

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2022

DE/CK/ED/T R/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
67609	CK	03/10/2022	DE SOTO TRADING S.A.	0.00	42,516.25	1,141,424,204.73
67610	CK	03/10/2022	BONANZA DOMINICANA, SAS.	0.00	23,844.46	1,141,400,360.27
67611	CK	03/10/2022	JUAN DE LEON BERROA	0.00	76,500.00	1,141,323,860.27
67612	CK	03/10/2022	MULTI SERVICIOS PARAHOY, SRL	0.00	3,164.00	1,141,320,696.27
67613	CK	03/10/2022	INSTITUTO INTERNACIONAL DE CAPACITACION INTCAP SRL	0.00	4,800.00	1,141,315,896.27
67614	CK	03/10/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,141,078,396.27
67615	CK	03/10/2022	PEDRO REYNOSO TOLEDO	0.00	18,000.00	1,141,060,396.27
67616	CK	03/10/2022	PRODUCTORA LMO, SRL	0.00	56,500.00	1,141,003,896.27
797445	90	03/10/2022	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	7,800.00	1,140,996,096.27
67617	CK	03/10/2022	MIRNA LUZ GONZALEZ PIMENTEL	0.00	4,343,458.85	1,136,652,637.42
798260	DP	03/10/2022	ARCOFIBER CONEXIONES, SRL CDT PERIODO 202209	234.00	0.00	1,136,652,871.42
798261	DP	03/10/2022	LIAMMY TEC SOLUTIONS, S.R.L. CDT PERIODO 202208	90.00	0.00	1,136,652,961.42
798262	DP	03/10/2022	CDT DE JUNIO SIN IDENTIFICAR	340.00	0.00	1,136,653,301.42
798263	DP	03/10/2022	CDT DE JULIO SIN IDENTIFICAR	460.00	0.00	1,136,653,761.42
798264	DP	03/10/2022	CDT AGOSTO SIN IDENTIFICAR	420.00	0.00	1,136,654,181.42
798266	DP	03/10/2022	CABLE VISIÓN GÓMEZ, C. POR A CDT PERIODO 202208	2,980.02	0.00	1,136,657,161.44
798267	DP	03/10/2022	CABLE VISIÓN GÓMEZ, C. POR A CDT PERIODO 202209	2,758.30	0.00	1,136,659,919.74
798268	DP	03/10/2022	HILTEC, S.R.L CDT PERIODO 202207	2,215.38	0.00	1,136,662,135.12
798269	DP	03/10/2022	HILTEC, S.R.L CDT PERIODO 202208	2,264.62	0.00	1,136,664,399.74
798270	DP	03/10/2022	HILTEC, S.R.L CDT PERIODO 202209	2,609.23	0.00	1,136,667,008.97
798274	DP	03/10/2022	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT PERIODO 202205	538.00	0.00	1,136,667,546.97
798276	DP	03/10/2022	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT PERIODO 202206	598.00	0.00	1,136,668,144.97
798277	DP	03/10/2022	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT PERIODO 202207	920.00	0.00	1,136,669,064.97
798278	DP	03/10/2022	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT PERIODO 202208	960.00	0.00	1,136,670,024.97
798280	DP	03/10/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202209	400.00	0.00	1,136,670,424.97
798282	DP	03/10/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202209	4,106.00	0.00	1,136,674,530.97
798741	DP	03/10/2022	TELERADIO AMERICA, S. A. DU 2022 CUOTA 4/6	71,012.30	0.00	1,136,745,543.27
798754	DP	03/10/2022	ORBIS COMPLIANCE, LLCVRFB/407	11,119.70	0.00	1,136,756,662.97
798765	DP	03/10/2022	TASA NO OBJECIÓN	19,000.00	0.00	1,136,775,662.97
798766	DP	03/10/2022	TASA NO OBJECCION	8,000.00	0.00	1,136,783,662.97
798767	DP	03/10/2022	TASA NO OBJECCION	1,000.00	0.00	1,136,784,662.97
798768	DP	03/10/2022	TASA NO OBJECCION	500.00	0.00	1,136,785,162.97
798769	DP	03/10/2022	TASA NO OBJECCION	2,000.00	0.00	1,136,787,162.97
798770	DP	03/10/2022	TASA NO OBJECCION	3,000.00	0.00	1,136,790,162.97
798798	DP	03/10/2022	TASA NO OBJECCION	1,000.00	0.00	1,136,791,162.97
798799	DP	03/10/2022	TASA NO OBJECCION	15,000.00	0.00	1,136,806,162.97
797727	90	04/10/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	11,050.00	1,136,795,112.97
797729	90	04/10/2022	TRANSF. A VICTOR M. RAMIREZ, POR CONCEPTO DE VIATI	0.00	3,400.00	1,136,791,712.97
67618	CK	04/10/2022	FANNY ELVIRA MONSANTO PÉREZ	0.00	114,885.00	1,136,676,827.97
67619	CK	04/10/2022	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	1,136,662,827.97
67620	CK	04/10/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	1,136,650,827.97
67621	CK	04/10/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	1,136,638,827.97
67622	CK	04/10/2022	FANNY ELVIRA MONSANTO PÉREZ	0.00	16,650.00	1,136,622,177.97
67623	CK	04/10/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	1,136,619,717.97
67624	CK	04/10/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	66,000.00	1,136,553,717.97

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
67625	CK	04/10/2022	MARGARITA CABA FERREIRA	0.00	42,300.00	1,136,511,417.97
67626	CK	04/10/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	1,136,500,057.97
798279	DP	04/10/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202209	7,228.00	0.00	1,136,507,285.97
798281	DP	04/10/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIO	500.00	0.00	1,136,507,785.97
798283	DP	04/10/2022	CENSYSNET, SRL CDT PERIODO 202209	1,619.00	0.00	1,136,509,404.97
798284	DP	04/10/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202209	8,013.85	0.00	1,136,517,418.82
798285	DP	04/10/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202209	32,275.93	0.00	1,136,549,694.75
798286	DP	04/10/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202209	5,828.06	0.00	1,136,555,522.81
798287	DP	04/10/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202209	686.00	0.00	1,136,556,208.81
798755	DP	04/10/2022	TUV SUD LIMITED\	10,762.50	0.00	1,136,566,971.31
798756	DP	04/10/2022	CERTIFICACION A EDEESTE	1,500.00	0.00	1,136,568,471.31
798771	DP	04/10/2022	TASA NO OBJECION	38,000.00	0.00	1,136,606,471.31
798772	DP	04/10/2022	TASA NO OBJECION	3,000.00	0.00	1,136,609,471.31
797802	90	05/10/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	7,800.00	1,136,601,671.31
797805	90	05/10/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	1,136,584,871.31
67627	CK	05/10/2022	LOGOMARCA, S.A	0.00	157,070.00	1,136,427,801.31
797850	90	05/10/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	1,136,422,101.31
67628	CK	05/10/2022	TECNAS, EIRL.	0.00	65,788.21	1,136,356,313.10
67629	CK	05/10/2022	GRUPO EMPRESARIAL FERLAN SRL	0.00	57,901.20	1,136,298,411.90
797865	90	05/10/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000110, DEL	0.00	1,894,456.00	1,134,403,955.90
798288	DP	05/10/2022	TELEXPRESS, C. POR A. CDT PERIODO 202209	760.00	0.00	1,134,404,715.90
798289	DP	05/10/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202209	345.00	0.00	1,134,405,060.90
798290	DP	05/10/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT	15,496.07	0.00	1,134,420,556.97
798291	DP	05/10/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202209	9,365.50	0.00	1,134,429,922.47
798292	DP	05/10/2022	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L C	42.33	0.00	1,134,429,964.80
798293	DP	05/10/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202209	370.00	0.00	1,134,430,334.80
798294	DP	05/10/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202209	4,000.00	0.00	1,134,434,334.80
798295	DP	05/10/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202209	630.00	0.00	1,134,434,964.80
798298	DP	05/10/2022	ADDRESS COMERCIO AA & MDH, S.R.L. CDT PERIODO 202209	160.00	0.00	1,134,435,124.80
798757	DP	05/10/2022	IQTEK SOLUTIONS	10,000.00	0.00	1,134,445,124.80
798773	DP	05/10/2022	TASA NO OBJECION	6,500.00	0.00	1,134,451,624.80
798774	DP	05/10/2022	TASA NO OBJECION	18,500.00	0.00	1,134,470,124.80
798775	DP	05/10/2022	TASA NO OBJECION	27,500.00	0.00	1,134,497,624.80
67630	CK	06/10/2022	OFICINA UNIVERSAL, S. A.	0.00	110,723.05	1,134,386,901.75
67631	CK	06/10/2022	CHEA DE COMUNICACION SRL	0.00	33,900.00	1,134,353,001.75
67632	CK	06/10/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	25,080.00	1,134,327,921.75
67633	CK	06/10/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	1,134,325,861.75
67634	CK	06/10/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	1,134,320,661.75
67635	CK	06/10/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	1,134,311,621.75
67636	CK	06/10/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	1,134,300,581.75
67637	CK	06/10/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	1,134,276,381.75
67638	CK	06/10/2022	MERCA DEL ATLANTICO, SRL.	0.00	38,137.50	1,134,238,244.25
797950	90	06/10/2022	TRANSF. A WILLIAM GUERRERO, POR CONCEPTO DE VIATIC	0.00	3,600.00	1,134,234,644.25
798299	DP	06/10/2022	GREENLINK, S.R.L. CDT PERIODO 202209	6,457.69	0.00	1,134,241,101.94
798301	DP	06/10/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202209	112,116.59	0.00	1,134,353,218.53
798302	DP	06/10/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202209	17,460.75	0.00	1,134,370,679.28

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798303	DP	06/10/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 20	903.00	0.00	1,134,371,582.28
798305	DP	06/10/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT	4,665.83	0.00	1,134,376,248.11
798307	DP	06/10/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.	10,504.00	0.00	1,134,386,752.11
798308	DP	06/10/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 2	33,575.18	0.00	1,134,420,327.29
798309	DP	06/10/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202209	144,002.45	0.00	1,134,564,329.74
798310	DP	06/10/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202209	864.00	0.00	1,134,565,193.74
798742	DP	06/10/2022	SERVICIOS TÉCNICOS DE TELEVISIÓN SATELITES Y ANTENAS,	38,508.59	0.00	1,134,603,702.33
798743	DP	06/10/2022	PEPE DURAN DU 2022 CUOTA 6/6	18,851.03	0.00	1,134,622,553.36
798758	DP	06/10/2022	HOMOLOGACION EQUIPOS RIBBON	70,000.00	0.00	1,134,692,553.36
798776	DP	06/10/2022	TASA NO OBJECION	6,500.00	0.00	1,134,699,053.36
798777	DP	06/10/2022	TASA NO OBJECION	500.00	0.00	1,134,699,553.36
798778	DP	06/10/2022	TASA NO OBJECION	16,000.00	0.00	1,134,715,553.36
798779	DP	06/10/2022	TASA NO OBJECION	6,000.00	0.00	1,134,721,553.36
798843	DP	06/10/2022	INTERESES INDEMNIZATORIOS	341.49	0.00	1,134,721,894.85
798844	DP	06/10/2022	INTERESES INDEMNIZATORIOS	333.68	0.00	1,134,722,228.53
798845	DP	06/10/2022	INTERESES INDEMNIZATORIOS	669.01	0.00	1,134,722,897.54
799478	CI	06/10/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE A	115,709.56	0.00	1,134,838,607.10
67639	CK	07/10/2022	LINA ARELIS HERRERA SANTANA	0.00	293,010.16	1,134,545,596.94
67640	CK	07/10/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	179,804.11	1,134,365,792.83
67641	CK	07/10/2022	COOPETEL	0.00	5,580.67	1,134,360,212.16
67642	CK	07/10/2022	OPTICA OVIEDO	0.00	1,533.33	1,134,358,678.83
67643	CK	07/10/2022	AUTOCAMIONES, S.A.	0.00	5,492.11	1,134,353,186.72
67644	CK	07/10/2022	ALUVION COMUNICACIONES SRL	0.00	33,900.00	1,134,319,286.72
67645	CK	07/10/2022	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	1,134,292,286.72
67646	CK	07/10/2022	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	22,500.00	1,134,269,786.72
67647	CK	07/10/2022	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	22,500.00	1,134,247,286.72
67648	CK	07/10/2022	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	22,500.00	1,134,224,786.72
67649	CK	07/10/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	1,134,197,786.72
67650	CK	07/10/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	1,134,170,786.72
67651	CK	07/10/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	33,351.95	1,134,137,434.77
67652	CK	07/10/2022	CEO SOLUTIONS CO SRL	0.00	31,527.00	1,134,105,907.77
67653	CK	07/10/2022	INVERSIONES ARCURI S.R.L.	0.00	58,505.75	1,134,047,402.02
67654	CK	07/10/2022	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	1,133,990,902.02
67655	CK	07/10/2022	RICARDO MIGUEL CURIEL GUZMAN	0.00	18,000.00	1,133,972,902.02
67656	CK	07/10/2022	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	1,133,939,002.02
67657	CK	07/10/2022	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	1,133,894,002.02
797986	90	07/10/2022	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP), FACT	0.00	1,038,798.89	1,132,855,203.13
797989	90	07/10/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIAT	0.00	4,600.00	1,132,850,603.13
798311	DP	07/10/2022	ONEMAX, S.A. CDT PERIODO 202209	132,518.56	0.00	1,132,983,121.69
798312	DP	07/10/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202209	5,400.00	0.00	1,132,988,521.69
798314	DP	07/10/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERI	10,200.00	0.00	1,132,998,721.69
798315	DP	07/10/2022	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202209	11,415.95	0.00	1,133,010,137.64
798322	DP	07/10/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202209	116,945.92	0.00	1,133,127,083.56
798323	DP	07/10/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202209	3,310.00	0.00	1,133,130,393.56
798328	DP	07/10/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO	8,507.68	0.00	1,133,138,901.24
798329	DP	07/10/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202	2,570.70	0.00	1,133,141,471.94

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798331	DP	07/10/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202209	37,093.00	0.00	1,133,178,564.94
798332	DP	07/10/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202209	4,030.00	0.00	1,133,182,594.94
798335	DP	07/10/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202209	5,206.92	0.00	1,133,187,801.86
798336	DP	07/10/2022	BT DOMINICAN REPUBLIC, S.A.	162,928.90	0.00	1,133,350,730.76
798337	DP	07/10/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202209	516.00	0.00	1,133,351,246.76
798344	DP	07/10/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202209	3,730.00	0.00	1,133,354,976.76
798346	DP	07/10/2022	MELO TV POR CABLE, C. POR A. CDT PERIODO 202209	1,170.00	0.00	1,133,356,146.76
798347	DP	07/10/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202209	47,677.33	0.00	1,133,403,824.09
798348	DP	07/10/2022	GIGATEK, EIRL CDT PERIODO 202209	3,777.97	0.00	1,133,407,602.06
798350	DP	07/10/2022	JEAN NET, S.R.L CDT PERIODO 202209	1,040.00	0.00	1,133,408,642.06
798351	DP	07/10/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202209	15,113.00	0.00	1,133,423,755.06
798353	DP	07/10/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202209	1,488.00	0.00	1,133,425,243.06
798355	DP	07/10/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202209	4,845.12	0.00	1,133,430,088.18
798356	DP	07/10/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202209	8,291.00	0.00	1,133,438,379.18
798357	DP	07/10/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202209	33,367.90	0.00	1,133,471,747.08
798358	DP	07/10/2022	OVAL GREEN, S.R.L. CDT PERIODO 202209	7,240.92	0.00	1,133,478,988.00
798744	DP	07/10/2022	TROPIGAS DOMINICANA, S.R.L. DU 2022	19,690.12	0.00	1,133,498,678.12
798745	DP	07/10/2022	TAXI QUEEN, S.R.L (MISIÓN TAXI) DU 2020, ABONO DU 2021	19,740.64	0.00	1,133,518,418.76
798746	DP	07/10/2022	WIND TELECOM, S.A. ABONO DU 2021	500,000.00	0.00	1,134,018,418.76
798780	DP	07/10/2022	TASA NO OBJECION	10,500.00	0.00	1,134,028,918.76
798781	DP	07/10/2022	TASA NO OBJECION	500.00	0.00	1,134,029,418.76
798782	DP	07/10/2022	TASA NO OBJECION	17,000.00	0.00	1,134,046,418.76
798783	DP	07/10/2022	TASA NO OBJECION	500.00	0.00	1,134,046,918.76
798784	DP	07/10/2022	TASA NO OBJECION	3,500.00	0.00	1,134,050,418.76
799425	DP	07/10/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202209	1,422.00	0.00	1,134,051,840.76
799426	DP	07/10/2022	INTERESES INDEMNIZATORIOS	75.37	0.00	1,134,051,916.13
799602	DP	07/10/2022	DEVOLUCION DE VIATICOS	1,000.00	0.00	1,134,052,916.13
67658	CK	10/10/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	8,136,140.84	1,125,916,775.29
67659	CK	10/10/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,290,340.87	1,124,626,434.42
798041	90	10/10/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,067,570.09	1,123,558,864.33
798047	90	10/10/2022	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	18,200.00	1,123,540,664.33
798062	90	10/10/2022	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	1,750.00	1,123,538,914.33
798360	DP	10/10/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202209	5,406.79	0.00	1,123,544,321.12
798362	DP	10/10/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202209	10,120.04	0.00	1,123,554,441.16
798363	DP	10/10/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202209	6,977.93	0.00	1,123,561,419.09
798364	DP	10/10/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202209	850.00	0.00	1,123,562,269.09
798369	DP	10/10/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202209	1,096.00	0.00	1,123,563,365.09
798370	DP	10/10/2022	TELEMON, S.R.L. CDT PERIODO 202209	30,461.54	0.00	1,123,593,826.63
798371	DP	10/10/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202209	83,365.00	0.00	1,123,677,191.63
798372	DP	10/10/2022	J. VISIÓN, S.A. CDT PERIODO 202209	8,543.00	0.00	1,123,685,734.63
798373	DP	10/10/2022	DÉLTA COMUNICACIONES, S.R.L. CDT PERIODO 202209	3,373.00	0.00	1,123,689,107.63
798374	DP	10/10/2022	TELECABLE ARCOIRIS 107, SRL CDT PERIODO 202209	282.00	0.00	1,123,689,389.63
798391	DP	10/10/2022	MKTEL S.R.L. CDT PERIODO 202209	10,110.00	0.00	1,123,699,499.63
798392	DP	10/10/2022	VALNET WIRELESS, S.R.L CDT PERIODO 202209	24,957.00	0.00	1,123,724,456.63
798393	DP	10/10/2022	EXATECH COMPUTER, SRL CDT PERIODO 202209	6,825.64	0.00	1,123,731,282.27
798394	DP	10/10/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202209	12,936.00	0.00	1,123,744,218.27

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798395	DP	10/10/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202208	404.00	0.00	1,123,744,622.27
798396	DP	10/10/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202209	40,249.42	0.00	1,123,784,871.69
798397	DP	10/10/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICA	1,536.00	0.00	1,123,786,407.69
798398	DP	10/10/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANI	980.00	0.00	1,123,787,387.69
798404	DP	10/10/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PE	5,195.38	0.00	1,123,792,583.07
798405	DP	10/10/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202209	1,446.00	0.00	1,123,794,029.07
798406	DP	10/10/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 2	1,078.00	0.00	1,123,795,107.07
798407	DP	10/10/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. C	3,930.00	0.00	1,123,799,037.07
798409	DP	10/10/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202209	4,368.00	0.00	1,123,803,405.07
798410	DP	10/10/2022	ORBITEK, SRL CDT PERIODO 202209	2,840.00	0.00	1,123,806,245.07
798411	DP	10/10/2022	XTERCOM, S.R.L. CDT PERIODO 202209	3,845.78	0.00	1,123,810,090.85
798412	DP	10/10/2022	VISNETWORK, S.R.L CDT PERIODO 202209	9,492.30	0.00	1,123,819,583.15
798413	DP	10/10/2022	FLY NET, S.R.L. CDT PERIODO 202209	769.23	0.00	1,123,820,352.38
798414	DP	10/10/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202209	5,772.00	0.00	1,123,826,124.38
798415	DP	10/10/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202209	223,095.41	0.00	1,124,049,219.79
798416	DP	10/10/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202209	45,528.00	0.00	1,124,094,747.79
798417	DP	10/10/2022	INTOUCH, S.A.S. CDT PERIODO 202209	16,041.35	0.00	1,124,110,789.14
798418	DP	10/10/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202209	3,382.00	0.00	1,124,114,171.14
798422	DP	10/10/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIOD	1,046.15	0.00	1,124,115,217.29
798423	DP	10/10/2022	AW WIFI, S.R.L. CDT PERIODO 202209	2,109.22	0.00	1,124,117,326.51
798424	DP	10/10/2022	TELE-COTUI, S.R.L. CDT PERIODO 202209	67,419.30	0.00	1,124,184,745.81
798425	DP	10/10/2022	NEXTELECOM, S.R.L. CDT PERIODO 202209	3,440.02	0.00	1,124,188,185.83
798426	DP	10/10/2022	WECOM, S.R.L. CDT PERIODO 202209	9,696.00	0.00	1,124,197,881.83
798427	DP	10/10/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202209	6,272.38	0.00	1,124,204,154.21
798428	DP	10/10/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202209	180,255.19	0.00	1,124,384,409.40
798429	DP	10/10/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202209	10,205.51	0.00	1,124,394,614.91
798430	DP	10/10/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202029	8,631.39	0.00	1,124,403,246.30
798431	DP	10/10/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202209	309.23	0.00	1,124,403,555.53
798432	DP	10/10/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202209	57,740.24	0.00	1,124,461,295.77
798433	DP	10/10/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	227,074.43	0.00	1,124,688,370.20
798434	DP	10/10/2022	WILLNET, S.R.L. CDT PERIODO 202209	12,965.00	0.00	1,124,701,335.20
798435	DP	10/10/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202209	13,244.99	0.00	1,124,714,580.19
798436	DP	10/10/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202209	881.34	0.00	1,124,715,461.53
798437	DP	10/10/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202209	103,962.42	0.00	1,124,819,423.95
798448	DP	10/10/2022	ORBIT CABLE, S.A. CDT PERIOD 202209	128,549.04	0.00	1,124,947,972.99
798449	DP	10/10/2022	SERVIMAST JPM, S.R.L. CDT PERIOD 202209	5,333.19	0.00	1,124,953,306.18
798450	DP	10/10/2022	CABLE MAX, C. POR A. CDT PERIODO 202209	78,295.00	0.00	1,125,031,601.18
798452	DP	10/10/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202209	1,571.88	0.00	1,125,033,173.06
798455	DP	10/10/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202209	1,920.00	0.00	1,125,035,093.06
798457	DP	10/10/2022	ONERED JWG532, S.R.L CDT PERIODO 202209	10,875.00	0.00	1,125,045,968.06
798458	DP	10/10/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202209	49,049.00	0.00	1,125,095,017.06
798460	DP	10/10/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202209	20,765.76	0.00	1,125,115,782.82
798461	DP	10/10/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PER	1,059.50	0.00	1,125,116,842.32
798463	DP	10/10/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A	743,454.89	0.00	1,125,860,297.21
798464	DP	10/10/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202209	407.36	0.00	1,125,860,704.57
798465	DP	10/10/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202209	90,883.86	0.00	1,125,951,588.43

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798467	DP	10/10/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202209	14,009.00	0.00	1,125,965,597.43
798468	DP	10/10/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202209	19,802.17	0.00	1,125,985,399.60
798469	DP	10/10/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202209	14,532.43	0.00	1,125,999,932.03
798470	DP	10/10/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202209	12,956.48	0.00	1,126,012,888.51
798471	DP	10/10/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202209	28,206.00	0.00	1,126,041,094.51
798472	DP	10/10/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202209	59,787.42	0.00	1,126,100,881.93
798473	DP	10/10/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202209	6,199.99	0.00	1,126,107,081.92
798475	DP	10/10/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202209	31,375.00	0.00	1,126,138,456.92
798476	DP	10/10/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202209	43,514.80	0.00	1,126,181,971.72
798477	DP	10/10/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202209	621,316.67	0.00	1,126,803,288.39
798479	DP	10/10/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202209	10,852.00	0.00	1,126,814,140.39
798480	DP	10/10/2022	TELECABLE SANTO DOMINGO, S.R.L. PERIODO 202209	952.88	0.00	1,126,815,093.27
798482	DP	10/10/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202209	2,203.50	0.00	1,126,817,296.77
798485	DP	10/10/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202209	2,944.56	0.00	1,126,820,241.33
798486	DP	10/10/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202209	6,791.00	0.00	1,126,827,032.33
798487	DP	10/10/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202209	42,804.77	0.00	1,126,869,837.10
798488	DP	10/10/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202209	48,230,226.96	0.00	1,175,100,064.06
798489	DP	10/10/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202209	59,256.00	0.00	1,175,159,320.06
798491	DP	10/10/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202209	54,008.00	0.00	1,175,213,328.06
798492	DP	10/10/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202209	89,796,637.70	0.00	1,265,009,965.76
798493	DP	10/10/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202209	2,773.00	0.00	1,265,012,738.76
798494	DP	10/10/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202209	2,330.00	0.00	1,265,015,068.76
798495	DP	10/10/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202209	22,910.38	0.00	1,265,037,979.14
798496	DP	10/10/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202208	182,795.00	0.00	1,265,220,774.14
798497	DP	10/10/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202209	2,475,477.06	0.00	1,267,696,251.20
798498	DP	10/10/2022	NUCONEX, S.R.L. CDT PERIODO 202209	1,790.00	0.00	1,267,698,041.20
798499	DP	10/10/2022	UNIVEGACOMU DEL CARIBE, S.R.L. CDT PERIODO 202209	3,635.00	0.00	1,267,701,676.20
798500	DP	10/10/2022	CDL COMMUNICATION AND SECURITY, S.R.L.	16,795.18	0.00	1,267,718,471.38
798501	DP	10/10/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202209	5,800.00	0.00	1,267,724,271.38
798503	DP	10/10/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202209	902.00	0.00	1,267,725,173.38
798504	DP	10/10/2022	AWIINET E.I.R.L. CDT PERIODO 202209	2,116.00	0.00	1,267,727,289.38
798505	DP	10/10/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202209	5,838.69	0.00	1,267,733,128.07
798506	DP	10/10/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202209	10,291.00	0.00	1,267,743,419.07
798507	DP	10/10/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202209	13,234.77	0.00	1,267,756,653.84
798527	DP	10/10/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202209	105.00	0.00	1,267,756,758.84
798529	DP	10/10/2022	FLASH POWER POLANCO PAULINO, S.R.L. CDT PERIODO 202209	1,170.00	0.00	1,267,757,928.84
798530	DP	10/10/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202209	17,905.42	0.00	1,267,775,834.26
798531	DP	10/10/2022	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT PERIODO 202209	40.00	0.00	1,267,775,874.26
798532	DP	10/10/2022	REYNOSO, S.R.L. CDT PERIODO 202209	6,392.00	0.00	1,267,782,266.26
798533	DP	10/10/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202209	2,019.80	0.00	1,267,784,286.06
798534	DP	10/10/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202209	7,868.00	0.00	1,267,792,154.06
798535	DP	10/10/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202209	843.00	0.00	1,267,792,997.06
798536	DP	10/10/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202209	7,246.49	0.00	1,267,800,243.55
798537	DP	10/10/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202209	5,870.74	0.00	1,267,806,114.29
798538	DP	10/10/2022	PIRAX VELÁSQUEZ, S.R.L. CDT PERIODO 202209	444.00	0.00	1,267,806,558.29
798540	DP	10/10/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202209	788.66	0.00	1,267,807,346.95

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DE/CK/ED/T R/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798577	DP	10/10/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202209	1,600.00	0.00	1,267,808,946.95
798747	DP	10/10/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	4,291.89	0.00	1,267,813,238.84
798748	DP	10/10/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	1,267,838,238.84
798749	DP	10/10/2022	TELEANTILLAS, S.A.S. CUOTA 6/12 DU 2022	471,597.42	0.00	1,268,309,836.26
798750	DP	10/10/2022	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) CUOTA 6/12 DU	64,210.59	0.00	1,268,374,046.85
798785	DP	10/10/2022	TASA NO OBJECION	5,500.00	0.00	1,268,379,546.85
798786	DP	10/10/2022	TASA NO OBJECION	500.00	0.00	1,268,380,046.85
798787	DP	10/10/2022	TASA NO OBJECION	10,000.00	0.00	1,268,390,046.85
798788	DP	10/10/2022	TASA NO OBJECION	500.00	0.00	1,268,390,546.85
798790	DP	10/10/2022	TASA NO OBJECION	6,000.00	0.00	1,268,396,546.85
798846	DP	10/10/2022	INTERESES INDEMNIZATORIOS	5.76	0.00	1,268,396,552.61
799476	CI	10/10/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE A	344,166.67	0.00	1,268,740,719.28
799477	CI	10/10/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE A	316,587.82	0.00	1,269,057,307.10
67660	CK	11/10/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	1,269,054,847.10
67661	CK	11/10/2022	ESCUELA DE ALTA DIRECCION BARNA	0.00	11,581.25	1,269,043,265.85
67662	CK	11/10/2022	YESGVY CAROLINA ROBLES JIMENEZ	0.00	70,875.00	1,268,972,390.85
67663	CK	11/10/2022	DELTA COMERCIAL, S.A.	0.00	38,991.26	1,268,933,399.59
67664	CK	11/10/2022	RAFAEL ANTONIO SUERO RAMIREZ	0.00	22,500.00	1,268,910,899.59
67665	CK	11/10/2022	BALBUENO MEDINA	0.00	18,000.00	1,268,892,899.59
67666	CK	11/10/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	1,268,865,899.59
67667	CK	11/10/2022	BASOLER, SA	0.00	156,186.17	1,268,709,713.42
67668	CK	11/10/2022	BASOLER, SA	0.00	3,771,382.68	1,264,938,330.74
67669	CK	11/10/2022	TERRAFINA SRL	0.00	1,480,940.76	1,263,457,389.98
67670	CK	11/10/2022	FEJAGUS COMERCIAL, SRL	0.00	9,605.00	1,263,447,784.98
67671	CK	11/10/2022	INVERSIONES ARCURI S.R.L.	0.00	16,581.62	1,263,431,203.36
67672	CK	11/10/2022	SAINRIL BERLUS JOSAPHAT	0.00	14,000.00	1,263,417,203.36
67673	CK	11/10/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	1,263,408,163.36
67674	CK	11/10/2022	INSTITUTO CROSSOVER, SRL.	0.00	3,360.00	1,263,404,803.36
67675	CK	11/10/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	1,263,395,203.36
67676	CK	11/10/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,920.00	1,263,391,283.36
67677	CK	11/10/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,280.00	1,263,388,003.36
67678	CK	11/10/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	16,360.00	1,263,371,643.36
67679	CK	11/10/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	18,640.00	1,263,353,003.36
67680	CK	11/10/2022	SERVICIOS GRAFICOS TITO, EIRL	0.00	543,812.50	1,262,809,190.86
798098	90	11/10/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	3,800.00	1,262,805,390.86
798105	90	11/10/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	7,800.00	1,262,797,590.86
798541	DP	11/10/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202209	46,565.50	0.00	1,262,844,156.36
798542	DP	11/10/2022	SERVIPON, SRL CDT PERIODO 202209	100.00	0.00	1,262,844,256.36
798549	DP	11/10/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202209	21,343.00	0.00	1,262,865,599.36
798550	DP	11/10/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202209	90,823.38	0.00	1,262,956,422.74
798551	DP	11/10/2022	WHITE TELECOM, SRL CDT PERIODO 202209	50,328.26	0.00	1,263,006,751.00
798553	DP	11/10/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202209	192,883.03	0.00	1,263,199,634.03
798554	DP	11/10/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202209	7,586.00	0.00	1,263,207,220.03
798555	DP	11/10/2022	DOMINET, S.R.L. CDT PERIODO 202209	590.81	0.00	1,263,207,810.84
798556	DP	11/10/2022	SONEGEN, S.R.L. CDT PERIODO 202209	1,000.00	0.00	1,263,208,810.84
798558	DP	11/10/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202209	1,596.00	0.00	1,263,210,406.84

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798559	DP	11/10/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202208	6,657.81	0.00	1,263,217,064.65
798560	DP	11/10/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202209	9,575.00	0.00	1,263,226,639.65
798566	DP	11/10/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202209	796.00	0.00	1,263,227,435.65
798569	DP	11/10/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202209	6,772.00	0.00	1,263,234,207.65
798570	DP	11/10/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202209	10,824.90	0.00	1,263,245,032.55
798571	DP	11/10/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. C	215,351.03	0.00	1,263,460,383.58
798572	DP	11/10/2022	WIFEET, S.R.L. CDT PERIODO 202209	4,132.07	0.00	1,263,464,515.65
798573	DP	11/10/2022	CDT SIN IDENTIFICAR	2,200.00	0.00	1,263,466,715.65
798574	DP	11/10/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202209	63,858.00	0.00	1,263,530,573.65
798575	DP	11/10/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202206	1,400.00	0.00	1,263,531,973.65
798576	DP	11/10/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202207	1,400.00	0.00	1,263,533,373.65
798578	DP	11/10/2022	SEQURE NETWORKS, S.R.L. CDT PERIODO 202209	766.03	0.00	1,263,534,139.68
798579	DP	11/10/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202209	840.00	0.00	1,263,534,979.68
798580	DP	11/10/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202209	7,496.64	0.00	1,263,542,476.32
798581	DP	11/10/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202209	6,052.31	0.00	1,263,548,528.63
798751	DP	11/10/2022	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) CUOTA 6	372,507.10	0.00	1,263,921,035.73
798759	DP	11/10/2022	PAGO CERTIFICACION	1,500.00	0.00	1,263,922,535.73
798760	DP	11/10/2022	APPROVE IT INCORPORATED\OTBEAT	10,600.00	0.00	1,263,933,135.73
798761	DP	11/10/2022	APPROVE IT INCORPORATED\FLEX W	10,600.00	0.00	1,263,943,735.73
798762	DP	11/10/2022	APPROVE IT INCORPORATED\CANON	10,600.00	0.00	1,263,954,335.73
798763	DP	11/10/2022	APPROVE IT INCORPORATED\DELL E	10,600.00	0.00	1,263,964,935.73
798791	DP	11/10/2022	TASA NO OBJECCION	1,000.00	0.00	1,263,965,935.73
798793	DP	11/10/2022	TASA NO OBJECCION	500.00	0.00	1,263,966,435.73
798794	DP	11/10/2022	TASA NO OBJECCION	20,000.00	0.00	1,263,986,435.73
798796	DP	11/10/2022	TASA NO OBJECCION	19,500.00	0.00	1,264,005,935.73
798797	DP	11/10/2022	TASA NO OBJECCION	4,000.00	0.00	1,264,009,935.73
67681	CK	12/10/2022	IMPORTADORA K & G, SAS	0.00	429,854.78	1,263,580,080.95
67682	CK	12/10/2022	UNIVERSIDAD APEC	0.00	4,480.00	1,263,575,600.95
67683	CK	12/10/2022	YANNERYS PAULINO DE OLIVARES	0.00	27,000.00	1,263,548,600.95
67684	CK	12/10/2022	DOS PUNTOS DE VISTA, SRL	0.00	33,900.00	1,263,514,700.95
67685	CK	12/10/2022	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	1,263,469,700.95
67686	CK	12/10/2022	EDESUR DOMINICANA, S.A.	0.00	421,545.50	1,263,048,155.45
798160	90	12/10/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,263,046,155.45
798582	DP	12/10/2022	CERRONET, S.A. CDT PERIODO 202209	430.00	0.00	1,263,046,585.45
798583	DP	12/10/2022	EIDES TEC, S.R.L. CDT PERIODO 202206	897.69	0.00	1,263,047,483.14
798584	DP	12/10/2022	EIDES TEC, S.R.L. CDT PERIODO 202207	966.92	0.00	1,263,048,450.06
798585	DP	12/10/2022	EIDES TEC, S.R.L. CDT PERIODO 202208	1,000.77	0.00	1,263,049,450.83
798586	DP	12/10/2022	DATACENTEL M.S.R.A., E.I.R.L. CDT PERIODO 202209	2,400.00	0.00	1,263,051,850.83
798587	DP	12/10/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202209	1,000.00	0.00	1,263,052,850.83
798752	DP	12/10/2022	PUERTO PLATA DE ELECTRICIDAD, S.A.S DU 2022	38,993.92	0.00	1,263,091,844.75
798764	DP	12/10/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A.	60,000.00	0.00	1,263,151,844.75
798847	DP	12/10/2022	INTERESES INDEMNIZATORIOS	144.56	0.00	1,263,151,989.31
798848	DP	12/10/2022	DEVOLUCION DE VIATICOS	2,000.00	0.00	1,263,153,989.31
798857	DP	12/10/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202209	2,206.00	0.00	1,263,156,195.31
798858	DP	12/10/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202209	18,128.19	0.00	1,263,174,323.50
798859	DP	12/10/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CD	1,907.15	0.00	1,263,176,230.65

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798860	DP	12/10/2022	CABLE COLOR, S.R.L. CDT PERIODO 202209	7,335.00	0.00	1,263,183,565.65
798909	DP	12/10/2022	TASA NO OBJECION	7,000.00	0.00	1,263,190,565.65
798910	DP	12/10/2022	TASA NO OBJECION	41,500.00	0.00	1,263,232,065.65
798911	DP	12/10/2022	TASA NO OBJECION	1,000.00	0.00	1,263,233,065.65
798927	DP	12/10/2022	TASA NO OBJECION	3,500.00	0.00	1,263,236,565.65
799264	DP	12/10/2022	INTERESES INDEMNIZATORIOS	88.62	0.00	1,263,236,654.27
799265	DP	12/10/2022	INTERESES INDEMNIZATORIOS	45.29	0.00	1,263,236,699.56
799524	DP	12/10/2022	ALQUILER DEL AUDITORIO PARA EL EVENTO JUVENTUD EL 15/	10,000.00	0.00	1,263,246,699.56
799576	TC	12/10/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NAC	72,914,534.53	0.00	1,336,161,234.09
67687	CK	13/10/2022	INNOVA TECH SOLUTION OLIVIER & HERNANDEZ SRL	0.00	134,822.80	1,336,026,411.29
67688	CK	13/10/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	1,335,876,411.29
67689	CK	13/10/2022	TRILOGY DOMINICANA, S.A	0.00	4,884.37	1,335,871,526.92
67690	CK	13/10/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	11,604.72	1,335,859,922.20
67691	CK	13/10/2022	EVELMAR COMERCIAL SRL	0.00	68,986.50	1,335,790,935.70
67692	CK	13/10/2022	CROS PUBLICIDAD, SRL	0.00	38,137.50	1,335,752,798.20
67693	CK	13/10/2022	GTG INDUSTRIAL, SRL.	0.00	72,743.75	1,335,680,054.45
67694	CK	13/10/2022	OFIMATICA DOMINICANA RYL SRL	0.00	29,154.00	1,335,650,900.45
67695	CK	13/10/2022	ANDRES SABINO RUIZ	0.00	7,500.00	1,335,643,400.45
67696	CK	13/10/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	19,075.34	1,335,624,325.11
67697	CK	13/10/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	1,335,600,125.11
67698	CK	13/10/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	21,340.40	1,335,578,784.71
67699	CK	13/10/2022	UNIVERSIDAD APEC	0.00	4,400.00	1,335,574,384.71
67700	CK	13/10/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	1,335,564,704.71
67701	CK	13/10/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	32,000.00	1,335,532,704.71
67702	CK	13/10/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	9,026.88	1,335,523,677.83
67703	CK	13/10/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	447,635.47	1,335,076,042.36
67704	CK	13/10/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	25,142.34	1,335,050,900.02
67705	CK	13/10/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	31,339.38	1,335,019,560.64
67706	CK	13/10/2022	TECNAS, EIRL.	0.00	37,444.80	1,334,982,115.84
67707	CK	13/10/2022	OPTICA OVIEDO	0.00	136,770.89	1,334,845,344.95
67708	CK	13/10/2022	COOPETEL	0.00	1,396,906.29	1,333,448,438.66
798219	90	13/10/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	1,800.00	1,333,446,638.66
798861	DP	13/10/2022	SENDIU, SRL CDT PERIODO 202209	813.55	0.00	1,333,447,452.21
798862	DP	13/10/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202209	5,035.00	0.00	1,333,452,487.21
798864	DP	13/10/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODC	1,645,069.08	0.00	1,335,097,556.29
798865	DP	13/10/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202209	42,463.03	0.00	1,335,140,019.32
798866	DP	13/10/2022	BITNET CDT PERIODO 202208	3,161.65	0.00	1,335,143,180.97
798867	DP	13/10/2022	BITNET CDT PERIODO 202209	3,503.32	0.00	1,335,146,684.29
798868	DP	13/10/2022	CDT POR CONFIRMAR	270.98	0.00	1,335,146,955.27
798892	DP	13/10/2022	IVNOSYS PERU SACPAGO RENOVACION ENTIDAD CERTIFICAC	5,141.00	0.00	1,335,152,096.27
798893	DP	13/10/2022	SOLICITUD DE SERVICIO	30,000.00	0.00	1,335,182,096.27
798894	DP	13/10/2022	CERTIFICACION SRA CLAUDIA	1,500.00	0.00	1,335,183,596.27
798913	DP	13/10/2022	TASA NO OBJECION	500.00	0.00	1,335,184,096.27
798914	DP	13/10/2022	TASA NO OBJECION	500.00	0.00	1,335,184,596.27
798915	DP	13/10/2022	TASA NO OBJECION	500.00	0.00	1,335,185,096.27
798916	DP	13/10/2022	TASA NO OBJECION	15,500.00	0.00	1,335,200,596.27

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798928	DP	13/10/2022	SOUSA SISTEMAS DE COMUNICACIONES, SRL ABONO DU 2022	10,691.63	0.00	1,335,211,287.90
798929	DP	13/10/2022	SISTEMA TELEVISIVO DEL SUR, S.R.L. (SISTESUR) CUOTA 3/6 D	21,383.26	0.00	1,335,232,671.16
798930	DP	13/10/2022	SISTEMA TELEVISIVO DEL SUR, S.R.L. (SISTESUR) COMPLETIVO	38,502.29	0.00	1,335,271,173.45
798931	DP	13/10/2022	COMUNICACIONES COMUNICARLO, C. POR A. DU 2022	25,029.71	0.00	1,335,296,203.16
798932	DP	13/10/2022	INDUVECA, S.A. DU 2022	19,685.48	0.00	1,335,315,888.64
799266	DP	13/10/2022	INTERESES INDEMNIZATORIOS	3,504.16	0.00	1,335,319,392.80
67709	CK	14/10/2022	EDENORTE DOMINICANA, S.A	0.00	5,664.47	1,335,313,728.33
67710	CK	14/10/2022	EDENORTE DOMINICANA, S.A	0.00	8,808.49	1,335,304,919.84
67711	CK	14/10/2022	EDENORTE DOMINICANA, S.A	0.00	6,917.90	1,335,298,001.94
67712	CK	14/10/2022	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	42,000.00	1,335,256,001.94
67713	CK	14/10/2022	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	28,000.00	1,335,228,001.94
67714	CK	14/10/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	57,186.00	1,335,170,815.94
67715	CK	14/10/2022	DAVID SANTANA MOTA	0.00	21,170.25	1,335,149,645.69
67716	CK	14/10/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	122,596.14	1,335,027,049.55
798243	90	14/10/2022	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	9,600.00	1,335,017,449.55
798244	90	14/10/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	1,335,000,649.55
67717	CK	14/10/2022	ROMACA INDUSTRIAL, S. A.	0.00	209,907.55	1,334,790,742.00
67718	CK	14/10/2022	TECNAS, EIRL.	0.00	12,481.60	1,334,778,260.40
798253	90	14/10/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	15,200.00	1,334,763,060.40
798869	DP	14/10/2022	CABLE TV LAS SALINAS CDT PERIODO 202209	1,100.00	0.00	1,334,764,160.40
798870	DP	14/10/2022	CDT POR CONFIRMAR	5,107.00	0.00	1,334,769,267.40
798873	DP	14/10/2022	LIRECOM GROUP CDT PERIODO POR CONFIRMAR	7,203.00	0.00	1,334,776,470.40
798874	DP	14/10/2022	LIRECOM GROUP CDT PERIODO POR CONFIRMAR	7,491.64	0.00	1,334,783,962.04
798895	DP	14/10/2022	WOWI APPROVAL SERVICES INC\MOD	23,320.00	0.00	1,334,807,282.04
798896	DP	14/10/2022	HOMOLOGACION DORYS MEJIA (IKEA)	10,000.00	0.00	1,334,817,282.04
798897	DP	14/10/2022	PAULA GARCIA GARCIA DURAN	1,500.00	0.00	1,334,818,782.04
798898	DP	14/10/2022	RENOVACION IRE	60,000.00	0.00	1,334,878,782.04
798899	DP	14/10/2022	QCOMPLIANCE LLC\RFB408744606CO	11,592.16	0.00	1,334,890,374.20
798900	DP	14/10/2022	MICA ENGINEERING GMBH\RFB/DZB	24,380.00	0.00	1,334,914,754.20
798917	DP	14/10/2022	TASA NO OBJECION	5,500.00	0.00	1,334,920,254.20
798918	DP	14/10/2022	TASA NO OBJECION	12,000.00	0.00	1,334,932,254.20
798919	DP	14/10/2022	TASA NO OBJECION	10,000.00	0.00	1,334,942,254.20
798920	DP	14/10/2022	TASA NO OBJECION	3,500.00	0.00	1,334,945,754.20
798921	DP	14/10/2022	TASA NO OBJECION	2,500.00	0.00	1,334,948,254.20
798922	DP	14/10/2022	TASA NO OBJECION	500.00	0.00	1,334,948,754.20
798933	DP	14/10/2022	AGENCIAS NAVIERAS B&R, S.A.S. (AGENCIAS NAVIERAS RANNI	29,461.83	0.00	1,334,978,216.03
799267	DP	14/10/2022	INTERESES INDEMNIZATORIOS	16.27	0.00	1,334,978,232.30
799268	DP	14/10/2022	INTERESES INDEMNIZATORIOS	102.14	0.00	1,334,978,334.44
799464	90	14/10/2022	VIATICO DEL FDT. PAGADO POR LA CUENTA 240-005122-9	0.00	25,300.00	1,334,953,034.44
799475	CI	14/10/2022	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE A	7,334.88	0.00	1,334,960,369.32
797847	NM	15/10/2022	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	156,750.00	1,334,803,619.32
67719	CK	17/10/2022	P A CATERING, SRL	0.00	223,175.00	1,334,580,444.32
67720	CK	17/10/2022	OROX INVERSIONES SRL	0.00	43,166.00	1,334,537,278.32
67721	CK	17/10/2022	POLLOS SANDIE RESTAURANT, SRL	0.00	41,810.00	1,334,495,468.32
798259	90	17/10/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/10/	0.00	21,078,519.98	1,313,416,948.34
67722	CK	17/10/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	1,313,416,348.34

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
67723	CK	17/10/2022	CROS PUBLICIDAD, SRL	0.00	42,375.00	1,313,373,973.34
67724	CK	17/10/2022	CAASD	0.00	3,079.00	1,313,370,894.34
67725	CK	17/10/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	8,707.00	1,313,362,187.34
67726	CK	17/10/2022	CECOMSA, SRL	0.00	6,613,201.18	1,306,748,986.16
798388	90	17/10/2022	TRANSF. A RANDY GUZMAN CRUZ, POR CONCEPTO DE VIATI	0.00	16,800.00	1,306,732,186.16
798875	DP	17/10/2022	CV HOTSPOT SRL CDT PERIODO 202209	8,985.96	0.00	1,306,741,172.12
798877	DP	17/10/2022	TELECABLE ENRIQUILLO CDT PERIODO 202208	1,176.00	0.00	1,306,742,348.12
798878	DP	17/10/2022	TELECABLE ENRIQUILLO CDT PERIODO 202209	1,456.00	0.00	1,306,743,804.12
798879	DP	17/10/2022	BT LATAM DOMINICANA CDT PERIODO 202209	79,123.92	0.00	1,306,822,928.04
798880	DP	17/10/2022	SABANA CABLE TV CDT PERIODO 202209	100.00	0.00	1,306,823,028.04
798881	DP	17/10/2022	BAYAGUANA CABLE TV CDT PERIODO 202209	100.00	0.00	1,306,823,128.04
798924	DP	17/10/2022	TASA NO OBJECCION	11,500.00	0.00	1,306,834,628.04
798925	DP	17/10/2022	TASA NO OBJECCION	1,000.00	0.00	1,306,835,628.04
798926	DP	17/10/2022	TASA NO OBJECCION	500.00	0.00	1,306,836,128.04
798934	DP	17/10/2022	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 3/6 DU 2022	23,748.51	0.00	1,306,859,876.55
798935	DP	17/10/2022	AVELOCK DOMINICANA CUOTA 3/6 DU 2022	11,416.81	0.00	1,306,871,293.36
799067	DP	17/10/2022	WIND TELECOM CDT PERIODO 202207	1,192,880.95	0.00	1,308,064,174.31
799068	DP	17/10/2022	TURBOCOM TELECOM SRL CDT PERIODO 202206	120.00	0.00	1,308,064,294.31
799069	DP	17/10/2022	TURBOCOM TELECOM SRL CDT PERIODO 202207	240.00	0.00	1,308,064,534.31
799070	DP	17/10/2022	TURBOCOM TELECOM SRL CDT PERIODO 202208	360.00	0.00	1,308,064,894.31
799083	DP	17/10/2022	ASIGNACION CODIGO MSSY Y CALL SIGN	20,000.00	0.00	1,308,084,894.31
799084	DP	17/10/2022	INSCRIPCION REGISTRO ESPECIAL	30,000.00	0.00	1,308,114,894.31
799099	DP	17/10/2022	TASA NO OBJECCION	500.00	0.00	1,308,115,394.31
799100	DP	17/10/2022	TASA NO OBJECCION	500.00	0.00	1,308,115,894.31
799101	DP	17/10/2022	TASA NO OBJECCION	9,500.00	0.00	1,308,125,394.31
799133	DP	17/10/2022	COMUNICACIONES PIMENTEL, S.A. CUOTA 5 DE 6 DU 2022	4,072.89	0.00	1,308,129,467.20
799500	CI	17/10/2022	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE A	8,689.27	0.00	1,308,138,156.47
798400	90	18/10/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	73,234,945.14	1,234,903,211.33
67727	CK	18/10/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,234,665,711.33
67728	CK	18/10/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	84,918.57	1,234,580,792.76
67729	CK	18/10/2022	POLLOS SANDIE RESTAURANT, SRL	0.00	27,120.00	1,234,553,672.76
67730	CK	18/10/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	807,120.00	1,233,746,552.76
67731	CK	18/10/2022	CONSTRUCTORA NOVOGAR SRL	0.00	414,622.57	1,233,331,930.19
67732	CK	18/10/2022	AGREGADOS BANI DACE SRL	0.00	561,428.31	1,232,770,501.88
799071	DP	18/10/2022	ACOLME TECH, SRL CDT PERIODO 202209	2,500.00	0.00	1,232,773,001.88
799072	DP	18/10/2022	COITNET CDT PERIODO 202209	80.00	0.00	1,232,773,081.88
799073	DP	18/10/2022	EXITO VISION CABLE, S.A.S. CDT PERIODO 202209	78,695.66	0.00	1,232,851,777.54
799074	DP	18/10/2022	LIBERTY TECHNOLOGY CDT PERIODO 202209	5,021.22	0.00	1,232,856,798.76
799075	DP	18/10/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODC	10,555.08	0.00	1,232,867,353.84
799085	DP	18/10/2022	RIMAILO GROUP SRL\	30,000.00	0.00	1,232,897,353.84
799086	DP	18/10/2022	PAGO DE CERTIFICACION	1,500.00	0.00	1,232,898,853.84
799087	DP	18/10/2022	202W 2203622724 RODRIGO JOSE DE LA CRUZ FERNAN	60,000.00	0.00	1,232,958,853.84
799088	DP	18/10/2022	202W 2203622752 RODRIGO JOSE DE LA CRUZ FERNAN	50,000.00	0.00	1,233,008,853.84
799089	DP	18/10/2022	APPROVE IT INCORPORATED\DELL K	21,200.00	0.00	1,233,030,053.84
799102	DP	18/10/2022	TASA NO OBJECCION	12,500.00	0.00	1,233,042,553.84
799103	DP	18/10/2022	TASA NO OBJECCION	500.00	0.00	1,233,043,053.84

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
799104	DP	18/10/2022	TASA NO OBJECION	500.00	0.00	1,233,043,553.84
799105	DP	18/10/2022	TASA NO OBJECION	500.00	0.00	1,233,044,053.84
799108	DP	18/10/2022	TASA NO OBJECION	500.00	0.00	1,233,044,553.84
799109	DP	18/10/2022	TASA NO OBJECION	10,500.00	0.00	1,233,055,053.84
799110	DP	18/10/2022	TASA NO OBJECION	14,500.00	0.00	1,233,069,553.84
799111	DP	18/10/2022	TASA NO OBJECION	2,000.00	0.00	1,233,071,553.84
799112	DP	18/10/2022	TASA NO OBJECION	9,000.00	0.00	1,233,080,553.84
799269	DP	18/10/2022	INTERESES INDEMNIZATORIOS	732.00	0.00	1,233,081,285.84
799270	DP	18/10/2022	INTERESES INDEMNIZATORIOS	158.51	0.00	1,233,081,444.35
799271	DP	18/10/2022	INTERESES INDEMNIZATORIOS	66.18	0.00	1,233,081,510.53
799577	TC	18/10/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NAC	75,499,698.31	0.00	1,308,581,208.84
798552	90	19/10/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	4,800.00	1,308,576,408.84
67733	CK	19/10/2022	ALTICE DOMINICANA, SA	0.00	5,879.15	1,308,570,529.69
67734	CK	19/10/2022	ALTICE DOMINICANA, SA	0.00	12,100.87	1,308,558,428.82
67735	CK	19/10/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	443,267.50	1,308,115,161.32
799076	DP	19/10/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. C	1,000.00	0.00	1,308,116,161.32
799090	DP	19/10/2022	ITC INTELIGENT TELECOM CERTIFI	11,660.00	0.00	1,308,127,821.32
799091	DP	19/10/2022	SOLICITUD AMPLIACION CONCESION	60,000.00	0.00	1,308,187,821.32
799092	DP	19/10/2022	SOLICITUD AMPLIACION CONCESION	60,000.00	0.00	1,308,247,821.32
799113	DP	19/10/2022	TASA NO OBJECION	500.00	0.00	1,308,248,321.32
799114	DP	19/10/2022	TASA NO OBJECION	15,500.00	0.00	1,308,263,821.32
799115	DP	19/10/2022	TASA NO OBJECION	500.00	0.00	1,308,264,321.32
799116	DP	19/10/2022	TASA NO OBJECION	2,000.00	0.00	1,308,266,321.32
799134	DP	19/10/2022	NÍTIDO RAYO, S.A. DU 2022	10,751.00	0.00	1,308,277,072.32
799135	DP	19/10/2022	RADIO TELEFONOS NACIONALES, C. POR A. DU 2022	44,205.45	0.00	1,308,321,277.77
799272	DP	19/10/2022	INTERESES INDEMNIZATORIOS	1,573.91	0.00	1,308,322,851.68
799273	DP	19/10/2022	INTERESES INDEMNIZATORIOS	3,061.63	0.00	1,308,325,913.31
67736	CK	20/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	2,800.00	1,308,323,113.31
67737	CK	20/10/2022	JUAN FRANCISCO BASTARDO (MIRADOR WEB)	0.00	22,500.00	1,308,300,613.31
67738	CK	20/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,200.00	1,308,293,413.31
67739	CK	20/10/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	1,308,282,373.31
67740	CK	20/10/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	9,088.00	1,308,273,285.31
67741	CK	20/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	1,308,267,485.31
67742	CK	20/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	1,308,258,725.31
67743	CK	20/10/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	9,248.00	1,308,249,477.31
67744	CK	20/10/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	1,308,231,077.31
67745	CK	20/10/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	1,308,223,077.31
67746	CK	20/10/2022	SCALA REPUBLICA DOMINICANA SRL	0.00	31,118.40	1,308,191,958.91
67747	CK	20/10/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,400.00	1,308,177,558.91
67748	CK	20/10/2022	JUAN FRANCISCO BASTARDO (MIRADOR WEB)	0.00	22,500.00	1,308,155,058.91
67749	CK	20/10/2022	JUAN FRANCISCO BASTARDO (MIRADOR WEB)	0.00	22,500.00	1,308,132,558.91
67750	CK	20/10/2022	JESUS SANCHEZ VASQUEZ	0.00	18,000.00	1,308,114,558.91
67751	CK	20/10/2022	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	1,308,087,558.91
798633	90	20/10/2022	TRANSF. A LEONOR ANTONIO MENDEZ DECENA, POR CONCEP	0.00	18,300.00	1,308,069,258.91
798636	90	20/10/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	16,800.00	1,308,052,458.91
798645	90	20/10/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,500.00	1,308,047,958.91

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
798650	90	20/10/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	5,750.00	1,308,042,208.91
67752	CK	20/10/2022	A V BLANDINO & CIA S A	0.00	49,875.00	1,307,992,333.91
798675	90	20/10/2022	TRANSF. A FUNDACION GENERAL DE LA UNIVERSIDAD DE	0.00	70,125.00	1,307,922,208.91
799077	DP	20/10/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202209	6,052.31	0.00	1,307,928,261.22
799078	DP	20/10/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIOD	1,030.77	0.00	1,307,929,291.99
799080	DP	20/10/2022	LIRECOM GROUP CDT PERIODO 202209	6,458.41	0.00	1,307,935,750.40
799093	DP	20/10/2022	VDE	34,980.00	0.00	1,307,970,730.40
799117	DP	20/10/2022	TASA NO OBJECION	13,000.00	0.00	1,307,983,730.40
799118	DP	20/10/2022	TASA NO OBJECION	16,500.00	0.00	1,308,000,230.40
799274	DP	20/10/2022	INTERESES INDEMNIZATORIOS	161.64	0.00	1,308,000,392.04
799275	DP	20/10/2022	INTERESES INDEMNIZATORIOS	81.18	0.00	1,308,000,473.22
799276	DP	20/10/2022	INTERESES INDEMNIZATORIOS	164.16	0.00	1,308,000,637.38
799277	DP	20/10/2022	INTERESES INDEMNIZATORIOS	82.80	0.00	1,308,000,720.18
799278	DP	20/10/2022	INTERESES INDEMNIZATORIOS	87.17	0.00	1,308,000,807.35
799279	DP	20/10/2022	INTERESES INDEMNIZATORIOS	88.74	0.00	1,308,000,896.09
798753	90	21/10/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE V	0.00	7,800.00	1,307,993,096.09
67753	CK	21/10/2022	DANIEL VANHENGEN	0.00	22,500.00	1,307,970,596.09
67754	CK	21/10/2022	CMT, SRL.	0.00	147,364.00	1,307,823,232.09
67755	CK	21/10/2022	DANIEL VANHENGEN	0.00	22,500.00	1,307,800,732.09
67756	CK	21/10/2022	PEDRO REYNOSO TOLEDO	0.00	18,000.00	1,307,782,732.09
67757	CK	21/10/2022	EDITORIA M & K SRL	0.00	12,324.01	1,307,770,408.08
67758	CK	21/10/2022	LAVANDERIA ROYAL SRL	0.00	10,565.50	1,307,759,842.58
67759	CK	21/10/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	23,836.70	1,307,736,005.88
67760	CK	21/10/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	56,967.66	1,307,679,038.22
67761	CK	21/10/2022	MERCHY PEREZ LUCIANO	0.00	27,000.00	1,307,652,038.22
67762	CK	21/10/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	1,307,629,538.22
67763	CK	21/10/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	1,307,607,038.22
67764	CK	21/10/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	1,307,584,538.22
67765	CK	21/10/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	33,135.90	1,307,551,402.32
67766	CK	21/10/2022	FUNDACION CIUDADANOS UNIDOS POR UN PAIS SANO FUNCU	0.00	30,000.00	1,307,521,402.32
67767	CK	21/10/2022	EDM COMERCIAL, SRL	0.00	56,500.00	1,307,464,902.32
67768	CK	21/10/2022	PURA 97 1 FM SRL	0.00	84,750.00	1,307,380,152.32
67769	CK	21/10/2022	PURA 97 1 FM SRL	0.00	84,750.00	1,307,295,402.32
67770	CK	21/10/2022	EDM COMERCIAL, SRL	0.00	56,500.00	1,307,238,902.32
67771	CK	21/10/2022	EDM COMERCIAL, SRL	0.00	56,500.00	1,307,182,402.32
67772	CK	21/10/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	14,751.00	1,307,167,651.32
67773	CK	21/10/2022	RADIO TELEVISION NACIONAL RTV S.A.S	0.00	56,500.00	1,307,111,151.32
67774	CK	21/10/2022	RADIO TELEVISION NACIONAL RTV S.A.S	0.00	56,500.00	1,307,054,651.32
799094	DP	21/10/2022	HOMOLOGACION 3 EQUIPOS	30,000.00	0.00	1,307,084,651.32
799095	DP	21/10/2022	DEKRA TESTING AND CERTIFICATIO	9,690.00	0.00	1,307,094,341.32
799119	DP	21/10/2022	TASA NO OBJECION	3,000.00	0.00	1,307,097,341.32
799120	DP	21/10/2022	TASA NO OBJECION	4,000.00	0.00	1,307,101,341.32
799121	DP	21/10/2022	TASA NO OBJECION	21,000.00	0.00	1,307,122,341.32
799122	DP	21/10/2022	TASA NO OBJECION	500.00	0.00	1,307,122,841.32
799123	DP	21/10/2022	TASA NO OBJECION	18,000.00	0.00	1,307,140,841.32
799474	CI	21/10/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE A	66,862.12	0.00	1,307,207,703.44

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
799479	CI	21/10/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE A	52,541.67	0.00	1,307,260,245.11
67775	CK	24/10/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	276,563.40	1,306,983,681.71
67776	CK	24/10/2022	SOLVEX DOMINICANA SRL	0.00	6,530,146.48	1,300,453,535.23
798851	90	24/10/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	30,400.00	1,300,423,135.23
798854	90	24/10/2022	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	11,200.00	1,300,411,935.23
798871	90	24/10/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	49,400.00	1,300,362,535.23
798902	90	24/10/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,300,356,835.23
798923	90	24/10/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	1,300,351,135.23
67777	CK	24/10/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	1,300,333,135.23
67778	CK	24/10/2022	SEGUROS RESERVAS, S.A.	0.00	282,803.02	1,300,050,332.21
67779	CK	24/10/2022	SEGUROS RESERVAS, S.A.	0.00	114,278.27	1,299,936,053.94
67780	CK	24/10/2022	FELIX MARIA DEL ROSARIO GUERRERO	0.00	12,160.00	1,299,923,893.94
67781	CK	24/10/2022	FUNDACION INCE INC	0.00	9,360.00	1,299,914,533.94
67782	CK	24/10/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	1,299,910,853.94
67783	CK	24/10/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,000.00	1,299,898,853.94
67784	CK	24/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	1,299,890,093.94
67785	CK	24/10/2022	JUAN CADENA POZO	0.00	45,000.00	1,299,845,093.94
67786	CK	24/10/2022	JUAN CADENA POZO	0.00	45,000.00	1,299,800,093.94
67787	CK	24/10/2022	JUAN CADENA POZO	0.00	45,000.00	1,299,755,093.94
67788	CK	24/10/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	3,530.66	1,299,751,563.28
67789	CK	24/10/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,895.23	1,299,736,668.05
67790	CK	24/10/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	1,299,718,268.05
67791	CK	24/10/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	1,299,709,508.05
67792	CK	24/10/2022	EDITORA HOY, S.A.S.	0.00	3,515.00	1,299,705,993.05
67793	CK	24/10/2022	PURA 97 1 FM SRL	0.00	84,750.00	1,299,621,243.05
67794	CK	24/10/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	445,324.79	1,299,175,918.26
67795	CK	24/10/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	1,299,157,918.26
799096	DP	24/10/2022	MANUAL RADIOAFICIONADO	200.00	0.00	1,299,158,118.26
799124	DP	24/10/2022	TASA NO OBJECION	500.00	0.00	1,299,158,618.26
799125	DP	24/10/2022	TASA NO OBJECION	500.00	0.00	1,299,159,118.26
799126	DP	24/10/2022	TASA NO OBJECION	15,500.00	0.00	1,299,174,618.26
799127	DP	24/10/2022	TASA NO OBJECION	9,500.00	0.00	1,299,184,118.26
799128	DP	24/10/2022	TASA NO OBJECION	1,500.00	0.00	1,299,185,618.26
799129	DP	24/10/2022	TASA NO OBJECION	500.00	0.00	1,299,186,118.26
799136	DP	24/10/2022	EDWARDS LIFESCINCENCES AG DU 2022	19,513.51	0.00	1,299,205,631.77
799259	DP	24/10/2022	WIRENET CONNECTION, SRL CDT PERIODO 202209	2,306.15	0.00	1,299,207,937.92
799280	DP	24/10/2022	INTERESES INDEMNIZATORIOS	233.55	0.00	1,299,208,171.47
799281	DP	24/10/2022	INTERESES INDEMNIZATORIOS	121.05	0.00	1,299,208,292.52
799282	DP	24/10/2022	INTERESES INDEMNIZATORIOS	68.33	0.00	1,299,208,360.85
799283	DP	24/10/2022	INTERESES INDEMNIZATORIOS	40.01	0.00	1,299,208,400.86
799284	DP	24/10/2022	INTERESES INDEMNIZATORIOS	143.07	0.00	1,299,208,543.93
799285	DP	24/10/2022	INTERESES INDEMNIZATORIOS	221.08	0.00	1,299,208,765.01
799286	DP	24/10/2022	INTERESES INDEMNIZATORIOS	152.91	0.00	1,299,208,917.92
799287	DP	24/10/2022	INTERESES INDEMNIZATORIOS	129.17	0.00	1,299,209,047.09
799314	DP	24/10/2022	APPROVE IT INCORPORATED\APPLE	63,600.00	0.00	1,299,272,647.09
798940	90	25/10/2022	TRANSF. A SANTO TADEO CUBILETE, POR CONCEPTO DE VI	0.00	3,800.00	1,299,268,847.09

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
67796	CK	25/10/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	1,299,266,526.12
67797	CK	25/10/2022	ALTICE DOMINICANA, SA	0.00	74,764.80	1,299,191,761.32
67798	CK	25/10/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	1,299,187,561.59
67799	CK	25/10/2022	ALTICE DOMINICANA, SA	0.00	190,654.12	1,298,996,907.47
799006	90	25/10/2022	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	5,700.00	1,298,991,207.47
799013	90	25/10/2022	TRANSF. A JULIO CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	6,000.00	1,298,985,207.47
67800	CK	25/10/2022	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCEDES	0.00	35,520.00	1,298,949,687.47
67801	CK	25/10/2022	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCEDES	0.00	36,720.00	1,298,912,967.47
67802	CK	25/10/2022	RENE POLANCO DEL ORBE	0.00	18,000.00	1,298,894,967.47
67803	CK	25/10/2022	RENE POLANCO DEL ORBE	0.00	18,000.00	1,298,876,967.47
67804	CK	25/10/2022	RENE POLANCO DEL ORBE	0.00	18,000.00	1,298,858,967.47
67805	CK	25/10/2022	ALBERTO AMILCAR DELGADO NIETO	0.00	32,645.50	1,298,826,321.97
67806	CK	25/10/2022	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	1,298,803,821.97
67807	CK	25/10/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	50,000.00	1,298,753,821.97
67808	CK	25/10/2022	ACCION EMPRES. POR LA EDUCACION EDUCA INC	0.00	545,000.00	1,298,208,821.97
799260	DP	25/10/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202209	4,212.77	0.00	1,298,213,034.74
799261	DP	25/10/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L.CDT PERIODO 20	15,966.04	0.00	1,298,229,000.78
799262	DP	25/10/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 20	2,645.59	0.00	1,298,231,646.37
799294	DP	25/10/2022	TASA NO OBJECION	500.00	0.00	1,298,232,146.37
799295	DP	25/10/2022	TASA NO OBJECION	5,000.00	0.00	1,298,237,146.37
799297	DP	25/10/2022	TASA NO OBJECION	9,000.00	0.00	1,298,246,146.37
799298	DP	25/10/2022	TASA NO OBJECION	500.00	0.00	1,298,246,646.37
799299	DP	25/10/2022	TASA NO OBJECION	21,500.00	0.00	1,298,268,146.37
799300	DP	25/10/2022	TASA NO OBJECION	1,000.00	0.00	1,298,269,146.37
799315	DP	25/10/2022	REPRODUCCION DIGITAL CONSTANZA	2,000.00	0.00	1,298,271,146.37
799316	DP	25/10/2022	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,298,271,346.37
799339	DP	25/10/2022	RADIO RPQ CADENA AZUL, C. POR A. DU 2022	55,691.87	0.00	1,298,327,038.24
799340	DP	25/10/2022	PAGO DU # 6635 AÑO 2022 / RADIO MAO/ IGN. JOSE RAPOSO. .	13,115.29	0.00	1,298,340,153.53
799430	DP	25/10/2022	GUESTCHOICE TV RD, S.R.L.	1,500.00	0.00	1,298,341,653.53
799473	CI	25/10/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE A	11,034.56	0.00	1,298,352,688.09
67809	CK	26/10/2022	LABFORAPPS SRL	0.00	284,200.00	1,298,068,488.09
799050	90	26/10/2022	TRANSF. A FATIMA GONZALEZ , POR CONCEPTO DE VIATIC	0.00	2,850.00	1,298,065,638.09
799131	90	26/10/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,298,063,638.09
67810	CK	26/10/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	88,019.66	1,297,975,618.43
67811	CK	26/10/2022	MAGNA MOTORS, S. A.	0.00	17,390.77	1,297,958,227.66
67812	CK	26/10/2022	CLAUDINO DE LEON SANCHEZ	0.00	22,500.00	1,297,935,727.66
67813	CK	26/10/2022	CLAUDINO DE LEON SANCHEZ	0.00	22,500.00	1,297,913,227.66
67814	CK	26/10/2022	CLAUDINO DE LEON SANCHEZ	0.00	22,500.00	1,297,890,727.66
67815	CK	26/10/2022	BR EVENTOS SRL	0.00	22,600.00	1,297,868,127.66
67816	CK	26/10/2022	GAT OFFICE SRL	0.00	1,084,122.00	1,296,784,005.66
67817	CK	26/10/2022	EVELMAR COMERCIAL SRL	0.00	105,655.00	1,296,678,350.66
67818	CK	26/10/2022	BR EVENTOS SRL	0.00	22,600.00	1,296,655,750.66
67819	CK	26/10/2022	ARGICO, SAS	0.00	20,119.38	1,296,635,631.28
67820	CK	26/10/2022	PRODUCTORA LMO, SRL	0.00	56,500.00	1,296,579,131.28
67821	CK	26/10/2022	MERCHY PEREZ LUCIANO	0.00	27,000.00	1,296,552,131.28
67822	CK	26/10/2022	LOLA 5 MULTISERVICES SRL	0.00	295,352.62	1,296,256,778.66

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
67823	CK	26/10/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	1,296,234,278.66
799263	DP	26/10/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. C	1,458.34	0.00	1,296,235,737.00
799288	DP	26/10/2022	INTERESES INDEMNIZATORIOS	1,200.65	0.00	1,296,236,937.65
799289	DP	26/10/2022	INTERESES INDEMNIZATORIOS	1,080.66	0.00	1,296,238,018.31
799301	DP	26/10/2022	TASA NO OBJECCION	19,000.00	0.00	1,296,257,018.31
799302	DP	26/10/2022	TASA NO OBJECCION	27,000.00	0.00	1,296,284,018.31
799303	DP	26/10/2022	TASA NO OBJECCION	1,500.00	0.00	1,296,285,518.31
799304	DP	26/10/2022	TASA NO OBJECCION	7,500.00	0.00	1,296,293,018.31
799317	DP	26/10/2022	WOWI APPROVAL SERVICES, INC.W	45,845.00	0.00	1,296,338,863.31
799318	DP	26/10/2022	CAMBIO CATEGORIA HI7NYX DERECHO A EXAMEN RADIOAFIC	200.00	0.00	1,296,339,063.31
799319	DP	26/10/2022	MARINO ESTEBAN BATISTA DERECHO A EXAMEN RADIOAFIC	200.00	0.00	1,296,339,263.31
799320	DP	26/10/2022	DIOSNEDIS RAMON ALMONTE DERECHO A EXAMEN RADIOAFI	200.00	0.00	1,296,339,463.31
799322	DP	26/10/2022	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,296,339,663.31
799323	DP	26/10/2022	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,296,339,863.31
799324	DP	26/10/2022	SILKGLOBAL DOMINICANA	1,500.00	0.00	1,296,341,363.31
799325	DP	26/10/2022	TELECABLE MIRADOR MUNDIAL	1,500.00	0.00	1,296,342,863.31
799328	DP	26/10/2022	CAMBRIDGE MERCANTIL	67,451.41	0.00	1,296,410,314.72
799329	DP	26/10/2022	WIRELESS APPROVAL CONSULTANTS	10,865.00	0.00	1,296,421,179.72
799471	CI	26/10/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE A	258,333.33	0.00	1,296,679,513.05
799472	CI	26/10/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE A	258,333.33	0.00	1,296,937,846.38
799559	DP	26/10/2022	DEVOLUCION DE VIATICOS JORGE PEREZ	3,000.00	0.00	1,296,940,846.38
67824	CK	27/10/2022	DAVID SANTANA MOTA	0.00	21,159.33	1,296,919,687.05
799191	90	27/10/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	1,296,180,687.05
799194	90	27/10/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,296,176,887.05
799195	90	27/10/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	26,250.00	1,296,150,637.05
67825	CK	27/10/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,296,122,387.05
67826	CK	27/10/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,296,094,137.05
67827	CK	27/10/2022	BONANZA DOMINICANA, SAS.	0.00	42,144.97	1,296,051,992.08
67828	CK	27/10/2022	COOPETEL	0.00	1,386,079.16	1,294,665,912.92
67829	CK	27/10/2022	CAASD	0.00	3,459.00	1,294,662,453.92
67830	CK	27/10/2022	CAASD	0.00	342.00	1,294,662,111.92
799305	DP	27/10/2022	TASA NO OBJECCION	500.00	0.00	1,294,662,611.92
799306	DP	27/10/2022	TASA NO OBJECCION	9,500.00	0.00	1,294,672,111.92
799307	DP	27/10/2022	TASA NO OBJECCION	500.00	0.00	1,294,672,611.92
799308	DP	27/10/2022	TASA NO OBJECCION	19,000.00	0.00	1,294,691,611.92
799309	DP	27/10/2022	TASA NO OBJECCION	6,000.00	0.00	1,294,697,611.92
799330	DP	27/10/2022	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,294,697,811.92
799331	DP	27/10/2022	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,294,698,011.92
799332	DP	27/10/2022	22754 ISRAEL PUELLO DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,294,698,211.92
799333	DP	27/10/2022	22753 RADHAMES DE JESUS FERNADEZ DERECHO A EXAMEN F	200.00	0.00	1,294,698,411.92
799335	DP	27/10/2022	ANYU INTERNATIONAL APPROVAL CO	34,980.00	0.00	1,294,733,391.92
799336	DP	27/10/2022	PAGO COM 233927 JAIME COLLADO DERECHO A EXAMEN RADI	200.00	0.00	1,294,733,591.92
799341	DP	27/10/2022	GOLD DATA DOMINICANA, S.A.S. DU 2022	63,519.24	0.00	1,294,797,111.16
799523	DP	27/10/2022	DEVOLUCION DE VIATICOS	2,100.00	0.00	1,294,799,211.16
799211	90	28/10/2022	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATI	0.00	3,800.00	1,294,795,411.16
799213	90	28/10/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,750.00	1,294,790,661.16

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
799290	DP	28/10/2022	INTERESES INDEMNIZATORIOS	73.34	0.00	1,294,790,734.50
799291	DP	28/10/2022	INTERESES INDEMNIZATORIOS	78.81	0.00	1,294,790,813.31
799337	DP	28/10/2022	BRAULIO LOPEZ DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	1,294,791,013.31
799338	DP	28/10/2022	IRE ALEXANDER BURGOS ROSARIO	30,000.00	0.00	1,294,821,013.31
799365	DP	28/10/2022	RADIOAFICIONADO ESTEBAN REYNOSO	200.00	0.00	1,294,821,213.31
799367	DP	28/10/2022	RADIOAFICIONADO	200.00	0.00	1,294,821,413.31
799368	DP	28/10/2022	PAGOS ACH CTA CTE CR A CTA DE DATAUNI COMUNICAC 115	100,000.00	0.00	1,294,921,413.31
799370	DP	28/10/2022	CAMARA DE COMERCIO	6,000.00	0.00	1,294,927,413.31
799388	DP	28/10/2022	TASA NO OBJECCION	500.00	0.00	1,294,927,913.31
799389	DP	28/10/2022	TASA NO OBJECCION	8,000.00	0.00	1,294,935,913.31
799390	DP	28/10/2022	TASA NO OBJECCION	500.00	0.00	1,294,936,413.31
799393	DP	28/10/2022	TASA NO OBJECCION	18,000.00	0.00	1,294,954,413.31
67831	CK	31/10/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	53,437.50	1,294,900,975.81
67832	CK	31/10/2022	HOLDOR INVESTMENTS SRL	0.00	71,969.25	1,294,829,006.56
799221	90	31/10/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	1,294,825,206.56
799222	90	31/10/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	15,600.00	1,294,809,606.56
799234	90	31/10/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	49,400.00	1,294,760,206.56
799238	90	31/10/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	25,300.00	1,294,734,906.56
799256	90	31/10/2022	TRANSF. A LEONOR ANTONIO MENDEZ, POR CONCEPTO DE V	0.00	10,200.00	1,294,724,706.56
799257	90	31/10/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/10/	0.00	25,650,683.03	1,269,074,023.53
799258	90	31/10/2022	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	10,200.00	1,269,063,823.53
799293	90	31/10/2022	ANULACION DEL CHEQUE #67677 DE LA CUENTA #240-0051	3,280.00	0.00	1,269,067,103.53
799296	90	31/10/2022	ANULACION DEL CHEQUE #67633 DE LA CUENTA #240-0051	2,060.00	0.00	1,269,069,163.53
799313	90	31/10/2022	TRANSF. A MARIA DE LOS ANGELES VIDAL, POR CONCEPTO	0.00	6,300.00	1,269,062,863.53
799371	DP	31/10/2022	DERECHO A EXAMEN O RENOVACION	200.00	0.00	1,269,063,063.53
799373	DP	31/10/2022	DERECHO A EXAMEN O RENOVACION	200.00	0.00	1,269,063,263.53
799374	DP	31/10/2022	DERECHO A EXAMEN O RENOVACION	200.00	0.00	1,269,063,463.53
799376	DP	31/10/2022	CONSORCIO JCH INVESTMENTS\	10,000.00	0.00	1,269,073,463.53
799377	DP	31/10/2022	DERECHO A EXAMEN O RENOVACION	200.00	0.00	1,269,073,663.53
799378	DP	31/10/2022	PETER M BAUGHMAN\	11,660.00	0.00	1,269,085,323.53
799380	DP	31/10/2022	DERECHO A EXAMEN OSKAR BRONSON JIMENEZ MIRABAL	200.00	0.00	1,269,085,523.53
799381	DP	31/10/2022	CONSORCIO JCH INVESTMENTS\	10,000.00	0.00	1,269,095,523.53
799382	DP	31/10/2022	CONSORCIO JCH INVESTMENTS\	10,000.00	0.00	1,269,105,523.53
799383	DP	31/10/2022	CONSORCIO JCH INVESTMENTS\	10,000.00	0.00	1,269,115,523.53
799394	DP	31/10/2022	TASA NO OBJECCION	8,000.00	0.00	1,269,123,523.53
799395	DP	31/10/2022	TASA NO OBJECCION	1,500.00	0.00	1,269,125,023.53
799397	DP	31/10/2022	TASA NO OBJECCION	15,500.00	0.00	1,269,140,523.53
799398	DP	31/10/2022	TASA NO OBJECCION	1,000.00	0.00	1,269,141,523.53
799399	DP	31/10/2022	TASA NO OBJECCION	1,500.00	0.00	1,269,143,023.53
799403	DP	31/10/2022	TASA NO OBJECCION	500.00	0.00	1,269,143,523.53
799405	DP	31/10/2022	TASA NO OBJECCION	1,500.00	0.00	1,269,145,023.53
799406	DP	31/10/2022	TASA NO OBJECCION	500.00	0.00	1,269,145,523.53
799415	90	31/10/2022	DEPOSITOS NO IDENTIFICADOS	70,638.41	0.00	1,269,216,161.94
799459	CC	31/10/2022	CARGOS BANCARIOS DE OCTUBRE 2022, CORRESP. A LA CUE	0.00	314,059.15	1,268,902,102.79
799461	90	31/10/2022	PARA REGISTRAR DIFERENCIA CAMBIARIA	0.00	60,478.28	1,268,841,624.51
799467	CI	31/10/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE A	350,833.34	0.00	1,269,192,457.85

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2022

DE/CK/ED/T R/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2022		1,141,466,720.98	
799468	CI	31/10/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE A	350,833.34	0.00	1,269,543,291.19
799469	CI	31/10/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE A	350,833.34	0.00	1,269,894,124.53
799470	CI	31/10/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE A	350,833.34	0.00	1,270,244,957.87
799501	CI	31/10/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-	3,021,255.37	0.00	1,273,266,213.24
799517	DP	31/10/2022	DEVOLUCION DE VIATICOS	4,500.00	0.00	1,273,270,713.24
799624	90	31/10/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE OCTUBR	502,065.13	0.00	1,273,772,778.37
			TOTAL INGRESOS Y EGRESOS, OCTUBRE 2022	308,171,579.54	175,865,522.15	1,273,772,778.37

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva