Tribunal Constitucional de la Republica Dominicana

"Justicia constitucional accesible, eficiente y digital"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE JULIO 2025

	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	112,622,733.67
			Descripción	Debito	Credito	Balance
1	01-Jul-25	14506	EMILIO TEJADA HERRERA	59,102.03		112,563,631.64
2	01-Jul-25	14507	ERIDANIA BATISTA ESPINAL	26,688.55		112,536,943.09
3	01-Jul-25	TRANSF	COMPENSACION MILITARES	51,155.94		112,485,787.15
4	01-Jul-25	TRANSF	COMPENSACION	3,000.00		112,482,787.15
5	01-Jul-25	TRANSF	REEMBOLSO SALDO A FAVOR /DGII	45,510.46		112,437,276.69
6	01-Jul-25	TRANSF	ALTICE DOMINICANA, S.A	50,321.90		112,386,954.79
7	01-Jul-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	9,103,149.26		103,283,805.53
8	01-Jul-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		103,253,815.53
9	02-Jul-25	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,082,237.70		91,171,577.83
10	03-Jul-25	14508	ALLINSON SUGEIDY MOREL POLANCO	415,023.51		90,756,554.32
11	03-Jul-25	CARGO	COLECTOR DE IMPUESTOS INTERNOS	83,343.36		90,673,210.96
12	03-Jul-25	14509	CLARA ISABEL LARA MATEO / SUJETO A LIQUIDACION	30,000.00		90,643,210.96
13	03-Jul-25	TRANSF	AV BLANDINO & CIA S A	9,750.00		90,633,460.96
14	03-Jul-25	TRANSF	AUTOCENTRO NAVARRO, SRL	15,896.61		90,617,564.35
15	03-Jul-25	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		90,561,009.26
16	03-Jul-25	TRANSF	GTG INDUSTRIAL, SRL	106,152.20		90,454,857.06
17	03-Jul-25	TRANSF	HI-FI, SRL	41,040.00		90,413,817.06
18	03-Jul-25	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		90,357,261.22
19	03-Jul-25	TRANSF	LUFISA COMERCIAL, SRL	20,413.09		90,336,848.13
20	03-Jul-25	TRANSF	LA INNOVACION, SRL	65,830.00		90,271,018.13
21	03-Jul-25	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	20,000.00		90,251,018.13
22	03-Jul-25	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	119,040.84		90,131,977.29
23	03-Jul-25	TRANSF	VARGA´S SERVICIOS DE CATERING, SRL	15,117.80		90,116,859.49
24	03-Jul-25	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	2,264.04		90,114,595.45
25	03-Jul-25	TRANSF	VIATICOS /COTUI	1,191.60		90,113,403.85
26	03-Jul-25	TRANSF	COMPENSACION	3,000.00		90,110,403.85
27	03-Jul-25	TRANSF	COMPENSACION	9,600.00		90,100,803.85
28	07-Jul-25	14510	MARTA SORAYA COLUMNA REINA	640,171.27		89,460,632.58
29	07-Jul-25	14511	ANULADO	0.00		89,460,632.58
30	07-Jul-25	14512	HENRY PAUL COLON MARTE	12,705.04		89,447,927.54
31	08-Jul-25	TRANSF INT´L	ENYD BUSINESS SCHOOL, SL	30,660.00		89,417,267.54
32	08-Jul-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,561,723.25		77,855,544.29
33	08-Jul-25	TRANSF	COMPENSACION	11,600.00		77,843,944.29

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34	08-Jul-25	TRANSF	COMPENSACION	4,000.00		77,839,944.29
35	08-Jul-25	TRANSF	VIATICOS / JUAN DOLIO, SAN PEDRO DE MACORI	24,594.62		77,815,349.67
36	08-Jul-25	TRANSF	COMPENSACION	12,000.00		77,803,349.67
37	08-Jul-25	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	6,792.12		77,796,557.55
38	08-Jul-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	632,842.88		77,163,714.67
39	08-Jul-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	22,028.36		77,141,686.31
40	08-Jul-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	286,887.80		76,854,798.51
41	08-Jul-25	TRANSF	DELTA COMERCIAL, SA	32,606.77		76,822,191.74
42	08-Jul-25	TRANSF	ELECTROM, SAS	28,614.19		76,793,577.55
43	08-Jul-25	TRANSF	FREDDY ALMONTE BRITO	27,000.00		76,766,577.55
44	08-Jul-25	TRANSF	FREDDY ALMONTE BRITO	11,700.00		76,754,877.55
45	08-Jul-25	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		76,607,412.55
46	08-Jul-25	TRANSF	SDQ TRAINING CENTER, SRL	11,875.00		76,595,537.55
47	08-Jul-25	TRANSF	SUMINISTROS GUIPAK, SRL	711,664.88		75,883,872.67
48	08-Jul-25	TRANSF	TROVASA HAND WASH SRL	34,837.94		75,849,034.73
49	09-Jul-25	DEP	LIBRAMIENTO No. 19-1		158,364,314.00	234,213,348.73
50	10-Jul-25	14513	FRANCIS RICARDO RAMIREZ DE LEON	454,457.47		233,758,891.26
51	10-Jul-25	14514	CARMEN ILUMINADA FRIAS CASTRO	30,838.88		233,728,052.38
52	10-Jul-25	14515	YADHIRA RACHEL CACERES BAEZ/SUJETO A LIQUIDACION	100,000.00		233,628,052.38
53	10-Jul-25	TRANSF	DELTA COMERCIAL, SA	6,924.55		233,621,127.83
54	10-Jul-25	TRANSF	VIAMAR, S.A	57,683.36		233,563,444.47
55	10-Jul-25	TRANSF	ALTICE DOMINICANA, S.A	2,717.00		233,560,727.47
56	10-Jul-25	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		233,559,602.47
57	10-Jul-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		233,558,248.87
58	10-Jul-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00		233,552,518.87
59	10-Jul-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00		233,551,516.87
60	10-Jul-25	TRANSF	EDESUR DOMINICANA S A	16,392.69		233,535,124.18
61	10-Jul-25	TRANSF	EDESUR DOMINICANA S A	76,948.56		233,458,175.62
62	10-Jul-25	TRANSF	EDESUR DOMINICANA S A	701,435.69		232,756,739.93
63	10-Jul-25	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	40,000.00		232,716,739.93
64	10-Jul-25	TRANSF	PEDRO VIRGINIO BALBUENA BATISTA	9,753.54		232,706,986.39
65	10-Jul-25	TRANSF	VARGA'S SERVICIOS DE CATERING, SRL	244,133.64		232,462,852.75
66	10-Jul-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	133,593.75		232,329,259.00
67	10-Jul-25	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		232,214,258.99
68	10-Jul-25	TRANSF	COMPENSACION	4,500.00		232,209,758.99
69	10-Jul-25	TRANSF	BONO POR EXCELENCIA	810,000.00		231,399,758.99
70	14-Jul-25	DEP	INTERESES / BANRESERVAS	0.00	687,500.00	232,087,258.99
71	14-Jul-25	TRANSF	VIATICOS	50,619.17		232,036,639.82
72	14-Jul-25	TRANSF	COMPENSACION	3,000.00		232,033,639.82
73	14-Jul-25	TRANSF	COMPENSACION	2,000.00		232,031,639.82
74	14-Jul-25	TRANSF	COMPENSACION	3,000.00		232,028,639.82

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75	14-Jul-25	TRANSF	VIATICOS / BAYAHIBE, PROVINCIA LA ALTAGRACIA	1,787.40		232,026,852.42
76	16-Jul-25	14516	JHONNATAN TEJADA MATOS	197,306.63		231,829,545.79
77	16-Jul-25	14517	JESUS MONTERO MORILLO	79,319.60		231,750,226.19
78	16-Jul-25	14518	MARCOS GARCIA ROSARIO	206,530.28		231,543,695.91
79	16-Jul-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	26,718.75		231,516,977.16
80	16-Jul-25	TRANSF	ELECTROM, SAS	5,424.00		231,511,553.16
81	16-Jul-25	TRANSF	TAINO EXPRESS DOMINICANO, SRL	2,697.07		231,508,856.09
82	16-Jul-25	TRANSF	LOGOMARCA S A	97,350.00		231,411,506.09
83	16-Jul-25	TRANSF	GRUPO ALASKA, SA	3,450.00		231,408,056.09
84	16-Jul-25	TRANSF	AGENCIA BELLA SAS	1,333.21		231,406,722.88
85	16-Jul-25	TRANSF	AGENCIA BELLA SAS	7,480.24		231,399,242.63
86	16-Jul-25	TRANSF	DELTA COMERCIAL, SA	13,148.36		231,386,094.27
87	16-Jul-25	TRANSF	DELTA COMERCIAL, SA	53,456.95		231,332,637.32
88	16-Jul-25	TRANSF	MUEBLES OMAR, S.A	52,039.89		231,280,597.43
89	16-Jul-25	TRANSF	AGUA PLANETA AZUL, S A	40,530.00		231,240,067.43
90	16-Jul-25	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	40,135.42		231,199,932.01
91	16-Jul-25	TRANSF	HUMANO SEGUROS, SA	255,768.97		230,944,163.04
92	16-Jul-25	TRANSF	HUMANO SEGUROS, SA	3,677,264.05		227,266,898.99
93	16-Jul-25	TRANSF	WORLDWIDE SEGUROS SA	4,432,227.11		222,834,671.88
94	16-Jul-25	TRANSF	COMPENSACION	9,600.00		222,825,071.88
95	17-Jul-25	DEP	DEIDRIS MILKA KING CASTILLO	0.00	15,900.00	222,840,971.88
96	21-Jul-25	CARGO	VISA FLOTILLA	162,996.24		222,677,975.64
97	21-Jul-25	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	345,006.07		222,332,969.57
98	21-Jul-25	14519	JOSE LUIS HERNANDEZ CEDEÑO	1,483,759.54		220,849,210.03
99	22-Jul-25	TRANSF	NOMINA ADMINISTRATIVA	41,827,590.66		179,021,619.37
100	22-Jul-25	TRANSF	COMPENSACION MILITARES	6,366,983.46		172,654,635.91
101	22-Jul-25	TRANSF	NOMINA CONTRATADOS	126,645.74		172,527,990.17
102	22-Jul-25	TRANSF	NOMINA PASANTES	60,000.00		172,467,990.17
103	23-Jul-25	14520	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	82,250.00		172,385,740.17
104	23-Jul-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	181,225.67		172,204,514.50
105	23-Jul-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	239,800.29		171,964,714.21
106	23-Jul-25	TRANSF	WINDTELECOM, S A	242,765.85		171,721,948.36
107	23-Jul-25	TRANSF	HUMANO SEGUROS, SA	155,992.74		171,565,955.62
108	23-Jul-25	TRANSF	HUMANO SEGUROS, SA	208,530.36		171,357,425.26
109	23-Jul-25	TRANSF	HUMANO SEGUROS, SA	473,404.18		170,884,021.08
110	23-Jul-25	TRANSF	BODY SHOP ATHLETIC CLUB SRL	225,328.00		170,658,693.08
111	23-Jul-25	TRANSF	GIMNASIOS DEL SUR GGI SRL	18,525.00		170,640,168.08
112	23-Jul-25	TRANSF	COMPENSACION	3,000.00		170,637,168.08
113	23-Jul-25	TRANSF	COMPENSACION	12,000.00		170,625,168.08
114	23-Jul-25	TRANSF	COMPENSACION	12,000.00		170,613,168.08
115	23-Jul-25	TRANSF	COMPENSACION	260,000.00		170,353,168.08
116	23-Jul-25	14521	JOSE LUIS HERNANDEZ CEDEÑO	163,079.86		170,190,088.22

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117	24-Jul-25	14522	CARMEN ILUMINADA FRIAS CASTRO	26,995.79		170,163,092.43
118	24-Jul-25	14523	SAMUEL PEREZ	14,002.74		170,149,089.69
119	24-Jul-25	14524	MARGARITA HERNANDEZ	19,686.65		170,129,403.04
120	24-Jul-25	14525	MARCOS GARCIA ROSARIO	29,729.98		170,099,673.06
121	24-Jul-25	TRANSF	INVERSION BHD - PUESTO DE BOLSA	60,002,059.10		110,097,613.96
122	24-Jul-25	TRANSF	AGUA PLANETA AZUL, S A	16,445.00		110,081,168.96
123	24-Jul-25	TRANSF	AGENCIA BELLA SAS	11,233.86		110,069,935.10
124	24-Jul-25	TRANSF	AGENCIA BELLA SAS	10,139.89		110,059,795.21
125	24-Jul-25	TRANSF	AGENCIA BELLA SAS	9,265.82		110,050,529.39
126	24-Jul-25	TRANSF	AYDEE CATERING Y EVENTOS, SRL	146,448.00		109,904,081.39
127	24-Jul-25	TRANSF	CANTABRICA BRAND REPRESENTANTIVE, SRL	101,700.00		109,802,381.39
128	24-Jul-25	TRANSF	DELTA COMERCIAL, SA	84,978.36		109,717,403.03
129	24-Jul-25	TRANSF	INSTITUTO CULTURAL DOMINICO - AMERICANO	25,000.00		109,692,403.03
130	24-Jul-25	TRANSF	NASERTEC, SRL	72,981.05		109,619,421.98
131	24-Jul-25	TRANSF	SOLVEX DOMINICANA, SRL	206,790.00		109,412,631.98
132	25-Jul-25	TRANSF	VIATICOS /ROMANA	13,155.26		109,399,476.72
133	25-Jul-25	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	2,264.04		109,397,212.68
134	25-Jul-25	TRANSF	BONO DIA DE LOS PADRES	921,000.00		108,476,212.68
135	25-Jul-25	TRANSF	HUMANO SEGUROS, SA	1,126,001.52		107,350,211.16
136	25-Jul-25	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.08		107,293,656.08
137	25-Jul-25	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		107,237,100.23
138	25-Jul-25	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		107,180,544.38
139	25-Jul-25	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		107,123,989.30
140	25-Jul-25	TRANSF	KLINETEC DOMINICANA, SRL	33,440.00		107,090,549.30
141	25-Jul-25	TRANSF	ACRILARTE, SRL	17,628.00		107,072,921.30
142	25-Jul-25	TRANSF	AUTOCENTRO NAVARRO, SRL	8,570.76		107,064,350.54
143	25-Jul-25	TRANSF	MANUEL DE JESUS ELECTRON SERVICIOS, SRL	12,262.76		107,052,087.78
144	25-Jul-25	TRANSF	EXPERT CLEARNER SQE, SRL	6,158.50		107,045,929.28
145	25-Jul-25	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	20,057.50		107,025,871.78
146	25-Jul-25	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	25,128.42		107,000,743.36
147	25-Jul-25	TRANSF	ROBERT LUIS AUTO ADORNOS SRL	5,085.00		106,995,658.36
148	25-Jul-25	TRANSF	CECOMSA, SRL	26,762.40		106,968,895.96
149	25-Jul-25	TRANSF	SHURTTERS HINGN QUALITY NE, SRL	308,565.14		106,660,330.82
150	28-Jul-25	DEP	PHOENIX TOWER DOMINICANA, SAS	0.00	451,760.59	107,112,091.41
151	28-Jul-25	CARGO	COLECTOR DE IMPUESTOS INTERNOS	165,097.94		106,946,993.47
152	29-Jul-25	TRANSF	BONO VACACIONAL	1,737,035.40		105,209,958.07
153	29-Jul-25	TRANSF	BONO VACACIONAL MILITAR	291,857.00		104,918,101.07
154	29-Jul-25	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	229,730.40		104,688,370.67
155	29-Jul-25	TRANSF	AVIRON, SRL	1,898.60		104,686,472.07
156	29-Jul-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	178,169.50		104,508,302.57
157	29-Jul-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		104,478,312.57
158	29-Jul-25	TRANSF	DULCE MARIA ULERIO HERNANDEZ	39,600.00		104,438,712.57

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159	29-Jul-25	TRANSF	RAMIREZ TRINCHERAS Y MAS SRL	7,910.00		104,430,802.57
160	29-Jul-25	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	13,345.80		104,417,456.77
161	29-Jul-25	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00		104,269,991.77
162	29-Jul-25	TRANSF	SUMINISTROS GUIPAK, SRL	26,216.00		104,243,775.77
163	29-Jul-25	TRANSF	VENTURA GARCIA SANTIAGO	142,201.17		104,101,574.60
164	30-Jul-25	14526	UNIVERSIDAD DE LA TERCERA EDAD	65,270.00		104,036,304.60
165	30-Jul-25	14527	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	27,800.00		104,008,504.60
166	31-Jul-25	TRANSF	OTROS APORTES (PRESUPUESTARIO)	10,262,048.24		93,746,456.36
167	31-Jul-25	TRANSF	APORTES AL PLAN RETIRO MAGISTRADOS	737,951.76		93,008,504.60
168	31-Jul-25	TRANSF	APORTES AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88		92,639,528.72
169	31-Jul-25	TRANSF	APORTES AL PLAN DE SERVIDORES	4,275,692.61		88,363,836.11
170	31-Jul-25	TRANSF	APORTES RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,884,351.28		86,479,484.83
171	31-Jul-25	DEP	APORTES JJ/ SEGURO MEDICO Y OTROS	0.00	1,171,705.28	87,651,190.11
172	31-Jul-25	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	495,252.23	88,146,442.34
173	31-Jul-25	DEP	TRANSFENCIA ENTRE CUENTAS /SUBASTA VEHICULOS	0.00	1,928,733.47	90,075,175.81
174	31-Jul-25	TRANSF	COMPENSACION MILITARES	25,370.76		90,049,805.05
175	31-Jul-25	TRANSF	ALTICE DOMINICANA, S.A	50,068.07		89,999,736.98
176	31-Jul-25	TRANSF	CENTROXPERT STE, SRL	23,940.63		89,975,796.35
177	31-Jul-25	TRANSF	IMPRESOS TRES TINTAS, SRL	644.10		89,975,152.25
178	31-Jul-25	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		89,945,772.25
179	31-Jul-25	TRANSF	LUFISA COMERCIAL, SRL	15,766.59		89,930,005.66
180	31-Jul-25	TRANSF	TROVASA HAND WASH SRL	33,306.05		89,896,699.61
181	31-Jul-25	TRANSF	CLICKTECK, SRL	165,790.00		89,730,909.61
182	31-Jul-25	TRANSF	CLICKTECK, SRL	37,095.42		89,693,814.18
183	31-Jul-25	TRANSF	DIPUGLIA PC OUTLET STORE SRL	224,178.00		89,469,636.18
184	31-Jul-25	TRANSF	OCTAGONO GPS, SRL	6,780.00		89,462,856.18
185	31-Jul-25	TRANSF	VICRIVE, SRL	313,215.00		89,149,641.18
186	31-Jul-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	133,593.75		89,016,047.43
187	31-Jul-25	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		88,962,047.43
188	31-Jul-25	TRANSF	AVANSI, SRL	248,000.40		88,714,047.03
189	31-Jul-25	CARGO	CARGOS BANCARIOS	229,990.95		88,484,056.08
				187,253,843.16	**163,115,165.57**	

PREPARADO: [signature]
Socorro Elizabet Núñez
Encargada del Depto de Tesorería

TRIBUNAL CONSTITUCIONAL
REPÚBLICA DOMINICANA
DEPTO. DE TESORERÍA

APROBADO: [signature]
Elvis Ramón Espinal
Director Financiero