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 DICIEMBRE 2025

Ecuencia	Fecha	No. Ck/ Transf	Cuenta Bancaria No: 240-015362-5			
					Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
1	01-Dec-25	DEP	ELGA BATISTA/SEGURO MEDICO	0.00	41,595.75	364,031,610.31
2	01-Dec-25	TRANSF	COMPENSACION	3,200.00		364,028,410.31
3	01-Dec-25	TRANSF	COMPENSACION	7,200.00		364,021,210.31
4	01-Dec-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	15,443.14		364,005,767.17
5	01-Dec-25	TRANSF	COMPENSACION	800.00		364,004,967.17
6	01-Dec-25	TRANSF	RAWILL DE JESUS GUZMAN ROSARIO	6,000.00		363,998,967.17
7	01-Dec-25	TRANSF	MARITZA POLANCO	6,000.00		363,992,967.17
8	01-Dec-25	TRANSF	GEOVANNY NINA CRUZ	12,000.00		363,980,967.17
9	01-Dec-25	TRANSF	JULIA L. MUÑOZ SANTANA	6,000.00		363,974,967.17
10	02-Dec-25	14608	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA	185,034.57		363,789,932.60
11	02-Dec-25	14609	AMELIA SOFIA MIESES / SUJETO A LIQUIDACION	35,000.00		363,754,932.60
12	02-Dec-25	14610	BASILICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACION	55,000.00		363,699,932.60
13	02-Dec-25	TRANSF	NOMINA ADMINISTRATIVA	60,996,719.03		302,703,213.57
14	02-Dec-25	TRANSF	COMPENSACION MILITAR	6,376,662.05		296,326,551.52
15	02-Dec-25	TRANSF	NOMINA CONTRATADOS	98,380.09		296,228,171.43
16	03-Dec-25	DEP	DAYANARA MAGNOLIA ULLOA	0.00	6,271.00	296,234,442.43
17	03-Dec-25	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	12,244,843.30		283,989,599.13
18	03-Dec-25	TRANSF	JENNIFER MARIVI ENCARNACION FELIZ	6,000.00		283,983,599.13
19	03-Dec-25	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	56,555.08		283,927,044.05
20	03-Dec-25	TRANSF	DELTA COMERCIAL, SA	21,416.58		283,905,627.47
21	03-Dec-25	TRANSF	JUAN MENDEZ, SRL	393,009.00		283,512,618.47
22	03-Dec-25	TRANSF	AYDEE CATERING Y EVENTOS, SRL	166,110.00		283,346,508.47
23	03-Dec-25	TRANSF	INSTITUTO GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES	115,920.00		283,230,588.47
24	03-Dec-25	TRANSF	CI. COMUNICACIÓN INTEGRAL, SRL	49,400.00		283,181,188.47
25	03-Dec-25	TRANSF	(CECP) CENTRO DE ESTUDIOS DE CONTRATACION PUBLICA	100,000.00		283,081,188.47
26	03-Dec-25	TRANSF	DISTRIBUIDORA Y LIBRERÍA MEDINA, SRL	87,003.22		282,994,185.25
27	03-Dec-25	TRANSF	COMPENSACION	3,000.00		282,991,185.25
28	03-Dec-25	TRANSF	VIATICOS / BAYAHIBE	18,302.98		282,972,882.27
29	03-Dec-25	TRANSF	PARRALES & VASQUEZ ESCUELA TECNICA DE NEGOCIOS, SRL	57,000.00		282,915,882.27
30	03-Dec-25	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	36,725.00		282,879,157.27
31	03-Dec-25	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	191,190.35		282,687,966.92
32	03-Dec-25	TRANSF	AUTOCENTRO NAVARRO, SRL	3,734.75		282,684,232.18
33	03-Dec-25	TRANSF	TARGETPRO, SRL	35,399.92		282,648,832.26

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
34	03-Dec-25	TRANSF	MUDANZAS DOMINICANAS, SRL	53,200.00		282,595,632.26
35	03-Dec-25	TRANSF	AGENCIA BELLA SAS	12,752.28		282,582,879.97
36	03-Dec-25	TRANSF	SITCORP, SRL	9,072.62		282,573,807.35
37	03-Dec-25	TRANSF	AV BLANDINO & CIA, SA	12,300.00		282,561,507.35
38	03-Dec-25	CARGO	DIRECCION GENERAL DE IMPUESTOS INTERNOS / CHEQUE DE ADMINISTRACION	231,050.84		282,330,456.51
39	03-Dec-25	CARGO	DIRECCION GENERAL DE IMPUESTOS INTERNOS / CHEQUE DE ADMINISTRACION	74,522.40		282,255,934.11
40	03-Dec-25	TRANSF	IMPRENTA AMIGO DEL HOGAR, INC	310,959.00		281,944,975.11
41	04-Dec-25	14611	ANULADO	0.00		281,944,975.11
42	04-Dec-25	14612	GUAROA TABARE GAUTREAU	1,007,778.93		280,937,196.18
43	04-Dec-25	14613	ANA LEUDIN DIAZ MENDEZ	121,511.91		280,815,684.27
44	05-Dec-25	14614	CLARA ISABEL LARA MATEO	10,500.00		280,805,184.27
45	05-Dec-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	11,993,885.07		268,811,299.20
46	05-Dec-25	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		268,754,743.36
47	05-Dec-25	TRANSF	MIRTA FELICIA DUARTE MENA	12,000.00		268,742,743.36
48	05-Dec-25	TRANSF	AGENCIA DE VIAJES MILENA TOURS	156,751.94		268,585,991.42
49	05-Dec-25	TRANSF	ALTICE DOMINICANA, S.A	50,311.50		268,535,679.92
50	05-Dec-25	TRANSF	DELTA COMERCIAL, SA	24,426.00		268,511,253.92
51	05-Dec-25	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	46,785.74		268,464,468.18
52	05-Dec-25	TRANSF	AGUA PLANETA AZUL, S A	23,290.00		268,441,178.18
53	05-Dec-25	TRANSF	TOTAL ENERGIES MARKETING DOMINICANA, SA	2,551,300.00		265,889,878.18
54	05-Dec-25	TRANSF	CALE ENTERPRISE CFAP, SRL	7,047.80		265,882,830.38
55	05-Dec-25	TRANSF	NASERTEC, SRL	22,148.00		265,860,682.38
56	05-Dec-25	TRANSF	UNIVERSIDAD IBEROAMERICANA	48,000.00		265,812,682.38
57	05-Dec-25	TRANSF	GLOBAL REFRIAUTO, SRL	89,190.90		265,723,491.48
58	05-Dec-25	TRANSF	AUTOCENTRO NAVARRO, SRL	4,979.66		265,718,511.82
59	05-Dec-25	TRANSF	GRUPO ALASKA, SA	3,680.00		265,714,831.82
60	05-Dec-25	TRANSF	TMQ DOMINICANA S.A	56,318.92		265,658,512.90
61	05-Dec-25	TRANSF	DULCE MARIA ULERIO HERNANDEZ	21,600.00		265,636,912.90
62	05-Dec-25	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	113,000.00		265,523,912.90
63	05-Dec-25	TRANSF	CENTRO CUESTA NACIONAL	7,156,350.00		258,367,562.90
64	05-Dec-25	TRANSF	VIATICOS / BONAO	1,787.40		258,365,775.50
65	05-Dec-25	TRANSF	VIATICOS / BONAO	1,501.42		258,364,274.08
66	05-Dec-25	TRANSF	VIATICOS / SAN CRISTOBAL	3,733.68		258,360,540.40
67	05-Dec-25	TRANSF	CLARA ISABEL LARA MATEO	200,000.00		258,160,540.40
68	05-Dec-25	TRANSF	COMPENSACION	10,400.00		258,150,140.40
69	05-Dec-25	TRANSF	VIATICOS / BAYAHIBE	36,891.93		258,113,248.47
70	05-Dec-25	TRANSF	APORTE ESPECIAL	35,000,000.00		223,113,248.47
71	08-Dec-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		223,083,258.47
72	08-Dec-25	DEPOSITO	OLGA PAULINO/ SEGURO MEDICOS PADRES	0.00	5,091.26	223,088,349.73
73	08-Dec-25	DEPOSITO	OLGA PAULINO /GYM	0.00	14,801.18	223,103,150.91
74	08-Dec-25	CARGO	DIRECCION GENERAL DE IMPUESTOS INTERNOS / CHEQUE DE ADMINISTRACION	29,274.28		223,073,876.63

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
75	08-Dec-25	14524	MARGARITA HERNANDEZ (CANCELADO)	0.00	19,686.65	223,093,563.28
76	08-Dec-25	14547	MARGARITA HERNANDEZ (CANCELADO)	0.00	9,587.63	223,103,150.91
77	09-Dec-25	TRANSF	BONO INCENTIVO POR METAS CUMPLIDAS	15,114,012.50		207,989,138.41
78	09-Dec-25	14615	CARLOS AUGUSTO MARTINEZ ACEVEDO	318,219.05		207,670,919.36
79	09-Dec-25	DEPOSITO	YADHIRA RACHEL CACERES BAEZ / SOBRANTE CHEQUE SUJETO A LIQUIDACION	0.00	33,564.94	207,704,484.30
80	10-Dec-25	14616	PABLO GRACIANO CRUZ	250,637.63		207,453,846.67
81	10-Dec-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	9,219,511.77		198,234,334.90
82	10-Dec-25	TRANSF	EDESUR DOMINICANA, S.A	711,459.15		197,522,875.75
83	10-Dec-25	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		197,521,750.75
84	10-Dec-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS, S A	51,853.95		197,469,896.80
85	10-Dec-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS, S A	614,414.93		196,855,481.87
86	10-Dec-25	TRANSF	EDESUR DOMINICANA, S.A	14,901.96		196,840,579.91
87	10-Dec-25	TRANSF	EDESUR DOMINICANA, S.A	83,932.16		196,756,647.75
88	10-Dec-25	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		196,700,091.91
89	10-Dec-25	TRANSF	COMPENSACION	2,400.00		196,697,691.91
90	11-Dec-25	DEPOSITO	GRIMILDA VELOZ	0.00	10,374.40	196,708,066.31
91	11-Dec-25	DEPOSITO	MONTSERRAT PEREZ RODRIGUEZ	0.00	27,483.40	196,735,549.71
92	12-Dec-25	TRANSF	BONO MILITAR	3,048,000.00		193,687,549.71
93	12-Dec-25	TRANSF	LUIS ADRIANO TAVERAS MARTE	12,000.00		193,675,549.71
94	12-Dec-25	TRANSF	CATALINA FERRERA DE BATISTA	75,000.01		193,600,549.70
95	12-Dec-25	TRANSF	PORTAFOLIO. DO SRL	368,755.16		193,231,794.54
96	12-Dec-25	TRANSF	FREDDY ALMONTE BRITO	67,500.00		193,164,294.54
97	12-Dec-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	27,217.50		193,137,077.04
98	12-Dec-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	129,181.00		193,007,896.04
99	12-Dec-25	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	24,842.50		192,983,053.54
100	12-Dec-25	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		192,926,498.46
101	12-Dec-25	TRANSF	DELTA COMERCIAL, SA	30,079.67		192,896,418.79
102	12-Dec-25	TRANSF	LA INNOVACION SRL	18,745.00		192,877,673.79
103	12-Dec-25	TRANSF	AGUA PLANETA AZUL, S A	3,850.00		192,873,823.79
104	12-Dec-25	TRANSF	AGUA PLANETA AZUL, S A	5,885.00		192,867,938.79
105	12-Dec-25	TRANSF	MUEBLES OMAR S. A	73,157.64		192,794,781.15
106	12-Dec-25	TRANSF	AMERICAN AIRLINES, INC	122,337.42		192,672,443.73
107	12-Dec-25	TRANSF	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	56,759.50		192,615,684.23
108	12-Dec-25	TRANSF	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	51,183.47		192,564,500.76
109	12-Dec-25	TRANSF	DULCE MARIA ULERIO HERNANDEZ	37,800.00		192,526,700.76
110	15-Dec-25	TRANSF	GRUPO VIAMAR, SA	23,559.79		192,503,140.97
111	12-Dec-25	TRANSF	ANA MAGNOLIA MENDEZ CABRERA	15,000.00		192,488,140.97
112	12-Dec-25	TRANSF	YOALDO HERNANDEZ PERERA	15,000.00		192,473,140.97
113	12-Dec-25	TRANSF	AGENCIA BELLA, SAS	3,010.36		192,470,130.61
114	12-Dec-25	TRANSF	GTG INDUSTRIAL, SRL	205,471.04		192,264,659.57
115	12-Dec-25	TRANSF	GTG INDUSTRIAL, SRL	85,786.00		192,178,873.57

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
116	12-Dec-25	TRANSF	ROBERT LUIS AUTO ADORNOS SRL	65,836.86		192,113,036.70
117	12-Dec-25	TRANSF	TECHCAM COMERCIAL, SRL	30,510.00		192,082,526.70
118	12-Dec-25	TRANSF	CASA ARMES, SRL	17,746.85		192,064,779.86
119	12-Dec-25	TRANSF	LAVANDERIA ROYAL, SRL	1,356.00		192,063,423.86
120	12-Dec-25	TRANSF	AUTOCAMIONES, S.A	19,641.95		192,043,781.91
121	12-Dec-25	TRANSF	XAVSHA MULTISRVICES, SRL	25,859.06		192,017,922.85
122	12-Dec-25	TRANSF	A V BLANDINO & CIA S A	12,350.00		192,005,572.85
123	15-Dec-25	TRANSF	GRUPO VIAMAR, SA	23,559.79		191,982,013.06
124	15-Dec-25	DEPOSITO	EDWARD SANTANA GIL / CHEQUE SUJETO A LIQUIDACION	0.00	180,200.00	192,162,213.06
125	15-Dec-25	DEPOSITO	JENNIFER ENCARNACION	0.00	94.80	192,162,307.86
126	15-Dec-25	TRANSF	ALTICE DOMINICANA, S.A	2,717.00		192,159,590.86
127	15-Dec-25	TRANSF	YOCASTA MARLENE UREÑA MELLA	114,406.78		192,045,184.08
128	15-Dec-25	TRANSF	BONO ESCOLAR	29,750.00		192,015,434.08
129	16-Dec-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		192,014,080.48
130	16-Dec-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		192,010,573.48
131	16-Dec-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		191,990,518.48
132	16-Dec-25	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	226,338.21		191,764,180.27
133	16-Dec-25	TRANSF	HUMANO SEGUROS, SA	3,581,592.27		188,182,588.00
134	16-Dec-25	TRANSF	HUMANO SEGUROS, SA	223,095.86		187,959,492.14
135	16-Dec-25	TRANSF	HUMANO SEGUROS, SA	474,210.86		187,485,281.28
136	16-Dec-25	TRANSF	HUMANO SEGUROS, SA	1,116,968.92		186,368,312.36
137	16-Dec-25	TRANSF	HUMANO SEGUROS, SA	27,840.00		186,340,472.36
138	16-Dec-25	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		186,225,472.35
139	16-Dec-25	TRANSF	DELTA COMERCIAL, SA	35,000.00		186,190,472.35
140	16-Dec-25	TRANSF	DELTA COMERCIAL, SA	58,597.67		186,131,874.68
141	16-Dec-25	TRANSF	MULTICOMPUTOS, SRL	129,516.80		186,002,357.88
142	16-Dec-25	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	24,000.00		185,978,357.88
143	16-Dec-25	TRANSF	ELETROM, SAS	80,554.60		185,897,803.28
144	16-Dec-25	TRANSF	WORLDWIDE SEGUROS, S.A	17,972.72		185,879,830.56
145	16-Dec-25	TRANSF	AGENCIA BELLA SAS	1,093.33		185,878,737.23
146	16-Dec-25	TRANSF	LAVANDERIA ROYAL, SRL	38,194.00		185,840,543.23
147	16-Dec-25	TRANSF	LAVANDERIA ROYAL, SRL	30,962.00		185,809,581.23
148	16-Dec-25	TRANSF	REEMBOLSO/HEIDY BERROA BAEZ	212,520.00		185,597,061.23
149	16-Dec-25	TRANSF	COMPENSACION	13,600.00		185,583,461.23
150	16-Dec-25	CARGO	DIRECCION GENERAL DE IMPUESTOS INTERNOS / CHEQUE DE ADMINISTRACION	103,109.48		185,480,351.75
151	17-Dec-25	DEPOSITO	MOISES EMMANUEL LOPEZ	0.00	976.00	185,481,327.75
152	17-Dec-25	DEPOSITO	RAUL EDUARDO TAVERAS PERALTA	0.00	3,207.57	185,484,535.32
153	17-Dec-25	DEPOSITO	JOSE LUIS POLANCO	0.00	7,631.00	185,492,166.32
154	18-Dec-25	DEPOSITO	CARMEN LAURA UREÑA POLANCO	0.00	536.65	185,492,702.97
155	18-Dec-25	TRANSF	PAOLA MASSIEL SANTANA MATEO	1,987,200.00		183,505,502.97
156	18-Dec-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	309,913.87		183,195,589.10

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
157	18-Dec-25	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	253,964.91		182,941,624.19
158	18-Dec-25	TRANSF	WINDTELECOM, S A	256,543.02		182,685,081.17
159	18-Dec-25	TRANSF	VIATICOS / LA VEGA	4,051.44		182,681,029.73
160	18-Dec-25	TRANSF	COMPENSACION	20,000.00		182,661,029.73
161	18-Dec-25	TRANSF	COMPENSACION	24,000.00		182,637,029.73
162	18-Dec-25	TRANSF	VIATICOS / BONAO	1,787.40		182,635,242.33
163	18-Dec-25	TRANSF	COMPENSACION	3,000.00		182,632,242.33
164	18-Dec-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	7,101.94		182,625,140.39
165	18-Dec-25	TRANSF	COMPENSACION	12,000.00		182,613,140.39
166	18-Dec-25	TRANSF	ZAIDA KARINA UBIÑAS PEREZ	67,500.00		182,545,640.39
167	18-Dec-25	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO (PNUD)	26,130,973.00		156,414,667.39
168	18-Dec-25	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	502,233.37		155,912,434.02
169	19-Dec-25	TRANSF	NOMINA ADMINISTRATIVA	42,179,812.73		113,732,621.29
170	19-Dec-25	TRANSF	COMPENSACION MILITAR	6,332,379.29		107,400,242.00
171	19-Dec-25	TRANSF	NOMINA CONTRATADOS	287,283.49		107,112,958.51
172	19-Dec-25	TRANSF	NOMINA REGALIA CONTRATADOS	20,431.73		107,092,526.78
173	19-Dec-25	TRANSF	NOMINA REGALIA ADMINISTRATIVA	1,270.67		107,091,256.11
174	19-Dec-25	TRANSF	NOMINA REGALIA ADMINISTRATIVA	29,963.49		107,061,292.62
175	19-Dec-25	TRANSF	NOMINA CONTRATADOS	5,354.89		107,055,937.73
176	19-Dec-25	TRANSF	NOMINA CONTRATADOS	56,172.97		106,999,764.76
177	19-Dec-25	DEPOSITO	DEIDRIS MILKA KING CASTILLO	0.00	3,068.00	107,002,832.76
178	19-Dec-25	TRANSF	MERCA DEL ATLANTICO, SRL	61,429.06		106,941,403.70
179	19-Dec-25	TRANSF	CENTRO LATINOAMERICANO DE ESTUDIOS CIENTIFICOS,CLAEC, SRL	18,832.80		106,922,570.90
180	19-Dec-25	TRANSF	CI. COMUNICACIÓN INTEGRAL, SRL	15,200.00		106,907,370.90
181	19-Dec-25	TRANSF	AGUA PLANETA AZUL, S A	3,025.00		106,904,345.90
182	19-Dec-25	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	229,730.40		106,674,615.50
183	19-Dec-25	TRANSF	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	242,820.00		106,431,795.50
184	19-Dec-25	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	122,425.00		106,309,370.50
185	19-Dec-25	TRANSF	INGENIUM SOLUTIONS, SRL	123,972.18		106,185,398.32
186	19-Dec-25	TRANSF	TASKER, SRL	21,371.25		106,164,027.07
187	19-Dec-25	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		106,110,027.07
188	19-Dec-25	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		106,056,027.07
189	19-Dec-25	TRANSF	VENTURA GARCIA SANTIAGO	151,848.91		105,904,178.16
190	19-Dec-25	TRANSF	GLENYS VICTORIA LINARES BATISTA	54,000.00		105,850,178.16
191	19-Dec-25	TRANSF	AGUA PLANETA AZUL, S A	33,380.00		105,816,798.16
192	22-Dec-25	TRANSF	NOMINA COMPENSACION ADICIONAL	766,138.00		105,050,660.16
193	22-Dec-25	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	8,803,516.30		96,247,143.86
194	22-Dec-25	TRANSF	VISA FLOTILLA	203,253.92		96,043,889.94
195	22-Dec-25	DEPOSITO	VENCIMIENTO DE INVERSION	0.00	31,426,078.60	127,469,968.54
196	23-Dec-25	TRANSF	NOMINA BONO ANIVERSARIO ADMINISTRATIVO	61,001,571.24		66,468,397.30
197	23-Dec-25	TRANSF	COMPENSACION MILITAR ADICIONAL (REGALIA MILITAR)	1,511.78		66,466,885.52

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	363,990,014.56
			Descripción	Debito	Credito	Balance
198	23-Dec-25	DEPOSITO	LIBRAMIENTO NRO. 34-1	0.00	159,068,046.00	225,534,931.52
199	23-Dec-25	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	12,207,195.01		213,327,736.51
200	23-Dec-25	DEPOSITO	VENCIMIENTO DE INVERSION	0.00	31,435,578.64	244,763,315.15
201	29-Dec-25	DEPOSITO	CHRISTIAN CUELLO	0.00	24.00	244,763,339.15
202	29-Dec-25	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	40,135.42		244,723,203.73
203	29-Dec-25	TRANSF	HUMANO SEGUROS, SA	5,152,210.45		239,570,993.28
204	29-Dec-25	TRANSF	HUMANO SEGUROS, SA	157,787.26		239,413,206.02
205	29-Dec-25	TRANSF	HUMANO SEGUROS, SA	255,768.97		239,157,437.05
206	29-Dec-25	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL.	775,387.76		238,382,049.29
207	29-Dec-25	TRANSF	GIMNASIOS DEL SUR GGI SRL	47,642.50		238,334,406.79
208	29-Dec-25	TRANSF	BODY SHOP ATHLETIC CLUB SRL	195,495.00		238,138,911.79
209	29-Dec-25	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	28,026.42		238,110,885.37
210	30-Dec-25	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		238,080,895.37
211	30-Dec-25	TRANSF	ALTICE DOMINICANA, S.A	50,244.74		238,030,650.63
212	30-Dec-25	TRANSF	APORTES RETENIDO DE NOMINA A MAGISTRADOS ACTIVOS	368,975.88		237,661,674.75
213	30-Dec-25	TRANSF	APORTE AL PLAN RETIRO MAGISTRADOS	737,951.76		236,923,722.99
214	30-Dec-25	TRANSF	OTROS APORTES (PRESUPUESTARIOS)	1,262,048.24		235,661,674.75
215	30-Dec-25	TRANSF	APORTES AL PLAN DE SERVIDORES	4,347,443.58		231,314,231.17
216	30-Dec-25	TRANSF	APORTES RETENIDO DE NOMINA AL PLAN DE RETIRO SERVIDORES	2,173,721.79		229,140,509.38
217	30-Dec-25	TRANSF	OTROS APORTES (PRESUPUESTARIO)	15,000,000.00		214,140,509.38
218	30-Dec-25	DEPOSITO	RETENCIONES DE NOMINA A JUECES JUBILADOS	0.00	1,161,030.91	215,301,540.29
219	30-Dec-25	DEPOSITO	RETENCIONES A SERVIDORES EN TRAMITE DE PENSION	0.00	99,931.79	215,401,472.08
220	30-Dec-25	DEPOSITO	RETENCIONES A SERVIDORES PENSIONADOS Y JUBILADOS	0.00	494,820.08	215,896,292.16
221	30-Dec-25	DEPOSITO	ELGA BATISTA /SEGURO MEDICO	0.00	41,924.86	215,938,217.02
222	30/12/2025	14617	ANULADO	0.00		215,938,217.02
223	30/12/2025	14618	ANULADO	0.00		215,938,217.02
224	30/12/2025	14619	ANULADO	0.00		215,938,217.02
225	30/12/2025	14620	ZORAIDA SORIANO ABREU	9,729.42		215,928,487.60
226	31-Dec-25	CARGO	CARGOS BANCARIOS	418,243.55		215,510,244.05
227	31-Dec-25	CARGO	CARGOS BANCARIOS	6,255.00		215,503,989.05
				372,577,630.62	224,091,605.11	

PREPARADO:

Socorro Elizabet Núñez
Encargada del Depto. de Tesorería

TRIBUNAL CONSTITUCIONAL
REPÚBLICA DOMINICANA
DEPTO. DE TESORERÍA

APROBADO:

Elvis Espinal Acosta
Director Financiero