



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

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		129,221,320.27	
			Debito	Credito	Balance	
1	01/10/2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	73,530.00		129,147,790.27
2	01/10/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	50,206.48		129,097,583.79
3	01/10/2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	17,456.25		129,080,127.54
4	01/10/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		128,861,336.42
5	01/10/2021	TRANSF	CONSTURSERVICE, S.R.L	5,106.07		128,856,230.35
6	01/10/2021	TRANSF	LUBRICANTES DIVERSOS , SRL (LUDISA)	81,066.20		128,775,164.15
7	01/10/2021	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	8,273,258.70		120,501,905.45
8	01/10/2021	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	15,322.03		120,486,583.42
9	01/10/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,340,611.43		115,145,971.99
10	01/10/2021	TRANSF	COMPENSACION MILITAR	23,476.38		115,122,495.61
11	04/10/2021	12825	V ENERGY, S.A	2,437,486.36		112,685,009.25
12	04/10/2021	TRANSF	COMPRA DE DIVISAS	28,450.00		112,656,559.25
13	05/10/2021	TRANSF	NOMINA COMPLEMENTARIA	7,573.55		112,648,985.70
14	05/10/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	526,289.29		112,122,696.41
15	05/10/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	27,556.25		112,095,140.16
16	05/10/2021	TRANSF	G & C GLOBAL SOLUTION EIRL	27,312.00		112,067,828.16
17	06/10/2021	12826	MISAEEL RINCON LANFRANCO	3,016.00		112,064,812.16
18	06/10/2021	DEP	DEPOSITO	-	103.00	112,064,915.16
19	06/10/2021	TRANSF	HENRY VELOZ CIVIL GROUP, SRL	72,705.60		111,992,209.56
20	06/10/2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,616.00		111,988,593.56
21	06/10/2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		111,980,518.56
22	06/10/2021	TRANSF	AGENCIA BELLA SAS	4,675.11		111,975,843.45
23	06/10/2021	TRANSF	LAVANDERIA ROYAL, SRL	21,809.00		111,954,034.45
24	06/10/2021	TRANSF	AENOR DOMINICANA, SRL	31,424.58		111,922,609.87
25	06/10/2021	TRANSF	ALMACENES CARBALLO SRL	3,073.03		111,919,536.84
26	06/10/2021	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		111,693,536.84
27	06/10/2021	TRANSF	SCARLY LISSETTE CUEVAS VIZCAINO	25,714.35		111,667,822.49
28	06/10/2021	TRANSF	VIAMAR S. A.	97,544.01		111,570,278.47
29	06/10/2021	TRANSF	VIAMAR S. A.	16,356.07		111,553,922.40

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30	06/10/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	90,232.19		111,463,690.21
31	07/10/2021	12827	SERVICIOS PORTATILES DOMINICANOS SRL	3,357.81		111,460,332.40
32	07/10/2021	12828	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		111,318,732.40
33	08/10/2021	DEP	DEPOSITO		3,870.08	111,322,602.48
34	11/10/2021	12829	JARDIN BOTANICO NACIAONAL	2,700.00		111,319,902.48
35	11/10/2021	12830	YANET MENDEZ	61,000.00		111,258,902.48
36	11/10/2021	12831	FUNDACION EQUIDAD Y JUSTICIA SOCIAL	100,000.00		111,158,902.48
37	11/10/2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		111,157,777.48
38	11/10/2021	TRANSF	EDESUR DOMINICANA SA	76,431.27		111,081,346.21
39	11/10/2021	TRANSF	EDESUR DOMINICANA SA	418,870.08		110,662,476.13
40	11/10/2021	TRANSF	EDESUR DOMINICANA SA	3,470.57		110,659,005.56
41	11/10/2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		110,614,005.56
42	11/10/2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		110,563,155.56
43	11/10/2021	TRANSF	COMPRISA PAPEL Y PAPELES SRL	42,940.00		110,520,215.56
44	11/10/2021	TRANSF	BANCO RESERVAS DE LA REPUBLICA DOMINICANA	153,051.37		110,367,164.19
45	11/10/2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	40,220.34		110,326,943.86
46	11/10/2021	TRANSF	GRUPO NOUS, SRL	107,350.00		110,219,593.86
47	11/10/2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		110,215,827.19
48	11/10/2021	TRANSF	MAGNA MOTORS SA	21,530.53		110,194,296.66
49	11/10/2021	TRANSF	LAVANDERIA ROYAL, SRL	29,041.00		110,165,255.66
50	11/10/2021	TRANSF	MICROFUNDICION FGLE, SRL	27,685.00		110,137,570.66
51	11/10/2021	TRANSF	AGENCIA BELLA SAS	2,570.51		110,135,000.15
52	11/10/2021	TRANSF	IMPRESOS TRES TINTAS, SRL	6,780.00		110,128,220.15
53	11/10/2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	4,746.00		110,123,474.15
54	11/10/2021	TRANSF	TEOREMA CE, SRL	11,115.00		110,112,359.15
55	11/10/2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		110,092,019.15
56	11/10/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	304,647.45		109,787,371.70
57	11/10/2021	TRANSF	DALUL ORDEHI GONZALEZ	52,200.00		109,735,171.70
58	11/10/2021	TRANSF	ELECTROM, SAS	5,198.00		109,729,973.70
59	11/10/2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		109,594,973.70
60	11/10/2021	TRANSF	DELTA COMERCIAL S A	231,074.20		109,363,899.50
61	11/10/2021	DEP	DEPOSITO	-	103,577.57	109,467,477.07
62	11/10/2021	TRANSF	ALTICE DOMINICANA, S.A	50,557.27		109,416,919.80
63	12/10/2021	DEP	LIBRAMIENTO 34-1	-	97,947,639.00	207,364,558.80
64	12/10/2021	TRANSF	VIATICOS	1,352.13		207,363,206.67

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65	12/10/2021	TRANSF	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00		207,333,706.67
66	12/10/2021	TRANSF	AL TICE DOMINICANA, S.A	5,212.50		207,328,494.17
67	12/10/2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	220,393.23		207,108,100.94
68	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	500,741.60		206,607,359.34
69	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	129,158.92		206,478,200.42
70	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	139,720.58		206,338,479.84
71	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	559,732.34		205,778,747.50
72	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	105,877.13		205,672,870.37
73	12/10/2021	TRANSF	HUMANO SEGUROS, S.A.	33,076.01		205,639,794.36
74	13/10/2021	12832	NELSON DE JESUS THEN ARIAS	2,668.20		205,637,126.16
75	13/10/2021	12833	FUNDACION DE DISCAPACIDAD MANOS ABIERTAS FUNDISMAABI	10,000.00		205,627,126.16
76	13/10/2021	12834	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	116,602.63		205,510,523.53
77	13/10/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	530,105.96		204,980,417.57
78	13/10/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	170,863.30		204,809,554.27
79	13/10/2021	TRANSF	MARLAN Y ASOCIADOS, SRL	198,882.50		204,610,671.77
80	13/10/2021	TRANSF	FRAHICA CONSTRUCTORA, SRL	445,890.10		204,164,781.68
81	13/10/2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		204,162,781.68
82	13/10/2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	17,000.00		204,145,781.68
83	13/10/2021	TRANSF	ALMACENES SEMA S A	95,613.93		204,050,167.75
84	13/10/2021	TRANSF	CARRUJO EMPRESARIAL, SRL	49,449.31		204,000,718.44
85	13/10/2021	TRANSF	SSBORDADOS PREMIUM SRL	332,220.00		203,668,498.44
86	13/10/2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	10,153.05		203,658,345.39
87	13/10/2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	44,070.00		203,614,275.39
88	13/10/2021	TRANSF	GRUPO ASTRO SRL	10,549.68		203,603,725.71
89	13/10/2021	TRANSF	UNIQUE MANAGAMENT SOLUTIONS	30,305.00		203,573,420.71
90	13/10/2021	TRANSF	SOSTENIBILIDAD BRS ES, SRL	1,695.00		203,571,725.71
91	13/10/2021	TRANSF	SILVER TIGER BUSINESS, SRL	6,167.59		203,565,558.12
92	13/10/2021	TRANSF	DELTA COMERCIAL S A	13,027.84		203,552,530.28
93	13/10/2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		203,507,530.28
94	13/10/2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		203,493,801.46
95	13/10/2021	TRANSF	BH MOBILIARIO, SRL	17,672.08		203,476,129.39
96	13/10/2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		203,376,129.38
97	13/10/2021	TRANSF	ACRILARTI SRL	9,944.00		203,366,185.38
98	13/10/2021	TRANSF	CAPACITACION ESPECIALIZADA (CAE) SRL	4,322.50		203,361,862.88
99	13/10/2021	TRANSF	VENTA GARCIA SANTIAGO	126,578.81		203,235,284.07

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100	13/10/2021	DEP	LIBRAMIENTO 36-1	-	63,000,000.00	266,235,284.07
101	13/10/2021	TRANSF	COMPRA DE DIVISAS	289,680.00		265,945,604.07
102	13/10/2021	TRANSF	COMPRA DE DIVISAS	421,940.00		265,523,664.07
103	14/10/2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,727,230.07		257,796,434.00
104	14/10/2021	TRANSF	HUMANO SEGUROS, S.A.	2,148,384.62		255,648,049.38
105	14/10/2021	TRANSF	JARDIN ILUSIONES, SRL	9,040.00		255,639,009.38
106	14/10/2021	TRANSF	LOGOMARCA, SA	7,571.00		255,631,438.38
107	14/10/2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	25,740.00		255,605,698.38
108	14/10/2021	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	2,540.14		255,603,158.24
109	14/10/2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	93,472.12		255,509,686.12
110	14/10/2021	TRANSF	DELTA COMERCIAL SA	6,226.94		255,503,459.18
111	14/10/2021	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACION SRL	391,291.92		255,112,167.26
112	18/10/2021	DEP	DEPOSITO	-	21.00	255,112,188.26
113	19/10/2021	12835	ERNESTO DEL ROSARIO CASTILLO	182,990.29		254,929,197.97
114	19/10/2021	12836	NICOLE MARIE LAZALA PUJOLS	103,336.24		254,825,861.73
115	19/10/2021	12837	JARDIN BOTANICO NACIAONAL	13,500.00		254,812,361.73
116	19/10/2021	12838	AMERICAN AIRLINES INC	55,138.21		254,757,223.52
117	20/10/2021	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	47,500.00		254,709,723.52
118	21/10/2021	TRANSF	VIATICOS	2,220.34		254,707,503.18
119	21/10/2021	TRANSF	HUMANO SEGUROS, S.A.	127,519.57		254,579,983.61
120	21/10/2021	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS	547,330.36		254,032,653.25
121	21/10/2021	TRANSF	WINDTELECOM SA	208,290.66		253,824,362.59
122	21/10/2021	TRANSF	VISA FLOTILLA	185,071.94		253,639,290.65
123	21/10/2021	TRANSF	HUMANO SEGUROS, S.A.	466.20		253,638,824.45
124	21/10/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		253,634,732.45
125	22/10/2021	DEP	SEGURO MEDICO	-	11,623.35	253,646,355.80
126	22/10/2021	TRANSF	COMPENSACION MILITAR	3,736,857.28		249,909,498.52
127	22/10/2021	TRANSF	NOMINA ADMINISTRATIVA	32,903,174.10		217,006,324.42
128	22/10/2021	TRANSF	NOMINA VICTOR JOAQUIN CASTELLANOS	429,935.63		216,576,388.79
129	22/10/2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		216,557,388.79
130	22/10/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		216,556,970.79
131	22/10/2021	TRANSF	NOMINA COMPLEMENTARIA	34,342.41		216,522,628.38
132	22/10/2021	TRANSF	DELTA COMERCIAL S A	23,015.36		216,499,613.02
133	22/10/2021	TRANSF	ELECTROM, SAS	36,988.74		216,462,624.28
134	22/10/2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		216,417,624.28

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135	22/10/2021	TRANSF	TITA, SRL	13,616.50		216,404,007.78
136	22/10/2021	TRANSF	TROVASA HAND WASH SRL	32,275.11		216,371,732.67
137	22/10/2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		216,371,360.67
138	22/10/2021	TRANSF	COMPENSACION MILITAR	27,667.47		216,343,693.20
139	25/10/2021	12839	ESCUELA DE ALTA DIRECCION BARNA	47,040.00		216,296,653.20
140	25/10/2021	12839	CANCELADO ESCUELA DE ALTA DIRECCION BARNA	47,040.00		216,343,693.20
141	25/10/2021	12840	VALAGREGA, SRL	157,088.22		216,186,604.98
142	25/10/2021	12841	ANULADO			216,186,604.98
143	25/10/2021	DEP	DEPOSITO		44,750.00	216,231,354.98
144	26/10/2021	TRANSF	NOMINA ADMINISTRATIVA	2,291,833.77		213,939,521.21
145	26/10/2021	TRANSF	NOMINA COMPENSACIONAL MILITAR	161,620.00		213,777,901.21
146	26/10/2021	TRANSF	COMPENSACION	2,500.00		213,775,401.21
147	26/10/2021	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		213,745,411.21
148	26/10/2021	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		213,715,421.21
149	27/10/2021	12842	ANULADO			213,715,421.21
150	27/10/2021	12843	ESCUELA DE ALTA DIRECCION BARNA	47,040.00		213,668,381.21
151	27/10/2021	12844	MAIMONIDES HEREDIA	196,926.06		213,471,455.15
152	27/10/2021	12845	JUAN SALAS DE LA CRUZ	579,714.92		212,891,740.23
153	27/10/2021	12846	CONFEDERACION NORTE CENTROAMERICANA Y DEL CARIBE DE VOLEIBOL	100,000.00		212,791,740.23
154	27/10/2021	TRANSF	VINKY COMERCIAL, SRL	23,362.75		212,768,377.48
155	27/10/2021	TRANSF	CAPACITACION ESPECIALIZADA (CAE) SRL	25,650.00		212,742,727.48
156	27/10/2021	TRANSF	DELTA COMERCIAL S A	12,958.15		212,729,769.33
157	27/10/2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		212,714,094.33
158	27/10/2021	TRANSF	MUEBLES OMAR S.A	9,717.43		212,704,376.90
159	27/10/2021	TRANSF	JOSUED DAVID BATISTA TORRES / JOSUED Y SU IMPACTO TIPICO	35,400.00		212,668,976.90
160	27/10/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	148,300.00		212,520,676.90
161	27/10/2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,257,995.65		207,262,681.25
162	27/10/2021	TRANSF	AGUA CRYSTAL SA	114,950.00		207,147,731.25
163	27/10/2021	TRANSF	PROLIMPISO SRL	30,000.14		207,117,731.11
164	27/10/2021	TRANSF	NASERTEC, SRL	142,990.20		206,974,740.91
165	27/10/2021	TRANSF	CREATIVE DESIGNS MF, SRL	22,261.00		206,952,479.91
166	27/10/2021	TRANSF	SIGMATEC SRL	21,299.00		206,931,180.91
167	27/10/2021	TRANSF	UNIVERSIDAD APEC	17,100.00		206,914,080.91
168	27/10/2021	TRANSF	UNIQUE MANAGAMENT SOLUTIONS	60,610.00		206,853,470.91
169	27/10/2021	TRANSF	VALENA ASESORES Y CONSULTORES, SRL	7,910.00		206,845,560.91

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170	27/10/2021	TRANSF	MG GENERAL SUPPLY, SRL	30,510.00		206,815,050.91
171	27/10/2021	TRANSF	MARLAN Y ASOCIADOS, SRL	119,001.42		206,696,049.49
172	27/10/2021	TRANSF	MARLAN Y ASOCIADOS, SRL	175,000.00		206,521,049.49
173	27/10/2021	TRANSF	INVERSIONES TARAMACA	5,320.00		206,515,729.49
174	27/10/2021	TRANSF	EL PALMAR BUSINESS GROUP CORP-SUCURSAL REP	106,847.60		206,408,881.89
175	27/10/2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		206,190,090.77
176	27/10/2021	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		206,161,840.77
177	27/10/2021	TRANSF	GRUPO ASTRO SRL	13,186.22		206,148,654.55
178	28/10/2021	DEP	DEPOSITO	-	650.00	206,149,304.55
179	28/10/2021	TRANSF	COMPRA DE DIVISAS	11,370.00		206,137,934.55
180	29/10/2021	TRANSF	VIATICOS	32,801.12		206,105,133.43
181	29/10/2021	TRANSF	VIATICOS	5,283.99		206,099,849.44
182	29/10/2021	TRANSF	PUNTOMAC, SRL	37,987.03		206,061,862.41
183	29/10/2021	TRANSF	SUMINISTROS GUIPAK, SRL	668,377.12		205,393,485.29
184	29/10/2021	TRANSF	MOTO AZCONA, SRL	90,974.53		205,302,510.76
185	29/10/2021	TRANSF	PAULA ANTONIA THEN CRUZ	17,689.00		205,284,821.76
186	29/10/2021	TRANSF	MUEBLES OMAR S.A	29,970.99		205,254,850.77
187	29/10/2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	11,000,000.00		194,254,850.77
188	29/10/2021	TRANSF	APORTE 4%	289,011.20		193,965,839.57
189	29/10/2021		CARGOS BANCARIOS	106,410.87		193,859,428.70
TOTALES				96,474,125.57	161,112,234.00	

Preparado:

Socorro Elizabet Núñez
Socorro Elizabet Núñez
Eric. 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 OCTUBRE 2021

FECHA	BENEFICIARIO	VALOR DOP
4/10/2021	KPMG DOMINICANA, S.A.	375,000.00
4/10/2021	AMIGO DEL HOGAR	244,874.00
5/10/2021	C VEN TECHNOLOGIES SRL	1,638,040.00
12/10/2021	CORPORACION COPY CORP	160,682.40
19/10/2021	CANTABRIA BRAND REPRESENTATIVE SRL	966,890.00
22/10/2021	COMPANIA OPERADORA DEL AGUA TECCA SRL	772,560.00
28/10/2021	SERVICIOS DE LIMPIEZA Y OP. GV SRL	205,000.00
28/10/2021	CORPORACION COPY CORP	22,880.50
17/10/2021	OTROS GASTOS	39,669.08
TOTAL PAGADO POR EL PNUD		4,425,595.98

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Fianciero

