



Tribunal Constitucional de la República Dominicana
"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana
DEL 01 AL 30 DE ABRIL 2023

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf.	Descripción	Debito	Balance Inicial:	97,513,853.78	
				Credito	Balance	
1	3/4/2023	DEP	YANET MENDEZ / LIQUIDACION DE CHEQUE	660.00	97,514,513.78	
2	3/4/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	263,625.00	97,250,888.78	
3	3/4/2023	TRANSF	VIATICOS	104,452.36	97,146,436.42	
4	3/4/2023	TRANSF	VIATICOS	19,428.03	97,127,008.39	
5	3/4/2023	TRANSF	VIATICOS	34,372.67	97,092,635.72	
6	3/4/2023	TRANSF	VIATICOS	23,569.83	97,069,065.89	
7	4/4/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	9,996,719.63	87,072,346.26	
8	4/4/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	7,261,357.45	79,810,988.81	
9	4/4/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00	79,780,998.81	
10	4/4/2023	DEP	SOCORRO ELIZABET NUÑEZ MADERA/ LIQUIDACION DE CHEQUE NRO.13224	18,500.00	79,799,498.81	
11	5/4/2023	13351	ANULADO		79,799,498.81	
12	5/4/2023	13352	ANULADO		79,799,498.81	
13	5/4/2023	13353	WALTHER SAMUEL GUZMAN PEREZ	361,768.84	79,437,729.97	
14	5/4/2023	13354	ARCHIVO GENERAL DE LA NACION	50,000.00	79,387,729.97	
15	5/4/2023	13355	AMBAR MABEL DIAZ MELO	796,872.28	78,590,857.69	
16	5/4/2023	13356	YOKASTA DEL CARMEN JOAQUIN PEÑA	247,272.21	78,343,585.48	
17	5/4/2023	13357	AMELLE MARIA ORTIZ UREÑA	10,368.00	78,333,217.48	
18	5/4/2023	13358	ASODOSMUP	30,000.00	78,303,217.48	
19	5/4/2023	TRANSF	VIATICOS	2,028.20	78,301,189.28	
20	5/4/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00	78,282,189.28	
21	5/4/2023	TRANSF	ACRILARTE, SRL	13,018.73	78,269,170.55	
22	5/4/2023	TRANSF	CRISFLOR FLORISTERIA, SRL	112,322.00	78,156,848.55	
23	5/4/2023	TRANSF	EDITORIA CIPRIANO, SRL	133,340.00	78,023,508.55	
24	5/4/2023	TRANSF	AGENCIA DE VIAJE MILENA TOURS	82,966.47	77,940,542.08	
25	5/4/2023	TRANSF	SINERGIT, SA	187,682.31	77,752,859.77	
26	5/4/2023	TRANSF	ADVANCED AUTO TECHNOLOGY, SRL	9,576.28	77,743,283.49	
27	5/4/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	45,000.00	77,698,283.49	
28	5/4/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12	77,479,492.37	
29	5/4/2023	TRANSF	INVERSIONES ALFA SRL	68,389.86	77,411,102.51	
30	5/4/2023	TRANSF	AV BLANDINO & CIA S A	21,565.00	77,389,537.51	
31	5/4/2023	TRANSF	QUALITY GLOBAL BUSINESS GB SRL	47,500.00	77,342,037.51	
32	5/4/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	233,044.50	77,108,993.01	
33	5/4/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,351.69	77,105,641.32	

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34	5/4/2023	TRANSF	GRUPO ALASKA, SA	5,890.00		77,099,751.32
35	5/4/2023	TRANSF	CARIDELPA S.A	30,713.09		77,069,038.23
36	5/4/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	2,118.64		77,066,919.59
37	5/4/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		77,044,432.59
38	5/4/2023	TRANSF	ELECTROM, SAS	50,996.55		76,993,436.04
39	5/4/2023	TRANSF	GRUPO ASTRO SRL	13,977.87		76,979,458.17
40	5/4/2023	TRANSF	GRUPO NOUS, SRL	306,908.00		76,672,550.17
41	5/4/2023	TRANSF	GRUPO NOUS, SRL	194,360.00		76,478,190.17
42	5/4/2023	TRANSF	NASERTEC, SRL	78,083.00		76,400,107.17
43	11/4/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,546,857.65		74,853,249.52
44	11/4/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	8,634,121.97		66,219,127.55
45	11/4/2023	TRANSF	VIATICOS	2,028.20		66,217,099.35
46	11/4/2023	TRANSF	VIATICOS	3,362.54		66,213,736.81
47	11/4/2023	TRANSF	COMPENSACION	800.00		66,212,936.81
48	11/4/2023	TRANSF	VIATICOS	4,579.47		66,208,357.34
49	11/4/2023	TRANSF	VIATICOS	24,765.41		66,183,591.93
50	11/4/2023	TRANSF	VIATICOS	6,760.67		66,176,831.26
51	11/4/2023	TRANSF	COMPENSACION	4,800.00		66,172,031.26
52	12/4/2023	13359	ANULADO	-		66,172,031.26
53	12/4/2023	13360	WALKIRIA MARIEN LIRIANO GONZALEZ	750.00		66,171,281.26
54	12/4/2023	13361	RAMON TECO JAVIER CRUZ	25,800.00		66,145,481.26
55	12/4/2023	13362	RAMON TECO JAVIER CRUZ	30,000.00		66,115,481.26
56	13/4/2023	TRANSF	EDESUR DOMINICANA SA	535,988.49		65,579,492.77
57	13/4/2023	TRANSF	EDESUR DOMINICANA SA	62,444.16		65,517,048.61
58	13/4/2023	TRANSF	EDESUR DOMINICANA SA	1,654.70		65,515,393.91
59	13/4/2023	TRANSF	ALTICE DOMINICANA, S.A	48,706.07		65,466,687.84
60	13/4/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	304,397.35		65,162,290.48
61	13/4/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	27,556.25		65,134,734.23
62	13/4/2023	TRANSF	TASKER, SRL	74,930.30		65,059,803.93
63	13/4/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	15,675.00		65,044,128.93
64	13/4/2023	TRANSF	LAURA PATRICIA RIZEK BONNELLY	177,027.75		64,867,101.18
65	13/4/2023	TRANSF	GAMIST SERVICES COMPANY, SRL	18,645.00		64,848,456.18
66	13/4/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	1,405,218.30		63,443,237.88
67	14/4/2023	CARGO	COMPRA DE DIVISAS	277,500.00		63,165,737.88
68	17/4/2023	DEP	INTERESES / BANRESERVAS	-	1,587,500.00	64,753,237.88
69	17/4/2023	DEP	PHOENIX TOWER DOMINICANA SAS (ANTENA VIVA)	-	105,258.01	64,858,495.89
70	17/4/2023	TRANSF	DEVOLUCION BONO EDUCATIVO	4,098.13		64,854,397.76
71	17/4/2023	TRANSF	VIATICOS	7,557.72		64,846,840.04
72	17/4/2023	TRANSF	VIATICOS	38,695.93		64,808,144.11
73	17/4/2023	TRANSF	VIATICOS	3,362.54		64,804,781.57
74	17/4/2023	TRANSF	VIATICOS	8,563.51		64,796,218.06
75	17/4/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	102,200.00		64,694,018.06

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76	17/4/2023	TRANSF	DELTA COMERCIAL S A	114,910.04		64,579,108.02
77	17/4/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		64,575,341.36
78	17/4/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	49,999.99		64,525,341.37
79	17/4/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	113,111.70		64,412,229.67
80	17/4/2023	TRANSF	GTG INDUSTRIAL SRL	141,250.00		64,270,979.67
81	17/4/2023	TRANSF	TROVASA HAND WASH SRL	64,727.68		64,206,251.98
82	17/4/2023	TRANSF	JARDIN ILUSIONES, SRL	59,551.00		64,146,700.98
83	18/4/2023	DEP	RAMON TECO JAVIER CRUZ	-	100.00	64,146,800.98
84	18/4/2023	TRANSF	F T INGENIERIA Y MANTENIMIENTO SRL	307,105.75		63,839,695.23
85	19/4/2023	DEP	LIBRAMIENTO 11-1	-	135,447,647.00	199,287,342.23
86	19/4/2023	TRANSF	ALTICE DOMINICANA, S.A	3,975.00		199,283,367.23
87	19/4/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		199,279,275.23
88	19/4/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		199,278,857.23
89	19/4/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		199,277,732.23
90	19/4/2023	TRANSF	VIATICOS	24,765.41		199,252,966.82
91	19/4/2023	TRANSF	VIATICOS	6,760.67		199,246,206.15
92	19/4/2023	TRANSF	VIATICOS	4,696.89		199,241,509.26
93	19/4/2023	TRANSF	VIATICOS	2,017.53		199,239,491.73
94	19/4/2023	TRANSF	VIATICOS	5,668.28		199,233,823.45
95	19/4/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	125,652.03		199,108,171.42
96	19/4/2023	TRANSF	HUMANO SEGUROS, S.A.	154,640.34		198,953,531.08
97	19/4/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		198,921,450.15
98	19/4/2023	TRANSF	HUMANO SEGUROS, S.A.	159,745.90		198,761,704.25
99	19/4/2023	TRANSF	HUMANO SEGUROS, S.A.	873,238.45		197,888,465.80
100	19/4/2023	TRANSF	HUMANO SEGUROS, S.A.	279,127.00		197,609,338.80
101	20/4/2023	13363	ANULADO	-		197,609,338.80
102	20/4/2023	13364	AMELLE MARIA ORTIZ UREÑA	12,800.00		197,596,538.80
103	20/4/2023	13365	TOMAS BIDO REYNOSO	50,000.00		197,546,538.80
104	20/4/2023	DEP	SISALRIL	-	193,664.00	197,740,202.80
105	20/4/2023	DEP	SISALRIL	-	463,835.82	198,204,038.62
106	20/4/2023	TRANSF	EDENORTE DOMINICANA, S.A	567.40		198,203,471.22
107	20/4/2023	TRANSF	HUMANO SEGUROS, S.A.	2,954,739.72		195,248,731.49
108	20/4/2023	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		195,107,131.49
109	20/4/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		195,093,402.68
110	20/4/2023	TRANSF	MISAELE RINCON LANFRANCO	135,000.00		194,958,402.68
111	20/4/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		194,843,402.67
112	20/4/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		194,798,402.67
113	20/4/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		194,751,320.09
114	20/4/2023	TRANSF	ELECTROM, SAS	5,198.00		194,746,122.09
115	20/4/2023	TRANSF	ELECTROM, SAS	50,996.55		194,695,125.54
116	20/4/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	564,420.58		194,130,704.96

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117	20/4/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,693,119.58		157,437,585.38
118	20/4/2023	TRANSF	COMPENSACION MILITAR	4,170,760.21		153,266,825.17
119	20/4/2023	TRANSF	NOMINA CONTRATADOS	227,101.16		153,039,724.01
120	20/4/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		153,039,352.01
121	20/4/2023	TRANSF	VIATICOS	6,575.63		153,032,776.38
122	21/4/2023	CARGO	VISA FLOTILLA	234,993.81		152,797,782.57
123	21/4/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	451,693.33		152,346,089.24
124	24/4/2023	DEP	SEGURO MEDICO / ELGA BATISTA	-	26,951.59	152,373,040.83
125	24/4/2023	TRANSF	ALMACENES SEMA S A	311,097.24		152,061,943.59
126	24/4/2023	TRANSF	VENTURA GARCIA SANTIAGO	124,100.09		151,937,843.50
127	24/4/2023	TRANSF	DELTA COMERCIAL S A	52,871.76		151,884,971.74
128	24/4/2023	TRANSF	MUÑOZ CONCEPTO MOBILIARIO SRL	86,558.00		151,798,413.74
129	24/4/2023	TRANSF	VCP PARTNERS, SRL	124,254.00		151,674,159.74
130	24/4/2023	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	15,311.50		151,658,848.24
131	24/4/2023	TRANSF	LOGOMARCA SA	22,102.80		151,636,745.44
132	24/4/2023	TRANSF	HYLSA	45,604.36		151,591,141.08
133	24/4/2023	TRANSF	LAVANDERIA ROYAL, SRL	15,989.50		151,575,151.58
134	24/4/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		151,349,151.58
135	25/4/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	430,051.59		150,919,099.99
136	25/4/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	724,547.20		150,194,552.79
137	25/4/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	199,397.82		149,995,154.97
138	25/4/2023	TRANSF	VIATICOS	10,261.99		149,984,892.98
139	25/4/2023	TRANSF	VIATICOS	4,611.48		149,980,281.50
140	25/4/2023	TRANSF	VIATICOS	2,978.25		149,977,303.25
141	25/4/2023	TRANSF	VIATICOS	3,362.54		149,973,940.71
142	25/4/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		149,747,940.71
143	25/4/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	4,750.00		149,743,190.71
144	25/4/2023	TRANSF	WINDTELECOM, S.A	210,472.37		149,532,718.34
145	26/4/2023	TRANSF	COMPENSACION ADICIONAL MILITARES	4,302.23		149,528,416.11
146	26/4/2023	TRANSF	BONO DIA DE LAS SECRETARIAS	352,000.00		149,176,416.11
147	27/4/2023	13366	ANULADO	-		149,176,416.11
148	27/4/2023	13367	ANULADO	-		149,176,416.11
149	27/4/2023	13368	ANULADO	-		149,176,416.11
150	27/4/2023	13369	ANULADO	-		149,176,416.11
151	27/4/2023	13370	ANULADO	-		149,176,416.11
152	27/4/2023	13371	ANULADO	-		149,176,416.11
153	27/4/2023	13372	ANULADO	-		149,176,416.11
154	27/4/2023	13373	ANULADO	-		149,176,416.11
155	27/4/2023	13374	ANULADO	-		149,176,416.11
156	27/4/2023	13375	ANULADO	-		149,176,416.11
157	27/4/2023	13376	ANULADO	-		149,176,416.11

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158	27/4/2023	13377	ANULADO	-		149,176,416.11
159	27/4/2023	13378	V ENERGY, S.A	2,788,488.69		146,387,927.42
160	28/4/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		135,387,927.42
161	28/4/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,541,165.76		130,846,761.66
162	28/4/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		130,511,329.06
163	28/4/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	902,118.01		129,609,211.05
164	28/4/2023	DEP	APORTE JJ/ SEGURO MEDICO		109,846.82	129,719,057.87
165	28/4/2023	TRANSF	COMPENSACION	1,500.00		129,717,557.87
166	28/4/2023	TRANSF	BONO VACACIONAL ADMINISTRATIVO	2,709,510.99		127,008,046.88
167	28/4/2023	TRANSF	BONO VACACIONAL	25,060.35		126,982,986.53
168	28/4/2023	TRANSF	COMPENSACION MILITAR	392,280.13		126,590,706.40
169	28/4/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	82,346.81		126,508,359.59
170	28/4/2023	TRANSF	HUMANO SEGUROS, S.A.	130,461.07		126,377,898.52
171	28/4/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	109,710.75		126,268,187.77
172	28/4/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		126,260,277.77
173	28/4/2023	TRANSF	MIGUEL EDUARDO REYES SANCHEZ	49,640.67		126,210,637.10
174	28/4/2023	TRANSF	INVERSIONES ALFA SRL	68,588.74		126,142,048.36
175	28/4/2023	TRANSF	AV BLANDINO & CIA S A	18,715.00		126,123,333.36
176	28/4/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	108,837.40		126,014,495.96
177	28/4/2023	TRANSF	AGENCIA BELLA SAS	11,299.20		126,003,196.76
178	28/4/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		125,980,709.76
179	28/4/2023	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	11,100.20		125,969,609.56
180	28/4/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		125,941,359.56
181	28/4/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00		125,927,337.56
182	28/4/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		125,908,337.56
183	28/4/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		125,804,837.56
184	28/4/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		125,801,070.90
185	28/4/2023	TRANSF	DELTA COMERCIAL S A	46,366.93		125,754,703.97
186	28/4/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		125,698,148.12
187	28/4/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	159,601.63		125,538,546.49
188	28/4/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		125,520,781.49
189	30/4/2023	CARGO	CARGOS BANCARIOS	97,718.85		125,423,062.64
				110,044,754.38	137,953,963.24	

Preparado:

Socorro Elizabet Núñez
Etc. Depto de Tesorería



Aprobado:

Elvis Espinal Acosta
Director Financiero



DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS POR EL PNUD
MES DE ABRIL 2023

FECHA	BENEFICIARIO	VALOR DOP
04-04-2023	EDITORA CORRIPIO S.A.S.	237,732.75
04-04-2023	EDITORA TELE-3	840,750.00
05-04-2023	INMOBILIARIA FERPA SRL	157,598.58
05-04-2023	CHIPS TEJEDA SRL	330,222.00
05-04-2023	PUBLIMONITOR EIRL	98,000.00
12-04-2023	EXQUISITECES TERESA MATEO SRL	3,060,860.00
25-04-2023	AII OFFICE SOLUTIONS TS SRL	112,695.75
27-04-2023	AII OFFICE SOLUTIONS TS SRL	355,187.85
28-04-2023	EXQUISITECES TERESA MATEO SRL	1,068,615.00
28-04-2023	AMIGO DEL HOGAR	2,693,735.00
TOTAL PAGADO POR EL PNUD		8,955,396.93

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

