



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"

Libro Banco

Banco de Reservas de la República Dominicana
DEL 01 AL 30 DE NOVIEMBRE 2021

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70
				Debito	Credito	Balance
1	02-11-2021	TRANSF	VIATICOS	23,549.66		193,835,879.04
2	02-11-2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	8,301,508.48		185,534,370.56
3	02-11-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	27,556.25		185,506,814.31
4	02-11-2021	TRANSF	FRANQUICIAS DOMINICANAS S A	3,420.00		185,503,394.31
5	02-11-2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	67,336.00		185,436,058.31
6	02-11-2021	DEP	DEPOSITO	-	10,000.00	185,446,058.31
7	02-11-2021	TRANSF	PRESTAMO EMPLEADO FELIZ	31,710.24		185,414,348.07
8	03-11-2021	12847	ANULADO	-		185,414,348.07
9	03-11-2021	12848	ANULADO	-		185,414,348.07
10	04-11-2021	TRANSF	VIATICOS	2,134.94		185,412,213.13
11	04-11-2021	TRANSF	NASERTEC, SRL	6,893.00		185,405,320.13
12	04-11-2021	TRANSF	EDITORIA DEL CARIBE SA	8,835.00		185,396,485.13
13	04-11-2021	TRANSF	TRACE INTERNACIONAL, SRL	16,102.50		185,380,382.63
14	04-11-2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	7,728.08		185,372,654.55
15	04-11-2021	TRANSF	LUBRICANTES DIVERSOS , SRL (LUDISA)	12,294.40		185,360,360.15
16	05-11-2021	DEP	DEPOSITO / VENCIMIENTO INVERSION	-	41,624,522.71	226,984,882.86
17	05-11-2021	TRANSF	VIATICOS	65,200.11		226,919,682.75
18	05-11-2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	129,199.99		226,790,482.76
19	05-11-2021	12849	ANULADO	-		226,790,482.76
20	05-11-2021	12850	ANULADO	-		226,790,482.76
21	05-11-2021	12851	ANULADO	-		226,790,482.76
22	09-11-2021	TRANSF	VIATICOS	4,661.30		226,785,821.46
23	09-11-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,885,655.52		218,900,165.94
24	09-11-2021	12852	ANULADO	-		218,900,165.94

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70
				Debito	Credito	Balance
25	09-11-2021	12853	DIRECCION GENERAL DE BELLAS ARTES	25,000.00		218,875,165.94
26	10-11-2021	12854	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	122,711.48		218,752,454.46
27	09-11-2021	12853	CANCELACION DE CHEQUE	25,000.00		218,777,454.46
28	10-11-2021	12854	CANCELACION DE CHEQUE	122,711.48		218,900,165.94
29	10-11-2021	12855	ANULADO			218,900,165.94
30	10-11-2021	12856	ANULADO			218,900,165.94
31	10-11-2021	12857	ANULADO			218,900,165.94
32	10-11-2021	12858	ANULADO			218,900,165.94
33	10-11-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	127,793.23		218,772,372.71
34	10-11-2021	TRANSF	VIATICOS	1,138.64		218,771,234.07
35	11-11-2021	12859	ANULADO			218,771,234.07
36	11-11-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		218,770,816.07
37	11-11-2021	TRANSF	VIATICOS	15,265.14		218,755,550.93
38	11-11-2021	TRANSF	EDESUR DOMINICANA SA	433,981.92		218,321,569.01
39	11-11-2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		218,320,444.01
40	11-11-2021	TRANSF	EDESUR DOMINICANA SA	1,900.59		218,318,543.42
41	11-11-2021	TRANSF	EDESUR DOMINICANA SA	91,138.47		218,227,404.95
42	11-11-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	220,397.40		218,007,007.55
43	11-11-2021	DEP	DEPOSITO		1,688.87	218,008,696.42
44	12-11-2021	TRANSF	HUMANO SEGUROS, S.A.	105,877.13		217,902,819.29
45	12-11-2021	TRANSF	HUMANO SEGUROS, S.A.	139,720.58		217,763,098.71
46	12-11-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		217,718,098.71
47	12-11-2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	36,612.00		217,681,486.71
48	12-11-2021	TRANSF	IMPORTADORA K&G, SAS	86,761.02		217,594,725.70
49	12-11-2021	TRANSF	ELECTROM, SAS	5,198.00		217,589,527.70
50	12-11-2021	TRANSF	DELTA COMERCIAL S.A	45,190.69		217,544,337.01
51	12-11-2021	TRANSF	EXPERCLEAN PRISAM, SRL	55,087.50		217,489,249.51
52	12-11-2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		217,473,574.51
53	12-11-2021	TRANSF	DELTA COMERCIAL S.A	137,425.78		217,336,148.73
54	12-11-2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		217,291,148.73

Cuenta Bancaria No 240-015362-5					
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70
			Debito	Credito	Balance
55	12-11-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.65	217,287,382.07
56	12-11-2021	TRANSF	MUEBLES OMAR S.A	15,025.16	217,272,356.91
57	12-11-2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	68,186.25	217,204,170.66
58	12-11-2021	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	1,500.00	217,202,670.66
59	12-11-2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	5,803.18	217,196,867.48
60	12-11-2021	TRANSF	EDITORIA BUHO SRL	33,655.92	217,163,211.56
61	12-11-2021	TRANSF	AGENCIA BELLA SAS	6,083.37	217,157,128.19
62	12-11-2021	TRANSF	MONTEMARKET, SRL	8,879.74	217,148,248.44
63	15-11-2021	TRANSF	INVERSIONES ISOBAR, SRL	84,004.20	217,064,244.24
64	15-11-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00	217,059,780.24
65	15-11-2021	TRANSF	J OYAS CRIOLLAS S,A	46,782.00	217,012,998.24
66	15-11-2021	TRANSF	ALMACENES ORIENTALES C POR A	28,872.45	216,984,125.79
67	15-11-2021	DEP	LIBRAMIENTO 43-1	-	62,500,000.00
68	15-11-2021	DEP	LIBRAMIENTO 43-1	-	88,434,320.40
69	15-11-2021	12860	ANULADO	-	367,918,446.19
70	15-11-2021	12861	ANULADO	-	367,918,446.19
71	15-11-2021	12862	ANULADO	-	367,918,446.19
72	15-11-2021	12863	ANULADO	-	367,918,446.19
73	15-11-2021	12864	ANULADO	-	367,918,446.19
74	15-11-2021	12865	ANULADO	-	367,918,446.19
75	16-11-2021	12866	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00	367,888,946.19
76	17-11-2021	12867	UNIVERSIDAD APEC	21,245.00	367,867,701.19
77	17-11-2021	12868	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	3,000.00	367,864,701.19
78	17-11-2021	12869	AMERICAN AIRLINES INC	541,240.00	367,323,461.19
79	17-11-2021	12870	CONCILIO EVANGELICO DE LAS AMERICAS DE LAS ASAMBLEAS DE DIOS INC	30,000.00	367,293,461.19
80	17-11-2021	12871	IRA MAGDELINE MENA DIAZ SA	1,427.33	367,292,033.86
81	17-11-2021	12872	ESCUELA DE ALTA DIRECCION BARNA	59,575.85	367,232,458.01
82	17-11-2021	12873	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	122,711.48	367,109,746.53
83	17-11-2021	12874	MARIA ELENA VASQUEZ TAVERAS	1,914,761.47	365,194,985.06
84	17-11-2021	12866	CANCELACION DE CHEQUE	29,500.00	365,224,485.06

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70
				Debito	Credito	Balance
85	17-11-2021	12875	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00		365,194,985.06
86	17-11-2021	12876	DIRECCION GENERAL DE BELLAS ARTES	25,000.00		365,169,985.06
87	17-11-2021	12877	ESCUELA DE ALTA DIRECCION BARNA	47,040.00		365,122,945.06
88	17-11-2021	TRANSF	VIATICOS	7,863.72		365,115,081.34
89	17-11-2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,390.00		365,111,691.34
90	17-11-2021	TRANSF	ALMACENES SEMA SA	100,809.67		365,010,881.67
91	17-11-2021	TRANSF	STICORP SRL	832,173.18		364,178,708.50
92	17-11-2021	TRANSF	FRANQUICIAS DOMINICANAS S A	3,420.00		364,175,288.50
93	17-11-2021	TRANSF	PADRON OFFICE SUPPLY, SRL	13,943.46		364,161,345.04
94	17-11-2021	TRANSF	SUMINISTROS GUIPAK, SRL	39,598.82		364,121,746.22
95	17-11-2021	TRANSF	OFFITEK SRL	17,429.12		364,104,317.10
96	17-11-2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		364,053,467.10
97	17-11-2021	TRANSF	JOYAS CRIOLLAS S,A	2,090.50		364,051,376.60
98	17-11-2021	TRANSF	DELTA COMERCIAL S.A	37,609.92		364,013,766.68
99	17-11-2021	TRANSF	HUMANO SEGUROS, S.A.	2,164,861.44		361,848,905.24
100	17-11-2021	TRANSF	HUMANO SEGUROS, S.A.	485,094.63		361,363,810.61
101	17-11-2021	TRANSF	HUMANO SEGUROS, S.A.	127,181.11		361,236,629.50
102	17-11-2021	TRANSF	HUMANO SEGUROS, S.A.	547,719.40		360,688,910.10
103	17-11-2021	TRANSF	HUMANO SEGUROS, S.A.	33,076.01		360,655,834.09
104	18-11-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	39,970.00		360,615,864.09
105	18-11-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	28,550.00		360,587,314.09
106	19-11-2021	TRANSF	COMPRA DE DIVISAS	199,678.70		360,387,635.39
107	19-11-2021	TRANSF	DAYSON MEDINA	159,451.25		360,228,184.14
108	19-11-2021	TRANSF	ALTICE DOMINICANA, S.A	5,212.50		360,222,971.64
109	19-11-2021	TRANSF	HUMANO SEGUROS, S.A.	128,507.47		360,094,464.17
110	19-11-2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	49,000.00		360,045,464.17
111	19-11-2021	TRANSF	UNIVERSIDAD APEC	28,941.50		360,016,522.67
112	19-11-2021	TRANSF	VIATICOS	21,313.89		359,995,208.78
113	19-11-2021	TRANSF	ELECTROM, SAS	36,988.74		359,958,220.04
114	19-11-2021	TRANSF	ODRI ALTAGRACIA REYES NUÑEZ	25,875.00		359,932,345.04

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70	
			Debito	Credito	Balance	
115	19-11-2021	TRANSF	TIME PRODUCTIONS, SRL	20,792.00		359,911,553.04
116	19-11-2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		359,883,303.04
117	19-11-2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	36,670.00		359,846,633.04
118	19-11-2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		359,801,633.04
119	19-11-2021	TRANSF	JUAN RAFAEL JORGE GARCIA	305,084.74		359,496,548.30
120	19-11-2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	99,999.98		359,396,548.32
121	19-11-2021	TRANSF	VENTURA GARCIA SANTIAGO	127,135.82		359,269,412.50
122	19-11-2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		359,250,412.50
123	19-11-2021	TRANSF	OCTAGONO GPS SRL	8,099.84		359,242,312.66
124	19-11-2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	16,088.13		359,226,224.53
125	19-11-2021	TRANSF	INTERDECO, SRL	28,914.19		359,197,310.34
126	22-11-2021	DEP	DEPOSITO		11,623.35	359,208,933.69
127	22-11-2021	12878	ALTAGRACIA DAHIANA MIESES VASQUEZ	8,000.00		359,200,933.69
128	22-11-2021	TRANSF	NOMINA MAGISTRADO VICTOR J. CASTELLANOS	429,935.62		358,770,998.07
129	22-11-2021	TRANSF	NOMINA ADMINISTRATIVA	32,325,149.84		326,445,848.23
130	22-11-2021	TRANSF	COMPENSACION MILITAR	3,748,271.88		322,697,576.35
131	22-11-2021	TRANSF	NOMINA CONTRATADOS	120,619.14		322,576,957.21
132	22-11-2021	TRANSF	VISA FLOTILLA	219,536.35		322,357,420.86
133	22-11-2021		COMPRA DE DIVISAS	57,100.00		322,300,320.86
134	23-11-2021	TRANSF	VIATICOS	32,344.51		322,267,976.35
135	23-11-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	589,554.95		321,678,421.40
136	23-11-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	218,662.29		321,459,759.11
137	23-11-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DE TRIBU NAL	710,439.18		320,749,319.93
138	24-11-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	28,550.00		320,720,769.93
139	24-11-2021	TRANSF	VIATICOS	289,937.94		320,430,831.99
140	24-11-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	118,865.07		320,311,966.92
141	24-11-2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	553,728.16		319,758,238.76
142	24-11-2021	TRANSF	WIN TELECOM SA	211,627.22		319,546,611.54
143	24-11-2021	TRANSF	TROVASA HAND WASH SRL	31,256.04		319,515,355.50
144	24-11-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		319,415,355.49

Cuenta Bancaria No: 240-015362-5

	Fecha	No. CK/Transf.	Descripción	Balance Inicial:		193,859,428.70
				Debito	Credito	Balance
145	24-11-2021	TRANSF	MISAEAL RINCON LANFRANCO	135,000.00		319,280,355.49
146	24-11-2021	TRANSF	DELTA COMERCIAL S A	6,218.51		319,274,136.98
147	24-11-2021	TRANSF	ESCUELA DE CALIDAD MORRISON SRL	75,170.65		319,198,966.33
148	24-11-2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		319,178,626.33
149	24-11-2021	TRANSF	EDITORA CIPRIANO, SRL	49,200.20		319,129,426.13
150	26-11-2021	12879	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		318,987,826.13
151	26-11-2021	12880	ENMANUEL ROSARIO POLANCO	23,668.00		318,964,158.13
152	26-11-2021	TRANSF	VIATICOS	39,443.16		318,924,714.97
153	26-11-2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		318,910,986.15
154	26-11-2021	TRANSF	ALIANZA DOMINICANA CONTRA LA CORRUPCION, ADCCO INC	90,000.00		318,820,986.15
155	26-11-2021	TRANSF	ALTICE DOMINICANA, S.A	49,980.65		318,771,005.50
156	26-11-2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,800.00		318,719,205.50
157	26-11-2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	54,600.00		318,664,605.50
158	26-11-2021	TRANSF	INTEGRAL TRAINING SOLUTIONS SRL	19,009.92		318,645,595.58
159	26-11-2021	TRANSF	AGENCIA BELLA SAS	10,055.92		318,635,539.66
160	26-11-2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		318,409,539.66
161	26-11-2021	TRANSF	LA INNOVACION SRL	11,936.82		318,397,602.84
162	26-11-2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		318,350,520.26
163	26-11-2021	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		318,303,437.68
164	29-11-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	141,893.50		318,161,544.18
165	30-11-2021	12881	RAFAEL CEDANO CORDERO	197,762.87		317,963,781.31
166	30-11-2021	12882	ROBERTO SEVERINO DE LOS SANTOS	9,961.57		317,953,819.74
167	30-11-2021	12883	FUNDACION MANOS UNIDAS POR AUTISMO	10,000.00		317,943,819.74
168	30-11-2021	12884	AMELLE MARIA ORTIZ UREÑA	17,779.20		317,926,040.54
169	30-11-2021	12885	AMELLE MARIA ORTIZ UREÑA	7,878.40		317,918,162.14
170	30-11-2021	12886	AMELLE MARIA ORTIZ UREÑA	6,259.20		317,911,902.94
171	30-11-2021	12887	PUBLICACIONES AHORA, S.A.S.	94,682.70		317,817,220.24
172	30-11-2021	TRANSF	VIATICOS	18,189.76		317,799,030.48
173	30-11-2021	TRANSF	ALTICE DOMINICANA, S.A	50,028.10		317,749,002.38
174	30-11-2021	TRANSF	EDITORA CIPRIANO, SRL	44,618.05		317,704,384.33

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		193,859,428.70
				Debito	Credito	Balance
175	30-11-2021	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		317,674,394.33
176	30-11-2021	TRANSF	CS CENTRAL DE SELLOS, SRL	2,599.00		317,671,795.33
177	30-11-2021	TRANSF	NELSON LORA CAAMAÑO	1,779.94		317,670,015.39
178	30-11-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	11,000,000.00		306,670,015.39
179	30-11-2021	TRANSF	APORTE 4%	289,011.20		306,381,004.19
180	30-11-2021	DEP	INTERESES	-	1,345,007.03	307,726,011.22
181	30-11-2021	DEP	CARGOS BANCARIOS	94,238.17		307,631,773.05
TOTALES				80,154,818.01	193,927,162.36	

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 NOVIEMBRE 2021

FECHA	BENEFICIARIO	VALOR DOP
02-11-21	AENOR DOMINICANA SRL	606,630.00
10-11-21	CANTABRIA BRAND REPRESENTATIVE SRL	1,000,000.00
08-11-21	DONCELLA S R L	82,122.79
11-11-21	CANTABRIA BRAND REPRESENTATIVE SRL	26,565.00
18-11-21	COMPRISA PAPEL Y PAPELES, SRL	1,875,000.00
29-11-21	AQUINO CARVAJAL CONSTRUCTORA SRL	812,419.05
29-11-21	FASERCOM INT L SRL	45,000.00
04-11-21	PLANSON INTERNATIONAL CORPORATION	926,301.06
	OTROS CARGOS	194,728.11
TOTAL PAGADO POR EL PNUD		5,568,766.01

Preparado: 
Socorro Elizabet Núñez
Enc./Depto de Tesorería

Aprobado: 
Elvis Espinal Acosta
Director Financiero

