



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 JULIO 2026

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		90,094,908.50
				Debito	Credito	Balance
1	1-Jul-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,108,587.60		79,986,320.90
2	1-Jul-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO	5,628,984.36		74,357,336.54
3	1-Jul-26	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	13,216,372.22		61,140,964.32
4	1-Jul-26	TRANSF	ARCHIVO GENERAL DE LA NACION	14,000.00		61,126,964.32
5	1-Jul-26	TRANSF	GRUPO VIAMAR, SA	16,685.18		61,110,279.14
6	1-Jul-26	TRANSF	DELTA COMERCIAL S A	9,916.05		61,100,363.10
7	1-Jul-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	36,100.00		61,064,263.10
8	1-Jul-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		61,013,789.76
9	1-Jul-26	TRANSF	GLORIA ROSALIA MEJIA CRUZ	17,100.00		60,996,689.76
10	1-Jul-26	TRANSF	AYDEE CATERING Y EVENTOS, SRL	47,883.75		60,948,806.01
11	1-Jul-26	TRANSF	AYDEE CATERING Y EVENTOS, SRL	86,981.75		60,861,824.26
12	1-Jul-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE, SRL	26,679.30		60,835,144.96
13	1-Jul-26	TRANSF	YOCASTA MARLENE UREÑA MELLA	129,661.02		60,705,483.94
14	1-Jul-26	TRANSF	FREDDY ALMONTE BRITO	67,500.00		60,637,983.94
15	1-Jul-26	DEPOSITO	BILEIXI DE LA CRUZ	-	4,000.00	60,641,983.94
16	1-Jul-26	DEPOSITO	OLGA PAULINO /GYM	-	6,668.10	60,648,652.04
17	1-Jul-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO	-	15,800.00	60,664,452.04
18	2-Jul-26	DEPOSITO	DILEINY VILLALONA	-	4,000.00	60,668,452.04
19	2-Jul-26	TRANSF	INGENIERIA DE PROTECCION SRL	34,385.20		60,634,066.84
20	3-Jul-26	DEPOSITO	EDWARD SANTANA GIL/ SUJETO A LIQUIDACION	-	182,100.00	60,816,166.84
21	6-Jul-26	TRANSF	IMPRESA AMIGO DEL HOGAR, INC	235,509.12		60,580,657.72
22	6-Jul-26	TRANSF	NASERTEC, SRL	19,352.00		60,561,305.72
23	6-Jul-26	TRANSF	CLARA MARIA DOBARRO LAMAS	160,239.39		60,401,066.33
24	6-Jul-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	130,767.50		60,270,298.83
25	6-Jul-26	TRANSF	AVANSI, SRL	664,979.15		59,605,319.68
26	6-Jul-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	9,156,360.71		50,448,958.97
27	6-Jul-26	TRANSF	ARLETTE STEPHANIA RODRIGUEZ BONNET	6,000.00		50,442,958.97
28	6-Jul-26	TRANSF	OLEINE PAOLA VALDEZ JAINA	4,000.00		50,438,958.97
29	6-Jul-26	DEPOSITO	KELVIN EMMANUEL MENDOZA RIVAS	-	10,617.00	50,449,575.97
30	7-Jul-26	14709	ESTEFANIA DE LA PAZ RODRIGUEZ/FONDO DE TESORERIA	94,861.10		50,354,714.87
31	7-Jul-26	14710	EDWARD SANTANA GIL/ SUJETO A LIQUIDACION	380,200.00		49,974,514.87
32	7-Jul-26	14711	ELVIS WILFREDO DE LOS ANGELES PEREZ	75,000.00		49,899,514.87
33	7-Jul-26	DEPOSITO	WILLIAM CASTILLO	-	17,850.00	49,917,364.87
34	8-Jul-26	TRANSF	VIATICOS / BAYAHIBE	27,454.47		49,889,910.40

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35	8-Jul-26	TRANSF	VIATICOS / BAYAHIBE	16,587.08		49,873,323.32
36	8-Jul-26	TRANSF	REFRIGERACION P&W, SRL	131,645.00		49,741,678.32
37	8-Jul-26	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	53,413.13		49,688,265.19
38	8-Jul-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	104,367.00		49,583,898.19
39	8-Jul-26	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	51,000.00		49,532,898.19
40	8-Jul-26	TRANSF	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	151,281.90		49,381,616.29
41	8-Jul-26	TRANSF	VICTOR GARCIA AIRE ACONDICIONADO, SRL	46,000.00		49,335,616.29
42	8-Jul-26	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	207,090.00		49,128,526.29
43	8-Jul-26	TRANSF	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UREÑA	51,183.47		49,077,342.82
44	8-Jul-26	TRANSF	TEOREMA CE, SRL	64,350.00		49,012,992.82
45	8-Jul-26	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	34,029.81		48,978,963.01
46	8-Jul-26	TRANSF	AUTOCENTRO NAVARRO, SRL	6,500.01		48,972,463.00
47	8-Jul-26	TRANSF	GLOBAL REFIAUTO, SRL	55,144.00		48,917,319.00
48	8-Jul-26	DEPOSITO	SISALRIL MATERNIDAD	-	133,480.27	49,050,799.27
49	8-Jul-26	DEPOSITO	SISALRIL ENFERMEDAD	-	466,654.02	49,517,453.29
50	9-Jul-26	DEPOSITO	LIBRAMIENTO NRO. 19-1	-	164,614,314.00	214,131,767.29
51	10-Jul-26	14712	MARIA ANGELA MEDINA RUDECINDO	25,000.00		214,106,767.29
52	10-Jul-26	14713	ANA LUISA REYES SERRANO	100,000.00		214,006,767.29
53	10-Jul-26	14714	BRENDA MARIEL AVILA GARCIA	25,000.00		213,981,767.29
54	10-Jul-26	14715	ERNI ALEXANDER CORONADO PEÑA	100,000.00		213,881,767.30
55	10-Jul-26	14716	YANDILENY FERNANDEZ SOLANO	25,000.00		213,856,767.30
56	10-Jul-26	14717	GINA CAROLINA MONTERO CABRAL	100,000.00		213,756,767.30
57	10-Jul-26	14718	IRONELY YASMIN PIMENTEL MEJIA	100,000.00		213,656,767.30
58	10-Jul-26	14719	LELIS CONFESORA INOA BALDEZ	25,000.00		213,631,767.31
59	10-Jul-26	14720	ANULADO	-		213,631,767.31
60	10-Jul-26	14721	PERLA IRANEA TORIBIO GOMEZ	25,000.00		213,606,767.31
61	10-Jul-26	14722	GIAN ELLERY DELMAU HERNANDEZ	108,640.59		213,498,126.72
62	10-Jul-26	14723	CESAR NICOLAS MENDEZ PLATA	47,331.56		213,450,795.16
63	10-Jul-26	TRANSF	HUMANO SEGUROS, SA	158,579.83		213,292,215.33
64	10-Jul-26	TRANSF	HUMANO SEGUROS, SA	249,185.81		213,043,029.52
65	10-Jul-26	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	38,751.44		213,004,278.08
66	10-Jul-26	TRANSF	COMPANIA DOMINICANA DE TELEFONOS S A	607,174.87		212,397,103.21
67	10-Jul-26	TRANSF	COMPANIA DOMINICANA DE TELEFONOS S A	310,356.80		212,086,746.41
68	10-Jul-26	TRANSF	ALTICE DOMINICANA, SA	2,717.00		212,084,029.41
69	10-Jul-26	TRANSF	EDESUR DOMINICANA S A	756,405.16		211,327,624.25
70	10-Jul-26	TRANSF	EDESUR DOMINICANA S A	88,766.96		211,238,857.29
71	10-Jul-26	TRANSF	EDESUR DOMINICANA S A	22,087.01		211,216,770.28
72	10-Jul-26	TRANSF	FUNDACION EDUCATIVA DEL CARIBE INC	79,512.50		211,137,257.78
73	10-Jul-26	TRANSF	UNIVERSIDAD ABIERTA PARA ADULTOS	14,175.00		211,123,082.78
74	10-Jul-26	TRANSF	GRUPO VIAMAR, SA	19,833.65		211,103,249.13
75	10-Jul-26	TRANSF	DELTA COMERCIAL S A	69,296.48		211,033,952.65
76	10-Jul-26	TRANSF	ELECTROM SAS	5,664.00		211,028,288.65

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77	10-Jul-26	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	216,967.60		210,811,321.05
78	10-Jul-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	108,611.12		210,702,709.93
79	10-Jul-26	TRANSF	COMPENSACION	2,000.00		210,700,709.93
80	10-Jul-26	TRANSF	COMPENSACION	1,000.00		210,699,709.93
81	10-Jul-26	DEP	PHOENIX TOWER DOMINICANA SAS (ANTENA VIVA)	-	73,485.64	210,773,195.57
82	13-Jul-26	TRANSF	AGUA PLANETA AZUL, S A	21,090.00		210,752,105.57
83	13-Jul-26	TRANSF	AMERICAN AIRLINES, INC	285,173.06		210,466,932.51
84	13-Jul-26	TRANSF	COMPENSACION	1,000.00		210,465,932.51
85	13-Jul-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	3,018.72		210,462,913.79
86	13-Jul-26	TRANSF	COMPENSACION	1,000.00		210,461,913.79
87	14-Jul-26	14724	TOMAS MARTE DE JESUS	115,907.50		210,346,006.29
88	14-Jul-26	14725	J. GASSO GASSO, S.A.S	152,851.20		210,193,155.09
89	14-Jul-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	13,039,034.83		197,154,120.26
90	14-Jul-26	TRANSF	HUMANO SEGUROS, SA	4,090,434.36		193,063,685.90
91	14-Jul-26	TRANSF	HUMANO SEGUROS, SA	1,412,181.91		191,651,503.99
92	14-Jul-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	52,013.00		191,599,490.99
93	14-Jul-26	TRANSF	LUIS ADRIANO TAVERAS MARTE	19,758.53		191,579,732.46
94	14-Jul-26	TRANSF	HUMANO SEGUROS, SA	209,128.38		191,370,604.08
95	14-Jul-26	TRANSF	MIRTA FELICIA FELICIA MENA	19,758.53		191,350,845.55
96	14-Jul-26	TRANSF	SIMPAPEL, SRL	80,840.20		191,270,005.35
97	14-Jul-26	TRANSF	TECNOSA, SRL	50,152.54		191,219,852.80
98	14-Jul-26	TRANSF	COMPENSACION	2,000.00		191,217,852.80
99	14-Jul-26	TRANSF	COMPENSACION	3,000.00		191,214,852.80
100	15-Jul-26	TRANSF	GLENYS VICTORIA LINARES BATISTA	22,666.67		191,192,186.13
101	15-Jul-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	11,900.00		191,180,286.13
102	15-Jul-26	TRANSF	LUISA MARIA LANTIGUA CLASE	8,500.00		191,171,786.13
103	15-Jul-26	TRANSF	LAVANDERIA ROYAL, SRL	22,715.00		191,149,071.13
104	15-Jul-26	TRANSF	TEOREMA CE, SRL	57,525.00		191,091,546.13
105	15-Jul-26	TRANSF	GL PROMOCIONES SRL	285,790.10		190,805,756.03
106	15-Jul-26	TRANSF	SITCORP, SRL	39,798.09		190,765,957.94
107	15-Jul-26	TRANSF	JUAN MENDEZ, SRL	82,198.00		190,683,759.94
108	15-Jul-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	244,643.48		190,439,116.46
109	15-Jul-26	TRANSF	JENNIFFER MARIVI ENCARNACION FELIZ	6,000.00		190,433,116.46
110	15-Jul-26	TRANSF	COMPENSACION	800.00		190,432,316.46
111	16-Jul-26	14726	DAURIN GABRIEL GONZALEZ DE LOS SANTOS	30,546.90		190,401,769.56
112	16-Jul-26	TRANSF	MANUEL ANGEL SUAREZ FERNANDEZ	36,016.95		190,365,752.61
113	16-Jul-26	TRANSF	KLINETEC DOMINICANA, SRL	39,600.00		190,326,152.61
114	16-Jul-26	TRANSF	REFRIGERACION P&W, SRL	131,645.00		190,194,507.61
115	16-Jul-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	136,087.50		190,058,420.11
116	16-Jul-26	TRANSF	WINDTELECOM S A	235,327.34		189,823,092.77
117	16-Jul-26	TRANSF	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		189,819,585.77
118	16-Jul-26	TRANSF	CORPORACIÓN DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		189,799,530.77

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119	16-Jul-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		189,798,177.17
120	16-Jul-26	TRANSF	AGUA PLANETA AZUL, S A	21,810.00		189,776,367.17
121	16-Jul-26	TRANSF	AGENCIA BELLA SAS	19,760.77		189,756,606.40
122	16-Jul-26	TRANSF	GLADY PEREZ NERY	53,413.13		189,703,193.27
123	16-Jul-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	319,979.40		189,383,213.87
124	16-Jul-26	TRANSF	COMPENSACION	24,000.00		189,359,213.87
125	16-Jul-26	TRANSF	COMPENSACION	12,000.00		189,347,213.87
126	16-Jul-26	TRANSF	TAINO EXPRESS DOMINICANO	2,002.44		189,345,211.43
127	17-Jul-26	14727	CESAR NICOLAS MENDEZ PLATA	40,705.83		189,304,505.60
128	17-Jul-26	14728	PURA ARELIS TEJEDA MEJIA	371,928.85		188,932,576.75
129	17-Jul-26	DEPOSITO	ELVIS WILFREDO DE LOS ANGELES PEREZ/SOBRANTE SUJETO A LIQUIDACION NO. 14711	-	1,475.00	188,934,051.75
130	20-Jul-26	DEPOSITO	PABLO GRACIANO CRUZ	-	1,022.27	188,935,074.02
131	20-Jul-26	DEPOSITO	VENCIMIENTO Y INTERESES DE INVERSION BHD - PUESTO DE BOLSA	-	51,648,694.55	240,583,768.57
132	20-Jul-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	399,184.17		240,184,584.40
133	20-Jul-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	9,600.00		240,174,984.40
134	20-Jul-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	15,443.14		240,159,541.26
135	21-Jul-26	TRANSF	VENTURA GARCIA SANTIAGO	136,144.20		240,023,397.06
136	21-Jul-26	TRANSF	AGENCIA DE VIAJES MILENA TOURS	51,003.64		239,972,393.42
137	21-Jul-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	63,944.50		239,908,448.92
138	21-Jul-26	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	53,413.13		239,855,035.79
139	21-Jul-26	TRANSF	EXPERT CLEANER SQE, SRL	24,780.00		239,830,255.79
140	21-Jul-26	TRANSF	IMPRESOS TRES TINTAS, SRL	45,194.00		239,785,061.79
141	21-Jul-26	TRANSF	HYLSA	71,684.95		239,713,376.83
142	21-Jul-26	TRANSF	GRUPO ALASKA, SA	2,760.00		239,710,616.83
143	21-Jul-26	TRANSF	LUBRICANTES DIVERSOS, SRL (LUDISA)	101,952.00		239,608,664.83
144	21-Jul-26	TRANSF	SIRIUS JVGROUPOD SRL	59,000.00		239,549,664.83
145	21-Jul-26	TRANSF	COMPENSACION	3,000.00		239,546,664.83
146	21-Jul-26	TRANSF	COMPENSACION	2,000.00		239,544,664.83
147	21-Jul-26	CARGO	VISA FLOTILLA	217,645.85		239,327,018.98
148	21-Jul-26	TRANSF	PADRON OFFICE SUPPLY, SRL	201,124.03		239,125,894.95
149	22-Jul-26	TRANSF	NOMINA ADMINISTRATIVO	44,743,105.96		194,382,788.99
150	22-Jul-26	TRANSF	COMPENSACION MILITARES	6,384,975.19		187,997,813.80
151	22-Jul-26	TRANSF	NOMINA CONTRATADOS	363,530.69		187,634,283.11
152	22-Jul-26	14729	TOMAS MARTE DE JESUS	123,684.50		187,510,598.61
153	22-Jul-26	14730	LUCAS ALBERTO RAFAEL COMPRES DIAZ	28,646.95		187,481,951.66
154	22-Jul-26	14731	EDGAR ANDRES LOPEZ GUERRERO	165,113.58		187,316,838.08
155	22-Jul-26	DEPOSITO	IVETTE ZORAIDA MEDINA GARCIA /GYM	-	4,500.00	187,321,338.08
156	22-Jul-26	DEPOSITO	SISALRIL	-	315,000.07	187,636,338.15
157	22-Jul-26	TRANSF	AVL TECH, SRL	152,549.69		187,483,788.46
158	22-Jul-26	TRANSF	MUEBLES OMAR S. A	91,151.46		187,392,637.00
159	22-Jul-26	TRANSF	NASERTEC, SRL	123,900.00		187,268,737.00
160	22-Jul-26	TRANSF	AUTOCENTRO NAVARRO, SRL	1,300.00		187,267,437.00

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161	22-Jul-26	TRANSF	DELTA COMERCIAL S A	16,160.23		187,251,276.77
162	22-Jul-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	403,844.86		186,847,431.91
163	22-Jul-26	TRANSF	COMPENSACION	2,000.00		186,845,431.91
164	22-Jul-26	TRANSF	COMPENSACION	1,000.00		186,844,431.91
165	22-Jul-26	TRANSF	COMPENSACION	2,000.00		186,842,431.91
166	23-Jul-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO	-	17,668.00	186,860,099.91
167	24-Jul-26	TRANSF	BONO PADRES	1,432,000.00		185,428,099.91
168	24-Jul-26	TRANSF	INVERSION BHD - PUESTO DE BOLSA	60,002,740.59		125,425,359.32
169	24-Jul-26	TRANSF	OLGA PAULINO /GYM	-	1,133.16	125,426,492.48
170	24-Jul-26	TRANSF	COMPENSACION	3,000.00		125,423,492.48
171	24-Jul-26	TRANSF	COMPENSACION	500.00		125,422,992.48
172	24-Jul-26	TRANSF	COMPENSACION	1,600.00		125,421,392.48
173	24-Jul-26	TRANSF	NOMINA COMPENSACION ADICIONAL	33,874.46		125,387,518.02
174	27-Jul-26	TRANSF	NOMINA BONO VACACIONAL	299,774.00		125,087,744.02
175	28-Jul-26	14732	DAURIN GABRIEL GONZALEZ DE LOS SANTOS	130,208.89		124,957,535.13
176	28-Jul-26	TRANSF	TOTAL ENERGIES MARKETING DOMINICANA, S.A	3,324,300.00		121,633,235.13
177	28-Jul-26	TRANSF	SQUARE SOLUTION SRL	638,305.08		120,994,930.05
178	28-Jul-26	TRANSF	COMPENSACION	7,500.00		120,987,430.05
179	28-Jul-26	TRANSF	COMPENSACION	7,500.00		120,979,930.05
180	28-Jul-26	TRANSF	NOMINA BONO VACACIONAL ADMINISTRATIVO	1,708,118.63		119,271,811.42
181	29-Jul-26	TRANSF	VIATICOS / LA VEGA	15,419.30		119,256,392.12
182	29-Jul-26	TRANSF	COMPENSACION	3,000.00		119,253,392.12
183	29-Jul-26	TRANSF	COMPENSACION	12,000.00		119,241,392.12
184	29-Jul-26	TRANSF	COMPENSACION	2,400.00		119,238,992.12
185	29-Jul-26	TRANSF	COMPENSACION	2,400.00		119,236,592.12
186	29-Jul-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	8,994,921.26		110,241,670.86
187	29-Jul-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		110,240,545.86
188	29-Jul-26	TRANSF	ALTICE DOMINICANA, SA	50,393.66		110,190,152.20
189	29-Jul-26	TRANSF	ELECTROM SAS	5,664.00		110,184,488.20
190	29-Jul-26	TRANSF	BODY SHOP ATHLETIC CLUB SRL	240,966.00		109,943,522.20
191	29-Jul-26	TRANSF	FUNADACION APEC DE CREDITO EDUCATIVO INC	12,500.00		109,931,022.20
192	29-Jul-26	TRANSF	A V BLANDINO CIA S A	11,400.00		109,919,622.20
193	29-Jul-26	TRANSF	AGUA PLANETA AZUL, S A	6,820.00		109,912,802.20
194	29-Jul-26	TRANSF	AGUA PLANETA AZUL, S A	34,815.00		109,877,987.20
195	29-Jul-26	TRANSF	AGENCIA BELLA SAS	22,455.04		109,855,532.16
196	29-Jul-26	TRANSF	DELTA COMERCIAL S A	17,436.47		109,838,095.69
197	29-Jul-26	TRANSF	DELTA COMERCIAL S A	23,525.33		109,814,570.36
198	29-Jul-26	TRANSF	VIAMAR S.A (GRUPO VIAMAR)	34,221.18		109,780,349.18
199	29-Jul-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	4,473.88		109,775,875.30
200	29-Jul-26	TRANSF	PRAGON COMPANY EIRL	18,786.25		109,757,089.05
201	29-Jul-26	TRANSF	MRLP ENENGINEERING & CONSULTING GROUP, SRL	239,406.78		109,517,682.26
202	29-Jul-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE, SRL	37,290.00		109,480,392.26

Handwritten signature/initials

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		90,094,908.50
				Debito	Credito	Balance
203	29-Jul-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE, SRL	27,492.90		109,452,899.36
204	29-Jul-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE, SRL	50,850.00		109,402,049.36
205	29-Jul-26	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	44,273.60		109,357,775.76
206	29-Jul-26	TRANSF	YOCASTA MARLENE UREÑA MELLA	122,457.63		109,235,318.13
207	29-Jul-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	31,825.00		109,203,493.13
208	29-Jul-26	TRANSF	CALE ENTERPRISE CFAP, SRL	145,260.00		109,058,233.13
209	29-Jul-26	TRANSF	MANUEL DE JESUS ELECTRO SERVICIOS SRL	19,662.00		109,038,571.13
210	29-Jul-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,131,009.81		98,907,561.32
211	29-Jul-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO	5,918,408.23		92,989,153.09
212	30-Jul-26	TRANSF	VIATICOS / LA VEGA	2,025.72		92,987,127.37
213	31-Jul-26	14733	ELVIS RAMON ESPINAL ACOSTA	1,309,732.00		91,677,395.37
214	31-Jul-26	14734	EDGAR ANDRES LOPEZ GUERRERO	913,533.79		90,763,861.58
215	31-Jul-26	14735	IVETTE ZORAIDA MEDINA GARCIA	502,880.00		90,260,981.58
216	31-Jul-26	TRANSF	FUMIGADORA EXTERMINEX, SRL	23,730.00		90,237,251.58
217	31-Jul-26	TRANSF	AGENCIA BELLA SAS	175,941.32		90,061,310.27
218	31-Jul-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		90,010,836.93
219	31-Jul-26	TRANSF	DELTA COMERCIAL S A	20,049.77		89,990,787.16
220	31-Jul-26	TRANSF	COMPENSACION	2,400.00		89,988,387.16
221	31-Jul-26	TRANSF	VIATICOS /LA VEGA	4,718.74		89,983,668.42
222	31-Jul-26	CARGO	CARGOS BANCARIOS (EN RECLAMACION)	120,005.48		89,863,662.94
223	31-Jul-26	CARGO	CARGOS BANCARIOS	195,708.08		89,667,954.86
				217,945,415.72	217,518,462.08	

PREPARADO: Ingrid Daza

APROBADO: Bogaert

Ingrid Daza

Secretaria Ejecutiva. Dept Tesoreria

Denisse Yamina Bogaert Garcia

Directora de Tesoreria

