2021	TRANSF	LAVANDERIA ROYAL, SRL	16,837.00		55,543,439.46
179	26/03/2021	TRANSF	AGENCIA BELLA SAS	1,481.15		55,541,958.31
180	26/03/2021	TRANSF	AGENCIA BELLA SAS	6,145.88		55,535,812.43
181	29/03/2021	12672	AURIBEL MERA TAVAREZ	398,935.37		55,136,877.06
182	29/03/2021	12673	MAYRELYS SANTOS ESPINOSA	282,782.90		54,854,094.16
183	29/03/2021	12674	ANULADO	-		54,854,094.16
184	29/03/2021	12675	ALDO ENRICO GARCIA SANCHEZ	427,840.26		54,426,253.90
185	29/03/2021	12676	JOSE FRANCISCO ABREU GEREZ	217,730.80		54,208,523.10
186	29/03/2021	12677	ANGEL ISAAC BAEZ DE LOS SANTOS	623,310.88		53,585,212.22
187	29/03/2021	12678	CARLOS JOSE REYES SANCHEZ	1,944,317.71		51,640,894.51
188	29/03/2021	12679	MINERVA AMELIA COCCO SUBERO	148,634.35		51,492,260.16
189		12680	ANULADO	-		51,492,260.16
190	29/03/2021	12681	CLAUDIA ROCIO ENCARNACION DIAZ	1,365,801.66		50,126,458.50
191	29/03/2021	12682	KATIA ALEXANDRA NUÑEZ ASENJO	1,853,573.39		48,272,885.11
192	29-03-2021	TRANSF	COMPENSACION MILITAR	566,314.00		47,706,571.11
193	29-03-2021	TRANSF	NOMIMA COMPLEMENTARIA ADMINISTRATIVA	524,516.00		47,182,055.11
194	29-03-2021	TRANSF	NOMINA VACACIONAL ADMINISTRATIVA	2,962,554.12		44,219,500.99
195	29-03-2021	TRANSF	VIATICOS	13,948.33		44,205,552.66
196	29-03-2021	TRANSF	VIATICOS	10,674.74		44,194,877.92
197	29-03-2021	TRANSF	VIATICOS	80,612.10		44,114,265.82
198	29-03-2021	TRANSF	FRANQUICIAS DOMINICANAS S A	1,710.00		44,112,555.82
199	30-03-2021	TRANSF	APORTE PLAN RETIRO MAGISTRADOS	11,000,000.00		33,112,555.82
200	30-03-2021	TRANSF	APORTE DEL 4% PLAN RETIRO	289,011.20		32,823,544.62
201	30-03-2021	TRANSF	COMPENSACION MILITAR	2,398.48		32,821,146.14
202	31-03-2021	12683	V ENERGY, S.A.	1,739,480.97		31,081,665.17
203	31-03-2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		30,862,874.05
204	31-03-2021	TRANSF	BATUTA BY PABLO POLANCO SRL	39,550.00		30,823,324.05
205	31-03-2021	TRANSF	INVERSIONES BENAVENTE, SRL	678,000.00		30,145,324.05
206	31-03-2021	TRANSF	DELTA COMERCIAL SA	95,231.69		30,050,092.36
207	31-03-2021	TRANSF	RECOLECTOR DE BASURA SERLIMBA, SRL	5,165.62		30,044,926.74
208	31-03-2021	TRANSF	OMEGA TECH SA	26,775.26		30,018,151.49
209	31-03-2021	TRANSF	EXPERCLEAN PRISAM, SRL	28,476.00		29,989,675.49
210	31-03-2021	TRANSF	NETSOL SOLUCIONES DE REDES SRL	171,534.00		29,818,141.49
211	31-03-2021	TRANSF	COMPRISA PAPEL Y PAPELES SRL	25,990.00		29,792,151.49

DEL 01 AL 31 DE MARZO 2021

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		134,042,746.67	
			Debito	Credito	Balance	
212	31-03-2021	TRANSF	INGENIERIA DE PROTECCION SRL	180,236.81		29,611,914.68
213	31-03-2021	TRANSF	INGENIERIA DE PROTECCION SRL	153,599.59		29,458,315.09
214	31-03-2021	TRANSF	EDESUR DOMINICANA SA	6,000.00		29,452,315.09
215	31-03-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,770,878.37		21,681,436.72
216	31-03-2021	TRANSF	ALTICE DOMINICANA, S.A	47,527.32		21,633,909.40
217	31-03-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	29,650.21		21,604,259.19
218	31-03-2021	CARGO	CARGOS BANCARIOS	775.00		21,603,484.19
219	31-03-2021	CARGO	CARGOS BANCARIOS	248,997.71		21,354,486.48
TOTALES				210,646,950.03	97,958,689.84	


 ELVIS ESPINAL ACOSTA
 Director Financiero





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

FECHA	BENEFICIARIO	VALOR DOP
02-03-21	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
09-03-21	CORPORACION COPY CORP	165,696.20
17-03-21	EDITORA BUHO SRL	148,304.00
17-03-21	DONCELLA S R L	82,122.79
25-03-21	CONSTRUCCIONES TAPIA BUENO, S.R.L	186,862.62
26-03-21	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
26-03-21	AIR MASTER S R L	1,172,178.21
26-03-21	DISLA URIBE KONCEPTO SRL	927,495.00
29-03-21	LE TAILLEUR SRL	655,790.00
30-03-21	MOTOR PLAN S. A.	398,368.36
TOTAL PAGADO POR EL PNUD		3,896,817.18


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