



Tribunal Constitucional de la República Dominicana

“Educando en Constitución”

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 29 DE FEBRERO 2024

Cuenta Bancaria No: 240-015362-5					
Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial:	119,351,651.49
				Credito	Balance
1	1/2/2024	13730	CANCELADO / ANGEL RAMON PUELLO BAEZ	(25,000.00)	119,376,651.49
2	2/2/2024	13461	CANCELADO / ASOCIACION MISIONERA RADIAL DE LA BATALLA DE LA FE, INC	(75,000.00)	119,451,651.49
3	2/2/2024	TRANSF	NOMINA BONO VACACIONAL	5,880,164.66	113,571,486.83
4	2/2/2024	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	73,156.71	113,498,330.12
5	2/2/2024	TRANSF	COMPENSACION MILITARES	216,227.33	113,282,102.79
6	2/2/2024	TRANSF	VIATICOS	2,264.04	113,279,838.75
7	2/2/2024	TRANSF	WORLDWIDE SEGUROS, S.A	3,761,884.07	109,517,954.68
8	2/2/2024	TRANSF	DELTA COMERCIAL S A	165,204.88	109,352,749.80
9	2/2/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12	109,133,958.68
10	2/2/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85	109,077,402.83
11	2/2/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50	109,073,165.33
12	2/2/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	7,401.50	109,065,763.83
13	2/2/2024	TRANSF	TROVASA HAND WASH SRL	49,480.17	109,016,283.66
14	2/2/2024	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	8,709.24	109,007,574.42
15	2/2/2024	TRANSF	GRUPO DIARIO LIBRE, S.A	58,899.55	108,948,674.87
16	2/2/2024	TRANSF	EDITORIA LISTIN DIARIO S A	56,500.00	108,892,174.87
17	2/2/2024	TRANSF	LAVANDERIA ROYAL, SRL	16,893.50	108,875,281.37
18	2/2/2024	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	1,330.00	108,873,951.37
19	2/2/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	176,449.50	108,697,501.87
20	2/2/2024	TRANSF	EXPERT CLEANER SQE, SRL	40,896.96	108,656,604.91
21	2/2/2024	TRANSF	GRUPO ALASKA, S.A	1,838.25	108,654,766.66
22	2/2/2024	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00	108,626,516.66
23	2/2/2024	TRANSF	OCTAGONO GPS, SRL	9,605.00	108,616,911.66
24	2/2/2024	TRANSF	VCP PARTNERS, SRL	142,742.86	108,474,168.80

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			Debito	Credito	Balance	
25	2/2/2024	TRANSF	DISTRIBUIDORA BACESMOS, SRL	80,153.39		108,394,015.42
26	2/2/2024	TRANSF	ALTICE DOMINICANA, S.A	52,351.88		108,341,663.54
27	5/2/2024	13738	ANULADO			108,341,663.54
28	5/2/2024	13739	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	28,346.84		108,313,316.70
29	5/2/2024	13740	ANULADO			108,313,316.70
30	5/2/2024	13741	IMPORTADORA AUTOMOTRIZ BATISTA CHUAIKY, SRL	5,075.43		108,308,241.27
31	5/2/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	11,796,874.30		96,511,366.97
32	6/2/2024	13742	ANGEL RAMON PUELLO DE LEON	25,000.00		96,486,366.97
33	7/2/2024	13743	SOCORRO ELIZABET NUÑEZ MADERA / AUMENTO FONDO TESORERIA	75,000.00		96,411,366.97
34	7/2/2024	13744	CANDIDO ACOSTA HEREDIA	176,815.00		96,234,551.97
35	7/2/2024	13745	CANDIDO ACOSTA HEREDIA	1,879,891.66		94,354,660.31
36	7/2/2024	13746	SAMUEL ALAYON NUÑEZ	380,813.72		93,973,846.59
37	7/2/2024	13747	SAMUEL ALAYON NUÑEZ	82,406.00		93,891,440.59
38	7/2/2024	13748	ANULADO			93,891,440.59
39	7/2/2024	13749	ALEXANDER REYES MONTERO	18,299.00		93,873,141.59
40	7/2/2024	13750	ALEXANDER REYES MONTERO	37,076.43		93,836,065.16
41	7/2/2024	13751	SANTIAGO ANTONIO BRITO SANCHEZ	36,390.00		93,799,675.16
42	7/2/2024	13752	SANTIAGO ANTONIO BRITO SANCHEZ	369,794.49		93,429,880.67
43	7/2/2024	13753	YEIBY GOMEZ TEJEDA	33,357.50		93,396,523.17
44	7/2/2024	13754	YEIBY GOMEZ TEJEDA	47,033.25		93,349,489.92
45	7/2/2024	TRANSF	COMPUDONSA, SRL	41,584.00		93,307,905.92
47	7/2/2024	TRANSF	FLORISTERIA ZUNIFLOR SRL	6,723.50		93,301,182.42
48	7/2/2024	TRANSF	ARTE SAN RAMON, SRL	18,614.53		93,282,567.89
49	7/2/2024	TRANSF	WORLDWIDE SEGUROS, S.A	86,047.66		93,196,520.23
50	7/2/2024	TRANSF	WORLDWIDE SEGUROS, S.A	822,230.60		92,374,289.63
51	7/2/2024	TRANSF	MARIA ELISA MORATO BURT	94,500.00		92,279,789.63
52	7/2/2024	TRANSF	VENTURA GARCIA SANTIAGO	131,604.86		92,148,184.77
53	7/2/2024	TRANSF	ELECTROM, SAS	5,198.00		92,142,986.77
54	7/2/2024	TRANSF	ELECTROM, SAS	41,073.48		92,101,913.30
55	7/2/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,338,849.70		83,763,063.60
56	7/2/2024	13451	CANCELADO / JUAN A. MUÑOZ VEGA	(1,024.17)		83,764,087.77
57	8/2/2024	DEP	LIBRAMIENTO No.5 -1		152,114,320.89	235,878,408.66
58	8/2/2024	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	17,730,000.00		218,148,408.66
59	9/2/2024	TRANSF	RAFAEL A. SANTOS SANCHEZ	1,190.53		218,147,218.13

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			Debito	Credito		
60	9/2/2024	TRANSF	COMPENSACION	3,000.00		218,144,218.13
61	9/2/2024	TRANSF	VIATICOS	2,264.04		218,141,954.09
62	9/2/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	28,851,803.49		189,290,150.60
63	9/2/2024	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	19,087.18		189,271,063.42
64	9/2/2024	TRANSF	LA INNOVACION SRL	5,932.50		189,265,130.92
65	9/2/2024	TRANSF	ACRILARTE, SRL.	16,385.00		189,248,745.92
66	9/2/2024	TRANSF	CENTRO FLORAL, SRL	113,050.85		189,135,695.07
67	9/2/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		189,105,705.07
68	9/2/2024	TRANSF	GRUPO ALASKA, S.A	3,676.50		189,102,028.57
69	9/2/2024	TRANSF	ALMACENES SEMA, S.A	220,577.58		188,881,450.99
70	9/2/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		188,858,963.99
71	12/2/2024	13711	CANCELADO / EXPRESS PARCEL SERVICE INTERNATIONAL, INC	(861.72)		188,859,825.71
72	12/2/2024	13755	FUNIBER, SRL	40,650.66		188,819,175.05
73	12/2/2024	13756	DOMINGO GERMAN CARABALLO	140,426.82		188,678,748.23
74	12/2/2024	13757	DOMINGO GERMAN CARABALLO	20,794.00		188,657,954.23
75	12/2/2024	13758	EDUARDO ARTILES CASTILLO	143,025.13		188,514,929.10
76	12/2/2024	13759	EDUARDO ARTILES CASTILLO	154.81		188,514,774.29
77	12/2/2024	TRANSF INT'L	PAOLA MASSIEL SANTANA MATEO	307,912.50		188,206,861.79
78	12/2/2024	TRANSF INT'L	OREX DIGITAL, S.L.U	119,070.00		188,087,791.79
79	12/2/2024	13760	RAFAEL ALFREDO POLANCO PERALTA	44,476.34		188,043,315.45
80	12/2/2024	13761	RAFAEL ALFREDO POLANCO PERALTA	15,443.17		188,027,872.28
81	12/2/2024	13762	RAFAEL ALFREDO POLANCO PERALTA	935,557.58		187,092,314.70
82	13/2/2024	13763	ANULADO			187,092,314.70
83	13/2/2024	CARGO	COMPRA DE DIVISAS / VIATICOS	574,190.00		186,518,124.70
84	14/2/2024	13764	ANULADO			186,518,124.70
85	14/2/2024	13765	ANULADO			186,518,124.70
86	14/2/2024	13766	DIEGO VARGAS VARGAS	920.88		186,517,203.82
87	14/2/2024	13767	ANULADO			186,517,203.82
88	14/2/2024	13768	SOCORRO ELIZABET NUÑEZ MADERA /FONDO DE TESORERIA	97,895.66		186,419,308.16
89	14/2/2024	13769	RUTH MIRLA GOMEZ RODRIGUEZ	1,449,583.08		184,969,725.08
90	14/2/2024	13770	RUTH MIRLA GOMEZ RODRIGUEZ	3,223.08		184,966,502.00
91	14/2/2024	13771	ERNESTO MENA TAVAREZ	2,552,138.21		182,414,363.79
92	14/2/2024	13772	ENRIQUEZ MERETTE	307.87		182,414,055.92
93	14/2/2024	13773	ENRIQUEZ MERETTE	470,758.16		181,943,297.76

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94	14/2/2024	13774	SONSIRIEE DEL CARMEN ALVAREZ UREÑA	44,476.34		181,898,821.42
95	14/2/2024	13775	NIURKA GERMOSO MARTINEZ	28,735.88		181,870,085.54
96	14/2/2024	13776	JUAN NIVAR ALVAREZ	44,476.34		181,825,609.20
97	14/2/2024	13777	GISSELLE HICIANO GARCIA	17,951.67		181,807,657.53
98	14/2/2024	13778	VIRGINIA DOLORES PEÑA PEREZ	45,550.39		181,762,107.14
99	14/2/2024	13779	CESARIN JOSE KELLY	20,305.02		181,741,802.12
100	14/2/2024	13780	MILDREN ABREU HERNANDEZ	51,592.74		181,690,209.38
101	14/2/2024	13781	PATRICIA CAROLINA PADILLA PEÑA	46,679.18		181,643,530.20
102	14/2/2024	13782	LUZ DEL ALBA ESPINAL BRITO	23,822.84		181,619,707.36
103	14/2/2024	13783	EDWARD RAFAEL RODRIGUEZ	46,679.18		181,573,028.18
104	14/2/2024	13784	MARLON CASTILLO GONZALEZ	18,416.90		181,554,611.28
105	14/2/2024	13785	EDGAR WILLIAM BROWN	307.87		181,554,303.41
106	14/2/2024	13786	EDGAR WILLIAM BROWN	382,216.76		181,172,086.65
107	14/2/2024	13787	DIEGO VARGAS VARGAS	658,212.24		180,513,874.41
108	14/2/2024	13788	RAMON ANTONIO OZORIO SANTIAGO	9,351.00		180,504,523.41
109	14/2/2024	TRANSF	VIATICOS	1,191.60		180,503,331.81
110	14/2/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	84,422.78		180,418,909.03
111	14/2/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	296,129.50		180,122,779.53
112	14/2/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	26,045.92		180,096,733.61
113	14/2/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		180,092,599.61
114	14/2/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		180,091,474.61
115	14/2/2024	TRANSF	EDESUR DOMINICANA SA	1,594.36		180,089,880.25
116	14/2/2024	TRANSF	EDESUR DOMINICANA SA	73,188.16		180,016,692.09
117	14/2/2024	TRANSF	EDESUR DOMINICANA SA	564,631.15		179,452,060.94
118	14/2/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	172,899.05		179,279,161.89
119	14/2/2024	TRANSF	FRANQUICIAS DOMINICANAS, S.A	5,700.00		179,273,461.89
120	14/2/2024	TRANSF	WORLDWIDE SEGUROS SA	924,960.36		178,348,501.53
121	14/2/2024	TRANSF	WORLDWIDE SEGUROS SA	85,953.82		178,262,547.71
122	14/2/2024	TRANSF	WORLDWIDE SEGUROS SA	42,857.92		178,219,689.79
123	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	3,269,067.15		174,950,622.63
124	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	160,566.25		174,790,056.38
125	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	857,446.52		173,932,609.86
126	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	368,184.87		173,564,424.99
127	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	131,589.11		173,432,835.88

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128	14/2/2024	TRANSF	HUMANO SEGUROS, S.A.	283,208.50		173,149,627.38
129	14/2/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	954,321.38		172,195,306.00
130	14/2/2024	TRANSF	FRANCISCO JAVIER MARTINEZ REAL	68,644.07		172,126,661.93
131	14/2/2024	TRANSF	JUAN MENDEZ, SRL	188,300.00		171,938,361.93
132	14/2/2024	TRANSF	GLOBAL REFRIAUTO, SRL	76,789.15		171,861,572.78
133	14/2/2024	TRANSF	PADRON OFFICE SUPPLY SRL	174,684.73		171,686,888.05
134	14/2/2024	TRANSF	ARDIL COMERCIAL SRL	46,471.25		171,640,416.80
135	14/2/2024	TRANSF	AGENCIA BELLA SAS	906.40		171,639,510.40
136	14/2/2024	TRANSF	VIAMAR S. A.	133,326.58		171,506,183.82
137	14/2/2024	TRANSF	LA INNOVACION SRL	3,734.76		171,502,449.06
138	14/2/2024	TRANSF	JD UNIFORMES Y UTILERIAS, SRL	95,485.00		171,406,964.06
139	14/2/2024	TRANSF	INSTITUTO POSTAL DOMINICANO	37,160.00		171,369,804.06
140	15/2/2024	DEP	ANGEL RAMON PUELLO DE LEON/ LIQUIDACION DE CHEQUE NRO. 13742		2,515.00	171,372,319.06
141	15/2/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		171,371,947.06
142	15/2/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	186,250.02		171,185,697.04
143	15/2/2024	TRANSF	VIATICOS	1,787.40		171,183,909.64
144	15/2/2024	TRANSF	VIATICOS	2,383.20		171,181,526.44
145	15/2/2024	TRANSF	VIATICOS	1,501.42		171,180,025.02
146	15/2/2024	TRANSF	VIATICOS	3,217.32		171,176,807.70
147	15/2/2024	CARGO	COMPRA DE DIVISAS / VIATICOS	2,343,995.00		168,832,812.70
148	16/2/2024	TRANSF	CJRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	152,550.00		168,680,262.70
149	16/2/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,277.00		168,676,985.70
150	16/2/2024	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		168,669,690.78
151	16/2/2024	TRANSF	AUTOCENTRO NAVARRO, SRL	25,281.36		168,644,409.42
152	16/2/2024	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	54,240.00		168,590,169.42
153	16/2/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		168,475,169.41
154	16/2/2024	TRANSF	VIATICOS	2,264.04		168,472,905.37
155	19/2/2024	13789	ERNESTO MENA TAVAREZ	1,425.30		168,471,480.07
156	19/2/2024	13790	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	861.72		168,470,618.35
157	19/2/2024	13791	AGUA PLANETA AZUL, S A	29,792.00		168,440,826.35
158	19/2/2024	13792	ANULADO			168,440,826.35
159	19/2/2024	13793	BALLESTEROS, SRL	54,081.00		168,386,745.35
160	19/2/2024	TRANSF	COMPENSACION MILITARES	7,835.65		168,378,909.70
161	19/2/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	406,804.22		167,972,105.48

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162	19/2/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	3,619,310.74		164,352,794.74
163	19/2/2024	13665	CANCELADO / FASNE	(35,000.00)		164,387,794.74
164	19/2/2024	TRANSF	WINDTELECOM, S.A	224,037.65		164,163,757.09
165	19/2/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	736,296.64		163,427,460.45
166	19/2/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		163,423,368.45
167	19/2/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		163,422,950.85
168	19/2/2024	TRANSF	EDENORTE DOMINICANA , S.A	12,795.96		163,410,154.89
169	20/2/2024	13358	CANCELADO /ASODOSMUP	(30,000.00)		163,440,154.89
170	21/2/2024	CARGO	VISA FLOTILLA	176,138.40		163,264,016.49
171	22/2/2024	TRANSF	VIATICOS	2,216.38		163,261,800.11
172	22/2/2024	TRANSF	VIATICOS	1,572.91		163,260,227.20
173	22/2/2024	TRANSF	COMPENSACION	1,300.00		163,258,927.20
174	22/2/2024	13794	CESARIN JOSE KELLY	7,050.33		163,251,876.87
175	22/2/2024	13795	CESARIN JOSE KELLY	731,499.56		162,520,377.31
176	22/2/2024	13796	ANULADO			162,520,377.31
177	22/2/2024	13797	UNIVERSIDAD APEC	150,768.50		162,369,608.81
178	22/2/2024	13798	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	54,442.97		162,315,165.84
179	22/2/2024	13799	ANULADO			162,315,165.84
180	22/2/2024	13800	ANULADO			162,315,165.84
181	22/2/2024	13801	ANULADO			162,315,165.84
182	22/2/2024	13802	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	10,800.00		162,304,365.84
183	22/2/2024	13803	MARIA LUISA MARTINEZ TOLEDO	5,000.00		162,299,365.84
184	22/2/2024	13804	ALEXANDRA PORTES FELIZ	5,000.00		162,294,365.84
185	22/2/2024	13805	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	262.28		162,294,103.56
186	22/2/2024	13806	ANULADO			162,294,103.56
187	22/2/2024	13807	INFOVOX , EIRL	239,406.78		162,054,696.77
188	22/2/2024	DEP	ELGA BATISTA /SEGURO MEDICO		29,009.45	162,083,706.22
189	22/2/2024	TRANSF	COMPENSACION	2,000.00		162,081,706.22
190	22/2/2024	TRANSF	LAVANDERIA ROYAL, SRL	4,859.00		162,076,847.22
191	22/2/2024	TRANSF	INVERSIONES ALFA, SRL	76,319.63		162,000,527.59
192	22/2/2024	TRANSF	AVIRON, SRL	26,462.50		161,974,065.09
193	22/2/2024	TRANSF	GRUPO ALASKA, S.A	1,838.25		161,972,226.84
194	22/2/2024	TRANSF	RAMIREZ TRINCHERAS Y MAS, SRL	320,937.15		161,651,289.69
195	22/2/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	47,262.50		161,604,027.19

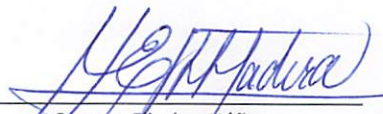
## Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		119,351,651.49	
			Debito	Credito	Balance	
196	22/2/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	102,200.00		161,501,827.19
197	22/2/2024	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		161,473,464.19
198	22/2/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	199,874.46		161,273,589.73
199	22/2/2024	TRANSF	OROX INVERSIONES, SRL	171,654.60		161,101,935.13
200	22/2/2024	TRANSF	TRANSPORTE SHEILA SERVICIOS TURISTICOS, SRL	16,910.00		161,085,025.13
201	22/2/2024	TRANSF	INGENIERIA DE PROTECCION, SRL	254,447.75		160,830,577.38
202	22/2/2024	TRANSF	COMPRISA PAPEL Y PAPELES, SRL	6,207.47		160,824,369.91
203	22/2/2024	TRANSF	JUAN FRANCISCO DOMINGUEZ NOVAS	113,110.16		160,711,259.74
204	22/2/2024	TRANSF	PUBLI MASTER, E.I.R.L	149,205.20		160,562,054.54
205	22/2/2024	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		160,543,054.54
206	22/2/2024	TRANSF	EL ARTE ESPAÑOL, SRL	44,121.61		160,498,932.94
207	22/2/2024	TRANSF	CLICKTECK, SRL	44,142.32		160,454,790.62
208	22/2/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	95,000.00		160,359,790.62
209	22/2/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	16,625.00		160,343,165.62
210	22/2/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	113,110.16		160,230,055.45
211	22/2/2024	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		160,004,055.45
212	22/2/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		159,986,290.45
213	22/2/2024	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		159,939,207.87
214	22/2/2024	TRANSF	VIAMAR, S.A	51,519.05		159,887,688.83
215	22/2/2024	TRANSF	DELTA COMERCIAL, S.A	114,141.10		159,773,547.73
216	22/2/2024	TRANSF	DELTA COMERCIAL, S.A	22,747.51		159,750,800.22
217	23/2/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	41,776,880.81		117,973,919.41
218	23/2/2024	TRANSF	NOMINA PASANTE	75,000.00		117,898,919.41
219	23/2/2024	TRANSF	COMPENSACION MILITARES	6,499,901.39		111,399,018.02
220	23/2/2024	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	531,111.41		110,867,906.61
221	23/2/2024	TRANSF	NOMINA CONTRATADOS	471,655.00		110,396,251.61
222	23/2/2024	TRANSF	NOMINA PENSION PERSONAL ADMINISTRATIVO	7,967.08		110,388,284.53
223	26/2/2024	DEP	DEVOLUCIÓN DE COMPENSACIÓN MILITAR		49,254.72	110,437,539.25
224	26/2/2024	DEP	REPOSICION DE FONDOS	0.00	531,111.41	110,968,650.66
225	26/2/2024	DEP	REPOSICION DE FONDOS	0.00	7,967.08	110,976,617.74
226	26/2/2024	DEP	DEVOLUCIÓN DE COMPENSACIÓN MILITAR	0.00	15,682.00	110,992,299.74
227	26/2/2024	TRANSF INT'L	FUNDACION WOLD LAW FOUNDATION	729,000.00		110,263,299.74
228	26/2/2024	TRANSF	DELTA COMERCIAL, S.A	18,659.43		110,244,640.31
229	26/2/2024	TRANSF	DELTA COMERCIAL, S.A	165,122.77		110,079,517.54

Cuenta Bancaria No: 240-015362-5

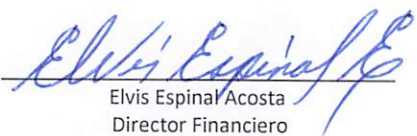
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		119,351,651.49	
			Debito	Credito	Balance	
230	26/2/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	24,053.07		110,055,464.47
231	26/2/2024	TRANSF	VIAMA, S.A	13,275.66		110,042,188.81
232	26/2/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		109,985,632.96
233	26/2/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		109,838,167.96
234	26/2/2024	TRANSF	INSTITUTO POSTAL DOMINICANO	2,300.00		109,835,867.96
235	26/2/2024	TRANSF	INGENIERIA DE PROTECCION, SRL	28,250.00		109,807,617.96
236	26/2/2024	TRANSF	CRISTIAN RAFAEL HERNANDEZ PAREDES	286,474.57		109,521,143.39
237	26/2/2024	TRANSF	RV PHARMACEUTICALS, SRL	46,317.50		109,474,825.89
238	26/2/2024	TRANSF	OPEN CLEAN, SRL	62,150.00		109,412,675.89
239	26/2/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	102,200.00		109,310,475.89
240	26/2/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	157,861.00		109,152,614.89
241	26/2/2024	TRANSF	CJRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	186,450.00		108,966,164.89
242	26/2/2024	TRANSF	AENOR DOMINICANA, SRL	38,000.00		108,928,164.89
243	26/2/2024	TRANSF	COMPENSACION	2,000.00		108,926,164.89
244	26/2/2024	TRANSF	AGENCIA BELLA SAS	13,997.36		108,912,167.53
245	29/2/2024	13808	KENDY JEISON REYES MARTINEZ	3,183.68		108,908,983.85
246	29/2/2024	13809	SAMUEL ESTEVEZ MARTINEZ	9,976.40		108,899,007.45
247	29/2/2024	13810	YSBEL MARI JOA HERRERA	3,234.13		108,895,773.32
248	29/2/2024	13811	FRANCISCO ANTONIO FELIX	1,838.20		108,893,935.12
249	29/2/2024	13812	ANULADO			108,893,935.12
250	29/2/2024	13813	ANULADO			108,893,935.12
251	29/2/2024	13814	AGUA PLANETA AZUL, S A	31,658.75		108,862,276.37
252	29/2/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	2,247,559.48		106,614,716.89
253	29/2/2024	TRANSF	KELVIN ALEXIS ALCANTARA	16,500.00		106,598,216.89
254	29/2/2024	CARGO	CARGOS BANCARIOS	190,906.50		106,407,310.39
				165,694,201.65	152,749,860.55	

APROBADO:

  
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  
31 DE FEBRERO DE 2024

FECHA	BENEFICIARIO	VALOR DOP
1/2/2024	ROSA MARIA CRUZ BEJARAN	640,250.00
1/2/2024	FASERCOM INT'L SRL	111,929.74
<b>TOTAL PAGADO POR EL PNUD</b>		<b>752,179.74</b>

Preparado:   
Socorro Elizabet Núñez  
Enc. Depto de Tesorería

Aprobado:   
Elvis Espinal Acosta  
Director Financiero

