



Tribunal Constitucional de la República Dominicana
"Constitución y Dominicanidad"
Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE OCTUBRE 2023

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		60,907,297.99	
			Debito	Credito	Balance	
1	2/10/2023	TRANSF	IP EXPERT IPX, SRL	214,051.22		60,693,246.77
2	2/10/2023	TRANSF	CLIP INTERNACIONAL SRL	173,053.05		60,520,193.72
3	2/10/2023	TRANSF	LA INNOVACION SRL	9,437.40		60,510,756.32
4	2/10/2023	TRANSF	SERVICIOS MARGARITA CABRERA, SRL	255,809.40		60,254,946.92
5	2/10/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	10,451.42		60,244,495.50
6	2/10/2023	TRANSF	DELTA COMERCIAL S A	102,752.86		60,141,742.64
7	2/10/2023	TRANSF	DELTA COMERCIAL S A	143,313.03		59,998,429.61
8	2/10/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	58,415.73		59,940,013.88
9	2/10/2023	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	9,811.51		59,930,202.38
10	2/10/2023	TRANSF	SEGUROS RESERVAS, S.A	132,088.92		59,798,113.46
11	2/10/2023	DEP	RAMON TECO JAVIER CRUZ / LIQUIDACION DE CHEQUE NRO. 13513	-	7,700.00	59,805,813.46
12	2/10/2023	TRANSF	VIATICOS	16,887.45		59,788,926.01
13	2/10/2023	TRANSF	VIATICOS	1,601.21		59,787,324.80
14	2/10/2023	TRANSF	VIATICOS	1,601.21		59,785,723.59
15	2/10/2023	TRANSF	VIATICOS	2,786.11		59,782,937.48
16	2/10/2023	TRANSF	COMPENSACION	8,000.00		59,774,937.48
17	2/10/2023	TRANSF	SKILLS, SRL	301,150.00		59,473,787.48
18	2/10/2023	TRANSF	EXPERT CLEANER SQE, SRL	414,983.98		59,058,803.50
19	2/10/2023	TRANSF	FRANCISCO JAVIER MARTINEZ REAL	126,000.00		58,932,803.50
20	2/10/2023	TRANSF	EDITORA HOY, S.A.S.	14,238.00		58,918,565.50
21	2/10/2023	TRANSF	EDITORA DEL CARIBE	33,900.00		58,884,665.50
22	2/10/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		58,879,665.50
23	2/10/2023	TRANSF	RAFAEL SATURNINO PEREZ	11,440.67		58,868,224.82
24	2/10/2023	TRANSF	RAFAEL SATURNINO PEREZ	11,440.67		58,856,784.15
25	2/10/2023	TRANSF	YUAN FUEI LIAO	225,000.00		58,631,784.15
26	2/10/2023	TRANSF	D KALAF SWIM & SPORT, SRL	47,316.36		58,584,467.79

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27	2/10/2023	TRANSF	GL PROMOCIONES SRL	144,188.00		58,440,279.79
28	2/10/2023	TRANSF	EXOSYSTEM INNOVACION CREATIVA, SRL	68,930.00		58,371,349.79
29	2/10/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	147,747.50		58,223,602.29
30	2/10/2023	TRANSF	ARGICO, SRL	20,860.10		58,202,742.19
31	2/10/2023	TRANSF	NUEVA EDITORA LA INFORMACION, SRL	16,611.00		58,186,131.19
32	2/10/2023	TRANSF	INTEGRAL TRAINING SOLUTIONS, SRL	45,958.09		58,140,173.10
33	2/10/2023	TRANSF	LEONARDO TOURS S.R.L	171,000.00		57,969,173.10
34	2/10/2023	TRANSF	UNIVERSIDAD IBEROAMERICANA	144,000.00		57,825,173.10
35	3/10/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,585,596.54		47,239,576.56
36	3/10/2023	13552	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	29,440.07		47,210,136.49
37	3/10/2023	13553	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	5,708.80		47,204,427.69
38	3/10/2023	13554	ROSINI FERNANDA AQUINO CAMACHO	59,196.96		47,145,230.73
39	3/10/2023	13555	ROSINI FERNANDA AQUINO CAMACHO	7,691.32		47,137,539.41
40	3/10/2023	13556	FUNDACION DOMINICANA DE ACCIDENTE CEREBRAL, INC	30,000.00		47,107,539.41
41	3/10/2023	13557	ALIANZA DOMINICANA CONTRA LA CORRUPCION, ADOCCO INC	180,000.00		46,927,539.41
42	3/10/2023	13558	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	40,000.00		46,887,539.41
43	3/10/2023	13559	ROLLING PRODUCCIONES DEPORTIVAS, SRL	33,900.48		46,853,638.93
44	3/10/2023	13560	AGUA PLANETA AZUL, S A	29,165.00		46,824,473.93
45	3/10/2023	13561	FILO MUSIC, SRL	71,822.03		46,752,651.90
46	3/10/2023	13562	PLAZA SANTA CRUZ, SRL	17,237.29		46,735,414.60
47	3/10/2023	13563	AZ FILMS PRODUCCIONES, EIRL	71,822.03		46,663,592.57
48	3/10/2023	TRANSF	WINDTELECOM, S.A	47,514.03		46,616,078.54
49	4/10/2023	TRANSF	COMPENSACION	12,800.00		46,603,278.54
50	4/10/2023	TRANSF	VIATICOS	5,668.28		46,597,610.26
51	4/10/2023	TRANSF	VIATICOS	6,167.63		46,591,442.63
52	4/10/2023	TRANSF	VIATICOS	18,200.44		46,573,242.19
53	4/10/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		46,354,451.07
54	4/10/2023	TRANSF	OROX INVERSIONES SRL	219,174.80		46,135,276.27
55	4/10/2023	TRANSF	SUMINISTROS GUIPAK, SRL	552,668.65		45,582,607.63
56	4/10/2023	TRANSF	C-VEN TECHNOLOGIES SRL	61,393.75		45,521,213.88
57	4/10/2023	TRANSF	AGENCIA BELLA SAS	1,211.16		45,520,002.72
58	4/10/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	199,430.00		45,320,572.72
59	4/10/2023	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	23,760.00		45,296,812.72
60	4/10/2023	TRANSF	ELECTROM, SAS	5,198.00		45,291,614.72

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61	4/10/2023	TRANSF	ELECTROM, SAS	41,073.48		45,250,541.24
62	4/10/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		45,222,291.24
63	4/10/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00		45,208,269.24
64	4/10/2023	TRANSF	VIDAL PROMOCIONALES RD, SRL	52,827.50		45,155,441.74
65	4/10/2023	TRANSF	AUTO MECANICA GOMEZ & ASOCIADOS, SRL	31,640.00		45,123,801.74
66	4/10/2023	TRANSF	SABRINA COLLADO PEREZ	45,000.00		45,078,801.74
67	4/10/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	294,930.00		44,783,871.74
68	4/10/2023	TRANSF	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	14,000.00		44,769,871.74
69	4/10/2023	TRANSF	BII DOMINICANA, SAS	5,579.94		44,764,291.80
70	4/10/2023	TRANSF	ANTONIO CHAHIN M S.A.	287,154.20		44,477,137.60
71	4/10/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		44,459,372.60
72	4/10/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		44,402,816.76
73	4/10/2023	TRANSF	ALTICE DOMINICANA, S.A	47,389.08		44,355,427.68
74	4/10/2023	TRANSF	EL PALMAR BUSINESS GROUP, CORP	212,058.06		44,143,369.62
75	5/10/2023	13564	MON CARLO LIGHTING, SRL	17,100.00		44,126,269.62
76	5/10/2023	13565	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	112,959.29		44,013,310.33
77	6/10/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	10,002,259.48		34,011,050.85
78	6/10/2023	TRANSF	GUILLERMINA MERCEDES NEUMAN DE JOSE	49,875.00		33,961,175.85
79	6/10/2023	TRANSF	VIAMAR S. A.	23,300.27		33,937,875.58
80	6/10/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	4,036.45		33,933,839.13
81	6/10/2023	TRANSF	DELTA COMERCIAL S A	90,122.25		33,843,716.88
82	6/10/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	3,277.00		33,840,439.88
83	6/10/2023	TRANSF	NOMINA BONO VACACIONAL	132,611.36		33,707,828.52
84	6/10/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL (APORTES DE SOCIOS)	7,978,832.04		25,728,996.48
85	6/10/2023	TRANSF	VIATICOS	3,746.84		25,725,249.64
86	6/10/2023	TRANSF	VIATICOS	2,134.65		25,723,114.99
87	6/10/2023	TRANSF	VIATICOS	2,134.95		25,720,980.04
88	6/10/2023	TRANSF	VIATICOS	4,921.06		25,716,058.98
89	6/10/2023	TRANSF	COMPENSACION	12,000.00		25,704,058.98
90	6/10/2023	TRANSF INT'L	GERARDO ETO CRUZ	155,925.00		25,548,133.98
91	6/10/2023	TRANSF INT'L	CIC CAMBRIDGE INTERNATIONAL CONSULTING LLC	282,975.00		25,265,158.98
92	9/10/2023	TRANSF	VIATICOS	16,225.61		25,248,933.37
93	9/10/2023	TRANSF	VIATICOS	21,823.92		25,227,109.45

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94	9/10/2023	TRANSF	VIATICOS	21,823.92		25,205,285.53
95	9/10/2023	TRANSF	VIATICOS	26,734.30		25,178,551.23
96	9/10/2023	TRANSF	VIATICOS	13,094.35		25,165,456.88
97	9/10/2023	TRANSF	VIATICOS	21,823.92		25,143,632.96
98	9/10/2023	TRANSF	VIATICOS	21,823.92		25,121,809.04
99	9/10/2023	TRANSF	VIATICOS	23,133.35		25,098,675.69
100	9/10/2023	TRANSF	VIATICOS	19,428.03		25,079,247.66
101	9/10/2023	TRANSF	VIATICOS	81,074.66		24,998,173.00
102	9/10/2023	TRANSF	VIATICOS	123,020.49		24,875,152.51
103	9/10/2023	TRANSF	VIATICOS	78,216.20		24,796,936.31
104	9/10/2023	TRANSF	VIATICOS	25,097.50		24,771,838.81
105	9/10/2023	TRANSF	VIATICOS	37,864.49		24,733,974.32
106	9/10/2023	TRANSF	VIATICOS	69,290.94		24,664,683.38
107	9/10/2023	TRANSF	VIATICOS	48,558.22		24,616,125.16
108	10/10/2023	13566	JOSE LUIS POLANCO / SUJETO A LIQUIDACION	50,000.00		24,566,125.16
109	10/10/2023	13567	JAYSA MUEBLES, SRL	16,272.00		24,549,853.16
110	10/10/2023	13568	ANULADO			24,549,853.16
111	10/10/2023	13569	FUNDACION PRENSA Y DERECHO, INC	150,000.00		24,399,853.16
112	10/10/2023	13570	DR SAXXO, SRL	39,550.00		24,360,303.16
113	10/10/2023	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 13535	-	10.50	24,360,313.66
114	10/10/2023	TRANSF	VIATICOS	10,366.36		24,349,947.30
115	10/10/2023	TRANSF	VIATICOS	26,734.30		24,323,213.00
116	10/10/2023	TRANSF	VIATICOS	21,823.92		24,301,389.08
117	10/10/2023	TRANSF	VIATICOS	43,647.84		24,257,741.24
118	10/10/2023	TRANSF	VIATICOS	117,630.93		24,140,110.31
119	10/10/2023	TRANSF	VIATICOS	49,103.82		24,091,006.49
120	10/10/2023	TRANSF	VIATICOS	43,647.84		24,047,358.65
121	10/10/2023	TRANSF	VIATICOS	46,375.83		24,000,982.82
122	10/10/2023	TRANSF	VIATICOS	94,383.70		23,906,599.12
123	10/10/2023	TRANSF	VIATICOS	623,448.86		23,283,150.26
124	10/10/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	395,080.05		22,888,070.21
125	10/10/2023	TRANSF	VIATICOS	12,275.95		22,875,794.26
126	10/10/2023	TRANSF	VIATICOS	21,823.92		22,853,970.34
127	10/10/2023	TRANSF	VIATICOS	13,639.95		22,840,330.39

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128	10/10/2023	TRANSF	VIATICOS	21,823.92		22,818,506.47
129	10/10/2023	TRANSF	VIATICOS	17,677.37		22,800,829.10
130	10/10/2023	TRANSF	VIATICOS	17,677.37		22,783,151.73
131	10/10/2023	TRANSF	VIATICOS	13,758.56		22,769,393.17
132	10/10/2023	TRANSF	VIATICOS	21,823.92		22,747,569.25
133	10/10/2023	TRANSF	VIATICOS	43,647.84		22,703,921.41
134	10/10/2023	TRANSF	VIATICOS	43,647.84		22,660,273.57
135	10/10/2023	TRANSF	VIATICOS	36,846.84		22,623,426.73
136	11/10/2023	TRANSF	VIATICOS	38,678.15		22,584,748.58
137	11/10/2023	TRANSF	VIATICOS	15,691.87		22,569,056.71
138	11/10/2023	DEP	LIBRAMIENTO 30-1	-	266,847,689.67	289,416,746.38
139	11/10/2023	TRANSF INT'L	GREAT PLACE TO WORK INSTITUTE OF EL SALVADOR, S.A. DE C.V.	425,796.88		288,990,949.50
140	12/10/2023	CARGO	COMPRA DE DIVISAS	1,456,245.00		287,534,704.50
141	12/10/2023	CARGO	COMPRA DE DIVISAS	155,662.75		287,379,041.75
142	12/10/2023	TRANSF	VIATICOS	21,823.92		287,357,217.83
143	12/10/2023	TRANSF	VIATICOS	23,247.22		287,333,970.61
144	12/10/2023	TRANSF	EVENTOS Y ALQUILERES DEL CIBAO, SRL	61,762.40		287,272,208.21
145	13/10/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		287,267,208.21
146	13/10/2023	TRANSF	EDESUR DOMINICANA SA	1,646.08		287,265,562.13
147	13/10/2023	TRANSF	EDESUR DOMINICANA SA	669,808.75		286,595,753.38
148	13/10/2023	TRANSF	EDESUR DOMINICANA SA	79,097.36		286,516,656.02
149	13/10/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		286,515,531.02
150	13/10/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	27,241.00		286,488,290.02
151	13/10/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	612,058.79		285,876,231.23
152	13/10/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	295,799.50		285,580,431.73
153	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	172,849.58		285,407,582.15
154	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	891,835.11		284,515,747.04
155	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	149,309.00		284,366,438.04
156	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	3,084,229.90		281,282,208.14
157	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	247,552.12		281,034,656.02
158	13/10/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		281,002,575.09
159	13/10/2023	TRANSF	4BITS BUSINESS IT & SECURITY EIRL	256,547.50		280,746,027.59
160	13/10/2023	TRANSF	TRAVELBIZ SRL	167,528.27		280,578,499.32
161	13/10/2023	TRANSF	CLIP INTERNACIONAL SRL	40,623.50		280,537,875.82

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162	13/10/2023	TRANSF	MULTICOMPUTOS, SRL	216,378.66		280,321,497.16
163	13/10/2023	TRANSF	INVERSIONES WENDOLINA, SRL	98,875.00		280,222,622.16
164	13/10/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		280,218,384.66
165	13/10/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	20,123.72		280,198,260.93
166	13/10/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	20,400.32		280,177,860.61
167	13/10/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	18,076.80		280,159,783.81
168	13/10/2023	TRANSF	QUALITY GLOBAL BUSINESS GB SRL	32,740.80		280,127,043.01
169	13/10/2023	TRANSF	TASKER, SRL	61,466.35		280,065,576.66
170	13/10/2023	TRANSF	TASKER, SRL	55,878.50		280,009,698.16
171	13/10/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		279,981,335.16
172	13/10/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		279,958,848.16
173	13/10/2023	TRANSF	AGENCIA BELLA SAS	11,024.32		279,947,823.84
174	13/10/2023	TRANSF	SERIGRAF, S.A	753,893.49		279,193,930.35
175	13/10/2023	TRANSF	SERIGRAF, S.A	48,625.75		279,145,304.60
176	13/10/2023	TRANSF	ELECTROM, SAS	41,073.48		279,104,231.13
177	13/10/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		279,000,731.13
178	13/10/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		278,955,731.13
179	13/10/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	87,190.74		278,868,540.39
180	13/10/2023	TRANSF	VIATICOS	2,846.60		278,865,693.79
181	13/10/2023	TRANSF	VIATICOS	2,134.95		278,863,558.84
182	13/10/2023	TRANSF	VIATICOS	2,028.20		278,861,530.64
183	13/10/2023	TRANSF	VIATICOS	1,423.30		278,860,107.34
184	13/10/2023	TRANSF	VIATICOS	6,167.63		278,853,939.71
185	13/10/2023	TRANSF	VIATICOS	1,423.30		278,852,516.41
186	13/10/2023	TRANSF	VIATICOS	4,744.33		278,847,772.08
187	13/10/2023	TRANSF	VIATICOS	2,134.95		278,845,637.13
188	13/10/2023	TRANSF	COMPENSACION	1,000.00		278,844,637.13
189	13/10/2023	TRANSF	COMPENSACION	1,000.00		278,843,637.13
190	13/10/2023	TRANSF	COMPENSACION	1,000.00		278,842,637.13
191	13/10/2023	TRANSF	COMPENSACION	1,000.00		278,841,637.13
192	13/10/2023	TRANSF	COMPENSACION	1,000.00		278,840,637.13
193	13/10/2023	TRANSF	COMPENSACION	800.00		278,839,837.13
194	13/10/2023	TRANSF	COMPENSACION	800.00		278,839,037.13
195	13/10/2023	TRANSF	COMPENSACION	8,000.00		278,831,037.13

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196	13/10/2023	TRANSF	VIATICOS	4,333.94		278,826,703.19
197	13/10/2023	TRANSF	VIATICOS	9,479.17		278,817,224.02
198	13/10/2023	TRANSF	VIATICOS	1,707.96		278,815,516.06
199	13/10/2023	TRANSF	VIATICOS	3,714.81		278,811,801.25
200	13/10/2023	TRANSF	VIATICOS	2,846.60		278,808,954.65
201	13/10/2023	TRANSF	VIATICOS	1,138.64		278,807,816.01
202	13/10/2023	TRANSF	VIATICOS	3,746.84		278,804,069.17
203	13/10/2023	TRANSF	VIATICOS	6,404.85		278,797,664.32
204	13/10/2023	TRANSF	VIATICOS	6,404.85		278,791,259.47
205	16/10/2023	DEP	INTERESES CERTIFICADO	-	1,587,500.00	280,378,759.47
206	16/10/2023	13571	ANULADO	-		280,378,759.47
207	16/10/2023	13572	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	8,204.80		280,370,554.67
208	16/10/2023	13573	GESTION INTEGRAL DE SALUD Y EDUCACION DE LA FAMILIA	30,000.00		280,340,554.67
209	16/10/2023	13574	MEDICSLEEP HST, SRL	47,500.00		280,293,054.67
210	16/10/2023	13575	FEDERACION DOMINICANA DE VOLEIBOL	17,700.00		280,275,354.67
211	16/10/2023	DEP	PHOENIX TOWER DOMINICANA SAS (ANTENA VIVA)	-	108,662.12	280,384,016.79
212	17/10/2023	TRANSF	JOSE LUIS GARCIA GUERRERO	6,997.51		280,377,019.28
213	17/10/2023	TRANSF	WINDTELECOM, S.A	216,501.33		280,160,517.95
214	18/10/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		279,941,726.83
215	18/10/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		279,885,170.98
216	18/10/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		279,770,170.97
217	18/10/2023	TRANSF	ALMACENES SEMA S A	321,571.92		279,448,599.05
218	18/10/2023	TRANSF	LOGOMARCA SA	38,386.10		279,410,212.95
219	18/10/2023	TRANSF	LOGOMARCA SA	1,808.00		279,408,404.95
220	18/10/2023	TRANSF	EDITORA BUHO, SRL	79,942.50		279,328,462.45
221	18/10/2023	TRANSF	TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL	11,780.00		279,316,682.45
222	18/10/2023	TRANSF	LENYIRUB, SRL	77,235.27		279,239,447.18
223	18/10/2023	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	109,000.00		279,130,447.18
224	18/10/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	39,785.10		279,090,662.08
225	18/10/2023	TRANSF	NASERTEC, SRL	23,730.00		279,066,932.08
226	18/10/2023	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	15,311.50		279,051,620.58
227	18/10/2023	TRANSF	TROVASA HAND WASH SRL	43,274.72		279,008,345.86
228	18/10/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	7,980.00		279,000,365.86
229	18/10/2023	TRANSF	CS CENTRAL DE SELLOS, SRL	10,961.00		278,989,404.86

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		60,907,297.99	
			Debito	Credito	Balance	
230	18/10/2023	TRANSF	BATUTA BY PABLO POLANCO SRL	39,550.00		278,949,854.86
231	18/10/2023	TRANSF	SERIGRAF, S.A	766,393.50		278,183,461.36
232	18/10/2023	TRANSF	INVEREXCEL, SRL	444,615.45		277,738,845.91
233	18/10/2023	TRANSF	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS, SRL	154,375.00		277,584,470.91
234	18/10/2023	TRANSF	CHIPS TEJEDA, SRL	2,585,575.71		274,998,895.19
235	18/10/2023	TRANSF	BELTREZ DECORAUTO SRL	31,601.69		274,967,293.50
236	18/10/2023	TRANSF	ESCUELA DOMINICANA DE COMUNICACIÓN ORAL EDOCO, SRL	17,575.00		274,949,718.50
237	18/10/2023	TRANSF	EDITORA EL NUEVO DIARIO S A	96,208.20		274,853,510.30
238	18/10/2023	TRANSF	EL AVION DIESEL, SRL	251,250.00		274,602,260.30
239	18/10/2023	TRANSF	EDITORA CIPRIANO, SRL	14,831.25		274,587,429.05
240	18/10/2023	DEP	JOSE LUIS POLANCO/ LIQUIDACION DE CHEQUE NRO. 13566		7,973.15	274,595,402.20
241	19/10/2023	13576	LISMEISIS DE LA ROSA ALMANZAR	50,000.00		274,545,402.20
242	19/10/2023	13577	UNIVERSIDAD DE LA TERCERA EDAD	99,648.00		274,445,754.20
243	19/10/2023	DEP	SISALRIL	-	690,653.07	275,136,407.27
244	19/10/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	3,220.50		275,133,186.77
245	19/10/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	3,277.00		275,129,909.77
246	19/10/2023	TRANSF	NASERTEC, SRL	185,883.20		274,944,026.57
247	19/10/2023	TRANSF	ENFOQUE DIGITAL SRL	29,073.56		274,914,953.02
248	19/10/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		274,903,512.34
249	19/10/2023	TRANSF	CONSTRUCCIONES PENYMARTE, SRL	69,969.60		274,833,542.74
250	19/10/2023	TRANSF	GESTORES DE CAPACITACION ORGANIZACIONAL HTR, EIRL	77,415.50		274,756,127.24
251	19/10/2023	TRANSF	CARIDELPA S.A	30,956.64		274,725,170.60
252	19/10/2023	TRANSF	CLIP INTERNACIONAL SRL	31,922.50		274,693,248.10
253	19/10/2023	TRANSF	TRAVELBIZ SRL	171,314.45		274,521,933.65
254	19/10/2023	TRANSF	DONCELLA, SRL	83,557.85		274,438,375.80
255	19/10/2023	TRANSF	VIATICOS	166,600.00		274,271,775.80
256	20/10/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,855,421.55		237,416,354.25
257	20/10/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	424,651.66		236,991,702.59
258	20/10/2023	TRANSF	COMPENSACION MILITARES	4,279,446.78		232,712,255.81
259	20/10/2023	TRANSF	NOMINA CONTRATADOS	441,708.51		232,270,547.30
260	20/10/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		232,270,129.70
261	20/10/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		232,269,757.70
262	20/10/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		232,265,665.70
263	20/10/2023	TRANSF	COMPENSACION	6,000.00		232,259,665.70

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		60,907,297.99	
			Debito	Credito	Balance	
264	20/10/2023	TRANSF	COMPENSACION	3,200.00		232,256,465.70
265	20/10/2023	DEP	SISALRIL		517,258.00	232,773,723.70
266	20/10/2023	CARGO	COMPRA DE DIVISAS	127,500.00		232,646,223.70
267	23/10/2023	13578	ANULADO			232,646,223.70
268	23/10/2023	13579	GRACE MARTINEZ RAMIREZ	223,353.08		232,422,870.62
269	23/10/2023	13580	GRACE MARTINEZ RAMIREZ	13,184.96		232,409,685.66
270	23/10/2023	DEP	ELGA BATISTA/SEGURO MEDICO	-	26,951.59	232,436,637.25
271	23/10/2023	CARGO	VISA FLOTILLA	319,730.36		232,116,906.89
272	23/10/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	247,013.46		231,869,893.43
273	23/10/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	999,212.39		230,870,681.04
274	23/10/2023	TRANSF	VIATICOS	3,938.98		230,866,742.06
275	23/10/2023	TRANSF	COMPENSACION	1,000.00		230,865,742.06
276	23/10/2023	TRANSF	COMPENSACION	800.00		230,864,942.06
277	24/10/2023	13581	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	13,318.40		230,851,623.66
278	24/10/2023	13582	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	7,820.80		230,843,802.86
279	24/10/2023	13583	RAMON TECO JAVIER CRUZ	13,200.00		230,830,602.86
280	24/10/2023	13584	JUAN A. MUÑOZ VEGA.	1,538.26		230,829,064.60
281	24/10/2023	13585	ASPACIA E. GUERRERO VALENZUELA	1,538.26		230,827,526.34
282	24/10/2023	TRANSF	ALTICE DOMINICANA, S.A	3,983.09		230,823,543.25
283	24/10/2023	TRANSF	WINDTELECOM, S.A	49,030.92		230,774,512.34
284	24/10/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	11,057.05		230,763,455.29
285	24/10/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	119,115.75		230,644,339.54
286	24/10/2023	TRANSF	VIATICOS	3,938.98		230,640,400.56
287	24/10/2023	TRANSF	VIATICOS	5,408.54		230,634,992.02
288	24/10/2023	TRANSF	VIATICOS	8,753.29		230,626,238.73
289	24/10/2023	TRANSF	VIATICOS	7,016.86		230,619,221.87
290	24/10/2023	TRANSF	VIATICOS	19,235.90		230,599,985.97
291	24/10/2023	TRANSF	VIATICOS	12,233.26		230,587,752.71
292	24/10/2023	TRANSF	VIATICOS	10,525.30		230,577,227.41
293	24/10/2023	TRANSF	VIATICOS	3,266.47		230,573,960.94
294	24/10/2023	TRANSF	VIATICOS	2,028.20		230,571,932.74
295	25/10/2023	TRANSF	VIATICOS	2,561.94		230,569,370.80
296	26/10/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		219,569,370.80
297	26/10/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,709,903.34		214,859,467.46

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		60,907,297.99	
			Debito	Credito	Balance	
298	26/10/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		214,524,034.86
299	26/10/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	895,227.53		213,628,807.33
300	26/10/2023	DEP	APORTE JJ / SEGURO MEDICO	-	120,472.61	213,749,279.94
301	26/10/2023	TRANSF	VIATICOS	46,957.02		213,702,322.92
302	26/10/2023	TRANSF	COMPENSACION	29,000.00		213,673,322.92
303	26/10/2023	DEP	SISALRIL	-	127,891.74	213,801,214.66
304	26/10/2023	TRANSF	IMPORTADORA DE EQUIPOS Y MATERIALES AMERICA, (IMPEMASA), SRL	51,980.00		213,749,234.66
305	26/10/2023	TRANSF	EDENORTE DOMINICANA , S.A	18,361.02		213,730,873.64
306	27/10/2023	13586	AMERICAN AIRLINES INC	1,349,964.70		212,380,908.94
307	30/10/2023	13587	ANULADO	-		212,380,908.94
308	30/10/2023	13588	BPLED SOLUTION, SRL	73,202.61		212,307,706.33
309	30/10/2023	13589	R&V SERVICIO DE PLOMERIAS, SRL	197,750.00		212,109,956.33
310	30/10/2023	13590	AGUA PLANETA AZUL, S A	69,848.75		212,040,107.58
311	30/10/2023	13591	UNIVERSIDAD APEC	137,155.55		211,902,952.03
312	30/10/2023	13592	GINA RODRIGUEZ CRESPO	41,100.80		211,861,851.23
313	30/10/2023	13593	EDGAR ANDRES LOPEZ GUERRERO	3,072.00		211,858,779.23
314	30/10/2023	13594	PEDRO MADE GERALDO	3,072.00		211,855,707.23
315	30/10/2023	13595	PASCUALA ROSARIO GERALDO	10,195.99		211,845,511.24
316	30/10/2023	TRANSF	INSTITUTO POSTAL DOMINICANO	4,300.00		211,841,211.24
317	30/10/2023	TRANSF	VIAMAR S. A.	76,403.54		211,764,807.70
318	30/10/2023	TRANSF	DELTA COMERCIAL S A	46,720.73		211,718,086.97
319	30/10/2023	TRANSF	DELTA COMERCIAL S A	37,016.93		211,681,070.04
320	30/10/2023	TRANSF	DELTA COMERCIAL S A	12,093.29		211,668,976.75
321	30/10/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		211,655,247.93
322	30/10/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	79,839.20		211,575,408.73
323	30/10/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	383,891.67		211,191,517.06
324	30/10/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	297,206.32		210,894,310.74
325	30/10/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	27,120.00		210,867,190.74
326	30/10/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		210,849,425.74
327	30/10/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		210,623,425.74
328	30/10/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		210,604,425.74
329	30/10/2023	TRANSF	LIMCOBA SRL	67,406.76		210,537,018.98
330	30/10/2023	TRANSF	ARGICO, SRL	9,661.83		210,527,357.15
331	30/10/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		210,499,107.15

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		60,907,297.99	
			Debito	Credito	Balance	
332	30/10/2023	TRANSF	SOLVEX DOMINICANA, SRL	17,337.50		210,481,769.65
333	30/10/2023	TRANSF	CTAV, SRL	1,180,372.00		209,301,397.65
334	30/10/2023	TRANSF	VIATICOS	3,938.98		209,297,458.67
335	30/10/2023	TRANSF	VIATICOS	9,607.27		209,287,851.40
336	30/10/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	2,658,046.54		206,629,804.86
337	30/10/2023	TRANSF	NOMINA BONO VACACIONAL	4,652.93		206,625,151.93
338	30/10/2023	TRANSF	COMPENSACION MILITARES	377,156.40		206,247,995.53
339	30/10/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	61,804.45		206,186,191.08
340	31/10/2023	13596	MARIBEL DEL CARMEN REYES MORILLO	26,955.36		206,159,235.72
341	31/10/2023	13597	SAHIRA MAGDELINE MENA DIAZ	50,000.00		206,109,235.72
342	31/10/2023	13598	AMELIA SOFIA MIESES	18,000.00		206,091,235.72
343	31/10/2023	13599	ANULADO	-		206,091,235.72
344	31/10/2023	13600	AMELIA SOFIA MIESES	30,000.00		206,061,235.72
345	31/10/2023	TRANSF INT'L	MANUEL ARAGON REYES	56,850.00		206,004,385.72
346	31/10/2023	TRANSF INT'L	RITXAR BACETE GONZALEZ	56,850.00		205,947,535.72
347	31/10/2023	TRANSF INT'L	ESCUELA INTERNACIONAL DE PROTOCOLO (EIP)	24,447.50		205,923,088.22
348	31/10/2023	CARGO	CARGOS BANCARIOS	153,941.83		205,769,146.39
				125,180,914.05	270,042,762.45	

PREPARADO:

Socorro Elizabet Núñez
 Socorro Elizabet Núñez
 Encargada del Depto de Tesorería

APROBADO:

Elvis Espinal Acosta
 Elvis Espinal Acosta
 Director Financiero

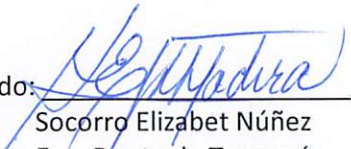





DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS A TRAVES DEL PNUD
31 DE OCTUBRE DE 2023

FECHA	BENEFICIARIO	VALOR DOP
2/10/2023	ROSA MARIA CRUZ BEJARAN	344,750.00
5/10/2023	MARIA SOLEDAD CORTES	48,818.28
17/10/2023	SAGA COMMERCIAL GROUP, S.A.	34,164.61
31/10/2023	GRUPO DIARIO LIBRE, SA	181,680.00
TOTAL PAGADO POR EL PNUD		609,412.89

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

