

INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
809942	90	02/05/2023	TRANSFERENCIA A RANDY GUZMAN CRUZ, POR CONCEPTO	0.00	13,300.00	591,222,894.27
69235	CK	02/05/2023	AGREGADOS BANI DACE SRL	0.00	1,405,471.79	589,817,422.48
69236	CK	02/05/2023	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	589,744,822.48
69237	CK	02/05/2023	INVERSIONES INOGAR SRL	0.00	138,627.00	589,606,195.48
69238	CK	02/05/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	589,577,945.48
69239	CK	02/05/2023	EDITORA HOY, S.A.S.	0.00	10,545.00	589,567,400.48
69240	CK	02/05/2023	GRUPO ARQLUX S.R.L	0.00	20,637.19	589,546,763.29
809953	90	02/05/2023	TRANF. A FEILIN ANTONIO PINALES, POR CONCEPTO DE V	0.00	900.00	589,545,863.29
809954	90	02/05/2023	TRANF. A STEFFANIA DE LOS ANGELES ESPETIA, CORRESP	0.00	6,000.00	589,539,863.29
810790	DP	02/05/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202304	360.00	0.00	589,540,223.29
810791	DP	02/05/2023	CABLE COLOR, S.R.L. CDT 202304	9,410.00	0.00	589,549,633.29
810792	DP	02/05/2023	CDL COMMUNICATION AND SECURITY, S.R.L. CDT 202303	14,771.67	0.00	589,564,404.96
810793	DP	02/05/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202304	1,211.00	0.00	589,565,615.96
811464	DP	02/05/2023	APPROVE IT INCORPORATEDVIDEOJ	10,830.00	0.00	589,576,445.96
811468	DP	02/05/2023	SOLICITUD DE CONCESION VICCOM SERVICIOS MULTIPLES	100,000.00	0.00	589,676,445.96
811469	DP	02/05/2023	EXAMEN RADIOAFICIONADO JOSE MANUEL ORTIZ DINO	200.00	0.00	589,676,645.96
811521	DP	02/05/2023	TASA NO OBJECIÓN	9,500.00	0.00	589,686,145.96
811522	DP	02/05/2023	TASA NO OBJECIÓN	8,500.00	0.00	589,694,645.96
811523	DP	02/05/2023	TASA NO OBJECIÓN	500.00	0.00	589,695,145.96
811524	DP	02/05/2023	TASA NO OBJECIÓN	2,500.00	0.00	589,697,645.96
811525	DP	02/05/2023	TASA NO OBJECIÓN	500.00	0.00	589,698,145.96
811526	DP	02/05/2023	TASA NO OBJECIÓN	500.00	0.00	589,698,645.96
811528	DP	02/05/2023	TASA NO OBJECIÓN	1,500.00	0.00	589,700,145.96
812024	CI	02/05/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.66	0.00	589,767,962.62
812025	CI	02/05/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	438,333.34	0.00	590,206,295.96
812026	CI	02/05/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	438,333.34	0.00	590,644,629.30
812027	CI	02/05/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	438,333.34	0.00	591,082,962.64
812028	CI	02/05/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	438,333.34	0.00	591,521,295.98
69241	CK	03/05/2023	* NULO ** TESORERIA DE LA SEGURIDAD SOCIAL	0.00	11,034,460.51	580,486,835.47
810794	DP	03/05/2023	J & S REDES WIRELESS, S.R.L. CDT 202304	4,300.00	0.00	580,491,135.47
810795	DP	03/05/2023	BT LATAM DOMINICANA, S.A. CDT 202304	31,945.44	0.00	580,523,080.91
810796	DP	03/05/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202304	30,124.88	0.00	580,553,205.79
810797	DP	03/05/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202304	8,207.26	0.00	580,561,413.05
810798	DP	03/05/2023	TELE STAR DOMINICANA, C. POR A. CDT 202304	1,010.00	0.00	580,562,423.05
810799	DP	03/05/2023	GIGATEK, EIRL CDT 202303	4,100.00	0.00	580,566,523.05
811470	DP	03/05/2023	WOWI APPROVAL SERVICES INC/MOD	35,739.00	0.00	580,602,262.05
811471	DP	03/05/2023	EXAMEN RADIOAFICIONADO YOENNY CARPIO HIDALGO	200.00	0.00	580,602,462.05
811529	DP	03/05/2023	TASA NO OBJECIÓN	14,000.00	0.00	580,616,462.05
811533	DP	03/05/2023	TASA NO OBJECIÓN	2,000.00	0.00	580,618,462.05
811534	DP	03/05/2023	TASA NO OBJECIÓN	2,500.00	0.00	580,620,962.05
811536	DP	03/05/2023	TASA NO OBJECIÓN	12,500.00	0.00	580,633,462.05
812005	DP	03/05/2023	FINDREMS TECHNOLOGY COMPANY LIMITED	69,366.15	0.00	580,702,828.20
810082	90	04/05/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000117, DEL	0.00	1,922,264.68	578,780,563.52
69242	CK	04/05/2023	OFIMATICA DOMINICANA RYL SRL	0.00	9,253.57	578,771,309.95
69243	CK	04/05/2023	GRISEL MARIA REY FIGARIS	0.00	14,062.40	578,757,247.55

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
810100	90	04/05/2023	TRANSFERENCIA A JOSE ANTONIO ALCANTARA, POR CONC	0.00	14,700.00	578,742,547.55
69244	CK	04/05/2023	ORDEN DE PADRES DOMINICOS	0.00	20,000.00	578,722,547.55
810104	90	04/05/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD S	0.00	11,036,037.96	567,686,509.59
810800	DP	04/05/2023	INVERSIONES SOINPRO, S.R.L. CDT 202304	10,323.37	0.00	567,696,832.96
810801	DP	04/05/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CD	15,646.07	0.00	567,712,479.03
810802	DP	04/05/2023	POLO VISIÓN, S.R.L. CDT 202304	400.00	0.00	567,712,879.03
810804	DP	04/05/2023	MONTAÑA CABLE TV, S.A. CDT 202304	675.00	0.00	567,713,554.03
810805	DP	04/05/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 2023	500.00	0.00	567,714,054.03
810807	DP	04/05/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202304	16,793.00	0.00	567,730,847.03
810808	DP	04/05/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202304	240.00	0.00	567,731,087.03
810810	DP	04/05/2023	CENSYNET, SRL CDT 202304	850.00	0.00	567,731,937.03
810812	DP	04/05/2023	W FAST COMUNICACIONES, S.R.L. CDT 202304	657.00	0.00	567,732,594.03
810813	DP	04/05/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202304	126,374.17	0.00	567,858,968.20
810815	DP	04/05/2023	ANSONIA VISIÓN, S.R.L. CDT 202303	536.00	0.00	567,859,504.20
810816	DP	04/05/2023	ANSONIA VISIÓN, S.R.L. CDT 202304	526.00	0.00	567,860,030.20
811379	DP	04/05/2023	ENSAR DOMINICANA, S.R.L. CDT 202304	672.00	0.00	567,860,702.20
811404	DP	04/05/2023	TAXI ANACAONA DU 2023	9,825.77	0.00	567,870,527.97
811405	DP	04/05/2023	TROPICAL TAXI DU 2023	9,805.00	0.00	567,880,332.97
811406	DP	04/05/2023	SERVICIOS TÉCNICOS DE TELEVISIÓN SATELITES Y ANTENA	39,278.86	0.00	567,919,611.83
811472	DP	04/05/2023	ITC INTELIGENT TELECOM CERTIFI	23,826.00	0.00	567,943,437.83
811473	DP	04/05/2023	LARCG PETER M BAUGHMAN	11,858.00	0.00	567,955,295.83
811475	DP	04/05/2023	CETECOM ADVANCED GMBHINVOICE	11,116.90	0.00	567,966,412.73
811538	DP	04/05/2023	TASA NO OBJECCION	7,000.00	0.00	567,973,412.73
811539	DP	04/05/2023	TASA NO OBJECCION	500.00	0.00	567,973,912.73
811540	DP	04/05/2023	TASA NO OBJECCION	15,000.00	0.00	567,988,912.73
811691	DP	04/05/2023	DEVOLUCION VIATICOS	137,668.85	0.00	568,126,581.58
812189	90	04/05/2023	PARA REVERSAR TRANSFERENCIA REGISTRADA EN LA CUE	5,100.00	0.00	568,131,681.58
810119	90	05/05/2023	ANULACION DEL CHEQUE #69241 de la cuenta #240-0051	11,034,460.51	0.00	579,166,142.09
810131	90	05/05/2023	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE	0.00	5,700.00	579,160,442.09
810817	DP	05/05/2023	DOMINET, S.R.L. CDT 202304	722.49	0.00	579,161,164.58
810818	DP	05/05/2023	ASHM COMUNICACIONES, SRL CDT 202304	4,240.00	0.00	579,165,404.58
810819	DP	05/05/2023	IILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202304	560.00	0.00	579,165,964.58
810822	DP	05/05/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202304	3,384.50	0.00	579,169,349.08
810823	DP	05/05/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202303	3,362.50	0.00	579,172,711.58
810824	DP	05/05/2023	GREENLINK, S.R.L. CDT 202304	7,053.16	0.00	579,179,764.74
810825	DP	05/05/2023	WIND TELECOM, S.A. CDT 202303	1,451,906.83	0.00	580,631,671.57
810827	DP	05/05/2023	WIFEET, S.R.L. CDT 202304	3,671.89	0.00	580,635,343.46
810829	DP	05/05/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202304	5,315.39	0.00	580,640,658.85
810830	DP	05/05/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	23,872.83	0.00	580,664,531.68
811408	DP	05/05/2023	SON TAXI, C. POR A. DU 2023	8,972.85	0.00	580,673,504.53
811409	DP	05/05/2023	SON TAXI, C. POR A. COMPLETIVO DU 2023	890.00	0.00	580,674,394.53
811410	DP	05/05/2023	REPUBLIC AIRLINES COMPANY, SRL (REP AIR CO.) DU 2023	4,881.22	0.00	580,679,275.75
811476	DP	05/05/2023	COMPLIANCE ABLE LLC	11,100.75	0.00	580,690,376.50
811477	DP	05/05/2023	WIND TELECOM, S.A. SOLICITUD 60 LINEAS 1 200	12,000.00	0.00	580,702,376.50
811541	DP	05/05/2023	TASA NO OBJECCION	2,000.00	0.00	580,704,376.50

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27
811542	DP	05/05/2023 TASA NO OBJECCION	12,500.00	0.00	580,716,876.50
811543	DP	05/05/2023 TASA NO OBJECCION	500.00	0.00	580,717,376.50
811544	DP	05/05/2023 TASA NO OBJECCION	500.00	0.00	580,717,876.50
811545	DP	05/05/2023 TASA NO OBJECCION	13,500.00	0.00	580,731,376.50
810160	90	08/05/2023 TRANF. A STEFFANIA DE LOS ANGELES ESPITIA, CORRESP	0.00	6,600.00	580,724,776.50
69245	CK	08/05/2023 SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	28,438.76	580,696,337.74
69246	CK	08/05/2023 TECNAS, EIRL.	0.00	12,481.60	580,683,856.14
69247	CK	08/05/2023 FEDERICO BOLIVAR PELLETIER VALENZUELA	0.00	12,600.00	580,671,256.14
69248	CK	08/05/2023 CARMEN VICTORIA CASTILLO RODRÍGUEZ	0.00	84,600.00	580,586,656.14
69249	CK	08/05/2023 FEDERICO BOLIVAR PELLETIER VALENZUELA	0.00	40,500.00	580,546,156.14
69250	CK	08/05/2023 JUANA MATILDE NÚÑEZ MORROBEL	0.00	94,500.00	580,451,656.14
69251	CK	08/05/2023 CULINARY ARTS BY ELISA SRL	0.00	23,600.00	580,428,056.14
69252	CK	08/05/2023 FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	33,600.00	580,394,456.14
69253	CK	08/05/2023 PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	580,370,256.14
69254	CK	08/05/2023 VICTOR L. BADIA D. O CENTRO EDUC. NTRA. SRA. DE LAS ME	0.00	71,600.00	580,298,656.14
69255	CK	08/05/2023 UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	580,274,456.14
69256	CK	08/05/2023 UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	17,280.00	580,257,176.14
69257	CK	08/05/2023 UNIVERSIDAD APEC	0.00	17,856.00	580,239,320.14
69258	CK	08/05/2023 UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	580,215,120.14
69259	CK	08/05/2023 UNIVERSIDAD APEC	0.00	21,043.48	580,194,076.66
69260	CK	08/05/2023 EDUNINOS, E.I.R.L.	0.00	72,600.00	580,121,476.66
69261	CK	08/05/2023 UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	580,111,796.66
69262	CK	08/05/2023 CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	579,874,296.66
69263	CK	08/05/2023 AYUNTAMIENTO MUNICIPAL DE GUAYACANES	0.00	50,000.00	579,824,296.66
810215	90	08/05/2023 PAGO RETENCIONES A PARTICULARES (IR17), CORRESPON	0.00	1,543,990.27	578,280,306.39
810748	DP	08/05/2023 TRANSFERIDO POR ERROR A ESTA CUENTA (WALCOM ES L	198,975.00	0.00	578,479,281.39
810831	DP	08/05/2023 QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202304	6,610.00	0.00	578,485,891.39
810832	DP	08/05/2023 GUAO IMPORT, S.R.L. CDT 202303	3,720.00	0.00	578,489,611.39
810834	DP	08/05/2023 MKTEL S.R.L. CDT 202304	12,868.00	0.00	578,502,479.39
810835	DP	08/05/2023 PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202304	4,264.00	0.00	578,506,743.39
810836	DP	08/05/2023 TELECABLE CARACOLES, C. POR A. CDT 202304	642.00	0.00	578,507,385.39
810837	DP	08/05/2023 SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,550.77	0.00	578,508,936.16
810838	DP	08/05/2023 MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 2	6,004.31	0.00	578,514,940.47
810839	DP	08/05/2023 SECURITY CYBER NETWORK RPG, S.R.L. CDT 202304	364.00	0.00	578,515,304.47
810840	DP	08/05/2023 INTERNET FÁCIL M.R., S.R.L. CDT 202304	1,333.88	0.00	578,516,638.35
810842	DP	08/05/2023 ADVANCED VOIP TELECOM, S.A. CDT 202304	1,744.00	0.00	578,518,382.35
810843	DP	08/05/2023 WORLD CABLE RED, S.R.L.	18,705.63	0.00	578,537,087.98
810845	DP	08/05/2023 LIBERTY TECHNOLOGY, S.R.L. CDT 202304	4,421.01	0.00	578,541,508.99
810846	DP	08/05/2023 KONEX TELECOM, S.R.L. CDT 202304	1,020.00	0.00	578,542,528.99
810847	DP	08/05/2023 DIOSNAEL TELECOMUNICACIONES, SRL CDT 202304	1,203.07	0.00	578,543,732.06
810848	DP	08/05/2023 TELEVISIÓN POR CABLE, S.R.L. CDT 202304	148,728.71	0.00	578,692,460.77
810850	DP	08/05/2023 INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202304	850.00	0.00	578,693,310.77
810851	DP	08/05/2023 LLUVIA MULTISERVICIOS, S.R.L. CDT 202304	736.00	0.00	578,694,046.77
810852	DP	08/05/2023 SIMPLYNET, S.R.L. CDT 202304	2,565.00	0.00	578,696,611.77
810859	DP	08/05/2023 DATAUNI COMUNICACIONES, S.R.L. CDT 202304	12,894.62	0.00	578,709,506.39

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810861	DP	08/05/2023	FASTNET SOLUTIONS, S.R.L. CDT 202304	8,548.48	0.00	578,718,054.87
810866	DP	08/05/2023	COMPANIA INTERNACIONAL TECNOLOGICA COITNET, E.I.R.L	220.00	0.00	578,718,274.87
810867	DP	08/05/2023	LUZ VISIÓN, S.R.L. CDT 202304	3,581.00	0.00	578,721,855.87
810868	DP	08/05/2023	ARCOFIBER CONEXIONES, SRL CDT 202304	556.00	0.00	578,722,411.87
810871	DP	08/05/2023	TELECABLE DOMINICANO, C. POR A. CDT 202304	23,078.00	0.00	578,745,489.87
810872	DP	08/05/2023	RYSTEN, E.I.R.L. CDT 202304	1,520.00	0.00	578,747,009.87
810873	DP	08/05/2023	DLD SERVICIO, S.R.L CDT 202304	543.08	0.00	578,747,552.95
810874	DP	08/05/2023	DLD SERVICIO, S.R.L CDT 202304 (DUPLICADO)	543.08	0.00	578,748,096.03
810875	DP	08/05/2023	OVAL GREEN, S.R.L. CDT 202304	7,953.07	0.00	578,756,049.10
810878	DP	08/05/2023	INVERSIONES INSONET, S.R.L. CDT 202304	540.00	0.00	578,756,589.10
810879	DP	08/05/2023	FALCO TELECOM, S.R.L. CDT 202304	8,861.54	0.00	578,765,450.64
810881	DP	08/05/2023	FASTCONNECT EDCCW, S.R.L. CDT 202304	1,107.69	0.00	578,766,558.33
811008	DP	08/05/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202304	264.00	0.00	578,766,822.33
811411	DP	08/05/2023	INVERSIONES 007,S.A. (ARMONIA FM) DU 2023	11,657.03	0.00	578,778,479.36
811412	DP	08/05/2023	SEGURIDAD E INVESTIGACIONES ESPECIALES VIP 365, S.R.L	19,974.02	0.00	578,798,453.38
811414	DP	08/05/2023	CEREALES EN GENERAL, S.A.S. DU 2023	9,832.52	0.00	578,808,285.90
811478	DP	08/05/2023	IB-LENHARDT AG	44,467.60	0.00	578,852,753.50
811479	DP	08/05/2023	JIMENEZ PENA SAS SOL DE ADECUACION Y AUTORIZACIONES	50,000.00	0.00	578,902,753.50
811480	DP	08/05/2023	ANYU INTERNATIONAL APPROVAL CO	11,858.00	0.00	578,914,611.50
811546	DP	08/05/2023	TASA NO OBJECION	2,000.00	0.00	578,916,611.50
811547	DP	08/05/2023	TASA NO OBJECION	1,500.00	0.00	578,918,111.50
811548	DP	08/05/2023	TASA NO OBJECION	1,500.00	0.00	578,919,611.50
811550	DP	08/05/2023	TASA NO OBJECION	20,500.00	0.00	578,940,111.50
811552	DP	08/05/2023	TASA NO OBJECION	19,000.00	0.00	578,959,111.50
811553	DP	08/05/2023	TASA NO OBJECION	1,000.00	0.00	578,960,111.50
811597	DP	08/05/2023	DEVOLUCION DE VIATICOS	1,900.00	0.00	578,962,011.50
812022	CI	08/05/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	149,348.84	0.00	579,111,360.34
812041	DP	08/05/2023	INTERESES INDEMNIZATORIOS	466.28	0.00	579,111,826.62
810234	90	09/05/2023	TRANSFERENCIA A JULIO RAFAEL CRUZ, POR CONCEPTO D	0.00	3,000.00	579,108,826.62
810242	90	09/05/2023	TRANSFERENCIA A LUTHER BURGOS, POR CONCEPTO DE V	0.00	2,750.00	579,106,076.62
69264	CK	09/05/2023	ENFOQUE DIGITAL, SRL	0.00	12,218.97	579,093,857.65
69265	CK	09/05/2023	GUSTAVO ANTONIO SANTANA VILORIO	0.00	135,000.00	578,958,857.65
69266	CK	09/05/2023	CHISPASDEACTUALIDAD SRL	0.00	39,550.00	578,919,307.65
69267	CK	09/05/2023	ENFOQUE DIRECTO CON ELIAS Y FRANCIS SRL	0.00	39,550.00	578,879,757.65
69268	CK	09/05/2023	MARCO MEDINA	0.00	22,500.00	578,857,257.65
69269	CK	09/05/2023	JUANFRAN SERVICIOS PERIODISTICOS SRL	0.00	39,550.00	578,817,707.65
69270	CK	09/05/2023	TERRAFINA SRL	0.00	1,502,679.33	577,315,028.32
69271	CK	09/05/2023	AUTOCAMIONES, S.A.	0.00	189,261.13	577,125,767.19
69272	CK	09/05/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	577,080,567.19
69273	CK	09/05/2023	RAFAEL ALEXIS FORBES ROBERT	0.00	22,500.00	577,058,067.19
69274	CK	09/05/2023	* NULO ** ALTICE DOMINICANA, SA	0.00	4,894.59	577,053,172.60
69275	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	12,707.06	577,040,465.54
69276	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	12,593.22	577,027,872.32
69277	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	4,836.47	577,023,035.85
69278	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	4,199.73	577,018,836.12

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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 01/05/2023		591,236,194.27	
69279	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	190,280.80	576,828,555.32
69280	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	2,320.97	576,826,234.35
69281	CK	09/05/2023	ALTICE DOMINICANA, SA	0.00	74,764.80	576,751,469.55
69282	CK	09/05/2023	TRILOGY DOMINICANA, S.A	0.00	4,890.89	576,746,578.66
69283	CK	09/05/2023	TRILOGY DOMINICANA, S.A	0.00	193,950.01	576,552,628.65
810884	DP	09/05/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202304	100.00	0.00	576,552,728.65
810885	DP	09/05/2023	SABANA CABLE TV, S.R.L. CDT 202304	100.00	0.00	576,552,828.65
810891	DP	09/05/2023	SOLNET SOLUCIONES, S.R.L CDT 202304	3,192.00	0.00	576,556,020.65
811009	DP	09/05/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 20230	1,061.54	0.00	576,557,082.19
811010	DP	09/05/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202304	1,400.00	0.00	576,558,482.19
811011	DP	09/05/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202304	31,964.15	0.00	576,590,446.34
811012	DP	09/05/2023	TELEVIADUCTO, S.R.L. CDT 202304	154,716.59	0.00	576,745,162.93
811013	DP	09/05/2023	TRASVERCOM, S.R.L. CDT 202304	1,400.00	0.00	576,746,562.93
811014	DP	09/05/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202304	5,000.00	0.00	576,751,562.93
811015	DP	09/05/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202304	500.00	0.00	576,752,062.93
811016	DP	09/05/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202304	1,240.00	0.00	576,753,302.93
811026	DP	09/05/2023	INTERSAT DOMINICANA, S.R.L. CDT 202304	2,319.48	0.00	576,755,622.41
811027	DP	09/05/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202304	25,516.00	0.00	576,781,138.41
811028	DP	09/05/2023	LINARES TECHNOLOGY, S.R.L. CDT 202304	6,108.40	0.00	576,787,246.81
811029	DP	09/05/2023	ONERED JWG532, S.R.L CDT 202304	12,540.00	0.00	576,799,786.81
811030	DP	09/05/2023	TELE-JAHINI, S.R.L. CDT 202304	3,576.00	0.00	576,803,362.81
811031	DP	09/05/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA,	717,445.24	0.00	577,520,808.05
811032	DP	09/05/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	11,859.76	0.00	577,532,667.81
811033	DP	09/05/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 20304	10,153.84	0.00	577,542,821.65
811034	DP	09/05/2023	TELECABLE LUPERÓN, S.R.L. CDT 202304	11,053.09	0.00	577,553,874.74
811036	DP	09/05/2023	ORBITEK, SRL CDT 202304	4,400.00	0.00	577,558,274.74
811037	DP	09/05/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	47,325.00	0.00	577,605,599.74
811038	DP	09/05/2023	WSINTERD, S.R.L. CDT 202304	690.00	0.00	577,606,289.74
811039	DP	09/05/2023	MESHLINK, S.R.L. CDT 202304	4,264.98	0.00	577,610,554.72
811040	DP	09/05/2023	AW WIFI, S.R.L. CDT 202304	2,523.84	0.00	577,613,078.56
811041	DP	09/05/2023	INTOUCH, S.A.S. CDT 202304	21,133.77	0.00	577,634,212.33
811043	DP	09/05/2023	GUESTCHOICE TV RD, S.R.L. CDT 202304	19,938.03	0.00	577,654,150.36
811044	DP	09/05/2023	CABLE ATLÁNTICO, S.R.L. CDT 202304	233,204.97	0.00	577,887,355.33
811046	DP	09/05/2023	TV CABLE SAN JUAN, C. POR A. CDT 202304	22,076.30	0.00	577,909,431.63
811047	DP	09/05/2023	ELIAS COMUNICACIONES S.R.L. CDT 202304	2,133.00	0.00	577,911,564.63
811048	DP	09/05/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202304	196.00	0.00	577,911,760.63
811049	DP	09/05/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202304	599,313.41	0.00	578,511,074.04
811050	DP	09/05/2023	TELECABLE SAMANÁ, S.R.L. CDT 202304	67,444.41	0.00	578,578,518.45
811051	DP	09/05/2023	VIU COMUNICACIONES, SRL CDT 202304	44,791.16	0.00	578,623,309.61
811052	DP	09/05/2023	DIGITAL SATÉLITE LRS. CDT 202304	13,124.35	0.00	578,636,433.96
811053	DP	09/05/2023	LEKIA SOLUTION TECH, SRL CDT 202304	3,623.33	0.00	578,640,057.29
811056	DP	09/05/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202304	896.20	0.00	578,640,953.49
811057	DP	09/05/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202304	8,596.92	0.00	578,649,550.41
811060	DP	09/05/2023	JEAN NET, S.R.L CDT 202304	1,493.33	0.00	578,651,043.74
811061	DP	09/05/2023	PENIEL WILFI, S.R.L. CDT 202304	3,141.51	0.00	578,654,185.25

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
811062	DP	09/05/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202304	1,542.00	0.00	578,655,727.25
811063	DP	09/05/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202304	216.92	0.00	578,655,944.17
811064	DP	09/05/2023	ALFASERVI, S.R.L CDT 202304	550.77	0.00	578,656,494.94
811065	DP	09/05/2023	UNE COMUNICACIONES, S.R.L. CDT 202304	61,775.99	0.00	578,718,270.93
811066	DP	09/05/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202304	23,742.77	0.00	578,742,013.70
811373	DP	09/05/2023	MESHLINK, S.R.L. CDT 202304	200.00	0.00	578,742,213.70
811374	DP	09/05/2023	TELEPOP NETWORK, S.R.L. CDT 202304	140.00	0.00	578,742,353.70
811376	DP	09/05/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202304	220.00	0.00	578,742,573.70
811394	DP	09/05/2023	VALNET WIRELESS, S.R.L. CDT 202304	23,258.08	0.00	578,765,831.78
811415	DP	09/05/2023	EDWARDS LIFESCIONES AG DU 2023	19,513.51	0.00	578,785,345.29
811416	DP	09/05/2023	PASTEURIZADORA RICA, S.A. DU 2023	39,445.81	0.00	578,824,791.10
811417	DP	09/05/2023	COMUNICACIONES PIMENTEL, S.A. CUOTA 1 DE 5 DU 2023	4,887.47	0.00	578,829,678.57
811481	DP	09/05/2023	IRE SERVIMAST JPM SRL 13197189	30,000.00	0.00	578,859,678.57
811554	DP	09/05/2023	TASA NO OBJECION	2,000.00	0.00	578,861,678.57
811555	DP	09/05/2023	TASA NO OBJECION	6,000.00	0.00	578,867,678.57
811556	DP	09/05/2023	TASA NO OBJECION	1,000.00	0.00	578,868,678.57
811557	DP	09/05/2023	TASA NO OBJECION	13,000.00	0.00	578,881,678.57
811878	DP	09/05/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202207	16,158.00	0.00	578,897,836.57
811879	DP	09/05/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202208	16,229.00	0.00	578,914,065.57
812033	TC	09/05/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	76,397,563.63	0.00	655,311,629.20
69284	CK	10/05/2023	KHALICCO INVESTMENTS S.R.L.	0.00	24,400.34	655,287,228.86
69285	CK	10/05/2023	ANNI MARIA OLIVO BADIA	0.00	73,500.00	655,213,728.86
69286	CK	10/05/2023	SEGUROS RESERVAS S A	0.00	154,950.60	655,058,778.26
69287	CK	10/05/2023	ASOCIACION LA HORA DE DIOS INC	0.00	186,750.00	654,872,028.26
69288	CK	10/05/2023	CANDIDA SANCHEZ ALVAREZ	0.00	46,000.00	654,826,028.26
810292	90	10/05/2023	RANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 D	0.00	881,998.09	653,944,030.17
810296	90	10/05/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	72,600.00	653,871,430.17
810297	90	10/05/2023	RECTIFICATIVA DIFERENCIA EN TSS ABRIL 20232-1202	0.00	45,065.90	653,826,364.27
810315	90	10/05/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	653,824,364.27
810331	90	10/05/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VI	0.00	3,600.00	653,820,764.27
811067	DP	10/05/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202304	5,116.82	0.00	653,825,881.09
811068	DP	10/05/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	246,809.40	0.00	654,072,690.49
811069	DP	10/05/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20	1,105.00	0.00	654,073,795.49
811070	DP	10/05/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202304	937.29	0.00	654,074,732.78
811071	DP	10/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202304	9,151.00	0.00	654,083,883.78
811072	DP	10/05/2023	ALLARD INDUSTRIES LTD CDT 202304	20,121.00	0.00	654,104,004.78
811073	DP	10/05/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202303	18,725.26	0.00	654,122,730.04
811074	DP	10/05/2023	ONEMAX, S.A. CDT 202304	159,556.87	0.00	654,282,286.91
811075	DP	10/05/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202304	8,837.46	0.00	654,291,124.37
811076	DP	10/05/2023	THE MASTERLINK GROUP, SRL CDT 202304	5,586.14	0.00	654,296,710.51
811077	DP	10/05/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	1,321.55	0.00	654,298,032.06
811078	DP	10/05/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202304	113,190.88	0.00	654,411,222.94
811079	DP	10/05/2023	AMBAR CABLE TV, C. POR A. CDT 202304	104,056.64	0.00	654,515,279.58
811080	DP	10/05/2023	CABLES DE MICHES, E.I.R.L. CDT 202304	2,751.04	0.00	654,518,030.62
811081	DP	10/05/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202304	1,384.00	0.00	654,519,414.62

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
811082	DP	10/05/2023	TEKCOM DOMINICANA, S.A. CDT 202304	398.62	0.00	654,519,813.24
811083	DP	10/05/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202304	2,820.00	0.00	654,522,633.24
811084	DP	10/05/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202304	19,158.00	0.00	654,541,791.24
811085	DP	10/05/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202304	1,000.00	0.00	654,542,791.24
811086	DP	10/05/2023	TRILOGY DOMINICANA, S.A. CDT 202304	2,369,028.58	0.00	656,911,819.82
811087	DP	10/05/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202304	1,309.00	0.00	656,913,128.82
811088	DP	10/05/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202304	12,793.18	0.00	656,925,922.00
811089	DP	10/05/2023	TELECABLE SABANETA, S.R.L. CDT 202304	52,864.00	0.00	656,978,786.00
811090	DP	10/05/2023	MEJISOLIS WIRELESS EIRL CDT 202304	5,867.80	0.00	656,984,653.80
811092	DP	10/05/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202304	182,212.95	0.00	657,166,866.75
811093	DP	10/05/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202304	19,850.89	0.00	657,186,717.64
811094	DP	10/05/2023	J. VISIÓN, S.A. CDT 202304	8,673.00	0.00	657,195,390.64
811095	DP	10/05/2023	DELTA COMUNICACIONES, S.R.L. CDT 202304	1,869.00	0.00	657,197,259.64
811099	DP	10/05/2023	MELO TV POR CABLE, C. POR A. CDT 202304	1,100.00	0.00	657,198,359.64
811100	DP	10/05/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	8,826.60	0.00	657,207,186.24
811102	DP	10/05/2023	COMINT DOMINICANA, SRL CDT 202304	1,529.00	0.00	657,208,715.24
811103	DP	10/05/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202304	88,496.45	0.00	657,297,211.69
811104	DP	10/05/2023	WI FI DOMINICANA, E I.R.L. CDT 202304	10,307.00	0.00	657,307,518.69
811106	DP	10/05/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202304	4,575.00	0.00	657,312,093.69
811107	DP	10/05/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202304	32,638.01	0.00	657,344,731.70
811108	DP	10/05/2023	ESTRELA TELECOM, S.A. CDT 202304	19,440.79	0.00	657,364,172.49
811109	DP	10/05/2023	WILLNET, S.R.L. CDTT 202304	15,365.00	0.00	657,379,537.49
811110	DP	10/05/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202304	7,450.00	0.00	657,386,987.49
811112	DP	10/05/2023	TELE-COTUÍ, S.R.L. CDT 202304	65,567.47	0.00	657,452,554.96
811113	DP	10/05/2023	OZYMANDIAS COMPANY, S.A. CDT 202304	5,414.61	0.00	657,457,969.57
811114	DP	10/05/2023	MAO CABLE VISIÓN, C. POR A. CDT 202304	42,453.17	0.00	657,500,422.74
811115	DP	10/05/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202304	21,003.00	0.00	657,521,425.74
811117	DP	10/05/2023	SERVICIOS TV SATELITE MCR, S.R.L. CDT 202304	190,478.42	0.00	657,711,904.16
811118	DP	10/05/2023	ORBIT CABLE, S.A. CDT 202304	116,547.38	0.00	657,828,451.54
811119	DP	10/05/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202304	1,742,123.14	0.00	659,570,574.68
811120	DP	10/05/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	174,839.29	0.00	659,745,413.97
811121	DP	10/05/2023	TELECABLE BANILEJO, S.R.L. CDT 202304	68,078.57	0.00	659,813,492.54
811124	DP	10/05/2023	TURBOCOM TELECOM, S.R.L. CDT 202304	1,500.00	0.00	659,814,992.54
811125	DP	10/05/2023	JAIROL NETWORKS, S.R.L. CDT 202303 Y 202304 (DOP300.00)	600.00	0.00	659,815,592.54
811126	DP	10/05/2023	CABLE MAX, C. POR A. CDT 202304	57,836.00	0.00	659,873,428.54
811127	DP	10/05/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICA	2,162.00	0.00	659,875,590.54
811128	DP	10/05/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202304	8,059.44	0.00	659,883,649.98
811129	DP	10/05/2023	CV HOTSPOT, S.R.L. CDT 202304	10,881.97	0.00	659,894,531.95
811130	DP	10/05/2023	ALTICE DOMINICANA, S.A. CDT 202304	47,487,584.27	0.00	707,382,116.22
811131	DP	10/05/2023	TELECABLE PUERTO PLATA, SRL CDT 202304	82,195.23	0.00	707,464,311.45
811133	DP	10/05/2023	WECOM, S.R.L. CDT 202304	9,696.00	0.00	707,474,007.45
811135	DP	10/05/2023	GRUPO ARMARFA S.R.L. CDT 202304	8,201.00	0.00	707,482,208.45
811136	DP	10/05/2023	LOPIT SOLUTIONS, SRL CDT 202304	3,356.87	0.00	707,485,565.32
811137	DP	10/05/2023	SONEGEN, S.R.L. CDT 202304	1,000.00	0.00	707,486,565.32
811138	DP	10/05/2023	INVERSIONES BONAFER, S.R.L. CDT 202304	43,583.38	0.00	707,530,148.70

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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 01/05/2023		591,236,194.27	
811139	DP	10/05/2023	CDT 202304 SIN IDENTIFICAR	3,630.00	0.00	707,533,778.70
811140	DP	10/05/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202304	14,568.90	0.00	707,548,347.60
811141	DP	10/05/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202304	12,913.52	0.00	707,561,261.12
811142	DP	10/05/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, C. POR A. (CLARO)	90,846,246.26	0.00	798,407,507.38
811147	DP	10/05/2023	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202304	3,122.00	0.00	798,410,629.38
811149	DP	10/05/2023	TELECABLE CENTRAL, S.R.L. CDT 202304	202,409.00	0.00	798,613,038.38
811150	DP	10/05/2023	EXATECH COMPUTER, SRL CDT 202304	7,624.03	0.00	798,620,662.41
811152	DP	10/05/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202304	1,800.00	0.00	798,622,462.41
811172	DP	10/05/2023	WIRENET CONNECTION, SRL CDT 202304	3,791.84	0.00	798,626,254.25
811173	DP	10/05/2023	JHANCEL NETWORKS, S.R.L. CDT 202304	6,430.76	0.00	798,632,685.01
811178	DP	10/05/2023	CDL COMMUNICATION AND SECURITY, S.R.L. CDT 202304	15,275.00	0.00	798,647,960.01
811179	DP	10/05/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202304	34,357.00	0.00	798,682,317.01
811181	DP	10/05/2023	AIR COMMUNICATIONS, S.R.L. CDT 202304	29,514.00	0.00	798,711,831.01
811182	DP	10/05/2023	SENDAS ENTERPRISES, S.R.L CDT 202304	6,973.00	0.00	798,718,804.01
811183	DP	10/05/2023	TELECABLE EL CERCADO, S.R.L. CDT 202304	7,693.74	0.00	798,726,497.75
811185	DP	10/05/2023	TECNI SATÉLITE, S.R.L. CDT 202304	896.15	0.00	798,727,393.90
811186	DP	10/05/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202304	461,385.06	0.00	799,188,778.96
811187	DP	10/05/2023	MUNDO 1 TELECOM, S.R.L. CDT 202304	5,491.93	0.00	799,194,270.89
811188	DP	10/05/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202304	1,700.00	0.00	799,195,970.89
811190	DP	10/05/2023	AWNC MULTISERVICE, S.R.L. CDT 202304	1,200.00	0.00	799,197,170.89
811191	DP	10/05/2023	AWINET E.I.R.L CDT 202304	3,940.00	0.00	799,201,110.89
811195	DP	10/05/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202304	7,524.29	0.00	799,208,635.18
811197	DP	10/05/2023	EMASHCOMPUTER, S.R.L. CDT 202303	755.63	0.00	799,209,390.81
811198	DP	10/05/2023	EMASHCOMPUTER, S.R.L. CDT 202304	463.32	0.00	799,209,854.13
811200	DP	10/05/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202304	2,574.00	0.00	799,212,428.13
811201	DP	10/05/2023	FREFELIX WIRELESS, S.R.L CDT 202304	1,696.00	0.00	799,214,124.13
811202	DP	10/05/2023	VISNETWORK, S.R.L CDT 202304	10,766.46	0.00	799,224,890.59
811203	DP	10/05/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202304	32,354.33	0.00	799,257,244.92
811206	DP	10/05/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202304	4,873.85	0.00	799,262,118.77
811207	DP	10/05/2023	TELECABLE LA UNIÓN, S.R.L. CDT 202304	64,937.00	0.00	799,327,055.77
811209	DP	10/05/2023	CABLE DEL NORTE, S.R.L. CDT 202304	58,892.00	0.00	799,385,947.77
811210	DP	10/05/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	3,780.00	0.00	799,389,727.77
811212	DP	10/05/2023	XTERCOM, S.R.L. CDT 202304	3,545.73	0.00	799,393,273.50
811214	DP	10/05/2023	TELECABLE OCOA, S.R.L. CDT 202304	39,251.51	0.00	799,432,525.01
811215	DP	10/05/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202304	6,636.00	0.00	799,439,161.01
811216	DP	10/05/2023	BASTRANET, S.R.L. CDT 202304	2,256.35	0.00	799,441,417.36
811217	DP	10/05/2023	BLUE PLANET NETWORK RD, SRL CDT 202304	5,567.69	0.00	799,446,985.05
811418	DP	10/05/2023	CARRASA & CIA., C. POR A. ABONO DU 2023	11,000.00	0.00	799,457,985.05
811419	DP	10/05/2023	CENTRAL ROMANA CORPORATION LTD DU 2023	156,003.71	0.00	799,613,988.76
811421	DP	10/05/2023	ALTICE DOMINICANA, S.A. DU 2023	104,530,751.52	0.00	904,144,740.28
811422	DP	10/05/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, C. POR A. (CLARO)	75,028,603.47	0.00	979,173,343.75
811482	DP	10/05/2023	WOWI APPROVAL SERVICES INC/MOD	11,902.00	0.00	979,185,245.75
811483	DP	10/05/2023	DEKRA TESTING AND CERTIFICATIO	11,902.00	0.00	979,197,147.75
811484	DP	10/05/2023	CAMBIO DE NOMBRE SERVI-CONNECT	10,000.00	0.00	979,207,147.75
811485	DP	10/05/2023	QCOMPLIANCE LLC/RFB437624762QE	23,029.83	0.00	979,230,177.58

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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 01/05/2023		591,236,194.27	
811558	DP	10/05/2023	TASA NO OBJECCION	7,000.00	0.00	979,237,177.58
811559	DP	10/05/2023	TASA NO OBJECCION	500.00	0.00	979,237,677.58
811560	DP	10/05/2023	TASA NO OBJECCION	14,000.00	0.00	979,251,677.58
811561	DP	10/05/2023	TASA NO OBJECCION	21,500.00	0.00	979,273,177.58
811880	DP	10/05/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202304	11,634.00	0.00	979,284,811.58
812020	CI	10/05/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	666,666.66	0.00	979,951,478.24
812021	CI	10/05/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	288,924.80	0.00	980,240,403.04
812042	DP	10/05/2023	INTERESES INDEMNIZATORIOS	1,304.22	0.00	980,241,707.26
812043	DP	10/05/2023	INTERESES INDEMNIZATORIOS	1,192.87	0.00	980,242,900.13
69289	CK	11/05/2023	YOLANDA PEREZ VARGAS	0.00	3,158,096.39	977,084,803.74
69290	CK	11/05/2023	SORAYA DEL PILAR RODRIGUEZ CORNIELLE	0.00	3,033,844.47	974,050,959.27
69291	CK	11/05/2023	DEYVI SANCHEZ MESA	0.00	1,348,333.57	972,702,625.70
69292	CK	11/05/2023	MARCO MEDINA	0.00	22,500.00	972,680,125.70
69293	CK	11/05/2023	ANGELES JORGE SANCHEZ JIMENEZ	0.00	49,500.00	972,630,625.70
69294	CK	11/05/2023	JUANFRAN SERVICIOS PERIODISTICOS SRL	0.00	39,550.00	972,591,075.70
69295	CK	11/05/2023	SEGUROS RESERVAS S A	0.00	1,460,194.27	971,130,881.43
69296	CK	11/05/2023	SEGUROS RESERVAS, S.A.	0.00	206,241.11	970,924,640.32
69297	CK	11/05/2023	LUIS MANUEL BRITO GARCIA	0.00	167,400.00	970,757,240.32
69298	CK	11/05/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	22,500.00	970,734,740.32
69299	CK	11/05/2023	MARY YERLYN PAULA PINEDA	0.00	31,500.00	970,703,240.32
810345	90	11/05/2023	TRANSF. A MARTHA MERCEDES VALDEZ, POR CONCEPTO DE	0.00	3,600.00	970,699,640.32
810356	90	11/05/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VI	0.00	16,800.00	970,682,840.32
810358	90	11/05/2023	TRANSFERENCIA A JUAN JOEL CASILLA , POR CONCEPTO	0.00	16,800.00	970,666,040.32
810359	90	11/05/2023	TRANSFERENCIA A GUAROA G. MONTAS, POR CONCEPTO D	0.00	3,800.00	970,662,240.32
810364	90	11/05/2023	SEGUENDA RECTIFICTICA DIFERENCIA EN TSS ABRIL 2023	0.00	13,763.50	970,648,476.82
810365	90	11/05/2023	TRANSFERENCIA A FELIX A. MONTILLA, POR CONCEPTO DE	0.00	110,500.00	970,537,976.82
69300	CK	11/05/2023	RAFAEL LEONIDAS REYES HERASME	0.00	41,100.71	970,496,876.11
69301	CK	11/05/2023	IP EXPERT IPX SRL	0.00	2,237,331.41	968,259,544.70
69302	CK	11/05/2023	ENMANUEL NICOLAS MARTINEZ REYES	0.00	170,512.52	968,089,032.18
69303	CK	11/05/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	87,290.05	968,001,742.13
69304	CK	11/05/2023	COOPETEL	0.00	21,230.90	967,980,511.23
69305	CK	11/05/2023	JOSELINE ALEXANDRA NAVARRO ALCANTARA	0.00	188,219.49	967,792,291.74
69306	CK	11/05/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	996,235.22	966,796,056.52
69307	CK	11/05/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	452,573.24	966,343,483.28
69308	CK	11/05/2023	MARGARITA CABA FERREIRA	0.00	27,000.00	966,316,483.28
810381	90	11/05/2023	ANULACION DEL CHEQUE #69195 de la cuenta #240-0051	14,480.00	0.00	966,330,963.28
810385	90	11/05/2023	ANULACION DEL CHEQUE #69194 de la cuenta #240-0051	14,480.00	0.00	966,345,443.28
69309	CK	11/05/2023	BONANZA DOMINICANA, SAS.	0.00	26,791.82	966,318,651.46
810387	90	11/05/2023	ANULACION DEL CHEQUE #69104 de la cuenta #240-0051	42,680.00	0.00	966,361,331.46
810390	90	11/05/2023	ANULACION DEL CHEQUE #68203 de la cuenta #240-0051	50,000.00	0.00	966,411,331.46
810395	90	11/05/2023	TRANSFERENCIA A HECTOR OSIRI ZORRILLA, POR CONCEP	0.00	1,650.00	966,409,681.46
811219	DP	11/05/2023	FUN TECHNOLOGY, SRL CDT 202304	5,493.42	0.00	966,415,174.88
811221	DP	11/05/2023	LIRECOM GROUP, S.R.L. CDT 202304	8,554.75	0.00	966,423,729.63
811222	DP	11/05/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202304	76,761.64	0.00	966,500,491.27
811224	DP	11/05/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202304 COMPLETIVO	3,490.16	0.00	966,503,981.43

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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 01/05/2023		591,236,194.27	
811227	DP	11/05/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202304	60.00	0.00	966,504,041.43
811229	DP	11/05/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202304	52,627.00	0.00	966,556,668.43
811231	DP	11/05/2023	WHITE TELECOM, SRL CDT 202304	56,189.54	0.00	966,612,857.97
811232	DP	11/05/2023	CABLESAT DOMINICANA, S.R.L. CDT 202304	6,929.26	0.00	966,619,787.23
811234	DP	11/05/2023	CERRONET, S.A. CDT 202304	342.00	0.00	966,620,129.23
811235	DP	11/05/2023	SERVIMAST JPM, S.R.L. CDT 202304	12,185.80	0.00	966,632,315.03
811236	DP	11/05/2023	REY CONNECT, S.R.L. CDT 202304	606.60	0.00	966,632,921.63
811243	DP	11/05/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202304	2,722.00	0.00	966,635,643.63
811247	DP	11/05/2023	TECNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	1,047.40	0.00	966,636,691.03
811248	DP	11/05/2023	ACOLME TECH, SRL CDT 202304	5,880.00	0.00	966,642,571.03
811289	DP	11/05/2023	NEXTELECOM, S.R.L. CDT 202304	3,439.55	0.00	966,646,010.58
811290	DP	11/05/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202304	693.00	0.00	966,646,703.58
811291	DP	11/05/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202304	360.00	0.00	966,647,063.58
811292	DP	11/05/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202304	8,087.00	0.00	966,655,150.58
811293	DP	11/05/2023	NUCONEX, S.R.L. CDT 202304	1,597.00	0.00	966,656,747.58
811318	DP	11/05/2023	DE OLEO TV CABLE, S.R.L CDT 202304	604.17	0.00	966,657,351.75
811423	DP	11/05/2023	ACERO ESTRELLA, S.R.L. DU 2023	9,781.71	0.00	966,667,133.46
811486	DP	11/05/2023	ANYU INTERNATIONAL APPROVAL CO	11,858.00	0.00	966,678,991.46
811562	DP	11/05/2023	TASA NO OBJECION	3,000.00	0.00	966,681,991.46
811564	DP	11/05/2023	TASA NO OBJECION	12,500.00	0.00	966,694,491.46
811565	DP	11/05/2023	TASA NO OBJECION	11,000.00	0.00	966,705,491.46
812044	DP	11/05/2023	INTERESES INDEMNIZATORIOS	485.00	0.00	966,705,976.46
69310	CK	12/05/2023	SEGUROS RESERVAS, S.A.	0.00	72,685.75	966,633,290.71
69311	CK	12/05/2023	CHISPASDEACTUALIDAD SRL	0.00	39,550.00	966,593,740.71
69312	CK	12/05/2023	JUAN FRANCISCO BASTARDO	0.00	22,500.00	966,571,240.71
69313	CK	12/05/2023	CENTRO PEDAGOGICO INTEGRAL CASITA FELIZ	0.00	52,000.00	966,519,240.71
69314	CK	12/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	966,495,040.71
69315	CK	12/05/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	966,484,640.71
69316	CK	12/05/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	966,460,440.71
69317	CK	12/05/2023	* NULO ** COLEGIO SAN JUDAS TADEO	0.00	72,600.00	966,387,840.71
69318	CK	12/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	966,363,640.71
69319	CK	12/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	966,339,440.71
69320	CK	12/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	54,450.00	966,284,990.71
69321	CK	12/05/2023	DAVID SANTANA MOTA	0.00	21,170.25	966,263,820.46
69322	CK	12/05/2023	BONANZA DOMINICANA, SAS.	0.00	126,771.15	966,137,049.31
69323	CK	12/05/2023	HILDA PATRICIA DE SAN MARTIN POLANCO MORALES	0.00	25,882.90	966,111,166.41
811294	DP	12/05/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202304	12,707.95	0.00	966,123,874.36
811295	DP	12/05/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202304	9,382.08	0.00	966,133,256.44
811296	DP	12/05/2023	CDT SIN IDENTIFICAR	2,724.00	0.00	966,135,980.44
811297	DP	12/05/2023	UNIVERSAL CABLE, S.A. CDT 202304	19,891.00	0.00	966,155,871.44
811298	DP	12/05/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202304	3,012.25	0.00	966,158,883.69
811300	DP	12/05/2023	FLY NET, S.R.L. CDT 202304	500.00	0.00	966,159,383.69
811301	DP	12/05/2023	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202304	1,343.08	0.00	966,160,726.77
811302	DP	12/05/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	2,256.52	0.00	966,162,983.29
811303	DP	12/05/2023	WTC DIGITAL NET, S.R.L. CDT 202304	2,944.00	0.00	966,165,927.29

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
811424	DP	12/05/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	966,167,963.43
811425	DP	12/05/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	966,182,466.50
811426	DP	12/05/2023	CADENA DE NOTICIAS TELEVISIÓN, S.A. DU 2018-2021 SALDO	347,438.21	0.00	966,529,904.71
811427	DP	12/05/2023	SOCIEDAD HERMÉTICA PARA EL SERVICIO MUNDIAL CAPILL	10,313.24	0.00	966,540,217.95
811428	DP	12/05/2023	WIND TELECOM, S.A. ABONO DU 2021	500,000.00	0.00	967,040,217.95
811487	DP	12/05/2023	PAGOS ACH CTA CTE PAQO PERMISOS EN INDOTEL 18264	60,000.00	0.00	967,100,217.95
811488	DP	12/05/2023	RENOVACIÓN IRE ALCONTECH SRL 1	60,000.00	0.00	967,160,217.95
811566	DP	12/05/2023	TASA NO OBJECION	2,000.00	0.00	967,162,217.95
811567	DP	12/05/2023	TASA NO OBJECION	500.00	0.00	967,162,717.95
811569	DP	12/05/2023	TASA NO OBJECION	12,500.00	0.00	967,175,217.95
811570	DP	12/05/2023	TASA NO OBJECION	5,500.00	0.00	967,180,717.95
812045	DP	12/05/2023	INTERESES INDEMNIZATORIOS	412.52	0.00	967,181,130.47
69324	CK	15/05/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,600.00	967,175,530.47
69325	CK	15/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,880.00	967,156,650.47
69326	CK	15/05/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	11,280.00	967,145,370.47
69327	CK	15/05/2023	CREDI FRIAS SOSA, SRL	0.00	46,400.00	967,098,970.47
69328	CK	15/05/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	13,184.00	967,085,786.47
69329	CK	15/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	967,013,186.47
69330	CK	15/05/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	135,576.00	966,877,610.47
69331	CK	15/05/2023	* NULO ** ROMACA INDUSTRIAL, S. A.	0.00	21,950.40	966,855,660.07
69332	CK	15/05/2023	HERMANOS LUNA FERRETERIA & REPUESTOS, SRL	0.00	13,378.05	966,842,282.02
69333	CK	15/05/2023	COLORING THE WORLD, SRL	0.00	72,600.00	966,769,682.02
69334	CK	15/05/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	4,800.00	966,764,882.02
69335	CK	15/05/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	130,606.00	966,634,276.02
69336	CK	15/05/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	966,610,076.02
69337	CK	15/05/2023	CENTRO PSICOPEDAGOGICO OZAMA	0.00	72,600.00	966,537,476.02
69338	CK	15/05/2023	QUALITAS SOFTWARE SRL	0.00	661,780.34	965,875,695.68
69339	CK	15/05/2023	OPTICA OVIEDO	0.00	31,829.99	965,843,865.69
69340	CK	15/05/2023	FEROX SOLUTIONS SRL	0.00	33,900.00	965,809,965.69
810535	90	15/05/2023	TRANSFERENCIA A EMILIO MORLA, POR CONCEPTO DE VIAJ	0.00	1,800.00	965,808,165.69
69341	CK	15/05/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	444,844.73	965,363,320.96
69342	CK	15/05/2023	COOPETEL	0.00	1,406,760.67	963,956,560.29
69343	CK	15/05/2023	CAASD	0.00	3,590.00	963,952,970.29
69344	CK	15/05/2023	CAASD	0.00	3,079.00	963,949,891.29
69345	CK	15/05/2023	CAASD	0.00	342.00	963,949,549.29
69346	CK	15/05/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	670.00	963,948,879.29
69347	CK	15/05/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	4,022.00	963,944,857.29
69348	CK	15/05/2023	EDESUR DOMINICANA, S.A.	0.00	367,186.76	963,577,670.53
69349	CK	15/05/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	40,502.64	963,537,167.89
69350	CK	15/05/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	31,941.83	963,505,226.06
69351	CK	15/05/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	216,663.75	963,288,562.31
69352	CK	15/05/2023	JUNTA MUNICIPAL GAUTIER	0.00	50,000.00	963,238,562.31
69353	CK	15/05/2023	CENTRO EDUC. INVIVIENDA O GEORGINA QUINONES	0.00	42,680.00	963,195,882.31
69354	CK	15/05/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	384,481.12	962,811,401.19
69355	CK	15/05/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	23,025.02	962,788,376.17

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
69356	CK	15/05/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,900.68	962,768,475.49
69357	CK	15/05/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,051.62	962,763,423.87
69358	CK	15/05/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.56	962,762,574.31
811305	DP	15/05/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202304	9,685.63	0.00	962,772,259.94
811307	DP	15/05/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202304	870.57	0.00	962,773,130.51
811308	DP	15/05/2023	M FIRSTNET, S.R.L. CDT 202304	200.00	0.00	962,773,330.51
811403	DP	15/05/2023	2DE3 LARISSARODRÍGUEZ PÓLIZA H	54,960.00	0.00	962,828,290.51
811429	DP	15/05/2023	AVELOCK DOMINICANA, S.R.L. CUOTA 1/6 DU 2023	11,416.81	0.00	962,839,707.32
811430	DP	15/05/2023	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 1/6 DU 20	23,748.51	0.00	962,863,455.83
811431	DP	15/05/2023	PEPE DURÁN, S.R.L. CUOTA 3/6 DU 2023	18,851.03	0.00	962,882,306.86
811489	DP	15/05/2023	ITC INTELIGENT TELECOM CERTIFI	11,902.00	0.00	962,894,208.86
811490	DP	15/05/2023	PRODUCT COMPLIANCE SPECIALISTS	58,481.50	0.00	962,952,690.36
811571	DP	15/05/2023	TASA NO OBJECION	500.00	0.00	962,953,190.36
811575	DP	15/05/2023	TASA NO OBJECION	22,500.00	0.00	962,975,690.36
811577	DP	15/05/2023	TASA NO OBJECION	11,000.00	0.00	962,986,690.36
811578	DP	15/05/2023	TASA NO OBJECION	4,500.00	0.00	962,991,190.36
811580	DP	15/05/2023	TASA NO OBJECION	4,000.00	0.00	962,995,190.36
812046	DP	15/05/2023	INTERESES INDEMNIZATORIOS	193.71	0.00	962,995,384.07
69359	CK	16/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	72,600.00	962,922,784.07
69360	CK	16/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	72,600.00	962,850,184.07
69361	CK	16/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	72,600.00	962,777,584.07
69362	CK	16/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	72,600.00	962,704,984.07
69363	CK	16/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	72,600.00	962,632,384.07
69364	CK	16/05/2023	* NULO ** JOSE NICOLAS ARROYO RAMOS	0.00	31,500.00	962,600,884.07
69365	CK	16/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	962,576,684.07
810593	90	16/05/2023	ANULACION DEL CHEQUE #69364 de la cuenta #240-0051	31,500.00	0.00	962,608,184.07
810597	90	16/05/2023	ANULACION DEL CHEQUE #69164 de la cuenta #240-0051	11,000.00	0.00	962,619,184.07
810598	90	16/05/2023	ANULACION DEL CHEQUE #69165 de la cuenta #240-0051	11,000.00	0.00	962,630,184.07
810602	90	16/05/2023	ANULACION DEL CHEQUE #69274 de la cuenta #240-0051	4,894.59	0.00	962,635,078.66
810605	90	16/05/2023	ANULACION DEL CHEQUE #69317 de la cuenta #240-0051	72,600.00	0.00	962,707,678.66
69366	CK	16/05/2023	XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	127,828.80	962,579,849.86
69367	CK	16/05/2023	AUTO VIDRIOS LINCOLN	0.00	13,585.31	962,566,264.55
69368	CK	16/05/2023	JULIO FLORENTINO DURAN NOLASCO	0.00	27,000.00	962,539,264.55
69369	CK	16/05/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	962,529,664.55
69370	CK	16/05/2023	UNIVERSIDAD APEC	0.00	18,713.83	962,510,950.72
69371	CK	16/05/2023	UNIVERSIDAD APEC	0.00	24,200.00	962,486,750.72
69372	CK	16/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	15,881.24	962,470,869.48
69373	CK	16/05/2023	INVERSIONES LISSIELU SRL	0.00	19,760.00	962,451,109.48
69374	CK	16/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	10,725.00	962,440,384.48
69375	CK	16/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	17,360.87	962,423,023.61
69376	CK	16/05/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	7,413.35	962,415,610.26
69377	CK	16/05/2023	SIGMATEC, SRL	0.00	4,720.00	962,410,890.26
69378	CK	16/05/2023	SIGMATEC, SRL	0.00	4,800.00	962,406,090.26
69379	CK	16/05/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	962,396,490.26
69380	CK	16/05/2023	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	28,960.00	962,367,530.26

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
69381	CK	16/05/2023	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	28,960.00	962,338,570.26
69382	CK	16/05/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	962,324,770.26
69383	CK	16/05/2023	MEGAINFORD SRL	0.00	56,500.00	962,268,270.26
69384	CK	16/05/2023	IMPRESOS TRES TINTAS SRL	0.00	77,970.00	962,190,300.26
69385	CK	16/05/2023	MEGAINFORD SRL	0.00	56,500.00	962,133,800.26
69386	CK	16/05/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	961,896,300.26
69387	CK	16/05/2023	BASOLER, SA	0.00	156,186.17	961,740,114.09
69388	CK	16/05/2023	BASOLER, SA	0.00	3,959,951.82	957,780,162.27
810629	90	16/05/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	3,600.00	957,776,562.27
811312	DP	16/05/2023	BONAO WIFI DÍAZ, S.R.L. CDT 202304	1,800.00	0.00	957,778,362.27
811313	DP	16/05/2023	BITNET DOMINICANA, SRL CDT 202304	6,026.64	0.00	957,784,388.91
811315	DP	16/05/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20	17,369.52	0.00	957,801,758.43
811317	DP	16/05/2023	CABLE TV LAS SALINAS, S.A. CDT 202304	900.00	0.00	957,802,658.43
811321	DP	16/05/2023	REYNOSO, S.R.L. CDT 202304	8,420.00	0.00	957,811,078.43
811392	DP	16/05/2023	SERVIPON, SRL CDT 202304	780.00	0.00	957,811,858.43
811433	DP	16/05/2023	RADIO NOVEL, S.A. DU 2023 CUOTA 3/4	35,125.51	0.00	957,846,983.94
811491	DP	16/05/2023	CERTIFICACION QOCTALINK SRL	1,000.00	0.00	957,847,983.94
811581	DP	16/05/2023	TASA NO OBJECION	4,500.00	0.00	957,852,483.94
811582	DP	16/05/2023	TASA NO OBJECION	1,000.00	0.00	957,853,483.94
811583	DP	16/05/2023	TASA NO OBJECION	7,000.00	0.00	957,860,483.94
811584	DP	16/05/2023	TASA NO OBJECION	10,000.00	0.00	957,870,483.94
811882	DP	16/05/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202303	11,944.00	0.00	957,882,427.94
812019	CI	16/05/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	10,021.20	0.00	957,892,449.14
811325	DP	17/05/2023	ALLARD INDUSTRIES LTD	17,508.00	0.00	957,909,957.14
811326	DP	17/05/2023	ALLARD INDUSTRIES LTD	17,481.00	0.00	957,927,438.14
811327	DP	17/05/2023	ALLARD INDUSTRIES LTD	17,731.00	0.00	957,945,169.14
811328	DP	17/05/2023	ALLARD INDUSTRIES LTD	17,676.00	0.00	957,962,845.14
811329	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,190.00	0.00	957,981,035.14
811330	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,678.00	0.00	957,999,713.14
811331	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,380.00	0.00	958,018,093.14
811332	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,924.00	0.00	958,037,017.14
811333	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,992.00	0.00	958,056,009.14
811334	DP	17/05/2023	ALLARD INDUSTRIES LTD	19,250.00	0.00	958,075,259.14
811335	DP	17/05/2023	ALLARD INDUSTRIES LTD	18,928.00	0.00	958,094,187.14
811337	DP	17/05/2023	ALLARD INDUSTRIES LTD	19,290.00	0.00	958,113,477.14
811342	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,144.00	0.00	958,118,621.14
811343	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,316.00	0.00	958,123,937.14
811344	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,127.00	0.00	958,129,064.14
811345	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,139.00	0.00	958,134,203.14
811346	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,270.00	0.00	958,139,473.14
811347	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,151.00	0.00	958,144,624.14
811349	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,385.00	0.00	958,150,009.14
811350	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,644.00	0.00	958,155,653.14
811351	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,363.60	0.00	958,161,016.74
811353	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,628.00	0.00	958,166,644.74

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
811355	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,534.00	0.00	958,172,178.74
811356	DP	17/05/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L.	5,282.00	0.00	958,177,460.74
811434	DP	17/05/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. DU 2023	44,199.75	0.00	958,221,660.49
811493	DP	17/05/2023	SOLICITUD IRE DJ INTERNET 132665092	30,000.00	0.00	958,251,660.49
811494	DP	17/05/2023	RENOVACION IRE FREFELIX WIRELESS S	60,000.00	0.00	958,311,660.49
811585	DP	17/05/2023	TASA NO OBJECCION	2,000.00	0.00	958,313,660.49
811586	DP	17/05/2023	TASA NO OBJECCION	1,000.00	0.00	958,314,660.49
811587	DP	17/05/2023	TASA NO OBJECCION	16,500.00	0.00	958,331,160.49
811588	DP	17/05/2023	TASA NO OBJECCION	500.00	0.00	958,331,660.49
811885	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202209	1,029.23	0.00	958,332,689.72
811886	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202210	1,426.15	0.00	958,334,115.87
811887	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202211	1,610.77	0.00	958,335,726.64
811889	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202212	1,804.62	0.00	958,337,531.26
811890	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202301	1,911.54	0.00	958,339,442.80
811891	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202302	1,956.15	0.00	958,341,398.95
811892	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202303	2,057.69	0.00	958,343,456.64
811895	DP	17/05/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202304	2,220.77	0.00	958,345,677.41
811942	DP	17/05/2023	CERTIFICACION CHRISTIAN ANTIGUA RAMIREZ	1,500.00	0.00	958,347,177.41
810659	90	18/05/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	13,600.00	958,333,577.41
810661	90	18/05/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	13,600.00	958,319,977.41
69389	CK	18/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	958,305,417.41
69390	CK	18/05/2023	PUNTO DE EQUILIBRIO SRL	0.00	23,226.00	958,282,191.41
69391	CK	18/05/2023	ALIRIO CORPORATION, SRL	0.00	72,600.00	958,209,591.41
69392	CK	18/05/2023	ALIRIO CORPORATION, SRL	0.00	72,600.00	958,136,991.41
69393	CK	18/05/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	958,127,391.41
69394	CK	18/05/2023	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	28,960.00	958,098,431.41
69395	CK	18/05/2023	UNIVERSIDAD APEC	0.00	24,200.00	958,074,231.41
69396	CK	18/05/2023	PURA 97 1 FM SRL	0.00	56,500.00	958,017,731.41
69397	CK	18/05/2023	INSTITUTO GLOBAL DE ALTOS ESTUDIOS DE CIENCIAS SOCIALES	0.00	10,400.00	958,007,331.41
811358	DP	18/05/2023	TELEXPRESS, C. POR A. DCT 202303	760.00	0.00	958,008,091.41
811359	DP	18/05/2023	TELEXPRESS, C. POR A. DCT 202304	760.00	0.00	958,008,851.41
811361	DP	18/05/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	2,325.96	0.00	958,011,177.37
811362	DP	18/05/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	2,270.58	0.00	958,013,447.95
811363	DP	18/05/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202304	712.00	0.00	958,014,159.95
811364	DP	18/05/2023	SDI DOMINICANA, S.R.L. CDT 202304	1,988.69	0.00	958,016,148.64
811381	DP	18/05/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202304	2,798.23	0.00	958,018,946.87
811435	DP	18/05/2023	INVERSIONES C & G, S.A. (PURA VIDA) DU 2023	83,190.74	0.00	958,102,137.61
811436	DP	18/05/2023	RADIO HIJQ, S.R.L. (SUPER Q) DU 2022 Y 2023	115,658.54	0.00	958,217,796.15
811495	DP	18/05/2023	RENOVACION IRE WIRELESS SOLUTIONS DOMINICANA	60,000.00	0.00	958,277,796.15
811496	DP	18/05/2023	RENOVACION IRE PIRAX VELAZQUEZ SRL	60,000.00	0.00	958,337,796.15
811589	DP	18/05/2023	TASA NO OBJECCION	9,000.00	0.00	958,346,796.15
811590	DP	18/05/2023	TASA NO OBJECCION	1,000.00	0.00	958,347,796.15
811591	DP	18/05/2023	TASA NO OBJECCION	3,000.00	0.00	958,350,796.15
811592	DP	18/05/2023	TASA NO OBJECCION	9,000.00	0.00	958,359,796.15
811593	DP	18/05/2023	TASA NO OBJECCION	23,000.00	0.00	958,382,796.15

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
811943	DP	18/05/2023	RADIOAFICIONADO EDUARDO M. IBARRA NOLASCO	200.00	0.00	958,382,996.15
812047	DP	18/05/2023	INTERESES INDEMNIZATORIOS	93.04	0.00	958,383,089.19
812048	DP	18/05/2023	INTERESES INDEMNIZATORIOS	45.44	0.00	958,383,134.63
810747	90	19/05/2023	PAGO IT-1 ABRIL 2023 CORRESPONDIENTE A LAS RETENCI	0.00	801,602.99	957,581,531.64
811365	DP	19/05/2023	RENOCA GROUP, S.R.L. CDT 202304	2,213.00	0.00	957,583,744.64
811366	DP	19/05/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202304	5,019.45	0.00	957,588,764.09
811437	DP	19/05/2023	CASTILLO FM, C. POR A. DU 2023	21,449.14	0.00	957,610,213.23
811438	DP	19/05/2023	WIND TELECOM, S.A. ABONO DU 2021	500,000.00	0.00	958,110,213.23
811594	DP	19/05/2023	TASA NO OBJECION	6,500.00	0.00	958,116,713.23
811595	DP	19/05/2023	TASA NO OBJECION	4,000.00	0.00	958,120,713.23
812049	DP	19/05/2023	INTERESES INDEMNIZATORIOS	84.65	0.00	958,120,797.88
812050	DP	19/05/2023	INTERESES INDEMNIZATORIOS.	119.11	0.00	958,120,916.99
812051	DP	19/05/2023	INTERESES INDEMNIZATORIOS	1,715.94	0.00	958,122,632.93
812052	DP	19/05/2023	INTERESES INDEMNIZATORIOS	22.00	0.00	958,122,654.93
69398	CK	22/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	958,107,454.93
69399	CK	22/05/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	958,096,414.93
69400	CK	22/05/2023	COLEGIO EPISCOPAL SAN GABRIEL	0.00	10,800.00	958,085,614.93
69401	CK	22/05/2023	ESCUELA PARROQUIAL SANTA RITA	0.00	44,000.00	958,041,614.93
69402	CK	22/05/2023	CEO SOLUTIONS CO SRL	0.00	30,020.40	958,011,594.53
69403	CK	22/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	957,997,034.53
69404	CK	22/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	11,200.00	957,985,834.53
69405	CK	22/05/2023	EDENORTE DOMINICANA, S.A	0.00	2,909.72	957,982,924.81
69406	CK	22/05/2023	EDENORTE DOMINICANA, S.A	0.00	6,444.70	957,976,480.11
69407	CK	22/05/2023	EDENORTE DOMINICANA, S.A	0.00	7,187.97	957,969,292.14
69408	CK	22/05/2023	JOSE NICOLAS ARROYO RAMOS	0.00	31,500.00	957,937,792.14
69409	CK	22/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	957,921,792.14
69410	CK	22/05/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	957,911,392.14
69411	CK	22/05/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	957,900,992.14
69412	CK	22/05/2023	COLEGIO CLARET	0.00	72,600.00	957,828,392.14
69413	CK	22/05/2023	IGLESIA EPISCOPAL DOMINICANA	0.00	11,000.00	957,817,392.14
69414	CK	22/05/2023	IGLESIA EPISCOPAL DOMINICANA	0.00	11,000.00	957,806,392.14
69415	CK	22/05/2023	COLEGIO SAN JUDAS TADEO	0.00	72,600.00	957,733,792.14
69416	CK	22/05/2023	ALTICE DOMINICANA, SA	0.00	6,378.98	957,727,413.16
810844	DP	22/05/2023	KONEX TELECOM, S.R.L. CDT 202303	1,100.00	0.00	957,728,513.16
69417	CK	22/05/2023	EMELYN CARRASCO LEE	0.00	120,553.26	957,607,959.90
69418	CK	22/05/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	957,589,959.90
69419	CK	22/05/2023	TECNAS, EIRL.	0.00	12,481.60	957,577,478.30
69420	CK	22/05/2023	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DO	0.00	179,588.00	957,397,890.30
69421	CK	22/05/2023	SEGUROS RESERVAS, S.A.	0.00	140,725.23	957,257,165.07
811439	DP	22/05/2023	ARMADURA PROTECCIÓN Y SEGURIDAD, S.R.L. CDT 202304	9,767.18	0.00	957,266,932.25
811440	DP	22/05/2023	ARINC REPÚBLICA DOMINICANA, S.R.L. DU 2023	58,637.62	0.00	957,325,569.87
811896	DP	22/05/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202304	17,605.93	0.00	957,343,175.80
811898	DP	22/05/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202304	8,396.16	0.00	957,351,571.96
811899	DP	22/05/2023	CDT SIN IDENTIFICAR	3,540.00	0.00	957,355,111.96
811900	DP	22/05/2023	BAF SOLUCIONES, S.R.L. CDT 202304	5,242.85	0.00	957,360,354.81

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27
811914	DP	22/05/2023 FANTASIA FM, SRL DU 2023	45,500.00	0.00	957,405,854.81
811967	DP	22/05/2023 TASA DE NO OBJECION	8,500.00	0.00	957,414,354.81
811968	DP	22/05/2023 TASA DE NO OBJECION	500.00	0.00	957,414,854.81
811969	DP	22/05/2023 TASA DE NO OBJECION	18,000.00	0.00	957,432,854.81
811970	DP	22/05/2023 TASA DE NO OBJECION	1,500.00	0.00	957,434,354.81
811971	DP	22/05/2023 TASA DE NO OBJECION	1,500.00	0.00	957,435,854.81
812018	CI	22/05/2023 INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	86,315.62	0.00	957,522,170.43
812053	DP	22/05/2023 INTERESES INDEMNIZATORIOS	70.80	0.00	957,522,241.23
69422	CK	23/05/2023 UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	957,512,561.23
69423	CK	23/05/2023 UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,700.00	957,498,861.23
69424	CK	23/05/2023 CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	57,600.00	957,441,261.23
69425	CK	23/05/2023 CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	57,600.00	957,383,661.23
69426	CK	23/05/2023 COLEGIO CLARET	0.00	69,816.00	957,313,845.23
69427	CK	23/05/2023 UNIVERSIDAD APEC	0.00	19,841.60	957,294,003.63
69428	CK	23/05/2023 PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	7,200.00	957,286,803.63
69429	CK	23/05/2023 UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	957,262,603.63
69430	CK	23/05/2023 COLEGIO INFANTIL OLGA CALERO DE VILLALONA EIRL	0.00	64,000.00	957,198,603.63
69431	CK	23/05/2023 UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	957,180,203.63
811007	DP	23/05/2023 CABLE VISIÓN YAMASÁ, S.R.L. CDT 202304	3,518.00	0.00	957,183,721.63
811901	DP	23/05/2023 HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202212	6,800.00	0.00	957,190,521.63
811902	DP	23/05/2023 HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202304	7,060.00	0.00	957,197,581.63
811903	DP	23/05/2023 HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202303	7,060.00	0.00	957,204,641.63
811904	DP	23/05/2023 HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202302	7,000.00	0.00	957,211,641.63
811905	DP	23/05/2023 HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202301	7,000.00	0.00	957,218,641.63
811906	DP	23/05/2023 LIAMMY TEC SOLUTIONS, S.R.L. CDT 202304	666.88	0.00	957,219,308.51
811915	DP	23/05/2023 TELEAMÉRICAS, C.POR A. (AMÉ CANAL 47 UHF) SALDO DU 2	406,736.62	0.00	957,626,045.13
811944	DP	23/05/2023 DEKRA TESTING AND CERTIFICAT	11,090.50	0.00	957,637,135.63
811946	DP	23/05/2023 DEKRA TESTING AND CERTIFICAT	11,090.50	0.00	957,648,226.13
811947	DP	23/05/2023 WIRELESS APPROVAL CONSULTANTS	46,623.50	0.00	957,694,849.63
811972	DP	23/05/2023 TASA DE NO OBJECION	19,500.00	0.00	957,714,349.63
811973	DP	23/05/2023 TASA DE NO OBJECION	1,000.00	0.00	957,715,349.63
811974	DP	23/05/2023 TASA DE NO OBJECION	6,500.00	0.00	957,721,849.63
811975	DP	23/05/2023 TASA DE NO OBJECION	5,500.00	0.00	957,727,349.63
812017	CI	23/05/2023 INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,854,166.66	0.00	960,581,516.29
811017	90	24/05/2023 TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCE	0.00	5,700.00	960,575,816.29
811021	90	24/05/2023 TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	960,573,816.29
811025	90	24/05/2023 ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/05	0.00	21,573,077.87	939,000,738.42
69432	CK	24/05/2023 INSTITUTO TECNOLÓGICO DE SANTO DOMINGO	0.00	18,150.00	938,982,588.42
69433	CK	24/05/2023 MARIA CONSUELO RAMIREZ ROJAS	0.00	126,000.00	938,856,588.42
69434	CK	24/05/2023 DENNIS ALEMAN ADAMES	0.00	5,009.86	938,851,578.56
811157	90	24/05/2023 TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	1,800.00	938,849,778.56
811170	90	24/05/2023 TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,236,317.78	863,613,460.78
69435	CK	24/05/2023 LUIS MANUEL BRITO GARCIA	0.00	204,300.00	863,409,160.78
69436	CK	24/05/2023 BANCO DE RESERVAS DE LA REP. DOM.	0.00	70,506.37	863,338,654.41
69437	CK	24/05/2023 DENNIS ALEMAN ADAMES	0.00	330,047.06	863,008,607.35

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
69438	CK	24/05/2023	SERVICIOS TECNICOS TAVERAS, SRL	0.00	62,518.38	862,946,088.97
69439	CK	24/05/2023	DAVID SANTANA MOTA	0.00	21,170.25	862,924,918.72
811916	DP	24/05/2023	TURISMO Y COMUNICACIONES, C. POR A. (TURCOM) DU 2023	38,745.14	0.00	862,963,663.86
811948	DP	24/05/2023	ITC INTELIGENT TELECOM CERTIFI	23,804.00	0.00	862,987,467.86
811949	DP	24/05/2023	IRE SOMOSTOPOPOINT NET, SRL	30,000.00	0.00	863,017,467.86
811950	DP	24/05/2023	ANYU INTERNATIONAL APPROVAL CO	11,858.00	0.00	863,029,325.86
811976	DP	24/05/2023	TASA DE NO OBJECION	1,000.00	0.00	863,030,325.86
811977	DP	24/05/2023	TASA DE NO OBJECION	11,500.00	0.00	863,041,825.86
811978	DP	24/05/2023	TASA DE NO OBJECION	1,000.00	0.00	863,042,825.86
811979	DP	24/05/2023	TASA DE NO OBJECION	15,000.00	0.00	863,057,825.86
811268	90	25/05/2023	CORRESPONDIENTE A LIQUIDACION DE CHEQUE NO.69138	7,826.00	0.00	863,065,651.86
811278	90	25/05/2023	RECTIFICATIVA IR-3 FEBRERO 2023 CORRESPONDIENTE A	0.00	184,750.00	862,880,901.86
811352	90	25/05/2023	PAGO ISR ABRIL 2023 CORRESPONDIENTE A RETENCIONES	0.00	6,249,236.01	856,631,665.85
811446	90	25/05/2023	TRANSFERENCIA A JUAN A. MARTINEZ SALCEDO, POR CON	0.00	15,200.00	856,616,465.85
811907	DP	25/05/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202304	12,455.46	0.00	856,628,921.31
811908	DP	25/05/2023	BW TELECOM, S.R.L CDT 202304	13,600.00	0.00	856,642,521.31
811917	DP	25/05/2023	AZÚCAR FM, S.R.L. DU 2023	49,521.36	0.00	856,692,042.67
811951	DP	25/05/2023	COMPAÑÍA DOMINICANA DE TELEFONOS 30 CODIGOS NXX	360,000.00	0.00	857,052,042.67
811961	DP	25/05/2023	SONIA VACA/PAGO MODELO CCIC2	10,008.50	0.00	857,062,051.17
811981	DP	25/05/2023	TASA DE NO OBJECION	1,000.00	0.00	857,063,051.17
811982	DP	25/05/2023	TASA DE NO OBJECION	5,500.00	0.00	857,068,551.17
811983	DP	25/05/2023	TASA DE NO OBJECION	12,000.00	0.00	857,080,551.17
811984	DP	25/05/2023	TASA DE NO OBJECION	12,000.00	0.00	857,092,551.17
812054	DP	25/05/2023	INTERESES INDEMNIZATORIOS	20.00	0.00	857,092,571.17
69440	CK	26/05/2023	SEGUROS RESERVAS, S.A.	0.00	289,648.95	856,802,922.22
69441	CK	26/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	420,050.00	856,382,872.22
69442	CK	26/05/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	105,070.00	856,277,802.22
69443	CK	26/05/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	856,259,802.22
69444	CK	26/05/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	474,454.61	855,785,347.61
69445	CK	26/05/2023	FUNDACION AMIGOS DEL TEATRO NACIONAL	0.00	1,000,000.00	854,785,347.61
69446	CK	26/05/2023	ASOCIACION DOMINICANA DE DISTRITOS MUNICIPALES INC	0.00	200,000.00	854,585,347.61
69447	CK	26/05/2023	CENTRO DE CAPACITACION PARA CIEGOS	0.00	104,999.94	854,480,347.67
811457	90	26/05/2023	TRANSFERENCIA A JUAN DANIEL RAAMOS, POR CONCEPTO	0.00	3,800.00	854,476,547.67
811459	90	26/05/2023	TRANSFERENCIA A ERNESTO E. CABRERA, POR CONCEPTO	0.00	16,800.00	854,459,747.67
811463	90	26/05/2023	TRANSF. A EMERITUS INSTITUTE OF MANAGEMENT INC, C	0.00	133,590.00	854,326,157.67
811474	90	26/05/2023	TRANSFERENCIA A JORGE A. PEREZ, POR CONCEPTO DE VI	0.00	7,800.00	854,318,357.67
811909	DP	26/05/2023	WIND TELECOM, S.A. CDT 202304	1,411,957.73	0.00	855,730,315.40
811918	DP	26/05/2023	WIND TELECOM, S.A. SALDO DU 2021	1,000,000.00	0.00	856,730,315.40
811953	DP	26/05/2023	WOWI APPROVAL SERVICES INC/MOD	11,902.00	0.00	856,742,217.40
811985	DP	26/05/2023	TASA DE NO OBJECION	7,500.00	0.00	856,749,717.40
811987	DP	26/05/2023	TASA DE NO OBJECION	7,500.00	0.00	856,757,217.40
811988	DP	26/05/2023	TASA DE NO OBJECION	500.00	0.00	856,757,717.40
811989	DP	26/05/2023	TASA DE NO OBJECION	1,500.00	0.00	856,759,217.40
812015	CI	26/05/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	331,250.00	0.00	857,090,467.40
812016	CI	26/05/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	331,250.00	0.00	857,421,717.40

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2023		591,236,194.27	
812055	DP	26/05/2023	INTERESES INDEMNIZATORIOS	10.00	0.00	857,421,727.40
811576	90	29/05/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/05	0.00	23,812,975.48	833,608,751.92
69448	CK	29/05/2023	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	9,600.00	833,599,151.92
69449	CK	29/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	833,581,001.92
69450	CK	29/05/2023	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	23,736.00	833,557,265.92
69451	CK	29/05/2023	CENTRO EDUCATIVO EMANUEL SRL	0.00	36,300.00	833,520,965.92
69452	CK	29/05/2023	COLORING THE WORLD, SRL	0.00	36,300.00	833,484,665.92
69453	CK	29/05/2023	COLORING THE WORLD, SRL	0.00	72,600.00	833,412,065.92
69454	CK	29/05/2023	UNIVERSIDAD APEC	0.00	23,640.00	833,388,425.92
69455	CK	29/05/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	833,378,825.92
69456	CK	29/05/2023	UNIVERSIDAD APEC	0.00	10,731.43	833,368,094.49
69457	CK	29/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	833,319,694.49
69458	CK	29/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	65,600.00	833,254,094.49
69459	CK	29/05/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	833,205,694.49
811919	DP	29/05/2023	PAGO DE FRECUENCIA SAMITAXI	9,813.00	0.00	833,215,507.49
811920	DP	29/05/2023	SUPER TAXI DU 2023	19,593.50	0.00	833,235,100.99
811954	DP	29/05/2023	WIND TELECOM SOLICITUD 100 LINEAS 1200	12,000.00	0.00	833,247,100.99
811991	DP	29/05/2023	TASA DE NO OBJECION	500.00	0.00	833,247,600.99
811992	DP	29/05/2023	TASA DE NO OBJECION	1,000.00	0.00	833,248,600.99
811993	DP	29/05/2023	TASA DE NO OBJECION	2,000.00	0.00	833,250,600.99
811994	DP	29/05/2023	TASA DE NO OBJECION	500.00	0.00	833,251,100.99
811995	DP	29/05/2023	TASA DE NO OBJECION	14,500.00	0.00	833,265,600.99
811996	DP	29/05/2023	TASA DE NO OBJECION	10,000.00	0.00	833,275,600.99
811997	DP	29/05/2023	TASA DE NO OBJECION	500.00	0.00	833,276,100.99
812011	CI	29/05/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	647,333.33	0.00	833,923,434.32
812012	CI	29/05/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	647,333.33	0.00	834,570,767.65
812013	CI	29/05/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	647,333.33	0.00	835,218,100.98
812014	CI	29/05/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	647,333.33	0.00	835,865,434.31
811537	DP	30/05/2023	TASA NO OBJECION	9,000.00	0.00	835,874,434.31
811626	90	30/05/2023	TRANSFERENCIA A JUAN JOEL CASILLA , POR CONCEPTO	0.00	6,300.00	835,868,134.31
69460	CK	30/05/2023	LUIS MANUEL BRITO GARCIA	0.00	29,700.00	835,838,434.31
69461	CK	30/05/2023	HANS GARCIA COMUNICACION INTEGRAL SRL	0.00	3,604,600.00	832,233,834.31
69462	CK	30/05/2023	COOPETEL	0.00	1,300,330.25	830,933,504.06
69463	CK	30/05/2023	NAP DEL CARIBE, INC	0.00	154,902.22	830,778,601.84
69464	CK	30/05/2023	JOSE ALTAGRACIA PEÑA JIMENEZ	0.00	45,000.00	830,733,601.84
69465	CK	30/05/2023	KIDS CITY SCHOOL, SRL	0.00	72,600.00	830,661,001.84
69466	CK	30/05/2023	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	12,016.00	830,648,985.84
69467	CK	30/05/2023	INSTITUTO AUDITORES INTERNO DE LA REPUBLICA	0.00	20,000.00	830,628,985.84
69468	CK	30/05/2023	CENTRO EDUCATIVO EMANUEL SRL	0.00	72,600.00	830,556,385.84
69469	CK	30/05/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	830,538,235.84
69470	CK	30/05/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	830,481,735.84
69471	CK	30/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,880.00	830,462,855.84
69472	CK	30/05/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	830,406,355.84
69473	CK	30/05/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	830,349,855.84
69474	CK	30/05/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	373,250.22	829,976,605.62

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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 01/05/2023		591,236,194.27	
69475	CK	30/05/2023	UNIVERSIDAD APEC	0.00	72,001.60	829,904,604.02
69476	CK	30/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,400.00	829,890,204.02
69477	CK	30/05/2023	UNIVERSIDAD APEC	0.00	64,002.40	829,826,201.62
69478	CK	30/05/2023	SEGUROS RESERVAS S A	0.00	154,950.60	829,671,251.02
69479	CK	30/05/2023	SEGUROS RESERVAS S A	0.00	1,460,194.27	828,211,056.75
69480	CK	30/05/2023	RQD HIGIENICOS SRL	0.00	426,815.92	827,784,240.83
811684	90	30/05/2023	TRANSFERIR PAGO DE VIATICOS CORRESPONDIENTE AL PE	0.00	1,780,000.00	826,004,240.83
811921	DP	30/05/2023	EDITORA LISTÍN DIARIO, C. POR A. / EDITORA ULTIMA HORA	19,590.13	0.00	826,023,830.96
811922	DP	30/05/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L	370,610.17	0.00	826,394,441.13
811955	DP	30/05/2023	CERTIFICACION CHRISTIAN ANTIGUA RAMIREZ	1,500.00	0.00	826,395,941.13
811956	DP	30/05/2023	CERTIFICACION CHRISTIAN ANTIGUA RAMIREZ	1,500.00	0.00	826,397,441.13
811957	DP	30/05/2023	CERTIFICACION CHRISTIAN ANTIGUA RAMIREZ	1,500.00	0.00	826,398,941.13
811998	DP	30/05/2023	TASA DE NO OBJECION	1,500.00	0.00	826,400,441.13
811999	DP	30/05/2023	TASA DE NO OBJECION	11,000.00	0.00	826,411,441.13
812000	DP	30/05/2023	TASA DE NO OBJECION	24,000.00	0.00	826,435,441.13
811022	NM	31/05/2023	ENTRADA DE NOMINA GRATIFICACION CON MOTIVO DEL DIA	0.00	1,458,000.00	824,977,441.13
69481	CK	31/05/2023	AGUA PLANETA AZUL , S.A	0.00	44,859.00	824,932,582.13
69482	CK	31/05/2023	WALDO MAURICIO PEREZ PEREZ	0.00	198,975.00	824,733,607.13
69483	CK	31/05/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	824,677,107.13
69484	CK	31/05/2023	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	824,654,607.13
69485	CK	31/05/2023	JUAN FRANCISCO BASTARDO	0.00	22,500.00	824,632,107.13
69486	CK	31/05/2023	JUAN FRANCISCO BASTARDO	0.00	22,500.00	824,609,607.13
69487	CK	31/05/2023	DIDÁCTICA SRL	0.00	45,200.00	824,564,407.13
69488	CK	31/05/2023	DIDÁCTICA SRL	0.00	45,200.00	824,519,207.13
69489	CK	31/05/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	824,510,167.13
69490	CK	31/05/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	21,421.04	824,488,746.09
69491	CK	31/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	824,474,186.09
69492	CK	31/05/2023	COLEGIO DOMINICANO DE NOTARIOS	0.00	12,000.00	824,462,186.09
69493	CK	31/05/2023	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	824,417,186.09
69494	CK	31/05/2023	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	824,372,186.09
69495	CK	31/05/2023	GTG INDUSTRIAL, SRL.	0.00	407,437.65	823,964,748.44
69496	CK	31/05/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACI	0.00	201,780.00	823,762,968.44
69497	CK	31/05/2023	CECOMSA, SRL	0.00	1,555,654.46	822,207,313.98
69498	CK	31/05/2023	DELTA COMERCIAL, S.A.	0.00	96,271.53	822,111,042.45
69499	CK	31/05/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	822,086,842.45
69500	CK	31/05/2023	EMELYN CARRASCO LEE	0.00	116,122.19	821,970,720.26
811731	90	31/05/2023	ANULACION DEL CHEQUE #69331 de la cuenta #240-0051	21,950.40	0.00	821,992,670.66
69501	CK	31/05/2023	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	0.00	80,512.50	821,912,158.16
811781	90	31/05/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD S	0.00	11,092,579.26	810,819,578.90
811790	90	31/05/2023	ANULACION DEL CHEQUE #67174 de la cuenta #240-0051	36,300.00	0.00	810,855,878.90
811791	90	31/05/2023	ANULACION DEL CHEQUE #67085 de la cuenta #240-0051	72,600.00	0.00	810,928,478.90
811910	DP	31/05/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	1,039.50	0.00	810,929,518.40
811923	DP	31/05/2023	TELEMEDIOS EDUCATIVOS, INC DU 2023	29,899.08	0.00	810,959,417.48
811924	DP	31/05/2023	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 1/12	69,032.93	0.00	811,028,450.41
811958	DP	31/05/2023	APPROVE IT INCORPORATEDLEAD	10,820.00	0.00	811,039,270.41

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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 01/05/2023		591,236,194.27
812001	DP	31/05/2023 TASA DE NO OBJECION	2,500.00	0.00	811,041,770.41
812002	DP	31/05/2023 TASA DE NO OBJECION	500.00	0.00	811,042,270.41
812003	DP	31/05/2023 TASA DE NO OBJECION	16,000.00	0.00	811,058,270.41
812004	DP	31/05/2023 TASA DE NO OBJECION	13,000.00	0.00	811,071,270.41
812009	90	31/05/2023 PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES	359,598.71	0.00	811,430,869.12
812029	CI	31/05/2023 REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	2,007,202.90	0.00	813,438,072.02
812079	90	31/05/2023 RECLAMACION BANCO DE RESERVAS, TRANSFERENCIA DE	0.00	276,500.00	813,161,572.02
812152	90	31/05/2023 PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	46,937.70	813,114,634.32
812153	90	31/05/2023 PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	2,628.64	0.00	813,117,262.96
812164	CC	31/05/2023 CARGOS BANCARIOS DE MAYO 2023, CORRESP. A LA CUEN	0.00	308,337.11	812,808,925.85
812165	90	31/05/2023 PARA RECLASIFICAR LA TRANSACION 812009 DEPOSITOS	0.00	43,680.90	812,765,244.95
		BALANCE AL 31 DE MAYO DEL 2023	437,730,603.32	216,201,552.64	812,765,244.95

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva