



Tribunal Constitucional de la República Dominicana
"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 30 DE SEPTIEMBRE 2023

Cuenta Bancaria No: 240-015362-5					
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		49,585,225.44
			Debito	Credito	Balance
1	1/9/2023	TRANSF SOLVEX DOMINICANA, SRL	1,148,009.94		48,437,215.50
2	1/9/2023	TRANSF ALTO CERRO VILLAS Y APARTAHOTEL, SRL	29,741.02		48,407,474.48
3	1/9/2023	TRANSF WINDTELECOM, S.A	47,573.32		48,359,901.16
4	1/9/2023	TRANSF ALTICE DOMINICANA, S.A	47,599.37		48,312,301.79
5	1/9/2023	TRANSF INVERSIONES ALFA SRL	70,701.84		48,241,599.95
6	1/9/2023	TRANSF COMPAÑÍA DE SEGUROS LA COLONIAL, S.A	1,240,112.75		47,001,487.20
7	1/9/2023	TRANSF DELTA COMERCIAL S A	123,823.60		46,877,663.60
8	1/9/2023	TRANSF BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	28,250.00		46,849,413.60
9	1/9/2023	TRANSF KLINETEC DOMINICANA, SRL	17,765.00		46,831,648.60
10	1/9/2023	TRANSF TESORERIA DE LA SEGURIDAD SOCIAL	10,515,228.35		36,316,420.25
11	1/9/2023	TRANSF PRO PHARMACEUTICAL PEÑA, SRL	48,070.00		36,268,350.25
12	1/9/2023	TRANSF AGENCIA DE VIAJES MILENA TOURS	82,088.41		36,186,261.84
13	1/9/2023	TRANSF ARCHIVO GENERAL DE LA NACION	120,000.00		36,066,261.84
14	1/9/2023	TRANSF DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	4,621.70		36,061,640.14
15	1/9/2023	TRANSF INSTITUTO DOMINICANO DE AUDITORES FORENSES (IDAF)	94,010.00		35,967,630.14
16	1/9/2023	TRANSF TROVASA HAND WASH SRL	30,940.55		35,936,689.59
17	1/9/2023	TRANSF SANTO DOMINGO MOTORS COMPANY, S.A	74,507.12		35,862,182.47
18	1/9/2023	TRANSF MODESTO EUSEBIO CUESTA SORIANO	56,555.85		35,805,626.62
19	1/9/2023	TRANSF REFRI SERVICES & MAS FERMIN GOMEZ, SRL	206,383.01		35,599,243.61
20	1/9/2023	TRANSF VIAMAR S. A.	9,860.06		35,589,383.55
21	1/9/2023	TRANSF VIAMAR S. A.	10,662.64		35,578,720.91
22	1/9/2023	TRANSF EXPERCLEAN PRISAM, SRL	28,363.00		35,550,357.91
23	1/9/2023	TRANSF OROX INVERSIONES SRL	219,174.80		35,331,183.11
24	1/9/2023	TRANSF LEONARDO TOURS S.R.L	256,500.00		35,074,683.11
25	1/9/2023	TRANSF MUÑOZ CONCEPTO MOBILIARIO SRL	496,081.30		34,578,601.81

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26	1/9/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		34,548,611.81
27	1/9/2023	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	30,165.26		34,518,446.55
28	1/9/2023	TRANSF	TRACE INTERNATIONAL, SRL	10,246.61		34,508,199.94
29	1/9/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		34,485,712.94
30	1/9/2023	TRANSF	PUNTOMAC, SRL	44,350.81		34,441,362.13
31	1/9/2023	TRANSF	LAVANDERIA ROYAL, SRL	18,532.00		34,422,830.13
32	1/9/2023	TRANSF	AGENCIA BELLA SAS	6,016.97		34,416,813.16
33	1/9/2023	TRANSF	M&R TACTICALS, SRL	16,950.00		34,399,863.16
34	1/9/2023	TRANSF	ELECTROM, SAS	5,198.00		34,394,665.16
35	1/9/2023	TRANSF	ELECTROM, SAS	50,996.55		34,343,668.61
36	1/9/2023	TRANSF	ELECTROM, SAS	33,152.32		34,310,516.28
37	1/9/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,729.00		34,306,787.28
38	1/9/2023	TRANSF	VIATICOS	60,472.41		34,246,314.87
39	1/9/2023	TRANSF	VIATICOS	7,800.00		34,238,514.87
40	1/9/2023	TRANSF	VIATICOS	3,971.00		34,234,543.87
41	1/9/2023	TRANSF	VIATICOS	2,028.20		34,232,515.67
42	1/9/2023	TRANSF	VIATICOS	3,746.84		34,228,768.83
43	1/9/2023	TRANSF	VIATICOS	3,746.84		34,225,021.99
44	5/9/2023	13517	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	119,444.38		34,105,577.61
45	5/9/2023	13518	AYUNTAMIENTO MUNICIPAL SANCHEZ	30,000.00		34,075,577.61
46	5/9/2023	13519	GINA RODRIGUEZ CRESPO	25,171.20		34,050,406.41
47	5/9/2023	13520	PARROQUIA EL BUEN PASTOR	25,000.00		34,025,406.41
48	5/9/2023	13521	INSTITUTO POLITECNICO LOYOLA	81,250.00		33,944,156.41
49	5/9/2023	13522	AGUA PLANETA AZUL, S A	62,481.50		33,881,674.91
50	6/9/2023	TRANSF	VIATICOS	9,479.17		33,872,195.74
51	6/9/2023	TRANSF	JOYAS CRIOLLAS S,A	26,950.50		33,845,245.24
52	6/9/2023	TRANSF	VENTURA GARCIA SANTIAGO	127,093.88		33,718,151.36
53	6/9/2023	TRANSF	BELTREZ DECORAUTO SRL	10,170.00		33,707,981.36
54	6/9/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	354,158.95		33,353,822.41
55	6/9/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		33,331,335.41
56	6/9/2023	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		33,324,040.49
57	6/9/2023	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	21,884.76		33,302,155.73
58	6/9/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		33,083,364.61

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59	7/9/2023	13523	FUNDACION VIDA SIN VIOLENCIA INC	30,000.00		33,053,364.61
60	7/9/2023	13524	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	44,629.20		33,008,735.41
61	7/9/2023	13525	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	33,202.40		32,975,533.01
62	7/9/2023	13526	RAMON ANTONIO FERREIRA	3,000.00		32,972,533.01
63	7/9/2023	13527	JOAN GALVAN	4,500.00		32,968,033.01
64	7/9/2023	13528	YOHAN ANTONIO CASTRO	8,000.00		32,960,033.01
65	7/9/2023	13529	RAMON YORRO SUERO	8,000.00		32,952,033.01
66	7/9/2023	13530	VICTOR MANUEL GENAO	9,000.00		32,943,033.01
67	7/9/2023	13531	LUIS VINICIO CHAVEZ	7,000.00		32,936,033.01
68	7/9/2023	13532	JUAN RICARDO SOLER FERREIRA	3,000.00		32,933,033.01
69	7/9/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	402,960.76		32,530,072.25
70	8/9/2023	DEP	LIBRAMIENTO 30-1	-	135,844,301.00	168,374,373.25
71	8/9/2023	TRANSF	VIATICOS	2,134.95		168,372,238.30
72	8/9/2023	TRANSF	VIATICOS	2,028.20		168,370,210.10
73	8/9/2023	TRANSF	VIATICOS	5,693.20		168,364,516.90
74	8/9/2023	TRANSF	VIATICOS	3,202.42		168,361,314.48
75	8/9/2023	TRANSF	VIATICOS	2,134.95		168,359,179.53
76	8/9/2023	TRANSF	COMPENSACION	2,000.00		168,357,179.53
77	8/9/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	10,124,871.69		158,232,307.84
78	8/9/2023	TRANSF	EDITORIA HANNOVER, EIRL	111,870.00		158,120,437.84
79	8/9/2023	TRANSF	AVIRON, SRL	7,910.00		158,112,527.84
80	8/9/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	79,800.00		158,032,727.84
81	8/9/2023	TRANSF	ACTUALIDADES V D, SRL	16,475.40		158,016,252.44
82	8/9/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	12,034.50		158,004,217.94
83	8/9/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	22,600.00		157,981,617.94
84	8/9/2023	TRANSF	LOGOMARCA SA	7,684.00		157,973,933.94
85	8/9/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		157,945,570.94
86	8/9/2023	TRANSF	BELTRON INVESTMENT, SRL	25,877.00		157,919,693.94
87	8/9/2023	TRANSF	MONTEMARKET, SRL	10,170.00		157,909,523.94
88	8/9/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	25,270.00		157,884,253.94
89	8/9/2023	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	15,311.50		157,868,942.44
90	8/9/2023	TRANSF	SERIGRAF, S.A	559,103.50		157,309,838.94
91	12/9/2023	13533	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	22,547.20		157,287,291.74

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92	12/9/2023	13534	AMELLE MARIA ORTIZ UREÑA	21,583.36		157,265,708.38
93	12/9/2023	13535	YANET MENDEZ	14,200.00		157,251,508.38
94	12/9/2023	TRANSF	EDESUR DOMINICANA SA	1,863.89		157,249,644.49
95	12/9/2023	TRANSF	EDESUR DOMINICANA SA	93,064.56		157,156,579.93
96	12/9/2023	TRANSF	EDESUR DOMINICANA SA	647,827.72		156,508,752.21
97	12/9/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		156,507,627.21
98	12/9/2023	TRANSF	ALMACENES SEMA S A	320,659.49		156,186,967.72
99	12/9/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		156,130,411.88
100	12/9/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		156,015,411.87
101	12/9/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		156,001,683.05
102	12/9/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		155,954,600.47
103	12/9/2023	TRANSF	MUEBLES OMAR S.A	56,157.72		155,898,442.75
104	12/9/2023	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		155,756,842.75
105	12/9/2023	TRANSF	INSTITUTO POSTAL DOMINICANO	2,300.00		155,754,542.75
106	12/9/2023	TRANSF	CARLOS SANTIAGO GARCIA DE LOS SANTOS	18,522.00		155,736,020.75
107	12/9/2023	TRANSF	EDITORIA HANNOVER, EIRL	189,840.00		155,546,180.75
108	12/9/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		155,442,680.75
109	12/9/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	22,230.00		155,420,450.75
110	12/9/2023	TRANSF	ST CROIX, SRL	29,697.48		155,390,753.26
111	13/9/2023	13511	CANCELADO/ SEBELEN BOWLING CENTER, SRL	(72,070.31)		155,462,823.58
112	14/9/2023	TRANSF	CJRMEDOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	242,887.85		155,219,935.73
113	15/9/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	236,596.60		154,983,339.13
114	15/9/2023	TRANSF	VIATICOS	35,463.87		154,947,875.26
115	15/9/2023	TRANSF	VIATICOS	18,289.40		154,929,585.86
116	18/9/2023	13536	ARCHIVO GENERAL DE LA NACION	28,000.00		154,901,585.86
117	18/9/2023	13537	FUNDACION EQUIDAD Y JUSTICIA SOCIAL	75,000.00		154,826,585.86
118	18/9/2023	DEP	INTERESES CERTIFICADO FINANCIERO	-	1,587,500.00	156,414,085.86
119	18/9/2023	13538	AMERICAN AIRLINES INC	531,349.31		155,882,736.55
120	18/9/2023	TRANSF	VIATICOS	2,134.95		155,880,601.60
121	18/9/2023	TRANSF	VIATICOS	6,049.02		155,874,552.58
122	18/9/2023	TRANSF	VIATICOS	8,753.76		155,865,798.82
123	18/9/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL (AVANCEDE SOCIOS)	15,000,000.00		140,865,798.82

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124	18/9/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		140,820,798.82
125	18/9/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	55,432.50		140,765,366.32
126	18/9/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		140,539,366.32
127	18/9/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		140,535,128.82
128	18/9/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		140,506,878.82
129	18/9/2023	TRANSF	AUTO MECANICA GOMEZ & ASOCIADOS, SRL	339,000.00		140,167,878.82
130	18/9/2023	TRANSF	NASERTEC, SRL	11,164.40		140,156,714.42
131	19/9/2023	13539	AMELLE MARIA ORTIZ UREÑA	12,275.22		140,144,439.20
132	19/9/2023	13540	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	2,601.66		140,141,837.54
133	19/9/2023	13541	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	76,000.00		140,065,837.54
134	19/9/2023	13542	FUNDACION HEROES DEL 30 DE MAYO, INC	36,000.00		140,029,837.54
135	19/9/2023	13543	LUIS MANUEL PINEDA	67,500.00		139,962,337.54
136	20/9/2023	TRANSF	VIATICOS	3,074.33		139,959,263.21
137	20/9/2023	TRANSF	VIATICOS	3,202.42		139,956,060.79
138	20/9/2023	TRANSF	VIATICOS	32,950.35		139,923,110.44
139	20/9/2023	TRANSF	VIATICOS	22,246.16		139,900,864.28
140	21/9/2023	TRANSF	VISA FLOTILLA	253,896.89		139,646,967.39
141	21/9/2023	TRANSF	WORLDWIDE SEGUROS SA	3,587,842.67		136,059,124.72
142	21/9/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	92,034.67		135,967,090.05
143	21/9/2023	TRANSF	HUMANO SEGUROS, S.A.	172,849.58		135,794,240.46
144	21/9/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		135,762,159.53
145	21/9/2023	TRANSF	HUMANO SEGUROS, S.A.	148,757.98		135,613,401.55
146	21/9/2023	TRANSF	HUMANO SEGUROS, S.A.	877,529.99		134,735,871.56
147	21/9/2023	TRANSF	HUMANO SEGUROS, S.A.	134,129.62		134,601,741.94
148	21/9/2023	TRANSF	VIATICOS	3,746.84		134,597,995.10
149	21/9/2023	TRANSF	VIATICOS	2,978.25		134,595,016.85
150	21/9/2023	TRANSF	VIATICOS	2,028.20		134,592,988.65
151	21/9/2023	TRANSF	VIATICOS	4,611.48		134,588,377.17
152	21/9/2023	TRANSF	VIATICOS	14,200.00		134,574,177.17
153	21/9/2023	TRANSF	VIATICOS	1,000.00		134,573,177.17
154	21/9/2023	TRANSF	VIATICOS	2,882.18		134,570,294.99
155	21/9/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		134,566,202.99
156	21/9/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		134,565,785.39

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157	21/9/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		134,565,413.39
158	22/9/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	37,154,874.07		97,410,539.32
159	22/9/2023	TRANSF	COMPENSACION MILITAR	4,095,207.87		93,315,331.45
160	22/9/2023	TRANSF	NOMINA CONTRATADOS	444,079.03		92,871,252.42
161	22/9/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	421,156.64		92,450,095.78
162	22/9/2023	13544	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	32,908.87		92,417,186.91
163	22/9/2023	13545	FARMACIA AZIL, SRL	27,287.32		92,389,899.59
164	22/9/2023	DEP	ELGA BATISTA/SEGURO MEDICO		26,951.59	92,416,851.18
165	22/9/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	27,242.00		92,389,609.18
166	22/9/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	600,916.14		91,788,693.04
167	22/9/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	295,792.64		91,492,900.40
168	22/9/2023	TRANSF	ALTICE DOMINICANA, S.A	3,975.00		91,488,925.40
169	22/9/2023	TRANSF	WINDTELECOM, S.A	216,668.08		91,272,257.32
170	22/9/2023	TRANSF	EDENORTE DOMINICANA, S.A	19,033.56		91,253,223.76
171	22/9/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	270,461.63		90,982,762.13
172	22/9/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	685,159.49		90,297,602.64
173	22/9/2023	TRANSF	VIATICOS	5,123.88		90,292,478.76
174	22/9/2023	TRANSF	VIATICOS	3,746.84		90,288,731.92
175	22/9/2023	TRANSF	VIATICOS	2,028.20		90,286,703.72
176	22/9/2023	TRANSF	VIATICOS	6,944.52		90,279,759.20
177	22/9/2023	TRANSF	COMPENSACION MILITAR	22,810.03		90,256,949.17
178	25/9/2023	13546	OPERADORA WESTPARK, SAS	618,341.49		89,638,607.68
179	25/9/2023	TRANSF	VIATICOS	2,775.43		89,635,832.25
180	25/9/2023	TRANSF	VIATICOS	2,846.60		89,632,985.65
181	25/9/2023	TRANSF	VIATICOS	2,882.18		89,630,103.47
182	25/9/2023	TRANSF	VIATICOS	8,326.30		89,621,777.17
183	25/9/2023	TRANSF	VIATICOS	22,505.92		89,599,271.25
184	25/9/2023	TRANSF	VIATICOS	14,816.55		89,584,454.70
185	25/9/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	119,263.95		89,465,190.75
186	25/9/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	11,057.05		89,454,133.70
187	26/9/2023	13547	TOTALENERGIES MARKETING DOMINICANAS, S.A	3,582,112.74		85,872,020.96
188	26/9/2023	13548	YANET MENDEZ	61,000.00		85,811,020.96
189	26/9/2023	13549	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	38,535.70		85,772,485.26

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190	26/9/2023	13550	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	14,120.04		85,758,365.22
191	26/9/2023	13551	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	39,702.40		85,718,662.82
192	26/9/2023	13546	CANCELADO/ OPERADORA WESTPARK, SAS	(618,341.49)		86,337,004.31
193	26/9/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	2,621,298.46		83,715,705.85
194	26/9/2023	TRANSF	COMPENSACION MILITAR	339,535.00		83,376,170.85
195	26/9/2023	TRANSF	VIATICOS	4,323.27		83,371,847.58
196	26/9/2023	TRANSF	COMPENSACION	2,800.00		83,369,047.58
197	26/9/2023	TRANSF	COMPENSACION	2,000.00		83,367,047.58
198	27/9/2023	TRANSF	OPERADORA WESTPARK, SAS	618,341.49		82,748,706.09
199	27/9/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		71,748,706.09
200	27/9/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,711,408.75		67,037,297.34
201	27/9/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		66,701,864.74
202	27/9/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	938,745.45		65,763,119.29
203	27/9/2023	DEP	APORTE JJ/ SEGURO MEDICO	-	120,472.61	65,883,591.90
204	27/9/2023	TRANSF	HUMANO SEGUROS, S.A.	3,045,498.17		62,838,093.73
205	27/9/2023	TRANSF	HUMANO SEGUROS, S.A.	247,552.12		62,590,541.60
206	27/9/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		62,560,551.60
207	27/9/2023	TRANSF	INVERSIONES ALFA SRL	70,739.13		62,489,812.47
208	27/9/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	4,520.00		62,485,292.47
209	27/9/2023	TRANSF	EDITORIA TELE 3, SRL	55,860.00		62,429,432.47
210	27/9/2023	TRANSF	NASERTEC, SRL	61,472.00		62,367,960.47
211	27/9/2023	TRANSF	SKILLS, SRL	731,500.00		61,636,460.47
212	27/9/2023	TRANSF	RV PHARMACEUTICALS SRL	148,386.20		61,488,074.27
213	27/9/2023	TRANSF	VCP PARTNERS SRL	44,476.73		61,443,597.54
214	27/9/2023	TRANSF	2P TECHNOLOGY, SRL	155,940.00		61,287,657.54
215	27/9/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		61,268,657.54
216	27/9/2023	TRANSF	EXPOSYSTEM INNOVACION CREATIVA, SRL	355,080.00		60,913,577.54
217	27/9/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		60,857,021.70
218	27/9/2023	TRANSF	MUEBLES OMAR S.A	288,288.99		60,568,732.71
219	27/9/2023	TRANSF	MUEBLES OMAR S.A	42,922.48		60,525,810.23
220	27/9/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	354,064.50		60,171,745.73
221	27/9/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	31,039.50		60,140,706.23
222	27/9/2023	TRANSF	VENTURA GARCIA SANTIAGO	127,613.89		60,013,092.34

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		49,585,225.44	
			Debito	Credito	Balance	
223	27/9/2023	TRANSF	COMERCIAL N & K,SRL	20,441.70		59,992,650.64
224	28/9/2023	DEP	SISALRIL (MATERNIDAD)	-	1,073,154.69	61,065,805.33
225	28/9/2023	TRANSF	VIATICOS	3,714.81		61,062,090.52
226	28/9/2023	TRANSF	VIATICOS	1,729.31		61,060,361.21
227	28/9/2023	TRANSF	VIATICOS	1,729.31		61,058,631.90
228	28/9/2023	TRANSF	VIATICOS	9,479.17		61,049,152.73
229	28/9/2023	TRANSF	VIATICOS	2,028.20		61,047,124.53
230	28/9/2023	TRANSF	COMPENSACION	1,000.00		61,046,124.53
231	29/9/2023	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 13548	-	1,420.00	61,047,544.53
232	30/9/2023	CARGO	CARGOS BANCARIOS	140,246.54		60,907,297.99
				127,331,727.34	138,653,799.89	

PREPARADO:

Socorro Elizabet Núñez
Socorro Elizabet Núñez
Encargada del Dépto de Tesorería



APROBADO:

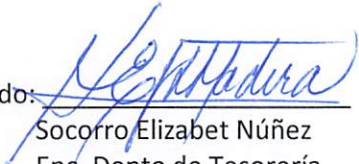
Elvis Espinal Acosta
Elvis Espinal Acosta
Director Financiero




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

FECHA	BENEFICIARIO	VALOR DOP
4/9/2023	PUBLIMONITOR, EIRL	196,000.00
5/9/2023	AENOR DOMINICANA, SRL	144,000.00
7/9/2023	GRUPO DIARIO LIBRE, SA	363,360.00
8/9/2023	DITA SERVICES, SRL	243,600.00
TOTAL PAGADO POR EL PNUD		946,960.00

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

