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 JUNIO 2026

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	133,892,615.93
			Descripción	Debito	Credito	Balance
1	2-Jun-26	TRANSF INT´L	COUNCIL OF EUROPE - SECRETARIART GENERAL	73,000.00		133,819,615.93
2	2-Jun-26	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S A	52,013.00		133,767,602.93
3	2-Jun-26	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S A	618,356.15		133,149,246.78
4	2-Jun-26	TRANSF	COMPAÑÍA DOMINICANA DE TELEFONOS S A	228,931.71		132,920,315.07
5	2-Jun-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	9,058,563.95		123,861,751.12
6	2-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	2,025.72		123,859,725.40
7	2-Jun-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	15,443.14		123,844,282.26
8	2-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	10,724.40		123,833,557.86
9	3-Jun-26	14684	ELVIS WILFREDO DE LOS ANGELES PEREZ	75,000.00		123,758,557.86
10	3-Jun-26	14685	ANULADO	-		123,758,557.86
11	3-Jun-26	14686	ANULADO	-		123,758,557.86
12	3-Jun-26	14687	MILAGROS ANTONIA ESCARRAMAN CANELA	3,470,056.23		120,288,501.63
13	3-Jun-26	14688	DANEY JOSEFINA TEJADA ROJAS	682,471.71		119,606,029.92
14	3-Jun-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	25,200.00		119,580,829.92
15	3-Jun-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	19,800.00		119,561,029.92
16	3-Jun-26	TRANSF	CIANO GOURMET, SRL	134,552.42		119,426,477.50
17	3-Jun-26	TRANSF	GRUPO ALASKA, SA	2,806.00		119,423,671.50
18	3-Jun-26	TRANSF	UNIVERSIDAD CATOLICA SANTO DOMINGO (UCSD)	3,080.00		119,420,591.50
19	3-Jun-26	TRANSF	KARINA NOELIA ESPINAL OVALLE	6,000.00		119,414,591.50
20	3-Jun-26	TRANSF	ARACELIS FERNANDEZ ESTRELLA	12,000.00		119,402,591.50
21	3-Jun-26	TRANSF	WALKIRIA AURORA MUSA	6,000.00		119,396,591.50
22	3-Jun-26	TRANSF	NATHALY RAMIREZ DIAZ	12,000.00		119,384,591.50
23	3-Jun-26	14689	NESTOR IVAN GOMEZ REYES	76,691.18		119,307,900.32
24	3-Jun-26	TRANSF	DELTA COMERCIAL S A	21,352.78		119,286,547.54
25	3-Jun-26	TRANSF	AENOR DOMINICANA, SRL	13,500.00		119,273,047.54
26	3-Jun-26	TRANSF	GESTORES DE CAPACITACION ORGANIZACIONAL HTR, EIRL	35,102.50		119,237,945.04
27	3-Jun-26	TRANSF	YOCASTA MARLENE UREÑA MELLA	129,661.02		119,108,284.02
28	3-Jun-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	108,870.00		118,999,414.02
29	3-Jun-26	TRANSF	DELTA COMERCIAL S A	57,446.31		118,941,967.71
30	3-Jun-26	TRANSF	GL PROMOCIONES SRL	56,787.50		118,885,180.21
31	3-Jun-26	TRANSF	METRO TECNOLOGIA (METROTEC) SRL	247,988.80		118,637,191.41
32	3-Jun-26	TRANSF	AGUA PLANETA AZUL, S A	20,595.08		118,616,596.33
33	3-Jun-26	TRANSF	BICLEY TECHNOLOGY, SRL	3,667.44		118,612,928.89
34	3-Jun-26	TRANSF	SKAGEN, SRL	53,607.40		118,559,321.49

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35	3-Jun-26	TRANSF	ELECTROM SAS	5,664.00		118,553,657.49
36	3-Jun-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	214,991.78		118,338,665.71
37	3-Jun-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	192,374.09		118,146,291.62
38	5-Jun-26	DEPOSITO	LIBRAMIENTO Nro.17-1	-	164,614,308.00	282,760,599.62
39	8-Jun-26	DEPOSITO	ELVIS WILFREDO DE LOS ANGELES PEREZ/SOBRANTE SUJETO A LIQUIDACION NO. 14684	-	4,170.00	282,764,769.62
40	9-Jun-26	TRANSF	NASERTEC, SRL	40,510.50		282,724,259.12
41	9-Jun-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	67,058.82		282,657,200.30
42	9-Jun-26	TRANSF	AUTOCAMIONES, S A	23,023.31		282,634,176.99
43	9-Jun-26	TRANSF	COMPENSACION	12,000.00		282,622,176.99
44	9-Jun-26	TRANSF	COMPENSACION	2,000.00		282,620,176.99
45	9-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	2,025.72		282,618,151.27
46	9-Jun-26	TRANSF	VIATICOS / BONAO	3,177.60		282,614,973.67
47	9-Jun-26	TRANSF	COMPENSACION	2,000.00		282,612,973.67
48	9-Jun-26	TRANSF	ALTICE DOMINICANA, SA	2,717.00		282,610,256.67
49	9-Jun-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	6,262.22		282,603,994.44
50	9-Jun-26	TRANSF	DELTA COMERCIAL S A	34,130.50		282,569,863.95
51	9-Jun-26	TRANSF	DELTA COMERCIAL S A	29,195.49		282,540,668.46
52	9-Jun-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	115,000.01		282,425,668.45
53	10-Jun-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,260,739.27		270,164,929.18
54	11-Jun-26	TRANSF	WINDTELECOM S A	232,329.62		269,932,599.56
55	11-Jun-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	488,134.50		269,444,465.06
56	11-Jun-26	TRANSF	VIATICOS / VALVERDE MAO	27,229.39		269,417,235.67
57	11-Jun-26	TRANSF	VIATICOS / VALVERDE MAO	16,523.52		269,400,712.15
58	11-Jun-26	TRANSF	VIATICOS / VALVERDE MAO	5,163.60		269,395,548.55
59	11-Jun-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	18,874.94		269,376,673.61
60	11-Jun-26	TRANSF	VIATICOS / VALVERDE MAO	5,163.60		269,371,510.01
61	11-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	2,025.72		269,369,484.29
62	11-Jun-26	TRANSF	HEIDY PATRICIA BERROA BAEZ	6,000.00		269,363,484.29
63	11-Jun-26	TRANSF	ESMERALDA CORRAL PANADERO	6,000.00		269,357,484.29
64	11-Jun-26	TRANSF	EDESUR DOMINICANA S A	788,669.54		268,568,814.75
65	11-Jun-26	TRANSF	EDESUR DOMINICANA S A	74,799.76		268,494,014.99
66	11-Jun-26	TRANSF	EDESUR DOMINICANA S A	16,459.84		268,477,555.15
67	11-Jun-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		268,427,081.81
68	11-Jun-26	TRANSF	KORTEGRABADO, SRL	131,183.90		268,295,897.91
69	11-Jun-26	TRANSF	BALLESTEROS, SRL	163,725.00		268,132,172.91
70	11-Jun-26	TRANSF	LUBRICANTES DIVERSOS, SRL (LUDISA)	155,665.00		267,976,507.91
71	11-Jun-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	134,700.00		267,841,807.91
72	11-Jun-26	TRANSF	EXPERT CLEANER SQE, SRL	24,780.00		267,817,027.91
73	11-Jun-26	TRANSF	FUMIGADORA EXTERMINEX, SRL	23,730.00		267,793,297.91
74	11-Jun-26	TRANSF	SOLUCIONES INTEGRALES CAF, SRL	148,639.05		267,644,658.86
75	11-Jun-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	136,087.50		267,508,571.36
76	11-Jun-26	TRANSF	DELTA COMERCIAL S A	35,520.27		267,473,051.09

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77	11-Jun-26	TRANSF	DELTA COMERCIAL S A	19,641.41		267,453,409.69
78	12-Jun-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		267,433,354.69
79	12-Jun-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		267,429,847.69
80	12-Jun-26	TRANSF	DIRECCION GENERAL DE ADUANAS	10,889.80		267,418,957.89
81	15-Jun-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	3.00		267,418,954.89
82	16-Jun-26	DEPOSITO	SISALRIL	-	500,551.00	267,919,505.89
83	16-Jun-26	TRANSF	GRUPO ALASKA, SA	3,450.00		267,916,055.89
84	16-Jun-26	TRANSF	NASERTEC, SRL	9,676.00		267,906,379.89
85	16-Jun-26	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	332,322.19		267,574,057.69
86	16-Jun-26	TRANSF	GLADY PEREZ NERY	56,555.08		267,517,502.61
87	16-Jun-26	TRANSF	KLINETEC DOMINICANA, SRL	39,600.00		267,477,902.61
88	16-Jun-26	TRANSF	MANUEL ANGEL SUAREZ FERNANDEZ	38,135.59		267,439,767.02
89	16-Jun-26	TRANSF	VENTURA GARCIA SANTIAGO	142,703.93		267,297,063.09
90	16-Jun-26	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	54,000.00		267,243,063.09
91	16-Jun-26	TRANSF	DEBITO PRESTAMO	221,662.44		267,021,400.65
92	16-Jun-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	3,018.72		267,018,381.93
93	16-Jun-26	TRANSF	COMPENSACION	3,000.00		267,015,381.93
94	16-Jun-26	TRANSF	VIATICOS / VALVERDE MAO	8,399.46		267,006,982.47
95	16-Jun-26	TRANSF	COMPENSACION	1,600.00		267,005,382.47
96	16-Jun-26	TRANSF	COMPENSACION	1,000.00		267,004,382.47
97	18-Jun-26	14690	ELVIS RAMON ESPINAL ACOSTA	554,627.96		266,449,754.51
98	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	546,247.54		265,903,506.97
99	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	1,262,230.13		264,641,276.84
100	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	209,128.38		264,432,148.46
101	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	249,185.81		264,182,962.65
102	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	4,050,508.31		260,132,454.34
103	18-Jun-26	TRANSF	HUMANO SEGUROS, SA	159,310.63		259,973,143.71
104	18-Jun-26	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	39,443.43		259,933,700.28
105	19-Jun-26	TRANSF	DELTA COMERCIAL S A	54,085.25		259,879,615.03
106	19-Jun-26	TRANSF	DELTA COMERCIAL S A	7,400.82		259,872,214.21
107	19-Jun-26	TRANSF	DYM JFC INGEMULTIS, SRL	94,795.21		259,777,419.00
108	19-Jun-26	TRANSF	SIRIUS JVGROUPRD SRL	123,634.50		259,653,784.50
109	19-Jun-26	TRANSF	KRONGEL COMERCIAL, SRL	132,210.00		259,521,574.50
110	19-Jun-26	TRANSF	INMOBILIARIA FERPA, SRL	108,676.00		259,412,898.50
111	19-Jun-26	TRANSF	AGENCIA BELLA SAS	5,491.04		259,407,407.46
112	19-Jun-26	TRANSF	UNIVERSIDAD DE LA TERCERA EDAD	75,570.00		259,331,837.46
113	19-Jun-26	TRANSF	INTEGRAL TRAINING SOLUTIONS, SRL	48,510.00		259,283,327.46
114	19-Jun-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	160,899.82		259,122,427.64
115	19-Jun-26	14691	ANULADO	-		259,122,427.64
116	19-Jun-26	14692	ETNI ABDIEL IRISARRI RODRIGUEZ	55,067.52		259,067,360.12
117	19-Jun-26	14693	LUCAS ALBERTO RAFAEL COMPRES DIAZ	5,288.86		259,062,071.26
118	19-Jun-26	14694	NATHALY RAMIREZ DIAZ	198,592.21		258,863,479.05

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119	19-Jun-26	14695	SARAH JOCELIN URIBE MARTICH	143,529.40		258,719,949.65
120	19-Jun-26	TRANSF	NOMINA ADMINISTRATIVO	44,729,388.30		213,990,561.35
121	19-Jun-26	TRANSF	COMPENSACION MILITARES	6,424,225.43		207,566,335.92
122	19-Jun-26	TRANSF	NOMINA CONTRATADOS	393,651.65		207,172,684.27
123	19-Jun-26	TRANSF	INVERSION BHD - PUESTO DE BOLSA	100,013,801.38		107,158,882.89
124	19-Jun-26	CARGO	COMPRA DE DIVISAS	214,830.00		106,944,052.89
125	22-Jun-26	TRANSF INT'L	ESTIBALIZ MARIELA PEREZ PEREZ	54,000.00		106,890,052.89
126	22-Jun-26	TRANSF	COMPENSACION	800.00		106,889,252.89
127	22-Jun-26	TRANSF	MULTICOMPUTOS, SRL	179,621.28		106,709,631.61
128	22-Jun-26	TRANSF	HUNTER DEL CARIBE DOMINICANA, SRL	8,461.44		106,701,170.17
129	22-Jun-26	TRANSF	BODY SHOP ATHLETIC CLUB SR	233,130.00		106,468,040.17
130	22-Jun-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	32,300.00		106,435,740.17
131	22-Jun-26	TRANSF	CAYENART, SRL	23,730.00		106,412,010.17
132	22-Jun-26	TRANSF	AVL TECH, SRL	286,429.01		106,125,581.16
133	22-Jun-26	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	229,730.40		105,895,850.76
134	22-Jun-26	DEPOSITO	SOBRANTE / COMPRA DE DIVISAS	-	28.45	105,895,879.21
135	22-Jun-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		105,894,525.61
136	22-Jun-26	TRANSF	INMOBILIARIA FERPA, SRL	544,154.82		105,350,370.79
137	22-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	2,025.72		105,348,345.07
138	22-Jun-26	TRANSF	LAIA VERONICA ROJAS ALFAU DE FERMIN	12,000.00		105,336,345.07
139	22-Jun-26	TRANSF	COMPENSACION	20,000.00		105,316,345.07
140	22-Jun-26	TRANSF	VIATICOS / SAN JUAN DE LA MAGUANA	2,025.72		105,314,319.35
141	22-Jun-26	CARGO	VISA FLOTILLA	234,853.32		105,079,466.03
142	22-Jun-26	DEPOSITO	PABLO GRACIANO CRUZ	-	851.07	105,080,317.10
143	22-Jun-26	DEPOSITO	DEPOSITO POR ERROR (COMPRA DE DIVISAS)	-	0.45	105,080,317.55
144	22-Jun-26	TRANSF	COMPENSACION MILITAR ADICIONAL	30,517.60		105,049,799.95
145	22-Jun-26	TRANSF	COMPENSACION MILITAR ADICIONAL	26,537.05		105,023,262.90
146	23-Jun-26	DEPOSITO	ELGA BATISTA/SEGURO MEDICO	-	41,924.86	105,065,187.76
147	23-Jun-26	DEPOSITO	IVETTE ZORAIDA MEDINA GARCIA	-	14,495.00	105,079,682.76
148	23-Jun-26	DEPOSITO	SISALRIL	-	330,870.88	105,410,553.64
149	24-Jun-26	CARGO	COMPRA DE DIVISAS	6,676,999.00		98,733,554.64
150	24-Jun-26	14696	ANULADO	-		98,733,554.64
151	24-Jun-26	14697	PAMELA MENDEZ MARCELINO	14,411.00		98,719,143.64
152	24-Jun-26	14698	ANULADO	-		98,719,143.64
153	24-Jun-26	14699	SARAH JOCELIN URIBE MARTICH	508,992.16		98,210,151.48
154	25-Jun-26	TRANSF	TROVASA HAND WASH, SRL	45,295.76		98,164,855.72
155	25-Jun-26	TRANSF	UNIVERSIDAD APEC	86,920.00		98,077,935.72
156	25-Jun-26	TRANSF	LAVANDERIA ROYAL, SRL	47,731.00		98,030,204.72
157	25-Jun-26	TRANSF	ALTERNATIVE MEDIA GROUP HE, SRL	242,100.00		97,788,104.72
158	25-Jun-26	TRANSF	ACTIVIDADES CAOMA. SRL	300,000.00		97,488,104.72
159	25-Jun-26	TRANSF	CIANO GOURMET, SRL	64,072.58		97,424,032.14
160	25-Jun-26	TRANSF	INGENIERIA DE PROTECCION SRL	13,098.00		97,410,934.14

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161	25-Jun-26	TRANSF	ALDISA BUSINESS WORLD, SRL	17,515.00		97,393,419.14
162	25-Jun-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		97,392,294.14
163	25-Jun-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	1,657.90		97,390,636.24
164	25-Jun-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	27,217.50		97,363,418.74
165	25-Jun-26	TRANSF	DELTA COMERCIAL S A	8,040.12		97,355,378.62
166	25-Jun-26	TRANSF	AUTOCENTRO NAVARRO, SRL	15,950.00		97,339,428.62
167	25-Jun-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	441,735.89		96,897,692.73
168	25-Jun-26	TRANSF	INGENIUM SOLUTIONS SRL	334,418.70		96,563,274.03
169	25-Jun-26	TRANSF	COMPENSACION	800.00		96,562,474.03
170	25-Jun-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	15,443.14		96,547,030.89
171	25-Jun-26	TRANSF	COMPENSACION	3,000.00		96,544,030.89
172	25-Jun-26	TRANSF	COMPENSACION	500.00		96,543,530.89
173	25-Jun-26	TRANSF	RAWILL DE JESUS GUZMAN ROSARIO/DOCENCIA IMPARTIDA	6,000.00		96,537,530.89
174	25-Jun-26	TRANSF	BRIANDA MARIA MERCEDES TRUJILLO FLORES ESTRADA	6,000.00		96,531,530.89
175	25-Jun-26	TRANSF	JULIA LISANDRA MUÑOZ SANTANA	6,000.00		96,525,530.89
176	25-Jun-26	TRANSF	WILMER ALEJANDRO ESPINOSA PALACIO	6,000.00		96,519,530.89
177	25-Jun-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	226,070.00		96,293,460.89
178	25-Jun-26	TRANSF	VIATICOS /SAN JUAN DE LA MAGUANA	7,149.60		96,286,311.29
179	25-Jun-26	TRANSF	BONO VACACIONAL ADMINISTRATIVO	3,179,074.34		93,107,236.95
180	25-Jun-26	TRANSF	BONO VACACIONAL MILITARES	353,410.00		92,753,826.95
181	26-Jun-26	CARGO	COMPRA DE DIVISAS	461,997.00		92,291,829.95
182	29-Jun-26	TRANSF	VIATICOS /RIO SAN JUAN	9,532.80		92,282,297.15
183	29-Jun-26	TRANSF	VIATICOS /SAN JUAN DE LA MAGUANA	3,622.46		92,278,674.69
184	30-Jun-26	DEPOSITO	DEVOLUCION / COMPRA DE DIVISAS	-	133.00	92,278,807.69
185	30-Jun-26	14700	SOCORRO ELIZABET NUÑEZ MADERA	378,683.32		91,900,124.37
186	30-Jun-26	14701	LUCIA ALTAGRACIA MILIANO ROMERO	270,673.38		91,629,450.99
187	30-Jun-26	14702	JOANNE JOSEFINA LEMBERT BAEZ	415,919.72		91,213,531.27
188	30-Jun-26	14703	IVETTE ZORAIDA MEDINA GARCIA	239,004.46		90,974,526.81
189	30-Jun-26	14704	ANULADO	-		90,974,526.81
190	30-Jun-26	14705	ANULADO	-		90,974,526.81
191	30-Jun-26	14706	LUZ AMELIA DEL CARMEN BURGOS	222,852.43		90,751,674.38
192	30-Jun-26	14707	ETNI ABDIEL IRISARRI RODRIGUEZ	111,944.33		90,639,730.05
193	30-Jun-26	14708	GIAN ELLERY DELMAU HERNANDEZ	66,329.40		90,573,400.65
194	30-Jun-26	TRANSF	ALTICE DOMINICANA, SA	50,676.08		90,522,724.57
195	30-Jun-26	TRANSF	DELTA COMERCIAL S A	89,782.53		90,432,942.04
196	30-Jun-26	TRANSF	TAINO EXPRESS DOMINICANO	11,229.95		90,421,712.09
197	30-Jun-26	TRANSF	GRUPO ALASKA, SA	3,680.00		90,418,032.09
198	30-Jun-26	TRANSF	LAVANDERIA ROYAL, SRL	4,543.00		90,413,489.09
199	30-Jun-26	TRANSF	AGUA PLANETA AZUL, S A	79,065.00		90,334,424.09
200	30-Jun-26	TRANSF	AGUA PLANETA AZUL, S A	5,060.00		90,329,364.09
201	30-Jun-26	TRANSF	JUAN NARCISO VIZCAINO CANARIO	4,000.00		90,325,364.09
202	30-Jun-26	TRANSF	MARITZA POLANCO	4,000.00		90,321,364.09

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	133,892,615.93
			Descripción	Debito	Credito	Balance
203	30-Jun-26	TRANSF	WILLIAM VIZCAINO CANARIO	8,000.00		90,313,364.09
204	30-Jun-26	TRANSF	BONO MADRES 2026	32,000.00		90,281,364.09
205	30-Jun-26	TRANSF	COMPENSACION	3,000.00		90,278,364.09
206	30-Jun-26	TRANSF	VIATICOS /SAN JUAN DE LA MAGUANA	3,622.46		90,274,741.63
207	30-Jun-26	TRANSF	COMPENSACION	4,000.00		90,270,741.63
208	30-Jun-26	TRANSF	COMPENSACION	20,000.00		90,250,741.63
209	30-Jun-26	TRANSF	COMPENSACION	2,000.00		90,248,741.63
210	30-Jun-26	CARGO	CARGOS BANCARIOS	153,833.13		90,094,908.50
				209,305,040.14	165,507,332.71	

PREPARADO: Ingrid Daza

Ingrid Daza

Secretaria Ejecutiva. Dept Tesoreria

APROBADO:

Piedad Cabral

Encargada de Contabilidad en Funciones del Director Financiero

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