



Tribunal Constitucional de la República Dominicana
 "Educando en Constitución"
 Libro Banco
 Banco de Reservas de la República Dominicana
 DEL 01 AL 31 DE MAYO 2024

| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|----------------|-------------|---|---------------|---------------|---------------|
| Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 47,597,393.84 | |
| | | | Debito | Credito | Balance | |
| 1 | 1/5/2024 | TRANSF | APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES | 1,867,231.48 | | 45,730,162.36 |
| 2 | 1/5/2024 | 13978 | ANULADO | 0.00 | | 45,730,162.36 |
| 3 | 1/5/2024 | 13979 | JOSE ALEJANDRO VARGAS | 59,326.20 | | 45,670,836.16 |
| 4 | 1/5/2024 | 13980 | ANULADO | 0.00 | | 45,670,836.16 |
| 5 | 1/5/2024 | 13981 | SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA | 98,962.50 | | 45,571,873.66 |
| 6 | 1/5/2024 | 13982 | MICHAREN MAHIROBYS ROLLINS SANCHEZ/ CUSTODIO | 30,000.00 | | 45,541,873.66 |
| 7 | 1/5/2024 | 13983 | DEIDRIS MILKA KING | 25,000.00 | | 45,516,873.66 |
| 8 | 1/5/2024 | 13984 | ANULADO | 0.00 | | 45,516,873.66 |
| 9 | 1/5/2024 | 13985 | ANA ROSALIA DE JESUS DE CASTRO | 362,588.00 | | 45,154,285.66 |
| 10 | 1/5/2024 | 13986 | FUNDACION MINISTERIO DE AYUDA AL PROJIMO | 40,000.00 | | 45,114,285.66 |
| 11 | 1/5/2024 | 13987 | EXPRESS PARCEL SERVICE INTERNATIONAL, INC | 1,004.51 | | 45,113,281.15 |
| 12 | 1/5/2024 | DEP | DEVOLUCION BONO SECRETARIA | | 4,000.00 | 45,117,281.15 |
| 13 | 1/5/2024 | TRANSF | WINDTELECOM, S.A | 49,496.39 | | 45,067,784.76 |
| 14 | 1/5/2024 | TRANSF | FUNDACION APEC DE CREDITO EDUCATIVO INC | 29,990.00 | | 45,037,794.76 |
| 15 | 1/5/2024 | TRANSF | WORLDWIDE SEGUROS SA | 21,611.98 | | 45,016,182.78 |
| 16 | 1/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 3,302,328.43 | | 41,713,854.36 |
| 17 | 2/5/2024 | DEP | JOSE ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 13958 | | 19,700.00 | 41,733,554.36 |
| 18 | 2/5/2024 | TRANSF | TESORERIA DE LA SEGURIDAD SOCIAL | 11,642,837.97 | | 30,090,716.39 |
| 19 | 2/5/2024 | TRANSF | VIATICOS | 8,817.84 | | 30,081,898.55 |
| 20 | 2/5/2024 | TRANSF | VIATICOS | 4,528.08 | | 30,077,370.47 |
| 21 | 2/5/2024 | TRANSF | VIATICOS | 3,018.72 | | 30,074,351.75 |
| 22 | 2/5/2024 | TRANSF | VIATICOS | 1,509.36 | | 30,072,842.39 |
| 23 | 2/5/2024 | TRANSF | COMPENSACION | 1,600.00 | | 30,071,242.39 |
| 24 | 6/5/2024 | 13988 | ALBA BEARD MARCOS | 59,326.20 | | 30,011,916.19 |
| 25 | 6/5/2024 | 13989 | MILTON LEONIDAS RAY GUEVARA | 59,326.20 | | 29,952,589.99 |
| 26 | 6/5/2024 | 13990 | YISSEL ALICIA RODRIGUEZ JIMENEZ | 733,163.65 | | 29,219,426.34 |
| 27 | 6/5/2024 | TRANSF | IDENTIFICACIONES JMB, SRL | 98,875.00 | | 29,120,551.34 |

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| 28 | 6/5/2024 | TRANSF | MUNDO INDUSTRIAL SRL | 37,323.90 | | 29,083,227.44 |
| 29 | 6/5/2024 | TRANSF | GTG INDUSTRIAL, SRL | 46,743.58 | | 29,036,483.86 |
| 30 | 6/5/2024 | TRANSF | GTG INDUSTRIAL, SRL | 547,218.10 | | 28,489,265.76 |
| 31 | 6/5/2024 | TRANSF | LUFISA COMERCIAL, SRL | 18,319.56 | | 28,470,946.20 |
| 32 | 6/5/2024 | TRANSF | COMPañÍA OPERADORA DEL AGUA TECCA SAS | 17,797.50 | | 28,453,148.70 |
| 33 | 6/5/2024 | TRANSF | TIENDA MARY, SRL | 101,700.00 | | 28,351,448.70 |
| 34 | 6/5/2024 | TRANSF | SOLVEX DOMINICANA, SRL | 465,490.02 | | 27,885,958.68 |
| 35 | 6/5/2024 | TRANSF | SUPPORT SOLUTIONS NUGUER, SRL | 16,950.00 | | 27,869,008.68 |
| 36 | 6/5/2024 | TRANSF | SUPPORT SOLUTIONS NUGUER, SRL | 34,060.46 | | 27,834,948.22 |
| 37 | 6/5/2024 | TRANSF | BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL | 1,356.00 | | 27,833,592.22 |
| 38 | 6/5/2024 | TRANSF | GLOBAL REFRIAUTO, SRL | 51,737.05 | | 27,781,855.17 |
| 39 | 6/5/2024 | TRANSF | CAMARA DE COMERCIO Y PRODUCCION DE SANTO DOMINGO | 151,397.00 | | 27,630,458.17 |
| 40 | 6/5/2024 | TRANSF | CJRMDEOCA CENTRO AUTOMOTRIZ CARLOS JOSE, SRL | 19,323.00 | | 27,611,135.17 |
| 41 | 6/5/2024 | TRANSF | SERVICIOS PORTATILES DOMINICANOS, SRL | 23,730.00 | | 27,587,405.17 |
| 42 | 6/5/2024 | TRANSF | REFRI SERVICES & MAS FERMIN GOMEZ, SRL | 147,465.00 | | 27,439,940.17 |
| 43 | 6/5/2024 | TRANSF | MODESTO EUSEBIO CUESTA SORIANO | 56,555.85 | | 27,383,384.32 |
| 44 | 6/5/2024 | TRANSF | ANTONIO CHAHIN M S.A. | 175,071.48 | | 27,208,312.84 |
| 45 | 6/5/2024 | TRANSF | ANTONIO CHAHIN M S.A. | 206,795.74 | | 27,001,517.10 |
| 46 | 6/5/2024 | TRANSF | SEGURO NACIONAL DE SALUD (SENASA) | 66,431.04 | | 26,935,086.06 |
| 47 | 6/5/2024 | TRANSF | MULTI-SERVICIOS LSA, SRL | 303,784.44 | | 26,631,301.62 |
| 48 | 6/5/2024 | TRANSF | VIATICOS | 15,676.16 | | 26,615,625.46 |
| 49 | 6/5/2024 | TRANSF | VIATICOS | 2,383.20 | | 26,613,242.26 |
| 50 | 6/5/2024 | TRANSF | VIATICOS | 8,269.70 | | 26,604,972.56 |
| 51 | 6/5/2024 | TRANSF | COMPENSACION | 5,000.00 | | 26,599,972.56 |
| 52 | 7/5/2024 | 13991 | ANULADO | | | 26,599,972.56 |
| 53 | 7/5/2024 | 13992 | YISSEL ALICIA RODRIGUEZ JIMENEZ | 29,840.78 | | 26,570,131.78 |
| 54 | 7/5/2024 | 13993 | ROSA ANGELICA CUEVAS | 10,960.48 | | 26,559,171.30 |
| 55 | 7/5/2024 | 13994 | ANULADO | 0.00 | | 26,559,171.30 |
| 56 | 7/5/2024 | 13995 | ROSA ANGELICA CUEVAS | 134,758.99 | | 26,424,412.31 |
| 57 | 7/5/2024 | 13996 | NELSON LORA CAAMAÑO | 113,889.60 | | 26,310,522.71 |
| 58 | 7/5/2024 | 13997 | ANULADO | 0.00 | | 26,310,522.71 |
| 59 | 7/5/2024 | 13998 | LUS DAIZA FELIZ PEÑA | 10,979.56 | | 26,299,543.15 |
| 60 | 7/5/2024 | 13999 | CENTRO CUESTA NACIONAL SAS (CCN) | 71,845.81 | | 26,227,697.34 |
| 61 | 7/5/2024 | 14000 | ANULADO | 0.00 | | 26,227,697.34 |

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| 62 | 7/5/2024 | 14001 | CLARA LUZ ANYINETT ENCARNACION BETANCES | 54,000.00 | | 26,173,697.34 |
| 63 | 7/5/2024 | 14002 | AGUA PLANETA AZUL, S A | 36,674.75 | | 26,137,022.59 |
| 64 | 7/5/2024 | 14003 | JAVIER ALEJANDRO DURAN | 36,800.00 | | 26,100,222.59 |
| 65 | 7/5/2024 | 14004 | ANULADO | 0.00 | | 26,100,222.59 |
| 66 | 7/5/2024 | 14005 | ANULADO | 0.00 | | 26,100,222.59 |
| 67 | 7/5/2024 | 14006 | ANULADO | 0.00 | | 26,100,222.59 |
| 68 | 7/5/2024 | 14007 | DOMINGO DE LA CRUZ | 273,620.16 | | 25,826,602.43 |
| 69 | 7/5/2024 | 14008 | ANULADO | 0.00 | | 25,826,602.43 |
| 70 | 7/5/2024 | 14009 | ANULADO | 0.00 | | 25,826,602.43 |
| 71 | 7/5/2024 | 14010 | DOMINGO DE LA CRUZ | 7,389.25 | | 25,819,213.18 |
| 72 | 7/5/2024 | DEP | WORLDWIDE SEGUROS SA | | 22,571.73 | 25,841,784.91 |
| 73 | 8/5/2024 | 14011 | TOTALENERGIES MARKETING DOMINICANAS, S.A | 2,335,189.10 | | 23,506,595.81 |
| 74 | 8/5/2024 | 14012 | ANULADO | 0.00 | | 23,506,595.81 |
| 75 | 8/5/2024 | 14013 | WILLIAM ALBERTO ESTRELLA CROUSSETT | 197,232.01 | | 23,309,363.80 |
| 76 | 8/5/2024 | 14014 | WILLIAM ALBERTO ESTRELLA CROUSSETT | 8,151.09 | | 23,301,212.71 |
| 77 | 8/5/2024 | 14015 | RAFAEL MEDINA MENDEZ | 1,427.24 | | 23,299,785.47 |
| 78 | 8/5/2024 | 14016 | ANULADO | 0.00 | | 23,299,785.47 |
| 79 | 8/5/2024 | 14017 | ELPIDIO LOPEZ NUÑEZ | 750,726.42 | | 22,549,059.05 |
| 80 | 8/5/2024 | 14018 | ELPIDIO LOPEZ NUÑEZ | 43,505.50 | | 22,505,553.55 |
| 81 | 8/5/2024 | 14019 | JENNY ALMONTE CASTILLO | 70,018.82 | | 22,435,534.73 |
| 82 | 8/5/2024 | 14020 | ELVIS ROSARIO BERNARD ESPINAL | 24,913.41 | | 22,410,621.32 |
| 83 | 8/5/2024 | 14021 | ELVIS ROSARIO BERNARD ESPINAL | 25,480.79 | | 22,385,140.53 |
| 84 | 8/5/2024 | 14022 | ANULADO | 0.00 | | 22,385,140.53 |
| 85 | 8/5/2024 | 14023 | DENTO MEDIA, SRL | 266,000.00 | | 22,119,140.53 |
| 86 | 8/5/2024 | TRANSF | DELTA COMERCIAL S A | 20.00 | | 22,119,120.53 |
| 87 | 8/5/2024 | TRANSF | DELTA COMERCIAL S A | 6,239.63 | | 22,112,880.89 |
| 88 | 8/5/2024 | TRANSF | GL PROMOCIONES SRL | 44,917.50 | | 22,067,963.39 |
| 89 | 8/5/2024 | TRANSF | YASMIN CERON CASTRO | 64,830.51 | | 22,003,132.88 |
| 90 | 8/5/2024 | TRANSF | LA INNOVACION SRL | 53,588.80 | | 21,949,544.08 |
| 91 | 8/5/2024 | TRANSF | REPUESTOS DE JESUS, SRL | 15,345.40 | | 21,934,198.68 |
| 92 | 8/5/2024 | TRANSF | MANUEL JIMENEZ JIMENEZ | 56,555.85 | | 21,877,642.83 |
| 93 | 8/5/2024 | TRANSF | INMOBILIARIA FERPA, SRL | 13,560.00 | | 21,864,082.83 |
| 94 | 8/5/2024 | TRANSF | REPUESTOS MAROCA, SRL | 183,173.00 | | 21,680,909.83 |
| 95 | 8/5/2024 | TRANSF | ALDISA BUSINESS WORLD, SRL | 74,580.00 | | 21,606,329.83 |

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| 96 | 8/5/2024 | TRANSF | EXTINTORES DEL CARIBE, SRL | 4,237.50 | | 21,602,092.33 |
| 97 | 8/5/2024 | TRANSF | ATHILL & MARTINEZ, SA | 4,655.60 | | 21,597,436.73 |
| 98 | 8/5/2024 | TRANSF | GEN-T ALIADA GROUP, SRL | 101,700.00 | | 21,495,736.73 |
| 99 | 8/5/2024 | TRANSF | LUFISA COMERCIAL, SRL | 83,694.00 | | 21,412,042.73 |
| 100 | 8/5/2024 | TRANSF | SUMINISTROS GUIPAK, SRL | 532,144.45 | | 20,879,898.28 |
| 101 | 8/5/2024 | TRANSF | GTG INDUSTRIAL, SRL | 395,695.10 | | 20,484,203.18 |
| 102 | 8/5/2024 | TRANSF | GTG INDUSTRIAL, SRL | 49,625.17 | | 20,434,578.01 |
| 103 | 8/5/2024 | TRANSF | VENTURA GARCIA SANTIAGO | 132,972.94 | | 20,301,605.07 |
| 104 | 8/5/2024 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 156,991.96 | | 20,144,613.11 |
| 105 | 8/5/2024 | TRANSF | CECOMSA, SRL | 172,301.51 | | 19,972,311.60 |
| 106 | 8/5/2024 | TRANSF | ELECTROM, SAS | 41,073.48 | | 19,931,238.12 |
| 107 | 8/5/2024 | TRANSF | ELECTROM, SAS | 5,198.00 | | 19,926,040.12 |
| 108 | 8/5/2024 | TRANSF | INSTITUTO NACIONAL CONTRA INCENDIOS, SRL | 558,792.07 | | 19,367,248.05 |
| 109 | 8/5/2024 | TRANSF | PROMED DOMINICANA, SRL | 17,894.20 | | 19,349,353.85 |
| 110 | 8/5/2024 | TRANSF | 2P TECHNOLOGY, SRL | 12,204.00 | | 19,337,149.85 |
| 111 | 8/5/2024 | TRANSF | CLICKTECK, SRL | 12,000.60 | | 19,325,149.25 |
| 112 | 8/5/2024 | TRANSF | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | 30,450.00 | | 19,294,699.25 |
| 113 | 8/5/2024 | TRANSF | CAMARA DE COMERCIO Y PRODUCCION DE SANTO DOMINGO | 12,982.50 | | 19,281,716.75 |
| 114 | 8/5/2024 | TRANSF | AGENCIA BELLA SAS | 12,153.94 | | 19,269,562.81 |
| 115 | 8/5/2024 | TRANSF | AGENCIA BELLA SAS | 12,424.59 | | 19,257,138.23 |
| 116 | 8/5/2024 | TRANSF | MULTI-SERVICIOS LSA, SRL | 84,072.00 | | 19,173,066.23 |
| 117 | 8/5/2024 | TRANSF | MICROFUNDICION FGLE, SRL | 136,165.00 | | 19,036,901.23 |
| 118 | 8/5/2024 | TRANSF | GRUPO ASTRO SRL | 109,584.01 | | 18,927,317.22 |
| 119 | 8/5/2024 | TRANSF | IMPRESOS TRES TINTAS, SRL | 3,051.00 | | 18,924,266.22 |
| 120 | 8/5/2024 | TRANSF | AVIRON, SRL | 5,388.00 | | 18,918,878.22 |
| 121 | 8/5/2024 | TRANSF | RAMIREZ TRINCHERAS Y MAS SRL | 109,977.81 | | 18,808,900.40 |
| 122 | 8/5/2024 | TRANSF | DIPRES DISLA, SRL | 79,591.55 | | 18,729,308.85 |
| 123 | 8/5/2024 | TRANSF | VIATICOS | 2,252.12 | | 18,727,056.73 |
| 124 | 8/5/2024 | TRANSF | VIATICOS | 2,264.04 | | 18,724,792.69 |
| 125 | 9/5/2024 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 11,164,284.55 | | 7,560,508.14 |
| 126 | 9/5/2024 | TRANSF | REEMBOLSO SALDO A FAVOR | 387,410.95 | | 7,173,097.19 |
| 127 | 10/5/2024 | DEP | LIBRAMIENTO NRO. 14-1 | | 152,114,321.00 | 159,287,418.19 |
| 128 | 10/5/2024 | TRANSF | VIATICOS | 9,882.34 | | 159,277,535.85 |
| 129 | 10/5/2024 | TRANSF | VIATICOS | 2,573.86 | | 159,274,961.99 |

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| 130 | 10/5/2024 | TRANSF | VIATICOS | 5,183.46 | | 159,269,778.53 |
| 131 | 10/5/2024 | TRANSF | VIATICOS | 26,093.39 | | 159,243,685.14 |
| 132 | 10/5/2024 | TRANSF | COMPENSACION | 1,600.00 | | 159,242,085.14 |
| 133 | 13/5/2024 | TRANSF | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO | 23,407,000.00 | | 135,835,085.14 |
| 134 | 13/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 3,531,723.86 | | 132,303,361.28 |
| 135 | 13/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 10,122.70 | | 132,293,238.58 |
| 136 | 13/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 429,762.52 | | 131,863,476.06 |
| 137 | 13/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 408,238.62 | | 131,455,237.44 |
| 138 | 13/5/2024 | TRANSF | WORLDWIDE SEGUROS SA | 14,293.80 | | 131,440,943.64 |
| 139 | 13/5/2024 | 14024 | KELVIN WILLIAMS HERRERA DE JESUS | 1,216,329.04 | | 130,224,614.60 |
| 140 | 13/5/2024 | 14025 | IVETTE Z. MEDINA GARCIA | 100,000.00 | | 130,124,614.60 |
| 141 | 14/5/2024 | 14026 | WENDY SUSANA LIZ QUELIZ AQUINO | 153,900.00 | | 129,970,714.60 |
| 142 | 14/5/2024 | DEP | WORLDWIDE SEGUROS SA | | 10,681,556.71 | 140,652,271.31 |
| 143 | 14/5/2024 | TRANSF INT'L | ZULIMA PALMIRA SANCHEZ SANCHEZ | 35,550.00 | | 140,616,721.31 |
| 144 | 14/5/2024 | TRANSF | EDESUR DOMINICANA SA | 5,704.04 | | 140,611,017.27 |
| 145 | 14/5/2024 | TRANSF | EDESUR DOMINICANA SA | 62,444.16 | | 140,548,573.11 |
| 146 | 14/5/2024 | TRANSF | EDESUR DOMINICANA SA | 595,307.95 | | 139,953,265.16 |
| 147 | 14/5/2024 | TRANSF | EDENORTE DOMINICANA, S.A | 11,789.36 | | 139,941,475.80 |
| 148 | 14/5/2024 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S.A | 26,006.50 | | 139,915,469.30 |
| 149 | 14/5/2024 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S.A | 669,988.18 | | 139,245,481.12 |
| 150 | 14/5/2024 | TRANSF | ALTICE DOMINICANA, S.A | 4,134.00 | | 139,241,347.12 |
| 151 | 14/5/2024 | TRANSF | ALTICE DOMINICANA, S.A | 49,649.21 | | 139,191,697.91 |
| 152 | 14/5/2024 | TRANSF | LAURA VICTORIA CAMINERO HERNANDEZ | 115,000.01 | | 139,076,697.90 |
| 153 | 14/5/2024 | TRANSF | JOSE FRANCISCO RAMOS FRIAS | 111,468.96 | | 138,965,228.94 |
| 154 | 14/5/2024 | TRANSF | YART PROJECTS & DESIGN, SRL | 64,560.00 | | 138,900,668.94 |
| 155 | 14/5/2024 | TRANSF | DENTO MEDIA, SRL | 31,640.00 | | 138,869,028.94 |
| 156 | 14/5/2024 | TRANSF | BIBLIOMARKETING, SRL | 183,481.38 | | 138,685,547.56 |
| 157 | 14/5/2024 | TRANSF | LEONARDO TOURS S.R.L. | 128,250.00 | | 138,557,297.56 |
| 158 | 14/5/2024 | TRANSF | LEONARDO TOURS S.R.L. | 244,174.70 | | 138,313,122.86 |
| 159 | 14/5/2024 | TRANSF | JARDIN ILUSIONES, SRL | 107,965.85 | | 138,205,157.01 |
| 160 | 14/5/2024 | TRANSF | CS CENTRAL DE SELLOS, SRL | 3,390.00 | | 138,201,767.01 |
| 161 | 14/5/2024 | TRANSF | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES | 8,441,839.53 | | 129,759,927.48 |
| 162 | 14/5/2024 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 332,196.59 | | 129,427,730.89 |
| 163 | 14/5/2024 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 609,319.08 | | 128,818,411.81 |

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| 164 | 15/5/2024 | 14027 | ANULADO | 0.00 | | 128,818,411.81 |
| 165 | 15/5/2024 | 14028 | ANULADO | 0.00 | | 128,818,411.81 |
| 166 | 15/5/2024 | 14029 | ANULADO | 0.00 | | 128,818,411.81 |
| 167 | 15/5/2024 | 14030 | ANULADO | 0.00 | | 128,818,411.81 |
| 168 | 15/5/2024 | 14031 | AGUA PLANETA AZUL, S A | 8,830.25 | | 128,809,581.56 |
| 169 | 15/5/2024 | 14032 | AGUA PLANETA AZUL, S A | 19,237.50 | | 128,790,344.06 |
| 170 | 15/5/2024 | 14033 | UNIVERSIDAD EXPEDRIMENTAL FELIX ADAM (UNEFA) | 10,600.00 | | 128,779,744.06 |
| 171 | 15/5/2024 | 14034 | UNIVERSIDAD EXPEDRIMENTAL FELIX ADAM (UNEFA) | 13,300.00 | | 128,766,444.06 |
| 172 | 15/5/2024 | 14035 | ANULADO | 0.00 | | 128,766,444.06 |
| 173 | 15/5/2024 | 14036 | ANULADO | 0.00 | | 128,766,444.06 |
| 174 | 15/5/2024 | 14037 | RAUL TAVERAS | 1,675.60 | | 128,764,768.46 |
| 175 | 15/5/2024 | 14038 | NELSON LORA CAAMAÑO | 4,097,277.44 | | 124,667,491.02 |
| 176 | 15/5/2024 | 14039 | EXPRESS PARCEL SERVICE INTERNATIONAL, INC | 12,971.29 | | 124,654,519.73 |
| 177 | 15/5/2024 | TRANSF | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | 204,739.14 | | 124,449,780.59 |
| 178 | 15/5/2024 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S.A | 296,129.50 | | 124,153,651.09 |
| 179 | 15/5/2024 | TRANSF | ALMACENES SEMA S A | 219,082.34 | | 123,934,568.75 |
| 180 | 15/5/2024 | TRANSF | WORLDWIDE SEGUROS SA | 14,167.99 | | 123,920,400.76 |
| 181 | 15/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 180,388.35 | | 123,740,012.41 |
| 182 | 15/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 162,892.71 | | 123,577,119.70 |
| 183 | 15/5/2024 | TRANSF | EDUARDO ENRIQUE DIAZ GUERRA | 56,555.85 | | 123,520,563.85 |
| 184 | 15/5/2024 | TRANSF | PONSEGURIDAD SRL | 500,025.00 | | 123,020,538.85 |
| 185 | 15/5/2024 | TRANSF | VCP PARTNERS, SRL | 102,427.05 | | 122,918,111.80 |
| 186 | 15/5/2024 | TRANSF | SUMINISTROS GUIPAK, SRL | 363,896.71 | | 122,554,215.09 |
| 187 | 15/5/2024 | TRANSF | SS BORDADOS PREMIUN SRL | 230,859.00 | | 122,323,356.09 |
| 188 | 15/5/2024 | TRANSF | IMPRESOS TRES TINTAS, SRL | 949,200.00 | | 121,374,156.09 |
| 189 | 15/5/2024 | TRANSF | OCTAGONO GPS SRL | 9,605.00 | | 121,364,551.09 |
| 190 | 15/5/2024 | TRANSF | CLICKTECK, SRL | 15,379.30 | | 121,349,171.79 |
| 191 | 15/5/2024 | TRANSF | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | 64,600.00 | | 121,284,571.79 |
| 192 | 15/5/2024 | TRANSF | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES | 959,666.83 | | 120,324,904.96 |
| 193 | 15/5/2024 | TRANSF | WINDTELECOM, S.A | 221,746.87 | | 120,103,158.09 |
| 194 | 15/5/2024 | TRANSF | BONO POR EXCELENCIA | 750,000.00 | | 119,353,158.09 |
| 195 | 15/5/2024 | TRANSF | COMPENSACION | 800.00 | | 119,352,358.09 |
| 196 | 15/5/2024 | TRANSF | VIATICOS | 1,509.36 | | 119,350,848.73 |
| 197 | 16/5/2024 | TRANSF | WORLDWIDE SEGUROS SA | 214,162.19 | | 119,136,686.54 |

| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|----------------|-------------|---|--------------|---------------|----------------|
| Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 47,597,393.84 | |
| | | | Debito | Credito | Balance | |
| 198 | 17/5/2024 | 13987 | CANCELADO / EXPRESS PARCEL SERVICE INTERNATIONAL, INC | (1,004.51) | | 119,137,691.05 |
| 199 | 17/5/2024 | DEP | WORLDWIDE SEGUROS SA | | 741,719.71 | 119,879,410.76 |
| 200 | 17/5/2024 | TRANSF | DIPRES DISLA, SRL | 25,538.00 | | 119,853,872.76 |
| 201 | 17/5/2024 | TRANSF | INMOBILIARIA FERPA, SRL | 354,051.34 | | 119,499,821.42 |
| 202 | 17/5/2024 | TRANSF | KLINETEC DOMINICANA, SRL | 17,765.00 | | 119,482,056.42 |
| 203 | 17/5/2024 | TRANSF | VIAMAR S. A. | 18,589.30 | | 119,463,467.12 |
| 204 | 17/5/2024 | TRANSF | ACRILARTE, SRL | 13,560.00 | | 119,449,907.12 |
| 205 | 17/5/2024 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 55,171.25 | | 119,394,735.87 |
| 206 | 17/5/2024 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 114,684.00 | | 119,280,051.87 |
| 207 | 17/5/2024 | TRANSF | CLARA MARIA DOBARRO LAMAS | 56,555.08 | | 119,223,496.79 |
| 208 | 17/5/2024 | TRANSF | BUM MARKETING MEDIA BMM, SRL | 11,300.00 | | 119,212,196.79 |
| 209 | 17/5/2024 | TRANSF | DISTRIBUIDORA Y LIBRERÍA MEDINA SRL | 5,281.62 | | 119,206,915.17 |
| 210 | 17/5/2024 | TRANSF | DELTA COMERCIAL S A | 28,043.28 | | 119,178,871.89 |
| 211 | 17/5/2024 | TRANSF | SKAGEN, S.R.L. | 18,374.60 | | 119,160,497.29 |
| 212 | 17/5/2024 | TRANSF | EVELMAR COMERCIAL, SRL | 328,830.00 | | 118,831,667.29 |
| 213 | 17/5/2024 | TRANSF | FLASH PACK DOMINICANA, SRL | 678,000.00 | | 118,153,667.29 |
| 214 | 17/5/2024 | TRANSF | IMPRESOS TRES TINTAS, SRL | 99,750.00 | | 118,053,917.29 |
| 215 | 17/5/2024 | TRANSF | MOTOR PLAN, S.A | 83,459.20 | | 117,970,458.09 |
| 216 | 17/5/2024 | TRANSF | ALFONSO E DE JESUS CONDE POLANCO | 218,791.12 | | 117,751,666.97 |
| 217 | 17/5/2024 | TRANSF | RANCHO CHITO | 129,950.00 | | 117,621,716.97 |
| 218 | 17/5/2024 | TRANSF | INSTITUTO DOMINICANO DE AUDITORES FORENSES (IDAF) | 100,640.00 | | 117,521,076.97 |
| 219 | 17/5/2024 | CARGO | COMPRA DE DIVISAS (VIATICOS) | 134,115.30 | | 117,386,961.67 |
| 220 | 20/5/2024 | 14040 | ESCUELA DE ALTA DIRECCION BARNA | 86,926.08 | | 117,300,035.59 |
| 221 | 20/5/2024 | 14041 | ESCUELA DE ALTA DIRECCION BARNA | 86,926.08 | | 117,213,109.51 |
| 222 | 20/5/2024 | 14042 | TOTALENERGIES MARKETING DOMINICANAS, S.A | 9,710.90 | | 117,203,398.61 |
| 223 | 20/5/2024 | 14043 | LUS DAIZA FELIZ PEÑA | 129,184.17 | | 117,074,214.44 |
| 224 | 20/5/2024 | 14044 | ANULADO | 0.00 | | 117,074,214.44 |
| 225 | 20/5/2024 | 14045 | JENNY ALMONTE CASTILLO | 2,319,403.40 | | 114,754,811.04 |
| 226 | 20/5/2024 | 14046 | JAVIER ORLANDO ESPINOSA CORDERO | 164,821.21 | | 114,589,989.83 |
| 227 | 20/5/2024 | 14047 | PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC | 164,750.00 | | 114,425,239.83 |
| 228 | 20/5/2024 | 14048 | EXPRESS PARCEL SERVICE INTERNATIONAL, INC | 2,187.71 | | 114,423,052.12 |
| 229 | 20/5/2024 | 14049 | TULAIRYS TAHIRYS AQUINO GARCIA | 3,775.46 | | 114,419,276.66 |
| 230 | 20/5/2024 | DEP | ELGA BATISTA/SEGURO MEDICO | | 29,009.45 | 114,448,286.11 |
| 231 | 20/5/2024 | TRANSF | AYUNTAMIENTO DEL DISTRITO NACIONAL | 1,125.00 | | 114,447,161.11 |

| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|----------------|-------------|--|---------------|---------------|----------------|
| Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 47,597,393.84 | |
| | | | Debito | Credito | Balance | |
| 232 | 20/5/2024 | TRANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 4,092.00 | | 114,443,069.11 |
| 233 | 20/5/2024 | TRANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 417.60 | | 114,442,651.51 |
| 234 | 20/5/2024 | TRANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 372.00 | | 114,442,279.51 |
| 235 | 20/5/2024 | TRANSF | HUMANO SEGUROS, S.A. | 874,220.01 | | 113,568,059.50 |
| 236 | 20/5/2024 | TRANSF | VICRIVE, SRL | 155,325.00 | | 113,412,734.50 |
| 237 | 21/7/2024 | CARGO | VISA FLOTILLA | 203,743.11 | | 113,208,991.39 |
| 238 | 22/5/2024 | TRANSF | NOMINA PERSONAL ADMINISTRATIVO | 42,251,385.89 | | 70,957,605.50 |
| 239 | 22/5/2024 | TRANSF | NOMINA CONTRATADOS | 371,032.45 | | 70,586,573.05 |
| 240 | 22/5/2024 | TRANSF | NOMINA PASANTE | 27,688.00 | | 70,558,885.05 |
| 241 | 22/5/2024 | TRANSF | COMPENSACION MILITARES | 6,197,495.93 | | 64,361,389.12 |
| 242 | 22/5/2024 | 14050 | INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS DE LA REP. DOM. | 2,100.00 | | 64,359,289.12 |
| 243 | 22/5/2024 | 14051 | UNIVERSIDAD APEC | 21,502.43 | | 64,337,786.69 |
| 244 | 22/5/2024 | 14052 | ANULADO | 0.00 | | 64,337,786.69 |
| 245 | 22/5/2024 | 14053 | ANULADO | 0.00 | | 64,337,786.69 |
| 246 | 22/5/2024 | 14054 | CONSTRUCTORA INMOBILIARIA YAL, SRL | 29,658.35 | | 64,308,128.34 |
| 247 | 23/5/2024 | TRANSF | WINDTELECOM, S.A | 48,898.19 | | 64,259,230.15 |
| 248 | 23/5/2024 | TRANSF | INVERSIONES ALFA SRL | 76,228.67 | | 64,183,001.48 |
| 249 | 23/5/2024 | TRANSF | PADRON OFFICE SUPPLY SRL | 210,660.94 | | 63,972,340.54 |
| 250 | 23/5/2024 | TRANSF | SOSTENIBILIDAD 3RS | 15,000.00 | | 63,957,340.54 |
| 251 | 23/5/2024 | TRANSF | MOTOR PLAN, S.A | 34,745.20 | | 63,922,595.34 |
| 252 | 23/5/2024 | TRANSF | FUMIGADORA EXTERMINEX SRL | 29,380.00 | | 63,893,215.34 |
| 253 | 23/5/2024 | TRANSF | ROBERT LUIS AUTO ADORNOS, SRL | 15,800.86 | | 63,877,414.48 |
| 254 | 23/5/2024 | TRANSF | AGENCIA BELLA SAS | 10,792.24 | | 63,866,622.24 |
| 255 | 23/5/2024 | TRANSF | TROVASA HAND WASH SRL | 37,318.20 | | 63,829,304.05 |
| 256 | 23/5/2024 | TRANSF | BODY SHOP ATHLETIC CLUB SRL | 183,720.50 | | 63,645,583.55 |
| 257 | 23/5/2024 | TRANSF | WORLDWIDE SEGUROS SA | 360,683.02 | | 63,284,900.52 |
| 258 | 23/5/2024 | TRANSF | INGENIERIA DE PROTECCION SRL | 28,250.00 | | 63,256,650.52 |
| 259 | 23/5/2024 | TRANSF | NETSOL SOLUCIONES DE REDES, SRL | 55,121.40 | | 63,201,529.12 |
| 260 | 23/5/2024 | TRANSF | SKAGEN, S.R.L. | 121,113.96 | | 63,080,415.16 |
| 261 | 23/5/2024 | TRANSF | EDITORIA LISTIN DIARIO S A | 9,832.50 | | 63,070,582.66 |
| 262 | 23/5/2024 | TRANSF | EDITORIA HOY SAS | 10,545.00 | | 63,060,037.66 |
| 263 | 23/5/2024 | TRANSF | DELTA COMERCIAL S A | 25,242.70 | | 63,034,794.96 |
| 264 | 23/5/2024 | TRANSF | VIATICOS | 14,338.92 | | 63,020,456.04 |
| 265 | 23/5/2024 | TRANSF | VIATICOS | 3,018.72 | | 63,017,437.32 |

| Cuenta Bancaria No: 240-015362-5 | | | | | | |
|----------------------------------|----------------|-------------|---|---------------|---------------|---------------|
| Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 47,597,393.84 | |
| | | | Debito | Credito | Balance | |
| 266 | 24/5/2024 | DEP | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL. | | 40,000.00 | 63,057,437.32 |
| 267 | 24/5/2024 | TRANSF | BONO DIA DE LAS MADRES | 588,000.00 | | 62,469,437.32 |
| 268 | 24/5/2024 | TRANSF | BONO DIA DE LAS MADRES | 54,000.00 | | 62,415,437.32 |
| 269 | 24/5/2024 | TRANSF | VIATICOS | 2,264.04 | | 62,413,173.28 |
| 270 | 24/5/2024 | TRANSF | BELTREZ DECORAUTO SRL | 51,711.86 | | 62,361,461.42 |
| 271 | 24/5/2024 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 109,894.38 | | 62,251,567.04 |
| 272 | 24/5/2024 | TRANSF | HAS TECNOLOGIA, SRL | 103,296.00 | | 62,148,271.04 |
| 273 | 24/5/2024 | TRANSF | CORRATEX, SRL | 17,782.18 | | 62,130,488.87 |
| 274 | 24/5/2024 | TRANSF | ST CROIX, SRL | 78,011.23 | | 62,052,477.64 |
| 275 | 24/5/2024 | TRANSF | MULTI-SERVICIOS LSA, SRL | 291,411.77 | | 61,761,065.87 |
| 276 | 24/5/2024 | TRANSF | EDITORA TELE 3, SRL | 332,500.00 | | 61,428,565.87 |
| 277 | 24/5/2024 | TRANSF | PARROQUIA JESUS MAESTRO | 19,000.00 | | 61,409,565.87 |
| 278 | 24/5/2024 | TRANSF | MULTIGRABADO, SRL | 90,400.00 | | 61,319,165.87 |
| 279 | 24/5/2024 | CARGO | COMPRA DE DIVISAS (VIATICOS) | 96,487.70 | | 61,222,678.17 |
| 280 | 24/5/2024 | CARGO | CONFECCION DE CHEQUES | 80,925.73 | | 61,141,752.44 |
| 281 | 27/5/2024 | 14055 | AGUA PLANETA AZUL, S A | 32,599.25 | | 61,109,153.19 |
| 282 | 27/5/2024 | 14056 | ANULADO | 0.00 | | 61,109,153.19 |
| 283 | 27/5/2024 | 14057 | UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD) | 23,520.00 | | 61,085,633.19 |
| 284 | 27/5/2024 | 14058 | EXPRESS PARCEL SERVICE INTERNATIONAL, INC | 1,004.51 | | 61,084,628.68 |
| 285 | 28/05/2024 | DEP | APORTE JI/ SEGURO MEDICO | | 1,105,243.81 | 62,189,872.49 |
| 286 | 28/05/2024 | DEP | APORTE SERVIDORES / SEGURO MEDICO Y OTROS | | 342,274.30 | 62,532,146.79 |
| 287 | 28/05/2024 | TRANSF | APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES | 2,015,167.32 | | 60,516,979.47 |
| 288 | 28/05/2024 | TRANSF | PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA) | 368,975.88 | | 60,148,003.59 |
| 289 | 28/05/2024 | TRANSF | APORTE AL PLAN DE SERVIDORES | 4,295,632.72 | | 55,852,370.87 |
| 290 | 28/05/2024 | TRANSF | APORTE PRESUPUESTARIO | 11,000,000.00 | | 44,852,370.87 |
| 292 | 28/05/2024 | TRANSF | COMPENSACION MILITAR ADICIONAL | 19,349.74 | | 44,833,021.13 |
| 293 | 28/05/2024 | TRANSF | BONO VACACIONAL MILITAR | 211,553.17 | | 44,621,467.96 |
| 294 | 28/05/2024 | TRANSF | NOMINA BONO VACACIONAL | 2,236,257.95 | | 42,385,210.01 |
| 295 | 28/05/2024 | TRANSF | VIATICOS | 19,754.08 | | 42,365,455.93 |
| 296 | 28/05/2024 | TRANSF | VIATICOS | 7,554.74 | | 42,357,901.19 |
| 297 | 28/05/2024 | TRANSF | VIATICOS | 54,113.20 | | 42,303,787.99 |
| 298 | 28/05/2024 | TRANSF | COMPENSACION | 8,400.00 | | 42,295,387.99 |
| 299 | 28/05/2024 | TRANSF | GIMNASIOS DEL SUR GGI SRL | 1,900.00 | | 42,293,487.99 |
| 300 | 29/05/2024 | 14059 | ANULADO | 0.00 | | 42,293,487.99 |

Cuenta Bancaria No: 240-015362-5

| Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 47,597,393.84 | |
|-------|----------------|-------------|---|----------------|----------------|---------------|
| | | | Debito | Credito | Balance | |
| 301 | 29/05/2024 | 14060 | ANULADO | 0.00 | | 42,293,487.99 |
| 302 | 29/05/2024 | 14061 | SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA | 108,863.07 | | 42,184,624.92 |
| 303 | 29/05/2024 | 14062 | EXPRESS PARCEL SERVICE INTERNATIONAL, INC | 10,498.82 | | 42,174,126.10 |
| 304 | 29/05/2024 | 14063 | AGUA PLANETA AZUL, S A | 1,933.25 | | 42,172,192.85 |
| 305 | 29/05/2024 | 14064 | RAMON VILLA | 12,150.00 | | 42,160,042.85 |
| 306 | 29/05/2024 | 14065 | JOSE DANIEL CIPRIAN | 72,155.64 | | 42,087,887.21 |
| 307 | 29/05/2024 | 14066 | MARGARITA HERNANDEZ | 48,876.49 | | 42,039,010.72 |
| 308 | 29/05/2024 | 14067 | JESUS MARIA GONZALEZ CAMACHO | 82,899.95 | | 41,956,110.77 |
| 309 | 29/05/2024 | 14068 | MILAGROS DEL C DE JESUS PICHARDO PIO | 331,287.37 | | 41,624,823.40 |
| 310 | 31/05/2024 | DEP | JOSE ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 14003 | | 22,300.00 | 41,647,123.40 |
| 311 | 31/05/2024 | DEP | INTERESES SOBRE INVERSION PLAN DE RETIRO SERVIDORES | | 1,344,941.86 | 42,992,065.26 |
| 312 | 31/05/2024 | TRANSF | VIATICOS | 5,147.72 | | 42,986,917.54 |
| 313 | 31/05/2024 | TRANSF | FUNDACION APEC DE CREDITO EDUCATIVO INC | 29,990.00 | | 42,956,927.54 |
| 314 | 31/05/2024 | TRANSF | WORLDWIDE SEGUROS SA | 395,125.39 | | 42,561,802.15 |
| 315 | 31/05/2024 | CARGO | CARGOS BANCARIOS | 191,059.27 | | 42,370,742.88 |
| | | | | 171,694,289.53 | 166,467,638.57 | |

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
31 DE MAYO DE 2024

| FECHA | BENEFICIARIO | VALOR DOP |
|---------------------------------|--------------------------------|---------------------|
| 03/05/24 | MADEINSA, SRL | 48,000.00 |
| 03/05/24 | EXQUISITECES TERESA MATEO, SRL | 1,220,125.00 |
| 03/05/24 | ALL OFFICE SOLUTIONS TS, SRL | 267,594.00 |
| 06/05/24 | ALL OFFICE SOLUTIONS TS, SRL | 233,240.00 |
| 06/05/24 | FASERCOM INT'L SRL | 109,200.00 |
| 06/05/24 | RICOH DOMINICANA | 306,002.45 |
| 06/05/24 | PUBLIMONITOR EIRL | 392,000.00 |
| 09/05/24 | GRUPO DIARIO LIBRE, S.A | 1,079,999.98 |
| 13/05/24 | DITA SERVICES, SRL | 146,160.00 |
| 20/05/24 | RICOH DOMINICANA | 279,241.30 |
| 21/05/24 | EXQUISITECES TERESA MATEO, SRL | 545,120.00 |
| 21/05/24 | ALL OFFICE SOLUTIONS TS, SRL | 182,000.00 |
| TOTAL PAGADO POR EL PNUD | | 4,808,682.73 |

PREPARADO:


Socorro Elizabet Núñez
Enc. Depto de Tesorería

APROBADO:


Elvis Espinal Acosta
Director Financiero

