



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

**Cuenta Bancaria No: 240-015362-5**

	Fecha	No. Ck/Transf.	Balance Inicial:		53,181,678.61	
			Descripción	Debito	Credito	Balance
1	01-07-2021	12758	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS DE LA RE. DOM.	6,400.00		53,175,278.61
2	01-07-2021	12759	MILTON LEONIDAS RAY GUEVARA	57,132.40		53,118,146.21
3	01-07-2021	12760	UNIVERSIDAD DE LA TERCERA EDAD	20,573.00		53,097,573.21
4	01-07-2021	TRANSF	WORLDWIDE SEGUROS S A	3,721,074.56		49,376,498.65
5	01-07-2021	TRANSF	DELTA COMERCIAL	18,752.14		49,357,746.51
6	01-07-2021	TRANSF	RV PHARMACEUTICA , SRL	40,626.62		49,317,119.89
7	01-07-2021	TRANSF	ALFONSO DE JESUS CONDE POLANCO	218,791.12		49,098,328.77
8	01-07-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,072,134.49		44,026,194.28
9	01-07-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	173,223.60		43,852,970.68
10	02-07-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,694,904.69		36,158,065.99
11	02-07-2021	TRANSF	WORLDWIDE SEGUROS S A	28,986.12		36,129,079.87
12	05-07-2021	TRANSF	ALTICE DOMINICANA, S.A	50,037.13		36,079,042.74
13	05-07-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	513,489.61		35,565,553.12
14	05-07-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	28,223.70		35,537,329.42
15	05-07-2021	TRANSF	VIAMAR S. A.	20,112.06		35,517,217.36
16	05-07-2021	TRANSF	LIMPIEZAS NACIONALES LIMNAC SRL	205,660.00		35,311,557.36
17	05-07-2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		35,085,557.36
18	05-07-2021	TRANSF	AGENCIA DE VIAJE MILENA TOURS	76,356.36		35,009,201.00
19	05-07-2021	TRANSF	MOTO AZCONA, SRL	61,020.00		34,948,181.00
20	05-07-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		34,903,181.00
21	05-07-2021	TRANSF	A FUEGO LENTO, SRL	6,282.80		34,896,898.20
22	05-07-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		34,893,131.54
23	05-07-2021	TRANSF	GLORIA MERCEDES RAMIREZ FERNANDEZ	53,883.03		34,839,248.51
24	05-07-2021	TRANSF	PRO PHARMACEUTICAL PEÑA, SRL	131,740.00		34,707,508.51

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25	05-07-2021	TRANSF	FUMIGADORA EXTERMINEX SRL	40,680.00		34,666,828.51
26	05-07-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	46,370.32		34,620,458.19
27	05-07-2021	TRANSF	CARY INDUSTRIAL SA	11,932.80		34,608,525.39
28	05-07-2021	TRANSF	AGENCIA BELLA SAS	37,355.31		34,571,170.08
29	05-07-2021	TRANSF	CARTONE, SRL	328,582.53		34,242,587.55
30	05-07-2021	TRANSF	FLOW, SRL	13,878.66		34,228,708.89
31	05-07-2021	TRANSF	AV BLANDINO & CIA S A	5,985.00		34,222,723.89
32	05-07-2021	TRANSF	REDES, SERVICIOS Y TECNOLOGIA S.R.L	96,954.00		34,125,769.89
33	05-07-2021	12761	CLARA MARIA MELO PEÑA	11,512.80		34,114,257.09
34	05-07-2021	12762	CORPORACION ESTATAL DE RADIO Y TELEVISION	849,600.00		33,264,657.09
35	05-07-2021	12763	AMELLE MARIA ORTIZ UREÑA	27,596.80		33,237,060.29
36	07-07-21	12764	V ENERGY, S.A	1,175,520.01		32,061,540.28
37	07-07-21	12765	JAYSA MUEBLES, SRL	427,718.88		31,633,821.40
38	07-07-21	TRANSF	WORLDWIDE SEGUROS S A	41,614.98		31,592,206.42
39	07-07-21	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	10,270.55		31,581,935.87
40	07-07-21	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	47,500.00		31,534,435.87
41	07-07-21	TRANSF	OMEGA TECH SA	59,784.64		31,474,651.23
42	07-07-21	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	12,769.00		31,461,882.23
43	07-07-21	TRANSF	EDESUR DOMINICANA SA	79,188.87		31,382,693.36
44	07-07-21	TRANSF	EDESUR DOMINICANA SA	418,370.59		30,964,322.77
45	07-07-21	TRANSF	EDESUR DOMINICANA SA	2,250.17		30,962,072.60
46	07-07-21	TRANSF	DATACURSOS GACETA JUDICIAL, S.A.	14,250.00		30,947,822.60
47	07-07-21	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	23,760.00		30,924,062.60
48	07-07-21	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	28,316.11		30,895,746.49
49	07-07-21	TRANSF	NEDERCORP INVESTMENT SRL	91,846.40		30,803,900.09
50	07-07-21	TRANSF	EXIMEDIA, SRL	15,960.00		30,787,940.09
51	08-07-21	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	609,415.14		30,178,524.95
52	08-07-21	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	6,923,444.64		23,255,080.31
53	08-07-21	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	197,737.26		23,057,343.05
54	08-07-21	TRANSF	COMPANIA DOMINICANA DE TELEFONOS	221,291.06		22,836,051.99

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55	08-07-21	TRANSF	LEYMI LORA CORDOVA	45,000.00		22,791,051.99
56	08-07-21	TRANSF	AC SERVISSELLOS SRL	3,373.05		22,787,678.94
57	09-07-21	12766	AUTANA INVESTMENTS, SRL	51,273.75		22,736,405.19
58	12-07-21	DEP	PHOENIX TOWER DOMINICANA SAS (ANTENA VIVA)		123,785.52	22,860,190.71
59	12-07-21	12767	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		22,856,190.71
60	12-07-21	12768	GREGORY AUGUSTO PAULINO GRILLO	156,024.00		22,700,166.71
61	12-07-21	12769	SERVIAMED DOMINICANA, SRL	14,060.00		22,686,106.71
62	12-07-21	12770	MAIMONIDES HEREDIA	25,000.00		22,661,106.71
63	12-07-21	TRANSF	VIATICOS	2,889.29		22,658,217.42
64	12-07-21	TRANSF	HUMANO SEGUROS, S.A.	129,158.92		22,529,058.50
65	12-07-21	TRANSF	HUMANO SEGUROS, S.A.	479,872.02		22,049,186.48
66	12-07-21	TRANSF	BODY SHOP ATHLETIC CLUB SRL	56,805.25		21,992,381.23
67	12-07-21	TRANSF	FRAQUICIAS DOMINICANAS	9,690.00		21,982,691.23
68	14/07/2021	TRANSF	DELTA COMERCIAL	6,792.99		21,975,898.24
69	14/07/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		21,973,898.24
70	14/07/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		21,873,898.23
71	14/07/2021	TRANSF	TELEOPERADORA NACIONAL, SRL	47,082.58		21,826,815.65
72	14/07/2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		21,691,815.65
73	14/07/2021	TRANSF	ACRILARTE, SRL	31,131.50		21,660,684.15
74	14/07/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		21,646,955.33
75	14/07/2021	TRANSF	VIAMAR S. A.	33,780.77		21,613,174.56
76	14/07/2021	TRANSF	VENTURA GARCIA SANTIAGO	128,202.29		21,484,972.27
77	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	2,088,729.90		19,396,242.37
78	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	546,425.75		18,849,816.62
79	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	139,572.79		18,710,243.83
80	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	121,925.17		18,588,318.66
81	14/07/2021	TRANSF	JOYAS CRIOLLAS S,A	26,498.50		18,561,820.16
82	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	103,505.87		18,458,314.29
83	14/07/2021	TRANSF	HUMANOS SEGUROS, S.A	33,076.01		18,425,238.28
84	14/07/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	150,551.40		18,274,686.88

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85	14/07/2021	TRANSF	ZEC ZOLO ENFOKE CREATIVO, EIRL	28,069.20		18,246,617.68
86	14/07/2021	TRANSF	IMPRESOS TRES TINTAS, SRL	13,447.00		18,233,170.68
87	14/07/2021	TRANSF	AMANA COMERCIAL SRL	1,909.70		18,231,260.98
88	14/07/2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	8,475.00		18,222,785.98
89	14/07/2021	TRANSF	COMPRISA PAPEL Y PAPELES SRL	21,696.00		18,201,089.98
90	15/07/2021	DEP	DEPOSITO	-	473,379.35	18,674,469.33
91	15/07/2021	DEP	LIBRAMIENTO	-	97,947,639.00	116,622,108.33
92	16/07/2021	DEP	DEPOSITO	-	932.00	116,623,040.33
93	16/07/2021	DEP	DEPOSITO	-	348.00	116,623,388.33
94	16/07/2021	12771	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		116,619,388.33
95	16/07/2021	12772	ALTAGRACIA DAHIANA MIESES VASQUEZ	4,000.00		116,615,388.33
96	16/07/2021	12773	GINA RODRIGUEZ CRESPO	12,315.39		116,603,072.94
97	16/07/2021	TRANSF	WINDTELECOM SA	210,911.37		116,392,161.57
98	16/07/2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	99,999.98		116,292,161.59
99	16/07/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	187,764.72		116,104,396.87
100	16/07/2021	TRANSF	AGENCIA BELLA SAS	2,915.86		116,101,481.01
101	16/07/2021	TRANSF	TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL	17,100.00		116,084,381.01
102	16/07/2021	TRANSF	LIBRERIA JURIDICA INTERNACIONAL SRL	50,772.75		116,033,608.26
103	16/07/2021	TRANSF	OCTAGONO GPS SRL	8,099.84		116,025,508.42
104	16/07/2021	TRANSF	MOTO AZCONA, SRL	11,978.00		116,013,530.42
105	16/07/2021	TRANSF	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	7,173.24		116,006,357.18
106	16/07/2021	TRANSF	DELTA COMERCIAL SA	14,994.05		115,991,363.13
107	16/07/2021	TRANSF	CLIP INTERNACIONAL SRL	119,615.47		115,871,747.66
108	16/07/2021	TRANSF	EXPERCLEAN PRISAM, SRL	55,087.50		115,816,660.16
109	19/07/2021	DEP	DEPOSITO	-	11,623.35	115,828,283.51
110	19/07/2021	12774	PAUL GARCIA	9,700.00		115,818,583.51
111	19/07/2021	TRANSF	BONO EDUCATIVO I GRUPO	1,754,623.79		114,063,959.72
112	20-07-21	DEP	DEPOSITO	-	7,801.20	114,071,760.92
113	21/07/2021	TRANSF	VISA FLOTILLA	148,017.38		113,923,743.54
114	22/07/2021	12775	AMELLE MARIA ORTIZ UREÑA	17,024.00		113,906,719.54

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115	22/07/2021	TRANSF	NOMINA ADMINISTRATIVA	32,984,837.82		80,921,881.72
116	22/07/2021	TRANSF	COMPENSACION MILITAR	3,622,480.69		77,299,401.03
117	22/07/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		77,298,983.03
118	22/07/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		77,297,858.03
119	23/07/2021	12776	YANET MENDEZ	100,000.00		77,197,858.03
120	23/07/2021	TRANSF	VIATICOS	74,681.68		77,123,176.35
121	23/07/2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		77,115,101.35
122	23/07/2021	TRANSF	AGENCIA BELLA SAS	57,668.60		77,057,432.75
123	23/07/2021	TRANSF	TECHNET SOLUCIONES DE REDES, SRL	27,278.43		77,030,154.32
124	23/07/2021	TRANSF	CARY INDUSTRIAL SA	13,017.60		77,017,136.72
125	23/07/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		76,972,136.72
126	23/07/2021	TRANSF	ALAMACENES SEMA S A	96,952.48		76,875,184.24
127	23/07/2021	TRANSF	VENTURA GARCIA SANTIAGO	128,261.71		76,746,922.53
128	23/07/2021	TRANSF	GRUPO VIAMAR S.A	19,903.15		76,727,019.38
129	23/07/2021	TRANSF	DELTA COMERCIAL SA	25,681.03		76,701,338.35
130	23/07/2021	TRANSF	INVERSIONES TARAMACA	1,900.00		76,699,438.35
131	23/07/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		76,683,763.35
132	23/07/2021	TRANSF	INMOBILIARIA FERPA, SRL	227,439.62		76,456,323.73
133	23/07/2021	TRANSF	BONO DIA DE LOS PADRES	936,000.00		75,520,323.73
134	27/07/2021	12777	JENNY ALMONTE CASTILLO	20,000.00		75,500,323.73
135	27/07/2021	12778	ABRAHAM LICONLN 914, SRL (ILUMEL)	86,569.86		75,413,753.87
136	27/07/2021	12779	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC	70,000.00		75,343,753.87
137	28/07/2021	TRANSF	COMPENSACION MILITAR	9,210.18		75,334,543.69
138	28/07/2021	TRANSF	NOMINA COMPLEMENTARIA B ADMINISTRATIVA 2021	23,289.48		75,311,254.21
139	28/07/2021	TRANSF	COMPENSACION MILITAR ADICIONAL	15,078.34		75,296,175.87
140	28/07/2021	TRANSF	COMPENSACION MILITAR	293,892.00		75,002,283.87
141	28/07/2021	TRANSF	VIATICOS	4,333.94		74,997,949.93
142	28/07/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		74,993,485.93
143	28/07/2021	TRANSF	FRANCISCO CHEVALIER SOLUCIONES E INGENIERIAS, SRL	72,680.57		74,920,805.36
144	28/07/2021	TRANSF	DELTA COMERCIAL S A	14,943.11		74,905,862.25

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145	28/07/2021	TRANSF	DELTA COMERCIAL S A	29,956.87		74,875,905.39
146	28/07/2021	TRANSF	VIAMAR S. A.	7,917.47		74,867,987.92
147	28/07/2021	TRANSF	AGUA CRYSTAL SA	74,774.50		74,793,213.42
148	28/07/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		74,574,422.30
149	28/07/2021	TRANSF	GTG INDUSTRIAL SRL	109,271.00		74,465,151.30
150	28/07/2021	TRANSF	GRUPO NOUS, SRL	3,277.00		74,461,874.30
151	28/07/2021	TRANSF	LIBRERIA JURIDICA INTERNACIONAL SRL	3,325.00		74,458,549.30
152	28/07/2021	TRANSF	GRUPO ASTRO SRL	17,697.97		74,440,851.33
153	28/07/2021	TRANSF	AGENCIA BELLA SAS	13,318.50		74,427,532.83
154	28/07/2021	TRANSF	INVERSIONES ISOBAR, SRL	84,004.20		74,343,528.63
155	28/07/2021	TRANSF	DUCTO LIMPIO, S.D., SRL	101,700.00		74,241,828.63
156	28/07/2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		74,213,578.63
157	29/07/2021	12780	AMELLE MARIA ORTIZ UREÑA	8,916.00		74,204,662.63
158	29/07/2021	12781	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		74,063,062.63
159	29/07/2021	TRANSF	PLAN RETIRO MAGISTRADOS	11,000,000.00		63,063,062.63
160	29/07/2021	TRANSF	APORTE 4%	289,011.20		62,774,051.43
161	30/07/2021	TRANSF	BONO VACACIONAL	1,500,319.64		61,273,731.79
162	30/07/2021	TRANSF	OCEANVIEW, SRL	67,324.80		61,206,406.99
163	30/07/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		61,187,406.99
164	30/07/2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		61,167,066.99
165	30/07/2021	TRANSF	DELTA COMERCIAL SA	18,438.50		61,148,628.49
166	30/07/2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		60,922,628.49
167	30/07/2021	TRANSF	VIATICOS	3,330.52		60,919,297.97
168	30/07/2021		CARGOS BANCARIOS	495.00		60,918,802.97
169	30/07/2021		CARGOS BANCARIOS	93,587.40		60,825,215.57
<b>TOTALES</b>				<b>90,921,971.46</b>	<b>98,565,508.42</b>	

Preparado:

*Socorro Elizabet Núñez*  
Socorro Elizabet Núñez  
Enc. Depto de Tesorería



Aprobado:


*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 JULIO 2021**

FECHA	BENEFICIARIO	VALOR DOP
05-07-21	RSM DOMINICANA SRL	444,744.00
07-07-21	SITCORP S.R.L	13,021.68
07-07-21	DONCELLA S R L	82,122.79
12-07-21	SITCORP S.R.L	13,021.68
13-07-21	PENA DURAN ASOCIADOS SRL	373,440.62
14-07-21	PENA DURAN ASOCIADOS SRL	88,857.71
22-07-21	PUBLIMONITOR EIRL	98,000.00
22-07-21	CORPORACION COPY CORP	318,100.00
27-07-21	SITCORP S.R.L	942,067.44
31-07-21	OTROS GASTOS	118,668.58
<b>TOTAL PAGADO POR EL PNUD</b>		<b>2,492,044.50</b>

Preparado:

  
Socorro Elizabet Núñez  
Ejec. Depto de Tesorería

Aprobado:

  
Elvis Espinal Acosta  
Director Financiero

