



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
68515	CK	01/02/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	745,399,667.99
68516	CK	01/02/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	745,388,307.99
68517	CK	01/02/2023	UNIVERSIDAD APEC	0.00	7,440.00	745,380,867.99
68518	CK	01/02/2023	EMELYN CARRASCO LEE (CUSTODIO)	0.00	123,994.83	745,256,873.16
68519	CK	01/02/2023	HUMANO SEGUROS, S.A	0.00	8,750,610.13	736,506,263.03
68520	CK	01/02/2023	HUMANO SEGUROS, S.A	0.00	21,068,101.93	715,438,161.10
68521	CK	01/02/2023	JUFEMADI SUMINISTROS Y GASTABLES SRL	0.00	91,530.00	715,346,631.10
68522	CK	01/02/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,897.99	715,313,733.11
68523	CK	01/02/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	715,289,533.11
804697	90	01/02/2023	DEVOLUCION DE VIATICOS	0.00	13,300.00	715,276,233.11
805346	DP	01/02/2023	GRUPO ARMARFA S.R.L. CDT 202301	5,936.25	0.00	715,282,169.36
805347	DP	01/02/2023	GUESTCHOICE TV RD, S.R.L. CDT 202301	7,228.00	0.00	715,289,397.36
806000	DP	01/02/2023	WOWI APPROVAL SERVICES INC/MOD	12,276.00	0.00	715,301,673.36
806001	DP	01/02/2023	DEKRA TESTING AND CERTIFICATIO	45,220.00	0.00	715,346,893.36
806039	DP	01/02/2023	TASA DE NO OBJECCION	19,000.00	0.00	715,365,893.36
806040	DP	01/02/2023	TASA DE NO OBJECCION	500.00	0.00	715,366,393.36
806041	DP	01/02/2023	TASA DE NO OBJECCION	500.00	0.00	715,366,893.36
806042	DP	01/02/2023	TASA DE NO OBJECCION	6,500.00	0.00	715,373,393.36
806061	DP	01/02/2023	TASA DE NO OBJECCION	1,000.00	0.00	715,374,393.36
806064	DP	01/02/2023	TASA DE NO OBJECCION	2,500.00	0.00	715,376,893.36
806065	DP	01/02/2023	TASA DE NO OBJECCION	3,500.00	0.00	715,380,393.36
806167	DP	01/02/2023	TASA DE NO OBJECCION	500.00	0.00	715,380,893.36
806846	DP	01/02/2023	ALTICE DOMINICANA SA CUOTA 1/4 SOLICITUD DE ASIGNACI	2,080,000.00	0.00	717,460,893.36
806875	DP	01/02/2023	PAGO SEGURO MEDICO GOMEZ MIESES AD LARISSA RODR	54,960.00	0.00	717,515,853.36
68524	CK	02/02/2023	WESOLVE TECH, SRL	0.00	18,184.40	717,497,668.96
68525	CK	02/02/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	46,085.49	717,451,583.47
68526	CK	02/02/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	717,423,333.47
68527	CK	02/02/2023	CENTRO NACIONAL DE ENFERMERIA	0.00	33,360.00	717,389,973.47
68528	CK	02/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,946.67	717,374,026.80
68529	CK	02/02/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	64,000.00	717,310,026.80
68530	CK	02/02/2023	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	717,237,426.80
68531	CK	02/02/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	717,231,826.80
68532	CK	02/02/2023	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	717,226,226.80
68533	CK	02/02/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	717,220,626.80
68534	CK	02/02/2023	SERVICIOS TECNICOS TAVERAS, SRL	0.00	100,388.65	717,120,238.15
68535	CK	02/02/2023	SERVICIOS TECNICOS TAVERAS, SRL	0.00	18,598.66	717,101,639.49
68536	CK	02/02/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	716,951,639.49
68537	CK	02/02/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	716,946,755.12
68538	CK	02/02/2023	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	44,100.00	716,902,655.12
68539	CK	02/02/2023	MARGARITA CABA FERREIRA	0.00	6,300.00	716,896,355.12
68540	CK	02/02/2023	RAMON CAMBERO PERDOMO	0.00	40,000.00	716,856,355.12
68541	CK	02/02/2023	ALTICE DOMINICANA, SA	0.00	186,057.92	716,670,297.20
68542	CK	02/02/2023	ALTICE DOMINICANA, SA	0.00	74,764.80	716,595,532.40

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
68543	CK	02/02/2023	ALTICE DOMINICANA, SA	0.00	2,320.97	716,593,211.43
68544	CK	02/02/2023	ALTICE DOMINICANA, SA	0.00	4,199.73	716,589,011.70
68545	CK	02/02/2023	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	40,500.00	716,548,511.70
68546	CK	02/02/2023	CAMARA OF DE COMERCIO Y PRODUCCION SAN PEDRO DE	0.00	113,000.00	716,435,511.70
804792	90	02/02/2023	TRANSF. A IMF INTERNATIONAL SMART EDUCATION SL, CO	0.00	72,600.00	716,362,911.70
805348	DP	02/02/2023	MONTAÑA CABLE TV, S.A. CDT 202301	670.00	0.00	716,363,581.70
805349	DP	02/02/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202301	33,725.42	0.00	716,397,307.12
805350	DP	02/02/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202301	8,650.12	0.00	716,405,957.24
806002	DP	02/02/2023	RENOVACION IRE INTERNATIONAL COMMUNICATIONS, R Y C	60,000.00	0.00	716,465,957.24
806003	DP	02/02/2023	CTC ADVANCED GMBH/IRG 1000029	11,400.00	0.00	716,477,357.24
806004	DP	02/02/2023	RENOVACION IRE KONEX TELECOM	60,000.00	0.00	716,537,357.24
806067	DP	02/02/2023	TASA DE NO OBJECION	25,500.00	0.00	716,562,857.24
806079	DP	02/02/2023	TASA DE NO OBJECION	13,000.00	0.00	716,575,857.24
806081	DP	02/02/2023	TASA DE NO OBJECION	12,000.00	0.00	716,587,857.24
806082	DP	02/02/2023	TASA DE NO OBJECION	1,500.00	0.00	716,589,357.24
806511	CI	02/02/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	45,608.33	0.00	716,634,965.57
806737	DP	02/02/2023	INTERES INDENIZATORIO	11.20	0.00	716,634,976.77
804813	90	03/02/2023	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	3,500.00	716,631,476.77
804815	90	03/02/2023	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	4,200.00	716,627,276.77
68547	CK	03/02/2023	* NULO ** TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,938,390.16	705,688,886.61
804817	90	03/02/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	5,400.00	705,683,486.61
68548	CK	03/02/2023	DIGITAL BUSINESS GROUP DBG SRL	0.00	995,533.06	704,687,953.55
68549	CK	03/02/2023	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	928,800.00	703,759,153.55
68550	CK	03/02/2023	CARLOS MARTIN VALDEZ DUVAL	0.00	33,300.00	703,725,853.55
68551	CK	03/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,296.00	703,709,557.55
68552	CK	03/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,864.00	703,698,693.55
804826	90	03/02/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	3,800.00	703,694,893.55
804827	90	03/02/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000114, DEL	0.00	1,974,405.67	701,720,487.88
804830	90	03/02/2023	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	701,714,787.88
804835	90	03/02/2023	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS	0.00	3,800.00	701,710,987.88
804849	90	03/02/2023	ANULACION DEL CHEQUE #68547 de la cuenta #240-0051	10,938,390.16	0.00	712,649,378.04
68553	CK	03/02/2023	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,936,877.71	701,712,500.33
804851	90	03/02/2023	ANULACION DEL CHEQUE #67043 de la cuenta #240-0051	1,500.00	0.00	701,714,000.33
804852	90	03/02/2023	ANULACION DEL CHEQUE #66972 de la cuenta #240-0051	6,961.57	0.00	701,720,961.90
805351	DP	03/02/2023	W FAST COMUNICACIONES, S.R.L. CDT 202301	713.00	0.00	701,721,674.90
805352	DP	03/02/2023	CDT SIN IDENTIFICAR	289.00	0.00	701,721,963.90
805353	DP	03/02/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202301	1,163.00	0.00	701,723,126.90
805354	DP	03/02/2023	DR PRONTOTEL CDT 202301	500.00	0.00	701,723,626.90
805355	DP	03/02/2023	WIND TELECOM CDT 202211	1,603,802.75	0.00	703,327,429.65
805356	DP	03/02/2023	CENSYSNET CDT 202301	1,100.00	0.00	703,328,529.65
805357	DP	03/02/2023	GIGATEK CDT 202301	4,005.09	0.00	703,332,534.74
805978	DP	03/02/2023	ONEMAX, SA SALDO DU 2022	285,298.84	0.00	703,617,833.58
806005	DP	03/02/2023	AMERICAS COMPLIANCE CONSULTING (ICERTIFI)	7,254.00	0.00	703,625,087.58
806006	DP	03/02/2023	ITC INTELIGENT TELECOM CERTIFI	12,276.00	0.00	703,637,363.58

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806007	DP	03/02/2023	AMERICAS COMPLIANCE CONSULTING (ICERTIFI)	29,601.90	0.00	703,666,965.48
806083	DP	03/02/2023	TASA DE NO OBJECION	500.00	0.00	703,667,465.48
806084	DP	03/02/2023	TASA DE NO OBJECION	500.00	0.00	703,667,965.48
806086	DP	03/02/2023	TASA DE NO OBJECION	3,500.00	0.00	703,671,465.48
806087	DP	03/02/2023	TASA DE NO OBJECION	13,000.00	0.00	703,684,465.48
806093	DP	03/02/2023	TASA DE NO OBJECION	500.00	0.00	703,684,965.48
806096	DP	03/02/2023	TASA DE NO OBJECION	9,500.00	0.00	703,694,465.48
806098	DP	03/02/2023	TASA DE NO OBJECION	500.00	0.00	703,694,965.48
806168	DP	03/02/2023	TASA DE NO OBJECION	500.00	0.00	703,695,465.48
806374	DP	03/02/2023	DEVOLUCION DE VIATICOS	14,950.00	0.00	703,710,415.48
806392	DP	03/02/2023	DEVOLUCION DE VIATICOS, DOLORES ECHAVARRIA	1,050.00	0.00	703,711,465.48
806738	DP	03/02/2023	INTERES INDENIZATORIO	587.10	0.00	703,712,052.58
68554	CK	06/02/2023	IMPRENTA LA UNION, SRL.	0.00	10,678.50	703,701,374.08
68555	CK	06/02/2023	UNAPEC	0.00	24,200.00	703,677,174.08
68556	CK	06/02/2023	UNAPEC	0.00	24,200.00	703,652,974.08
68557	CK	06/02/2023	CHARLES MARTIN ALMENGO GUZMAN	0.00	14,766.50	703,638,207.58
68558	CK	06/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	703,622,207.58
68559	CK	06/02/2023	ACADEMIA DE LENGUAS VLLA SRL	0.00	56,400.00	703,565,807.58
68560	CK	06/02/2023	COLEGIO SAN JUAN	0.00	72,600.00	703,493,207.58
68561	CK	06/02/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	8,066.72	703,485,140.86
68562	CK	06/02/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	10,000.00	703,475,140.86
68563	CK	06/02/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	7,200.00	703,467,940.86
68564	CK	06/02/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	12,800.00	703,455,140.86
68565	CK	06/02/2023	CENTRO EDUCATIVO GIRASOLES DE COLORES SRL	0.00	67,200.00	703,387,940.86
68566	CK	06/02/2023	UNAPEC	0.00	17,856.00	703,370,084.86
68567	CK	06/02/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	703,345,884.86
68568	CK	06/02/2023	DELTA COMERCIAL, S.A.	0.00	66,523.15	703,279,361.71
68569	CK	06/02/2023	MOTO FRANCIS, SRL	0.00	4,836.40	703,274,525.31
804881	90	06/02/2023	ANULACION DEL CHEQUE #68121 de la cuenta #240-0051	110,400.00	0.00	703,384,925.31
804884	90	06/02/2023	ANULACION DEL CHEQUE #68435 de la cuenta #240-0051	3,200.00	0.00	703,388,125.31
804890	90	06/02/2023	ANULACION DEL CHEQUE #68507 de la cuenta #240-0051	6,560.00	0.00	703,394,685.31
804892	90	06/02/2023	ANULACION DEL CHEQUE #68411 de la cuenta #240-0051	7,200.00	0.00	703,401,885.31
804896	90	06/02/2023	ANULACION DEL CHEQUE #68072 de la cuenta #240-0051	11,176.00	0.00	703,413,061.31
68570	CK	06/02/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,561,916.73	701,851,144.58
805358	DP	06/02/2023	WSINTERD, S.R.L. CDT 202301	400.62	0.00	701,851,545.20
805399	DP	06/02/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202301	8,020.00	0.00	701,859,565.20
805400	DP	06/02/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202301	1,043.00	0.00	701,860,608.20
805401	DP	06/02/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202301	240.00	0.00	701,860,848.20
805402	DP	06/02/2023	GREENLINK, S.R.L. CDT 202301	6,731.54	0.00	701,867,579.74
805403	DP	06/02/2023	LIBERTY TECHNOLOGY CDT 202301	5,359.80	0.00	701,872,939.54
805404	DP	06/02/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202301	123,010.30	0.00	701,995,949.84
805405	DP	06/02/2023	J & S REDES WIRELESS, S.R.L. CDT 202301	4,300.00	0.00	702,000,249.84
805408	DP	06/02/2023	POLO VISIÓN, S.R.L. CDT 202301	400.00	0.00	702,000,649.84
805410	DP	06/02/2023	TELECABLE CARACOLES, C. POR A. CDT 202301	612.00	0.00	702,001,261.84



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
805411	DP	06/02/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202301	4,172.00	0.00	702,005,433.84
805412	DP	06/02/2023	CABLE COLOR SRL CDT 202301	7,479.00	0.00	702,012,912.84
805413	DP	06/02/2023	J. VISIÓN, S.A. CDT 202301	8,648.00	0.00	702,021,560.84
805414	DP	06/02/2023	DELTA COMUNICACIONES, S.R.L. CDT 202301	2,114.00	0.00	702,023,674.84
805415	DP	06/02/2023	ASHM COMUNICACIONES, SRL CDT 202301	4,210.00	0.00	702,027,884.84
805416	DP	06/02/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGI	1,644.00	0.00	702,029,528.84
805417	DP	06/02/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202301	6,024.00	0.00	702,035,552.84
805418	DP	06/02/2023	JEAN NET, S.R.L CDT 202301	1,729.00	0.00	702,037,281.84
805419	DP	06/02/2023	SECURITY CYBER NETWORK RPG, S.R.L. CD 202301	204.00	0.00	702,037,485.84
806008	DP	06/02/2023	RENOVACION IRE. VISP	60,000.00	0.00	702,097,485.84
806009	DP	06/02/2023	PRODUCT COMPLIANCE SPECIALISTS	23,715.00	0.00	702,121,200.84
806010	DP	06/02/2023	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	702,121,400.84
806100	DP	06/02/2023	TASA DE NO OBJECION	500.00	0.00	702,121,900.84
806101	DP	06/02/2023	TASA DE NO OBJECION	1,500.00	0.00	702,123,400.84
806102	DP	06/02/2023	TASA DE NO OBJECION	6,500.00	0.00	702,129,900.84
806104	DP	06/02/2023	TASA DE NO OBJECION	1,000.00	0.00	702,130,900.84
806105	DP	06/02/2023	TASA DE NO OBJECION	500.00	0.00	702,131,400.84
806106	DP	06/02/2023	TASA DE NO OBJECION	1,000.00	0.00	702,132,400.84
806108	DP	06/02/2023	TASA DE NO OBJECION	19,500.00	0.00	702,151,900.84
806109	DP	06/02/2023	TASA DE NO OBJECION	2,000.00	0.00	702,153,900.84
806388	DP	06/02/2023	DEVOLUCION DE VIATICOS	5,600.00	0.00	702,159,500.84
806390	DP	06/02/2023	DEVOLUCION DE VIATICOS DE JUAN D. RAMOS	1,500.00	0.00	702,161,000.84
806510	CI	06/02/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	119,288.21	0.00	702,280,289.05
806571	DP	06/02/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202301	16,652.00	0.00	702,296,941.05
806968	DP	06/02/2023	DEVOLUCION VIATICOS,	440.00	0.00	702,297,381.05
804948	90	07/02/2023	TRANSF. A FRANCISCO A. POLANCO, POR CONCEPTO DE VI	0.00	3,800.00	702,293,581.05
68571	CK	07/02/2023	ADA JULISSA CRUZ ABREU	0.00	105,521.76	702,188,059.29
804975	90	07/02/2023	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	6,300.00	702,181,759.29
804981	90	07/02/2023	ANULACION DEL CHEQUE #68532 de la cuenta #240-0051	5,600.00	0.00	702,187,359.29
804994	90	07/02/2023	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESA S	0.00	16,384.51	702,170,974.78
68572	CK	07/02/2023	GRUPO APB SRL	0.00	63,684.61	702,107,290.17
68573	CK	07/02/2023	IP EXPERT IPX SRL	0.00	590,615.45	701,516,674.72
68574	CK	07/02/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	7,200.00	701,509,474.72
68575	CK	07/02/2023	FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	7,200.00	701,502,274.72
68576	CK	07/02/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	701,490,914.72
68577	CK	07/02/2023	WILLY MARTE TIRADO	0.00	20,000.00	701,470,914.72
68578	CK	07/02/2023	COOPETEL	0.00	148,233.88	701,322,680.84
68579	CK	07/02/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	42,831.88	701,279,848.96
68580	CK	07/02/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	216,958.66	701,062,890.30
68581	CK	07/02/2023	MIOSOTIS BASTARDO PEGUERO	0.00	227,151.99	700,835,738.31
68582	CK	07/02/2023	FEDERICO ANTONIO RAMIREZ MELO	0.00	200,858.96	700,634,879.35
68583	CK	07/02/2023	RAQUEL ELENA CASTILLO JIMENEZ	0.00	556,093.65	700,078,785.70
68584	CK	07/02/2023	LUIS GERARDO MERCEDES ROJAS	0.00	297,275.93	699,781,509.77
68585	CK	07/02/2023	RUBEN DARIO FLORENTINO	0.00	161,246.88	699,620,262.89

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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 01/02/2023		745,401,727.99	
68586	CK	07/02/2023	TRILOGY DOMINICANA, S.A	0.00	5,053.70	699,615,209.19
68587	CK	07/02/2023	TRILOGY DOMINICANA, S.A	0.00	155,200.26	699,460,008.93
68588	CK	07/02/2023	* NULO ** RAMON ANTONIO GOMEZ	0.00	20,000.00	699,440,008.93
68589	CK	07/02/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	464,118.31	698,975,890.62
68590	CK	07/02/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	698,947,640.62
68591	CK	07/02/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	698,891,140.62
805036	90	07/02/2023	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	5,700.00	698,885,440.62
805420	DP	07/02/2023	ARCOFIBER CONEXIONES, SRL CDT 202301	326.00	0.00	698,885,766.62
805421	DP	07/02/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202301	7,938.46	0.00	698,893,705.08
805422	DP	07/02/2023	ONEMAX, S.A. CDT 202301	147,180.10	0.00	699,040,885.18
805423	DP	07/02/2023	EXATECH COMPUTER, SRL CDT 202301	7,631.66	0.00	699,048,516.84
805424	DP	07/02/2023	INVERSIONES SOINPRO, S.R.L. CDT 202301	9,360.68	0.00	699,057,877.52
805425	DP	07/02/2023	INTERNET SIN LIMITES ABEL WIRELESS, S.R.L. CDT 202301	850.00	0.00	699,058,727.52
805426	DP	07/02/2023	JOSE RAUL WIRELESS TECHNOLOGY CDT 202301	1,800.00	0.00	699,060,527.52
805427	DP	07/02/2023	WORLD CABLE RED, S.R.L. CDT 202301	19,605.89	0.00	699,080,133.41
805428	DP	07/02/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202301	156,828.87	0.00	699,236,962.28
805429	DP	07/02/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. C	15,588.38	0.00	699,252,550.66
805430	DP	07/02/2023	INTOUCH, S.A.S. CDT 202301	11,845.61	0.00	699,264,396.27
805431	DP	07/02/2023	LUZ VISIÓN, S.R.L. CDT 202301	4,924.00	0.00	699,269,320.27
805432	DP	07/02/2023	GUAO IMPORT, S.R.L. CDT 202211	3,440.00	0.00	699,272,760.27
805433	DP	07/02/2023	GUAO IMPORT, S.R.L. CDT 202212	3,520.00	0.00	699,276,280.27
805434	DP	07/02/2023	GUAO IMPORT, S.R.L. CDT 202301	3,680.00	0.00	699,279,960.27
805435	DP	07/02/2023	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT 202301	13,750.87	0.00	699,293,711.14
805436	DP	07/02/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 2	5,883.08	0.00	699,299,594.22
805437	DP	07/02/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,352.30	0.00	699,300,946.52
805441	DP	07/02/2023	WIFEET, S.R.L. CDT 202301	4,020.05	0.00	699,304,966.57
805442	DP	07/02/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202301	16,450.00	0.00	699,321,416.57
805980	DP	07/02/2023	RADIODIFUSORA DEL SUR, C. POR A. DU 2021	12,342.00	0.00	699,333,758.57
806011	DP	07/02/2023	RENOVACION IRE WI FI DOMINICANA EIRL	60,000.00	0.00	699,393,758.57
806012	DP	07/02/2023	APPROVE IT INCORPORATED\DELL D	11,160.00	0.00	699,404,918.57
806118	DP	07/02/2023	TASA DE NO OBJECION	11,000.00	0.00	699,415,918.57
806120	DP	07/02/2023	TASA DE NO OBJECION	20,500.00	0.00	699,436,418.57
806121	DP	07/02/2023	TASA DE NO OBJECION	2,000.00	0.00	699,438,418.57
806169	DP	07/02/2023	TASA DE NO OBJECION	1,500.00	0.00	699,439,918.57
806739	DP	07/02/2023	INTERES INDENIZATORIO	1,975.00	0.00	699,441,893.57
806740	DP	07/02/2023	INTERES INDENIZATORIO	93.54	0.00	699,441,987.11
806741	DP	07/02/2023	INTERES INDENIZATORIO	96.41	0.00	699,442,083.52
68592	CK	08/02/2023	KAREN DENIS DIJOL NIVAL	0.00	25,000.00	699,417,083.52
805060	90	08/02/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	3,600.00	699,413,483.52
68593	CK	08/02/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,302,438.22	693,111,045.30
68594	CK	08/02/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	693,086,845.30
68595	CK	08/02/2023	UNIVERSIDAD APEC	0.00	6,240.00	693,080,605.30
68596	CK	08/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,120.00	693,067,485.30
68597	CK	08/02/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,440.00	693,056,045.30



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
68598	CK	08/02/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	693,046,445.30
68599	CK	08/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,760.00	693,027,685.30
68600	CK	08/02/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	693,003,485.30
68601	CK	08/02/2023	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	692,930,885.30
68602	CK	08/02/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	12,640.00	692,918,245.30
68603	CK	08/02/2023	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA	0.00	18,720.00	692,899,525.30
68604	CK	08/02/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	6,480.00	692,893,045.30
68605	CK	08/02/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,510.82	692,883,534.48
68606	CK	08/02/2023	BONANZA DOMINICANA, SAS.	0.00	13,305.66	692,870,228.82
68607	CK	08/02/2023	SEGUROS RESERVAS S A	0.00	1,208,436.64	691,661,792.18
68608	CK	08/02/2023	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	691,649,792.18
68609	CK	08/02/2023	INVERSIONES ND & ASOCIADOS, SRL.	0.00	19,174.40	691,630,617.78
68610	CK	08/02/2023	SURBA SOLUTIONS SRL	0.00	39,550.00	691,591,067.78
68611	CK	08/02/2023	NATURA F M 92 3 SRL	0.00	6,961.57	691,584,106.21
68612	CK	08/02/2023	XBYTE, SRL	0.00	11,148,117.69	680,435,988.52
68613	CK	08/02/2023	THE MASTERLINK GROUP SRL	0.00	1,500.00	680,434,488.52
68614	CK	08/02/2023	CAMARA DOM. DE LAS TECN. DE LA INFORMACION Y LA COM	0.00	110,400.00	680,324,088.52
68615	CK	08/02/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	11,176.00	680,312,912.52
805097	90	08/02/2023	TRANSF. A VICTOR MANUEL RAMIREZ, POR CONCEPTO DE V	0.00	6,000.00	680,306,912.52
805100	90	08/02/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	680,304,912.52
805443	DP	08/02/2023	COMPANIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	160.00	0.00	680,305,072.52
805444	DP	08/02/2023	CV HOTSPOT, S.R.L. CDT 202301	9,811.31	0.00	680,314,883.83
805445	DP	08/02/2023	INVERSIONES INSONET, S.R.L. CDT 202301	253.08	0.00	680,315,136.91
805446	DP	08/02/2023	AMBAR CABLE TV, C. POR A. CDT 202301	97,316.57	0.00	680,412,453.48
805449	DP	08/02/2023	TELECABLE LUPERÓN, S.R.L. CDT 202301	10,870.19	0.00	680,423,323.67
805450	DP	08/02/2023	TRASVERCOM, S.R.L. CDT 202301	1,400.00	0.00	680,424,723.67
805460	DP	08/02/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202301	1,000.00	0.00	680,425,723.67
805462	DP	08/02/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	10,619.88	0.00	680,436,343.55
805463	DP	08/02/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202301	33,211.12	0.00	680,469,554.67
805489	DP	08/02/2023	AW WIFI, S.R.L. CDT 202301	2,338.46	0.00	680,471,893.13
805490	DP	08/02/2023	SIMPLYNET, S.R.L. CDT 202301	1,273.00	0.00	680,473,166.13
805491	DP	08/02/2023	BLUE PLANET NETWORK RD, SRL CDT 202301	4,115.77	0.00	680,477,281.90
806013	DP	08/02/2023	ANYU INTERNATIONAL APPROVAL CO	24,508.00	0.00	680,501,789.90
806014	DP	08/02/2023	APPROVE IT INCORPORATED\SRAM 1	11,160.00	0.00	680,512,949.90
806123	DP	08/02/2023	TASA DE NO OBJECION	16,500.00	0.00	680,529,449.90
806124	DP	08/02/2023	TASA DE NO OBJECION	500.00	0.00	680,529,949.90
806125	DP	08/02/2023	TASA DE NO OBJECION	1,000.00	0.00	680,530,949.90
806126	DP	08/02/2023	TASA DE NO OBJECION	2,500.00	0.00	680,533,449.90
806376	DP	08/02/2023	DEVOLUCION DE VIATICO	1,200.00	0.00	680,534,649.90
806381	DP	08/02/2023	DEVOLUCION DE VIATICOS	1,750.00	0.00	680,536,399.90
806482	DP	08/02/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202301	366.80	0.00	680,536,766.70
806483	DP	08/02/2023	THE MASTERLINK GROUP, SRL CDT 202211	3,673.93	0.00	680,540,440.63
806484	DP	08/02/2023	THE MASTERLINK GROUP, SRL CDT 202212	4,861.72	0.00	680,545,302.35
806569	DP	08/02/2023	TELE STAR DOMINICANA, C. POR A. CDT 202301	990.00	0.00	680,546,292.35

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806570	DP	08/02/2023	TELECABLE DOMINICANO CDT 202301	25,211.00	0.00	680,571,503.35
806733	DP	08/02/2023	REEMBOLSO DE GASTOS FUNERARIOS DE LA COLABORAD	52,500.00	0.00	680,624,003.35
806937	DP	08/02/2023	VALIDATED ID REGISTRO PROVEEDOR DE FIRMAS ELECTRO	5,940.00	0.00	680,629,943.35
68616	CK	09/02/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,000.00	680,601,943.35
68617	CK	09/02/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE	0.00	10,800.00	680,591,143.35
68618	CK	09/02/2023	GESTOL CORP SRL	0.00	20,520.00	680,570,623.35
68619	CK	09/02/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	19,800.00	680,550,823.35
68620	CK	09/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	680,526,623.35
68621	CK	09/02/2023	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	680,454,023.35
68622	CK	09/02/2023	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	680,381,423.35
68623	CK	09/02/2023	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	680,308,823.35
68624	CK	09/02/2023	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	680,236,223.35
68625	CK	09/02/2023	COMUNIDAD EDUCATIVA LECS, SRL	0.00	72,600.00	680,163,623.35
68626	CK	09/02/2023	MYSTIQUE MEDIA GROUP	0.00	45,200.00	680,118,423.35
805149	90	09/02/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	24,700.00	680,093,723.35
805151	90	09/02/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	3,800.00	680,089,923.35
805158	90	09/02/2023	TRANSF. A JORGE A. PEREZ, POR CONCEPTO DE VIATICOS	0.00	7,750.00	680,082,173.35
68627	CK	09/02/2023	LUIS MARIO MORENO MARTINEZ	0.00	12,966.78	680,069,206.57
68628	CK	09/02/2023	NORKA DAYLY TEJADA WAGNER	0.00	12,966.78	680,056,239.79
68629	CK	09/02/2023	MARIEL EUNICE COLLADO RAPOSO	0.00	12,966.78	680,043,273.01
68630	CK	09/02/2023	IVELISSE VILLILO	0.00	12,966.78	680,030,306.23
68631	CK	09/02/2023	VALERIE ANN ARVELO DESCHAMPS	0.00	22,484.69	680,007,821.54
68632	CK	09/02/2023	DAVID SANTANA MOTA	0.00	20,496.36	679,987,325.18
68633	CK	09/02/2023	YOMAYRA MERCEDES HENRIQUEZ DE PENA	0.00	19,303.36	679,968,021.82
68634	CK	09/02/2023	DAVID LEONARDO POLANCO BATIA	0.00	26,306.38	679,941,715.44
68635	CK	09/02/2023	ABEL AGUSTIN MINIER TAVAREZ	0.00	19,303.36	679,922,412.08
805169	90	09/02/2023	TRANSF. A CESAR ANTONIO MORILLO PEREZ, POR CONCEP	0.00	5,400.00	679,917,012.08
805178	90	09/02/2023	TRANSF. A JIMMY A. FIGUEROE, POR CONCEPTO DE VIATI	0.00	5,100.00	679,911,912.08
805179	90	09/02/2023	RANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 D	0.00	898,142.63	679,013,769.45
805492	DP	09/02/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202301	77,448.16	0.00	679,091,217.61
805493	DP	09/02/2023	ANSONIA VISIÓN, S.R.L. CDT 202301	522.00	0.00	679,091,739.61
805494	DP	09/02/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202301	5,516.00	0.00	679,097,255.61
805495	DP	09/02/2023	WHITE TELECOM, SRL CDT 202301	56,174.36	0.00	679,153,429.97
805496	DP	09/02/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202301	9,249.53	0.00	679,162,679.50
805497	DP	09/02/2023	SOLNET SOLUCIONES, S.R.L. CDT 202301	2,050.17	0.00	679,164,729.67
805499	DP	09/02/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	7,264.60	0.00	679,171,994.27
805500	DP	09/02/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202301	32,433.00	0.00	679,204,427.27
805501	DP	09/02/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202301	599,178.63	0.00	679,803,605.90
805502	DP	09/02/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202301	934.75	0.00	679,804,540.65
805503	DP	09/02/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202301	1,078.00	0.00	679,805,618.65
805504	DP	09/02/2023	VIU COMUNICACIONES, SRL CDT 202301	45,171.37	0.00	679,850,790.02
805514	DP	09/02/2023	TELECABLE SAMANÁ, S.R.L. CDT 202301	58,445.08	0.00	679,909,235.10
805515	DP	09/02/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202301	96,916.83	0.00	680,006,151.93
805516	DP	09/02/2023	TELECABLE PUERTO PLATA, SRL CDT 202301	83,862.19	0.00	680,090,014.12

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
805519	DP	09/02/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA,	722,587.20	0.00	680,812,601.32
805521	DP	09/02/2023	TELEMON, S.R.L. CDT 202301	32,307.69	0.00	680,844,909.01
805522	DP	09/02/2023	WILLNET, S.R.L. CDT 202301	14,338.00	0.00	680,859,247.01
805523	DP	09/02/2023	DLD SERVICIO, S.R.L CDT 202301	340.68	0.00	680,859,587.69
805529	DP	09/02/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.	4,559.00	0.00	680,864,146.69
805530	DP	09/02/2023	IILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 20230	522.00	0.00	680,864,668.69
805531	DP	09/02/2023	TRILOGY DOMINICANA CDT 202301	2,427,657.05	0.00	683,292,325.74
805532	DP	09/02/2023	BT LATAM DOMINICANA, S.A. CDT 202301	41,721.04	0.00	683,334,046.78
805534	DP	09/02/2023	REDES INALAMBRICAS CDT 202301	21,293.00	0.00	683,355,339.78
805535	DP	09/02/2023	CABLE ATLÁNTICO, S.R.L. CDT 202301	221,232.28	0.00	683,576,572.06
805536	DP	09/02/2023	TORRE DEL CAMPO, S.A. CDT 202301	342.00	0.00	683,576,914.06
805537	DP	09/02/2023	CABLESAT DOMINICANA, S.R.L. CDT 202301	7,189.00	0.00	683,584,103.06
805538	DP	09/02/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202301	6,987.13	0.00	683,591,090.19
805539	DP	09/02/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202301	848.00	0.00	683,591,938.19
805541	DP	09/02/2023	OVAL GREEN, S.R.L. CDT 202301	7,874.00	0.00	683,599,812.19
805542	DP	09/02/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202301	9,584.61	0.00	683,609,396.80
805543	DP	09/02/2023	ONERED JWG532, S.R.L CDT 202301	11,650.00	0.00	683,621,046.80
805544	DP	09/02/2023	WECOM, S.R.L. CDT 202301	9,696.00	0.00	683,630,742.80
805545	DP	09/02/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20	1,092.00	0.00	683,631,834.80
805546	DP	09/02/2023	TV CABLE SAN JUAN, C. POR A. CDT 202301	18,587.50	0.00	683,650,422.30
805547	DP	09/02/2023	LINARES TECHNOLOGY, S.R.L. CDT 202301	5,622.97	0.00	683,656,045.27
805548	DP	09/02/2023	WI FI DOMINICANA, E I.R.L. CDT 202301	8,475.00	0.00	683,664,520.27
805549	DP	09/02/2023	DIGITAL SATELITE LRS. CDT 202301	13,474.86	0.00	683,677,995.13
805550	DP	09/02/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202301	400.00	0.00	683,678,395.13
805551	DP	09/02/2023	CABLE TV LAS SALINAS, S.A. CDT 202301	918.00	0.00	683,679,313.13
805758	DP	09/02/2023	RENOCA GROUP, S.R.L. CDT 202301	1,361.00	0.00	683,680,674.13
805759	DP	09/02/2023	ORBITEK, SRL CDT 202301	4,040.00	0.00	683,684,714.13
805761	DP	09/02/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202301	7,800.60	0.00	683,692,514.73
805762	DP	09/02/2023	BASTRANET, S.R.L. CDT 202301	361.54	0.00	683,692,876.27
805981	DP	09/02/2023	RADIO CONSTANZA, C. POR A. DU 2023	10,917.64	0.00	683,703,793.91
805982	DP	09/02/2023	HIBI RADIO AM Y FM, SRL (H-102) DU 2023	64,791.00	0.00	683,768,584.91
806015	DP	09/02/2023	ANYU INTERNATIONAL APPROVAL CO	20,052.00	0.00	683,788,636.91
806016	DP	09/02/2023	IRE CARLOS JOSE MENDEZ GUZMAN	30,000.00	0.00	683,818,636.91
806127	DP	09/02/2023	TASA DE NO OBJECION	22,000.00	0.00	683,840,636.91
806128	DP	09/02/2023	TASA DE NO OBJECION	10,500.00	0.00	683,851,136.91
806130	DP	09/02/2023	TASA DE NO OBJECION	500.00	0.00	683,851,636.91
806131	DP	09/02/2023	TASA DE NO OBJECION	9,500.00	0.00	683,861,136.91
806485	DP	09/02/2023	RYSTEN RNC 131680666 CDT 202301	920.00	0.00	683,862,056.91
806568	DP	09/02/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 2023	7,300.00	0.00	683,869,356.91
806920	DP	09/02/2023	MASTER INVERSIONES, S.A. (MASTER 106.9 FM) DU 2023	23,333.14	0.00	683,892,690.05
68636	CK	10/02/2023	MYSTIQUE MEDIA GROUP	0.00	45,200.00	683,847,490.05
68637	CK	10/02/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	683,837,890.05
68638	CK	10/02/2023	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	683,765,290.05
68639	CK	10/02/2023	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	683,692,690.05



Instituto Dominicano de las Telecomunicaciones

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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 01/02/2023		745,401,727.99	
68640	CK	10/02/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	8,280.00	683,684,410.05
68641	CK	10/02/2023	LOREN LUISA FRANCO FAMILIA	0.00	47,250.00	683,637,160.05
68642	CK	10/02/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	31,640.67	683,605,519.38
68643	CK	10/02/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	31,941.83	683,573,577.55
68644	CK	10/02/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	15,855.20	683,557,722.35
68645	CK	10/02/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	20,641.20	683,537,081.15
805201	90	10/02/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	7,200.00	683,529,881.15
805207	90	10/02/2023	RANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	15,200.00	683,514,681.15
805219	90	10/02/2023	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	23,750.00	683,490,931.15
805763	DP	10/02/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202301	327,573.80	0.00	683,818,504.95
805764	DP	10/02/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202301	7,559.67	0.00	683,826,064.62
805765	DP	10/02/2023	TURBOCOM TELECOM, S.R.L. CDT 202301	1,560.00	0.00	683,827,624.62
805766	DP	10/02/2023	ALTICE DOMINICANA, S.A. CDT 202301	47,952,650.65	0.00	731,780,275.27
805767	DP	10/02/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202301	2,244.00	0.00	731,782,519.27
805768	DP	10/02/2023	LEKIA SOLUTION TECH, SRL CDT 202301	1,974.00	0.00	731,784,493.27
805769	DP	10/02/2023	OZYMANDIAS COMPANY, S.A. CDT 202301	5,415.57	0.00	731,789,908.84
805772	DP	10/02/2023	UNE COMUNICACIONES, SRL CDT 202301	60,237.44	0.00	731,850,146.28
805773	DP	10/02/2023	TELE IMAGEN SATELITAL CDT 202301	206,342.93	0.00	732,056,489.21
805774	DP	10/02/2023	ELIAS COMUNICACIONES, SRL CDT 202301	5,883.00	0.00	732,062,372.21
805775	DP	10/02/2023	NEXTELECOM, S.R.L. CDT 202301	3,439.01	0.00	732,065,811.22
805777	DP	10/02/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202301	1,550.00	0.00	732,067,361.22
805779	DP	10/02/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202301	10,430.00	0.00	732,077,791.22
805782	DP	10/02/2023	CDT SIN IDENTIFICAR	1,137.54	0.00	732,078,928.76
805785	DP	10/02/2023	CDT SIN IDENTIFICAR	1,445.59	0.00	732,080,374.35
805786	DP	10/02/2023	INTERSAT DOMINICANA, S.R.L. CDT 202301	4,956.50	0.00	732,085,330.85
805787	DP	10/02/2023	WIRENET CONNECTION, SRL CDT 202301	3,746.16	0.00	732,089,077.01
805788	DP	10/02/2023	CABLE DE MICHES CDT 202301	2,751.97	0.00	732,091,828.98
805789	DP	10/02/2023	CABLE VISION DEL CARIBE CDT 202301	23,504.59	0.00	732,115,333.57
805790	DP	10/02/2023	TECNI SATÉLITE, S.R.L. CDT 202301	820.05	0.00	732,116,153.62
805791	DP	10/02/2023	PENIEL WILFI, S.R.L. CDT 202301	3,102.12	0.00	732,119,255.74
805792	DP	10/02/2023	TELE-COTUI, S.R.L. CDT 202301	66,203.60	0.00	732,185,459.34
805793	DP	10/02/2023	SDI DOMINICANA, S.R.L. CDT 202301	1,933.40	0.00	732,187,392.74
805794	DP	10/02/2023	TELECABLE EL CERCADO, S.R.L. CDT 202301	9,847.59	0.00	732,197,240.33
805795	DP	10/02/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	21,839.77	0.00	732,219,080.10
805796	DP	10/02/2023	FASTCONNECT EDCCW CDT 202301	476.92	0.00	732,219,557.02
805797	DP	10/02/2023	JHANCEL NETWORKS, S.R.L. CDT 202301	6,353.84	0.00	732,225,910.86
805799	DP	10/02/2023	REDES TELEVISIVAS SATELITALES CDT 202301	42,203.00	0.00	732,268,113.86
805800	DP	10/02/2023	ORBIT CABLE, S.A. CDT 202301	123,845.00	0.00	732,391,958.86
805801	DP	10/02/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	199,319.45	0.00	732,591,278.31
805802	DP	10/02/2023	FALCO TELECOM, S.R.L. CDT 202301	8,676.92	0.00	732,599,955.23
805803	DP	10/02/2023	LOPIT SOLUTIONS, SRL CDT 202301	4,819.84	0.00	732,604,775.07
805804	DP	10/02/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202301	33,403.90	0.00	732,638,178.97
805805	DP	10/02/2023	TELEVIADUCTO, S.R.L. CDT 202301	154,594.15	0.00	732,792,773.12
805806	DP	10/02/2023	CDT SIN IDENTIFICAR	1,120.00	0.00	732,793,893.12

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
805843	DP	10/02/2023	CABLE LA UNION SRL CDT 202301	64,910.00	0.00	732,858,803.12
805846	DP	10/02/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202301	7,699.46	0.00	732,866,502.58
805847	DP	10/02/2023	TELEJAHINI CDT 202301	3,560.00	0.00	732,870,062.58
805849	DP	10/02/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202301	9,673.55	0.00	732,879,736.13
805850	DP	10/02/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	2,270.58	0.00	732,882,006.71
805851	DP	10/02/2023	CDT SIN IDENTIFICAR	2,529.87	0.00	732,884,536.58
805852	DP	10/02/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	236,409.81	0.00	733,120,946.39
805853	DP	10/02/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202301	13,252.28	0.00	733,134,198.67
805854	DP	10/02/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202301	19,464.00	0.00	733,153,662.67
805855	DP	10/02/2023	CABLE MAX CDT 202301	65,527.00	0.00	733,219,189.67
805856	DP	10/02/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202301	91,394,105.42	0.00	824,613,295.09
805857	DP	10/02/2023	YUMA VISION BERROA Y ASOCIADOS DT 202301	4,940.77	0.00	824,618,235.86
805858	DP	10/02/2023	SENDAS ENTERPRISES SRL CDT 202301	6,886.00	0.00	824,625,121.86
805859	DP	10/02/2023	AIR COMMUNICATION SRL CDT 202301	29,914.00	0.00	824,655,035.86
805860	DP	10/02/2023	VILLA TAPIA CABLE VISION SRL CDT 202301	32,932.00	0.00	824,687,967.86
805861	DP	10/02/2023	MUNDO 1 TELECOM, S.R.L. CDT 202301	4,862.94	0.00	824,692,830.80
805862	DP	10/02/2023	ESTRELA TELECOM, S.A. CDT 202301	19,354.36	0.00	824,712,185.16
805863	DP	10/02/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202301	1,095.37	0.00	824,713,280.53
805864	DP	10/02/2023	TELECABLE CENTRAL, S.R.L. CDT 202301	194,204.00	0.00	824,907,484.53
805865	DP	10/02/2023	LIRECOM GROUP, S.R.L. CDT 202301	7,730.86	0.00	824,915,215.39
805866	DP	10/02/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202301	872.00	0.00	824,916,087.39
805867	DP	10/02/2023	AWNC MULTISERVICE, S.R.L. CDT 202301	1,000.00	0.00	824,917,087.39
805868	DP	10/02/2023	CDL COMMUNICATION AND SECURITY, S.R.L. CDT 202301	15,965.00	0.00	824,933,052.39
805869	DP	10/02/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202301	7,195.38	0.00	824,940,247.77
805870	DP	10/02/2023	VALNET WIRELESS, S.R.L. CDT 202301	18,174.05	0.00	824,958,421.82
805871	DP	10/02/2023	NUCONEX, S.R.L. CDT 202301	1,470.00	0.00	824,959,891.82
805872	DP	10/02/2023	TELECABLE OCOA, S.R.L. CDT 202301	39,559.27	0.00	824,999,451.09
805873	DP	10/02/2023	CDT SIN IDENTIFICAR	4,605.08	0.00	825,004,056.17
805874	DP	10/02/2023	FREFELIX WIRELESS, S.R.L CDT 202301	1,356.00	0.00	825,005,412.17
805879	DP	10/02/2023	TELECABLE SABANETA, S.R.L. CDT 202301	51,549.11	0.00	825,056,961.28
805881	DP	10/02/2023	CABLE DEL NORTE SRL CDT 202301	59,000.00	0.00	825,115,961.28
805882	DP	10/02/2023	SEQUIRE NETWORKS, S.R.L CDT 202301	1,505.26	0.00	825,117,466.54
805883	DP	10/02/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20	16,241.51	0.00	825,133,708.05
805884	DP	10/02/2023	FUN TECHNOLOGY, SRL CDT 202301	6,812.40	0.00	825,140,520.45
805885	DP	10/02/2023	FASTNET SOLUTIONS, S.R.L. CDT 202301	7,476.84	0.00	825,147,997.29
805886	DP	10/02/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202301	796.00	0.00	825,148,793.29
805983	DP	10/02/2023	ONDAS DEL YUNA, S.R.L. DU 2023	10,922.19	0.00	825,159,715.48
805985	DP	10/02/2023	CABLE VISIÓN E. GONZALEZ, S.R.L. (ISABELA FM) DU 2023	15,691.79	0.00	825,175,407.27
805986	DP	10/02/2023	T.J COMUNICACIONES, S.A. ABONO DU 2016	25,000.00	0.00	825,200,407.27
805987	DP	10/02/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	4,291.89	0.00	825,204,699.16
805988	DP	10/02/2023	NATURA FM 92.3, S.R.L. DU 2023	13,649.44	0.00	825,218,348.60
805989	DP	10/02/2023	MAGUANA COMERCIAL, S.R.L. DU 2023	28,049.12	0.00	825,246,397.72
806017	DP	10/02/2023	IRE ZONLIN DOMINICANA 13272836	30,000.00	0.00	825,276,397.72
806018	DP	10/02/2023	ANYU INTERNATIONAL APPROVAL CO	24,508.00	0.00	825,300,905.72

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99
806132	DP	10/02/2023 TASA DE NO OBJECION	15,000.00	0.00	825,315,905.72
806134	DP	10/02/2023 TASA DE NO OBJECION	500.00	0.00	825,316,405.72
806135	DP	10/02/2023 TASA DE NO OBJECION	1,500.00	0.00	825,317,905.72
806137	DP	10/02/2023 TASA DE NO OBJECION	13,500.00	0.00	825,331,405.72
806138	DP	10/02/2023 TASA DE NO OBJECION	500.00	0.00	825,331,905.72
806139	DP	10/02/2023 TASA DE NO OBJECION	10,000.00	0.00	825,341,905.72
806173	DP	10/02/2023 UNIVEGACOMU DEL CARIBE, S.R.L CDT 202301	3,845.00	0.00	825,345,750.72
806174	DP	10/02/2023 AIRTIME TECHNOLOGY, S.R.L. CDT 202301	30,783.83	0.00	825,376,534.55
806175	DP	10/02/2023 BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202301	2,410.00	0.00	825,378,944.55
806487	DP	10/02/2023 THE MASTERLINK CDT 202301	6,663.37	0.00	825,385,607.92
806488	DP	10/02/2023 SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202301	96.00	0.00	825,385,703.92
806489	DP	10/02/2023 G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202301	132.31	0.00	825,385,836.23
806490	DP	10/02/2023 REY CONNECT CDT 202301	200.60	0.00	825,386,036.83
806491	DP	10/02/2023 ALFASERVI, S.R.L CDT 202301	592.37	0.00	825,386,629.20
806494	DP	10/02/2023 LUIS CARLOS RODRIGUEZ NETWORKS CDT 202301	937.29	0.00	825,387,566.49
806496	DP	10/02/2023 ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202301	680.00	0.00	825,388,246.49
806508	CI	10/02/2023 INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	369,166.66	0.00	825,757,413.15
806509	CI	10/02/2023 INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	288,924.80	0.00	826,046,337.95
806563	DP	10/02/2023 STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 202301	46,056.00	0.00	826,092,393.95
806564	DP	10/02/2023 VILLA CABLE VISIÓN, S.R.L. CDT 202301	16,186.61	0.00	826,108,580.56
806565	DP	10/02/2023 CERRONET CDT 202301	430.00	0.00	826,109,010.56
806566	DP	10/02/2023 SÓNICO COMUNICACIONES, S.R.L. CDT 202301	8,148.00	0.00	826,117,158.56
806567	DP	10/02/2023 TELECABLE ARCOIRIS 107, S.R.L. CDT 202301	300.00	0.00	826,117,458.56
806742	DP	10/02/2023 INTERES INDENIZATORIO	40.43	0.00	826,117,498.99
806967	DP	10/02/2023 GSE DOMINICANA, S.R.L. CDT 202301	2,794.40	0.00	826,120,293.39
68646	CK	13/02/2023 GREEN CHARM HOLDING, SRL	0.00	28,250.00	826,092,043.39
68647	CK	13/02/2023 GREEN CHARM HOLDING, SRL	0.00	28,250.00	826,063,793.39
68648	CK	13/02/2023 COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	201,811.45	825,861,981.94
805242	90	13/02/2023 TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO D	0.00	2,400.00	825,859,581.94
805887	DP	13/02/2023 UNIVERSAL CABLE, S.A. CDT 202301	16,103.00	0.00	825,875,684.94
805889	DP	13/02/2023 INVERSIONES BONAFER SRL CDT SIN IDENTIFICAR	45,497.18	0.00	825,921,182.12
805890	DP	13/02/2023 WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202301	3,210.00	0.00	825,924,392.12
805891	DP	13/02/2023 WTC DIGITAL NET, S.R.L. CDT 202301	4,684.00	0.00	825,929,076.12
805892	DP	13/02/2023 REYNOSO SRL CDT 202301	7,020.00	0.00	825,936,096.12
805893	DP	13/02/2023 SONEGEN CDT 202301	1,000.00	0.00	825,937,096.12
805894	DP	13/02/2023 ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202003	7,658.00	0.00	825,944,754.12
805895	DP	13/02/2023 ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202004	7,509.00	0.00	825,952,263.12
805896	DP	13/02/2023 ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202001	7,408.00	0.00	825,959,671.12
805897	DP	13/02/2023 ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202002	7,794.00	0.00	825,967,465.12
805898	DP	13/02/2023 ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. 202301	8,808.78	0.00	825,976,273.90
805899	DP	13/02/2023 CDT SIN IDENTIFICAR	49,253.19	0.00	826,025,527.09
805900	DP	13/02/2023 ALLARD INDUSTRIES LTD CDT 202301	21,196.00	0.00	826,046,723.09
805902	DP	13/02/2023 ALLARD INDUSTRIES LTD CDT 202012	18,911.00	0.00	826,065,634.09
805903	DP	13/02/2023 ALLARD INDUSTRIES LTD CDT 202001	17,790.00	0.00	826,083,424.09



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
805904	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202002	18,247.00	0.00	826,101,671.09
805905	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202003	18,261.00	0.00	826,119,932.09
805908	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202004	17,851.00	0.00	826,137,783.09
805909	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202007	18,058.00	0.00	826,155,841.09
805911	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202005	11,744.00	0.00	826,167,585.09
805912	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202006	13,333.00	0.00	826,180,918.09
805913	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202009	18,590.00	0.00	826,199,508.09
805914	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202008	18,153.00	0.00	826,217,661.09
805915	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202010	18,596.00	0.00	826,236,257.09
805916	DP	13/02/2023	ALLARD INDUSTRIES LTD CDT 202011	19,188.00	0.00	826,255,445.09
805918	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202007	2,778.00	0.00	826,258,223.09
805919	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202005	6,519.00	0.00	826,264,742.09
805921	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202008	5,308.10	0.00	826,270,050.19
805922	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202006	6,624.00	0.00	826,276,674.19
805923	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202009	5,504.00	0.00	826,282,178.19
805924	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202010	5,301.00	0.00	826,287,479.19
805925	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202011	5,266.00	0.00	826,292,745.19
805926	DP	13/02/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202012	5,229.71	0.00	826,297,974.90
805927	DP	13/02/2023	AWIINET E.I.R.L CDT 202301	3,624.00	0.00	826,301,598.90
805928	DP	13/02/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202301	195,335.90	0.00	826,496,934.80
805929	DP	13/02/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	605.13	0.00	826,497,539.93
805930	DP	13/02/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202301	1,741,396.00	0.00	828,238,935.93
805931	DP	13/02/2023	XTERCOM, S.R.L. CDT 202301	3,418.78	0.00	828,242,354.71
805932	DP	13/02/2023	TRAN SERVIS, S.R.L. CDT 202301	1,369.00	0.00	828,243,723.71
805990	DP	13/02/2023	RADIO OCOA, SRL DU 2023	9,159.23	0.00	828,252,882.94
805991	DP	13/02/2023	CHEA DE COMUNICACIONES, C. POR A. DU 2023	17,838.50	0.00	828,270,721.44
806019	DP	13/02/2023	RENOVACION IRE SEGURE NETWORKS SRL	60,000.00	0.00	828,330,721.44
806020	DP	13/02/2023	RENOVACION IRE SONEGEN	60,000.00	0.00	828,390,721.44
806140	DP	13/02/2023	TASA DE NO OBJECION	12,000.00	0.00	828,402,721.44
806142	DP	13/02/2023	TASA DE NO OBJECION	17,000.00	0.00	828,419,721.44
806143	DP	13/02/2023	TASA DE NO OBJECION	500.00	0.00	828,420,221.44
806144	DP	13/02/2023	TASA DE NO OBJECION	500.00	0.00	828,420,721.44
806170	DP	13/02/2023	TASA DE NO OBJECION	1,500.00	0.00	828,422,221.44
806172	DP	13/02/2023	INVERSIONES BONA FER SRL CDT SIN IDENTIFICAR	47,671.30	0.00	828,469,892.74
806559	DP	13/02/2023	TELECABLE BANILEJO, S.R.L. CDT 202301	72,685.00	0.00	828,542,577.74
806560	DP	13/02/2023	DOMINET CDT 202301	723.84	0.00	828,543,301.58
806561	DP	13/02/2023	DAJABON CABLE VISION CDT 202301	15,029.95	0.00	828,558,331.53
806562	DP	13/02/2023	MONTECRISTI CABLE VISION CDT 202301	14,588.02	0.00	828,572,919.55
68649	CK	14/02/2023	COLEGIO ARROYO HONDO	0.00	72,600.00	828,500,319.55
68650	CK	14/02/2023	OPTICA OVIEDO	0.00	21,371.66	828,478,947.89
68651	CK	14/02/2023	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	828,406,347.89
68652	CK	14/02/2023	COOPETEL	0.00	1,411,959.21	826,994,388.68
805261	90	14/02/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	3,600.00	826,990,788.68
805277	90	14/02/2023	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	2,400.00	826,988,388.68



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
805933	DP	14/02/2023	CDT SIN IDENTIFICAR	870.57	0.00	826,989,259.25
805992	DP	14/02/2023	RADIO CLIMAX, S.A. DU 2023	17,451.39	0.00	827,006,710.64
805993	DP	14/02/2023	SERVICIOS RADIOFÓNICOS DEL ESTE, S.A. CDT 2023	67,192.30	0.00	827,073,902.94
805994	DP	14/02/2023	AMOR FM, S.A. DU 2023	20,314.14	0.00	827,094,217.08
805995	DP	14/02/2023	ESPECTÁCULOS Y DIFUSIÓN, S.A. DU 2023	13,307.16	0.00	827,107,524.24
805996	DP	14/02/2023	VICCOM 98.1 DU 2023	10,957.84	0.00	827,118,482.08
806146	DP	14/02/2023	TASA DE NO OBJECION	1,000.00	0.00	827,119,482.08
806147	DP	14/02/2023	TASA DE NO OBJECION	2,000.00	0.00	827,121,482.08
806576	DP	14/02/2023	BALLENILLA BROADCAST GROUP, C. POR A. (CIELO FM) DU 2023	23,365.00	0.00	827,144,847.08
806577	DP	14/02/2023	COMPAÑIA DE SERVICIOS MADEPA, C. POR A. DU 2022	11,825.00	0.00	827,156,672.08
806641	DP	14/02/2023	AMPLIACION DE CONCESION J.VISION	60,000.00	0.00	827,216,672.08
806671	DP	14/02/2023	TASA DE NO OBJECION	11,000.00	0.00	827,227,672.08
806672	DP	14/02/2023	TASA DE NO OBJECION	500.00	0.00	827,228,172.08
806673	DP	14/02/2023	TASA DE NO OBJECION	25,500.00	0.00	827,253,672.08
806674	DP	14/02/2023	TASA DE NO OBJECION	2,500.00	0.00	827,256,172.08
806675	DP	14/02/2023	TASA DE NO OBJECION	7,000.00	0.00	827,263,172.08
68653	CK	15/02/2023	TERRAFINA SRL	0.00	1,540,721.86	825,722,450.22
68654	CK	15/02/2023	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	11,189.72	825,711,260.50
68655	CK	15/02/2023	GRUPO TIMOTEO, S.R.L	0.00	241,644.07	825,469,616.43
68656	CK	15/02/2023	ZMF BUFFET, SRL	0.00	20,812.39	825,448,804.04
68657	CK	15/02/2023	SERVICIOS TECNICOS TAVERAS, SRL	0.00	13,988.00	825,434,816.04
68658	CK	15/02/2023	TECNI AIRE DAVID SRL	0.00	45,493.80	825,389,322.24
68659	CK	15/02/2023	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	5,400.00	825,383,922.24
68660	CK	15/02/2023	AD MAIORA, SRL	0.00	72,600.00	825,311,322.24
68661	CK	15/02/2023	NAP DEL CARIBE, INC	0.00	154,902.22	825,156,420.02
68662	CK	15/02/2023	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	825,083,820.02
68663	CK	15/02/2023	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	9,200.00	825,074,620.02
68664	CK	15/02/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	825,050,420.02
68665	CK	15/02/2023	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	824,977,820.02
68666	CK	15/02/2023	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	824,905,220.02
68667	CK	15/02/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	824,887,070.02
68668	CK	15/02/2023	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	824,814,470.02
68669	CK	15/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	824,798,470.02
68670	CK	15/02/2023	ASOCIACION DE SOFTBOL DE LA PROV. DE SAN PEDRO DE MACORIS	0.00	50,000.00	824,748,470.02
68671	CK	15/02/2023	EMELYN CARRASCO LEE (CUSTODIO)	0.00	111,796.31	824,636,673.71
805342	90	15/02/2023	TRANSF. A CARMEN SALAZAR, POR CONCEPTO DE VIATICOS	0.00	9,750.00	824,626,923.71
805344	90	15/02/2023	TRANSF. A JOCKAURI ESPINO, POR CONCEPTO DE VIATICO	0.00	10,200.00	824,616,723.71
806522	DP	15/02/2023	MUNDO VALE CONEXIONES SRL CDT 202301	783.00	0.00	824,617,506.71
806523	DP	15/02/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	974.90	0.00	824,618,481.61
806524	DP	15/02/2023	CDT SIN IDENTIFICAR	1,000.00	0.00	824,619,481.61
806579	DP	15/02/2023	VISIÓN DIGITAL, EIRL (GÉNESIS FM) DU 2023	13,145.00	0.00	824,632,626.61
806581	DP	15/02/2023	TERRA FM, S.R.L. DU 2023	11,433.35	0.00	824,644,059.96
806583	DP	15/02/2023	BRAMISA, S.A. (TRUENO FM) DU 2023	17,645.96	0.00	824,661,705.92
806584	DP	15/02/2023	MEGA MILLONARIA FM, S.A. DU 2023	16,166.55	0.00	824,677,872.47



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806585	DP	15/02/2023	FUEGO 90, S.A. DU 2023	30,507.65	0.00	824,708,380.12
806642	DP	15/02/2023	TELECABLE PERALTA SOLICITUD CONCESION	100,000.00	0.00	824,808,380.12
806644	DP	15/02/2023	MELENDEZ CABRERA COMUNICACIONES SOLICITUD DE COM	100,000.00	0.00	824,908,380.12
806645	DP	15/02/2023	CERTIFICACION DE MUSP	1,500.00	0.00	824,909,880.12
806647	DP	15/02/2023	JIMENEZ FIDELIO	100,000.00	0.00	825,009,880.12
806649	DP	15/02/2023	IRE HDCO GROUP SRL	30,000.00	0.00	825,039,880.12
806650	DP	15/02/2023	JOSE EMILIO	200.00	0.00	825,040,080.12
806651	DP	15/02/2023	RENOVACION IRE SOMOSTOPOPOINT NET SRL	60,000.00	0.00	825,100,080.12
806676	DP	15/02/2023	TASA DE NO OBJECION	22,000.00	0.00	825,122,080.12
806677	DP	15/02/2023	TASA DE NO OBJECION	7,500.00	0.00	825,129,580.12
68672	CK	16/02/2023	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	825,056,980.12
68673	CK	16/02/2023	OFFITEK, S.R.L.	0.00	20,349.15	825,036,630.97
68674	CK	16/02/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	825,018,480.97
68675	CK	16/02/2023	ABACUS EXCHANGE LTD	0.00	45,440.00	824,973,040.97
68676	CK	16/02/2023	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	824,900,440.97
68677	CK	16/02/2023	UNIVERSIDAD APEC	0.00	13,520.00	824,886,920.97
68678	CK	16/02/2023	CANO ACADEMY SRL	0.00	19,200.00	824,867,720.97
68679	CK	16/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,296.00	824,851,424.97
68680	CK	16/02/2023	SEGUROS RESERVAS, S.A.	0.00	289,840.42	824,561,584.55
68681	CK	16/02/2023	SEGUROS RESERVAS, S.A.	0.00	137,166.54	824,424,418.01
805372	90	16/02/2023	TRANSF. A: ANGEL EMILIO ROSARIO, POR CONCEPTO DE V	0.00	6,000.00	824,418,418.01
805373	90	16/02/2023	TRANSF. A ENMANUEL MARTINEZ, POR CONCEPTO DE VIATI	0.00	5,700.00	824,412,718.01
805374	90	16/02/2023	TRANSF. A ERNESTO E. CABRERA, POR CONCEPTO DE VIAT	0.00	15,200.00	824,397,518.01
805407	90	16/02/2023	ANULACION DEL CHEQUE #68588 de la cuenta #240-0051	20,000.00	0.00	824,417,518.01
805451	90	16/02/2023	TRANSF. A RAMON ANTONIO GUZMAN, CORRESPONDIENTE	0.00	20,000.00	824,397,518.01
68682	CK	16/02/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	283,174.24	824,114,343.77
805454	90	16/02/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/02	0.00	21,105,840.50	803,008,503.27
806512	CI	16/02/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	8,689.27	0.00	803,017,192.54
806586	DP	16/02/2023	RADIO MONUMENTAL, C. POR A. DU 2023	44,972.42	0.00	803,062,164.96
806587	DP	16/02/2023	ANTENA DEL ATLANTICO, SRL (ORBITA) DU 2023	14,417.96	0.00	803,076,582.92
806588	DP	16/02/2023	THOMAS COMUNICACIONES, S.A. DU 2023	21,299.45	0.00	803,097,882.37
806589	DP	16/02/2023	DIRECCION NACIONAL CONTROL DE DROGAS (DNCD) DU 20	10,677.36	0.00	803,108,559.73
806590	DP	16/02/2023	SUPER ROCK, S.A. (LA ROCKA 91.7 F.M.) DU 2023	13,948.03	0.00	803,122,507.76
806653	DP	16/02/2023	SOLICITUD DIFUSION POR SUSCRIPCION	75,000.00	0.00	803,197,507.76
806654	DP	16/02/2023	IMF INTERNATIONAL SMART EDUCAT	62,969.45	0.00	803,260,477.21
806655	DP	16/02/2023	APPROVE IT INCORPORATEDZADI S	22,280.00	0.00	803,282,757.21
806656	DP	16/02/2023	IRE NAL CONEXION	30,000.00	0.00	803,312,757.21
806683	DP	16/02/2023	TASA DE NO OBJECION	14,500.00	0.00	803,327,257.21
806722	DP	16/02/2023	TASA DE NO OBJECION	1,500.00	0.00	803,328,757.21
806724	DP	16/02/2023	TASA DE NO OBJECION	9,500.00	0.00	803,338,257.21
806725	DP	16/02/2023	TASA DE NO OBJECION	2,000.00	0.00	803,340,257.21
68683	CK	17/02/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	101,080.00	803,239,177.21
68684	CK	17/02/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	803,216,677.21
68685	CK	17/02/2023	EDENORTE DOMINICANA, S.A	0.00	1,757.29	803,214,919.92

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68686	CK	17/02/2023	EDENORTE DOMINICANA, S.A	0.00	12,921.18	803,201,998.74
68687	CK	17/02/2023	EDENORTE DOMINICANA, S.A	0.00	6,444.97	803,195,553.77
68688	CK	17/02/2023	PROVESOL PROVEEDORES DE SOLUCIONES SRL	0.00	65,391.47	803,130,162.30
68689	CK	17/02/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	803,118,093.61
68690	CK	17/02/2023	ALTICE DOMINICANA, SA	0.00	4,499.00	803,113,594.61
68691	CK	17/02/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	803,112,994.61
68692	CK	17/02/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	803,090,494.61
68693	CK	17/02/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	803,086,894.61
805481	90	17/02/2023	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	29,900.00	803,056,994.61
805488	90	17/02/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	3,600.00	803,053,394.61
805518	90	17/02/2023	TRANSFERIR A COLUMBUS NETWORKS DOMINICANA, POR	0.00	190,459.00	802,862,935.61
805524	90	17/02/2023	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESA S	0.00	10,837.67	802,852,097.94
806525	DP	17/02/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	2,302.50	0.00	802,854,400.44
806526	DP	17/02/2023	WIND TELECOM, S.A. CDT 202212	1,137,501.73	0.00	803,991,902.17
806527	DP	17/02/2023	FLY NET, S.R.L. CDT 202301	580.00	0.00	803,992,482.17
806528	DP	17/02/2023	SABANA CABLE TV, S.R.L. CDT 202301	100.00	0.00	803,992,582.17
806529	DP	17/02/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202301	100.00	0.00	803,992,682.17
806591	DP	17/02/2023	COMPAÑIA NACIONAL DE TELEVISIÓN, C. POR A. (RADIO NA	11,900.39	0.00	804,004,582.56
806592	DP	17/02/2023	UTIL COMUNICACIONES, SRL DU 2023	21,077.65	0.00	804,025,660.21
806657	DP	17/02/2023	WOWI APPROVAL SERVICES INC/MOD	12,254.00	0.00	804,037,914.21
806658	DP	17/02/2023	PAGOS ACH CTA CTE CERTIFICACIONES COLUMBUS 013114	3,000.00	0.00	804,040,914.21
806659	DP	17/02/2023	LARCG PETER M BAUGHMAN	12,232.00	0.00	804,053,146.21
806660	DP	17/02/2023	DEKRA TESTING AND CERTIFICAT	12,254.00	0.00	804,065,400.21
806686	DP	17/02/2023	TASA DE NO OBJECCION	9,500.00	0.00	804,074,900.21
806687	DP	17/02/2023	TASA DE NO OBJECCION	500.00	0.00	804,075,400.21
806688	DP	17/02/2023	TASA DE NO OBJECCION	1,500.00	0.00	804,076,900.21
68694	CK	20/02/2023	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURID	0.00	73,500.33	804,003,399.88
68695	CK	20/02/2023	JESUS SANCHEZ VASQUEZ	0.00	22,500.00	803,980,899.88
68696	CK	20/02/2023	JESUS SANCHEZ VASQUEZ	0.00	22,500.00	803,958,399.88
68697	CK	20/02/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	803,931,399.88
68698	CK	20/02/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	803,904,399.88
805742	90	20/02/2023	TRANSF. A SANTO TADEO CUBILETE, POR CONCEPTO DE VI	0.00	3,800.00	803,900,599.88
806531	DP	20/02/2023	VISNETWORK, S.R.L CDT 202301	10,707.68	0.00	803,911,307.56
806532	DP	20/02/2023	M FIRSTNET, S.R.L. CDT 202301	200.00	0.00	803,911,507.56
806533	DP	20/02/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202301	17,944.01	0.00	803,929,451.57
806534	DP	20/02/2023	TEKCOM DOMINICANA, S.A. CDT 202301	359.84	0.00	803,929,811.41
806535	DP	20/02/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202212	3,080.74	0.00	803,932,892.15
806536	DP	20/02/2023	ACOLME TECH, SRL CDT 202301	4,787.02	0.00	803,937,679.17
806538	DP	20/02/2023	TELECABLE ENRIQUILLO CDT 202212	1,484.00	0.00	803,939,163.17
806539	DP	20/02/2023	TELECABLE ENRIQUILLO CDT 202301	2,870.00	0.00	803,942,033.17
806540	DP	20/02/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202301	2,065.52	0.00	803,944,098.69
806541	DP	20/02/2023	MKTEL S.R.L. CDT 202301	12,815.00	0.00	803,956,913.69
806661	DP	20/02/2023	RENOVACION IRE FASTNET SOLUTIONS	60,000.00	0.00	804,016,913.69
806690	DP	20/02/2023	TASA DE NO OBJECCION	18,500.00	0.00	804,035,413.69



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806691	DP	20/02/2023	TASA DE NO OBJECION	11,500.00	0.00	804,046,913.69
806692	DP	20/02/2023	TASA DE NO OBJECION	500.00	0.00	804,047,413.69
806693	DP	20/02/2023	TASA DE NO OBJECION	1,000.00	0.00	804,048,413.69
806694	DP	20/02/2023	TASA DE NO OBJECION	2,500.00	0.00	804,050,913.69
806720	DP	20/02/2023	TASA DE NO OBJECION	12,000.00	0.00	804,062,913.69
806743	DP	20/02/2023	INTERES INDENIZATORIO	256.00	0.00	804,063,169.69
68699	CK	21/02/2023	XBYTE, SRL	0.00	330,418.41	803,732,751.28
68700	CK	21/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	803,717,415.28
68701	CK	21/02/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	18,240.00	803,699,175.28
68702	CK	21/02/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	803,688,135.28
68703	CK	21/02/2023	FUNDACION BABEQUE, INC.	0.00	72,600.00	803,615,535.28
68704	CK	21/02/2023	LA COMUNIDAD PARA EL APRENDIZAJE SRL	0.00	72,600.00	803,542,935.28
68705	CK	21/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,480.00	803,528,455.28
68706	CK	21/02/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	803,510,305.28
68707	CK	21/02/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	803,492,155.28
68708	CK	21/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	803,476,819.28
68709	CK	21/02/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	803,458,419.28
68710	CK	21/02/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	462,484.09	802,995,935.19
68711	CK	21/02/2023	SUMINISTRO GUIPAK,S.R.L.	0.00	193,613.96	802,802,321.23
68712	CK	21/02/2023	LA INNOVACION SRL	0.00	19,808.52	802,782,512.71
68713	CK	21/02/2023	SOCRATES RAMON PAREDES FRIAS	0.00	40,500.00	802,742,012.71
68714	CK	21/02/2023	LOGOMARCA, S.A	0.00	99,892.00	802,642,120.71
805827	90	21/02/2023	TRANSF. A GUAROA G. MONTAS, POR CONCEPTO DE VIATIC	0.00	3,800.00	802,638,320.71
806507	CI	21/02/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	66,825.00	0.00	802,705,145.71
806542	DP	21/02/2023	EMASHCOMPUTER, S.R.L. CDT 202301	604.86	0.00	802,705,750.57
806543	DP	21/02/2023	BW TELECOM, S.R.L CDT 202211	11,668.80	0.00	802,717,419.37
806544	DP	21/02/2023	BW TELECOM, S.R.L CDT 202212	12,252.24	0.00	802,729,671.61
806545	DP	21/02/2023	BW TELECOM, S.R.L CDT 202301	12,732.24	0.00	802,742,403.85
806546	DP	21/02/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202301	386.15	0.00	802,742,790.00
806593	DP	21/02/2023	DERECHO USO ARCOIRIS DIGITAL	13,870.58	0.00	802,756,660.58
806595	DP	21/02/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, SRL (55,008.54	0.00	802,811,669.12
806617	DP	21/02/2023	PAGO FACT EMISORA MELODY FM 72	14,979.07	0.00	802,826,648.19
806662	DP	21/02/2023	RENOVACION IRE CV HOTSPOT SRL	60,000.00	0.00	802,886,648.19
806695	DP	21/02/2023	TASA DE NO OBJECION	3,500.00	0.00	802,890,148.19
806696	DP	21/02/2023	TASA DE NO OBJECION	7,500.00	0.00	802,897,648.19
806697	DP	21/02/2023	TASA DE NO OBJECION	1,000.00	0.00	802,898,648.19
806698	DP	21/02/2023	TASA DE NO OBJECION	2,000.00	0.00	802,900,648.19
68715	CK	22/02/2023	MERCA DEL ATLANTICO, SRL.	0.00	15,469.70	802,885,178.49
805907	90	22/02/2023	TRANSF. A WILLIAM GUERRERO, POR CONCEPTO DE VIATIC	0.00	8,600.00	802,876,578.49
805920	90	22/02/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	802,874,578.49
805936	90	22/02/2023	TRANSF. A: ANY ROSARIO, POR CONCEPTO DE VIATICOS,	0.00	9,000.00	802,865,578.49
806547	DP	22/02/2023	SERVIPON, SRL CDT 202301	100.00	0.00	802,865,678.49
806548	DP	22/02/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202301	360.00	0.00	802,866,038.49
806549	DP	22/02/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	4,320.00	0.00	802,870,358.49



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806596	DP	22/02/2023	SUPER REGIONAL FM, S.R.L. (CIRCUITO DE EMISORAS SUPE	85,737.88	0.00	802,956,096.37
806597	DP	22/02/2023	TELERADIO PROGRESO, S.A. (EXA 96.9FM) DU 2023	29,442.66	0.00	802,985,539.03
806598	DP	22/02/2023	SONIDO HD 104.3, S.R.L (SUPER CALIENTE NAVARRETE) DU	20,082.58	0.00	803,005,621.61
806599	DP	22/02/2023	MUNDI TAXI, S.A. ABONO DU 2022	9,630.21	0.00	803,015,251.82
806600	DP	22/02/2023	CLARA PAULINO & ASOC., S.A. (TAXI SOBERANO) ABONO DU	10,000.00	0.00	803,025,251.82
806601	DP	22/02/2023	SONIDO ALEGRE FM, C. POR A. DU 2023	16,840.00	0.00	803,042,091.82
806699	DP	22/02/2023	TASA DE NO OBJECION	14,000.00	0.00	803,056,091.82
806700	DP	22/02/2023	TASA DE NO OBJECION	14,000.00	0.00	803,070,091.82
806701	DP	22/02/2023	TASA DE NO OBJECION	500.00	0.00	803,070,591.82
806702	DP	22/02/2023	TASA DE NO OBJECION	7,000.00	0.00	803,077,591.82
806749	TC	22/02/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	73,838,514.06	0.00	876,916,105.88
805961	90	23/02/2023	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATIC	0.00	5,700.00	876,910,405.88
805973	90	23/02/2023	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	7,800.00	876,902,605.88
805984	90	23/02/2023	TRANSF. A JORGE A. PEREZ, POR CONCEPTO DE VIATICOS	0.00	21,300.00	876,881,305.88
805998	90	23/02/2023	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	4,800.00	876,876,505.88
806031	90	23/02/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	15,200.00	876,861,305.88
68716	CK	23/02/2023	NORKA DAYLY TEJADA WAGNER	0.00	12,966.78	876,848,339.10
68717	CK	23/02/2023	MARIEL EUNICE COLLADO RAPOSO	0.00	12,966.78	876,835,372.32
68718	CK	23/02/2023	IVELISSE VILLILO	0.00	12,966.78	876,822,405.54
68719	CK	23/02/2023	DAVID SANTANA MOTA	0.00	43,195.81	876,779,209.73
68720	CK	23/02/2023	YANET VASQUEZ REINOSO	0.00	41,192.17	876,738,017.56
806457	DP	23/02/2023	DEVOLUCION DE VIATICOS	2,000.00	0.00	876,740,017.56
806513	CI	23/02/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENT	2,854,166.66	0.00	879,594,184.22
806550	DP	23/02/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202301	26,450.70	0.00	879,620,634.92
806602	DP	23/02/2023	VISTA COMUNICACIONES, SRL DU 2023	11,881.22	0.00	879,632,516.14
806663	DP	23/02/2023	S GLOBAL	11,398.00	0.00	879,643,914.14
806664	DP	23/02/2023	EXAMEN RADIO AFICIONADO CED. 03103421636	200.00	0.00	879,644,114.14
806665	DP	23/02/2023	DEKRA TESTING AND CERTIFICAT	12,232.00	0.00	879,656,346.14
806666	DP	23/02/2023	DEKRA TESTING AND CERTIFICAT	12,232.00	0.00	879,668,578.14
806667	DP	23/02/2023	Q COMPLIANCE LLC\RFB426772518CO	47,225.53	0.00	879,715,803.67
806703	DP	23/02/2023	TASA DE NO OBJECION	13,000.00	0.00	879,728,803.67
806705	DP	23/02/2023	TASA DE NO OBJECION	9,000.00	0.00	879,737,803.67
806706	DP	23/02/2023	TASA DE NO OBJECION	1,500.00	0.00	879,739,303.67
806708	DP	23/02/2023	TASA DE NO OBJECION	2,500.00	0.00	879,741,803.67
806038	90	24/02/2023	RANSF. A ERICKSON RAMOS, POR CONCEPTO DE VIATICOS	0.00	6,000.00	879,735,803.67
806054	90	24/02/2023	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	14,700.00	879,721,103.67
68721	CK	24/02/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	337,923.10	879,383,180.57
68722	CK	24/02/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	1,330.40	879,381,850.17
68723	CK	24/02/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	17,860.82	879,363,989.35
68724	CK	24/02/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	16,892.53	879,347,096.82
806182	90	24/02/2023	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	14,700.00	879,332,396.82
806551	DP	24/02/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202301	632.00	0.00	879,333,028.82
806603	DP	24/02/2023	ECLIPSE, S.R.L. DU 2023	23,634.09	0.00	879,356,662.91
806605	DP	24/02/2023	ULTRA FM, S.R.L. DU 2023	70,943.03	0.00	879,427,605.94



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806606	DP	24/02/2023	FAMA TAXI, S.R.L. CUOTA 3/4 DU 2022	4,900.00	0.00	879,432,505.94
806607	DP	24/02/2023	LUGUI COMERCIAL, S.A. DU 2023	13,450.36	0.00	879,445,956.30
806608	DP	24/02/2023	EMPRESA BEDUINA DE RADIO Y TELEVISIÓN, S.A. DU 2023	33,953.55	0.00	879,479,909.85
806609	DP	24/02/2023	DELTA COMERCIAL, S.A. DU 2023	71,744.16	0.00	879,551,654.01
806610	DP	24/02/2023	CRISTÓBAL COLÓN, S.A. DU 2023	19,918.56	0.00	879,571,572.57
806616	DP	24/02/2023	COMPAÑÍA ANÓNIMA DE INVERSIONES INMOBILIARIAS, S.A.	19,918.27	0.00	879,591,490.84
806668	DP	24/02/2023	S GLOBAL	11,398.00	0.00	879,602,888.84
806709	DP	24/02/2023	TASA DE NO OBJECION	500.00	0.00	879,603,388.84
806710	DP	24/02/2023	TASA DE NO OBJECION	15,500.00	0.00	879,618,888.84
806711	DP	24/02/2023	TASA DE NO OBJECION	500.00	0.00	879,619,388.84
806712	DP	24/02/2023	TASA DE NO OBJECION	4,500.00	0.00	879,623,888.84
806744	DP	24/02/2023	INTERES INDENIZATORIO	735.13	0.00	879,624,623.97
806745	DP	24/02/2023	INTERES INDENIZATORIO.	254.64	0.00	879,624,878.61
806746	DP	24/02/2023	INTERES INDENIZATORIO	700.13	0.00	879,625,578.74
806966	DP	24/02/2023	COMPAÑÍA ANÓNIMA DE EXPLOTACIONES INDUSTRIALES, C	44,631.10	0.00	879,670,209.84
806196	90	25/02/2023	PARA REGISTRAR EL PAGO CORRESPONDIENTE A LA RECT	0.00	2,407,984.89	877,262,224.95
68725	CK	28/02/2023	LUZ ESTRELLA SEVERINO CASTILLO	0.00	1,512.45	877,260,712.50
68726	CK	28/02/2023	EMELYN CARRASCO LEE	0.00	111,275.35	877,149,437.15
68727	CK	28/02/2023	COOPETEL	0.00	1,296,783.87	875,852,653.28
68728	CK	28/02/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	16,575.60	875,836,077.68
806212	90	28/02/2023	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	875,830,377.68
68729	CK	28/02/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	875,592,877.68
68730	CK	28/02/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,296.00	875,576,581.68
68731	CK	28/02/2023	MERCHY PEREZ LUCIANO	0.00	27,000.00	875,549,581.68
68732	CK	28/02/2023	MERCHY PEREZ LUCIANO	0.00	27,000.00	875,522,581.68
68733	CK	28/02/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	38,758.20	875,483,823.48
68734	CK	28/02/2023	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	875,456,823.48
68735	CK	28/02/2023	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	875,429,823.48
68736	CK	28/02/2023	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	875,384,823.48
68737	CK	28/02/2023	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	875,339,823.48
68738	CK	28/02/2023	CAASD	0.00	3,590.00	875,336,233.48
68739	CK	28/02/2023	CAASD	0.00	3,079.00	875,333,154.48
68740	CK	28/02/2023	CAASD	0.00	342.00	875,332,812.48
68741	CK	28/02/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	4,066.32	875,328,746.16
806324	90	28/02/2023	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO	0.00	739,000.00	874,589,746.16
806432	90	28/02/2023	TRANSF. A OBISPO FELIZ PEREZ, POR CONCEPTO DE VIAT	0.00	3,000.00	874,586,746.16
806435	90	28/02/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 28/02	0.00	23,885,069.30	850,701,676.86
806450	CC	28/02/2023	CARGOS BANCARIOS DE FEBRERO 2023, CORRESP. A LA CU	0.00	221,390.50	850,480,286.36
806461	90	28/02/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	37,076.83	850,443,209.53
806464	90	28/02/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	128.51	0.00	850,443,338.04
806500	CI	28/02/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	423,722.22	0.00	850,867,060.26
806501	CI	28/02/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	423,722.22	0.00	851,290,782.48
806502	DP	28/02/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	423,722.22	0.00	851,714,504.70
806503	CI	28/02/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	423,722.22	0.00	852,138,226.92



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2023		745,401,727.99	
806504	CI	28/02/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	177,500.00	0.00	852,315,726.92
806505	CI	28/02/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	177,500.00	0.00	852,493,226.92
806506	CI	28/02/2023	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE	8,452.47	0.00	852,501,679.39
806514	CI	28/02/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9	1,678,716.54	0.00	854,180,395.93
806553	DP	28/02/2023	BAF SOLUCIONES, S.R.L. CDT 202301	4,318.46	0.00	854,184,714.39
806554	DP	28/02/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202212	3,073.00	0.00	854,187,787.39
806555	DP	28/02/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202301	3,193.00	0.00	854,190,980.39
806613	DP	28/02/2023	RADIOEMISORAS UNIDAS, S.R.L. CUOTA 3/3 DU 2022	106,053.68	0.00	854,297,034.07
806614	DP	28/02/2023	LATINA 88 FM DU 2023	35,291.28	0.00	854,332,325.35
806669	DP	28/02/2023	RENOVACION IRE LINARES TECHNOLOGY	60,000.00	0.00	854,392,325.35
806713	DP	28/02/2023	TASA DE NO OBJECION	18,500.00	0.00	854,410,825.35
806714	DP	28/02/2023	TASA DE NO OBJECION	500.00	0.00	854,411,325.35
806715	DP	28/02/2023	TASA DE NO OBJECION	500.00	0.00	854,411,825.35
806716	DP	28/02/2023	TASA DE NO OBJECION	10,500.00	0.00	854,422,325.35
806717	DP	28/02/2023	TASA DE NO OBJECION	500.00	0.00	854,422,825.35
806735	90	28/02/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES	28,099.04	0.00	854,450,924.39
806747	DP	28/02/2023	INTERES INDENIZATORIO	7.20	0.00	854,450,931.59
BALANCE AL 28 DE FEBRERO DEL 2023			251,332,236.27	142,283,032.67	854,450,931.59	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva