

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
810057	CI	02/04/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.67	0.00	587,276,984.25
69006	CK	03/04/2023	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	31,367.00	587,245,617.25
69007	CK	03/04/2023	DIEGO ERNESTO MOLANO VEGA	0.00	36,600.00	587,209,017.25
808454	90	03/04/2023	ANULACION DEL CHEQUE #68948 de la cuenta #240-0051	6,560.00	0.00	587,215,577.25
808486	90	03/04/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VI	0.00	16,800.00	587,198,777.25
809111	DP	03/04/2023	SABANA CABLE TV, S.R.L CDT 202303	100.00	0.00	587,198,877.25
809112	DP	03/04/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202303	100.00	0.00	587,198,977.25
809113	DP	03/04/2023	GUESTCHOICE TV RD, S.R.L. CDT 202303	19,938.03	0.00	587,218,915.28
809114	DP	03/04/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202303	30,353.42	0.00	587,249,268.70
809115	DP	03/04/2023	ASTRO CABLE VISIÓN, S.R.L.CDT 202303	7,582.02	0.00	587,256,850.72
809116	DP	03/04/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202303	1,179.00	0.00	587,258,029.72
809643	DP	03/04/2023	JUAN BARCELÓ, S.A. DU 2023	9,746.22	0.00	587,267,775.94
809644	DP	03/04/2023	TAXI HOGAR, S.R.L. DU 2023	4,906.56	0.00	587,272,682.50
809645	DP	03/04/2023	LARIMAR, S.A. (HITS 92) DU 2023	44,711.75	0.00	587,317,394.25
809646	DP	03/04/2023	EMBAJADA USA (RSO)	19,646.07	0.00	587,337,040.32
809647	DP	03/04/2023	EMBAJADA USA (DEA)	19,613.95	0.00	587,356,654.27
809648	DP	03/04/2023	RADIO MAGIA, S.A. DU 2023	14,861.02	0.00	587,371,515.29
809710	DP	03/04/2023	APPROVE IT INCORPORATEDICANON	10,830.00	0.00	587,382,345.29
809711	DP	03/04/2023	APPROVE IT INCORPORATEDICANON	10,830.00	0.00	587,393,175.29
809712	DP	03/04/2023	APPROVE IT INCORPORATEDICANON	10,830.00	0.00	587,404,005.29
809807	DP	03/04/2023	TASA DE NO OBJECCION	2,000.00	0.00	587,406,005.29
809808	DP	03/04/2023	TASA DE NO OBJECCION	18,500.00	0.00	587,424,505.29
809809	DP	03/04/2023	TASA DE NO OBJECCION	500.00	0.00	587,425,005.29
809810	DP	03/04/2023	TASA DE NO OBJECCION	7,500.00	0.00	587,432,505.29
810030	DP	03/04/2023	INTERES INDEMNIZATORIO	86.39	0.00	587,432,591.68
810031	DP	03/04/2023	INTERES INDEMNIZATORIO	84.65	0.00	587,432,676.33
810032	DP	03/04/2023	INTERES INDEMNIZATORIO	10.60	0.00	587,432,686.93
808573	90	04/04/2023	TRANSF. A PLATZI INC, CORRESPONDIENTE A SUBSIDIO E	0.00	2,211.12	587,430,475.81
808591	90	04/04/2023	TRANSFERENCIA A RANDY GUZMAN CRUZ, POR CONCEPTO	0.00	14,000.00	587,416,475.81
69008	CK	04/04/2023	* NULO ** COLECTOR DE IMPUESTOS INTERNOS	0.00	2,323,809.00	585,092,666.81
69009	CK	04/04/2023	IMPORTADORA CODEPRO, SRL	0.00	56,500.00	585,036,166.81
69010	CK	04/04/2023	EMELYN CARRASCO LEE	0.00	127,054.02	584,909,112.79
69011	CK	04/04/2023	CENTRO EDUCACIONAL BAUTISTA SAN PEDRO SRL	0.00	15,752.00	584,893,360.79
69012	CK	04/04/2023	UNIVERSIDAD APEC	0.00	27,000.00	584,866,360.79
69013	CK	04/04/2023	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	68,000.00	584,798,360.79
69014	CK	04/04/2023	CHARLES MARTIN ALMENGO GUZMAN	0.00	17,628.00	584,780,732.79
69015	CK	04/04/2023	* NULO ** COLEGIO SAN ESTEBAN	0.00	11,000.00	584,769,732.79
69016	CK	04/04/2023	* NULO ** COLEGIO SAN ESTEBAN	0.00	11,000.00	584,758,732.79
69017	CK	04/04/2023	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	64,000.00	584,694,732.79
69018	CK	04/04/2023	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	584,658,432.79
69019	CK	04/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	584,651,872.79
69020	CK	04/04/2023	GTG INDUSTRIAL, SRL.	0.00	278,511.20	584,373,361.59
69021	CK	04/04/2023	CAMARA AMERICANA DE COMERCIO DE LA REP. DOM.	0.00	555,000.00	583,818,361.59
809117	DP	04/04/2023	POLO VISIÓN, S.R.L. CDT 202303	400.00	0.00	583,818,761.59

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809118	DP	04/04/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202303	300.00	0.00	583,819,061.59
809119	DP	04/04/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202303	26,520.00	0.00	583,845,581.59
809120	DP	04/04/2023	J & S REDES WIRELESS, S.R.L. CDT 202303	4,300.00	0.00	583,849,881.59
809121	DP	04/04/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202303	500.00	0.00	583,850,381.59
809122	DP	04/04/2023	GREENLINK, S.R.L. CDT 202303	6,908.46	0.00	583,857,290.05
809123	DP	04/04/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202303	1,200.00	0.00	583,858,490.05
809124	DP	04/04/2023	ALFASERVI, S.R.L CDT 202303	513.08	0.00	583,859,003.13
809125	DP	04/04/2023	DLD SERVICIO, S.R.L CDT 202303	447.69	0.00	583,859,450.82
809126	DP	04/04/2023	GIGATEK, EIRL CDT 202303	4,079.66	0.00	583,863,530.48
809649	DP	04/04/2023	RADIO CIMA, S.R.L. DU 2023	133,012.93	0.00	583,996,543.41
809650	DP	04/04/2023	DISTRIBUIDORA ELECTRÓNICA LAMA, S.R.L. DU 2023	9,772.91	0.00	584,006,316.32
809651	DP	04/04/2023	RADIO VILLA, S.R.L. DU 2023	11,996.45	0.00	584,018,312.77
809652	DP	04/04/2023	SPORT VISIÓN 35 TV, S.R.L. 50% DU 2017-2023	1,636,088.93	0.00	585,654,401.70
809653	DP	04/04/2023	PARTIDO DE LA LIBERACIÓN DOMINICANA (PLD) DU 2023	24,692.17	0.00	585,679,093.87
809654	DP	04/04/2023	NÍTIDO RAYO, S.A. DU 2023	10,751.00	0.00	585,689,844.87
809655	DP	04/04/2023	TELENORTE, S.R.L. ABONO DU 2022	200,000.00	0.00	585,889,844.87
809656	DP	04/04/2023	TELENORTE, S.R.L. ABONO DU 2023	52,407.51	0.00	585,942,252.38
809657	DP	04/04/2023	CARRASA & CIA., C. POR A. ABONO DU 2023	10,708.70	0.00	585,952,961.08
809658	DP	04/04/2023	HIGH CLASS TAXI, S.R.L.	9,788.35	0.00	585,962,749.43
809713	DP	04/04/2023	DSI DOMINICANA SRL CAMBIO DE NOMBRE	10,000.00	0.00	585,972,749.43
809714	DP	04/04/2023	RADIOAFICIONADOS	200.00	0.00	585,972,949.43
809715	DP	04/04/2023	LICENCIA NOVICIO HI8NAB	200.00	0.00	585,973,149.43
809716	DP	04/04/2023	QCOMPLIANCE LLC\RFB432560968CO	23,100.93	0.00	585,996,250.36
809811	DP	04/04/2023	TASA DE NO OBJECCION	5,000.00	0.00	586,001,250.36
809812	DP	04/04/2023	TASA DE NO OBJECCION	500.00	0.00	586,001,750.36
809813	DP	04/04/2023	TASA DE NO OBJECCION	1,000.00	0.00	586,002,750.36
809814	DP	04/04/2023	TASA DE NO OBJECCION	10,500.00	0.00	586,013,250.36
809815	DP	04/04/2023	TASA DE NO OBJECCION	500.00	0.00	586,013,750.36
809816	DP	04/04/2023	TASA DE NO OBJECCION	23,500.00	0.00	586,037,250.36
809817	DP	04/04/2023	TASA DE NO OBJECCION	3,000.00	0.00	586,040,250.36
810034	DP	04/04/2023	INTERES INDEMNIZATORIO	196.00	0.00	586,040,446.36
810045	DP	04/04/2023	DEVOLUCION VIATICOS	47,845.00	0.00	586,088,291.36
810046	DP	04/04/2023	INTERES INDEMNIZATORIO	5.76	0.00	586,088,297.12
809127	DP	05/04/2023	ONEMAX, S.A CDT 202303	149,424.08	0.00	586,237,721.20
809128	DP	05/04/2023	MKTEL S.R.L. CDT 202303	13,145.00	0.00	586,250,866.20
809129	DP	05/04/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202303	546.00	0.00	586,251,412.20
809130	DP	05/04/2023	TELECABLE CARACOLES, C. POR A. CDT 202303	594.00	0.00	586,252,006.20
809131	DP	05/04/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202303	4,906.00	0.00	586,256,912.20
809132	DP	05/04/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202303	138,588.59	0.00	586,395,500.79
809133	DP	05/04/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202303	2,866.50	0.00	586,398,367.29
809134	DP	05/04/2023	TELEMON, S.R.L. CDT 202303	34,615.38	0.00	586,432,982.67
809135	DP	05/04/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202303	122,971.51	0.00	586,555,954.18
809136	DP	05/04/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202303	5,933.84	0.00	586,561,888.02
809137	DP	05/04/2023	INVERSIONES INSONET, S.R.L. CDT 202303	466.15	0.00	586,562,354.17

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809138	DP	05/04/2023	LUZ VISIÓN, S.R.L. CDT 202303	4,458.00	0.00	586,566,812.17
809139	DP	05/04/2023	CABLE COLOR SRL CDT 202303	7,407.00	0.00	586,574,219.17
809140	DP	05/04/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202303	360.00	0.00	586,574,579.17
809143	DP	05/04/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202303	1,159.99	0.00	586,575,739.16
809146	DP	05/04/2023	EXATECH COMPUTER, SRL CDT 202303	9,325.81	0.00	586,585,064.97
809147	DP	05/04/2023	ASHM COMUNICACIONES, SRL CDT 202303	4,240.00	0.00	586,589,304.97
809148	DP	05/04/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202303	400.00	0.00	586,589,704.97
809149	DP	05/04/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.	4,392.08	0.00	586,594,097.05
809659	DP	05/04/2023	EMBAJADA DE CANADÁ DU 2023	9,808.97	0.00	586,603,906.02
809660	DP	05/04/2023	RADIO LISTÍN, C. POR A. DU 2023	45,487.83	0.00	586,649,393.85
809661	DP	05/04/2023	RADIO HIGO FM, S.R.L. DU 2023	21,613.96	0.00	586,671,007.81
809718	DP	05/04/2023	CETECOM ADVANCED GMBH\INVOICE	11,116.90	0.00	586,682,124.71
809819	DP	05/04/2023	TASA DE NO OBJECION	2,000.00	0.00	586,684,124.71
809820	DP	05/04/2023	TASA DE NO OBJECION	500.00	0.00	586,684,624.71
809821	DP	05/04/2023	TASA DE NO OBJECION	7,000.00	0.00	586,691,624.71
809822	DP	05/04/2023	TASA DE NO OBJECION	2,000.00	0.00	586,693,624.71
809867	DP	05/04/2023	TASA DE NO OBJECION	20,000.00	0.00	586,713,624.71
810035	DP	05/04/2023	INTERES INDEMNIZATORIO	21.23	0.00	586,713,645.94
809150	DP	06/04/2023	ADVANCED VOIP TELECOM, S.A. CDT 202303	1,794.00	0.00	586,715,439.94
809151	DP	06/04/2023	TRASVERCOM, S.R.L. CDT 202303	1,400.00	0.00	586,716,839.94
809153	DP	06/04/2023	LINARES TECHNOLOGY, S.R.L. CDT 202303	6,456.54	0.00	586,723,296.48
809154	DP	06/04/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202303	7,491.98	0.00	586,730,788.46
809156	DP	06/04/2023	ALLARD INDUSTRIES LTD CDT 202303	20,163.00	0.00	586,750,951.46
809159	DP	06/04/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202303	9,486.00	0.00	586,760,437.46
809284	DP	06/04/2023	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT 202303	12,943.18	0.00	586,773,380.64
809289	DP	06/04/2023	TELEOPERADORA DEL NORDESTE, S.R.L CDT 202303	598,051.72	0.00	587,371,432.36
809290	DP	06/04/2023	TELECABLE SAMANÁ, S.R.L. CDT 202303	63,744.20	0.00	587,435,176.56
809291	DP	06/04/2023	VIU COMUNICACIONES, SRL CDT 202303	44,446.44	0.00	587,479,623.00
809293	DP	06/04/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202303	912.97	0.00	587,480,535.97
809295	DP	06/04/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202303	1,400.00	0.00	587,481,935.97
809296	DP	06/04/2023	W FAST COMUNICACIONES, S.R.L. CDT 202303	646.00	0.00	587,482,581.97
809297	DP	06/04/2023	MONTAÑA CABLE TV, S.A. CDT 202303	700.00	0.00	587,483,281.97
809635	DP	06/04/2023	COMINT DOMINICANA, SRL CDT 202303	1,425.00	0.00	587,484,706.97
809636	DP	06/04/2023	COMINT DOMINICANA, SRL CDT 202301	1,204.00	0.00	587,485,910.97
809637	DP	06/04/2023	COMINT DOMINICANA, SRL CDT 202302	1,327.00	0.00	587,487,237.97
809662	DP	06/04/2023	AGENCIAS NAVIERAS B&R, S.A.S. DU 2023	29,461.83	0.00	587,516,699.80
809721	DP	06/04/2023	APPROVE IT INCORPORATED\SRAM 5	10,830.00	0.00	587,527,529.80
809823	DP	06/04/2023	TASA DE NO OBJECION	1,500.00	0.00	587,529,029.80
810056	CI	06/04/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	149,348.83	0.00	587,678,378.63
809752	DP	08/04/2023	WIRELESS APPROVAL CONSULTANTS	11,090.50	0.00	587,689,469.13
808633	90	10/04/2023	TRANSF. A CENTRO DE CAPACITACION EN ALTA TECNOLOGIA	0.00	19,980.00	587,669,489.13
808636	90	10/04/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	76,397,563.63	511,271,925.50
808656	90	10/04/2023	RANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 D	0.00	916,426.01	510,355,499.49
69022	CK	10/04/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,393,069.66	504,962,429.83

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69023	CK	10/04/2023	AGUA PLANETA AZUL , S.A	0.00	69,597.00	504,892,832.83
69024	CK	10/04/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	504,868,632.83
69025	CK	10/04/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	6,800.00	504,861,832.83
69026	CK	10/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	47,520.00	504,814,312.83
69027	CK	10/04/2023	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	6,800.00	504,807,512.83
69028	CK	10/04/2023	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION	0.00	22,644.00	504,784,868.83
69029	CK	10/04/2023	LAVANDERIA ROYAL SRL	0.00	14,816.52	504,770,052.31
808675	90	10/04/2023	ANULACION DEL CHEQUE #69008 de la cuenta #240-0051	2,323,809.00	0.00	507,093,861.31
808695	90	10/04/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000116, DEL	0.00	1,929,216.82	505,164,644.49
809298	DP	10/04/2023	ARCOFIBER CONEXIONES, SRL CDT 202303	506.00	0.00	505,165,150.49
809299	DP	10/04/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS	1,483.07	0.00	505,166,633.56
809332	DP	10/04/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 202303	5,926.15	0.00	505,172,559.71
809333	DP	10/04/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) COMP	16.00	0.00	505,172,575.71
809334	DP	10/04/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202303	1,502.00	0.00	505,174,077.71
809335	DP	10/04/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202303	87,158.96	0.00	505,261,236.67
809336	DP	10/04/2023	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L.	200.00	0.00	505,261,436.67
809337	DP	10/04/2023	SIMPLYNET, S.R.L. CDT 202303	2,052.00	0.00	505,263,488.67
809338	DP	10/04/2023	XTERCOM, S.R.L. CDT 202303	3,564.19	0.00	505,267,052.86
809339	DP	10/04/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202303	976.93	0.00	505,268,029.79
809341	DP	10/04/2023	MEJISOLIS WIRELESS EIRL CDT 202303	5,405.08	0.00	505,273,434.87
809342	DP	10/04/2023	INVERSIONES SOINPRO, S.R.L. CDT 202303	9,748.52	0.00	505,283,183.39
809343	DP	10/04/2023	FALCO TELECOM, S.R.L. CDT 202303	8,872.31	0.00	505,292,055.70
809344	DP	10/04/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202303	1,309.00	0.00	505,293,364.70
809345	DP	10/04/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202303	11,140.00	0.00	505,304,504.70
809346	DP	10/04/2023	REY CONNECT, S.R.L. CDT 202303	518.20	0.00	505,305,022.90
809347	DP	10/04/2023	FASTCONNECT EDCCW, S.R.L. CDT 202303	1,046.15	0.00	505,306,069.05
809348	DP	10/04/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202303	18,168.00	0.00	505,324,237.05
809350	DP	10/04/2023	FLY NET, S.R.L. CDT 202303	539.00	0.00	505,324,776.05
809351	DP	10/04/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202303	33,127.42	0.00	505,357,903.47
809352	DP	10/04/2023	UNE COMUNICACIONES, S.R.L. CDT 202303	60,736.88	0.00	505,418,640.35
809353	DP	10/04/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202303	240.00	0.00	505,418,880.35
809354	DP	10/04/2023	WORLD CABLE RED, S.R.L. CDT 202303	21,808.03	0.00	505,440,688.38
809355	DP	10/04/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202303	4,294.00	0.00	505,444,982.38
809357	DP	10/04/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.R.L.	712,817.87	0.00	506,157,800.25
809362	DP	10/04/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202303	8,095.01	0.00	506,165,895.26
809363	DP	10/04/2023	PENIEL WILFI, S.R.L. CDT 202303	3,121.82	0.00	506,169,017.08
809364	DP	10/04/2023	PAGOS ACH CTA CTE 130127522/DEC2023 2248600551-SITA REPUBLICA DOMINICANA	61,432.80	0.00	506,230,449.88
809365	DP	10/04/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202303	25,533.68	0.00	506,255,983.56
809367	DP	10/04/2023	JEAN NET, S.R.L CDT 202303	1,941.33	0.00	506,257,924.89
809368	DP	10/04/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202303	10,468.53	0.00	506,268,393.42
809369	DP	10/04/2023	SOLNET SOLUCIONES, S.R.L. CDT 202303	2,492.00	0.00	506,270,885.42
809370	DP	10/04/2023	LEKIA SOLUTION TECH, SRL CDT 202303	2,360.00	0.00	506,273,245.42
809371	DP	10/04/2023	TELECABLE LUPERÓN, S.R.L. CDT 202303	11,052.00	0.00	506,284,297.42
809372	DP	10/04/2023	FREFELIX WIRELESS, S.R.L CDT 202303	1,376.00	0.00	506,285,673.42

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809373	DP	10/04/2023	ELIAS COMUNICACIONES S.R.L. CDT 202303	6,217.00	0.00	506,291,890.42
809374	DP	10/04/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202303	4,250.00	0.00	506,296,140.42
809376	DP	10/04/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202303	23,521.68	0.00	506,319,662.10
809377	DP	10/04/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202302	796.00	0.00	506,320,458.10
809379	DP	10/04/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202303	796.00	0.00	506,321,254.10
809380	DP	10/04/2023	WECOM, S.R.L. CDT 202303	9,696.00	0.00	506,330,950.10
809381	DP	10/04/2023	NEXTELECOM, S.R.L. CDT 202303	3,439.58	0.00	506,334,389.68
809382	DP	10/04/2023	TELECABLE DOMINICANO, C. POR A. CDT 202303	25,107.00	0.00	506,359,496.68
809383	DP	10/04/2023	TELECABLE PUERTO PLATA, SRL CDT 202303	82,800.80	0.00	506,442,297.48
809384	DP	10/04/2023	CABLES DE MICHES, E.I.R.L. CDT 202303	2,750.97	0.00	506,445,048.45
809385	DP	10/04/2023	WSINTERD, S.R.L. CDT 202303	591.54	0.00	506,445,639.99
809386	DP	10/04/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20	1,092.00	0.00	506,446,731.99
809387	DP	10/04/2023	VISNETWORK, S.R.L CDT 202303	10,923.08	0.00	506,457,655.07
809388	DP	10/04/2023	TV CABLE SAN JUAN, C. POR A. CDT 202303	19,600.10	0.00	506,477,255.17
809391	DP	10/04/2023	TELEVIADUCTO, S.R.L. CDT 202303	153,008.60	0.00	506,630,263.77
809392	DP	10/04/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202303	32,970.46	0.00	506,663,234.23
809393	DP	10/04/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	344,269.55	0.00	507,007,503.78
809394	DP	10/04/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	7,984.60	0.00	507,015,488.38
809395	DP	10/04/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202303	911.00	0.00	507,016,399.38
809396	DP	10/04/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX,	11,320.68	0.00	507,027,720.06
809397	DP	10/04/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202303	16,723.00	0.00	507,044,443.06
809398	DP	10/04/2023	TELECABLE EL CERCADO, S.R.L. CDT 202303	9,230.77	0.00	507,053,673.83
809399	DP	10/04/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202303	4,658.36	0.00	507,058,332.19
809400	DP	10/04/2023	TECNI SATÉLITE, S.R.L. CDT 202303	770.77	0.00	507,059,102.96
809401	DP	10/04/2023	AW WIFI, S.R.L. CDT 202303	2,424.61	0.00	507,061,527.57
809402	DP	10/04/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202303	937.29	0.00	507,062,464.86
809403	DP	10/04/2023	BLUE PLANET NETWORK RD, SRL CDT 202303	4,447.00	0.00	507,066,911.86
809404	DP	10/04/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202303	4,621.08	0.00	507,071,532.94
809405	DP	10/04/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. C	15,622.99	0.00	507,087,155.93
809406	DP	10/04/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202303	21,131.00	0.00	507,108,286.93
809407	DP	10/04/2023	WHITE TELECOM, SRL CDT 202303	56,876.40	0.00	507,165,163.33
809408	DP	10/04/2023	CERRONET, S.A. CDT 202303	430.00	0.00	507,165,593.33
809409	DP	10/04/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202303	48,363.03	0.00	507,213,956.36
809410	DP	10/04/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202303	197,166.71	0.00	507,411,123.07
809411	DP	10/04/2023	THE MASTERLINK GROUP, SRL CDT 202303	5,912.68	0.00	507,417,035.75
809412	DP	10/04/2023	INTOUCH, S.A.S. CDT 202303	16,466.54	0.00	507,433,502.29
809413	DP	10/04/2023	ORBIT CABLE, S.A. CDT 202303	114,842.19	0.00	507,548,344.48
809414	DP	10/04/2023	VALNET WIRELESS, S.R.L. CDT 202303	24,928.43	0.00	507,573,272.91
809415	DP	10/04/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202303	18,835.48	0.00	507,592,108.39
809416	DP	10/04/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	214,771.08	0.00	507,806,879.47
809417	DP	10/04/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202303	156.00	0.00	507,807,035.47
809418	DP	10/04/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	47,144.00	0.00	507,854,179.47
809419	DP	10/04/2023	LOPIT SOLUTIONS, SRL CDT 202303	2,725.87	0.00	507,856,905.34
809420	DP	10/04/2023	TELECABLE BANILEJO, S.R.L. CDT 202303	75,467.00	0.00	507,932,372.34

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809421	DP	10/04/2023	TEKCOM DOMINICANA, S.A. CDT 202303	401.00	0.00	507,932,773.34
809422	DP	10/04/2023	OVAL GREEN, S.R.L. CDT 202303	8,245.84	0.00	507,941,019.18
809460	DP	10/04/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202303	122,096.19	0.00	508,063,115.37
809461	DP	10/04/2023	UNIVERSAL CABLE, S.A. CDT 202303	17,531.25	0.00	508,080,646.62
809462	DP	10/04/2023	ONERED JWG532, S.R.L. CDT 202303	12,050.00	0.00	508,092,696.62
809463	DP	10/04/2023	ALTICE DOMINICANA, S.A. CDT 202303	47,439,756.82	0.00	555,532,453.44
809464	DP	10/04/2023	TELECABLE OCOA, S.R.L. CDT 202303	39,446.99	0.00	555,571,900.43
809465	DP	10/04/2023	RYSTEN, E.I.R.L. CDT 202303	1,280.00	0.00	555,573,180.43
809466	DP	10/04/2023	DELTA COMUNICACIONES, S.R.L. CDT 202303	1,014.00	0.00	555,574,194.43
809467	DP	10/04/2023	J. VISIÓN, S.A. CDT 202303	8,780.00	0.00	555,582,974.43
809469	DP	10/04/2023	INTERSAT DOMINICANA, S.R.L. CDT 202303	2,286.14	0.00	555,585,260.57
809471	DP	10/04/2023	ALMÁNzar & REYES SOLUTIONS, S.R.L. CDT 202303	1,193.85	0.00	555,586,454.42
809472	DP	10/04/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	3,760.00	0.00	555,590,214.42
809474	DP	10/04/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202303	7,200.00	0.00	555,597,414.42
809475	DP	10/04/2023	DATA CENTEL M.S.R.A., E.I.R.L. CDT 202303	4,800.00	0.00	555,602,214.42
809476	DP	10/04/2023	BITNET DOMINICANA, SRL CDT 202303	5,674.98	0.00	555,607,889.40
809477	DP	10/04/2023	GRUPO ARMARFA S.R.L. CDT 202303	6,024.22	0.00	555,613,913.62
809478	DP	10/04/2023	UNIVEGACOMU DEL CARIBE, S.R.L. CDT 202303	4,571.54	0.00	555,618,485.16
809479	DP	10/04/2023	TELE-JAHINI, S.R.L. CDT 202303	3,630.00	0.00	555,622,115.16
809482	DP	10/04/2023	CABLE MAX, C. POR A. CDT 202303	58,385.00	0.00	555,680,500.16
809483	DP	10/04/2023	TRILOGY DOMINICANA, S.A. CDT 202303	2,049,603.25	0.00	557,730,103.41
809484	DP	10/04/2023	TELE-COTUÍ, S.R.L. CDT 202303	65,979.35	0.00	557,796,082.76
809485	DP	10/04/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202303	14,421.13	0.00	557,810,503.89
809486	DP	10/04/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202303	12,778.25	0.00	557,823,282.14
809487	DP	10/04/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	21,956.15	0.00	557,845,238.29
809488	DP	10/04/2023	DIGITAL SATÉLITE LRS. CDT 202303	15,651.23	0.00	557,860,889.52
809489	DP	10/04/2023	SENDAS ENTERPRISES SRL CDT 202303	6,793.00	0.00	557,867,682.52
809490	DP	10/04/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202303	7,973.00	0.00	557,875,655.52
809491	DP	10/04/2023	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202303	90,170,036.33	0.00	648,045,691.85
809492	DP	10/04/2023	VILLA TAPIA CABLE VISION SRL CDT 202303	36,776.00	0.00	648,082,467.85
809494	DP	10/04/2023	AIR COMMUNICATION SRL CDT 202303	29,341.00	0.00	648,111,808.85
809495	DP	10/04/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202303	204,991.47	0.00	648,316,800.32
809496	DP	10/04/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202303	8,150.00	0.00	648,324,950.32
809498	DP	10/04/2023	TELECABLE CENTRAL, S.R.L. CDT 202303	200,850.00	0.00	648,525,800.32
809499	DP	10/04/2023	EXITO VISIÓN CABLE, S.A.S CDT 202303	73,752.33	0.00	648,599,552.65
809500	DP	10/04/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202303	9,041.96	0.00	648,608,594.61
809501	DP	10/04/2023	ORBITEK, SRL CDT 202303	4,400.00	0.00	648,612,994.61
809502	DP	10/04/2023	NUCONEX, S.R.L. CDT 202303	1,894.00	0.00	648,614,888.61
809503	DP	10/04/2023	WI FI DOMINICANA, E I.R.L. CDT 202303	10,168.00	0.00	648,625,056.61
809504	DP	10/04/2023	AWNC MULTISERVICE, S.R.L. CDT 202303	1,200.00	0.00	648,626,256.61
809505	DP	10/04/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGIA	2,184.00	0.00	648,628,440.61
809506	DP	10/04/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202303	9,838.07	0.00	648,638,278.68
809507	DP	10/04/2023	FIBER57 TECHNOLOGY, S.R.L. CDT 202303	1,588.00	0.00	648,639,866.68
809508	DP	10/04/2023	ESTRELA TELECOM, S.A. CDT 202303	25,490.98	0.00	648,665,357.66

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809509	DP	10/04/2023	TELECABLE SABANETA, S.R.L. CDT 202303	51,369.55	0.00	648,716,727.21
809510	DP	10/04/2023	AWINET E.I.R.L CDT 202303	3,777.00	0.00	648,720,504.21
809511	DP	10/04/2023	TRAN SERVIS, S.R.L. CDT 202303	1,170.00	0.00	648,721,674.21
809512	DP	10/04/2023	FASTNET SOLUTIONS, S.R.L. CDT 202303	7,980.30	0.00	648,729,654.51
809513	DP	10/04/2023	TELECABLE SANCHEZ, C. POR A. CDT 202303	880.00	0.00	648,730,534.51
809514	DP	10/04/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202303	29,793.33	0.00	648,760,327.84
809515	DP	10/04/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202303	238.98	0.00	648,760,566.82
809516	DP	10/04/2023	FUN TECHNOLOGY, SRL CDT 202303	7,052.00	0.00	648,767,618.82
809517	DP	10/04/2023	ACOLME TECH, SRL CDT 202303	6,060.00	0.00	648,773,678.82
809518	DP	10/04/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	2,325.96	0.00	648,776,004.78
809523	DP	10/04/2023	TURBOCOM TELECOM, S.R.L. CDT 202303	1,500.00	0.00	648,777,504.78
809524	DP	10/04/2023	JHANCEL NETWORKS, S.R.L. CDT 202303	6,430.76	0.00	648,783,935.54
809608	DP	10/04/2023	UNICABLE, S.R.L. CDT 202303	13,564.00	0.00	648,797,499.54
809638	DP	10/04/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202303	1,700.00	0.00	648,799,199.54
809641	DP	10/04/2023	WILLNET, S.R.L. CDT 202303	14,867.00	0.00	648,814,066.54
809663	DP	10/04/2023	RADIO MANIEL FM, S.R.L. DU 2022 Y 2023	42,890.00	0.00	648,856,956.54
809664	DP	10/04/2023	RADIO 670, C. POR A. (RADIO 91) COMPLETIVO DU 2023	459.00	0.00	648,857,415.54
809722	DP	10/04/2023	WOWI APPROVAL SERVICES INC/MOD	11,913.00	0.00	648,869,328.54
809724	DP	10/04/2023	PRODUCT COMPLIANCE SPECIALISTS	177,448.00	0.00	649,046,776.54
809824	DP	10/04/2023	TASA DE NO OBJECCION	5,500.00	0.00	649,052,276.54
809825	DP	10/04/2023	TASA DE NO OBJECCION	17,500.00	0.00	649,069,776.54
809826	DP	10/04/2023	TASA DE NO OBJECCION	500.00	0.00	649,070,276.54
809827	DP	10/04/2023	TASA DE NO OBJECCION	1,500.00	0.00	649,071,776.54
809828	DP	10/04/2023	TASA DE NO OBJECCION	500.00	0.00	649,072,276.54
810054	CI	10/04/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	666,666.67	0.00	649,738,943.21
810055	CI	10/04/2023	INTERESES CERTIFICADO 960-0378663-8, CORRESPONDIENTE	288,924.80	0.00	650,027,868.01
810078	DP	10/04/2023	TRILOGY DOMINICANA, S.A. COMPLETIVO CDT	670,000.00	0.00	650,697,868.01
810092	TC	10/04/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL	75,627,458.98	0.00	726,325,326.99
69030	CK	11/04/2023	PUNTOMAC, SRL	0.00	42,948.07	726,282,378.92
69031	CK	11/04/2023	MERCA DEL ATLANTICO, SRL.	0.00	137,190.00	726,145,188.92
69032	CK	11/04/2023	CHARLES MARTIN ALMENGO GUZMAN	0.00	64,167.25	726,081,021.67
808746	90	11/04/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	726,079,021.67
69033	CK	11/04/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,323,809.00	723,755,212.67
809526	DP	11/04/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202303	6,804.00	0.00	723,762,016.67
809527	DP	11/04/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202303	17,089.94	0.00	723,779,106.61
809533	DP	11/04/2023	OZYMANDIAS COMPANY, S.A. CDT 202303	5,462.37	0.00	723,784,568.98
809534	DP	11/04/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202303	9,953.84	0.00	723,794,522.82
809535	DP	11/04/2023	CABLE ATLÁNTICO, S.R.L. CDT 202303	233,098.99	0.00	724,027,621.81
809536	DP	11/04/2023	AMBAR CABLE TV CDT 202303	105,345.14	0.00	724,132,966.95
809537	DP	11/04/2023	MAO CABLE VISIÓN, C. POR A. CDT 202303	45,164.33	0.00	724,178,131.28
809538	DP	11/04/2023	DOMINET, S.R.L. CDT 202303	695.35	0.00	724,178,826.63
809563	DP	11/04/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	767.70	0.00	724,179,594.33
809564	DP	11/04/2023	WALCOM ES LA RED WMP, S.R.L. CDT 202303	8,392.46	0.00	724,187,986.79
809566	DP	11/04/2023	SERVIMAST JPM, S.R.L. CDT 202303	11,614.19	0.00	724,199,600.98

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809567	DP	11/04/2023	CENSYSNET, SRL CDT 202303	850.00	0.00	724,200,450.98
809568	DP	11/04/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202303	1,755,635.67	0.00	725,956,086.65
809569	DP	11/04/2023	GSE DOMINICANA, S.R.L. CDT 202303	2,974.00	0.00	725,959,060.65
809570	DP	11/04/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202303	497,393.44	0.00	726,456,454.09
809575	DP	11/04/2023	CENSYSNET, SRL CDT 202303	850.00	0.00	726,457,304.09
809576	DP	11/04/2023	SERVIPON, SRL CDT 202303	600.00	0.00	726,457,904.09
809577	DP	11/04/2023	WIRENET CONNECTION, SRL CDT 202303	3,774.49	0.00	726,461,678.58
809578	DP	11/04/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202303	2,604.00	0.00	726,464,282.58
809579	DP	11/04/2023	CV HOTSPOT, S.R.L. CDT 202303	10,833.92	0.00	726,475,116.50
809580	DP	11/04/2023	WIFEET, S.R.L. CDT 202303	4,730.95	0.00	726,479,847.45
809581	DP	11/04/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202303	2,530.00	0.00	726,482,377.45
809582	DP	11/04/2023	INVERSIONES BONAFER, SRL CDT 202303	56,698.94	0.00	726,539,076.39
809584	DP	11/04/2023	BASTRANET, S.R.L. CDT 202303	2,403.55	0.00	726,541,479.94
809585	DP	11/04/2023	SDI DOMINICANA, S.R.L. CDT 202303	1,967.94	0.00	726,543,447.88
809586	DP	11/04/2023	LIRECOM GROUP, S.R.L. CDT 202303	10,515.76	0.00	726,553,963.64
809587	DP	11/04/2023	SONEGEN, S.R.L. CDT 202303	1,300.00	0.00	726,555,263.64
809639	DP	11/04/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202303	100.00	0.00	726,555,363.64
809666	DP	11/04/2023	SEGURIDAD & PROTECCIÓN, S.R.L. DU 2023	9,793.22	0.00	726,565,156.86
809667	DP	11/04/2023	CADENA DE NOTICIAS TELEVISIÓN, S.A. SALDO DU 2018-202	347,438.21	0.00	726,912,595.07
809668	DP	11/04/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	726,927,098.14
809669	DP	11/04/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	726,929,134.28
809670	DP	11/04/2023	SU TAXI, S.A. DU 2023	9,830.00	0.00	726,938,964.28
809671	DP	11/04/2023	NAFTEX INTERNACIONAL, SRL DU 2023	4,886.99	0.00	726,943,851.27
809672	DP	11/04/2023	TRANSMISIONES REAL, S.R.L. (RADIO REAL) DU 2023	8,472.14	0.00	726,952,323.41
809725	DP	11/04/2023	JNM KOREA CO.,LTD\	23,013.75	0.00	726,975,337.16
809726	DP	11/04/2023	ITC INTELIGENT TELECOM CERTIFI	11,913.00	0.00	726,987,250.16
809727	DP	11/04/2023	IRE GENIOS SOLUCIONES SRL	30,000.00	0.00	727,017,250.16
809728	DP	11/04/2023	DERECHO A EXAMEN GABRIEL VELEZ RADIOAFICIONADO	200.00	0.00	727,017,450.16
809729	DP	11/04/2023	RENOVACION RADIOAFICIONADO	200.00	0.00	727,017,650.16
809730	DP	11/04/2023	APPROVE IT INCORPORATED\QUALCO	10,830.00	0.00	727,028,480.16
809829	DP	11/04/2023	TASA DE NO OBJECION	20,000.00	0.00	727,048,480.16
809832	DP	11/04/2023	TASA DE NO OBJECION .	17,000.00	0.00	727,065,480.16
809868	DP	11/04/2023	DEVOLUCION DE VIATICOS	1,900.00	0.00	727,067,380.16
810036	DP	11/04/2023	INTERES INDEMNIZATORIO	17.41	0.00	727,067,397.57
808750	90	12/04/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATIC	0.00	4,250.00	727,063,147.57
69034	CK	12/04/2023	LUIS FEDERICO SALCEDO	0.00	10,915.00	727,052,232.57
808773	90	12/04/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEP	0.00	17,500.00	727,034,732.57
69035	CK	12/04/2023	DORKA QUEZADA FELIX	0.00	4,057,958.96	722,976,773.61
69036	CK	12/04/2023	FL BETANCES & ASOCIADOS , SRL	0.00	110,604.70	722,866,168.91
69037	CK	12/04/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	105,670.91	722,760,498.00
69038	CK	12/04/2023	EXPOMEDIA PRODUCTIONS SRL	0.00	33,250.00	722,727,248.00
69039	CK	12/04/2023	EXPOMEDIA PRODUCTIONS SRL	0.00	33,250.00	722,693,998.00
69040	CK	12/04/2023	EXPOMEDIA PRODUCTIONS SRL	0.00	33,250.00	722,660,748.00
69041	CK	12/04/2023	BASOLER, SA	0.00	156,186.17	722,504,561.83



**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69042	CK	12/04/2023	BASOLER, SA	0.00	3,959,951.82	718,544,610.01
69043	CK	12/04/2023	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	36,600.00	718,508,010.01
69044	CK	12/04/2023	ALLAN MAURICIO RUIZ MADRIGAL	0.00	54,900.00	718,453,110.01
69045	CK	12/04/2023	SCALA REPUBLICA DOMINICANA SRL	0.00	65,390.40	718,387,719.61
69046	CK	12/04/2023	FUNDACION EDUCATIVA OIKOS, INC.	0.00	72,600.00	718,315,119.61
69047	CK	12/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	52,320.00	718,262,799.61
69048	CK	12/04/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,964.00	718,254,835.61
69049	CK	12/04/2023	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	718,182,235.61
69050	CK	12/04/2023	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	718,116,235.61
69051	CK	12/04/2023	JUMPING JACKS	0.00	72,600.00	718,043,635.61
69052	CK	12/04/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	119,320.34	717,924,315.27
69053	CK	12/04/2023	RUBEN DARIO REYES REYES	0.00	768,628.81	717,155,686.46
69054	CK	12/04/2023	JAIROSHI UREÑA MELENDEZ	0.00	441,846.98	716,713,839.48
69055	CK	12/04/2023	* NULO ** CANDIDA SANCHEZ ALVAREZ	0.00	46,000.00	716,667,839.48
69056	CK	12/04/2023	TERRAFINA SRL	0.00	1,508,113.98	715,159,725.50
69057	CK	12/04/2023	ESCUELA DE ALTA DIRECCION BARNA	0.00	837,900.00	714,321,825.50
69058	CK	12/04/2023	DANIEL VANHENGEN	0.00	36,000.00	714,285,825.50
69059	CK	12/04/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	714,258,825.50
69060	CK	12/04/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	714,231,825.50
69061	CK	12/04/2023	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	714,213,825.50
69062	CK	12/04/2023	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	714,195,825.50
69063	CK	12/04/2023	KARLA PAOLA BONNELLY PORTALATIN	0.00	72,600.00	714,123,225.50
69064	CK	12/04/2023	ALFREDO FELIPE	0.00	36,000.00	714,087,225.50
69065	CK	12/04/2023	DAYSI DEL CARMEN SOSA MARIANO	0.00	27,000.00	714,060,225.50
809588	DP	12/04/2023	CABLESAT DOMINICANA, S.R.L. CDT 202303	7,354.89	0.00	714,067,580.39
809589	DP	12/04/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202303	1,532.00	0.00	714,069,112.39
809590	DP	12/04/2023	MUNDO 1 TELECOM, S.R.L. CDT 202303	5,331.70	0.00	714,074,444.09
809591	DP	12/04/2023	CDT SIN IDENTIFICAR	1,130.00	0.00	714,075,574.09
809592	DP	12/04/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202303	20,071.40	0.00	714,095,645.49
809593	DP	12/04/2023	CDT SIN IDENTIFICAR	8,566.15	0.00	714,104,211.64
809594	DP	12/04/2023	TELECABLE ENRIQUILLO CDT 202302	3,661.00	0.00	714,107,872.64
809595	DP	12/04/2023	TELECABLE ENRIQUILLO CDT 202303	1,407.00	0.00	714,109,279.64
809673	DP	12/04/2023	NORTEFEM COMPLETIVO DU 2023	20,967.00	0.00	714,130,246.64
809732	DP	12/04/2023	WOWI APPROVAL SERVICES INCMOD	11,913.00	0.00	714,142,159.64
809733	DP	12/04/2023	ALTICE DOMINICANA SA ACUERDO ATRIBUCION MOVIL 2023	13,795,000.00	0.00	727,937,159.64
809734	DP	12/04/2023	GSI INTERNATIONAL INC ANUALIDAD FIRMA DIGITAL	6,000.00	0.00	727,943,159.64
809833	DP	12/04/2023	TASA DE NO OBJECION	1,000.00	0.00	727,944,159.64
809834	DP	12/04/2023	TASA DE NO OBJECION	11,500.00	0.00	727,955,659.64
809835	DP	12/04/2023	TASA DE NO OBJECION	26,500.00	0.00	727,982,159.64
809836	DP	12/04/2023	TASA DE NO OBJECION	4,000.00	0.00	727,986,159.64
808832	90	13/04/2023	TRANSFERENCIA A EMILIO MORLA, POR CONCEPTO DE VIAT	0.00	1,800.00	727,984,359.64
69066	CK	13/04/2023	SEGUROS RESERVAS S A	0.00	1,460,194.27	726,524,165.37
808842	90	13/04/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VI	0.00	16,800.00	726,507,365.37
69067	CK	13/04/2023	DAVID SANTANA MOTA	0.00	21,170.25	726,486,195.12

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69068	CK	13/04/2023	OPTICA OVIEDO	0.00	34,579.99	726,451,615.13
69069	CK	13/04/2023	COOPETEL	0.00	1,421,314.11	725,030,301.02
69070	CK	13/04/2023	SANTOS PEREZ CEDEÑO	0.00	22,146.09	725,008,154.93
69071	CK	13/04/2023	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	48,600.00	724,959,554.93
69072	CK	13/04/2023	MARGARITA CABA FERREIRA	0.00	12,600.00	724,946,954.93
69073	CK	13/04/2023	DIGITAL BUSINESS GROUP DBG SRL	0.00	186,920.74	724,760,034.19
69074	CK	13/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	724,756,034.19
69075	CK	13/04/2023	FUNIBER RD, SRL	0.00	72,150.00	724,683,884.19
69076	CK	13/04/2023	UNIVERSIDAD APEC	0.00	24,200.00	724,659,684.19
69077	CK	13/04/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	724,587,084.19
69078	CK	13/04/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	21,340.00	724,565,744.19
69079	CK	13/04/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	13,709.88	724,552,034.31
69080	CK	13/04/2023	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	724,486,034.31
809596	DP	13/04/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202303	672.00	0.00	724,486,706.31
809597	DP	13/04/2023	CDT SIN IDENTIFICAR	420.00	0.00	724,487,126.31
809598	DP	13/04/2023	CDT SIN IDENTIFICAR	500.00	0.00	724,487,626.31
809600	DP	13/04/2023	CDT SIN IDENTIFICAR	540.00	0.00	724,488,166.31
809601	DP	13/04/2023	BT LATAM DOMINICANA, S.A. CDT 202303	10,931.20	0.00	724,499,097.51
809602	DP	13/04/2023	M FIRSTNET, S.R.L. CDT 202302	200.00	0.00	724,499,297.51
809603	DP	13/04/2023	M FIRSTNET, S.R.L. CDT 202303	200.00	0.00	724,499,497.51
809604	DP	13/04/2023	WTC DIGITAL NET, S.R.L. CDT 202303	4,204.00	0.00	724,503,701.51
809674	DP	13/04/2023	AES ANDRÉS DR, S.A. DU 2023	37,354.29	0.00	724,541,055.80
809675	DP	13/04/2023	OPTIMA FM S.A. DU 2023	12,132.05	0.00	724,553,187.85
809676	DP	13/04/2023	MAGNA, SRL DU 2023	53,972.34	0.00	724,607,160.19
809677	DP	13/04/2023	COMPAGNIE NATIONALE AIR FRANCE (AIR FRANCE) DU 2023	9,773.94	0.00	724,616,934.13
809678	DP	13/04/2023	BT LATAM DOMINICANA, S.A. DU 2023	19,596.08	0.00	724,636,530.21
809735	DP	13/04/2023	ANYU INTERNATIONAL APPROVAL CO	11,902.00	0.00	724,648,432.21
809736	DP	13/04/2023	SOLICITUD IRE CONECTIVIDAD DEL CARIBE CONECAR, S.R.L	30,000.00	0.00	724,678,432.21
809738	DP	13/04/2023	RADIOAFICINADO H13ZGG	200.00	0.00	724,678,632.21
809837	DP	13/04/2023	TASA DE NO OBJECION	7,500.00	0.00	724,686,132.21
809838	DP	13/04/2023	TASA DE NO OBJECION	15,000.00	0.00	724,701,132.21
809839	DP	13/04/2023	TASA DE NO OBJECION	15,000.00	0.00	724,716,132.21
810087	90	13/04/2023	PARA REGISTRAR NOTAS DE CREDITOS DE FECHA 13/04/20	9,673.84	0.00	724,725,806.05
69081	CK	14/04/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	724,703,306.05
69082	CK	14/04/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	724,680,806.05
69083	CK	14/04/2023	NAP DEL CARIBE, INC	0.00	154,902.22	724,525,903.83
69084	CK	14/04/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	420,408.90	724,105,494.93
69085	CK	14/04/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	30,794.25	724,074,700.68
69086	CK	14/04/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,249.11	724,055,451.57
69087	CK	14/04/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	1,122.34	724,054,329.23
69088	CK	14/04/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,396.40	724,048,932.83
809605	DP	14/04/2023	CABLE TV LAS SALINAS CDT 202303	1,100.00	0.00	724,050,032.83
809606	DP	14/04/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202303	17,588.43	0.00	724,067,621.26
809679	DP	14/04/2023	FERTILIZANTES SANTO DOMINGO, S.A. (FERSAN) DU 2022	19,678.60	0.00	724,087,299.86

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>
809680	DP	14/04/2023 TAXI EDWIN DU 2023	4,900.89	0.00	724,092,200.75
809681	DP	14/04/2023 GOLD DATA DOMINICANA, S.A.S. DU 2023	63,519.24	0.00	724,155,719.99
809739	DP	14/04/2023 RENOVACION IRE NUCONEX SRL	60,000.00	0.00	724,215,719.99
809740	DP	14/04/2023 APPROVE IT INCORPORATED\DESAY	10,830.00	0.00	724,226,549.99
809840	DP	14/04/2023 TASA DE NO OBJECION	12,500.00	0.00	724,239,049.99
809841	DP	14/04/2023 TASA DE NO OBJECION	8,500.00	0.00	724,247,549.99
810053	CI	16/04/2023 INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	9,933.68	0.00	724,257,483.67
808998	90	17/04/2023 ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/04	0.00	21,791,660.10	702,465,823.57
809016	90	17/04/2023 TRANSFERENCIA A SANTO TADEO CUBILETE, POR CONCEPTO DE VIATICO	0.00	3,800.00	702,462,023.57
809017	90	17/04/2023 TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATICO	0.00	4,250.00	702,457,773.57
69089	CK	17/04/2023 SERVISTEL SRL	0.00	96,840.00	702,360,933.57
69090	CK	17/04/2023 CLIMACA GROUP SRL	0.00	368,493.00	701,992,440.57
69091	CK	17/04/2023 FREDERICK LOPEZ FERNANDEZ	0.00	19,369.50	701,973,071.07
69092	CK	17/04/2023 DSV AIR Y SEA DOMINICANA S.R.L	0.00	47,321.44	701,925,749.63
69093	CK	17/04/2023 INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	701,923,689.63
69094	CK	17/04/2023 * NULO ** BONANZA SERVICIO , S.A.S.	0.00	16,598.88	701,907,090.75
69095	CK	17/04/2023 COLECTOR DE IMPUESTOS INTERNOS	0.00	506,869.85	701,400,220.90
809042	90	17/04/2023 TRANSFERENCIA A FRANKLYN PEREZ, POR CONCEPTO DE VIATICO	0.00	3,600.00	701,396,620.90
809607	DP	17/04/2023 LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 202303	2,904.31	0.00	701,399,525.21
809609	DP	17/04/2023 BW TELECOM, S.R.L CDT 202303	14,880.00	0.00	701,414,405.21
809682	DP	17/04/2023 EDITORA BAVARO, S.R.L. DU 2023	36,925.89	0.00	701,451,331.10
809683	DP	17/04/2023 EMBAJADA DE LOS ESTADOS UNIDOS DE AMERICA (SEDE) D	126,766.71	0.00	701,578,097.81
809685	DP	17/04/2023 RADIO NOVEL, S.A. CUOTA 2/4 DU 2023	35,125.51	0.00	701,613,223.32
809686	DP	17/04/2023 RADIO COMERCIAL TEL Y CO., C. POR A. (LA ARENA 92.5 FM)	28,548.00	0.00	701,641,771.32
809741	DP	17/04/2023 ANYU INTERNATIONAL APPROVAL CO	11,902.00	0.00	701,653,673.32
809743	DP	17/04/2023 WORLD COMPLIANCE AGENCY S.L\F	11,116.90	0.00	701,664,790.22
809746	DP	17/04/2023 DEKRA TESTING AND CERTIFICATIO	66,701.40	0.00	701,731,491.62
809747	DP	17/04/2023 APPROVE IT INCORPORATED\CANON	10,830.00	0.00	701,742,321.62
809748	DP	17/04/2023 ORBIS COMPLIANCE, LLC\RFB/434	11,425.65	0.00	701,753,747.27
809842	DP	17/04/2023 TASA DE NO OBJECION	2,000.00	0.00	701,755,747.27
809844	DP	17/04/2023 TASA DE NO OBJECION	3,500.00	0.00	701,759,247.27
809845	DP	17/04/2023 TASA DE NO OBJECION	12,500.00	0.00	701,771,747.27
809846	DP	17/04/2023 TASA DE NO OBJECION	14,500.00	0.00	701,786,247.27
809849	DP	17/04/2023 TASA DE NO OBJECION	3,000.00	0.00	701,789,247.27
810037	DP	17/04/2023 INTERES INDEMNIZATORIO	1,069.00	0.00	701,790,316.27
69096	CK	18/04/2023 BAROLI TECHNOLOGIES SRL	0.00	2,961,312.42	698,829,003.85
69097	CK	18/04/2023 COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	334,368.23	698,494,635.62
69098	CK	18/04/2023 COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	31,941.83	698,462,693.79
69099	CK	18/04/2023 TRILOGY DOMINICANA, S.A	0.00	4,884.37	698,457,809.42
69100	CK	18/04/2023 TRILOGY DOMINICANA, S.A	0.00	150,000.00	698,307,809.42
809610	DP	18/04/2023 UNICABLE, S.R.L. CDT 202301	11,987.00	0.00	698,319,796.42
809611	DP	18/04/2023 UNICABLE, S.R.L. CDT 202302	12,965.00	0.00	698,332,761.42
809687	DP	18/04/2023 PEPE DURÁN, S.R.L. CUOTA 2/6 DU 2023	18,851.03	0.00	698,351,612.45
809749	DP	18/04/2023 DERECHO A EXAMEN	200.00	0.00	698,351,812.45

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809750	DP	18/04/2023	RADIOAFICIONADOS	200.00	0.00	698,352,012.45
809751	DP	18/04/2023	JNM KOREA CO.,LTD\	11,090.50	0.00	698,363,102.95
809851	DP	18/04/2023	TASA DE NO OBJECION	3,500.00	0.00	698,366,602.95
809852	DP	18/04/2023	TASA DE NO OBJECION	6,000.00	0.00	698,372,602.95
809853	DP	18/04/2023	TASA DE NO OBJECION	11,500.00	0.00	698,384,102.95
810038	DP	18/04/2023	INTERES INDEMNIZATORIO	720.00	0.00	698,384,822.95
810040	DP	18/04/2023	INTERES INDEMNIZATORIO	519.00	0.00	698,385,341.95
809141	90	19/04/2023	ANULACION DEL CHEQUE #69015 de la cuenta #240-0051	11,000.00	0.00	698,396,341.95
809144	90	19/04/2023	ANULACION DEL CHEQUE #69016 de la cuenta #240-0051	11,000.00	0.00	698,407,341.95
809185	90	19/04/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	29,850.00	698,377,491.95
69101	CK	19/04/2023	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	4,546,322.35	693,831,169.60
809188	90	19/04/2023	TRANSF. A BARCELO BAVARO GRAND RESORT, CORRESPO	0.00	31,127.32	693,800,042.28
809189	90	19/04/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	38,800.00	693,761,242.28
809612	DP	19/04/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202303	881.34	0.00	693,762,123.62
809613	DP	19/04/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202301	3,687.50	0.00	693,765,811.12
809615	DP	19/04/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202302	3,110.00	0.00	693,768,921.12
809616	DP	19/04/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202303	6,625.00	0.00	693,775,546.12
809617	DP	19/04/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202303	2,740.00	0.00	693,778,286.12
809618	DP	19/04/2023	CDT SIN IDENTIFICAR	3,742.50	0.00	693,782,028.62
809619	DP	19/04/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 20230	1,000.00	0.00	693,783,028.62
809620	DP	19/04/2023	BONAO WIFI DIAZ, S.R.L. CDT 202303	1,800.00	0.00	693,784,828.62
809688	DP	19/04/2023	TAXI VIP POP, SRL DU 2023	9,771.00	0.00	693,794,599.62
809753	DP	19/04/2023	CENTRO DE INTERNET ETR, SRL -R	30,000.00	0.00	693,824,599.62
809754	DP	19/04/2023	PAGO DE EXAMEN	200.00	0.00	693,824,799.62
809755	DP	19/04/2023	WORLD COMPLIANCE AGENCY S.L.F	11,116.90	0.00	693,835,916.52
809756	DP	19/04/2023	QCOMPLIANCE LLC\RFB434568218CO	23,002.38	0.00	693,858,918.90
809854	DP	19/04/2023	TASA DE NO OBJECION	1,000.00	0.00	693,859,918.90
809855	DP	19/04/2023	TASA DE NO OBJECION	500.00	0.00	693,860,418.90
809856	DP	19/04/2023	TASA DE NO OBJECION	18,500.00	0.00	693,878,918.90
809857	DP	19/04/2023	TASA DE NO OBJECION	15,500.00	0.00	693,894,418.90
809193	90	20/04/2023	TRANSFERENCIA A MARCOS A. SANTANA JIMENEZ, POR CO	0.00	14,700.00	693,879,718.90
69102	CK	20/04/2023	BYLA BELIEVE IN YOURSELF LANGUAGE ACADEMY SRL	0.00	7,200.00	693,872,518.90
69103	CK	20/04/2023	BYLA BELIEVE IN YOURSELF LANGUAGE ACADEMY SRL	0.00	7,200.00	693,865,318.90
69104	CK	20/04/2023	GIORGINA QUIÑONES RODRIGUEZ	0.00	42,680.00	693,822,638.90
69105	CK	20/04/2023	* NULO ** COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	38,400.00	693,784,238.90
809220	90	20/04/2023	ANULACION DEL CHEQUE #69055 de la cuenta #240-0051	46,000.00	0.00	693,830,238.90
809222	90	20/04/2023	TRANSFERENCIA A LUCAS FERNANDEZ, POR CONCEPTO DE	0.00	1,000.00	693,829,238.90
69106	CK	20/04/2023	JESUS SANCHEZ VASQUEZ	0.00	22,500.00	693,806,738.90
69107	CK	20/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	693,798,738.90
69108	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	693,796,598.90
69109	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	693,794,458.90
69110	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	693,790,858.90
69111	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	693,787,258.90
69112	CK	20/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	43,680.00	693,743,578.90

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69113	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	693,737,978.90
69114	CK	20/04/2023	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	693,665,378.90
69115	CK	20/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	693,657,378.90
69116	CK	20/04/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE	0.00	10,720.00	693,646,658.90
69117	CK	20/04/2023	ABACUS EXCHANGE LTD	0.00	27,160.00	693,619,498.90
69118	CK	20/04/2023	EDESUR DOMINICANA, S.A.	0.00	331,794.94	693,287,703.96
69119	CK	20/04/2023	EDENORTE DOMINICANA, S.A	0.00	6,444.97	693,281,258.99
69120	CK	20/04/2023	EDENORTE DOMINICANA, S.A	0.00	14,109.68	693,267,149.31
69121	CK	20/04/2023	EDENORTE DOMINICANA, S.A	0.00	8,039.03	693,259,110.28
69122	CK	20/04/2023	CAASD	0.00	3,590.00	693,255,520.28
69123	CK	20/04/2023	CAASD	0.00	3,079.00	693,252,441.28
69124	CK	20/04/2023	CAASD	0.00	342.00	693,252,099.28
69125	CK	20/04/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	693,248,499.28
69126	CK	20/04/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	693,247,899.28
69127	CK	20/04/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	61,259.80	693,186,639.48
69128	CK	20/04/2023	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	693,130,139.48
69129	CK	20/04/2023	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	693,085,139.48
69130	CK	20/04/2023	CONSULTORIA Y SERVICIOS SALPER, SRL	0.00	37,660.00	693,047,479.48
69131	CK	20/04/2023	EMELYN CARRASCO LEE	0.00	118,984.88	692,928,494.60
69132	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	692,922,894.60
69133	CK	20/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	692,917,294.60
69134	CK	20/04/2023	AS EDU TECH SRL	0.00	55,000.00	692,862,294.60
69135	CK	20/04/2023	ACADEMIA EUROPEA A.E., S.R.L	0.00	53,437.50	692,808,857.10
69136	CK	20/04/2023	BONANZA DOMINICANA, SAS.	0.00	26,772.38	692,782,084.72
69137	CK	20/04/2023	ADORA	0.00	550,000.00	692,232,084.72
809263	90	20/04/2023	ANULACION DEL CHEQUE #69094 de la cuenta #240-0051	16,598.88	0.00	692,248,683.60
69138	CK	20/04/2023	DOLORES DE LOS ANGELES ECHAVARRIA RIVERA	0.00	50,000.00	692,198,683.60
809276	90	20/04/2023	TRANSFERENCIA A JUAN A. MARTINEZ SALCEDO, POR CON	0.00	15,200.00	692,183,483.60
809621	DP	20/04/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202303	2,846.65	0.00	692,186,330.25
809622	DP	20/04/2023	WIND TELECOM, S.A. CDT 202302	1,618,199.01	0.00	693,804,529.26
809623	DP	20/04/2023	CABLE DEL NORTE, S.R.L. CDT 202303	59,644.00	0.00	693,864,173.26
809624	DP	20/04/2023	TELECABLE LA UNIÓN, S.R.L. CDT 202303	65,211.15	0.00	693,929,384.41
809625	DP	20/04/2023	RENOCA GROUP, S.R.L. CDT 202302	1,960.00	0.00	693,931,344.41
809626	DP	20/04/2023	RENOCA GROUP, S.R.L. CDT 202303	2,037.00	0.00	693,933,381.41
809689	DP	20/04/2023	D.R. CRUISE PORT, LTD DU 2023	9,756.80	0.00	693,943,138.21
809690	DP	20/04/2023	AGRÍCOLA GANADERA RAMÓN Y EDITA GARCÍA SANTOS, S.F	19,866.00	0.00	693,963,004.21
809691	DP	20/04/2023	GUARDIANES PROFESIONALES, S.A.S. DU 2023	14,653.02	0.00	693,977,657.23
809757	DP	20/04/2023	CERTIFICACION SPORT VISION 35 TV	1,500.00	0.00	693,979,157.23
809858	DP	20/04/2023	TASA DE NO OBJECION	4,500.00	0.00	693,983,657.23
809859	DP	20/04/2023	TASA DE NO OBJECION	500.00	0.00	693,984,157.23
809860	DP	20/04/2023	TASA DE NO OBJECION	12,000.00	0.00	693,996,157.23
809861	DP	20/04/2023	TASA DE NO OBJECION	2,000.00	0.00	693,998,157.23
809862	DP	20/04/2023	TASA DE NO OBJECION	500.00	0.00	693,998,657.23
809300	90	21/04/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	15,200.00	693,983,457.23

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69139	CK	21/04/2023	JOSE FRANCISCO MATOS MATOS	0.00	18,000.00	693,965,457.23
69140	CK	21/04/2023	JESUS SANCHEZ VASQUEZ	0.00	22,500.00	693,942,957.23
69141	CK	21/04/2023	MERCHY PEREZ LUCIANO	0.00	27,000.00	693,915,957.23
69142	CK	21/04/2023	MERCHY PEREZ LUCIANO	0.00	27,000.00	693,888,957.23
69143	CK	21/04/2023	JOSE NICOLAS ARROYO RAMOS	0.00	31,500.00	693,857,457.23
69144	CK	21/04/2023	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	693,834,957.23
69145	CK	21/04/2023	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	693,812,457.23
69146	CK	21/04/2023	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	693,789,957.23
69147	CK	21/04/2023	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	693,767,457.23
69148	CK	21/04/2023	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	693,744,957.23
69149	CK	21/04/2023	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	693,722,457.23
69150	CK	21/04/2023	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	3,600.00	693,718,857.23
69151	CK	21/04/2023	KARINA MARIA ELMUDESÍ DE FERRUA	0.00	3,600.00	693,715,257.23
69152	CK	21/04/2023	D & R PRODUCTION SRL	0.00	33,900.00	693,681,357.23
69153	CK	21/04/2023	D & R PRODUCTION SRL	0.00	33,900.00	693,647,457.23
69154	CK	21/04/2023	MEGAMEDIOS SRL	0.00	45,200.00	693,602,257.23
69155	CK	21/04/2023	TELENETWORKS RD SRL	0.00	483,077.82	693,119,179.41
69156	CK	21/04/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,660.00	693,116,519.41
809359	90	21/04/2023	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO	0.00	739,000.00	692,377,519.41
809366	90	21/04/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	73,603,491.04	618,774,028.37
809424	90	21/04/2023	TRANSF. A PLATZI INC CORRESPONDIENTE A SUBSIDIO ES	0.00	13,275.60	618,760,752.77
69157	CK	21/04/2023	SOPORTE TÉCNICO EN HARDWARE EIRL	0.00	228,000.00	618,532,752.77
69158	CK	21/04/2023	FEROX SOLUTIONS SRL	0.00	33,900.00	618,498,852.77
69159	CK	21/04/2023	FEROX SOLUTIONS SRL	0.00	33,900.00	618,464,952.77
69160	CK	21/04/2023	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	74,812.50	618,390,140.27
69161	CK	21/04/2023	CEO SOLUTIONS CO SRL	0.00	30,020.40	618,360,119.87
69162	CK	21/04/2023	INSTITUTO DE PREVISION Y PROTECCION DEL PERIODISTA	0.00	56,500.00	618,303,619.87
69163	CK	21/04/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	22,500.00	618,281,119.87
69164	CK	21/04/2023	COLEGIO SAN ESTEBAN	0.00	11,000.00	618,270,119.87
69165	CK	21/04/2023	COLEGIO SAN ESTEBAN	0.00	11,000.00	618,259,119.87
69166	CK	21/04/2023	TROVASA HAND WASH, SRL	0.00	55,985.14	618,203,134.73
69167	CK	21/04/2023	TROVASA HAND WASH, SRL	0.00	30,366.21	618,172,768.52
69168	CK	21/04/2023	INSTITUTO DE PREVISION Y PROTECCION DEL PERIODISTA	0.00	56,500.00	618,116,268.52
69169	CK	21/04/2023	INSTITUTO DE PREVISION Y PROTECCION DEL PERIODISTA	0.00	56,500.00	618,059,768.52
69170	CK	21/04/2023	INSTITUTO DE PREVISION Y PROTECCION DEL PERIODISTA	0.00	56,500.00	618,003,268.52
809627	DP	21/04/2023	AWIINET E.I.R.L COMPLETIVO CDT 202303	80.00	0.00	618,003,348.52
809628	DP	21/04/2023	AWD NETWORKS, S.R.L. CDT 202302	3,709.00	0.00	618,007,057.52
809629	DP	21/04/2023	AWD NETWORKS, S.R.L. CDT 202303	3,524.00	0.00	618,010,581.52
809630	DP	21/04/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202303	1,213.22	0.00	618,011,794.74
809695	DP	21/04/2023	LUIS MANUEL JIMÉNEZ DU 2023	10,172.40	0.00	618,021,967.14
809758	DP	21/04/2023	HOMOLOGACION 2 EQUIPOS	20,000.00	0.00	618,041,967.14
809759	DP	21/04/2023	EXAMEN DE LICENCIA DE NOVICIO	200.00	0.00	618,042,167.14
809760	DP	21/04/2023	CAMARA DE COMERCIO	30,000.00	0.00	618,072,167.14
809863	DP	21/04/2023	TASA DE NO OBJECION	10,500.00	0.00	618,082,667.14

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>
809864	DP	21/04/2023 TASA DE NO OBJECION	7,500.00	0.00	618,090,167.14
809865	DP	21/04/2023 TASA DE NO OBJECION	2,500.00	0.00	618,092,667.14
810041	DP	21/04/2023 INTERES INDEMNIZATORIO	148.36	0.00	618,092,815.50
810042	DP	21/04/2023 INTERES INDEMNIZATORIO	70.47	0.00	618,092,885.97
810052	CI	21/04/2023 INTERESES CERTIFICADO 960-0391075-0, CORRESPONDIENTE	86,315.62	0.00	618,179,201.59
810051	CI	23/04/2023 INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,854,166.67	0.00	621,033,368.26
69171	CK	24/04/2023 COOPETEL	0.00	146,483.38	620,886,884.88
69172	CK	24/04/2023 RUTH ESTHER RAMIREZ SANTANA	0.00	338,211.85	620,548,673.03
69173	CK	24/04/2023 COOPETEL	0.00	67,776.03	620,480,897.00
69174	CK	24/04/2023 JULEIDY JOSEFINA MAZARA ALCANTARA	0.00	488,682.91	619,992,214.09
69175	CK	24/04/2023 BANCO DE RESERVAS DE LA REP. DOM.	0.00	180,903.22	619,811,310.87
69176	CK	24/04/2023 COOPETEL	0.00	10,839.09	619,800,471.78
69177	CK	24/04/2023 PAUL ENRIQUE BELLO ARREDONDO	0.00	291,687.18	619,508,784.60
69178	CK	24/04/2023 BONANZA DOMINICANA, SAS.	0.00	16,598.88	619,492,185.72
809528	90	24/04/2023 TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	619,490,185.72
69179	CK	24/04/2023 CHRISTIAN VICTORIA DAMIRON	0.00	126,000.00	619,364,185.72
69180	CK	24/04/2023 RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	619,318,985.72
69181	CK	24/04/2023 EXPOMEDIA PRODUCTIONS SRL	0.00	33,250.00	619,285,735.72
69182	CK	24/04/2023 KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	619,213,135.72
69183	CK	24/04/2023 COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	36,000.00	619,177,135.72
69184	CK	24/04/2023 * NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,320.00	619,172,815.72
69185	CK	24/04/2023 INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	619,167,215.72
69186	CK	24/04/2023 VIEW SOUND GREAT EIRL	0.00	13,960.00	619,153,255.72
69187	CK	24/04/2023 COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	619,080,655.72
69188	CK	24/04/2023 COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	619,008,055.72
69189	CK	24/04/2023 UNIVERSIDAD APEC	0.00	24,200.00	618,983,855.72
69190	CK	24/04/2023 UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	22,080.00	618,961,775.72
69191	CK	24/04/2023 FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	618,952,175.72
69192	CK	24/04/2023 INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	618,948,575.72
69193	CK	24/04/2023 KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	618,921,575.72
69194	CK	24/04/2023 CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA	0.00	14,480.00	618,907,095.72
69195	CK	24/04/2023 CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA	0.00	14,480.00	618,892,615.72
69196	CK	24/04/2023 COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	38,400.00	618,854,215.72
69197	CK	24/04/2023 CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	618,781,615.72
69198	CK	24/04/2023 INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	618,776,015.72
69199	CK	24/04/2023 INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	618,770,415.72
69200	CK	24/04/2023 UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	44,960.00	618,725,455.72
69201	CK	24/04/2023 SULTANA FM SRL	0.00	56,500.00	618,668,955.72
69202	CK	24/04/2023 DSV AIR Y SEA DOMINICANA S.R.L	0.00	28,952.62	618,640,003.10
809583	90	24/04/2023 ANULACION DEL CHEQUE #69105 de la cuenta #240-0051	38,400.00	0.00	618,678,403.10
809631	DP	24/04/2023 TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202303	3,608.00	0.00	618,682,011.10
809693	DP	24/04/2023 CORPORACIÓN STAR HILLS, S.R.L. DU 2023	19,515.81	0.00	618,701,526.91
809761	DP	24/04/2023 ENTIRETY LLC	30,294.22	0.00	618,731,821.13
809866	DP	24/04/2023 TASA DE NO OBJECION	6,500.00	0.00	618,738,321.13

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
809993	DP	24/04/2023	RADIOAFICIONADOS	200.00	0.00	618,738,521.13
810002	DP	24/04/2023	TASA NO OBJECION	500.00	0.00	618,739,021.13
810003	DP	24/04/2023	TASA NO OBJECION	13,000.00	0.00	618,752,021.13
810004	DP	24/04/2023	TASA NO OBJECION	13,000.00	0.00	618,765,021.13
810005	DP	24/04/2023	TASA NO OBJECION	500.00	0.00	618,765,521.13
809642	90	25/04/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEP	0.00	20,000.00	618,745,521.13
809684	90	25/04/2023	ANULACION DEL CHEQUE #68947 de la cuenta #240-0051	8,000.00	0.00	618,753,521.13
69203	CK	25/04/2023	PURA 97 1 FM SRL	0.00	56,500.00	618,697,021.13
69204	CK	25/04/2023	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	618,668,771.13
69205	CK	25/04/2023	PURA 97 1 FM SRL	0.00	56,500.00	618,612,271.13
69206	CK	25/04/2023	VAFRE MEDIOS CREATIVOS SRL	0.00	30,000.00	618,582,271.13
69207	CK	25/04/2023	ALCALDIA DEL DISTRITO NACIONAL	0.00	4,845.00	618,577,426.13
809717	90	25/04/2023	TRANSFERENCIA A GUAROA G. MONTAS, POR CONCEPTO D	0.00	3,800.00	618,573,626.13
809744	90	25/04/2023	ANULACION DEL CHEQUE #69184 de la cuenta #240-0051	4,320.00	0.00	618,577,946.13
809930	DP	25/04/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202301	16,582.00	0.00	618,594,528.13
809931	DP	25/04/2023	SEQUIRE NETWORKS, S.R.L CDT 202303	2,171.75	0.00	618,596,699.88
809981	DP	25/04/2023	LA VOZ DEL PROGRESO, EIRL DU 2023	13,307.14	0.00	618,610,007.02
809982	DP	25/04/2023	REFINERIA DOMINICANA DE PETRÓLEO, S.A. DU 2023	63,588.55	0.00	618,673,595.57
809984	DP	25/04/2023	OPER TAXI, S.R.L. DU 2023 + 195.79 DE INTERESES INDEMNIZ	9,985.52	0.00	618,683,581.09
809994	DP	25/04/2023	ITC INTELIGENT TELECOM CERTIFI	11,913.00	0.00	618,695,494.09
809995	DP	25/04/2023	APPROVE IT INCORPORATEDEXTREM	10,830.00	0.00	618,706,324.09
809996	DP	25/04/2023	APPROVE IT INCORPORATEDEXTREM	10,830.00	0.00	618,717,154.09
810006	DP	25/04/2023	TASA NO OBJECION	1,000.00	0.00	618,718,154.09
810008	DP	25/04/2023	TASA NO OBJECION	500.00	0.00	618,718,654.09
810009	DP	25/04/2023	TASA NO OBJECION	15,500.00	0.00	618,734,154.09
810011	DP	25/04/2023	TASA NO OBJECION	21,500.00	0.00	618,755,654.09
810012	DP	25/04/2023	TASA NO OBJECION	4,000.00	0.00	618,759,654.09
809767	90	26/04/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEP	0.00	3,600.00	618,756,054.09
809768	90	26/04/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	5,100.00	618,750,954.09
69208	CK	26/04/2023	DAVID SANTANA MOTA	0.00	21,170.25	618,729,783.84
69209	CK	26/04/2023	PROTOR, SRL	0.00	395,836.01	618,333,947.83
69210	CK	26/04/2023	ESCUELA DE ALTA DIRECCION BARNÁ	0.00	837,900.00	617,496,047.83
809773	90	26/04/2023	TRANSFERENCIA A LUCAS FERNANDEZ, POR CONCEPTO DE	0.00	1,000.00	617,495,047.83
69211	CK	26/04/2023	RAFAEL ALEXIS FORBES ROBERT	0.00	22,500.00	617,472,547.83
69212	CK	26/04/2023	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	617,450,047.83
69213	CK	26/04/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,600.00	617,442,447.83
69214	CK	26/04/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,600.00	617,434,847.83
69215	CK	26/04/2023	PROGRESSIVE ENGLISH SERVICES SRL	0.00	12,470.40	617,422,377.43
69216	CK	26/04/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,200.00	617,411,177.43
69217	CK	26/04/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	617,401,977.43
69218	CK	26/04/2023	COOPETEL	0.00	1,278,325.35	616,123,652.08
69219	CK	26/04/2023	FUNDACION EDUCATIVA LOGOS, INC	0.00	72,600.00	616,051,052.08
809788	90	26/04/2023	TRANSFERENCIA A JOSE ANTONIO URBAEZ, POR CONCEPT	0.00	13,300.00	616,037,752.08
809790	90	26/04/2023	TRANSF. AL LIC. JOSE LUIS TAVERAS, NCF: B1500000	0.00	555,000.00	615,482,752.08



**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>
809932	DP	26/04/2023 REYNOSO, S.R.L. CDT 202303	8,160.00	0.00	615,490,912.08
809933	DP	26/04/2023 WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202303	5,311.60	0.00	615,496,223.68
809997	DP	26/04/2023 IB-LENHARDT AG\INVOICE NUMBE	11,116.90	0.00	615,507,340.58
809998	DP	26/04/2023 WOWI APPROVAL SERVICES, INC.\M	23,013.75	0.00	615,530,354.33
810013	DP	26/04/2023 TASA NO OBJECCION	5,000.00	0.00	615,535,354.33
810014	DP	26/04/2023 TASA NO OBJECCION	7,500.00	0.00	615,542,854.33
810015	DP	26/04/2023 TASA NO OBJECCION	1,000.00	0.00	615,543,854.33
810016	DP	26/04/2023 TASA NO OBJECCION	3,000.00	0.00	615,546,854.33
810049	CI	26/04/2023 INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENT	331,249.99	0.00	615,878,104.32
810050	CI	26/04/2023 INTERESES CERTIFICADO 960-0391075-0, CORRESPONDIENT	331,249.99	0.00	616,209,354.31
69220	CK	27/04/2023 INVERSIONES ARCURI S.R.L.	0.00	45,200.00	616,164,154.31
69221	CK	27/04/2023 MARY YERLYN PAULA PINEDA	0.00	31,500.00	616,132,654.31
69222	CK	27/04/2023 FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	615,930,874.31
69223	CK	27/04/2023 COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	38,400.00	615,892,474.31
69224	CK	27/04/2023 SEGUROS RESERVAS, S.A.	0.00	290,733.97	615,601,740.34
69225	CK	27/04/2023 UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	615,593,740.34
69226	CK	27/04/2023 MULTI SERVICIOS PARAHOY, SRL	0.00	43,787.50	615,549,952.84
69227	CK	27/04/2023 LOLA 5 MULTISERVICIOS SRL	0.00	35,854.90	615,514,097.94
69228	CK	27/04/2023 LUCIA BEATRIZ BAEZ MONTAS	0.00	8,000.01	615,506,097.93
809802	90	27/04/2023 TRANSF. AL LIC. JUAN MANUEL GUERRERO DE JESUS, NCF	0.00	277,500.00	615,228,597.93
809805	90	27/04/2023 TRANSF. A DMAC ABOGADOS, S.R.L, NCF:B1500000947	0.00	374,958.00	614,853,639.93
809934	DP	27/04/2023 BAF SOLUCIONES, S.R.L. CDT 202303	5,955.38	0.00	614,859,595.31
809935	DP	27/04/2023 TORRE DEL CAMPO, S.A. CDT 202303	342.00	0.00	614,859,937.31
809936	DP	27/04/2023 WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20	16,602.04	0.00	614,876,539.35
809985	DP	27/04/2023 A. ALBA SÁNCHEZ & ASOCIADOS, S.A.S. DU 2023	9,809.72	0.00	614,886,349.07
809986	DP	27/04/2023 TELEAMÉRICAS, C.POR A. (AMÉ CANAL 47 UHF) DU 2022 ABC	300,000.00	0.00	615,186,349.07
809988	DP	27/04/2023 WIND TELECOM, S.A. DU 2021 ABONO	800,000.00	0.00	615,986,349.07
809989	DP	27/04/2023 PONSEGURIDAD, SRL DU 2022	39,127.36	0.00	616,025,476.43
809999	DP	27/04/2023 CETECOM ADVANCED GMBH\INVOICE	11,116.90	0.00	616,036,593.33
810017	DP	27/04/2023 TASA NO OBJECCION	3,500.00	0.00	616,040,093.33
810018	DP	27/04/2023 TASA NO OBJECCION	13,000.00	0.00	616,053,093.33
810019	DP	27/04/2023 TASA NO OBJECCION	7,000.00	0.00	616,060,093.33
810020	DP	27/04/2023 TASA NO OBJECCION	500.00	0.00	616,060,593.33
810044	DP	27/04/2023 INTERES INDEMNIZATORIO	332.04	0.00	616,060,925.37
810075	DP	27/04/2023 DEVOLUCION DE VIATICOS	2,100.00	0.00	616,063,025.37
809887	90	28/04/2023 TRANSFERENCIA A THOMERLY RIVERA, POR CONCEPTO DE	0.00	13,650.00	616,049,375.37
809893	90	28/04/2023 TRANSF. A FANIX DE LOS SANTOS JIMENEZ, CORRESPONDI	0.00	3,000.00	616,046,375.37
809895	90	28/04/2023 TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATIC	0.00	4,250.00	616,042,125.37
809898	90	28/04/2023 TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATIC	0.00	4,250.00	616,037,875.37
809901	90	28/04/2023 TRANSF. A ROGER JESUS BRITO MORENO, POR CONCEPTO	0.00	3,600.00	616,034,275.37
69229	CK	28/04/2023 ALBERTO ANTONIO CABRERA RODRIGUEZ	0.00	45,000.00	615,989,275.37
69230	CK	28/04/2023 ALBERTO ANTONIO CABRERA RODRIGUEZ	0.00	45,000.00	615,944,275.37
69231	CK	28/04/2023 ALBERTO ANTONIO CABRERA RODRIGUEZ	0.00	45,000.00	615,899,275.37
69232	CK	28/04/2023 ALBERTO ANTONIO CABRERA RODRIGUEZ	0.00	45,000.00	615,854,275.37

**INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2023**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/04/2023</b>		<b>587,209,167.58</b>	
69233	CK	28/04/2023	FL BETANCES & ASOCIADOS , SRL	0.00	414,767.62	615,439,507.75
69234	CK	28/04/2023	SEGUROS RESERVAS, S.A.	0.00	141,012.60	615,298,495.15
809926	90	28/04/2023	TRANSFERENCIA A GABRIELA FRANCISCO ALMANZAR, POR	0.00	6,000.00	615,292,495.15
809937	DP	28/04/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202303	360.00	0.00	615,292,855.15
809991	DP	28/04/2023	DOMINICAN WATCHMAN NACIONAL, S.A. DU 2023	14,688.95	0.00	615,307,544.10
810000	DP	28/04/2023	ALPHABET COMPLIANCE LIMITEDVR	11,100.75	0.00	615,318,644.85
810001	DP	28/04/2023	QCOMPLIANCE LLC\RFB435770122CO	11,698.02	0.00	615,330,342.87
810021	DP	28/04/2023	TASA NO OBJECCION	500.00	0.00	615,330,842.87
810022	DP	28/04/2023	TASA NO OBJECCION	1,500.00	0.00	615,332,342.87
810023	DP	28/04/2023	TASA NO OBJECCION	3,000.00	0.00	615,335,342.87
810024	DP	28/04/2023	TASA NO OBJECCION	9,000.00	0.00	615,344,342.87
810058	CI	28/04/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	1,594,018.81	0.00	616,938,361.68
810059	CC	28/04/2023	CARGOS BANCARIOS DE ABRIL 2023, CORRESP. A LA CUEN	0.00	282,788.69	616,655,572.99
810062	90	28/04/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	85,325.48	616,570,247.51
810079	90	28/04/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES	45,994.00	0.00	616,616,241.51
810097	90	28/04/2023	PARA REGISTRAR DEVOLUCION DE CHEQUE DEPOSITADO,	0.00	347,438.21	616,268,803.30
809195	NM	30/04/2023	ENTRADA DE NOMINA REEMBOLSO DE GASTOS EDUCATIVOS	0.00	876,606.02	615,392,197.28
809473	NM	30/04/2023	ENTRADA DE NOMINA GRATIFICACION A LAS SECRETARIAS	0.00	72,000.00	615,320,197.28
809940	90	30/04/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/04	0.00	24,084,003.01	591,236,194.27
<b>BALANCE AL 30 DE ABRIL DEL 2023</b>			<b>254,831,997.97</b>	<b>250,804,971.28</b>	<b>591,236,194.27</b>	

**NELSON ARROYO**  
Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**  
Directora Ejecutiva