



Tribunal Constitucional de la República Dominicana

"Justicia constitucional accesible, eficiente y digital"

Libro Banco

Banco de Reservas de la República Dominicana

DEL 01 AL 31 DE ENERO 2026

cuenc	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial: Credito	215,503,989.05 Balance
1	6-Jan-26	TRANSF	JUAN MENDEZ SRL	29,374.80		215,474,614.25
2	6-Jan-26	TRANSF	MANUEL DE JESUS ELECTRO SERVICIOS SRL	186,148.00		215,288,466.25
3	6-Jan-26	TRANSF	TROVASA HAND WASH, SRL	40,699.15		215,247,767.10
4	6-Jan-26	TRANSF	COMPAÑÍA OPERADORA DEL AGUA TECCA SAS	20,057.50		215,227,709.60
5	6-Jan-26	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		215,198,329.60
6	6-Jan-26	TRANSF	INVERSIONES R & S DI M.C., SRL	387,992.79		214,810,336.81
7	6-Jan-26	TRANSF	PONSEGURIDAD SRL	59,833.50		214,750,503.31
8	6-Jan-26	TRANSF	EXPERT CLEANER SQE, SRL	23,730.00		214,726,773.31
9	6-Jan-26	TRANSF	TROVASA HAND WASH, SRL	51,041.53		214,675,731.78
10	6-Jan-26	TRANSF	IMPRESOS TRES TINTAS, SRL	55,358.70		214,620,373.08
11	6-Jan-26	TRANSF	MUNOZ CONCEPTO MOBILIARIO, SRL	16,385.00		214,603,988.08
12	6-Jan-26	TRANSF	OCTAGONO GPS SRL	7,345.00		214,596,643.08
13	6-Jan-26	TRANSF	COMPRISA PAPEL Y PAPELES, SRL	21,470.00		214,575,173.08
14	6-Jan-26	TRANSF	ELECTROM, SAS	5,424.00		214,569,749.08
15	6-Jan-26	TRANSF	GLOBAL REFIAUTO, SRL	225,734.45		214,344,014.63
16	6-Jan-26	TRANSF	MUDANZAS DOMINICANAS, SRL	102,600.00		214,241,414.63
17	6-Jan-26	TRANSF	YART PROJECTS & DESIGN, SRL	246,551.76		213,994,862.87
18	6-Jan-26	TRANSF	COMPRISA PAPEL Y PAPELES, SRL	267,900.00		213,726,962.87
19	6-Jan-26	TRANSF	AVL TECH, SRL	18,678.90		213,708,283.97
20	6-Jan-26	TRANSF	AUTO REPUESTO & SERVICIOS BMDDB, SRL	123,452.50		213,584,831.47
21	6-Jan-26	TRANSF	CENTRO LATINOAMERICANO DE ESTUDIOS CIENTIFICOS, CLEAC, SRL	21,204.00		213,563,627.47
22	6-Jan-26	TRANSF	SUPLIDORA RENMA, SRL	228,970.00		213,334,657.47
23	6-Jan-26	TRANSF	KIRSIS MARGARET ACEVEDO LUNA	96,703.06		213,237,954.42
24	6-Jan-26	TRANSF	MANUEL JIMENEZ JIMENEZ	56,555.85		213,181,398.57
25	6-Jan-26	TRANSF	INDHIRA DEL ROSARIO LUNA	15,000.00		213,166,398.57
26	6-Jan-26	TRANSF	SUMINISTROS GUIPAK, SRL	386,076.23		212,780,322.34
27	6-Jan-26	TRANSF	AGENCIA BELLA SAS	7,130.81		212,773,191.52
28	6-Jan-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	86,400.00		212,686,791.52
29	6-Jan-26	TRANSF	MULTISERVICE 24 FL, SRL	38,482.63		212,648,308.89
30	6-Jan-26	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	4,541.38		212,643,767.51
31	6-Jan-26	TRANSF	ANTONIO CHAHIN M S.A	112,419.95		212,531,347.56
32	6-Jan-26	TRANSF	DELTA COMERCIAL S A	79,681.70		212,451,665.86
33	6-Jan-26	TRANSF	DELTA COMERCIAL S A	74,350.26		212,377,315.60
34	6-Jan-26	TRANSF	DELTA COMERCIAL S A	35,000.00		212,342,315.60
35	6-Jan-26	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	29,201.00		212,313,114.60
36	6-Jan-26	TRANSF	SANTO DOMINGO MOTORS COMPANY S A	10,224.56		212,302,890.04
37	6-Jan-26	TRANSF	EL MOLINO DEPORTIVO SRL	7,760.07		212,295,129.97

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38	6-Jan-26	TRANSF	TAINO EXPRESS DOMINICANO SRL	175.15		212,294,954.82
39	6-Jan-26	TRANSF	SIGMATEC, SRL	42,000.00		212,252,954.82
40	6-Jan-26	TRANSF	KLINETEC DOMINICANA, SRL	35,200.00		212,217,754.82
41	6-Jan-26	TRANSF	GRUPO ALASKA, SA	4,140.00		212,213,614.82
42	6-Jan-26	TRANSF	SITCORP SRL	18,145.22		212,195,469.60
43	6-Jan-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		212,144,996.26
44	6-Jan-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		212,029,996.25
45	6-Jan-26	TRANSF	EDUARDO ENRIQUEZ DIAZ GUERRA	56,555.08		211,973,441.17
46	6-Jan-26	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	48,838.97		211,924,602.20
47	6-Jan-26	TRANSF	ACRILARTE, SRL	147,295.50		211,777,306.70
48	6-Jan-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	299,392.50		211,477,914.20
49	6-Jan-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	120,317.50		211,357,596.70
50	6-Jan-26	TRANSF	CENTRO LATINOAMERICANO DE ESTUDIOS CIENTIFICOS, CLEAC, SRL	90,402.00		211,267,194.70
51	6-Jan-26	TRANSF	REFRI SERVICES & MAS FERMIN GOMEZ, SRL	17,515.00		211,249,679.70
52	6-Jan-26	DEPOSITO	OLGA PAULINO /GYM		5,091.26	211,254,770.96
53	6-Jan-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO		14,801.18	211,269,572.14
54	7-Jan-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	9,226,162.77		202,043,409.37
55	7-Jan-26	TRANSF	TASKER SRL	22,600.00		202,020,809.37
56	7-Jan-26	TRANSF	ROBERT LUIS AUTO ADORNOS, SRL	11,300.00		202,009,509.37
57	7-Jan-26	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	6,780.00		202,002,729.37
58	7-Jan-26	TRANSF	FUMIGADORA EXTERMINEX SRL	29,380.00		201,973,349.37
59	7-Jan-26	TRANSF	BALLESTERO, SRL	221,840.00		201,751,509.37
60	7-Jan-26	TRANSF	BALLESTERO, SRL	9,440.00		201,742,069.37
61	7-Jan-26	TRANSF	MUNDO INDUSTRIAL, SRL	76,184.60		201,665,884.77
62	7-Jan-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	31,818,443.91		169,847,440.86
63	7-Jan-26	TRANSF	COMPENSACION	800.00		169,846,640.86
64	7-Jan-26	TRANSF	COMPENSACION	4,000.00		169,842,640.86
65	7-Jan-26	TRANSF	VIATICOS/ SANTIAGO DE LOS CABALLEROS	2,264.04		169,840,376.82
66	7-Jan-26	TRANSF	COMPENSACION	3,400.00		169,836,976.82
67	7-Jan-26	TRANSF	VELOCITY TECH SOLUTIONS	176,608.80		169,660,368.02
68	8/1/2026	DEPOSITO	EDWARD SANTANA GIL/ SUJETO A LIQUIDACION CHEQUE NRO.14559		500.00	169,660,868.02
69	8/1/2026	TRANSF	AVIRON, SRL	5,288.60		169,655,579.42
70	8/1/2026	TRANSF	OPEN CLEAN SRL	62,150.00		169,593,429.42
71	8/1/2026	TRANSF	GRUPO ALASKA, SA	4,370.00		169,589,059.42
72	8/1/2026	TRANSF	CASA ARMES, SRL	10,386.53		169,578,672.89
73	8/1/2026	TRANSF	2P TECHNOLOGY, SRL	2,740.25		169,575,932.64
74	8/1/2026	TRANSF	MERCA DEL ATLANTICO, SRL	44,922.02		169,531,010.62
75	8/1/2026	TRANSF	IDEMESA, SRL	13,758.49		169,517,252.13
76	8/1/2026	TRANSF	QUALIPLIERS, EIRL	38,305.09		169,478,947.04
77	8/1/2026	TRANSF	AGUA PLANETA AZUL, S A	31,510.00		169,447,437.04
78	8/1/2026	TRANSF	AGUA PLANETA AZUL, S A	16,250.00		169,431,187.04
79	8/1/2026	TRANSF	AGUA PLANETA AZUL, S A	2,035.00		169,429,152.04
80	8/1/2026	TRANSF	AGUA PLANETA AZUL, S A	4,015.00		169,425,137.04
81	8/1/2026	TRANSF	VIAMAR S.A. (GRUPO VIAMAR)	81,876.42		169,343,260.62

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82	8/1/2026	TRANSF	AYDEE CATERING Y EVENTOS, SRL	113,734.50		169,229,526.12
83	8/1/2026	TRANSF	FREDDY ALMONTE BRITO	18,000.00		169,211,526.12
84	8/1/2026	TRANSF	CLARA MARIA DOBARRO LAMAS	56,555.08		169,154,971.03
85	8/1/2026	DEPOSITO	CANJE DE PUNTOS EN EFECTIVO	0.00	14,662.00	169,169,633.03
86	9/1/2026	TRANSF	EDESUR DOMINICANA S A	718,032.75		168,451,600.28
87	9/1/2026	TRANSF	EDESUR DOMINICANA S A	17,789.41		168,433,810.87
88	9/1/2026	TRANSF	EDESUR DOMINICANA S A	74,799.76		168,359,011.11
89	9/1/2026	TRANSF	COMPENSACION	4,000.00		168,355,011.11
90	9/1/2026	TRANSF	COMPENSACION	3,000.00		168,352,011.11
91	9/1/2026	TRANSF	VIATICOS / BAYAHIBE	36,891.93		168,315,119.18
92	9/1/2026	TRANSF	COMPENSACION	2,000.00		168,313,119.18
93	9/1/2026	TRANSF	CENTRO LATINOAMERICANO DE ESTUDIOS CIENTIFICOS, CLAE, SRL	80,151.50		168,232,967.68
94	9/1/2026	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	604,823.66		167,628,144.02
95	9/1/2026	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	228,834.26		167,399,309.76
96	9/1/2026	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	49,920.00		167,349,389.76
97	9/1/2026	TRANSF	DELTA COMERCIAL S A	4,316.23		167,345,073.54
98	9/1/2026	TRANSF	DELTA COMERCIAL S A	52,280.94		167,292,792.60
99	9/1/2026	TRANSF	DELTA COMERCIAL S A	18,581.44		167,274,211.16
100	9/1/2026	TRANSF	DELTA COMERCIAL S A	11,555.61		167,262,655.55
101	9/1/2026	TRANSF	DELTA COMERCIAL S A	24,047.95		167,238,607.60
102	9/1/2026	TRANSF	EL AVION DIESEL, SRL	290,030.00		166,948,577.60
103	9/1/2026	TRANSF	FREDDY ALMONTE BRITO	10,800.00		166,937,777.60
104	9/1/2026	TRANSF	GLORIA ROSALIA MEJIA CRUZ	18,180.00		166,919,597.60
105	9/1/2026	TRANSF	GLORIA ROSALIA MEJIA CRUZ	5,400.00		166,914,197.60
106	9/1/2026	TRANSF	JUAN ALBERTO MARMOLEJOS LOPEZ	91,525.43		166,822,672.17
107	9/1/2026	TRANSF	JUAN ALBERTO MARMOLEJOS LOPEZ	128,135.59		166,694,536.58
108	9/1/2026	TRANSF	KIRSIS MARGARET ACEVEDO	49,875.00		166,644,661.58
109	9/1/2026	TRANSF	MERCA DEL ATLANTICO, SRL	263,766.58		166,380,895.00
110	9/1/2026	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		166,324,339.15
111	9/1/2026	TRANSF	MOTO AZCONA, SRL	6,158.50		166,318,180.65
112	9/1/2026	TRANSF	PAUL DESING, SRL	16,950.00		166,301,230.65
113	9/1/2026	TRANSF	REFRI SERVICES & MAS FERMIN	14,125.00		166,287,105.65
114	9/1/2026	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		166,236,632.32
115	9/1/2026	TRANSF	UNIVERSIDAD NACIONAL PEDRO HERNIQUEZ UREÑA	150,000.00		166,086,632.32
116	9/1/2026	TRANSF	GRUPO VIAMAR, SA	5,404.35		166,081,227.97
117	9/1/2026	TRANSF	GRUPO VIAMAR, SA	93,092.59		165,988,135.38
118	9/1/2026	TRANSF	2P TECHNOLOGY, SRL	42,940.00		165,945,195.38
119	9/1/2026	TRANSF	AV BLANDINO & CIA, SA	10,900.00		165,934,295.38
120	9/1/2026	TRANSF	AGENCIA BELLA SAS	5,921.75		165,928,373.63
121	9/1/2026	TRANSF	AMERICAN AIRLINES, INC	206,289.17		165,722,084.46
122	9/1/2026	TRANSF	AUTOCENTRO NAVARRO, SRL	134,540.00		165,587,544.46
123	9/1/2026	TRANSF	BALLESTERO, SRL	32,939.98		165,554,604.48
124	9/1/2026	TRANSF	BANDERAS DEL MUNDO, SRL	186,086.00		165,368,518.48
125	9/1/2026	TRANSF	CLICKTECK, SRL	151,251.56		165,217,266.91
126	9/1/2026	TRANSF	COMPAÑIA OPERADORA DEL AGUA TECCA SAS	20,057.50		165,197,209.41

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127	9/1/2026	TRANSF	DIVERSHOW SRL	33,900.00		165,163,309.41
128	9/1/2026	TRANSF	ELECTROM, SAS	5,664.00		165,157,645.41
129	9/1/2026	TRANSF	ELECTROM, SAS	5,664.00		165,151,981.41
130	9/1/2026	TRANSF	EXPRESS AUTO COLORS JORGE, SRL	79,100.00		165,072,881.41
131	9/1/2026	TRANSF	HYLSA	9,735.59		165,063,145.82
132	9/1/2026	TRANSF	ISACA SANTO DOMINGO CHAPTER	127,910.75		164,935,235.07
133	9/1/2026	TRANSF	LAVANDERIA ROYAL, SRL	36,386.00		164,898,849.07
134	9/1/2026	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	835,115.20		164,063,733.87
135	9/1/2026	TRANSF	NETSOL SOLUCIONES DE REDES, SRL	37,760.00		164,025,973.87
136	9/1/2026	TRANSF	VELOCITY TECH SOLUTIONS	514,856.25		163,511,117.62
137	9/1/2026	TRANSF	YART PROJECTS & DESIGN , SRL	123,740.00		163,387,377.62
138	9/1/2026	TRANSF	YOCASTA MARLENE UREÑA MELLA	114,406.78		163,272,970.85
139	13/1/2026	TRANSF	NOMINA PERSONAL ADMINISTRATIVO (SUELDO 14)	60,870,577.63		102,402,393.22
140	16/1/2026	TRANSF	HUMANO SEGUROS, SA	217,422.08		102,184,971.14
141	16/1/2026	TRNS	HUMANO SEGUROS, SA	1,115,195.62		101,069,775.52
142	16/1/2026	TRANSF	HUMANO SEGUROS, SA	474,210.86		100,595,564.66
143	16/1/2026	TRANSF	HUMANO SEGUROS, SA	255,768.97		100,339,795.69
144	16/1/2026	TRANSF	HUMANO SEGUROS, SA	3,630,496.99		96,709,298.70
145	16/1/2026	TRANSF	HUMANO SEGUROS, SA	160,005.18		96,549,293.52
146	16/1/2026	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	40,135.42		96,509,158.10
147	16/1/2026	TRANSF	VIATICOS/ NAGUA	7,626.24		96,501,531.86
148	16/1/2026	TRANSF	VIATICOS / BAYAHIBE	110,675.82		96,390,856.04
149	16/1/2026	TRANSF	COMEPNSACION	5,000.00		96,385,856.04
150	19/1/2026	14621	ANULADO	0.00		96,385,856.04
151	19-Jan-26	14622	ANULADO	0.00		96,385,856.04
152	19-Jan-26	14623	NIKAURIS BAEZ RAMIREZ	44,476.32		96,341,379.72
153	19-Jan-26	14624	ANULADO	0.00		96,341,379.72
154	19-Jan-26	14625	ZORAIDA SORIANO ABREU	85,665.80		96,255,713.92
155	19-Jan-26	DEPOSITO	LIBRAMIENTO NRO. 2-1	0.00	164,614,312.00	260,870,025.92
156	19-Jan-26	TRANSF	COORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		260,849,970.92
157	19-Jan-26	TRANSF	DELTA COMERCIAL S A	13,314.68		260,836,656.24
158	19-Jan-25	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		260,835,302.64
159	19-Jan-26	TRANSF	VENTURA GARCIA SANTIAGO	150,337.09		260,684,965.55
160	19-Jan-26	TRANSF	KLINETEC DOMINICANA, SRL	35,200.00		260,649,765.55
161	19-Jan-26	TRANSF	ALTICE DOMINICANA, S.A	2,717.00		260,647,048.55
162	19-Jan-26	TRANSF	DELTA COMERCIAL S A	4,252.48		260,642,796.06
163	19-Jan-26	TRANSF	WINDTELECOM, S A	251,629.71		260,391,166.35
164	19-Jan-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		260,387,659.35
165	19-Jan-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	234,168.18		260,153,491.17
166	19-Jan-26	TRANSF	COMPRA DE DIVISAS (VIATICOS)	938,978.10		259,214,513.07
167	20-Jan-26	TRANSF	NOMINA PERSONAL ADMINISTRATIVO	44,453,670.69		214,760,842.38
168	20-Jan-26	TRANSF	NOMINA CONTRATADOS	221,941.88		214,538,900.50
169	20-Jan-26	TRANSF	COMPENSACION MILITAR	6,287,929.48		208,250,971.02
170	22-Jan-26	CARGO	VISA FLOTILLA	126,367.76		208,124,603.26

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171	27-Jan-26	DEPOSITO	AMELIA SOFIA MIESES /SUJETO A LIQUIDACION CHEQUE NRO.14609	0.00	1,190.00	208,125,793.26
172	27-Jan-26	DEPOSITO	SISALRIL	0.00	769,577.83	208,895,371.09
173	27-Jan-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		208,894,246.09
174	27-Jan-26	TRANSF	ORFA CECILIA CHARLES LEDESMA	50.99		208,894,195.10
175	27-Jan-26	TRANSF	VIATICOS / CAP CANA, LA ALTAGRACIA	67,730.56		208,826,464.54
176	27-Jan-26	TRANSF	COMPENSACION	2,000.00		208,824,464.54
177	27-Jan-26	TRANSF	COMPENSACION	3,000.00		208,821,464.54
178	27-Jan-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	7,101.94		208,814,362.60
179	28-Jan-26	14626	ELVIS WILFREDO DE LOS ANGELES PEREZ	80,000.00		208,734,362.60
180	29-Jan-26	TRANSF	BODY SHOP ATHLETIC CLUB SR	219,318.00		208,515,044.60
181	29-Jan-26	TRANSF	ATHILL MARTINEZ S A	33,276.00		208,481,768.60
182	29-Jan-26	TRANSF	AGENCIA BELLA SAS	5,679.23		208,476,089.37
183	29-Jan-26	TRANSF	FUNDACION APEC DE CREDITO	29,990.00		208,446,099.37
184	29-Jan-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	135,000.00		208,311,099.37
185	29-Jan-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	28,025.00		208,283,074.37
186	29-Jan-26	TRANSF	DELTA COMERCIAL S A	44,858.04		208,238,216.33
187	29-Jan-26	TRANSF	DELTA COMERCIAL S A	30,108.76		208,208,107.57
188	29-Jan-26	TRANSF	TAINO EXPRESS DOMINICANO	2,235.45		208,205,872.12
189	29-Jan-26	TRANSF	AGUA PLANETA AZUL	13,500.00		208,192,372.12
190	30-Jan-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	622,253.15		207,570,118.97
191	30-Jan-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	848,248.24		206,721,870.73
192	30-Jan-26	TRANSF	BONO VACACIONAL ADMINISTRATIVO	7,387,222.30		199,334,648.43
193	30-Jan-26	TRANSF	BONO VACACIONAL MILITAR	934,214.50		198,400,433.93
194	30-Jan-26	14627	ANULADO	0.00		198,400,433.93
195	30-Jan-26	14628	EDWARD SANTANA GIL/ SUJETO A LIQUIDACION	273,200.00		198,127,233.93
196	30-Jan-26	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	12,594,652.52		185,532,581.41
197	30-Jan-26	CARGO	CARGOS BANCARIOS	223,894.89		185,308,686.52
				195,615,436.80	165,420,134.27	

PREPARADO:

Socorro Elizabet Núñez
Socorro Elizabet Núñez
Encargada del Depto. de Tesorería

APROBADO:

Elvis Espinal Acosta
Elvis Espinal Acosta
Director Financiero

