



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

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		29,373,986.62
				Debito	Credito	Balance
1	03/05/2021	12707	GINA RODRIGUEZ CRESPO	13,443.78		29,360,542.84
2	03/05/2021	12708	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		29,356,542.84
3	03/05/2021	12709	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	83,497.24		29,273,045.60
4	04/05/2021	12710	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	49,000.00		29,224,045.60
5	04/05/2021	12711	IVELICE SOTO	60,000.00		29,164,045.60
6	04/05/2021	12712	JAYSA MUEBLES, SRL	467,322.48		28,696,723.12
7	04/05/2021	DEP	DEPOSITO/ANTENA VIVA	-	123,708.60	28,820,431.72
8	05/05/2021	12713	UPS DOMINICANA, S.A	14,473.70		28,805,958.02
9	05/05/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	9,959.32		28,795,998.70
10	05/05/2021	TRANSF	INGENIERIA DE PROTECCION SRL	1,151,190.56		27,644,808.14
11	05/05/2021	TRANSF	VCP PARTNERS SRL	35,312.50		27,609,495.64
12	05/05/2021	TRANSF	EL ARTE ESPAÑOL, SRL	50,216.27		27,559,279.37
13	05/05/2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	21,780.00		27,537,499.37
14	05/05/2021	TRANSF	INVERSIONES CUSSAC SRL	59,890.00		27,477,609.37
15	05/05/2021	TRANSF	ALTANATU SRL	5,890.00		27,471,719.37
16	05/05/2021	TRANSF	DELTA COMERCIAL SA	10,198.86		27,461,520.51
17	05/05/2021	TRANSF	DELTA COMERCIAL SA	5,737.06		27,455,783.45
18	05/05/2021	TRANSF	MUEBLES OMAR	82,897.70		27,372,885.75
19	05/05/2021	TRANSF	INMOBILIARIA FERPA, SRL	113,410.40		27,259,475.35
20	05/05/2021	TRANSF	EDITORIA LISTIN DIARIO S A	61,553.92		27,197,921.43
21	05/05/2021	TRANSF	SKYROCKET GROUP, SRL	3,796.80		27,194,124.63
22	05/05/2021	TRANSF	TRACE INTERNATIONAL, SRL	5,424.00		27,188,700.63
23	05/05/2021	TRANSF	LIMCOBA SRL	12,656.00		27,176,044.63
24	05/05/2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	90,614.70		27,085,429.93

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25	05/05/2021	TRANSF	IMPORTADORA K&G, SAS	40,986.46		27,044,443.47
26	05/05/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,409,843.84		19,634,599.63
27	05/05/2021	TRANSF	ROSA MARIA CRUZ BEJARAN	34,322.03		19,600,277.60
28	07/05/2021	TRANSF	GRUPO NOUS, SRL	9,011.75		19,591,265.85
29	07/05/2021	TRANSF	LIBRERIA JURIDICA INTERNACIONAL SRL	57,000.00		19,534,265.85
30	07/05/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	8,244.31		19,526,021.54
31	07/05/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		19,522,254.88
32	07/05/2021	TRANSF	LIMCOBA SRL	45,900.60		19,476,354.28
33	07/05/2021	TRANSF	BOSQUESA, SRL	60,006.65		19,416,347.63
34	07/05/2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	2,429.50		19,413,918.13
35	07/05/2021	TRANSF	ANTHURIANA DOMINICANA S.A	5,010.28		19,408,907.85
36	07/05/2021	TRANSF	FERRETERIA CIMA S.R.L	3,514.49		19,405,393.36
37	10/05/2021	12714	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,800.00		19,353,593.36
38	10/05/2021	12715	FEDERACION DOMINICANA DE AJEDREZ, INC	30,000.00		19,323,593.36
39	10/05/2021	TRANSF	WORLDWIDE SEGUROS S A	172,215.44		19,151,377.92
40	10/05/2021	TRANSF	WORLDWIDE SEGUROS S A	41,564.13		19,109,813.78
41	10/05/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	220,216.15		18,889,597.63
42	10/05/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	526,746.28		18,362,851.36
43	10/05/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	20,634.45		18,342,216.91
44	10/05/2021	TRANSF	EDESUR DOMINICANA SA	70,456.47		18,271,760.44
45	10/05/2021	TRANSF	EDESUR DOMINICANA SA	279,713.09		17,992,047.35
46	10/05/2021	TRANSF	EDESUR DOMINICANA SA	1,771.29		17,990,276.06
47	11/05/2021	DEP	DEPOSITO SOBRANTE SUJETO A LIQUIDACION	-	12.00	17,990,288.06
48	11/05/2021	TRANSF	WORLDWIDE SEGUROS S A	793,465.05		17,196,823.01
49	11/05/2021	TRANSF	JARDIN ILUSIONES, SRL	25,990.00		17,170,833.01
50	11/05/2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		17,150,109.09
51	11/05/2021	TRANSF	TROVASA HAND WASH SRL	30,936.91		17,119,172.18
52	11/05/2021	TRANSF	LAVANDERIA ROYAL, SRL	20,227.00		17,098,945.18
53	11/05/2021	TRANSF	VARGAS SERVICIOS DE CATERING, SRL	19,775.00		17,079,170.18
54	11/05/2021	TRANSF	INVERSIONES ISOBAR, SRL	22,401.12		17,056,769.06


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55	11/05/2021	TRANSF	INVERSIONES ISOBAR, SRL	84,004.20		16,972,764.86
56	11/05/2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		16,952,424.86
57	11/05/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		16,950,424.86
58	11/05/2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		16,815,424.86
59	11/05/2021	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		16,768,342.28
60	11/05/2021	TRANSF	ARMERIA JOSO & ASOCIADOS EIRL	124,300.00		16,644,042.28
61	11/05/2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		16,586,838.89
62	11/05/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		16,541,838.89
63	11/05/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		16,441,838.88
64	11/05/2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		16,215,838.88
65	11/05/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		16,202,110.06
66	11/05/2021	TRANSF	ALTICE DOMINICANA, S.A	9,417.61		16,192,692.45
67	12/05/2021	DEP	LIBRAMIENTO 13		97,947,639.00	114,140,331.45
68	13/05/2021	12716	ANULADO			114,140,331.45
69	13/05/2021	12717	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	54,600.00		114,085,731.45
70	13/05/2021	12718	INGRID ROSANNA GONZALEZ MARTINEZ	358,608.66		113,727,122.79
71	13/05/2021	12719	YAJAIRA MERCEDES CASTILLO	13,000.00		113,714,122.79
72	13/05/2021	12720	ANTI A GARCIA VICIOSO	1,543,831.82		112,170,290.97
73	13/05/2021	12721	ESCUELA DE ALTA DIRECCION BARN	142,664.75		112,027,626.22
74	13/05/2021	12722	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	48,076.00		111,979,550.22
75	17/05/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	546,540.87		111,433,009.35
76	17/05/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	242,475.25		111,190,534.10
77	17/05/2021	TRANSF	REEMBOLSO GASTOS EDUCATIVOS IR3	23,878.95		111,166,655.15
78	17/05/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	705,111.66		110,461,543.49
79	17/05/2021	TRANSF	WINDTELECOM SA	210,348.49		110,251,195.00
80	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	142,698.29		110,108,496.70
81	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		110,077,045.68
82	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	118,373.17		109,958,672.51
83	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	449,954.48		109,508,718.03
84	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	538,198.15		108,970,519.88

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85	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	95,679.11		108,874,840.77
86	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	117,060.26		108,757,780.51
87	17/05/2021	TRANSF	HUMANO SEGUROS, S.A.	2,002,943.26		106,754,837.25
88	17/05/2021	TRANSF	FRANQUICIAS DOMINICANAS S A	21,653.35		106,733,183.90
89	18/05/2021	12723	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	22,000.00		106,711,183.90
90	19/05/2021	12671	CANCELADO JENNY ALMONTE CASTILLO	15,000.00		106,726,183.90
91	19/05/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		106,725,058.90
92	19/05/2021	TRANSF	ALMACENES SEMA SA	96,726.70		106,628,332.20
93	19/05/2021	TRANSF	SERVICIOS PSICOSOCIALES Y EDUCATIVOS FELIZ LAMARCHE SRL	55,204.21		106,573,127.99
94	19/05/2021	TRANSF	AV BLANDINO & CIA S A	8,645.00		106,564,482.99
95	19/05/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		106,519,482.99
96	19/05/2021	TRANSF	VENTURA GARCIA SANTIAGO	127,877.14		106,391,605.85
97	19/05/2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		106,341,605.86
98	19/05/2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		106,296,605.86
99	19/05/2021	TRANSF	DELTA COMERCIAL	85,101.03		106,211,504.83
100	19/05/2021	TRANSF	DELTA COMERCIAL	22,510.49		106,188,994.34
101	19/05/2021	TRANSF	DELTA COMERCIAL	27,157.82		106,161,836.52
102	19/05/2021	TRANSF	VIAMAR S. A.	63,359.38		106,098,477.14
103	19/05/2021	TRANSF	VIAMAR S. A.	43,007.83		106,055,469.31
104	19/05/2021	TRANSF	AGUA CRYSTAL SA	20,888.12		106,034,581.19
105	19/05/2021	TRANSF	CLIP INTERNACIONAL SRL	141,465.49		105,893,115.70
106	19/05/2021	TRANSF	LOGOMARCA, SA	47,629.50		105,845,486.20
107	19/05/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		105,829,811.20
108	19/05/2021	TRANSF	EXPERCLEAN PRISAM, SRL	28,476.00		105,801,335.20
109	20/05/2021	DEP	SEGURO MEDICO	-	11,054.84	105,812,390.04
110	21/05/2021	12724	ALTAGRACIA DAHIANA MIESES VASQUEZ	8,000.00		105,804,390.04
111	21/05/2021	12725	SOCORRO ELIZABET NUÑEZ/FONDO TESORERIA	119,542.87		105,684,847.17
112	21/05/2021	TRANSF	NOMINA ADMINISTRATIVA	32,467,292.26		73,217,554.91
113	21/05/2021	TRANSF	COMPENSACION MILITAR	3,582,102.30		69,635,452.61
114	21/05/2021	TRANSF	REINTEGRO DE FONDO	-	73,638.33	69,709,090.94

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115	21/05/2021	TRANSF	DELTA COMERCIAL	99,732.78		69,609,358.16
116	21/05/2021	TRANSF	AGENCIA BELLA SAS	4,664.32		69,604,693.83
117	21/05/2021	TRANSF	MOTO FRANCIS S.R.L	2,147.00		69,602,546.83
118	21/05/2021	TRANSF	VIAMAR S. A.	40,497.43		69,562,049.41
119	21/05/2021	TRANSF	REDES, SERVICIOS Y TECNOLOGIA S.R.L	3,534.64		69,558,514.77
120	21/05/2021	TRANSF	VISA FLOTILLA	144,696.51		69,413,818.26
121	24/05/2021	12726	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	609.63		69,413,208.63
122	24/05/2021	DEP	VENTA DE PUBLICACIONES	-	800.00	69,414,008.63
123	26/05/2021	DEP	REINTEGRO D FONDO	-	11,644.00	69,425,652.63
124	27/05/2021	12727	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		69,421,652.63
125	27/05/2021	12728	EDITORIA HOY SAS	10,545.00		69,411,107.63
126	27/05/2021	12729	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	2,506.27		69,408,601.36
127	27/05/2021	12730	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	12,000.00		69,396,601.36
128	27/05/2021	12731	PUBLICACIONES AHORA, S.A.S.	12,326.25		69,384,275.11
129	27/05/2021	TRANSF	COMPENSACION MILITAR ADICIONAL	1,679.79		69,382,595.32
130	27/05/2021	TRANSF	NOMINA VACACIONAL	1,349,692.93		68,032,902.39
131	27/05/2021	TRANSF	COMPENSACION COMPLEMENTARIA MILITAR	16,887.48		68,016,014.91
132	27/05/2021	TRANSF	NOMINA COMPLEMENTARIA A	450,119.34		67,565,895.57
133	27/05/2021	TRANSF	OFFITEK SRL	572,944.19		66,992,951.37
134	27/05/2021	TRANSF	CERRAJERIA BAEZ, SRL	2,429.50		66,990,521.87
135	27/05/2021	TRANSF	DELTA COMERCIAL SA	1,265.60		66,989,256.27
136	27/05/2021	TRANSF	ELECTROM, SAS	79,782.59		66,909,473.69
137	27/05/2021	TRANSF	MENSAJERIA NACIONAL, SRL	31,655.82		66,877,817.87
138	27/05/2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	122,097.45		66,755,720.42
139	27/05/2021	TRANSF	AGENCIA BELLA SAS	5,771.73		66,749,948.68
140	27/05/2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,390.00 _e		66,746,558.68
141	27/05/2021	TRANSF	CARY INDUSTRIAL SA	3,796.80		66,742,761.88
142	27/05/2021	TRANSF	CARY INDUSTRIAL SA	6,102.00		66,736,659.88
143	27/05/2021	TRANSF	CS CENTRAL DE SELLOS, SRL	1,469.00		66,735,190.88
144	27/05/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	48,079.50		66,687,111.38

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145	27/05/2021	TRANSF	AGUA CRYSTAL SA	84,787.50		66,602,323.88
146	27/05/2021	TRANSF	APORTE PLAN RETIRO MAGISTRADOS	11,000,000.00		55,602,323.88
147	27/05/2021	TRANSF	COMPENSACION MILITAR	205,824.00		55,396,499.88
148	27/05/2021	TRANSF	TRANSFERENCIA	289,011.20		55,107,488.68
149	28/05/2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	-	1,133,455.12	56,240,943.80
150	28/05/2021	TRANSF	BONO DIA DE LAS MADRES	537,000.00		55,703,943.80
151	28/05/2021	TRANSF	COMPENSACION ECONOMICA	1,500.00		55,702,443.80
152	28/05/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	4,849,197.24		50,853,246.56
153	31/05/2021	TRANSF	COMPRA DE DIVISAS	782,640.00		50,070,606.56
154	31/05/2021		INTERESES INVERSIONES		1,345,129.62	51,415,736.18
155	31/05/2021	AJUSTE	RECLASIFIC. AJUSTE RECLAMO 1-8671129992	44,181.59		51,371,554.59
156	31/05/2021		CARGOS BANCARIOS	415.00		51,371,139.59
157	31/05/2021		CARGOS BANCARIOS	91,059.64		51,280,079.95
TOTALES				78,740,988.17	100,647,081.51	

Preparado: 
 Socorro Elizabeth Núñez
 Enc. Depto de Tesorería



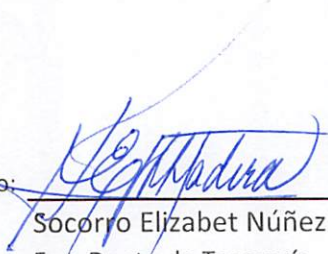
Aprobado: 
 Elvis Espinal Acosta
 Director Fianciero



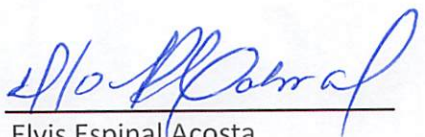
DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE MAYO 2021

FECHA	BENEFICIARIO	VALOR DOP
3/5/2021	SITCORP S.R.L	13,021.68
6/5/2021	AQUINO CARVAJAL CONSTRUCTORA SRL	307,583.91
6/5/2021	PENA DURAN ASOCIADOS SRL	98,228.62
17/5/2021	MUEBLES OMAR	878,448.75
17/5/2021	DONCELLA S R L	82,122.79
25/5/2021	CANTABRIA BRAND REPRESENTATIVE SRL	908,455.00
28/5/2021	PUBLIMONITOR EIRL	98,000.00
TOTAL PAGADO POR EL PNUD		2,385,860.75

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Fianciereo

