



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"
Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 30 DE ABRIL 2021

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		20,926,306.85	
			Debito	Credito	Balance	
1	05/04/2021	AJUSTE	AJUSTE RECLAMO 1-8671129992	- 60,006.48		20,986,313.33
2	05/04/2021	AJUSTE	AJUSTE RECLAMO 1-8671129992	- 96,645.38		21,082,958.71
3	06/04/2021	12684	AMELL MARIA ORTIZ UREÑA	7,392.20		21,075,566.51
4	07/04/2021	12685	ELEUTERIO MARTINEZ ALCANTARA	141,864.41		20,933,702.10
5	08/04/2021	DEP	REEMBOLSO GRUPO VIAMAR		4,658.80	20,938,360.90
6	09/04/2021	12503	CANCELADO UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	- 99,000.00		21,037,360.90
7	09/04/2021	TRANSF	VIATICOS	9,877.70		21,027,483.20
8	09/04/2021	TRANSF	CREDITO GASTOS EDUCATIVOS IR-18	1,052,637.19		19,974,846.01
9	09/04/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	677,770.65		19,297,075.36
10	09/04/2021	TRANSF	TS SERVICIOS GENERALES, SRL	171,253.24		19,125,822.12
11	09/04/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,273,291.59		11,852,530.53
12	09/04/2021	TRANSF	INMOBILIARIA FERPA, SRL	29,380.00		11,823,150.53
13	09/04/2021	TRANSF	GRUAS BEART, SRL	14,250.00		11,808,900.53
14	09/04/2021	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL	1,695.00		11,807,205.53
15	09/04/2021	TRANSF	SHUTTERS QUISQUEYANOS, SRL	4,124.50		11,803,081.03
16	09/04/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		11,758,081.03
17	09/04/2021	TRANSF	DELTA COMERCIAL SA	47,469.91		11,710,611.12
18	09/04/2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		11,660,611.13
19	09/04/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		11,656,844.47
20	09/04/2021	TRANSF	MOTO AZCONA, SRL	55,968.90		11,600,875.57
21	09/04/2021	TRANSF	EDITORIA CIPRIANO, SRL	16,667.50		11,584,208.07
22	09/04/2021	TRANSF	MICROFUNDICION FGLE, SRL	68,715.30		11,515,492.77
23	09/04/2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		11,494,768.85
24	09/04/2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	19,800.00		11,474,968.85

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25	09/04/2021	TRANSF	JARDIN ILUSIONES, SRL	66,726.50		11,408,242.35
26	09/04/2021	TRANSF	HOTELES NACIONALES SA	130,614.50		11,277,627.85
27	09/04/2021	TRANSF	AGENCIA BELLA SAS	7,063.08		11,270,564.77
28	09/04/2021	TRANSF	TROVASA HAND WASH SRL	22,501.04		11,248,063.73
29	09/04/2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	6,460.00		11,241,603.73
30	09/04/2021	TRANSF	INGENIERIA DE PROTECCION SRL	16,950.00		11,224,653.73
31	09/04/2021	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	19,153.50		11,205,500.23
32	09/04/2021	TRANSF	OFFITEK SRL	155,319.28		11,050,180.95
33	12/04/2021	12686	SOCORRO ELIZABET NUÑEZ MADERA FONDO DE TESORERIA	93,387.48		10,956,793.47
34	12/04/2021	12687	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,800.00		10,904,993.47
35	13/04/2021	DEP	LIBRAMIENTO ABRIL 2021	-	97,947,639.00	108,852,632.47
36	14/04/2021	12688	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	99,000.00		108,753,632.47
37	14/04/2021	12689	LUIS APOLINAR CRUZ	25,791.37		108,727,841.10
38	14/04/2021	12690	ERIDANIA BATISTA ESPINAL	1,925,825.37		106,802,015.73
39	14/04/2021	12691	AMELL MARIA ORTIZ UREÑA	7,872.00		106,794,143.73
40	14/04/2021	TRANSF	VIATICOS	10,219.28		106,783,924.45
41	14/04/2021	TRANSF	HUMANO SEGUROS, S.A.	121,072.04		106,662,852.41
42	14/04/2021	TRANSF	HUMANO SEGUROS, S.A.	122,102.77		106,540,749.64
43	14/04/2021	TRANSF	HUMANO SEGUROS, S.A.	111,471.99		106,429,277.65
44	14/04/2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		106,397,826.62
45	14/04/2021	TRANSF	HUMANO SEGUROS, S.A.	500,046.27		105,897,780.36
46	14/04/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	219,994.69		105,677,785.66
47	14/04/2021	TRANSF	WINDTELECOM SA	210,644.75		105,467,140.91
48	14/04/2021	TRANSF	FELIX MARIA TENA DE SOSA	5,400.00		105,461,740.91
49	14/04/2021	TRANSF	ITCORP GONGLOSS SRL	378,102.29		105,083,638.62
50	14/04/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	23,940.68		105,059,697.94
51	14/04/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		104,959,697.93
52	14/04/2021	TRANSF	LEYMI LORA CORDOVA	135,000.00		104,824,697.93
53	14/04/2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	21,894.77		104,802,803.16
54	14/04/2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		104,667,803.16

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55	14/04/2021	TRANSF	SHUTTERS HIGH QUALITY NE, SRL	50,095.27		104,617,707.89
56	14/04/2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		104,560,504.50
57	14/04/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		104,546,775.68
58	14/04/2021	TRANSF	ELECTROM, SAS	6,651.99		104,540,123.68
59	14/04/2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	49,590.00		104,490,533.68
60	14/04/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		104,489,408.68
61	14/04/2021	TRANSF	LOGOMARCA, SA	53,957.50		104,435,451.18
62	14/04/2021	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		104,388,368.60
63	14/04/2021	TRANSF	ACRILARTE, SRL	47,921.04		104,340,447.56
64	14/04/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		104,295,447.56
65	14/04/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		104,293,447.56
66	15/04/2021	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	47,500.00		104,245,947.56
67	15/04/2021	TRANSF	BENIGNO ZAPATERO, SRL	129,866.13		104,116,081.43
68	15/04/2021	TRANSF	AGUA CRYSTAL SA	69,990.77		104,046,090.66
69	15/04/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		104,030,415.66
70	15/04/2021	TRANSF	INVERSIONES TARAMACA	1,482.00		104,028,933.66
71	15/04/2021	TRANSF	MUÑOZ CONCEPTO MOBILIARIO SRL	23,052.00		104,005,881.66
72	15/04/2021	TRANSF	TRACE INTERNATIONAL, SRL	33,086.40		103,972,795.26
73	15/04/2021	TRANSF	ALMACENES SEMA SA	96,880.61		103,875,914.66
74	15/04/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	187,765.20		103,688,149.46
75	15/04/2021	TRANSF	VARGAS SERVICIOS DE CATERING, SRL	80,862.80		103,607,286.66
76	16/04/2021	TRANSF	VIATICOS	35,825.62		103,571,461.04
77	16/04/2021	TRANSF	ANTHURIANA DOMINICANA S.A	46,820.75		103,524,640.29
78	16/04/2021	TRANSF	HUMANO SEGUROS, S.A.	95,179.66		103,429,460.62
79	16/04/2021	TRANSF	HUMANO SEGUROS, S.A.	2,007,139.27		101,422,321.35
80	16/04/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	140,199.38		101,282,121.97
81	19/04/2021	12692	SERVICIOS DE TELECOMUNICACIONES TECHCOMM, SRL	11,622.27		101,270,499.70
82	19/04/2021	12693	FRANCISCO ALBERTO FRANCO SOTO	1,194,750.57		100,075,749.13
83	19/04/2021	TRANSF	SERVIDORES CONSTITUCIONALES DE EXCELENCIA	420,000.00		99,655,749.13
84	19/04/2021	TRANSF	FRANQUICIAS DOMINICANAS S A	1,710.00		99,654,039.13

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85	19/04/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	51,860.50		99,602,178.63
86	19/04/2021	TRANSF	HUMANO SEGUROS, S.A.	552,963.34		99,049,215.29
87	21/04/2021	12694	YANET MENDEZ SUJETO A LIQUIDACION	63,000.00		98,986,215.29
88	21/04/2021	12695	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	1,388.61		98,984,826.68
89	21/04/2021	12696	ESCUELA DE ALTA DIRECCION BARNA	142,832.50		98,841,994.18
90	21/04/2021	12697	LUIS MANUEL PINEDA	50,136.80		98,791,857.38
91	21/04/2021	TRANSF	EDESUR DOMINICANA SA	76,431.27		98,715,426.11
92	21/04/2021	TRANSF	EDESUR DOMINICANA SA	213,759.19		98,501,666.92
93	21/04/2021	TRANSF	EDESUR DOMINICANA SA	1,831.63		98,499,835.29
94	21/04/2021	TRANSF	VISA FLOTILLA	148,130.44		98,351,704.85
95	22/04/2021	TRANSF	NOMINA ADMINISTRATIVA	32,812,031.10		65,539,673.75
96	22/04/2021	TRANSF	COMPENSACION MILITAR	3,620,754.28		61,918,919.47
97	22/04/2021	TRANSF	DEVOLUCION SEGURO MEDICO	5,480.10		61,913,439.37
98	23/04/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	528,890.18		61,384,549.20
99	23/04/2021	TRANSF	CARY INDUSTRIAL	22,374.00		61,362,175.20
100	23/04/2021	TRANSF	SUMINISTROS GUIPAK, SRL	264,181.46		61,097,993.74
101	23/04/2021	TRANSF	AGENCIA BELLA SAS	3,480.52		61,094,513.21
102	23/04/2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	8,930.00		61,085,583.21
103	23/04/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	29,590.08		61,055,993.13
104	23/04/2021	TRANSF	NOVEL EMILIO FERMIN GOMEZ	46,508.47		61,009,484.66
105	23/04/2021	TRANSF	IDENTIFICACIONES JMB, SRL	94,626.20		60,914,858.46
106	23/04/2021	TRANSF	TECNOELITE, SRL	35,595.00		60,879,263.46
107	23/04/2021	TRANSF	VENTURA GARCIA SANTIAGO	128,102.67		60,751,160.79
108	23/04/2021	TRANSF	BONO 5 AÑOS SERVIDORES CONSTITUCIONALES	150,000.00		60,601,160.79
109	26/04/2021	12698	REYNALDO ADRIAN GUILAMO PILIER	41,548.97		60,559,611.82
110	26/04/2021	12699	ANTONIO ESPIRITU RAMIREZ	10,000.00		60,549,611.82
111	26/04/2021	12700	UNIVERSIDAD APEC	18,225.90		60,531,385.92
112	26/04/2021	12701	GAR 210, SRL	26,016.60		60,505,369.31
113	26/04/2021	TRANSF	COMPENSACION MILITAR	31,940.24		60,473,429.07
114	26/04/2021	TRANSF	NOMINA COMPLEMENTARIA B ADMINISTRATIVA 2021	51,709.43		60,421,719.64

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115	26/04/2021	TRANSF	BONO DIA DE LAS SECRETARIAS	344,000.00		60,077,719.64
116	26/04/2021	TRANSF	IMPORTADORA K&G, SAS	47,881.35		60,029,838.29
117	26/04/2021	TRANSF	LEXI PUBLIC LAW ATTORNEYS, SRL	250,800.00		59,779,038.29
118	26/04/2021	TRANSF	ALTICE DOMINICANA, S.A	47,591.00		59,731,447.29
119	26/04/2021	TRANSF	MULTIGRABADO, SRL	2,373.00		59,729,074.29
120	26/04/2021	TRANSF	AGENCIA BELLA SAS	836.88		59,728,237.42
121	26/04/2021	TRANSF	BERENICE BARINAS UBIÑAS	5,400.00		59,722,837.42
122	26/04/2021	TRANSF	NETSOL SOLUCIONES DE REDES SRL	39,771.48		59,683,065.94
123	26/04/2021	TRANSF	DELTA COMERCIAL	6,187.21		59,676,878.72
124	26/04/2021	TRANSF	PAULA ANTONIA THEN CRUZ	17,537.00		59,659,341.72
125	26/04/2021	TRANSF	VIAMAR S. A.	2,825.00		59,656,516.72
126	26/04/2021	TRANSF	OCTAGONO GPS SRL	8,099.84		59,648,416.88
127	26/04/2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		59,628,076.88
128	26/04/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		59,609,076.88
129	26/04/2021	TRANSF	MAGNA MOTORS SA	11,342.62		59,597,734.26
130	26/04/2021	12702	ANULADO			59,597,734.26
131	26/04/2021	12703	GONZALO ERNESTO RAMIREZ CARABALLO	17,028.08		59,580,706.18
132	26/04/2021	12704	GINA GISSELLE VICINI CASTILLO	1,967,966.84		57,612,739.34
133	27/04/2021	DEP	SEGURO MEDICO		11,050.84	57,623,790.18
134	27/04/2021	DEP	DEPOSITO		1,800.00	57,625,590.18
135	27/04/2021	TRANSF	BONO COMPENSACION MILITAR	336,072.00		57,289,518.18
136	27/04/2021	TRANSF	COMPENSACION MILITAR	17,613.22		57,271,904.96
137	27/04/2021	TRANSF	NOMINA ADMINISTRATIVA COMPLEMENTARIA	2,079,185.08		55,192,719.88
138	27/04/2021	TRANSF	INVERSIONES TARAMACA	1,900.00		55,190,819.88
139	27/04/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		54,972,028.76
140	27/04/2021	TRANSF	EDITORIA JUDICIAL, SRL	35,340.00		54,936,688.76
141	27/04/2021	TRANSF	FERRETERIA CIMA S.R.L	62,180.65		54,874,508.12
142	27/04/2021	TRANSF	AUTOCENTRO NAVARRO, SRL	35,623.73		54,838,884.39
143	28/04/2021	TRANSF	COOPSECOM, AHORROS Y PAGOS DE SERVIDORES.	4,689,034.37		50,149,850.02
144	28/04/2021	TRANSF	MOTO AZCONA, SRL	124,862.74		50,024,987.28

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145	28/04/2021	TRANSF	SOLUCIONES TECNOLOGICAS INTEGRADAS, SRL	439,850.00		49,585,137.28
146	28/04/2021	TRANSF	DELTA COMERCIAL SA	30,614.15		49,554,523.13
147	28/04/2021	TRANSF	DELTA COMERCIAL SA	9,503.98		49,545,019.15
148	29/04/2021	DEP	VENTA DE PUBLICACIONES	-	5,400.00	49,550,419.15
149	30/04/2021	12705	RAMON ANTONIO SANTANA RAMIREZ	38,702.11		49,511,717.04
150	30/04/2021	12706	JAYSA MUEBLES, SRL	57,240.00		49,454,477.04
151	30/04/2021	TRANSF	PROVISION PLAN RETIRO MAGISTRADOS	11,000,000.00		38,454,477.04
152	30/04/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,639,668.51		30,814,808.53
153	30/04/2021	TRANSF	SEGURICAM SRL	21,634.73		30,793,173.80
154	30/04/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	638,632.25		30,154,541.55
155	30/04/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	230,989.44		29,923,552.11
156	30/04/2021	TRANSF	TROVASA HAND WASH SRL	29,020.50		29,894,531.61
157	30/04/2021	TRANSF	INVERSIONES TARAMACA	2,850.00		29,891,681.61
158	30/04/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	28,425.00		29,863,256.61
159	30/04/2021	TRANSF	DELTA COMERCIAL	19,235.43		29,844,021.18
160	30/04/2021	TRANSF	AMBIENTAZA RECYCLING, SRL	47,460.00		29,796,561.18
161	30/04/2021	TRANSF	MUEBLES OMAR	28,988.57		29,767,572.61
162	30/04/2021	TRANSF	APORTE DEL 4% PLAN RETIRO	289,011.20		29,478,561.41
163	30/04/2021		CARGOS BANCARIOS	495.00		29,478,066.41
164	30/04/2021		CARGOS BANCARIOS	104,079.79		29,373,986.62
TOTALES				89,522,868.87	97,970,548.64	

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 ABRIL 2021

FECHA	BENEFICIARIO	VALOR DOP
8/4/2021	DONCELLA S R L	82,122.79
8/4/2021	CORPORACION COPY CORP	196,754.20
8/4/2021	PUBLIMONITOR EIRL	98,000.00
8/4/2021	C VEN TECHNOLOGIES SRL	1,363,272.00
16/4/2021	COMPANIA OPERADORA DEL AGUA TECCA SRL	193,140.00
16/4/2021	EUROSUPLIDORES SRL	102,564.10
20/4/2021	TECHNET SOLUCIONES DE REDES, S.A.	1,012,220.95
28/4/2021	CANTABRIA BRAND REPRESENTATIVE SRL	780,735.00
30/4/2021	CORPORACION COPY CORP	185,931.60
30/4/2021	SITCORP S.R.L	19,532.52
30/4/2021	SITCORP S.R.L	35,809.62
30/4/2021	PUBLIMONITOR EIRL	98,000.00
TOTAL PAGADO POR EL PNUD		4,168,082.78


ELVIS ESPINAL ACOSTA
Director Financiero

