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 OCTUBRE 2025

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	133,228,730.49
			Descripción	Debito	Credito	Balance
1	01-Oct-25	14572	FUNDACION DE DISCAPACIDAD MANOS ABIERTAS FUNDISMAABI	30,000.00	0.00	133,198,730.49
2	01-Oct-25	14573	ANULADO	0.00	0.00	133,198,730.49
3	01-Oct-25	14574	ANULADO	0.00	0.00	133,198,730.49
4	01-Oct-25	14575	OLEINE PAOLA VALDEZ JAINA	3,295.99	0.00	133,195,434.50
5	01-Oct-25	CARGO	PRESTAMO EMPLEADO FELIZ / BANRESERVAS	310,214.77	0.00	132,885,219.73
6	02-Oct-25	TRANSF	EXIMEDIA, SRL	14,250.00	0.00	132,870,969.73
7	02-Oct-25	14576	ANULADO	0.00	0.00	132,870,969.73
8	02-Oct-25	14577	CARLA ELENA BAEZ SALAZAR	1,451,458.57	0.00	131,419,511.16
9	02-Oct-25	TRANSF	LAVANDERIA ROYAL, SRL	40,962.50	0.00	131,378,548.66
10	02-Oct-25	TRANSF	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA, SRL	23,085.00	0.00	131,355,463.66
11	02-Oct-25	TRANSF	DIGITALISIMA, SRL	21,520.00	0.00	131,333,943.66
12	02-Oct-25	TRANSF	GRUPO ALASKA, SA	3,910.00	0.00	131,330,033.66
13	02-Oct-25	TRANSF	OCCIFITUR DOMINICANA, SRL	24,339.64	0.00	131,305,694.02
14	02-Oct-25	TRANSF	INSTITUTO NACIONAL CONTRA INCENDIOS, SRL	85,080.36	0.00	131,220,613.66
15	02-Oct-25	TRANSF	INSTITUTO NACIONAL CONTRA INCENDIOS, SRL	63,126.46	0.00	131,157,487.20
16	02-Oct-25	TRANSF	CANTABRIA BRAND REPRESENATIVE, SRL	55,087.50	0.00	131,102,399.70
17	02-Oct-25	TRANSF	CANTABRIA BRAND REPRESENATIVE, SRL	111,870.00	0.00	130,990,529.70
18	02-Oct-25	TRANSF	UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD)	11,270.00	0.00	130,979,259.70
19	02-Oct-25	TRANSF	TROVASA HAND WASH, SRL	64,639.81	0.00	130,914,619.90
20	02-Oct-25	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00	0.00	130,885,239.90
21	02-Oct-25	TRANSF	MEDIA INTELLIGENCE DOMINICANA, SRL	49,400.00	0.00	130,835,839.90
22	02-Oct-25	TRANSF	ELECTROM, SAS	5,424.00	0.00	130,830,415.90
23	02-Oct-25	TRANSF	AGENCIA DE VIAJES MILENA TOURS	520,574.71	0.00	130,309,841.19
24	02-Oct-25	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	9,847.78	0.00	130,299,993.40
25	02-Oct-25	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.08	0.00	130,243,438.32
26	02-Oct-25	TRANSF	INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA	88,641.00	0.00	130,154,797.32
27	02-Oct-25	TRANSF	ALTICE DOMINICANA, S.A	50,357.71	0.00	130,104,439.61
28	02-Oct-25	TRANSF	AUTOCAMIONES, S.A	11,387.00	0.00	130,093,052.61
29	02-Oct-25	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85	0.00	130,036,496.76
30	02-Oct-25	TRANSF	VENTURA GARCIA SANTIAGO	150,814.35	0.00	129,885,682.42
31	02-Oct-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	24,652.50	0.00	129,861,029.92
32	02-Oct-25	TRANSF	DELTA COMERCIAL, SA	48,496.50	0.00	129,812,533.41
33	02-Oct-25	TRANSF	DELTA COMERCIAL, SA	21,430.44	0.00	129,791,102.97

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34	02-Oct-25	TRANSF	HUMANO SEGUROS, SA	157,730.42	0.00	129,633,372.55
35	02-Oct-25	TRANSF	HUMANO SEGUROS, SA	3,702,428.17	0.00	125,930,944.38
36	02-Oct-25	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL	12,107,141.95	0.00	113,823,802.43
37	02-Oct-25	TRANSF	COMPENSACION	1,800.00	0.00	113,822,002.43
39	02-Oct-25	TRANSF	VIATICOS	2,383.20	0.00	113,819,619.23
40	02-Oct-25	TRANSF	OTROS APORTES (PRESUPUESTARIO)	10,262,048.24	0.00	103,557,570.99
41	02-Oct-25	TRANSF	APORTES AL PLAN RETIRO MAGISTRADOS	737,951.76	0.00	102,819,619.23
42	02-Oct-25	TRANSF	APORTES AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88	0.00	102,450,643.35
43	02-Oct-25	TRANSF	APORTES AL PLAN DE SERVIDORES	4,301,693.01	0.00	98,148,950.34
44	02-Oct-25	TRANSF	APORTES RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,902,320.52	0.00	96,246,629.82
45	02-Oct-25	DEP	APORTES JJ/ SEGURO MEDICO Y OTROS	0.00	1,117,778.16	97,364,407.98
46	02-Oct-25	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	493,593.41	97,858,001.39
47	06-Oct-25	DEP	OLGA PAULINO/ SEGURO MEDICOS PADRES	0.00	5,091.00	97,863,092.39
48	06-Oct-25	DEP	OLGA PAULINO /GYM	0.00	14,803.00	97,877,895.39
49	07-Oct-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,908,744.47	0.00	85,969,150.92
50	07-Oct-25	TRANSF	BONO POR EL DIA DE LOS PADRES	3,000.00	0.00	85,966,150.92
51	07-Oct-25	TRANSF	GLENYS VICTORIA LINARES BATISTA	24,000.00	0.00	85,942,150.92
52	07-Oct-25	TRANSF	CLARA MARIA PEÑA MELO	56,555.08	0.00	85,885,595.84
53	07-Oct-25	TRANSF	AUTO REPUESTO & SERVICIOS BMDB, SRL	77,970.00	0.00	85,807,625.84
54	07-Oct-25	TRANSF	DELTA COMERCIAL, SA	118,994.56	0.00	85,688,631.28
55	07-Oct-25	TRANSF	AAA SISTEMA ELECTRONICOS DE SEGURIDAD, SRL	24,182.00	0.00	85,664,449.28
56	07-Oct-25	TRANSF	COMPENSACION	6,400.00	0.00	85,658,049.28
60	07-Oct-25	TRANSF	VIATICOS	3,018.72	0.00	85,655,030.56
61	07-Oct-25	TRANSF	COMPENSACION	10,800.00	0.00	85,644,230.56
64	08-Oct-25	TRANSF	OCTAGONO GPS, SRL	7,345.00	0.00	85,636,885.56
65	08-Oct-25	TRANSF	CENTROXPERT STE, SRL	63,567.27	0.00	85,573,318.29
66	08-Oct-25	TRANSF	AUTOCENTRO NAVARRO, SRL	11,683.05	0.00	85,561,635.24
67	08-Oct-25	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	18,194.91	0.00	85,543,440.33
68	08-Oct-25	TRANSF INTL	ESTIBALIZ MARIELA PEREZ PEREZ	56,835.00	0.00	85,486,605.32
69	10-Oct-25	14578	RAMON ANTONIO SOSA PEÑA	160,116.00	0.00	85,326,489.32
70	10-Oct-25	14579	ANULADO	0.00	0.00	85,326,489.32
71	10-Oct-25	14580	LUCIANO ANTONIO JIMENEZ CAPELLAN	160,116.00	0.00	85,166,373.32
72	10-Oct-25	14581	CLARA MARIA PEÑA MELO	555,954.00	0.00	84,610,419.32
73	10-Oct-25	14582	LEONEL PINEDA MATOS	1,497,722.99	0.00	83,112,696.33
74	10-Oct-25	14583	ANULADO	0.00	0.00	83,112,696.33
75	10-Oct-25	14584	PEDRO PABLO PEÑA PIÑEYRO	101,524.08	0.00	83,011,172.25
76	10-Oct-25	DEP.	YANET MENDEZ / LIQUIDACION DE CHEQUE NRO. 014564	0.00	46,845.35	83,058,017.60
77	10-Oct-25	TRANSF	FARMACIA CHURCHILL, SRL	15,669.00	0.00	83,042,348.61
78	10-Oct-25	TRANSF	MULTICOMPUTOS, SRL	110,396.14	0.00	82,931,952.47
79	10-Oct-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00	0.00	82,901,962.47
80	10-Oct-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	9,051,217.27	0.00	73,850,745.20

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81	10-Oct-25	TRANSF	VIATICOS	1,787.40	0.00	73,848,957.80
82	10-Oct-25	DEP	LIBRAMIENTO NRO. 29-1	0.00	257,847,649.00	331,696,606.80
83	13-Oct-25	DEP	INTERESES / BANRESERVAS	0.00	687,500.00	332,384,106.80
84	13-Oct-25	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01	0.00	332,269,106.79
85	13-Oct-25	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00	0.00	332,215,106.79
86	13-Oct-25	TRANSF	DELTA COMERCIAL, SA	7,160.96	0.00	332,207,945.83
87	13-Oct-25	TRANSF	DELTA COMERCIAL, SA	7,500.10	0.00	332,200,445.72
88	13-Oct-25	TRANSF	DELTA COMERCIAL, SA	7,850.10	0.00	332,192,595.62
89	13-Oct-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	26,718.75	0.00	332,165,876.87
90	13-Oct-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	106,875.00	0.00	332,059,001.87
91	13-Oct-25	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	11,271.44	0.00	332,047,730.43
92	13-Oct-25	TRANSF	AYDEE CATERING Y EVENTOS, SRL	49,155.00	0.00	331,998,575.43
93	13-Oct-25	TRANSF	TAINO EXPRESS DOMINICANO, SRL	2,093.77	0.00	331,996,481.66
94	13-Oct-25	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	147,465.00	0.00	331,849,016.66
95	13-Oct-25	TRANSF	BAG, SRL	209,050.00	0.00	331,639,966.66
96	13-Oct-25	TRANSF	KANDU MAGIA, EIRL	85,375.00	0.00	331,554,591.66
97	13-Oct-25	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	229,730.40	0.00	331,324,861.26
98	13-Oct-25	TRANSF	AGENCIA BELLA, SAS	2,191.79	0.00	331,322,669.47
99	13-Oct-25	TRANSF	DULCE MARIA ULERIO HERNANDEZ	37,800.00	0.00	331,284,869.47
100	13-Oct-25	TRANSF	UNIQUE MANAGEMENT SOLUTIONS	19,734.75	0.00	331,265,134.72
101	13-Oct-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60	0.00	331,263,781.12
102	13-Oct-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	5,730.00	0.00	331,258,051.12
103	13-Oct-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,002.00	0.00	331,257,049.12
104	13-Oct-25	TRANSF	EDESUR DOMINICANA S A	91,990.16	0.00	331,165,058.96
105	13-Oct-25	TRANSF	EDESUR DOMINICANA S A	749,642.09	0.00	330,415,416.87
106	13-Oct-25	TRANSF	EDESUR DOMINICANA S A	9,731.41	0.00	330,405,685.46
107	13-Oct-25	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	25,890.37	0.00	330,379,795.09
108	13-Oct-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	286,887.80	0.00	330,092,907.29
109	13-Oct-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	647,474.16	0.00	329,445,433.13
110	13-Oct-25	TRANSF	ALTICE DOMINICANA, S.A	2,717.00	0.00	329,442,716.13
111	13-Oct-25	TRANSF	WINDTELECOM, S A	249,332.42	0.00	329,193,383.71
112	14-Oct-25	TRANSF	COMPENSACION	3,000.00	0.00	329,190,383.71
113	14-Oct-25	TRANSF	DEVOLUCION BONO EDUCATIVO	23,791.33	0.00	329,166,592.38
114	14-Oct-25	TRANSF	AAA SISTEMA ELECTRONICOS DE SEGURIDAD, SRL	685,205.81	0.00	328,481,386.57
115	14-Oct-25	TRANSF	VIATICOS /BANI	21,830.10	0.00	328,459,556.47
116	14-Oct-25	TRANSF	VIATICOS /LA ALTAGRACIA	52,621.06	0.00	328,406,935.41
117	14-Oct-25	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	17,445.01	0.00	328,389,490.40
118	14-Oct-25	TRANSF	COMPENSACION	2,000.00	0.00	328,387,490.40
119	15-Oct-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	228,835.65	0.00	328,158,654.75
120	15-Oct-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	182,362.25	0.00	327,976,292.50
121	16-Oct-25	TRANSF	YOCASTA MARLENE UREÑA MELLA	114,406.78	0.00	327,861,885.73
122	16-Oct-25	TRANSF	VIATICOS /BANI	72,699.51	0.00	327,789,186.22

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126	16-Oct-25	TRANSF	VIATICOS /JARABACOA	4,051.44	0.00	327,785,134.78
128	17-Oct-25	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	15,443.14	0.00	327,769,691.64
129	17-Oct-25	TRANSF	VIATICOS /LA ALTAGRACIA	65,311.59	0.00	327,704,380.05
130	17-Oct-25	TRANSF	VIATICOS / LA VEGA, JARABACOA	3,860.78	0.00	327,700,519.27
131	20-Oct-25	DEP	SISALRIL	0.00	383,858.28	328,084,377.55
132	20-Oct-25	CARGO	PRESTAMO EMPLEADO FELIZ / BANRESERVAS	60,344.53	0.00	328,024,033.02
133	20-Oct-25	DEP	PRESTAMO EMPLEADO FELIZ / BANRESERVAS	0.00	139.79	328,024,172.81
134	21-Oct-25	CARGO	VISA FLOTILLA	181,822.98	0.00	327,842,349.83
135	21-Oct-25	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	201,966.46	0.00	327,640,383.37
136	21-Oct-25	CARGO	COMPRA DE DIVISAS	231,000.00	0.00	327,409,383.37
137	22-Oct-25	TRANSF	NOMINA ADMINISTRATIVA	41,856,318.48	0.00	285,553,064.89
138	22-Oct-25	TRANSF	COMPENSACION MILITARES	6,382,707.02	0.00	279,170,357.87
139	22-Oct-25	TRANSF	NOMINA CONTRATADOS	172,692.27	0.00	278,997,665.60
140	22-Oct-25	TRANSF	NOMINA PASANTES	60,000.00	0.00	278,937,665.60
141	22-Oct-25	TRANSF	VIATICOS /LA VEGA	18,350.64	0.00	278,919,314.96
142	22-Oct-25	TRANSF	VIATICOS /BANI	4,559.86	0.00	278,914,755.10
143	22-Oct-25	TRANSF	ALTERNATIVE MEDIA GROUP HE, SRL	225,960.00	0.00	278,688,795.10
144	22-Oct-25	TRANSF	AV BLANDINO & CIA, SA	10,070.00	0.00	278,678,725.10
145	22-Oct-25	TRANSF	ELECTROM, SAS	5,424.00	0.00	278,673,301.10
146	22-Oct-25	TRANSF	GIMNASIOS DEL SUR GGI SRL	25,650.00	0.00	278,647,651.10
147	22-Oct-25	TRANSF	AYDEE CATERING Y EVENTOS, SRL	43,844.00	0.00	278,603,807.10
148	22-Oct-25	TRANSF	VENTURA GARCIA SANTIAGO	147,880.66	0.00	278,455,926.44
149	22-Oct-25	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	40,135.42	0.00	278,415,791.02
150	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	3,577,466.54	0.00	274,838,324.48
151	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	208,982.75	0.00	274,629,341.73
152	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	255,768.97	0.00	274,373,572.76
153	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	156,898.70	0.00	274,216,674.06
154	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	476,872.91	0.00	273,739,801.15
155	22-Oct-25	TRANSF	HUMANO SEGUROS, SA	1,116,968.92	0.00	272,622,832.23
156	22-Oct-25	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	41,595.75	272,664,427.98
157	27-Oct-25	14585	ANULADO	0.00	0.00	272,664,427.98
158	27-Oct-25	14586	WILFRIDO MONTERO PERDOMO	24,324.48	0.00	272,640,103.50
159	27-Oct-25	14587	LISMEISIS DE LA ROSA ALMANZAR	87,988.22	0.00	272,552,115.28
160	27-Oct-25	14588	ELLINTON SALAZAR TAVAREZ	41,630.16	0.00	272,510,485.12
161	27-Oct-25	14589	FREDESVINDA DOTEL PEREZ DE CRUCETA	45,252.40	0.00	272,465,232.72
162	27-Oct-25	DEP	DEPOSITO DEVOLUCION BONO ESCOLAR	0.00	19,200.00	272,484,432.72
163	28-Oct-25	14590	MONTSERRAT PEREZ RODRIGUEZ	13,052.00	0.00	272,471,380.72
164	28-Oct-25	14591	MANUEL ULISES BONNELLY VEGA	8,729.00	0.00	272,462,651.72
165	28-Oct-25	14592	HEIDY PATRICIA BERROA BAEZ	8,459.00	0.00	272,454,192.72
166	28-Oct-25	TRANSF	BONO VACACIONAL	2,462,706.19	0.00	269,991,486.53
167	28-Oct-25	TRANSF	BONO VACACIONAL MILITAR	367,830.00	0.00	269,623,656.53
168	29-Oct-25	14593	LUIS MANUEL PINEDA	134,053.53	0.00	269,489,603.00

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169	29-Oct-25	TRANSF	VIATICOS /BANI	9,882.34	0.00	269,479,720.66
171	29-Oct-25	TRANSF	VIATICOS /LA VEGA	8,329.28	0.00	269,471,391.38
172	29-Oct-25	TRANSF	COMPENSACION	800.00	0.00	269,470,591.38
173	29-Oct-25	TRANSF	XAVSHA MULTISRVICES, SRL	78,028.70	0.00	269,392,562.68
174	29-Oct-25	TRANSF	BODY SHOP ATHLETIC CLUB SRL	199,195.00	0.00	269,193,367.68
175	29-Oct-25	TRANSF	DELTA COMERCIAL, SA	12,433.20	0.00	269,180,934.48
176	29-Oct-25	TRANSF	DELTA COMERCIAL, SA	16,060.49	0.00	269,164,873.99
177	29-Oct-25	TRANSF	KLINETEC DOMINICANA, SRL	35,200.00	0.00	269,129,673.99
178	29-Oct-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	228,425.04	0.00	268,901,248.95
179	29-Oct-25	TRANSF	GLORIA ROSALIA MEJIA CRUZ	55,800.00	0.00	268,845,448.95
180	30-Oct-25	TRANSF	AMERICAN AIRLINES, INC	172,301.18	0.00	268,673,147.77
181	30-Oct-25	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00	0.00	268,672,022.77
182	30-Oct-25	TRANSF	AYDEE CATERING Y EVENTOS, SRL	17,797.50	0.00	268,654,225.27
183	30-Oct-25	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85	0.00	268,597,669.42
184	30-Oct-25	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.08	0.00	268,541,114.34
185	30-Oct-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	26,718.75	0.00	268,514,395.59
186	30-Oct-25	TRANSF	AGUA PLANETA AZUL, S A	37,395.00	0.00	268,477,000.59
187	30-Oct-25	TRANSF	CAPOBIANCO SOLUCIONES ECOLOGICAS (CASECO), SRL	22,018.05	0.00	268,454,982.54
188	30-Oct-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	88,003.25	0.00	268,366,979.29
189	30-Oct-25	TRANSF	DIRECCION GENERAL DE ADUANAS	14,509.63	0.00	268,352,469.66
190	31-Oct-25	TRANSF	COMPENSACION MILITAR ADICIONAL	72,989.72	0.00	268,279,479.94
191	31-Oct-25	TRANSF	APORTES AL PLAN RETIRO MAGISTRADOS	737,951.76	0.00	267,541,528.18
192	31-Oct-25	TRANSF	OTROS APORTES (PRESUPUESTARIO)	10,262,048.24	0.00	257,279,479.94
193	31-Oct-25	TRANSF	APORTES AL PLAN DE RETIRO MAGISTRADOS (RETENIDO DE NOMINA)	368,975.88	0.00	256,910,504.06
194	31-Oct-25	TRANSF	APORTES AL PLAN DE SERVIDORES	4,295,223.25	0.00	252,615,280.81
195	31-Oct-25	TRANSF	APORTES RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	1,948,416.36	0.00	250,666,864.45
196	31-Oct-25	DEP	RETENCIONES A SERVS, PARA SEGURO MEDICO Y OTROS.	0.00	604,373.50	251,271,237.95
197	31-Oct-25	DEP	APORTES JUECES JUBILADOS/ SEGURO MEDICO Y OTROS	0.00	1,118,895.42	252,390,133.37
198	31-Oct-25	CARGO	CARGOS BANCARIOS	5,165.50	0.00	252,384,967.87
199	31-Oct-25	CARGO	CARGOS BANCARIOS	124,796.21	0.00	252,260,171.66
				143,349,881.49	262,381,322.66	

PREPARADO: Socorro Elizabet Núñez
Encargada del Depto. de Tesorería

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