



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

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		205,769,146.39	
			Debito	Credito	Balance	
1	1/11/2023	13601	ALONSO MENDEZ AMADOR	34,322.03		205,734,824.36
2	1/11/2023	13602	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	819.63		205,734,004.73
3	1/11/2023	13603	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	49,644.80		205,684,359.93
4	1/11/2023	13604	MILTON LEONIDAS RAY GUEVARA	56,850.00		205,627,509.93
5	2/11/2023	TRANSF	ALTICE DOMINICANA, S.A	47,418.69		205,580,091.24
6	2/11/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	64,600.00		205,515,491.24
7	2/11/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	46,410.00		205,469,081.24
8	2/11/2023	TRANSF	MU KIEN ADRIANA SANG BEN	599,999.99		204,869,081.24
9	2/11/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		204,864,081.24
10	2/11/2023	TRANSF	PAYAN MARIUS, SRL	85,755.68		204,778,325.56
11	2/11/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	5,320.00		204,773,005.56
12	2/11/2023	TRANSF	GRUPO ALASKA, S.A	7,924.90		204,765,080.66
13	2/11/2023	TRANSF	OROX INVERSIONES SRL	212,852.45		204,552,228.21
14	2/11/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	352,405.93		204,199,822.28
15	2/11/2023	TRANSF	CJRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	217,152.10		203,982,670.18
16	2/11/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		203,935,587.60
17	2/11/2023	TRANSF	EDITORIA DEL CARIBE	78,393.75		203,857,193.85
18	2/11/2023	TRANSF	PUBLICACIONES AHORA, S.A.S	82,343.10		203,774,850.75
19	2/11/2023	TRANSF	EDITORIA HOY SAS	111,531.00		203,663,319.75
20	2/11/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		203,633,329.75
21	2/11/2023	TRANSF	UNIVERSIDAD IBEROAMERICANA	32,800.00		203,600,529.75
22	2/11/2023	TRANSF	CENTROXPRT STE, SRL	9,257.05		203,591,272.70
23	2/11/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		203,487,772.70

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24	2/11/2023	TRANSF	GLOBAL REFRIAUTO, SRL	35,979.20		203,451,793.50
25	2/11/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	1,606,846.67		201,844,946.83
26	2/11/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	108,987.84		201,735,958.99
27	2/11/2023	TRANSF	CAMP DAVID RANCH, SAS	507,125.77		201,228,833.22
28	2/11/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	11,785.90		201,217,047.32
29	2/11/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	22,882.50		201,194,164.82
30	2/11/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,642,836.84		190,551,327.98
31	2/11/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	639,122.98		189,912,205.00
32	2/11/2023	TRANSF	IMPORMAS, SRL	62,841.56		189,849,363.44
33	2/11/2023	TRANSF	ESTHER ELISA AGELAN CASASNOVAS	51,155.55		189,798,207.89
34	2/11/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		189,786,767.22
35	2/11/2023	TRANSF	DELTA COMERCIAL S A	68,390.14		189,718,377.08
36	2/11/2023	TRANSF	RAFAEL SATURNINO PEREZ	11,440.67		189,706,936.41
37	2/11/2023	TRANSF	COMPENSACION	5,000.00		189,701,936.41
38	2/11/2023	TRANSF	VIATICOS	2,846.60		189,699,089.81
39	2/11/2023	TRANSF	VIATICOS	1,601.21		189,697,488.60
40	2/11/2023	TRANSF	VIATICOS	11,251.16		189,686,237.44
41	2/11/2023	TRANSF	VIATICOS	1,601.21		189,684,636.23
42	2/11/2023	CARGO	COMPRA DE DIVISAS	522,753.00		189,161,883.23
43	3/11/2023	DEP	MIGUELINA BATISTA MARTINEZ/ DEVOLUCION	-	81,636.08	189,243,519.31
44	3/11/2023	TRANSF	VIATICOS	2,846.60		189,240,672.71
45	3/11/2023	TRANSF	VIATICOS	2,028.20		189,238,644.51
46	3/11/2023	TRANSF	VIATICOS	1,601.21		189,237,043.30
47	3/11/2023	TRANSF	VIATICOS	1,601.21		189,235,442.09
48	3/11/2023	TRANSF	VIATICOS	2,017.53		189,233,424.56
49	3/11/2023	TRANSF	VIATICOS	3,938.98		189,229,485.58
50	3/11/2023	TRANSF	VIATICOS	9,607.27		189,219,878.31
51	3/11/2023	TRANSF	VIATICOS	6,974.17		189,212,904.14
52	3/11/2023	TRANSF	VIATICOS	15,419.07		189,197,485.07
53	3/11/2023	TRANSF	VIATICOS	2,206.11		189,195,278.96
54	3/11/2023	TRANSF	VIATICOS	2,633.10		189,192,645.86
55	3/11/2023	TRANSF	VIATICOS	4,625.72		189,188,020.14

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56	3/11/2023	TRANSF VIATICOS	2,633.10		189,185,387.04
57	3/11/2023	TRANSF VIATICOS	2,633.10		189,182,753.94
58	3/11/2023	TRANSF VIATICOS	2,134.94		189,180,619.00
59	3/11/2023	TRANSF COMPUTADORAS DOMINICANAS SRL	19,323.00		189,161,296.00
60	3/11/2023	TRANSF IMPRESOS TRES TINTAS, SRL	239,560.00		188,921,736.00
61	3/11/2023	TRANSF IMPRESOS TRES TINTAS, SRL	175,150.00		188,746,586.00
62	3/11/2023	TRANSF IMPRESOS TRES TINTAS, SRL	3,277.00		188,743,309.00
63	3/11/2023	TRANSF PERRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS SRL	57,413.25		188,685,895.75
64	3/11/2023	TRANSF ALAVRO VILALTA ALVAREZ-BUYLLA	84,375.00		188,601,520.75
65	3/11/2023	TRANSF ALAVRO VILALTA ALVAREZ-BUYLLA	129,937.50		188,471,583.25
66	3/11/2023	TRANSF LORENZO ANTON ATELIER, SRL	207,807.00		188,263,776.25
67	3/11/2023	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	162,402.50		188,101,373.75
68	3/11/2023	TRANSF MULTICOMPUTOS, SRL	331,495.81		187,769,877.94
69	3/11/2023	TRANSF MAGNA MOTORS SA	111,302.48		187,658,575.46
70	3/11/2023	TRANSF ACTIVIDADES CAOMA SRL	51,584.50		187,606,990.96
71	3/11/2023	TRANSF PROMOCIONES Y PROYECTOS, SA	1,466.63		187,605,524.33
72	3/11/2023	TRANSF SOLUCIONES IMPRESAS SRL (SOLIMSA)	14,589.84		187,590,934.49
73	3/11/2023	TRANSF VARGA'S SERVICIOS DE CATERING, SRL	518,330.72		187,072,603.77
74	3/11/2023	TRANSF VIATICOS	16,492.48		187,056,111.29
75	3/11/2023	TRANSF VIATICOS	2,704.26		187,053,407.03
76	3/11/2023	TRANSF VIATICOS	3,914.07		187,049,492.96
77	3/11/2023	TRANSF VIATICOS	5,503.42		187,043,989.54
78	3/11/2023	TRANSF VIATICOS	17,399.82		187,026,589.72
79	3/11/2023	TRANSF VIATICOS	6,540.06		187,020,049.66
80	3/11/2023	TRANSF VIATICOS	2,633.10		187,017,416.56
81	3/11/2023	TRANSF VIATICOS	2,633.10		187,014,783.46
82	3/11/2023	TRANSF VIATICOS	2,633.10		187,012,150.36
83	3/11/2023	TRANSF VIATICOS	1,352.13		187,010,798.23
84	3/11/2023	TRANSF VIATICOS	5,497.49		187,005,300.74
85	7/11/2023	13605 MARIBEL DEL CARMEN REYES MORILLO	2,273,339.01		184,731,961.73
86	7/11/2023	13606 PROSPERO ENRIQUE READ ARIAS	60,346.71		184,671,615.02
87	7/11/2023	13607 PROSPERO ENRIQUE READ ARIAS	615,085.63		184,056,529.39

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88	7/11/2023	13608	AGUA PLANETA AZUL, S A	21,056.75		184,035,472.64
89	7/11/2023	13609	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	26,127.38		184,009,345.26
90	7/11/2023	13610	MARIBEL DEL CARMEN REYES MORILLO	129,592.58		183,879,752.68
91	9/11/2023	13611	ANULADO	-		183,879,752.68
92	9/11/2023	13612	SOCORRO ELIZABET NUÑEZ MADERA / FONDO TESORERIA	117,684.07		183,762,068.61
93	9/11/2023	13613	PROSPERO ENRIQUE READ ARIAS	12,306.08		183,749,762.53
94	9/11/2023	13614	ESCUELA DE ALTA DIRECCION BARNA	161,767.71		183,587,994.82
95	9/11/2023	13615	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	20,000.00		183,567,994.82
96	9/11/2023	13616	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	42,000.00		183,525,994.82
97	9/11/2023	13617	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	70,000.00		183,455,994.82
98	9/11/2023	13618	JONATHAN DE JESUS	35,041.92		183,420,952.90
99	9/11/2023	13619	RUMUALDA JACQUELYNE ESTEVES RODRIGUEZ	27,000.00		183,393,952.90
100	9/11/2023	TRANSF	VIATICOS	1,000.00		183,392,952.90
101	9/11/2023	TRANSF	VIATICOS	1,352.13		183,391,600.77
102	9/11/2023	TRANSF	VIATICOS	1,707.96		183,389,892.81
103	9/11/2023	TRANSF	VIATICOS	15,784.40		183,374,108.41
104	9/11/2023	TRANSF	VIATICOS	8,041.63		183,366,066.78
105	9/11/2023	TRANSF	VIATICOS	25,084.47		183,340,982.31
106	9/11/2023	TRANSF	OCTAGONO GPS SRL	15,820.00		183,325,162.31
107	9/11/2023	TRANSF	CARIDELPA S.A	44,870.40		183,280,291.91
108	9/11/2023	TRANSF	VIDAL PROMOCIONALES RD, SRL	29,380.00		183,250,911.91
109	9/11/2023	TRANSF	ELECTROM, SAS	5,198.00		183,245,713.91
110	9/11/2023	TRANSF	ACRILARTE, SRL	15,481.00		183,230,232.91
111	9/11/2023	TRANSF	CTAV, SRL	720,920.00		182,509,312.91
112	9/11/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		182,505,075.41
113	9/11/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	294,930.00		182,210,145.41
114	9/11/2023	TRANSF	PIZZERIA LA ANTILLANA, SRL	1,547,535.00		180,662,610.41
115	9/11/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		180,606,054.56
116	9/11/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	673,564.64		179,932,489.92
117	9/11/2023	TRANSF	HUMANO SEGUROS, S.A.	134,362.72		179,798,127.20
118	9/11/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		179,741,571.35

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119	9/11/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	15,950.00		179,725,621.35
120	9/11/2023	TRANSF	TRANSPORTE SHEILA SERVICIOS TURISTICOS SRL	60,149.25		179,665,472.10
121	9/11/2023	TRANSF	INVERSIONES ALFA SRL	70,763.99		179,594,708.11
122	10/11/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	10,232,085.19		169,362,622.92
123	13/11/2023	DEP	SISALRIL	-	195,709.00	169,558,331.92
124	14/11/2023	13620	ANULADO	-		169,558,331.92
125	14/11/2023	13621	YANET MENDEZ	61,000.00		169,497,331.92
126	14/11/2023	DEP	LIBRAMIENTO 33-1	-	134,415,617.98	303,912,949.90
127	14/11/2023	TRANSF INT'L	CESAR RODIGO LANDA ARROYO	56,850.00		303,856,099.90
128	14/11/2023	TRANSF INT'L	MARIA EMILIA CASAS BAAMONDE	56,850.00		303,799,249.90
129	14/11/2023	TRANSF INT'L	GERARDO ETO CRUZ	56,850.00		303,742,399.90
130	14/11/2023	TRANSF INT'L	SUSANA GUERRERO SALAZAR	56,850.00		303,685,549.90
131	14/11/2023	TRANSF INT'L	ASOCIACION INTERNACIONAL DE PRESUPUESTO PUBLICO	62,535.00		303,623,014.90
132	14/11/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,090,337.53		302,532,677.37
133	14/11/2023	TRANSF	VIATICOS	2,903.53		302,529,773.84
134	14/11/2023	TRANSF	VIATICOS	2,028.20		302,527,745.64
135	14/11/2023	TRANSF	VIATICOS	1,209.80		302,526,535.84
136	14/11/2023	TRANSF	VIATICOS	1,138.64		302,525,397.20
137	14/11/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S.A	295,799.49		302,229,597.71
138	14/11/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S.A	600,125.21		301,629,472.50
139	14/11/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S.A	27,241.00		301,602,231.50
140	14/11/2023	TRANSF	HUMANO SEGUROS, S.A.	26,713.55		301,575,517.95
141	14/11/2023	TRANSF	HUMANO SEGUROS, S.A.	899,700.00		300,675,817.95
142	14/11/2023	TRANSF	HUMANO SEGUROS, S.A.	172,849.58		300,502,968.36
143	14/11/2023	TRANSF	TASKER, SRL	98,332.60		300,404,635.76
144	14/11/2023	TRANSF	SERIGRAF, S.A	304,098.80		300,100,536.96
145	14/11/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		300,078,049.96
146	14/11/2023	TRANSF	DELTA COMERCIAL S A	209,683.66		299,868,366.31
147	14/11/2023	TRANSF	INMOBILIARIA FERPA, SRL	61,924.00		299,806,442.31
148	14/11/2023	TRANSF	VENTURA GARCIA SANTIAGO	127,493.48		299,678,948.83
149	14/11/2023	TRANSF	CARLOS ANTONIO ROA ZABALA	53,200.00		299,625,748.83
150	15/11/2023	TRANSF	VIATICOS	2,419.60		299,623,329.23

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151	15/11/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	380,608.61		299,242,720.62
152	15/11/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL. (APORTE SOCIOS)	3,181,362.64		296,061,357.98
153	15/11/2023	TRANSF	HUMANO SEGUROS, S.A.	263,339.56		295,798,018.41
154	15/11/2023	TRANSF	HUMANO SEGUROS, S.A.	149,309.00		295,648,709.41
155	15/11/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	88,574.72		295,560,134.69
156	15/11/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	20,983.48		295,539,151.21
157	15/11/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		295,482,595.36
158	15/11/2023	TRANSF	JOSE LUIS GARCIA GUERRERO	56,850.00		295,425,745.36
159	15/11/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	21,200.00		295,404,545.36
160	15/11/2023	TRANSF	TROVASA HAND WASH SRL	16,375.26		295,388,170.10
161	15/11/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		295,359,807.10
162	15/11/2023	CARGO	COMPRA DIVISAS	1,409,920.00		293,949,887.10
163	16/11/2023	DEP	INTERESES CERTIFICADO	-	1,587,500.00	295,537,387.10
164	16/11/2023	13622	ASOC. DOM. DE VOLUNTARIADO HOSPITALARIO Y DE SALUD	30,000.00		295,507,387.10
165	16/11/2023	13623	HUGO ALEJANDRO ESTEBAN SUERO MEJIA	6,616.26		295,500,770.84
166	16/11/2023	TRANSF	VIATICOS	18,289.40		295,482,481.44
167	16/11/2023	TRANSF	EDESUR DOMINICANA SA	718,015.15		294,764,466.29
168	16/11/2023	TRANSF	EDESUR DOMINICANA SA	96,287.76		294,668,178.53
169	16/11/2023	TRANSF	EDESUR DOMINICANA SA	1,628.84		294,666,549.69
170	16/11/2023	TRANSF	ALTICE DOMINICANA, S.A	3,983.10		294,662,566.59
171	16/11/2023	TRANSF	DEYANIRA MELO PRODUCTION SRL	560,500.00		294,102,066.59
172	16/11/2023	TRANSF	R Y AURA COMERCIAL, S.R.L	427,500.00		293,674,566.59
173	16/11/2023	TRANSF	HUMANO SEGUROS, S.A.	134,240.62		293,540,325.97
174	16/11/2023	TRANSF	HUMANO SEGUROS, S.A.	3,023,830.79		290,516,495.18
175	17/11/2023	13624	JUSTO PEDRO CASTELLANOS KHOURY	170,901.90		290,345,593.28
176	17/11/2023	TRANSF	MUDANZAS DOMINICANAS,SRL	47,500.00		290,298,093.28
177	17/11/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	23,578.39		290,274,514.89
178	17/11/2023	TRANSF	JARDIN ILUSIONES, SRL	202,454.55		290,072,060.34
179	17/11/2023	TRANSF	TROVASA HAND WASH SRL	6,071.35		290,065,988.99
180	17/11/2023	TRANSF	TROVASA HAND WASH SRL	25,941.83		290,040,047.16
181	17/11/2023	TRANSF	ALMACENES SEMA S A	321,561.75		289,718,485.41

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182	17/11/2023	TRANSF	NEDERCORP INVESTMENT, SRL	192,193.79		289,526,291.62
183	17/11/2023	TRANSF	GLOBAL REFRIAUTO, SRL	1,921.00		289,524,370.62
184	17/11/2023	TRANSF	AGENCIA DE VIAJES MILENA TOURS	46,692.06		289,477,678.56
185	17/11/2023	TRANSF	CJRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL	34,465.00		289,443,213.56
186	17/11/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		289,328,213.55
187	17/11/2023	TRANSF	FRANCISCO JAVIER MARTINEZ REAL	94,500.00		289,233,713.55
188	17/11/2023	TRANSF	CARIDELPA S.A	16,826.48		289,216,887.07
189	17/11/2023	TRANSF	MANUEL ALEJANDRO VALERIO JIMINIAN	51,217.02		289,165,670.05
190	17/11/2023	DEP	SISALRIL	-	195,709.00	289,361,379.05
191	20/11/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		289,357,287.05
192	20/11/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		289,356,915.05
193	20/11/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		289,356,497.45
194	20/11/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		289,355,372.45
195	20/11/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	600,062.32		288,755,310.13
196	20/11/2023	TRANSF	VIATICOS	2,017.53		288,753,292.60
197	20/11/2023	TRANSF	VIATICOS	13,115.69		288,740,176.91
198	20/11/2023	TRANSF	VIATICOS	10,994.99		288,729,181.92
199	21/11/2023	13380	CANCELADO AMBAR MABEL DIAZ MELO	-	3,369.42	288,732,551.34
200	21/11/2023	13382	CANCELADO / WALTHER SAMUEL GUZMAN PEREZ	-	655.02	288,733,206.36
201	21/11/2023	13412	CANCELADO / YOKASTA DEL CARMEN JOAQUIN PEÑA	-	6,738.84	288,739,945.20
202	21/11/2023	CARGO	VISA FLOTILLA	250,280.24		288,489,664.96
203	22/11/2023	DEP	ELGA BATISTA/SEGURO MEDICO	-	26,951.59	288,516,616.55
204	22/11/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,957,696.74		251,558,919.81
205	22/11/2023	TRANSF	COMPENSACION MILITARES	4,181,005.80		247,377,914.01
206	22/11/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	431,331.71		246,946,582.30
207	22/11/2023	TRANSF	NOMINA CONTRATADOS	423,425.76		246,523,156.54
208	22/11/2023	13625	ASOCIACION DE CRONISTAS DE ARTE	30,000.00		246,493,156.54
209	22/11/2023	13626	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	38,348.81		246,454,807.73
210	22/11/2023	13627	BASILICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACION	50,000.00		246,404,807.73
211	22/11/2023	13628	FUNDACION JUSTICIA Y TRANSPARENCIA	100,000.00		246,304,807.73
212	22/11/2023	13629	SAHIRA MAGDELINE MENA DIAZ	72,000.00		246,232,807.73

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		Balance
			Debito	Credito	
					205,769,146.39
213	22/11/2023	TRANSF VIATICOS	118,928.52		246,113,879.21
214	22/11/2023	TRANSF VIATICOS	2,028.20		246,111,851.01
215	22/11/2023	TRANSF COMPESACION	1,600.00		246,110,251.01
216	22/11/2023	TRANSF COMPESACION	800.00		246,109,451.01
217	22/11/2023	TRANSF COMPESACION	1,720.00		246,107,731.01
218	23/11/2023	DEP YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 13621	-	4,490.00	246,112,221.01
219	24/11/2023	13630 RAMON TECO JAVIER CRUZ	20,200.00		246,092,021.01
220	24/11/2023	TRANSF VIATICOS	3,949.65		246,088,071.36
221	24/11/2023	TRANSF VIATICOS	3,949.65		246,084,121.71
222	24/11/2023	TRANSF WINDTELECOM, S.A	216,782.12		245,867,339.59
223	24/11/2023	TRANSF MANUEL JIMENEZ JIMENEZ	56,555.85		245,810,783.75
224	24/11/2023	TRANSF LEYMI LORA CORDOVA	45,000.00		245,765,783.75
225	24/11/2023	TRANSF MIGUELINA AURORA ZABALA NERIS	324,152.54		245,441,631.21
226	24/11/2023	TRANSF BELTREZ DECORAUTO SRL	57,457.63		245,384,173.58
227	24/11/2023	TRANSF SOLUCIONES GLOBALES JM, SA	332,246.72		245,051,926.86
228	24/11/2023	TRANSF VIAMAR S. A.	20,328.13		245,031,598.73
229	24/11/2023	TRANSF INVERSIONES BENAVENTE, SRL	226,000.00		244,805,598.73
230	24/11/2023	TRANSF TELEOPERADORA NACIONAL SA	47,082.58		244,758,516.15
231	24/11/2023	TRANSF CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		244,616,916.15
232	24/11/2023	TRANSF CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		244,475,316.15
233	24/11/2023	TRANSF DELTA COMERCIAL S A	22,020.57		244,453,295.58
234	24/11/2023	TRANSF DELTA COMERCIAL S A	53,414.12		244,399,881.45
235	24/11/2023	TRANSF LOS CLAVELES CATERING, SRL	181,930.00		244,217,951.45
236	24/11/2023	TRANSF MUDANZAS DOMINICANAS,SRL	19,000.00		244,198,951.45
237	24/11/2023	TRANSF BODY SHOP ATHLETIC CLUB SRL	116,270.50		244,082,680.95
238	24/11/2023	TRANSF FRANQUICIAS DOMINICANAS, S.A	7,542.05		244,075,138.90
239	24/11/2023	TRANSF OVANDO TOURS, SRL	20,900.00		244,054,238.90
240	24/11/2023	TRANSF AGENCIA BELLA SAS	2,675.73		244,051,563.17
241	24/11/2023	TRANSF AGENCIA BELLA SAS	8,295.40		244,043,267.77
242	24/11/2023	TRANSF AGENCIA BELLA SAS	23,414.14		244,019,853.63
243	24/11/2023	TRANSF VARGA'S SERVICIOS DE CATERING, SRL	41,781.75		243,978,071.88
244	24/11/2023	TRANSF PROMOCIONES Y PROYECTOS, SA	1,466.63		243,976,605.25

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		205,769,146.39	
			Debito	Credito	Balance	
245	24/11/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	2,153,611.33		241,822,993.92
246	24/11/2023	TRANSF	COMPENSACION MILITARES	44,213.31		241,778,780.61
247	24/11/2023	TRANSF	COMPENSACION MILITARES	135,908.00		241,642,872.61
248	27/11/2023	TRANSF	VIATICOS	29,699.51		241,613,173.10
249	27/11/2023	TRANSF	VIATICOS	8,482.87		241,604,690.23
250	27/11/2023	TRANSF	VIATICOS	13,364.76		241,591,325.47
251	27/11/2023	TRANSF	VIATICOS	34,360.81		241,556,964.66
252	27/11/2023	TRANSF	COMPENSACION	8,800.00		241,548,164.66
253	27/11/2023	TRANSF	COMPENSACION	10,200.00		241,537,964.66
254	28/11/2023	13631	AMERICAN AIRLINES INC	271,585.13		241,266,379.53
255	28/11/2023	13632	AMELIA SOFIA MIESES	30,000.00		241,236,379.53
256	28/11/2023	13633	DARA FRANCHESKA DE LA CRUZ CASTILLO/ BONO MATRIMONIO	5,000.00		241,231,379.53
257	28/11/2023	13634	ANULADO	-		241,231,379.53
258	28/11/2023	13635	JUAN NIVAR ALVAREZ	9,924.75		241,221,454.78
259	28/11/2023	13636	SEBELEN BOWLING CENTER, SRL	71,397.67		241,150,057.12
260	29/11/2023	13637	DEYANIRA MELO PRODUCTION SRL	579,500.00		240,570,557.12
261	29/11/2023	13638	R Y AURA COMERCIAL, S.R.L	427,500.00		240,143,057.12
262	29/11/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		229,143,057.12
263	29/11/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,756,828.51		224,386,228.61
264	29/11/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		224,050,796.01
265	29/11/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	947,829.40		223,102,966.61
266	29/11/2023	DEP	APORTE JJ/ SEGURO MEDICO		120,472.61	223,223,439.22
267	29/11/2023	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	34,140,000.00		189,083,439.22
268	29/11/2023	TRANSF	WINDTELECOM, S.A	47,507.81		189,035,931.41
269	29/11/2023	TRANSF	ALTICE DOMINICANA, S.A	47,882.83		188,988,048.58
270	29/11/2023	TRANSF	EDENORTE DOMINICANA, S.A	16,793.60		188,971,254.98
271	29/11/2023	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	10,654,643.68		178,316,611.30
272	29/11/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		178,286,621.30
273	29/11/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		178,281,621.30
274	29/11/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	23,522.00		178,258,099.30
275	29/11/2023	TRANSF	CLICKTECK, SRL	18,334.25		178,239,765.05
276	29/11/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		178,220,765.05

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		Balance
			Debito	Credito	
					205,769,146.39
277	29/11/2023	TRANSF INGENIERIA DE PROTECCION SRL	28,250.00		178,192,515.05
278	29/11/2023	TRANSF GRUPO ALASKA, S.A	1,838.25		178,190,676.80
279	29/11/2023	TRANSF GRUPO ALASKA, S.A	10,621.00		178,180,055.80
280	29/11/2023	TRANSF TASKER, SRL	101,813.00		178,078,242.80
281	29/11/2023	TRANSF MONTEMARKET, SRL	12,430.00		178,065,812.80
282	29/11/2023	TRANSF CLIMATIZACIONES Y ACABADOS CLIMACA, SRL	59,664.00		178,006,148.80
283	29/11/2023	TRANSF BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	403,465.57		177,602,683.23
284	30/11/2023	DEP INTERESES INVERSIONES & RESERVAS	-	1,337,070.52	178,939,753.75
285	30/11/2023	CARGO CARGOS BANCARIOS	189,569.99		178,750,183.76
			164,984,119.41	137,965,156.78	

ELABORADO:

Socorro Elizabet Núñez
Socorro Elizabet Núñez
Encargada del Depto de Tesorería



APROBADO:


Elvis Espinal Acosta
Elvis Espinal Acosta
Director Financiero



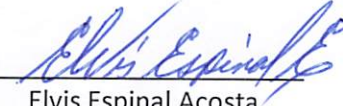
DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS REALIZADOS A TRAVES DEL PNUD
31 DE NOVIEMBRE DE 2023

FECHA	BENEFICIARIO	VALOR DOP
1/11/2023	TECHNET SOLUCIONES DE REDES, SRL	576,346.73
7/11/2023	DITA SERVICES, SRL	121,800.00
15/11/2023	MARIA SOLEDAD CORTES	8,522.16
17/11/2023	ALL OFFICE SOLUTIONS TS, SRL	237,654.90
21/11/2023	VAN DER LEER, S.A	519,044.88
30/11/2023	MEJIA LORA & ASOCIADOS, S.R.L.	736,250.00
TOTAL PAGADO POR EL PNUD		2,199,618.67

Preparado:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

Aprobado:


Elvis Espinal Acosta
Director Financiero

