



Tribunal Constitucional de la República Dominicana
"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE MAYO 2023

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf.	Descripción	Balance Inicial:		125,423,062.65	
			Debito	Credito	Balance	
1	2/5/2023	13379	MISAEI RINCON LANFRANCO	19,083.21		125,403,979.44
2	2/5/2023	13380	AMBAR MABEL DIAZ MELO	3,369.42		125,400,610.02
3	2/5/2023	13381	GARY DANIEL ORTEGA	332.70		125,400,277.32
4	2/5/2023	13382	WALTHER SAMUEL GUZMAN PEREZ	655.02		125,399,622.30
5	2/5/2023	13383	WILLIAM ENRIQUE CUETO ZORRILLA	64,326.52		125,335,295.78
6	2/5/2023	13384	WILLIAM ENRIQUE CUETO ZORRILLA	1,758.00		125,333,537.78
7	2/5/2023	13385	AGUA PLANETA AZUL, S A	53,627.50		125,279,910.28
8	2/5/2023	13386	RAFAELA ANTONIA MESA	19,184.66		125,260,725.62
9	2/5/2023	DEP	DEVOLUCION DE VIATICOS	-	2,561.94	125,263,287.56
10	2/5/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	182,490.00		125,080,797.56
11	2/5/2023	TRANSF	BONO POR EXCELENCIA	750,000.00		124,330,797.56
12	3/5/2023	TRANSF	VIATICOS	4,483.39		124,326,314.17
13	3/5/2023	TRANSF	VIATICOS	2,704.27		124,323,609.90
14	3/5/2023	TRANSF	VIATICOS	2,704.27		124,320,905.63
15	3/5/2023	TRANSF	VIATICOS	3,362.54		124,317,543.09
16	3/5/2023	TRANSF	COMPENSACION	1,000.00		124,316,543.09
17	3/5/2023	TRANSF	VIAMAR S. A.	216,538.99		124,100,004.10
18	3/5/2023	TRANSF	VIAMAR S. A.	27,242.37		124,072,761.73
19	3/5/2023	TRANSF	MUDANZAS DOMINICANAS, SRL	45,600.00		124,027,161.73
20	3/5/2023	TRANSF	INVERSIONES WENDOLINA, SRL	27,911.00		123,999,250.73
21	3/5/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	20,566.00		123,978,684.73
22	3/5/2023	TRANSF	CLICKTECK, SRL	421,817.70		123,556,867.03
23	3/5/2023	TRANSF	LIBRERÍA Y PAPELERIA HNOS. SOLANO, SRL	25,353.18		123,531,513.86
24	3/5/2023	TRANSF	AGENCIA BELLA SAS	73,444.47		123,458,069.38
25	3/5/2023	TRANSF	PROVESOL PROVEEDORES DE SOLUCIONES, SRL	538,762.19		122,919,307.19
26	3/5/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		122,700,516.07
27	3/5/2023	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	16,950.00		122,683,566.07
28	3/5/2023	TRANSF	SAES SRL	9,605.00		122,673,961.07
29	3/5/2023	DEP	CESAR RAFAEL SANTIAGO BELLO/ 13334	-	255.00	122,674,216.07
30	4/5/2023	TRANSF	ALTICE DOMINICANA, S.A	50,380.52		122,623,835.55
31	4/5/2023	TRANSF	COMPANÍA DOMINICANA DE TELEFONOS SA	47,500.00		122,576,335.55
32	4/5/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	7,387,583.12		115,188,752.43
33	4/5/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		115,158,762.43
34	4/5/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,274,654.41		104,884,108.02

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35	4/5/2023	TRANSF	VIATICOS	25,216.12		104,858,891.90
36	4/5/2023	TRANSF	VIATICOS	7,187.66		104,851,704.24
37	5/5/2023	13387	ANULADO	-		104,851,704.24
38	5/5/2023	13388	ANULADO	-		104,851,704.24
39	5/5/2023	13389	ANULADO	-		104,851,704.24
40	5/5/2023	13390	ANULADO	-		104,851,704.24
41	5/5/2023	13391	ANULADO	-		104,851,704.24
42	5/5/2023	13392	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	95,717.81		104,755,986.43
43	5/5/2023	13393	GINA RODRIGUEZ CRESPO	23,985.50		104,732,000.93
44	5/5/2023	13394	GINA RODRIGUEZ CRESPO	8,179.20		104,723,821.73
45	5/5/2023	13395	ASOCIACION DE CRONISTAS DE ARTE	50,000.00		104,673,821.73
46	5/5/2023	13396	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	42,000.00		104,631,821.73
47	5/5/2023	13397	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	36,400.00		104,595,421.73
48	5/5/2023	13398	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		104,585,921.73
49	5/5/2023	13399	AGUA PLANETA AZUL, S A	28,761.25		104,557,160.48
50	5/5/2023	13400	RAMON VILLA	2,000.00		104,555,160.48
51	5/5/2023	TRANSF	VIATICOS	27,906.50		104,527,253.98
52	5/5/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		104,470,698.14
53	5/5/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		104,414,142.29
54	5/5/2023	TRANSF	SOLUCIONES IMPRESAS SRL	7,294.92		104,406,847.37
55	5/5/2023	TRANSF	AV BLANDINO & CIA S A	27,930.00		104,378,917.37
56	5/5/2023	TRANSF	TROVASA HAND WASH SRL	28,922.93		104,349,994.44
57	5/5/2023	TRANSF	GRUPO ASTRO SRL	12,809.11		104,337,185.33
58	5/5/2023	TRANSF	VIAMAR S. A.	135,055.86		104,202,129.48
59	5/5/2023	TRANSF	DELTA COMERCIAL S A	23,011.00		104,179,118.47
60	5/5/2023	TRANSF	MUEBLES OMAR S.A	241,003.57		103,938,114.90
61	5/5/2023	TRANSF	OROX INVERSIONES SRL	82,190.55		103,855,924.35
62	5/5/2023	TRANSF	2P TECHNOLOGY, SRL	122,944.00		103,732,980.35
63	5/5/2023	TRANSF	GRUPO ALASKA, SA	5,320.00		103,727,660.35
64	5/5/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	1,033,308.62		102,694,351.73
65	8/5/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	9,466,859.34		93,227,492.39
66	10/5/2023	13401	LISA MARIE HERRERA BORQUEZ	13,522.02		93,213,970.37
67	10/5/2023	13402	MELINA CRISTINA AYBAR BERIGUETE	21,026.81		93,192,943.56
68	10/5/2023	13403	YUDITH SANTANA DE LEON	273,308.44		92,919,635.12
69	10/5/2023	13404	UNIVERSIDAD ABIERTA PARA ADULTOS	7,500.00		92,912,135.12
70	10/5/2023	TRANSF	AGENCIA BELLA SAS	10,363.50		92,901,771.62
71	10/5/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	2,118.64		92,899,652.98
72	10/5/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,686.86		92,895,966.12
73	10/5/2023	TRANSF	DELTA COMERCIAL S A	58,768.42		92,837,197.69
74	10/5/2023	TRANSF	GRUPO ENERGY RENTAL DOMINICANA (GERDOM), SRL	27,998.51		92,809,199.19
75	10/5/2023	TRANSF	EL AVION DIESEL, SRL	23,804.50		92,785,394.69
76	10/5/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	3,277.66		92,782,117.03

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77	10/5/2023	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	190,000.00		92,592,117.03
78	10/5/2023	TRANSF	EDESUR DOMINICANA SA	1,654.70		92,590,462.33
79	10/5/2023	TRANSF	EDESUR DOMINICANA SA	67,816.16		92,522,646.17
80	10/5/2023	TRANSF	EDESUR DOMINICANA SA	562,282.89		91,960,363.28
81	11/5/2023	13405	JUAN A. MUÑOZ VEGA	276,759.26		91,683,604.02
82	11/5/2023	13406	ANULADO			91,683,604.02
83	11/5/2023	13407	ASPACIA E. GUERRERO VALENZUELA	276,759.26		91,406,844.76
84	11/5/2023	TRANSF	VICTOR JOAQUIN CASTELLANOS PIZANO	629,650.00		90,777,194.76
85	11/5/2023	TRANSF	VIATICOS	17,720.08		90,759,474.68
86	12/5/2023	13408	ANULADO			90,759,474.68
87	12/5/2023	13409	YUDITH SANTANA DE LEON	2,197.52		90,757,277.16
88	12/5/2023	DEP	SISALRIL	-	385,629.05	91,142,906.21
89	15/5/2023	13410	MARY ELENEA ROSARIO VARGAS	63,000.00		91,079,906.21
90	15/5/2023	13411	MELINA CRISTINA AYBAR BERIGUETE	1,109.04		91,078,797.17
91	15/5/2023	13412	YOKASTA DEL CARMEN JOAQUIN PEÑA	6,738.84		91,072,058.33
92	15/5/2023	13413	JENNY ALMONTE CASTILLO	30,000.00		91,042,058.33
93	15/5/2023	13414	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC	135,000.00		90,907,058.33
94	15/5/2023	13415	AGUA PLANETA AZUL, S A	18,050.00		90,889,008.33
95	15/5/2023	TRANSF	ALTICE DOMINICANA, S.A	3,975.00		90,885,033.33
96	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	863,224.87		90,021,808.45
97	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	186,781.54		89,835,026.91
98	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	3,005,492.24		86,829,534.67
99	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	148,757.98		86,680,776.69
100	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	279,127.00		86,401,649.69
101	15/5/2023	TRANSF	HUMANO SEGUROS, S.A.	129,994.87		86,271,654.82
102	15/5/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	92,726.66		86,178,928.16
103	15/5/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	88,825.10		86,090,103.06
104	15/5/2023	TRANSF	COMPENSACION	2,400.00		86,087,703.06
105	16/5/2023	DEP	INTERESES / BANRESERVAS	-	1,587,500.00	87,675,203.06
106	16/5/2023	DEP	LIBRAMIENTO 13-1	-	135,447,647.00	223,122,850.06
107	17/5/2023	TRANSF	QUALITY GLOBAL BUSINESS GB SRL	32,740.80		223,090,109.26
108	17/5/2023	TRANSF	MULTICOMPUTOS, SRL	471,617.35		222,618,491.91
109	17/5/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		222,610,581.91
110	17/5/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	2,542.50		222,608,039.41
111	17/5/2023	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	15,311.50		222,592,727.91
112	17/5/2023	TRANSF	DELTA COMERCIAL S A	34,747.75		222,557,980.16
113	17/5/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		222,544,251.35
114	17/5/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		222,429,251.33
115	17/5/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		222,203,251.33
116	17/5/2023	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		222,061,651.33

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117	17/5/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58	222,014,568.75
118	17/5/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00	221,969,568.75
119	17/5/2023	TRANSF	MISAEI RINCON LANFRANCO	135,000.00	221,834,568.75
120	17/5/2023	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	10,660.83	221,823,907.93
121	17/5/2023	TRANSF	ELECTROM, SAS	50,996.55	221,772,911.38
122	17/5/2023	TRANSF INT'L	OSCAR HERNANDEZ ALVAREZ	400,000.00	221,372,911.38
123	18/5/2023	13416	GRUPO ALTERRA, SRL	41,539.95	221,331,371.43
124	18/5/2023	13418	CARLOS MANUEL PAULA GARCIA	9,750.33	221,321,621.10
125	18/5/2023	TRANSF	VIATICOS	69,180.65	221,252,440.45
126	18/5/2023	TRANSF	COMPENSACION	800.00	221,251,640.45
127	18/5/2023	TRANSF	COMPENSACION	800.00	221,250,840.45
128	19/5/2023	TRANSF	VIATICOS	13,734.84	221,237,105.61
129	19/5/2023	TRANSF	VIATICOS	6,362.14	221,230,743.47
130	19/5/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00	221,229,618.47
131	19/5/2023	TRANSF	EDENORTE DOMINICANA, S.A	615.25	221,229,003.22
132	19/5/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00	221,228,585.22
133	19/5/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00	221,228,213.22
134	19/5/2023	TRANSF	ALMACENES SEMA S A	308,746.38	220,919,466.84
135	19/5/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00	220,772,001.84
136	19/5/2023	TRANSF	VIAMAR S. A.	111,539.76	220,660,462.08
137	19/5/2023	TRANSF	AGENCIA DE VIAJE MILENA TOURS	2,069,668.12	218,590,793.96
138	19/5/2023	TRANSF	PROLIMPISO SRL	8,475.00	218,582,318.96
139	19/5/2023	TRANSF	EDITORIA LISTIN DIARIO S A	9,832.50	218,572,486.46
140	19/5/2023	TRANSF	EDITORIA HOY SAS	10,545.00	218,561,941.46
141	19/5/2023	TRANSF	COMPU-OFFICE DOMINICANA SRL	36,568.80	218,525,372.66
142	19/5/2023	TRANSF	LIBRERÍA JURIDICA INTERNACIONAL SRL	89,775.00	218,435,597.66
143	19/5/2023	TRANSF	OPEN CLEAN SRL	65,088.00	218,370,509.66
144	19/5/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00	218,356,487.66
145	19/5/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	195,854.21	218,160,633.45
146	22/5/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,925,824.61	181,234,808.84
147	22/5/2023	TRANSF	COMPENSACION MILITAR	4,296,845.95	176,937,962.89
148	22/5/2023	TRANSF	NOMINA CONTRATADOS	255,188.13	176,682,774.76
149	22/5/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	425,263.46	176,257,511.30
150	22/5/2023	CARGO	VISA FLOTILLA	209,666.51	176,047,844.79
151	24/5/2023	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	37,620.00	176,010,224.79
152	24/5/2023	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	19,210.00	175,991,014.79
153	24/5/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	101,015.43	175,889,999.35
154	24/5/2023	TRANSF	CRITICAL POWER, SRL	308,886.40	175,581,112.95
155	25/5/2023	13419	WILSON RADHAME GARCIA	25,983.77	175,555,129.18
156	25/5/2023	13420	PUBLICACIONES AHORA C X A	12,326.25	175,542,802.93
157	25/5/2023	13421	FUNDACION EDUCATIVA DEL CARIBE	56,550.00	175,486,252.93

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158	25/5/2023	13274	CANCELADO / LINO VASQUEZ SAMUEL	56,550.50		175,542,803.43
159	26/5/2023	TRANSF	WINDTELECOM, S.A	208,039.45		175,334,763.98
160	26/5/2023	TRANSF	WINDTELECOM, S.A	71,302.44		175,263,461.54
161	26/5/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	516,360.44		174,747,101.10
162	26/5/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	37,694.97		174,709,406.13
163	26/5/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		174,705,314.13
164	26/5/2023	TRANSF	BONO DIA DE LAS MADRES	612,000.00		174,093,314.13
165	26/5/2023	TRANSF	COMPENSACION	3,000.00		174,090,314.13
166	26/5/2023	TRANSF	VIATICOS	13,503.55		174,076,810.58
167	26/5/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	596,727.47		173,480,083.11
168	26/5/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	242,961.72		173,237,121.39
169	29/5/2023	DEP	ELGA BATISTA/SEGURO MEDICO		26,951.59	173,264,072.98
170	29/5/2023	13422	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	142,122.16		173,121,950.82
171	29/5/2023	13423	UNIVERSIDAD EXPERIMENTAL PEDRO HENRIQUEZ UREÑA	50,306.90		173,071,643.92
172	29/5/2023	13424	UNIVERSIDAD EXPERIMENTAL PEDRO HENRIQUEZ UREÑA	39,328.86		173,032,315.06
173	29/5/2023	13425	AGUA PLANETA AZUL, S A	22,334.44		173,009,980.62
174	29/5/2023	13426	SER SALUD, SRL	25,000.00		172,984,980.62
175	29/5/2023	TRANSF INT'L	UNIVERSITAT AUTONOMA DE BARCELONA (UAB)	58,316.00		172,926,664.62
176	29/5/2023	CARGO	REVERENDO PADRE MARCELINO MIESES SALAS	140,300.00		172,786,364.62
177	29/5/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	2,161,878.45		170,624,486.17
178	29/5/2023	TRANSF	BONO VACACIONAL MILITAR	267,413.91		170,357,072.26
179	29/5/2023	TRANSF	COMPENSACION MILITAR	30,014.37		170,327,057.89
180	29/5/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		159,327,057.89
181	29/5/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,603,621.13		154,723,436.76
182	29/5/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		154,388,004.16
183	29/5/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	896,533.63		153,491,470.53
184	29/5/2023	DEP	APORTE JJ/ SEGURO MEDICO		113,230.10	153,604,700.63
185	29/5/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	627,174.47		152,977,526.16
186	29/5/2023	TRANSF	ACH CONTRATISTAS ELECTROMECANICOS SRL	103,175.16		152,874,351.00
187	29/5/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		152,846,101.00
188	29/5/2023	TRANSF	MAGNA MOTORS SA	26,518.18		152,819,582.82
189	29/5/2023	TRANSF	AV BLANDINO & CIA S A	9,405.00		152,810,177.82
190	29/5/2023	TRANSF	SOLUCIONES IMPRESAS SRL	7,294.92		152,802,882.91
191	29/5/2023	TRANSF	MU KIEN ADRIANA SANG BEN	599,999.99		152,202,882.91
192	29/5/2023	TRANSF	COMPUDONSA, SRL	1,124,491.25		151,078,391.66
193	29/5/2023	TRANSF	DELTA COMERCIAL S A	50,927.25		151,027,464.42
194	29/5/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		150,970,908.57
195	29/5/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		150,914,352.72
196	29/5/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		150,902,912.05
197	29/5/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		150,846,356.20
198	29/5/2023	TRANSF	SERVICIOS PORTATILES DOMINICANOS SRL	21,079.70		150,825,276.50
199	29/5/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	231,178.51		150,594,097.99

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf.	Descripción	Debito	Balance Inicial:		125,423,062.65
				Credito	Balance	
200	29/5/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	269,997.00		150,324,100.99
201	30/5/2023	DEP	INTERESES SOBRE INVERSION		1,337,340.14	151,661,441.13
202	30/5/2023	TRANSF	COMPENSACION	4,000.00		151,657,441.13
203	30/5/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		151,625,360.20
204	30/5/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		151,521,860.20
205	30/5/2023	TRANSF	ELECTROM, SAS	5,198.00		151,516,662.20
206	30/5/2023	TRANSF	GRUPO NOUS, SRL	18,645.00		151,498,017.20
207	30/5/2023	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	144,828.39		151,353,188.80
208	30/5/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	9,262.50		151,343,926.30
209	30/5/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	121,125.00		151,222,801.30
210	30/5/2023	TRANSF	INVERSIONES ALFA SRL	67,855.37		151,154,945.93
211	30/5/2023	TRANSF	MOTO FRANCIS S.R.L	4,068.00		151,150,877.93
212	30/5/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		151,003,412.93
213	30/5/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		150,985,647.93
214	31/5/2023	TRANSF	COMPENSACION	1,000.00		150,984,647.93
215	31/5/2023	CARGO	CARGOS BANCARIOS	129,433.15		150,855,214.78
				113,468,962.69	138,901,114.82	

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
31 DE MAYO DE 2023

FECHA	BENEFICIARIO	VALOR DOP
26-05-2023	MADEINSA SRL	132,670.00
26-05-2023	AMIGO DEL HOGAR	177,750.00
TOTAL PAGADO POR EL PNUD		310,420.00

Preparado: 
Socoryo Elizabet Núñez
Enc. Depto de Tesorería

Aprobado: 
Elvis Espinal Acosta
Director Financiero

