

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
69502	CK	01/06/2023	BATUTA BY PABLO POLANCO, SRL	0.00	45,200.00	812,720,044.95
69503	CK	01/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	812,701,644.95
69504	CK	01/06/2023	FUNDACION UNIVERSITARIA DOMINICANA PEDRO HENRIQUEZ	0.00	72,600.00	812,629,044.95
69505	CK	01/06/2023	FUNDACION UNIVERSITARIA DOMINICANA PEDRO HENRIQUEZ	0.00	72,600.00	812,556,444.95
69506	CK	01/06/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	45,536.80	812,510,908.15
69507	CK	01/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	812,496,348.15
69508	CK	01/06/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	812,485,948.15
69509	CK	01/06/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	812,461,748.15
69510	CK	01/06/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	31,680.00	812,430,068.15
69511	CK	01/06/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	812,405,868.15
69512	CK	01/06/2023	UNIVERSIDAD APEC	0.00	24,200.00	812,381,668.15
69513	CK	01/06/2023	ALTICE DOMINICANA, SA	0.00	207,134.38	812,174,533.77
69514	CK	01/06/2023	ALTICE DOMINICANA, SA	0.00	78,718.68	812,095,815.09
69515	CK	01/06/2023	ALTICE DOMINICANA, SA	0.00	4,421.94	812,091,393.15
69516	CK	01/06/2023	ALTICE DOMINICANA, SA	0.00	2,443.75	812,088,949.40
811820	90	01/06/2023	TRANSFERENCIA A RAFAEL ANTONIO REYES, POR CONCEPTO	0.00	1,400.00	812,087,549.40
812594	DP	01/06/2023	ODANI ENTERTAINMENT, SRL DU 2023 (PAGARON 2,220.42 D	39,225.70	0.00	812,126,775.10
812610	DP	01/06/2023	ODANI ENTERTAINMENT, SRL PAGO DUPLICADO DU 2023	39,225.70	0.00	812,166,000.80
812614	DP	01/06/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 2023	500.00	0.00	812,166,500.80
812650	DP	01/06/2023	GUAO IMPORT, S.R.L. CDT 202303	4,040.00	0.00	812,170,540.80
812651	DP	01/06/2023	GUAO IMPORT, S.R.L. CDT 202304	4,200.00	0.00	812,174,740.80
812652	DP	01/06/2023	GUAO IMPORT, S.R.L. CDT 202305	4,320.00	0.00	812,179,060.80
813056	DP	01/06/2023	QCOMPLIANCE LLC\RFB440551694MI	11,724.55	0.00	812,190,785.35
813085	DP	01/06/2023	TASA NO OBJECION	4,000.00	0.00	812,194,785.35
813087	DP	01/06/2023	TASA NO OBJECION	7,500.00	0.00	812,202,285.35
813088	DP	01/06/2023	TASA NO OBJECION	9,000.00	0.00	812,211,285.35
811845	90	02/06/2023	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	24,800.00	812,186,485.35
811847	90	02/06/2023	TRANSFERENCIA A JORGE A. PEREZ, POR CONCEPTO DE VI	0.00	40,300.00	812,146,185.35
69517	CK	02/06/2023	DAVID SANTANA MOTA	0.00	45,000.00	812,101,185.35
811850	90	02/06/2023	TRANSFERENCIA A JORGE A. PEREZ, POR CONCEPTO DE VI	0.00	55,800.00	812,045,385.35
811911	90	02/06/2023	TRANSFERENCIA A LEONOR ANTONIO MENDEZ, POR CONCE	0.00	5,700.00	812,039,685.35
811913	90	02/06/2023	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	24,800.00	812,014,885.35
811928	90	02/06/2023	TRANSFERENCIA A JOSE ANTONIO URBAEZ, POR CONCEPTO	0.00	3,800.00	812,011,085.35
69518	CK	02/06/2023	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	811,966,085.35
69519	CK	02/06/2023	GENIUS PRINT GRAPHIC SRL	0.00	203,495.37	811,762,589.98
69520	CK	02/06/2023	GESTOL CORP SRL	0.00	15,640.00	811,746,949.98
69521	CK	02/06/2023	VIDA FM	0.00	56,500.00	811,690,449.98
69522	CK	02/06/2023	VIDA FM	0.00	56,500.00	811,633,949.98
811945	90	02/06/2023	TRANSF. A MAYLORI MANUELA CESPEDES ROMNEY, CORRE	0.00	6,000.00	811,627,949.98
811963	90	02/06/2023	TRANSFERENCIA A JORGE A. PEREZ, POR CONCEPTO DE VI	0.00	5,700.00	811,622,249.98
812595	DP	02/06/2023	TELEANTILLAS, S.A.S. DU 2022 CUOTAS 9, 10, 11 Y 12	1,886,389.68	0.00	813,508,639.66
812596	DP	02/06/2023	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) DU 2022 CUO	256,842.36	0.00	813,765,482.02
812597	DP	02/06/2023	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) DU 202	1,490,028.40	0.00	815,255,510.42
812598	DP	02/06/2023	HEQUI COMUNICACIONES, S.R.L. SALDO DU 2006 AL 2013	194,331.04	0.00	815,449,841.46
812599	DP	02/06/2023	HEQUI COMUNICACIONES, S.R.L. ABONO DU 2014 AL 2023	100,000.00	0.00	815,549,841.46
812600	DP	02/06/2023	CARIPORTS, S.A. DU 2023	14,859.07	0.00	815,564,700.53

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
812613	DP	02/06/2023	DEVOLUCION DE VIATICOS	22,100.00	0.00	815,586,800.53
812653	DP	02/06/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202305	29,965.62	0.00	815,616,766.15
812654	DP	02/06/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202305	7,816.40	0.00	815,624,582.55
813051	DP	02/06/2023	POLO VISIÓN, S.R.L. CDT 202305	400.00	0.00	815,624,982.55
813057	DP	02/06/2023	MARIA RAMIREZ	1,500.00	0.00	815,626,482.55
813058	DP	02/06/2023	APPROVE IT INCORPORATEDSRAM 1	10,810.00	0.00	815,637,292.55
813089	DP	02/06/2023	TASA NO OBJECION	4,500.00	0.00	815,641,792.55
813099	DP	02/06/2023	TASA NO OBJECION	500.00	0.00	815,642,292.55
813100	DP	02/06/2023	TASA NO OBJECION	10,500.00	0.00	815,652,792.55
813101	DP	02/06/2023	TASA NO OBJECION	18,500.00	0.00	815,671,292.55
813710	CI	02/06/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.67	0.00	815,739,109.22
813760	DP	02/06/2023	DEVOLUCION VIATICOS	46,060.00	0.00	815,785,169.22
813705	CI	03/06/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	10,021.21	0.00	815,795,190.43
812008	90	05/06/2023	TRANSFERENCIA A ERNESTO E. CABRERA, POR CONCEPTO	0.00	5,700.00	815,789,490.43
812031	90	05/06/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000118, DEL	0.00	1,936,168.94	813,853,321.49
812075	90	05/06/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPON	0.00	1,470,863.82	812,382,457.67
812601	DP	05/06/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2026	14,503.07	0.00	812,396,960.74
812602	DP	05/06/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	812,398,996.88
812603	DP	05/06/2023	WIND TELECOM, S.A. ABONO DU 2022	500,000.00	0.00	812,898,996.88
812604	DP	05/06/2023	COMUNICACIONES PIMENTEL, S.A. DU 20203 CUOTA NO. 2 D	4,887.47	0.00	812,903,884.35
812656	DP	05/06/2023	GIGATEK, EIRL CDT 202305	4,127.12	0.00	812,908,011.47
812657	DP	05/06/2023	MONTAÑA CABLE TV, S.A. CDT 202305	680.00	0.00	812,908,691.47
812658	DP	05/06/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202305	9,330.00	0.00	812,918,021.47
812659	DP	05/06/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CD	15,680.69	0.00	812,933,702.16
812660	DP	05/06/2023	ADVANCED VOIP TELECOM, S.A. CDT 202305	1,718.00	0.00	812,935,420.16
812661	DP	05/06/2023	LINARES TECHNOLOGY, S.R.L. CDT 202305	6,177.46	0.00	812,941,597.62
812662	DP	05/06/2023	CENSYSNET, SRL CDT 202305	1,840.00	0.00	812,943,437.62
812663	DP	05/06/2023	INTOUCH, S.A.S. CDT 202305	16,011.59	0.00	812,959,449.21
812664	DP	05/06/2023	CABLE COLOR, S.R.L. CDT 202305	9,170.00	0.00	812,968,619.21
812665	DP	05/06/2023	WORLD CABLE RED, S.R.L. CDT 202305	22,086.87	0.00	812,990,706.08
812666	DP	05/06/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202305	524.00	0.00	812,991,230.08
812667	DP	05/06/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202305	4,026.00	0.00	812,995,256.08
812669	DP	05/06/2023	ASHM COMUNICACIONES, SRL CDT 202305	4,260.00	0.00	812,999,516.08
812670	DP	05/06/2023	W FAST COMUNICACIONES, S.R.L. CDT 202305	670.00	0.00	813,000,186.08
812671	DP	05/06/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202305	1,203.07	0.00	813,001,389.15
812672	DP	05/06/2023	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	220.00	0.00	813,001,609.15
813059	DP	05/06/2023	IRE SOLUCIONES LIVEN SRL	30,000.00	0.00	813,031,609.15
813060	DP	05/06/2023	SVIZTER CARIBBEAN DOMI	10,000.00	0.00	813,041,609.15
813061	DP	05/06/2023	CAUCEDO MARINE SERVICES	20,000.00	0.00	813,061,609.15
813062	DP	05/06/2023	TELECABLE DIGITAL JCL SRL COMPLETIVO CASO 26200	25,000.00	0.00	813,086,609.15
813063	DP	05/06/2023	RENOVACION IRE J Y S	60,000.00	0.00	813,146,609.15
813102	DP	05/06/2023	TASA NO OBJECION	16,500.00	0.00	813,163,109.15
813103	DP	05/06/2023	TASA NO OBJECION	500.00	0.00	813,163,609.15
813104	DP	05/06/2023	TASA NO OBJECION	2,500.00	0.00	813,166,109.15
813105	DP	05/06/2023	TASA NO OBJECION	13,000.00	0.00	813,179,109.15
813106	DP	05/06/2023	TASA NO OBJECION	2,000.00	0.00	813,181,109.15

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
813107	DP 05/06/2023	TASA NO OBJECION	3,000.00	0.00	813,184,109.15
813718	DP 05/06/2023	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202305	700.00	0.00	813,184,809.15
813723	TC 05/06/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	73,603,491.04	0.00	886,788,300.19
813761	DP 05/06/2023	DEVOLUCION VIATICOS	19,125.58	0.00	886,807,425.77
813762	DP 05/06/2023	DEVOLUCION VIATICOS	9,098.01	0.00	886,816,523.78
813763	DP 05/06/2023	DEVOLUCION VIATICOS	12,834.69	0.00	886,829,358.47
812084	90 06/06/2023	PARA REGISTRAR TRANSFERENCIA A DGA, CORRESPONDIE	0.00	557,771.34	886,271,587.13
69523	CK 06/06/2023	JOSE POLANCO SOSA	0.00	28,864.00	886,242,723.13
69524	CK 06/06/2023	ARGICO, SAS	0.00	34,667.16	886,208,055.97
69525	CK 06/06/2023	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	886,181,055.97
69526	CK 06/06/2023	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	886,154,055.97
69527	CK 06/06/2023	IMPRENTA LA UNION, SRL.	0.00	9,322.50	886,144,733.47
69528	CK 06/06/2023	DANIEL VANHENGEN	0.00	36,000.00	886,108,733.47
69529	CK 06/06/2023	ANGELES JORGE SANCHEZ JIMENEZ	0.00	52,200.00	886,056,533.47
69530	CK 06/06/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	886,051,649.10
69531	CK 06/06/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	885,901,649.10
69532	CK 06/06/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,980.00	885,885,669.10
69533	CK 06/06/2023	AMERICAS BICULTURAL, SRL	0.00	72,600.00	885,813,069.10
69534	CK 06/06/2023	AMERICAS BICULTURAL S R L	0.00	36,300.00	885,776,769.10
69535	CK 06/06/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	885,744,769.10
69536	CK 06/06/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	885,712,769.10
69537	CK 06/06/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	16,512.00	885,696,257.10
69538	CK 06/06/2023	COLEGIO PALMA REAL, SRL	0.00	32,000.00	885,664,257.10
69539	CK 06/06/2023	COLEGIO PALMA REAL, SRL	0.00	32,000.00	885,632,257.10
69540	CK 06/06/2023	COLEGIO PALMA REAL, SRL	0.00	32,000.00	885,600,257.10
69541	CK 06/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,640.00	885,581,617.10
69542	CK 06/06/2023	COLEGIO EPISCOPAL SAN GABRIEL	0.00	19,600.00	885,562,017.10
69543	CK 06/06/2023	COLEGIO EPISCOPAL SAN GABRIEL	0.00	19,600.00	885,542,417.10
69544	CK 06/06/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	474,454.61	885,067,962.49
69545	CK 06/06/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	885,059,962.49
69546	CK 06/06/2023	COLEGIO LA ALTAGRACIA	0.00	64,000.00	884,995,962.49
69547	CK 06/06/2023	ROMACA INDUSTRIAL, S. A.	0.00	21,950.40	884,974,012.09
69548	CK 06/06/2023	* NULO ** AMANDA PAOLA MCKINNEY TORRES	0.00	567,156.48	884,406,855.61
69549	CK 06/06/2023	JUANA VIONELIS MENDEZ RIVAS	0.00	1,382,414.95	883,024,440.66
69550	CK 06/06/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	98,479.43	882,925,961.23
69551	CK 06/06/2023	DEIVY DANIEL PEÑA ZOQUIER	0.00	79,021.01	882,846,940.22
69552	CK 06/06/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	61,118.14	882,785,822.08
69553	CK 06/06/2023	COOPETEL	0.00	15,671.29	882,770,150.79
69554	CK 06/06/2023	DAVID CARELA CASTILLO	0.00	758,187.70	882,011,963.09
69555	CK 06/06/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	116,622.70	881,895,340.39
812605	DP 06/06/2023	RADIO RPQ CADENA AZUL, C. POR A. DU 2023	55,691.87	0.00	881,951,032.26
812673	DP 06/06/2023	ANSONIA VISIÓN, S.R.L. CDT 202305	1,020.00	0.00	881,952,052.26
812674	DP 06/06/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202305	3,229.51	0.00	881,955,281.77
812675	DP 06/06/2023	TELECABLE MIRADOR MUNDIAL, S.R.L 202304	817.00	0.00	881,956,098.77
812676	DP 06/06/2023	J & S REDES WIRELESS, S.R.L. CDT 202305	4,400.00	0.00	881,960,498.77
812678	DP 06/06/2023	GREENLINK, S.R.L. CDT 202305	6,966.96	0.00	881,967,465.73

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
812679	DP 06/06/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202305	4,198.00	0.00	881,971,663.73
812680	DP 06/06/2023	TELECABLE CARACOLES, C. POR A. CDT 202305	600.00	0.00	881,972,263.73
812681	DP 06/06/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202305	350.00	0.00	881,972,613.73
812682	DP 06/06/2023	INVERSIONES SOINPRO, S.R.L. CDT 202305	10,578.11	0.00	881,983,191.84
812683	DP 06/06/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	1,543.85	0.00	881,984,735.69
812684	DP 06/06/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202305	5,740.00	0.00	881,990,475.69
812689	DP 06/06/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202305	1,742,269.74	0.00	883,732,745.43
812692	DP 06/06/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202305	146,470.05	0.00	883,879,215.48
812693	DP 06/06/2023	EXATECH COMPUTER, SRL CDT 202305	11,834.79	0.00	883,891,050.27
812694	DP 06/06/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202305	20,134.00	0.00	883,911,184.27
812695	DP 06/06/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202305	550.00	0.00	883,911,734.27
813064	DP 06/06/2023	RIZEK ABOGADOS	1,500.00	0.00	883,913,234.27
813065	DP 06/06/2023	RENOV. CONCESION Y LICENCIA THOMAS COMUNICACIONES	60,000.00	0.00	883,973,234.27
813067	DP 06/06/2023	ALTICE PAGO CERTIFICACION	1,500.00	0.00	883,974,734.27
813068	DP 06/06/2023	DERECHO EXAMEN CATEGORIA NOVICIO JULIAN RAMOS GE	200.00	0.00	883,974,934.27
813069	DP 06/06/2023	QCOMPLIANCE LLC\RFB441403556CO	23,116.10	0.00	883,998,050.37
813108	DP 06/06/2023	TASA NO OBJECION	1,000.00	0.00	883,999,050.37
813109	DP 06/06/2023	TASA NO OBJECION	22,000.00	0.00	884,021,050.37
813110	DP 06/06/2023	TASA NO OBJECION	15,500.00	0.00	884,036,550.37
813631	DP 06/06/2023	AVIAM, LTD 2023	4,882.99	0.00	884,041,433.36
813709	CI 06/06/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	149,348.84	0.00	884,190,782.20
813719	DP 06/06/2023	TELE STAR DOMINICANA, C. POR A. CDT 202305	980.00	0.00	884,191,762.20
813724	DP 06/06/2023	INTERESES INDEMNIZATORIOS	1,194.00	0.00	884,192,956.20
69556	CK 07/06/2023	OPERADORA DE MEDIOS DE COMUN. OPEMECO, EIRL	0.00	56,500.00	884,136,456.20
69557	CK 07/06/2023	GRUPO DIARIO LIBRE, S A	0.00	117,799.11	884,018,657.09
69558	CK 07/06/2023	EMPRESAS RADIOFONICAS, SRL	0.00	56,500.00	883,962,157.09
69559	CK 07/06/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	38,135.16	883,924,021.93
69560	CK 07/06/2023	RUBEN LEONARDO VALENTINE RODRIGUEZ	0.00	10,555.56	883,913,466.37
69561	CK 07/06/2023	JUANFRAN SERVICIOS PERIODISTICOS SRL	0.00	39,550.00	883,873,916.37
69562	CK 07/06/2023	MEGAINFORD SRL	0.00	56,500.00	883,817,416.37
69563	CK 07/06/2023	DANIEL VANHENGEN	0.00	36,000.00	883,781,416.37
69564	CK 07/06/2023	AUTO VIDRIOS LINCOLN	0.00	15,800.85	883,765,615.52
69565	CK 07/06/2023	CARLOS MARTIN VALDEZ DUVAL	0.00	10,800.00	883,754,815.52
69566	CK 07/06/2023	EDITORA LISTIN DIARIO, S.A.	0.00	203,400.00	883,551,415.52
69567	CK 07/06/2023	EDITORA DEL CARIBE, C. POR A.	0.00	106,502.50	883,444,913.02
69568	CK 07/06/2023	JUANA MATILDE NÚÑEZ MORROBEL	0.00	1,800.00	883,443,113.02
812606	DP 07/06/2023	LA VOZ DEL CIBAO, SRL	17,836.00	0.00	883,460,949.02
812607	DP 07/06/2023	WIND TELECOM, S.A. ABONO DU 2022	500,000.00	0.00	883,960,949.02
812696	DP 07/06/2023	ONEMAX, S.A. CDT 202305	160,698.85	0.00	884,121,647.87
812698	DP 07/06/2023	TELEXPRESS, C. POR A. CDT 202305	760.00	0.00	884,122,407.87
812702	DP 07/06/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202305	330.00	0.00	884,122,737.87
812703	DP 07/06/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	13,207.70	0.00	884,135,945.57
812705	DP 07/06/2023	TELEMON, S.R.L. CDT 202305	36,461.54	0.00	884,172,407.11
812707	DP 07/06/2023	ARCOFIBER CONEXIONES, SRL CDT 202305	636.00	0.00	884,173,043.11
812708	DP 07/06/2023	OZYMANDIAS COMPANY, S.A. CDT 202305	5,535.17	0.00	884,178,578.28
812709	DP 07/06/2023	AWNC MULTISERVICE, S.R.L. CDT 202305	1,200.00	0.00	884,179,778.28

INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
812710	DP 07/06/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 202305	6,190.77	0.00	884,185,969.05
812711	DP 07/06/2023	ELIAS COMUNICACIONES S.R.L. CDT 202305	2,438.00	0.00	884,188,407.05
812712	DP 07/06/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS S.R.L. CDT 202305	1,587.69	0.00	884,189,994.74
812713	DP 07/06/2023	TELECABLE PUERTO PLATA, SRL CDT 202305	79,907.77	0.00	884,269,902.51
812714	DP 07/06/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202305	126,424.04	0.00	884,396,326.55
812715	DP 07/06/2023	KONEX TELECOM, S.R.L. CDT 202305	1,100.00	0.00	884,397,426.55
812716	DP 07/06/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202305	1,649.28	0.00	884,399,075.83
812717	DP 07/06/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202305	1,550.00	0.00	884,400,625.83
813070	DP 07/06/2023	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508	4,000.00	0.00	884,404,625.83
813111	DP 07/06/2023	TASA NO OBJECCION	8,500.00	0.00	884,413,125.83
813112	DP 07/06/2023	TASA NO OBJECCION	20,000.00	0.00	884,433,125.83
812237	90 09/06/2023	PAGO ISR MAYO 2023 CORRESPONDIENTE A RETENCIONES	0.00	6,327,047.97	878,106,077.86
812239	90 09/06/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEPTO	0.00	5,700.00	878,100,377.86
812240	90 09/06/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	965,018.69	877,135,359.17
812241	90 09/06/2023	TRANSFERENCIA A JUAN JOEL CASILLA, POR CONCEPTO	0.00	16,800.00	877,118,559.17
812242	90 09/06/2023	TRANSFERENCIA A JOSE ANTONIO ALCANTARA, POR CONCEPTO	0.00	16,800.00	877,101,759.17
812718	DP 09/06/2023	MEJISOLIS WIRELESS EIRL CDT 202305	6,389.83	0.00	877,108,149.00
812719	DP 09/06/2023	RENOCA GROUP, S.R.L. CDT 202305	2,193.00	0.00	877,110,342.00
812720	DP 09/06/2023	OVAL GREEN, S.R.L. CDT 202305	8,525.69	0.00	877,118,867.69
812721	DP 09/06/2023	MKTEL S.R.L. CDT 202305	12,826.00	0.00	877,131,693.69
812722	DP 09/06/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202305	240.00	0.00	877,131,933.69
812723	DP 09/06/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 202305	9,764.60	0.00	877,141,698.29
812724	DP 09/06/2023	TRASVERCOM, S.R.L. CDT 202305	1,400.00	0.00	877,143,098.29
812725	DP 09/06/2023	AMBAR CABLE TV, C. POR A. CDT 202305	109,014.29	0.00	877,252,112.58
812727	DP 09/06/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202305	10,950.05	0.00	877,263,062.63
812728	DP 09/06/2023	CABLESAT DOMINICANA, S.R.L. CDT 202305	7,762.09	0.00	877,270,824.72
812729	DP 09/06/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202305	33,516.60	0.00	877,304,341.32
812730	DP 09/06/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202305	1,600.00	0.00	877,305,941.32
812731	DP 09/06/2023	LUZ VISIÓN, S.R.L. CDT 202305	3,129.08	0.00	877,309,070.40
812732	DP 09/06/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L. CDT 202305	3,970.00	0.00	877,313,040.40
812733	DP 09/06/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202305	236.00	0.00	877,313,276.40
812734	DP 09/06/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202305	26,097.32	0.00	877,339,373.72
812735	DP 09/06/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202305	850.00	0.00	877,340,223.72
812736	DP 09/06/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202305	9,464.19	0.00	877,349,687.91
812737	DP 09/06/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202305	2,819.00	0.00	877,352,506.91
812738	DP 09/06/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202305	3,150.00	0.00	877,355,656.91
812739	DP 09/06/2023	WIFEET, S.R.L. CDT 202305	3,809.33	0.00	877,359,466.24
812751	DP 09/06/2023	SIMPLYNET, S.R.L. CDT 202305	3,021.00	0.00	877,362,487.24
812752	DP 09/06/2023	VISNETWORK, S.R.L CDT 202305	10,738.46	0.00	877,373,225.70
812757	DP 09/06/2023	AW WIFI, S.R.L. CDT 202305	2,620.77	0.00	877,375,846.47
812758	DP 09/06/2023	TELECABLE LUPERÓN, S.R.L. CDT 202305	11,096.33	0.00	877,386,942.80
812759	DP 09/06/2023	TEKCOM DOMINICANA, S.A. CDT 202305	393.28	0.00	877,387,336.08
812782	DP 09/06/2023	GRUPO ARMARFA S.R.L. CDT 202305	8,405.26	0.00	877,395,741.34
812783	DP 09/06/2023	DLD SERVICIO, S.R.L. CDT 202305	635.38	0.00	877,396,376.72
812784	DP 09/06/2023	WSINTERD, S.R.L. CDT 202305	842.31	0.00	877,397,219.03
812785	DP 09/06/2023	ALFASERVI, S.R.L CDT 202305	985.38	0.00	877,398,204.41



**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
812786	DP	09/06/2023 TRILOGY DOMINICANA, S.A. CDT 202305	2,398,342.16	0.00	879,796,546.57
812787	DP	09/06/2023 REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202305	21,083.00	0.00	879,817,629.57
812788	DP	09/06/2023 DOMINET, S.R.L. CDT 202305	875.19	0.00	879,818,504.76
812789	DP	09/06/2023 TORRE DEL CAMPO, S.A. CDT 202305	342.00	0.00	879,818,846.76
812790	DP	09/06/2023 UNICABLE, S.R.L. CDT 202303	11,956.00	0.00	879,830,802.76
812791	DP	09/06/2023 UNICABLE, S.R.L. CDT 202304	11,879.00	0.00	879,842,681.76
812792	DP	09/06/2023 PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202305	23,005.43	0.00	879,865,687.19
812793	DP	09/06/2023 VILLA CABLE VISIÓN, S.R.L. CDT 202305	17,958.05	0.00	879,883,645.24
812794	DP	09/06/2023 TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202305	6,675.71	0.00	879,890,320.95
812795	DP	09/06/2023 WECOM, S.R.L. CDT 202305	9,696.00	0.00	879,900,016.95
812796	DP	09/06/2023 RODRIGUEZ CABLEVISIÓN, S.R.L. CDT 202305	12,855.03	0.00	879,912,871.98
812797	DP	09/06/2023 ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202305	9,485.37	0.00	879,922,357.35
812798	DP	09/06/2023 STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 202305	47,141.00	0.00	879,969,498.35
812799	DP	09/06/2023 TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202305	32,024.71	0.00	880,001,523.06
812800	DP	09/06/2023 TELEVIADUCTO, S.R.L. CDT 202305	156,251.57	0.00	880,157,774.63
812801	DP	09/06/2023 DIGITAL SATÉLITE LRS. CDT 202305	15,570.34	0.00	880,173,344.97
812802	DP	09/06/2023 CDT SIN IDENTIFICAR	1,100.00	0.00	880,174,444.97
812803	DP	09/06/2023 MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202305	10,615.38	0.00	880,185,060.35
812804	DP	09/06/2023 FREFELIX WIRELESS, S.R.L CDT 202305	1,896.00	0.00	880,186,956.35
812805	DP	09/06/2023 RYSTEN, E.I.R.L. CDT 202305	1,790.00	0.00	880,188,746.35
812811	DP	09/06/2023 MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202305	1,111.50	0.00	880,189,857.85
812812	DP	09/06/2023 TV CABLE SAN JUAN, C. POR A. CDT 202305	19,024.66	0.00	880,208,882.51
812813	DP	09/06/2023 PENIEL WILFI, S.R.L. CDT 202305	3,151.36	0.00	880,212,033.87
812814	DP	09/06/2023 DE OLEO TV CABLE, S.R.L. CDT 202305	625.00	0.00	880,212,658.87
812815	DP	09/06/2023 ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202305	1,489.23	0.00	880,214,148.10
812817	DP	09/06/2023 MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202305	12,903.53	0.00	880,227,051.63
812818	DP	09/06/2023 DAJABÓN CABLEVISIÓN, S.R.L. CDT 202305	14,670.03	0.00	880,241,721.66
812820	DP	09/06/2023 TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202305	586,816.49	0.00	880,828,538.15
812831	DP	09/06/2023 TELECABLE SAMANÁ, S.R.L. CDT 202305	69,440.85	0.00	880,897,979.00
812832	DP	09/06/2023 VIU COMUNICACIONES, SRL CDT 202305	44,724.82	0.00	880,942,703.82
812838	DP	09/06/2023 TELECABLE SANTO DOMINGO, S.R.L. CDT 202305	898.08	0.00	880,943,601.90
812839	DP	09/06/2023 INVERSIONES INSONET, S.R.L. CDT 202305	613.85	0.00	880,944,215.75
812840	DP	09/06/2023 ONERED JWG532, S.R.L CDT 202305	13,435.00	0.00	880,957,650.75
812841	DP	09/06/2023 ESTRELA TELECOM, S.A. CDT 202305	26,561.89	0.00	880,984,212.64
812842	DP	09/06/2023 SÓNICO COMUNICACIONES, S.R.L. CDT 202305	7,953.00	0.00	880,992,165.64
812843	DP	09/06/2023 OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202305	5,310.00	0.00	880,997,475.64
812844	DP	09/06/2023 LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202305	1,309.00	0.00	880,998,784.64
812845	DP	09/06/2023 TRAN SERVIS, S.R.L. CDT 202304	1,085.33	0.00	880,999,869.97
812846	DP	09/06/2023 TRAN SERVIS, S.R.L. CDT 202305	1,085.33	0.00	881,000,955.30
812849	DP	09/06/2023 TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202305	1,346.00	0.00	881,002,301.30
813071	DP	09/06/2023 LINKCEED CORPORATE SERVICES, L	13,674.65	0.00	881,015,975.95
813072	DP	09/06/2023 INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. SOLICITUD CDT 202305	1,000.00	0.00	881,016,975.95
813073	DP	09/06/2023 UNICABLE, S.R.L.	60,000.00	0.00	881,076,975.95
813113	DP	09/06/2023 TASA NO OBJECCION	500.00	0.00	881,077,475.95
813114	DP	09/06/2023 TASA NO OBJECCION	11,000.00	0.00	881,088,475.95
813115	DP	09/06/2023 TASA NO OBJECCION	3,500.00	0.00	881,091,975.95

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
813116	DP	09/06/2023 TASA NO OBJECION	4,500.00	0.00	881,096,475.95
813117	DP	09/06/2023 TASA NO OBJECION	2,500.00	0.00	881,098,975.95
813720	DP	09/06/2023 TELECABLE DOMINICANO, C. POR A. CDT 202305	19,657.00	0.00	881,118,632.95
813707	CI	10/06/2023 INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	666,666.67	0.00	881,785,299.62
813708	CI	10/06/2023 INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	288,924.80	0.00	882,074,224.42
812258	90	12/06/2023 TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	882,072,224.42
812260	90	12/06/2023 TRANSFERENCIA A LEONOR ANTONIO MENDEZ, POR CONCE	0.00	5,700.00	882,066,524.42
812265	90	12/06/2023 TRANSFERENCIA A JOSE ANTONIO URBAEZ, POR CONCEPTO	0.00	3,800.00	882,062,724.42
812271	90	12/06/2023 TRANSFERENCIA A JUAN A. MARTINEZ SALCEDO, POR CON	0.00	3,800.00	882,058,924.42
812275	90	12/06/2023 PAGO NOMINA BONO ESTUDIANTIL CORRESPONDIENTE A JU	0.00	51,392,852.57	830,666,071.85
812277	90	12/06/2023 TRANSFERENCIA A SANTO TADEO CUBILETE, POR CONCEP	0.00	3,800.00	830,662,271.85
812850	DP	12/06/2023 TURBOCOM TELECOM, S.R.L. CDT 202305	1,620.00	0.00	830,663,891.85
812852	DP	12/06/2023 ORBITEK, SRL CDT 202305	4,400.00	0.00	830,668,291.85
812853	DP	12/06/2023 TELECABLE BANILEJO, S.R.L. CDT 202305	69,421.26	0.00	830,737,713.11
812855	DP	12/06/2023 SONEGEN, S.R.L. CDT 202305	1,200.00	0.00	830,738,913.11
812856	DP	12/06/2023 TELE-JAHINI, S.R.L. CDT 202305	3,645.00	0.00	830,742,558.11
812857	DP	12/06/2023 JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202305	1,700.00	0.00	830,744,258.11
812858	DP	12/06/2023 TELE-COTUI, S.R.L. CDT 202305	65,686.64	0.00	830,809,944.75
812859	DP	12/06/2023 LEKIA SOLUTION TECH, SRL CDT 202305	2,287.50	0.00	830,812,232.25
812860	DP	12/06/2023 HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202305	7,548.91	0.00	830,819,781.16
812861	DP	12/06/2023 TELEPOP NETWORK, S.R.L. CDT 202305	140.00	0.00	830,819,921.16
812862	DP	12/06/2023 MOJISAN TECHNOLOGY, S.R.L CDT 202305	3,000.00	0.00	830,822,921.16
812863	DP	12/06/2023 LOPIT SOLUTIONS, SRL CDT 202305	2,770.91	0.00	830,825,692.07
812864	DP	12/06/2023 TELECABLE EL CERCADO, S.R.L. CDT 202305	7,078.33	0.00	830,832,770.40
812865	DP	12/06/2023 FASTNET SOLUTIONS, S.R.L. CDT 202305	8,508.96	0.00	830,841,279.36
812866	DP	12/06/2023 FASTCONNECT EDCCW, S.R.L. CDT 202305	1,287.69	0.00	830,842,567.05
812875	DP	12/06/2023 FALCO TELECOM, S.R.L. CDT 202305	8,984.62	0.00	830,851,551.67
812876	DP	12/06/2023 VALNET WIRELESS, S.R.L. CDT 202305	26,964.96	0.00	830,878,516.63
812877	DP	12/06/2023 LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202305	937.29	0.00	830,879,453.92
812878	DP	12/06/2023 MESHLINK, S.R.L. CDT 202305	200.00	0.00	830,879,653.92
812881	DP	12/06/2023 AIR FIBER DOMINICANA, S.R.L. CDT 202305	1,498.00	0.00	830,881,151.92
812882	DP	12/06/2023 INTERSAT DOMINICANA, S.R.L. CDT 202305	2,386.12	0.00	830,883,538.04
812883	DP	12/06/2023 ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGIC	2,162.00	0.00	830,885,700.04
812884	DP	12/06/2023 JEMNETWORKS, S.R.L CDT 202305	536.44	0.00	830,886,236.48
812885	DP	12/06/2023 JHANCEL NETWORKS, S.R.L. CDT 202305	6,476.92	0.00	830,892,713.40
812886	DP	12/06/2023 LIRECOM GROUP, S.R.L. CDT 202305	7,736.10	0.00	830,900,449.50
812887	DP	12/06/2023 FLASH POWER POLANCO PAULINO, S.R.L. CDT 202305	3,000.00	0.00	830,903,449.50
812888	DP	12/06/2023 CABLE DEL NORTE, S.R.L. CDT 202305	58,007.00	0.00	830,961,456.50
812889	DP	12/06/2023 TELECABLE LA UNIÓN, S.R.L. CDT 202305	65,596.00	0.00	831,027,052.50
812890	DP	12/06/2023 2 LIGHTS CONEXIÓN, S.R.L. CDT 202305	10,148.75	0.00	831,037,201.25
812894	DP	12/06/2023 CV HOTSPOT, S.R.L. CDT 202305	11,666.09	0.00	831,048,867.34
812895	DP	12/06/2023 TELECABLE SÁNCHEZ, C. POR A. CDT 202305	967.00	0.00	831,049,834.34
812896	DP	12/06/2023 TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202304	3,297.00	0.00	831,053,131.34
812897	DP	12/06/2023 TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202305	3,787.00	0.00	831,056,918.34
812898	DP	12/06/2023 NUCONEX, S.R.L. CDT 202304	1,710.00	0.00	831,058,628.34
812899	DP	12/06/2023 TECNI SATÉLITE, S.R.L. CDT 202305	693.85	0.00	831,059,322.19

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
812908	DP	12/06/2023	BASTRANET, S.R.L. CDT 202305	2,372.43	0.00	831,061,694.62
812909	DP	12/06/2023	FUN TECHNOLOGY, SRL CDT 202305	7,121.04	0.00	831,068,815.66
812910	DP	12/06/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L.	4,500.00	0.00	831,073,315.66
812911	DP	12/06/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202305	8,815.65	0.00	831,082,131.31
812912	DP	12/06/2023	FLY NET, S.R.L. CDT 202305	461.54	0.00	831,082,592.85
812913	DP	12/06/2023	TELECABLE OCOA, S.R.L. CDT 202305	39,554.63	0.00	831,122,147.48
812914	DP	12/06/2023	SDI DOMINICANA, S.R.L. CDT 202305	1,937.32	0.00	831,124,084.80
812916	DP	12/06/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202305	5,500.00	0.00	831,129,584.80
812917	DP	12/06/2023	UNE COMUNICACIONES, S.R.L. CDT 202305	62,122.11	0.00	831,191,706.91
812918	DP	12/06/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202305	23,842.33	0.00	831,215,549.24
812919	DP	12/06/2023	CABLES DE MICHES, E.I.R.L. CDT 202305	2,751.23	0.00	831,218,300.47
812920	DP	12/06/2023	JEAN NET, S.R.L CDT 202305	1,827.33	0.00	831,220,127.80
812921	DP	12/06/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202305	6,201.66	0.00	831,226,329.46
812922	DP	12/06/2023	CABLE ATLÁNTICO, S.R.L. CDT 202305	235,863.81	0.00	831,462,193.27
812923	DP	12/06/2023	SABANA CABLE TV, S.R.L. CDT 202305	100.00	0.00	831,462,293.27
812924	DP	12/06/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202305	100.00	0.00	831,462,393.27
812926	DP	12/06/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202305	204,722.20	0.00	831,667,115.47
812927	DP	12/06/2023	SOLNET SOLUCIONES, S.R.L. CDT 202305	3,746.00	0.00	831,670,861.47
812928	DP	12/06/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202305	995.61	0.00	831,671,857.08
812931	DP	12/06/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202305	274.00	0.00	831,672,131.08
812932	DP	12/06/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.R.L.	712,357.79	0.00	832,384,488.87
812933	DP	12/06/2023	WI FI DOMINICANA, E I.R.L. CDT 202305	10,322.00	0.00	832,394,810.87
812934	DP	12/06/2023	BLUE PLANET NETWORK RD, SRL CDT 202305	5,889.23	0.00	832,400,700.10
812936	DP	12/06/2023	NEXTELECOM, S.R.L. CDT 202305	5,399.69	0.00	832,406,099.79
812937	DP	12/06/2023	CABLE MAX, C. POR A. CDT 202305	57,166.58	0.00	832,463,266.37
812939	DP	12/06/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202305	854.42	0.00	832,464,120.79
812940	DP	12/06/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202305	2,980.16	0.00	832,467,100.95
812941	DP	12/06/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202305	92,176,600.15	0.00	924,643,701.10
812952	DP	12/06/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202305	91,246.25	0.00	924,734,947.35
812953	DP	12/06/2023	ALLARD INDUSTRIES LTD CDT 202305	19,236.00	0.00	924,754,183.35
812954	DP	12/06/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202305	10,334.00	0.00	924,764,517.35
812955	DP	12/06/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202305	122,646.69	0.00	924,887,164.04
812956	DP	12/06/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202305	197,014.91	0.00	925,084,178.95
812958	DP	12/06/2023	ORBIT CABLE, S.A. CDT 202305	120,565.32	0.00	925,204,744.27
812959	DP	12/06/2023	J. VISIÓN, S.A. CDT 202305	8,700.00	0.00	925,213,444.27
812960	DP	12/06/2023	DELTA COMUNICACIONES, S.R.L. CDT 202305	1,453.00	0.00	925,214,897.27
812961	DP	12/06/2023	ALTICE DOMINICANA, S.A. CDT 202305	47,252,226.51	0.00	972,467,123.78
812962	DP	12/06/2023	TELECABLE SABANETA, S.R.L. CDT 202305	53,042.00	0.00	972,520,165.78
812963	DP	12/06/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA, S.R.L.	242,847.87	0.00	972,763,013.65
812964	DP	12/06/2023	TELECABLE CENTRAL, S.R.L. CDT 202305	208,970.00	0.00	972,971,983.65
812965	DP	12/06/2023	AIR COMMUNICATIONS, S.R.L. CDT 202305	29,749.00	0.00	973,001,732.65
812966	DP	12/06/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202305	34,575.00	0.00	973,036,307.65
812967	DP	12/06/2023	SENDAS ENTERPRISES, S.R.L. CDT 202305	7,265.00	0.00	973,043,572.65
812968	DP	12/06/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202305	360.00	0.00	973,043,932.65
812969	DP	12/06/2023	GSE DOMINICANA, S.R.L. CDT 202305	2,990.00	0.00	973,046,922.65
812970	DP	12/06/2023	WILLNET, S.R.L. CDT 202305	18,317.00	0.00	973,065,239.65



**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
812971	DP	12/06/2023	DSI DOMINICANA, S.R.L CDT 202305	16,003.32	0.00	973,081,242.97
812972	DP	12/06/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202305	25,532.33	0.00	973,106,775.30
812973	DP	12/06/2023	XTERCOM, S.R.L. CDT 202305	3,525.40	0.00	973,110,300.70
813074	DP	12/06/2023	IB-LENHARDT AG	10,736.90	0.00	973,121,037.60
813075	DP	12/06/2023	HOMOLOGACION 4 EQUIPOS	40,000.00	0.00	973,161,037.60
813076	DP	12/06/2023	MANUEL ROBERTO ESPINAL MARTINE	200.00	0.00	973,161,237.60
813077	DP	12/06/2023	PAGOS ACH CTA CTE DIRECCION GENERA 0000936878-DIRE	10,500.00	0.00	973,171,737.60
813118	DP	12/06/2023	TASA NO OBJECION	500.00	0.00	973,172,237.60
813119	DP	12/06/2023	TASA NO OBJECION	500.00	0.00	973,172,737.60
813120	DP	12/06/2023	TASA NO OBJECION	8,500.00	0.00	973,181,237.60
813121	DP	12/06/2023	TASA NO OBJECION	4,000.00	0.00	973,185,237.60
813721	DP	12/06/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 2023	8,000.00	0.00	973,193,237.60
813722	DP	12/06/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202305	180.00	0.00	973,193,417.60
813725	DP	12/06/2023	INTERESES INDEMNIZATORIOS	31.94	0.00	973,193,449.54
812289	90	13/06/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	6,200.00	973,187,249.54
812296	90	13/06/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEP	0.00	5,700.00	973,181,549.54
812322	90	13/06/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEP	0.00	5,700.00	973,175,849.54
69569	CK	13/06/2023	GRISEL MARIA REY FIGARIS	0.00	15,533.60	973,160,315.94
812354	90	13/06/2023	ANULACION DEL CHEQUE #69548 de la cuenta #240-0051	567,156.48	0.00	973,727,472.42
812974	DP	13/06/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202305	91,208.60	0.00	973,818,681.02
812977	DP	13/06/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202305	6,588.00	0.00	973,825,269.02
812978	DP	13/06/2023	SENDIU, SRL CDT 202305	459.35	0.00	973,825,728.37
812979	DP	13/06/2023	MAO CABLE VISIÓN, C. POR A. CDT 202305	42,295.94	0.00	973,868,024.31
812981	DP	13/06/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	1,659.80	0.00	973,869,684.11
812982	DP	13/06/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202305	55,026.76	0.00	973,924,710.87
812983	DP	13/06/2023	WHITE TELECOM, SRL CDT 202305	54,563.97	0.00	973,979,274.84
812984	DP	13/06/2023	WIRENET CONNECTION, SRL CDT 202305	3,692.31	0.00	973,982,967.15
812985	DP	13/06/2023	THE MASTERLINK GROUP, SRL CDT 202305	5,513.22	0.00	973,988,480.37
812986	DP	13/06/2023	CDT SIN IDENTIFICAR	780.00	0.00	973,989,260.37
812987	DP	13/06/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	201,174.86	0.00	974,190,435.23
812988	DP	13/06/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202305	460.00	0.00	974,190,895.23
812989	DP	13/06/2023	WIMAS, S.R.L. CDT 202305	700.00	0.00	974,191,595.23
812990	DP	13/06/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202305	9,945.56	0.00	974,201,540.79
812991	DP	13/06/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202305	497,198.92	0.00	974,698,739.71
812992	DP	13/06/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202305	2,678.00	0.00	974,701,417.71
812994	DP	13/06/2023	BITNET DOMINICANA, SRL CDT 202305	6,301.64	0.00	974,707,719.35
812995	DP	13/06/2023	REYNOSO, S.R.L. CDT 202304	8,756.00	0.00	974,716,475.35
813078	DP	13/06/2023	LATIN APPROVALS LLC\BNY CUST R	11,080.25	0.00	974,727,555.60
813079	DP	13/06/2023	QCOMPLIANCE LLC\	11,746.77	0.00	974,739,302.37
813080	DP	13/06/2023	LARCG PETER M BAUGHMAN\	11,924.00	0.00	974,751,226.37
813081	DP	13/06/2023	APPROVE IT INCORPORATED\DELL U	10,850.00	0.00	974,762,076.37
813122	DP	13/06/2023	TASA NO OBJECION	3,000.00	0.00	974,765,076.37
813123	DP	13/06/2023	TASA NO OBJECION	17,000.00	0.00	974,782,076.37
813124	DP	13/06/2023	TASA NO OBJECION	14,500.00	0.00	974,796,576.37
69570	CK	14/06/2023	ELIANA MARGARITA PEREYRA SENCION	0.00	286,525.51	974,510,050.86
812362	90	14/06/2023	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEP	0.00	9,600.00	974,500,450.86

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
812373	90	14/06/2023	TRANSFERENCIA A JUNIOR FABIAN GARCIA, POR CONCEPT	0.00	9,300.00	974,491,150.86
812404	90	14/06/2023	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO D	0.00	6,600.00	974,484,550.86
812608	DP	14/06/2023	LA X-102 FM, S.R.L. DU 2023	75,903.31	0.00	974,560,454.17
812996	DP	14/06/2023	AWIINET E.I.R.L CDT 202305	4,102.00	0.00	974,564,556.17
812997	DP	14/06/2023	AWIINET E.I.R.L COMPLETIVO CDT 202305	15.00	0.00	974,564,571.17
812998	DP	14/06/2023	WTC DIGITAL NET, S.R.L. CDT 202305	3,008.00	0.00	974,567,579.17
812999	DP	14/06/2023	ENSAR DOMINICANA, S.R.L. CDT 202305	1,876.74	0.00	974,569,455.91
813000	DP	14/06/2023	ENSAR DOMINICANA, S.R.L. COMPLETIVO CDT 202304	586.34	0.00	974,570,042.25
813002	DP	14/06/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202305	1,972.00	0.00	974,572,014.25
813004	DP	14/06/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	1,040.70	0.00	974,573,054.95
813018	DP	14/06/2023	BONAO WIFI DIAZ, S.R.L. CDT 202305	1,800.00	0.00	974,574,854.95
813019	DP	14/06/2023	GUESTCHOICE TV RD, S.R.L. CDT 202305	19,938.25	0.00	974,594,793.20
813020	DP	14/06/2023	UNIVERSAL CABLE, S.A. CDT 202305	19,991.00	0.00	974,614,784.20
813021	DP	14/06/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202305	20,569.12	0.00	974,635,353.32
813022	DP	14/06/2023	INVERSIONES BONAFER, S.R.L. CDT 202305	49,215.13	0.00	974,684,568.45
813024	DP	14/06/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20	18,464.41	0.00	974,703,032.86
813025	DP	14/06/2023	MUNDO 1 TELECOM, S.R.L. CDT 202305	4,125.97	0.00	974,707,158.83
813026	DP	14/06/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202305	15,135.61	0.00	974,722,294.44
813125	DP	14/06/2023	TASA NO OBJECION	16,000.00	0.00	974,738,294.44
813126	DP	14/06/2023	TASA NO OBJECION	2,500.00	0.00	974,740,794.44
813127	DP	14/06/2023	TASA NO OBJECION	7,500.00	0.00	974,748,294.44
813726	DP	14/06/2023	INTERESES INDEMNIZATORIOS	369.35	0.00	974,748,663.79
813780	DP	14/06/2023	HIGH CLASS TAXI, S.R.L. PAGO DUPLICADO DU 2023	9,788.35	0.00	974,758,452.14
812405	90	15/06/2023	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO D	0.00	23,100.00	974,735,352.14
69571	CK	15/06/2023	BONANZA DOMINICANA, SAS.	0.00	36,547.06	974,698,805.08
69572	CK	15/06/2023	ENFOQUE DIGITAL, SRL	0.00	189,705.59	974,509,099.49
69573	CK	15/06/2023	INVERSIONES ARCURI S.R.L.	0.00	167,304.97	974,341,794.52
69574	CK	15/06/2023	* NULO ** ELIZABETH MOREL WEDDING & EVENT PLANNER S	0.00	141,709.20	974,200,085.32
69575	CK	15/06/2023	WESOLVE TECH, SRL	0.00	105,090.00	974,094,995.32
69576	CK	15/06/2023	FEROX SOLUTIONS SRL	0.00	33,900.00	974,061,095.32
69577	CK	15/06/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	974,043,095.32
69578	CK	15/06/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	974,018,895.32
69579	CK	15/06/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	11,200.00	974,007,695.32
69580	CK	15/06/2023	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	72,600.00	973,935,095.32
69581	CK	15/06/2023	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	70,400.00	973,864,695.32
69582	CK	15/06/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	973,840,495.32
69583	CK	15/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,761.25	973,827,734.07
69584	CK	15/06/2023	CASA LIBERI MONTESSORI SRL	0.00	11,018.19	973,816,715.88
69585	CK	15/06/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	973,792,515.88
69586	CK	15/06/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	973,778,715.88
69587	CK	15/06/2023	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	973,706,115.88
69588	CK	15/06/2023	BONANZA DOMINICANA, SAS.	0.00	27,202.40	973,678,913.48
69589	CK	15/06/2023	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	973,656,413.48
69590	CK	15/06/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	37,600.00	973,618,813.48
69591	CK	15/06/2023	DEYDAMIA YOCELIN PUJOLS MANCEBO	0.00	52,400.00	973,566,413.48
69592	CK	15/06/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	973,434,057.42

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
69593	CK	15/06/2023	DEYDAMIA YOCELIN PUJOLS MANCEBO	0.00	48,000.00	973,386,057.42
69594	CK	15/06/2023	CROS PUBLICIDAD, SRL	0.00	20,340.00	973,365,717.42
69595	CK	15/06/2023	SUJETO 10	0.00	519,200.00	972,846,517.42
69596	CK	15/06/2023	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	972,842,517.42
69597	CK	15/06/2023	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	972,838,517.42
69598	CK	15/06/2023	RAFAEL ALEXIS FORBES ROBERT	0.00	22,500.00	972,816,017.42
69599	CK	15/06/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	972,770,817.42
69600	CK	15/06/2023	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	972,748,317.42
69601	CK	15/06/2023	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	972,725,817.42
69602	CK	15/06/2023	OFIMATICA DOMINICANA RYL SRL	0.00	13,390.50	972,712,426.92
69603	CK	15/06/2023	GRUPO ARQLUX S.R.L	0.00	103,034.87	972,609,392.05
69604	CK	15/06/2023	JARDIN ILUSIONES SRL	0.00	116,644.25	972,492,747.80
69605	CK	15/06/2023	FUNIBER RD SRL	0.00	239,400.00	972,253,347.80
69606	CK	15/06/2023	COOPETEL	0.00	1,399,766.32	970,853,581.48
69607	CK	15/06/2023	OPTICA OVIEDO	0.00	32,921.66	970,820,659.82
69608	CK	15/06/2023	TERRAFINA SRL	0.00	1,513,548.63	969,307,111.19
69609	CK	15/06/2023	BASOLER, SA	0.00	156,186.17	969,150,925.02
69610	CK	15/06/2023	BASOLER, SA	0.00	3,959,951.82	965,190,973.20
812446	90	15/06/2023	TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CON	0.00	20,000.00	965,170,973.20
69611	CK	15/06/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,436.00	965,163,537.20
812465	90	15/06/2023	TRANSFERENCIA A ROBERTO GARCIA, POR CONCEPTO DE V	0.00	3,000.00	965,160,537.20
812467	90	15/06/2023	PAGO IT-1 MAYO 2023 CORRESPONDIENTE A LAS RETENCIO	0.00	572,471.43	964,588,065.77
69612	CK	15/06/2023	JOSE POLANCO SOSA	0.00	113,163.27	964,474,902.50
812478	90	15/06/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	21,600.00	964,453,302.50
69613	CK	15/06/2023	AMANDA PAOLA MCKINNEY TORRES	0.00	567,156.48	963,886,146.02
812495	90	15/06/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/06	0.00	21,557,093.42	942,329,052.60
812502	90	15/06/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	7,000.00	942,322,052.60
812609	DP	15/06/2023	WIND TELECOM, S.A. ABONO DU 2022	400,000.00	0.00	942,722,052.60
813028	DP	15/06/2023	COMINT DOMINICANA, SRL CDT 202305	1,612.00	0.00	942,723,664.60
813029	DP	15/06/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202305	2,720.00	0.00	942,726,384.60
813030	DP	15/06/2023	CABLE TV LAS SALINAS, S.A. CDT 202305	1,260.00	0.00	942,727,644.60
813128	DP	15/06/2023	TASA NO OBJECION	15,000.00	0.00	942,742,644.60
813129	DP	15/06/2023	TASA NO OBJECION	1,500.00	0.00	942,744,144.60
813381	DP	15/06/2023	SERVIMAST JPM, S.R.L. CDT 202305	10,466.75	0.00	942,754,611.35
813434	NM	15/06/2023	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	156,750.00	942,597,861.35
813507	DP	15/06/2023	TASA NO OBJECION	9,500.00	0.00	942,607,361.35
813508	DP	15/06/2023	TASA NO OBJECION	8,000.00	0.00	942,615,361.35
813509	DP	15/06/2023	TASA NO OBJECION	6,500.00	0.00	942,621,861.35
813560	DP	15/06/2023	VICTOR MANUEL MANCEBO DE LEON	30,000.00	0.00	942,651,861.35
813588	DP	15/06/2023	WIRELESS APPROVAL CONSULTANTS	34,959.00	0.00	942,686,820.35
813590	DP	15/06/2023	MEGAMEDIOS, S.R.L. PAGO INICIAL DU 2023	750,000.00	0.00	943,436,820.35
69614	CK	16/06/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	512,858.09	942,923,962.26
69615	CK	16/06/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	38,406.03	942,885,556.23
69616	CK	16/06/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	18,793.31	942,866,762.92
69617	CK	16/06/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,052.33	942,861,710.59
69618	CK	16/06/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.70	942,860,860.89

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
69619	CK	16/06/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	942,857,260.89
69620	CK	16/06/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	942,856,660.89
69621	CK	16/06/2023	FRANCISCO FEBLES FEBLES	0.00	44,800.00	942,811,860.89
69622	CK	16/06/2023	MELISSA PIMENTEL MERCEDES	0.00	20,000.00	942,791,860.89
69623	CK	16/06/2023	AXEL THOMAS SANTANA COSTE	0.00	20,000.00	942,771,860.89
69624	CK	16/06/2023	REFRIGERACION P&W SRL	0.00	6,942.72	942,764,918.17
812537	90	16/06/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	19,500.00	942,745,418.17
812542	90	16/06/2023	TRANSF. A MARTHA M.VALDEZ, POR CONCEPTO DE VIATICO	0.00	5,600.00	942,739,818.17
812543	90	16/06/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	16,100.00	942,723,718.17
812549	90	16/06/2023	TRANSF. A MARTHA M.VALDEZ, POR CONCEPTO DE VIATICO	0.00	16,800.00	942,706,918.17
812550	90	16/06/2023	TRANF. A STEFFANIA DE LOS ANGELES ESPITIA, CORRESP	0.00	6,000.00	942,700,918.17
812552	90	16/06/2023	TRANSF. A JOAN ALBERT NUÑEZ MORALES, POR CONCEPTO	0.00	2,400.00	942,698,518.17
69625	CK	16/06/2023	MERCA DEL ATLANTICO, SRL.	0.00	27,965.24	942,670,552.93
69626	CK	16/06/2023	WATERLUX ENTERPRISES S.R.L	0.00	391,126.00	942,279,426.93
69627	CK	16/06/2023	* NULO ** COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	332,219.88	941,947,207.05
69628	CK	16/06/2023	* NULO ** COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	150,741.29	941,796,465.76
69629	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,774,289.76
69630	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	16,600.00	941,757,689.76
69631	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,735,513.76
69632	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,713,337.76
69633	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,691,161.76
69634	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,668,985.76
69635	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,646,809.76
69636	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,624,633.76
69637	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	22,176.00	941,602,457.76
69638	CK	16/06/2023	* NULO ** COLEGIO DOM INGS ARQS AGRIMENS	0.00	35,884.80	941,566,572.96
69639	CK	16/06/2023	ASOCIACION DOMINICANA DE AGENCIAS DE VIAJES Y TURIS	0.00	12,400.00	941,554,172.96
69640	CK	16/06/2023	MONTESSORI ORIENTAL SRL	0.00	72,600.00	941,481,572.96
69641	CK	16/06/2023	FRANCISCO FEBLES FEBLES	0.00	45,600.00	941,435,972.96
69642	CK	16/06/2023	FRANCISCO FEBLES FEBLES	0.00	44,800.00	941,391,172.96
69643	CK	16/06/2023	FRANCISCO FEBLES FEBLES	0.00	45,600.00	941,345,572.96
69644	CK	16/06/2023	FRANCISCO FEBLES FEBLES	0.00	44,800.00	941,300,772.96
69645	CK	16/06/2023	* NULO ** COLEGIO SANTA ROSA DE LIMA DE ALMA ROSA	0.00	66,400.00	941,234,372.96
69646	CK	16/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	941,215,972.96
69647	CK	16/06/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	941,191,772.96
69648	CK	16/06/2023	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	56,800.00	941,134,972.96
69649	CK	16/06/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	941,125,932.96
69650	CK	16/06/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	941,101,732.96
69651	CK	16/06/2023	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	941,097,732.96
813510	DP	16/06/2023	TASA NO OBJECION	1,000.00	0.00	941,098,732.96
813511	DP	16/06/2023	TASA NO OBJECION	4,500.00	0.00	941,103,232.96
813512	DP	16/06/2023	TASA NO OBJECION	10,000.00	0.00	941,113,232.96
813513	DP	16/06/2023	TASA NO OBJECION	16,000.00	0.00	941,129,232.96
813561	DP	16/06/2023	WOWI APPROVAL SERVICES, INC.M	11,121.25	0.00	941,140,354.21
813563	DP	16/06/2023	CERTIFICACION VOZ SRL	1,500.00	0.00	941,141,854.21
813564	DP	16/06/2023	PRODUCT COMPLIANCE SPECIALISTS	11,111.00	0.00	941,152,965.21

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
813565	DP 16/06/2023	RADIOAFICIONADO	200.00	0.00	941,153,165.21
813589	DP 16/06/2023	CERTIFICACION TELEVISION PUNTO I COMUNICACIONES, SR	1,000.00	0.00	941,154,165.21
813591	DP 16/06/2023	RADIO NOVEL, S.A. CUOTA 4/4 DU 2023	35,125.51	0.00	941,189,290.72
813728	DP 16/06/2023	INTERESES INDEMNIZATORIOS	86.40	0.00	941,189,377.12
813729	DP 16/06/2023	INTERESES INDEMNIZATORIOS	184.84	0.00	941,189,561.96
813730	DP 16/06/2023	INTERESES INDEMNIZATORIOS	88.42	0.00	941,189,650.38
812588	90 19/06/2023	TRANSFERENCIA A JOCKAURI ESPINO, POR CONCEPTO DE	0.00	45,500.00	941,144,150.38
812589	90 19/06/2023	TRANSFERENCIA A MABEL PERDOMO, POR CONCEPTO DE V	0.00	21,000.00	941,123,150.38
812593	90 19/06/2023	TRANSFERENCIA A LEONOR ANTONIO MENDEZ, POR CONCE	0.00	22,800.00	941,100,350.38
812612	90 19/06/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	5,700.00	941,094,650.38
812633	90 19/06/2023	TRANSFERENCIA A JULIO RAFAEL CRUZ, POR CONCEPTO D	0.00	4,250.00	941,090,400.38
813382	DP 19/06/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202305	5,026.00	0.00	941,095,426.38
813514	DP 19/06/2023	TASA NO OBJECION	16,500.00	0.00	941,111,926.38
813515	DP 19/06/2023	TASA NO OBJECION	500.00	0.00	941,112,426.38
813516	DP 19/06/2023	TASA NO OBJECION	4,500.00	0.00	941,116,926.38
813517	DP 19/06/2023	TASA NO OBJECION	3,500.00	0.00	941,120,426.38
813518	DP 19/06/2023	TASA NO OBJECION	500.00	0.00	941,120,926.38
813519	DP 19/06/2023	TASA NO OBJECION	500.00	0.00	941,121,426.38
813520	DP 19/06/2023	TASA NO OBJECION	4,000.00	0.00	941,125,426.38
813592	DP 19/06/2023	RADIO CRISTAL 570 AM, S.R.L. DU 2023	31,030.06	0.00	941,156,456.44
813593	DP 19/06/2023	RADIO ESTRELLA 90.5 FM, S.R.L. DU 2023	44,573.20	0.00	941,201,029.64
813594	DP 19/06/2023	POLITIRO, S.R.L. DU 2023	32,645.56	0.00	941,233,675.20
813595	DP 19/06/2023	RITMO 96, S.R.L. DU 2023	62,791.87	0.00	941,296,467.07
813596	DP 19/06/2023	LA VOZ DE LA HISPANIOLA, S.R.L., RADIO HIT MUSICAL, S.R.L	66,428.05	0.00	941,362,895.12
813597	DP 19/06/2023	TURBO 98 FM STEREO, S.R.L. DU 2023	38,745.14	0.00	941,401,640.26
813598	DP 19/06/2023	RADIO HIJK, S.R.L. DU 2023	77,167.63	0.00	941,478,807.89
813599	DP 19/06/2023	RADIO VOZ, S.R.L. DU 2023	14,370.89	0.00	941,493,178.78
813600	DP 19/06/2023	RADIO MONTECRISTI, S.R.L. DU 2023	36,412.34	0.00	941,529,591.12
813731	DP 19/06/2023	INTERESES INDEMNIZATORIOS	100.52	0.00	941,529,691.64
69652	CK 20/06/2023	TECNI AIRE DAVID SRL	0.00	39,900.30	941,489,791.34
812668	90 20/06/2023	ANULACION DEL CHEQUE #69458 de la cuenta #240-0051	65,600.00	0.00	941,555,391.34
812690	90 20/06/2023	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEP	0.00	3,800.00	941,551,591.34
812726	90 20/06/2023	TRANSFERENCIA A MABEL PERDOMO, POR CONCEPTO DE V	0.00	6,000.00	941,545,591.34
69653	CK 20/06/2023	JOSE FRANCISCO MATOS MATOS	0.00	22,500.00	941,523,091.34
69654	CK 20/06/2023	JOSE NICOLAS ARROYO RAMOS	0.00	31,500.00	941,491,591.34
69655	CK 20/06/2023	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	941,469,091.34
69656	CK 20/06/2023	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	941,446,591.34
69657	CK 20/06/2023	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	941,428,591.34
69658	CK 20/06/2023	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	941,410,591.34
69659	CK 20/06/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	941,354,091.34
69660	CK 20/06/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	941,297,591.34
69661	CK 20/06/2023	EDESUR DOMINICANA, S.A.	0.00	350,560.77	940,947,030.57
69662	CK 20/06/2023	CAASD	0.00	342.00	940,946,688.57
69663	CK 20/06/2023	CAASD	0.00	3,590.00	940,943,098.57
69664	CK 20/06/2023	NAP DEL CARIBE, INC	0.00	154,902.22	940,788,196.35
69665	CK 20/06/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	477,886.48	940,310,309.87



**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
69666	CK	20/06/2023 * NULO ** FIDEICOMISO PARA LA EXPANSION EL MANT Y LA C	0.00	8,850.00	940,301,459.87
69667	CK	20/06/2023 SEGUROS RESERVAS, S.A.	0.00	289,202.17	940,012,257.70
69668	CK	20/06/2023 SEGUROS RESERVAS, S.A.	0.00	140,924.15	939,871,333.55
69669	CK	20/06/2023 MAGNA MOTORS, S. A.	0.00	28,020.21	939,843,313.34
69670	CK	20/06/2023 DIDACTICA SRL	0.00	45,200.00	939,798,113.34
69671	CK	20/06/2023 D & R PRODUCTION SRL	0.00	33,900.00	939,764,213.34
69672	CK	20/06/2023 D & R PRODUCTION SRL	0.00	33,900.00	939,730,313.34
69673	CK	20/06/2023 OPERADORA DE MEDIOS DE COMUN. OPEMECO, EIRL	0.00	56,500.00	939,673,813.34
69674	CK	20/06/2023 ARELIS DE LOS SANTOS VALERA	0.00	15,000.00	939,658,813.34
69675	CK	20/06/2023 CAASD	0.00	3,079.00	939,655,734.34
813383	DP	20/06/2023 PIRAX VELÁSQUEZ, S.R.L CDT 202305	772.00	0.00	939,656,506.34
813384	DP	20/06/2023 M FIRSTNET, S.R.L. CDT 202305	400.00	0.00	939,656,906.34
813394	DP	20/06/2023 ACOLME TECH, SRL CDT 202305	5,780.00	0.00	939,662,686.34
813395	DP	20/06/2023 MUNDO VALE CONEXIONES, S.R.L. CDT 202305	547.00	0.00	939,663,233.34
813397	DP	20/06/2023 ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202305	8,707.70	0.00	939,671,941.04
813398	DP	20/06/2023 CABLE VISIÓN GÓMEZ, C. POR A. CDT 202305	2,628.83	0.00	939,674,569.87
813399	DP	20/06/2023 BAF SOLUCIONES, S.R.L. CDT 202305	4,372.31	0.00	939,678,942.18
813506	DP	20/06/2023 CABLE TV PRIMA VISIÓN, S.A. CDT 202305	11,396.00	0.00	939,690,338.18
813521	DP	20/06/2023 TASA NO OBJECCION	5,000.00	0.00	939,695,338.18
813522	DP	20/06/2023 TASA NO OBJECCION	9,000.00	0.00	939,704,338.18
813523	DP	20/06/2023 TASA NO OBJECCION	8,500.00	0.00	939,712,838.18
813566	DP	20/06/2023 CONCESION INTER CABLE TM	100,000.00	0.00	939,812,838.18
813567	DP	20/06/2023 APPROVE IT INCORPORATED\EXTREM	21,700.00	0.00	939,834,538.18
813601	DP	20/06/2023 INVERSIONES MATOS, S.A. (CLAVEL FM) (PURA 97.1 FM) DU 2	30,544.48	0.00	939,865,082.66
813602	DP	20/06/2023 RADIO OLÍMPICA INTERNACIONAL, S.R.L. DU 2023	43,487.05	0.00	939,908,569.71
813603	DP	20/06/2023 RADIO LA VEGA, S.R.L. DU 2021 Y 2023	119,586.94	0.00	940,028,156.65
813604	DP	20/06/2023 MICROONDAS NACIONALES, S.R.L. DU 2023	93,104.68	0.00	940,121,261.33
813632	DP	20/06/2023 TASA DE NO OBJECCION	2,500.00	0.00	940,123,761.33
813633	DP	20/06/2023 TASA DE NO OBJECCION	500.00	0.00	940,124,261.33
813634	DP	20/06/2023 TASA DE NO OBJECCION	1,500.00	0.00	940,125,761.33
813635	DP	20/06/2023 TASA DE NO OBJECCION	500.00	0.00	940,126,261.33
812835	90	21/06/2023 TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	7,000.00	940,119,261.33
812848	90	21/06/2023 TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	27,300.00	940,091,961.33
812874	90	21/06/2023 ANULACION DEL CHEQUE #69627 de la cuenta #240-0051	332,219.88	0.00	940,424,181.21
812880	90	21/06/2023 ANULACION DEL CHEQUE #69628 de la cuenta #240-0051	150,741.29	0.00	940,574,922.50
813409	DP	21/06/2023 REY CONNECT, S.R.L. CDT 202305	744.60	0.00	940,575,667.10
813412	DP	21/06/2023 INVERSIONES WIFINET, S.R.L. CDT 202305	3,092.31	0.00	940,578,759.41
813524	DP	21/06/2023 TASA NO OBJECCION	500.00	0.00	940,579,259.41
813525	DP	21/06/2023 TASA NO OBJECCION	18,500.00	0.00	940,597,759.41
813526	DP	21/06/2023 TASA NO OBJECCION	16,000.00	0.00	940,613,759.41
813527	DP	21/06/2023 TASA NO OBJECCION	2,500.00	0.00	940,616,259.41
813568	DP	21/06/2023 TELECABLE SANTO DOMINGO, SRL	60,000.00	0.00	940,676,259.41
813569	DP	21/06/2023 ENTIRETY LLC	10,460.60	0.00	940,686,720.01
813703	CI	21/06/2023 INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	83,976.75	0.00	940,770,696.76
812906	90	22/06/2023 TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	940,768,696.76
812907	90	22/06/2023 TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	1,800.00	940,766,896.76

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>
69676	CK	22/06/2023 DELTA COMERCIAL, S.A.	0.00	6,666.44	940,760,230.32
69677	CK	22/06/2023 RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	940,742,230.32
69678	CK	22/06/2023 RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	940,724,230.32
69679	CK	22/06/2023 ENFOQUE DIRECTO CON ELIAS Y FRANCIS SRL	0.00	39,550.00	940,684,680.32
69680	CK	22/06/2023 ANNEY ALFONZO LOPEZ CUETO	0.00	22,500.00	940,662,180.32
69681	CK	22/06/2023 EDENORTE DOMINICANA, S.A	0.00	8,690.26	940,653,490.06
69682	CK	22/06/2023 EDENORTE DOMINICANA, S.A	0.00	1,264.48	940,652,225.58
69683	CK	22/06/2023 EDENORTE DOMINICANA, S.A	0.00	3,678.42	940,648,547.16
69684	CK	22/06/2023 CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	940,614,647.16
813050	90	22/06/2023 TRANSFERENCIA A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE VIATICOS	0.00	11,200.00	940,603,447.16
813528	DP	22/06/2023 TASA NO OBJECION	19,500.00	0.00	940,622,947.16
813529	DP	22/06/2023 TASA NO OBJECION	1,000.00	0.00	940,623,947.16
813530	DP	22/06/2023 TASA NO OBJECION	9,000.00	0.00	940,632,947.16
813570	DP	22/06/2023 WIRELESS APPROVAL CONSULTANTS	11,111.00	0.00	940,644,058.16
813573	DP	22/06/2023 CETECOM ADVANCED GMBHINVOICE	22,439.00	0.00	940,666,497.16
813605	DP	22/06/2023 AVELOCK DOMINICANA, S.R.L. DU 2023 CUOTA 2/6	11,416.81	0.00	940,677,913.97
813606	DP	22/06/2023 UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2023 CUOTA 2/6	23,748.51	0.00	940,701,662.48
813764	DP	22/06/2023 DEVOLUCION VIATICOS	4,958.84	0.00	940,706,621.32
813778	DP	22/06/2023 PAGO GARANTIA POR INCUMPLIMIENTO -FLBETANCES Y ASOCIADOS	40,419.52	0.00	940,747,040.84
813055	90	23/06/2023 TRANSF. A UNIVERSIDAD CARLOS III DE MADRID, CORRESPONDIENTE A VIATICOS	0.00	46,179.20	940,700,861.64
813066	90	23/06/2023 TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIATICOS	0.00	12,600.00	940,688,261.64
69685	CK	23/06/2023 MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	940,643,261.64
69686	CK	23/06/2023 VIDA FM	0.00	56,500.00	940,586,761.64
69687	CK	23/06/2023 FUNDACION EDUCATIVA BAUTISTA FUNDAMENTAL FUNDEBA	0.00	65,600.00	940,521,161.64
69688	CK	23/06/2023 COLEGIO DOMINICANO DE PERIODISTAS	0.00	45,200.00	940,475,961.64
69689	CK	23/06/2023 COLEGIO DOMINICANO DE PERIODISTAS	0.00	45,200.00	940,430,761.64
69690	CK	23/06/2023 COLEGIO DOMINICANO DE PERIODISTAS	0.00	45,200.00	940,385,561.64
69691	CK	23/06/2023 CIRCULO DE LOCUTORES DOMINICANOS, INC	0.00	1,000,000.00	939,385,561.64
69692	CK	23/06/2023 UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	939,361,361.64
69693	CK	23/06/2023 COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	939,329,361.64
69694	CK	23/06/2023 ALTICE DOMINICANA, SA	0.00	4,499.00	939,324,862.64
69695	CK	23/06/2023 COLEGIO LOS PININOS	0.00	72,600.00	939,252,262.64
69696	CK	23/06/2023 ALTICE DOMINICANA, SA	0.00	12,068.69	939,240,193.95
813147	90	23/06/2023 TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	939,236,393.95
813327	DP	23/06/2023 DEPOSITO CHEQUE #68512 POR QUE NO SE UTILIZO EN LO C	3,200.00	0.00	939,239,593.95
813328	DP	23/06/2023 DEPOSITO CHEQUE #69108 POR QUE NO SE UTILIZO EN LO C	2,140.00	0.00	939,241,733.95
813329	DP	23/06/2023 DEPOSITO CHEQUE #69109 POR QUE NO SE UTILIZO EN LO C	2,140.00	0.00	939,243,873.95
813413	DP	23/06/2023 ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202305	2,220.77	0.00	939,246,094.72
813414	DP	23/06/2023 LIAMMY TEC SOLUTIONS, S.R.L. CDT 202305	1,035.94	0.00	939,247,130.66
813531	DP	23/06/2023 TASA NO OBJECION	7,000.00	0.00	939,254,130.66
813532	DP	23/06/2023 TASA NO OBJECION	2,500.00	0.00	939,256,630.66
813533	DP	23/06/2023 TASA NO OBJECION	6,000.00	0.00	939,262,630.66
813534	DP	23/06/2023 TASA NO OBJECION	14,000.00	0.00	939,276,630.66
813535	DP	23/06/2023 TASA NO OBJECION	500.00	0.00	939,277,130.66
813536	DP	23/06/2023 TASA NO OBJECION	1,000.00	0.00	939,278,130.66
813537	DP	23/06/2023 TASA NO OBJECION	1,000.00	0.00	939,279,130.66

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
813575	DP	23/06/2023	JNM KOREA CO.,LTD\	11,121.25	0.00	939,290,251.91
813576	DP	23/06/2023	HOMOLOGACION UN EQUIPO	10,000.00	0.00	939,300,251.91
813607	DP	23/06/2023	RADIOCOM, S.R.L. DU 2023	9,796.74	0.00	939,310,048.65
813620	DP	23/06/2023	DEVOLUCION DE VIATICIOS DE JUNIOR GARCIA, COLABORA	2,700.00	0.00	939,312,748.65
813702	CI	23/06/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,854,166.67	0.00	942,166,915.32
813765	DP	23/06/2023	DEVOLUCION VIATICOS	88,445.96	0.00	942,255,361.28
813151	90	26/06/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	21,000.00	942,234,361.28
69697	CK	26/06/2023	DELTA COMERCIAL, S.A.	0.00	3,820,504.24	938,413,857.04
69698	CK	26/06/2023	ESPAILLAT MOTOR SRL	0.00	3,181,678.29	935,232,178.75
69699	CK	26/06/2023	ESPAILLAT MOTOR SRL	0.00	3,181,657.81	932,050,520.94
69700	CK	26/06/2023	COOPETEL	0.00	1,281,076.21	930,769,444.73
69701	CK	26/06/2023	JOSE POLANCO SOSA	0.00	118,650.72	930,650,794.01
813167	90	26/06/2023	ANULACION DEL CHEQUE #69666 de la cuenta #240-0051	8,850.00	0.00	930,659,644.01
813415	DP	26/06/2023	CDT ABRIL 2023 SIN IDENTIFICAR	400.00	0.00	930,660,044.01
813416	DP	26/06/2023	CDT MAYO 2023 SIN IDENTIFICAR	480.00	0.00	930,660,524.01
813417	DP	26/06/2023	CDT JUNIO 2023 SIN IDENTIFICAR	500.00	0.00	930,661,024.01
813418	DP	26/06/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	1,273.74	0.00	930,662,297.75
813503	DP	26/06/2023	TELEXPRESS, C. POR A. CDT 202301	760.00	0.00	930,663,057.75
813538	DP	26/06/2023	TASA NO OBJECION	1,500.00	0.00	930,664,557.75
813539	DP	26/06/2023	TASA NO OBJECION	3,000.00	0.00	930,667,557.75
813540	DP	26/06/2023	TASA NO OBJECION	500.00	0.00	930,668,057.75
813541	DP	26/06/2023	TASA NO OBJECION	26,500.00	0.00	930,694,557.75
813542	DP	26/06/2023	TASA NO OBJECION	500.00	0.00	930,695,057.75
813571	DP	26/06/2023	SERVICIOS AEROS GECA, S.A.\ SUNRISE AIRWAYS	20,000.00	0.00	930,715,057.75
813577	DP	26/06/2023	IRE SEQUIRE NETWORKS	30,000.00	0.00	930,745,057.75
813578	DP	26/06/2023	CERTIFICACION VICTOR ENRIQUE LIRIANO	1,500.00	0.00	930,746,557.75
813579	DP	26/06/2023	IRE ONERED JWG532 SRL	30,000.00	0.00	930,776,557.75
813608	DP	26/06/2023	INSTITUTO AGRARIO DOMINICANO (IAD) DU 2022	19,662.80	0.00	930,796,220.55
813699	CI	26/06/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	331,250.00	0.00	931,127,470.55
813701	CI	26/06/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	331,250.00	0.00	931,458,720.55
813196	90	27/06/2023	ANULACION DEL CHEQUE #69335 de la cuenta #240-0051	130,606.00	0.00	931,589,326.55
813543	DP	27/06/2023	TASA NO OBJECION	500.00	0.00	931,589,826.55
813544	DP	27/06/2023	TASA NO OBJECION	14,000.00	0.00	931,603,826.55
813545	DP	27/06/2023	TASA NO OBJECION	16,500.00	0.00	931,620,326.55
813546	DP	27/06/2023	TASA NO OBJECION	3,000.00	0.00	931,623,326.55
813580	DP	27/06/2023	JNM KOREA CO.,LTD\HOMOLOGACION	11,141.75	0.00	931,634,468.30
813581	DP	27/06/2023	CERTIFICACION	1,500.00	0.00	931,635,968.30
813582	DP	27/06/2023	EXAMEN RADIOAFICIONADO FRADDY DE JESUS GIL CHAVEZ	200.00	0.00	931,636,168.30
813583	DP	27/06/2023	APPROVE IT INCORPORATED\AXIS W	10,872.00	0.00	931,647,040.30
813619	DP	27/06/2023	DEVOLUCION DE VIATICOS DE ROBERTO GARCIA, CHOFER M	1,000.00	0.00	931,648,040.30
69702	CK	28/06/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	931,614,820.80
69703	CK	28/06/2023	INVERSIONES ND & ASOCIADOS, SRL.	0.00	272,870.24	931,341,950.56
69704	CK	28/06/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,220.00	931,339,730.56
69705	CK	28/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	11,327.52	931,328,403.04
69706	CK	28/06/2023	MANANTIAL DEL SABER CEMAS SRL	0.00	53,760.00	931,274,643.04
69707	CK	28/06/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	20,942.84	931,253,700.20

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
69708	CK	28/06/2023	MANANTIAL DEL SABER CEMAS SRL	0.00	58,640.00	931,195,060.20
69709	CK	28/06/2023	MANANTIAL DEL SABER CEMAS SRL	0.00	58,640.00	931,136,420.20
69710	CK	28/06/2023	COMUNIDAD EDUCATIVA SAGUS S.R.L	0.00	72,600.00	931,063,820.20
69711	CK	28/06/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	24,200.00	931,039,620.20
69712	CK	28/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	931,015,420.20
69713	CK	28/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	930,942,820.20
69714	CK	28/06/2023	CENTRO INFANTIL GALAXIA SRL	0.00	15,400.00	930,927,420.20
69715	CK	28/06/2023	CENTRO INFANTIL GALAXIA SRL	0.00	61,600.00	930,865,820.20
69716	CK	28/06/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	930,849,820.20
69717	CK	28/06/2023	COMUNIDAD EDUCATIVA SAGUS S.R.L	0.00	72,600.00	930,777,220.20
69718	CK	28/06/2023	CENTRO EDUCATIVO ALEGRIAS Y DIBUJOS SRL	0.00	42,240.00	930,734,980.20
69719	CK	28/06/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	930,725,940.20
69720	CK	28/06/2023	SIMON BOLIVAR DIAZ FILPO	0.00	96,036.37	930,629,903.83
69721	CK	28/06/2023	BRILLIANT MINDS SCHOOL, SRL	0.00	36,300.00	930,593,603.83
69722	CK	28/06/2023	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	6,240.00	930,587,363.83
69723	CK	28/06/2023	UNIVERSIDAD APEC	0.00	40,907.80	930,546,456.03
69724	CK	28/06/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	8,280.00	930,538,176.03
69725	CK	28/06/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	930,506,176.03
813266	90	28/06/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	28,900.00	930,477,276.03
813547	DP	28/06/2023	TASA NO OBJECCION	2,500.00	0.00	930,479,776.03
813548	DP	28/06/2023	TASA NO OBJECCION	4,500.00	0.00	930,484,276.03
813549	DP	28/06/2023	TASA NO OBJECCION	9,000.00	0.00	930,493,276.03
813550	DP	28/06/2023	TASA NO OBJECCION	23,000.00	0.00	930,516,276.03
813584	DP	28/06/2023	MAGUANA COMERCIAL, S.R.L.	10,000.00	0.00	930,526,276.03
813766	DP	28/06/2023	DEVOLUCION VIATICOS	6,474.42	0.00	930,532,750.45
813768	DP	28/06/2023	DEVOLUCION VIATICOS	37,847.98	0.00	930,570,598.43
813291	90	29/06/2023	ANULACION DEL CHEQUE #69448 de la cuenta #240-0051	9,600.00	0.00	930,580,198.43
813300	90	29/06/2023	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	25,500.00	930,554,698.43
813314	90	29/06/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD S	0.00	10,975,043.10	919,579,655.33
813345	90	29/06/2023	ANULACION DEL CHEQUE #69574 de la cuenta #240-0051	141,709.20	0.00	919,721,364.53
813352	90	29/06/2023	ANULACION DEL CHEQUE #69638 de la cuenta #240-0051	35,884.80	0.00	919,757,249.33
813353	90	29/06/2023	ANULACION DEL CHEQUE #69637 de la cuenta #240-0051	22,176.00	0.00	919,779,425.33
813354	90	29/06/2023	ANULACION DEL CHEQUE #69636 de la cuenta #240-0051	22,176.00	0.00	919,801,601.33
813355	90	29/06/2023	ANULACION DEL CHEQUE #69635 de la cuenta #240-0051	22,176.00	0.00	919,823,777.33
813356	90	29/06/2023	ANULACION DEL CHEQUE #69634 de la cuenta #240-0051	22,176.00	0.00	919,845,953.33
813357	90	29/06/2023	ANULACION DEL CHEQUE #69632 de la cuenta #240-0051	22,176.00	0.00	919,868,129.33
813358	90	29/06/2023	ANULACION DEL CHEQUE #69631 de la cuenta #240-0051	22,176.00	0.00	919,890,305.33
813359	90	29/06/2023	ANULACION DEL CHEQUE #69630 de la cuenta #240-0051	16,600.00	0.00	919,906,905.33
813360	90	29/06/2023	ANULACION DEL CHEQUE #69633 de la cuenta #240-0051	22,176.00	0.00	919,929,081.33
813361	90	29/06/2023	ANULACION DEL CHEQUE #69629 de la cuenta #240-0051	22,176.00	0.00	919,951,257.33
813551	DP	29/06/2023	TASA NO OBJECCION	5,500.00	0.00	919,956,757.33
813609	DP	29/06/2023	CARRASA & CIA., C. POR A. SALDO DU 2023	11,000.00	0.00	919,967,757.33
813610	DP	29/06/2023	RADIO & TÉCNICA, S.R.L. DU 2022	72,051.50	0.00	920,039,808.83
813611	DP	29/06/2023	RADIO & TÉCNICA, S.R.L. DU 2023	72,051.50	0.00	920,111,860.33
813612	DP	29/06/2023	DISTRIBUIDORA QUISQUEYANA DE AGUA, C. POR A. DU 2022	19,589.30	0.00	920,131,449.63
813613	DP	29/06/2023	DISTRIBUIDORA QUISQUEYANA DE AGUA, C. POR A. DU 2023	19,589.30	0.00	920,151,038.93

INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
813616	DP	29/06/2023	DEVOLUCION DE VIATICOS DE MARTHA VALDEZ, CHOFER N	3,000.00	0.00	920,154,038.93
813618	DP	29/06/2023	DRVOLUCION DE VIATICOS DE MARTHA VALDEZ, CHOFER N	1,000.00	0.00	920,155,038.93
813694	CI	29/06/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	666,666.67	0.00	920,821,705.60
813696	CI	29/06/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	666,666.67	0.00	921,488,372.27
813697	CI	29/06/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	666,666.67	0.00	922,155,038.94
813698	CI	29/06/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	666,666.67	0.00	922,821,705.61
69726	CK	30/06/2023	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	72,600.00	922,749,105.61
69727	CK	30/06/2023	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	36,300.00	922,712,805.61
69728	CK	30/06/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	156,946.97	922,555,858.64
69729	CK	30/06/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	346,043.65	922,209,814.99
69730	CK	30/06/2023	GRAFIMEDIOS SRL	0.00	41,810.00	922,168,004.99
69731	CK	30/06/2023	DUBAMED SRL	0.00	120,854.10	922,047,150.89
69732	CK	30/06/2023	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	922,024,650.89
69733	CK	30/06/2023	TECNAS, EIRL.	0.00	12,481.60	922,012,169.29
69734	CK	30/06/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	171,622.00	921,840,547.29
813378	90	30/06/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,000.00	921,834,547.29
69735	CK	30/06/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,824.00	921,826,723.29
69736	CK	30/06/2023	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	921,754,123.29
69737	CK	30/06/2023	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA	0.00	3,600.00	921,750,523.29
69738	CK	30/06/2023	AUTOCAMIONES, S.A.	0.00	124,299.96	921,626,223.33
69739	CK	30/06/2023	AUTOCAMIONES, S.A.	0.00	117,601.29	921,508,622.04
69740	CK	30/06/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	921,506,162.04
69741	CK	30/06/2023	TECNOSA S.R.L	0.00	134,500.00	921,371,662.04
69742	CK	30/06/2023	* NULO ** FIDEICOMISO PARA LA EXPANSION EL MANT Y LA C	0.00	201,780.00	921,169,882.04
69743	CK	30/06/2023	ALTICE DOMINICANA, SA	0.00	4,199.73	921,165,682.31
69744	CK	30/06/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	921,149,602.31
69745	CK	30/06/2023	INVERSIONES ALAFIA SRL	0.00	49,216.00	921,100,386.31
69746	CK	30/06/2023	CASA LIBERI MONTESSORI SRL	0.00	12,981.81	921,087,404.50
69747	CK	30/06/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	10,026.10	921,077,378.40
69748	CK	30/06/2023	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	18,240.00	921,059,138.40
69749	CK	30/06/2023	PREMIUM VALET SERVICE, SRL	0.00	37,660.00	921,021,478.40
69750	CK	30/06/2023	ALTICE DOMINICANA, SA	0.00	195,000.17	920,826,478.23
69751	CK	30/06/2023	ALTICE DOMINICANA, SA	0.00	74,764.80	920,751,713.43
69752	CK	30/06/2023	ALTICE DOMINICANA, SA	0.00	2,320.97	920,749,392.46
69753	CK	30/06/2023	ENFOQUE DIRECTO CON ELIAS Y FRANCIS SRL	0.00	39,550.00	920,709,842.46
813432	90	30/06/2023	TRANSFERENCIA A ERNESTO E. CABRERA, POR CONCEPTO	0.00	17,700.00	920,692,142.46
813433	90	30/06/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/06	0.00	23,485,055.25	897,207,087.21
813504	DP	30/06/2023	CDT SIN IDENTIFICAR	3,433.00	0.00	897,210,520.21
813552	DP	30/06/2023	TASA NO OBJECION	14,500.00	0.00	897,225,020.21
813553	DP	30/06/2023	TASA NO OBJECION	10,000.00	0.00	897,235,020.21
813554	DP	30/06/2023	TASA NO OBJECION	8,500.00	0.00	897,243,520.21
813555	DP	30/06/2023	TASA NO OBJECION	1,000.00	0.00	897,244,520.21
813556	DP	30/06/2023	TASA NO OBJECION	2,000.00	0.00	897,246,520.21
813585	DP	30/06/2023	APPROVAL SERVICES INC\MOD	11,959.20	0.00	897,258,479.41
813586	DP	30/06/2023	OGTIC FIRMA DIGITAL	21,000.00	0.00	897,279,479.41
813587	DP	30/06/2023	LIMBO CORPORATION VICHARRA-AGUIRRE-FELIX-BERNABE	23,642.25	0.00	897,303,121.66



**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO 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 01/06/2023</b>		<b>812,765,244.95</b>	
813614	DP	30/06/2023	CORPORACION DOMINICANO DE RADIO Y TELEVISION (COLC	370,610.17	0.00	897,673,731.83
813615	DP	30/06/2023	DEVOLUCION DE VIATICO DEL JOCKAURI ESPINO, SEGURIDA	6,000.00	0.00	897,679,731.83
813636	90	30/06/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRES	18,752.50	0.00	897,698,484.33
813689	CC	30/06/2023	CARGOS BANCARIOS DEL MES DE JUNIO 2023, CORRESP. A	0.00	335,342.45	897,363,141.88
813691	90	30/06/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	97,449.88	897,265,692.00
813711	CI	30/06/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	2,078,647.43	0.00	899,344,339.43
813732	DP	30/06/2023	INTERESES INDEMNIZATORIOS	90.00	0.00	899,344,429.43
813785	DP	30/06/2023	SIN IDENTIFICAR	1,000.00	0.00	899,345,429.43
813918	90	30/06/2023	PARA REGISTRAR DIFERENCIA EN LA TRANSACION 812588	500.00		899,345,929.43
			<b>BALANCE AL 30 DE JUNIO DEL 2023</b>	<b>244,539,013.85</b>	<b>157,958,329.37</b>	<b>899,345,929.43</b>

\_\_\_\_\_  
**NELSON ARROYO**  
Presidente del Consejo Directivo

\_\_\_\_\_  
**JULISSA CRUZ ABREU**  
Directora Ejecutiva