



Tribunal Constitucional de la República Dominicana
"Constitución y Escuela"

Libro Banco

Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE DICIEMBRE 2021

Cuenta Bancaria No: 240-015362-5					
Fecha	No. Ck/Transf.	Descripción	Debito	Balance Inicial	Balance
				307,631,773.05	
1	01-12-2021	12888 ESCUELA DE ALTA DIRECCION BARNA	227,054.80		307,404,718.25
2	01-12-2021	TRANSF COMPENSACION MILITAR	48,296.24		307,356,422.01
3	01-12-2021	TRANSF BONO COMPENSACION MILITAR	102,168.00		307,254,254.01
4	01-12-2021	TRANSF NOMINA ADMINISTRATIVA	1,478,084.70		305,776,169.31
5	03-12-2021	TRANSF NOMINA PERSONAL ADMINISTRATIVO	41,729,591.48		264,046,577.83
6	03-12-2021	TRANSF COMPENSACION MILITAR	3,552,709.84		260,493,867.99
7	03-12-2021	TRANSF TESORERIA DE LA SEGURIDAD SOCIAL	8,308,965.30		252,184,902.69
8	03-12-2021	TRANSF NOMINA CONTRATADOS	139,064.76		252,045,837.93
9	03-12-2021	TRANSF VIATICOS	1,796.92		252,044,041.01
10	03-12-2021	TRANSF COMPENSACION	1,500.00		252,042,541.01
11	03-12-2021	DEP LIBRAMIENTO NRO. 47		62,500,000.00	314,542,541.01
12	03-12-2021	DEP LIBRAMIENTO NRO. 47		62,500,000.00	377,042,541.01
13	06-12-2021	12889 GINA RODRIGUEZ CRESPO	2,809.00		377,039,732.01
14	06-12-2021	12890 UNIVERSIDAD DE LA TERCERA EDAD	41,804.00		376,997,928.01
15	06-12-2021	12891 EDITORA EL NUEVO DARIO S A	47,881.36		376,950,046.65
16	06-12-2021	12892 JONATHAN MATEO NOVA	108,769.89		376,841,276.76
17	06-12-2021	12893 DELMI MANOLIN MATEO MATOS	108,769.89		376,732,506.87
18	07-12-2021	TRANSF VIATICOS	19,500.00		376,713,006.87
19	07-12-2021	TRANSF COOPERATIVA DE AHORRO, CRDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,234,464.73		371,478,542.14
20	07-12-2021	TRANSF COMPAÑIA DOMINICANA DE TELEFONOS S.A	29,293.75		371,449,248.39
21	07-12-2021	TRANSF COMPAÑIA DOMINICANA DE TELEFONOS S.A	220,397.40		371,228,850.99
22	07-12-2021	TRANSF VIATICOS	5,693.19		371,223,157.80
23	07-12-2021	DEP DEPOSITO		18.00	371,223,175.80
24	08-12-2021	DEP DEPOSITO		10,000.00	371,233,175.80

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				Debito	Credito	Balance
25	08-12-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	143,022.22		371,090,153.58
26	08-12-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	71,042.40		371,019,111.18
27	09-12-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	1,345,007.03		369,674,104.15
28	09-12-2021	TRANSF	PLAN DE RETIRO MAGISTRADOS	2,000,000.00		367,674,104.15
29	09-12-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	7,534,610.84		360,139,493.31
30	09-12-2021	TRANSF	VIATICOS	2,517.53		360,136,975.78
31	09-12-2021	TRANSF	COMPENSACION	8,000.00		360,128,975.78
32	09-12-2021	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		359,910,184.66
33	09-12-2021	TRANSF	EDESUR DOMINICANA SA	2,108.93		359,908,075.73
34	09-12-2021	TRANSF	EDESUR DOMINICANA SA	428,519.78		359,479,555.95
35	09-12-2021	TRANSF	EDESUR DOMINICANA SA	85,694.88		359,393,861.07
36	09-12-2021	TRANSF	DUCTO LIMPIO, S.D., SRL	72,219.72		359,321,641.35
37	09-12-2021	TRANSF	AGENCIA DE VIAJE MILENA TOURS	9,493.13		359,312,148.22
38	09-12-2021	TRANSF	LUIS NORBERTO VERGES BAEZ	25,875.00		359,286,273.22
39	09-12-2021	TRANSF	AGUA CRYSTAL SA	130,435.00		359,155,838.22
40	09-12-2021	TRANSF	GL PROMOCIONES SRL	107,463.00		359,048,375.22
41	09-12-2021	TRANSF	SERVICIOS CONTRA INCENDIOS RODRIGUEZ, SRL	19,378.37		359,028,996.85
42	09-12-2021	TRANSF	MONTEMARKET, SRL	246,091.40		358,782,905.45
43	09-12-2021	TRANSF	JARDIN ILUSIONES, SRL	607,460.50		358,175,444.95
44	09-12-2021	TRANSF	GRUPO ASTRO SRL	2,861.16		358,172,583.79
45	09-12-2021	TRANSF	UNIQUE MANAGAMENT SOLUTIONS	54,549.00		358,118,034.79
46	09-12-2021	TRANSF	AV BLANDINO & CIA S A	17,765.00		358,100,269.79
47	09-12-2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		358,098,269.80
48	09-12-2021	DEP	LIBRAMIENTO NRO. 49-1		43,557,106.27	401,655,376.07
49	10-12-2021	TRANSF	TRANSFERENCIA ENTRE CUENTAS	15,000,000.00		386,655,376.07
50	10-12-2021	TRANSF	GRUPO ASTRO SRL	8,192.50		386,647,183.57
51	10-12-2021	TRANSF	AV BLANDINO & CIA S A	8,075.00		386,639,108.57
52	10-12-2021	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		386,635,341.90
53	10-12-2021	TRANSF	VIAMAR S. A.	210,142.15		386,425,199.75
54	10-12-2021	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		386,380,199.75

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55	10-12-2021	TRANSF	DELTA COMERCIAL S A	15,329.70		386,364,870.05
56	10-12-2021	TRANSF	FT INGENIERIA Y MANTENIMIENTO, SRL	69,005.14		386,295,864.91
57	10-12-2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	2,712.00		386,293,152.91
58	10-12-2021	TRANSF	NASERTEC, SRL	52,658.00		386,240,494.91
59	10-12-2021	TRANSF	LEONARDO TOURS S R L	22,800.00		386,217,694.91
60	10-12-2021	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	1,500.00		386,216,194.91
61	10-12-2021	TRANSF	PROVESOL PROVEHEDORES DE SOLUCIONES, SRL	58,957.75		386,157,237.16
62	10-12-2021	TRANSF	4BITS BUSINESS IT & SECURITY EIRL	184,924.70		385,972,312.46
63	10-12-2021	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	14,240,450.00		371,731,862.46
64	13-12-2021	12894	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	3,550.00		371,728,312.46
65	13-12-2021	12895	SOCORRO ELIZABETH NUÑEZ MADERA/ FONDO DE TESORERIA	106,611.61		371,621,700.85
66	13-12-2021	12896	MILAGROS ESCARRAMAN	12,257.00		371,609,443.85
67	14-12-2021	12897	PARROQUIA SANTA BARBARA	50,000.00		371,559,443.85
68	14-12-2021	TRANSF	TRANSFERENCIA INTERNACIONAL	59,295.00		371,500,148.85
69	15-12-2021	TRANSF	HUMANO SEGUROS, S.A.	468,846.60		371,031,302.24
70	15-12-2021	TRANSF	HUMANO SEGUROS, S.A.	37,772.58		370,993,529.66
71	15-12-2021	TRANSF	HUMANO SEGUROS, S.A.	139,720.58		370,853,809.09
72	15-12-2021	TRANSF	HUMANO SEGUROS, S.A.	128,796.07		370,725,013.02
73	15-12-2021	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S.A	541,866.17		370,183,146.85
74	15-12-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	103,510.46		370,079,636.38
75	15-12-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	9,380.48		370,070,255.90
76	15-12-2021	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	41,967.95		370,028,287.95
77	15-12-2021	TRANSF	DELTA COMERCIAL S A	33,686.25		369,994,601.70
78	15-12-2021	TRANSF	DELTA COMERCIAL S A	37,661.65		369,956,940.05
79	15-12-2021	TRANSF	ALTICE DOMINICANA, S.A	5,223.10		369,951,716.95
80	15-12-2021	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		369,950,591.95
81	15-12-2021	TRANSF	VIAMAR S. A.	8,281.00		369,942,310.95
82	15-12-2021	TRANSF	VIAMAR S. A.	48,039.71		369,894,271.24
83	15-12-2021	TRANSF	VIAMAR S. A.	6,064.39		369,888,206.85
84	15-12-2021	TRANSF	VIAMAR S. A.	59,637.21		369,828,569.64

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85	15-12-2021	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	99,999.98		369,728,569.66
86	15-12-2021	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00		369,683,569.66
87	15-12-2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		369,669,840.83
88	15-12-2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		369,667,840.83
89	15-12-2021	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		369,532,840.83
90	15-12-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		369,432,840.83
91	15-12-2021	TRANSF	DUCTO LIMPIO, S.D., SRL	20,323.05		369,412,517.78
92	15-12-2021	TRANSF	ACRILARTE, SRL	35,504.60		369,377,013.18
93	15-12-2021	TRANSF	CENTRO CUESTA NACIONAL SAS	111,623.89		369,265,389.29
94	15-12-2021	TRANSF	BDO ESENA S.R.L	23,275.00		369,242,114.29
95	15-12-2021	TRANSF	MAGNA MOTORS SA	23,551.13		369,218,563.15
96	15-12-2021	TRANSF	FUMIGADORA EXTERMINEX SRL	20,340.00		369,198,223.15
97	15-12-2021	TRANSF	GRUPO ASTRO SRL	3,549.63		369,194,673.52
98	15-12-2021	TRANSF	NASERTEC, SRL	5,593.50		369,189,080.02
99	15-12-2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	53,105.00		369,135,975.02
100	15-12-2021	TRANSF	EL AVION DIESEL, SL	253,425.00		368,882,550.02
101	15-12-2021	TRANSF	COMPRISA PAPEL Y PAPELES SRL	12,430.00		368,870,120.02
102	15-12-2021	TRANSF	CENTROXPRT STE SRL	66,040.59		368,804,079.43
103	15-12-2021	TRANSF	MARKADO GRAFICO GOMEZ, SRL	2,248.70		368,801,830.73
104	15-12-2021	TRANSF	NETSOL SOLUCIONES DE REDES SRL	15,567.44		368,786,263.29
105	15-12-2021	TRANSF	MARLAN Y ASOCIADOS, SRL	157,500.00		368,628,763.29
106	15-12-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		368,628,345.69
107	15-12-2021	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,464.00		368,623,881.69
108	15-12-2021	TRANSF	VIATICOS	12,329.33		368,611,552.36
109	16-12-2021	12898	JEZER AGUSTIN JAMES CUELLA	40,000.00		368,571,552.36
110	16-12-2021	12899	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		368,429,952.36
111	16-12-2021	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	9,040.00		368,420,912.36
112	17-12-2021	12900	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	21,000.00		368,399,912.36
113	17-12-2021	12901	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	35,000.00		368,364,912.36
114	17-12-2021	TRANSF	CONSORCIO DE TAJETAS DOMINICANAS, S.A	47,500.00		368,317,412.36

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115	17-12-2021	TRANSF	ELECTROM, SAS	36,988.74		368,280,423.62
116	17-12-2021	TRANSF	CTAV, SRL	915,921.50		367,364,502.12
117	17-12-2021	TRANSF	WORLD VOCIES, SRL	452,000.00		366,912,502.12
118	17-12-2021	TRANSF	IMPRESOS TRES TINTAS, SRL	1,898.40		366,910,603.72
119	17-12-2021	TRANSF	COMPRISA PAPEL Y PAPELES, SRL	3,955.00		366,906,648.72
120	17-12-2021	TRANSF	CALMAQUIP DOMINICANA, S.A.S	13,786.00		366,892,862.72
121	17-12-2021	TRANSF	ATHILL & MARTINEZ, SA	8,362.00		366,884,500.72
122	17-12-2021	TRANSF	LEYMI LORA CORDOVA	45,000.00		366,839,500.72
123	17-12-2021	TRANSF	CARY INDUSTRIAL SA	13,017.60		366,826,483.12
124	17-12-2021	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	20,294.80		366,806,188.32
125	17-12-2021	TRANSF	ELECTROM, SAS	5,198.00		366,800,990.32
126	17-12-2021	TRANSF	VIATICOS	6,500.00		366,794,490.32
127	17-12-2021	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		366,778,815.32
128	17-12-2021	TRANSF	HUMANO SEGUROS, S.A.	106,353.20		366,672,462.12
129	17-12-2021	TRANSF	HUMANO SEGUROS, S.A.	2,161,285.02		364,511,177.10
130	17-12-2021	TRANSF	HUMANO SEGUROS, S.A.	554,881.84		363,956,295.26
131	17-12-2021	TRANSF	HUMANO SEGUROS, S.A.	127,181.11		363,829,114.15
132	17-12-2021	TRANSF	WINDTELECOM SA	216,943.01		363,612,171.14
133	17-12-2021	TRANSF	DIPUGLIA PC OUTLET STORE, SRL	25,281.37		363,586,889.77
134	20-12-2021	TRANSF	DIPUGLIA PC OUTLET STORE, SRL	25,281.37		363,612,171.14
135	20-12-2021	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	259,329.84		363,352,841.30
136	20-12-2021	DEP	LIBRAMIENTO 53-1		404,058.33	363,756,899.63
137	21-12-2021	TRANSF	DIPUGLIA PC OUTLET STORE, SRL	25,281.37		363,731,618.26
138	21-12-2021	TRANSF	CAMBIO DE PUNTOS TARJETA CORPORATIVA		21,411.00	363,753,029.26
139	21-12-2021	TRANSF	VIATICOS	68,585.21		363,684,444.05
140	21-12-2021	TRANSF	VIATICOS	83,529.85		363,600,914.20
141	21-12-2021	TRANSF	BONO VACACIONAL	113,643.80		363,487,270.40
142	21-12-2021	TRANSF	VISA FLOTILLA	208,027.04		363,279,243.36
143	22-12-2021	TRANSF	NOMINA MAGISTRADO VICTOR J. CASTELLANOS	429,935.63		362,849,307.73
144	22-12-2021	TRANSF	COMPENSACION MILITAR	3,683,752.68		359,165,555.05

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145	22-12-2021	TRANSF	NOMINA ADMINISTRATIVA	32,878,190.04		326,287,365.01
146	22-12-2021	TRANSF	NOMINA CONTRATADOS	136,128.93		326,151,236.08
147	22-12-2021	12902	JOSE MIGUEL TEJERA	35,711.62		326,115,524.46
148	22-12-2021	12903	UNIVERSIDAD ABIERTA PARA ADULTOS	6,050.00		326,109,474.46
149	22-12-2021	12904	UNIVERSIDAD ABIERTA PARA ADULTOS	6,655.00		326,102,819.46
150	22-12-2021	12905	ARCHIVO GENERAL DE LA NACION	370,000.00		325,732,819.46
151	22-12-2021	12906	INSTUTO DE CONTADORES PUBLICOS AUTORIZADOS DE LA REP. DOM.	10,800.00		325,722,019.46
152	22-12-2021	12907	AMERICAN AIRLINES INC	215,917.85		325,506,101.61
153	22-12-2021	12908	EQUIPOS INDUSTRIALES Y DE PROTECCION (EQUIP)	22,374.00		325,483,727.61
154	22-12-2021	12909	ALTERNATIVA ADVERTISING, SRL	134,470.00		325,349,257.61
155	22-12-2021	12910	AUTANA INVESTMENTS, SRL	33,719.20		325,315,538.41
156	22-12-2021	12911	SERVICIOS PORTATILES DOMINICANOS SRL	3,073.25		325,312,465.16
157	22-12-2021	12912	EXIMEDIA, SRL	13,680.00		325,298,785.16
158	22-12-2021	TRANSF	APORTE 4%	289,011.20		325,009,773.96
159	22-12-2021	TRANSF	APORTES 4%	16,017.44		324,993,756.52
160	22-12-2021	TRANSF	PAGO NOMINA	310,617.44		324,683,139.08
161	22-12-2021	TRANSF	BONO VACACIONAL	6,732,550.03		317,950,589.05
162	22-12-2021	TRANSF	VIATICOS	1,120.85		317,949,468.20
163	22-12-2021	TRANSF	WORLDWIDE SEGUROS S A	6,941.78		317,942,526.42
164	22-12-2021	TRANSF	BODY SHOP ATHLETIC CLUB SRL	63,346.00		317,879,180.42
165	22-12-2021	TRANSF	SEGUROS RESERVAS, S.A	2,477,092.90		315,402,087.52
166	22-12-2021	TRANSF	FRANQUICIAS DOMINICANAS S A	3,420.00		315,398,667.52
167	22-12-2021	DEP	ELGA BATISTA		11,623.35	315,410,290.87
168	22-12-2021	DEP	TRANSFERENCIA ENTRE CUENTAS	-	1,257,748.78	316,668,039.65
169	27-12-2021	12913	CARMELO ISAAC CUETO RIVERA	62,969.16		316,605,070.49
170	27-12-2021	12914	JOSE ELIAS ROSADO REYES	18,956.53		316,586,113.96
171	27-12-2021	12915	AMBIENTAZA RECYCLING, SRL	135,033.00		316,451,080.96
172	27-12-2021	12916	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	87,742.46		316,363,338.50
173	27-12-2021	TRANSF	DEVOLUCION VIATICOS	-	4,840.00	316,368,178.50
174	28-12-2021	12917	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	13,300.00		316,354,878.50

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175	28-12-2021	12918	STARLIN LIMA GARCIA	47,636.12		316,307,242.38
176	28-12-2021	12919	APONTE ORTIZ Y ASOCIADOS, SRL	4,560.00		316,302,682.38
177	28-12-2021	12920	MARY ELENA ROSARIO VARGAS	60,250.00		316,242,432.38
178	28-12-2021	12921	NULO			316,242,432.38
179	28-12-2021	12921	NULO			316,242,432.38
180	28-12-2021	12922	MIGUEL BELARMINIO TEJADA MENDEZ	15,000.00		316,227,432.38
181	28-12-2021	12923	MARIA ALTAGRACIA PEGUERO PALACIO	10,000.00		316,217,432.38
182	28-12-2021	12924	V ENERGY, S.A	1,612,327.24		314,605,105.14
183	28-12-2021	TRANSF	ALTICE DOMINICANA, S.A	47,398.94		314,557,706.20
184	28-12-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	473,710.89		314,083,995.31
185	28-12-2021	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	195,555.87		313,888,439.44
186	28-12-2021	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL	5,120,179.77		308,768,259.67
187	28-12-2021	TRANSF	VIATICOS	8,155.51		308,760,104.16
188	28-12-2021	TRANSF	JOSUED DAVID BATISTA TORRES / JOSUED Y SU IMPACTO TIPICO	18,600.00		308,741,504.16
189	28-12-2021	TRANSF	CAPACITACION ESPECIALIZADA (CAES)	11,732.50		308,729,771.66
190	28-12-2021	TRANSF	CONSTRUSERVICE, SRL	2,260.00		308,727,511.66
191	28-12-2021	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		308,713,782.84
192	28-12-2021	TRANSF	MUEBLES OMAR S.A	24,918.53		308,688,864.31
193	28-12-2021	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		308,588,864.30
194	28-12-2021	TRANSF	MULTICOMPUTOS, SRL	425,883.08		308,162,981.22
195	28-12-2021	TRANSF	DAYSON MEDINA	83,779.46		308,079,201.76
196	28-12-2021	TRANSF	MISAELE RINCON LANFRANCO	135,000.00		307,944,201.76
197	29-12-2021	12925	GENIRA GOMEZ DIA	25,000.00		307,919,201.76
198	29-12-2021	12926	SOCORRO ELIZABET NUNEZ MADERA/ FONDO DE TESORERIA	98,897.92		307,820,303.84
199	29-12-2021	TRANSF	AGUA CRYSTAL SA	101,412.50		307,718,891.34
200	29-12-2021	TRANSF	ARTELUZ, SRL	121,192.50		307,597,698.84
201	29-12-2021	TRANSF	ALMACENES SEMA SA	101,482.05		307,496,216.79
202	29-12-2021	TRANSF	ALVARO VILALA ALVAREZ-BUYLLA	109,067.80		307,387,149.00
203	29-12-2021	TRANSF	ALFONSO DE JESUS CONDE POLANCO	218,791.12		307,168,357.88
204	29-12-2021	TRANSF	AENOR DOMINICANA, SRL	44,973.00		307,123,384.88

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		Balance
				Debito	Credito	
						307,631,773.05
205	29-12-2021	TRANSF	CONSTRUSERVICE, SRL	5,085.00		307,118,299.88
206	29-12-2021	TRANSF	CENTRO CUESTA NACIONAL SAS	9,470,455.00		297,647,844.88
207	29-12-2021	TRANSF	CS CENTRAL DE SELLOS, SRL	11,187.00		297,636,657.88
208	29-12-2021	TRANSF	CARY INDUSTRIAL SA	28,747.20		297,607,910.68
209	29-12-2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		297,557,060.68
210	29-12-2021	TRANSF	DUCTO LIMPIO, S.D., SRL	50,850.00		297,506,210.68
211	29-12-2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	4,309.32		297,501,901.35
212	29-12-2021	TRANSF	DELTA COMERCIAL	60,824.48		297,441,076.88
213	29-12-2021	TRANSF	DELTA COMERCIAL	7,419.15		297,433,657.73
214	29-12-2021	TRANSF	DELTA COMERCIAL	43,819.50		297,389,838.23
215	29-12-2021	TRANSF	DELTA COMERCIAL	18,215.16		297,371,623.07
216	29-12-2021	TRANSF	EDITORIA CIPRIANO, SRL	12,656.00		297,358,967.07
217	29-12-2021	TRANSF	EDITORIA BUHO SRL	371,716.00		296,987,251.07
218	29-12-2021	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		296,957,261.07
219	29-12-2021	TRANSF	TROVASA HAND WASH SRL	23,348.51		296,933,912.56
220	29-12-2021	TRANSF	LA INNOVACION SRL	584,052.00		296,349,860.56
221	29-12-2021	TRANSF	LAURA PATRICIA RIZEK BONNELLY	231,800.00		296,118,060.56
222	29-12-2021	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	46,760.00		296,071,300.56
223	29-12-2021	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		296,052,300.56
224	29-12-2021	TRANSF	NASERTEC, SRL	109,553.50		295,942,747.06
225	29-12-2021	TRANSF	NASERTEC, SRL	19,436.00		295,923,311.06
226	29-12-2021	TRANSF	NASERTEC, SRL	73,450.00		295,849,861.06
227	29-12-2021	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	38,880.00		295,810,981.06
228	29-12-2021	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	99,017.40		295,711,963.66
229	29-12-2021	TRANSF	RAMON ANTONIO HOSKING CORNELIO	2,000.00		295,709,963.66
230	29-12-2021	TRANSF	SKILLS, SRL	620,350.00		295,089,613.66
231	29-12-2021	TRANSF	SOCIEDAD DOMINICANA DE ABOGADOS SIGLOS XXI	84,990.75		295,004,622.91
232	29-12-2021	TRANSF	OCTAGONO GPS SRL	7,720.16		294,996,902.75
233	29-12-2021	TRANSF	INTERDECO, SRL	42,967.66		294,953,935.10
234	29-12-2021	TRANSF	HOTELES NACIONALES SA	52,250.40		294,901,684.70

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		307,631,773.05	
			Debito	Credito	Balance	
235	29-12-2021	TRANSF	GRUPO ASTRO SRL	52,122.69		294,849,562.01
236	29-12-2021	TRANSF	F T INGENIERIA Y MANTENIMIENTO SRL	224,095.95		294,625,466.06
237	29-12-2021	TRANSF	GRUPO DIARIO LIBRE, S.A.	39,663.00		294,585,803.06
238	29-12-2021	TRANSF	VALAGREGA, SRL	141,379.40		294,444,423.66
239	29-12-2021	TRANSF	JOYAS CRIOLLAS S,A	13,447.00		294,430,976.66
240	29-12-2021	TRANSF	CARLOS SANTIAGO GARCIA DE LOS SANTOS	9,849.00		294,421,127.66
241	29-12-2021	TRANSF	LAVANDERIA ROYAL, SRL	32,261.50		294,388,866.16
242	29-12-2021	TRANSF	MARLAN Y ASOCIADOS, SRL	198,882.50		294,189,983.66
243	29-12-2021	TRANSF	MARLAN Y ASOCIADOS, SRL	107,101.28		294,082,882.38
244	29-12-2021	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	69,445.00		294,013,437.38
245	29-12-2021	TRANSF	CARIDELPA S A	11,608.74		294,001,828.64
246	29-12-2021	TRANSF	CARIDELPA S A	21,106.80		293,980,721.84
247	29-12-2021	TRANSF	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL	20,340.00		293,960,381.84
248	29-12-2021	TRANSF	VENTURA GARCIA SANTIAGO	127,687.89		293,832,693.95
249	29-12-2021	TRANSF	DIPUGLIA PC OUTLET STORE SRL	5,745.77		293,826,948.19
250	29-12-2021	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,051.00		293,823,897.19
251	31-12-2021		CARGOS BANCARIOS	232,672.93		293,591,224.26
				184,307,354.52	170,266,805.73	

Preparado:

Sogorro Elizabeth Núñez
 Sogorro Elizabeth Núñez
 Enc. Depto de Tesorería

Aprobado:

Elvis Espinal Acosta
 Elvis Espinal Acosta
 Director Fianciero






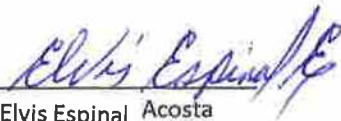
DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE DICIEMBRE 2021

FECHA	BENEFICIARIO	VALOR DOP
08-12-21	CANTABRIA BRAND REPRESENTATIVE SRL	191.115,00
14-12-21	DONCELLA S R L	82.122,79
15-12-21	AGENCIA BELLA C POR A	667.589,83
16-12-21	EDITORA BUHO SRL	253.909,00
13-12-21	V AN DER LEER S.A	822.350,26
16-12-21	INVESTIGACIONES SOCIALES Y AMBIENTAI.F	448.079,00
13-12-21	SERVICIOS DE LIMPIEZA Y OP. GV SRL	205.000,00
21-12-21	SITCORP S.R.L	303.816,06
20-12-21	SITCORP S.R.L	153.395,38
22-12-21	RAUL ERNESTO HERNANDEZ BAEZ	150.273,00
23-12-21	LEONARDO ENRIQUE CASTILLO RIVAS	216.883,58
23-12-21	ALL OFFICE SOLUTIONS TS SRL	225.951,50
23-12-21	EXQUISITECES TERESA MATEO SRL	856.845,00
23-12-21	TECHNET SOLUCIONES DE REDES, S.A.	315.162,91
28-12-21	PUBLIMONITOR EIRL	196.000,00
25-12-21	OTROS GASTOS	431.563,88
TOTAL PAGADO POR EL PNUD		5,520,057,19

Preparado por:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

