

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
815345	CI	02/07/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.67	0.00	899,413,746.10
813440	90	03/07/2023	TRANSF. A JORGE PEREZ	0.00	25,800.00	899,387,946.10
813441	90	03/07/2023	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO	0.00	739,000.00	898,648,946.10
813458	90	03/07/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	76,073,527.39	822,575,418.71
814440	DP	03/07/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202306	14,110.00	0.00	822,589,528.71
814441	DP	03/07/2023	SITA REPUBLICA DOMINICANA, S.R.L. CDT 202305	14,329.92	0.00	822,603,858.63
814442	DP	03/07/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 2023	500.00	0.00	822,604,358.63
814443	DP	03/07/2023	MONTAÑA CABLE TV, S.A. CDT 202306	690.00	0.00	822,605,048.63
814444	DP	03/07/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 20230	516.00	0.00	822,605,564.63
814445	DP	03/07/2023	J & S REDES WIRELESS, S.R.L. CDT 202306	4,400.00	0.00	822,609,964.63
814446	DP	03/07/2023	GIGATEK, EIRL CDT 202306	4,140.68	0.00	822,614,105.31
814910	DP	03/07/2023	ALTICE DOMINICANA SA CUOTA 2/4 SOLICITUD DE ENLACES	2,080,000.00	0.00	824,694,105.31
814958	DP	03/07/2023	TASA DE NO OBJECION	1,500.00	0.00	824,695,605.31
814959	DP	03/07/2023	TASA DE NO OBJECION	19,000.00	0.00	824,714,605.31
814960	DP	03/07/2023	TASA DE NO OBJECION	3,000.00	0.00	824,717,605.31
814961	DP	03/07/2023	TASA DE NO OBJECION	1,000.00	0.00	824,718,605.31
814964	DP	03/07/2023	TASA DE NO OBJECION	15,500.00	0.00	824,734,105.31
814965	DP	03/07/2023	TASA DE NO OBJECION	1,500.00	0.00	824,735,605.31
814966	DP	03/07/2023	TASA DE NO OBJECION	2,500.00	0.00	824,738,105.31
815097	DP	03/07/2023	ZONA FRANCA MULTIMODAL CAUCEDO, S.A. DU 2023	48,788.73	0.00	824,786,894.04
815099	DP	03/07/2023	HEQUI COMUNICACIONES, S.R.L. ABONO DU 2015	100,000.00	0.00	824,886,894.04
69754	CK	04/07/2023	DIOMARIS CAROLISA DE LA ROSA PEÑA	0.00	153,628.82	824,733,265.22
69755	CK	04/07/2023	CTAV, SRL	0.00	292,456.80	824,440,808.42
69756	CK	04/07/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	11,897.90	824,428,910.52
69757	CK	04/07/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	16,080.00	824,412,830.52
69758	CK	04/07/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	824,400,430.52
69759	CK	04/07/2023	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	824,327,830.52
69760	CK	04/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	824,309,430.52
69761	CK	04/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	824,291,030.52
69762	CK	04/07/2023	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	824,218,430.52
69763	CK	04/07/2023	EVELMAR COMERCIAL SRL	0.00	285,268.50	823,933,162.02
69764	CK	04/07/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	137,480.00	823,795,682.02
69765	CK	04/07/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	78,551.95	823,717,130.07
69766	CK	04/07/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	213,519.15	823,503,610.92
69767	CK	04/07/2023	EDUARDO ANTONIO SOTO JIMENEZ	0.00	45,569.41	823,458,041.51
69768	CK	04/07/2023	ACADEMIA RAYSA FIGUEROO SRL	0.00	48,000.00	823,410,041.51
813574	90	04/07/2023	ANULACION DEL CHEQUE #69426 de la cuenta #240-0051	69,816.00	0.00	823,479,857.51
813621	90	04/07/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	2,400.00	823,477,457.51
813622	90	04/07/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	3,600.00	823,473,857.51
813623	90	04/07/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	2,400.00	823,471,457.51
813625	90	04/07/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	3,600.00	823,467,857.51
813627	90	04/07/2023	TRANSF. A HECTOR ELIAS ROSARIO, POR CONCEPTO DE VI	0.00	13,400.00	823,454,457.51
813629	90	04/07/2023	TRANSFERENCIA A JUAN A. MARTINEZ SALCEDO, POR CON	0.00	13,300.00	823,441,157.51
814447	DP	04/07/2023	CABLE VISIÓN JARABACOA, S.R.L. CDET 202306	29,205.20	0.00	823,470,362.71

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814448	DP	04/07/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202306	8,232.30	0.00	823,478,595.01
814449	DP	04/07/2023	FLY NET, S.R.L. CDT 202306	461.54	0.00	823,479,056.55
814450	DP	04/07/2023	SIMPLYNET, S.R.L. CDT 202306	3,724.00	0.00	823,482,780.55
814453	DP	04/07/2023	CABLE COLOR, S.R.L. CDT 202306	9,110.00	0.00	823,491,890.55
814454	DP	04/07/2023	TELEMON, S.R.L. CDET 202306	38,769.23	0.00	823,530,659.78
814967	DP	04/07/2023	TASA DE NO OBJECION	7,000.00	0.00	823,537,659.78
814968	DP	04/07/2023	TASA DE NO OBJECION	6,500.00	0.00	823,544,159.78
814969	DP	04/07/2023	TASA DE NO OBJECION	13,500.00	0.00	823,557,659.78
814970	DP	04/07/2023	TASA DE NO OBJECION	1,000.00	0.00	823,558,659.78
814971	DP	04/07/2023	TASA DE NO OBJECION	3,000.00	0.00	823,561,659.78
814972	DP	04/07/2023	TASA DE NO OBJECION	9,500.00	0.00	823,571,159.78
815100	DP	04/07/2023	WIND TELECOM, S.A. ABONO DU 2022	1,000,000.00	0.00	824,571,159.78
815133	DP	04/07/2023	DEVOLUCION DE VIATICOS	2,100.00	0.00	824,573,259.78
815208	DP	04/07/2023	NETIFY, S.R.L. CDT 202305	184.60	0.00	824,573,444.38
815209	DP	04/07/2023	NETIFY, S.R.L. CDT 202306	369.20	0.00	824,573,813.58
815244	DP	04/07/2023	DEVOLUCION DE VIATICOS	3,600.00	0.00	824,577,413.58
69769	CK	05/07/2023	WISMARLY ARISLEIDY GARCIA LINVAL	0.00	20,000.00	824,557,413.58
813686	90	05/07/2023	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	15,750.00	824,541,663.58
814455	DP	05/07/2023	ANSONIA VISIÓN, S.R.L. CDT 202306	1,048.00	0.00	824,542,711.58
814456	DP	05/07/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202306	240.00	0.00	824,542,951.58
814457	DP	05/07/2023	TRASVERCOM, S.R.L. CDT 202306	1,400.00	0.00	824,544,351.58
814458	DP	05/07/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202306	5,563.70	0.00	824,549,915.28
814459	DP	05/07/2023	POLO VISIÓN, S.R.L. CDT 202306	400.00	0.00	824,550,315.28
814460	DP	05/07/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202306	12,989.33	0.00	824,563,304.61
814461	DP	05/07/2023	TELEXPRESS, C. POR A. CDT 202306	760.00	0.00	824,564,064.61
814462	DP	05/07/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CD	15,715.30	0.00	824,579,779.91
814463	DP	05/07/2023	BT LATAM DOMINICANA, S.A. CDT 202306	34,034.17	0.00	824,613,814.08
814464	DP	05/07/2023	CENSYSNET, SRL CDT 202306	950.00	0.00	824,614,764.08
814465	DP	05/07/2023	DIGITAL SATÉLITE LRS. CDT 202306	14,357.75	0.00	824,629,121.83
814466	DP	05/07/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202306	400.00	0.00	824,629,521.83
814467	DP	05/07/2023	EXATECH COMPUTER, SRL CDT 202306	15,833.79	0.00	824,645,355.62
814477	DP	05/07/2023	MUNDO 1 TELECOM, S.R.L. CDT 202306	5,533.15	0.00	824,650,888.77
814911	DP	05/07/2023	IB-LENHARDT AG\INVOICE NUMBER	22,439.00	0.00	824,673,327.77
814912	DP	05/07/2023	CERTIFICACION RIZEK ABOGADOS (COLUMBUS)	1,500.00	0.00	824,674,827.77
815031	DP	05/07/2023	TASA DE NO OBJECION	9,500.00	0.00	824,684,327.77
815101	DP	05/07/2023	VSA CONSULTORES, SRL DU 2023 + 391.79 DE INTERES INDE	19,981.17	0.00	824,704,308.94
815102	DP	05/07/2023	CAOBA TAXI, S.R.L. DU 2023	9,764.10	0.00	824,714,073.04
815103	DP	05/07/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	824,728,576.11
815104	DP	05/07/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	824,730,612.25
815105	DP	05/07/2023	TELENORTE, S.R.L. ABONO DU 2022	200,000.00	0.00	824,930,612.25
815106	DP	05/07/2023	PEPE DURÁN, S.R.L. CUOTA 4/6 DU 2023	18,851.03	0.00	824,949,463.28
815210	DP	05/07/2023	GRUPO ANBUSA, S.R.L. CDT 202306	64.00	0.00	824,949,527.28
815211	DP	05/07/2023	ALCOM, S.R.L CDT 202306	64.00	0.00	824,949,591.28
813712	90	06/07/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPON	0.00	1,424,968.13	823,524,623.15
69770	CK	06/07/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACIO	0.00	8,850.00	823,515,773.15

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/07/2023</b>		<b>899,345,929.43</b>	
69771	CK	06/07/2023	LA INNOVACION SRL	0.00	74,098.00	823,441,675.15
69772	CK	06/07/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	45,200.00	823,396,475.15
69773	CK	06/07/2023	GLOBAL TNI MULTIMEDIOS EIRL	0.00	45,200.00	823,351,275.15
69774	CK	06/07/2023	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	823,324,275.15
69775	CK	06/07/2023	JUAN FRANCISCO BASTARDO	0.00	22,500.00	823,301,775.15
69776	CK	06/07/2023	CASA LIBERI MONTESSORI SRL	0.00	19,200.00	823,282,575.15
69777	CK	06/07/2023	MARY YERLYN PAULA PINEDA	0.00	31,500.00	823,251,075.15
69778	CK	06/07/2023	CHISPASDEACTUALIDAD SRL	0.00	39,550.00	823,211,525.15
69779	CK	06/07/2023	PLANTA FISICA PINERA SRL	0.00	11,836.00	823,199,689.15
69780	CK	06/07/2023	ROMACA INDUSTRIAL, S. A.	0.00	113,764.99	823,085,924.16
69781	CK	06/07/2023	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	141,709.20	822,944,214.96
69782	CK	06/07/2023	BROTHERS RSR SUPPLY OFFICE, SRL	0.00	120,232.00	822,823,982.96
69783	CK	06/07/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	245,144.90	822,578,838.06
69784	CK	06/07/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	555,801.89	822,023,036.17
69785	CK	06/07/2023	PRODUCTORA LMO, SRL	0.00	56,500.00	821,966,536.17
69786	CK	06/07/2023	PRODUCTORA LMO, SRL	0.00	56,500.00	821,910,036.17
69787	CK	06/07/2023	PRODUCTORA SIN LIMITES, S.A.	0.00	56,500.00	821,853,536.17
69788	CK	06/07/2023	PRODUCTORA SIN LIMITES, S.A.	0.00	56,500.00	821,797,036.17
69789	CK	06/07/2023	NAP DEL CARIBE, INC	0.00	154,902.22	821,642,133.95
69790	CK	06/07/2023	JOSE POLANCO SOSA	0.00	28,168.00	821,613,965.95
813759	90	06/07/2023	PAGO DE CERTIFICADO DE VIA FIRMA CONFINES TRIBUTAR	0.00	2,260.00	821,611,705.95
813776	90	06/07/2023	CORRESPONDIENTE A LOS EXCEDENTES DE TRANSF. A LA	0.00	600,000,000.00	221,611,705.95
813782	90	06/07/2023	ANULACION DEL CHEQUE #69645 de la cuenta #240-0051	66,400.00	0.00	221,678,105.95
813783	90	06/07/2023	PAGO ISR JUNIO 2023 CORRESPONDIENTE A RETENCIONES	0.00	18,472,174.20	203,205,931.75
814468	DP	06/07/2023	ADVANCED VOIP TELECOM, S.A. CDT 202306	1,820.00	0.00	203,207,751.75
814469	DP	06/07/2023	WORLD CABLE RED, S.R.L. CDT 202306	20,817.55	0.00	203,228,569.30
814470	DP	06/07/2023	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202306	840.00	0.00	203,229,409.30
814471	DP	06/07/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202306	126,621.99	0.00	203,356,031.29
814472	DP	06/07/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202306	25,671.00	0.00	203,381,702.29
814473	DP	06/07/2023	TELECABLE CARACOLAS, C. POR A. CDT 202306	636.00	0.00	203,382,338.29
814474	DP	06/07/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202306	142,274.02	0.00	203,524,612.31
814478	DP	06/07/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202306	10,999.99	0.00	203,535,612.30
814479	DP	06/07/2023	INTERSAT DOMINICANA, S.R.L. CDT 202306	2,604.78	0.00	203,538,217.08
814480	DP	06/07/2023	ORBITEK, SRL CDT 202306	4,400.00	0.00	203,542,617.08
814481	DP	06/07/2023	INVERSIONES SOINPRO, S.R.L. CDT 202306	10,882.21	0.00	203,553,499.29
814482	DP	06/07/2023	MESHLINK, S.R.L. CDT 202306	200.00	0.00	203,553,699.29
814483	DP	06/07/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202306	4,506.00	0.00	203,558,205.29
814484	DP	06/07/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202306	9,752.95	0.00	203,567,958.24
814485	DP	06/07/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202306	31,924.52	0.00	203,599,882.76
814486	DP	06/07/2023	TELEPOP NETWORK, S.R.L. CDT 202306	170.00	0.00	203,600,052.76
814487	DP	06/07/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202306	137,060.79	0.00	203,737,113.55
814488	DP	06/07/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202306	4,759.19	0.00	203,741,872.74
814489	DP	06/07/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202306	715.76	0.00	203,742,588.50
814913	DP	06/07/2023	WOWI APPROVAL SERVICES INCMOD	24,068.00	0.00	203,766,656.50
814914	DP	06/07/2023	PAGO DERECHO RENOVACION LICENCIA RADIOAFICIONADO	200.00	0.00	203,766,856.50

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<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/07/2023</b>		<b>899,345,929.43</b>	
814973	DP	06/07/2023	TASA DE NO OBJECION	2,000.00	0.00	203,768,856.50
814974	DP	06/07/2023	TASA DE NO OBJECION	1,000.00	0.00	203,769,856.50
814975	DP	06/07/2023	TASA DE NO OBJECION	8,000.00	0.00	203,777,856.50
814976	DP	06/07/2023	TASA DE NO OBJECION	11,500.00	0.00	203,789,356.50
815098	DP	06/07/2023	BANCO POPULAR DOMINICANO, S.A. DU 2023	34,675.26	0.00	203,824,031.76
815344	CI	06/07/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	183,004.01	0.00	204,007,035.77
815492	DP	06/07/2023	PARA REGISTRAR DEVOLUCION DE VIATICOS DE FELIPE AR	2,985.62	0.00	204,010,021.39
69791	CK	07/07/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	203,976,121.39
69792	CK	07/07/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	203,942,221.39
69793	CK	07/07/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	203,908,321.39
813795	90	07/07/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000119, DEL	0.00	1,946,597.14	201,961,724.25
69794	CK	07/07/2023	TROVASA HAND WASH, SRL	0.00	45,055.99	201,916,668.26
69795	CK	07/07/2023	DIGITAL BUSINESS GROUP DBG SRL	0.00	708,081.07	201,208,587.19
814490	DP	07/07/2023	UNE COMUNICACIONES, S.R.L. CDT 202306	63,316.51	0.00	201,271,903.70
814491	DP	07/07/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202306	24,440.23	0.00	201,296,343.93
814492	DP	07/07/2023	TELEVIADUCTO, S.R.L. CDT 202306	157,209.05	0.00	201,453,552.98
814493	DP	07/07/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202306	46,703.00	0.00	201,500,255.98
814494	DP	07/07/2023	ESTRELA TELECOM, S.A. CDT 202306	34,753.89	0.00	201,535,009.87
814495	DP	07/07/2023	COMINT DOMINICANA, SRL CDT 202306	1,845.00	0.00	201,536,854.87
814496	DP	07/07/2023	GREENLINK, S.R.L. CDT 202306	6,933.85	0.00	201,543,788.72
814497	DP	07/07/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	48,289.00	0.00	201,592,077.72
814543	DP	07/07/2023	W FAST COMUNICACIONES, S.R.L. CDT 202306	670.00	0.00	201,592,747.72
814544	DP	07/07/2023	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	280.00	0.00	201,593,027.72
814548	DP	07/07/2023	ARCOFIBER CONEXIONES, SRL CDT 202306	746.00	0.00	201,593,773.72
814555	DP	07/07/2023	TELECABLE LUPERÓN, S.R.L. CDT 202306	11,232.00	0.00	201,605,005.72
814556	DP	07/07/2023	AW WIFI, S.R.L. CDT 202306	2,733.07	0.00	201,607,738.79
814557	DP	07/07/2023	INTOUCH, S.A.S. CDT 202306	15,947.27	0.00	201,623,686.06
814559	DP	07/07/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202306	2,025,180.42	0.00	203,648,866.48
814560	DP	07/07/2023	LUZ VISIÓN, S.R.L. CDT 202306	4,197.20	0.00	203,653,063.68
814561	DP	07/07/2023	ELIAS COMUNICACIONES S.R.L. CDT 202306	8,875.00	0.00	203,661,938.68
814563	DP	07/07/2023	FREFELIX WIRELESS, S.R.L CDT 202306	2,176.00	0.00	203,664,114.68
814564	DP	07/07/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202306	276.00	0.00	203,664,390.68
814565	DP	07/07/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,660.00	0.00	203,666,050.68
814567	DP	07/07/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 2	6,247.69	0.00	203,672,298.37
814568	DP	07/07/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	15,148.15	0.00	203,687,446.52
814571	DP	07/07/2023	VILLA CABLE VISIÓN, S.R.L CDT 202306	17,500.54	0.00	203,704,947.06
814572	DP	07/07/2023	OVAL GREEN, S.R.L. CDT 202306	9,250.92	0.00	203,714,197.98
814573	DP	07/07/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202306	1,329.60	0.00	203,715,527.58
814916	DP	07/07/2023	CASO 38747 00101412922 WILFRID	200.00	0.00	203,715,727.58
814917	DP	07/07/2023	ID CORP, SRL HOMOLOGACIONES	20,000.00	0.00	203,735,727.58
814918	DP	07/07/2023	ANYU INTERNATIONAL APPROVAL CO	12,023.00	0.00	203,747,750.58
814919	DP	07/07/2023	IDENTIFICACIONES CORPORATIVAS,	30,000.00	0.00	203,777,750.58
814920	DP	07/07/2023	DEKRA TESTING AND CERTIFICATION	22,439.00	0.00	203,800,189.58
814977	DP	07/07/2023	TASA DE NO OBJECION	2,000.00	0.00	203,802,189.58
814978	DP	07/07/2023	TASA DE NO OBJECION	13,000.00	0.00	203,815,189.58

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814979	DP	07/07/2023	TASA DE NO OBJECION	19,500.00	0.00	203,834,689.58
814980	DP	07/07/2023	TASA DE NO OBJECION	500.00	0.00	203,835,189.58
815107	DP	07/07/2023	MEGAMEDIOS, S.R.L. CUOTA 2/8 DU 2023	60,221.63	0.00	203,895,411.21
815108	DP	07/07/2023	SUPER CANAL, S.A.S. DU 2013	828,593.16	0.00	204,724,004.37
813836	90	10/07/2023	ANULACION DEL CHEQUE #69742 de la cuenta #240-0051	201,780.00	0.00	204,925,784.37
813854	90	10/07/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	963,914.93	203,961,869.44
69796	CK	10/07/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	203,811,869.44
813908	90	10/07/2023	TRANSF. UNION INTERNACIONAL DE TELECOMUNICACIONES	0.00	4,874,940.00	198,936,929.44
813910	90	10/07/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	198,934,929.44
814575	DP	10/07/2023	BLUE PLANET NETWORK RD, SRL CDT 202306	6,075.38	0.00	198,941,004.82
814576	DP	10/07/2023	JEAN NET, S.R.L CDT 202306	2,026.12	0.00	198,943,030.94
814577	DP	10/07/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202306	1,660.00	0.00	198,944,690.94
814578	DP	10/07/2023	BW TELECOM, S.R.L CDT 202306	3,600.00	0.00	198,948,290.94
814579	DP	10/07/2023	WIFEET, S.R.L. CDT 202306	3,913.71	0.00	198,952,204.65
814581	DP	10/07/2023	LEKIA SOLUTION TECH, SRL CDT 202306	3,360.59	0.00	198,955,565.24
814583	DP	10/07/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202306	4,260.00	0.00	198,959,825.24
814586	DP	10/07/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202306	1,783.13	0.00	198,961,608.37
814588	DP	10/07/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202306	1,463.00	0.00	198,963,071.37
814589	DP	10/07/2023	WIMAS, S.R.L CDT 202306	870.00	0.00	198,963,941.37
814590	DP	10/07/2023	TELECABLE SAMANÁ, S.R.L. CDT 202306	61,315.63	0.00	199,025,257.00
814591	DP	10/07/2023	VIU COMUNICACIONES, SRL CDT 202306	45,543.91	0.00	199,070,800.91
814592	DP	10/07/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202306	1,000.00	0.00	199,071,800.91
814593	DP	10/07/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202306	893.57	0.00	199,072,694.48
814594	DP	10/07/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202306	1,700.00	0.00	199,074,394.48
814595	DP	10/07/2023	HELLO FIBRA SERVICES PEÑA, S.R.L CDT 202306	7,618.91	0.00	199,082,013.39
814596	DP	10/07/2023	OZYMANDIAS COMPANY, S.A. CDT 202306	5,328.09	0.00	199,087,341.48
814598	DP	10/07/2023	CABLE ATLÁNTICO, S.R.L. CDT 202306	237,796.11	0.00	199,325,137.59
814599	DP	10/07/2023	LOPIT SOLUTIONS, SRL CDT 202306	2,661.01	0.00	199,327,798.60
814600	DP	10/07/2023	CABLES DE MICHES, E.I.R.L. CDT 202306	2,751.39	0.00	199,330,549.99
814601	DP	10/07/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202306	330.00	0.00	199,330,879.99
814602	DP	10/07/2023	LINARES TECHNOLOGY, S.R.L. CDT 202306	6,721.55	0.00	199,337,601.54
814603	DP	10/07/2023	ONERED JWG532, S.R.L CDT 202306	14,130.00	0.00	199,351,731.54
814604	DP	10/07/2023	ONERED JWG532, S.R.L CDT 202306 COMPLETIVO	250.00	0.00	199,351,981.54
814606	DP	10/07/2023	TRILOGY DOMINICANA, S.A. CDT 202306	2,477,452.24	0.00	201,829,433.78
814607	DP	10/07/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202306	33,123.60	0.00	201,862,557.38
814609	DP	10/07/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202306	20,157.72	0.00	201,882,715.10
814610	DP	10/07/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	347,376.04	0.00	202,230,091.14
814613	DP	10/07/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	10,704.60	0.00	202,240,795.74
814617	DP	10/07/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S	702,297.81	0.00	202,943,093.55
814618	DP	10/07/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202306	591,753.60	0.00	203,534,847.15
814623	DP	10/07/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202306	9,062.19	0.00	203,543,909.34
814624	DP	10/07/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202306	2,703.20	0.00	203,546,612.54
814625	DP	10/07/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202306	210.00	0.00	203,546,822.54
814626	DP	10/07/2023	ELS INTER TELECOMUNICACIONES, S.R.L. DT 202306	8,246.16	0.00	203,555,068.70
814627	DP	10/07/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202306	1,622.00	0.00	203,556,690.70

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814628	DP	10/07/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202306	1,560.00	0.00	203,558,250.70
814629	DP	10/07/2023	WECOM, S.R.L. CDT 202306	9,696.00	0.00	203,567,946.70
814630	DP	10/07/2023	TURBOCOM TELECOM, S.R.L. CDT 202306	1,620.00	0.00	203,569,566.70
814631	DP	10/07/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202306	1,118.00	0.00	203,570,684.70
814632	DP	10/07/2023	TV CABLE SAN JUAN, C. POR A. CDT 202306	21,513.00	0.00	203,592,197.70
814633	DP	10/07/2023	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202306	3,188.49	0.00	203,595,386.19
814634	DP	10/07/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202306	4,118.00	0.00	203,599,504.19
814635	DP	10/07/2023	TELECABLE SABANETA, S.R.L. CDT 202306	53,379.00	0.00	203,652,883.19
814636	DP	10/07/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202306	850.00	0.00	203,653,733.19
814637	DP	10/07/2023	SONEGEN, S.R.L. CDT 202306	1,100.00	0.00	203,654,833.19
814638	DP	10/07/2023	FALCO TELECOM, S.R.L. CDT 202306	9,123.08	0.00	203,663,956.27
814639	DP	10/07/2023	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202306	1,574.00	0.00	203,665,530.27
814640	DP	10/07/2023	TELECABLE PUERTO PLATA, SRL CDT 202306	82,169.33	0.00	203,747,699.60
814642	DP	10/07/2023	VALNET WIRELESS, S.R.L. CDT 202306	25,520.55	0.00	203,773,220.15
814643	DP	10/07/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202306	6,250.00	0.00	203,779,470.15
814644	DP	10/07/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT 202306	3,420.00	0.00	203,782,890.15
814645	DP	10/07/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. PUNTOCALL	26,493.62	0.00	203,809,383.77
814646	DP	10/07/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT 202306	3,000.00	0.00	203,812,383.77
814647	DP	10/07/2023	J. VISIÓN, S.A. DCT 202306	8,709.00	0.00	203,821,092.77
814648	DP	10/07/2023	DELTA COMUNICACIONES, S.R.L. CD T 202306	2,453.00	0.00	203,823,545.77
814649	DP	10/07/2023	TORRE DEL CAMPO, S.A. CDT 202306	342.00	0.00	203,823,887.77
814650	DP	10/07/2023	LIRECOM GROUP, S.R.L. CDT 202306	8,463.22	0.00	203,832,350.99
814651	DP	10/07/2023	TELECABLE DOMINICANO, C. POR A. CDT 202306	21,578.00	0.00	203,853,928.99
814652	DP	10/07/2023	AWNC MULTISERVICE, S.R.L. CDT 202306	1,500.00	0.00	203,855,428.99
814653	DP	10/07/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202306	6,260.34	0.00	203,861,689.33
814654	DP	10/07/2023	ALLARD INDUSTRIES LTD CDT 202306	20,276.00	0.00	203,881,965.33
814655	DP	10/07/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202306	9,566.00	0.00	203,891,531.33
814656	DP	10/07/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202306	21,073.00	0.00	203,912,604.33
814662	DP	10/07/2023	WHITE TELECOM, SRL CDT 202306	55,550.19	0.00	203,968,154.52
814663	DP	10/07/2023	ONEMAX, S.A. CDT 202306	165,253.84	0.00	204,133,408.36
814664	DP	10/07/2023	SOLNET SOLUCIONES, S.R.L. CDT 202306	3,966.00	0.00	204,137,374.36
814665	DP	10/07/2023	AMBAR CABLE TV, C. POR A. CDT 202306	90,889.32	0.00	204,228,263.68
814666	DP	10/07/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202306	1,972.00	0.00	204,230,235.68
814667	DP	10/07/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202306	514.00	0.00	204,230,749.68
814669	DP	10/07/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202306	177,713.88	0.00	204,408,463.56
814670	DP	10/07/2023	RYSTEN, E.I.R.L. CDT 202306	1,830.00	0.00	204,410,293.56
814671	DP	10/07/2023	TELECABLE BANILEJO, S.R.L. CDT 202306	72,010.00	0.00	204,482,303.56
814673	DP	10/07/2023	NEXTELECOM, S.R.L. CDT 202306	5,399.69	0.00	204,487,703.25
814674	DP	10/07/2023	TELE-COTUÍ, S.R.L. CDT 202306	65,114.74	0.00	204,552,817.99
814675	DP	10/07/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202306	3,000.00	0.00	204,555,817.99
814676	DP	10/07/2023	ENSAR DOMINICANA, S.R.L. CDT 202306	2,785.49	0.00	204,558,603.48
814677	DP	10/07/2023	TELECABLE EL CERCADO, S.R.L. CDT 202306	7,509.17	0.00	204,566,112.65
814678	DP	10/07/2023	SENDAS ENTERPRISES, S.R.L. CDT 202306	7,397.00	0.00	204,573,509.65
814679	DP	10/07/2023	TELECABLE CENTRAL, S.R.L. CDT 202306	214,202.00	0.00	204,787,711.65
814680	DP	10/07/2023	AIR COMMUNICATIONS, S.R.L. CDT 202306	30,677.00	0.00	204,818,388.65

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814681	DP	10/07/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202306	35,290.00	0.00	204,853,678.65
814682	DP	10/07/2023	TECNI SATÉLITE, S.R.L. CDT 202306	632.06	0.00	204,854,310.71
814683	DP	10/07/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202306	360.00	0.00	204,854,670.71
814684	DP	10/07/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202306	20,295.00	0.00	204,874,965.71
814685	DP	10/07/2023	MEJISOLIS WIRELESS EIRL CDT 202306	6,583.05	0.00	204,881,548.76
814686	DP	10/07/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202306	10,494.14	0.00	204,892,042.90
814687	DP	10/07/2023	JEMNETWORKS, S.R.L CDT 202306	811.72	0.00	204,892,854.62
814688	DP	10/07/2023	GRUPO ARMARFA S.R.L. CDT 202306	8,524.14	0.00	204,901,378.76
814690	DP	10/07/2023	ALTICE DOMINICANA, S.A. CDT 202306	48,772,745.76	0.00	253,674,124.52
814691	DP	10/07/2023	WALCOM ES LA RED WMP, S.R.L. CDT 202306	9,532.85	0.00	253,683,657.37
814692	DP	10/07/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202306	5,660.00	0.00	253,689,317.37
814693	DP	10/07/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202306	90,981,011.31	0.00	344,670,328.68
814694	DP	10/07/2023	CABLE MAX, C. POR A. CDT 202306	57,442.00	0.00	344,727,770.68
814695	DP	10/07/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202306	854.00	0.00	344,728,624.68
814696	DP	10/07/2023	INVERSIONES BONA FER, S.R.L. CDT 202306	38,024.42	0.00	344,766,649.10
814697	DP	10/07/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202306	7,813.00	0.00	344,774,462.10
814701	DP	10/07/2023	JHANCEL NETWORKS, S.R.L. CDT 202306	6,476.92	0.00	344,780,939.02
814702	DP	10/07/2023	NUCONEX, S.R.L. CDT 202306	1,530.00	0.00	344,782,469.02
814703	DP	10/07/2023	VISNETWORK, S.R.L CDT 202306	10,766.46	0.00	344,793,235.48
814704	DP	10/07/2023	BASTRANET, S.R.L. CDT 202306	3,543.13	0.00	344,796,778.61
814705	DP	10/07/2023	WILLNET, S.R.L. CDT 202306	18,205.00	0.00	344,814,983.61
814706	DP	10/07/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT 202306	2,458.00	0.00	344,817,441.61
814707	DP	10/07/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202306	886.72	0.00	344,818,328.33
814708	DP	10/07/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202306	11,912.53	0.00	344,830,240.86
814709	DP	10/07/2023	GSE DOMINICANA, S.R.L. CDT 202306	2,856.00	0.00	344,833,096.86
814710	DP	10/07/2023	PENIEL WILFI, S.R.L. CDT 202306	3,161.21	0.00	344,836,258.07
814711	DP	10/07/2023	WSINTERD, S.R.L. CDT 202306	973.08	0.00	344,837,231.15
814714	DP	10/07/2023	TELECABLE OCOA, S.R.L. CDT 202306	39,062.74	0.00	344,876,293.89
814715	DP	10/07/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202306	950.00	0.00	344,877,243.89
814716	DP	10/07/2023	CV HOTSPOT, S.R.L. CDT 202306	11,281.64	0.00	344,888,525.53
814717	DP	10/07/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202306	15,349.99	0.00	344,903,875.52
814718	DP	10/07/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202306	476.92	0.00	344,904,352.44
814719	DP	10/07/2023	FASTNET SOLUTIONS, S.R.L. CDT 202306	8,836.22	0.00	344,913,188.66
814720	DP	10/07/2023	TRAN SERVIS, S.R.L. CDT 202306	1,083.00	0.00	344,914,271.66
814721	DP	10/07/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202306	2,950.16	0.00	344,917,221.82
814722	DP	10/07/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT 202306	4,364.26	0.00	344,921,586.08
814723	DP	10/07/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202306	1,425.00	0.00	344,923,011.08
814724	DP	10/07/2023	XTERCOM, S.R.L. CDT 202306	3,525.40	0.00	344,926,536.48
814784	DP	10/07/2023	FASTCONNECT EDCCW, S.R.L. CDT 202306	1,352.31	0.00	344,927,888.79
814785	DP	10/07/2023	FUN TECHNOLOGY, SRL CDT 202306	8,198.00	0.00	344,936,086.79
814835	DP	10/07/2023	CDT SIN IDENTIFICAR	1,120.00	0.00	344,937,206.79
814836	DP	10/07/2023	CDT SIN IDENTIFICAR	2,314.00	0.00	344,939,520.79
814981	DP	10/07/2023	TASA DE NO OBJECION	3,000.00	0.00	344,942,520.79
814982	DP	10/07/2023	TASA DE NO OBJECION	2,000.00	0.00	344,944,520.79
814983	DP	10/07/2023	TASA DE NO OBJECION	17,000.00	0.00	344,961,520.79

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814984	DP	10/07/2023	TASA DE NO OBJECION	4,000.00	0.00	344,965,520.79
814985	DP	10/07/2023	TASA DE NO OBJECION	14,000.00	0.00	344,979,520.79
815109	DP	10/07/2023	CADENA DE NOTICIAS TELEVISIÓN, S.A. DU 2022	1,300,384.46	0.00	346,279,905.25
815110	DP	10/07/2023	CADENA DE NOTICIAS TELEVISIÓN, S.A. ABONO DU 2023	650,192.23	0.00	346,930,097.48
815212	DP	10/07/2023	INET, SRL CDT 202306	3,303.09	0.00	346,933,400.57
815213	DP	10/07/2023	DSI DOMINICANA, S.R.L CDT 202306	16,441.66	0.00	346,949,842.23
815342	CI	10/07/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	659,416.66	0.00	347,609,258.89
815343	CI	10/07/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	488,098.49	0.00	348,097,357.38
815469	DP	10/07/2023	TRANSFERENCIA DE INSTITUTO DE AUDITORES IN POR DEV	7,150.00	0.00	348,104,507.38
815533	90	10/07/2023	PARA REGISTRAR NOTAS DE CREDITOS DE FECHA 10/07/20	0.02	0.00	348,104,507.40
69797	CK	11/07/2023	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	348,038,507.40
69798	CK	11/07/2023	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	71,200.00	347,967,307.40
69799	CK	11/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	347,894,707.40
69800	CK	11/07/2023	* NULO ** INSTITUTO SAN JUAN BAUTISTA	0.00	69,600.00	347,825,107.40
69801	CK	11/07/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	32,357.55	347,792,749.85
69802	CK	11/07/2023	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	347,758,849.85
69803	CK	11/07/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	347,713,649.85
69804	CK	11/07/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	347,668,449.85
69805	CK	11/07/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	347,623,249.85
69806	CK	11/07/2023	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	347,566,749.85
69807	CK	11/07/2023	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	347,510,249.85
69808	CK	11/07/2023	MEGAINFORD SRL	0.00	56,500.00	347,453,749.85
69809	CK	11/07/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	347,408,549.85
69810	CK	11/07/2023	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	347,352,049.85
69811	CK	11/07/2023	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	347,295,549.85
69812	CK	11/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,400.00	347,255,149.85
69813	CK	11/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,400.00	347,214,749.85
69814	CK	11/07/2023	COLEGIO SAN BENITO ABAD	0.00	55,440.00	347,159,309.85
69815	CK	11/07/2023	COLEGIO SAN BENITO ABAD	0.00	53,840.00	347,105,469.85
69816	CK	11/07/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	7,200.00	347,098,269.85
69817	CK	11/07/2023	BASOLER, SA	0.00	3,959,951.82	343,138,318.03
69818	CK	11/07/2023	PRE ESCOLAR TIA PAMELA, SRL	0.00	72,600.00	343,065,718.03
69819	CK	11/07/2023	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	6,000.00	343,059,718.03
69820	CK	11/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	33,600.00	343,026,118.03
69821	CK	11/07/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	343,014,758.03
69822	CK	11/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,780.00	343,011,978.03
69823	CK	11/07/2023	GRISEL MARIA REY FIGARIS	0.00	10,643.99	343,001,334.04
69824	CK	11/07/2023	ENA ELVIRA MORROBEL CRUZ	0.00	105,000.00	342,896,334.04
814725	DP	11/07/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202306	3,090.00	0.00	342,899,424.04
814726	DP	11/07/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202306	6,612.00	0.00	342,906,036.04
814727	DP	11/07/2023	MAO CABLE VISIÓN, C. POR A. CDT 202306	41,296.65	0.00	342,947,332.69
814728	DP	11/07/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202306	90,209.15	0.00	343,037,541.84
814729	DP	11/07/2023	AWIINET E.I.R.L CDT 202306	4,344.00	0.00	343,041,885.84
814730	DP	11/07/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202306	192,491.23	0.00	343,234,377.07
814731	DP	11/07/2023	ORBIT CABLE, S.A. CDT 202306	121,825.55	0.00	343,356,202.62



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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 01/07/2023</b>		<b>899,345,929.43</b>	
814732	DP	11/07/2023	DOMINET, S.R.L. CDT 202306	1,095.81	0.00	343,357,298.43
814733	DP	11/07/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	1,702.32	0.00	343,359,000.75
814734	DP	11/07/2023	SERVIMAST JPM, S.R.L. CDT 202306	14,492.59	0.00	343,373,493.34
814735	DP	11/07/2023	THE MASTERLINK GROUP, SRL CDT 202306	5,398.60	0.00	343,378,891.94
814736	DP	11/07/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	194,230.38	0.00	343,573,122.32
814737	DP	11/07/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 20230	1,030.77	0.00	343,574,153.09
814738	DP	11/07/2023	WI FI DOMINICANA, E I.R.L. CDT 202306	6,196.00	0.00	343,580,349.09
814739	DP	11/07/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	886.20	0.00	343,581,235.29
814740	DP	11/07/2023	DLD SERVICIO, S.R.L CDT 202306	712.31	0.00	343,581,947.60
814741	DP	11/07/2023	INVERSIONES INSONET, S.R.L. CDT 202306	727.69	0.00	343,582,675.29
814742	DP	11/07/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202306	100.00	0.00	343,582,775.29
814743	DP	11/07/2023	SABANA CABLE TV, S.R.L. CDT 202306	100.00	0.00	343,582,875.29
814744	DP	11/07/2023	ALFASERVI, S.R.L CDT 202306	1,054.62	0.00	343,583,929.91
814745	DP	11/07/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202306	13,081.87	0.00	343,597,011.78
814746	DP	11/07/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202306	14,833.18	0.00	343,611,844.96
814747	DP	11/07/2023	SENDIU, SRL CDT 202306	3,531.32	0.00	343,615,376.28
814748	DP	11/07/2023	WIRENET CONNECTION, SRL CDT 202306	3,766.15	0.00	343,619,142.43
814921	DP	11/07/2023	SENSORMATIC DOMINICANA HOMOLOGACION	10,000.00	0.00	343,629,142.43
814986	DP	11/07/2023	TASA DE NO OBJECION	1,500.00	0.00	343,630,642.43
814987	DP	11/07/2023	TASA DE NO OBJECION	3,000.00	0.00	343,633,642.43
814988	DP	11/07/2023	TASA DE NO OBJECION	20,000.00	0.00	343,653,642.43
813990	90	12/07/2023	ANULACION DEL CHEQUE #69800 de la cuenta #240-0051	69,600.00	0.00	343,723,242.43
69825	CK	12/07/2023	ODANI ENTERTAINMENT	0.00	39,225.70	343,684,016.73
69826	CK	12/07/2023	COLEGIO SANTA ROSA DE LIMA DE ALMA ROSA	0.00	66,400.00	343,617,616.73
69827	CK	12/07/2023	EMELYN CARRASCO LEE	0.00	128,589.05	343,489,027.68
69828	CK	12/07/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	30,000.00	343,459,027.68
69829	CK	12/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	343,386,427.68
69830	CK	12/07/2023	COLEGIO LOS PININOS	0.00	72,600.00	343,313,827.68
69831	CK	12/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	343,241,227.68
69832	CK	12/07/2023	ESTEFANIA ALEXANDRA MATOS MEDRANO	0.00	78,750.00	343,162,477.68
69833	CK	12/07/2023	ANGEL RAFAEL DE JESUS CONCEPCION LAJARA	0.00	737,927.59	342,424,550.09
69834	CK	12/07/2023	ANGELI PAEZ NIN	0.00	581,246.09	341,843,304.00
69835	CK	12/07/2023	GLENYS MARIA CANTIZANO NADAL	0.00	2,879,958.12	338,963,345.88
69836	CK	12/07/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	164,543.48	338,798,802.40
69837	CK	12/07/2023	MARIA ELENA PEÑA ALMONTE	0.00	1,487,116.51	337,311,685.89
69838	CK	12/07/2023	MARIA JOSEFINA MARTINEZ GERMAN	0.00	2,764,192.77	334,547,493.12
69839	CK	12/07/2023	ALTICE DOMINICANA, SA	0.00	12,707.06	334,534,786.06
69840	CK	12/07/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	536,131.62	333,998,654.44
69841	CK	12/07/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	38,755.01	333,959,899.43
69842	CK	12/07/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,505.65	333,940,393.78
69843	CK	12/07/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,123.15	333,935,270.63
69844	CK	12/07/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.65	333,934,420.98
69845	CK	12/07/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	333,930,820.98
69846	CK	12/07/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	333,930,220.98
69847	CK	12/07/2023	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	72,600.00	333,857,620.98

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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 01/07/2023</b>		<b>899,345,929.43</b>	
69848	CK	12/07/2023	FELIX MARIA DEL ROSARIO GUERRERO	0.00	12,160.00	333,845,460.98
69849	CK	12/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	333,813,460.98
69850	CK	12/07/2023	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	333,740,860.98
814749	DP	12/07/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	1,343.90	0.00	333,742,204.88
814750	DP	12/07/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	1,661.40	0.00	333,743,866.28
814752	DP	12/07/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 2023	8,500.00	0.00	333,752,366.28
814753	DP	12/07/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202306	9,072.31	0.00	333,761,438.59
814755	DP	12/07/2023	REY CONNECT, S.R.L. CDT 202306	744.60	0.00	333,762,183.19
814756	DP	12/07/2023	WTC DIGITAL NET, S.R.L. CDT 202306	4,002.00	0.00	333,766,185.19
814757	DP	12/07/2023	ASHM COMUNICACIONES, SRL CDT 202306	4,260.00	0.00	333,770,445.19
814922	DP	12/07/2023	IRE HELLOFIBRA SERVICE	30,000.00	0.00	333,800,445.19
814923	DP	12/07/2023	IRE TURBO V	30,000.00	0.00	333,830,445.19
814989	DP	12/07/2023	TASA DE NO OBJECION	6,000.00	0.00	333,836,445.19
814990	DP	12/07/2023	TASA DE NO OBJECION	500.00	0.00	333,836,945.19
814991	DP	12/07/2023	TASA DE NO OBJECION	4,500.00	0.00	333,841,445.19
814992	DP	12/07/2023	TASA DE NO OBJECION	7,000.00	0.00	333,848,445.19
815111	DP	12/07/2023	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 29 UH	324,074.07	0.00	334,172,519.26
815112	DP	12/07/2023	FRECUENCIAS Y MEDIOS, S.A. CUOTA 1 DE 6 DU 2006-2023	266,677.69	0.00	334,439,196.95
815113	DP	12/07/2023	COMUNICACIONES PIMENTEL, S.A. CUOTA NO. 3 DE 5	4,887.47	0.00	334,444,084.42
815214	DP	12/07/2023	TELE STAR DOMINICANA, C. POR A. CDT 202306	1,010.00	0.00	334,445,094.42
69851	CK	13/07/2023	SINERGIT, S.A.	0.00	2,705,124.41	331,739,970.01
69852	CK	13/07/2023	CAASD	0.00	342.00	331,739,628.01
69853	CK	13/07/2023	CAASD	0.00	3,590.00	331,736,038.01
69854	CK	13/07/2023	CAASD	0.00	3,079.00	331,732,959.01
69855	CK	13/07/2023	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	72,600.00	331,660,359.01
69856	CK	13/07/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	12,000.00	331,648,359.01
69857	CK	13/07/2023	PREESCOLAR PILARES DE COLORES PPC SRL	0.00	72,600.00	331,575,759.01
69858	CK	13/07/2023	COLEGIO SAN FRANCISCO DE ASIS	0.00	56,960.00	331,518,799.01
69859	CK	13/07/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	4,800.00	331,513,999.01
814067	90	13/07/2023	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS	0.00	7,800.00	331,506,199.01
814078	90	13/07/2023	TRANSFERENCIA A JUAN A. MARTINEZ SALCEDO, POR CON	0.00	13,300.00	331,492,899.01
814079	90	13/07/2023	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	331,487,199.01
814080	90	13/07/2023	ANULACION DEL CHEQUE #69741 de la cuenta #240-0051	134,500.00	0.00	331,621,699.01
814758	DP	13/07/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202306	3,064.32	0.00	331,624,763.33
814759	DP	13/07/2023	SDI DOMINICANA, S.R.L. CDT 202306	1,849.54	0.00	331,626,612.87
814760	DP	13/07/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202306	937.29	0.00	331,627,550.16
814761	DP	13/07/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202306	4,224.46	0.00	331,631,774.62
814762	DP	13/07/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202305	4,828.61	0.00	331,636,603.23
814763	DP	13/07/2023	REYNOSO, S.R.L. CDT 202306	7,668.00	0.00	331,644,271.23
814924	DP	13/07/2023	LARCG PETER M BAUGHMAN	24,090.00	0.00	331,668,361.23
814993	DP	13/07/2023	TASA DE NO OBJECION	1,000.00	0.00	331,669,361.23
814994	DP	13/07/2023	TASA DE NO OBJECION	18,000.00	0.00	331,687,361.23
814995	DP	13/07/2023	TASA DE NO OBJECION	5,500.00	0.00	331,692,861.23
814996	DP	13/07/2023	TASA DE NO OBJECION	15,500.00	0.00	331,708,361.23
815114	DP	13/07/2023	TELEMEDIOS DOMINICANA, S.A. CUOTA 2/12 DU 2023	69,032.93	0.00	331,777,394.16

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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 01/07/2023</b>		<b>899,345,929.43</b>	
815115	DP	13/07/2023	TRENDY, S.A.S. ABONO DU 2022	547,509.63	0.00	332,324,903.79
815116	DP	13/07/2023	TRENDY, S.A.S. ABONO DU 2023	547,506.63	0.00	332,872,410.42
815118	DP	13/07/2023	INTERAMERICA BROADCASTING & PRODUCTION COMPANY,	2,381,204.69	0.00	335,253,615.11
815119	DP	13/07/2023	IBERIA LINEAS AÉREAS DE ESPAÑA, S.A. DU 2023	39,035.28	0.00	335,292,650.39
815120	DP	13/07/2023	AERO AMBAR, S.A. (RADIO UVA TV, SRL) DU 2023	12,211.00	0.00	335,304,861.39
69860	CK	14/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	36,300.00	335,268,561.39
69861	CK	14/07/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	335,252,481.39
69862	CK	14/07/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	335,120,125.33
69863	CK	14/07/2023	EDESUR DOMINICANA, S.A.	0.00	422,622.50	334,697,502.83
69864	CK	14/07/2023	UNIVERSIDAD APEC	0.00	17,993.61	334,679,509.22
69865	CK	14/07/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	6,800.00	334,672,709.22
69866	CK	14/07/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	34,760.00	334,637,949.22
69867	CK	14/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	334,632,349.22
69868	CK	14/07/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	49,280.00	334,583,069.22
69869	CK	14/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	334,579,389.22
69870	CK	14/07/2023	ALTICE DOMINICANA, SA	0.00	4,737.00	334,574,652.22
69871	CK	14/07/2023	COOPETEL	0.00	1,381,876.59	333,192,775.63
69872	CK	14/07/2023	OPTICA OVIEDO	0.00	69,021.26	333,123,754.37
69873	CK	14/07/2023	TERRAFINA SRL	0.00	1,521,700.60	331,602,053.77
69874	CK	14/07/2023	CENTRO EDUCATIVO NUESTRA SEÑORA DE LA ALTAGRACIA	0.00	7,040.00	331,595,013.77
69875	CK	14/07/2023	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	64,000.00	331,531,013.77
69876	CK	14/07/2023	COLEGIO ESTRELLA DE LAS AMERICAS SRL	0.00	57,200.00	331,473,813.77
69877	CK	14/07/2023	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	52,000.00	331,421,813.77
69878	CK	14/07/2023	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	52,000.00	331,369,813.77
69879	CK	14/07/2023	JUANFRAN SERVICIOS PERIODISTICOS SRL	0.00	39,550.00	331,330,263.77
69880	CK	14/07/2023	BASOLER, SA	0.00	156,186.17	331,174,077.60
814133	90	14/07/2023	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIA	0.00	3,600.00	331,170,477.60
69881	CK	14/07/2023	LOLA 5 MULTISERVICIOS SRL	0.00	241,186.63	330,929,290.97
69882	CK	14/07/2023	AGUA PLANETA AZUL , S.A	0.00	78,831.00	330,850,459.97
69883	CK	14/07/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	330,826,259.97
69884	CK	14/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	330,794,259.97
814152	90	14/07/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	3,400.00	330,790,859.97
814764	DP	14/07/2023	CABLESAT DOMINICANA, S.R.L. CDT 202306	7,036.59	0.00	330,797,896.56
814765	DP	14/07/2023	UNIVERSAL CABLE, S.A. CDT 202306	19,875.00	0.00	330,817,771.56
814766	DP	14/07/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202306	18,283.81	0.00	330,836,055.37
814925	DP	14/07/2023	PRODUCT COMPLIANCE SPECIALISTS	11,223.75	0.00	330,847,279.12
814997	DP	14/07/2023	TASA DE NO OBJECCION	3,000.00	0.00	330,850,279.12
814998	DP	14/07/2023	TASA DE NO OBJECCION	1,500.00	0.00	330,851,779.12
814999	DP	14/07/2023	TASA DE NO OBJECCION	500.00	0.00	330,852,279.12
815000	DP	14/07/2023	TASA DE NO OBJECCION	11,500.00	0.00	330,863,779.12
815001	DP	14/07/2023	TASA DE NO OBJECCION	23,000.00	0.00	330,886,779.12
815341	CI	16/07/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	10,021.20	0.00	330,896,800.32
814158	90	17/07/2023	TRANSF. A JHILBERT CUEVAS, POR CONCEPTO DE VIATICO	0.00	15,750.00	330,881,050.32
69885	CK	17/07/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	330,870,010.32
69886	CK	17/07/2023	OPERADORA DE MEDIOS DE COMUN. OPEMECO, EIRL	0.00	56,500.00	330,813,510.32

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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 01/07/2023</b>		<b>899,345,929.43</b>	
69887	CK	17/07/2023	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	330,791,010.32
69888	CK	17/07/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	330,773,010.32
69889	CK	17/07/2023	RAFAEL ALEXIS FORBES ROBERT	0.00	22,500.00	330,750,510.32
69890	CK	17/07/2023	DIDACTICA SRL	0.00	45,200.00	330,705,310.32
69891	CK	17/07/2023	EMILIANO REYES ESPEJO	0.00	1,337,029.60	329,368,280.72
814169	90	17/07/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/07	0.00	21,238,588.34	308,129,692.38
814188	90	17/07/2023	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	16,800.00	308,112,892.38
69892	CK	17/07/2023	COLEGIO SANTA ROSA DE LIMA DE ALMA ROSA	0.00	66,400.00	308,046,492.38
69893	CK	17/07/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	307,844,712.38
814768	DP	17/07/2023	MKTEL S.R.L. CDT 202306	13,574.00	0.00	307,858,286.38
814769	DP	17/07/2023	HILTEC, S.R.L. CDT 202303	2,498.46	0.00	307,860,784.84
814770	DP	17/07/2023	HILTEC, S.R.L. CDT 202304	2,498.46	0.00	307,863,283.30
814772	DP	17/07/2023	HILTEC, S.R.L. CDT 202305	3,655.38	0.00	307,866,938.68
814773	DP	17/07/2023	HILTEC, S.R.L. CDT 202306	3,655.38	0.00	307,870,594.06
814774	DP	17/07/2023	INVERSIONES WIFINET, S.R.L. CDT 202306	3,092.31	0.00	307,873,686.37
814783	DP	17/07/2023	ACOLME TECH, SRL CDT 202306	5,200.00	0.00	307,878,886.37
814786	DP	17/07/2023	DE OLEO TV CABLE, S.R.L. CDT 202306	512.50	0.00	307,879,398.87
814787	DP	17/07/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202303	575.00	0.00	307,879,973.87
814788	DP	17/07/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202304	545.00	0.00	307,880,518.87
814789	DP	17/07/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202305	515.00	0.00	307,881,033.87
814797	DP	17/07/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202306	653.33	0.00	307,881,687.20
814798	DP	17/07/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202306	5,285.37	0.00	307,886,972.57
814799	DP	17/07/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202304	3,229.51	0.00	307,890,202.08
814800	DP	17/07/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202305	4,885.58	0.00	307,895,087.66
814801	DP	17/07/2023	BONAO WIFI DÍAZ, S.R.L. CDT 202306	1,800.00	0.00	307,896,887.66
814802	DP	17/07/2023	KONEX TELECOM, S.R.L. CDT 202306	1,100.00	0.00	307,897,987.66
814926	DP	17/07/2023	HOMOLOGACION 4 EQUIPOS	40,000.00	0.00	307,937,987.66
815002	DP	17/07/2023	TASA DE NO OBJECION	500.00	0.00	307,938,487.66
815003	DP	17/07/2023	TASA DE NO OBJECION	2,500.00	0.00	307,940,987.66
815004	DP	17/07/2023	TASA DE NO OBJECION	8,500.00	0.00	307,949,487.66
815121	DP	17/07/2023	PEPE DURÁN, S.R.L. CUOTA 5/6 DU 2023	18,851.03	0.00	307,968,338.69
814251	90	18/07/2023	PAGO IT-1 JUNIO 2023 CORRESPONDIENTE A LAS RETENCIONES	0.00	270,046.44	307,698,292.25
814803	DP	18/07/2023	UNICABLE, S.R.L. CDT 202305	11,955.00	0.00	307,710,247.25
814804	DP	18/07/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202306	2,716.00	0.00	307,712,963.25
815005	DP	18/07/2023	TASA DE NO OBJECION	19,000.00	0.00	307,731,963.25
815006	DP	18/07/2023	TASA DE NO OBJECION	13,000.00	0.00	307,744,963.25
815007	DP	18/07/2023	TASA DE NO OBJECION	3,500.00	0.00	307,748,463.25
815008	DP	18/07/2023	TASA DE NO OBJECION	15,000.00	0.00	307,763,463.25
815009	DP	18/07/2023	TASA DE NO OBJECION	9,500.00	0.00	307,772,963.25
815217	DP	18/07/2023	INTERES INDEMNIZATORIO	480.00	0.00	307,773,443.25
69894	CK	19/07/2023	MODESTO JIMENEZ	0.00	553,585.44	307,219,857.81
69895	CK	19/07/2023	INSTITUTO SAN JUAN BAUTISTA	0.00	69,600.00	307,150,257.81
69896	CK	19/07/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	307,093,757.81
69897	CK	19/07/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	306,856,257.81
69898	CK	19/07/2023	CREDI FRIAS SOSA, SRL	0.00	23,200.00	306,833,057.81

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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 01/07/2023</b>		<b>899,345,929.43</b>	
69899	CK	19/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	306,826,497.81
69900	CK	19/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,400.00	306,786,097.81
69901	CK	19/07/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	20,000.00	306,766,097.81
814805	DP	19/07/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202306	812.00	0.00	306,766,909.81
814927	DP	19/07/2023	ITC INTELIGENT TELECOM CERTIFICATION	12,056.00	0.00	306,778,965.81
814928	DP	19/07/2023	AIR FIBER DOMINICANA, S.R.L. RENOVACION IRE	60,000.00	0.00	306,838,965.81
814929	DP	19/07/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. RENOVACION IRE	60,000.00	0.00	306,898,965.81
815010	DP	19/07/2023	TASA DE NO OBJECION	2,000.00	0.00	306,900,965.81
815011	DP	19/07/2023	TASA DE NO OBJECION	7,500.00	0.00	306,908,465.81
815012	DP	19/07/2023	TASA DE NO OBJECION	11,000.00	0.00	306,919,465.81
815122	DP	19/07/2023	ONEMAX, S.A. CUOTA 1/6 DU 2023	285,298.84	0.00	307,204,764.65
815123	DP	19/07/2023	AVELOCK DOMINICANA, S.R.L. CUOTA 3/6 DU 2023	11,416.81	0.00	307,216,181.46
815124	DP	19/07/2023	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 3/6 DU 2023	23,748.51	0.00	307,239,929.97
815493	DP	19/07/2023	DEVOLUCION DE VIATICOS	16,548.67	0.00	307,256,478.64
69902	CK	20/07/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	307,251,594.27
69903	CK	20/07/2023	EDENORTE DOMINICANA, S.A	0.00	7,593.24	307,244,001.03
69904	CK	20/07/2023	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	72,600.00	307,171,401.03
69905	CK	20/07/2023	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	32,900.00	307,138,501.03
69906	CK	20/07/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	21,016.00	307,117,485.03
69907	CK	20/07/2023	GENIAL MONTESSORI SRL	0.00	72,600.00	307,044,885.03
69908	CK	20/07/2023	CENTRO INFANTIL EL NIDO	0.00	25,200.00	307,019,685.03
69909	CK	20/07/2023	EDENORTE DOMINICANA, S.A	0.00	3,121.76	307,016,563.27
69910	CK	20/07/2023	CEO SOLUTIONS CO SRL	0.00	30,020.40	306,986,542.87
69911	CK	20/07/2023	DANIEL BIENVENIDO SANCHEZ	0.00	27,000.00	306,959,542.87
69912	CK	20/07/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	306,925,642.87
69913	CK	20/07/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	204,838.40	306,720,804.47
69914	CK	20/07/2023	EDENORTE DOMINICANA, S.A	0.00	14,314.60	306,706,489.87
69915	CK	20/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	306,702,889.87
69916	CK	20/07/2023	TECNOSA S.R.L	0.00	118,750.00	306,584,139.87
69917	CK	20/07/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	66,000.00	306,518,139.87
69918	CK	20/07/2023	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	306,445,539.87
69919	CK	20/07/2023	COLEGIO SAN FRANCISCO DE ASIS	0.00	56,960.00	306,388,579.87
69920	CK	20/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	306,382,979.87
69921	CK	20/07/2023	COLEGIO CRISTIANO MARILEIDY SRL	0.00	18,000.00	306,364,979.87
69922	CK	20/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	306,359,379.87
69923	CK	20/07/2023	CENTRO EDUCATIVO CARPE DIEM SRL	0.00	72,600.00	306,286,779.87
69924	CK	20/07/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	306,262,579.87
69925	CK	20/07/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	72,600.00	306,189,979.87
69926	CK	20/07/2023	ACADEMIA LA TRINITARIA, SRL	0.00	41,600.00	306,148,379.87
69927	CK	20/07/2023	INSTITUTO CROSSOVER, SRL.	0.00	41,600.00	306,106,779.87
69928	CK	20/07/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	56,960.00	306,049,819.87
69929	CK	20/07/2023	ESCUELA PARROQUIAL SANTA RITA	0.00	40,800.00	306,009,019.87
69930	CK	20/07/2023	CENTRO DE CAP. E INTERV. PSIC. FAMILIAR HPT	0.00	72,000.00	305,937,019.87
69931	CK	20/07/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	27,736.00	305,909,283.87
69932	CK	20/07/2023	COLEGIO SANTA BARBARA	0.00	72,600.00	305,836,683.87

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
69933	CK	20/07/2023	COLEGIO SAN BENITO ABAD	0.00	47,120.00	305,789,563.87
69934	CK	20/07/2023	COLEGIO SAN BENITO ABAD	0.00	55,440.00	305,734,123.87
69935	CK	20/07/2023	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	305,661,523.87
69936	CK	20/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	305,655,923.87
814806	DP	20/07/2023	GUESTCHOICE TV RD, S.R.L CDT 202306	19,938.03	0.00	305,675,861.90
814807	DP	20/07/2023	M FIRSTNET, S.R.L. CDT PERIODO 202306	832.00	0.00	305,676,693.90
814808	DP	20/07/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202306	2,220.77	0.00	305,678,914.67
814809	DP	20/07/2023	SEQURE NETWORKS, S.R.L CDT 202306	757.72	0.00	305,679,672.39
814810	DP	20/07/2023	BITNET DOMINICANA, SRL CDT 202306	6,743.31	0.00	305,686,415.70
814930	DP	20/07/2023	APPROVE IT INCORPORATED\DELL D	10,970.00	0.00	305,697,385.70
815014	DP	20/07/2023	TASA DE NO OBJECION	1,000.00	0.00	305,698,385.70
815015	DP	20/07/2023	TASA DE NO OBJECION	18,500.00	0.00	305,716,885.70
815016	DP	20/07/2023	TASA DE NO OBJECION	500.00	0.00	305,717,385.70
815030	DP	20/07/2023	TASA DE NO OBJECION	1,500.00	0.00	305,718,885.70
815245	DP	20/07/2023	DEVOLUCION DE VIATICOS	6,500.00	0.00	305,725,385.70
815247	DP	20/07/2023	DEVOLUCION DE VIATICOS	4,000.00	0.00	305,729,385.70
69937	CK	21/07/2023	CONSTRUCTORA NOVOGAR SRL	0.00	407,874.56	305,321,511.14
69938	CK	21/07/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,364.53	305,279,146.61
69939	CK	21/07/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	305,245,927.11
69940	CK	21/07/2023	CESAR MEJIA REYES	0.00	117,900.00	305,128,027.11
69941	CK	21/07/2023	SEGUROS RESERVAS, S.A.	0.00	154,327.58	304,973,699.53
69942	CK	21/07/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	4,800.00	304,968,899.53
69943	CK	21/07/2023	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	58,152.00	304,910,747.53
69944	CK	21/07/2023	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,400.00	304,906,347.53
814379	90	21/07/2023	TRANSFERENCIA A JOSE ANTONIO ALCANTARA, POR CONCEPTO D	0.00	6,300.00	304,900,047.53
814387	90	21/07/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	18,900.00	304,881,147.53
814398	90	21/07/2023	ANULACION DEL CHEQUE #69737 de la cuenta #240-0051	3,600.00	0.00	304,884,747.53
814399	90	21/07/2023	ANULACION DEL CHEQUE #69704 de la cuenta #240-0051	2,220.00	0.00	304,886,967.53
814400	90	21/07/2023	ANULACION DEL CHEQUE #69721 de la cuenta #240-0051	36,300.00	0.00	304,923,267.53
814811	DP	21/07/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202306	5,178.00	0.00	304,928,445.53
814813	DP	21/07/2023	BAF SOLUCIONES, S.R.L. CDT 202306	4,087.69	0.00	304,932,533.22
814818	DP	21/07/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202303	3,110.00	0.00	304,935,643.22
814819	DP	21/07/2023	4WSANSPE WIFI POINTS, S.R.L. CDT 202304	3,760.00	0.00	304,939,403.22
814821	DP	21/07/2023	4WSANSPE WIFI POINTS, S.R.L. CDT 202305	3,226.00	0.00	304,942,629.22
814822	DP	21/07/2023	4WSANSPE WIFI POINTS, S.R.L. CDT 202306	3,605.00	0.00	304,946,234.22
815017	DP	21/07/2023	TASA DE NO OBJECION	500.00	0.00	304,946,734.22
815018	DP	21/07/2023	TASA DE NO OBJECION	1,000.00	0.00	304,947,734.22
815019	DP	21/07/2023	TASA DE NO OBJECION	12,500.00	0.00	304,960,234.22
815020	DP	21/07/2023	TASA DE NO OBJECION	1,000.00	0.00	304,961,234.22
815021	DP	21/07/2023	TASA DE NO OBJECION	14,500.00	0.00	304,975,734.22
815125	DP	21/07/2023	WIND TELECOM, S.A. ABONO DU 2022	1,000,000.00	0.00	305,975,734.22
815218	DP	21/07/2023	INTERES INDEMNIZATORIO	103.56	0.00	305,975,837.78
815340	CI	21/07/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	87,819.19	0.00	306,063,656.97
815339	CI	23/07/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,404,166.66	0.00	308,467,823.63
814428	90	24/07/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	308,465,823.63

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
814438	90	24/07/2023	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	20,800.00	308,445,023.63
814439	90	24/07/2023	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATIC	0.00	3,800.00	308,441,223.63
814823	DP	24/07/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202306	1,554.86	0.00	308,442,778.49
814824	DP	24/07/2023	BAF SOLUCIONES, S.R.L. COMPLETIVO CDT 202306	720.00	0.00	308,443,498.49
814825	DP	24/07/2023	TELECABLE LA UNIÓN, S.R.L. CDT 202306	65,207.10	0.00	308,508,705.59
814827	DP	24/07/2023	CABLE DEL NORTE, S.R.L. CDT 202306	57,223.57	0.00	308,565,929.16
814828	DP	24/07/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. DCT 20	18,870.53	0.00	308,584,799.69
814829	DP	24/07/2023	BW TELECOM, S.R.L. CDT 202305	13,920.00	0.00	308,598,719.69
814831	DP	24/07/2023	BW TELECOM, S.R.L. CDT 202306	14,064.00	0.00	308,612,783.69
814832	DP	24/07/2023	CABLE TV LAS SALINAS, S.A. CDT 202306	1,000.00	0.00	308,613,783.69
814931	DP	24/07/2023	S GLOBAL	23,311.25	0.00	308,637,094.94
814932	DP	24/07/2023	IRE FASTNET SOLUTIONS RNC	30,000.00	0.00	308,667,094.94
815022	DP	24/07/2023	TASA DE NO OBJECION	11,500.00	0.00	308,678,594.94
815023	DP	24/07/2023	TASA DE NO OBJECION	5,000.00	0.00	308,683,594.94
815024	DP	24/07/2023	TASA DE NO OBJECION	1,000.00	0.00	308,684,594.94
815025	DP	24/07/2023	TASA DE NO OBJECION	7,500.00	0.00	308,692,094.94
815026	DP	24/07/2023	TASA DE NO OBJECION	500.00	0.00	308,692,594.94
815027	DP	24/07/2023	TASA DE NO OBJECION	2,500.00	0.00	308,695,094.94
815028	DP	24/07/2023	TASA DE NO OBJECION	3,000.00	0.00	308,698,094.94
815219	DP	24/07/2023	INTERES INDEMNIZATORIO	377.41	0.00	308,698,472.35
815243	DP	24/07/2023	DEVOLUCION DE VIATICOS	1,750.00	0.00	308,700,222.35
69945	CK	25/07/2023	GENIAL MONTESSORI SRL	0.00	72,600.00	308,627,622.35
69946	CK	25/07/2023	FUNDACION COLEGIO PARROQUIAL SAN ANTONIO DE PADU	0.00	33,120.00	308,594,502.35
69947	CK	25/07/2023	INSTITUTO TECNOLÓGICO DE LAS AMERICAS	0.00	6,800.00	308,587,702.35
69948	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	308,582,102.35
69949	CK	25/07/2023	ALTAGRACIA CARIDAD SANCHEZ DE PERALTA	0.00	28,400.00	308,553,702.35
69950	CK	25/07/2023	ACADEMIA LA TRINITARIA, SRL	0.00	36,800.00	308,516,902.35
69951	CK	25/07/2023	ACADEMIA LA TRINITARIA, SRL	0.00	36,000.00	308,480,902.35
69952	CK	25/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	32,800.00	308,448,102.35
69953	CK	25/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	32,800.00	308,415,302.35
69954	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	308,413,162.35
69955	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	308,411,022.35
69956	CK	25/07/2023	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	61,920.00	308,349,102.35
69957	CK	25/07/2023	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	58,152.00	308,290,950.35
69958	CK	25/07/2023	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	52,000.00	308,238,950.35
69959	CK	25/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	308,166,350.35
69960	CK	25/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	308,093,750.35
69961	CK	25/07/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	27,600.00	308,066,150.35
69962	CK	25/07/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	26,000.00	308,040,150.35
69963	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,600.00	308,034,550.35
69964	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,600.00	308,028,950.35
69965	CK	25/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	26,400.00	308,002,550.35
69966	CK	25/07/2023	ASOCIACION HERMANA JOSEFINA INC	0.00	20,640.00	307,981,910.35
69967	CK	25/07/2023	ASOCIACION HERMANA JOSEFINA INC	0.00	19,040.00	307,962,870.35
69968	CK	25/07/2023	ASOCIACION HERMANA JOSEFINA INC	0.00	20,640.00	307,942,230.35

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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 01/07/2023</b>		<b>899,345,929.43</b>	
69969	CK	25/07/2023	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	307,869,630.35
69970	CK	25/07/2023	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	307,797,030.35
69971	CK	25/07/2023	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	52,800.00	307,744,230.35
69972	CK	25/07/2023	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	56,800.00	307,687,430.35
69973	CK	25/07/2023	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	52,800.00	307,634,630.35
69974	CK	25/07/2023	PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAMILIA S	0.00	72,600.00	307,562,030.35
69975	CK	25/07/2023	MARIA NELLY MERCEDES CONSUEGRA DE MARTINE	0.00	54,400.00	307,507,630.35
69976	CK	25/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	307,502,030.35
69977	CK	25/07/2023	ASOCIACION RELIGIOSA LA FE APOSTOLICA	0.00	24,800.00	307,477,230.35
69978	CK	25/07/2023	WONDER KIDS GONZALEZ SRL	0.00	72,600.00	307,404,630.35
69979	CK	25/07/2023	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACIO	0.00	26,928.00	307,377,702.35
69980	CK	25/07/2023	JOSE POLANCO SOSA	0.00	127,081.97	307,250,620.38
814619	90	25/07/2023	TRANSF. A JUAN A MARTINEZ, POR CONCEPTO DE VIATIC	0.00	3,800.00	307,246,820.38
69981	CK	25/07/2023	NACSHIDIT DESIREE VASQUEZ VASQUEZ	0.00	123,965.18	307,122,855.20
69982	CK	25/07/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	100,591.28	307,022,263.92
69983	CK	25/07/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	126,135.84	306,896,128.08
69984	CK	25/07/2023	NATALI PEREZ SOSA	0.00	182,136.98	306,713,991.10
814672	90	25/07/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	5,700.00	306,708,291.10
814834	DP	25/07/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202306	3,333.00	0.00	306,711,624.10
814935	DP	25/07/2023	LATIN APPROVALS LLC\BNY CUST R	23,311.25	0.00	306,734,935.35
815242	DP	25/07/2023	DEVOLUCION DE VIATICOS DEL SR. LEONOR MENDEZ, REGF	1,900.00	0.00	306,736,835.35
815252	DP	25/07/2023	LIMBO CORPORATION VICHARRA-AGUIRRE-FELIX-BERNA	23,859.75	0.00	306,760,695.10
815267	DP	25/07/2023	TASA DE NO OBJECCION	3,000.00	0.00	306,763,695.10
815268	DP	25/07/2023	TASA DE NO OBJECCION	8,000.00	0.00	306,771,695.10
815269	DP	25/07/2023	TASA DE NO OBJECCION	10,000.00	0.00	306,781,695.10
69985	CK	26/07/2023	DE SOTO TRADING S.R.L	0.00	49,280.80	306,732,414.30
69986	CK	26/07/2023	LIMPIEZAS NACIONALES LIMNAC SRL	0.00	36,691.60	306,695,722.70
69987	CK	26/07/2023	MOFIBEL, S.R.L	0.00	143,736.00	306,551,986.70
69988	CK	26/07/2023	BALLENILLA BROADCAST GRUP SRL	0.00	28,250.00	306,523,736.70
69989	CK	26/07/2023	OLGA TEOFILA RODRIGUEZ PEÑA	0.00	42,564.90	306,481,171.80
69990	CK	26/07/2023	COOPETEL	0.00	2,180.43	306,478,991.37
69991	CK	26/07/2023	OPTICA OVIEDO	0.00	11,250.00	306,467,741.37
815253	DP	26/07/2023	IB-LENHARDT AG	11,590.00	0.00	306,479,331.37
815254	DP	26/07/2023	WORLD COMPLIANCE AGENCY S.L.	11,590.00	0.00	306,490,921.37
815255	DP	26/07/2023	H-CERTI	9,324.50	0.00	306,500,245.87
815257	DP	26/07/2023	QIK BANCO DIGITAL DOMINICANO	6,000.00	0.00	306,506,245.87
815270	DP	26/07/2023	TASA DE NO OBJECCION	5,000.00	0.00	306,511,245.87
815271	DP	26/07/2023	TASA DE NO OBJECCION	14,000.00	0.00	306,525,245.87
815272	DP	26/07/2023	TASA DE NO OBJECCION	27,000.00	0.00	306,552,245.87
815323	TC	26/07/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	75,236,317.78	0.00	381,788,563.65
815337	CI	26/07/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	331,250.00	0.00	382,119,813.65
815338	CI	26/07/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	331,250.00	0.00	382,451,063.65
814855	90	27/07/2023	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	16,800.00	382,434,263.65
69992	CK	27/07/2023	BALLENILLA BROADCAST GRUP SRL	0.00	28,250.00	382,406,013.65
69993	CK	27/07/2023	BALLENILLA BROADCAST GRUP SRL	0.00	28,250.00	382,377,763.65



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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 01/07/2023</b>		<b>899,345,929.43</b>	
69994	CK	27/07/2023	BALLENILLA BROADCAST GRUP SRL	0.00	28,250.00	382,349,513.65
69995	CK	27/07/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	21,024.44	382,328,489.21
69996	CK	27/07/2023	CENTRO EDUCACIONAL BAUTISTA SAN PEDRO SRL	0.00	18,400.00	382,310,089.21
69997	CK	27/07/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	52,800.00	382,257,289.21
69998	CK	27/07/2023	FUNDACIFMAX	0.00	32,000.00	382,225,289.21
69999	CK	27/07/2023	COLEGIO SANTA BARBARA SRL	0.00	72,600.00	382,152,689.21
70000	CK	27/07/2023	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	72,600.00	382,080,089.21
70001	CK	27/07/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	381,842,589.21
70002	CK	27/07/2023	CESAR MIGUEL PEÑA RODRIGUEZ	0.00	100,525.36	381,742,063.85
70003	CK	27/07/2023	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCED	0.00	49,920.00	381,692,143.85
70004	CK	27/07/2023	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCED	0.00	51,840.00	381,640,303.85
70005	CK	27/07/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	381,567,703.85
70006	CK	27/07/2023	SEGUROS RESERVAS, S.A.	0.00	140,327.36	381,427,376.49
70007	CK	27/07/2023	SEGUROS RESERVAS, S.A.	0.00	287,861.85	381,139,514.64
70008	CK	27/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	381,137,054.64
70009	CK	27/07/2023	COLEGIO SAN FRANCISCO DE ASIS	0.00	33,360.00	381,103,694.64
70010	CK	27/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	33,600.00	381,070,094.64
70011	CK	27/07/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	61,952.00	381,008,142.64
70012	CK	27/07/2023	COOPETEL	0.00	1,264,135.92	379,744,006.72
70013	CK	27/07/2023	COLEGIO SANTA TERESITA SRL	0.00	72,600.00	379,671,406.72
70014	CK	27/07/2023	COLEGIO SANTA TERESITA SRL	0.00	36,300.00	379,635,106.72
70015	CK	27/07/2023	NEW CONNECTIONS ACADEMY NCA SRL	0.00	72,600.00	379,562,506.72
70016	CK	27/07/2023	COLEGIO SANTA BARBARA SRL	0.00	72,600.00	379,489,906.72
70017	CK	27/07/2023	COLEGIO LA ALTAGRACIA	0.00	64,000.00	379,425,906.72
70018	CK	27/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	32,800.00	379,393,106.72
815258	DP	27/07/2023	DERECHO A EXAMEN CARLOS HENRIQUEZ (CAMBIO CATEG	200.00	0.00	379,393,306.72
815259	DP	27/07/2023	DERECHO A EXAMEN RADIOAFICIONADO	200.00	0.00	379,393,506.72
815260	DP	27/07/2023	CTC ADVANCED GMBH/RG 10000321	11,590.00	0.00	379,405,096.72
815273	DP	27/07/2023	TASA DE NO OBJECCION	9,000.00	0.00	379,414,096.72
815274	DP	27/07/2023	TASA DE NO OBJECCION	500.00	0.00	379,414,596.72
815276	DP	27/07/2023	TASA DE NO OBJECCION	23,500.00	0.00	379,438,096.72
815277	DP	27/07/2023	TASA DE NO OBJECCION	2,500.00	0.00	379,440,596.72
70019	CK	28/07/2023	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	379,418,096.72
70020	CK	28/07/2023	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	379,361,596.72
70021	CK	28/07/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	45,200.00	379,316,396.72
70022	CK	28/07/2023	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	379,289,396.72
70023	CK	28/07/2023	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	379,262,396.72
70024	CK	28/07/2023	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	36,300.00	379,226,096.72
70025	CK	28/07/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	379,221,296.72
70026	CK	28/07/2023	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	68,000.00	379,153,296.72
70027	CK	28/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	13,600.00	379,139,696.72
70028	CK	28/07/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	11,660.00	379,128,036.72
70029	CK	28/07/2023	RAMONA DEL CARMEN PAYAMPS CRUZ	0.00	33,075.00	379,094,961.72
815029	90	28/07/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	22,100.00	379,072,861.72
815040	90	28/07/2023	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	379,067,161.72

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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 01/07/2023</b>		<b>899,345,929.43</b>	
70030	CK	28/07/2023	IP EXPERT IPX SRL	0.00	8,002,512.26	371,064,649.46
70031	CK	28/07/2023	SOLARE SRL	0.00	32,000.00	371,032,649.46
70032	CK	28/07/2023	TROVASA HAND WASH, SRL	0.00	20,270.50	371,012,378.96
70033	CK	28/07/2023	COLEGIO EPISCOPAL SAN GABRIEL	0.00	17,840.00	370,994,538.96
70034	CK	28/07/2023	CROS PUBLICIDAD, SRL	0.00	37,290.00	370,957,248.96
70035	CK	28/07/2023	MED KIDS CENTER MKC SRL	0.00	36,300.00	370,920,948.96
70036	CK	28/07/2023	COLEGIO CRISTO REY	0.00	46,000.00	370,874,948.96
70037	CK	28/07/2023	COLEGIO CRISTO REY	0.00	46,000.00	370,828,948.96
70038	CK	28/07/2023	COLEGIO CRISTO REY	0.00	26,880.00	370,802,068.96
70039	CK	28/07/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	33,600.00	370,768,468.96
70040	CK	28/07/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	370,763,668.96
70041	CK	28/07/2023	CREDI FRIAS SOSA, SRL	0.00	46,000.00	370,717,668.96
70042	CK	28/07/2023	CREDI FRIAS SOSA, SRL	0.00	46,000.00	370,671,668.96
70043	CK	28/07/2023	CENTRO PSICOPEDAGOGICO SORIANGL SRL	0.00	64,400.00	370,607,268.96
70044	CK	28/07/2023	COLEGIO DULCE RENACER SRL	0.00	36,400.00	370,570,868.96
70045	CK	28/07/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	370,568,408.96
70046	CK	28/07/2023	ALTICE DOMINICANA, SA	0.00	74,877.80	370,493,531.16
70047	CK	28/07/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	370,491,097.19
70048	CK	28/07/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	370,486,784.46
70049	CK	28/07/2023	ALTICE DOMINICANA, SA	0.00	191,683.51	370,295,100.95
70050	CK	28/07/2023	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	18,000.00	370,277,100.95
70051	CK	28/07/2023	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	107,100.00	370,170,000.95
70052	CK	28/07/2023	JUAN FRANCISCO BURGOS HIDALGO	0.00	27,000.00	370,143,000.95
70053	CK	28/07/2023	JUAN FRANCISCO BURGOS HIDALGO	0.00	27,000.00	370,116,000.95
70054	CK	28/07/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	49,280.00	370,066,720.95
815256	DP	28/07/2023	WOWI APPROVAL SERVICES INCMOD	12,067.00	0.00	370,078,787.95
815261	DP	28/07/2023	IB-LENHARDT AG	20,000.00	0.00	370,098,787.95
815262	DP	28/07/2023	E M INTERNATIONAL CONSULTING / IRE CALL SIGN Y MMSI	200.00	0.00	370,098,987.95
815266	DP	28/07/2023	IB-LENHARDT AG	11,590.00	0.00	370,110,577.95
815278	DP	28/07/2023	TASA DE NO OBJECION	500.00	0.00	370,111,077.95
815279	DP	28/07/2023	TASA DE NO OBJECION	1,500.00	0.00	370,112,577.95
815280	DP	28/07/2023	TASA DE NO OBJECION	15,000.00	0.00	370,127,577.95
815281	DP	28/07/2023	TASA DE NO OBJECION	9,500.00	0.00	370,137,077.95
815282	DP	28/07/2023	TASA DE NO OBJECION	3,500.00	0.00	370,140,577.95
815333	CI	29/07/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	666,666.66	0.00	370,807,244.61
815334	CI	29/07/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	666,666.66	0.00	371,473,911.27
815335	CI	29/07/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	666,666.66	0.00	372,140,577.93
815336	CI	29/07/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	666,666.66	0.00	372,807,244.59
814380	NM	31/07/2023	REGISTRAR NOMINA POR PAGAR GRATIFICACION DEL DIA	0.00	1,914,000.00	370,893,244.59
815092	90	31/07/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,073,984.89	295,819,259.70
815117	90	31/07/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	295,815,459.70
815130	90	31/07/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD S	0.00	10,985,733.76	284,829,725.94
815132	90	31/07/2023	TRANS.LATIN AMERICA LEADERSHIP PROGRAM PARA LA CO	0.00	141,000.00	284,688,725.94
815157	90	31/07/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/07	0.00	23,186,173.15	261,502,552.79
815215	DP	31/07/2023	AWD NETWORKS, S.R.L. CDT 202306	3,159.00	0.00	261,505,711.79

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JULIO 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 01/07/2023</b>		<b>899,345,929.43</b>	
815220	DP	31/07/2023	INTERES INDEMNIZATORIO	63.18	0.00	261,505,774.97
815263	DP	31/07/2023	E M INTERNATIONAL CONSULTING / IRE CALL SIGN Y MMSI	20,000.00	0.00	261,525,774.97
815264	DP	31/07/2023	E M INTERNATIONAL CONSULTING / IRE CALL SIGN Y MMSI	20,000.00	0.00	261,545,774.97
815283	DP	31/07/2023	TASA DE NO OBJECION	9,000.00	0.00	261,554,774.97
815284	DP	31/07/2023	TASA DE NO OBJECION	500.00	0.00	261,555,274.97
815285	DP	31/07/2023	TASA DE NO OBJECION	16,500.00	0.00	261,571,774.97
815286	DP	31/07/2023	TASA DE NO OBJECION	3,000.00	0.00	261,574,774.97
815287	DP	31/07/2023	TASA DE NO OBJECION	2,000.00	0.00	261,576,774.97
815353	CI	31/07/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	1,745,950.97	0.00	263,322,725.94
815436	CC	31/07/2023	CARGOS BANCARIOS DEL MES DE JULIO 2023, CORRESP. A	0.00	1,188,856.64	262,133,869.30
815437	90	31/07/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	624,853.21	261,509,016.09
815439	90	31/07/2023	PARA REGISTRAR LA DIFERENCIA ENTRE LO PAGADO Y EL	41,100.71	0.00	261,550,116.80
815443	90	31/07/2023	PARA REGISTRAR TRANSFERENCIA REGISTRADA POR ERRO	13,400.00	0.00	261,563,516.80
815495	90	31/07/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRES	65,583.02	0.00	261,629,099.82
815514	90	31/07/2023	PARA REVERSAR TRANSACCION NO.802358 DE COLUMBUS	1,079,663.26	0.00	262,708,763.08
815532	90	31/07/2023	PARA REGISTRAR REVERSION DE ANULACION DE CK. 69704	0.00	2,220.00	262,706,543.08
			<b>BALANCE AL 30 DE JULIO DEL 2023</b>	<b>249,678,255.96</b>	<b>886,317,642.31</b>	<b>262,706,543.08</b>

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**NELSON ARROYO**  
Presidente del Consejo Directivo

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**JULISSA CRUZ ABREU**  
Directora Ejecutiva