



Tribunal Constitucional de la República Dominicana  
"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE DICIEMBRE 2023

Cuenta Bancaria No: 240-015362-5						
Fecha	No. CK/ Transf	Descripción	Balance Inicial:		Balance	
			Debito	Credito	Balance	
1	1/12/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	53,418,738.12		125,331,445.64
2	1/12/2023	TRANSF	NOMINA COMPENSACION MILITAR	4,143,712.56		121,187,733.08
3	1/12/2023	TRANSF	NOMINA CONTRATADOS	327,814.28		120,859,918.80
4	1/12/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	622,181.00		120,237,737.80
5	4/12/2023	13639	AGUA PLANETA AZUL, S A	32,509.00		120,205,228.80
6	4/12/2023	13640	ANULADO	-		120,205,228.80
7	4/12/2023	13641	AGUA PLANETA AZUL, S A	25,141.75		120,180,087.05
8	4/12/2023	13642	CENTRO CUESTA NACIONAL SAS (CCN)	75,359.51		120,104,727.54
9	4/12/2023	DEP	SISALRIL		105,968.82	120,210,696.36
10	5/12/2023	13643	ANULADO	-		120,210,696.36
11	5/12/2023	13644	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	26,995.20		120,183,701.16
12	5/12/2023	13645	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	7,326.72		120,176,374.44
13	5/12/2023	13646	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL	173,700.00		120,002,674.44
14	5/12/2023	13647	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		119,993,174.44
15	5/12/2023	13648	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		119,983,674.44
16	5/12/2023	13649	UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD)	13,020.00		119,970,654.44
17	5/12/2023	13650	DIEGO ALCALA (AYUDA)	13,000.00		119,957,654.44
18	5/12/2023	13651	HUGO ALEJANDRO ESTEBAN SUERO MEJIA	355,985.98		119,601,668.46
19	5/12/2023	13652	HUGO ALEJANDRO ESTEBAN SUERO MEJIA	30,772.19		119,570,896.27
20	5/12/2023	13653	YOEL RODRIGUEZ GIL	6,062.59		119,564,833.68
21	5/12/2023	DEP	SISALRIL		520,959.00	120,085,792.68
22	5/12/2023	DEP	RAMON TECO JAVIER CRUZ/ LIQUIDACION DE CHEQUE NRO. 13630		12,700.00	120,098,492.68
23	6/12/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL / CUOTA SOCIOS.	3,245,413.48		116,853,079.20

## Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		178,750,183.76	
			Debito	Credito	Balance	
24	6/12/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL/ APOORTE ADICIONAL /PRESTAMO	25,000,000.00		91,853,079.20
25	6/12/2023	TRANSF	COMPENSACION	8,000.00		91,845,079.20
26	6/12/2023	TRANSF	COMPENSACION	13,400.00		91,831,679.20
27	6/12/2023	TRANSF	COMPENSACION	1,000.00		91,830,679.20
28	6/12/2023	TRANSF	COMPENSACION	800.00		91,829,879.20
29	6/12/2023	TRANSF	COMPENSACION	1,000.00		91,828,879.20
30	6/12/2023	TRANSF	COMPENSACION	800.00		91,828,079.20
31	6/12/2023	TRANSF	VIATICOS	8,433.05		91,819,646.15
32	6/12/2023	TRANSF	VIATICOS	10,793.35		91,808,852.80
33	7/12/2023	TRANSF INT'L	ALLAN RANDONLPH BREWER CARIAS	57,650.00		91,751,202.80
34	8/12/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	9,909,441.74		81,841,761.06
35	8/12/2023	TRANSF	VIATICOS	33,886.38		81,807,874.68
36	8/12/2023	TRANSF	GRUPO ALASKA, S.A	45,970.50		81,761,904.18
37	8/12/2023	DEP	SAHIRA MAGDELINE MENA DIAZ/ LIQUIDACION DE CHEQUE NRO. 13629	-	2,000.00	81,763,904.18
38	11/12/2023	TRANSF	PREMIOS RIFA NAVIDEÑA 2023	2,500,000.00		79,263,904.18
39	11/12/2023	TRANSF	COMPENSACION	1,000.00		79,262,904.18
40	11/12/2023	TRANSF	ANGELINA VARGAS CHALAS	2,175.00		79,260,729.18
41	11/12/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		79,041,938.06
42	11/12/2023	TRANSF	RAFAEL SATURNINO PEREZ	11,440.67		79,030,497.39
43	11/12/2023	TRANSF	RAFAEL SATURNINO PEREZ	11,440.67		79,019,056.71
44	11/12/2023	TRANSF	CRISTIAN RAFAEL HERNANDEZ PAREDES	236,700.00		78,782,356.71
45	11/12/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		78,768,627.90
46	11/12/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		78,712,072.05
47	11/12/2023	TRANSF	ANDRES ARIAS DE VARGAS	103,500.00		78,608,572.05
48	11/12/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	5,367.50		78,603,204.55
49	11/12/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	315,590.00		78,287,614.55
50	11/12/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	65,681.25		78,221,933.30
51	11/12/2023	TRANSF	GRUPO ASTRO SRL	17,255.90		78,204,677.40
52	11/12/2023	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	15,311.50		78,189,365.90
53	11/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	182,156.00		78,007,209.90
54	11/12/2023	TRANSF	LAVANDERIA ROYAL, SRL	55,935.00		77,951,274.90
55	11/12/2023	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		77,943,979.98

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56	11/12/2023	TRANSF	EXPERCLEAN PRISAM, SRL	63,121.80		77,880,858.18
57	11/12/2023	TRANSF	EXPERCLEAN PRISAM, SRL	62,812.63		77,818,045.55
58	11/12/2023	TRANSF	GRUPO ALASKA, S.A	8,129.15		77,809,916.40
59	11/12/2023	TRANSF	OVANDO TOURS, SRL	95,000.00		77,714,916.40
60	11/12/2023	TRANSF	AGENCIA BELLA SAS	107,813.00		77,607,103.40
61	11/12/2023	TRANSF	PREMIUM VALET SERVICE, SRL	169,500.00		77,437,603.40
62	11/12/2023	TRANSF	NEDERCORP INVESTMENT, SRL	36,612.00		77,400,991.40
63	11/12/2023	TRANSF	ELECTROM, SAS	5,198.00		77,395,793.40
64	11/12/2023	TRANSF	REFRI SERVICIOS & MAS FERMIN GOMEZ, SRL	147,465.00		77,248,328.40
65	11/12/2023	TRANSF	DOMEX EXPRESO, SRL	163,850.00		77,084,478.40
66	11/12/2023	TRANSF	LA INNOVACION SRL	27,196.84		77,057,281.56
67	11/12/2023	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	86,672.20		76,970,609.36
68	11/12/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		76,952,844.36
69	12/12/2023	DEP	LIBRAMIENTO 36-1	-	136,479,775.31	213,432,619.67
70	12/12/2023	TRANSF	AUTANA INVESTMENTS, SRL	13,921.60		213,418,698.07
71	13/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	18,193.00		213,400,505.07
72	13/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	17,754.00		213,382,751.07
73	13/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	910,043.14		212,472,707.93
74	13/12/2023	TRANSF	PROMED DOMINICANA, SRL	28,044.00		212,444,663.93
75	13/12/2023	TRANSF	PROMOCIONES Y PROYECTOS, SA	185,214.21		212,259,449.72
76	13/12/2023	TRANSF	GRUPO ASTRO SRL	81,571.64		212,177,878.08
77	13/12/2023	TRANSF	VENTURA GARCIA SANTIAGO	127,690.80		212,050,187.28
78	13/12/2023	TRANSF	OCCIFITUR DOMINICANA, SRL	18,650.30		212,031,536.98
79	13/12/2023	DEP	REVERSO DE FONDOS		2,561.94	212,034,098.92
80	14/12/2023	13654	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	6,310.40		212,027,788.52
81	14/12/2023	13655	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	4,384.00		212,023,404.52
82	14/12/2023	13656	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	23,037.44		212,000,367.08
83	14/12/2023	13657	CLOVE EYEWEAR , SRL	11,012.71		211,989,354.36
84	14/12/2023	13658	CAMARA AMERICANA DE COMERCIO DE LA REPUBLICA DOMINICANA	135,000.00		211,854,354.36
85	14/12/2023	13659	EL PAIS DOMINICANO	5,700.00		211,848,654.36
86	12/2023	13660	AMERICAN AIRLINES INC	488,982.24		211,359,672.12
87	14/12/2023	TRANSF INT'L	FRANCISCO HUMBERTO MORALES SARAVIA,	57,300.00		211,302,372.12

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88	14/12/2023	TRANSF INT'L	ANDRES BERNARDO ROSLER / GRACIELA CEJAS (PAYONEER)	57,300.00		211,245,072.12
89	15/12/2023	13661	SOCORRO ELIZABETH NUÑEZ MADERA (FONDO DE TESORERIA)	116,985.53		211,128,086.59
90	15/12/2023	13662	BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA	70,000.00		211,058,086.59
91	15/12/2023	TRANSF	INTERESES SOBRE INVERSION PLAN DE RETIRO SERVIDORES	1,337,070.52		209,721,016.07
92	15/12/2023	TRANSF	VIATICOS	87,580.34		209,633,435.73
93	15/12/2023	TRANSF	VIATICOS	47,244.05		209,586,191.68
94	15/12/2023	DEP	AMELIA SOFIA MIESES/ LIQUIDACION DE CHEQUE NRO.13598		10,098.90	209,596,290.58
95	15/12/2023	DEP	AMELIA SOFIA MIESES/ LIQUIDACION DE CHEQUE NRO.13600		9,000.00	209,605,290.58
96	15/12/2023	TRANSF	ALTICE DOMINICANA, S.A	3,975.00		209,601,315.58
97	15/12/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	295,799.51		209,305,516.07
98	15/12/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	27,691.00		209,277,825.07
99	15/12/2023	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	683,138.48		208,594,686.59
100	15/12/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	320,108.25		208,274,578.34
101	15/12/2023	TRANSF	COMPENSACION	20,000.00		208,254,578.34
102	15/12/2023	TRANSF	COMPENSACION	17,600.00		208,236,978.34
103	15/12/2023	TRANSF	COMPENSACION	8,000.00		208,228,978.34
104	15/12/2023	TRANSF	VIATICOS	2,028.20		208,226,950.14
105	15/12/2023	TRANSF	VIATICOS	2,305.74		208,224,644.40
106	15/12/2023	TRANSF	VIATICOS	4,333.94		208,220,310.46
107	18/12/2023	DEP	INTERESES / BANRESERVAS	-	1,587,500.00	209,807,810.46
108	18/12/2023	DEP	VENCIMIENTO CERTIFICADO FINANCIERO	-	150,036,916.66	359,844,727.12
109	18/12/2023	TRANSF	GLOBAL REFRIAUTO, SRL	74,986.80		359,769,740.32
110	18/12/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	62,588.24		359,707,152.08
111	18/12/2023	TRANSF	ALAMACENES SEMA, SA	322,262.32		359,384,889.76
112	18/12/2023	TRANSF	SITCORP, SRL	760,166.25		358,624,723.51
113	19/12/2023	DEP	SISALRIL		377,439.08	359,002,162.59
114	19/12/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	266,562.00		358,735,600.59
115	20/12/2023	TRANSF	INVERSIONES ALFA SRL	73,980.53		358,661,620.06
116	20/12/2023	13663	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	8,588.80		358,653,031.26
117	20/12/2023	13664	ANULADO	-		358,653,031.26
118	20/12/2023	13665	FASNE	35,000.00		358,618,031.26
119	20/12/2023	13666	GEN & KIDS CENTER SRL	28,500.00		358,589,531.26

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120	20/12/2023	TRANSF	EDENORTE DOMINICANA , S.A	14,909.82		358,574,621.44
121	20/12/2023	TRANSF	EDESUR DOMINICANA SA	1,766.76		358,572,854.68
122	20/12/2023	TRANSF	EDESUR DOMINICANA SA	87,692.56		358,485,162.12
123	20/12/2023	TRANSF	EDESUR DOMINICANA SA	617,219.95		357,867,942.17
124	20/12/2023	TRANSF	WINDTELECOM, S.A	217,764.92		357,650,177.25
125	20/12/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	90,943.50		357,559,233.75
126	20/12/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	20,520.00		357,538,713.75
127	20/12/2023	TRANSF	JD UNIFORMES Y UTILERIAS, SRL	124,526.00		357,414,187.75
128	20/12/2023	TRANSF	ALDISA BUSINESS WORLD, SRL	426,010.00		356,988,177.75
129	20/12/2023	TRANSF	SHUTTERS HIGH QUALITY NE, SRL	71,997.72		356,916,180.03
130	20/12/2023	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		356,859,624.18
131	20/12/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		356,814,624.18
132	20/12/2023	TRANSF	INMOBILIARIA FERPA, SRL	93,225.00		356,721,399.18
133	20/12/2023	TRANSF	SUPLIDORA RENMA, SRL	80,512.50		356,640,886.68
134	20/12/2023	TRANSF	CHIPS TEJEDA, SRL	4,381,906.60		352,258,980.08
135	20/12/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		352,251,070.08
136	20/12/2023	TRANSF	JARDIN ILUSIONES, SRL	171,268.45		352,079,801.63
137	20/12/2023	TRANSF	ESTHER JUDI HERNANDEZ VARGAS	20,000.00		352,059,801.64
138	20/12/2023	TRANSF	AGENCIA BELLA SAS	37,262.86		352,022,538.78
139	20/12/2023	TRANSF	TROVASA HAND WASH SRL	41,895.74		351,980,643.04
140	20/12/2023	TRANSF	LAVANDERIA ROYAL, SRL	10,452.50		351,970,190.54
141	20/12/2023	TRANSF	LABORATORIO CLINICO LIC. PATRIA M. RIVAS, SRL	3,705.00		351,966,485.54
142	20/12/2023	TRANSF	GTG INDUSTRIAL, SRL	257,255.82		351,709,229.72
143	20/12/2023	TRANSF	NASERTEC, SRL	44,070.00		351,665,159.72
144	20/12/2023	TRANSF	SAVANT CONSULTORES, SRL	98,420.00		351,566,739.72
145	20/12/2023	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		351,538,376.72
146	20/12/2023	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	47,418.10		351,490,958.62
147	20/12/2023	TRANSF	ULTRAWAVE INVESTMENTS, SRL	48,265.12		351,442,693.50
148	20/12/2023	TRANSF	PANATERIA GRU, SRL	110,605.53		351,332,087.97
149	20/12/2023	TRANSF	HUMANO SEGUROS, S.A.	149,309.00		351,182,778.97
150	20/12/2023	TRANSF	HUMANO SEGUROS, S.A.	26,713.55		351,156,065.41
151	20/12/2023	TRANSF	HUMANO SEGUROS, S.A.	899,700.00		350,256,365.41
152	20/12/2023	TRANSF	HUMANO SEGUROS, S.A.	3,110,606.00		347,145,759.41

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153	20/12/2023	TRANSF	HUMANO SEGUROS, S.A.	180,884.88		346,964,874.53
154	20/12/2023	TRANSF	VIATICOS	28,934.49		346,935,940.04
155	20/12/2023	TRANSF	VIATICOS	4,056.40		346,931,883.64
156	20/12/2023	TRANSF	VIATICOS	2,028.20		346,929,855.44
157	20/12/2023	TRANSF	COMPENSACION	10,000.00		346,919,855.44
158	21/12/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	37,010,777.39		309,909,078.05
159	21/12/2023	TRANSF	COMPENSACION MILITARES	4,382,278.29		305,526,799.76
160	21/12/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	431,329.91		305,095,469.85
161	21/12/2023	TRANSF	NOMINA CONTRATADOS	704,563.71		304,390,906.14
162	21/12/2023	CARGO	VISA FLOTILLA	241,390.76		304,149,515.38
163	21/12/2023	13667	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	44,629.20		304,104,886.18
164	21/12/2023	13668	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	70,000.00		304,034,886.18
165	21/12/2023	13669	UNIVERSIDAD APEC	42,960.68		303,991,925.50
166	21/12/2023	13670	FUNDACION EDUCATIVA DEL CARIBE	71,450.00		303,920,475.50
167	21/12/2023	13671	ANULADO	-		303,920,475.50
168	21/12/2023	13672	ANULADO	-		303,920,475.50
169	21/12/2023	13673	MARIA JAQUEZ	21,868.13		303,898,607.37
170	21/12/2023	13674	JOSE LUIS GOMEZ GUEVARA	25,000.00		303,873,607.37
171	21/12/2023	13675	RAMON TECO JAVIER CRUZ (REEMBOLSO)	7,200.00		303,866,407.37
172	21/12/2023	13676	SHEPHARD STUDIO SRL	38,304.74		303,828,102.63
173	21/12/2023	TRANSF INT'L	BOTPRESS, INC	173,745.00		303,654,357.63
174	21/12/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		303,653,940.03
175	21/12/2023	TRANSF	4BISTS BUSINESS IT & SECURITY EIRL	256,547.50		303,397,392.53
176	21/12/2023	TRANSF	REPUESTO MAROCA , SRL	126,560.00		303,270,832.53
177	21/12/2023	TRANSF	CAYENART, SRL	206,451.00		303,064,381.53
178	21/12/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	65,923.05		302,998,458.48
179	21/12/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	88,574.72		302,909,883.76
180	21/12/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		302,794,883.75
181	21/12/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		302,679,883.74
182	21/12/2023	TRANSF	VIDAL PROMOCIONALES RD, SRL	221,480.00		302,458,403.74
183	21/12/2023	TRANSF	HUMANO SEGUROS, S.A.	263,339.56		302,195,064.17
184	21/12/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		301,976,273.05
185	21/12/2023	TRANSF	CENTRO DE ESPECIALIDADES MEDICAS AVANZADAS CEEMA, SRL	12,350.00		301,963,923.05

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186	21/12/2023	TRANSF ELECTROM, SAS	41,073.48		301,922,849.58
187	21/12/2023	TRANSF ELECTROM, SAS	41,073.48		301,881,776.10
188	21/12/2023	TRANSF ENMARCADO PROFESIONAL CASTILLO TAVAREZ, SRL	7,345.00		301,874,431.10
189	21/12/2023	TRANSF PUNTOMAC, SRL	61,991.13		301,812,439.97
190	21/12/2023	TRANSF GRUPO ASTRO SRL	2,644.20		301,809,795.77
191	21/12/2023	TRANSF JARDIN ILUSIONES, SRL	515,506.00		301,294,289.77
192	21/12/2023	TRANSF COMPENSACION	7,200.00		301,287,089.77
193	21/12/2023	TRANSF COMPENSACION	800.00		301,286,289.77
194	21/12/2023	TRANSF VIATICOS	1,601.21		301,284,688.56
195	22/12/2023	TRANSF TELEOPERADORA NACIONAL SA	47,082.58		301,237,605.98
196	22/12/2023	TRANSF BODY SHOP ATHLETIC CLUB SRL	113,843.25		301,123,762.73
197	22/12/2023	TRANSF FRANQUICIAS DOMINICANAS, S.A	3,800.00		301,119,962.73
198	22/12/2023	TRANSF REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		300,972,497.73
199	22/12/2023	TRANSF CHIPS TEJEDA, SRL	3,016,505.00		297,955,992.73
200	22/12/2023	TRANSF CTAV, SRL	50,572.00		297,905,420.73
201	22/12/2023	TRANSF FRANKLIN BENJAMIN LOPEZ FORNERIN	129,580.00		297,775,840.73
202	22/12/2023	TRANSF CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		297,634,240.73
203	22/12/2023	TRANSF RUTH ESTHER VASQUEZ DE PEÑA	1,021,413.78		296,612,826.95
204	22/12/2023	TRANSF EDITORA DEL CARIBE, SA	39,196.87		296,573,630.08
205	22/12/2023	TRANSF EDITORA DEL CARIBE, SA	8,835.00		296,564,795.08
206	22/12/2023	TRANSF VARGA'S SERVICIOS DE CATERING, SRL	48,025.00		296,516,770.08
207	22/12/2023	TRANSF BARTOLO DE JESUS GARCIA DE LEON	13,728.82		296,503,041.26
208	22/12/2023	TRANSF KLINETEC DOMINICANA, SRL	17,765.00		296,485,276.26
209	22/12/2023	TRANSF GRUPO DIARIO LIBRE, S.A	58,899.55		296,426,376.71
210	22/12/2023	TRANSF INVERSIONES BENAVENTE, SRL	226,000.00		296,200,376.71
211	22/12/2023	TRANSF FOKO CONSULTING, EIRL	294,500.00		295,905,876.71
212	22/12/2023	TRANSF INGENIERIA DE PROTECCION SRL	28,250.00		295,877,626.71
213	22/12/2023	TRANSF PARROQUIA JESUS MAESTRO	19,000.00		295,858,626.71
214	22/12/2023	TRANSF CENTRO FLORAL, SRL	9,175.60		295,849,451.11
215	22/12/2023	TRANSF MUÑOZ CONCEPTO MOBILIARIO SRL	30,368.75		295,819,082.36
216	22/12/2023	TRANSF OCCIFITUR DOMINICANA, SRL	122,361.65		295,696,720.71
217	22/12/2023	TRANSF SKILLS, SRL	513,000.00		295,183,720.71
218	22/12/2023	TRANSF RAMIREZ TRINCHERAS Y MAS SRL	40,640.24		295,143,080.48

## Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		178,750,183.76	
			Debito	Credito	Balance	
219	22/12/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		295,120,593.48
220	22/12/2023	TRANSF	MICROFUNDICION FGLE SRL	73,450.00		295,047,143.48
221	22/12/2023	TRANSF	ROSARIO & PICHARDO, SRL (EMELY Y TOURS)	65,301.46		294,981,842.02
222	22/12/2023	TRANSF	MULTI-SERVICIOS LSA, SRL	70,870.21		294,910,971.81
223	22/12/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		294,905,971.81
224	22/12/2023	DEP	AMELIA SOFIA MIESES/ LIQUIDACION DE CHEQUE NRO.13632		18,280.00	294,924,251.81
225	22/12/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	7,986,230.33		286,938,021.48
226	22/12/2023	TRANSF	COMPENSACION MILITARES	17,993.49		286,920,027.99
227	22/12/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	12,597.37		286,907,430.62
228	22/12/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	56,086.30		286,851,344.32
229	22/12/2023	TRANSF	COMPENSACION MILITARES	354,146.00		286,497,198.32
230	26/12/2023	13677	ANULADO	-		286,497,198.32
231	26/12/2023	13678	ANULADO	-		286,497,198.32
232	26/12/2023	13679	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	37,397.80		286,459,800.52
233	26/12/2023	13680	AGUA PLANETA AZUL, S A	29,934.50		286,429,866.02
234	26/12/2023	13681	AGUA PLANETA AZUL, S A	8,621.25		286,421,244.77
235	26/12/2023	13682	ANULADO	-		286,421,244.77
236	26/12/2023	13683	EUSEBIO SEGURA SEGURA	5,000.00		286,416,244.77
237	26/12/2023	13684	FRANCISCO REYES ABREU	5,000.00		286,411,244.77
238	26/12/2023	13685	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	11,850.00		286,399,394.77
239	26/12/2023	13686	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	31,543.21		286,367,851.56
240	26/12/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		286,363,759.56
241	26/12/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		286,363,387.56
242	26/12/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		286,362,262.56
243	26/12/2023	TRANSF	VENTURA GARCIA SANTIAGO	128,079.63		286,234,182.93
244	26/12/2023	TRANSF	DELTA COMERCIAL S A	102,412.97		286,131,769.96
245	26/12/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	35,687.15		286,096,082.81
246	26/12/2023	TRANSF	VIAMAR S. A.	71,975.51		286,024,107.30
247	26/12/2023	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	41,562.50		285,982,544.80
248	26/12/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		285,968,815.98
249	26/12/2023	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		285,964,578.48
250	26/12/2023	TRANSF	EDITORIA LISTIN DIARIO S A	56,500.00		285,908,078.48
251	26/12/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		285,896,637.81



## Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		178,750,183.76	
			Debito	Credito	Balance	
252	26/12/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		285,885,197.13
253	26/12/2023	TRANSF	MUEBLES OMAR, S.A	6,534.22		285,878,662.91
254	26/12/2023	TRANSF	EDITORIA EL NUEVO DIARIO, S.A	56,121.45		285,822,541.46
255	26/12/2023	TRANSF	ELECTROM, SAS	5,198.00		285,817,343.46
256	26/12/2023	TRANSF	VIDAL PROMOCIONALES RD, SRL	82,038.00		285,735,305.46
257	26/12/2023	TRANSF	GESTORES DE CAPACITACION ORGANIZACIONAL HTR, EIRL	31,302.50		285,704,002.96
258	26/12/2023	TRANSF	JUAN MENDEZ, SRL	69,402.00		285,634,600.96
259	26/12/2023	TRANSF	JUAN MENDEZ, SRL	1,114,181.86		284,520,419.10
260	26/12/2023	TRANSF	TROVASA HAND WASH, SRL	32,836.65		284,487,582.45
261	26/12/2023	TRANSF	ATHILL & MARTINEZ, SA	40,680.00		284,446,902.45
262	26/12/2023	TRANSF	TASKER, SRL	110,457.50		284,336,444.95
263	26/12/2023	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	15,311.50		284,321,133.45
264	26/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	386,822.00		283,934,311.45
265	26/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	850,040.00		283,084,271.45
266	26/12/2023	TRANSF	JARDIN ILUSIONES, SRL	799,360.40		282,284,911.05
267	26/12/2023	TRANSF	HYLSA	136,278.43		282,148,632.62
268	26/12/2023	TRANSF	HOTELES NACIONALES S A	467,523.00		281,681,109.62
269	26/12/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	3,277.00		281,677,832.62
270	26/12/2023	TRANSF	SIGMATEC, SRL	11,400.00		281,666,432.62
271	26/12/2023	TRANSF	INVERSIONES ALFA SRL	74,240.43		281,592,192.19
272	26/12/2023	TRANSF	COMPENSACION	800.00		281,591,392.19
273	26/12/2023	TRANSF	COMPENSACION	800.00		281,590,592.19
274	27/12/2023	13687	EMIL YADIR CUEVAS RAMIREZ	25,000.00		281,565,592.19
275	27/12/2023	13688	MAXIMINA GARCIA	20,325.26		281,545,266.93
276	27/12/2023	13689	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	15,731.80		281,529,535.13
277	27/12/2023	TRANSF	WINDTELECOM, S.A	47,967.86		281,481,567.27
278	27/12/2023	TRANSF	CENTRO CUESTA NACIONAL SAS (CCN)	6,631,000.00		274,850,567.27
279	27/12/2023	TRANSF	JOYAS CRIOLLAS S,A	110,175.00		274,740,392.27
280	27/12/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	3,272,452.14		271,467,940.13
281	27/12/2023	TRANSF	CONSTRUCCIONES PENYMARTE, SRL	73,981.78		271,393,958.35
282	27/12/2023	TRANSF	SERVICIOS MARGARITA CABRERA, SRL	12,520.40		271,381,437.95
283	27/12/2023	TRANSF	CI. COMUNICACIÓN INTEGRAL, SRL	14,250.00		271,367,187.95
284	27/12/2023	TRANSF	INVERSIONES WENDOLINA, SRL	358,351.25		271,008,836.70

**Cuenta Bancaria No: 240-015362-5**

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		178,750,183.76	
			Debito	Credito	Balance	
285	27/12/2023	TRANSF	REPUESTO MAROCA , SRL	10,735.00		270,998,101.70
286	27/12/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		270,772,101.70
287	27/12/2023	TRANSF	BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	277,980.00		270,494,121.70
288	27/12/2023	TRANSF	CADENA DE NOTICIAS TELEVISION S A	254,250.00		270,239,871.70
289	27/12/2023	TRANSF	VIAMAR S. A.	46,091.36		270,193,780.35
290	27/12/2023	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	97,848.80		270,095,931.55
291	27/12/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		270,039,375.70
292	27/12/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		269,982,819.85
293	27/12/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		269,974,909.85
294	27/12/2023	TRANSF	OFFITEK S R L	20,684.76		269,954,225.09
295	27/12/2023	TRANSF	GLOBAL REFRIAUTO, SRL	89,207.85		269,865,017.24
296	27/12/2023	TRANSF	CLICKTECK, SRL	947,896.62		268,917,120.62
297	27/12/2023	TRANSF	JUAN MENDEZ, SRL	268,817.08		268,648,303.54
298	27/12/2023	TRANSF	SUMINISTROS GUIPAK, SRL	6,642.70		268,641,660.84
299	27/12/2023	TRANSF	SS BORDADOS PREMIUM SRL	203,400.00		268,438,260.84
300	27/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	688,532.40		267,749,728.44
301	27/12/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	39,785.10		267,709,943.34
302	27/12/2023	TRANSF	PAYAN MARIUS, SRL	23,940.68		267,686,002.66
303	27/12/2023	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	58,320.00		267,627,682.66
304	27/12/2023	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	91,200.00		267,536,482.66
305	27/12/2023	TRANSF	COMPUDONSA, SRL	95,711.00		267,440,771.66
306	27/12/2023	TRANSF	FIORI, SRL	207,036.01		267,233,735.65
307	27/12/2023	TRANSF	TASKER, SRL	91,835.10		267,141,900.55
308	27/12/2023	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	8,550.00		267,133,350.55
309	27/12/2023	TRANSF	CARIDELPA S.A	32,420.34		267,100,930.21
310	27/12/2023	TRANSF	GRUPO DE CAMARA INART, SRL	166,250.00		266,934,680.21
311	27/12/2023	TRANSF	JARDIN ILUSIONES, SRL	203,621.71		266,731,058.50
312	27/12/2023	TRANSF	INVERSIONES ALFA SRL	3,699.04		266,727,359.46
313	27/12/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	492,809.53		266,234,549.93
314	27/12/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,125,638.83		265,108,911.10
315	27/12/2023	TRANSF	MICROFUNDICION FGLE SRL	187,297.50		264,921,613.60
316	27/12/2023	TRANSF	APORTE PRESUPUESTARIO SERVIDORES	15,000,000.00		249,921,613.60
317	27/12/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,768,445.46		245,153,168.14

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		178,750,183.76	
			Debito	Credito	Balance	
318	27/12/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		244,817,735.54
319	27/12/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	953,689.09		243,864,046.45
320	27/12/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	2,000,000.00		241,864,046.45
321	27/12/2023	DEP	APORTE JJ/ SEGURO MEDICO	-	124,642.29	241,988,688.74
322	27/12/2023	TRANSF	APORTE PARA PLAN DE RETIRO PARA SERVIDORES CONSTITUCIONALES	50,000,000.00		191,988,688.74
323	27/12/2023	TRANSF	PLAN DE RETIRO MAGISTRADOS	20,000,000.00		171,988,688.74
324	27/12/2023	TRANSF	BONO NOMINA ADMINISTRATIVA / ANIVERSARIO 2023	53,418,738.12		118,569,950.62
325	27/12/2023	TRANSF	BONO ANIVERSARIO 10 AÑOS	420,000.00		118,149,950.62
326	27/12/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	7,912.67		118,142,037.95
327	27/12/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	26,289.56		118,115,748.39
328	27/12/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	622,181.00		117,493,567.39
329	27/12/2023	TRANSF INT'L	GREAT PLACE TO WORK INSTITUTE OF EL SALVADOR, S.A. DE C.V.	435,093.75		117,058,473.64
330	28/12/2023	TRANSF	PAGO NOMINA JUECES JUBILADOS	3,924,401.00		113,134,072.64
331	29/12/2023	CARGO	ADRIANA POLANCO (AYUDA)	69,900.00		113,064,172.64
332	29/12/2023	13690	UNIVERSIDAD APEC	6,000.00		113,058,172.64
333	29/12/2023	13691	ANGELINA VARGAS CHALAS	3,000.00		113,055,172.64
334	29/12/2023	DEP	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA (CANJE DE PUNTOS)	-	29,315.00	113,084,487.64
335	29/12/2023	DEP	ANDRES BERNARDO ROSLER / GRACIELA CEJAS (PAYONEER)	-	56,850.00	113,141,337.64
336	29/12/2023	DEP	ALLAN RANDONLPH BREWER CARIAS	-	56,850.00	113,198,187.64
337	29/12/2023	13692	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	37,945.60		113,160,242.04
338	29/12/2023	13693	ROSA MELINA DIAZ NUÑEZ	113,937.45		113,046,304.59
339	29/12/2023	13694	AGUA PLANETA AZUL, S A	34,637.00		113,011,667.59
340	29/12/2023	13695	LUIS MIGUEL NUÑEZ POLANCO	135,000.00		112,876,667.59
341	29/12/2023	13696	GRUPO CAROL, SAS	18,525.00		112,858,142.59
342	31/12/2023	CARGO	CARGOS BANCARIOS	393,925.71		112,464,216.88
				<b>355,716,823.88</b>	<b>289,430,857.00</b>	



PREPARADO:

*Socorro Elizabet Núñez*  
 Socorro Elizabet Núñez  
 Encargada del Depto de Tesorería

APROBADO:

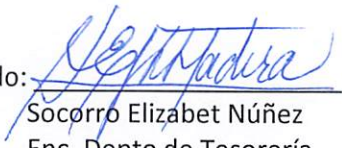
*Elvis Espinal Acosta*  
 Elvis Espinal Acosta  
 Director Financiero




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

FECHA	BENEFICIARIO	VALOR DOP
1/12/2023	MUNOZ CONCEPTO MOBILIARIO, SRL	242,190.00
1/12/2023	EXQUISITECES TERESA MATEO SRL	2,822,280.00
1/12/2023	SITCORP S.R.L	198,476.29
1/12/2023	PUBLIMONITOR, EIRL	98,000.00
1/12/2023	VIAMAR, SA	8,391,600.00
13/12/2023	INGENIUM SOLUTIONS, SRL	4,308,393.56
21/12/2023	MULTICOMPUTOS, S.R.L.	2,602,233.06
<b>TOTAL PAGADO POR EL PNUD</b>		<b>18,663,172.91</b>

Preparado:

  
Socorro Elizabet Núñez  
Enc. Depto de Tesorería

Aprobado:

  
Elvis Espinal Acosta  
Director Financiero

