



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

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		81,218,879.14	
			Debito	Credito	Balance	
1	2/10/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	11,976,177.99		69,242,701.15
2	2/10/2024	TRANSF	VIATICOS	9,759.21		69,232,941.94
3	2/10/2024	TRANSF	VIATICOS	13,905.98		69,219,035.96
4	2/10/2024	TRANSF	VIATICOS	2,383.83		69,216,652.13
5	2/10/2024	TRANSF	VIATICOS	1,358.42		69,215,293.71
6	2/10/2024	TRANSF	COMPENSACION	1,000.00		69,214,293.71
7	2/10/2024	TRANSF	COMPENSACION	1,000.00		69,213,293.71
8	2/10/2024	TRANSF	COMPENSACION	1,000.00		69,212,293.71
9	2/10/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES	8,808,795.91		60,403,497.80
10	2/10/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES	562,816.95		59,840,680.85
11	2/10/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		59,810,690.85
12	2/10/2024	TRANSF	LOGOMARCA, S.A	11,978.00		59,798,712.85
13	2/10/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00		59,795,712.85
14	2/10/2024	TRANSF	GRUPO ALASKA, SA	2,042.50		59,793,670.35
15	2/10/2024	TRANSF	MULTI-SERVICIOS LSA, SRL	14,052.05		59,779,618.30
16	2/10/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		59,750,238.30
17	2/10/2024	TRANSF	AGENCIA BELLA SAS	12,471.21		59,737,767.10
18	2/10/2024	TRANSF	COMPUDONSA, SRL	3,351.69		59,734,415.40
19	2/10/2024	TRANSF	FRANCISCO JAVIER MARTINEZ REAL	81,000.00		59,653,415.40
20	2/10/2024	TRANSF	VIDAL PROMOCIONALESRD, SRL	158,482.50		59,494,932.90
21	2/10/2024	TRANSF	VIDAL PROMOCIONALESRD, SRL	22,600.00		59,472,332.90
22	2/10/2024	TRANSF	MOTO AZCONA, SRL	14,972.50		59,457,360.40
23	2/10/2024	TRANSF	CECOMSA, SRL	296,497.80		59,160,862.60
24	2/10/2024	TRANSF	CONSTRUCTORA SAMREDO, S.A	2,360.00		59,158,502.60
25	2/10/2024	TRANSF	DELTA COMERCIAL S A	12,021.67		59,146,480.93
26	2/10/2024	TRANSF	DELTA COMERCIAL S A	66,394.76		59,080,086.17
27	2/10/2024	14246	JOSE MIGUEL HERRERA	5,000.00		59,075,086.17
28	2/10/2024	14247	GERALDINO MEDINA PEREZ	154,520.15		58,920,566.02
29	2/10/2024	14248	UNIVERSIDAD APEC	75,430.40		58,845,135.62
30	2/10/2024	DEP	SISALRIL	0.00	433,417.52	59,278,553.14
31	3/10/2024	14249	ANULADO	0.00		59,278,553.14
32	3/10/2024	14250	ANULADO	0.00		59,278,553.14
33	3/10/2024	14251	JAVIER ALEJANDRO DURAN	160,100.00		59,118,453.14
34	3/10/2024	14252	MARIA E. NUÑEZ VENTURA	2,007,117.70		57,111,335.44
35	3/10/2024	14253	LORENZO ABREU DURAN	22,416.24		57,088,919.20
36	3/10/2024	DEP	JAVIER ALEJANDRO DURAN / LIQUIDACION DE CHEQUE NRO. 014198	0.00	13,300.00	57,102,219.20
37	3/10/2024	TRANSF	VIATICOS	3,574.80		57,098,644.40
38	3/10/2024	TRANSF	VIATICOS	2,264.04		57,096,380.36

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39	3/10/2024	TRANSF	VIATICOS	3,018.72		57,093,361.64
40	3/10/2024	TRANSF	VIATICOS	5,862.67		57,087,498.97
41	3/10/2024	TRANSF	VIATICOS	11,455.25		57,076,043.72
42	3/10/2024	TRANSF	VIATICOS	54,348.90		57,021,694.82
43	3/10/2024	TRANSF	VIATICOS	17,182.86		57,004,511.96
44	4/10/2024	14254	YADHIRA RACHEL CACERES BAEZ	215,060.00		56,789,451.96
45	4/10/2024	TRANSF	VIATICOS	3,431.81		56,786,020.15
46	4/10/2024	TRANSF	VIATICOS	3,753.54		56,782,266.61
47	4/10/2024	TRANSF	VIATICOS	5,004.72		56,777,261.89
48	4/10/2024	TRANSF	VIATICOS	2,359.37		56,774,902.52
49	4/10/2024	TRANSF	VIATICOS	2,907.50		56,771,995.02
50	4/10/2024	TRANSF	VIATICOS	3,431.81		56,768,563.21
51	4/10/2024	TRANSF	VIATICOS	3,431.81		56,765,131.40
52	4/10/2024	TRANSF	VIATICOS	1,588.80		56,763,542.60
53	4/10/2024	TRANSF	VIATICOS	2,573.86		56,760,968.74
54	4/10/2024	TRANSF	VIATICOS	4,528.08		56,756,440.66
55	4/10/2024	TRANSF	VIATICOS	1,000.00		56,755,440.66
56	4/10/2024	TRANSF	VIATICOS	22,772.80		56,732,667.86
57	4/10/2024	TRANSF	VIATICOS	5,147.72		56,727,520.14
58	4/10/2024	TRANSF	VIATICOS	7,983.72		56,719,536.42
59	4/10/2024	TRANSF	VIATICOS	13,155.26		56,706,381.16
60	4/10/2024	TRANSF	VIATICOS	6,863.62		56,699,517.54
61	4/10/2024	TRANSF	VIATICOS	4,528.08		56,694,989.46
62	4/10/2024	TRANSF	VIATICOS	3,431.81		56,691,557.65
63	4/10/2024	TRANSF	VIATICOS	3,431.81		56,688,125.84
64	4/10/2024	TRANSF	VIATICOS	15,358.40		56,672,767.44
65	4/10/2024	TRANSF	VIATICOS	14,847.34		56,657,920.10
66	7/10/2024	DEP	WORLDWIDE SEGUROS SA	0.00	30,464.95	56,688,385.05
67	7/10/2024	DEP	YANET MENDEZ/ LIQUIDACION DE CHEQUE NRO. 14242	0.00	3,200.00	56,691,585.05
68	7/10/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	671,910.22		56,019,674.83
69	7/10/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	16,518.43		56,003,156.40
70	7/10/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	285,745.11		55,717,411.29
71	7/10/2024	TRANSF	HUMANO SEGUROS, S.A.	3,638,059.09		52,079,352.20
72	7/10/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		52,022,796.35
73	7/10/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		52,018,558.85
74	7/10/2024	TRANSF	VIAMAR S. A.	139,636.63		51,878,922.22
75	7/10/2024	TRANSF	WILSON RAFAEL MARTINEZ PEREZ	18,000.00		51,860,922.22
76	7/10/2024	TRANSF	AGUA PLANETA AZUL, S A	32,830.00		51,828,092.22
77	7/10/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	95,498.62		51,732,593.61
78	7/10/2024	TRANSF	JUAN MENDEZ, SRL	7,747.20		51,724,846.41
79	7/10/2024	TRANSF	JUAN MENDEZ, SRL	137,190.00		51,587,656.41
80	7/10/2024	TRANSF	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL (CAPGEFI)	59,000.00		51,528,656.41
81	7/10/2024	TRANSF	AGENCIA DE VIAJES MILENA TOURS	445,529.25		51,083,127.16
82	7/10/2024	TRANSF	SINERGIT, SA	21,091.32		51,062,035.84
83	7/10/2024	TRANSF	DELTA COMERCIAL S A	61,707.43		51,000,328.41
84	7/10/2024	TRANSF	GULOIA, EIRL	22,374.00		50,977,954.41
85	7/10/2024	TRANSF	DISK MULTISERVICIOS, SRL	74,128.00		50,903,826.41
86	7/10/2024	TRANSF	MUEBLES OMAR, S.A	102,531.91		50,801,294.51

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87	7/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00		50,696,319.51
88	7/10/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,852,934.50		38,843,385.01
89	7/10/2024	TRANSF	COMPENSACION	12,000.00		38,831,385.01
90	7/10/2024	TRANSF	VIATICOS	4,051.44		38,827,333.57
91	7/10/2024	TRANSF INT'L	ZULIMA PALMIRA SANCHEZ SANCHEZ	18,045.00		38,809,288.57
92	7/10/2024	TRANSF INT'L	EUROINNOVA INTERNATIONAL OLINE EDUCATION	27,057.50		38,782,231.07
93	8/10/2024	14255	TURENLACES DEL CARIBE, SRL	96,609.99		38,685,621.08
94	8/10/2024	14256	TAINO EXPRESS DOMINICANO, SRL	5,564.11		38,680,056.97
95	8/10/2024	TRANSF	INVERSIONES ALFA SRL	77,995.99		38,602,060.98
96	8/10/2024	TRANSF	INGENIERIA DE PROTECCION SRL	50,850.00		38,551,210.98
97	8/10/2024	TRANSF	SUMINISTROS GUIPAK, SRL	443,913.79		38,107,297.19
98	8/10/2024	TRANSF	GTG INDUSTRIAL, SRL	400,988.40		37,706,308.79
99	8/10/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	32,760.00		37,673,548.79
100	8/10/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	54,600.00		37,618,948.79
101	8/10/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	678,518.43		36,940,430.36
102	8/10/2024	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	211,557.13		36,728,873.23
103	8/10/2024	TRANSF	ENFOQUE DIGITAL, SRL	83,960.98		36,644,912.26
104	8/10/2024	TRANSF	GRUPO ALASKA, SA	2,042.50		36,642,869.76
105	8/10/2024	TRANSF	LAVANDERIA ROYAL, SRL	48,251.00		36,594,618.76
106	8/10/2024	TRANSF	PROMCIONES Y PROYECTOS, SA	257,229.60		36,337,389.16
107	8/10/2024	TRANSF	COMPUDONSA, SRL	225,141.20		36,112,247.96
108	8/10/2024	TRANSF	HYLSA	46,870.07		36,065,377.88
109	8/10/2024	TRANSF	ESTER JUDIT HERNANDEZ VARGAS	24,999.99		36,040,377.89
110	8/10/2024	TRANSF	NASERTEC, SRL	13,560.00		36,026,817.89
111	8/10/2024	TRANSF	CHIPS TEJEDA, SRL	38,759.00		35,988,058.89
112	8/10/2024	TRANSF	OCTAGONO GPS SRL	16,950.00		35,971,108.89
113	8/10/2024	TRANSF	DIVERSHOW, SRL	165,545.00		35,805,563.89
114	8/10/2024	TRANSF	AUTOCENTRO NAVARRO, SRL	6,320.34		35,799,243.55
115	8/10/2024	TRANSF	ELECTROM, SAS	28,614.19		35,770,629.37
116	8/10/2024	TRANSF	TROVASA HAND WASH SRL	63,758.11		35,706,871.26
117	9/10/2024	TRANSF	COMPENSACION	1,000.00		35,705,871.26
118	9/10/2024	TRANSF	VIATICOS	3,753.54		35,702,117.72
119	9/10/2024	TRANSF	VIATICOS	2,037.64		35,700,080.08
120	9/10/2024	TRANSF	VIATICOS	3,177.60		35,696,902.48
121	9/10/2024	TRANSF	VIATICOS	2,264.04		35,694,638.44
122	9/10/2024	TRANSF	VIATICOS	3,813.12		35,690,825.32
123	9/10/2024	TRANSF	VIATICOS	4,686.96		35,686,138.36
124	9/10/2024	TRANSF	VIATICOS	11,868.34		35,674,270.02
125	9/10/2024	TRANSF	VIATICOS	11,868.34		35,662,401.68
126	9/10/2024	TRANSF	EDESUR DOMINICANA SA	826,334.09		34,836,067.59
127	9/10/2024	TRANSF	EDESUR DOMINICANA SA	91,452.96		34,744,614.63
128	9/10/2024	TRANSF	EDESUR DOMINICANA SA	18,259.46		34,726,355.17
129	9/10/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	63,663.08		34,662,692.09
130	9/10/2024	TRANSF	HUMANO SEGUROS, SA	383,169.42		34,279,522.67
131	9/10/2024	TRANSF	HUMANO SEGUROS, SA	985,376.03		33,294,146.64
132	9/10/2024	TRANSF	HUMANO SEGUROS, SA	422,884.82		32,871,261.82
133	9/10/2024	TRANSF	HUMANO SEGUROS, SA	195,750.34		32,675,511.48
134	9/10/2024	TRANSF	ALTICE DOMINICANA S.A.	4,134.00		32,671,377.48

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135	10/10/2024	14257	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		32,617,377.48
136	10/10/2024	14258	FUNDACION EDUCATIVA DEL CARIBE	89,350.00		32,528,027.48
137	11/10/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		32,526,902.48
138	11/10/2024	TRANSF	VENTURA GARCIA SANTIAGO	135,107.45		32,391,795.03
139	11/10/2024	TRANSF	HUMANO SEGUROS, SA	164,871.67		32,226,923.36
140	11/10/2024	TRANSF	LUFISA COMERCIAL, SRL	10,678.50		32,216,244.86
141	11/10/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	10,739.75		32,205,505.11
142	11/10/2024	TRANSF	ALMACENES SEMA S A	225,170.15		31,980,334.96
143	11/10/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	182,834.00		31,797,500.96
144	11/10/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		31,578,709.84
145	11/10/2024	14234	CANCELADO/ AMERICAN AIRLINES, INC	-398,943.66		31,977,653.50
146	11/10/2024	DEP	LIBRAMIENTO NRO. 30-1	0.00	152,114,321.00	184,091,974.50
147	14/10/2024	14259	FUNDACION UNIVERSITARIA O&M, INC	27,420.00		184,064,554.50
148	14/10/2024	14260	JOSE MIGUEL GARCIA HERNANDEZ	2,940,940.01		181,123,614.49
149	14/10/2024	14261	CRAULYN FELIZ SUERO	21,234.46		181,102,380.03
150	14/10/2024	14262	GABRIEL VERAS DITREN	58,669.00		181,043,711.03
151	14/10/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	197,574.13		180,846,136.90
152	14/10/2024	TRANSF	WINDTELECOM, S.A	238,312.58		180,607,824.32
153	14/10/2024	TRANSF	AGUA PLANETA AZUL, S A	6,270.00		180,601,554.32
154	14/10/2024	TRANSF	FARMACIA CHURCHILL, SRL	64,371.54		180,537,182.77
155	14/10/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	230,625.00		180,306,557.77
156	14/10/2024	TRANSF	EDENORTE DOMINICANA, S.A	18,720.52		180,287,837.25
157	14/10/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		180,172,837.24
158	14/10/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		180,025,372.24
159	14/10/2024	TRANSF	VIATICOS	4,528.08		180,020,844.16
160	14/10/2024	TRANSF	VIATICOS	2,264.04		180,018,580.12
161	14/10/2024	TRANSF	VIATICOS	2,264.04		180,016,316.08
162	14/10/2024	TRANSF	VIATICOS	3,018.72		180,013,297.36
163	15/10/2024	14263	RICHARD GUILLERMO	2,735.00		180,010,562.36
164	15/10/2024	14264	PEDRO L. POLANCO	5,397.00		180,005,165.36
165	16/10/2024	TRANSF INT'L	OREX DIGITAL, S.L.U	231,300.00		179,773,865.36
166	16/10/2024	DEP	DEVOLUCION DE VIATICOS	0.00	2,264.04	179,776,129.40
167	16/10/2024	TRANSF	VIATICOS	2,252.12		179,773,877.28
168	16/10/2024	TRANSF	COMPENSACION	20,000.00		179,753,877.28
169	16/10/2024	TRANSF	COMPENSACION	2,600.00		179,751,277.28
170	16/10/2024	TRANSF	COMPENSACION	800.00		179,750,477.28
171	16/10/2024	TRANSF	COMPENSACION	1,000.00		179,749,477.28
172	16/10/2024	TRANSF	VIATICOS	2,144.88		179,747,332.40
173	16/10/2024	TRANSF	VIATICOS	1,787.40		179,745,545.00
174	16/10/2024	TRANSF	VIATICOS	15,359.72		179,730,185.28
175	16/10/2024	TRANSF	ORIANA SANCHEZ MONTALVO	1,286.61		179,728,898.67
176	16/10/2024	CARGO	AJUSTE RECLAMO 1-20177059623	0.00	27.05	179,728,925.72
177	17/10/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	37,808.86	179,766,734.58
178	17/10/2024	TRANSF	WINDTELECOM, S.A	52,239.22		179,714,495.36
179	17/10/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	211,195.00		179,503,300.36
180	17/10/2024	TRANSF	GIMNASIOS DEL SUR GGI SRL	4,750.00		179,498,550.36
181	17/10/2024	TRANSF	VIATICOS	2,264.04		179,496,286.32
182	17/10/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	239,632.50		179,256,653.82

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183	17/10/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	289,436.98	178,967,216.84
184	21/10/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	417.60	178,966,799.24
185	21/10/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00	178,965,797.24
186	21/10/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00	178,960,067.24
187	21/10/2024	CARGO	VISA FLOTILLA	235,487.78	178,724,579.46
188	22/10/2024	TRANSF	NOMINA ADMINISTRATIVA	41,891,132.27	136,833,447.19
189	22/10/2024	TRANSF	COMPENSACION MILITARES	6,321,577.60	130,511,869.59
190	22/10/2024	TRANSF	NOMINA PASANTE	72,681.00	130,439,188.59
191	22/10/2024	TRANSF	NOMINA CONTRATADOS	184,819.41	130,254,369.18
192	22/10/2024	TRANSF	AMERICAN AIRLINES, INC	398,943.66	129,855,425.52
193	22/10/2024	TRANSF	2P TECHNOLOGY, SRL	42,488.00	129,812,937.52
194	22/10/2024	TRANSF	2P TECHNOLOGY, SRL	302,840.00	129,510,097.52
195	22/10/2024	TRANSF	GRUPO ALASKA, SA	3,676.50	129,506,421.02
196	22/10/2024	TRANSF	GRUPO ALASKA, SA	3,063.75	129,503,357.27
197	22/10/2024	TRANSF	RANCHO CHITO, SRL	131,588.50	129,371,768.77
198	22/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	65,314.00	129,306,454.77
199	22/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	49,437.50	129,257,017.27
200	22/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	41,810.00	129,215,207.27
201	22/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	6,893.00	129,208,314.27
202	22/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	45,006.25	129,163,308.02
203	22/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	42,854.50	129,120,453.52
204	22/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00	129,015,478.52
205	22/10/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85	128,958,922.67
206	22/10/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85	128,902,366.83
207	22/10/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85	128,845,810.98
208	22/10/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00	128,828,045.98
209	22/10/2024	TRANSF	CECOMSA, SRL	161,011.26	128,667,034.72
210	22/10/2024	TRANSF	DAMA ATELIER, SRL	138,425.00	128,528,609.72
211	22/10/2024	TRANSF	AGUA PLANETA AZUL, S A	33,600.00	128,495,009.72
212	22/10/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00	128,465,629.72
213	22/10/2024	TRANSF	MUEBLES OMAR, S.A	130,785.30	128,334,844.42
214	22/10/2024	TRANSF	AGENCIA BELLA SAS	31,871.27	128,302,973.15
215	22/10/2024	TRANSF	ACH CONTRATISTAS ELECTROMECAÑOS, SRL	18,814.50	128,284,158.65
216	22/10/2024	TRANSF	ACH CONTRATISTAS ELECTROMECAÑOS, SRL	478,555.00	127,805,603.65
217	22/10/2024	TRANSF	LAVANDERIA ROYAL, SRL	29,719.00	127,775,884.65
218	22/10/2024	TRANSF	TECHNET SOLUCIONES DE REDES, SRL	38,933.71	127,736,950.94
219	22/10/2024	TRANSF	OCTAGONO GPS SRL	9,040.00	127,727,910.94
220	22/10/2024	TRANSF	INGENIERIA DE PROTECCION SRL	678,965.02	127,048,945.92
221	22/10/2024	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	9,338.32	127,039,607.60
222	22/10/2024	TRANSF	CLICKTECK, SRL	4,695.15	127,034,912.45
223	22/10/2024	TRANSF	CLIMACA GROUP, SRL	369,736.00	126,665,176.45
224	22/10/2024	TRANSF	AVIRON, SRL	1,851.10	126,663,325.35
225	22/10/2024	14265	AMELLE MARIA ORTIZ UREÑA	189,816.00	126,473,509.35
226	22/10/2024	14266	LORENZO ABREU DURAN	256,419.45	126,217,089.90
227	23/10/2024	DEP	SISALRIL	0.00	433,631.04
228	24/10/2024	TRANSF	VIATICOS	2,264.04	126,648,456.90
229	24/10/2024	TRANSF	VIATICOS	2,264.04	126,646,192.86

Cuenta Bancaria No: 240-015362-5

	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		81,218,879.14
				Debito	Credito	Balance
230	24/10/2024	TRANSF	COMPENSACION	800.00		126,645,392.86
231	24/10/2024	TRANSF	VIATICOS	4,766.40		126,640,626.46
232	24/10/2024	TRANSF	COMPENSACION	800.00		126,639,826.46
233	24/10/2024	TRANSF	COMPENSACION	3,000.00		126,636,826.46
234	25/10/2024	TRANSF	BONO VACACIONAL	2,957,350.54		123,679,475.92
235	25/10/2024	TRANSF	BONO VACACIONAL MILITAR	318,520.82		123,360,955.10
236	25/10/2024	TRANSF	COMPENSACION MILITAR ADICIONAL	66,931.57		123,294,023.53
237	28/10/2024	14267	YANET MENDEZ	72,000.00		123,222,023.53
238	28/10/2024	14268	ANULADO	0.00		123,222,023.53
239	28/10/2024	14269	GABRIEL VERAS DITREN	729,522.98		122,492,500.55
240	28/10/2024	14270	ROSA MARY LETA MALDONADO	40,871.21		122,451,629.34
241	29/10/2024	14271	ANULADO	0.00		122,451,629.34
242	29/10/2024	14272	MAXIMILIANO ANTONIO TAVERAS REYNOSO	16,934.87		122,434,694.47
243	29/10/2024	TRANSF	APORTE PRESUPUESTARIO	11,000,000.00		111,434,694.47
244	29/10/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		111,065,718.59
245	29/10/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,318,673.37		106,747,045.22
246	29/10/2024	DEP	APORTE JJ/ SEGURO MEDICO Y OTROS	0.00	1,100,515.33	107,847,560.55
247	29/10/2024	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	440,203.58	108,287,764.13
248	29/10/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,750,502.88		106,537,261.25
249	29/10/2024	TRANSF	INSTITUTO CULTURAL DOMINICO-AMERICANO	84,745.76		106,452,515.49
250	29/10/2024	TRANSF	CENTRO CUESTA NACIONAL, SAS	5,600.04		106,446,915.45
251	29/10/2024	TRANSF	AMERICAN AIRLINES, INC	143,149.80		106,303,765.65
252	29/10/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00		106,300,765.65
253	29/10/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		106,270,775.65
254	29/10/2024	TRANSF	AGUA PLANETA AZUL, S A	40,585.00		106,230,190.65
255	29/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	87,914.00		106,142,276.65
256	29/10/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	53,602.00		106,088,674.65
257	29/10/2024	TRANSF	SUPPORT SOLUTIONS NUGUER, SRL	107,124.00		105,981,550.65
258	29/10/2024	TRANSF	OCTAVIO AUGUSTO MATA	26,502.36		105,955,048.29
259	29/10/2024	TRANSF	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS, SRL	6,175.00		105,948,873.29
260	29/10/2024	TRANSF	GRUPO ALASKA, SA	2,655.25		105,946,218.04
261	29/10/2024	TRANSF	AV BLANDINO & CIA S A	8,934.75		105,937,283.29
262	29/10/2024	TRANSF	MICROFUNDICION FGLE, SRL	162,866.90		105,774,416.39
263	29/10/2024	TRANSF	INVERSIONES ALFA SRL	78,242.89		105,696,173.50
264	29/10/2024	TRANSF	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H, SRL	23,010.00		105,673,163.50
265	29/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	30,138.75		105,643,024.75
266	29/10/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	178,362.50		105,464,662.25
267	29/10/2024	TRANSF	INMOBILIARIA FERPA, SRL	361,858.80		105,102,803.45
268	29/10/2024	TRANSF	JUAN MENDEZ, SRL	82,529.20		105,020,274.25
269	29/10/2024	TRANSF	COMPAÑIA COMERCIAL CARIBE C POR A	11,730.09		105,008,544.16
270	29/10/2024	TRANSF	VIATICOS	2,573.86		105,005,970.30
271	29/10/2024	TRANSF	COMPENSACION	1,000.00		105,004,970.30
272	29/10/2024	TRANSF	VIATICOS	2,264.04		105,002,706.26
273	29/10/2024	TRANSF	VIATICOS	3,217.32		104,999,488.94
274	29/10/2024	TRANSF	VIATICOS	5,791.18		104,993,697.76
275	29/10/2024	TRANSF	VIATICOS	12,363.51		104,981,334.25
276	29/10/2024	TRANSF	VIATICOS	4,734.62		104,976,599.63
277	29/10/2024	TRANSF	VIATICOS	14,370.70		104,962,228.93

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial:		81,218,879.14
				Credito	Balance	
278	29/10/2024	TRANSF VIATICOS	14,063.88			104,948,165.05
279	29/10/2024	TRANSF VIATICOS	28,217.09			104,919,947.96
280	29/10/2024	TRANSF VIATICOS	35,235.61			104,884,712.35
281	30/10/2024	TRANSF TESORERIA DE LA SEGURIDAD SOCIAL	11,939,410.31			92,945,302.04
282	30/10/2024	DEP SISALRIL	0.00	4,653,313.90		97,598,615.94
283	31/10/2024	14273 UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	56,759.50			97,541,856.44
284	31/10/2024	14274 UNIVERSIDAD DE LA TERCERA EDAD	98,499.00			97,443,357.44
285	31/10/2024	14275 ANULADO	0.00			97,443,357.44
286	31/10/2024	14276 CRAULYN FELIZ SUERO	287,805.34			97,155,552.10
287	31/10/2024	14277 CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00			97,101,552.10
288	31/10/2024	14278 AMELLE MARIA ORTIZ UREÑA	3,646,316.82			93,455,235.28
289	31/10/2024	14279 ANULADO	0.00			93,455,235.28
290	31/10/2024	14280 MARIA DE LOS REYES LIRANZO SUERO	5,000.00			93,450,235.28
291	31/10/2024	TRANSF COMPENSACION	2,000.00			93,448,235.28
292	31/10/2024	TRANSF COMPENSACION	2,400.00			93,445,835.28
293	31/10/2024	TRANSF COMPENSACION	800.00			93,445,035.28
294	31/10/2024	TRANSF COMPENSACION	800.00			93,444,235.28
295	31/10/2024	TRANSF COMPENSACION	1,000.00			93,443,235.28
296	31/10/2024	TRANSF VIATICOS	3,217.32			93,440,017.96
297	31/10/2024	CARGO CARGOS BANCARIOS	150,031.88			93,289,986.08
			147,191,360.33	159,262,467.27		

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



APROBADO: *Elvis Ramon Espinal*
 Elvis Ramon Espinal
 Director Financiero