



Tribunal Constitucional de la República Dominicana
"Justicia Constitucional Ciudadana"

Libro Banco

Banco de Reservas de la República Dominicana
DEL 01 AL 30 DE SEPTIEMBRE 2022



Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		151,326,270.06	
			Debito	Credito	Balance	
1	2/9/2022	13116	FUNDACION EDUCATIVA DEL CARIBE	17,250.00		151,309,020.06
2	2/9/2022	13117	MARY ELENA ROSARIO VARGAS	8,000.00		151,301,020.06
3	2/9/2022	13118	PILAR AMELIA PICHARDO VERICUT	2,038,630.53		149,262,389.53
4	2/9/2022	13119	ANULADO	-		149,262,389.53
5	2/9/2022	13120	AUSERP SECURITY PROTECTION SRL	160,740.00		149,101,649.53
6	2/9/2022	13121	JEZER AGUSTIN JAMES CUELLO	167,534.30		148,934,115.23
7	5/9/2022	13122	PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL, INC.	6,000.00		148,928,115.23
8	5/9/2022	13123	INVERSIONES AZUL DEL ESTE DOMINICANA SA	47,881.36		148,880,233.87
9	5/9/2022	13124	CENTRO DE EXPORTACION E INVERSIONES E LA REPUBLICA DOMINICANA.	29,500.00		148,850,733.87
10	5/9/2022	13125	CANCELADO	-		148,850,733.87
11	5/9/2022	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	9,639,348.13		139,211,385.74
12	5/9/2022	TRANSF	WORLDWIDE SEGUROS, S.A	3,378,727.45		135,832,658.29
13	5/9/2022	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	327,198.00		135,505,460.29
14	7/9/2022	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	26,634,050.00		108,871,410.29
15	7/9/2022	TRANSF	AGENCIA BELLA SAS	940.98		108,870,469.31
16	7/9/2022	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	2,118.64		108,868,350.67
17	7/9/2022	TRANSF	PROMOCIONES Y PROYECTOS, S.A	58,257.24		108,810,093.43
18	7/9/2022	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	1,520.00		108,808,573.43
19	7/9/2022	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	52,345.00		108,756,228.43
20	7/9/2022	TRANSF	GRUPO ASTRO SRL	123,554.20		108,632,674.23
21	7/9/2022	TRANSF	AVIRON, SRL	3,333.50		108,629,340.73
22	7/9/2022	TRANSF	JOYAS CRIOLLAS S,A	4,463.50		108,624,877.23
23	7/9/2022	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		108,406,086.11
24	7/9/2022	TRANSF	TEATRO NACIONAL EDUARDO BRITO	300,000.00		108,106,086.11

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25	7/9/2022	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		107,958,621.11
26	7/9/2022	TRANSF	LA INNOVACION SRL	111,065.60		107,847,555.51
27	7/9/2022	TRANSF	EXTINTORES DEL CARIBE, SRL	14,125.00		107,833,430.51
28	7/9/2022	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		107,829,663.85
29	7/9/2022	TRANSF	DIEGO ARMANDO AQUINO	1,430.01		107,828,233.84
30	7/9/2022	TRANSF	XIOMARI VELOZ D'LUJO FIESTA, SRL	38,623.40		107,789,610.44
31	7/9/2022	TRANSF	4BITS BUSINESS IT & SECURITY EIRL	223,158.07		107,566,452.37
32	7/9/2022	TRANSF	PREVESOL PROVEEDORES DE SOLUCIONES, SRL	52,908.91		107,513,543.47
33	7/9/2022	TRANSF	ALMACENES SEMA S A	189,289.23		107,324,254.24
34	7/9/2022	TRANSF	IMPRESOS TRES TINTAS, SRL	56,206.20		107,268,048.04
35	7/9/2022	TRANSF	BDO ESENA S.R.L.	24,225.00		107,243,823.04
36	7/9/2022	TRANSF	PADRON OFFICE SUPPLY, SRL	294,450.79		106,949,372.25
37	7/9/2022	TRANSF	PADRON OFFICE SUPPLY, SRL	220,063.88		106,729,308.37
38	7/9/2022	TRANSF	PADRON OFFICE SUPPLY, SRL	93,448.17		106,635,860.20
39	7/9/2022	TRANSF	AV BLANDINO & CIA S A	9,025.00		106,626,835.20
40	7/9/2022	TRANSF	EXIMEDIA, SRL	12,350.00		106,614,485.20
41	7/9/2022	TRANSF	ALTICE DOMINICANA, S.A	48,905.22		106,565,579.98
42	7/9/2022	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	225,391.15		106,340,188.83
43	7/9/2022	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	27,556.25		106,312,632.58
44	7/9/2022	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA	8,475.00		106,304,157.58
45	7/9/2022	TRANSF	LAVANDERIA ROYAL, SRL	22,487.00		106,281,670.58
46	7/9/2022	TRANSF	LOGOMARCA S A	4,994.60		106,276,675.98
47	7/9/2022	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	32,045.00		106,244,630.98
48	7/9/2022	TRANSF	TROVASA HAND WASH SRL	28,724.60		106,215,906.38
49	7/9/2022	TRANSF	TROVASA HAND WASH SRL	22,757.30		106,193,149.08
50	7/9/2022	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		106,170,662.08
51	7/9/2022	TRANSF	NELSON LORA CAAMAÑO	1,556.33		106,169,105.75
52	7/9/2022	TRANSF	DELTA COMERCIAL S A	33,291.83		106,135,813.92
53	7/9/2022	TRANSF	DELTA COMERCIAL S A	24,929.68		106,110,884.25
54	7/9/2022	TRANSF	DELTA COMERCIAL S A	33,375.64		106,077,508.61

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55	7/9/2022	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	1,252.90		106,076,255.71
56	7/9/2022	TRANSF	HAS TECNOLOGIA, SRL	48,204.80		106,028,050.91
57	7/9/2022	TRANSF	IP EXPERT IPX , SRL	215,371.42		105,812,679.49
58	7/9/2022	TRANSF	INVERSIONES WENDOLINA, SRL	98,536.00		105,714,143.49
59	7/9/2022	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		105,698,468.49
60	7/9/2022	TRANSF	MANUEL JIMENEZ JIMENEZ	45,000.00		105,653,468.49
61	7/9/2022	TRANSF	LEYMI LORA CORDOVA	45,000.00		105,608,468.49
62	7/9/2022	TRANSF	LLAVES LA UNION, SRL	9,040.00		105,599,428.49
63	7/9/2022	TRANSF	VENTURA GARCIA SANTIAGO	121,617.12		105,477,811.37
64	7/9/2022	TRANSF	CLICKTECK, SRL	17,628.00		105,460,183.37
65	7/9/2022	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		105,431,933.37
66	7/9/2022	TRANSF	IMPERMEABILIZANTES CASTRO SOSA, SRL (IPCASO)	381,192.15		105,050,741.21
67	7/9/2022	TRANSF	INVERSIONES ISOBAR, SRL	104,525.00		104,946,216.21
68	7/9/2022	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		104,927,216.21
69	7/9/2022	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	164,135.59		104,763,080.62
70	7/9/2022	TRANSF	AGENCIA DE VIAJE MILENA TOURS	747,757.51		104,015,323.11
71	7/9/2022	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	47,500.00		103,967,823.11
72	8/9/2022	13126	OBSERVATORIO NAC. P/LA PROTECCION DEL CONSUMIDOR	20,000.00		103,947,823.11
73	8/9/2022	13127	GRUPO COMETA, SAS	57,764.07		103,890,059.04
74	8/9/2022	13128	ANULADO	-		103,890,059.04
75	8/9/2022	13129	AMELLE MARIA ORTIZ UREÑA	5,868.80		103,884,190.24
76	8/9/2022	13130	ANULADO	-		103,884,190.24
77	8/9/2022	13131	AMELLE MARIA ORTIZ UREÑA	13,747.20		103,870,443.04
78	8/9/2022	13132	ARGICO, SRL	4,802.50		103,865,640.54
79	9/9/2022	TRANSF	VIATICOS A BARAHONA	14,147.59		103,851,492.95
80	9/9/2022	TRANSF	VIATICOS SAN JUAN DE LA MAGUANA	7,685.81		103,843,807.14
81	9/9/2022	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	9,786,004.58		94,057,802.56
82	9/9/2022	TRANSF	VIATICOS SANTIAGO DE LOS CABALLEROS	7,436.74		94,050,365.82
83	12/9/2022	13133	AUTO VIDRIO SERVICE M A SRL	791.00		94,049,574.82
84	12/9/2022	13134	DIRECCION GENERAL DE BELLAS ARTES	40,000.00		94,009,574.82

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85	12/9/2022	DEP	LIBRAMIENTO 33-1	-	131,280,974.62	225,290,549.44
86	12/9/2022	TRANSF	HUMANO SEGUROS, S.A.	855,359.98		224,435,189.46
87	12/9/2022	TRANSF	HUMANO SEGUROS, S.A.	294,978.72		224,140,210.74
88	12/9/2022	TRANSF	EDESUR DOMINICANA SA	1,818.48		224,138,392.26
89	12/9/2022	TRANSF	EDESUR DOMINICANA SA	75,874.16		224,062,518.10
90	12/9/2022	TRANSF	EDESUR DOMINICANA SA	585,851.49		223,476,666.61
91	12/9/2022	CARGO	COMPRA DE DIVISAS	265,742.00		223,210,924.61
92	13/9/2022	TRANSF	VIATICOS SALVALEON DE HIGUEY, PROVINCIA LA ALTAGRACIA.	8,454.39		223,202,470.22
93	13/9/2022	TRANSF	VIATICOS A SAN PEDRO DE MACORIS	8,667.90		223,193,802.32
94	13/9/2022	13135	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL	79,200.00		223,114,602.32
95	13/9/2022	TRANSF	COLECTOR DE IMPUESTOS INTERNOS ITB-ITBIS	121,503.99		222,993,098.33
96	13/9/2022	TRANSF	COLECTOR DE IMPUESTOS INTERNOS IR-17	826,954.25		222,166,144.08
97	13/9/2022	TRANSF	VIATICOS A SANTIAGO DE LOS CABALLEROS	13,279.37		222,152,864.71
98	14/9/2022	13136	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	100,689.27		222,052,175.44
99	14/9/2022	13122	CANCELADO		6,000.00	222,058,175.44
100	14/9/2022	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		222,057,803.44
101	14/9/2022	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		222,057,385.44
102	14/9/2022	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		222,053,293.44
103	14/9/2022	TRANSF	WINDTELECOM, S.A	203,228.26		221,850,065.18
104	14/9/2022	TRANSF	EL MOLINO DEPORTIVO	108,777.26		221,741,287.92
105	14/9/2022	TRANSF	FERRETERIA CIMA S.R.L	35,671.61		221,705,616.30
106	14/9/2022	TRANSF	SIMBREL SRL	59,541.43		221,646,074.88
107	14/9/2022	TRANSF	TASKER, SRL	4,068.00		221,642,006.88
108	14/9/2022	TRANSF	GRUPO NOUS, SRL	92,095.00		221,549,911.88
109	14/9/2022	TRANSF	SS BORDADOS PREMIUN SRL	109,158.00		221,440,753.88
110	14/9/2022	TRANSF	TROVASA HAND WASH SRL	34,253.43		221,406,500.45
111	14/9/2022	TRANSF	CENTRO CUESTA NACIONAL SAS	41,642.42		221,364,858.03
112	14/9/2022	TRANSF	TRACE INTERNATIONAL SRL	7,661.02		221,357,197.01
113	14/9/2022	TRANSF	GRUPO ALASKA, SA	1,710.00		221,355,487.01
114	14/9/2022	TRANSF	MISAEAL RINCON LANFRANCO	135,000.00		221,220,487.01

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115	14/9/2022	TRANSF	LEYMI LORA CORDOVA	45,000.00		221,175,487.01
116	14/9/2022	TRANSF	JORSA MULTISERVICIOS, SRL	68,647.50		221,106,839.51
117	14/9/2022	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		220,880,839.51
118	14/9/2022	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		220,739,239.51
119	14/9/2022	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	100,000.01		220,639,239.50
120	14/9/2022	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		220,592,156.92
121	15/9/2022	13137	V ENERGY, S.A	3,929,214.53		216,662,942.39
122	15/9/2022	TRANSF	VIATICOS A SAN FRANCISCO DE MACORIS, PROVINCIA DUARTE.	5,251.98		216,657,690.41
123	15/9/2022	TRANSF	VIATICOS A SAMANA	16,439.11		216,641,251.30
124	15/9/2022	TRANSF	HUMANO SEGUROS, S.A.	129,084.67		216,512,166.63
125	15/9/2022	TRANSF	HUMANO SEGUROS, S.A.	2,847,523.45		213,664,643.18
126	16/9/2022	DEP	LIQUIDACION DE CHEQUE	-	850.00	213,665,493.18
127	16/9/2022	TRANSF	ALTICE DOMINICANA, S.A	10,711.82		213,654,781.36
128	16/9/2022	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	564,352.79		213,090,428.57
129	16/9/2022	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	295.34		213,090,133.23
130	16/9/2022	TRANSF	CS CENTRAL DE SELLOS, SRL	9,266.00		213,080,867.23
131	16/9/2022	TRANSF	ROADMAN GROUP, SRL	7,966.50		213,072,900.73
132	16/9/2022	TRANSF	GRUAS BEART, SRL	14,250.00		213,058,650.73
133	16/9/2022	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		213,044,921.91
134	16/9/2022	TRANSF	VIATICOS POR SERVICIOS EXTRAORDINARIOS	8,000.00		213,036,921.91
135	16/9/2022	TRANSF	VIATICOS POR SERVICIOS EXTRAORDINARIOS	1,500.00		213,035,421.91
136	20/9/2022	13138	AYUNTAMIENTO MUNICIPAL DE SANCHEZ	60,000.00		212,975,421.91
137	20/9/2022	13139	AMELLE MARIA ORTIZ UREÑA	7,018.50		212,968,403.41
138	20/9/2022	13140	ANULADO	-		212,968,403.41
139	20/9/2022	13141	PARROQUIA EL BUEN PASTOR	25,000.00		212,943,403.41
140	20/9/2022	TRANSF	APORTE PLAN DE RETIRO MAGISTRADOS	11,000,000.00		201,943,403.41
141	20/9/2022	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	217,501.10		201,725,902.31
142	21/9/2022	DEP	DEPOSITO POR DEVOLUCION DE PRIMAS	-	119,687.06	201,845,589.37
143	21/9/2022	CARGO	VISA FLOTILLA	256,735.35		201,588,854.02
144	21/9/2022	CARGO	COMPRA DE DIVISAS	119,188.50		201,469,665.52

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145	21/9/2022	CARGO	COMPRA DE DIVISAS	380,452.50		201,089,213.02
146	22/9/2022	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	31,680.00		201,057,533.02
147	22/9/2022	TRANSF	NEMUNAS, S.R.L	140,579.91		200,916,953.11
148	22/9/2022	TRANSF	VIAMAR S. A.	66,186.26		200,850,766.85
149	22/9/2022	TRANSF	DELTA COMERCIAL S A	27,252.26		200,823,514.59
150	22/9/2022	TRANSF	DELTA COMERCIAL S A	26,524.93		200,796,989.66
151	22/9/2022	TRANSF	DELTA COMERCIAL S A	12,848.54		200,784,141.12
152	22/9/2022	TRANSF	NOMINA ADMINISTRATIVA	37,448,702.41		163,335,438.71
153	22/9/2022	TRANSF	NOMINA CONTRATADOS	309,963.73		163,025,474.98
154	22/9/2022	TRANSF	COMPENSACION MILITAR	3,644,098.70		159,381,376.28
155	22/9/2022	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		159,380,251.28
156	26/9/2022	TRANSF	VIATICOS SERVICIO DE TRANSPORTE	5,977.86		159,374,273.42
157	26/9/2022	TRANSF	VIATICOS A BARAHONA, SAN PEDRO DE MACORÍS Y SAN FRANCISCO DE MACORÍS	5,230.62		159,369,042.80
158	26/9/2022	TRANSF	VIATICOS A SANTIAGO DE LOS CABALLEROS	3,362.78		159,365,680.02
159	26/9/2022	TRANSF	COMPENSACION	1,000.00		159,364,680.02
160	26/9/2022	TRANSF	HUMANO SEGUROS, S.A.	35,659.18		159,329,020.84
161	26/9/2022	TRANSF	HUMANO SEGUROS, S.A.	150,651.84		159,178,369.00
162	26/9/2022	TRANSF	BODY SHOP ATHLETIC CLUB SRL	90,387.75		159,087,981.25
163	26/9/2022	TRANSF	FRANQUICIAS DOMINICANAS, S.A	6,935.00		159,081,046.25
164	27/9/2022	13142	AMELLE MARIA ORTIZ UREÑA	15,923.20		159,065,123.05
165	27/9/2022	TRANSF	VIATICOS VIAJE A SANTIAGO DE LOS CABALLEROS	8,326.30		159,056,796.75
166	28/9/2022	TRANSF	RETENCION PLAN DE RETIRO MAGISTRADOS	335,432.60		158,721,364.15
167	28/9/2022	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	15,010.12		158,706,354.04
168	28/9/2022	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	1,252.71		158,705,101.33
169	28/9/2022	TRANSF	DELTA COMERCIAL S A	22,987.53		158,682,113.80
170	28/9/2022	TRANSF	AGUA CRYSTAL SA	30,400.00		158,651,713.80
171	28/9/2022	TRANSF	SINERGIT, SA	440,969.87		158,210,743.93
172	28/9/2022	TRANSF	VIAMAR S. A.	49,534.12		158,161,209.81
173	28/9/2022	TRANSF	VIAMAR S. A.	8,613.97		158,152,595.84
174	28/9/2022	TRANSF	ACRILARTE, SRL	288,059.60		157,864,536.24

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175	28/9/2022	TRANSF	SERVICIOS MARGARITA CABRERA, SRL	212,440.00		157,652,096.24
176	28/9/2022	TRANSF	CLIP INTERNACIONAL SRL	549,858.00		157,102,238.24
177	28/9/2022	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	211,247.85		156,890,990.39
178	28/9/2022	TRANSF	GTG INDUSTRIAL, SRL	963,067.17		155,927,923.22
179	28/9/2022	TRANSF	LOGOMARCA S A	28,692.96		155,899,230.26
180	28/9/2022	TRANSF	MICROFUNDICION FGLE, SRL	144,911.20		155,754,319.06
181	28/9/2022	TRANSF	RV PHARMACEUTICALS, SRL	54,127.00		155,700,192.06
182	28/9/2022	TRANSF	HI-FI, SRL	15,720.42		155,684,471.64
183	28/9/2022	TRANSF	JARDIN ILUSIONES, SRL	225,491.50		155,458,980.14
184	28/9/2022	TRANSF	OFFITEK S R L	272,934.99		155,186,045.15
185	28/9/2022	TRANSF	CENTRO DE TECNOLOGIA UNIVERSAL SRL	7,600.00		155,178,445.15
186	28/9/2022	TRANSF	PROMED DOMINICANA, SRL	58,339.50		155,120,105.65
187	29/9/2022	13143	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	25,000.00		155,095,105.65
188	29/9/2022	13144	FUNDACION EQUIDAD Y JUSTICIA SOCIAL	75,000.00		155,020,105.65
189	29/9/2022	TRANSF	TRANSFERENCIA INTERNACIONAL	1,350,000.00		153,670,105.65
190	29/9/2022	CARGO	COMPRA DE DIVISAS	2,533,136.00		151,136,969.65
191	29/9/2022	TRANSF	COMPENSACION MILITAR	35,737.92		151,101,231.73
192	30/9/2022	DEP	ELGA BATISTA / SEGURO MEDICO		26,951.59	151,128,183.32
193	30/9/2022	TRANSF	INVERSION BHD-PUESTO DE BOLSA	100,006,549.33		51,121,633.99
194	30/9/2022	TRANSF	VIATICOS VIAJE A BARAHONA	8,646.53		51,112,987.46
195	30/9/2022	TRANSF	VIATICOS VIAJE A SAMANA	7,205.45		51,105,782.01
196	30/9/2022	TRANSF	VIATICOS VIAJE A SAN JUAN DE LA MAGUANA	5,764.37		51,100,017.64
197	30/9/2022	TRANSF	VIATICOS VIAJE A SANTIAGO DE LOS CABALLEROS	3,362.78		51,096,654.86
198	30/9/2022	TRANSF	NOMINA VACACIONAL ADMINSITRATIVA	2,189,076.56		48,907,578.30
199	30/9/2022	TRANSF	COMPENSACION MILITAR	250,984.97		48,656,593.33
200	30/9/2022	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	99,646.56		48,556,946.77
201	30/9/2022	TRANSF	2P TECHNOLOGY, SRL	31,515.70		48,525,431.07
202	30/9/2022	TRANSF	DIPUGLIA PC OUTLET STORE SRL	24,764.22		48,500,666.85
203	30/9/2022	TRANSF	WORLDWIDE SEGUROS SA	26,003.36		48,474,663.49
204	30/9/2022	TRANSF	KLINETEC DOMINICANA, SRL	15,675.00		48,458,988.49

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		151,326,270.06
				Debito	Credito	Balance
205	30/9/2022	TRANSF	DELTA COMERCIAL S A	31,256.87		48,427,731.62
206	30/9/2022	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	39,540.34		48,388,191.28
207	30/9/2022	TRANSF	AGUA CRYSTAL SA	42,783.25		48,345,408.03
208	30/9/2022	TRANSF	PROTECCION INTEGRAL EMPRESARIAL, PIE, SRL	60,907.00		48,284,501.03
209	30/9/2022	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		48,065,709.91
210	30/9/2022	TRANSF	PUNTOMAC, SRL	4,234.68		48,061,475.23
211	30/9/2022	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,900.00		48,031,575.23
212	30/9/2022	TRANSF	ALTICE DOMINICANA, S.A	48,134.44		47,983,440.79
213	30/9/2022	CARGO	CARGOS BANCARIOS	154,852.63		47,828,588.16
				234,926,145.17	131,428,463.27	

Preparado:

Socorro Elizabet Núñez

Socorro 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 SEPTIEMBRE 2022

FECHA	BENEFICIARIO	VALOR DOP
20/9/2022	MOTOR PLAN S. A.	23,958.85
20/9/2022	SERVICIOS DE LIMPIEZA Y OP. GV SRL	102,500.00
27/9/2022	CLIMATIZACIONES Y ACABADOS CLIMACA	671,000.00
28/9/2022	EDITORA TELE-3	138,200.00
30/9/2022	TRANSAMERICAN HOTELS SAS	3,673,585.14
30/9/2022	METRO TECNOLOGIA METROTEC SRL	94,000.00
30/9/2022	ALL OFFICE SOLUTIONS TS SRL	95,739.75
30/9/2022	EDITORA BUHO SRL	1,276,775.18
30/9/2022	EDITORA TELE-3	483,398.31
30/9/2022	CORRATEX S A	1,418,538.00
24/9/2022	COMISIONES	6,171.07
30/9/2022	COMISIONES	895,446.53
TOTAL PAGADO POR EL PNUD		8,879,312.83

Preparado: D/O Davaldez
Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado: Elvis Espinal Acosta
Elvis Espinal Acosta
Director Financiero

