



Tribunal Constitucional de la República Dominicana  
"Constitución y Dominicanidad"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE AGOSTO 2023

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		148,959,613.52	
			Debito	Credito	Balance	
1	1/8/2023	13487	INGRID ESMERALDA DAZA BRACAMONTE/ SUJETO A LIQUIDACION	202,000.00		148,757,613.52
2	1/8/2023	13488	RAMON TECO JAVIER CRUZ	6,600.00		148,751,013.52
3	1/8/2023	13489	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	11,850.00		148,739,163.52
4	1/8/2023	TRANSF	TEATRO NACIONAL EDUARDO BRITO	300,000.00		148,439,163.52
5	1/8/2023	TRANSF	WINDTELECOM, S.A	78,566.65		148,360,596.87
6	1/8/2023	TRANSF	ALTICE DOMINICANA, S.A	48,574.08		148,312,022.79
7	1/8/2023	TRANSF	ALMACENES SEMA S A	313,502.35		147,998,520.44
8	1/8/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		147,941,964.60
9	1/8/2023	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		147,885,408.75
10	1/8/2023	DEP	LUZ AMELIA BURGOS /SOBRANTE ARQUEO CAJA CHICA		17.00	147,885,425.75
11	1/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	751,089.00		147,134,336.75
12	2/8/2023	TRANSF	SOSTENIBILIDAD 3RS ES, SRL	5,000.00		147,129,336.75
13	2/8/2023	TRANSF	ACRILARTE, SRL	45,426.00		147,083,910.75
14	2/8/2023	TRANSF	MUÑOZ CONCEPTO MOBILIARIO SRL	74,195.80		147,009,714.95
15	2/8/2023	TRANSF	MONTEMARKET, SRL	13,447.00		146,996,267.95
16	2/8/2023	TRANSF	NASERTEC, SRL	5,582.20		146,990,685.75
17	2/8/2023	TRANSF	NASERTEC, SRL	63,280.00		146,927,405.75
18	2/8/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00		146,913,383.75
19	2/8/2023	TRANSF	ELECTROM, SAS	5,198.00		146,908,185.75
20	2/8/2023	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		146,878,195.75
21	2/8/2023	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	41,781.75		146,836,414.00
22	2/8/2023	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	120,797.00		146,715,617.00
23	2/8/2023	TRANSF	VIATICOS	25,287.29		146,690,329.71
24	2/8/2023	13490	AG SOLUMED, SRL	7,852.54		146,682,477.17
25	2/8/2023	TRANSF INT	ESCUELA INTERNACIONAL DE PROTOCOLO (EIP)	51,922.50		146,630,554.67
26	3/8/2023	TRANSF	VIATICOS	27,090.12		146,603,464.55
27	3/8/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	8,904,550.28		137,698,914.27

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28	3/8/2023	TRANSF	INMOBILIARIA FERPA, SRL	182,920.00		137,515,994.27
29	3/8/2023	TRANSF	DELTA COMERCIAL S A	159,782.93		137,356,211.34
30	3/8/2023	TRANSF	INVERSIONES ALFA SRL	69,595.57		137,286,615.77
31	3/8/2023	TRANSF	AV BLANDINO & CIA S A	23,284.50		137,263,331.27
32	3/8/2023	TRANSF	VIAMAR S. A.	236,132.18		137,027,199.09
33	3/8/2023	TRANSF	ELECTROM, SAS	50,996.55		136,976,202.54
34	3/8/2023	TRANSF	FUMIGADORA EXTERMINEX SRL	22,487.00		136,953,715.54
35	3/8/2023	TRANSF	OROX INVERSIONES SRL	461,531.55		136,492,183.99
36	3/8/2023	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		136,273,392.87
37	4/8/2023	13485	CANCELADO	(25,000.00)		136,298,392.87
38	4/8/2023	TRANSF	VIATICOS	2,028.20		136,296,364.67
39	4/8/2023	TRANSF	VIATICOS	1,601.21		136,294,763.46
40	4/8/2023	TRANSF	VIATICOS	2,028.20		136,292,735.26
41	7/8/2023	DEP	RAMON TECO JAVIER CRUZ/ LIQUIDACION DE CHEQUE NRO. 13488		600.00	136,293,335.26
42	7/8/2023	TRANSF	VIATICOS	20,410.12		136,272,925.14
43	7/8/2023	TRANSF	INVERSION BHD - PUESTO DE BOLSA	100,004,393.92		36,268,531.22
44	8/8/2023	13491	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	1,731.36		36,266,799.86
45	9/8/2023	DEP	INGRID ESMERALDA DAZA BRACAMONTE/ LIQUIDACION DE CHEQUE NRO. 13487	-	42,500.00	36,309,299.86
46	9/8/2023	DEP	LIBRAMIENTO 24-1		135,111,792.60	171,421,092.46
47	9/8/2023	TRANSF	VIATICOS	54,974.91		171,366,117.55
48	9/8/2023	TRANSF	VIATICOS	3,330.52		171,362,787.03
49	9/8/2023	TRANSF	COMPENSACION	1,000.00		171,361,787.03
50	9/8/2023	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	28,300,000.00		143,061,787.03
51	9/8/2023	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	62,588.24		142,999,198.79
52	9/8/2023	TRANSF	LIMCOBA SRL	30,311.12		142,968,887.67
53	9/8/2023	TRANSF	INSTITUTO POSTAL DOMINICANO	2,000.00		142,966,887.67
54	9/8/2023	TRANSF	LEJA MOVIL, SRL	323,609.40		142,643,278.27
55	9/8/2023	TRANSF	CENTRO DE ESPECIALIDADES MEDICAS AVANZADAS CEEMA, SRL	58,900.00		142,584,378.27
56	9/8/2023	TRANSF	CAPOBIANCO SOLUCIONES ECOLOGICAS (CASECO), SRL	39,798.60		142,544,579.67
57	9/8/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		142,536,669.67
58	9/8/2023	TRANSF	TECNOSA, SRL	296,400.00		142,240,269.67
59	9/8/2023	TRANSF	CARIDELPA S.A	31,571.64		142,208,698.03
60	9/8/2023	TRANSF	EDITORIA BUHO, SRL	657,503.55		141,551,194.48



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61	9/8/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	116,955.00		141,434,239.48
62	9/8/2023	TRANSF	IMPRESOS TRES TINTAS, SRL	64,184.00		141,370,055.48
63	9/8/2023	TRANSF	ACRILARTE, SRL	111,135.50		141,258,919.98
64	9/8/2023	TRANSF	TROVASA HAND WASH SRL	37,883.38		141,221,036.60
65	9/8/2023	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		141,203,271.60
66	9/8/2023	TRANSF	INGENIERIA DE PROTECCION SRL	24,577.50		141,178,694.10
67	10/8/2023	13492	ASOCIACION DE CRONISTAS DE ARTE	30,000.00		141,148,694.10
68	10/8/2023	13493	MISAEEL RINCON LANFRANCO	80,000.00		141,068,694.10
69	10/8/2023	13494	TOTALENERGIES MARKETING DOMINICANAS, S.A	1,494,132.10		139,574,562.00
70	10/8/2023	DEP	SISALRIL MATERNIDAD	-	193,664.00	139,768,226.00
71	10/8/2023	TRANSF	EDESUR DOMINICANA SA	729,040.17		139,039,185.83
72	10/8/2023	TRANSF	EDESUR DOMINICANA SA	1,740.90		139,037,444.93
73	10/8/2023	TRANSF	EDESUR DOMINICANA SA	89,841.36		138,947,603.57
74	10/8/2023	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	93,418.65		138,854,184.92
75	10/8/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		138,825,934.92
76	10/8/2023	TRANSF	INVERSIONES TROPICANA SRL	54,470.52		138,771,464.40
77	10/8/2023	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		138,623,999.40
78	10/8/2023	TRANSF	HUMANO SEGUROS, S.A.	32,080.93		138,591,918.47
79	10/8/2023	TRANSF	HUMANO SEGUROS, S.A.	869,665.10		137,722,253.37
80	11/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	313,959.00		137,408,294.37
81	11/8/2023	TRANSF	VIATICOS	5,693.20		137,402,601.17
82	11/8/2023	TRANSF	VIATICOS	5,266.21		137,397,334.96
83	11/8/2023	TRANSF	VIATICOS	2,305.74		137,395,029.22
84	11/8/2023	TRANSF	COMPENSACION	800.00		137,394,229.22
85	11/8/2023	TRANSF	COMPENSACION	1,600.00		137,392,629.22
86	11/8/2023	TRANSF	COMPENSACION	5,800.00		137,386,829.22
87	14/8/2023	TRANSF	VIATICOS	2,273.72		137,384,555.50
88	14/8/2023	TRANSF	COMPENSACION	7,000.00		137,377,555.50
89	15/8/2023	13495	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00		137,348,055.50
90	15/8/2023	13496	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS DE LA REP. DOM.	3,600.00		137,344,455.50
91	15/8/2023	13497	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		137,334,955.50
92	15/8/2023	13498	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		137,325,455.50
93	15/8/2023	13499	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		137,315,955.50
94	15/8/2023	TRANSF	VIATICOS	4,355.30		137,311,600.20



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95	15/8/2023	TRANSF	VIATICOS	8,202.95		137,303,397.25
96	15/8/2023	TRANSF	VIATICOS	4,483.39		137,298,913.86
97	15/8/2023	TRANSF	VIATICOS	28,097.33		137,270,816.53
98	17/8/2023	DEP	INTERESES CERTIFICADO FINANCIERO	-	1,587,500.00	138,858,316.53
99	18/8/2023	DEP	DEVOLUCION DE VIATICOS	-	2,704.27	138,861,020.80
100	18/8/2023	13500	DANIELA RAMIREZ PEÑA	89,915.91		138,771,104.89
101	18/8/2023	13501	DANIELA RAMIREZ PEÑA	7,691.30		138,763,413.59
102	18/8/2023	13502	FRANCIA MANOLITA SOSA PEREZ	169,866.00		138,593,547.59
103	18/8/2023	TRANSF	COMPENSACION	1,000.00		138,592,547.59
104	18/8/2023	TRANSF	EDENORTE DOMINICANA , S.A	498.35		138,592,049.24
105	18/8/2023	TRANSF	ALTICE DOMINICANA, S.A	3,975.00		138,588,074.24
106	18/8/2023	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL (APORTES DE SOCIOS)	7,985,554.34		130,602,519.90
107	18/8/2023	TRANSF	ALMACENES SEMA S A	318,392.23		130,284,127.67
108	18/8/2023	TRANSF	HUMANO SEGUROS, S.A.	134,362.72		130,149,764.95
109	18/8/2023	TRANSF	HUMANO SEGUROS, S.A.	172,849.58		129,976,915.36
110	18/8/2023	TRANSF	HUMANO SEGUROS, S.A.	3,008,269.22		126,968,646.14
111	18/8/2023	TRANSF	HUMANO SEGUROS, S.A.	279,127.00		126,689,519.14
112	18/8/2023	TRANSF	HUMANO SEGUROS, S.A.	148,757.98		126,540,761.16
113	18/8/2023	TRANSF	VIAMAR S. A.	96,766.65		126,443,994.51
114	18/8/2023	TRANSF	DELTA COMERCIAL S A	51,284.92		126,392,709.59
115	18/8/2023	TRANSF	CLUB EMPLEADOS DEL BANCO CENTRAL	929,873.40		125,462,836.19
116	18/8/2023	TRANSF	ACRILARTE, SRL	33,900.00		125,428,936.19
117	18/8/2023	TRANSF	FLORISTERIA ZUNIFLOR SRL	4,520.00		125,424,416.19
118	18/8/2023	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	33,660.00		125,390,756.19
119	18/8/2023	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	42,940.00		125,347,816.19
120	18/8/2023	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	315,349.10		125,032,467.09
121	18/8/2023	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	450,216.65		124,582,250.45
122	18/8/2023	TRANSF	MAGNA MOTORS SA	15,387.39		124,566,863.06
123	18/8/2023	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		124,425,263.06
124	18/8/2023	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		124,310,263.05
125	18/8/2023	TRANSF	LEYMI LORA CORDOVA	45,000.00		124,265,263.05
126	18/8/2023	TRANSF	BARTOLO DE JESUS GARCIA DE LEON	13,728.82		124,251,534.23
127	18/8/2023	TRANSF	INVERSIONES BENAVENTE, SRL	226,000.00		124,025,534.23
128	18/8/2023	TRANSF	TELEOPERADORA NACIONAL SA	47,082.58		123,978,451.65

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129	18/8/2023	TRANSF	VLADIMIR MICHAEL RODRIGUEZ POCHE	11,440.67		123,967,010.98
130	18/8/2023	TRANSF	OCTAGONO GPS SRL	7,910.00		123,959,100.98
131	18/8/2023	TRANSF	ANDRES ARIAS DE VARGAS	207,000.00		123,752,100.98
132	18/8/2023	TRANSF	DBC DOMINICANA BUSINESS CREATIVE EIRL	268,262.00		123,483,838.98
133	18/8/2023	TRANSF	VALAGREGA SRL	276,811.00		123,207,027.98
134	18/8/2023	TRANSF INT	JULIA ORTEGA BERNARDO	55,800.00		123,151,227.98
135	18/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	51,696.75		123,099,531.23
136	18/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	303,768.50		122,795,762.73
137	21/8/2023	CARGO	VISA FLOTILLA	246,067.50		122,549,695.23
138	21/8/2023	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	36,757,999.06		85,791,696.17
139	21/8/2023	TRANSF	COMPENSACION MILITAR	4,126,231.30		81,665,464.87
140	21/8/2023	TRANSF	NOMINA CONTRATADOS	242,175.21		81,423,289.66
141	21/8/2023	TRANSF	NOMINA PERSONAL EN TRAMITE DE PENSION	421,166.57		81,002,123.09
142	21/8/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	168,538.99		80,833,584.10
143	21/8/2023	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	816,447.64		80,017,136.46
144	21/8/2023	TRANSF	VIATICOS	5,693.20		80,011,443.26
145	21/8/2023	TRANSF	WINDTELECOM, S.A	215,506.12		79,795,937.14
146	21/8/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	625,272.39		79,170,664.75
147	21/8/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	295,799.50		78,874,865.25
148	21/8/2023	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS SA	28,139.50		78,846,725.75
149	21/8/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		78,842,633.75
150	21/8/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		78,842,261.75
151	21/8/2023	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		78,841,844.15
152	21/8/2023	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		78,840,719.15
153	21/8/2023	TRANSF	BODY SHOP ATHLETIC CLUB SRL	114,945.25		78,725,773.90
154	21/8/2023	TRANSF	FRANQUICIAS DOMINICANAS, S.A	11,057.05		78,714,716.85
155	21/8/2023	TRANSF	DELTA COMERCIAL S A	14,460.98		78,700,255.87
156	21/8/2023	TRANSF	DELTA COMERCIAL S A	13,587.04		78,686,668.82
157	21/8/2023	TRANSF	AV BLANDINO & CIA S A	15,228.50		78,671,440.32
158	21/8/2023	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	15,311.50		78,656,128.82
159	21/8/2023	TRANSF	TROVASA HAND WASH SRL	45,343.14		78,610,785.69
160	21/8/2023	TRANSF	AGENCIA BELLA SAS	1,904.98		78,608,880.71
161	21/8/2023	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		78,580,630.71
162	21/8/2023	TRANSF	PROMED DOMINICANA, SRL	14,022.00		78,566,608.71
163	21/8/2023	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		78,547,608.71

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164	21/8/2023	TRANSF	VIDAL PROMOCIONALES RD, SRL	154,245.00		78,393,363.71
165	21/8/2023	TRANSF	JUAN MENDEZ, SRL	10,975.20		78,382,388.51
166	21/8/2023	TRANSF	JUAN MENDEZ, SRL	194,540.80		78,187,847.71
167	21/8/2023	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		78,131,291.86
168	21/8/2023	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA (TARJETA)	353,837.39		77,777,454.47
169	21/8/2023	TRANSF	IMPORTADORA DOMINICANA NINJAGO, SRL	180,970.63		77,596,483.84
170	22/8/2023	TRANSF INT	INSTITUTO URUGUAYO DE AUDITORIA INTERNA	76,545.00		77,519,938.84
171	22/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	104,554.80		77,415,384.04
172	22/8/2023	DEP	ELGA BATISTA/SEGURO MEDICO		26,951.59	77,442,335.63
173	25/8/2023	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	11,000,000.00		66,442,335.63
174	25/8/2023	TRANSF	APORTE AL PLAN DE SERVIDORES	4,686,325.12		61,756,010.51
175	25/8/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO MAGISTRADOS	335,432.60		61,420,577.91
176	25/8/2023	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	907,842.42		60,512,735.49
177	25/8/2023	DEP	APORTE JJ/ SEGURO MEDICO		120,472.61	60,633,208.10
178	25/8/2023	TRANSF	COMPENSACION MILITAR	40,904.76		60,592,303.34
179	25/8/2023	TRANSF	COMPENSACION MILITAR	335,630.78		60,256,672.56
180	25/8/2023	TRANSF	NOMINA BONO VACACIONAL	21,678.95		60,234,993.61
181	25/8/2023	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	3,398,838.39		56,836,155.22
182	25/8/2023	TRANSF	NOMINA BONO VACACIONAL	81,636.04		56,754,519.18
183	25/8/2023	TRANSF	BONO EDUCATIVO	4,018,585.86		52,735,933.32
184	25/8/2023	TRANSF	VIATICOS	72,837.33		52,663,095.99
185	25/8/2023	TRANSF	VIATICOS	9,023.72		52,654,072.27
186	25/8/2023	TRANSF	VIATICOS	2,177.65		52,651,894.62
187	25/8/2023	TRANSF	COMPENSACION	35,000.00		52,616,894.62
188	25/8/2023	TRANSF	COMPENSACION	8,000.00		52,608,894.62
189	25/8/2023	TRANSF	COMPENSACION	9,600.00		52,599,294.62
190	29/8/2023	13503	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	8,640.00		52,590,654.62
191	29/8/2023	13504	AMERICAN AIRLINES INC	48,349.55		52,542,305.07
192	29/8/2023	13505	ANULADO	-		52,542,305.07
193	29/8/2023	13506	CARLA RAFAELINA COSTE JOSE	154,323.50		52,387,981.57
194	29/8/2023	13507	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	380.15		52,387,601.42
195	29/8/2023	13508	AGUA PLANETA AZUL, S A	184,186.00		52,203,415.42
196	29/8/2023	TRANSF	ELEMER TIBOR BORSO	2,755.00		52,200,660.42
197	29/8/2023	TRANSF	VIATICOS	55,627.27		52,145,033.15
198	29/8/2023	TRANSF	VIATICOS	28,494.44		52,116,538.71



Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		148,959,613.52	
			Debito	Credito	Balance	
199	29/8/2023	TRANSF	VIATICOS	15,343.17		52,101,195.54
200	29/8/2023	CARGO	COMPRA DE DIVISAS (VIATICOS)	62,139.20		52,039,056.34
201	30/8/2023	TRANSF	VIATICOS	10,301.13		52,028,755.21
202	30/8/2023	TRANSF	VIATICOS	10,994.99		52,017,760.22
203	31/8/2023	13509	MELISSA RAQUEL PEÑA RODRIGUEZ	18,195.00		51,999,565.22
204	31/8/2023	13510	MELISSA RAQUEL PEÑA RODRIGUEZ	1,889,197.20		50,110,368.02
205	31/8/2023	13511	SEBELEN BOWLING CENTER, SRL	72,070.31		50,038,297.71
206	31/8/2023	13512	CAPACITANDO GLOBAL, SRL	15,918.20		50,022,379.51
207	31/8/2023	13513	RAMON TECO JAVIER CRUZ	13,200.00		50,009,179.51
208	31/8/2023	13514	AMELLE MARIA ORTIZ UREÑA (REEMBOLSO)	34,956.80		49,974,222.71
209	31/8/2023	13515	COLEGIO DOMINICANO DE LA SALLE	40,000.00		49,934,222.71
210	31/8/2023	13516	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC	177,500.00		49,756,722.71
211	31/8/2023	CARGO	CARGOS BANCARIOS	171,497.27		49,585,225.44
				<b>236,460,590.15</b>	<b>137,086,202.07</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 AGOSTO DE 2023

FECHA	BENEFICIARIO	VALOR DOP
7/8/2023	DITA SERVICES, SRL	121,800.00
15/8/2023	EXQUISITECES TERESA MATEO, SRL	1,405,590.00
24/8/2023	VIASPEC CONSTRUCTION SRL	191,868.83
28/8/2023	COMPU-OFFICE DOMINICANA, SRL	208,234.60
<b>TOTAL PAGADO POR EL PNUD</b>		<b>1,927,493.43</b>

Preparado:   
Socorro Elizabet Núñez  
Enc. Depto de Tesorería

Aprobado:   
Elvis Espinal Acosta  
Director Financiero

