



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

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		60,825,215.57
				Debito	Credito	Balance
1	02/08/2021	12782	NULO			60,825,215.57
2	02/08/2021	12783	JONATHAN MARTIN MORETA CABRERA	131,559.72		60,693,655.85
3	02/08/2021	12784	ISIDRO MARCELINO TEJADA CATEDRAL	1,242.82		60,692,413.03
4	02/08/2021	12785	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	25,000.00		60,667,413.03
5	02/08/2021	12786	UNIVERSIDAD APEC	29,501.50		60,637,911.53
6	03/08/2021	12787	JULIO JOSE ROJAS BAEZ	4,029,124.74		56,608,786.79
7	03/08/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,099,919.98		49,508,866.81
8	04/08/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,114,087.09		44,394,779.72
9	04/08/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	450,120.09		43,944,659.63
10	04/08/2021	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	28,728.82		43,915,930.81
11	04/08/2021	TRANSF	TUKITUKI INVESTMENTS, SRL	14,365.24		43,901,565.57
12	04/08/2021	TRANSF	CS CENTRAL DE SELLOS, SRL	3,390.00		43,898,175.57
13	04/08/2021	TRANSF	BENIGNO ZAPATERO, SRL	17,237.27		43,880,938.30
14	04/08/2021	TRANSF	EL RELAMPAGO LIMPIEZA DE CISTERNAS Y PLOMERIA EN GENERAL, SRL	12,430.00		43,868,508.30
15	04/08/2021	TRANSF	J. GASSO GASSO, S.A.S.	281,623.32		43,586,884.98
16	04/08/2021	12788	SOCORRO ELIZABET NUÑEZ MADERA/FONDO DE TESORERIA	94,369.97		43,492,515.01
17	04/08/2021	DEP	DEPOSITO	-	121.00	43,492,636.01
18	05/08/2021	DEP	DEPOSITO	-	477.00	43,493,113.01
19	05/08/2021	DEP	DEPOSITO	-	479.00	43,493,592.01
20	05/08/2021	12789	FUNDACION EQUIDAD Y JUSTICIA SOCIAL	40,000.00		43,453,592.01
21	05/08/2021	DEP	DEPOSITO	-	14,060.00	43,467,652.01
22	05/08/2021	TRANSF	VIATICOS	2,017.53		43,465,634.48
23	05/08/2021	TRANSF	VIATICOS	1,729.31		43,463,905.17
24	05/08/2021	TRANSF	HUMANO SEGUROS, S.A.	33,076.01		43,430,829.17

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25	05/08/2021	TRANSF	HUMANO SEGUROS, S.A.	535,951.90		42,894,877.27
26	05/08/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	27,373.16		42,867,504.11
27	05/08/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	220,492.63		42,647,011.48
28	05/08/2021	TRANSF	VIATICOS	11,113.10		42,635,898.38
29	09/08/2021	12790	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	30,100.00		42,605,798.38
30	09/08/2021	TRANSF	EDESUR DOMINICANA SA	3,097.67		42,602,700.71
31	09/08/2021	TRANSF	EDESUR DOMINICANA SA	381,881.57		42,220,819.14
32	09/08/2021	TRANSF	EDESUR DOMINICANA SA	75,971.67		42,144,847.47
33	09/08/2021	TRANSF	ALTICE DOMINICANA, S.A	47,693.82		42,097,153.65
34	09/08/2021	TRANSF	HUMANO SEGUROS, S.A.	139,572.79		41,957,580.86
35	09/08/2021	TRANSF	HUMANO SEGUROS, S.A.	122,857.57		41,834,723.29
36	09/08/2021	TRANSF	HUMANO SEGUROS, S.A.	471,105.42		41,363,617.87
37	09/08/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,482,062.41		33,881,555.46
38	09/08/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		33,880,430.46
39	09/08/2021	12791	CARLA DANIELA CORDERO SANTANA	34,426.50		33,846,003.96
40	09/08/2021	12792	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	9,400.00		33,836,603.96
41	12/08/2021	12793	LUISCAR MEREGILDO PILAR	150,000.00		33,686,603.96
42	12/08/2021	12794	CARLOS ALBERTO SATURRIA MUÑOZ	100,000.00		33,586,603.96
43	12/08/2021	12795	ANULADO			33,586,603.96
44	12/08/2021	12796	CIRILA PEREZ AQUINO DE RIVAS	25,000.00		33,561,603.96
45	12/08/2021	12797	KATHIA ESTHER JORGE NUÑEZ	75,000.00		33,486,603.96
46	12/08/2021	TRANSF	NC AUTOMATIZACION Y CONTROLES SRL	36,951.00		33,449,652.96
47	12/08/2021	TRANSF	IMPRESOS TRES TINTAS, SRL	17,854.00		33,431,798.96
48	12/08/2021	TRANSF	NASERTEC SRL	67,348.00		33,364,450.96
49	12/08/2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,051.00		33,361,399.96
50	12/08/2021	TRANSF	SINERGIT, SA	9,151.10		33,352,248.86
51	12/08/2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		33,305,166.28
52	12/08/2021	TRANSF	DELTA COMERCIAL S A	21,256.64		33,283,909.64
53	12/08/2021	TRANSF	DELTA COMERCIAL S A	6,270.88		33,277,638.76
54	12/08/2021	TRANSF	TROVASA HAND WASH SRL	27,093.49		33,250,545.27

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55	12/08/2021	TRANSF	ALMACENES SEMA/ARRENDAMIENTO PARQUEO	96,997.56		33,153,547.71
56	12/08/2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		33,145,472.71
57	12/08/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		33,100,472.71
58	12/08/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		33,098,472.71
59	12/08/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		32,998,472.70
60	12/08/2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		32,863,472.70
61	12/08/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		32,849,743.88
62	13/08/2021	TRANSF	VIATICOS	103,527.21		32,746,216.67
63	13/08/2021	TRANSF	HUMANO SEGUROS, S.A.	2,134,825.27		30,611,391.40
64	13/08/2021	TRANSF	HUMANO SEGUROS, S.A.	103,505.87		30,507,885.53
65	13/08/2021	TRANSF	HUMANO SEGUROS, S.A.	129,158.92		30,378,726.61
66	13/08/2021	TRANSF	LA INNOVACION SRL	1,581.04		30,377,145.57
67	13/08/2021	TRANSF	JOSE DARIO MARCELINO REYES	22,881.36		30,354,264.21
68	13/08/2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	19,800.00		30,334,464.21
69	13/08/2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		30,289,464.21
70	13/08/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		30,244,464.21
71	13/08/2021	TRANSF	TECNOELITE, SRL	76,275.00		30,168,189.21
72	13/08/2021	TRANSF	VIAMAR S. A.	23,650.28		30,144,538.93
73	17/08/2021	12798	OVIDIO MATEO VICIOSO	30,306.89		30,114,232.04
74	17/08/2021	DEP	DEPOSITO	-	7,252.56	30,121,484.60
75	18/08/2021	DEP	LIBRAMIENTO 23-1	-	97,947,639.00	128,069,123.60
76	18/08/2021	TRANSF	VIATICOS	1,601.21		128,067,522.39
77	18/08/2021	TRANSF	VIATICOS	9,596.59		128,057,925.80
78	18/08/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	96,008.33		127,961,917.47
79	18/08/2021	TRANSF	INSTITUTO CULTURAL DOMINICO-AMERICANO	21,500.00		127,940,417.47
80	18/08/2021	TRANSF	INTERDECO, SRL	36,779.43		127,903,638.04
81	18/08/2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		127,875,388.04
82	18/08/2021	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL	17,854.00		127,857,534.04
83	18/08/2021	TRANSF	DELTA COMERCIAL SA	27,251.12		127,830,282.92
84	18/08/2021	TRANSF	SUSANA GUERRERO SALAZAR	28,750.00		127,801,532.92

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85	18/08/2021	TRANSF	SANDRA VIVIANA MIGU	28,750.00		127,772,782.92
86	18/08/2021	TRANSF	SILVIA MARIA LUZ MOLINA	28,750.00		127,744,032.92
87	18/08/2021	TRANSF	JUANA GALLEGO AYALA	28,750.00		127,715,282.92
88	18/08/2021	TRANSF	ALBERTO HURTADO	40,348.33		127,674,934.59
89	18/08/2021	TRANSF	EDITORIA Y LIBRERÍA JURIDICA GRIJLEY	123,740.00		127,551,194.59
90	18/08/2021	TRANSF	COMPANÍA DOMINICANA DE TELEFONOS	531,080.63		127,020,113.97
91	18/08/2021	TRANSF	GRUPO NOUS, SRL	246,170.50		126,773,943.47
92	19/08/2021	12799	MARY ELENA ROSARIO VARGAS	61,000.00		126,712,943.47
93	20/08/2021	DEP	ELGA BATISTA		11,623.35	126,724,566.82
94	20/08/2021	DEP	VENCIMIENTO DE INVERSION		35,889,217.23	162,613,784.05
95	23/08/2021	TRANSF	NOMINA	32,471,312.58		130,142,471.47
96	23/08/2021	TRANSF	NOMINA	430,219.88		129,712,251.59
97	23/08/2021	TRANSF	NOMINA	3,697,894.84		126,014,356.75
98	23/08/2021	TRANSF	PROVESOL PROVEHEDORES DE SOLUCIONES, SRL	40,892.44		125,973,464.31
99	23/08/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		125,954,464.31
100	23/08/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	63,755.45		125,890,708.86
101	23/08/2021	TRANSF	FRANQUICIAS DOMINICANAS S A	9,690.00		125,881,018.86
102	23/08/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		125,876,554.86
103	23/08/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		125,876,136.86
104	23/08/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	275,837.10		125,600,299.76
105	23/08/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	747,909.22		124,852,390.54
106	23/08/2021	TRANSF	VISA FLOTILLA	202,657.35		124,649,733.19
107	24/08/2021	12800	SERVICIOS DE TELECOMUNICACIONES TECHCOMM, SRL	10,637.33		124,639,095.86
108	24/08/2021	TRANSF	ALTICE DOMINICANA, S.A	10,700.66		124,628,395.19
109	24/08/2021	TRANSF	WINDTELECOM SA	210,938.28		124,417,456.91
110	24/08/2021	TRANSF	BONO EDUCATIVO	7,234.26		124,410,222.65
111	24/08/2021	TRANSF	BONO VACACIONAL	542,340.00		123,867,882.65
112	24/08/2021	TRANSF	PROVESOL PROVEHEDORES DE SOLUCIONES, SRL	22,590.73		123,845,291.92
113	24/08/2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		123,837,216.92
114	24/08/2021	TRANSF	OCEANVIEW, SRL	14,753.10		123,822,463.82

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115	24/08/2021	TRANSF	ALMACENES ORIENTALES C POR A	10,361.53		123,812,102.29
116	24/08/2021	TRANSF	INVERSIONES TARAMACA	3,230.00		123,808,872.29
117	24/08/2021	TRANSF	BENIGNO ZAPATERO, SRL	31,075.00		123,777,797.29
118	24/08/2021	TRANSF	TROVASA HAND WASH SRL	34,340.26		123,743,457.03
119	24/08/2021	TRANSF	F T INGENIERIA Y MANTENIMIENTO SRL	20,723.92		123,722,733.11
120	24/08/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	18,984.00		123,703,749.11
121	24/08/2021	TRANSF	DELTA COMERCIAL S A	9,955.03		123,693,794.08
122	24/08/2021	TRANSF	DELTA COMERCIAL S A	18,804.94		123,674,989.14
123	24/08/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		123,659,314.14
124	24/08/2021	TRANSF	AGUA CRYSTAL SA	108,870.00		123,550,444.14
125	24/08/2021	TRANSF	COMPENSACION	500.00		123,549,944.14
126	26/08/2021	12801	AMELLE MARIA ORTIZ UREÑA	2,464.00		123,547,480.14
127	26/08/2021	12802	INNOVACION ORTOPEDICA S.R.L	475,000.00		123,072,480.14
128	26/08/2021	TRANSF	PROVISION PLAN DE RETIRO	11,000,000.00		112,072,480.14
129	26/08/2021	TRANSF	APORTE 4%	289,011.20		111,783,468.94
130	26/08/2021	TRANSF	BONO EDUCATIVO I GRUPO	3,803,151.44		107,980,317.50
131	26/08/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		107,761,526.38
132	26/08/2021	TRANSF	OCTAGONO GPS SRL	8,099.84		107,753,426.54
133	26/08/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,147,103.93		102,606,322.61
134	26/08/2021	TRANSF	GRUAS BEART, SRL	42,275.00		102,564,047.61
135	26/08/2021	TRANSF	VINKY COMERCIAL, SRL	10,000.50		102,554,047.11
136	26/08/2021	TRANSF	GRUAS BEART, SRL	10,735.00		102,543,312.11
137	26/08/2021	TRANSF	INMOBILIARIA FERPA, SRL	45,087.00		102,498,225.11
138	27/08/2021	12803	ANA SORAIDA MENDEZ MEJIA	11,322.44		102,486,902.67
139	27/08/2021	12804	GONZALO ERNESTO RAMIREZ CARABALLO	27,576.94		102,459,325.73
140	27/08/2021	TRANSF	RECOLOCACION DE INVERSION	35,900,000.00		66,559,325.73
141	30/08/2021	TRANSF	VIATICOS	6,535.31		66,552,790.42
142	30/08/2021	TRANSF	BONO VACACIONAL	110,436.00		66,442,354.42
143	30/08/2021	TRANSF	NOMINA COMPLEMENTARIA	112,239.73		66,330,114.69
144	30/08/2021	TRANSF	NOMINA VACACIONAL	2,314,692.16		64,015,422.53

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145	31/08/2021	TRANSF	DELTA COMERCIAL SA	49,875.86		63,965,546.67
146	31/08/2021	TRANSF	DELTA COMERCIAL SA	12,415.79		63,953,130.88
147	31/08/2021	TRANSF	DELTA COMERCIAL SA	27,903.22		63,925,227.66
148	31/08/2021	TRANSF	VIAMAR S. A.	213,107.36		63,712,120.30
149	31/08/2021	TRANSF	VIAMAR S. A.	7,439.06		63,704,681.24
150	31/08/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		63,700,914.58
151	31/08/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		63,697,147.91
152	31/08/2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	84,701.34		63,612,446.57
153	31/08/2021	TRANSF	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	70,000.00		63,542,446.57
154	31/08/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	32,625.67		63,509,820.91
155	31/08/2021	TRANSF	TEOREMA CE, SRL	44,460.00		63,465,360.91
156	31/08/2021	TRANSF	AENOR DOMINICANA, SRL	49,970.00		63,415,390.91
157	31/08/2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		63,395,050.91
158	31/08/2021	TRANSF	OFFITEK SRL	134,014.22		63,261,036.68
159	31/08/2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		63,210,186.68
160	31/08/2021	TRANSF	TRAMERIAS Y SOLUCIONES DE ALMACENAJE TSA SRL	257,563.40		62,952,623.29
161	31/08/2021	TRANSF	VCP PARTNERS, SRL	372,983.79		62,579,639.50
162	31/08/2021	TRANSF	GRUPO ASTRO SRL	18,703.76		62,560,935.74
163	31/08/2021	TRANSF	CORRATEX, SRL	210,922.68		62,350,013.05
164	31/08/2021	TRANSF	LIBRERIA JURIDICA INTERNACIONAL SRL	28,500.00		62,321,513.05
165	31/08/2021	TRANSF	CONSTRUCCIONES Y TERMINACION ROLLAN, SRL	101,937.30		62,219,575.75
166	31/08/2021	TRANSF	AIR MASTER, SRL	42,476.07		62,177,099.69
167	31/08/2021	CARGO	CARGOS BANCARIOS	161,359.89		62,015,739.80
168	31/08/2021	CARGO	CARGOS BANCARIOS	21,494.65		61,994,245.15
TOTALES				132,701,839.56	133,870,869.14	

Preparado:

Soporro Elizabet Núñez
 Soporro 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 AGOSTO 2021

FECHA	BENEFICIARIO	VALOR DOP
10/8/2021	CANTABRIA BRAND REPRESENTATIVE SRL	969,370.00
19/8/2021	CONSULTORES FINANCIEROS Y ACTUARIALES JD	334,311.70
19/8/2021	PUBLIMONITOR EIRL	98,000.00
23/8/2021	DONCELLA S R L	82,122.79
24/8/2021	COFESA INGENIEROS ARQUITECTOS CONSULT.	79,512.50
31/8/2021	CAMPUSANO ASOCIADOS	40,000.00
28/8/2021	OTROS GASTOS	78,166.21
TOTAL PAGADO POR EL PNUD		1,681,483.20

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Fianciero

