



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804917	CI	02/01/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENT	45,608.33	0.00	566,539,563.93
68271	CK	03/01/2023	COM A CASA SRL	0.00	31,204.00	566,508,359.93
68272	CK	03/01/2023	SEGUROS RESERVAS, S.A.	0.00	135,508.82	566,372,851.11
68273	CK	03/01/2023	SEGUROS RESERVAS, S.A.	0.00	291,777.38	566,081,073.73
68274	CK	03/01/2023	* NULO ** TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,981,574.75	555,099,498.98
802470	90	03/01/2023	ANULACION DEL CHEQUE #68274 de la cuenta #240-0051	10,981,574.75	0.00	566,081,073.73
68275	CK	03/01/2023	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,981,574.75	555,099,498.98
802476	90	03/01/2023	TRANSF. TIC INTERNATIONAL INC, PAGO FACT. NO.62796	0.00	1,218,850.50	553,880,648.48
802478	90	03/01/2023	TRANSF. A MIGUEL ANGEL GARCIA CLAXTON, POR CONCEP	0.00	750.00	553,879,898.48
804053	DP	03/01/2023	PAGO EXAMEN A TECNICO HI7NOD	200.00	0.00	553,880,098.48
804138	DP	03/01/2023	TASA DE NO OBJECION	3,000.00	0.00	553,883,098.48
804139	DP	03/01/2023	TASA DE NO OBJECION	1,000.00	0.00	553,884,098.48
804140	DP	03/01/2023	TASA DE NO OBJECION	11,500.00	0.00	553,895,598.48
804343	DP	03/01/2023	TELERADIO AMÉRICA, S.A. SALDO DU 2022	71,012.30	0.00	553,966,610.78
804356	DP	03/01/2023	MONTAÑA CABLE TV CDT 202212	700.00	0.00	553,967,310.78
804795	DP	03/01/2023	DEVOLUCION DE VIARICOS	5,500.00	0.00	553,972,810.78
804984	DP	03/01/2023	SIN IDENTIFICAR	9,687.13	0.00	553,982,497.91
802593	90	04/01/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,200.00	553,977,297.91
802596	90	04/01/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	7,800.00	553,969,497.91
804054	DP	04/01/2023	PAGOS ACH CTA CTE INSCRIPCION REGISTRO ESPECIAL 77	20,000.00	0.00	553,989,497.91
804055	DP	04/01/2023	RENOVACION IRE PENIEL WILFI, S.R.L.	60,000.00	0.00	554,049,497.91
804056	DP	04/01/2023	IRE SUPORTET NETWORK	30,000.00	0.00	554,079,497.91
804059	DP	04/01/2023	IRE PERALTA GOMEZ TELECOMUNICACIONES	30,000.00	0.00	554,109,497.91
804060	DP	04/01/2023	APPROVE IT INCORPORATEDISRAM M	22,180.00	0.00	554,131,677.91
804120	DP	04/01/2023	APPROVE IT INCORPORATEDHYUNDA	22,180.00	0.00	554,153,857.91
804141	DP	04/01/2023	TASA DE NO OBJECION	500.00	0.00	554,154,357.91
804142	DP	04/01/2023	TASA DE NO OBJECION	5,000.00	0.00	554,159,357.91
804143	DP	04/01/2023	TASA DE NO OBJECION	5,500.00	0.00	554,164,857.91
804144	DP	04/01/2023	TASA DE NO OBJECION	10,500.00	0.00	554,175,357.91
804145	DP	04/01/2023	TASA DE NO OBJECION	500.00	0.00	554,175,857.91
804146	DP	04/01/2023	TASA DE NO OBJECION	3,500.00	0.00	554,179,357.91
804147	DP	04/01/2023	TASA DE NO OBJECION	2,500.00	0.00	554,181,857.91
804148	DP	04/01/2023	TASA DE NO OBJECION	1,500.00	0.00	554,183,357.91
804344	DP	04/01/2023	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 29 UH	328,074.07	0.00	554,511,431.98
804345	DP	04/01/2023	SUPER TAXI, S.A. SALDO DU 2022	9,800.00	0.00	554,521,231.98
804357	DP	04/01/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202212	390.00	0.00	554,521,621.98
804358	DP	04/01/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202212	31,220.63	0.00	554,552,842.61
804359	DP	04/01/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202212	7,853.92	0.00	554,560,696.53
804360	DP	04/01/2023	D.R PRONTOTEL CDT 202212	500.00	0.00	554,561,196.53
804361	DP	04/01/2023	CABLE COLOR SRL CDT 202212	7,434.00	0.00	554,568,630.53
804362	DP	04/01/2023	POLO VISIÓN, S.R.L. CDT 202212	400.00	0.00	554,569,030.53
804363	DP	04/01/2023	TELE-COTUÍ, S.R.L. CDT 202212	65,895.41	0.00	554,634,925.94
802614	90	05/01/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	20,800.00	554,614,125.94
804064	DP	05/01/2023	IRE	30,000.00	0.00	554,644,125.94



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804068	DP	05/01/2023	ANYU INTERNATIONAL APPROVAL CO	24,354.00	0.00	554,668,479.94
804122	DP	05/01/2023	VINCULAR CASO NO 36856	200.00	0.00	554,668,679.94
804123	DP	05/01/2023	REGISTRO RADIOAFICIONADO	200.00	0.00	554,668,879.94
804149	DP	05/01/2023	TASA DE NO OBJECION	1,500.00	0.00	554,670,379.94
804150	DP	05/01/2023	TASA DE NO OBJECION	13,000.00	0.00	554,683,379.94
804151	DP	05/01/2023	TASA DE NO OBJECION	28,000.00	0.00	554,711,379.94
804364	DP	05/01/2023	J & S REDES WIRELESS, S.R.L. CDT 202212	4,500.00	0.00	554,715,879.94
804365	DP	05/01/2023	TELEXPRESS, C. POR A. CDT 202212	760.00	0.00	554,716,639.94
804366	DP	05/01/2023	TELECABLE CARACOLES, C. POR A. CDT 202212	630.00	0.00	554,717,269.94
804367	DP	05/01/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A.	1,078.10	0.00	554,718,348.04
804368	DP	05/01/2023	GREENLINK, S.R.L. CDT 202212	6,711.54	0.00	554,725,059.58
804369	DP	05/01/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202212	19,941.39	0.00	554,745,000.97
804370	DP	05/01/2023	LINARES TECHNOLOGY, S.R.L CDT 202212	5,665.71	0.00	554,750,666.68
804371	DP	05/01/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202212	240.00	0.00	554,750,906.68
804372	DP	05/01/2023	GUESTCHOICE TV RD, S.R.L. CDT 202212	7,228.00	0.00	554,758,134.68
804373	DP	05/01/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202212	4,128.00	0.00	554,762,262.68
804374	DP	05/01/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202212	12,050.57	0.00	554,774,313.25
804375	DP	05/01/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202212	38,252.90	0.00	554,812,566.15
804376	DP	05/01/2023	TELEVIADUCTO, S.R.L. CDT 202212	163,987.24	0.00	554,976,553.39
804377	DP	05/01/2023	CDT SIN IDENTIFICAR	3,610.00	0.00	554,980,163.39
804379	DP	05/01/2023	AWD NETWORKS, S.R.L. CDT 202211	3,820.02	0.00	554,983,983.41
804380	DP	05/01/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202212	86,120.13	0.00	555,070,103.54
804381	DP	05/01/2023	AW WIFI SRL CDT 202212	2,346.15	0.00	555,072,449.69
804382	DP	05/01/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202212	1,163.00	0.00	555,073,612.69
804383	DP	05/01/2023	GIGATEK, EIRL CDT 202212	3,957.63	0.00	555,077,570.32
804677	DP	05/01/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202212	1,446.00	0.00	555,079,016.32
804985	DP	05/01/2023	SIN IDENTIFICAR	1,900.00	0.00	555,080,916.32
804986	DP	05/01/2023	SIN IDENTIFICAR	76.40	0.00	555,080,992.72
68276	CK	06/01/2023	MALLA AGENCY SRL	0.00	460,200.00	554,620,792.72
68277	CK	06/01/2023	OTANEXT DOMINICANA SRL	0.00	31,678.65	554,589,114.07
68278	CK	06/01/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	12,800.00	554,576,314.07
68279	CK	06/01/2023	TCO NETWORKING S.R.L	0.00	600,759.90	553,975,554.17
68280	CK	06/01/2023	CENTRO CUESTA NACIONAL SAS	0.00	19,851.61	553,955,702.56
68281	CK	06/01/2023	FREDERICK LOPEZ FERNANDEZ	0.00	10,720.71	553,944,981.85
68282	CK	06/01/2023	DARIO ROSARIO ADAMES	0.00	5,360.36	553,939,621.49
68283	CK	06/01/2023	BASOLER, SA	0.00	3,959,951.82	549,979,669.67
804124	DP	06/01/2023	DSI DOMINICANA SRLVRFB/PAGO D	60,000.00	0.00	550,039,669.67
804152	DP	06/01/2023	TASA DE NO OBJECION	500.00	0.00	550,040,169.67
804153	DP	06/01/2023	TASA DE NO OBJECION	500.00	0.00	550,040,669.67
804154	DP	06/01/2023	TASA DE NO OBJECION	1,000.00	0.00	550,041,669.67
804155	DP	06/01/2023	TASA DE NO OBJECION	19,000.00	0.00	550,060,669.67
804156	DP	06/01/2023	TASA DE NO OBJECION	500.00	0.00	550,061,169.67
804157	DP	06/01/2023	TASA DE NO OBJECION	5,500.00	0.00	550,066,669.67
804346	DP	06/01/2023	OPERADORA DE MEDIOS DE COMUNICACIÓN OPEMECO, EIRL	12,000.00	0.00	550,078,669.67
804384	DP	06/01/2023	ADVANCED VOIP TELECOM, S.A. CDT 202212	1,917.00	0.00	550,080,586.67



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804385	DP	06/01/2023	JHANCEL NETWORKS, S.R.L. CDT 202212	6,353.84	0.00	550,086,940.51
804386	DP	06/01/2023	MEJISOLIS WIRELESS EIRL CDT 202212	5,198.00	0.00	550,092,138.51
804387	DP	06/01/2023	INVERSIONES SOINPRO, S.R.L. CDT 202212	9,248.85	0.00	550,101,387.36
804388	DP	06/01/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202212	16,511.00	0.00	550,117,898.36
804389	DP	06/01/2023	EXATECH COMPUTER, SRL CDT 202212	7,316.67	0.00	550,125,215.03
804390	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,395.00	0.00	550,142,610.03
804391	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,312.00	0.00	550,159,922.03
804392	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,532.00	0.00	550,177,454.03
804393	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,725.00	0.00	550,195,179.03
804394	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,897.00	0.00	550,213,076.03
804395	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	17,189.00	0.00	550,230,265.03
804396	DP	06/01/2023	ALLARD INDUSTRIE 0000823580-ALLARD INDUSTRIE	18,578.00	0.00	550,248,843.03
804402	DP	06/01/2023	SABANA CABLE TV, S.R.L. CDT 202212	100.00	0.00	550,248,943.03
804403	DP	06/01/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202212	100.00	0.00	550,249,043.03
804411	DP	06/01/2023	WORLD CABLE RED, S.R.L. CDT 202212	21,086.98	0.00	550,270,130.01
804413	DP	06/01/2023	TELEMON, S.R.L. CDT 202212	32,123.08	0.00	550,302,253.09
804415	DP	06/01/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202212	166,391.95	0.00	550,468,645.04
804416	DP	06/01/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202212	602,062.58	0.00	551,070,707.62
804418	DP	06/01/2023	VIU COMUNICACIONES, SRL CDT 202212	43,945.83	0.00	551,114,653.45
804419	DP	06/01/2023	TELECABLE SAMANÁ, S.R.L. CDT 202212	56,778.79	0.00	551,171,432.24
804420	DP	06/01/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202212	945.45	0.00	551,172,377.69
804421	DP	06/01/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202212	1,051.30	0.00	551,173,428.99
804422	DP	06/01/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202212	5,051.54	0.00	551,178,480.53
804423	DP	06/01/2023	XTERCOM, S.R.L. CDT 202212	3,716.98	0.00	551,182,197.51
804549	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201906	7,976.00	0.00	551,190,173.51
804550	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201907	8,074.00	0.00	551,198,247.51
804551	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201908	8,025.00	0.00	551,206,272.51
804552	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201909	8,019.40	0.00	551,214,291.91
804553	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201910	7,975.00	0.00	551,222,266.91
804554	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201911	7,910.19	0.00	551,230,177.10
804555	DP	06/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 201912	7,979.00	0.00	551,238,156.10
804680	DP	06/01/2023	TASA DE NO OBJECION	8,000.00	0.00	551,246,156.10
804768	DP	06/01/2023	IILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202212	494.00	0.00	551,246,650.10
804769	DP	06/01/2023	INVERSIONES INSONET, S.R.L. CDT 202212	67.69	0.00	551,246,717.79
804916	CI	06/01/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	119,288.21	0.00	551,366,006.00
804934	TC	06/01/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	73,234,945.14	0.00	624,600,951.14
802766	90	10/01/2023	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	14,700.00	624,586,251.14
802767	90	10/01/2023	TRANSF. A KAREN REYNOSO, POR CONCEPTO DE VIATICOS	0.00	8,800.00	624,577,451.14
68284	CK	10/01/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	95,226.00	624,482,225.14
68285	CK	10/01/2023	FUNDACION JUVENIL INFANTIL COMUNITARIA CASA DE DIOS	0.00	40,000.00	624,442,225.14
68286	CK	10/01/2023	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	624,424,225.14
68287	CK	10/01/2023	SULTANA FM SRL	0.00	56,500.00	624,367,725.14
68288	CK	10/01/2023	COOPETEL	0.00	1,282,255.76	623,085,469.38
68289	CK	10/01/2023	CRISTINA MEDINA VICENTE	0.00	19,830.51	623,065,638.87
68290	CK	10/01/2023	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	33,900.00	623,031,738.87



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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
68291	CK	10/01/2023	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	33,900.00	622,997,838.87
68292	CK	10/01/2023	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	33,900.00	622,963,938.87
802785	90	10/01/2023	TRANSF. A SAIDE LARA, POR CONCEPTO DE VIATICOS, EL	0.00	3,300.00	622,960,638.87
68293	CK	10/01/2023	EVENTOS SONIA & FELIX SRL	0.00	30,000.00	622,930,638.87
68294	CK	10/01/2023	ENELIA SANTOS DE LOS SANTOS	0.00	198,900.00	622,731,738.87
68295	CK	10/01/2023	ENELIA SANTOS DE LOS SANTOS	0.00	30,600.00	622,701,138.87
68296	CK	10/01/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	622,644,638.87
68297	CK	10/01/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	622,588,138.87
68298	CK	10/01/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	622,531,638.87
68299	CK	10/01/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	622,475,138.87
68300	CK	10/01/2023	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	33,900.00	622,441,238.87
68301	CK	10/01/2023	DANIEL VANHENGEN	0.00	22,500.00	622,418,738.87
68302	CK	10/01/2023	CENTRO CUESTA NACIONAL SAS	0.00	416,376.27	622,002,362.60
68303	CK	10/01/2023	EVENLUZ SRL	0.00	62,646.60	621,939,716.00
802842	90	10/01/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	923,893.87	621,015,822.13
802972	90	10/01/2023	TRANSF. A COLUMBUS NETWORKS DOMINICANA, POR ADQ	0.00	346,142.55	620,669,679.58
804071	DP	10/01/2023	APPROVE IT INCORPORATED\CANON	11,110.00	0.00	620,680,789.58
804072	DP	10/01/2023	APPROVE IT INCORPORATED\ISCHRAD	11,110.00	0.00	620,691,899.58
804158	DP	10/01/2023	TASA DE NO OBJECION	500.00	0.00	620,692,399.58
804159	DP	10/01/2023	TASA DE NO OBJECION	1,500.00	0.00	620,693,899.58
804425	DP	10/01/2023	ARCOFIBER CONEXIONES, SRL CDT 202212	306.00	0.00	620,694,205.58
804426	DP	10/01/2023	LOPIT SOLUTIONS, SRL CDT 202212	5,137.29	0.00	620,699,342.87
804427	DP	10/01/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202212	7,925.00	0.00	620,707,267.87
804428	DP	10/01/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 2	5,800.92	0.00	620,713,068.79
804429	DP	10/01/2023	LUZ VISIÓN, S.R.L. CDT 202212	3,704.00	0.00	620,716,772.79
804430	DP	10/01/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,284.62	0.00	620,718,057.41
804431	DP	10/01/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	10,295.42	0.00	620,728,352.83
804432	DP	10/01/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202212	850.00	0.00	620,729,202.83
804433	DP	10/01/2023	FREFELIX WIRELESS, S.R.L CDT 202212	1,308.00	0.00	620,730,510.83
804434	DP	10/01/2023	MUNDO 1 TELECOM, S.R.L. CDT 202212	7,221.28	0.00	620,737,732.11
804436	DP	10/01/2023	MKTEL S.R.L. CDT 202212	12,650.00	0.00	620,750,382.11
804438	DP	10/01/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202212	1,078.00	0.00	620,751,460.11
804439	DP	10/01/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202212	140.00	0.00	620,751,600.11
804440	DP	10/01/2023	TELEVISIÓN ARCOIRIS, S.A CDT 202212	101,919.94	0.00	620,853,520.05
804441	DP	10/01/2023	JEAN NET, S.R.L CDT 202212	1,895.00	0.00	620,855,415.05
804442	DP	10/01/2023	ASHM COMUNICACIONES, SRL CDT 202212	3,980.00	0.00	620,859,395.05
804452	DP	10/01/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202212	805.00	0.00	620,860,200.05
804453	DP	10/01/2023	NUCONEX, S.R.L. CDT 202212	1,324.00	0.00	620,861,524.05
804454	DP	10/01/2023	M FIRSTNET, S.R.L. CDT 202212	200.00	0.00	620,861,724.05
804455	DP	10/01/2023	OVAL GREEN, S.R.L. CDT 202212	7,734.61	0.00	620,869,458.66
804456	DP	10/01/2023	ORBITEK, SRL CDT 202212	4,040.00	0.00	620,873,498.66
804457	DP	10/01/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	6,928.60	0.00	620,880,427.26
804458	DP	10/01/2023	UNE COMUNICACIONES, S.R.L. CDT 202212	60,876.41	0.00	620,941,303.67
804459	DP	10/01/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202212	796.00	0.00	620,942,099.67
804460	DP	10/01/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202212	15,908.00	0.00	620,958,007.67



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804461	DP	10/01/2023	TELECABLE LUPERÓN, S.R.L. CDT 202212	10,800.95	0.00	620,968,808.62
804464	DP	10/01/2023	WTC DIGITAL NET, S.R.L. CDT 202212	4,910.00	0.00	620,973,718.62
804465	DP	10/01/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202212	23,777.84	0.00	620,997,496.46
804466	DP	10/01/2023	CABLES DE MICHES, E.I.R.L. CDT 202212	2,757.37	0.00	621,000,253.83
804467	DP	10/01/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202212	11,349.87	0.00	621,011,603.70
804468	DP	10/01/2023	CERRONET, S.A. CDT 202212	430.00	0.00	621,012,033.70
804469	DP	10/01/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	239,724.83	0.00	621,251,758.53
804470	DP	10/01/2023	TRAN SERVIS, S.R.L. CDT 202212	1,369.00	0.00	621,253,127.53
804471	DP	10/01/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202212	33,341.70	0.00	621,286,469.23
804472	DP	10/01/2023	TELECABLE OCOA, S.R.L. CDT 202212	39,173.49	0.00	621,325,642.72
804473	DP	10/01/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202212	35,284.13	0.00	621,360,926.85
804474	DP	10/01/2023	FLY NET, S.R.L. CDT 202212	539.00	0.00	621,361,465.85
804475	DP	10/01/2023	FALCO TELECOM, S.R.L. CDT 202212	8,718.46	0.00	621,370,184.31
804476	DP	10/01/2023	WIRENET CONNECTION, SRL CDT 202212	3,737.16	0.00	621,373,921.47
804477	DP	10/01/2023	VALNET WIRELESS, S.R.L. CDT 202212	19,021.51	0.00	621,392,942.98
804478	DP	10/01/2023	TELECABLE PUERTO PLATA, SRL CDT 202212	76,967.28	0.00	621,469,910.26
804479	DP	10/01/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202212	1,830.00	0.00	621,471,740.26
804480	DP	10/01/2023	CABLE TV LAS SALINAS, S.A. CDT 202212	1,240.00	0.00	621,472,980.26
804481	DP	10/01/2023	WIFEET, S.R.L. CDT 202212	3,939.82	0.00	621,476,920.08
804482	DP	10/01/2023	NEXTELECOM, S.R.L. CDT 202212	3,436.91	0.00	621,480,356.99
804483	DP	10/01/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202212	188,306.00	0.00	621,668,662.99
804484	DP	10/01/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202212	300.00	0.00	621,668,962.99
804485	DP	10/01/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	4,160.00	0.00	621,673,122.99
804486	DP	10/01/2023	LEKIA SOLUTION TECH, SRL CDT 202212	1,707.80	0.00	621,674,830.79
804487	DP	10/01/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202212	16,129.09	0.00	621,690,959.88
804488	DP	10/01/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	21,328.12	0.00	621,712,288.00
804489	DP	10/01/2023	MAO CABLE VISIÓN, C. POR A. CDT 202212	50,974.94	0.00	621,763,262.94
804490	DP	10/01/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20	1,085.50	0.00	621,764,348.44
804491	DP	10/01/2023	TV CABLE SAN JUAN, C. POR A. CDT 202212	31,206.10	0.00	621,795,554.54
804492	DP	10/01/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA,	748,081.74	0.00	622,543,636.28
804493	DP	10/01/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202212	6,016.06	0.00	622,549,652.34
804494	DP	10/01/2023	TELECABLE EL CERCADO, S.R.L. CDT 202212	11,936.40	0.00	622,561,588.74
804495	DP	10/01/2023	BLUE PLANET NETWORK RD, SRL CDT 202212	3,895.00	0.00	622,565,483.74
804496	DP	10/01/2023	TECNI SATÉLITE, S.R.L. CDT 202212	1,078.10	0.00	622,566,561.84
804497	DP	10/01/2023	BT LATAM DOMINICANA, S.A. CDT 202212	49,515.82	0.00	622,616,077.66
804498	DP	10/01/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 2022	1,076.92	0.00	622,617,154.58
804499	DP	10/01/2023	CABLE ATLÁNTICO, S.R.L. CDT 202212	225,615.10	0.00	622,842,769.68
804500	DP	10/01/2023	WHITE TELECOM, SRL CDT 202212	53,290.87	0.00	622,896,060.55
804501	DP	10/01/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202212	125,037.29	0.00	623,021,097.84
804502	DP	10/01/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202212	46,925.00	0.00	623,068,022.84
804503	DP	10/01/2023	CENSYNET, SRL CDT 202212	3,200.00	0.00	623,071,222.84
804504	DP	10/01/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 2022	6,900.00	0.00	623,078,122.84
804505	DP	10/01/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202212	8,696.00	0.00	623,086,818.84
804506	DP	10/01/2023	DLD SERVICIO, S.R.L CDT 202212	232.00	0.00	623,087,050.84
804507	DP	10/01/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202212	500.00	0.00	623,087,550.84



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60
804509	DP	10/01/2023 ONERED JWG532, S.R.L CDT 202212	11,950.00	0.00	623,099,500.84
804510	DP	10/01/2023 STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	48,687.61	0.00	623,148,188.45
804511	DP	10/01/2023 WECOM, S.R.L. CDT 202212	9,696.00	0.00	623,157,884.45
804512	DP	10/01/2023 TELECABLE SABANETA, S.R.L. CDT 202212	51,711.00	0.00	623,209,595.45
804513	DP	10/01/2023 WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202212	4,092.00	0.00	623,213,687.45
804514	DP	10/01/2023 SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	1,587.56	0.00	623,215,275.01
804515	DP	10/01/2023 DIGITAL SATÉLITE LRS CDT 202212	14,888.00	0.00	623,230,163.01
804516	DP	10/01/2023 TRILOGY DOMINICANA, S.A. CDT 202212	2,683,293.98	0.00	625,913,456.99
804517	DP	10/01/2023 J. VISIÓN, S.A. CDT 202212	10,214.00	0.00	625,923,670.99
804518	DP	10/01/2023 CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍST	271,192.90	0.00	626,194,863.89
804520	DP	10/01/2023 W FAST COMUNICACIONES, S.R.L. CDT 202212	615.00	0.00	626,195,478.89
804521	DP	10/01/2023 TELECABLE DEL CARIBE, S.R.L. CDT 202212	2,307.69	0.00	626,197,786.58
804522	DP	10/01/2023 RENOCA GROUP, S.R.L. CDT 202212	1,376.00	0.00	626,199,162.58
804523	DP	10/01/2023 UNIVERSAL CABLE, S.A. CDT 202212	16,684.00	0.00	626,215,846.58
804524	DP	10/01/2023 CABLE MAX, C. POR A. CDT 202212	77,249.00	0.00	626,293,095.58
804525	DP	10/01/2023 TELECABLE DOMINICANO, C. POR A. CDT 202212	25,195.00	0.00	626,318,290.58
804526	DP	10/01/2023 PENIEL WILFI, S.R.L. CDT 202212	2,974.10	0.00	626,321,264.68
804527	DP	10/01/2023 ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202212	7,769.26	0.00	626,329,033.94
804528	DP	10/01/2023 COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202212	91,552,318.69	0.00	717,881,352.63
804529	DP	10/01/2023 SENDAS ENTERPRISES, S.R.L. CDT 202212	6,962.00	0.00	717,888,314.63
804530	DP	10/01/2023 AIR COMMUNICATIONS, S.R.L.CDT 202212	29,860.00	0.00	717,918,174.63
804531	DP	10/01/2023 TELECABLE LA UNIÓN, S.R.L. CDT 202212	64,055.00	0.00	717,982,229.63
804532	DP	10/01/2023 DATACENTEL M.S.R.A., E.I.R.L CDT 202212	4,000.00	0.00	717,986,229.63
804533	DP	10/01/2023 VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202212	32,926.00	0.00	718,019,155.63
804534	DP	10/01/2023 ALTICE DOMINICANA, S.A. CDT 202212	44,942,842.38	0.00	762,961,998.01
804535	DP	10/01/2023 CABLE DEL NORTE, S.R.L. CDT 202212	56,749.00	0.00	763,018,747.01
804536	DP	10/01/2023 ESTRELA TELECOM, S.A. CDT 202212	30,623.48	0.00	763,049,370.49
804538	DP	10/01/2023 TELECABLE CENTRAL, S.R.L. CDT 202212	194,215.00	0.00	763,243,585.49
804539	DP	10/01/2023 WALCOM ES LA RED WMPP, S.R.L. CDT 202212	6,804.92	0.00	763,250,390.41
804540	DP	10/01/2023 AWINET E.I.R.L CDT 202212	3,624.00	0.00	763,254,014.41
804542	DP	10/01/2023 LIRECOM GROUP, S.R.L. CDT 202212	7,439.00	0.00	763,261,453.41
804561	DP	10/01/2023 WI FI DOMINICANA, E I.R.L. CDT 202212	7,221.00	0.00	763,268,674.41
804563	DP	10/01/2023 QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202212	10,800.00	0.00	763,279,474.41
804565	DP	10/01/2023 TELECABLE LAS GUARANAS, S.R.L. CDT 202212	886.72	0.00	763,280,361.13
804567	DP	10/01/2023 CDL COMMUNICATION AND SECURITY, S.R.L. CDT 202212	17,955.00	0.00	763,298,316.13
804568	DP	10/01/2023 COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	140.00	0.00	763,298,456.13
804570	DP	10/01/2023 GRUPO ARMARFA S.R.L. CDT 202212	6,036.01	0.00	763,304,492.14
804572	DP	10/01/2023 HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202212	7,535.01	0.00	763,312,027.15
804573	DP	10/01/2023 EXITO VISIÓN CABLE, S.A.S. CDT 202211	82,435.58	0.00	763,394,462.73
804574	DP	10/01/2023 EXITO VISIÓN CABLE, S.A.S. CDT 202212	92,111.80	0.00	763,486,574.53
804575	DP	10/01/2023 CDT SIN IDENTIFICAR	7,122.57	0.00	763,493,697.10
804576	DP	10/01/2023 ELIAS COMUNICACIONES S.R.L. CDT 202212	6,620.00	0.00	763,500,317.10
804577	DP	10/01/2023 SOLNET SOLUCIONES, S.R.L. CDT 202212	1,877.10	0.00	763,502,194.20
804578	DP	10/01/2023 TEKCOM DOMINICANA, S.A. CDT 202212	358.56	0.00	763,502,552.76
804579	DP	10/01/2023 CDT SIN IDENTIFICAR	332.31	0.00	763,502,885.07



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804580	DP	10/01/2023	INTERSAT DOMINICANA, S.R.L. CDT 202212	2,423.42	0.00	763,505,308.49
804581	DP	10/01/2023	REYNOSO, S.R.L. CDT 202212	6,776.00	0.00	763,512,084.49
804582	DP	10/01/2023	REYNOSO, S.R.L. CDT 202211	6,536.00	0.00	763,518,620.49
804583	DP	10/01/2023	VISNETWORK, S.R.L CDT 202212	10,776.92	0.00	763,529,397.41
804584	DP	10/01/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202212	29,568.16	0.00	763,558,965.57
804585	DP	10/01/2023	SEQUIRE NETWORKS, S.R.L CDT 202212	1,005.57	0.00	763,559,971.14
804770	DP	10/01/2023	SIMPLYNET, S.R.L. CDT 202212	1,102.00	0.00	763,561,073.14
804771	DP	10/01/2023	FASTCONNECT EDCCW, S.R.L. CDT 202212	400.00	0.00	763,561,473.14
804772	DP	10/01/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L.	4,373.18	0.00	763,565,846.32
804914	CI	10/01/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	369,166.67	0.00	763,935,012.99
804915	CI	10/01/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	288,924.80	0.00	764,223,937.79
804951	DP	10/01/2023	INTERESES INDEMNIZATORIOS	121.05	0.00	764,224,058.84
804982	DP	10/01/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202212	10,598.00	0.00	764,234,656.84
804987	DP	10/01/2023	SIN IDENTIFICAR	50.00	0.00	764,234,706.84
68304	CK	11/01/2023	BASOLER, SA	0.00	156,186.17	764,078,520.67
68305	CK	11/01/2023	CARLOS MARTIN VALDEZ DUVAL	0.00	40,500.00	764,038,020.67
68306	CK	11/01/2023	TODO PIZZA MICHEL S SRL	0.00	112,980.00	763,925,040.67
68307	CK	11/01/2023	UNITRADE, S.R.L.	0.00	23,456.80	763,901,583.87
68308	CK	11/01/2023	* NULO ** ANGELES JORGE SANCHEZ JIMENEZ	0.00	49,500.00	763,852,083.87
68309	CK	11/01/2023	BR EVENTOS SRL	0.00	22,600.00	763,829,483.87
803374	90	11/01/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,200.00	763,824,283.87
803400	90	11/01/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	763,822,283.87
803417	90	11/01/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	763,816,583.87
803438	90	11/01/2023	TRANSF. A MARIA IDALIA SMITH, POR CONCEPTO DE VIAT	0.00	2,400.00	763,814,183.87
803448	90	11/01/2023	TRANSF. A VICTOR MANUEL RAMIREZ, POR CONCEPTO DE V	0.00	6,000.00	763,808,183.87
803452	90	11/01/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000113, DEL	0.00	1,970,929.61	761,837,254.26
68310	CK	11/01/2023	ALFREDO FELIPE	0.00	31,500.00	761,805,754.26
804073	DP	11/01/2023	WOWI APPROVAL SERVICES, INC.M	11,387.75	0.00	761,817,142.01
804074	DP	11/01/2023	PRODUCT COMPLIANCE SPECIALISTS	11,367.25	0.00	761,828,509.26
804075	DP	11/01/2023	WILLY TIRADO	20,000.00	0.00	761,848,509.26
804076	DP	11/01/2023	RENOVACION LOS CAZA FORTUNA NETWORK	60,000.00	0.00	761,908,509.26
804077	DP	11/01/2023	RENOVACION JHANCEL NETWORKS SRL	60,000.00	0.00	761,968,509.26
804078	DP	11/01/2023	DERECHO A EXAMEN	200.00	0.00	761,968,709.26
804079	DP	11/01/2023	RENOVACION IRE JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L.	60,000.00	0.00	762,028,709.26
804160	DP	11/01/2023	TASA DE NO OBJECION	10,500.00	0.00	762,039,209.26
804161	DP	11/01/2023	TASA DE NO OBJECION	1,500.00	0.00	762,040,709.26
804162	DP	11/01/2023	TASA DE NO OBJECION	1,500.00	0.00	762,042,209.26
804163	DP	11/01/2023	TASA DE NO OBJECION	21,000.00	0.00	762,063,209.26
804164	DP	11/01/2023	TASA DE NO OBJECION	500.00	0.00	762,063,709.26
804165	DP	11/01/2023	TASA DE NO OBJECION	1,500.00	0.00	762,065,209.26
804166	DP	11/01/2023	TASA DE NO OBJECION	2,500.00	0.00	762,067,709.26
804167	DP	11/01/2023	TASA DE NO OBJECION	2,000.00	0.00	762,069,709.26
804168	DP	11/01/2023	TASA DE NO OBJECION	8,000.00	0.00	762,077,709.26
804169	DP	11/01/2023	TASA DE NO OBJECION	16,000.00	0.00	762,093,709.26
804586	DP	11/01/2023	FUN TECHNOLOGY, SRL CDT 202212	8,469.00	0.00	762,102,178.26



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804587	DP	11/01/2023	WILLNET, S.R.L. CDT 202212	15,157.00	0.00	762,117,335.26
804588	DP	11/01/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202212	9,683.00	0.00	762,127,018.26
804589	DP	11/01/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 202212	15,553.76	0.00	762,142,572.02
804590	DP	11/01/2023	ALLARD INDUSTRIES LTD CDT 202212	20,842.09	0.00	762,163,414.11
804591	DP	11/01/2023	OZYMANDIAS COMPANY, S.A. CDT 202212	5,405.37	0.00	762,168,819.48
804593	DP	11/01/2023	ONEMAX, S.A. CDT 202212	144,106.29	0.00	762,312,925.77
804594	DP	11/01/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202212	194,368.38	0.00	762,507,294.15
804595	DP	11/01/2023	AMBAR CABLE TV, C. POR A. CDT 202212	91,963.84	0.00	762,599,257.99
804596	DP	11/01/2023	TORRE DEL CAMPO, S.A. CDT 202212	342.00	0.00	762,599,599.99
804597	DP	11/01/2023	ORBIT CABLE, S.A. CDT 202212	118,488.25	0.00	762,718,088.24
804599	DP	11/01/2023	SERVIMAST JPM, S.R.L. CDT 202212	7,164.19	0.00	762,725,252.43
804600	DP	11/01/2023	DOMINET, S.R.L. CDT 202212	720.84	0.00	762,725,973.27
804601	DP	11/01/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202212	1,673,594.98	0.00	764,399,568.25
804603	DP	11/01/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202212	38,926.16	0.00	764,438,494.41
804604	DP	11/01/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202212	21,293.00	0.00	764,459,787.41
804605	DP	11/01/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202212	868.00	0.00	764,460,655.41
804606	DP	11/01/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202212	1,890.00	0.00	764,462,545.41
804607	DP	11/01/2023	GSE DOMINICANA, S.R.L. CDT 202212	2,894.74	0.00	764,465,440.15
804608	DP	11/01/2023	ACOLME TECH, SRL CDT 202212	4,731.00	0.00	764,470,171.15
804609	DP	11/01/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT 202212	1,585.00	0.00	764,471,756.15
804610	DP	11/01/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202212	1,760.00	0.00	764,473,516.15
804611	DP	11/01/2023	TELECABLE BANILEJO, S.R.L. CDT 202212	72,516.00	0.00	764,546,032.15
804612	DP	11/01/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202212	947.67	0.00	764,546,979.82
804613	DP	11/01/2023	INTOUCH, S.A.S CDT 202212	16,352.51	0.00	764,563,332.33
804614	DP	11/01/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202212	14,286.39	0.00	764,577,618.72
804615	DP	11/01/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202212	14,972.70	0.00	764,592,591.42
804616	DP	11/01/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202212	432,298.98	0.00	765,024,890.40
804617	DP	11/01/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202212	2,445.00	0.00	765,027,335.40
804773	DP	11/01/2023	AWNC MULTISERVICE, S.R.L. CDT 202212	300.00	0.00	765,027,635.40
68311	CK	12/01/2023	DAVID SANTANA MOTA	0.00	20,496.36	765,007,139.04
803496	90	12/01/2023	TRANSF. A UNIVERSIDAD INTERNACIONAL DE LA RIOJA ,	0.00	72,600.00	764,934,539.04
803500	90	12/01/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	3,000.00	764,931,539.04
68312	CK	12/01/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	764,913,539.04
68313	CK	12/01/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	764,895,539.04
804080	DP	12/01/2023	PAGOS ACH CTA CTE PI A DURAN DAYT PAGO CORRESPONDIENTE	100.00	0.00	764,895,639.04
804186	DP	12/01/2023	TASA DE NO OBJECION	21,000.00	0.00	764,916,639.04
804187	DP	12/01/2023	TASA DE NO OBJECION	500.00	0.00	764,917,139.04
804188	DP	12/01/2023	TASA DE NO OBJECION	12,500.00	0.00	764,929,639.04
804190	DP	12/01/2023	TASA DE NO OBJECION	1,000.00	0.00	764,930,639.04
804618	DP	12/01/2023	TURBOCOM TELECOM, S.R.L. CDT 202212	1,560.00	0.00	764,932,199.04
804619	DP	12/01/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202211	54,150.16	0.00	764,986,349.20
804620	DP	12/01/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIDOR	528.91	0.00	764,986,878.11
804621	DP	12/01/2023	CABLESAT DOMINICANA, S.R.L. CDT 202212	7,324.00	0.00	764,994,202.11
804622	DP	12/01/2023	CDT SIN IDENTIFICAR	884.00	0.00	764,995,086.11
804623	DP	12/01/2023	CDT SIN IDENTIFICAR	577.00	0.00	764,995,663.11

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804624	DP	12/01/2023	CDT SIN IDENTIFICAR	456.00	0.00	764,996,119.11
804625	DP	12/01/2023	CDT SIN IDENTIFICAR	184.00	0.00	764,996,303.11
804626	DP	12/01/2023	CDT SIN IDENTIFICAR	1,106.00	0.00	764,997,409.11
804627	DP	12/01/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202212	17,362.29	0.00	765,014,771.40
804628	DP	12/01/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202212	9,461.53	0.00	765,024,232.93
804629	DP	12/01/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202211	360.00	0.00	765,024,592.93
804630	DP	12/01/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202212	360.00	0.00	765,024,952.93
804631	DP	12/01/2023	ALTICE DOMINICANA, S.A. COMPLETIVO CDT 202212	4,116,902.00	0.00	769,141,854.93
804632	DP	12/01/2023	ANSONIA VISIÓN, S.R.L. CDT 202212	538.00	0.00	769,142,392.93
804633	DP	12/01/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202212	6,468.00	0.00	769,148,860.93
804634	DP	12/01/2023	FASTNET SOLUTIONS, S.R.L. CDT 202212	7,577.54	0.00	769,156,438.47
804954	DP	12/01/2023	INTERESES INDEMNIZATORIOS	8.80	0.00	769,156,447.27
804955	DP	12/01/2023	INTERESES INDEMNIZATORIOS	11.54	0.00	769,156,458.81
804956	DP	12/01/2023	INTERES SEPTIEMBRE	9.12	0.00	769,156,467.93
804958	DP	12/01/2023	INTERES AGOSTO 2022	3.68	0.00	769,156,471.61
803540	90	13/01/2023	TRANSF. A DAHIANNA MARTE, POR CONCEPTO DE VIATICOS	0.00	9,800.00	769,146,671.61
803541	90	13/01/2023	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS	0.00	15,200.00	769,131,471.61
68314	CK	13/01/2023	SONIA IRIS REYES ROMERO	0.00	22,000.00	769,109,471.61
803547	90	13/01/2023	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIA	0.00	15,200.00	769,094,271.61
68315	CK	13/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	769,080,471.61
68316	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	769,064,471.61
68317	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	769,048,471.61
68318	CK	13/01/2023	CRISTHIAN EDUARDO ALCANTARA SUSANA	0.00	504,063.11	768,544,408.50
68319	CK	13/01/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	46,011.84	768,498,396.66
68320	CK	13/01/2023	JULIAN ERNESTO CEDEÑO AVILA	0.00	681,370.47	767,817,026.19
68321	CK	13/01/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,236,822.53	753,580,203.66
68322	CK	13/01/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,779.91	753,573,423.75
68323	CK	13/01/2023	BONANZA DOMINICANA, SAS.	0.00	65,349.55	753,508,074.20
68324	CK	13/01/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	753,270,574.20
68325	CK	13/01/2023	TERRAFINA SRL	0.00	1,536,645.87	751,733,928.33
68326	CK	13/01/2023	OPTICA OVIEDO	0.00	20,163.34	751,713,764.99
68327	CK	13/01/2023	COOPETEL	0.00	1,371,939.80	750,341,825.19
68328	CK	13/01/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	750,140,045.19
68329	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	750,124,845.19
68330	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	750,108,845.19
68331	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	750,092,845.19
68332	CK	13/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	750,076,845.19
803595	90	13/01/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	5,700.00	750,071,145.19
804081	DP	13/01/2023	CERTIFICACION MONTECRISTI CABLEVISION	1,000.00	0.00	750,072,145.19
804191	DP	13/01/2023	TASA DE NO OBJECCION	14,500.00	0.00	750,086,645.19
804347	DP	13/01/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	25,000.00	0.00	750,111,645.19
804348	DP	13/01/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	4,291.89	0.00	750,115,937.08
804635	DP	13/01/2023	BONAO WIFI DIAZ, S.R.L. CDT 202212	1,000.00	0.00	750,116,937.08
804636	DP	13/01/2023	CV HOTSPOT, S.R.L. CDT 202212	9,469.44	0.00	750,126,406.52
804637	DP	13/01/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202212	3,667.00	0.00	750,130,073.52



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804959	DP	13/01/2023	INTERESES INDEMNIZATORIOS	147.00	0.00	750,130,220.52
804988	DP	13/01/2023	SIN IDENTIFICAR	1,010.00	0.00	750,131,230.52
803407	NM	15/01/2023	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	152,625.00	749,978,605.52
803605	90	16/01/2023	TRANSF. A J4HK CONSULTING INCORPORATED, CORRESPONDIENTE	0.00	72,600.00	749,906,005.52
68333	CK	16/01/2023	ALOES PROJECT MANAGEMENT SOLUTIONS SRL	0.00	72,600.00	749,833,405.52
68334	CK	16/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	749,809,205.52
68335	CK	16/01/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	17,914.28	749,791,291.24
68336	CK	16/01/2023	* NULO ** PROGRESIVE ENGLISH SERVICES, S.A.	0.00	15,350.40	749,775,940.84
68337	CK	16/01/2023	WESOLVE TECH, SRL	0.00	117,800.00	749,658,140.84
68338	CK	16/01/2023	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	749,601,640.84
68339	CK	16/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	749,597,640.84
68340	CK	16/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	749,573,440.84
68341	CK	16/01/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	72,600.00	749,500,840.84
68342	CK	16/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	749,476,640.84
68343	CK	16/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	20,166.68	749,456,474.16
68344	CK	16/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	72,600.00	749,383,874.16
68345	CK	16/01/2023	HYLSA, SA.	0.00	116,710.92	749,267,163.24
68346	CK	16/01/2023	CCZ AUTOMÓVILES BÁEZ, SRL	0.00	19,210.00	749,247,953.24
803625	90	16/01/2023	TRANSF. A JULIO CRUZ, POR CONCEPTO DE VIATICOS, DE	0.00	8,400.00	749,239,553.24
803626	90	16/01/2023	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	5,700.00	749,233,853.24
803641	90	16/01/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	4,250.00	749,229,603.24
803642	90	16/01/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/01	0.00	21,369,128.84	727,860,474.40
804082	DP	16/01/2023	CASO 56273	200.00	0.00	727,860,674.40
804083	DP	16/01/2023	HUNTER DEL CARIBE DOMINICANA	40,000.00	0.00	727,900,674.40
804125	DP	16/01/2023	RENOVACION IRE	60,000.00	0.00	727,960,674.40
804192	DP	16/01/2023	TASA DE NO OBJECION	28,500.00	0.00	727,989,174.40
804193	DP	16/01/2023	TASA DE NO OBJECION	500.00	0.00	727,989,674.40
804194	DP	16/01/2023	TASA DE NO OBJECION	16,500.00	0.00	728,006,174.40
804195	DP	16/01/2023	TASA DE NO OBJECION	500.00	0.00	728,006,674.40
804196	DP	16/01/2023	TASA DE NO OBJECION	500.00	0.00	728,007,174.40
804197	DP	16/01/2023	TASA DE NO OBJECION	11,500.00	0.00	728,018,674.40
804198	DP	16/01/2023	TASA DE NO OBJECION	1,000.00	0.00	728,019,674.40
804199	DP	16/01/2023	TASA DE NO OBJECION	3,000.00	0.00	728,022,674.40
804349	DP	16/01/2023	RADIO TELEVISIÓN ARCOIRIS, S.A. (MAMBO FM) SALDO DU 2	32,861.31	0.00	728,055,535.71
804638	DP	16/01/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202211	3,358.00	0.00	728,058,893.71
804639	DP	16/01/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202212	3,740.00	0.00	728,062,633.71
804640	DP	16/01/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202212	5,603.31	0.00	728,068,237.02
804641	DP	16/01/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	1,882.46	0.00	728,070,119.48
804642	DP	16/01/2023	SILKGLOBAL DOMINICANA, SRL CDT 202212	12,889.62	0.00	728,083,009.10
804643	DP	16/01/2023	WIND TELECOM CDT 202210	1,380,119.29	0.00	729,463,128.39
804774	DP	16/01/2023	WSINTERD CDT 202212	93.85	0.00	729,463,222.24
804919	CI	16/01/2023	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE	7,334.88	0.00	729,470,557.12
804920	CI	16/01/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	8,689.27	0.00	729,479,246.39
804989	DP	16/01/2023	SIN IDENTIFICAR	208.00	0.00	729,479,454.39
68347	CK	17/01/2023	UNIVERSIDAD APEC	0.00	24,200.00	729,455,254.39



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
68348	CK	17/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,440.00	729,451,814.39
68349	CK	17/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	729,448,214.39
68350	CK	17/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	729,444,214.39
68351	CK	17/01/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,531,346.24	722,912,868.15
68352	CK	17/01/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	428,922.85	722,483,945.30
68353	CK	17/01/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,014.25	722,481,931.05
68354	CK	17/01/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,728.08	722,459,202.97
68355	CK	17/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	722,453,602.97
68356	CK	17/01/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	19,176.00	722,434,426.97
68357	CK	17/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	722,423,386.97
68358	CK	17/01/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	18,240.00	722,405,146.97
68359	CK	17/01/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	722,394,746.97
68360	CK	17/01/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	14,720.00	722,380,026.97
68361	CK	17/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,301.10	722,364,725.87
68362	CK	17/01/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	21,500.00	722,343,225.87
68363	CK	17/01/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	21,500.00	722,321,725.87
68364	CK	17/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	722,305,725.87
68365	CK	17/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	722,289,725.87
68366	CK	17/01/2023	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION	0.00	72,600.00	722,217,125.87
68367	CK	17/01/2023	PROGRESSIVE ENGLISH SERVICES SRL	0.00	13,950.40	722,203,175.47
68368	CK	17/01/2023	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	722,130,575.47
68369	CK	17/01/2023	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	722,057,975.47
68370	CK	17/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	722,053,975.47
68371	CK	17/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	10,285.44	722,043,690.03
68372	CK	17/01/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	722,040,090.03
68373	CK	17/01/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	722,039,490.03
68374	CK	17/01/2023	AVANSI S, R, L	0.00	354,840.00	721,684,650.03
803706	90	17/01/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	4,750.00	721,679,900.03
803709	90	17/01/2023	TRANSF. A COMTELCA, FACT. 007/2023, CORRESPONDIENT	0.00	2,243,600.00	719,436,300.03
68375	CK	17/01/2023	GRUPO APB SRL	0.00	328,271.19	719,108,028.84
68376	CK	17/01/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	27,066.00	719,080,962.84
68377	CK	17/01/2023	CHEA DE COMUNICACION SRL	0.00	33,900.00	719,047,062.84
68378	CK	17/01/2023	R.H. MEJIA & CO SRL	0.00	73,038.32	718,974,024.52
68379	CK	17/01/2023	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	242,627.95	718,731,396.57
68380	CK	17/01/2023	SUNPLACE DOMINICANA, SRL	0.00	33,542.10	718,697,854.47
804085	DP	17/01/2023	RADIOAFICIONADO PLACIDO FRANCISCO	200.00	0.00	718,698,054.47
804086	DP	17/01/2023	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508	3,000.00	0.00	718,701,054.47
804087	DP	17/01/2023	ELEOS COMPLIANCE LTD	10,000.00	0.00	718,711,054.47
804200	DP	17/01/2023	TASA DE NO OBJECCION	2,500.00	0.00	718,713,554.47
804201	DP	17/01/2023	TASA DE NO OBJECCION	10,000.00	0.00	718,723,554.47
804350	DP	17/01/2023	RENÉ TAXI, S.R.L. ABONO DU 2021	3,500.00	0.00	718,727,054.47
804644	DP	17/01/2023	PIRAX VELAZQUEZ SRL CDT 202212	572.00	0.00	718,727,626.47
804645	DP	17/01/2023	CDT SIN IDENTIFICAR	1,000.00	0.00	718,728,626.47
804646	DP	17/01/2023	WIRELESS MULTI SERVICE VARGAS CDT 202212	15,701.23	0.00	718,744,327.70
804648	DP	17/01/2023	MUNDO VALE CONEXIONES SRL CDT 202212	634.00	0.00	718,744,961.70



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804649	DP	17/01/2023	BITNET CDT 202211	4,318.32	0.00	718,749,280.02
804650	DP	17/01/2023	BITNET CDT 202212	4,774.98	0.00	718,754,055.00
804960	DP	17/01/2023	INTERES INDEMNIZATORIOS	304.02	0.00	718,754,359.02
804961	DP	17/01/2023	INTERESES INDEMNIZATORIOS	3,297.42	0.00	718,757,656.44
803739	90	18/01/2023	TRANSF.A MARIA DE LOS ANGELES VIDAL, POR CONCEPTO	0.00	11,100.00	718,746,556.44
803740	90	18/01/2023	TRANSF.A CESAR ANTONIO MORILLO PEREZ, POR CONCEPTO	0.00	8,100.00	718,738,456.44
68381	CK	18/01/2023	CARLOS MORETA RODRIGUEZ	0.00	18,508.02	718,719,948.42
68382	CK	18/01/2023	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	17,280.00	718,702,668.42
68383	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	718,678,468.42
68384	CK	18/01/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	718,667,428.42
68385	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	20,378.96	718,647,049.46
68386	CK	18/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,120.00	718,643,929.46
68387	CK	18/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	2,760.00	718,641,169.46
68388	CK	18/01/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	718,632,129.46
68389	CK	18/01/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	718,623,089.46
68390	CK	18/01/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	5,600.00	718,617,489.46
68391	CK	18/01/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	5,600.00	718,611,889.46
68392	CK	18/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	718,602,289.46
68393	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	718,578,089.46
68394	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	718,553,889.46
68395	CK	18/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	718,535,489.46
68396	CK	18/01/2023	UNIVERSIDAD APEC	0.00	24,200.00	718,511,289.46
68397	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	718,487,089.46
68398	CK	18/01/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE	0.00	9,560.00	718,477,529.46
68399	CK	18/01/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	718,467,129.46
68400	CK	18/01/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	718,456,729.46
68401	CK	18/01/2023	FLORISTERIA ZUNIFLOR, SRL.	0.00	11,582.50	718,445,146.96
68402	CK	18/01/2023	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION	0.00	72,600.00	718,372,546.96
68403	CK	18/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	718,366,946.96
68404	CK	18/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	718,361,346.96
68405	CK	18/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	718,343,906.96
68406	CK	18/01/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	718,334,706.96
68407	CK	18/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	718,310,506.96
803796	90	18/01/2023	TRANSF. A DOLORES ECHAVARRIA, POR CONCEPTO DE VIAJE	0.00	5,250.00	718,305,256.96
804088	DP	18/01/2023	S GLOBAL\BNF TEL.829725555 100	23,715.00	0.00	718,328,971.96
804089	DP	18/01/2023	WOWI APPROVAL SERVICES INCMOD	12,276.00	0.00	718,341,247.96
804090	DP	18/01/2023	RADIOAFICIONADO JUVENAL	200.00	0.00	718,341,447.96
804091	DP	18/01/2023	IRE INALAMBRICA ESPINOZA GUZMAN	30,000.00	0.00	718,371,447.96
804202	DP	18/01/2023	TASA DE NO OBJECION	16,000.00	0.00	718,387,447.96
804203	DP	18/01/2023	TASA DE NO OBJECION	500.00	0.00	718,387,947.96
804204	DP	18/01/2023	TASA DE NO OBJECION	12,000.00	0.00	718,399,947.96
804205	DP	18/01/2023	TASA DE NO OBJECION	15,000.00	0.00	718,414,947.96
804206	DP	18/01/2023	TASA DE NO OBJECION	500.00	0.00	718,415,447.96
804207	DP	18/01/2023	TASA DE NO OBJECION	6,500.00	0.00	718,421,947.96
804222	DP	18/01/2023	TASA DE NO OBJECION	1,500.00	0.00	718,423,447.96



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804651	DP	18/01/2023	CDT SIN IDENTIFICAR	440.00	0.00	718,423,887.96
804652	DP	18/01/2023	CDT SIN IDENTIFICAR	480.00	0.00	718,424,367.96
804654	DP	18/01/2023	TELECABLE EL LIMON CDT 202212	2,736.00	0.00	718,427,103.96
804655	DP	18/01/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202209	14,136.36	0.00	718,441,240.32
804947	DP	18/01/2023	CDT SIN IDENTIFICAR	440.00	0.00	718,441,680.32
804962	DP	18/01/2023	INTERESES INDEMNIZATORIOS	441.60	0.00	718,442,121.92
804963	DP	18/01/2023	INTERESES INDEMNIZATORIOS	353.92	0.00	718,442,475.84
803730	90	19/01/2023	TRANSF. A BARBARA VALENZUELA, POR CONCEPTO DE VIAT	0.00	2,200.00	718,440,275.84
803846	90	19/01/2023	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	16,800.00	718,423,475.84
68408	CK	19/01/2023	EMELYN CARRASCO LEE (CUSTODIO)	0.00	132,168.71	718,291,307.13
68409	CK	19/01/2023	AGUA PLANETA AZUL , S.A	0.00	60,990.00	718,230,317.13
68410	CK	19/01/2023	JOSE POLANCO SOSA	0.00	26,250.00	718,204,067.13
68411	CK	19/01/2023	* NULO ** CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	7,200.00	718,196,867.13
68412	CK	19/01/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	20,160.00	718,176,707.13
68413	CK	19/01/2023	EDESUR DOMINICANA, S.A.	0.00	366,539.11	717,810,168.02
804092	DP	19/01/2023	ENTIRETY LLC/RNC DEL INDOTEL E	29,853.00	0.00	717,840,021.02
804093	DP	19/01/2023	CERTIFICACION JIMENEZ PEÑA	1,500.00	0.00	717,841,521.02
804208	DP	19/01/2023	TASA DE NO OBJECION	9,000.00	0.00	717,850,521.02
804351	DP	19/01/2023	TAXI RONDON DU	408.37	0.00	717,850,929.39
804656	DP	19/01/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202212	263.08	0.00	717,851,192.47
804657	DP	19/01/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202212	7,423.08	0.00	717,858,615.55
804965	DP	19/01/2023	INTERESES INDEMNIZATORIOS	143.20	0.00	717,858,758.75
804966	DP	19/01/2023	INTERESES INDEMNIZATORIOS	71.64	0.00	717,858,830.39
804967	DP	19/01/2023	INTERESES INDEMNIZATORIOS	134.32	0.00	717,858,964.71
804968	DP	19/01/2023	INTERESES INDEMNIZATORIOS	74.80	0.00	717,859,039.51
68414	CK	20/01/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	356,840.37	717,502,199.14
68415	CK	20/01/2023	NAP DEL CARIBE, INC	0.00	154,902.22	717,347,296.92
68416	CK	20/01/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	717,109,796.92
68417	CK	20/01/2023	BRAULIO AQUINO HENRIQUEZ DE LA CRUZ	0.00	882,394.78	716,227,402.14
68418	CK	20/01/2023	JESUS RAMON REYES	0.00	176,874.43	716,050,527.71
803890	90	20/01/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	73,838,514.06	642,212,013.65
803896	90	20/01/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	15,200.00	642,196,813.65
68419	CK	20/01/2023	PORTERHOUSE, SRL	0.00	66,855.60	642,129,958.05
803908	90	20/01/2023	TRANSF. A ERNESTO E. CABRERA, POR CONCEPTO DE VIAT	0.00	15,200.00	642,114,758.05
803909	90	20/01/2023	TRANSF. A ESD GLOBAL GROUP LLC, CORRESPONDIENTE A	0.00	39,607.77	642,075,150.28
804094	DP	20/01/2023	WIRELESS APPROVAL CONSULTANTS	11,439.00	0.00	642,086,589.28
804095	DP	20/01/2023	APPROVE IT INCORPORATED/APPLE	44,640.00	0.00	642,131,229.28
804209	DP	20/01/2023	TASA DE NO OBJECION	12,000.00	0.00	642,143,229.28
804210	DP	20/01/2023	TASA DE NO OBJECION	12,500.00	0.00	642,155,729.28
804211	DP	20/01/2023	TASA DE NO OBJECION	500.00	0.00	642,156,229.28
804212	DP	20/01/2023	TASA DE NO OBJECION	500.00	0.00	642,156,729.28
804213	DP	20/01/2023	TASA DE NO OBJECION	4,000.00	0.00	642,160,729.28
804214	DP	20/01/2023	TASA DE NO OBJECION	4,500.00	0.00	642,165,229.28
804658	DP	20/01/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202212	4,996.00	0.00	642,170,225.28
804983	DP	20/01/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202211	280.00	0.00	642,170,505.28



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804990	DP	20/01/2023	SIN IDENTIFICAR	3,150.00	0.00	642,173,655.28
804912	CI	21/01/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	66,360.94	0.00	642,240,016.22
68420	CK	23/01/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	642,215,816.22
68421	CK	23/01/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	15,584.00	642,200,232.22
68422	CK	23/01/2023	UNIVERSIDAD APEC	0.00	16,032.00	642,184,200.22
68423	CK	23/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	857,904.00	641,326,296.22
803926	90	23/01/2023	TRANSF. A CULLEN INTERNACIONAL, 2DO Y ULTIMO PAGO	0.00	1,746,250.00	639,580,046.22
803939	90	23/01/2023	ANULACION DEL CHEQUE #68308 de la cuenta #240-0051	49,500.00	0.00	639,629,546.22
68424	CK	23/01/2023	CIELOS ACUSTICOS, SRL.	0.00	113,936.09	639,515,610.13
68425	CK	23/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	639,491,410.13
68426	CK	23/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	639,473,970.13
68427	CK	23/01/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	639,401,370.13
68428	CK	23/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	639,395,770.13
68429	CK	23/01/2023	UNIVERSIDAD APEC	0.00	23,640.00	639,372,130.13
68430	CK	23/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	639,368,450.13
68431	CK	23/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	639,351,010.13
68432	CK	23/01/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	639,335,674.13
68433	CK	23/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	9,143.20	639,326,530.93
68434	CK	23/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,280.00	639,323,250.93
68435	CK	23/01/2023	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	639,320,050.93
68436	CK	23/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	639,310,450.93
68437	CK	23/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,320.00	639,306,130.93
68438	CK	23/01/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,600.00	639,298,530.93
68439	CK	23/01/2023	UNIVERSIDAD APEC	0.00	22,320.00	639,276,210.93
68440	CK	23/01/2023	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	17,000.00	639,259,210.93
68441	CK	23/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	639,241,770.93
68442	CK	23/01/2023	NANA CENTRO DE CUIDADO INF. Y PREESC. SRL	0.00	72,600.00	639,169,170.93
68443	CK	23/01/2023	CENTRO DE FORMACION DON MAX	0.00	72,600.00	639,096,570.93
68444	CK	23/01/2023	CENTRO DE FORMACION DON MAX	0.00	72,600.00	639,023,970.93
803961	90	23/01/2023	RANSF. A: ANGEL HERNANDEZ, POR CONCEPTO DE VIATICOS	0.00	22,100.00	639,001,870.93
803967	90	23/01/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	638,996,170.93
68445	CK	23/01/2023	DARWIN PERALTA MARTINEZ	0.00	313,014.26	638,683,156.67
68446	CK	23/01/2023	JOSE ESTEBAN GONZALEZ MOREL	0.00	495,014.55	638,188,142.12
804096	DP	23/01/2023	ITC INTELIGENT TELECOM CERTIFI	24,552.00	0.00	638,212,694.12
804097	DP	23/01/2023	LARCG / PETER M BAUGHMAN	49,104.00	0.00	638,261,798.12
804098	DP	23/01/2023	IRE EOS TELECOM SRL	30,000.00	0.00	638,291,798.12
804134	DP	23/01/2023	COMPANIA DOMINICANA DE TELEFONOS 2DO PAGO ATRIBU	57,510,000.00	0.00	695,801,798.12
804215	DP	23/01/2023	TASA DE NO OBJECION	20,000.00	0.00	695,821,798.12
804216	DP	23/01/2023	TASA DE NO OBJECION	1,000.00	0.00	695,822,798.12
804218	DP	23/01/2023	TASA DE NO OBJECION	14,500.00	0.00	695,837,298.12
804219	DP	23/01/2023	TASA DE NO OBJECION	12,500.00	0.00	695,849,798.12
804220	DP	23/01/2023	TASA DE NO OBJECION	500.00	0.00	695,850,298.12
804221	DP	23/01/2023	TASA DE NO OBJECION	6,000.00	0.00	695,856,298.12
804352	DP	23/01/2023	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) SALDO DU 2022 (C	23,748.51	0.00	695,880,046.63
804354	DP	23/01/2023	AVELOCK DOMINICANA, S.R.L. SALDO DU 2022 (CUOTA 6/6)	11,416.81	0.00	695,891,463.44

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804659	DP	23/01/2023	BAF SOLUCIONES, S.R.L. CDT 202212	4,820.31	0.00	695,896,283.75
804660	DP	23/01/2023	DELTA COMUNICACIONES, S.R.L. CDT 202212	2,734.00	0.00	695,899,017.75
804807	DP	23/01/2023	DEVOLUCION DE VIATICOS	3,000.00	0.00	695,902,017.75
804922	CI	23/01/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,854,166.67	0.00	698,756,184.42
804935	TC	23/01/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL	74,635,277.59	0.00	773,391,462.01
68447	CK	24/01/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	52,800.00	773,338,662.01
68448	CK	24/01/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	773,329,062.01
68449	CK	24/01/2023	INSTITUTO DE CAPACITACION DOMINICANO	0.00	5,120.00	773,323,942.01
68450	CK	24/01/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	773,307,862.01
68451	CK	24/01/2023	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	60,000.00	773,247,862.01
68452	CK	24/01/2023	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	68,600.00	773,179,262.01
68453	CK	24/01/2023	EDENORTE DOMINICANA, S.A	0.00	6,471.99	773,172,790.02
68454	CK	24/01/2023	CAASD	0.00	342.00	773,172,448.02
68455	CK	24/01/2023	CAASD	0.00	3,079.00	773,169,369.02
68456	CK	24/01/2023	CAASD	0.00	3,459.00	773,165,910.02
68457	CK	24/01/2023	ALTICE DOMINICANA, SA	0.00	4,499.00	773,161,411.02
68458	CK	24/01/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	773,149,342.33
804002	90	24/01/2023	ANULACION DEL CHEQUE #68336 de la cuenta #240-0051	15,350.40	0.00	773,164,692.73
804018	90	24/01/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	21,450.00	773,143,242.73
804030	90	24/01/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	773,141,242.73
804033	90	24/01/2023	TRANSF. A UNIVERSIDAD INTERNACIONAL LA RIOJA, CORR	0.00	58,685.76	773,082,556.97
68459	CK	24/01/2023	MAIRA OGANDO	0.00	36,000.00	773,046,556.97
68460	CK	24/01/2023	MAIRA OGANDO	0.00	36,000.00	773,010,556.97
68461	CK	24/01/2023	EDENORTE DOMINICANA, S.A	0.00	9,820.13	773,000,736.84
68462	CK	24/01/2023	ALEXANDER OVALLE MOLINA	0.00	879.04	772,999,857.80
68463	CK	24/01/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	772,927,257.80
68464	CK	24/01/2023	MULTI SERVICIOS PARAHOY, SRL	0.00	45,200.00	772,882,057.80
68465	CK	24/01/2023	SALLY YOHANA MATEO CASTILLO	0.00	878,752.74	772,003,305.06
68466	CK	24/01/2023	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	771,969,405.06
68467	CK	24/01/2023	JOSE ALMONTE RODRIGUEZ	0.00	1,667,850.22	770,301,554.84
68468	CK	24/01/2023	DELIS GUILLERMINA ORTIZ CUSTODIO	0.00	403,290.83	769,898,264.01
68469	CK	24/01/2023	MERCEDES TINEO QUEZADA	0.00	190,152.82	769,708,111.19
68470	CK	24/01/2023	LOURDES MARIA HERNANDEZ TRONCOSO	0.00	4,378,777.72	765,329,333.47
68471	CK	24/01/2023	MANUEL AURELIO RODRIGUEZ VIDAL	0.00	911,444.74	764,417,888.73
68472	CK	24/01/2023	ALEXANDER OVALLE MOLINA	0.00	72,811.67	764,345,077.06
68473	CK	24/01/2023	* NULO ** BANCO DE RESERVAS DE LA REP. DOM.	0.00	30,968.10	764,314,108.96
68474	CK	24/01/2023	EDENORTE DOMINICANA, S.A	0.00	2,311.56	764,311,797.40
68475	CK	24/01/2023	SEGUROS RESERVAS, S.A.	0.00	136,989.74	764,174,807.66
68476	CK	24/01/2023	SEGUROS RESERVAS, S.A.	0.00	290,925.45	763,883,882.21
68477	CK	24/01/2023	JUNIOR ERNESTO DE LA CRUZ CASTILLO	0.00	407,325.21	763,476,557.00
804696	DP	24/01/2023	AVANSI SRL	6,000.00	0.00	763,482,557.00
804698	DP	24/01/2023	RENOVACION IRE INVERSIONES SOINPRO SRL	60,000.00	0.00	763,542,557.00
804699	DP	24/01/2023	NOVOSIT, S.R.L.	45,000.00	0.00	763,587,557.00
804700	DP	24/01/2023	NOVOSIT, S.R.L.	15,000.00	0.00	763,602,557.00
804701	DP	24/01/2023	NOVOSIT, S.R.L.	6,000.00	0.00	763,608,557.00



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804714	DP	24/01/2023	TASA DE NO OBJECION	1,000.00	0.00	763,609,557.00
804715	DP	24/01/2023	TASA DE NO OBJECION	6,500.00	0.00	763,616,057.00
804716	DP	24/01/2023	TASA DE NO OBJECION	1,000.00	0.00	763,617,057.00
804805	DP	24/01/2023	DEVOLUCION DE VIATICOS	3,500.00	0.00	763,620,557.00
804991	DP	24/01/2023	SIN IDENTIFICAR	626.00	0.00	763,621,183.00
804105	90	25/01/2023	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATI	0.00	15,300.00	763,605,883.00
804113	90	25/01/2023	TRANSF. A GUSTAVO E. ASTACIO, POR CONCEPTO DE VIAT	0.00	15,300.00	763,590,583.00
68478	CK	25/01/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	278,105.00	763,312,478.00
68479	CK	25/01/2023	MAGNA MOTORS, S. A.	0.00	38,311.01	763,274,166.99
804172	90	25/01/2023	TRANSF. A JORGE A. PEREZ, POR CONCEPTO DE VIATICOS	0.00	16,800.00	763,257,366.99
804174	90	25/01/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	15,600.00	763,241,766.99
68480	CK	25/01/2023	DAVID SANTANA MOTA	0.00	20,695.81	763,221,071.18
804229	90	25/01/2023	ANULACION DEL CHEQUE #68473 de la cuenta #240-0051	30,968.10	0.00	763,252,039.28
804682	DP	25/01/2023	EMASHCOMPUTER, S.R.L. CDT 202211	389.48	0.00	763,252,428.76
804683	DP	25/01/2023	EMASHCOMPUTER, S.R.L. CDT 202212	480.24	0.00	763,252,909.00
804684	DP	25/01/2023	SDI DOMINICANA, S.R.L. CDT 202212	2,021.34	0.00	763,254,930.34
804717	DP	25/01/2023	TASA DE NO OBJECION	8,000.00	0.00	763,262,930.34
804718	DP	25/01/2023	TASA DE NO OBJECION	11,000.00	0.00	763,273,930.34
804719	DP	25/01/2023	TASA DE NO OBJECION	5,500.00	0.00	763,279,430.34
804720	DP	25/01/2023	TASA DE NO OBJECION	1,500.00	0.00	763,280,930.34
804733	DP	25/01/2023	FAMA TAXI CUOTA 2/4 DU 2022	4,889.56	0.00	763,285,819.90
804804	DP	25/01/2023	DEVOLUCION DE VIATICOS	1,900.00	0.00	763,287,719.90
804911	CI	25/01/2023	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE	8,452.47	0.00	763,296,172.37
804942	NC	25/01/2023	CANCELACION CERTIFICADO NO.960-4968557	1,629,972.49	0.00	764,926,144.86
804702	DP	26/01/2023	IB-LENHARDT AG	11,305.00	0.00	764,937,449.86
804703	DP	26/01/2023	ROJAS CARRASCO MARIO DANIEL 7 HOMOLOGACIONES	71,530.58	0.00	765,008,980.44
804704	DP	26/01/2023	RENOVACION IRE AVANSI (DGII RESERVAS Y DGA)	108,000.00	0.00	765,116,980.44
804705	DP	26/01/2023	IRE MESHLINK, SRL	30,000.00	0.00	765,146,980.44
804721	DP	26/01/2023	TASA DE NO OBJECION	500.00	0.00	765,147,480.44
804722	DP	26/01/2023	TASA DE NO OBJECION	500.00	0.00	765,147,980.44
804723	DP	26/01/2023	TASA DE NO OBJECION	23,000.00	0.00	765,170,980.44
804724	DP	26/01/2023	TASA DE NO OBJECION	1,000.00	0.00	765,171,980.44
804909	CI	26/01/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	177,500.00	0.00	765,349,480.44
804910	CI	26/01/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	177,500.00	0.00	765,526,980.44
804259	90	27/01/2023	TRANSF. A ESTUDIOS EUROPEOS DE POSGRADO Y EMPRES	0.00	72,600.00	765,454,380.44
804284	90	27/01/2023	TRANSF. A ERICA DANIELA ROJAS, POR CONCEPTO DE VIA	0.00	3,600.00	765,450,780.44
68481	CK	27/01/2023	AMBIORY JOEL GONZALEZ MUESES	0.00	80,000.00	765,370,780.44
68482	CK	27/01/2023	FE CARIDAD VARGAS RAMOS	0.00	86,400.00	765,284,380.44
68483	CK	27/01/2023	INSTITUTO DE CAPACITACION DOMINICANO FELIX E. MEJIA S	0.00	16,440.00	765,267,940.44
68484	CK	27/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,681.28	765,253,259.16
68485	CK	27/01/2023	UNIVERSIDAD APEC	0.00	19,287.52	765,233,971.64
68486	CK	27/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	17,200.00	765,216,771.64
68487	CK	27/01/2023	UNIVERSIDAD APEC	0.00	16,528.23	765,200,243.41
68488	CK	27/01/2023	ACADEMIA RAYSA FIGUEROO SRL	0.00	19,200.00	765,181,043.41
68489	CK	27/01/2023	PROGRESSIVE ENGLISH SERVICES SRL	0.00	15,350.40	765,165,693.01



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
68490	CK	27/01/2023	KLEAN X DOMINICANA SLS, SRL	0.00	149,045.85	765,016,647.16
68491	CK	27/01/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	316,186.39	764,700,460.77
68492	CK	27/01/2023	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	12,883.93	764,687,576.84
68493	CK	27/01/2023	ANDREILY ANTHONIETA GARCIA SANTOS(CUSTODIO)	0.00	29,765.60	764,657,811.24
68494	CK	27/01/2023	ANDRES FELIZ TEJADA	0.00	252,157.65	764,405,653.59
68495	CK	27/01/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	52,800.00	764,352,853.59
68496	CK	27/01/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	392,389.80	763,960,463.79
68497	CK	27/01/2023	COOPETEL	0.00	1,280,751.78	762,679,712.01
68498	CK	27/01/2023	ANDRES FELIZ TEJADA	0.00	1,591.19	762,678,120.82
68499	CK	27/01/2023	CONFRATERNIDAD DE IGLESIAS EVANG. DE SAN PEDRO DE	0.00	40,000.00	762,638,120.82
804706	DP	27/01/2023	ITC INTELIGENT TELECOM CERTIFI	24,552.00	0.00	762,662,672.82
804707	DP	27/01/2023	CERTIFICACIONES	1,500.00	0.00	762,664,172.82
804708	DP	27/01/2023	QCOMPLIANCE LLC\RFB423012074CO	23,862.87	0.00	762,688,035.69
804725	DP	27/01/2023	TASA DE NO OBJECION	1,000.00	0.00	762,689,035.69
804726	DP	27/01/2023	TASA DE NO OBJECION	3,000.00	0.00	762,692,035.69
804727	DP	27/01/2023	TASA DE NO OBJECION	17,000.00	0.00	762,709,035.69
804728	DP	27/01/2023	TASA DE NO OBJECION	22,000.00	0.00	762,731,035.69
804729	DP	27/01/2023	TASA DE NO OBJECION	5,500.00	0.00	762,736,535.69
804734	DP	27/01/2023	EMBAJADA DE LOS ESTADOS UNIDOS DE AMERICA (RSO) DU	19,646.07	0.00	762,756,181.76
804735	DP	27/01/2023	MUNDI TAXI, S.A. DU 2021	9,630.21	0.00	762,765,811.97
804736	DP	27/01/2023	CORPORACION DE TV Y MICROONDAS RAFA, S.A. ABONO DE	5,000,000.00	0.00	767,765,811.97
804737	DP	27/01/2023	RADIOEMISORAS UNIDAS, S.R.L. CUOTA 2/3 DU 2022	106,053.68	0.00	767,871,865.65
804946	DP	27/01/2023	DEVOLUCION VIATICOS	82,292.86	0.00	767,954,158.51
804904	CI	29/01/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	438,333.34	0.00	768,392,491.85
804905	CI	29/01/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	438,333.34	0.00	768,830,825.19
804907	CI	29/01/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	438,333.34	0.00	769,269,158.53
804324	90	31/01/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/01	0.00	25,021,725.36	744,247,433.17
804333	90	31/01/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	4,750.00	744,242,683.17
804334	90	31/01/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	21,750.00	744,220,933.17
804355	90	31/01/2023	TRANSFERIR A COLUMBUS NETWORKS DOMINICANA, POR	0.00	191,132.00	744,029,801.17
68500	CK	31/01/2023	COLEGIO VICTOR MANUEL SRL	0.00	46,000.00	743,983,801.17
68501	CK	31/01/2023	COLEGIO VICTOR MANUEL SRL	0.00	46,000.00	743,937,801.17
68502	CK	31/01/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	7,200.00	743,930,601.17
68503	CK	31/01/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	743,921,561.17
68504	CK	31/01/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	22,056.00	743,899,505.17
68505	CK	31/01/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	743,882,065.17
68506	CK	31/01/2023	INSTITUTO DE CAPACITACION DOMINICANO	0.00	4,480.00	743,877,585.17
68507	CK	31/01/2023	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	743,871,025.17
68508	CK	31/01/2023	CENTRO NACIONAL DE ENFERMERIA	0.00	33,360.00	743,837,665.17
68509	CK	31/01/2023	ABACUS EXCHANGE LTD	0.00	56,800.00	743,780,865.17
68510	CK	31/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	743,778,165.17
68511	CK	31/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	743,776,105.17
68512	CK	31/01/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	743,772,905.17
68513	CK	31/01/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	30,968.10	743,741,937.07
68514	CK	31/01/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	24,200.00	743,717,737.07



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2023		566,493,955.60	
804686	DP	31/01/2023	CDT SIN IDENTIFICAR	4,000.00	0.00	743,721,737.07
804687	DP	31/01/2023	CDT SIN IDENTIFICAR	330.00	0.00	743,722,067.07
804709	DP	31/01/2023	7LAYERS GMBHMODEL 74TO MDE-	12,276.00	0.00	743,734,343.07
804710	DP	31/01/2023	DEKRA TESTING AND CERTIFICATION	12,276.00	0.00	743,746,619.07
804711	DP	31/01/2023	GHOSTWRITER VENTU 115 CERTIFICADO FIRMA DIGITAL	6,000.00	0.00	743,752,619.07
804712	DP	31/01/2023	IRE	30,000.00	0.00	743,782,619.07
804730	DP	31/01/2023	TASA DE NO OBJECCION	21,000.00	0.00	743,803,619.07
804731	DP	31/01/2023	TASA DE NO OBJECCION	12,500.00	0.00	743,816,119.07
804732	DP	31/01/2023	TASA DE NO OBJECCION	500.00	0.00	743,816,619.07
804898	CC	31/01/2023	CARGOS BANCARIOS DE ENERO 2023, CORRESP. A LA CUEN	0.00	384,087.54	743,432,531.53
804902	90	31/01/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	1.13	0.00	743,432,532.66
804903	90	31/01/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	119,244.54	743,313,288.12
804908	CI	31/01/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	438,333.34	0.00	743,751,621.46
804944	CI	31/01/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	1,650,106.53	0.00	745,401,727.99
BALANCE AL 31 DE ENERO DEL 2023			386,558,089.62	207,650,317.23	745,401,727.99	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva