



Tribunal Constitucional de la República Dominicana

"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE ENERO 2024

Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/ Transf	Balance Inicial:			112,464,216.88
			Descripción	Debito	Credito	Balance
1	3/1/2024	DEP	SAHIRA MAGDELINE MENA DIAZ/ LIQUIDACION DE CHEQUE NRO. 13597	-	10,720.00	112,474,936.88
2	3/1/2024	DEP	WORLDWIDE SEGUROS SA	-	21,641.39	112,496,578.27
3	3/1/2024	DEP	WORLDWIDE SEGUROS SA	-	18,656.16	112,515,234.43
4	4/1/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,782,503.52		101,732,730.91
5	4/1/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	26,289.56		101,706,441.35
6	5/1/2024	DEP	SISALRIL	-	26,868.33	101,733,309.68
7	10/1/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	24,417,988.08		77,315,321.60
8	10/1/2024	TRANSF	COMPENSACION	10,400.00		77,304,921.60
9	10/1/2024	TRANSF	COMPENSACION	800.00		77,304,121.60
10	10/1/2024	TRANSF	VIATICOS	2,028.20		77,302,093.40
11	10/1/2024	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	295,799.50		77,006,293.90
12	10/1/2024	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	601,497.73		76,404,796.17
13	10/1/2024	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	27,241.00		76,377,555.17
14	10/1/2024	TRANSF	ALTICE DOMINICANA, S.A	47,917.37		76,329,637.80
15	10/1/2024	TRANSF	MIRIAM ALTAGRACIA ENCARNACION MEJIA	11,142.00		76,318,495.80
16	10/1/2024	TRANSF	DELTA COMERCIAL S A	54,022.53		76,264,473.27
17	10/1/2024	TRANSF	DELTA COMERCIAL S A	118,944.29		76,145,528.98
18	10/1/2024	TRANSF	SEGUROS RESERVAS, S.A	4,528,265.78		71,617,263.20
19	10/1/2024	TRANSF	ACRILARTE, SRL.	10,509.00		71,606,754.20
20	10/1/2024	TRANSF	EDITORIA CIPRIANO, SRL.	355,300.00		71,251,454.20
21	10/1/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	252,035.00		70,999,419.20
22	10/1/2024	TRANSF	TELE OPERADORA NACIONAL S A	47,082.58		70,952,336.62
23	10/1/2024	TRANSF	GL PROMOCIONES SRL	53,675.00		70,898,661.62
24	10/1/2024	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		70,757,061.62

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25	10/1/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	37,855.00		70,719,206.62
26	10/1/2024	TRANSF	OFFITEK S R L	300,536.89		70,418,669.73
27	10/1/2024	TRANSF	BLANCO Y PRIETO SERVICIOS MULTIGRAFICOS, SRL	1,356.00		70,417,313.73
28	10/1/2024	TRANSF	DBC DOMINICAN BUSINESS CREATIVE EIRL	703,425.00		69,713,888.73
29	10/1/2024	TRANSF	ELVERMAR COMERCIAL, SRL	183,625.00		69,530,263.73
30	10/1/2024	TRANSF	BLANCO Y PRIETO SERVICIOS MULTIGRAFICOS, SRL	160,573.00		69,369,690.73
31	10/1/2024	TRANSF	ALVARO VILALTA ALVAREZ BUYLEA	39,060.00		69,330,630.73
32	10/1/2024	TRANSF	CENTRO FLORAL, SRL	168,858.39		69,161,772.34
33	10/1/2024	TRANSF	INTERDECO SRL	9,117.58		69,152,654.76
34	10/1/2024	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	7,119.00		69,145,535.76
35	10/1/2024	TRANSF	BATUTA BY PABLO POLANCO SRL	214,700.00		68,930,835.76
36	10/1/2024	TRANSF	BP MEDICAL, SA	159,111.62		68,771,724.14
37	10/1/2024	TRANSF	INSTITUTO CULTURAL DOMINICO-AMERICANO	61,275.00		68,710,449.14
38	10/1/2024	TRANSF	JARDIN ILUSIONES, SRL	273,318.75		68,437,130.39
39	10/1/2024	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	722,125.12		67,715,005.27
40	10/1/2024	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	26,900.00		67,688,105.27
41	10/1/2024	TRANSF	OROX INVERSIONES SRL	481,953.30		67,206,151.97
42	10/1/2024	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		67,177,788.97
43	10/1/2024	TRANSF	BDO ESENEFA S.R.L.	23,275.00		67,154,513.97
44	10/1/2024	TRANSF	OVANDO TOURS, SRL	85,500.00		67,069,013.97
45	10/1/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	68,970.00		67,000,043.97
46	10/1/2024	TRANSF	OVANDO TOURS, SRL	14,250.00		66,985,793.97
47	10/1/2024	TRANSF	LOGOMARCA S.A	18,871.00		66,966,922.97
48	10/1/2024	TRANSF	CARIDELPA S.A	64,840.68		66,902,082.29
49	10/1/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		66,879,595.29
50	10/1/2024	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA	15,311.50		66,864,283.79
51	10/1/2024	TRANSF	LEONARDO TOURS S.R.L	11,400.00		66,852,883.79
52	10/1/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		66,822,893.79
53	12/1/2024	TRANSF	OCTAGONO GPS SRL	9,605.00		66,813,288.79
54	12/1/2024	TRANSF	DIVERSHOW, SRL	60,455.00		66,752,833.79
55	12/1/2024	TRANSF	EL ARTE ESPAÑOL, SRL	19,446.10		66,733,387.69
56	12/1/2024	TRANSF	EL ARTE DE LAS DECORACIONES CARSAN, SRL	24,860.00		66,708,527.69
57	12/1/2024	TRANSF	CARMEN DOLORES DURAN YULDEN	54,000.00		66,654,527.69
58	12/1/2024	TRANSF	LA INNOVACION SRL	15,227.88		66,639,299.81

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59	12/1/2024	TRANSF EDITORA CIPRIANO, SRL.	161,420.50		66,477,879.31	
60	12/1/2024	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	153,092.50		66,324,786.81	
61	12/1/2024	TRANSF EXTINTORES DEL CARIBE, SRL	4,237.50		66,320,549.31	
62	12/1/2024	TRANSF DELTA COMERCIAL S A	29,677.14		66,290,872.16	
63	12/1/2024	TRANSF DELTA COMERCIAL S A	36,328.69		66,254,543.47	
64	12/1/2024	TRANSF CIRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	115,825.00		66,138,718.47	
65	12/1/2024	TRANSF VARGA'S SERVICIOS DE CATERING, SRL	399,680.20		65,739,038.27	
66	12/1/2024	TRANSF GRUPO ALASKA, S.A	4,289.25		65,734,749.02	
67	12/1/2024	TRANSF SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		65,727,454.10	
68	12/1/2024	TRANSF INGENIERIA DE PROTECCION SRL	143,615.67		65,583,838.43	
69	12/1/2024	TRANSF SERIGRAF, S.A	850,245.25		64,733,593.18	
70	12/1/2024	TRANSF TASKER, SRL	68,483.65		64,665,109.53	
71	12/1/2024	TRANSF BATUTA BY PABLO POLANCO SRL	39,550.00		64,625,559.53	
72	12/1/2024	TRANSF ACH CONTRATISTAS ELECTROMECHANICOS SRL	18,814.50		64,606,745.03	
73	12/1/2024	TRANSF EDITORA CIPRIANO, SRL.	98,508.00		64,508,237.03	
74	12/1/2024	TRANSF BELTREZ DECORAUTO SRL	62,245.77		64,445,991.26	
75	12/1/2024	TRANSF ACRILARTE, SRL.	11,074.00		64,434,917.26	
76	12/1/2024	TRANSF PROMED DOMINICANA, SRL	12,901.00		64,422,016.26	
77	12/1/2024	TRANSF ELECTROM, SAS	5,198.00		64,416,818.26	
78	12/1/2024	TRANSF ELECTROM, SAS	41,073.48		64,375,744.79	
79	12/1/2024	TRANSF CARIDELPA S.A	540,778.20		63,834,966.59	
80	12/1/2024	TRANSF PROMOCIONES Y PROYECTOS, SA	15,094.36		63,819,872.23	
81	12/1/2024	TRANSF LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	2,660.00		63,817,212.23	
82	12/1/2024	TRANSF IMPRESOS TRES TINTAS, SRL	1,045.25		63,816,166.98	
83	12/1/2024	TRANSF IMPRESOS TRES TINTAS, SRL	238,687.50		63,577,479.48	
84	12/1/2024	TRANSF GTG INDUSTRIAL, SRL	304,493.70		63,272,985.78	
85	12/1/2024	TRANSF VARGA'S SERVICIOS DE CATERING, SRL	732,863.60		62,540,122.18	
86	12/1/2024	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	396,948.00		62,143,174.18	
87	12/1/2024	TRANSF RUTH ESTHER VASQUEZ DE PEÑA	112,119.00		62,031,055.18	
88	12/1/2024	TRANSF AUTOCENTRO FLAVER, SRL	50,624.00		61,980,431.18	
89	12/1/2024	TRANSF PAUL DESING, SRL	85,444.95		61,894,986.23	
90	12/1/2024	TRANSF LEYMI LORA CORDOVA	45,000.00		61,849,986.23	
91	12/1/2024	TRANSF GLENYS VICTORIA LINARES BATISTA	14,400.00		61,835,586.23	
92	12/1/2024	TRANSF YAMELL ROCIO MONTERO FORTUNATO	14,400.00		61,821,186.23	

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93	12/1/2024	TRANSF	INSTITUTO POSTAL DOMINICANO	28,400.00		61,792,786.23
94	12/1/2024	TRANSF	ASOCIACION DOMINICANA DE ADMINISTRADORES DE GESTION HUMANA	140,000.00		61,652,786.23
95	15/1/2024	DEP	BHD PUESTO DE BOLSA, S.A. (VENCIMIENTO INVERSION E INTERESES)		104,604,596.23	166,257,382.46
96	16/1/2024	13697	RAEDITH CORNIEL FRANCISCO	21,930.94		166,235,451.52
97	16/1/2024	13698	ALEXANDER REYES MONTERO	4,025.78		166,231,425.74
98	16/1/2024	13699	SANTIAGO ANTONIO BRITO SANCHEZ	8,005.80		166,223,419.94
99	16/1/2024	13700	CARLA MARIANA LOPEZ GERMAN	37,063.62		166,186,356.32
100	16/1/2024	13701	DIEGO VARGAS VARGAS	23,946.56		166,162,409.76
101	16/1/2024	13702	CANDIDO ACOSTA HEREDIA	38,899.30		166,123,510.46
102	16/1/2024	13703	SAMUEL ALAYON NUÑEZ	18,129.32		166,105,381.14
103	16/1/2024	13704	ANULADO	-		166,105,381.14
104	16/1/2024	13705	MICHAREN ROLLINS SANCHEZ	50,000.00		166,055,381.14
105	16/1/2024	13706	YANET MENDEZ	62,000.00		165,993,381.14
106	17/1/2024	DEP	SISALRIL		411,983.32	166,405,364.46
107	18/1/2024	13707	FUNIBER	27,716.59		166,377,647.86
108	19/1/2024	TRANSF	NOMINA ADMINISTRATIVA (SUELDO 14)	49,473,888.05		116,903,759.81
109	19/1/2024	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION (SUELDO 14)	622,181.00		116,281,578.81
110	19/1/2024	TRANSF	NOMINA JUECES SALIENTES	3,348,615.00		112,932,963.81
111	19/1/2024	TRANSF	VIATICOS	7,101.94		112,925,861.87
112	19/1/2024	TRANSF	COMPENSACION	1,000.00		112,924,861.87
113	19/1/2024	TRANSF	COMPENSACION	1,000.00		112,923,861.87
114	19/1/2024	TRANSF	COMPENSACION	3,000.00		112,920,861.87
115	19/1/2024	TRANSF	COMPENSACION	16,000.00		112,904,861.87
116	19/1/2024	TRANSF	COMPENSACION	2,000.00		112,902,861.87
117	19/1/2024	TRANSF	EDENORTE DOMINICANA , S.A	12,516.84		112,890,345.03
118	19/1/2024	TRANSF	ALTICE DOMINICANA, S.A	3,974.66		112,886,370.37
119	19/1/2024	TRANSF	WINDTELECOM, S.A	223,444.12		112,662,926.25
120	19/1/2024	TRANSF	HUMANO SEGUROS, S.A.	28,717.09		112,634,209.16
121	19/1/2024	TRANSF	HUMANO SEGUROS, S.A.	194,451.36		112,439,757.80
122	19/1/2024	TRANSF	HUMANO SEGUROS, S.A.	958,925.61		111,480,832.19
123	19/1/2024	TRANSF	WORLDWIDE SEGUROS SA	8,111,330.24		103,369,501.95
124	19/1/2024	TRANSF	WORLDWIDE SEGUROS SA	35,547,859.05		67,821,642.90
125	19/1/2024	TRANSF	SERVICES TRAVEL, SRL	58,425.00		67,763,217.90
126	19/1/2024	TRANSF	JARDIN ILUSIONES, SRL	210,680.80		67,552,537.10

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127	19/1/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	17,100.00		67,535,437.10
128	19/1/2024	TRANSF	EDITORA CIPRIANO, SRL	531,685.06		67,003,752.04
129	19/1/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	847,094.94		66,156,657.10
130	19/1/2024	DEP	DEVOLUCION COMPENSACION	-	4,600.98	66,161,258.08
131	22/1/2024	DEP	SOBRANTE ARQUE REALIZADO CAJA CHICA SERVICIOS GENERALES	-	7,961.00	66,169,219.08
132	22/1/2024	CARGO	VISA FLOTILLA	192,036.90		65,977,182.18
133	22/1/2024	DEP	LIBRAMIENTO 2-1		152,114,320.89	218,091,503.07
134	22/1/2024	TRANSF	LUFISA COMERCIAL, SRL	1,220,273.60		216,871,229.47
135	22/1/2024	TRANSF	CARIDELPA S.A	867,386.11		216,003,843.36
136	22/1/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		215,947,287.51
137	22/1/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	60,842.75		215,886,444.76
138	22/1/2024	TRANSF	COMPENSACION	1,000.00		215,885,444.76
139	22/1/2024	TRANSF	ARACELIS ALTAGRACIA FERNANDEZ ESTRELLA	4,000.00		215,881,444.76
140	22/1/2024	TRANSF	WILLIAN VIZCAINO CANARIO	6,000.00		215,875,444.76
141	22/1/2024	TRANSF	NATHALY RAMIREZ DIAZ	2,000.00		215,873,444.76
142	23/1/2024	13708	CARLA MARIANA LOPEZ GERMAN	1,610,421.96		214,263,022.80
143	23/1/2024	13709	TOTALENERGIES MARKETING DOMINICANAS, S.A	3,140,241.29		211,122,781.52
144	23/1/2024	13710	DOMINGO GERMAN CARABALLO	4,574.68		211,118,206.84
145	23/1/2024	13711	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	861.72		211,117,345.12
146	23/1/2024	13712	ANULADO	-		211,117,345.12
147	23/1/2024	13713	AGUA PLANETA AZUL, S A	19,237.50		211,098,107.62
148	23/1/2024	13714	YEIBY GOMEZ TEJEDA	8,005.80		211,090,101.82
149	23/1/2024	13715	ERNESTO MENA TAVAREZ	37,063.62		211,053,038.20
150	23/1/2024	13716	ENRIQUEZ MERETTE	8,005.80		211,045,032.40
151	23/1/2024	13717	RUTH MIRLA GOMEZ RODRIGUEZ	23,946.56		211,021,085.84
152	23/1/2024	13718	EDGAR BROWN	8,005.80		211,013,080.04
153	23/1/2024	13719	EDUARDO ARTILES CASTILLO	4,025.78		211,009,054.26
154	23/1/2024	13720	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	149,684.07		210,859,370.19
155	23/1/2024	13721	CARLA MARIANA LOPEZ GERMAN	168,471.00		210,690,899.19
156	23/1/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		210,689,774.19
157	23/1/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	40,707,168.11		169,982,606.08
158	23/1/2024	TRANSF	COMPENSACION MILITARES	4,333,897.68		165,648,708.40
159	23/1/2024	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	452,917.53		165,195,790.87
160	23/1/2024	TRANSF	NOMINA CONTRATADOS	266,826.36		164,928,964.51

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161	23/1/2024	TRANSF	NOMINA PASANTES	126,915.00		164,802,049.51
162	23/1/2024	TRANSF INT'L	PAOLA MASSIEL SANTANA MATEO	307,912.50		164,494,137.01
163	23/1/2024	TRANSF INT'L	FUNDACION WOLD LAW FOUNDATION	341,250.00		164,152,887.01
164	23/1/2024	CARGO	COMPRA DE DIVISAS / VIATICOS	342,303.50		163,810,583.51
165	24/1/2024	TRANSF	EDESUR DOMINICANA SA	1,611.60		163,808,971.91
166	24/1/2024	TRANSF	EDESUR DOMINICANA SA	78,560.16		163,730,411.75
167	24/1/2024	TRANSF	EDESUR DOMINICANA SA	610,646.35		163,119,765.40
168	24/1/2024	TRANSF	HUMANO SEGUROS, S.A.	283,208.50		162,836,556.90
169	24/1/2024	TRANSF	HUMANO SEGUROS, S.A.	135,639.22		162,700,917.68
170	24/1/2024	TRANSF	HUMANO SEGUROS, S.A.	135,173.02		162,565,744.66
171	24/1/2024	TRANSF	HUMANO SEGUROS, S.A.	160,566.25		162,405,178.40
172	24/1/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	87,882.73		162,317,295.67
173	24/1/2024	TRANSF	VIAMAR S. A.	92,135.58		162,225,160.09
174	24/1/2024	TRANSF	HELEN CATHERINE HASBUN DE LOS SANTOS	7,200.00		162,217,960.09
175	24/1/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	10,359.39		162,207,600.70
176	24/1/2024	TRANSF	AUTOCENTRO FLAVER, SRL	85,880.00		162,121,720.70
177	24/1/2024	TRANSF	AGENCIA BELLA SAS	20,569.63		162,101,151.07
178	24/1/2024	TRANSF	JULIO JOSE ROJAS BAEZ	10,800.00		162,090,351.07
179	24/1/2024	TRANSF	SERIGRAF, S.A	269,252.30		161,821,098.78
180	24/1/2024	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		161,802,098.78
181	24/1/2024	TRANSF	DELTA COMERCIAL S A	61,626.87		161,740,471.91
182	24/1/2024	TRANSF	FRANQUICIAS DOMINICANAS, S.A	6,650.00		161,733,821.91
183	24/1/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	142,265.35		161,591,556.56
184	24/1/2024	TRANSF	DEVOLUCION/ PLAN COMPLEMENTARIO JUBILACIONES Y PENSIONES	381,479.45		161,210,077.11
185	24/1/2024	TRANSF	PAGO NOMINA BONO POR RETIRO JUECES JUBILADOS	10,102,930.30		151,107,146.81
186	24/1/2024	TRANSF	COMPENSACION	8,000.00		151,099,146.81
187	24/1/2024	TRANSF	COMPENSACION	1,000.00		151,098,146.81
188	25/1/2024	13722	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	3,450.00		151,094,696.81
189	25/1/2024	13723	AGUA PLANETA AZUL, S A	4,284.50		151,090,412.31
190	25/1/2024	13724	JAVIER ORLANDO ESPINOSA CORDERO	9,000.00		151,081,412.31
191	25/1/2024	TRANSF	PAGO NOMINA JUECES JUBILADOS	3,291,529.70		147,789,882.61
192	25/1/2024	DEP	SOBRANTE ARQUEO REALIZADO CAJA CHICA GESTION HUMANA		465.00	147,790,347.61
193	25/1/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		147,786,255.61
194	25/1/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		147,785,838.01

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Balance Inicial:			112,464,216.88	
		Descripción	Debito	Credito	Balance	
195	25/1/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		147,785,466.01
196	25/1/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS ITB-ITBIS	948,092.75		146,837,373.26
197	25/1/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS IR-17	2,104,496.44		144,732,876.82
198	26/1/2024	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 13706		485.00	144,733,361.82
199	26/1/2024	TRANSF	NOMINA PERSONAL CONTRATADO	130,302.92		144,603,058.90
200	26/1/2024	TRANSF	NOMINA PERSONAL CONTRATADO	42,274.88		144,560,784.02
201	26/1/2024	TRANSF	ABRAHAN LINCOLN 914, SRL (ILUMEL)	133,347.41		144,427,436.61
202	26/1/2024	TRANSF	ALMACENES SEMA S A	217,712.69		144,209,723.92
203	26/1/2024	TRANSF	BPLED SOLUTION, SRL	161,293.94		144,048,429.98
204	26/1/2024	TRANSF	COMPU-OFFICE DOMINICANA, SRL	1,139.85		144,047,290.13
205	26/1/2024	TRANSF	D'BODDEN, SRL	1,011,350.00		143,035,940.13
206	26/1/2024	TRANSF	DELTA COMERCIAL S A	9,476.28		143,026,463.84
207	26/1/2024	TRANSF	GRUPO ASTRO SRL	4,194.56		143,022,269.28
208	26/1/2024	TRANSF	ITCORP GONGLOSS, SRL	578,955.65		142,443,313.63
209	26/1/2024	TRANSF	INVERSIONES ALFA SRL	76,540.55		142,366,773.08
210	26/1/2024	TRANSF	SUPLIDORA RENMA, SRL	169,500.00		142,197,273.08
211	26/1/2024	TRANSF	REPUESTOS DE JESUS, SRL	70,933.49		142,126,339.59
212	26/1/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		142,108,574.59
213	26/1/2024	TRANSF	HELEN CATHERINE HASBUN DE LOS SANTOS	14,400.00		142,094,174.59
214	26/1/2024	TRANSF	GINA LISSELLE ROSARIO DIAZ	7,200.00		142,086,974.59
215	26/1/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		142,030,418.75
216	30/1/2024	13725	AGUA PLANETA AZUL, S A	31,986.50		141,998,432.25
217	30/1/2024	13726	BALLESTEROS, SRL	59,088.50		141,939,343.75
218	30/1/2024	13727	UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD)	23,520.00		141,915,823.75
219	30/1/2024	13728	YANET MENDEZ	63,000.00		141,852,823.75
220	30/1/2024	13729	MESON DE LOLA	28,728.81		141,824,094.93
221	30/1/2024	TRANSF	VIATICOS	1,501.42		141,822,593.51
223	31/1/2024	13730	ANGEL RAMON PUELLO BAEZ	25,000.00		141,797,593.51
224	31/1/2024	13731	RAEDITH CORNIEL FRANCISCO	98,589.50		141,699,004.01
225	31/1/2024	13732	RAEDITH CORNIEL FRANCISCO	998,151.05		140,700,852.96
226	31/1/2024	13733	ANULADO	-		140,700,852.96
227	31/1/2024	13734	ANULADO	-		140,700,852.96
228	31/1/2024	13735	ANULADO	-		140,700,852.96
229	31/1/2024	13736	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	100,000.00		140,600,852.96

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Cuenta Bancaria No: 240-015362-5						
	Fecha	No. Ck/ Transf	Balance Inicial: 112,464,216.88			
			Descripción	Debito	Credito	Balance
230	31/1/2024	13737	AGUA PLANETA AZUL, S A	8,307.75		140,592,545.21
231	31/1/2024	TRANSF	WINDTELECOM, S.A	49,113.97		140,543,431.24
232	31/1/2024	TRANSF	MILBORMAN, SRL	91,460.00		140,451,971.24
233	31/1/2024	TRANSF	CONSORCIO DE TARJETAS DOMINICANAS, S.A	237,500.00		140,214,471.24
234	31/1/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,277.00		140,211,194.24
235	31/1/2024	TRANSF	OROX INVERSIONES SRL	184,858.80		140,026,335.44
236	31/1/2024	TRANSF	OROX INVERSIONES SRL	125,439.90		139,900,895.54
237	31/1/2024	TRANSF	SERIGRAF, S.A	320,658.25		139,580,237.29
238	31/1/2024	TRANSF	HUMANO SEGUROS, S.A.	3,308,491.54		136,271,745.76
239	31/1/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		136,215,189.91
240	31/1/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		136,067,724.91
241	31/1/2024	TRANSF	LA INNOVACION SRL	10,524.37		136,057,200.54
242	31/1/2024	TRANSF	EDITORIA EL NUEVO DIARIO S A	56,121.45		136,001,079.09
243	31/1/2024	DEP	APORTE JJ/ SEGURO MEDICO		1,083,369.68	137,084,448.77
244	31/1/2024	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		126,084,448.77
245	31/1/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	381,479.47		125,702,969.30
246	31/1/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,199,526.05		121,503,443.25
247	31/1/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,854,133.66		119,649,309.59
249	31/1/2024	CARGO	CARGOS BANCARIOS	297,658.11		119,351,651.48
				251,418,233.38	258,305,667.98	

PREPARADO:

D/o Socorro Elizabet Núñez
Socorro Elizabet Núñez
Encargada del Depto de Tesorería



APROBADO:

Elvis Espinal Acosta
Elvis Espinal Acosta
Director Financiero