



Tribunal Constitucional de la República Dominicana
“Educando en Constitución”
Libro Banco
Banco de Reservas de la República Dominicana
DEL 01 AL 31 DE MARZO 2024

Cuenta Bancaria No: 240-015362-5						
Fecha	o. Ck/ Tran	Descripción	Debito	Balance Inicial:		106,407,310.37
				Credito	Balance	
1	1/3/2024	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 13728	0.00	945.00	106,408,255.37
2	1/3/2024	TRANSF	WINDTELECOM, S.A	49,049.93		106,359,205.44
3	1/3/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		106,140,414.32
4	1/3/2024	TRANSF	MUEBLES OMAR S.A	49,990.63		106,090,423.69
5	1/3/2024	TRANSF	CLIP INTERNACIONAL SRL	35,547.60		106,054,876.09
6	1/3/2024	TRANSF	CTAV, SRL	225,960.00		105,828,916.09
7	1/3/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	55,879.00		105,773,037.09
8	1/3/2024	TRANSF	ACRILARTE, SRL.	57,223.20		105,715,813.89
9	1/3/2024	TRANSF	AGENCIA DE VIAJES MILENA TOURS	1,077,067.00		104,638,746.89
10	1/3/2024	TRANSF	AUTOCENTRO NAVARRO, SRL	4,213.56		104,634,533.33
11	1/3/2024	TRANSF	PUNTOMAC, SRL	109,468.81		104,525,064.53
12	1/3/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	93,060.00		104,432,004.53
13	1/3/2024	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		104,424,709.61
14	1/3/2024	TRANSF	BATUTA BY PABLO POLANCO SRL	25,824.00		104,398,885.61
15	1/3/2024	TRANSF	ITCORP GONGLOSS, SRL	582,730.09		103,816,155.52
16	1/3/2024	TRANSF	NOMINA BONO VACACIONAL	3,722,781.30		100,093,374.22
17	1/3/2024	TRANSF	BONO VACACIONAL MILITAR	533,656.00		99,559,718.22
18	5/3/2024	13815	EDWARD RAFAEL RODRIGUEZ	897,504.42		98,662,213.80
19	5/3/2024	13816	EDWARD RAFAEL RODRIGUEZ	16,956.03		98,645,257.77
20	5/3/2024	13817	HEYDI PATRICIA BERROA BAEZ	2,470.63		98,642,787.14
21	5/3/2024	13818	AGUA PLANETA AZUL, S A	19,237.50		98,623,549.64
22	5/3/2024	13819	DENTO MEDIA, SRL	665,000.00		97,958,549.64
23	5/3/2024	DEP	RUTH MIRLA GOMEZ RODRIGUEZ	0.00	4,491.26	97,963,040.90
24	5/3/2024	TRANSF	WORLDWIDE SEGUROS SA	559,219.84		97,403,821.06

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25	5/3/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,196,573.67		85,207,247.39
26	5/3/2024	TRANSF	VIATICOS	2,264.04		85,204,983.35
27	5/3/2024	TRANSF	VIATICOS	2,264.04		85,202,719.31
28	5/3/2024	TRANSF	VIATICOS	1,787.40		85,200,931.91
29	5/3/2024	TRANSF	COMPENSACION	1,000.00		85,199,931.91
30	5/3/2024	TRANSF	VIATICOS	1,787.40		85,198,144.51
31	5/3/2024	TRANSF	VIATICOS	4,397.00		85,193,747.51
32	5/3/2024	TRANSF	VIATICOS	4,397.00		85,189,350.51
33	5/3/2024	TRANSF	VIATICOS	6,970.86		85,182,379.65
34	5/3/2024	TRANSF	VIATICOS	6,970.86		85,175,408.79
35	5/3/2024	TRANSF	VIATICOS	3,968.03		85,171,440.76
36	5/3/2024	TRANSF	COMPENSACION	1,000.00		85,170,440.76
37	5/3/2024	TRANSF	VIATICOS	9,564.57		85,160,876.19
38	5/3/2024	TRANSF	VIATICOS	3,018.72		85,157,857.47
39	7/3/2024	13820	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	108,795.51		85,049,061.96
40	7/3/2024	13821	FUNDACION EDUCATIVA DEL CARIBE	70,100.00		84,978,961.96
41	7/3/2024	13822	LUZ DEL ALBA ESPINAL BRITO	1,143,895.79		83,835,066.17
42	7/3/2024	13823	LUZ DEL ALBA ESPINAL BRITO	6,107.49		83,828,958.68
43	7/3/2024	13824	AGUA PLANETA AZUL, S A	8,412.25		83,820,546.43
44	7/3/2024	13825	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	29,752.80		83,790,793.63
45	7/3/2024	13826	SONSIRIEE DEL CARMEN ALVAREZ UREÑA	1,273,341.37		82,517,452.26
46	7/3/2024	13827	SONSIRIEE DEL CARMEN ALVAREZ UREÑA	13,499.57		82,503,952.69
47	7/3/2024	DEP	ROBINSON BALDONADO	0.00	38,410.00	82,542,362.69
48	7/3/2024	TRANSF	VENTURA GARCIA SANTIAGO	131,906.68		82,410,456.01
49	7/3/2024	TRANSF	RUTH ESTHER VASQUEZ PEÑA	69,825.00		82,340,631.01
50	7/3/2024	TRANSF	DELTA COMERCIAL S A	126,828.01		82,213,803.00
51	7/3/2024	TRANSF	CECOMSA, SRL	19,947.90		82,193,855.10
52	7/3/2024	TRANSF	LA INNOVACION SRL	25,520.76		82,168,334.34
53	7/3/2024	TRANSF	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS, SRL	85,500.00		82,082,834.34
54	7/3/2024	TRANSF	TROVASA HAND WASH SRL	53,607.45		82,029,226.89
55	7/3/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		81,999,846.89
56	7/3/2024	TRANSF	AV BLANDINO & CIA S A	8,934.75		81,990,912.14
57	7/3/2024	TRANSF	QUALITY GLOBAL BUSINESS GB SRL	76,000.01		81,914,912.13
58	7/3/2024	TRANSF	QUALITY GLOBAL BUSINESS GB SRL	98,222.40		81,816,689.73

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59	7/3/2024	TRANSF	ACH CONTRATISTAS ELECTROMECHANICOS SRL	18,814.50		81,797,875.23
60	7/3/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	109,242.75		81,688,632.48
61	7/3/2024	TRANSF	COMPU-OFFICE DOMINICANA, SRL	109,778.60		81,578,853.88
62	7/3/2024	TRANSF	MONTEMARKET, SRL	47,460.00		81,531,393.88
63	7/3/2024	TRANSF	WORLDWIDE SEGUROS SA	4,388,261.22		77,143,132.66
64	7/3/2024	TRANSF	WORLDWIDE SEGUROS SA	584,446.97		76,558,685.69
65	7/3/2024	TRANSF	WORLDWIDE SEGUROS SA	28,625.60		76,530,060.10
66	8/3/2024	TRANSF	APORTE SERVIDORES / SEGURO MEDICO Y OTROS	0.00	203,795.34	76,733,855.44
67	8/3/2024	TRANSF	APORTE JJ/ SEGURO MEDICO	0.00	1,138,372.17	77,872,227.61
68	8/3/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,670,802.87		76,201,424.74
69	8/3/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,259,972.88		71,941,451.86
70	8/3/2024	TRANSF	PLAN DE RETIRO MAGISTRADOS /RETENIDO DE NOMINA	368,975.88		71,572,475.98
71	8/3/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		60,572,475.98
72	8/3/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	219,000.00		60,353,475.98
73	8/3/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	36,100.00		60,317,375.98
74	8/3/2024	TRANSF	ELECTROM, SAS	41,073.48		60,276,302.50
75	8/3/2024	TRANSF	ELECTROM, SAS	5,198.00		60,271,104.50
76	8/3/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		60,214,548.65
77	8/3/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		60,210,311.15
78	8/3/2024	TRANSF	COMPENSACION	1,000.00		60,209,311.15
79	8/3/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,545,508.41		47,663,802.74
80	8/3/2024	TRANSF	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA, SRL	26,600.00		47,637,202.74
81	11/3/2024	TRANSF	ALTICE DOMINICANA, S.A	49,916.23		47,587,286.51
82	11/3/2024	TRANSF	CLUB EMPLEADOS DEL BANCO CENTRAL	2,862,766.93		44,724,519.58
83	11/3/2024	CARGO	PRESTAMO EMPLEADO FELIZ	65,851.32		44,658,668.26
84	12/3/2024	13828	JHOVANNY FRANCISCO VASQUEZ SANCHEZ	5,123.62		44,653,544.64
85	12/3/2024	13829	MILDREN ABREU HERNANDEZ	17,914.17		44,635,630.47
86	12/3/2024	13830	ANULADO	0.00		44,635,630.47
87	12/3/2024	13831	MILDREN ABREU HERNANDEZ	3,211,503.00		41,424,127.47
88	12/3/2024	13832	PATRICIA CAROLINA PADILLA PEÑA	2,466,794.04		38,957,333.43
89	12/3/2024	13833	PATRICIA CAROLINA PADILLA PEÑA	16,208.08		38,941,125.35
90	12/3/2024	13834	GISSELLE HICIANO GARCIA	144,780.65		38,796,344.70
91	12/3/2024	13835	GISSELLE HICIANO GARCIA	6,971.77		38,789,372.93
92	12/3/2024	13836	CESASR AUGUSTO ALCANTARA ARAUJO	13,536.60		38,775,836.33

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93	12/3/2024	13837	MANUEL JITLER PEREZ PEREZ	11,208.12		38,764,628.21
94	12/3/2024	13838	VIDA, FM.	40,000.00		38,724,628.21
95	12/3/2024	13839	PAULINA RAMIREZ MARTINEZ	88,580.80		38,636,047.41
96	12/3/2024	13840	AGUA PLANETA AZUL, S A	2,508.00		38,633,539.41
97	12/3/2024	13841	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	1,426.94		38,632,112.47
98	13/3/2024	13532	CANCELADO /JUAN RICARDO SOLER FERREIRA	(3,000.00)		38,635,112.47
99	13/3/2024	13842	UNIVERSIDAD ABIERTA PARA ADULTOS	10,200.00		38,624,912.47
100	13/3/2024	13843	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		38,615,412.47
101	13/3/2024	13844	UNIVERSIDAD ABIERTA PARA ADULTOS	11,500.00		38,603,912.47
102	13/3/2024	13845	JUAN NIVAR ALVAREZ	2,049,070.05		36,554,842.42
103	13/3/2024	13846	JUAN NIVAR ALVAREZ	16,155.82		36,538,686.60
104	13/3/2024	13847	NIURKA GERMOSO MARTINEZ	465,791.33		36,072,895.27
105	13/3/2024	13848	NIURKA GERMOSO MARTINEZ	10,438.19		36,062,457.08
106	13/3/2024	13849	LISA MARIE HERRERA BORQUEZ	21,400.34		36,041,056.74
107	13/3/2024	TRANSF	VIATICOS	2,573.86		36,038,482.88
108	13/3/2024	TRANSF	COMPENSACION	2,400.00		36,036,082.88
109	13/3/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		36,034,957.88
110	13/3/2024	TRANSF	EDESUR DOMINICANA SA	2,016.91		36,032,940.97
111	13/3/2024	TRANSF	EDESUR DOMINICANA SA	647,896.75		35,385,044.22
112	13/3/2024	TRANSF	EDESUR DOMINICANA SA	68,353.36		35,316,690.86
113	13/3/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		35,286,700.86
114	13/3/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	81,654.82		35,205,046.04
115	13/3/2024	TRANSF	HUMANO SEGUROS, S.A.	160,566.25		35,044,479.79
116	13/3/2024	TRANSF	PUBLICACIONES AHORA, S.A.S	41,171.55		35,003,308.24
117	13/3/2024	TRANSF	EDITORIA HOY, SAS	55,765.50		34,947,542.74
118	13/3/2024	TRANSF	ALMACENES SEMA S A	220,173.22		34,727,369.52
119	13/3/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		34,670,813.67
120	15/3/2024	DEP	LIBRAMIENTO NRO.7-1		152,114,320.89	186,785,134.56
121	15/3/2024	TRANSF	HUMANO SEGUROS, S.A.	921,135.82		185,863,998.75
122	15/3/2024	TRANSF	HUMANO SEGUROS, S.A.	3,367,234.16		182,496,764.59
123	15/3/2024	TRANSF	HUMANO SEGUROS, S.A.	304,191.02		182,192,573.57
124	15/3/2024	TRANSF	HUMANO SEGUROS, S.A.	9,231.90		182,183,341.67
125	15/3/2024	TRANSF	HUMANO SEGUROS, S.A.	149,763.42		182,033,578.25
126	15/3/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		181,918,578.24

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127	15/3/2024	TRANSF	BALLESTEROS, SRL	50,143.75		181,868,434.49
128	18/3/2024	13850	KENDY JEISON REYES MARTINEZ	31,267.16		181,837,167.33
129	18/3/2024	13851	KENDY JEISON REYES MARTINEZ	2,087.88		181,835,079.45
130	18/3/2024	13852	KARLA ISABEL ALONZO ZAPETE	11,208.12		181,823,871.33
131	18/3/2024	13853	JOSE RICARDO MARTINEZ MIESES	3,717.70		181,820,153.63
132	18/3/2024	13854	DAVELYS CHALA MARRERO	3,717.70		181,816,435.93
133	18/3/2024	13855	GUERMIS LIZDALFI CORONADO MESA	3,717.70		181,812,718.23
134	18/3/2024	13856	SAMUEL ESTEVEZ MARTINEZ	4,567.22		181,808,151.01
135	18/3/2024	13857	SAMUEL ESTEVEZ MARTINEZ	122,242.87		181,685,908.14
136	18/3/2024	13858	MARLON CASTILLO GONZALEZ	592,519.65		181,093,388.49
137	18/3/2024	13859	MARLON CASTILLO GONZALEZ	6,689.85		181,086,698.64
138	18/3/2024	13860	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	5,373.20		181,081,325.44
139	18/3/2024	13861	ANULADO	0.00		181,081,325.44
140	18/3/2024	13862	AGUA PLANETA AZUL, S A	33,801.00		181,047,524.44
141	18/3/2024	13863	CENTRO DE EXPORTACION E INVERSIONES DE LA REPUBLICA DOMINICANA	29,500.00		181,018,024.44
142	18/3/2024	13864	ABRAHAN LINCOLN 914, SRL (ILUMEL)	53,078.09		180,964,946.35
143	18/3/2024	TRANSF	VIATICOS	4,837.90		180,960,108.45
144	18/3/2024	TRANSF	COMPENSACION	4,800.00		180,955,308.45
145	18/3/2024	TRANSF	COMPENSACION	2,000.00		180,953,308.45
146	18/3/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	134,817.56		180,818,490.89
147	18/3/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	463,300.00		180,355,190.89
148	18/3/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	296,129.50		180,059,061.39
149	18/3/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	732,876.33		179,326,185.06
150	18/3/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	26,006.50		179,300,178.56
151	18/3/2024	TRANSF	CLUB EMPLEADOS DEL BANCO CENTRAL	33,378.75		179,266,799.81
152	20/3/2024	13865	SILVIO ADONIS URBAEZ	5,636.10		179,261,163.71
153	20/3/2024	13866	UNIVERSIDAD DE LA TERCERA EDAD	87,301.00		179,173,862.71
154	20/3/2024	16867	VIRGINIA DOLORES PEÑA PEREZ	14,959.01		179,158,903.70
155	20/3/2024	13868	VIRGINIA DOLORES PEÑA PEREZ	647,267.15		178,511,636.55
156	20/3/2024	13869	ESCUELA DE ALTA DIRECCION BARNA	87,922.26		178,423,714.29
157	20/3/2024	13870	ESCUELA DE ALTA DIRECCION BARNA	87,922.26		178,335,792.03
158	20/3/2024	13871	LISA MARIE HERRERA BORQUEZ	12,434.16		178,323,357.87
159	20/3/2024	13872	LISA MARIE HERRERA BORQUEZ	28,819.42		178,294,538.45
160	20/3/2024	13873	LUIS A. SANCHEZ	254,484.34		178,040,054.11

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161	21/3/2024	CARGO	VISA FLOTILLA	184,146.41		177,855,907.70
162	21/3/2024	13874	PAULINA RAMIREZ MARTINEZ	1,421,880.08		176,434,027.62
163	21/3/2024	13875	PAULINA RAMIREZ MARTINEZ	52,726.67		176,381,300.95
164	21/3/2024	13876	IBERIA LINEAS AEREAS DE ESPAÑA, S.A.	38,997.39		176,342,303.56
165	21/3/2024	13877	AMERICAN AIRLINES INC	616,210.22		175,726,093.34
166	21/3/2024	13873	CANCELADO / LUIS A. SANCHEZ	(254,484.34)		175,980,577.68
167	21/3/2024	DEP	ELGA BATISTA / SEGURO MEDICO		29,009.45	176,009,587.13
168	21/3/2024	TRANSF	OCCIFITUR DOMINICANA, SRL	1,633.59		176,007,953.54
169	21/3/2024	TRANSF	INVERSIONES ALFA SRL	76,865.42		175,931,088.12
170	21/3/2024	TRANSF	HUMANO SEGUROS, S.A.	390,232.15		175,540,855.97
171	21/3/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		175,523,090.97
172	21/3/2024	TRANSF	GRUPO DIARIO LIBRE, S.A	33,390.95		175,489,700.02
173	21/3/2024	TRANSF	CLIP INTERNACIONAL SRL	68,843.96		175,420,856.06
174	21/3/2024	TRANSF	EDITORIA LISTIN DIARIO S A	13,988.83		175,406,867.23
175	21/3/2024	TRANSF	LIBRERÍA Y PAPELERIA HNOS. SOLANO, SRL	5,386.71		175,401,480.52
176	21/3/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	342,796.94		175,058,683.58
177	21/3/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	1,001,682.03		174,057,001.55
178	21/3/2024	TRANSF	COMPENSACION	5,400.00		174,051,601.55
179	21/3/2024	TRANSF	VIATICOS	13,584.24		174,038,017.31
180	22/3/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	41,588,157.90		132,449,859.41
181	22/3/2024	TRANSF	COMPENSACION MILITARES	5,580,360.16		126,869,499.25
182	22/3/2024	TRANSF	NOMINA PASANTE	75,000.00		126,794,499.25
183	22/3/2024	TRANSF	NOMINA CONTRATADOS	442,566.75		126,351,932.50
184	22/3/2024	TRANSF	CLIMACA GROUP, SRL	168,370.00		126,183,562.50
185	22/3/2024	TRANSF	SOLUCIONES IMPRESAS SRL (SOLIMSA)	7,294.92		126,176,267.58
186	22/3/2024	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		126,147,904.58
187	22/3/2024	TRANSF	GRUPO ALASKA, S.A	3,676.50		126,144,228.08
188	22/3/2024	TRANSF	CRITICAL POWER, SRL	212,588.16		125,931,639.92
189	22/3/2024	TRANSF	CS CENTRAL DE SELLOS, SRL	3,503.00		125,928,136.92
190	22/3/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		125,910,339.42
191	22/3/2024	TRANSF	INDPROMEDSA INDUSTRIAL PROTECTION MEDICAL AND SAFETY	4,946.69		125,905,392.73
192	22/3/2024	TRANSF	VIAMAR S. A.	90,365.29		125,815,027.44
193	25/3/2024	13878	FASNE	35,000.00		125,780,027.44
194	25/3/2024	13879	LUIS A. SANCHEZ	12,581.28		125,767,446.16

Cuenta Bancaria No: 240-015362-5

	Fecha	o. Ck/ Tran	Descripción	Balance Inicial:		106,407,310.37
				Debito	Credito	Balance
195	25/3/2024	13880	UNIVERSIDAD APEC	28,669.90		125,738,776.26
196	25/3/2024	13881	ASODOSMUP	30,000.00		125,708,776.26
197	25/3/2024	TRANSF	INVERSIONES & RESERVAS	75,000,000.00		50,708,776.26
198	25/3/2024	TRANSF	AGENCIA DE VIAJES MILENA TOURS	139,521.36		50,569,254.90
199	25/3/2024	TRANSF	WINDTELECOM, S.A	224,738.17		50,344,516.73
200	25/3/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		50,340,382.73
201	25/3/2024	TRANSF	EDENORTE DOMINICANA, S.A	7,711.48		50,332,671.25
202	25/3/2024	TRANSF	DELTA COMERCIAL S A	70,604.02		50,262,067.24
203	25/3/2024	TRANSF	DELTA COMERCIAL S A	31,577.51		50,230,489.73
204	25/3/2024	TRANSF	MUEBLES OMAR S.A	40,681.13		50,189,808.60
205	25/3/2024	TRANSF	VINKY COMERCIAL, SRL	11,865.00		50,177,943.60
206	25/3/2024	TRANSF	TECHNET SOLUCIONES DE REDES, SRL	114,432.74		50,063,510.85
207	25/3/2024	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		50,035,260.85
208	25/3/2024	TRANSF	TROVASA HAND WASH SRL	85,958.49		49,949,302.36
209	25/3/2024	TRANSF	JARDIN ILUSIONES, SRL	54,070.50		49,895,231.86
210	25/3/2024	TRANSF	FRANQUICIAS DOMINICANAS, S.A	5,700.00		49,889,531.86
211	25/3/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	186,893.50		49,702,638.36
212	25/3/2024	TRANSF	AV BLANDINO & CIA S A	8,934.75		49,693,703.61
213	26/3/2024	DEP	WORLDWIDE SEGUROS SA		37,327.44	49,731,031.05
214	26/3/2024	TRANSF	NOMINA BONO VACACIONAL	3,620,374.12		46,110,656.93
215	26/3/2024	TRANSF	BONO VACACIONAL MILITAR	309,230.00		45,801,426.93
216	31/3/2024	CARGO	CARGOS BANCARIOS	258,495.84		45,542,931.09
				214,431,050.83	153,566,671.55	

PREPARADO:

Socorro Elizabet Núñez
Socorro Elizabet Núñez
Encargada del Depto de Tesorería



APROBADO:

Piedad Cabral
Piedad Cabral/Encargada de Contabilidad
en funciones del Director Financiero