



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

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		51,280,079.95
				Debito	Credito	Balance
1	02-06-2021	12732	CANDIDO ACOSTA HEREDIA	11,572.00		51,268,507.95
2	02-06-2021	12733	NELSON REYES UREÑA	11,097.00		51,257,410.95
3	02-06-2021	12734	YANELA ALTAGRACIA HERNANDEZ CEDEÑO	28,500.00		51,228,910.95
4	02-06-2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		51,010,119.83
5	02-06-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,254.00		51,008,865.83
6	02-06-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	13,392.00		50,995,473.83
7	02-06-2021	TRANSF	WORLDWIDE SEGUROS S A	643,363.52		50,352,110.31
8	02-06-2021	TRANSF	CABLES Y ELECTRICOS, SRL	137,860.00		50,214,250.31
9	02-06-2021	TRANSF	SUMINISTROS GUIPAK, SRL	470,786.43		49,743,463.88
10	02-06-2021	TRANSF	CARIDELPA SA	20,652.92		49,722,810.96
11	02-06-2021	TRANSF	LIMPIEZAS NACIONALES LIMNAC SRL	25,990.00		49,696,820.96
12	02-06-2021	TRANSF	LIMPIEZAS NACIONALES LIMNAC SRL	205,660.00		49,491,160.96
13	02-06-2021	TRANSF	INVERSIONES TARAMACA	2,432.00		49,488,728.96
14	02-06-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		49,484,962.30
15	02-06-2021	TRANSF	MULTICOMPUTOS, SRL	200,232.73		49,284,729.57
16	02-06-2021	TRANSF	DELTA COMERCIAL SA	14,956.66		49,269,772.91
17	02-06-2021	TRANSF	DELTA COMERCIAL SA	5,666.96		49,264,105.95
18	02-06-2021	TRANSF	DELTA COMERCIAL SA	9,942.27		49,254,163.68
19	02-06-2021	TRANSF	AV BLANDINO & CIA S A	8,550.00		49,245,613.68
20	02-06-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,183,663.01		42,061,950.67
21	04-06-2021	12735	AMELLE MARIA ORTIZ UREÑA	15,328.00		42,046,622.67
22	04-06-2021	12736	AMELLE MARIA ORTIZ UREÑA	13,420.80		42,033,201.87
23	08-06-2021	TRANSF	REEMBOLSO ALMUERZOS DESCONTADOS	7,113.00		42,026,088.87
24	08-06-2021	TRANSF	ACRILARTE, SRL	37,064.00		41,989,024.87

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25	08-06-2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		41,980,949.87
26	08-06-2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	20,425.00		41,960,524.87
27	08-06-2021	TRANSF	GL PROMOCIONES SRL	12,204.00		41,948,320.87
28	08-06-2021	TRANSF	DELTA COMERCIAL	8,809.15		41,939,511.71
29	08-06-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	20,723.92		41,918,787.80
30	08-06-2021	TRANSF	AENOR DOMINICANA , SRL	94,273.74		41,824,514.06
31	08-06-2021	TRANSF	VIAMAR S. A.	36,451.25		41,788,062.81
32	10-06-2021	12737	JORGE LUIS FRIAS COMAS	13,590.45		41,774,472.36
33	10-06-2021	12738	FUNIBER, SRL	170,670.96		41,603,801.40
34	10-06-2021	DEP	DEPOSITO CHEQUE SUJETO A LIQUIDACION	-	1,339.00	41,605,140.40
35	11-06-2021	TRANSF	EDESUR DOMINICANA SA	1,891.97		41,603,248.43
36	11-06-2021	TRANSF	EDESUR DOMINICANA SA	80,108.07		41,523,140.36
37	11-06-2021	TRANSF	EDESUR DOMINICANA SA	303,372.25		41,219,768.11
38	11-06-2021	TRANSF	IR-13 2020 SALDO A FAVOR	438,885.61		40,780,882.50
39	11-06-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,327,056.45		33,453,826.05
40	11-06-2021	TRANSF	COMPANIA DOMINICANA DE TELEFONOS	247,762.15		33,206,063.90
41	11-06-2021	TRANSF	ALTICE DOMINICANA, S.A	47,458.99		33,158,604.91
42	11-06-2021	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		33,111,522.33
43	11-06-2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		33,097,793.51
44	11-06-2021	TRANSF	PARROQUIA JESUS MAESTRO	38,000.00		33,059,793.51
45	11-06-2021	TRANSF	34 ELECTRICO INDUSTRIAL, SRL	97,195.82		32,962,597.69
46	11-06-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		32,862,597.68
47	11-06-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	105,366.68		32,757,231.00
48	11-06-2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	26,600.00		32,730,631.00
49	11-06-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		32,685,631.00
50	11-06-2021	TRANSF	MG GENERAL SUPPLY, SRL	52,838.23		32,632,792.77
51	11-06-2021	TRANSF	BELTREZ DECORAUTO SRL	349,246.61		32,283,546.15
52	11-06-2021	TRANSF	ROSARIO MARIA MARIÑEZ MEDINA	57,203.39		32,226,342.76
53	11-06-2021	TRANSF	DELTA COMERCIAL SA	40,205.27		32,186,137.49
54	11-06-2021	TRANSF	DELTA COMERCIAL SA	7,751.57		32,178,385.92

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55	11-06-2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		31,952,385.92
56	11-06-2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		31,817,385.92
57	11-06-2021	TRANSF	ALMACENES CARBALLO SRL	39,637.55		31,777,748.37
58	15/06/2021	12739	MARCOS FRANCISCO MASSO GARROTE	1,598,192.93		30,179,555.44
59	15/06/2021	12740	ANGELO JOSE GOMEZ ENCARNACION	1,113,865.44		29,065,690.00
60	15/06/2021	12741	LEOPOLDO UBRI	130,871.62		28,934,818.38
61	15/06/2021	DEP	DEPOSITO CHEQUE SUJETO A LIQUIDACION	-	64,020.00	28,998,838.38
62	15/06/2021	DEP	LIBRAMIENTO 13	-	97,947,639.00	126,946,477.38
63	16-06-2021	12742	FUNDACION DERECHO CONSTITUCIONAL Y COMUNITARIO, INC	37,500.00		126,908,977.38
64	17/06/2021	12743	VICTORIA ESTEFANIA MEDINA RODRIGUEZ	150,000.00		126,758,977.38
65	17/06/2021	12744	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	49,000.00		126,709,977.38
66	17/06/2021	12745	LINDA BETHANIA ALBA PORTES	30,400.00		126,679,577.38
67	17/06/2021	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	14,285,975.00		112,393,602.38
68	17/06/2021	TRANSF	ALTICE DOMINICANA, S.A	4,587.50		112,389,014.88
69	17/06/2021	TRANSF	WINDTELECOM SA	210,688.95		112,178,325.93
70	17/06/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	531,177.45		111,647,148.47
71	17/06/2021	TRANSF	WORLDWIDE SEGUROS S A	13,879.03		111,633,269.44
72	17/06/2021	TRANSF	WORLDWIDE SEGUROS S A	786,079.61		110,847,189.84
73	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	95,679.11		110,751,510.73
74	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	120,237.97		110,631,272.76
75	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	512,587.35		110,118,685.41
76	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	445,513.46		109,673,171.95
77	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	31,451.02		109,641,720.93
78	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	1,967,478.41		107,674,242.51
79	17/06/2021	TRANSF	HUMANO SEGUROS, S.A.	131,885.17		107,542,357.35
80	17/06/2021	TRANSF	EDITORIA LISTIN DIARIO S A	9,832.50		107,532,524.85
81	17/06/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		107,530,524.85
82	17/06/2021	TRANSF	VENTURA GARCIA SANTIAGO	128,170.90		107,402,353.95
83	17/06/2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		107,357,353.95
84	17/06/2021	TRANSF	DELTA COMERCIAL	6,547.77		107,350,806.18

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85	17/06/2021	TRANSF	VIAMAR S. A.	23,158.37		107,327,647.80
86	17/06/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	127,317.76		107,200,330.05
87	17/06/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	51,114.75		107,149,215.30
88	17/06/2021	TRANSF	FRANQUICIAS DOMINICANAS S A	9,690.00		107,139,525.30
89	17/06/2021	TRANSF	OFFITEK SRL	106,991.45		107,032,533.85
90	17/06/2021	TRANSF	BENIGNO ZAPATERO, SRL	24,184.88		107,008,348.97
91	17/06/2021	TRANSF	ALMACENES SEMA SA	96,883.82		106,911,465.15
92	17/06/2021	TRANSF	AGENCIA BELLA SAS	2,799.94		106,908,665.21
93	17/06/2021	TRANSF	INTERDECO, SRL	59,935.68		106,848,729.53
94	17/06/2021	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	81,774.00		106,766,955.53
95	17/06/2021	TRANSF	AUTOCENTRO NAVARRO, SRL	28,728.81		106,738,226.71
96	18/06/2021	TRANSF	JOYAS CRIOLLAS S,A	56,430.95		106,681,795.76
97	21/06/2021	12746	UPS DOMINICANA, S.A	455.17		106,681,340.59
98	21/06/2021	TRANSF	COMPRA DE DIVISAS	153,812.50		106,527,528.09
99	21/06/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		106,526,403.09
100	21/06/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		106,525,985.09
101	21/06/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		106,521,521.09
102	21/06/2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		106,493,271.09
103	21/06/2021	TRANSF	ALMACENES ORIENTALES C POR A	34,474.54		106,458,796.55
104	21/06/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	353,869.05		106,104,927.51
105	21/06/2021	TRANSF	OCTAGONO GPS SRL	16,199.68		106,088,727.83
106	21/06/2021	TRANSF	ACH CONTRATISTAS ELECTROMECANICOS SRL	7,910.00		106,080,817.83
107	21/06/2021	TRANSF	TROVASA HAND WASH SRL	25,675.10		106,055,142.72
108	21/06/2021	TRANSF	PROMOCIONES Y PROYECTOS, S.A	60,213.85		105,994,928.87
109	21/06/2021	TRANSF	C VEN TECHNOLOGIES SRL	34,239.00		105,960,689.87
110	21/06/2021	TRANSF	INGENIERIA DE PROTECCION SRL	8,804.96		105,951,884.91
111	21/06/2021	TRANSF	COMPRISA PAPEL Y PAPELES SRL	57,065.00		105,894,819.91
112	21/06/2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	15,933.00		105,878,886.91
113	21/06/2021	TRANSF	GRUPO ASTRO SRL	72,832.45		105,806,054.46
114	21/06/2021	TRANSF	GTG INDUSTRIAL SRL	21,357.00		105,784,697.46

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115	21/06/2021	TRANSF	GTG INDUSTRIAL SRL	29,717.15		105,754,980.31
116	21/06/2021	TRANSF	ROSA MARIA CRUZ BEJARAN	34,322.03		105,720,658.28
117	21/06/2021	TRANSF	AGENCIA DE VIAJE MILENA TOURS	359,389.52		105,361,268.76
118	21/06/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		105,345,593.76
119	21/06/2021	TRANSF	DELTA COMERCIAL	19,458.18		105,326,135.58
120	21/06/2021	TRANSF	JUNDACION JUSTICIA Y TRANSPARECIA	80,000.00		105,246,135.58
121	21/06/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		105,201,135.58
122	21/06/2021	TRANSF	MUEBLES OMAR	28,480.07		105,172,655.51
123	21/06/2021	TRANSF	AGUA CRYSTAL SA	70,609.70		105,102,045.81
124	21/06/2021	TRANSF	VISA FLOTILLA	169,611.52		104,932,434.29
125	21/06/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	141,073.87		104,791,360.42
126	21/06/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	547,809.05		104,243,551.37
127	22-06-2021	TRANSF	NOMINA ADMINISTRATIVA	32,469,667.26		71,773,884.11
128	22-06-2021	TRANSF	COMPENSACION MILITAR	3,545,546.53		68,228,337.58
129	22-06-2021	TRANSF	INMEDIASOFT SRL	120,512.00		68,107,825.58
130	22-06-2021	12747	YANET MENDEZ	60,000.00		68,047,825.58
131	22-06-2021	TRANSF	HUMANO SEGUROS, S.A.	87,528.11		67,960,297.47
132	23-06-2021	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL	9,887.50		67,950,409.97
133	23-06-2021	TRANSF	ACRILARTE, SRL	30,882.90		67,919,527.07
134	23-06-2021	TRANSF	CREME BRULEE SCT SRL	25,210.30		67,894,316.77
135	23-06-2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	32,490.00		67,861,826.77
136	23-06-2021	TRANSF	INVERSIONES ISOBAR, SRL	84,004.20		67,777,822.57
137	24-06-2021	TRANSF	COMPENSACION MILITAR	207,308.00		67,570,514.57
138	24-06-2021	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	1,208,032.50		66,362,482.07
139	24-06-2021	DEP	SEGURO MEDICO	-	11,050.84	66,373,532.91
140	25/6/2021	12748	ANULADO	-		66,373,532.91
141	25/6/2021	12749	ANULADO	-		66,373,532.91
142	25/6/2021	12750	ANULADO	-		66,373,532.91
143	25/6/2021	12751	ALTAGRACIA DAHIANA MIESES VASQUEZ	12,000.00		66,361,532.91
144	25/6/2021	12752	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		66,357,532.91

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145	25/6/2021	12753	SOCORRO ELIZABET NUÑEZ MADERA	113,561.59		66,243,971.32
146	25-06-2021	TRANSF	CENTRO DE FRENOS DAVID, SRL	100,570.00		66,143,401.32
147	25-06-2021	TRANSE	APORTE PLAN RETIRO MAGISTRADOS	11,000,000.00		55,143,401.32
148	25-06-2021	TRANSF	APORTE 4%	289,011.20		54,854,390.12
149	25-06-2021	TRANSF	RECLASIFICACION DE INTERESES SOBRE INVERSION	1,345,129.62		53,509,260.50
150	25-06-2021	TRANSF	HI-FI , SRL	70,845.26		53,438,415.25
151	28/06/2021	12754	ANULADO	-		53,438,415.25
152	28/06/2021	12755	GONZALO ERNESTO RAMIREZ CARABALLO	11,478.85		53,426,936.40
153	28/06/2021	TRANSF	NOMINA COMPENSACION ADMINISTRATIVA	122,665.75		53,304,270.65
154	28/06/2021	TRANSF	VIATICOS	4,910.38		53,299,360.27
155	28/06/2021	TRANSF	COMPENSACION MILITAR	10,233.18		53,289,127.09
156	29-06-2021	DEP	DEPOSITO CHEQUE SUJETO A LIQUIDACION	-	600.00	53,289,727.09
157	30-06-2021	12756	ANULADO	-		53,289,727.09
158	30-06-2021	12757	SOLEYVIS GONZALO SANCHEZ	6,213.73		53,283,513.36
159	30-06-2021		CARGOS BANCARIOS	495.00		53,283,018.36
160	30-06-2021		CARGOS BANCARIOS	101,339.75		53,181,678.61
TOTALES				96,123,050.19	98,024,648.84	

Preparado:


 Socorro Elizabet Núñez
 Enc. Depto de Tesorería

Aprobado:


 Elvis Espinal Acosta
 Director Financiero



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

FECHA	BENEFICIARIO	VALOR DOP
11-06-21	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
11-06-21	NAGADA INVESTMENT COMPANY SRL	92,500.00
16-06-21	PUBLIMONITOR EIRL	98,000.00
16-06-21	DONCELLA S R L	82,122.79
16-06-21	CORPORACION COPY CORP	151,100.00
16-06-21	MATTAR CONSULTING SRL	810,404.11
23-06-21	SANCHEZ GASTON, FRANCISCO ALBERTO	80,000.00
28-06-21	CANTABRIA BRAND REPRESENTATIVE SRL	946,585.00
01-06-21	PLANSON INTERNATIONAL CORPORATION	1,977,792.11
12-06-21	OTROS GASTOS	107,514.79
30-06-21	OTROS GASTOS	95,063.30
TOTAL PAGADO POR EL PNUD		4,521,082.10

Preparado:


Socorro Elizabeth Núñez
Enc. Dépto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero