Tribunal Constitucional de la Republica Dominicana

"Justicia constitucional accesible, eficiente y digital"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 30 DE JUNIO 2025

	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	104,900,819.89
			Descripción	Debito	Credito	Balance
1	02-Jun-25	14486	ANULADO	0.00		104,900,819.89
2	02-Jun-25	14487	EDWARD SANTANA GIL / SUJETO A LIQUIDACION	227,400.00		104,673,419.89
3	02-Jun-25	14488	ESMEILYN PATRICIA ENCARNACION SANTOS	25,705.90		104,647,713.99
4	02-Jun-25	14489	GABRIELA BEATRIZ PADILLA ORTEGA	111,901.96		104,535,812.03
5	02-Jun-25	14490	KATHERINE DEL CARMEN GOLEZ SUERO	298,814.48		104,236,997.55
6	02-Jun-25	14491	UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD)	20,020.00		104,216,977.55
7	02-Jun-25	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	41,924.86	104,258,902.41
8	02-Jun-25	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,042,827.31		92,216,075.10
9	03-Jun-25	14492	ROSA MELINA DIAZ NUÑEZ	990,370.04		91,225,705.06
10	03-Jun-25	14493	ANULADO	0.00		91,225,705.06
11	03-Jun-25	TRANSF INT´L	FUNDACION GENERAL DE LA UNIVERSIDAD DE CASTILLA - LA MANCHA	94,500.00		91,131,205.06
12	04-Jun-25	DEP	EDWARD SANTANA GIL/ LIQUIDACION DE CHEQUE NRO. 14468	0.00	28,700.00	91,159,905.06
13	04-Jun-25	TRANSF	WORLDWIDE SEGUROS SA	60,090.51		91,099,814.55
14	04-Jun-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		91,069,824.55
15	04-Jun-25	TRANSF	HYLSA	10,113.83		91,059,710.72
16	04-Jun-25	TRANSF	AGUA PLANETA AZUL, S A	5,500.00		91,054,210.72
17	04-Jun-25	TRANSF	DELTA COMERCIAL, SA	18,302.94		91,035,907.78
18	04-Jun-25	TRANSF	DELTA COMERCIAL, SA	32,834.89		91,003,072.89
19	04-Jun-25	TRANSF	VIAMAR, S.A	12,622.25		90,990,450.64
20	04-Jun-25	TRANSF	EDITORA LISTIN DIARIO, S. A.	5,267.52		90,985,183.12
21	04-Jun-25	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		90,955,803.12
22	04-Jun-25	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		90,951,565.62
23	04-Jun-25	TRANSF	VIATICOS / BANI	3,058.44		90,948,507.18
24	04-Jun-25	TRANSF	VIATICOS / HATO MAYOR DEL REY	1,906.56		90,946,600.62
25	04-Jun-25	TRANSF	RECLASIFICACION DEPOSITO DE INTERESES SOBRE INVERSION	1,337,383.19		89,609,217.43
26	04-Jun-25	TRANSF	RECLASIFICACION DEPOSITO DE VENCIMIENTO DE INVERSION	25,830,000.00		63,779,217.43
27	05-Jun-25	14494	SARAH JOCELIN URIBE MATICH	5,000.00		63,774,217.43
28	05-Jun-25	14495	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA	101,341.92		63,672,875.51
29	05-Jun-25	14496	GUELMIS LIZDALFICORONADO MESA	5,166.67		63,667,708.84
30	05-Jun-25	TRANSF	PRICESMART DOMINICANA, SRL	73,004.20		63,594,704.64
31	05-Jun-25	TRANSF	AGUA PLANETA AZUL, S A	27,000.00		63,567,704.64
32	05-Jun-25	TRANSF	ZOOM SIGNS SOLUTION, SRL	7,717.20		63,559,987.44
33	05-Jun-25	TRANSF	UNIVERSIDAD IBEROAMERICANA	86,400.00		63,473,587.44
34	05-Jun-25	TRANSF	VIATICOS / BAYAHIBE, PROVINCIA LA ALTAGRACIA	24,594.62		63,448,992.82
35	05-Jun-25	TRANSF	COMPENSACION	12,000.00		63,436,992.82
36	06-Jun-25	DEP	LA MONUMENTAL DE SEGUROS S.A.	0.00	7,900.00	63,444,892.82
37	09-Jun-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	232,027.92		63,212,864.90

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			Cuenta Bancaria No: 240-015362-5			
					Balance Inicial:	104,900,819.89
38	09-Jun-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	244,514.28		62,968,350.62
39	09-Jun-25	TRANSF	COMPENSACION	4,000.00		62,964,350.62
40	09-Jun-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	2,264.04		62,962,086.58
41	09-Jun-25	TRANSF	VIATICOS / BANI	3,574.80		62,958,511.78
42	09-Jun-25	TRANSF	COMPENSACION	12,000.00		62,946,511.78
43	09-Jun-25	TRANSF	COMPENSACION	800.00		62,945,711.78
44	10-Jun-25	DEP	SISALRIL	0.00	326,079.14	63,271,790.92
45	10-Jun-25	DEP	LIBRAMIENTO No. 16-1	0.00	158,364,313.00	221,636,103.92
46	11-Jun-25	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	21,259.20		221,614,844.72
47	11-Jun-25	TRANSF	ALTICE DOMINICANA, S.A	2,717.00		221,612,127.72
48	11-Jun-25	TRANSF	WORLDWIDE SEGUROS SA	45,075.51		221,567,052.21
49	11-Jun-25	TRANSF	DELTA COMERCIAL, SA	18,570.30		221,548,481.91
50	11-Jun-25	TRANSF	LA INNOVACION, SRL	18,899.99		221,529,581.92
51	11-Jun-25	TRANSF	AGUA PLANETA AZUL, S A	5,775.00		221,523,806.92
52	11-Jun-25	TRANSF	GRUPO ALASKA, SA	2,760.00		221,521,046.92
53	11-Jun-25	TRANSF	AGENCIA BELLA SAS	1,530.97		221,519,515.95
54	11-Jun-25	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	35,911.02		221,483,604.94
55	11-Jun-25	TRANSF	TAINO EXPRESS DOMINICANO, SRL	2,455.06		221,481,149.88
56	11-Jun-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	160,312.50		221,320,837.38
57	11-Jun-25	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	52,545.00		221,268,292.38
58	11-Jun-25	TRANSF	ELECTROM, SAS	28,614.19		221,239,678.19
59	11-Jun-25	TRANSF	ELECTROM, SAS	5,424.00		221,234,254.19
60	11-Jun-25	TRANSF	TROVASA HAND WASH SRL	48,120.06		221,186,134.13
61	11-Jun-25	TRANSF	CIVTHEN S.R.L.	56,500.00		221,129,634.13
62	11-Jun-25	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO (PNUD)	17,670,000.00		203,459,634.13
63	11-Jun-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,116,148.62		192,343,485.51
64	11-Jun-25	TRANSF	COMPENSACION	6,400.00		192,337,085.51
65	11-Jun-25	TRANSF	COMPENSACION	2,400.00		192,334,685.51
66	11-Jun-25	TRANSF	VIATICOS / HIGUEY, PROVINCIA LA ALTAGRACIA	2,264.04		192,332,421.47
67	11-Jun-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	2,264.04		192,330,157.43
68	11-Jun-25	TRANSF	COMPENSACION	2,000.00		192,328,157.43
69	11-Jun-25	TRANSF	COMPENSACION	2,000.00		192,326,157.43
70	11-Jun-25	TRANSF	COMPENSACION	3,000.00		192,323,157.43
71	11-Jun-25	DEP	SISALRIL	0.00	112,335.24	192,435,492.67
72	13-Jun-25	DEP	INTERESES / BANRESERVAS	0.00	687,500.00	193,122,992.67
73	13-Jun-25	TRANSF	COMPRISA PAPEL Y PAPELES, SRL	253,650.00		192,869,342.67
74	13-Jun-25	TRANSF	CANTABRICA BRAND REPRESENTANTIVE, SRL	26,442.00		192,842,900.67
75	13-Jun-25	TRANSF	AGENCIA DE VIAJES MILENA TOURS	61,152.98		192,781,747.69
76	13-Jun-25	TRANSF	SUPLIDORA RENMA, SRL	4,265.75		192,777,481.94
77	13-Jun-25	TRANSF	VENTURA GARCIA SANTIAGO	139,705.89		192,637,776.05
78	13-Jun-25	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		192,522,776.04
79	13-Jun-25	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	301,145.00		192,221,631.04
80	13-Jun-25	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	229,730.40		191,991,900.64
81	13-Jun-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00		191,986,170.64
82	13-Jun-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00		191,985,168.64
83	13-Jun-25	TRANSF	EDESUR DOMINICANA S A	462,594.89		191,522,573.75
84	13-Jun-25	TRANSF	EDESUR DOMINICANA S A	61,369.76		191,461,203.99

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			Cuenta Bancaria No: 240-015362-5			
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85	13-Jun-25	TRANSF	EDESUR DOMINICANA S A	13,800.70		191,447,403.29
86	13-Jun-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	339,579.52		191,107,823.77
87	13-Jun-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	756,674.80		190,351,148.97
88	13-Jun-25	TRANSF	WINDTELECOM, S A	234,742.93		190,116,406.04
89	13-Jun-25	TRANSF	AGUA PLANETA AZUL, S A	8,305.00		190,108,101.04
90	13-Jun-25	TRANSF	CLICKTECK, SRL	267,978.71		189,840,122.33
91	13-Jun-25	TRANSF	AGENCIA BELLA SAS	47,545.23		189,792,577.10
92	13-Jun-25	TRANSF	DELTA COMERCIAL, SA	18,045.78		189,774,531.32
93	13-Jun-25	TRANSF	DELTA COMERCIAL, SA	77,610.01		189,696,921.31
94	13-Jun-25	TRANSF	JUNIOR M. NUÑEZ MARTINEZ	2,769.98		189,694,151.33
95	13-Jun-25	TRANSF	VIATICOS / BANI	7,626.24		189,686,525.09
96	13-Jun-25	TRANSF	COMPENSACION	2,000.00		189,684,525.09
97	13-Jun-25	TRANSF	VIATICOS / COTUI	9,425.56		189,675,099.53
98	13-Jun-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	7,435.58		189,667,663.95
99	16-Jun-25	DEP	PHOENIX TOWER DOMINICANA, SAS		1,019,678.22	190,687,342.17
100	16-Jun-25	14497	ALLINSON SUGEIDY MOREL POLANCO	24,505.90		190,662,836.27
101	16-Jun-25	14498	JESUS MONTERO MORILLO	29,729.98		190,633,106.29
102	16-Jun-25	14499	JHONATAN TEJADA MATOS	39,884.30		190,593,221.99
103	17-Jun-25	TRANSF	HUMANO SEGUROS, SA	475,098.21		190,118,123.78
104	17-Jun-25	TRANSF	HUMANO SEGUROS, SA	198,648.32		189,919,475.46
105	17-Jun-25	TRANSF	HUMANO SEGUROS, SA	255,768.97		189,663,706.49
106	17-Jun-25	TRANSF	HUMANO SEGUROS, SA	1,103,005.04		188,560,701.45
107	17-Jun-25	TRANSF	HUMANO SEGUROS, SA	3,607,662.07		184,953,039.38
108	17-Jun-25	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	41,519.40		184,911,519.98
109	17-Jun-25	TRANSF	INGENIERIA DE PROTECCION SRL	36,344.00		184,875,175.98
110	17-Jun-25	TRANSF	HOTELES NACIONALES, S A	48,000.50		184,827,175.48
111	17-Jun-25	TRANSF	GRUPO ALASKA, SA	3,910.00		184,823,265.48
112	17-Jun-25	TRANSF	SERVICOLT, SRL	50,643.31		184,772,622.17
113	17-Jun-25	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	132,758.97		184,639,863.20
114	17-Jun-25	TRANSF	AQUATECH, SRL	24,917.63		184,614,945.57
115	17-Jun-25	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	29,154.00		184,585,791.57
116	17-Jun-25	TRANSF	TAINO EXPRESS DOMINICANO, SRL	4,187.48		184,581,604.09
117	17-Jun-25	TRANSF	PADRON OFFICE SUPPLY SRL	170,743.71		184,410,860.38
118	17-Jun-25	TRANSF	COMPENSACION	5,000.00		184,405,860.38
119	18-Jun-25	14500	ELVIS WILFREDO DE LOS ANGELES PEREZ / SUJETO A LIQUIDACION	70,000.00		184,335,860.38
120	18-Jun-25	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		184,334,735.38
121	20-Jun-25	TRANSF	NOMINA ADMINISTRATIVA	42,245,705.68		142,089,029.70
122	20-Jun-25	TRANSF	COMPENSACION MILITARES	6,331,262.13		135,757,767.57
123	20-Jun-25	TRANSF	NOMINA CONTRATADOS	87,503.70		135,670,263.87
124	20-Jun-25	TRANSF	NOMINA PASANTES	60,000.00		135,610,263.87
125	20-Jun-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		135,608,910.27
126	23-Jun-25	CARGO	VISA FLOTILLA	193,359.18		135,415,551.09
127	24-Jun-25	14501	UNIVERSIDAD APEC	78,550.75		135,337,000.34
128	24-Jun-25	14502	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	56,759.50		135,280,240.84
129	24-Jun-25	14503	FUNDACION UNIVERSITARIA O&M, INC	27,420.00		135,252,820.84

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130	24-Jun-25	14504	UNIVERSIDAD ABIERTA PARA ADULTOS	31,200.00		135,221,620.84
131	24-Jun-25	14505	EMELY MARCELLE ROSARIO RAMIREZ	73,906.48		135,147,714.36
132	24-Jun-25	TRANSF	PWA, EIRL	1,032,424.91		134,115,289.45
133	24-Jun-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	16,277.26		134,099,012.19
134	24-Jun-25	DEP	ELGA BATISTA / SEGURO MEDICO	0.00	41,924.86	134,140,937.05
135	24-Jun-25	DEP	YADHIRA RACHEL CACERES BAEZ/ LIQUIDACION DE CHEQUE NRO. 014380	0.00	49,259.00	134,190,196.05
136	24-Jun-25	DEP	ELVIS WILFREDO DE LOS ANGELES PEREZ/ LIQUIDACION DE CHEQUE NRO. 014500	0.00	645.00	134,190,841.05
137	25-Jun-25	TRANSF	BONO DIA DE LAS MADRES 2	27,000.00		134,163,841.05
138	25-Jun-25	TRANSF	VIATICOS / COTUI, SANCHEZ RAMIREZ,	1,906.56		134,161,934.49
139	25-Jun-25	TRANSF	COMPENSACION	1,000.00		134,160,934.49
140	25-Jun-25	TRANSF	COMPENSACION	1,000.00		134,159,934.49
141	25-Jun-25	TRANSF	HUMANO SEGUROS, SA	155,715.50		134,004,218.99
142	25-Jun-25	TRANSF	AV BLANDINO & CIA S A	9,405.00		133,994,813.99
143	25-Jun-25	TRANSF	GRUPO ALASKA, SA	3,910.00		133,990,903.99
144	25-Jun-25	TRANSF	SERVICOLT, SRL	162,263.05		133,828,640.94
145	25-Jun-25	TRANSF	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	24,800.00		133,803,840.94
146	25-Jun-25	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	15,080.33		133,788,760.61
147	25-Jun-25	TRANSF	MULTICOMPUTOS, SRL	367,706.81		133,421,053.80
148	25-Jun-25	TRANSF	AVIRON, SRL	9,407.45		133,411,646.35
149	25-Jun-25	TRANSF	ROBERT LUIS AUTO ADORNOS SRL	67,913.00		133,343,733.35
150	25-Jun-25	TRANSF	SERVICIOS INTEGRADOS DE SEGURIDAD SEISA, SRL	28,250.00		133,315,483.35
151	25-Jun-25	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	20,057.50		133,295,425.85
152	25-Jun-25	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		133,266,045.85
153	25-Jun-25	TRANSF	EXTINTORES DEL CARIBE, SRL	4,237.50		133,261,808.35
154	25-Jun-25	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA SRL	30,750.12		133,231,058.23
155	25-Jun-25	TRANSF	FREDDY ALMONTE BRITO	18,000.00		133,213,058.23
156	25-Jun-25	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		133,156,502.38
157	25-Jun-25	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.08		133,099,947.30
158	25-Jun-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	133,593.75		132,966,353.55
159	27-Jun-25	TRANSF	OTROS APORTES (PRESUPUESTARIO)	10,262,048.24		122,704,305.31
160	27-Jun-25	TRANSF	APORTES AL PLAN RETIRO MAGISTRADOS	737,951.76		121,966,353.55
161	27-Jun-25	TRANSF	APORTES AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		121,597,377.67
162	27-Jun-25	TRANSF	APORTES AL PLAN DE SERVIDORES	4,301,186.13		117,296,191.54
163	27-Jun-25	TRANSF	APORTES RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,982,566.41		115,313,625.13
164	27-Jun-25	DEP	APORTES JJ/ SEGURO MEDICO Y OTROS	0.00	1,173,398.71	116,487,023.84
165	27-Jun-25	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	457,431.16	116,944,455.00
166	27-Jun-25	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	93,170.00		116,851,285.00
167	27-Jun-25	TRANSF	OCTAGONO GPS, SRL	9,040.00		116,842,245.00
168	27-Jun-25	TRANSF	CANTABRICA BRAND REPRESENTANTIVE, SRL	111,870.00		116,730,375.00
169	27-Jun-25	TRANSF	KLINETEC DOMINICANA, SRL	33,440.00		116,696,935.00
170	27-Jun-25	TRANSF	LUFISA COMERCIAL, SRL	235,136.88		116,461,798.12
171	27-Jun-25	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	108,000.00		116,353,798.12
172	27-Jun-25	TRANSF	GIMNASIOS DEL SUR GGI SRL	17,575.00		116,336,223.12
173	27-Jun-25	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	51,371.41		116,284,851.72
174	27-Jun-25	TRANSF	AVIRON, SRL	1,851.10		116,283,000.62
175	27-Jun-25	TRANSF	BODY SHOP ATHLETIC CLUB SRL	169,170.00		116,113,830.62

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176	27-Jun-25	TRANSF	CAONABO ESTRELLA PEREZ & ASOCIADOS, SRL	110,740.00		116,003,090.62
177	27-Jun-25	TRANSF	LOGOMARCA S A	2,124.00		116,000,966.62
178	27-Jun-25	TRANSF	IMPRESOS TRES TINTAS, SRL	60,652.75		115,940,313.87
179	27-Jun-25	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	66,896.00		115,873,417.87
180	27-Jun-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	2,264.04		115,871,153.83
181	27-Jun-25	TRANSF	COMPENSACION	4,000.00		115,867,153.83
182	27-Jun-25	TRANSF INT'L	MATIAS VILLALON AGUIRE	219,600.00		115,647,553.83
183	30-Jun-25	TRANSF	BONO VACACIONAL	2,593,507.45		113,054,046.38
184	30-Jun-25	TRANSF	BONO VACACIONAL MILITAR	297,046.00		112,757,000.38
185	30-Jun-25	CARGO	CARGOS BANCARIOS	9,665.00		112,747,335.38
186	30-Jun-25	CARGO	CARGOS BANCARIOS	124,601.71		112,622,733.67
				154,589,175.41	**162,311,089.19**	

PREPARADO: Socorro Elizabet Núñez
Encargada del Depto de Tesorería

TRIBUNAL CONSTITUCIONAL
REPÚBLICA DOMINICANA
DEPTO. DE TESORERÍA

APROBADO: Elvis Ramón Espinal
Director Financiero