



Tribunal Constitucional de la República Dominicana

"Educando en Constitución"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 30 DE ABRIL 2024

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial:		45,542,931.10
				Credito	Balance	
1	1/4/2024	TRANSF	CORPORACION ESTATAL DE RADIO Y TELEVISION	141,600.00		45,401,331.10
2	1/4/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		45,398,280.10
3	1/4/2024	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		45,379,280.10
4	1/4/2024	TRANSF	VIATICOS	42,849.94		45,336,430.16
5	1/4/2024	TRANSF	VIATICOS	4,408.92		45,332,021.24
6	1/4/2024	TRANSF	VIATICOS	20,311.48		45,311,709.76
7	2/4/2024	13882	JHOVANNY FRANCISCO VASQUEZ SANCHEZ	55,620.32		45,256,089.44
8	2/4/2024	13883	JHOVANNY FRANCISCO VASQUEZ SANCHEZ	2,439.73		45,253,649.71
9	2/4/2024	13884	LUIS A. SANCHEZ	254,484.34		44,999,165.37
10	2/4/2024	13885	UNIVERSIDAD DE LA TERCERA EDAD	15,400.00		44,983,765.37
11	2/4/2024	13886	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	32,900.00		44,950,865.37
12	2/4/2024	TRANSF	ALTICE DOMINICANA, S.A	52,181.66		44,898,683.71
13	2/4/2024	TRANSF	WINDTELECOM, S.A	49,371.51		44,849,312.20
14	2/4/2024	TRANSF	EVENTS PLANNER YE, SRL	41,318.40		44,807,993.80
15	2/4/2024	TRANSF	EVENTS PLANNER YE, SRL	68,326.00		44,739,667.80
16	2/4/2024	TRANSF	COMPUDONSA, SRL	25,532.35		44,714,135.45
17	2/4/2024	TRANSF	FLORISTERIA ZUNIFLOR SRL	3,729.00		44,710,406.45
18	2/4/2024	TRANSF	ATHILL & MARTINEZ, SA	52,070.40		44,658,336.05
19	2/4/2024	TRANSF	MUNDO INDUSTRIAL SRL	12,712.50		44,645,623.55
20	2/4/2024	TRANSF	VIAMAR S. A.	9,376.74		44,636,246.81
21	2/4/2024	TRANSF	EDITORA CIPRIANO, SRL.	25,718.80		44,610,528.01
22	2/4/2024	TRANSF	ACRILARTE, SRL.	31,583.50		44,578,944.51
23	2/4/2024	TRANSF	CRISFLOR FLORISTERIA, SRL	25,377.12		44,553,567.39
24	2/4/2024	TRANSF	FOOD EQUIPMENT SERVICE, SRL	84,461.35		44,469,106.03

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25	2/4/2024	TRANSF	AUTOCENTRO FLAVER, SRL	44,891.53		44,424,214.50
26	2/4/2024	TRANSF	2P TECHNOLOGY, SRL	8,814.00		44,415,400.50
27	2/4/2024	TRANSF	WORLDWIDE SEGUROS SA	28,756.49		44,386,644.01
28	2/4/2024	TRANSF	SKILLS, SRL	213,750.00		44,172,894.01
29	2/4/2024	TRANSF	AGENCIA BELLA SAS	5,035.90		44,167,858.11
30	2/4/2024	TRANSF	INGENIERIA DE PROTECCION SRL	196,761.25		43,971,096.86
31	2/4/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	192,122.60		43,778,974.26
32	2/4/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	59,458.83		43,719,515.43
33	2/4/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	13,176.45		43,706,338.98
34	2/4/2024	TRANSF	MUEBLES OMAR S.A	13,327.78		43,693,011.20
35	2/4/2024	TRANSF	VIATICOS	5,791.18		43,687,220.02
36	2/4/2024	TRANSF	VIATICOS	2,359.37		43,684,860.65
37	2/4/2024	TRANSF	VIATICOS	5,862.67		43,678,997.98
38	2/4/2024	TRANSF	VIATICOS	14,168.12		43,664,829.86
39	2/4/2024	TRANSF	COMPENSACION MILITARES	12,036.50		43,652,793.36
40	2/4/2024	TRANSF	COMPENSACION MILITARES	30,548.90		43,622,244.46
41	2/4/2024	TRANSF	VIATICOS	4,501.60		43,617,742.86
42	2/4/2024	TRANSF	VIATICOS	48,087.68		43,569,655.18
43	2/4/2024	TRANSF	VIATICOS	7,387.92		43,562,267.26
44	2/4/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	7,626.24		43,554,641.02
45	3/4/2024	13887	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	96,122.45		43,458,518.57
46	3/4/2024	13888	JANEIRIS SENA MENDEZ	43,509.23		43,415,009.34
47	3/4/2024	13889	JANEIRIS SENA MENDEZ	128,704.00		43,286,305.34
48	3/4/2024	13890	FELIX DE PEÑA	52,852.84		43,233,452.50
49	3/4/2024	13891	FELIX DE PEÑA	3,335.75		43,230,116.75
50	3/4/2024	13892	ANULADO	0.00		43,230,116.75
51	3/4/2024	13893	FELIX DE PEÑA	160,116.00		43,070,000.75
52	3/4/2024	13894	AMPARO OVIDIO RAMOS FERREIRA	101,352.00		42,968,648.75
53	3/4/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,246,632.79		30,722,015.96
54	3/4/2024	DEP	WORLDWIDE SEGUROS SA	0.00	1,094,336.52	31,816,352.48
55	4/4/2024	13895	CLARA LUZ ANYINETT ENCARNACION BETANCES	324,000.00		31,492,352.48
56	4/4/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		31,435,796.63
57	4/4/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		31,379,240.79
58	4/4/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		31,160,449.67

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59	4/4/2024	TRANSF	JUAN FRANCISCO DOMINGUEZ NOVAS	56,555.08		31,103,894.58
60	4/4/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		31,047,339.50
61	4/4/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		30,990,784.42
62	4/4/2024	TRANSF	AGENCIA DE VIAJES MILENA TOURS	254,526.69		30,736,257.73
63	4/4/2024	TRANSF	DELTA COMERCIAL S A	21,185.47		30,715,072.26
64	4/4/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		30,710,834.76
65	4/4/2024	TRANSF	IMPERMEABILIZANTES SANTO DOMINGO (ISADOMI), SRL	71,938.82		30,638,895.95
66	4/4/2024	TRANSF	PROVESOL PROVEEDORES DE SOLUCIONES, SRL	44,384.66		30,594,511.29
67	4/4/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		30,565,131.29
68	4/4/2024	TRANSF	HI-FI, SRL	54,594.31		30,510,536.97
69	4/4/2024	TRANSF	GRUPO ALASKA, S.A	3,472.25		30,507,064.72
70	4/4/2024	TRANSF	EXPERCLEAN PRISAM, SRL	63,121.80		30,443,942.92
71	4/4/2024	TRANSF	LUFISA COMERCIAL, SRL	3,543.68		30,440,399.24
72	4/4/2024	TRANSF	AV BLANDINO & CIA S A	8,360.00		30,432,039.24
73	4/4/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		30,428,988.24
74	4/4/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		30,398,998.24
75	4/4/2024	TRANSF	INSTITUTO POSTAL DOMINICANO	6,435.00		30,392,563.24
76	4/4/2024	TRANSF	COMPENSACION	1,600.00		30,390,963.24
77	4/4/2024	TRANSF	VIATICOS	24,896.50		30,366,066.74
78	5/4/2024	TRANSF	COMPENSACION MILITARES	67,014.31		30,299,052.43
79	5/4/2024	TRANSF	VIATICOS	3,753.54		30,295,298.89
80	5/4/2024	TRANSF	VIATICOS	2,264.04		30,293,034.85
81	5/4/2024	TRANSF	ELEMER TIBOR BORSOS	1,286.60		30,291,748.25
82	8/4/2024	13896	ANULADO	0.00		30,291,748.25
83	8/4/2024	13897	CESAR AUGUSTO ALCANTARA ARAUJO	249,917.51		30,041,830.74
84	8/4/2024	13898	CESAR AUGUSTO ALCANTARA ARAUJO	8,057.50		30,033,773.24
85	8/4/2024	13899	ANULADO	0.00		30,033,773.24
86	8/4/2024	13900	ANULADO	0.00		30,033,773.24
87	8/4/2024	13901	ANULADO	0.00		30,033,773.24
88	8/4/2024	13902	JANEIRIS SENA MENDEZ	2,681.33		30,031,091.91
89	8/4/2024	13903	RAMON TECO JAVIER CRUZ	149,372.94		29,881,718.97
90	8/4/2024	13904	RAMON TECO JAVIER CRUZ	8,730.50		29,872,988.47
91	8/4/2024	13905	DALIA MARIA FELIZ RAMIREZ	73,844.38		29,799,144.09
92	8/4/2024	13906	DALIA MARIA FELIZ RAMIREZ	13,899.00		29,785,245.09

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93	8/4/2024	13907	ANA ROSALIA DE JESUS DE CASTRO	107,527.58		29,677,717.51
94	8/4/2024	13908	ANA ROSALIA DE JESUS DE CASTRO	7,553.92		29,670,163.59
95	8/4/2024	13909	PORFIRIO REYES ALCANTARA	61,504.17		29,608,659.42
96	8/4/2024	13910	PORFIRIO REYES ALCANTARA	2,668.58		29,605,990.84
97	8/4/2024	13911	RITA FRANCISCA UREÑA PICHARDO	326,218.30		29,279,772.54
98	8/4/2024	13912	RITA FRANCISCA UREÑA PICHARDO	15,443.17		29,264,329.37
99	8/4/2024	13913	OLIVARES HIDALGO GRATEREAUX SEGURA	184,422.34		29,079,907.03
100	8/4/2024	13914	OLIVARES HIDALGO GRATEREAUX SEGURA	15,443.17		29,064,463.86
101	8/4/2024	13915	JOSEFINA ALTAGRACIA MONTAS UREÑA	12,354.58		29,052,109.28
102	8/4/2024	13916	ANULADO	0.00		29,052,109.28
103	8/4/2024	13917	JOSEFINA ALTAGRACIA MONTAS UREÑA	12,354.58		29,039,754.70
104	8/4/2024	13918	SANTO ROQUE DE PAULA MERCEDES	43,509.23		28,996,245.47
105	8/4/2024	13919	SANTO ROQUE DE PAULA MERCEDES	2,681.33		28,993,564.14
106	8/4/2024	13920	ANDRES ZAPATA CAMPUSANO	79,104.21		28,914,459.93
107	8/4/2024	13921	ANDRES ZAPATA CAMPUSANO	3,335.75		28,911,124.18
108	8/4/2024	13922	DOMINGO DE LA CRUZ	9,458.24		28,901,665.94
109	8/4/2024	13923	ELPIDIO LOPEZ NUÑEZ	55,687.08		28,845,978.86
110	8/4/2024	13924	JAVIER ORLANDO ESPINOSA CORDERO	19,334.48		28,826,644.38
111	8/4/2024	13925	AGUA PLANETA AZUL, S A	32,599.25		28,794,045.13
112	8/4/2024	13926	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	264.05		28,793,781.09
113	8/4/2024	TRANSF INT'L	PAOLA MASSIEL SANTANA MATEO	310,241.25		28,483,539.84
114	8/4/2024	CARGO	AJUSTE RECLAMO 0.15%		112,500.00	28,596,039.84
115	9/4/2024	TRANSF	COMPENSACION	2,000.00		28,594,039.84
116	9/4/2024	TRANSF	COMPENSACION	800.00		28,593,239.84
117	9/4/2024	TRANSF	VIATICOS	32,483.02		28,560,756.82
118	9/4/2024	TRANSF	CARLOS MANUEL OGANDO	1,833.33		28,558,923.49
119	10/4/2024	TRANSF	WORLDWIDE SEGUROS SA	21,573.86		28,537,349.62
120	10/4/2024	TRANSF	HUMANO SEGUROS, S.A.	10,578.23		28,526,771.39
121	10/4/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,321,134.84		16,205,636.55
122	10/4/2024	TRANSF	GASTOS EDUCATIVOS	1,519,771.60		14,685,864.95
123	10/4/2024	13927	MARY ELENA ROSARIO VARGAS	64,000.00		14,621,864.95
124	10/4/2024	13928	ANULADO	0.00		14,621,864.95
125	10/4/2024	13929	ANULADO	0.00		14,621,864.95
126	10/4/2024	13930	MARIA DEL PILAR AMIAMA DINA	144,734.45		14,477,130.50

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127	10/4/2024	13931	MARIA DEL PILAR AMIAMA DINA	6,798.58		14,470,331.92
128	10/4/2024	13932	MARIA DEL PILAR AMIAMA DINA	326,332.00		14,143,999.92
129	11/4/2024	13933	ANULADO	0.00		14,143,999.92
130	11/4/2024	13934	JOSEFINA ALTAGRACIA MONTAS UREÑA	593,020.00		13,550,979.92
131	11/4/2024	13935	OLIVARES HIDALGO GRATEREAUX SEGURA	741,272.00		12,809,707.92
132	11/4/2024	13936	ANULADO	0.00		12,809,707.92
133	11/4/2024	13937	RAMON TECO JAVIER CRUZ	419,064.00		12,390,643.92
134	11/4/2024	13938	MANUEL JITLER PEREZ PEREZ	6,414.43		12,384,229.49
135	11/4/2024	13939	MANUEL JITLER PEREZ PEREZ	66,634.01		12,317,595.48
136	11/4/2024	13940	ANULADO	0.00		12,317,595.48
137	11/4/2024	13941	KARLA ISABEL ALONZO ZAPETE	6,825.43		12,310,770.05
138	11/4/2024	13942	ANULADO	0.00		12,310,770.05
139	11/4/2024	13943	KARLA ISABEL ALONZO ZAPETE	225,250.29		12,085,519.76
140	11/4/2024	13944	SILVIO ADONIS URBAEZ	199,742.80		11,885,776.96
141	11/4/2024	13945	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	28,300.00		11,857,476.96
142	11/4/2024	13946	FUNDACION UNIVERSITARIA O&M, INC	27,420.00		11,830,056.96
143	11/4/2024	13947	AGUA PLANETA AZUL, S A	11,233.75		11,818,823.21
144	11/4/2024	TRANSF INT'L	CONFERENCIA MUNDIAL DE JUSTICIA CONSTITUCIONAL	67,000.00		11,751,823.21
145	12/4/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	171,559.71		11,580,263.50
146	12/4/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	953,753.22		10,626,510.28
147	12/4/2024	DEP	LIBRAMIENTO NRO. 10-1	0.00	152,114,321.00	162,740,831.28
148	12/4/2024	TRANSF	VIATICOS	2,025.72		162,738,805.56
149	12/4/2024	TRANSF	VIATICOS	4,289.76		162,734,515.80
150	12/4/2024	TRANSF	COMPENSACION	1,000.00		162,733,515.80
151	12/4/2024	TRANSF	COMPENSACION	2,000.00		162,731,515.80
152	12/4/2024	TRANSF	COMPENSACION	800.00		162,730,715.80
153	12/4/2024	TRANSF	COMPENSACION	3,000.00		162,727,715.80
154	12/4/2024	TRANSF	VIATICOS	4,528.08		162,723,187.72
155	12/4/2024	TRANSF	VIATICOS	36,129.31		162,687,058.41
156	15/4/2024	13948	WILLIAM ALBERTO ESTRELLA CROUSSETT	10,708.52		162,676,349.89
157	15/4/2024	13949	YISSEL ALICIA RODRIGUEZ JIMENEZ	34,483.28		162,641,866.61
158	15/4/2024	13950	KELVIN WILLIAMS HERRERA DE JESUS	59,301.78		162,582,564.83
159	15/4/2024	13951	LUIS A. SANCHEZ	23,689.18		162,558,875.65
160	15/4/2024	13952	ANULADO	0.00		162,558,875.65

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161	15/4/2024	13953	ELVIS ROSARIO BERNARD ESPINAL	12,230.78		162,546,644.87
162	15/4/2024	13954	ANULADO	0.00		162,546,644.87
163	15/4/2024	13955	DALIA MARIA FELIZ RAMIREZ	667,152.00		161,879,492.87
164	15/4/2024	13956	SANTIAGO ROSARIO SENCION	741,272.00		161,138,220.87
165	15/4/2024	13957	SILVIO ADONIS URBAEZ	3,432.24		161,134,788.63
166	15/4/2024	13958	JAVIER ALEJANDRO DURAN	22,400.00		161,112,388.63
167	15/4/2024	13959	SAMUEL ALAYON NUÑEZ	80,039.00		161,032,349.63
168	15/4/2024	13960	ESCUELA DE ALTA DIRECCION BARNA	88,343.37		160,944,006.26
169	15/4/2024	13961	ESCUELA DE ALTA DIRECCION BARNA	88,343.37		160,855,662.89
170	15/4/2024	13962	MEDIA INTELLIGENCE DOMINICANA, SRL	71,250.00		160,784,412.89
171	15/4/2024	13963	AGUA PLANETA AZUL, S A	27,008.50		160,757,404.39
172	15/4/2024	13964	ANULADO	0.00		160,757,404.39
173	15/4/2024	13965	CENTRO CUESTA NACIONAL SAS (CCN)	22,178.65		160,735,225.75
174	15/4/2024	DEP	WORLDWIDE SEGUROS SA	0.00	591,066.11	161,326,291.86
175	16/4/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	296,129.50		161,030,162.36
176	16/4/2024	TRANSF	EDENORTE DOMINICANA , S.A	12,350.18		161,017,812.18
177	16/4/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		161,016,687.18
178	16/4/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,377,769.62		152,638,917.56
179	16/4/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,293,972.03		144,344,945.53
180	16/4/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	1,512,201.38		142,832,744.15
181	16/4/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		142,814,946.65
182	16/4/2024	TRANSF	LOZADA ADVERTISING WORKSHOP, SRL	68,534.50		142,746,412.15
183	16/4/2024	TRANSF	GRUPO ALASKA, S.A	2,246.75		142,744,165.40
184	16/4/2024	TRANSF	SUMINISTROS GUIPAK, SRL	593,866.09		142,150,299.31
185	16/4/2024	TRANSF	EXPERCLEAN PRISAM, SRL	28,363.00		142,121,936.31
186	16/4/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	54,600.00		142,067,336.31
187	16/4/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	41,580.00		142,025,756.31
188	16/4/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		141,969,200.47
189	16/4/2024	TRANSF	VENTURA GARCIA SANTIAGO	132,751.17		141,836,449.30
190	16/4/2024	TRANSF	OCTAGONO GPS SRL	19,210.00		141,817,239.30
191	16/4/2024	TRANSF	ELECTROM, SAS	5,198.00		141,812,041.30
192	16/4/2024	TRANSF	REPUESTOS MAROCA, SRL	113,000.00		141,699,041.30
193	16/4/2024	TRANSF	VIAMAR S. A.	43,386.51		141,655,654.79
194	16/4/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	26,479.17		141,629,175.62

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Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		45,542,931.10	
			Debito	Credito	Balance	
195	16/4/2024	TRANSF	DELTA COMERCIAL S A	54,475.54		141,574,700.08
196	16/4/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	198,203.81		141,376,496.27
197	17/4/2024	DEP	MARY ELENA ROSARIO VARGAS / LIQUIDACION DE CHEQUE NRO. 13927	0.00	375.00	141,376,871.27
198	18/4/2024	13966	ROSA ANGELICA CUEVAS	12,492.14		141,364,379.13
199	18/4/2024	13967	SANTIAGO ROSARIO SENCION	15,443.17		141,348,935.96
200	18/4/2024	13968	ANULADO	0.00		141,348,935.96
201	18/4/2024	13969	ANULADO	0.00		141,348,935.96
202	18/4/2024	13970	SANTIAGO ROSARIO SENCION	326,218.30		141,022,717.66
203	18/4/2024	13971	ANULADO	0.00		141,022,717.66
204	18/4/2024	13972	ANULADO	0.00		141,022,717.66
205	18/4/2024	13973	ANULADO	0.00		141,022,717.66
206	18/4/2024	13974	ASOCIACION MISIONERA RADIAL LA BATALLA DE LA FE, INC	75,000.00		140,947,717.66
207	18/4/2024	13975	ANULADO	0.00		140,947,717.66
208	18/4/2024	13976	AGUA PLANETA AZUL, S A	5,486.25		140,942,231.41
209	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	11,155.21		140,931,076.20
210	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	365,005.56		140,566,070.64
211	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	868,268.77		139,697,801.87
212	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	409,807.09		139,287,994.78
213	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	176,462.02		139,111,532.76
214	18/4/2024	TRANSF	HUMANO SEGUROS, S.A.	160,131.04		138,951,401.72
215	18/4/2024	TRANSF	WORLDWIDE SEGUROS SA	177,727.08		138,773,674.64
216	18/4/2024	TRANSF	WORLDWIDE SEGUROS SA	64,865.42		138,708,809.22
217	18/4/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	76,118.90		138,632,690.32
218	18/4/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		138,628,556.32
219	18/4/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	26,456.50		138,602,099.82
220	18/4/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	762,399.24		137,839,700.58
221	18/4/2024	TRANSF	EDESUR DOMINICANA SA	547,101.55		137,292,599.03
222	18/4/2024	TRANSF	EDESUR DOMINICANA SA	71,039.36		137,221,559.67
223	18/4/2024	TRANSF	EDESUR DOMINICANA SA	3,118.34		137,218,441.33
224	18/4/2024	TRANSF	ELECTROM, SAS	41,073.48		137,177,367.86
225	18/4/2024	TRANSF	PARROQUIA JESUS MAESTRO	19,000.00		137,158,367.86
226	18/4/2024	TRANSF	OROX INVERSIONES SRL	149,647.60		137,008,720.26
227	18/4/2024	TRANSF	LAVANDERIA ROYAL, SRL	3,401.30		137,005,318.96
228	18/4/2024	TRANSF	LAVANDERIA ROYAL, SRL	19,153.50		136,986,165.46

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		45,542,931.10	
			Debito	Credito	Balance	
229	18/4/2024	TRANSF	ALMACENES SEMA S A	221,511.11		136,764,654.35
230	18/4/2024	TRANSF	CLIMACA GROUP, SRL	246,792.00		136,517,862.35
231	18/4/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		136,299,071.23
232	18/4/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		136,184,071.22
233	18/4/2024	TRANSF	DONCELLA, SRL	36,951.00		136,147,120.22
234	18/4/2024	TRANSF	WINDTELECOM, S.A	226,111.05		135,921,009.17
235	18/4/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		135,773,544.17
236	19/4/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	29,009.45	135,802,553.62
237	22/4/2024	CARGO	VISA FLOTILLA	216,090.90		135,586,462.72
238	22/4/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	41,815,356.01		93,771,106.71
239	22/4/2024	TRANSF	NOMINA CONTRATADOS	635,579.27		93,135,527.44
240	22/4/2024	TRANSF	NOMINA PASANTE	75,000.00		93,060,527.44
241	22/4/2024	TRANSF	OTROS APORTES (PRESUPUESTARIO)	11,000,000.00		82,060,527.44
242	22/4/2024	TRANSF	PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		81,691,551.56
243	22/4/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,260,421.32		77,431,130.24
244	22/4/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,970,817.87		75,460,312.37
245	22/4/2024	DEP	APORTE SERVIDORES / SEGURO MEDICO Y OTROS	0.00	356,223.96	75,816,536.33
246	22/4/2024	DEP	APORTE JJ/ SEGURO MEDICO	0.00	1,155,984.39	76,972,520.72
247	23/4/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	201,849.35		76,770,671.37
248	23/4/2024	TRANSF	FRANQUICIAS DOMINICANAS, S.A	5,700.00		76,764,971.37
249	23/4/2024	TRANSF	YART PROJECTS & DESIGN, SRL	432,556.58		76,332,414.79
250	23/4/2024	TRANSF	YART PROJECTS & DESIGN, SRL	1,762,640.18		74,569,774.61
251	23/4/2024	TRANSF	PROMED DOMINICANA, SRL	35,788.40		74,533,986.21
252	23/4/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	113,110.16		74,420,876.05
253	23/4/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	10,817.74		74,410,058.31
254	23/4/2024	TRANSF	DELTA COMERCIAL S A	107,069.23		74,302,989.08
255	23/4/2024	TRANSF	COMPENSACION MILITARES	6,595,455.67		67,707,533.41
256	24/4/2024	13977	EL COSTURERO DE LULA, SRL	119,158.50		67,588,374.91
257	24/4/2024	DEP	MICHAREN MAHIROBYS ROLLINS SANCHEZ/ CUSTODIO	0.00	34,216.00	67,622,590.91
258	24/4/2024	TRANSF	COMPENSACION MILITAR ADICIONAL	88,780.12		67,533,810.79
259	25/4/2024	DEP	JENNY ALMONTE CASTILLO/LIQUIDACION DE CHEQUE NRO. 13479	0.00	23,890.00	67,557,700.79
260	25/4/2024	DEP	DEVOLUCION DE VIATICOS POR NO ASISTENCIA A ACTIVIDAD LEIDI CIRIACO	0.00	4,837.90	67,562,538.69
261	26/4/2024	TRANSF	BONO DIA DE LAS SECRETARIAS	340,000.00		67,222,538.69
262	26/4/2024	TRANSF	NOMINA BONO VACACIONAL	2,562,210.47		64,660,328.22



Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		45,542,931.10	
			Debito	Credito	Balance	
263	26/4/2024	TRANSF	BONO VACACIONAL MILITAR	425,236.46		64,235,091.76
264	26/4/2024	TRANSF	COMPENSACION	5,600.00		64,229,491.76
265	26/4/2024	TRANSF	VIATICOS	3,217.32		64,226,274.44
266	26/4/2024	TRANSF	VIATICOS	3,018.72		64,223,255.72
267	26/4/2024	TRANSF	VIATICOS	2,144.88		64,221,110.84
268	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		64,220,738.84
269	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		64,220,366.84
270	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		64,219,949.24
271	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		64,219,531.64
272	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		64,215,439.64
273	30/4/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		64,211,347.64
274	30/4/2024	TRANSF	WORLDWIDE SEGUROS SA	43,204.35		64,168,143.29
275	30/4/2024	TRANSF	VIATICOS	8,905.22		64,159,238.07
276	30/4/2024	TRANSF	VIATICOS	16,098.52		64,143,139.55
277	30/4/2024	TRANSF	COMPENSACION MILITAR ADICIONAL	103,164.20		64,039,975.35
278	30/4/2024	TRANSF	OTROS APORTE PRESUPUESTARIO	10,262,048.24		53,777,927.11
279	30/4/2024	TRANSF	PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		53,408,951.23
280	30/4/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,224,793.68		49,184,157.55
281	30/4/2024	DEP	APORTE SERVIDORES / SEGURO MEDICO Y OTROS	0.00	449,242.14	49,633,399.69
282	30/4/2024	DEP	APORTE JJ/ SEGURO MEDICO		1,166,258.23	50,799,657.92
283	30/4/2024	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	737,951.76		50,061,706.16
284	30/4/2024	TRANSF	DEVOLUCION DESCUENTO EN EXCESO A FAVOR DEL SEÑOR ELEMER TIBOR BORSOS	1,286.60		50,060,419.56
285	30/4/2024	TRANSF	PUNTOMAC SRL	49,006.84		50,011,412.72
286	30/4/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	176,280.00		49,835,132.72
287	30/4/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	134,500.00		49,700,632.72
288	30/4/2024	TRANSF	TROVASA HAND WASH SRL	47,746.66		49,652,886.06
289	30/4/2024	TRANSF	RUTH ESTHER VASQUEZ PEÑA	64,600.00		49,588,286.06
290	30/4/2024	TRANSF	ACRILARTE, SRL	11,865.00		49,576,421.06
291	30/4/2024	TRANSF	REPUESTOS DE JESUS, SRL	14,718.25		49,561,702.81
292	30/4/2024	TRANSF	CLIP INTERNACIONAL SRL	52,337.08		49,509,365.73
293	30/4/2024	TRANSF	DELTA COMERCIAL S A	10,533.72		49,498,832.01
294	30/4/2024	TRANSF	DELTA COMERCIAL S A	36,233.62		49,462,598.39
295	30/4/2024	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	94,920.00		49,367,678.39
296	30/4/2024	TRANSF	SINERGIT, SA	218,794.53		49,148,883.86

Cuenta Bancaria No: 240-015362-5						
Fecha	No. CK/ Transf	Descripción	Balance Inicial:		45,542,931.10	
			Debito	Credito	Balance	
297	30/4/2024	TRANSF	TECHNET SOLUCIONES DE REDES, SRL	902,009.32		48,246,874.54
298	30/4/2024	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00		48,218,624.54
299	30/4/2024	TRANSF	INVERSIONES ALFA SRL	77,125.32		48,141,499.22
300	30/4/2024	TRANSF	NEDERCORP INVESTMENT, SRL	191,602.80		47,949,896.42
301	30/4/2024	TRANSF	AV BLANDINO & CIA S A	8,934.75		47,940,961.67
302	30/4/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		47,911,581.67
303	30/4/2024	TRANSF	ST CROIX, SRL	155,509.34		47,756,072.33
304	30/4/2024	TRANSF	CARGOS BANCARIOS	158,678.49		47,597,393.84
				155,077,797.96	157,132,260.70	

PREPARADO:

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

APROBADO:

*Elvis Ramon Espinal*  
 Elvis Ramon Espinal  
 Director Financiero





DIRECCION GENERAL ADMINISTRATIVA Y FINANCIERA  
DIRECCION FINANCIERA  
DEPARTAMENTO DE TESORERIA  
RELACION DE DESEMBOLSOS REALIZADOS A TRAVES DEL PNUD  
30 DE ABRIL DE 2024

FECHA	BENEFICIARIO	VALOR DOP
08/04/24	EXQUISITECES TERESA MATEO SRL	29,009.72
TOTAL PAGADO POR EL PNUD		29,009.72

PREPARADO:   
Socorro Elizabet Núñez  
Enc. Depto de Tesorería

APROBADO:   
Elvis Espinal Acosta  
Director Financiero

