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 SEPTIEMBRE 2026

Secuencia	Cuenta Bancaria No: 240-015362-5					
	Fecha	No. Ck/ Transf			Balance Inicial:	104,299,409.94
			Descripción	Debito	Credito	Balance
1	1-Sep-26	TRANSF	ALTICE DOMINICANA, SA	42,704.74		104,256,705.20
2	1-Sep-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	9,045,548.34		95,211,156.86
3	1-Sep-26	TRANSF	CECOMSA, SRL	236,611.92		94,974,544.93
4	1-Sep-26	TRANSF	BRYMADA, SRL	23,160.03		94,951,384.91
5	1-Sep-26	TRANSF	GRUPO ALASKA, SA	4,140.00		94,947,244.91
6	1-Sep-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	136,087.50		94,811,157.41
7	1-Sep-26	TRANSF	GRUPO VIAMAR, SA	42,986.15		94,768,171.26
8	1-Sep-26	TRANSF	AV BLANDINO & CIA, SA	35,815.00		94,732,356.26
9	1-Sep-26	TRANSF	AUTOCENTRO NAVARRO, SRL	1,950.00		94,730,406.26
10	1-Sep-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE , SRL	50,850.00		94,679,556.26
11	1-Sep-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	28,800.00		94,650,756.26
12	1-Sep-26	TRANSF	COMPENSACION	9,500.00		94,641,256.26
13	2-Sep-26	TRANSF	INSTITUTO CULTURAL DOMINICO AMERICANO	69,067.80		94,572,188.46
14	2-Sep-26	TRANSF	LUCIA ALTAGRACIA MILIANO ROMERO	16,993.20		94,555,195.26
15	2-Sep-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,154,762.29		84,400,432.97
16	2-Sep-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO	5,846,981.80		78,553,451.17
17	3-Sep-26	TRANSF	TRANSAMERICAN HOTELES SAS	1,816,020.48		76,737,430.69
18	3-Sep-26	TRANSF	TESORERIA DE LA SEGURIDAD SOCIAL (TSS)	12,978,192.15		63,759,238.54
19	3-Sep-26	DEPOSITO	LIBRAMIENTO Nro 26-1	-	164,614,312.00	228,373,550.54
20	4-Sep-26	DEPOSITO	ELVIS WILFREDO DE LOS ANGELES PEREZ/SOBRANTE SUJETO A LIQUIDACION NO. 14738	-	3,225.00	228,376,775.54
21	4-Sep-26	TRANSF	MULTICOMPUTOS, SRL	1,187,178.86		227,189,596.68
22	4-Sep-26	TRANSF	SUMINISTROS GUIPAK, SRL	579,051.78		226,610,544.90
23	4-Sep-26	TRANSF	YOCASTA MARLENE UREÑA MELLA	122,457.63		226,488,087.27
24	4-Sep-26	TRANSF	UNIVERSIDAD EXPERIMENTAL FELIX ADAM (UNEFA)	6,800.00		226,481,287.27
25	4-Sep-26	TRANSF	ELECTROM SAS	5,664.00		226,475,623.27
26	4-Sep-26	TRANSF	MOTO FRANCIS, SRL	8,968.00		226,466,655.27
27	4-Sep-26	TRANSF	INGENIUM SOLUTIONS SRL	67,929.21		226,398,726.06
28	4-Sep-26	TRANSF	BRYMADA, SRL	3,054.09		226,395,671.97
29	4-Sep-26	TRANSF	EVOPOINT SOLUTIONS SRL	698,043.68		225,697,628.29
30	4-Sep-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	70,060.00		225,627,568.29
31	4-Sep-26	TRANSF	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, SRL	50,473.34		225,577,094.95
32	4-Sep-26	TRANSF	COMPENSACION	3,400.00		225,573,694.95
33	7-Sep-26	14742	NATHALY RAMIREZ DIAZ	191,872.23		225,381,822.72
34	7-Sep-26	TRANSF	AMERICAN AIRLINES, INC	1,942,900.81		223,438,921.91

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35	7-Sep-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	12,869,786.87		210,569,135.04
36	7-Sep-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	247,007.45		210,322,127.59
37	7-Sep-26	TRANSF	COLECTOR DE IMPUESTOS INTERNOS	376,307.51		209,945,820.08
38	7-Sep-26	TRANSF	SQUARE SOLUTION SRL	638,305.09		209,307,515.00
39	8-Sep-26	14743	YANILETTE PEREZ FERMIN	232,399.00		209,075,116.00
40	8-Sep-26	14744	CHRISTIAN CUELLO	9,511.00		209,065,605.00
41	8-Sep-26	TRANSF	PRESTAMO EMPLEADO FELIZ / BANRESERVAS	15,259.07		209,050,345.93
42	8-Sep-26	TRANSF	ACRILARTE, SRL	50,669.20		208,999,676.73
43	8-Sep-26	TRANSF	DELTA COMERCIAL S A	32,546.14		208,967,130.59
44	8-Sep-26	TRANSF	DELTA COMERCIAL S A	35,000.00		208,932,130.58
45	8-Sep-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	136,087.50		208,796,043.08
46	8-Sep-26	TRANSF	GLORIA ROSALIA MEJIA CRUZ	39,950.00		208,756,093.08
47	8-Sep-26	TRANSF	GRUPO DIARIO LIBRE, S A	26,328.75		208,729,764.33
48	8-Sep-26	TRANSF	LUBRICANTES DIVERSOS, SRL (LUDISA)	73,620.20		208,656,144.13
49	8-Sep-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE , SRL	26,679.30		208,629,464.83
50	8-Sep-26	TRANSF	FERRETERIA CIMA, SRL	120,700.08		208,508,764.76
51	8-Sep-26	TRANSF	GL PROMOCIONES SRL	18,290.00		208,490,474.76
52	8-Sep-26	TRANSF	NG OGANDO SOLUCIONES CIVILES, SRL	312,553.28		208,177,921.48
53	8-Sep-26	TRANSF	TROVASA HAND WASH, SRL	51,616.10		208,126,305.37
54	8-Sep-26	TRANSF	AGENCIA BELLA SAS	8,460.87		208,117,844.50
55	8-Sep-26	TRANSF	VIATICOS /SAN FRANCISCO DE MACORIS	28,655.34		208,089,189.16
56	8-Sep-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	38,369.52		208,050,819.64
57	9-Sep-26	CARGO	COMPRA DE DIVISAS	160,112.70		207,890,706.94
58	9-Sep-26	TRANSF	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	50,900.00		207,839,806.94
59	10-Sep-26	14745	EDGAR ANDRES LOPEZ GUERRERO	3,683.50		207,836,123.44
60	10-Sep-26	TRANSF	VIATICOS /SAN FRANCISCO DE MACORIS	11,073.93		207,825,049.51
61	10-Sep-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	147,419.46		207,677,630.05
62	10-Sep-26	TRANSF	VIATICOS /AZUA	12,996.38		207,664,633.67
63	10-Sep-26	TRANSF	COMPENSACION	21,000.00		207,643,633.67
64	11-Sep-26	TRANSF	ALTICE DOMINICANA, SA	2,717.00		207,640,916.67
65	11-Sep-26	TRANSF	EDESUR DOMINICANA S A	804,853.85		206,836,062.82
66	11-Sep-26	TRANSF	EDESUR DOMINICANA S A	98,982.36		206,737,080.46
67	11-Sep-26	TRANSF	EDESUR DOMINICANA S A	30,386.75		206,706,693.71
68	11-Sep-26	TRANSF	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA	285,369.85		206,421,323.86
69	11-Sep-26	TRANSF	YASMIN VERONICA CERON CASTRO	234,533.90		206,186,789.96
70	11-Sep-26	TRANSF	SANTO DOMINGO MOTORS COMPANY, SA	11,250.73		206,175,539.23
71	11-Sep-26	TRANSF	GRUPO ALASKA, SA	2,990.00		206,172,549.23
72	11-Sep-26	TRANSF	ALFONSO E DE JESUS CONDE POLANCO	216,967.60		205,955,581.63
73	11-Sep-26	TRANSF	KLINETEC DOMINICANA, SRL	39,600.00		205,915,981.63
74	11-Sep-26	TRANSF	AGUA PLANETA AZUL, S A	61,150.00		205,854,831.63
75	11-Sep-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	5,031.20		205,849,800.43
76	11-Sep-26	DEPOSITO	ALFREDO ANTONIO PAULINO/ PADRE OLGA PAULINO	-	17,668.00	205,867,468.43

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77	11-Sep-26	DEPOSITO	DEVOLUCION DE VIATICOS FATIMA GISELLE DE LA ROSA	-	11,227.52	205,878,695.95
78	11-Sep-26	DEPOSITO	DEVOLUCION DE VIATICOS EDDY PICHARDO	-	5,296.00	205,883,991.95
79	11-Sep-26	DEPOSITO	OLGA PAULINO /GYM	-	4,208.00	205,888,199.95
80	11-Sep-26	DEPOSITO	SISALRIL	-	941,338.92	206,829,538.87
81	11-Sep-26	TRANSF	VIATICOS /SANTIAGO DE LOS CABALLEROS	11,058.06		206,818,480.81
82	15-Sep-26	14746	ANULADO	-		206,818,480.81
83	15-Sep-26	14747	DALIZA ESTHER URRACA PERDOMO	123,413.59		206,695,067.22
84	15-Sep-26	14748	JOSE GUILLERMO AQUINO TAVERAS	25,219.31		206,669,847.91
85	15-Sep-26	14749	MARNIE VALERIA GARCIA BAEZ	248,981.18		206,420,866.73
86	15-Sep-26	DEPOSITO	SISALRIL	-	39,038.00	206,459,904.73
87	16-Sep-26	TRANSF	REFRIGERACION P&W, SRL	131,645.00		206,328,259.73
88	16-Sep-26	TRANSF	WINDTELECOM, S.A	232,190.95		206,096,068.78
89	16-Sep-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	37,620.00		206,058,448.78
90	16-Sep-26	TRANSF	BDO CONSULTING, SRL	213,940.00		205,844,508.78
91	16-Sep-26	TRANSF	LAURA VICTORIA CAMINERO HERNANDEZ	108,611.12		205,735,897.66
92	16-Sep-26	TRANSF	VENTURA GARCIA SANTIAGO	135,670.79		205,600,226.87
93	16-Sep-26	TRANSF	FUMIGADORA EXTERMINEX, SRL	23,730.00		205,576,496.87
94	16-Sep-26	TRANSF	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,125.00		205,575,371.87
95	16-Sep-26	TRANSF	BALLESTEROS, SRL	298,687.50		205,276,684.37
96	16-Sep-26	TRANSF	GLADY PEREZ NERY	53,413.13		205,223,271.24
97	16-Sep-26	TRANSF	VIAMAR S.A (GRUPO VIAMAR)	17,310.06		205,205,961.18
98	16-Sep-26	TRANSF	MANUEL ANGEL SUAREZ FERNANDEZ	36,016.95		205,169,944.23
99	16-Sep-26	TRANSF	DELTA COMERCIAL S A	26,771.00		205,143,173.23
100	16-Sep-26	TRANSF	REEMBOLSO SALDO A FAVOR	12,946.41		205,130,226.82
101	16-Sep-26	TRANSF	REEMBOLSO SALDO A FAVOR	20,076.27		205,110,150.55
102	16-Sep-26	TRANSF	COMPENSACION	12,800.00		205,097,350.55
103	16-Sep-26	CARGO	COMPRA DE DIVISAS	319,605.00		204,777,745.55
104	16-Sep-26	CARGO	APERTURA DE INVERSION / FONDO MUTUO QUISQUEYA	75,000,000.00		129,777,745.55
105	16-Sep-26	CARGO	APERTUTA DE CERTIFICADO FINANCIERO	55,000,000.00		74,777,745.55
106	17-Sep-26	TRANSF	REEMBOLSO SALDO A FAVOR	4,625.21		74,773,120.34
107	17-Sep-26	TRANSF	REEMBOLSO SALDO A FAVOR	6,251.10		74,766,869.24
108	17-Sep-26	TRANSF	REEMBOLSO SALDO A FAVOR	22,731.52		74,744,137.72
109	17-Sep-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	720,718.31		74,023,419.41
110	17-Sep-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	608,985.26		73,414,434.15
111	17-Sep-26	TRANSF	COMPAÑIA DOMINICANA DE TELEFONOS S A	67,172.11		73,347,262.04
112	18-Sep-26	TRANSF	FREDDY ALMONTE BRITO	78,200.00		73,269,062.04
113	18-Sep-26	TRANSF	CLICKTECK, SRL	26,583.04		73,242,479.00
114	18-Sep-26	DEPOSITO	VENCIMIENTO MAS INTERESES DE INVERSION BHD -PUESTO DE BOLSA	-	51,296,245.12	124,538,724.12
115	18-Sep-26	TRANSF	TECNOSA, SRL	164,628.00		124,374,096.12
116	18-Sep-26	TRANSF	SEGURO NACIONAL DE SALUD (SENASA)	38,751.44		124,335,344.68
117	18-Sep-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	1,353.60		124,333,991.08
118	18-Sep-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	3,507.00		124,330,484.08

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119	18-Sep-26	TRANSF	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	20,055.00		124,310,429.08
120	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	1,350,694.03		122,959,735.05
121	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	162,982.03		122,796,753.02
122	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	4,132,497.60		118,664,255.42
123	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	212,248.96		118,452,006.46
124	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	249,185.81		118,202,820.65
125	18-Sep-26	TRANSF	HUMANO SEGUROS, SA	545,477.54		117,657,343.11
126	18-Sep-26	TRANSF	YASMIN VERONICA CERON CASTRO	234,533.90		117,422,809.22
127	18-Sep-26	TRANSF	DELTA COMERCIAL S A	59,545.46		117,363,263.76
128	18-Sep-26	TRANSF	DELTA COMERCIAL S A	33,405.89		117,329,857.86
129	18-Sep-26	TRANSF	REPUESTOS DE JESUS, SRL	1,864.40		117,327,993.46
130	18-Sep-26	TRANSF	TAINO EXPRESS DOMINICANO	15,512.17		117,312,481.29
131	18-Sep-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	91,912.50		117,220,568.79
132	18-Sep-26	TRANSF	GRUPO ALASKA, SA	1,150.00		117,219,418.79
133	18-Sep-26	TRANSF	LOGOMARCA S A	93,483.14		117,125,935.65
134	18-Sep-26	TRANSF	AGENCIA BELLA SAS	6,795.27		117,119,140.39
135	18-Sep-26	TRANSF	SKAGEN, SRL	49,142.46		117,069,997.93
136	21-Sep-26	CARGO	VISA FLOTILLA	231,917.96		116,838,079.97
137	22-Sep-26	TRANSF	NOMINA ADMINISTRATIVO	44,949,743.11		71,888,336.86
138	22-Sep-26	TRANSF	COMPENSACION MILITARES	6,412,410.19		65,475,926.67
139	22-Sep-26	TRANSF	NOMINA CONTRATADOS	198,339.55		65,277,587.12
140	22-Sep-26	DEPOSITO	IVETTE ZORAIDA MEDINA GARCIA /GYM	-	4,500.00	65,282,087.12
141	22-Sep-26	TRANSF	BONO A LA EXCELENCIA 2025	805,000.00		64,477,087.12
142	22/9/2026	TRANSF	VIATICOS	14,400.00		64,462,687.12
143	22-Sep-26	TRANSF	COMPENSACION	1,000.00		64,461,687.12
144	22-Sep-26	TRANSF	COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL	103,096.27	-	64,358,590.85
145	22-Sep-26	TRANSF	DULCE MARIA ULERIO HERNANDEZ	5,950.00		64,352,640.85
146	22-Sep-26	TRANSF	MAGNA MOTORS, S.A	37,789.09		64,314,851.76
147	22-Sep-26	TRANSF	GIMNASIOS DEL SUR GGI SRL	35,815.00		64,279,036.76
148	22-Sep-26	TRANSF	FRANKLIN BENJAMIN LOPEZ FORNERIN	54,435.00		64,224,601.76
149	22-Sep-26	TRANSF	EDUARDO ENRIQUE DIAZ GUERRA	53,413.13		64,171,188.63
150	22-Sep-26	TRANSF	BYLU, S.R.L	47,731.20		64,123,457.43
151	22-Sep-26	TRANSF	EXPERT CLEANER SQE, SRL	29,150.91		64,094,306.52
152	22-Sep-26	TRANSF	SERICIOS PORTATILES DOMINICANOS, SRL	89,657.58		64,004,648.94
153	22-Sep-26	TRANSF	ACRILARTE, SRL	14,042.00		63,990,606.94
154	22-Sep-26	TRANSF	J R B AGRIMENSORES, SRL	141,600.00		63,849,006.94
155	22-Sep-26	TRANSF	DELTA COMERCIAL S A	1,640.90		63,847,366.04
156	22-Sep-26	TRANSF	DELTA COMERCIAL S A	60,720.01		63,786,646.03
157	22-Sep-26	TRANSF	ALIMENTARY LAND JAGD, SRL	119,991.84		63,666,654.19
158	22-Sep-26	TRANSF	BODY SHOP ATHLETIC CLUB SRL	244,240.00		63,422,414.19
159	23-Sep-26	TRANSF	AGUA PLANETA AZUL, S A	33,025.00		63,389,389.19
160	23-Sep-26	TRANSF`INTER	ASOCIACION INTERNACIONAL DE PRESUPUESTO PUBLICO	27,045.00		63,362,344.19

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161	23-Sep-26	DEPOSITO	PABLO GRACIANO CRUZ	-	936.17	63,363,280.36
162	28-Sep-26	14750	ESTEFANIA DE LA PAZ RODRIGUEZ/FONDO DE TESORERIA	87,190.72		63,276,089.64
163	29-Sep-26	TRANSF	EDITORA HOY SAS -	43,860.60		63,232,229.04
164	29-Sep-26	TRANSF	TROVASA HAND WASH, SRL	53,531.36		63,178,697.69
165	29-Sep-26	TRANSF	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA	34,029.81		63,144,667.88
166	29-Sep-26	TRANSF	SITCORP, SRL	39,798.10		63,104,869.78
167	29-Sep-26	TRANSF	UNIVERSIDAD IBEROAMERICANA	135,000.00		62,969,869.78
168	29-Sep-26	TRANSF	2P TECHNOLOGY, SRL	4,838.00		62,965,031.78
169	29-Sep-26	TRANSF	CANTABRIA BRAND REPRESENTATIVE , SRL	10,170.00		62,954,861.78
170	29-Sep-26	TRANSF	VIATICOS/ SAN PEDRO DE MACORIS	3,876.67		62,950,985.11
171	29-Sep-26	TRANSF	COMPENSACION	1,000.00		62,949,985.11
172	29-Sep-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE MAGISTRADOS AL PLAN DE RETIRO	10,151,751.28		52,798,233.83
173	29-Sep-26	TRANSF	APORTES PRESUPUESTARIO DEL TC Y DE SERVIDORES ACTIVOS AL PLAN DE RETIRO	5,793,702.25		47,004,531.58
174	29-Sep-26	TRANSF	INSTITUTO POSTAL DOMINICANO	7,870.00		46,996,661.58
175	29-Sep-26	TRANSF	BONO VACACIONAL ADMINISTRATIVO	2,399,490.27		44,597,171.31
176	29-Sep-26	TRANSF	BONO VACACIONAL MILITARES	329,774.00		44,267,397.31
177	30-Sep-26	DEPOSITO	ELGA BATISTA/SEGURO MEDICO	-	48,460.96	44,315,858.27
178	30-Sep-26	CARGO	CARGOS BANCARIOS	181,385.16		44,134,473.11
				277,151,392.52	**216,986,455.69**	

PREPARADO: Ingrid Daza

Ingrid Daza

Secretaria Ejecutiva. Dept Tesoreria

APROBADO: Bogaert

Denisse Yamina Bogaert Garcia

Directora Financiera

TRIBUNAL CONSTITUCIONAL REPÚBLICA DOMINICANA DEPTO. DE TESORERÍA