



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

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		66,320,910.65	
			Debito	Credito	Balance	
1	1/07/2024	14110	YENNY DE LEON DE LOS SANTOS	64,000.00		66,256,910.65
2	1/07/2024	14111	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		66,202,910.65
3	1/07/2024	14112	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	122,245.98		66,080,664.67
4	1/07/2024	TRANSF	SABRINA COLLADO PEREZ	90,000.00		65,990,664.67
5	1/07/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		65,843,199.67
6	1/07/2024	TRANSF	CECOMSA, SRL	173,107.96		65,670,091.71
7	1/07/2024	TRANSF	CECOMSA, SRL	339,030.76		65,331,060.96
8	1/07/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	27,798.00		65,303,262.96
9	1/07/2024	TRANSF	DELTA COMERCIAL S A	69,976.10		65,233,286.86
10	1/07/2024	TRANSF	ALVARO VILALTA ALVAREZ-BUYLLA	121,968.00		65,111,318.86
11	1/07/2024	TRANSF	AUTO MECANICA GOMEZ & ASOCIADOS, SRL	77,405.00		65,033,913.86
12	1/07/2024	TRANSF	4BITS BUSINNESS IT & SECURITY EIRL	19,210.00		65,014,703.86
13	1/07/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	10,848.00		65,003,855.86
14	1/07/2024	TRANSF	AGENCIA BELLA SAS	7,409.10		64,996,446.75
15	1/07/2024	TRANSF	COMPAÑIA COMERCIAL CARIBE, C POR A	93,366.25		64,903,080.50
16	1/07/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	78,196.00		64,824,884.50
17	1/07/2024	TRANSF	GRUPO ALASKA, SA	15,931.50		64,808,953.00
18	1/07/2024	TRANSF	LAVANDERIA ROYAL, SRL	1,344.70		64,807,608.30
19	1/07/2024	TRANSF	LAVANDERIA ROYAL, SRL	9,266.00		64,798,342.30
20	02/07/2024	14113	JAVIER ALEJANDRO DURAN	68,300.00		64,730,042.30
21	02/07/2024	TRANSF	VIATICOS	6,327.40		64,723,714.90
22	02/07/2024	TRANSF	LOGOMARCA SA	7,898.70		64,715,816.20
23	02/07/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,918,743.71		55,797,072.49
24	03/07/2024	14114	MARIANA BATISTA	593,020.00		55,204,052.49
25	03/07/2024	14115	BELEN CATALINA DEL TORO	525,877.84		54,678,174.65
26	03/07/2024	14116	AGUA PLANETA AZUL, S A	30,091.25		54,648,083.40
27	03/07/2024	14117	TAINO EXPRESS DOMINICANO, SRL	1,119.92		54,646,963.48
28	03/07/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,245,619.82		42,401,343.66
29	03/07/2024	TRANSF	DIRECCION GENERAL DE ADUANAS	16,685.20		42,384,658.46
30	03/07/2024	DEP	JOSE ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 14073		27,800.00	42,412,458.46
31	04/07/2024	TRANSF	PANATERIA GRU, SRL	94,967.01		42,317,491.46
32	04/07/2024	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	16,863.17		42,300,628.28

Cuenta Bancaria No: 240-015362-5					
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		66,320,910.65
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33	04/07/2024	TRANSF	LABORATORIO CLINICO LIC. PATRIA RIVAS, SRL	1,330.00	42,299,298.28
34	04/07/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00	42,296,298.28
35	04/07/2024	TRANSF	LAVANDERIA ROYAL, SRL	52,488.50	42,243,809.78
36	04/07/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00	42,214,429.78
37	04/07/2024	TRANSF	KLINETEC DOMINICANA, SRL	35,530.00	42,178,899.78
38	04/07/2024	TRANSF	TROVASA HAND WASH SRL	51,476.97	42,127,422.81
39	04/07/2024	TRANSF	AGENCIA BELLA SAS	3,142.86	42,124,279.95
40	04/07/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00	42,121,228.95
41	04/07/2024	TRANSF	GLOBAL REFRIAUTO, SRL	59,952.15	42,061,276.80
42	04/07/2024	TRANSF	CLICKTECK, SRL	41,668.75	42,019,608.05
43	04/07/2024	TRANSF	PRINT THEN IMPRESOS Y MAS, SRL	95,665.00	41,923,943.05
44	04/07/2024	TRANSF	DENTO MEDIA, SRL	388,437.50	41,535,505.55
45	04/07/2024	TRANSF	JUAN MENDEZ, SRL	959,307.80	40,576,197.75
46	04/07/2024	TRANSF	CECOMSA, SRL	31,050.00	40,545,147.75
47	04/07/2024	TRANSF	EXPERCLEAN PRISAM, SRL	63,121.80	40,482,025.95
48	04/07/2024	TRANSF	VIAMAR S. A.	33,337.52	40,448,688.43
49	04/07/2024	CARGO	COMPRA DE DIVISAS (VIATICOS)	210,868.00	40,237,820.43
50	05/07/2024	TRANSF	COMPENSACION	5,600.00	40,232,220.43
51	05/07/2024	TRANSF	VIMARTE PUBLICIDAD, SRL	9,893.15	40,222,327.28
52	05/07/2024	TRANSF	GL PROMOCIONES SRL	144,188.00	40,078,139.28
53	05/07/2024	TRANSF	ANTONIO CHAHIN M S.A.	60,416.81	40,017,722.47
54	05/07/2024	TRANSF	CANGE INDUSTRIAL, EIRL	28,566.40	39,989,156.07
55	05/07/2024	TRANSF	GOSHEN, SRL	11,865.00	39,977,291.07
56	05/07/2024	TRANSF	SIMPAPEL SRL	47,190.83	39,930,100.24
57	05/07/2024	TRANSF	DELTA COMERCIAL S A	31,871.95	39,898,228.29
58	05/07/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	135,282.57	39,762,945.72
59	05/07/2024	TRANSF	EDITORIA HANNOVER, EIRL	240,125.00	39,522,820.72
60	05/07/2024	TRANSF	INGENIERIA DE PROTECCION SRL	28,250.00	39,494,570.72
61	05/07/2024	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	238,543.00	39,256,027.72
62	05/07/2024	TRANSF	GLOBAL REFRIAUTO, SRL	28,481.65	39,227,546.07
63	05/07/2024	TRANSF	NEDERCORP INVESTMENT, SRL	11,571.20	39,215,974.87
64	05/07/2024	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	17,797.50	39,198,177.37
65	05/07/2024	TRANSF	COMPUDONSA, SRL	1,130.00	39,197,047.37
66	05/07/2024	TRANSF	LUFISA COMERCIAL, SRL	37,145.00	39,159,902.37
67	05/07/2024	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	13,054.33	39,146,848.04
68	05/07/2024	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	34,903.74	39,111,944.30
69	05/07/2024	TRANSF	SOSTENIBILIDAD 3RS	5,000.00	39,106,944.30
70	05/07/2024	TRANSF	ARCHIVO GENERAL DE LA NACION	30,000.00	39,076,944.30
71	08/07/2024	14118	ANULADO	0.00	39,076,944.30
72	08/07/2024	14119	AGUA PLANETA AZUL, S A	17,736.50	39,059,207.80

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73	08/07/2024	14120	EUDY MARIA NAVARRO MEJIA	50,000.01	39,009,207.79	
74	08/07/2024	14121	KIDIA ROSARIO SANCHEZ	50,000.01	38,959,207.78	
75	08/07/2024	14122	MARY ELENA ROSARIO VARGAS	39,884.60	38,919,323.18	
76	08/07/2024	14123	DAIANA INMACULADA PEÑA RAMOS	77,054.64	38,842,268.54	
77	08/07/2024	14124	LAURA JELISSA GONZALEZ GOMEZ	17,333.33	38,824,935.21	
78	08/07/2024	14125	ANULADO	0.00	38,824,935.21	
79	08/07/2024	14126	ANULADO	0.00	38,824,935.21	
80	08/07/2024	14127	JESUS MARIA GONZALEZ CAMACHO	3,519.44	38,821,415.77	
81	08/07/2024	14128	ANULADO	0.00	38,821,415.77	
82	08/07/2024	14129	FERRETERIA OCHOA, SA	46,777.78	38,774,637.99	
83	08/07/2024	14129	CANCELADO/ FERRETERIA OCHOA, SA	(46,777.78)	38,821,415.77	
84	08/07/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	296,129.50	38,525,286.28	
85	08/07/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	649,297.66	37,875,988.62	
86	08/07/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	26,006.50	37,849,982.12	
87	08/07/2024	TRANSF	EDESUR DOMINICANA SA	682,955.95	37,167,026.17	
88	08/07/2024	TRANSF	EDESUR DOMINICANA SA	82,320.56	37,084,705.61	
89	08/07/2024	TRANSF	HUMANO SEGUROS, S.A.	383,169.42	36,701,536.19	
90	08/07/2024	TRANSF	LENYIRUB,SRL	8,840.57	36,692,695.62	
91	09/07/2024	TRANSF	DIRECCION GENERAL DE ADUANAS	3,613,229.03	33,079,466.59	
92	10/07/2024	DEP	YENNY DE LEON DE LOS SANTOS / LIQUIDACION DE CHEQUE NRO. 014110		545.00	33,080,011.59
93	10/07/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,567,024.36		20,512,987.23
94	10/07/2024	14130	ANULADO	0.00		20,512,987.23
95	10/07/2024	14131	ANULADO	0.00		20,512,987.23
96	10/07/2024	14132	ANULADO	0.00		20,512,987.23
97	11/07/2024	14133	FELIX MORE DE LEON	11,041.54		20,501,945.69
98	11/07/2024	14134	MARY ELENA ROSARIO VARGAS	540,793.48		19,961,152.21
99	11/07/2024	14135	ANULADO	0.00		19,961,152.21
100	11/07/2024	14136	ANULADO	0.00		19,961,152.21
101	11/07/2024	14137	FRANCHESCA BATISTA FERNANDEZ	150,000.00		19,811,152.21
102	11/07/2024	14138	JOSE DE LA PAZ DE LA CRUZ	150,000.00		19,661,152.21
103	11/07/2024	DEP	LIBRAMIENTO NRO. 21-1		152,075,364.10	171,736,516.31
104	11/07/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	318,245.67		171,418,270.64
105	11/07/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	335,751.37		171,082,519.27
106	11/07/2024	TRANSF	VIATICOS	2,264.04		171,080,255.23
107	11/07/2024	TRANSF	VIATICOS	2,264.04		171,077,991.19
108	11/07/2024	TRANSF	COMPENSACION	4,000.00		171,073,991.19
109	11/07/2024	TRANSF	HUMANO SEGUROS, S.A.	441,069.98		170,632,921.21
110	11/07/2024	TRANSF	HUMANO SEGUROS, S.A.	166,118.67		170,466,802.54
111	11/07/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	63,663.08		170,403,139.46
112	11/07/2024	TRANSF	EDESUR DOMINICANA SA	22,959.96		170,380,179.50

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113	11/07/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01	170,265,179.48
114	11/07/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85	170,208,623.64
115	11/07/2024	TRANSF	ELECTROM, SAS	59,341.00	170,149,282.64
116	11/07/2024	TRANSF	COMPUDONSA, SRL	79,094.35	170,070,188.29
117	11/07/2024	TRANSF	TASKER, SRL	13,221.00	170,056,967.29
118	12/07/2024	TRANSF	HUMANO SEGUROS, S.A.	992,036.48	169,064,930.81
119	12/07/2024	TRANSF	HUMANO SEGUROS, S.A.	3,567,420.06	165,497,510.75
120	12/07/2024	TRANSF	WORLDWIDE SEGUROS SA	4,635,378.01	160,862,132.74
121	12/07/2024	TRANSF	ALMACENES SEMA S A	221,059.29	160,641,073.45
122	12/07/2024	TRANSF	MODAS DEL TROPICO CRISTIAN, SRL	1,219,496.00	159,421,577.45
123	12/07/2024	TRANSF	MAGNA MOTORS SA	39,261.27	159,382,316.18
124	12/07/2024	TRANSF	GRUPO ASTRO SRL	183,060.00	159,199,256.18
125	12/07/2024	TRANSF	GRUPO ALASKA, SA	1,429.75	159,197,826.43
126	12/07/2024	TRANSF	GRUPO ALASKA, SA	4,085.00	159,193,741.43
127	12/07/2024	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	201,253.00	158,992,488.43
128	12/07/2024	TRANSF	ELECTROM, SAS	5,198.00	158,987,290.43
129	12/07/2024	TRANSF	COMPENSACION	2,000.00	158,985,290.43
130	12/07/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	3,655.46	158,981,634.97
131	16/07/2024	14139	ANULADO	0.00	158,981,634.97
132	16/07/2024	14140	ANULADO	0.00	158,981,634.97
133	16/07/2024	14141	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	70,000.00	158,911,634.97
134	16/07/2024	14142	ANGEL RAMON PUELLO DE LEON	100,000.00	158,811,634.97
135	16/07/2024	14143	GENIRA GOMEZ DIAZ	50,000.00	158,761,634.97
136	16/07/2024	14144	ANULADO	0.00	158,761,634.97
137	16/07/2024	14145	DORICELI MENDEZ URBAEZ	57,000.00	158,704,634.97
138	16/07/2024	14146	AGUA PLANETA AZUL, S A	2,142.25	158,702,492.72
139	16/07/2024	14147	FERRETERIA OCHOA, SA	46,777.78	158,655,714.94
140	16/07/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00	158,651,580.94
141	16/07/2024	TRANSF	ALTICE DOMINICANA, S.A	52,115.79	158,599,465.15
142	16/07/2024	TRANSF	COMPENSACION	1,000.00	158,598,465.15
143	16/07/2024	TRANSF	COMPENSACION	1,000.00	158,597,465.15
144	17/07/2024	TRANSF	EXPERT CLEANER SQE, SRL	27,921.00	158,569,544.15
145	17/07/2024	TRANSF	OROX INVERSIONES, SRL	279,488.90	158,290,055.25
146	17/07/2024	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	18,063.84	158,271,991.40
147	17/07/2024	TRANSF	ELECTROM, SAS	41,073.48	158,230,917.93
148	17/07/2024	TRANSF	OCTAGONO GPS SRL	9,605.00	158,221,312.93
149	17/07/2024	TRANSF	NEDERCORP INVESTMENT, SRL	19,210.00	158,202,102.93
150	17/07/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00	158,184,337.93
151	17/07/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	62,985.00	158,121,352.93
152	17/07/2024	TRANSF	ADVANCED AUTO TECHNOLOGY, SAS	13,406.78	158,107,946.14

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153	17/07/2024	TRANSF	UNIVERSIDAD IBEROAMERICANA	12,000.00	158,095,946.14	
154	17/07/2024	TRANSF	UNIVERSIDAD IBEROAMERICANA	60,000.00	158,035,946.14	
155	17/07/2024	TRANSF	VIATICOS A BARAHONA	11,455.25	158,024,490.89	
156	18/7/2024	TRANSF	VIATICOS A SANTIAGO DE LOS CABALLEROS	190,400.49	157,834,090.40	
164	18/7/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00	157,833,718.40	
165	18/7/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00	157,829,626.40	
166	19/7/2024	DEP	DEPOSITO/ DEVOLUCION DE VIATICOS		6,736.51	157,836,362.91
167	19/7/2024	TRANSF	WINDTELECOM, S.A	225,299.41		157,611,063.50
168	19/7/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	272,324.46		157,338,739.04
169	19/7/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		157,337,614.04
170	22/07/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	42,538,927.39		114,798,686.65
171	22/07/2024	TRANSF	NOMINA CONTRATADOS	276,780.27		114,521,906.38
172	22/07/2024	TRANSF	COMPENSACION MILITARES	6,275,396.46		108,246,509.92
173	22/07/2024	CARGO	VISA FLOTILLA	234,270.30		108,012,239.62
174	22/07/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	37,808.86	108,050,048.48
175	22/07/2024	TRANSF	VIATICOS	7,578.58		108,042,469.90
176	22/07/2024	TRANSF	COMPENSACION	800.00		108,041,669.90
177	22/07/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	261,335.00		107,780,334.90
178	22/07/2024	TRANSF	EDENORTE DOMINICANA, S.A	16,347.82		107,763,987.08
179	22/07/2024	TRANSF	WINDTELECOM, S.A	49,359.34		107,714,627.75
180	23/07/2024	14148	INSTITUTO DUARTIANO	20,000.00		107,694,627.75
181	23/07/2024	14149	TAINO EXPRESS DOMINICANO, SRL	18,767.94		107,675,859.81
182	23/07/2024	14150	AGUA PLANETA AZUL, S A	6,217.75		107,669,642.06
183	23/07/2024	14151	AGUA PLANETA AZUL, S A	25,650.00		107,643,992.06
184	23/07/2024	14152	EL PAIS DOMINICANO	6,840.00		107,637,152.06
185	23/07/2024	14153	ANULADO	0.00		107,637,152.06
186	23/07/2024	14154	JOAN MANUEL GUERRERO TEJEDA	26,633.82		107,610,518.24
187	23/07/2024	14155	JOSE ALEJANDRO AYUSO	5,000.00		107,605,518.24
188	23/07/2024	TRANSF	BONO EDUCATIVO ADMINISTRATIVO	5,657,120.16		101,948,398.08
189	23/07/2024	TRANSF	BONO EDUCATIVO MILITARES	978,240.98		100,970,157.10
190	23/07/2024	TRANSF	BONO EDUCATIVO JUECES JUBILADOS	611,444.10		100,358,713.00
191	23/07/2024	TRANSF	HUMANO SEGUROS, S.A.	186,800.02		100,171,912.98
192	24/07/2024	14156	TOMAS BIDO REYNOSO	30,000.00		100,141,912.98
193	25/07/2024	14147	CANCELADO / FERRERIA OCHOA, SA	(46,777.78)		100,188,690.76
194	25/07/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60		100,188,273.16
195	25/07/2024	TRANSF	GIMNASIOS DEL SUR GGI, SRL	1,900.00		100,186,373.16
196	25/07/2024	TRANSF	VIATICOS A BARAHONA	7,464.36		100,178,908.80
197	25/07/2024	TRANSF	VIATICOS A SANTIAGO DE LOS CABALLEROS	5,282.76		100,173,626.04
200	26/07/2024	14157	ANULADO	0.00		100,173,626.04
201	26/07/2024	14158	AMERICAN AIRLINES, INC	167,996.98		100,005,629.06

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202	26/07/2024	TRANSF	BONO DIA DE LOS PADRES	1,044,000.00		98,961,629.06
203	26/07/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		87,961,629.06
204	26/07/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		87,592,653.18
205	26/07/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,352,907.28		83,239,745.90
206	26/07/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	2,014,059.16		81,225,686.74
207	26/07/2024	DEP	APORTE JJ/ SEGURO MEDICO Y OTROS	0.00	1,107,100.53	82,332,787.27
208	26/07/2024	DEP	APORTE SERVID. PyTP/ SEGURO MEDICO Y OTROS	0.00	451,863.57	82,784,650.84
209	26/07/2024	TRANSF	COMPENSACION MILITARES	20,156.15		82,764,494.69
210	26/07/2024	TRANSF	NOMINA BONO VACACIONAL	1,700,849.74		81,063,644.95
211	26/07/2024	TRANSF	BONO VACACIONAL MILITAR	254,835.64		80,808,809.31
212	26/07/2024	TRANSF	VIAMAR S. A.	16,335.54		80,792,473.76
213	26/07/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		80,735,917.92
214	26/07/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		80,679,362.07
215	26/07/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		80,460,570.95
216	26/07/2024	TRANSF	VENTURA GARCIA SANTIAGO	132,774.94		80,327,796.01
217	26/07/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		80,323,558.51
218	26/07/2024	TRANSF	RESPUESTO MAROCA, SRL	94,920.00		80,228,638.51
219	26/07/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	31,398.39		80,197,240.12
220	26/07/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00		80,092,265.12
221	26/07/2024	TRANSF	EL MOLINO DEPORTIVO SRL	36,696.39		80,055,568.73
222	26/07/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	49,578.75		80,005,989.98
223	26/07/2024	TRANSF	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	114,465.00		79,891,524.98
224	26/07/2024	TRANSF	LA INNOVACION SRL	23,989.99		79,867,534.99
225	26/07/2024	TRANSF	CLICKTECK, SRL	6,960.80		79,860,574.19
226	26/07/2024	TRANSF	CLICKTECK, SRL	11,254.80		79,849,319.39
227	26/07/2024	TRANSF	DBC DOMINICAN BUSINESS CREATIVE EIRL	811,803.30		79,037,516.09
228	26/07/2024	TRANSF	DIPUGLIA PC OUTLET STORE SRL	62,389.42		78,975,126.67
229	26/07/2024	TRANSF	MANUEL DE JESUS ELECTRO SERVICIOS, SRL	85,799.77		78,889,326.90
230	26/07/2024	TRANSF	SOLUCIONES MECANICAS SM, SRL	36,818.79		78,852,508.11
231	26/07/2024	TRANSF	EXPERT CLEANER SQE, SRL	64,020.39		78,788,487.72
232	26/07/2024	TRANSF	GRUPO ALASKA, SA	2,859.50		78,785,628.22
233	26/07/2024	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	139,871.40		78,645,756.82
234	26/07/2024	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	212,880.51		78,432,876.31
235	26/07/2024	TRANSF	AV BLANDINO & CIA S A	10,355.00		78,422,521.31
236	26/07/2024	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	17,797.50		78,404,723.81
237	26/07/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		78,401,672.81
238	26/07/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	11,017.50		78,390,655.31
239	26/07/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	18,051.75		78,372,603.56
240	26/07/2024	TRANSF	MOTOR PLAN, S.A	130,979.25		78,241,624.31

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		66,320,910.65	
			Debito	Credito	Balance	
241	26/07/2024	TRANSF	INVERSIONES ALFA SRL	76,865.42		78,164,758.89
242	26/07/2024	CARGO	BANCO DE RESERVAS/ COLECTOR DE IMPUESTOS INTERNOS	1,533,177.44		76,631,581.45
243	29/07/2024	14159	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	98,677.55		76,532,903.90
244	29/07/2024	14160	AGUA PLANETA AZUL, S A	5,956.50		76,526,947.40
245	29/07/2024	14161	SINDY MACIEL SEGURA TRINIDAD	3,169.35		76,523,778.05
246	29/07/2024	14162	YULISA JIMENEZ	6,338.68		76,517,439.37
247	29/07/2024	14163	RAMONA TRINIDAD MATOS	3,169.34		76,514,270.03
248	29/07/2024	TRANSF	COMPENSACION	2,000.00		76,512,270.03
249	29/07/2024	TRANSF	COMPENSACION	6,000.00		76,506,270.03
250	29/07/2024	TRANSF	COMPENSACION	5,000.00		76,501,270.03
251	29/07/2024	TRANSF	VIATICOS	2,264.04		76,499,005.99
252	29/07/2024	TRANSF	ALTICE DOMINICANA, S.A	52,373.08		76,446,632.91
253	29/07/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO, INC.	29,990.00		76,416,642.91
254	31/07/2024	14164	ANULADO	0.00		76,416,642.91
255	31/07/2024	14165	FERRETERIA OCHOA, SA	48,847.59		76,367,795.32
256	31/07/2024	14166	ANULADO	0.00		76,367,795.32
257	31/07/2024	14167	JAVIER ALEJANDRO DURAN	79,600.00		76,288,195.32
258	31/07/2024	TRANSF	EXPERT CLEANER SQE, SRL	84,750.00		76,203,445.32
259	31/07/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00		76,200,445.32
260	31/07/2024	TRANSF	BLUELINE SERVICE, SRL	5,146.02		76,195,299.30
261	31/07/2024	TRANSF	TASKER, SRL	31,323.60		76,163,975.70
262	31/07/2024	TRANSF	TASKER, SRL	34,046.90		76,129,928.80
263	31/07/2024	TRANSF	HERMI GOURMET, EIRL	252,442.00		75,877,486.80
264	31/07/2024	TRANSF	BELTREZ DECORAUTO SRL	5,745.77		75,871,741.03
265	31/07/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		75,867,503.53
266	31/07/2024	TRANSF	INMOBILIARIA FERPA, SRL	544,456.00		75,323,047.53
267	31/07/2024	TRANSF	COMPENSACION	800.00		75,322,247.53
268	31/07/2024	TRANSF	COMPENSACION	2,000.00		75,320,247.53
269	31/07/2024	CARGO	CARGOS BANCARIOS	151,886.28		75,168,361.25
				144,859,767.97	153,707,218.57	

PREPARADO:

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

APROBADO:

*Elvis Ramon Espinal*  
Elvis Ramon Espinal  
Director Financiero

