



Tribunal Constitucional de la República Dominicana  
 "Educando en Constitución"  
 Libro Banco  
 Banco de Reservas de la República Dominicana  
 DEL 01 AL 30 DE SEPTIEMBRE 2024

Cuenta Bancaria No: 240-015362-5						
No.	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		69,725,567.45
				Debito	Credito	Balance
1	02/09/2024	14209	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	63,672.00		69,661,895.45
2	02/09/2024	14210	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		69,607,895.45
3	02/09/2024	14211	GLORIS MERCEDES ACOSTA RODRIGUEZ	8,676.13		69,599,219.32
4	02/09/2024	14212	GLORIS MERCEDES ACOSTA RODRIGUEZ	35,056.15		69,564,163.17
5	02/09/2024	14213	ALEXIS PEREZ FELIZ	40,000.00		69,524,163.17
6	02/09/2024	14214	FEDERACION DOMINICANA DE FUTBOL, INC	100,000.00		69,424,163.17
7	02/09/2024	14215	UNIVERSIDAD APEC	20,478.50		69,403,684.67
8	02/09/2024	DEP	JAVIER ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 14167	0.00	18,000.00	69,421,684.67
9	02/09/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,138,714.39		57,282,970.28
10	03/09/2024	CARGO	COMPRA DE DIVISAS (VIATICOS)	758,246.50		56,524,723.78
11	04/09/2024	14216	ANULADO	0.00		56,524,723.78
12	04/09/2024	14217	CRISTIAN BIENVENIDO PEREZ	2,702.72		56,522,021.06
13	04/09/2024	14218	GERARDO RAMIREZ VICIOSO	83,467.26		56,438,553.80
14	04/09/2024	TRANSF	COMPENSACION	1,000.00		56,437,553.80
15	04/09/2024	TRANSF	COMPENSACION	2,000.00		56,435,553.80
16	04/09/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	283,526.87		56,152,026.93
17	04/09/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	33,078.50		56,118,948.43
18	04/09/2024	TRANSF	PUNTOMAC, SRL	559,557.13		55,559,391.30
19	04/09/2024	TRANSF	MULTI-SERVICIOS LSA, SRL	13,526.10		55,545,865.20
20	04/09/2024	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	115,957.12		55,429,908.08
21	04/09/2024	TRANSF	GRUPO ALASKA, SA	3,880.75		55,426,027.33
22	04/09/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	39,550.00		55,386,477.33
23	04/09/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	77,122.50		55,309,354.83
24	04/09/2024	TRANSF	SUPPORT SOLUTIONS NUGUER, SRL	368,525.43		54,940,829.40
25	04/09/2024	TRANSF	GLOBAL REFRIAUTO, SRL	50,793.50		54,890,035.90
26	04/09/2024	TRANSF	ELECTROM, SAS	5,198.00		54,884,837.90

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27	04/09/2024	TRANSF	AUTO MECANICA GOMEZ & ASOCIADOS, SRL	9,181.25		54,875,656.65
28	04/09/2024	TRANSF	LA INNOVACION SRL	36,209.95		54,839,446.70
29	04/09/2024	TRANSF	AGUA PLANETA AZUL, S A	33,105.00		54,806,341.70
30	04/09/2024	TRANSF	JUAN ALBERTO MARMOLEJOS LOPEZ	86,400.00		54,719,941.70
31	04/09/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		54,663,385.85
32	04/09/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		54,606,830.01
33	04/09/2024	TRANSF	MULTIGRABADO, SRL	1,912.38		54,604,917.63
34	04/09/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		54,587,152.63
35	04/09/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00		54,482,177.63
36	04/09/2024	TRANSF	METXI, SRL	95,762.71		54,386,414.92
37	04/09/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		54,382,177.42
38	04/09/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	29,700.00		54,352,477.42
39	04/09/2024	TRANSF	MUDANZAS DOMINICANAS, SRL	38,000.00		54,314,477.42
40	05/09/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00		54,311,477.42
41	05/09/2024	TRANSF	LAIA ROJAS ALFAU	12,000.00		54,299,477.42
42	05/09/2024	TRANSF	ARACELIS ALTAGRACIA FERNANDEZ ESTRELLA	12,000.00		54,287,477.42
43	05/09/2024	TRANSF	NATHALY RAMIREZ DIAZ	12,000.00		54,275,477.42
44	06/09/2024	14165	CANCELADO / FERRETERIA OCHOA, SA	-48,847.59		54,324,325.01
45	06/09/2024	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO	23,998,560.00		30,325,765.01
46	06/09/2024	TRANSF	VIATICOS	2,025.72		30,323,739.29
47	06/09/2024	TRANSF	VIATICOS	4,504.25		30,319,235.04
48	09/09/2024	14219	UNIVERSIDAD ABIERTA PARA ADULTOS	9,500.00		30,309,735.04
49	09/09/2024	14220	ANULADO	0.00		30,309,735.04
50	09/09/2024	14221	UNIVERSIDAD ABIERTA PARA ADULTOS	14,200.00		30,295,535.04
51	09/09/2024	14222	UNIVERSIDAD ABIERTA PARA ADULTOS	11,500.00		30,284,035.04
52	09/09/2024	14223	RITA FRANCISCO UREÑA PICHARDO	741,272.00		29,542,763.04
53	09/09/2024	14224	ALAIN EDUARDO PERDOMO PEÑA	96,365.38		29,446,397.66
54	09/09/2024	DEP	LIBRAMIENTO NRO. 26-1	0.00	152,114,321.00	181,560,718.66
55	09/09/2024	TRANSF	HUMANO SEGUROS, S.A.	169,320.27		181,391,398.39
56	09/09/2024	TRANSF	HUMANO SEGUROS, S.A.	383,169.42		181,008,228.97
57	09/09/2024	TRANSF	HUMANO SEGUROS, S.A.	191,633.16		180,816,595.81
58	09/09/2024	TRANSF	EDENORTE DOMINICANA, S.A	16,621.04		180,799,974.77
59	09/09/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		180,798,849.77
60	09/09/2024	TRANSF	COMPañÍA DOMINICANA DE TELEFONOS S.A	677,301.97		180,121,547.80

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61	09/09/2024	TRANSF	ALTICE DOMINICANA, S.A	4,134.00		180,117,413.80
62	09/09/2024	TRANSF	EDESUR DOMINICANA SA	689,511.94		179,427,901.86
63	09/09/2024	TRANSF	EDESUR DOMINICANA SA	87,155.36		179,340,746.50
64	09/09/2024	TRANSF	EDESUR DOMINICANA SA	15,492.88		179,325,253.62
65	09/09/2024	TRANSF	ANGELO JOSE GOMEZ ENCARNACION	28,800.00		179,296,453.62
66	10/09/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,423,068.81		166,873,384.81
67	11/09/2024	TRANSF	VIATICOS	9,532.80		166,863,852.01
68	11/09/2024	TRANSF	VIATICOS	2,264.04		166,861,587.97
69	11/09/2024	TRANSF	COMPENSACION	1,000.00		166,860,587.97
70	11/09/2024	14225	MARIA E. NUÑEZ VENTURA	86,729.66		166,773,858.31
71	11/09/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	60,895.12		166,712,963.19
72	11/09/2024	TRANSF	HUMANO SEGUROS, S.A.	3,639,040.29		163,073,922.90
73	11/09/2024	TRANSF	HUMANO SEGUROS, S.A.	987,794.18		162,086,128.72
74	11/09/2024	TRANSF	HUMANO SEGUROS, S.A.	422,884.82		161,663,243.90
75	11/09/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	26,334.00		161,636,909.90
76	11/09/2024	TRANSF	EXPERT CLEANER SQE, SRL	4,086.41		161,632,823.49
77	11/09/2024	TRANSF	DELTA COMERCIAL S A	72,765.38		161,560,058.11
78	11/09/2024	TRANSF	DELTA COMERCIAL S A	72,282.65		161,487,775.46
79	11/09/2024	TRANSF	AGUA PLANETA AZUL, S A	4,345.00		161,483,430.46
80	11/09/2024	TRANSF	INMOBILIARIA FERPA, SRL	678,956.00		160,804,474.46
81	11/09/2024	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	143,623.00		160,660,851.46
82	11/09/2024	TRANSF	ALMACENES SEMA S A	223,818.79		160,437,032.67
83	11/09/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		160,218,241.55
84	11/09/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		160,103,241.54
85	11/09/2024	TRANSF	COMPENSACION	1,000.00		160,102,241.54
86	13/09/2024	TRANSF	COMPAÑÍA DE SEGUROS LA COLONIAL, S.A	1,621,942.29		158,480,299.25
87	16/09/2024	14226	TAINO EXPRESS DOMINICANO, SRL	552.54		158,479,746.70
88	16/09/2024	14227	GERALDINO MEDINA PEREZ	14,277.94		158,465,468.76
89	16/09/2024	TRANSF INT'L	EZEQUIEL CASSAGNE	18,030.00		158,447,438.76
90	16/09/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	37,808.86	158,485,247.62
91	16/09/2024	TRANSF	LUFISA COMERCIAL, SRL	64,986.94		158,420,260.68
92	16/09/2024	TRANSF	AGUA PLANETA AZUL, S A	9,075.00		158,411,185.68
93	16/09/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		158,393,420.68
94	16/09/2024	TRANSF	MUEBLES OMAR, S.A	82,038.00		158,311,382.68



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95	16/09/2024	TRANSF	VENTURA GARCIA SANTIAGO	134,166.77	158,177,215.91	
96	16/09/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85	158,120,660.07	
97	16/09/2024	TRANSF	SKAGEN, S.R.L.	146,824.35	157,973,835.72	
98	16/09/2024	TRANSF	GRUPO ALASKA, SA	2,042.50	157,971,793.22	
99	16/09/2024	TRANSF	VIATICOS	6,327.40	157,965,465.82	
100	17/09/2024	CARGO	COMPRA DE DIVISAS ( VIATICOS)	1,996,792.75	155,968,673.07	
101	18/09/2024	14228	ALAIN EDUARDO PERDOMO PEÑA	1,322,014.16	154,646,658.91	
102	18/09/2024	14229	EMILIO TEJADA HERRERA	116,619.41	154,530,039.50	
103	18/09/2024	TRANSF	VIATICOS	11,868.34	154,518,171.16	
104	18/09/2024	TRANSF	VIATICOS	2,383.20	154,515,787.96	
105	18/09/2024	TRANSF	VIATICOS	2,383.20	154,513,404.76	
106	18/09/2024	TRANSF	COMPENSACION	2,800.00	154,510,604.76	
107	18/09/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08	154,454,049.68	
108	18/09/2024	TRANSF	CECOMSA, SRL	490,413.69	153,963,635.99	
109	18/09/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00	153,963,217.99	
110	18/09/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00	153,957,487.99	
111	18/09/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00	153,956,485.99	
112	18/09/2024	TRANSF	CARIDELPA S.A.	22,801.74	153,933,684.25	
113	18/09/2024	TRANSF	DECORACIONES MOREAUX, SRL	17,905.98	153,915,778.27	
114	18/09/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00	153,810,803.27	
115	18/09/2024	TRANSF	VIAMAR S. A.	156,508.06	153,654,295.21	
116	18/09/2024	TRANSF	INGENIERIA DE PROTECCION SRL	44,519.74	153,609,775.47	
117	18/09/2024	TRANSF	INMOBILIARIA FERPA, SRL	27,653.20	153,582,122.27	
118	18/09/2024	TRANSF	NELSON LEONER SOTO CASTILLO/ IMPRESORA NELSON SOTO	436,500.00	153,145,622.27	
119	18/09/2024	TRANSF	SOLUCIONES GLOBALES JM, SA	366,015.26	152,779,607.01	
120	18/09/2024	TRANSF	SS BORDADOS PREMIUM, SRL	33,448.00	152,746,159.01	
121	18/09/2024	TRANSF	WINDTELECOM, S.A	228,417.28	152,517,741.73	
122	19/09/2024	14230	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA	96,998.00	152,420,743.73	
123	19/09/2024	14231	ANGEL RAMON PUELLO DE LEON	150,000.00	152,270,743.73	
124	19/09/2024	14232	CRISTIAN BIENVENIDO PEREZ	4,634.19	152,266,109.54	
125	19/09/2024	14233	CHRISTIAN CUELLO	4,199.83	152,261,909.71	
126	19/09/2024	TRANSF	VIATICOS	5,815.00	152,256,094.71	
127	19/09/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	211,744.26	152,044,350.45	
128	19/09/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	205,361.67	151,838,988.78	

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129	19/09/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	484,447.01		151,354,541.77
130	20/09/2024	TRANSF	NOMINA ADMINISTRATIVA	42,236,135.16		109,118,406.61
131	20/09/2024	TRANSF	COMPENSACION MILITARES	6,330,008.48		102,788,398.13
132	20/09/2024	TRANSF	COMPENSACION MILITAR	15,682.00		102,772,716.13
133	20/09/2024	TRANSF	NOMINA CONTRATADOS	222,822.05		102,549,894.08
134	23/09/2024	13881	CANCELADO/ ASODOSMUP	-30,000.00		102,579,894.08
135	23/09/2024	TRANSF	AGUA PLANETA AZUL, S A	9,130.00		102,570,764.08
136	23/09/2024	TRANSF	COMPañIA OPERADORA DEL AGUA TECCA SAS	17,797.50		102,552,966.58
137	23/09/2024	TRANSF	VIATICOS	6,625.30		102,546,341.28
138	23/09/2024	TRANSF	VIATICOS	7,983.72		102,538,357.56
139	23/09/2024	CARGO	VISA FLOTILLA	219,811.27		102,318,546.29
140	25/09/2024	TRANSF	WINDTELECOM, S.A	52,106.99		102,266,439.30
141	25/09/2024	TRANSF	OLGA MARIA PAULINO BAUTISTA	1,458.14		102,264,981.16
142	25/09/2024	TRANSF	COMPENSACION	800.00		102,264,181.16
143	25/09/2024	TRANSF	VIATICOS	2,907.50		102,261,273.66
144	25/09/2024	TRANSF	VIATICOS	3,431.81		102,257,841.85
145	25/09/2024	TRANSF	VIATICOS	9,211.06		102,248,630.79
146	25/09/2024	TRANSF	VIATICOS	7,518.99		102,241,111.80
147	25/09/2024	TRANSF	VIATICOS	6,303.56		102,234,808.24
148	26/09/2024	TRANSF	NOMINA BONO VACACIONAL	2,289,612.17		99,945,196.07
149	26/09/2024	TRANSF	BONO VACACIONAL MILITAR	293,980.51		99,651,215.56
150	26/09/2024	TRANSF	COMPENSACION MILITARES	47,655.94		99,603,559.62
151	26/09/2024	TRANSF	VIATICOS	5,147.72		99,598,411.90
152	26/09/2024	TRANSF	VIATICOS	7,066.18		99,591,345.72
153	26/09/2024	TRANSF	VIATICOS	9,211.06		99,582,134.66
154	26/09/2024	TRANSF	VIATICOS	9,211.06		99,572,923.60
155	26/09/2024	TRANSF	VIATICOS	4,837.90		99,568,085.70
156	26/09/2024	TRANSF	VIATICOS	6,172.49		99,561,913.21
157	26/09/2024	TRANSF	COMPENSACION	2,400.00		99,559,513.21
158	26/09/2024	TRANSF	GIMNASIOS DEL SUR GGI SRL	4,750.00		99,554,763.21
159	26/09/2024	TRANSF	ALTICE DOMINICANA, S.A	49,525.97		99,505,237.24
160	26/09/2024	DEP	OCCIFITUR DOMINICANA, SRL	0.00	4,354.08	99,509,591.32
161	26/09/2024	DEP	EZEQUIEL CASSAGNE	0.00	17,595.00	99,527,186.32
162	27/09/2024	14234	AMERICAN AIRLINES, INC	398,943.66		99,128,242.66

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163	27/09/2024	14235	ASOCIACION NACIONAL DE JOVENES EMPRESARIOS, INC	45,000.00		99,083,242.66
164	27/09/2024	14236	JOSE MIGUEL GARCIA HERNANDEZ	108,918.22		98,974,324.44
165	27/09/2024	14237	INSTITUTO POLITECNICO LOYOLA	81,250.00		98,893,074.44
166	27/09/2024	14238	OLINE PAOLA VALDEZ JAINA	2,155.50		98,890,918.94
167	27/09/2024	14239	ANULADO	0.00		98,890,918.94
168	27/09/2024	14240	TAINO EXPRESS DOMINICANO, SRL	12,143.08		98,878,775.85
169	27/09/2024	14241	UNIVERSIDAD CATOLICA DE SANTO DOMINGO (UCSD)	21,770.00		98,857,005.85
170	27/09/2024	14242	YANET MENDEZ	65,500.00		98,791,505.85
171	27/09/2024	14243	ANULADO	0.00		98,791,505.85
172	27/09/2024	14244	YSBEL MARI JOA HERRERA	2,155.50		98,789,350.35
173	27/09/2024	TRANSF	VIATICOS	2,359.37		98,786,990.98
174	27/09/2024	TRANSF	VIATICOS	3,622.46		98,783,368.52
175	27/09/2024	TRANSF	VIATICOS	2,264.04		98,781,104.48
176	27/09/2024	TRANSF	VIATICOS	25,023.61		98,756,080.87
177	30/09/2024	14245	BELEN CATALINA DEL TORO	1,265,440.00		97,490,640.87
178	30/09/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		86,490,640.87
180	30/09/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		86,121,664.99
181	30/09/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,343,572.46		81,778,092.53
182	30/09/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,963,930.65		79,814,161.88
183	30/09/2024	DEP	APORTE JJ/ SEGURO MEDICO Y OTROS	0.00	1,105,791.40	80,919,953.28
184	30/09/2024	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	453,231.06	81,373,184.34
275	31/8/2024	CARGOS	COMISIONES Y CARGOS BANCARIOS MES DE SEPTIEMBRE 2024	154,305.20		81,218,879.14
				142,257,789.71	153,751,101.40	

PREPARADO: D/o Socorro Elizabet Núñez  
 Socorro Elizabet Núñez  
 Encargada del Depto de Tesorería



APROBADO: Elvis Ramon Espinal  
 Elvis Ramon Espinal  
 Director Financiero