



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 MAYO 2026

| Secuencia | Cuenta Bancaria No: 240-015362-5 | | | | | |
|-----------|----------------------------------|----------------|---|---------------|------------------|----------------|
| | Fecha | No. Ck/ Transf | Descripción | Debito | Balance Inicial: | 198,493,547.85 |
| | | | | | Credito | Balance |
| 1 | 1-May-26 | 14672 | SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA | 99,787.45 | | 198,393,760.40 |
| 2 | 1-may-26 | TRANSF | COMPENSACION MILITARES | 13,920.50 | | 198,379,839.90 |
| 3 | 1-may-26 | TRANSF | VIATICOS / SAN JUAN DE LA MAGUANA | 3,622.46 | | 198,376,217.44 |
| 4 | 1-may-26 | TRANSF | COMPENSACION | 1,000.00 | | 198,375,217.44 |
| 5 | 1-may-26 | TRANSF | COMPENSACION | 1,000.00 | | 198,374,217.44 |
| 6 | 1-may-26 | TRANSF | COMPENSACION | 1,000.00 | | 198,373,217.44 |
| 7 | 1-May-26 | TRANSF | DIES TRADING, SRL | 109,949.00 | | 198,263,268.44 |
| 8 | 1-May-26 | TRANSF | INMOBILIARIA FERPA, SRL | 73,450.00 | | 198,189,818.44 |
| 9 | 1-May-26 | TRANSF | NEUE BOUTIQUE HOTELS, SRL | 22,115.40 | | 198,167,703.04 |
| 10 | 1-May-26 | TRANSF | NEUE BOUTIQUE HOTELS, SRL | 11,057.70 | | 198,156,645.34 |
| 11 | 1-May-26 | TRANSF | SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL | 50,473.34 | | 198,106,172.00 |
| 12 | 1-May-26 | TRANSF | CLARA LUZ ANYINETT ENCARNACION BETANCES | 54,000.00 | | 198,052,172.00 |
| 13 | 1-May-26 | TRANSF | CLARA LUZ ANYINETT ENCARNACION BETANCES | 54,000.00 | | 197,998,172.00 |
| 14 | 1-May-26 | TRANSF | SANTO DOMINGO MOTORS COMPANY, SA | 10,094.81 | | 197,988,077.20 |
| 15 | 1-May-26 | TRANSF | DELTA COMERCIAL S A | 15,348.01 | | 197,972,729.19 |
| 16 | 1-May-26 | TRANSF | APORTES DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO | 10,121,855.04 | | 187,850,874.15 |
| 17 | 1-May-26 | TRANSF | APORTES DEL TC Y DE SERVIDORES AL PLAN DE RETIRO | 6,323,263.01 | | 181,527,611.14 |
| 18 | 1-May-26 | TRANSF | KARENA MULTIPROVIDER, SRL | 167,571.43 | | 181,360,039.71 |
| 19 | 1-May-26 | TRANSF | GRUPO ASTRO SRL | 7,950.39 | | 181,352,089.31 |
| 20 | 1-May-26 | TRANSF | TROVASA HAND WASH SRL | 44,433.90 | | 181,307,655.41 |
| 21 | 1-May-26 | TRANSF | CASA ARMES, SRL | 18,338.76 | | 181,289,316.66 |
| 22 | 1-May-26 | TRANSF | INGENIERIA DE PROTECCION SRL | 62,540.00 | | 181,226,776.66 |
| 23 | 1-May-26 | TRANSF | IMPRESOS TRES TINTAS, SRL | 57,525.00 | | 181,169,251.66 |
| 24 | 1-May-26 | TRANSF | INGENIERIA DE PROTECCION SRL | 11,283.63 | | 181,157,968.02 |
| 25 | 1-May-26 | TRANSF | AGENCIA BELLA SAS | 33,669.24 | | 181,124,298.79 |
| 26 | 1-May-26 | TRANSF | MAGNA MOTORS S A | 18,070.65 | | 181,106,228.14 |
| 27 | 1-May-26 | TRANSF | AV BLANDINO & CIA, SA | 11,400.00 | | 181,094,828.14 |
| 28 | 1-May-26 | TRANSF | AGUA PLANETA AZUL, S A | 39,595.00 | | 181,055,233.14 |
| 29 | 1-May-26 | TRANSF | GRUPO ALASKA, SA | 4,140.00 | | 181,051,093.14 |
| 30 | 5-May-26 | DEPOSITO | ELGA BATISTA/SEGURO MEDICO | 0.00 | 41,924.86 | 181,093,018.00 |
| 31 | 5-May-26 | TRANSF | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 13,036,810.69 | | 168,056,207.31 |
| 32 | 5-May-26 | TRANSF | COMPENSACION | 3,000.00 | | 168,053,207.31 |
| 33 | 5-May-26 | TRANSF | VIATICOS /BARAHONA | 8,049.92 | | 168,045,157.39 |
| 34 | 5-May-26 | TRANSF | VIATICOS / SAN CRISTOBAL | 8,925.09 | | 168,036,232.30 |

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| Secuencia | Cuenta Bancaria No: 240-015362-5 | | | | | |
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| | Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 198,493,547.85 |
| | | | | Debito | Credito | Balance |
| 35 | 5-May-26 | TRANSF | VIATICOS /BARAHONA | 26,954.00 | | 168,009,278.30 |
| 36 | 7-May-26 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 215,175.43 | | 167,794,102.87 |
| 37 | 7-May-26 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 169,750.79 | | 167,624,352.08 |
| 38 | 7-May-26 | TRANSF | COLECTOR DE IMPUESTOS INTERNOS | 12,835,705.23 | | 154,788,646.85 |
| 39 | 7-May-26 | TRANSF | VIATICOS / SANTIAGO DE LOS CABALLEROS | 15,443.14 | | 154,773,203.71 |
| 40 | 7-May-26 | TRANSF | VIATICOS /BAYAHIBE | 18,302.98 | | 154,754,900.73 |
| 41 | 7-May-26 | TRANSF | VIATICOS / SAN CRISTOBAL | 1,787.40 | | 154,753,113.33 |
| 42 | 8-May-26 | 14673 | PEDRO L. POLANCO | 6,694.98 | | 154,746,418.35 |
| 43 | 8-May-26 | 14674 | CHICO AUTO PAINT, EIRL | 8,044.07 | | 154,738,374.28 |
| 44 | 8-May-26 | DEPOSITO | LIBRAMIENTO NRO.14 | 0.00 | 164,614,308.00 | 319,352,682.28 |
| 45 | 8-May-26 | TRANSF | VIATICOS / SAN JUAN DE LA MAGUANA | 3,574.80 | | 319,349,107.48 |
| 46 | 8-May-26 | TRANSF | VIATICOS / SAN JUAN DE LA MAGUANA | 3,574.80 | | 319,345,532.68 |
| 47 | 8-May-26 | TRANSF | VIATICOS / SANTIAGO DE LOS CABALLEROS | 6,540.56 | | 319,338,992.12 |
| 48 | 8-May-26 | TRANSF | VIATICOS / SANTIAGO DE LOS CABALLEROS | 15,588.78 | | 319,323,403.34 |
| 49 | 8-May-26 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S A | 229,894.57 | | 319,093,508.77 |
| 50 | 8-May-26 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S A | 619,882.91 | | 318,473,625.86 |
| 51 | 8-May-26 | TRANSF | COMPAÑÍA DOMINICANA DE TELEFONOS S A | 52,463.00 | | 318,421,162.86 |
| 52 | 8-May-26 | TRANSF | EL MOLINO DEPORTIVO | 52,566.18 | | 318,368,596.68 |
| 53 | 8-May-26 | TRANSF | ROBERT LUIS AUTO ADORNO,S SRL | 59,462.91 | | 318,309,133.77 |
| 54 | 8-May-26 | TRANSF | ACTIVIDADES CAOMA. SRL | 229,650.68 | | 318,079,483.09 |
| 55 | 8-May-26 | TRANSF | INGENIUM SOLUTIONS SRL | 69,850.00 | | 318,009,633.09 |
| 56 | 8-May-26 | TRANSF | PROMOCIONES Y PROYECTOS, SA | 481,006.46 | | 317,528,626.63 |
| 57 | 8-May-26 | TRANSF | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL | 8,998,428.42 | | 308,530,198.21 |
| 58 | 11-May-26 | TRANSF | LAURA VICTORIA CAMINERO HERNANDEZ | 115,000.01 | | 308,415,198.20 |
| 59 | 11-May-26 | TRANSF | VIATICOS / SAN CRISTOBAL | 2,252.12 | | 308,412,946.08 |
| 60 | 11-May-26 | TRANSF | COMPENSACION | 800.00 | | 308,412,146.08 |
| 61 | 11-May-26 | TRANSF | VIATICOS /SAN JUAN DE LA MAGUANA | 3,622.46 | | 308,408,523.62 |
| 62 | 11-May-26 | TRANSF | VIATICOS / SAN CRISTOBAL | 7,507.08 | | 308,401,016.54 |
| 63 | 12-May-26 | 14675 | NESTOR IVAN GOMEZ REYES | 25,254.97 | | 308,375,761.57 |
| 64 | 12-May-26 | 14676 | DANEY JOSEFINA TEJADA ROJAS | 64,279.56 | | 308,311,482.01 |
| 65 | 12-May-26 | 14677 | SARAH ALEJANDRA TAVAREZ ROJAS | 32,649.61 | | 308,278,832.40 |
| 66 | 12-May-26 | 14678 | MILAGROS ANTONIA ESCARRAMAN CANELA | 419,366.88 | | 307,859,465.52 |
| 67 | 12-May-26 | 14679 | CLAUDINE COSME ALBA | 56,008.60 | | 307,803,456.92 |
| 68 | 13-May-26 | TRANSF | COMPENSACION | 2,000.00 | | 307,801,456.92 |
| 69 | 13-May-26 | TRANSF | COMPENSACION | 4,000.00 | | 307,797,456.92 |
| 70 | 13-May-26 | TRANSF | VIATICOS /SANTIAGO DE LOS CABALLEROS | 3,018.72 | | 307,794,438.20 |
| 71 | 13-May-26 | TRANSF | COMPENSACION | 1,000.00 | | 307,793,438.20 |
| 72 | 13-May-26 | TRANSF | COMPENSACION | 4,000.00 | | 307,789,438.20 |
| 73 | 13-May-26 | TRANSF-INTL | FUNDACION GENERAL DE LA UNIVERSIDAD DE CASTILLA- LA MANCHA | 38,110.00 | | 307,751,328.20 |
| 74 | 13-May-26 | TRANSF | HUMANO SEGUROS, SA | 1,118,476.23 | | 306,632,851.97 |
| 75 | 13-May-26 | TRANSF | HUMANO SEGUROS, SA | 216,466.53 | | 306,416,385.44 |
| 76 | 13-May-26 | TRANSF | HUMANO SEGUROS, SA | 475,098.21 | | 305,941,287.23 |

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| | | | | | 198,493,547.85 | Balance |
| 77 | 13-May-26 | TRANSF | HUMANO SEGUROS, SA | 207,321.72 | | 305,733,965.51 |
| 78 | 13-May-26 | TRANSF | HUMANO SEGUROS, SA | 159,406.91 | | 305,574,558.60 |
| 79 | 13-May-26 | TRANSF | SEGURO NACIONAL DE SALUD (SENASA) | 39,443.43 | | 305,535,115.17 |
| 80 | 13-May-26 | TRANSF | EDESUR DOMINICANA S A | 10,483.49 | | 305,524,631.68 |
| 81 | 13-May-26 | TRANSF | EDESUR DOMINICANA S A | 596,844.11 | | 304,927,787.57 |
| 82 | 13-May-26 | TRANSF | EDESUR DOMINICANA S A | 68,353.36 | | 304,859,434.21 |
| 83 | 13-May-26 | TRANSF | WINDTELECOM S A | 237,001.41 | | 304,622,432.80 |
| 84 | 13-May-26 | TRANSF | ALTICE DOMINICANA, SA | 2,717.00 | | 304,619,715.80 |
| 85 | 13-May-26 | TRANSF | TRACE INTERNATIONAL | 8,205.18 | | 304,611,510.62 |
| 86 | 13-May-26 | TRANSF | DELTA COMERCIAL S A | 50,532.37 | | 304,560,978.26 |
| 87 | 13-May-26 | TRANSF | AGENCIA BELLA SAS | 6,526.34 | | 304,554,451.92 |
| 88 | 13-May-26 | TRANSF | SOLVEX DOMINICANA, SRL | 272,580.00 | | 304,281,871.92 |
| 89 | 13-May-26 | TRANSF | YOCASTA MARLENE UREÑA MELLA | 129,661.02 | | 304,152,210.90 |
| 90 | 13-May-26 | TRANSF | LAURA JULISSA GONZALEZ GOMEZ | 2,000.00 | | 304,150,210.90 |
| 91 | 13-May-26 | TRANSF | COMPENSACION | 20,000.00 | | 304,130,210.90 |
| 92 | 13-May-26 | TRANSF | VIATICOS /SANTIAGO DE LOS CABALLEROS | 26,954.00 | | 304,103,256.90 |
| 93 | 15-May-26 | TRANSF | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO (PNUD) | 17,958,870.00 | | 286,144,386.90 |
| 94 | 15-May-26 | TRANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 3,507.00 | | 286,140,879.90 |
| 95 | 15-May-26 | TANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 1,353.60 | | 286,139,526.30 |
| 96 | 15-May-26 | TANSF | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 20,055.00 | | 286,119,471.30 |
| 97 | 15-May-26 | TRANSF | HUMANO SEGUROS, SA | 3,732,838.57 | | 282,386,632.73 |
| 98 | 15-May-26 | TRANSF | GRISELDA GARCIA SURIEL | 85,500.00 | | 282,301,132.73 |
| 99 | 15-May-26 | TRANSF | GRUPO VIAMAR, SA | 113,597.09 | | 282,187,535.64 |
| 100 | 15-May-26 | TRANSF | DELTA COMERCIAL S A | 16,247.42 | | 282,171,288.22 |
| 101 | 15-May-26 | TRANSF | PARAGON COMPANY EIRL | 79,100.00 | | 282,092,188.22 |
| 102 | 15-May-26 | TRANSF | HUNTER DEL CARIBE DOMINICANA, SRL | 8,461.44 | | 282,083,726.78 |
| 103 | 15-May-26 | TRANSF | IMPRESOS TRES TINTAS, SRL | 68,912.00 | | 282,014,814.78 |
| 104 | 15-May-26 | TRANSF | EXPERT CLEANER SQE, SRL | 24,780.00 | | 281,990,034.78 |
| 105 | 15-May-26 | TRANSF | MANUEL DE JESUS ELECTRO SERVICIOS SRL | 256,674.98 | | 281,733,359.80 |
| 106 | 15-May-26 | TRANSF | PADRON OFFICE SUPPLY, SRL | 130,220.57 | | 281,603,139.23 |
| 107 | 15-May-26 | TRANSF | ELECTROM SAS | 5,664.00 | | 281,597,475.23 |
| 108 | 15-May-26 | TRANSF | WORLDWIDE SEGUROS, SA | 23,052.00 | | 281,574,423.23 |
| 109 | 15-May-26 | TRANSF | AGENCIA BELLA SAS | 5,850.65 | | 281,568,572.58 |
| 110 | 15-May-26 | TRANSF | AGENCIA BELLA SAS | 1,111.68 | | 281,567,460.90 |
| 111 | 15-May-26 | TRANSF | VIATICOS /SAN JUAN DE LA MAGUANA | 7,197.26 | | 281,560,263.64 |
| 112 | 15-May-26 | TRANSF | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | 133,309.74 | | 281,426,953.90 |
| 113 | 15-May-26 | TRANSF | BONO 10 AÑOS 2025 | 210,000.00 | | 281,216,953.90 |
| 114 | 18-May-26 | TRANSF | BONO 5 AÑOS 2025 | 85,000.00 | | 281,131,953.90 |
| 115 | 18-May-26 | DEPOSITO | PABLO GRACIANO CRUZ | 0.00 | 853.07 | 281,132,806.97 |
| 116 | 19-May-26 | DEPOSITO | PABLO GRACIANO CRUZ | 0.00 | 851.07 | 281,133,658.04 |
| 117 | 21-May-26 | TRANS | VIATICOS /JUAN DOLO | 14,871.17 | | 281,118,786.87 |
| 118 | 21-May-26 | TRANS | VIATICOS /SANTIAGO DE LOS CABALLEROS | 8,049.92 | | 281,110,736.95 |

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| | | | | | Credito | Balance | |
| 119 | 21-May-26 | TRANS | VIATICOS/ SANTIAGO DE LOS CABALLEROS | | 2,264.04 | | 281,108,472.91 |
| 120 | 21-May-26 | TRANS | VIATICOS /SAN JUAN DE LA MAGUANA | | 2,025.72 | | 281,106,447.19 |
| 121 | 21-May-26 | TRANS | VIATICOS /LA VEGA | | 24,880.61 | | 281,081,566.58 |
| 122 | 21-May-26 | TRANS | VIATICOS / SANTIAGO DE LOS CABALLEROS | | 6,450.53 | | 281,075,116.05 |
| 123 | 21-May-26 | TRANS | COMPENSACION | | 3,000.00 | | 281,072,116.05 |
| 124 | 21-May-26 | TRANS | VIATICOS / SANTIAGO DE LOS CABALLEROS | | 13,155.26 | | 281,058,960.79 |
| 125 | 21-May-26 | 14680 | CLAUDINE COSME ALBA | | 52,182.22 | | 281,006,778.57 |
| 126 | 21-May-26 | 14681 | SARAH ALEJANDRA TAVAREZ ROJAS | | 94,822.03 | | 280,911,956.54 |
| 127 | 21-May-26 | 14682 | LUIS MANUEL RODRIGUEZ PIMENTEL | | 89,100.00 | | 280,822,856.54 |
| 128 | 21-May-26 | CARGO | VISA FLOTILLA | | 244,370.89 | | 280,578,485.65 |
| 129 | 21-May-26 | TRANSF | AGENCIA DE VIAJES MILENA TOURS | | 2,019,349.04 | | 278,559,136.61 |
| 130 | 21-May-26 | TRANSF | SOLVEX DOMINICANA, SRL | | 563,706.00 | | 277,995,430.61 |
| 131 | 21-May-26 | TRANSF | SOLVEX DOMINICANA, SRL | | 1,251,514.94 | | 276,743,915.67 |
| 132 | 21-May-26 | TRANSF | REEMBOLSO SALDO A FAVOR IMPUESTOS SOBRE LA RENTA | | 441,128.83 | | 276,302,786.84 |
| 133 | 22-May-26 | TRANSF | NOMINA ADMINISTRATIVO | | 45,259,758.14 | | 231,043,028.70 |
| 134 | 22-May-26 | TRANSF | COMPENSACION MILITARES | | 6,497,565.50 | | 224,545,463.20 |
| 135 | 22-May-26 | TRANSF | NOMINA CONTRATADOS | | 290,948.19 | | 224,254,515.01 |
| 136 | 22-May-26 | TRANSF | COMPENSACION MILITAR ADICIONAL | | 21,029.94 | | 224,233,485.07 |
| 137 | 22-May-26 | TRANSF | AYUNTAMIENTO DEL DISTRITO NACIONAL | | 1,125.00 | | 224,232,360.07 |
| 138 | 22-May-26 | TRANSF | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL | | 325,781.01 | | 223,906,579.06 |
| 139 | 22-May-26 | TRANSF | DELTA COMERCIAL S A | | 12,107.97 | | 223,894,471.09 |
| 140 | 22-May-26 | TRANSF | DELTA COMERCIAL S A | | 73,087.63 | | 223,821,383.46 |
| 141 | 22-May-26 | TRANSF | EDUARDO ENRIQUE DIAZ GUERRA | | 56,555.08 | | 223,764,828.38 |
| 142 | 22-May-26 | TRANSF | CHICO AUTO PAINT, EIRL | | 7,910.00 | | 223,756,918.38 |
| 143 | 22-May-26 | TRANSF | AGENCIA DE VIAJES MILENA TOURS | | 818,228.00 | | 222,938,690.38 |
| 144 | 22-May-26 | TRANSF | AGENCIA DE VIAJES MILENA TOURS | | 7,405.68 | | 222,931,284.70 |
| 145 | 22-May-26 | TRANSF | SANTO DOMINGO MOTORS COMPANY, SA | | 7,895.16 | | 222,923,389.54 |
| 146 | 22-May-26 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | | 136,087.50 | | 222,787,302.04 |
| 147 | 22-May-26 | TRANSF | VENTURA GARCIA SANTIAGO | | 144,809.17 | | 222,642,492.87 |
| 148 | 22-May-26 | TRANSF | RESPUESTOS DE JESUS SRL | | 9,232.10 | | 222,633,260.77 |
| 149 | 22-May-26 | TRANSF | CONSORCIO DE TARJETAS DOMINICANAS, S A | | 250,000.00 | | 222,383,260.77 |
| 150 | 22-May-26 | TRANSF | TARGETPRO, SRL | | 6,749.86 | | 222,376,510.91 |
| 151 | 22-May-26 | TRANSF | AUTOCENTRO NAVARRO, SRL | | 3,250.00 | | 222,373,260.91 |
| 152 | 22-May-26 | TRANSF | MUÑOZ CONCEPTO MOBILIARIO, SRL | | 12,390.00 | | 222,360,870.91 |
| 153 | 22-May-26 | TRANSF | HUNTER DEL CARIBE DOMINICANA, SRL | | 8,461.44 | | 222,352,409.47 |
| 154 | 22-May-26 | TRANSF | TROVASA HAND WASH SRL | | 49,030.51 | | 222,303,378.96 |
| 155 | 22-May-26 | TRANSF | ROBERT LUIS AUTO ADORNO,S SRL | | 286,455.00 | | 222,016,923.96 |
| 156 | 22-May-26 | TRANSF | ROBERT LUIS AUTO ADORNO,S SRL | | 8,362.00 | | 222,008,561.96 |
| 157 | 22-May-26 | TRANSF | BONCHECITOS, SRL | | 29,380.00 | | 221,979,181.96 |
| 158 | 22-May-26 | TRANSF | LAVANDERIA ROYAL, SRL | | 45,548.00 | | 221,933,633.96 |
| 159 | 22-May-26 | TRANSF | GTG INDUSTRIAL SRL | | 150,501.92 | | 221,783,132.04 |
| 160 | 22-May-26 | TRANSF | MUNDO INDUSTRIAL, SRL | | 12,744.00 | | 221,770,388.04 |

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| | | | | | Credito | Balance |
| 161 | 22-May-26 | TRANSF | AGUA PLANETA AZUL, S A | 22,410.12 | | 198,493,547.85 |
| 162 | 25-May-26 | DEPOSITO | OLGA PAULINO /GYM | 0.00 | 591.44 | 221,747,977.92 |
| 163 | 25-May-26 | DEPOSITO | ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO | 0.00 | 14,801.00 | 221,748,569.36 |
| 164 | 26-May-26 | TRANSF | VIATICOS /SAN JUAN DE LA MAGUANA | 2,025.72 | | 221,763,370.36 |
| 165 | 26-May-26 | TRANSF | COMPENSACION | 4,000.00 | | 221,761,344.64 |
| 166 | 26-May-26 | TRANSF | VIATICOS /BAYAHIBE | 36,033.98 | | 221,757,344.64 |
| 167 | 26-May-26 | COMPRA | APERTURA DE CUENTA EN DOLARES | 50,000,000.08 | | 221,721,310.66 |
| 168 | 26-May-26 | TRANSF | BONO VACACIONAL ADMINISTRATIVO | 3,682,506.06 | | 171,721,310.58 |
| 169 | 26-May-26 | TRANSF | BONO VACACIONAL MILITARES | 439,092.00 | | 168,038,804.52 |
| 170 | 27-May-26 | TRANSF | ALTICE DOMINICANA, SA | 50,270.42 | | 167,599,712.52 |
| 171 | 27-May-26 | TRANSF | GIMNASIOS DEL SUR GGI SRL | 47,025.00 | | 167,549,442.10 |
| 172 | 27-May-26 | TRANSF | GLORIA ROSALIA MEJIA CRUZ | 60,300.00 | | 167,502,417.10 |
| 173 | 27-May-26 | TRANSF | ALEX CALEB AUTO PARTS Y SERVICIOS, SRL | 60,342.00 | | 167,442,117.10 |
| 174 | 27-May-26 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 34,580.00 | | 167,381,775.10 |
| 175 | 27-May-26 | TRANSF | FRANKLIN BENJAMIN LOPEZ FORNERIN | 114,161.50 | | 167,347,195.10 |
| 176 | 27-May-26 | TRANSF | MUDANZAS DOMINICANAS, SRL | 74,100.00 | | 167,233,033.60 |
| 177 | 27-May-26 | TRANSF | ACRILARTE, SRL | 10,396.00 | | 167,158,933.60 |
| 178 | 27-May-26 | TRANSF | CANTABRIA BRAND REPRESENTATIVE , SRL | 45,934.50 | | 167,148,537.60 |
| 179 | 27-May-26 | TRANSF | SUMINISTROS GUIPAK, SRL | 730,016.72 | | 167,102,603.10 |
| 180 | 27-May-26 | TRANSF | AGUA PLANETA AZUL, S A | 20,595.00 | | 166,372,586.38 |
| 181 | 27-May-26 | TRANSF | MOTO FRANCIS, SRL | 14,238.00 | | 166,351,991.38 |
| 182 | 27-May-26 | TRANSF | LUFISA COMERCIAL, SRL | 5,736.96 | | 166,337,753.38 |
| 183 | 27-May-26 | TRANSF | IMPRESOS TRES TINTAS, SRL | 54,339.00 | | 166,332,016.41 |
| 184 | 27-May-26 | TRANSF | GRUPO ALASKA, SA | 3,220.00 | | 166,277,677.41 |
| 185 | 27-May-26 | TRANSF | YASMIN VERONICA CERON CASTRO | 160,169.49 | | 166,274,457.41 |
| 186 | 27-May-26 | TRANSF | VIATICOS/ SALVALEON HIGUEY | 8,365.04 | | 166,114,287.92 |
| 187 | 27-May-26 | TRANSF | VIATICOS / LA VEGA | 7,202.56 | | 166,105,922.88 |
| 188 | 27-May-26 | TRANSF | COMPENSACION | 17,500.00 | | 166,098,720.32 |
| 189 | 27-May-26 | TRANSF | VIATICOS / SAN JUAN DE LA MAGUANA | 7,197.26 | | 166,081,220.32 |
| 190 | 27-May-26 | DEPOSITO | OLGA PAULINO /COMPLETIVO GYM | 0.00 | 4,999.66 | 166,074,023.06 |
| 191 | 28-May-26 | TRANSF INT'L | FUNDACION GENERAL DE LA UNIVERSIDAD DE CASTILLA- LA MANCHA | 78,840.00 | | 166,079,022.72 |
| 192 | 29-May-26 | TRANSF | APORTES PRESUPUESTARIO DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO | 10,134,787.14 | | 166,000,182.72 |
| 193 | 29-May-26 | TRANSF | APORTES PRESUPUESTARIO DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO | 5,616,559.93 | | 155,865,395.58 |
| 194 | 29-May-26 | TRANSF | BONO MADRE ADMINISTRATIVO Y MILITAR | 848,000.00 | | 150,248,835.65 |
| 195 | 29-May-26 | TRANSF | COMPENSACION | 3,200.00 | | 149,400,835.65 |
| 196 | 29-May-26 | TRANSF | COMPENSACION | 800.00 | | 149,397,635.65 |
| 197 | 29-May-26 | TRANSF | VIATICOS/ HIGUEY | 3,018.72 | | 149,396,835.65 |
| 198 | 29-May-26 | TRANSF | COMPENSACION | 3,000.00 | | 149,393,816.93 |
| 199 | 29-May-26 | TRANSF | COMPENSACION | 3,200.00 | | 149,390,816.93 |
| 200 | 29-May-26 | TRANSF | COMPENSACION | 3,200.00 | | 149,387,616.93 |
| 201 | 29-May-26 | DEPOSITO | ELGA BATISTA/SEGURO MEDICO | 0.00 | 41,924.86 | 149,384,416.93 |
| 202 | 29-May-26 | TRANSF | GRUPO VIAMAR, SA | 12,918.11 | | 149,426,341.79 |

| Secuencia | Cuenta Bancaria No: 240-015362-5 | | | | | |
|-----------|----------------------------------|----------------|---|-----------------------|-----------------------|----------------|
| | Fecha | No. Ck/ Transf | Descripción | Balance Inicial: | | 198,493,547.85 |
| | | | | Debito | Credito | Balance |
| 203 | 29-May-26 | TRANSF | TAINO EXPRESS DOMINICANO | 6,790.48 | | 149,406,633.21 |
| 204 | 29-May-26 | TRANSF | CANTABRIA BRAND REPRESENTATIVE , SRL | 203,400.00 | | 149,203,233.21 |
| 205 | 29-May-26 | TRANSF | KHALICCO INVESTMENTS , SRL | 17,076.96 | | 149,186,156.25 |
| 206 | 29-May-26 | TRANSF | SIRIUS JVGROUPRD SRL | 42,834.00 | | 149,143,322.25 |
| 207 | 29-May-26 | 14683 | SOCORRO ELIZABET NUÑEZ MADERA/ FONDO TESORERIA | 81,313.01 | | 149,062,009.24 |
| 208 | 29-May-26 | TRANSF | MUNDO INDUSTRIAL, SRL | 19,635.20 | | 149,042,374.04 |
| 209 | 29-May-26 | TRANSF | AUTOCENTRO NAVARRO, SRL | 5,500.00 | | 149,036,874.03 |
| 210 | 29-May-26 | TRANSF | SOLVEX DOMINICANA, SRL | 1,640,875.10 | | 147,395,998.93 |
| 211 | 29-May-26 | TRANSF | BODY SHOP ATHLETIC CLUB SR | 209,230.00 | | 147,186,768.93 |
| 212 | 29-May-26 | TRANSF | NASERTEC, SRL | 98,875.00 | | 147,087,893.93 |
| 213 | 29-May-26 | TRANSF | NASERTEC, SRL | 35,708.00 | | 147,052,185.93 |
| 214 | 29-May-26 | TRANSF | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA | 92,250.00 | | 146,959,935.93 |
| 215 | 29-May-26 | TRANSF | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 12,892,529.03 | | 134,067,406.90 |
| 216 | 29-May-26 | TRANSF | VIATICOS / SANTIAGO DE LOS CABALLEROS | 3,018.72 | | 134,064,388.18 |
| 217 | 31-May-26 | CARGO | CARGOS BANCARIOS | 171,772.25 | | 133,892,615.93 |
| | | | | 229,321,185.88 | 164,720,253.96 | |

PREPARADO: Ingrid Daza

Ingrid Daza

Secretaria Ejecutiva. Dept Tesoreria

APROBADO: Bogaert

Denisse Yamina Bogaert García

Directora Financiera

