



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 AGOSTO 2026

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Debito	Balance Inicial: 89,667,954.86	Balance
1	3-Aug-26	DEPOSITO	ELGA BATISTA/SEGURO MEDICO	-	48,460.96	89,716,415.82
2	3-Aug-26	TRANSF	BONO EDUCATIVO ADMINISTRATIVO	7,655,032.80		82,061,383.02
3	3-Aug-26	TRANSF	BONO EDUCATIVO MILITARES	1,792,124.74		80,269,258.28
4	3-Aug-26	TRANSF	BONO EDUCATIVO JUECES JUBILADOS	529,921.62		79,739,336.66
5	3-Aug-26	TRANSF	COMPENSACION	800.00		79,738,536.66
6	3-Aug-26	TRANSF	COMPENSACION	1,000.00		79,737,536.66
7	3-Aug-26	TRANSF	COMPENSACION	1,000.00		79,736,536.66
8	3-Aug-26	TRANSF	VIATICOS/ SANTIAGO DE LOS CABALLEROS	13,155.26		79,723,381.40
9	4-Aug-26	14736	EDGAR ANDRES LOPEZ GUERRERO	2,493.06		79,720,888.34
10	4-Aug-26	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	13,044,938.70		66,675,949.64
11	4-Aug-26	TRANSF	AYDEE CATERING Y EVENTOS, SRL	813,984.20		65,861,965.44
12	4-Aug-26	TRANSF	INTEGRACIONES TECNOLOGICAS M&A, SRL	1,134,528.00		64,727,437.44
13	4-Aug-26	TRANSF	EDITORIA TELE 3, SRL	668,762.00		64,058,675.44
14	4-Aug-26	TRANSF	AVL TECH, SRL	703,573.35		63,355,102.09
15	4-Aug-26	TRANSF	COMPENSACION	20,000.00		63,335,102.09
16	4-Aug-26	TRANSF	COMPENSACION	800.00		63,334,302.09
17	4-Aug-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	267,396.25		63,066,905.84
18	4-Aug-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	52,076.49		63,014,829.35
19	4-Aug-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	653,034.35		62,361,795.00
20	4-Aug-26	TRANSF	HUMANO SEGUROS, SA	545,477.54		61,816,317.46
21	4-Aug-26	TRANSF	PORTAFOLIO.DO, SRL	20,385.20		61,795,932.26
22	4-Aug-26	TRANSF	DELTA COMERCIAL S A	31,031.33		61,764,900.93
23	4-Aug-26	TRANSF	SERVICIOS MARGARITA CABRERA, SRL	45,991.00		61,718,909.93
24	4-Aug-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	8,888.85		61,710,021.08
25	4-Aug-26	TRANSF	CLICKTECK, SRL	108,192.00		61,601,829.08
26	4-Aug-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	9,350.00		61,592,479.08
27	4-Aug-26	TRANSF	INTEGRATED QUALITY SOLUTIONS IQS SRL	21,018.00		61,571,461.08
28	4-Aug-26	TRANSF	FIORI, SRL	249,851.31		61,321,609.77
29	4-Aug-26	TRANSF	TROVASA HAND WASH, SRL	69,332.20		61,252,277.57
30	4-Aug-26	TRANSF	EVOPOINT SOLUTIONS SRL	487,680.01		60,764,597.57
31	4-Aug-26	TRANSF	YART PROJECTS & DESIGN , SRL	150,640.00		60,613,957.57
32	4-Aug-26	TRANSF	SIRIUS JVGROUPRD SRL	100,300.00		60,513,657.57
33	4-Aug-26	TRANSF	BALLESTEROS, SRL	21,240.00		60,492,417.57
34	4-Aug-26	TRANSF	SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	256,705.49		60,235,712.08

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Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		89,667,954.86
				Debito	Credito	Balance
35	6-Aug-26	TRANSF	COMPENSACION	3,200.00		60,232,512.08
36	6-Aug-26	TRANSF	COMPENSACION	12,800.00		60,219,712.08
37	6-Aug-26	DEPOSITO	LIBRAMIENTO Nro 23-1	-	164,614,312.00	224,834,024.08
38	6-Aug-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO	-	17,668.84	224,851,692.92
39	7-Aug-26	TRANSF	KLINETEC DOMINICANA, SRL	39,600.00		224,812,092.92
40	7-Aug-26	TRANSF	DELTA COMERCIAL S A	19,286.88		224,792,806.04
41	7-Aug-26	TRANSF	DELTA COMERCIAL S A	40,363.77		224,752,442.27
42	7-Aug-26	TRANSF	LOGOMARCA S A	2,478.00		224,749,964.27
43	7-Aug-26	TRANSF	GTG INDUSTRIAL SRL	176,751.60		224,573,212.67
44	7-Aug-26	TRANSF	LUFISA COMERCIAL, SRL	244,178.15		224,329,034.52
45	7-Aug-26	TRANSF	BORIS DE LEON REYES	8,500.00		224,320,534.52
46	7-Aug-26	TRANSF	AGENCIA BELLA SAS	7,441.54		224,313,092.98
47	7-Aug-26	TRANSF	LAVANDERIA ROYAL, SRL	29,500.00		224,283,592.98
48	7-Aug-26	TRANSF	FUMIGADORA EXTERMINEX, SRL	23,730.00		224,259,862.98
49	7-Aug-26	TRANSF	GRUPO ALASKA, SA	4,140.00		224,255,722.98
50	7-Aug-26	TRANSF	LAVANDERIA ROYAL, SRL	6,608.00		224,249,114.98
51	7-Aug-26	DEPOSITO	OLGA PAULINO /GYM	-	4,188.00	224,253,302.98
52	7-Aug-26	TRANSF	VIATICOS/ SANTIAGO DE LOS CABALLEROS	3,018.72		224,250,284.26
53	7-Aug-26	TRANSF	COMPENSACION	2,000.00		224,248,284.26
54	10-Aug-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	35,700.00		224,212,584.26
55	10-Aug-26	TRANSF	AGUA PLANETA AZUL, S A	36,555.00		224,176,029.26
56	10-Aug-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	108,611.12		224,067,418.14
57	10-Aug-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	163,305.00		223,904,113.14
58	10-Aug-26	TRANSF	REFRIGERACION P&W, SRL	131,645.00		223,772,468.14
59	10-Aug-26	TRANSF	DELTA COMERCIAL S A	34,496.32		223,737,971.82
60	10-Aug-26	TRANSF	TAINO EXPRESS DOMINICANO	4,135.14		223,733,836.68
61	10-Aug-26	TRANSF	ALIMENTARY LAND JAGD, SRL	60,221.77		223,673,614.91
62	10-Aug-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	346,882.39		223,326,732.52
63	10-Aug-26	DEPOSITO	OLGA PAULINO /GYM COMPLETIVO	-	20.00	223,326,752.52
64	10-Aug-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,732,561.07		210,594,191.45
65	11-Aug-26	TRANSF	AUTOCAMIONES, S A	18,141.08		210,576,050.37
66	11-Aug-26	TRANSF	AGENCIA BELLA SAS	7,827.44		210,568,222.93
67	11-Aug-26	TRANSF	HUNTER DEL CARIBE DOMINICANA, SRL	8,461.44		210,559,761.49
68	11-Aug-26	TRANSF	SERVICES TRAVEL, SRL	98,400.00		210,461,361.49
69	12-Aug-26	TRANSF	WALKIRIA AURORA MUSA MARTINEZ	6,000.00		210,455,361.49
70	12-Aug-26	TRANSF	VIATICOS /BAYAHIBE	48,331.29		210,407,030.20
71	12-Aug-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	379,649.69		210,027,380.51
72	13-Aug-26	TRANSF	WINDTELECOM S A	231,223.73		209,796,156.78
73	13-Aug-26	TRANSF	DELTA COMERCIAL S A	45,545.78		209,750,611.00
74	13-Aug-26	TRANSF	VENTURA GARCIA SANTIAGO	134,078.74		209,616,532.27
75	13-Aug-26	TRANSF	SKAGEN, SRL	142,918.65		209,473,613.62
76	13-Aug-26	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	216,967.60		209,256,646.02

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Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		89,667,954.86
				Debito	Credito	Balance
77	13-Aug-26	TRANSF	CASA ARMES, SRL	464,659.60		208,791,986.42
78	13-Aug-26	TRANSF	XAVSHA MULTISERVICIOS SRL	260,343.30		208,531,643.12
79	14-Aug-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	494,998.09		208,036,645.03
80	17-Aug-26	TRANSF	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO (PNUD)	17,536,410.00		190,500,235.03
81	17-Aug-26	TRANSF	VIATICOS / SANTIAGO DE LOS CABALLEROS	23,736.67		190,476,498.36
82	17-Aug-26	DEPOSITO	VENCIMIENTO MAS INTERESES DE INVERSION BHD -PUESTO DE BOLSA	-	50,838,751.76	241,315,250.12
83	18-Aug-26	14737	ANULADO	-		241,315,250.12
84	18-Aug-26	14738	ELVIS WILFREDO DE LOS ANGELES PEREZ	76,000.00		241,239,250.12
85	18-Aug-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		241,219,195.12
86	18-Aug-26	TRANSF	EDESUR DOMINICANA S A	28,117.08		241,191,078.04
87	18-Aug-26	TRANSF	EDESUR DOMINICANA S A	784,304.75		240,406,773.29
88	18-Aug-26	TRANSF	EDESUR DOMINICANA S A	94,138.96		240,312,634.33
89	18-Aug-26	TRANSF	ALTICE DOMINICANA, SA	2,603.80		240,310,030.53
90	18-Aug-26	TRANSF	CLARA LUZ ANYINETT ENCARNACION BETANCES	51,000.00		240,259,030.53
91	18-Aug-26	TRANSF	DELTA COMERCIAL S A	40,936.67		240,218,093.87
92	18-Aug-26	TRANSF	AGENCIA DE VIAJES MILENA TOURS	37,359.46		240,180,734.41
93	18-Aug-26	TRANSF	CASA ARMES, SRL	234,285.46		239,946,448.95
94	18-Aug-26	TRANSF	GRUPO ALASKA, SA	4,140.00		239,942,308.95
95	18-Aug-26	TRANSF	EXPERT CLEANER SQE, SRL	24,780.00		239,917,528.95
96	18-Aug-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	35,700.00		239,881,828.95
97	18-Aug-26	TRANSF	DELTA COMERCIAL S A	13,453.20		239,868,375.74
98	18-Aug-26	TRANSF	AGUA PLANETA AZUL, S A	75,330.00		239,793,045.74
99	18-Aug-26	TRANSF	IMPORTADORA AUTOMOTRIZ BATISTA CHUAIKY, SRL	6,550.00		239,786,495.74
100	18-Aug-26	TRANSF	MUÑOZ CONCEPTO MOBILIARIO, SRL	110,802.00		239,675,693.74
101	18-Aug-26	TRANSF	VIATICOS / CAP CANA	61,510.39		239,614,183.35
102	18-Aug-26	TRANSF	EMILIO TEJADA HERRERA	6,000.00		239,608,183.35
103	18-Aug-26	TRANSF	COMPENSACION	2,000.00		239,606,183.35
104	19-Aug-26	14739	ESTEFANIA DE LA PAZ RODRIGUEZ/FONDO DE TESORERIA	121,602.22		239,484,581.13
105	19-Aug-26	TRANSF	APERTURA DE INVERSION	65,000,000.00		174,484,581.13
106	20-Aug-26	14740	YANILETTE PEREZ FERMIN	115,965.97		174,368,615.16
107	21-Aug-26	TRANSF	NOMINA ADMINISTRATIVO	44,640,460.83		129,728,154.33
108	21-Aug-26	TRANSF	COMPENSACION MILITARES	6,360,584.05		123,367,570.28
109	21-Aug-26	TRANSF	NOMINA CONTRATADOS	334,337.44		123,033,232.84
110	21-Aug-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	1,083,989.91		121,949,242.93
111	21-Aug-26	TRANSF	MANUEL SUAREZ FERNANDEZ	36,016.95		121,913,225.98
112	21-Aug-26	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	53,413.13		121,859,812.85
113	21-Aug-26	TRANSF	GLADY PEREZ NERY	53,413.13		121,806,399.72
114	21-Aug-26	TRANSF	MULTIGRABADO, SRL	7,339.22		121,799,060.50
115	21-Aug-26	TRANSF	SIRIUS JVGROUPO SRL	37,288.00		121,761,772.50
116	21-Aug-26	TRANSF	BODY SHOP ATHLETIC CLUB SRL	228,990.00		121,532,782.50
117	21-Aug-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	31,825.00		121,500,957.50
118	21-Aug-26	TRANSF	ALDISA BUSINESS WORLD, SRL	10,170.00		121,490,787.50

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	Fecha	No. Ck/ Transf	Descripción	Balance Inicial:		89,667,954.86
				Debito	Credito	Balance
119	21-Aug-26	TRANSF	BDO CONSULTING, SRL	213,940.00		121,276,847.50
120	21-Aug-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		121,273,340.50
121	21-Aug-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		121,271,986.90
122	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	160,209.63		121,111,777.27
123	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	4,077,059.68		117,034,717.59
124	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	1,108.96		117,033,608.63
125	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	1,350,694.03		115,682,914.60
126	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	209,128.38		115,473,786.22
127	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	525,977.08		114,947,809.14
128	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	249,185.81		114,698,623.33
129	21-Aug-26	TRANSF	HUMANO SEGUROS, SA	595,211.44		114,103,411.89
130	21-Aug-26	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	38,751.44		114,064,660.45
131	21-Aug-26	TRANSF	YART PROJECTS & DESIGN , SRL	218,616.30		113,846,044.15
132	21-Aug-26	TRANSF	BLANCO & PRIETO SERVICIOS MULTIGRAFICOS, SRL	12,980.00		113,833,064.15
133	21-Aug-26	TRANSF	CLICKTECK, SRL	51,377.20		113,781,686.95
134	21-Aug-26	TRANSF	HUNTER DEL CARIBE DOMINICANA, SRL	4,935.83		113,776,751.11
135	21-Aug-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	40,800.00		113,735,951.11
136	21-Aug-26	TRANSF	SOLVEX DOMINICANA, SRL	1,942,521.00		111,793,430.11
137	21-Aug-26	TRANSF	PADRON OFFICE SUPPLY, SRL	15,198.40		111,778,231.71
138	21-Aug-26	TRANSF	VICRIVE, SRL	1,009,158.60		110,769,073.11
139	21-Aug-26	TRANSF	CALE ENTERPRISE CFAP, SRL	214,662.00		110,554,411.11
140	21-Aug-26	TRANSF	DELTA COMERCIAL S A	32,846.83		110,521,564.28
141	21-Aug-26	TRANSF	REPUESTOS DE JESUS, SRL	9,595.51		110,511,968.77
142	21-Aug-26	TRANSF	VIAMAR S.A (GRUPO VIAMAR)	62,039.73		110,449,929.04
143	21-Aug-26	TRANSF	ERM SOLUTIONS, SRL	119,999.98		110,329,929.06
144	21-Aug-26	TRANSF	PARAGON COMPANY EIRL	181,844.00		110,148,085.06
145	21-Aug-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		110,146,960.06
146	21-Aug-26	TRANSF	CAPACITACION ESPECIALIZADA (CAES), SRL	96,987.00		110,049,973.06
147	21-Aug-26	TRANSF	DYM JFC INGENMULTIS, SRL	18,859.28		110,031,113.78
148	21-Aug-26	TRANSF	COMPENSACION	800.00		110,030,313.78
149	21-Aug-26	CARGO	VISA FLOTILLA	218,822.29		109,811,491.49
150	24-Aug-26	DEPOSITO	ELGA BATISTA/SEGURO MEDICO	-	48,460.96	109,859,952.45
151	24-Aug-26	DEPOSITO	PABLO GRACIANO CRUZ	-	936.17	109,860,888.62
152	24-Aug-26	DEPOSITO	IVETTE ZORAIDA MEDINA GARCIA /GYM	-	4,500.00	109,865,388.62
153	25-Aug-26	14741	ANGEL RAMON PUELLO DE LEON	75,000.00		109,790,388.62
154	25-Aug-26	TRANSF	COMPENSACION	2,000.00		109,788,388.62
155	25-Aug-26	TRANSF	COMPENSACION	2,400.00		109,785,988.62
156	25-Aug-26	TRANSF	COMPENSACION	2,400.00		109,783,588.62
157	25-Aug-26	TRANSF	COMPENSACION	1,600.00		109,781,988.62
158	25-Aug-26	TRANSF	COMPENSACION ADICIONAL/ MILITAR	44,436.93		109,737,551.69
159	28-Aug-26	TRANSF	INSTITUTO TECNOLOGICO DE SANTO DOMINGO, INC	78,000.00		109,659,551.69
160	28-Aug-26	TRANSF	AGUA PLANETA AZUL, S A	42,235.00		109,617,316.69

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161	28-Aug-26	TRANSF	SITCORP, SRL	66,459.44		109,550,857.25
162	28-Aug-26	TRANSF	FUNDACION APEC DE CREDITO EDUCATIVO INC	12,500.00		109,538,357.25
163	28-Aug-26	TRANSF	AGENCIA BELLA SAS	18,908.26		109,519,448.99
164	28-Aug-26	TRANSF	DELTA COMERCIAL S A	45,040.41		109,474,408.57
165	28-Aug-26	TRANSF	TRAVELISTA, SRL	354,900.00		109,119,508.57
166	28-Aug-26	TRANSF	BONO EDUCATIVO MILITARES Y SERVIDORES CONSTITUCIONALES	426,233.57		108,693,275.00
167	28-Aug-26	TRANSF	BONO PADRES	20,000.00		108,673,275.00
168	28-Aug-26	TRANSF	BONO VACACIONAL ADMINISTRATIVO	3,963,157.86		104,710,117.14
169	28-Aug-26	TRANSF	BONO VACACIONAL MILITARES	202,046.00		104,508,071.14
170	28-Aug-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	3,018.72		104,505,052.42
171	28-Aug-26	TRANSF	COMPENSACION	800.00		104,504,252.42
172	28-Aug-26	DEPOSITO	LUCIA ALTAGRACIA MILIANO ROMERO	-	16,993.20	104,521,245.62
173	31-Aug-26	CARGO	CARGOS BANCARIOS	221,835.68		104,299,409.94
				200,962,836.81	215,594,291.89	

PREPARADO: Ingrid Daza

Ingrid Daza
Secretaria Ejecutiva. Dept Tesoreria

APROBADO: Bogaert

Denisse Yamina Bogaert Garcia
Directora Financiera

