



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

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		61,994,245.15
				Debito	Credito	Balance
1	02/09/2021	TRANSF	COMPENSACION MILITAR	10,448.45		61,983,796.70
2	02/09/2021	TRANSF	BONO EDUCATIVO MILITAR I PARTIDA	781,860.56		61,201,936.14
3	02/09/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	7,662,740.92		53,539,195.22
4	03/09/2021	TRANSF	COMPRA DE DIVISAS	50,397.20		53,488,798.02
5	03/09/2021	DEP	DEPOSITO 0.15% RECLAMADO		53,850.00	53,542,648.02
6	06/09/2021	12805	ALDO RAFAEL MERCEDES MEDRANO	463,901.20		53,078,746.82
7	06/09/2021	DEP	ARQUEO GESTION HUMANA		51.00	53,078,797.82
8	07/09/2021	DEP	DEPOSTIO WORLD WIDE SEGUROS		354,893.43	53,433,691.25
9	07/09/2021	TRANSF	HUMANO SEGUROS, S.A.	473,509.68		52,960,181.57
10	07/09/2021	TRANSF	HUMANO SEGUROS, S.A.	33,076.01		52,927,105.56
11	07/09/2021	TRANSF	HUMANO SEGUROS, S.A.	112,412.75		52,814,692.82
12	07/09/2021	TRANSF	HUMANO SEGUROS, S.A.	542,686.12		52,272,006.70
13	07/09/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,800.00		52,220,206.70
14	07/09/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE.Y MAESTRA	54,600.00		52,165,606.70
15	07/09/2021	TRANSF	COMPENSACION MILITAR	43,956.00		52,121,650.70
16	08/09/2021	12806	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		51,980,050.70
17	08/09/2021	12807	GINA RODRIGUEZ CRESPO	50,963.20		51,929,087.50
18	08/09/2021	12808	ASOCIACION DE CRONISTAS DE ARTE	50,000.00		51,879,087.50
19	08/09/2021	12809	PARROQUIA EL BUEN PASTOR	25,000.00		51,854,087.50
20	08/09/2021	12810	AMELLE MARIA ORTIZ UREÑA	17,842.00		51,836,245.50
21	08/09/2021	12811	ESCUELA DE ALTA DIRECCION BARNÁ	119,900.14		51,716,345.36
22	08/09/2021	TRANSF	ESCUELA DE ALTA CALIDAD MORRISON SRL	65,481.60		51,650,863.76
23	08/09/2021	TRANSF	ESCUELA DE ALTA CALIDAD MORRISON SRL	47,500.00		51,603,363.76
24	08/09/2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	31,800.91		51,571,562.84

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25	08/09/2021	TRANSF	EDITORA CIPRIANO, SRL	15,639.20		51,555,923.64
26	08/09/2021	TRANSF	AGENCIA DE VIAJE MILENA TOURS	333,914.83		51,222,008.81
27	08/09/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		51,122,008.80
28	08/09/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		51,120,008.81
29	08/09/2021	TRANSF	VIAMAR S. A.	26,441.37		51,093,567.44
30	08/09/2021	TRANSF	PADRON OFFICE SUPPLY, SRL	61,573.58		51,031,993.86
31	08/09/2021	TRANSF	TUKITUKI INVESTMENTS, SRL	18,080.00		51,013,913.86
32	08/09/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	32,887.78		50,981,026.08
33	08/09/2021	TRANSF	COMPAÑÍA DE SEGUROS LA COLONIAL, S.A	762,451.05		50,218,575.03
34	08/09/2021	TRANSF	LOGOMARCA, SA	7,571.00		50,211,004.03
35	08/09/2021	TRANSF	GL PROMOCIONES SRL	3,955.00		50,207,049.03
36	08/09/2021	TRANSF	NOMINA VACACIONAL	41,618.54		50,165,430.49
37	08/09/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS-IR3	7,892,835.43		42,272,595.06
38	08/09/2021	TRANSF	EDESUR DOMINICANA SA	368,261.28		41,904,333.78
39	08/09/2021	TRANSF	EDESUR DOMINICANA SA	81,486.87		41,822,846.91
40	08/09/2021	TRANSF	EDESUR DOMINICANA SA	3,301.07		41,819,545.84
41	08/09/2021	TRANSF	HUMANO SEGUROS, S.A.	130,998.28		41,688,547.56
42	08/09/2021	TRANSF	HUMANO SEGUROS, S.A.	2,174,347.88		39,514,199.68
43	10/09/2021	12812	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	113,316.64		39,400,883.04
44	10/09/2021	12813	CENTRO DE TECNOLOGIA UNIVERSAL SRL	10,925.00		39,389,958.04
45	10/09/2021	DEP	LIBRAMIENTO 26-1	-	97,947,639.00	137,337,597.04
46	10/09/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		137,292,597.04
47	10/09/2021	TRANSF	AGENCIA BELLA SAS	838.14		137,291,758.90
48	10/09/2021	TRANSF	AGENCIA BELLA SAS	2,057.92		137,289,700.97
49	10/09/2021	TRANSF	ALMACENES SEMA SA	96,621.95		137,193,079.02
50	10/09/2021	TRANSF	LLAVES LA UNION, SRL	9,887.50		137,183,191.52
51	10/09/2021	TRANSF	GRUPO NOUS, SRL	21,097.10		137,162,094.42
52	10/09/2021	TRANSF	DELTA COMERCIAL SA	15,441.63		137,146,652.79
53	10/09/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	12,395.28		137,134,257.51
54	10/09/2021	TRANSF	VIAMAR S. A.	8,574.53		137,125,682.98

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55	10/09/2021	TRANSF	HUMANO SEGUROS, S.A.	124,023.07		137,001,659.91
56	10/09/2021	TRANSF	HUMANO SEGUROS, S.A.	129,158.92		136,872,500.99
57	10/09/2021	TRANSF	HUMANO SEGUROS, S.A.	466.20		136,872,034.79
58	10/09/2021	TRANSF	ALTICE DOMINICANA, S.A	5,234.32		136,866,800.47
59	10/09/2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		136,821,800.47
60	10/09/2021	TRANSF	INGENIERIA DE PROTECCION SRL	235,801.27		136,585,999.21
61	10/09/2021	TRANSF	SHUTTERS HIGH QUALITY NE, SRL	17,543.25		136,568,455.96
62	10/09/2021	TRANSF	EDITORA DEL CARIBE SA	41,810.00		136,526,645.96
63	10/09/2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		136,300,645.96
64	10/09/2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		136,253,563.38
65	10/09/2021	TRANSF	MISAE L RINCON LANFRANCO	135,000.00		136,118,563.38
66	10/09/2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	106,525.28		136,012,038.10
67	10/09/2021	TRANSF	ARMERIA JOSO & ASOCIADOS EIRL	63,845.00		135,948,193.10
68	13/09/2021	COMPRA DE DIV	COMPRA DE DIVISAS	1,127,350.00		134,820,843.10
69	14/09/2021	12814	ANULADO	-		134,820,843.10
70	14/09/2021	12815	ANULADO	-		134,820,843.10
71	14/09/2021	12816	JOHANDY JIMENEZ PEGUERO	1,513,717.64		133,307,125.46
72	14/09/2021	12817	MARY LAURA THOMAS LINARES	711,283.54		132,595,841.92
73	14/09/2021	12818	ESCUELA DE ALTA DIRECCION BARNA	47,040.00		132,548,801.92
74	14/09/2021	12819	INSTITUTO DE EDUCACION SUPERIOR EN FORMACION DIPLOMATICA Y CONSULAR DR EDUARDO LA TORRE	24,000.00		132,524,801.92
75	15/09/2021	DEP	LIBRAMIENTO 31-1	-	63,000,000.00	195,524,801.92
76	16/09/2021	12820	MISAE L RINCON LANFRANCO	11,697.00		195,513,104.92
77	16/09/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	129,440.26		195,383,664.66
78	16/09/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	585,777.16		194,797,887.50
79	16/09/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		194,796,762.50
80	16/09/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	220,447.41		194,576,315.08
81	16/09/2021	TRANSF	WINDTELECOM SA	209,884.11		194,366,430.97
82	16/09/2021	TRANSF	JOSE DARIO MARCELINO REYES	22,881.36		194,343,549.61
83	16/09/2021	TRANSF	JOSE DARIO MARCELINO REYES	22,881.36		194,320,668.26
84	16/09/2021	TRANSF	LLAVES LA UNION, SRL	61,302.50		194,259,365.76

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85	16/09/2021	TRANSF	FRANCISCO CHEVALIER SOLUCIONES E INGENIERIAS, SRL	21,520.00		194,237,845.76
86	16/09/2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	58,899.55		194,178,946.21
87	16/09/2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	184,110.00		193,994,836.21
88	16/09/2021	TRANSF	EDITORIA LISTIN DIARIO S A	24,869.04		193,969,967.17
89	16/09/2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		193,941,717.17
90	16/09/2021	TRANSF	HI-FI , SRL	12,479.80		193,929,237.37
91	16/09/2021	TRANSF	UNIQUE MANAGAMENT SOLUTIONS	44,279.50		193,884,957.87
92	16/09/2021	TRANSF	OCEANVIEW, SRL	20,005.95		193,864,951.92
93	16/09/2021	TRANSF	INVERSIONES ISOBAR, SRL	112,005.60		193,752,946.32
94	16/09/2021	TRANSF	MUÑOZ CONCEPTO MOBILIARIO SRL	50,285.00		193,702,661.32
95	16/09/2021	TRANSF	VILORIO ENTERPRISES SRL	7,600.00		193,695,061.32
96	16/09/2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	16,211.87		193,678,849.45
97	16/09/2021	TRANSF	OCTAGONO GPS SRL	8,099.84		193,670,749.61
98	16/09/2021	TRANSF	TIME PRODUCTIONS, SRL	35,256.00		193,635,493.61
99	17/09/2021	DEP	DEPOSITO		540.00	193,636,033.61
100	17/09/2021	TRANSF	INGENIERIA DE PROTECCION SRL	12,995.00		193,623,038.61
101	17/09/2021	TRANSF	TROVASA HAND WASH SRL	35,310.74		193,587,727.87
102	17/09/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	23,000.00		193,564,727.87
103	17/09/2021	TRANSF	ELECTROM, SAS	36,988.74		193,527,739.13
104	17/09/2021	TRANSF	WORLDWIDE SEGUROS S A	116,411.93		193,411,327.20
105	17/09/2021	TRANSF	DELTA COMERCIAL SA	22,430.04		193,388,897.16
106	17/09/2021	TRANSF	DELTA COMERCIAL SA	27,378.38		193,361,518.78
107	17/09/2021	TRANSF	AGUA CRYSTAL SA	88,255.00		193,273,263.78
108	17/09/2021	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	7,182.20		193,266,081.58
109	17/09/2021	TRANSF	EXPERCLEAN PRISAM, SRL	55,087.50		193,210,994.08
110	17/09/2021	TRANSF	ARCHIVO GENERAL DE LA NACION	10,000.00		193,200,994.08
111	17/09/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		193,155,994.08
112	17/09/2021	TRANSF	VENTURA GARCIA SANTIAGO	127,402.66		193,028,591.42
113	17/09/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		193,014,862.60
114	17/09/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS	27,149.87		192,987,712.73

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115	20/09/2021	12800	CANCELADO SERVICIOS DE TELECOMUNICACIONES TECHCOMM, SRL	10,637.33		192,998,350.06
116	20/09/2021	12821	ALTAGRACIA DAHIANA MIESES VASQUEZ	8,000.00		192,990,350.06
117	21/09/2021	TRANSF	VISA FLOTILLA	195,408.90		192,794,941.16
118	22/09/2021	TRANSF	NOMINA ADMINISTRATIVA	32,785,471.23		160,009,469.93
119	22/09/2021	TRANSF	COMPENSACION MILITAR	3,728,441.68		156,281,028.25
120	22/09/2021	TRANSF	WORLDWIDE SEGUROS S A	41,331.13		156,239,697.12
121	22/09/2021	TRANSF	FRANQUICIAS DOMINICANAS S A	12,350.00		156,227,347.12
122	22/09/2021	TRANSF	ALTICE DOMINICANA, S.A	50,104.76		156,177,242.36
123	22/09/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		156,172,778.36
124	22/09/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		156,172,360.36
125	22/09/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		156,153,360.36
126	22/09/2021	TRANSF	AGENCIA BELLA SAS	28,536.21		156,124,824.15
127	22/09/2021	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,085.00		156,119,739.15
128	22/09/2021	TRANSF	AGENCIA BELLA SAS	5,613.73		156,114,125.42
129	22/09/2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	61,370.00		156,052,755.42
130	22/09/2021	TRANSF	CARY INDUSTRIAL SA	10,305.60		156,042,449.82
131	22/09/2021	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	11,367,400.00		144,675,049.82
132	22/09/2021	TRANSF	ZP TECHNOLOGY, SRL	284,336.25		144,390,713.57
133	22/09/2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		144,339,863.57
134	22/09/2021	TRANSF	ZETTA ELECTRONICS SRL	18,396.40		144,321,467.17
135	22/09/2021	TRANSF	INVERSIONES ISOBAR, SRL	102,671.80		144,218,795.37
136	22/09/2021	TRANSF	VENTANAS 123, SRL	46,612.50		144,172,182.87
137	22/09/2021	TRANSF	PUNTOMAC, SRL	155,024.25		144,017,158.62
138	22/09/2021	TRANSF	GRUAS BEART, SRL	14,250.00		144,002,908.62
139	22/09/2021	TRANSF	EL AVION DIESEL, SL	41,325.00		143,961,583.62
140	22/09/2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	70,181.25		143,891,402.37
141	22/09/2021	TRANSF	BANDERAS GLOBAL HC, S.R.L	136,843.00		143,754,559.37
142	22/09/2021	TRANSF	JUAN ENRIQUE TAVAREZ MARTE	64,830.51		143,689,728.86
143	22/09/2021	TRANSF	MUEBLES OMAR S.A	16,577.10		143,673,151.76
144	22/09/2021	TRANSF	DELTA COMERCIAL SA	54,363.34		143,618,788.42

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145	22/09/2021	TRANSF	INVERSIONES TARAMACA	4,750.00		143,614,038.42
146	22/09/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		143,598,363.42
147	22/09/2021	12822	BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA	70,000.00		143,528,363.42
148	23/09/2021	DEP	SEGURO MEDICO SEÑORA ELGA BATISTA	-	11,623.35	143,539,986.77
149	23/09/2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		143,590,836.77
150	27/0/2021	TRANSF	NOMINA COMPENSACION ADMINISTRATIVA	114,820.08		143,476,016.69
151	27/0/2021	TRANSF	PROVISION PLAN RETIRO MAGISTRADOS	11,000,000.00		132,476,016.69
152	27/0/2021	TRANSF	APORTE 4%	289,011.20		132,187,005.49
153	29/09/2021	12823	SERVICIOS DE TELECOMUNICACIONES TECHCOMM, SRL	10,637.33		132,176,368.16
154	29/09/2021	TRANSF	BONO COMEPACION MILITAR	305,102.00		131,871,266.16
155	29/09/2021	TRANSF	NOMINA VACACIONAL	2,017,310.07		129,853,956.09
156	29/09/2021	TRANSF	BONO EDUCATIVO DEVOLUCION	14,703.37		129,839,252.72
157	29/09/2021	TRANSF	4BITS BUSINESS IT & SECURITY EIRL	184,924.70		129,654,328.02
158	29/09/2021	TRANSF	LUBRICANTES DIVERSOS , SRL (LUDISA)	15,233.53		129,639,094.49
159	29/09/2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		129,589,094.50
160	29/09/2021	TRANSF	TEOREMA CE, SRL	45,600.00		129,543,494.50
161	30/09/2021	12824	ESCUELA DE ALTA DIRECCION BARNA	156,090.00		129,387,404.50
162	30/09/2021	TRANSF	VIATICOS	54,868.17		129,332,536.33
163	30/09/2021	TRANSF	VIATICOS	15,015.81		129,317,520.52
164	30/09/2021	CARGO	CARGOS Y COMISIONES BANCARIAS	495.00		129,317,025.52
165	30/09/2021	CARGO	CARGOS Y COMISIONES BANCARIAS	95,705.15		129,221,320.37
TOTALES				94,141,521.56	161,368,596.78	

Preparado:


Socorro Elizabet 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 SEPTIEMBRE 2021

FECHA	BENEFICIARIO	VALOR DOP
6/9/2021	KPMG DOMINICANA, S.A.	1,090,000.00
6/9/2021	HERNANDEZ BAEZ, RAUL ERNESTO	150,273.00
6/9/2021	SITCORP S.R.L	26,043.36
12/9/2021	OTROS GASTOS	63,307.07
14/9/2021	NAGADA INVESTMENT COMPANY SRL	92,750.00
14/9/2021	CORPORACION COPY CORP	154,015.00
22/9/2021	TECHNET SOLUCIONES DE REDES, S.A.	1,853,568.08
27/9/2021	DONCELLA S R L	82,122.79
27/9/2021	ITCORP GONGLOSS SRL	167,635.68
27/9/2021	SOLVEX DOMINICANA SRL	879,600.00
27/9/2021	OTROS GASTOS	17,900.72
TOTAL PAGADO POR EL PNUD		4,577,215.69

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

