



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

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		75,168,361.25	
			Debito	Credito	Balance	
1	01/08/2024	14168	NELSON REYES UREÑA	1,265,440.00		73,902,921.25
2	01/08/2024	14169	RICARDO JOSE TAVERA CEPEDA	894,342.00		73,008,579.25
3	01/08/2024	DEP	SISALRIL SUBSIDIO POR MATERNIDAD	0.00	394,494.67	73,403,073.92
4	01/08/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,018,316.76		61,384,757.16
5	02/08/2024	DEP	JAVIER ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 014113	0.00	6,892.00	61,391,649.16
6	02/08/2024	TRANSF	COMPENSACION	2,600.00		61,389,049.16
7	02/08/2024	TRANSF	COMPENSACION	10,400.00		61,378,649.16
8	05/08/2024	14170	YULISA JIMENEZ	9,493.92		61,369,155.24
9	05/08/2024	14171	SINDY MACIEL SEGURA TRINIDAD	4,746.96		61,364,408.28
10	05/08/2024	14172	RAMONA TRINIDAD MATOS	4,746.96		61,359,661.32
11	05/08/2024	14173	KATHERINE BELTRE	178,145.15		61,181,516.17
12	05/08/2024	14174	JOAN MANUEL GUERRERO TEJEDA	117,063.66		61,064,452.51
13	05/08/2024	TRANSF	WORLDWIDE SEGUROS, SA	10,765,580.56		50,298,871.95
14	05/08/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	282,692.70		50,016,179.25
15	05/08/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	39,443.30		49,976,735.95
16	05/08/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,712,132.37		41,264,603.58
17	05/08/2024	TRANSF	COMPENSACION	1,000.00		41,263,603.58
18	05/08/2024	TRANSF	COMPENSACION	800.00		41,262,803.58
19	05/08/2024	TRANSF	COMPENSACION	800.00		41,262,003.58
20	05/08/2024	TRANSF	COMPENSACION	1,000.00		41,261,003.58
21	05/08/2024	TRANSF	VIATICOS	2,264.04		41,258,739.54
22	06/08/2024	TRANSF	VIAMAR S. A.	16,773.98		41,241,965.56
23	06/08/2024	TRANSF	EL MOLINO DEPORTIVO SRL	13,200.89		41,228,764.68
24	06/08/2024	TRANSF	DAMA ATELIER, SRL	109,008.84		41,119,755.84
25	06/08/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	74,241.00		41,045,514.84
26	06/08/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	28,815.00		41,016,699.84

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Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial:		75,168,361.25
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27	06/08/2024	TRANSF	GRUPO ALASKA, SA	2,042.50		41,014,657.34
28	06/08/2024	TRANSF	REDES, SERVICIOS Y TECNOLOGIA SRL	305,710.20		40,708,947.14
29	06/08/2024	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	35,267.30		40,673,679.84
30	06/08/2024	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	321,368.92		40,352,310.92
31	06/08/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		40,322,930.92
32	06/08/2024	TRANSF	MAGNA MOTORS SA	2,992.48		40,319,938.44
33	07/08/2024	14175	EDWIN BERROA SOTO	50,830.14		40,269,108.30
34	07/08/2024	14176	EDWIN BERROA SOTO	160,626.68		40,108,481.62
35	07/08/2024	14177	KATHERINE BELTRE	17,176.70		40,091,304.92
36	07/08/2024	14178	FELIX MOREL DE LEON	215,766.27		39,875,538.65
37	07/08/2024	14179	DAIANA INMACULADA PEÑA RAMOS	1,046,556.60		38,828,982.05
38	07/08/2024	14180	ANULADO	0.00		38,828,982.05
39	07/08/2024	14181	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		38,774,982.05
40	07/08/2024	14182	AGUA PLANETA AZUL, S A	8,151.00		38,766,831.05
41	07/08/2024	14183	YANET MENDEZ	64,000.00		38,702,831.05
42	07/08/2024	14184	TOTALENERGIES MARKETING DOMINICANAS, S.A	2,536,400.00		36,166,431.05
43	07/08/2024	TRANSF	COMPENSACION	1,600.00		36,164,831.05
44	07/08/2024	TRANSF	VIATICOS	25,524.08		36,139,306.97
45	07/08/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	942,733.84		35,196,573.13
46	07/08/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		35,192,439.13
47	07/08/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A	671,035.63		34,521,403.50
48	07/08/2024	TRANSF	EDESUR DOMINICANA, SA	680,764.75		33,840,638.75
49	07/08/2024	TRANSF	EDESUR DOMINICANA, SA	95,213.36		33,745,425.39
50	07/08/2024	TRANSF	EDESUR DOMINICANA, SA	16,003.22		33,729,422.17
51	07/08/2024	TRANSF	HUMANO SEGUROS, S.A.	168,823.79		33,560,598.38
52	07/08/2024	TRANSF	HUMANO SEGUROS, S.A.	3,545,674.63		30,014,923.75
53	07/08/2024	TRANSF	HUMANO SEGUROS, S.A.	984,086.36		29,030,837.39
54	07/08/2024	TRANSF	HUMANO SEGUROS, S.A.	383,169.42		28,647,667.97
55	07/08/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	63,663.08		28,584,004.89
56	07/08/2024	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	834,932.00		27,749,072.89
57	08/08/2024	14185	ABRAHAM LINCOLN 914, SRL (ILUMEL)	168,038.16		27,581,034.73
58	09/08/2024	DEP	SISALRIL SUBSIDIO POR ENFERMEDAD	0.00	1,511,754.06	29,092,788.79
59	09/08/2024	TRANSF	EXPRESS PARCEL SERVICE INTERNATIONAL, INC	11,069.79		29,081,719.00

Cuenta Bancaria No: 240-015362-5

Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		75,168,361.25	
			Debito	Credito	Balance	
60	09/08/2024	TRANSF	METRO TECNOLOGIA (METROTEC), SRL	29,662.50		29,052,056.50
61	09/08/2024	TRANSF	TROVASA HAND WASH SRL	49,221.47		29,002,835.03
62	09/08/2024	TRANSF	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS, SRL	47,500.00		28,955,335.03
63	09/08/2024	TRANSF	LA INNOVACION SRL	18,680.04		28,936,654.99
64	09/08/2024	TRANSF	VIAMAR S. A.	37,531.68		28,899,123.31
65	09/08/2024	TRANSF	DELTA COMERCIAL S A	96,446.70		28,802,676.61
66	09/08/2024	TRANSF	DELTA COMERCIAL S A	177,800.95		28,624,875.66
67	09/08/2024	TRANSF	PROMED DOMINICANA, SRL	17,894.20		28,606,981.46
68	09/08/2024	TRANSF	AGENCIA BELLA SAS	24,926.38		28,582,055.08
69	09/08/2024	TRANSF	C-VEN TECHNOLOGIES, SRL	1,274,059.00		27,307,996.08
70	09/08/2024	TRANSF	ELECTROM, SAS	41,073.48		27,266,922.61
71	09/08/2024	TRANSF	SUPPORT SOLUTIONS NUGUER, SRL	1,372,540.14		25,894,382.47
72	09/08/2024	TRANSF	SUPPORT SOLUTIONS NUGUER, SRL	9,040.00		25,885,342.47
73	09/08/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	83,980.00		25,801,362.47
74	09/08/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		25,744,806.62
75	09/08/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		25,688,250.77
76	09/08/2024	TRANSF	SDQ TRAINING CENTER, SRL	16,126.25		25,672,124.52
77	09/08/2024	TRANSF	BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L	17,824.62		25,654,299.90
78	09/08/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,778,065.80		13,876,234.10
79	09/08/2024	TRANSF	COMPENSACION	2,000.00		13,874,234.10
80	09/08/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	148,320.45		13,725,913.65
81	12/08/2024	14186	JESUS SILVESTRE MOTA	191,038.56		13,534,875.09
82	12/08/2024	TRANSF	WINDTELECOM, S.A	227,236.84		13,307,638.25
83	12/08/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		13,307,220.25
84	12/08/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	372.00		13,306,848.25
85	12/08/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	4,092.00		13,302,756.25
86	12/08/2024	TRANSF	HUMANO SEGUROS, S.A.	422,884.82		12,879,871.43
87	12/08/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	381,183.90		12,498,687.53
88	12/08/2024	TRANSF	OLGA MARIA PAULINO BAUTISTA	1,458.14		12,497,229.39
89	13/08/2024	TRANSF INT'L	OREX DIGITAL, S.L.U	51,030.00		12,446,199.39
90	13/08/2024	TRANSF INT'L	MONICA ARENAS RAMIRO	74,100.00		12,372,099.39
91	14/08/2024	TRANSF	BONO CINCO AÑOS	185,000.00		12,187,099.39
92	14/08/2024	TRANSF	BONO DIA DE LOS PADRES	18,000.00		12,169,099.39
93	14/08/2024	TRANSF	VIATICOS	23,117.04		12,145,982.35

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94	14/08/2024	TRANSF	VIATICOS	6,765.64		12,139,216.71
95	14/08/2024	TRANSF	VIATICOS	2,264.04		12,136,952.67
96	14/08/2024	14187	RAMONA RODRIGUEZ LIMA	19,213.92		12,117,738.75
97	14/08/2024	14188	ANULADO	0.00		12,117,738.75
98	14/08/2024	14189	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	12,300.00		12,105,438.75
99	14/08/2024	CARGO	COMPRA DE DIVISAS (VIATICOS)	636,642.50		11,468,796.25
100	15/08/2024	14190	MARY ELENA ROSARIO VARGAS	10,488.25		11,458,308.00
101	15/08/2024	DEP	LIBRAMIENTO NRO. 24-1	0.00	152,075,364.10	163,533,672.10
102	15/08/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	206,625.00		163,327,047.10
103	15/08/2024	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	2,470.70		163,324,576.40
104	15/08/2024	TRANSF	ALMACENES SEMA S A	222,202.86		163,102,373.54
105	15/08/2024	TRANSF	OCCIFITUR DOMINICANA, SRL	59,031.84		163,043,341.70
106	15/08/2024	TRANSF	DELTA COMERCIAL, SA	166,014.71		162,877,326.99
107	15/08/2024	TRANSF	METRO TECNOLOGIA (METROTEC), SRL	43,392.00		162,833,934.99
108	15/08/2024	TRANSF	GRUPO ALASKA, SA	2,859.50		162,831,075.49
109	15/08/2024	TRANSF	PINMAPLUS, SRL	28,250.00		162,802,825.49
110	19/08/2024	14191	GERARDO RAMIREZ VICIOSO	7,995.33		162,794,830.16
111	19/08/2024	14192	YULISA JIMENEZ	112,662.45		162,682,167.71
112	19/08/2024	14193	SINDY MACIEL SEGURA TRINIDAD	56,331.23		162,625,836.48
113	19/08/2024	14194	RAMONA TRINIDAD MATOS	56,331.23		162,569,505.25
114	19/08/2024	TRANSF INT'L	MARIA DE LAS MERCEDES SERRANO PEREZ	73,200.00		162,496,305.25
115	19/08/2024	TRANSF	CS CENTRAL DE SELLOS, SRL	9,266.00		162,487,039.25
116	19/08/2024	TRANSF	MUEBLES OMAR, S.A	39,182.75		162,447,856.50
117	19/08/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		162,430,059.00
118	19/08/2024	TRANSF	PADRON OFFICE SUPPLY, SRL	252,727.53		162,177,331.47
119	19/08/2024	TRANSF	AV BLANDINO & CIA, SA	12,364.25		162,164,967.22
120	19/08/2024	TRANSF	HYLSA	37,823.24		162,127,143.99
121	19/08/2024	TRANSF	ARDIL COMERCIAL, SRL	39,252.75		162,087,891.23
122	19/08/2024	TRANSF	TORRES & ABREU, SRL	177,103.41		161,910,787.82
123	19/08/2024	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	341,257.97		161,569,529.86
124	19/08/2024	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	196,620.00		161,372,909.86
125	19/08/2024	TRANSF	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H, SRL	27,848.00		161,345,061.86
126	19/08/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	51,923.50		161,293,138.36
127	19/08/2024	TRANSF	VIAMAR S. A.	35,789.40		161,257,348.96

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128	19/08/2024	TRANSF	LA INNOVACION SRL	4,548.99		161,252,799.96
129	19/08/2024	TRANSF	AVANSI, SRL	388,670.00		160,864,129.96
130	19/08/2024	TRANSF	ARMERIA FORTUNA, SRL	271,200.00		160,592,929.96
131	19/08/2024	TRANSF	ARMERIA FORTUNA, SRL	65,540.00		160,527,389.96
132	19/08/2024	TRANSF	AGUA PLANETA AZUL, S A	25,650.00		160,501,739.96
133	19/08/2024	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	25,586.20		160,476,153.76
134	19/08/2024	TRANSF	MULTICOMPUTOS, SRL.	1,166,001.08		159,310,152.68
135	19/08/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		159,307,101.68
136	19/08/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		159,088,310.56
137	19/08/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	59,400.00		159,028,910.56
138	19/08/2024	TRANSF	VENTURA GARCIA SANTIAGO	133,976.18		158,894,934.38
139	19/08/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		158,779,934.37
140	19/08/2024	TRANSF	SETI & SIDIF DOMINICANA, SRL	527,059.96		158,252,874.41
141	19/08/2024	TRANSF	HUMANO SEGUROS, S.A.	194,753.67		158,058,120.74
142	19/08/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		158,056,995.74
143	19/08/2024	TRANSF	EDENORTE DOMINICANA, S A	14,737.26		158,042,258.48
144	20/08/2024	DEP	ELGA BATISTA/SEGURO MEDICO		37,808.86	158,080,067.34
145	21/08/2024	DEP	SISALRIL SUBSIDIO POR MATERNIDAD		394,494.67	158,474,562.01
146	21/08/2024	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	14,364.42		158,460,197.59
147	21/08/2024	TRANSF	COLEGIO DOMINICANO DE NOTARIOS	86,600.00		158,373,597.59
148	21/08/2024	CARGO	VISA FLOTILLA	202,967.22		158,170,630.37
149	21/08/2024	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 14183	0.00	690.00	158,171,320.37
150	21/08/2024	TRANSF	GRUPO ASTRO, SRL	6,551.51		158,164,768.85
151	21/08/2024	TRANSF	FUMIGADORA EXTERMINEX, SRL	15,255.00		158,149,513.85
152	21/08/2024	TRANSF	TORRES & ABREU, SRL	167,200.00		157,982,313.85
153	21/08/2024	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	37,347.47		157,944,966.38
154	21/08/2024	TRANSF	TROVASA HAND WASH, SRL	60,167.24		157,884,799.14
155	21/08/2024	TRANSF	EXPERT CLEANER SQE, SRL	27,921.00		157,856,878.14
156	21/08/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	57,028.00		157,799,850.14
157	21/08/2024	TRANSF	LIBRERÍA JURIDICA INTERNACIONAL, SRL	131,670.00		157,668,180.14
158	21/08/2024	TRANSF	INVERSIONES ALFA, SRL	77,658.12		157,590,522.02
159	21/08/2024	TRANSF	CAYENART, SRL	13,560.00		157,576,962.02
160	21/08/2024	TRANSF	AGUA PLANETA AZUL, S A	7,810.00		157,569,152.02
161	21/08/2024	TRANSF	EL AVION DIESEL, SRL	329,094.00		157,240,058.02

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162	21/08/2024	TRANSF	VICRIVE, SRL	19,000.00		157,221,058.02
163	21/08/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	26,550.00		157,194,508.02
164	21/08/2024	TRANSF	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	90,000.00		157,104,508.02
165	21/08/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	289,454.50		156,815,053.52
166	21/08/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	643,476.33		156,171,577.19
167	21/08/2024	TRANSF	COMPENSACION	1,000.00		156,170,577.19
168	21/08/2024	TRANSF	COMPENSACION	2,400.00		156,168,177.19
169	21/08/2024	TRANSF	VIATICOS	6,289.00		156,161,888.19
170	21/08/2024	TRANSF	VIATICOS	24,546.96		156,137,341.23
171	22/08/2024	14195	JESUS SILVESTRE MOTA	15,038.58		156,122,302.65
172	22/08/2024	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	42,769,355.84		113,352,946.81
173	22/08/2024	TRANSF	COMPENSACION MILITARES	6,419,169.68		106,933,777.13
174	22/08/2024	TRANSF	NOMINA CONTRATADOS	404,496.26		106,529,280.87
175	22/08/2024	TRANSF	BONO EDUCATIVO ADMINISTRATIVO	2,393,293.44		104,135,987.43
176	22/08/2024	TRANSF	BONO EDUCATIVO MILITARES	945,530.50		103,190,456.93
177	22/08/2024	DEP	COMPENSACION MILITAR /DEVOLUCION	0.00	25,000.00	103,215,456.93
178	22/08/2024	DEP	COMPENSACION MILITAR /DEVOLUCION	0.00	24,900.00	103,240,356.93
179	22/08/2024	DEP	COMPENSACION MILITAR /DEVOLUCION	0.00	25,000.00	103,265,356.93
180	22/08/2024	DEP	COMPENSACION MILITAR /DEVOLUCION	0.00	25,000.00	103,290,356.93
181	23/08/2024	TRANSF	COMPENSACION	4,000.00		103,286,356.93
182	23/08/2024	TRANSF	DIRECCION GENERAL DE ADUANAS	4,917.67		103,281,439.26
183	23/08/2024	TRANSF	BODY SHOP ATHLETIC CLUB, SRL	226,195.00		103,055,244.26
184	23/08/2024	TRANSF	GIMNASIOS DEL SUR GGI, SRL	4,750.00		103,050,494.26
185	23/08/2024	14196	OCCIFITUR DOMINICANA, SRL	226,755.30		102,823,738.96
186	23/08/2024	14197	FUNIBER, SRL	30,971.14		102,792,767.82
187	23/08/2024	14198	JAVIER ALEJANDRO DURAN	82,100.00		102,710,667.82
188	23/08/2024	14199	RAFAEL EMILIO ENCARNACION MORETA	2,839.00		102,707,828.82
189	23/08/2024	14200	GONZALO ERNESTO RAMIREZ CARABALLO	43,510.48		102,664,318.34
190	23/08/2024	14201	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	54,442.97		102,609,875.37
191	23/08/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	62,985.00		102,546,890.37
192	23/08/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	125,495.00		102,421,395.37
193	23/08/2024	TRANSF	AGENCIA DE VIAJES MILENA TOURS	251,928.28		102,169,467.09
194	23/08/2024	TRANSF	ACRILARTE, SRL	29,238.75		102,140,228.34
195	23/08/2024	TRANSF	GRUPO ALASKA, SA	4,493.50		102,135,734.84

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		75,168,361.25	
			Debito	Credito	Balance	
196	26/08/2024	14202	AMERICAN AIRLINES, INC	243,066.93		101,892,667.91
197	26/08/2024	14203	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO DE TESORERIA	105,838.62		101,786,829.29
198	26/08/2024	TRANSF	COMPENSACION	2,000.00		101,784,829.29
199	26/08/2024	TRANSF	COMPENSACION	1,000.00		101,783,829.29
200	26/08/2024	TRANSF	AGENCIA BELLA SAS	11,454.34		101,772,374.95
201	26/08/2024	TRANSF	SEGUROS RESERVAS, S.A	38,804.96		101,733,569.99
202	26/08/2024	TRANSF	WINDTELECOM, S.A	49,841.33		101,683,728.66
203	26/08/2024	TRANSF	INSTITUTO CULTURAL DOMINICO-AMERICANO	7,000.00		101,676,728.66
204	26/08/2024	TRANSF	VIAMAR S. A.	18,079.94		101,658,648.72
205	26/08/2024	TRANSF	INSTITUTO POSTAL DOMINICANO	2,450.00		101,656,198.72
206	26/08/2024	TRANSF	SEGUROS SURA, S. A	861,246.08		100,794,952.64
207	26/08/2024	TRANSF	CECOMSA, SRL	35,326.44		100,759,626.20
208	26/08/2024	TRANSF	EL MOLINO DEPORTIVO SRL	30,423.81		100,729,202.39
209	26/08/2024	TRANSF	IP EXPERT IPX, SRL	113,264.65		100,615,937.74
210	26/08/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	20,117.79		100,595,819.95
211	26/08/2024	TRANSF	GLOBAL REFRIAUTO, SRL	80,857.15		100,514,962.80
212	26/08/2024	TRANSF	ELECTROM, SAS	5,198.00		100,509,764.80
213	26/08/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		100,480,384.80
214	26/08/2024	TRANSF	NHGS MULTISERVICIOS, SRL	9,040.00		100,471,344.80
215	26/08/2024	TRANSF	CORRATX, SRL	7,948.30		100,463,396.50
216	28/08/2024	TRANSF	OCTAGONO GPS SRL	8,475.00		100,454,921.50
217	28/08/2024	TRANSF	VIATICOS	2,264.04		100,452,657.46
218	28/08/2024	TRANSF	VIATICOS	6,818.60		100,445,838.86
219	28/08/2024	TRANSF	VIATICOS	7,411.76		100,438,427.10
220	28/08/2024	DEP	SISALRIL SUBSIDIO POR ENFERMEDAD	0.00	473,283.12	100,911,710.22
221	29/08/2024	14204	RAMONA RODRIGUEZ LIMA	269,276.45		100,642,433.77
222	29/08/2024	14205	MILAGROS DEL C JESUS PICHARDO PIO	859,880.00		99,782,553.77
223	29/08/2024	14206	GONZALO ERNESTO RAMIREZ CARABALLO	506,077.95		99,276,475.82
224	29/08/2024	14207	SORLENYS MORELIA DE LA ROSA VIZCAINO	24,787.15		99,251,688.67
225	29/08/2024	14208	UNIVERSIDAD FEDERICO HENRIQUEZ CARVAJAL	27,800.00		99,223,888.67
226	29/08/2024	TRANSF	ALTICE DOMINICANA, S.A	49,469.49		99,174,419.18
227	29/08/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO, INC	29,990.00		99,144,429.18
228	29/08/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	8,786,048.09		90,358,381.09

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		75,168,361.25	
			Debito	Credito	Balance	
229	29/08/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	77,650.00		90,280,731.09
230	29/08/2024	TRANSF	NOMINA BONO VACACIONAL	3,615,222.70		86,665,508.39
231	29/08/2024	TRANSF	BONO VACACIONAL MILITAR	161,988.34		86,503,520.05
232	29/08/2024	TRANSF	COMPENSACION MILITARES	26,754.09		86,476,765.96
233	29/08/2024	TRANSF	VIATICOS	8,603.36		86,468,162.60
234	29/08/2024	TRANSF	VIATICOS	20,042.72		86,448,119.88
235	29/08/2024	TRANSF	VIATICOS	6,744.46		86,441,375.42
236	29/08/2024	TRANSF	VIATICOS	28,217.09		86,413,158.33
237	29/08/2024	TRANSF	VIATICOS	8,436.53		86,404,721.80
238	29/08/2024	TRANSF	VIATICOS	10,295.43		86,394,426.37
239	29/08/2024	TRANSF	VIATICOS	8,293.54		86,386,132.83
240	29/08/2024	TRANSF	CHRISTIAN ARIEL CUELLO LUNA	1,025.34		86,385,107.49
241	29/08/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		75,385,107.49
242	29/08/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		75,016,131.61
243	29/08/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,415,988.43		70,600,143.18
244	29/08/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,999,256.02		68,600,887.16
245	29/08/2024	DEP	RETENCIONES A JJ PARA PAGO SEGURO MEDICO Y OTROS	0.00	1,101,532.00	69,702,419.16
246	30/08/2024	DEP	RETENCIONES A SERVS.PARA PAGO SEGURO MEDICO Y OTROS	0.00	439,549.09	70,141,968.25
247	30/08/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	148,015.87		69,993,952.38
248	30/08/2024	TRANSF	PROMED DOMINICANA, SRL	35,788.40		69,958,163.98
249	30/08/2024	TRANSF	CLICKTECK, SRL	14,240.26		69,943,923.72
250	30/08/2024	TRANSF	CLICKTECK, SRL	27,829.64		69,916,094.08
251	31/8/2024	CARGOS	COMISIONES Y CARGOS BANCARIOS MES DE AGOSTO 2024	190,526.63		69,725,567.45
				161,978,556.37	156,535,762.57	

PREPARADO: 
 Socorro Elizabet Núñez
 Encargada del Depto de Tesorería



APROBADO: 
 Elvis Ramon Espinal
 Director Financiero