



Tribunal Constitucional de la República Dominicana

"Educando en Constitución"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE DICIEMBRE 2024

Cuenta Bancaria No: 240-015362-5						
Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		217,824,393.87	
			Debito	Credito	Balance	
1	02/12/2024	14299	FELIX LEONARDO CARABALLO	1,398,932.27		216,425,461.60
2	02/12/2024	14300	MAXIMINA GARCIA	79,295.71		216,346,165.89
3	02/12/2024	14301	ANULADO	0.00		216,346,165.89
4	02/12/2024	14302	QUENY ESCANIO MORILLO	72,048.31		216,274,117.58
5	02/12/2024	14303	CRISTIAN AUGUSTO FELICIANO QUEZADA	158,309.58		216,115,808.00
6	02/12/2024	14304	ANULADO	0.00		216,115,808.00
7	02/12/2024	14305	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		216,061,808.00
8	02/12/2024	14306	RAFAEL EMILIO ENCARNACION MORETA	33,000.00		216,028,808.00
9	02/12/2024	14307	EQUIPOS PORTATILES DOMINICANOS BY EQUIPORT, SRL	53,018.09		215,975,789.90
10	02/12/2024	DEP	INGRESO INTERESES PLAN DE RETIRO SERVIDORES	0.00	1,329,536.77	217,305,326.67
11	02/12/2024	DEP	AMELLE MARIA ORTIZ UREÑA / SEGURO MEDICO	0.00	21,411.58	217,326,738.25
12	02/12/2024	TRANSF	VIATICOS/ LA ROMANA	2,264.04		217,324,474.21
13	02/12/2024	TRANSF	ACTIVIDADES CONSTITUCIONALES	2,505,000.00		214,819,474.21
14	03/12/2024	DEP	WORLDWIDE SEGUROS SA	0.00	15,067.89	214,834,542.10
15	03/12/2024	14300	CANCELADO/MAXIMINA GARCIA	-79,295.71		214,913,837.81
16	03/12/2024	14303	CANCELADO/CRISTIAN AUGUSTO FELICIANO QUEZADA	-158,309.58		215,072,147.39
17	03/12/2024	DEP	DEVOLUCION DE VIATICOS/CAMILO MERCEDES HINOJOSA (VIAJE A BARAHONA.	0.00	2,383.20	215,074,530.59
18	03/12/2024	TRANSF	ALTICE DOMINICANA S.A.	52,043.73		215,022,486.86
19	03/12/2024	TRANSF	WORLDWIDE SEGUROS SA	31,011.42		214,991,475.44
20	03/12/2024	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		214,961,485.44
21	03/12/2024	TRANSF	TOTALENERGIAS MARKETING DOMINICANAS, S.A	2,527,500.00		212,433,985.44
22	03/12/2024	TRANSF	SOSTENIBILIDAD BRS	3,000.00		212,430,985.44
23	03/12/2024	TRANSF	VIAMAR S. A.	132,017.07		212,298,968.38
24	03/12/2024	TRANSF	VIAMAR S. A.	18,523.95		212,280,444.43
25	03/12/2024	TRANSF	DELTA COMERCIAL S A	4,158.96		212,276,285.47
26	03/12/2024	TRANSF	DELTA COMERCIAL S A	115,756.32		212,160,529.15
27	03/12/2024	TRANSF	PROMOCIONES Y PROYECTOS S A	30,704.64		212,129,824.51
28	03/12/2024	TRANSF	AGENCIA BELLA SAS	22,783.37		212,107,041.14
29	03/12/2024	TRANSF	AGENCIA BELLA SAS	59,825.14		212,047,216.00
30	03/12/2024	TRANSF	AGENCIA BELLA SAS	61,523.68		211,985,692.32
31	03/12/2024	TRANSF	MAGNA MOTORS SA	19,936.37		211,965,755.95
32	03/12/2024	TRANSF	OROX INVERSIONES, SRL	26,679.80		211,939,076.15
33	03/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	72,868.05		211,866,208.10
34	03/12/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		211,809,652.25
35	03/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	56,928.75		211,752,723.50
36	03/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00		211,647,748.50
37	03/12/2024	TRANSF	VENTURA GARCIA SANTIAGO	135,122.02		211,512,626.48

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Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial:		217,824,393.87
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38	03/12/2024	TRANSF	AGUA PLANETA AZUL, S A	27,000.00		211,485,626.48
39	03/12/2024	TRANSF	DESIGN & PUBLICITY JPINA, SRL	19,859.75		211,465,766.73
40	03/12/2024	TRANSF	YART PROJECTS & DESING SRL	41,964.00		211,423,802.73
41	03/12/2024	TRANSF	INGENIERIA DE PROTECCION SRL	101,142.68		211,322,660.05
42	03/12/2024	TRANSF	BATUTA BY PABLO POLANCO, SRL	42,750.00		211,279,910.05
43	03/12/2024	TRANSF	QUALITY GLOBAL BUSINESS GB, SRL	139,444.80		211,140,465.25
44	03/12/2024	TRANSF	TASKER SRL	91,693.85		211,048,771.40
45	03/12/2024	TRANSF	GRUPO ALASKA, SA	2,859.50		211,045,911.90
46	03/12/2024	TRANSF	GRUPO ALASKA, SA	4,902.00		211,041,009.90
47	03/12/2024	TRANSF	GRUPO ASTRO SRL	36,329.50		211,004,680.40
48	03/12/2024	TRANSF	LAVANDERIA ROYAL, SRL	13,334.00		210,991,346.40
49	03/12/2024	TRANSF	TROVASA HAND WASH SRL	78,457.67		210,912,888.73
50	03/12/2024	TRANSF	SUMINISTROS GUIPAK, SRL	545,555.78		210,367,332.95
51	03/12/2024	TRANSF	DIPUGLIA PC OUTLET STORE SRL	2,735.60		210,364,597.35
52	03/12/2024	TRANSF	CROS PUBLICIDAD, SRL	30,086.25		210,334,511.10
53	03/12/2024	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		210,187,046.10
54	03/12/2024	TRANSF	COMPENSACION	12,000.00		210,175,046.10
55	03/12/2024	TRANSF	VIATICOS/SANTIAGO	2,264.04		210,172,782.06
56	03/12/2024	TRANSF	COMPENSACION	5,600.00		210,167,182.06
57	03/12/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	11,999,010.83		198,168,171.23
58	03/12/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	7,779.88	198,175,951.11
59	03/12/2024	TRANSF	OTROS APORTES (PRESUPUESTARIO)	10,262,048.24		187,913,902.87
60	03/12/2024	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	737,951.76		187,175,951.11
61	03/12/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		186,806,975.23
62	03/12/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,259,291.44		182,547,683.79
63	03/12/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,865,876.08		180,681,807.71
64	03/12/2024	DEP	APORTE JJ/ SEGURO MEDICO Y OTROS	0.00	1,100,145.09	181,781,952.80
65	03/12/2024	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	453,570.29	182,235,523.09
66	04/12/2024	DEP	SISALRIL	0.00	299,600.80	182,535,123.89
67	04/12/2024	14308	ESCUELA DE ALTA DIRECCION BARNA	126,630.00		182,408,493.89
68	04/12/2024	14309	AMELIA SOFIA MIESES	33,000.00		182,375,493.89
69	04/12/2024	14310	ANULADO	0.00		182,375,493.89
70	04/12/2024	14311	OCCIFITUR DOMINICANA, SRL	247,614.37		182,127,879.52
71	04/12/2024	14312	ANULADO	0.00		182,127,879.52
72	04/12/2024	14313	ANULADO	0.00		182,127,879.52
73	04/12/2024	14314	INSTITUTO POLITECNICO LOYOLA	18,000.00		182,109,879.52
74	04/12/2024	14315	GLORIA MERCEDES RAMIREZ FERNANDEZ	293,541.47		181,816,338.05
75	04/12/2024	14316	ELGA BATISTA PEÑA	235,571.60		181,580,766.45
76	04/12/2024	14317	ANULADO	0.00		181,580,766.45
77	04/12/2024	14318	CINTHIA ARACELIS CAMPUSANO	251,749.18		181,329,017.27
78	04/12/2024	14319	ANULADO	0.00		181,329,017.27
79	04/12/2024	14320	MICHELLE RODRIGUEZ DIAZ	3,578,034.91		177,750,982.36
80	04/12/2024	14321	YISSEL ALTAGRACIA CASTILLO RODRIGUEZ	987,891.76		176,763,090.60
81	04/12/2024	14322	OLFA MELENCIANO DE RESTITUYO	13,857.11		176,749,233.49
82	04/12/2024	14323	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	12,250.00		176,736,983.49
83	04/12/2024	14324	ELVIS WILFREDO DE LOS ANGELES PEREZ	62,000.00		176,674,983.49
84	05/12/2024	TRANSF	NOMINA ADMINISTRATIVA	59,336,364.08		117,338,619.41

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85	05/12/2024	TRANSF	COMPENSACION MILITAR	5,758,633.01		111,579,986.40
86	05/12/2024	TRANSF	NOMINA CONTRATADOS	24,442.13		111,555,544.27
87	05/12/2024	TRANSF	COMPENSACION MILITAR ADICIONAL	61,516.48		111,494,027.79
88	05/12/2024	TRANSF	INTERESES PLAN DE RETIRO SERVIDORES (RECLAFICACIÓN)	1,329,536.77		110,164,491.02
89	05/12/2024	TRANSF	VIATICOS/LA ROMANA	150,721.84		110,013,769.18
90	05/12/2024	TRANSF	LOGOMARCA S A	17,741.00		109,996,028.18
91	05/12/2024	TRANSF	AV BLANDINO & CIA S A	8,934.75		109,987,093.43
92	05/12/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		109,969,295.93
93	05/12/2024	TRANSF	GRUPO ALASKA, SA	694.45		109,968,601.48
94	05/12/2024	TRANSF	LUFISA COMERCIAL, SRL	49,768.35		109,918,833.12
95	05/12/2024	TRANSF	DOVADO, SRL	45,140.00		109,873,693.12
96	05/12/2024	TRANSF	TECNOSA, SRL	75,320.00		109,798,373.12
97	05/12/2024	TRANSF	OCTAGONO GPS SRL	9,040.00		109,789,333.12
98	05/12/2024	TRANSF	AYDEE CATERING Y EVENTOS, SRL	141,250.00		109,648,083.12
99	05/12/2024	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		109,643,845.62
100	05/12/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	9,681.25		109,634,164.37
101	05/12/2024	TRANSF	AGUA PLANETA AZUL, S A	4,180.00		109,629,984.37
102	05/12/2024	TRANSF	DELTA COMERCIAL S A	72,776.35		109,557,208.03
103	05/12/2024	TRANSF	DELTA COMERCIAL S A	88,383.70		109,468,824.33
104	06/12/2024	TRANSF	GRATIFICACION NAVIDEÑA 2024	4,422,000.00		105,046,824.33
105	06/12/2024	TRANSF	GRATIFICACION NAVIDEÑA SEGURIDAD 2024	2,540,000.00		102,506,824.33
106	06/12/2024	DEP	PERSHING LLG	0.00	17,700.00	102,524,524.33
107	09/12/2024	DEP	LIBRAMIENTO NRO. 36-1	0.00	153,306,579.22	255,831,103.55
108	09/12/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,248,573.78		243,582,529.77
109	09/12/2024	TRANSF	YANET ALTAGRACIA MENDEZ MESKUS	270.00		243,582,259.77
110	09/12/2024	TRANSF	VIATICOS/HIGUEY	8,023.44		243,574,236.33
111	09/12/2024	TRANSF	COMPENSACION	13,000.00		243,561,236.33
112	09/12/2024	TRANSF	VIATICOS/SAN CRISTOBAL	1,906.56		243,559,329.77
113	09/12/2024	TRANSF	VIATICOS/LA ROMANA	20,908.60		243,538,421.17
114	09/12/2024	TRANSF	COMPENSACION	9,600.00		243,528,821.17
115	09/12/2024	TRANSF	COMPENSACION	800.00		243,528,021.17
116	09/12/2024	TRANSF	COMPENSACION	4,000.00		243,524,021.17
117	09/12/2024	TRANSF	COMPENSACION	3,200.00		243,520,821.17
118	10/12/2024	14325	AMELLE MARIA ORTIZ UREÑA	47,240.22		243,473,580.95
119	10/12/2024	TRANSF	TASKER SRL	25,990.00		243,447,590.95
120	10/12/2024	TRANSF	TASKER SRL	7,537.10		243,440,053.85
121	10/12/2024	TRANSF	SABRINA COLLADO PEREZ	371,700.00		243,068,353.85
122	10/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		243,065,302.85
123	10/12/2024	TRANSF	AUTO REPUESTO & SERVICIOS BMD B, SRL	77,348.50		242,987,954.35
124	10/12/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	226,000.00		242,761,954.35
125	10/12/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	11,187.00		242,750,767.35
126	10/12/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	54,240.00		242,696,527.35
127	10/12/2024	TRANSF	MENOS ES MAS PRODUCCIONES, SRL	22,600.00		242,673,927.35
128	10/12/2024	TRANSF	LA INNOVACION SRL	28,427.00		242,645,500.35
129	10/12/2024	TRANSF	RADIO Y TECNICA, SRL	244,080.00		242,401,420.35
130	10/12/2024	TRANSF	JUAN MENDEZ, SRL	26,362.00		242,375,058.35
131	10/12/2024	TRANSF	LORENZO ANTON ATELIER, SRL	135,148.00		242,239,910.35
132	10/12/2024	TRANSF	VIMARTE PUBLICIDAD, SRL	17,063.00		242,222,847.35

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						217,824,393.87
133	10/12/2024	TRANSF	PROMED DOMINICANA, SRL	16,553.75		242,206,293.60
134	10/12/2024	TRANSF	YART PROJECTS & DESING SRL	23,672.00		242,182,621.60
135	10/12/2024	TRANSF	CENTRO FLORAL, SRL	204,987.65		241,977,633.95
136	10/12/2024	TRANSF	MULTI - SERVICIOS LSA, SRL	95,762.99		241,881,870.95
137	10/12/2024	TRANSF	AVIRON, SRL	2,111.00		241,879,759.95
138	11/12/2024	14326	ANULADO	0.00		241,879,759.95
139	11/12/2024	14327	ANULADO	0.00		241,879,759.95
140	11/12/2024	14328	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	12,500.00		241,867,259.95
141	11/12/2024	14329	CRISTIAN AUGUSTO FELICIANO QUEZADA	163,071.14		241,704,188.81
142	11/12/2024	14330	MAXIMINA GARCIA	82,936.06		241,621,252.75
143	11/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	15,000.00	241,636,252.75
144	11/12/2024	14281	CANCELADO / YISSEL ALTAGRACIA CASTILLO RODRIGUEZ	-50,762.46		241,687,015.21
145	11/12/2024	14321	CANCELADO / YISSEL ALTAGRACIA CASTILLO RODRIGUEZ	-987,891.76		242,674,906.97
146	11/12/2024	14331	ANULADO	0.00		242,674,906.97
147	11/12/2024	14332	JEFFERSON MENDEZ CARVAJAL	125,938.98		242,548,967.99
148	11/12/2024	14333	ANULADO	0.00		242,548,967.99
149	11/12/2024	14334	CRISTIAN AUGUSTO FELICIANO QUEZADA	228,800.00		242,320,167.99
150	11/12/2024	14335	CINTHIA ARACELIS CAMPUSANO	271,941.00		242,048,226.99
151	11/12/2024	14336	MAXIMINA GARCIA	111,784.00		241,936,442.99
152	11/12/2024	14337	ELGA BATISTA PEÑA	583,491.00		241,352,951.99
153	11/12/2024	14338	ARIEL PEÑA RODRIGUEZ	35,617.34		241,317,334.65
154	11/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	-	70,000.00	241,387,334.65
155	12/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	-	519.20	241,387,853.85
156	12/12/2024	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	30,028.98	241,417,882.83
157	12/12/2024	DEP	ELVIS WILFREDO DE LOS ANGELES PEREZ/ LIQUIDACION DE CHEQUE NRO. 014324	0.00	690.00	241,418,572.83
158	12/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	70,000.00	241,488,572.83
159	13/12/2024	14339	TOMAS BIDO REYNOSO	50,000.00		241,438,572.83
160	13/12/2024	14340	MANUEL WEDBERTO PEREZ PEREZ	141,770.33		241,296,802.50
161	13/12/2024	14341	MARIO GONZALEZ AQUINO	43,510.94		241,253,291.56
162	13/12/2024	14342	TAINO EXPRESS DOMINICANO, SRL	1,013.41		241,252,278.15
163	13/12/2024	14343	KATERINNE MICHELE MINAYA ALMONTE	4,247.01		241,248,031.14
164	13/12/2024	DEP	WORLDWIDE SEGUROS SA	0.00	91,208.49	241,339,239.63
165	13/12/2024	TRANSF	ALTICE DOMINICANA S.A.	4,134.00		241,335,105.63
166	13/12/2024	TRANSF	EDENORTE DOMINICANA, S.A	11,803.74		241,323,301.89
167	13/12/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	22,374.50		241,300,927.39
168	13/12/2024	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	286,288.50		241,014,638.90
169	13/12/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	8,977,300.87		232,037,338.03
170	13/12/2024	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA/TARJETA INSTITUCIONAL	724,614.54		231,312,723.49
171	13/12/2024	TRANSF	VIATICOS/LA ROMANA	5,791.18		231,306,932.31
172	13/12/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		231,191,932.30
173	13/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	211,489.00		230,980,443.30
174	13/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	135,935.50		230,844,507.80
175	13/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	26,524.00		230,817,983.80
176	13/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,975.00		230,713,008.80
177	13/12/2024	TRANSF	DELTA COMERCIAL S A	38,543.24		230,674,465.56
178	13/12/2024	TRANSF	DELTA COMERCIAL S A	98,031.65		230,576,433.91
179	13/12/2024	TRANSF	DELTA COMERCIAL S A	49,304.83		230,527,129.08
180	13/12/2024	TRANSF	YOU MEDIARD, SRL	22,600.00		230,504,529.08

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181	13/12/2024	TRANSF	INMOBILIARIA FERPA, SRL	22,374.00		230,482,155.08
182	13/12/2024	TRANSF	OUTDOOR TRAINING & ADVENTURES, OUTRAD, SRL	65,455.00		230,416,700.08
183	13/12/2024	TRANSF	OUTDOOR TRAINING & ADVENTURES, OUTRAD, SRL	55,955.00		230,360,745.08
184	13/12/2024	TRANSF	ELECTROM, SAS	5,424.00		230,355,321.08
185	13/12/2024	TRANSF	ELECTROM, SAS	11,422.20		230,343,898.88
186	13/12/2024	TRANSF	ELECTROM, SAS	28,614.19		230,315,284.70
187	13/12/2024	TRANSF	EXIMEDIA, SRL	33,250.00		230,282,034.70
188	13/12/2024	TRANSF	INGENIERIA DE PROTECCION SRL	101,700.00		230,180,334.70
189	13/12/2024	TRANSF	PUNTOMAC, SRL	69,834.00		230,110,500.70
190	13/12/2024	TRANSF	AGUA PLANETA AZUL, S A	8,690.00		230,101,810.70
191	13/12/2024	TRANSF	SUMINISTROS GUIPAK, SRL	13,221.00		230,088,589.70
192	13/12/2024	TRANSF	HUMANO SEGUROS, SA	347,439.94		229,741,149.76
193	13/12/2024	TRANSF	HUMANO SEGUROS, SA	3,635,788.99		226,105,360.77
194	13/12/2024	TRANSF	HUMANO SEGUROS, SA	986,988.13		225,118,372.64
195	13/12/2024	TRANSF	HUMANO SEGUROS, SA	419,658.10		224,698,714.54
196	13/12/2024	TRANSF	HUMANO SEGUROS, SA	165,426.15		224,533,288.39
197	13/12/2024	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	58,819.15		224,474,469.24
198	16/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	8,100.80	224,482,570.04
199	16/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	815.00	224,483,385.04
200	16/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	18,448.00	224,501,833.04
201	16/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	75,299.80	224,577,132.84
202	16/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	70,000.00	224,647,132.84
203	17/12/2024	14344	MIGUELINA GEORGINA MATEO ESPINAL	275,045.73		224,372,087.11
204	17/12/2024	14345	ARIEL PEÑA RODRIGUEZ	485,259.32		223,886,827.79
205	17/12/2024	14346	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA	94,224.03		223,792,603.76
206	17/12/2024	14347	YISSELL ALTAGRACIA CASTILLO RODRIGUEZ	50,762.46		223,741,841.30
207	17/12/2024	14348	ANULADO	0.00		223,741,841.30
208	17/12/2024	14349	ANULADO	0.00		223,741,841.30
209	17/12/2024	14350	YISSELL ALTAGRACIA CASTILLO RODRIGUEZ	987,891.76		222,753,949.54
210	17/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	29,137.62	222,783,087.16
211	17/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	763.20	222,783,850.36
212	17/12/2024	TRANSF	INVERSIONES ALFA SRL	81,869.21		222,701,981.14
213	17/12/2024	TRANSF	ALMACENES SEMA S A	225,892.91		222,476,088.23
214	17/12/2024	TRANSF	EDESUR DOMINICANA SA	703,626.89		221,772,461.34
215	17/12/2024	TRANSF	EDESUR DOMINICANA SA	93,601.76		221,678,859.58
216	17/12/2024	TRANSF	EDESUR DOMINICANA SA	17,883.42		221,660,976.16
217	17/12/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00		221,655,246.16
218	17/12/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00		221,654,244.16
219	17/12/2024	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	418.00		221,653,826.16
220	17/12/2024	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S.A	668,332.32		220,985,493.84
221	17/12/2024	TRANSF	HUMANO SEGUROS, SA	190,228.07		220,795,265.77

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				Debito	Credito	Balance
222	17/12/2024	TRANSF	BORIS DE LEON REYES	64,830.51		220,730,435.26
223	17/12/2024	TRANSF	VENTURA GARCIA SANTIAGO	135,927.04		220,594,508.22
224	17/12/2024	TRANSF	VIAMAR S. A.	6,738.27		220,587,769.95
225	17/12/2024	TRANSF	AGUA PLANETA AZUL, S A	8,745.00		220,579,024.95
226	17/12/2024	TRANSF	AGUA PLANETA AZUL, S A	27,000.00		220,552,024.95
227	17/12/2024	TRANSF	KLINETEC DOMINICANA, SRL	17,765.00		220,534,259.95
228	17/12/2024	TRANSF	OCTAGONO GPS SRL	9,040.00		220,525,219.95
229	17/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,390.00		220,521,829.95
230	17/12/2024	TRANSF	CENTROXPRT STE SRL	293,298.19		220,228,531.76
231	17/12/2024	TRANSF	COMPENSACION	3,000.00		220,225,531.76
232	17/12/2024	TRANSF	COMPENSACION	3,200.00		220,222,331.76
233	17/12/2024	TRANSF	VIATICOS/ LA ROMANA	3,431.80		220,218,899.96
234	17/12/2024	TRANSF	COMPENSACION	2,000.00		220,216,899.96
235	17/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	9,710.40	220,226,610.36
236	18/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	9,774.50	220,236,384.86
237	18/12/2024	14351	FUNDACION MANOS ARRUGADAS	9,000.00		220,227,384.86
238	18/12/2024	14352	MERETE & ALVAREZ FOOD CORPORATION S.R.L.	169,443.50		220,057,941.36
239	18/12/2024	DEP	SISALRIL	0.00	524,604.38	220,582,545.74
240	19/12/2024	TRANSF	DELTA COMERCIAL S A	23,653.90		220,558,891.84
241	19/12/2024	TRANSF	JD UNIFORMES Y UTILERIAS, SRL	252,781.00		220,306,110.84
242	19/12/2024	TRANSF	VIAMAR S. A.	2,920.50		220,303,190.34
243	19/12/2024	TRANSF	SANTO DOMINGO MOTORS COMPANY, S.A	7,363.20		220,295,827.14
244	19/12/2024	TRANSF	PANCITA LLENA, SRL	87,230.35		220,208,596.79
245	19/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	38,418.00		220,170,178.79
246	19/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	20,995.00		220,149,183.79
247	19/12/2024	TRANSF	ROBERTO ANTONIO MEDINA REYES	64,830.51		220,084,353.28
248	19/12/2024	TRANSF	LEAMVAL SERVICES GROUP, SRL	82,038.00		220,002,315.28
249	19/12/2024	TRANSF	CLIMACA GROUP, SRL	763,767.00		219,238,548.28
250	19/12/2024	TRANSF	CENTRO CUESTA NACIONAL, SAS	5,890,000.00		213,348,548.28
251	19/12/2024	TRANSF	LIGHT CUBE, EIRL	751,190.16		212,597,358.12
252	19/12/2024	TRANSF	LB EVENTOS SOCIALES, SRL	786,609.80		211,810,748.32
253	19/12/2024	TRANSF	CALPO, SRL	100,683.00		211,710,065.32
254	19/12/2024	TRANSF	EXPOSYSTEM INNOVACION CREATIVA, SRL	526,693.00		211,183,372.32
255	19/12/2024	TRANSF	EDITORA BUHO, SRL	1,143,632.80		210,039,739.52
256	19/12/2024	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	1,018,288.74		209,021,450.78
257	19/12/2024	TRANSF	VIATICOS/ LA ROMANA	21,560.02		208,999,890.76
258	19/12/2024	TRANSF	COMPENSACIÓN	37,800.00		208,962,090.76
259	19/12/2024	TRANSF	COMPENSACIÓN	9,000.00		208,953,090.76

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			Debito	Credito	Balance	
260	19/12/2024	TRANSF	VIATICOS/LA ROMANA	10,295.44		208,942,795.32
261	19/12/2024	TRANSF	VIATICOS/BARAHONA	5,910.34		208,936,884.98
262	19/12/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	3,753.54		208,933,131.44
263	19/12/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	452,691.77		208,480,439.67
264	19/12/2024	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	236,513.26		208,243,926.41
265	19/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	17,406.40	208,261,332.81
266	19/12/2024	DEP	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	0.00	18,177.00	208,279,509.81
267	20/12/2024	14353	ANULADO	0.00		208,279,509.81
268	20/12/2024	14354	MUCHACHOS Y MUCHACHAS CON DON BOSCO	50,000.00		208,229,509.81
269	20/12/2024	TRANSF	NOMINA ADMINISTRATIVA	41,599,211.86		166,630,297.95
270	20/12/2024	TRANSF	COMPENSACION MILITARES	6,345,990.71		160,284,307.24
271	20/12/2024	TRANSF	NOMINA PASANTE	90,000.00		160,194,307.24
272	20/12/2024	TRANSF	NOMINA CONTRATADOS	206,513.41		159,987,793.83
273	20/12/2024	TRANSF	NOMINA CONTRATADOS	18,379.52		159,969,414.31
274	20/12/2024	TRANSF	COMPENSACION MILITARES	4,223.50		159,965,190.81
275	20/12/2024	TRANSF	NOMINA ADMINISTRATIVO	13,091.30		159,952,099.51
276	20/12/2024	TRANSF	COMPENSACION MILITAR ADICIONAL	22,537.24		159,929,562.27
277	20/12/2024	TRANSF	BONO VACACIONAL	8,999,949.28		150,929,612.99
278	20/12/2024	TRANSF	BONO VACACIONAL MILITAR	895,233.34		150,034,379.65
279	20/12/2024	TRANSF	AVIRON, SRL	2,111.00		150,032,268.65
280	20/12/2024	TRANSF	SOSTENIBILIDAD 3RS	427,500.00		149,604,768.65
281	20/12/2024	TRANSF	SOSTENIBILIDAD 3RS	3,000.00		149,601,768.65
282	20/12/2024	TRANSF	MANUEL DE JESUS ELECTRO SERVICIOS, SRL	243,769.25		149,357,999.40
283	20/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	13,560.00		149,344,439.40
284	20/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	3,051.00		149,341,388.40
285	20/12/2024	TRANSF	SUPPORT SOLUTIONS NUGUER, SRL	134,034.00		149,207,354.40
286	20/12/2024	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	9,237.75		149,198,116.65
287	20/12/2024	TRANSF	NEDERCORP INVESTMENT, SRL	164,830.84		149,033,285.81
288	20/12/2024	TRANSF	TARGETPRO, SRL	27,120.00		149,006,165.81
289	20/12/2024	TRANSF	INGENIERIA DE PROTECCION SRL	50,850.00		148,955,315.81
290	20/12/2024	TRANSF	GRUPO VARNET, SRL	3,289.42		148,952,026.39
291	20/12/2024	TRANSF	ANTHURIANA DOMINICANA, SRL	22,079.95		148,929,946.44
292	20/12/2024	TRANSF	TEOREMA CE, SRL	64,709.25		148,865,237.19
293	20/12/2024	TRANSF	TROVASA HAND WASH SRL	60,339.51		148,804,897.68
294	20/12/2024	TRANSF	GRUPO ALASKA, SA	4,370.00		148,800,527.68
295	20/12/2024	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	45,200.00		148,755,327.68
296	20/12/2024	TRANSF	AGENCIA BELLA SAS	2,046.06		148,753,281.62
297	20/12/2024	TRANSF	EXPERT CLEANER SQE, SRL	27,921.00		148,725,360.62

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			Debito	Credito	Balance	
298	20/12/2024	TRANSF	MICROFUNDICION FGLE, SRL	35,256.00		148,690,104.62
299	20/12/2024	TRANSF	WNDTELECOM, S.A.	240,227.38		148,449,877.24
300	20/12/2024	TRANSF	GIMNASIOS DEL SUR GGI SRL	9,500.00		148,440,377.24
301	20/12/2024	TRANSF	BODY SHOP ATHLETIC CLUB SRL	181,195.00		148,259,182.24
302	20/12/2024	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		148,258,057.24
303	20/12/2024	TRANSF	AMERICAN AIRLINES INC	221,760.80		148,036,296.44
304	20/12/2024	TRANSF	VIATICOS/LA ROMANA	16,912.78		148,019,383.66
305	20/12/2024	TRANSF	COMPENSACION	8,800.00		148,010,583.66
306	20/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	2,573.86	148,013,157.52
307	20/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	1,713.00	148,014,870.52
308	23/12/2024	CARGO	VISA FLOTILLA	187,049.94		147,827,820.58
309	26/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	42.80	147,827,863.38
310	26/12/2024	14355	MARIO GONZALEZ AQUINO	348,837.88		147,479,025.50
311	26/12/2024	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	218,791.12		147,260,234.38
312	27/12/2024	14356	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	13,300.00		147,246,934.38
313	27/12/2024	14357	HIPOLITO RIVERA	29,700.00		147,217,234.38
314	27/12/2024	TRANSF	BONO NOMINA ADMINISTRATIVA / ANIVERSARIO 2024	59,336,364.08		87,880,870.30
315	27/12/2024	TRANSF	BONO NOMINA ADMINISTRATIVA / ANIVERSARIO 2024	13,091.30		87,867,779.00
316	27/12/2024	14307	CANCELADO/EQUIPOS PORTATILES DOMINICANOS BY EQUIPORT, SRL	-53,018.09		87,920,797.09
317	27/12/2024	TRANSF	WNDTELECOM, S.A.	52,815.59		87,867,981.50
318	27/12/2024	TRANSF	ORLANDO FRANCISCO MARCANO SANCHEZ	31,680.00		87,836,301.50
319	27/12/2024	TRANSF	LUFISA COMERCIAL, SRL	136,800.00		87,699,501.50
320	27/12/2024	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		87,670,121.50
321	27/12/2024	TRANSF	MUDANZAS DOMINICANAS, SRL	83,600.00		87,586,521.50
322	27/12/2024	TRANSF	VCP PARTNERS, SRL	13,334.00		87,573,187.50
323	27/12/2024	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	279,064.80		87,294,122.70
324	27/12/2024	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	31,188.00		87,262,934.70
325	27/12/2024	TRANSF	PROMED DOMINICANA, SRL	17,894.20		87,245,040.50
326	27/12/2024	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.85		87,188,484.66
327	27/12/2024	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		87,073,484.65
328	27/12/2024	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		87,016,929.56
329	27/12/2024	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	25,840.00		86,991,089.56
330	27/12/2024	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		86,934,533.72
331	27/12/2024	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		86,877,977.87
332	27/12/2024	TRANSF	EDITORA DEL CARIBE, S A	8,835.00		86,869,142.87
333	27/12/2024	TRANSF	DELTA COMERCIAL S A	103,047.77		86,766,095.10
334	27/12/2024	TRANSF	DELTA COMERCIAL S A	13,173.07		86,752,922.03
335	27/12/2024	TRANSF	DELTA COMERCIAL S A	61,804.45		86,691,117.58

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336	27/12/2024	TRANSF	ANTONIO CHAHIN M S.A.	132,120.06		86,558,997.52
337	27/12/2024	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	193,146.63		86,365,850.89
338	27/12/2024	TRANSF	INMOBILIARIA FERPA, SRL	238,430.00		86,127,420.89
339	27/12/2024	TRANSF	MUEBLES OMAR S.A	128,289.60		85,999,131.29
340	27/12/2024	TRANSF	FUNDACION PLENITUD	184,000.00		85,815,131.29
341	27/12/2024	TRANSF	VIAMAR S. A.	14,432.11		85,800,699.19
342	27/12/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	39,520.00		85,761,179.19
343	27/12/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	10,260.00		85,750,919.19
344	27/12/2024	TRANSF	CAPACITACION ESPECIALIZADA (CAES) SRL	25,080.00		85,725,839.19
345	27/12/2024	TRANSF	ACRILARTE, SRL	45,702.85		85,680,136.34
346	27/12/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	781,307.37		84,898,828.97
347	27/12/2024	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	483,049.63		84,415,779.34
348	27/12/2024	TRANSF	VIATICOS/SANTIAGO	58,425.48		84,357,353.86
349	27/12/2024	TRANSF	INVERSIONES ALFA SRL	82,602.98		84,274,750.88
350	27/12/2024	TRANSF	CANTABRIA BRAND REPRESENTATIVE, SRL	211,807.20		84,062,943.68
351	27/12/2024	TRANSF	2P TECHNOLOGY, SRL	1,382,555.00		82,680,388.68
352	27/12/2024	TRANSF	CASA ARMES, SRL	549,112.20		82,131,276.48
353	27/12/2024	TRANSF	SERTELSA SERVICIOS TECNICOS DE TELEVISION SATELITE Y ANTENA, SRL	67,800.00		82,063,476.48
354	27/12/2024	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	17,797.50		82,045,678.98
355	27/12/2024	TRANSF	MAGNA MOTORS SA	60,690.68		81,984,988.30
356	27/12/2024	TRANSF	GRUPO ALASKA, SA	1,748.00		81,983,240.30
357	27/12/2024	TRANSF	MANUEL DE JESUS ELECTRO SERVICIOS, SRL	49,607.00		81,933,633.30
358	27/12/2024	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	5,250.00		81,928,383.30
359	27/12/2024	TRANSF	MULTI - SERVICIOS LSA, SRL	97,408.79		81,830,974.51
360	27/12/2024	TRANSF	IMPRESOS TRES TINTAS, SRL	117,378.75		81,713,595.76
361	27/12/2024	TRANSF	UNIVERSIDAD IBEROAMERICANA	112,000.00		81,601,595.76
362	27/12/2024	TRANSF	VIDAL PROMOCIONALESRD, SRL	201,140.00		81,400,455.76
363	27/12/2024	TRANSF	PROMED DOMINICANA, SRL	17,894.20		81,382,561.56
364	27/12/2024	TRANSF	ISACA SANTO DOMINGO CHAPTER	58,500.00		81,324,061.56
365	27/12/2024	TRANSF	QUALITYPOINT, E.I.R.L	152,000.00		81,172,061.56
366	27/12/2024	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	11,794,588.54		69,377,473.02
367	27/12/2024	TRANSF	OTROS APORTES (PRESUPUESTARIO)	1,262,048.24		68,115,424.78
368	27/12/2024	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	737,951.76		67,377,473.02
369	27/12/2024	TRANSF	APORTE AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		67,008,497.14
370	27/12/2024	TRANSF	APORTE AL PLAN DE SERVIDORES	4,267,196.38		62,741,300.76
371	27/12/2024	TRANSF	APORTE RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	2,054,469.91		60,686,830.85
372	27/12/2024	DEP	APORTE JJ/ SEGURO MEDICO Y OTROS	0.00	1,121,331.82	61,808,162.67
373	27/12/2024	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	458,649.96	62,266,812.63

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			Debito	Credito	Balance	
374	27/12/2024	TRANSF	APORTE PRESUPUESTARIO SERVIDORES	15,000,000.00		47,266,812.63
375	27/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	72,344.00	47,339,156.63
376	27/12/2024	DEP	REEMBOLSO ACTIVIDADES CONSTITUCIONALES	0.00	30,950.00	47,370,106.63
377	30/12/2024	14358	ALIANZA JUVENIL POR EL DEPORTE Y LA CULTURAS	60,000.00		47,310,106.63
378	31/12/2024	CARGO	CARGOS BANCARIOS	575.00		47,309,531.63
379	31/12/2024	CARGO	CARGOS BANCARIOS	374,712.94		46,934,818.69
				330,190,639.11	159,301,063.93	

PREPARADO:

Socorro Elizabet Núñez
 Socorro Elizabet Núñez
 Encargada del Depto de Tesorería

APROBADO:

Elvis Ramon Espinal
 Elvis Ramon Espinal
 Director Financiero

