



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 MARZO 2026

Ecuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		127,830,407.18
				Debito	Credito	Balance
1	2-Mar-26	TRANSF	VIATICOS/ SANTIAGO DE LOS CABALLEROS	3,018.72		127,827,388.46
2	2-Mar-26	TRANSF	COMPENSACION	2,800.00		127,824,588.46
3	2-Mar-26	TRANSF	APORTES DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,026,988.10		117,797,600.36
4	2-Mar-26	TRANSF	APORTES DEL TC Y DE SERVIDORES AL PLAN DE RETIRO	5,847,700.62		111,949,899.74
5	3-Mar-26	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	12,675,243.63		99,274,656.11
6	3-Mar-26	CARGO	COMPRA DE DIVISAS (VIATICOS)	895,770.00		98,378,886.11
7	5-Mar-26	TRANSF	VIATICOS/ HIGUEY, PROVINCIA LA ALTAGRACIA	2,264.04		98,376,622.07
8	5-Mar-26	TRANSF	COMPENSACION	2,000.00		98,374,622.07
9	5-Mar-26	TRANSF	VIATICOS /HEMINGWAY, JUAN DOLIO	12,869.30		98,361,752.77
10	5-Mar-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	13,515,989.32		84,845,763.45
11	5-Mar-26	14641	PATRCIA ALTAGRACIA SANTOS BISONO	13,930.09		84,831,833.36
12	5-Mar-26	14642	JOSE RAMON SANTANA SANTANA	3,000.00		84,828,833.36
13	5-Mar-26	14643	BILY ENCARNACION ENCARNACION	95,000.00		84,733,833.36
14	5-Mar-26	14644	CRISTINA PINEDA	8,551.82		84,725,281.54
15	5-Mar-26	14645	SANTIAGO ARMANDO GOMEZ	75,000.00		84,650,281.54
16	5-Mar-26	DEPOSITO	ELVIS WILFREDO DE LOS ANGELES PEREZ/SOBRANTE SUJETO A LIQUIDACION NO.14637	0.00	1,500.00	84,651,781.54
17	5-Mar-26	CARGO	COMPRA DE DIVISAS (VIATICOS)	477,933.75		84,173,847.79
18	5-Mar-26	DEPOSITO	OLGA PAULINO /GYM	0.00	5,091.26	84,178,939.05
19	5-Mar-26	CARGO	CARGOS BANCARIOS		75,004.16	84,253,943.21
20	5-Mar-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO	0.00	14,801.00	84,268,744.21
21	6-Mar-26	14644	CANCELADO	-8,551.82		84,277,296.03
22	6-Mar-26	TRANSF	ALTICE DOMINICANA, S.A	50,542.57		84,226,753.46
23	6-Mar-26	TRANSF	ALTICE DOMINICANA, S.A	2,717.00		84,224,036.46
24	6-Mar-26	TRANSF	JUAN MENDEZ SRL	306,210.00		83,917,826.46
25	6-Mar-26	TRANSF	DELTA COMERCIAL S A	51,264.57		83,866,561.89
26	6-Mar-26	TRANSF	GRUPO VIAMAR, SA	12,924.49		83,853,637.40
27	6-Mar-26	TRANSF	CECOMSA, SRL	135,528.46		83,718,108.93
28	6-Mar-26	TRANSF	INTERNACIONAL BOOKS, SRL	309,225.00		83,408,883.93
29	6-Mar-26	TRANSF	PUBLIPLAS, S.A.	64,310.00		83,344,573.93
30	9-Mar-26	14646	JUAN FERNANDO JIMENEZ DE LEON	24,496.13		83,320,077.80
31	9-Mar-26	14647	NIKAURIS BAEZ RAMIREZ	92,659.00		83,227,418.80
32	9-Mar-26	TRANSF	GRUPO ALASKA, SA	5,980.00		83,221,438.80
33	9-Mar-26	TRANSF	LUFISA COMERCIAL, SRL	7,081.37		83,214,357.43

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34	9-Mar-26	TRANSF	BONCHECITOS, SRL	30,510.00		83,183,847.43
35	9-Mar-26	TRANSF	AV BLANDINO & CIA, SA	24,890.00		83,158,957.43
36	9-Mar-26	TRANSF	METRO TECNOLOGIA (METROTEC) SRL	272,595.55		82,886,361.88
37	9-Mar-26	TRANSF	AGENCIA BELLA SAS	6,090.88		82,880,271.00
38	9-Mar-26	TRANSF	MULTICOMPUTOS, SRL	113,712.12		82,766,558.89
39	9-Mar-26	TRANSF	DELTA COMERCIAL S A	41,036.73		82,725,522.16
40	9-Mar-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	228,931.71		82,496,590.45
41	9-Mar-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	8,965,635.22		73,530,955.23
42	9-Mar-26	DEPOSITO	LIBRAMIENTO Nro.7	0.00	164,614,312.00	238,145,267.23
43	11-Mar-26	TRANSF	VIATICOS/SANTIAGO DE LOS CABALLEROS	15,443.14		238,129,824.09
44	11-Mar-26	TRANSF	VIATICOS /BAYAHIBE	24,594.62		238,105,229.47
45	11-Mar-26	TRANSF	VIATICOS/SAN JUAN DE LA MAGUANA	2,025.72		238,103,203.75
46	11-Mar-26	TRANSF	COMPENSACION	16,000.00		238,087,203.75
47	11-Mar-26	DEPOSITO	RECLASIFICACION DEPOSITOS DE SUBASTA DE VEHICULOS	0.00	2,472,034.42	240,559,238.17
48	12-Mar-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	317,631.99		240,241,606.18
49	12-Mar-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	240,321.47		240,001,284.71
50	12-Mar-26	TRANSF	VIATICOS/SAN JUAN DE LA MAGUANA	7,197.26		239,994,087.45
51	13-Mar-26	14648	JUAN FERNANDO JIMENEZ DE LEON	8,625.77		239,985,461.68
52	13-Mar-26	14649	MARIEN GRISOBELA ALMANZAR	109,162.36		239,876,299.32
53	13-Mar-26	TRANSF	YOCASTA MARLENE UREÑA MELLA	114,406.78		239,761,892.54
54	16-Mar-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		239,760,538.94
55	16-Mar-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		239,740,483.94
56	16-Mar-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	606,522.98		239,133,960.96
57	16-Mar-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	52,013.00		239,081,947.96
58	16-Mar-26	TRANSF	EDESUR DOMINICANA S A	58,683.76		239,023,264.20
59	16-Mar-26	TRANSF	EDESUR DOMINICANA S A	678,591.15		238,344,673.05
60	16-Mar-26	TRANSF	EDESUR DOMINICANA S A	12,887.46		238,331,785.59
61	16-Mar-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	71,281.62		238,260,503.97
62	16-Mar-26	TRANSF	AYLUIN CASTRO FELIZ	64,260.00		238,196,243.97
63	16-Mar-26	TRANSF	TECHNET, SOLUCIONES DE REDES, SRL	168,072.70		238,028,171.27
64	16-Mar-26	TRANSF	IMPRESOS TRES TINTAS, SRL	24,040.75		238,004,130.52
65	16-Mar-26	TRANSF	AGUA PLANETA AZUL, S A	30,905.00		237,973,225.52
66	16-Mar-26	TRANSF	ALFONSO EMILIO CONDE POLANCO	229,730.40		237,743,495.12
67	17-Mar-26	TRANSF	HUMANO SEGUROS, SA	255,768.97		237,487,726.15
68	17-Mar-26	TRANSF	HUMANO SEGUROS, SA	1,118,476.23		236,369,249.92
69	17-Mar-26	TRANSF	HUMANO SEGUROS, SA	228,223.12		236,141,026.80
70	17-Mar-26	TRANSF	HUMANO SEGUROS, SA	474,210.86		235,666,815.94
71	17-Mar-26	TRANSF	WINDTELECOM, S A	240,192.75		235,426,623.19
72	17-Mar-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		235,423,116.19
73	17-Mar-26	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	39,443.43		235,383,672.76
74	17-Mar-26	TRANSF	WORLDWIDE SEGUROS SA	91,034.73		235,292,638.03

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75	17-Mar-26	TRANSF	VIATICOS/SAN JUAN DE LA MAGUANA	6,863.62		235,285,774.41
76	17-Mar-26	TRANSF	COMPENSACION	9,800.00		235,275,974.41
77	17-Mar-26	TRANSF	VIATICOS/PROVINCIA LA ALTAGRACIA	2,264.04		235,273,710.37
78	18-Mar-26	14650	CRISTINA PINEDA	8,551.82		235,265,158.55
79	18-Mar-26	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		235,211,158.55
80	18-Mar-26	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		235,157,158.55
81	18-Mar-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	136,087.50		235,021,071.05
82	18-Mar-26	TRANSF	DELTA COMERCIAL S A	116,639.36		234,904,431.69
83	18-Mar-26	TRANSF	DELTA COMERCIAL S A	4,755.71		234,899,675.99
84	18-Mar-26	TRANSF	GREY MATTER TECHNOLOGIES, SRL	282,433.02		234,617,242.96
85	18-Mar-26	TRANSF	AUTOCENTRO NAVARRO, SRL	12,050.00		234,605,192.96
86	18-Mar-26	TRANSF	ELECTROM, SAS	5,664.00		234,599,528.96
87	18-Mar-26	TRANSF	AGENCIA BELLA SAS	1,111.68		234,598,417.29
88	18-Mar-26	TRANSF	AGUA PLANETA AZUL, S A	6,765.00		234,591,652.29
89	18-Mar-26	TRANSF	AGUA PLANETA AZUL, S A	8,470.00		234,583,182.29
90	18-Mar-26	TRANSF	GRUPO ALASKA, SA	2,990.00		234,580,192.29
91	19-Mar-26	DEPOSITO	PABLO GRACIANO	0.00	851.07	234,581,043.36
92	20-Mar-26	TRANSF	NOMINA ADMINISTRATIVO	43,865,887.34		190,715,156.02
93	20-Mar-26	TRANSF	COMPENSACION MILITARES	6,321,954.32		184,393,201.70
94	20-Mar-26	TRANSF	NOMINA CONTRATADOS	85,625.35		184,307,576.35
95	20-Mar-26	14651	CHRISTIAN PEREZ TAVERAS	230,387.38		184,077,188.97
96	20-Mar-26	TRANSF	COMPENSACION	4,000.00		184,073,188.97
97	20-Mar-26	TRANSF	VIATICOS/CAP CANA, PROVINCIA LA ALTAGRACIA	95,447.18		183,977,741.79
98	20-Mar-26	TRANSF	VIATICOS/SAN JUAN DE LA MAGUANA	2,025.72		183,975,716.07
99	20-Mar-26	TRANSF	VIATICOS/ SAN CRISTOBAL	10,509.91		183,965,206.16
100	20-Mar-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	2,250.00		183,962,956.16
101	20-Mar-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	208,567.42		183,754,388.74
102	20-Mar-26	TRANSF	BODY SHOP ATHLETIC CLUB SR	228,160.00		183,526,228.74
103	20-Mar-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	28,025.00		183,498,203.74
104	20-Mar-26	TRANSF	HUMANO SEGUROS, SA	3,591,742.90		179,906,460.84
105	20-Mar-26	TRANSF	HUMANO SEGUROS, SA	153,628.66		179,752,832.18
106	20-Mar-26	TRANSF	COMPENSACION	4,000.00		179,748,832.18
107	20-Mar-26	TRANSF	COMPENSACION	14,400.00		179,734,432.18
108	20-Mar-26	TRANSF INT'L	OREX DIGITAL, S.L.U	113,400.00		179,621,032.18
109	23-Mar-26	TRANSF	EDUARDO ENRIQUEZ DIAZ GUERRA	56,555.08		179,564,477.09
110	23-Mar-26	TRANSF	DELTA COMERCIAL S A	128,636.18		179,435,840.92
111	23-Mar-26	TRANSF	LAVANDERIA ROYAL, SRL	1,243.00		179,434,597.92
112	23-Mar-26	TRANSF	EXPERT CLEANER SQE, SRL	23,730.00		179,410,867.92
113	23-Mar-26	TRANSF	LITTLE DESSERTS, SRL	192,100.00		179,218,767.92
114	23-Mar-26	TRANSF	TOTAL ENERGIES MARKETING DOMINICANA, SA	2,165,400.00		177,053,367.92
115	23-Mar-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	310,290.00		176,743,077.92

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116	23-Mar-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	136,156.85		176,606,921.07
117	23-Mar-26	TRANSF	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UREÑA	107,942.97		176,498,978.10
118	23-Mar-26	TRANSF	TROVASA HAND WASH SRL	65,597.46		176,433,380.64
119	23-Mar-26	TRANSF	A V BLANDINO CIA S A	12,065.00		176,421,315.64
120	23-Mar-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	54,910.00		176,366,405.64
121	23-Mar-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		176,251,405.63
122	23-Mar-26	TRANSF	KLINETEC DOMINICANA, SRL	35,200.00		176,216,205.63
123	23-Mar-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		176,165,732.29
124	23-Mar-26	TRANSF	VENTURA GARCIA SANTIAGO	146,247.51		176,019,484.78
125	23-Mar-26	TRANSF	IQTEK SOLUTIONS, SRL	265,820.00		175,753,664.78
126	23-Mar-26	TRANSF	AGENCIA BELLA SAS	2,223.36		175,751,441.43
127	23-Mar-26	TRANSF	AGUA PLANETA AZUL, S A	32,995.00		175,718,446.43
128	23-Mar-26	TRANSF	LAVANDERIA ROYAL, SRL	14,803.00		175,703,643.43
129	23-Mar-26	TRANSF	SUMINISTRO GUIPAK, SRL	192,189.72		175,511,453.71
130	23-Mar-26	TRANSF	PICADERAS MK BY PARAGON COMPANY	101,700.00		175,409,753.71
131	23-Mar-26	TRANSF	VIATICOS /SAN CRISTOBAL	19,113.28		175,390,640.43
132	23-Mar-26	TRANSF	VIATICOS /AZUA	12,710.40		175,377,930.03
133	23-Mar-26	TRANSF	VIATICOS /SAN CRISTOBAL	1,787.40		175,376,142.63
134	23-Mar-26	TRANSF	NOMINA CONTRATADOS	52,952.74		175,323,189.89
135	23-Mar-26	CARGO	VISA FLOTILLA	190,668.98		175,132,520.91
136	24-Mar-26	14652	HILDA PATRICIA MARTINEZ URIBE	107,737.06		175,024,783.85
137	24-Mar-26	14653	ANULADO	0.00		175,024,783.85
138	24-Mar-26	14654	JOSE ADRIANO JIMENEZ ARIAS	499,783.39		174,525,000.46
139	24-Mar-26	14655	SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA	148,601.95		174,376,398.51
140	25-Mar-26	14656	LAURA PATRICIA NUÑEZ DOMINGUEZ	262,044.08		174,114,354.43
141	25-Mar-26	14657	ANULADO	0.00		174,114,354.43
142	25-Mar-26	14658	MARIEN GRISOBELA ALMANZAR	1,406,130.45		172,708,223.98
143	25-Mar-26	14659	PASCUALA ROSARIO GERALDO	297,556.11		172,410,667.87
144	25-Mar-26	TRANSF	COMPENSACION	3,000.00		172,407,667.87
145	25-Mar-26	TRANSF	VIATICOS /MARIA TRINIDAD SANCHEZ	4,766.40		172,402,901.47
146	25-Mar-26	TRANSF	VIATICOS /LA ALTAGRACIA	58,949.78		172,343,951.69
147	25-Mar-26	TRANSF	COMPENSACION	3,000.00		172,340,951.69
148	25-Mar-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	24,499.30		172,316,452.39
149	25-Mar-26	TRANSF	VIATICOS / AZUA	27,568.32		172,288,884.07
150	25-Mar-26	TRANSF	VIATICOS / MARIA TRINIDAD SANCHEZ	19,081.49		172,269,802.58
151	25-Mar-26	TRANSF	COMPENSACION	800.00		172,269,002.58
152	25-Mar-26	TRANSF	EDUARDO ENRIQUEZ DIAZ GUERRA	56,555.08		172,212,447.50
153	25-Mar-26	TRANSF	MODESTO EUSEBIO CUESTA SORIANO	56,555.85		172,155,891.65
154	25-Mar-26	TRANSF	DELTA COMERCIAL S A	12,936.23		172,142,955.42
155	25-Mar-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	27,287.38		172,115,668.04
156	25-Mar-26	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	29,990.00		172,085,678.04
157	25-Mar-26	TRANSF	HUNTER DEL CARIBE DOMINICANA, SRL	7,756.32		172,077,921.72

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158	25-Mar-26	TRANSF	PONSEGURIDAD, SRL	188,210.00		171,889,711.72
159	25-Mar-26	TRANSF	AGENCIA BELLA SAS	55,813.64		171,833,898.08
160	25-Mar-26	TRANSF	AGUA PLANETA AZUL, S A	3,630.00		171,830,268.08
161	26-Mar-26	TRANSF	NOMINA ADMINISTRATIVO	4,565,790.53		167,264,477.55
162	26-Mar-26	TRANSF	COMPENSACION MILITARES	683,316.83		166,581,160.72
163	26-Mar-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	19,081.49		166,562,079.23
164	27-Mar-26	TRANSF INT'L	FUNDACION UNVERSIDAD EXTERNADO DE COLOMBIA	384,160.00		166,177,919.23
165	30-Mar-26	TRANSF	APORTES DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,066,611.10		156,111,308.13
166	30-Mar-26	TRANSF	APORTES DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO	5,601,042.26		150,510,265.87
167	30-Mar-26	TRANSF	VIATICOS /SAN CRISTOBAL	1,787.40		150,508,478.47
168	30-Mar-26	TRANSF	COMPENSACION	2,400.00		150,506,078.47
169	31-Mar-26	TRANSF	COMPENSACION MILITARES	12,613.67		150,493,464.80
170	31-Mar-26	DEPOSITO	ELGA BATISTA/SEGURO MEDICO	0.00	41,924.86	150,535,389.66
171	31-Mar-26	CARGO	CARGOS BANCARIOS	137,004.31		150,398,385.35
				144,657,540.60	167,225,518.77	

PREPARADO:

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

APROBADO:

Piedad Cabral
 Piedad Cabral
 Encargada de Contabilidad en Funciones del Director Financiero

