



**Tribunal Constitucional de la República Dominicana**  
**"Constitución y Dominicanidad"**  
**Libro Banco**  
**Banco de Reservas de la República Dominicana**  
**DEL 01 AL 30 DE JUNIO 2023**

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		150,855,214.78	
			Debito	Credito	Balance	
1	1/6/2023	13427	AMELLE MARIA ORTIZ UREÑA	6,067.22		150,849,147.56
2	1/6/2023	13428	FUNDACION IGLESIA PENTECOSTAL CERRANDO BRECHAS	30,000.00		150,819,147.56
3	1/6/2023	13429	LUIS A. SANCHEZ	2,109.99		150,817,037.57
4	2/6/2023	TRANSF	ALTICE DOMINICANA, S.A	47,396.94		150,769,640.63
5	2/6/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	7,506,891.10		143,262,749.53
6	2/6/2023	TRANSF	VENTURA GARCIA SANTIAGO	123,736.37		143,139,013.16
7	2/6/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	6,835.93		143,132,177.23
8	2/6/2023	TRANSF	DELTA COMERCIAL S A	25,260.58		143,106,916.65
9	2/6/2023	TRANSF	VIAMAR S. A.	102,928.27		143,003,988.38
10	2/6/2023	TRANSF	SHUTTERS HIGH QUALITY NE, SRL	104,631.16		142,899,357.21
11	2/6/2023	TRANSF	MUEBLES OMAR S.A	402,986.25		142,496,370.96
12	2/6/2023	TRANSF	CLIP INTERNACIONAL SRL	97,971.00		142,398,399.96
13	2/6/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		142,368,409.96
14	2/6/2023	TRANSF	PELOPIDES CONSULTORES DE GESTION HUMANA, SRL	92,547.00		142,275,862.96
15	2/6/2023	TRANSF	FARMATRIX SAS	16,511.76		142,259,351.20
16	2/6/2023	TRANSF	SIGMATEC, SRL	17,100.00		142,242,251.20
17	2/6/2023	TRANSF	NASERTEC, SRL	16,746.60		142,225,504.60
18	2/6/2023	TRANSF	EXPERCLEAN PRISAM, SRL	62,812.63		142,162,691.97
19	2/6/2023	TRANSF	EDITORA TELE 3, SRL	201,400.00		141,961,291.97
20	2/6/2023	TRANSF	MICROFUNDICION FGLE, SRL	68,930.00		141,892,361.97
21	2/6/2023	TRANSF	LAVANDERIA ROYAL, SRL	13,221.00		141,879,140.97
22	2/6/2023	TRANSF	LOGOMARCA SA	64,975.00		141,814,165.97
23	2/6/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,342,440.17		131,471,725.80
24	5/6/2023	DEP	MARY ELENA ROSARIO VARGAS/ LIQUIDACION DE CHEQUE NRO. 13410		1,200.00	131,472,925.80
25	6/6/2023	13430	ANULADO	-		131,472,925.80
26	6/6/2023	13431	ANULADO	-		131,472,925.80
27	6/6/2023	13432	RAYSA VIRGINIA CORPORAN HOLGUIN	583,260.91		130,889,664.89
28	6/6/2023	13433	RAYSA VIRGINIA CORPORAN HOLGUIN	4,614.78		130,885,050.11
29	6/6/2023	13434	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	44,629.20		130,840,420.91

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	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		150,855,214.78
				Debito	Credito	Balance
30	6/6/2023	13435	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	42,688.80		130,797,732.11
31	6/6/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	282,296.15		130,515,435.96
32	6/6/2023	DEP	RAMON TECO JAVIER CRUZ/LIQUIDACION DE CHEQUE NRO.13362	-	15,800.00	130,531,235.96
33	6/6/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	1,111,500.00		129,419,735.96
34	6/6/2023	TRANSF	INVERSIONES WENDOLINA, SRL	92,264.50		129,327,471.46
35	6/6/2023	TRANSF	BELTREZ DECORAUTO SRL	17,141.53		129,310,329.93
36	6/6/2023	TRANSF	CENTRO ESPECIALIZADO DE COMPUTACIÓN, SRL (CECOMSA)	94,807.00		129,215,522.93
37	6/6/2023	TRANSF	SERVICIOS MARGARITA CABRERA, SRL	229,107.50		128,986,415.43
38	6/6/2023	TRANSF	2P TECHNOLOGY, SRL	709,640.00		128,276,775.43
39	6/6/2023	TRANSF	VCP PARTNERS, SRL	279,543.40		127,997,232.03
40	6/6/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	26,200.00		127,971,032.03
41	6/6/2023	TRANSF	UNITRADE, SRL	230,777.64		127,740,254.39
42	6/6/2023	TRANSF	GRUPO ASTRO SRL	15,322.80		127,724,931.59
43	6/6/2023	TRANSF	VIATICOS	7,696.48		127,717,235.11
44	6/6/2023	TRANSF	VIATICOS	6,362.14		127,710,872.97
45	6/6/2023	TRANSF	VIATICOS	1,601.21		127,709,271.76
46	7/6/2023	TRANSF	INTERESES SOBRE INVERSION	1,337,340.14		126,371,931.62
47	7/6/2023	TRANSF	VIATICOS	87,959.88		126,283,971.74
48	7/6/2023	TRANSF	VIATICOS	11,500.61		126,272,471.13
49	9/6/2023	DEP	LIBRAMIENTO 17-1	-	135,447,644.50	261,720,115.63
50	9/6/2023	TRANSF	NETSOL SOLUCIONES DE REDES SRL	122,833.26		261,597,282.37
51	9/6/2023	TRANSF	NETSOL SOLUCIONES DE REDES SRL	151,326.21		261,445,956.16
52	9/6/2023	TRANSF	CS CENTRAL DE SELLOS, SRL	27,233.00		261,418,723.16
53	9/6/2023	TRANSF	SERIGRAF, S.A	1,029,074.20		260,389,648.96
54	9/6/2023	TRANSF	SOLVEX DOMINICANA, SRL	416,309.00		259,973,339.96
55	9/6/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		259,944,976.96
56	9/6/2023	TRANSF	SUMINISTROS GUIPAK, SRL	457,700.68		259,487,276.28
57	9/6/2023	TRANSF	PANATERIA GRU, SRL	124,299.74		259,362,976.54
58	9/6/2023	TRANSF	GRUPO ASTRO SRL	16,182.10		259,346,794.44
59	9/6/2023	TRANSF	GRUPO ASTRO SRL	88,863.20		259,257,931.24
60	9/6/2023	TRANSF	OROX INVERSIONES SRL	214,959.90		259,042,971.34
61	9/6/2023	TRANSF	GTG INDUSTRIAL SRL	185,934.92		258,857,036.42
62	9/6/2023	TRANSF	EDITORA CIPRIANO, SRL	17,063.00		258,839,973.42
63	9/6/2023	TRANSF	GL PROMOCIONES SRL	44,635.00		258,795,338.42
64	9/6/2023	TRANSF	PATRICIA ALEJANDRA PADILLA ROSARIO	10,800.00		258,784,538.42
65	9/6/2023	TRANSF	FOKO CONSULTING, EIRL	380,000.00		258,404,538.42
66	9/6/2023	TRANSF	VIATICOS	13,567.83		258,390,970.59
67	9/6/2023	TRANSF	COMPENSACION	800.00		258,390,170.59
68	12/6/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	9,695,031.54		248,695,139.05
69	14/6/2023	13436	GESTION Y DESARROLLO, SRL	36,261.50		248,658,877.55



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			Debito	Credito	Balance	
70	14/6/2023	13437	UNIVERSIDAD ABIERTA PARA ADULTOS	7,560.00		248,651,317.55
71	14/6/2023	13438	FUNDACION PREVENCIÓN DEL CÁNCER	18,000.00		248,633,317.55
72	14/6/2023	13439	OGA OLYMPIC GYMNASICS ACADEMY, SRL	28,500.00		248,604,817.55
73	14/6/2023	TRANSF	VIATICOS	9,052.17		248,595,765.38
74	14/6/2023	TRANSF	VIATICOS	11,101.74		248,584,663.64
75	15/6/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	64,600.00		248,520,063.64
76	16/6/2023	DEP	WORLDWIDE SEGUROS SA	-	1,440,205.03	249,960,268.67
77	16/6/2023	DEP	INTERESES CERTIFICADO FINANCIERO	-	1,587,500.00	251,547,768.67
78	16/6/2023	TRANSF	COMPENSACION	1,000.00		251,546,768.67
79	16/6/2023	TRANSF	BONO DIA DE LA MADRE / ZULEIKA DE LEON MADE	3,000.00		251,543,768.67
80	16/6/2023	TRANSF	EDESUR DOMINICANA SA	1,542.64		251,542,226.03
81	16/6/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	45,087.13		251,497,138.90
82	16/6/2023	TRANSF	HUMANO SEGUROS, S.A.	279,127.00		251,218,011.90
83	16/6/2023	TRANSF	HUMANO SEGUROS, S.A.	170,710.94		251,047,300.96
84	16/6/2023	TRANSF	HUMANO SEGUROS, S.A.	885,657.04		250,161,643.92
85	16/6/2023	TRANSF	HUMANO SEGUROS, S.A.	2,963,770.75		247,197,873.17
86	16/6/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	3,766.66		247,194,106.51
87	16/6/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		246,968,106.51
88	16/6/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	95,494.62		246,872,611.89
89	16/6/2023	TRANSF	ACRILARTE, SRL	41,810.00		246,830,801.89
90	16/6/2023	TRANSF	ACRILARTE, SRL	29,097.50		246,801,704.39
91	16/6/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		246,782,704.39
92	16/6/2023	TRANSF	WATERLUZ ENTERPRISES SRL	47,008.00		246,735,696.39
93	16/6/2023	TRANSF	ALMACENES SEMA S A	309,050.90		246,426,645.49
94	16/6/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		246,404,158.49
95	16/6/2023	TRANSF	PADRON OFFICE SUPPLY, SRL	251,990.04		246,152,168.45
96	16/6/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		246,147,168.45
97	16/6/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		246,100,085.87
98	16/6/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	58,138.50		246,041,947.37
99	16/6/2023	TRANSF	GRUPO NOUS, SRL	38,420.00		246,003,527.37
100	16/6/2023	TRANSF	NETSOL SOLUCIONES DE REDES SRL	8,833.21		245,994,694.16
101	16/6/2023	TRANSF	INSTITUTO POSTAL DOMINICANO	8,955.00		245,985,739.16
102	16/6/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		245,766,948.05
103	16/6/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		245,651,948.03
104	16/6/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		245,638,219.21
105	16/6/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		245,593,219.21
106	16/6/2023	TRANSF	VENTURA GARCIA SANTIAGO	122,531.77		245,470,687.44
107	16/6/2023	TRANSF	MISAEEL RINCON LANFRANCO	135,000.00		245,335,687.44
108	20/6/2023	13440	SOCIEDAD SALECIANA ORATORIO JUVENIL MARIA AUXILIADORA	20,000.00		245,315,687.44
109	20/6/2023	13441	FUNDACION NIDO PARA ANGELES	50,000.00		245,265,687.44

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110	20/6/2023	13442	VIBRA PRODUCTIONS, SRL	165,300.00		245,100,387.44
111	20/6/2023	13443	ERICH OGANDO DE LA CRUZ	5,000.00		245,095,387.44
112	20/6/2023	TRANSF	COMPañÍA DOMINICANA DE TELEFONOS S.A	549,358.19		244,546,029.25
113	20/6/2023	TRANSF	WINDTELECOM, S.A	208,880.47		244,337,148.78
114	20/6/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		244,333,056.78
115	20/6/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		244,332,684.78
116	20/6/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		244,331,559.78
117	20/6/2023	TRANSF	EDENORTE DOMINICANA , S.A	615.25		244,330,944.53
118	20/6/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		244,330,526.53
119	20/6/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	181,627.13		244,148,899.40
120	20/6/2023	TRANSF	VIATICOS	19,235.90		244,129,663.50
121	20/6/2023	TRANSF	VIATICOS	14,795.20		244,114,868.30
122	20/6/2023	TRANSF	VIATICOS	7,088.02		244,107,780.28
123	20/6/2023	TRANSF	VIATICOS	11,671.06		244,096,109.22
124	20/6/2023	TRANSF	VIATICOS	25,245.75		244,070,863.47
125	20/6/2023	TRANSF	VIATICOS	28,086.43		244,042,777.04
126	21/6/2023	TRANSF	HUMANO SEGUROS, S.A.	150,353.85		243,892,423.19
127	21/6/2023	TRANSF	HUMANO SEGUROS, S.A.	130,927.27		243,761,495.92
128	21/6/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		243,729,414.99
129	21/6/2023	TRANSF	INMOBILIARIA FERPA, SRL	648,404.73		243,081,010.26
130	21/6/2023	TRANSF	INMOBILIARIA FERPA, SRL	66,025.90		243,014,984.36
131	21/6/2023	TRANSF	DELTA COMERCIAL S A	145,357.55		242,869,626.81
132	21/6/2023	TRANSF	MUEBLES OMAR S.A	156,856.99		242,712,769.82
133	21/6/2023	TRANSF	HAS TECNOLOGIA, SRL	103,296.00		242,609,473.82
134	21/6/2023	TRANSF	EDITORA LISTIN DIARIO S A	13,988.83		242,595,484.99
135	21/6/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	32,339.19		242,563,145.80
136	21/6/2023	TRANSF	GOSHEN, SRL	423,750.00		242,139,395.80
137	21/6/2023	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	95,355.00		242,044,040.80
138	21/6/2023	TRANSF	CENTROXPRT STE, SRL	2,641.29		242,041,399.51
139	21/6/2023	TRANSF	HOTELES NACIONALES S A	54,120.00		241,987,279.51
140	21/6/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	125,430.00		241,861,849.51
141	21/6/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	5,621.75		241,856,227.76
142	21/6/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	52,460.25		241,803,767.51
143	21/6/2023	TRANSF	GRUPO ASTRO SRL	14,780.40		241,788,987.11
144	21/6/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		241,760,624.11
145	21/6/2023	TRANSF	INTERDECO, SRL	12,597.93		241,748,026.18
146	21/6/2023	TRANSF	SOLVEX DOMINICANA, SRL	792,691.35		240,955,334.83
147	21/6/2023	TRANSF	AV BLANDINO & CIA S A	9,405.00		240,945,929.83
148	21/6/2023	TRANSF	ARDIL COMERCIAL, SRL	46,471.25		240,899,458.58

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149	21/6/2023	TRANSF	PANATERIA GRU, SRL	25,424.84		240,874,033.74
150	21/6/2023	TRANSF	BASARI COMERCIAL, SRL	90,400.00		240,783,633.74
151	21/6/2023	TRANSF	COMUNITEL, SRL	191,817.50		240,591,816.24
152	21/6/2023	TRANSF	EDESUR DOMINICANA SA	70,502.16		240,521,314.08
153	21/6/2023	TRANSF	EDESUR DOMINICANA SA	610,489.29		239,910,824.79
154	21/6/2023	TRANSF	VIATICOS	5,230.63		239,905,594.16
155	21/6/2023	TRANSF	VIATICOS	9,863.46		239,895,730.70
156	21/6/2023	CARGO	VISA FLOTILLA	216,361.18		239,679,369.52
157	21/6/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	57,593.80		239,621,775.72
158	21/6/2023	TRANSF INT'L	OSCAR HERNANDEZ ALVAREZ	55,700.00		239,566,075.72
159	22/6/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,906,405.83		202,659,669.89
160	22/6/2023	TRANSF	COMPENSACION MILITAR	4,225,703.84		198,433,966.05
161	22/6/2023	TRANSF	NOMINA CONTRATADOS	282,761.15		198,151,204.90
162	22/6/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	425,396.75		197,725,808.15
163	22/6/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	624,000.00		197,101,808.15
164	23/6/2023	13413	CANCELADO/JENNY ALMONTE CASTILLO	- 30,000.00		197,131,808.15
165	23/6/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	390,919.57		196,740,888.58
166	23/6/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	941,525.99		195,799,362.59
167	23/6/2023	TRANSF	STANDARD IND, E.I.R.L.	2,090.00		195,797,272.59
168	23/6/2023	TRANSF	VIAMAR S. A.	83,572.76		195,713,699.83
169	23/6/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		195,657,143.98
170	23/6/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		195,645,703.30
171	23/6/2023	TRANSF	INVERSIONES WENDOLINA, SRL	12,373.50		195,633,329.80
172	23/6/2023	TRANSF	INMOBILIARIA FERPA, SRL	19,436.00		195,613,893.80
173	23/6/2023	TRANSF	INMOBILIARIA FERPA, SRL	718,623.50		194,895,270.30
174	23/6/2023	TRANSF	CLICKTECK, SRL	836,505.10		194,058,765.20
175	23/6/2023	TRANSF	OROX INVERSIONES SRL	29,945.00		194,028,820.20
176	23/6/2023	TRANSF	EQUIPOS INDUSTRIALES Y DE PROTECCION (EQUIP)	24,306.30		194,004,513.90
177	23/6/2023	TRANSF	TROVASA HAND WASH SRL	45,170.88		193,959,343.02
178	23/6/2023	TRANSF	AGENCIA BELLA SAS	12,799.97		193,946,543.05
179	23/6/2023	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	27,850,000.00		166,096,543.05
180	23/6/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	269,810.80		165,826,732.25
181	23/6/2023	TRANSF	VIATICOS	2,668.69		165,824,063.56
182	26/6/2023	TRANSF	VIATICOS	18,360.56		165,805,703.00
183	26/6/2023	TRANSF	VIATICOS	5,301.79		165,800,401.21
184	26/6/2023	TRANSF	ARIEL PEÑA RODRIGUEZ	1,577.45		165,798,823.76
185	26/6/2023	TRANSF	CARLOS PERALTA	691.27		165,798,132.49
186	27/6/2023	13444	RAMON TECO JAVIER CRUZ	13,100.00		165,785,032.49
187	27/6/2023	13445	RAMON TECO JAVIER CRUZ	19,900.00		165,765,132.49
188	27/6/2023	13446	CARMEN CASANOVA DE GOMEZ	44,684.16		165,720,448.33



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				Debito	Credito	Balance
189	27/6/2023	13447	INSTITUTO DUARTIANO	40,000.00		165,680,448.33
190	27/6/2023	13448	ESPACIO DE REFLEXION PARA EMPODERAMIENTO SOCIAL DE LA REP	76,419.28		165,604,029.05
191	27/6/2023	13449	ANGEL DARIO DE LOS SANTOS VIÑAS	12,049.78		165,591,979.27
192	27/6/2023	TRANSF	VIATICOS	3,362.78		165,588,616.49
193	28/6/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		154,588,616.49
194	28/6/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,663,873.97		149,924,742.52
195	28/6/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		149,589,309.92
196	28/6/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	921,712.51		148,667,597.41
197	28/6/2023	DEP	APORTE JJ/ SEGURO MEDICO	-	98,005.32	148,765,602.73
198	28/6/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	7,691,677.93		141,073,924.80
199	28/6/2023	TRANSF	WINDTELECOM, S.A	45,982.27		141,027,942.53
200	28/6/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	110,437.50		140,917,505.03
201	28/6/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	9,262.50		140,908,242.53
202	28/6/2023	TRANSF	VIATICOS	71,160.21		140,837,082.32
203	28/6/2023	TRANSF	VIATICOS	2,704.27		140,834,378.05
204	28/6/2023	TRANSF	VIATICOS	2,028.20		140,832,349.85
205	28/6/2023	TRANSF	VIATICOS	1,067.47		140,831,282.38
206	29/6/2023	13450	ASPACIA E. GUERRERO VALENZUELA	1,024.17		140,830,258.21
207	29/6/2023	13451	JUAN A. MUÑOZ VEGA	1,024.17		140,829,234.04
208	29/6/2023	13452	UNIVERSIDAD DE LA TERCERA EDAD	78,232.00		140,751,002.04
209	29/6/2023	TRANSF	VIATICOS	7,557.72		140,743,444.32
210	29/6/2023	TRANSF	VIATICOS	11,671.05		140,731,773.27
211	29/6/2023	TRANSF	COMPENSACION	8,000.00		140,723,773.27
212	30/6/2023	13453	CANDIDO ACOSTA HEREDIA	220,000.00		140,503,773.27
213	30/6/2023	TRANSF	BONO VACACIONAL MILITAR	267,483.00		140,236,290.27
214	30/6/2023	TRANSF	DEVOLUCION - IR-1 3	697,711.96		139,538,578.31
215	30/6/2023	TRANSF	VIATICOS	4,483.39		139,534,094.92
216	30/6/2023	TRANSF	VIATICOS	2,704.27		139,531,390.65
217	30/6/2023	TRANSF	DAIANA INMACULADA PEÑA RAMOS	55,489.40		139,475,901.25
218	30/6/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		139,257,110.13
219	30/6/2023	TRANSF	INVERSIONES ALFA SRL	68,190.98		139,188,919.15
220	30/6/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	15,960.00		139,172,959.15
221	30/6/2023	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	15,311.50		139,157,647.65
222	30/6/2023	TRANSF	NASERTEC, SRL	7,119.00		139,150,528.65
223	30/6/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	51,100.00		139,099,428.65
224	30/6/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	9,522.60		139,089,906.05
225	30/6/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	60,455.00		139,029,451.05
226	30/6/2023	TRANSF	ACRILARTE, SRL	22,080.20		139,007,370.85

**Cuenta Bancaria No: 240-015362-5**

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		150,855,214.78	
			Debito	Credito	Balance	
227	30/6/2023	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	59,310.00		138,948,060.85
228	30/6/2023	TRANSF	ELECTROM, SAS	50,996.55		138,897,064.30
229	30/6/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		138,878,064.30
230	30/6/2023	TRANSF	EDITORA CIPRIANO, SRL	9,548.50		138,868,515.80
231	30/6/2023	TRANSF	AUTOCENTRO FLAVER, SRL	9,605.00		138,858,910.80
232	30/6/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00		138,844,888.80
233	30/6/2023	TRANSF	HOTELES NACIONALES S A	335,840.50		138,509,048.30
234	30/6/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		138,501,138.30
235	30/6/2023	TRANSF	MUÑOZ CONCEPTO MOBILIARIO SRL	26,555.00		138,474,583.30
236	30/6/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		138,444,593.30
237	30/6/2023	TRANSF	AGENCIA DE VIAJE MILENA TOURS	314,881.27		138,129,712.03
238	30/6/2023	TRANSF	VENTURA GARCIA SANTIAGO	123,040.34		138,006,671.69
239	30/6/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		137,950,115.85
240	30/6/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		137,893,560.00
241	30/6/2023	TRANSF	LEJA MOVIL, SRL	143,826.40		137,749,733.60
242	30/6/2023	TRANSF	LEJA MOVIL, SRL	305,631.10		137,444,102.50
243	30/6/2023	CARGO	CARGOS BANCARIOS	166,996.48		137,277,106.02
				<b>152,168,463.61</b>	<b>138,590,354.85</b>	

PREPARADO:   
 Socorro Elizabet Núñez  
 Encargada del Depto de Tesorería

APROBADO:   
 Elvis Espinal Acosta  
 Director Financiero







DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA  
DIRECCION FINANCIERA  
DEPARTAMENTO DE TESORERIA  
RELACION DE DESEMBOLSOS REALIZADOS A TRAVES DEL PNUD  
30 DE JUNIO DE 2023

FECHA	BENEFICIARIO	VALOR DOP
1/6/2023	GRUPO DIARIO LIBRE S.A.	428,764.80
2/6/2023	GRUPO DIARIO LIBRE S.A.	428,764.80
2/6/2023	MADEINSA SRL	129,072.00
2/6/2023	PUBLICACIONES AHORA SAS	236,600.00
2/6/2023	FASERCOM INT'L SRL	11,071.35
2/6/2023	M P UNIFORMES DE EMPRESAS S R L	1,004,680.00
22/6/2023	CASTILLO RIVAS, LEOBARDO ENRIQUE	315,079.36
23/6/2023	GRUPO DIARIO LIBRE S.A.	214,382.40
TOTAL PAGADO POR EL PNUD		2,768,414.71

PREPARADO:

  
Socorro Elizabeth Núñez  
Enc. Depto de Tesorería

APROBADO:

  
Elvis Espinal Acosta  
Director Financiero

