

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2023

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
70294	CK	01/09/2023	JUANA MATILDE NÚÑEZ MORROBEL	0.00	76,500.00	405,295,637.69
70295	CK	01/09/2023	PRODUCTORA LMO, SRL	0.00	56,500.00	405,239,137.69
70296	CK	01/09/2023	ARGICO, SAS	0.00	20,038.58	405,219,099.11
70297	CK	01/09/2023	COOPETEL	0.00	1,276,031.26	403,943,067.85
70298	CK	01/09/2023	DARLENY FRANCHESCA MOJICA ANDUJAR	0.00	15,000.00	403,928,067.85
70299	CK	01/09/2023	SOLANGE INES CASADO	0.00	15,000.00	403,913,067.85
70300	CK	01/09/2023	ERIKA RAYNIELIS PEREZ CORDERO	0.00	15,000.00	403,898,067.85
70301	CK	01/09/2023	EMILY CHANG LIU	0.00	15,000.00	403,883,067.85
70302	CK	01/09/2023	LIAN ANDRES PUELLO CRUZ	0.00	15,000.00	403,868,067.85
70303	CK	01/09/2023	ISACA SANTO DOMINGO CHAPTER	0.00	465,712.80	403,402,355.05
70304	CK	01/09/2023	BONANZA DOMINICANA, SAS.	0.00	8,307.15	403,394,047.90
70305	CK	01/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,438.09	403,375,609.81
70306	CK	01/09/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	403,371,297.08
70307	CK	01/09/2023	ALTICE DOMINICANA, SA	0.00	74,877.80	403,296,419.28
70308	CK	01/09/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	403,293,985.31
70309	CK	01/09/2023	LUIS MANUEL BRITO GARCIA	0.00	151,200.00	403,142,785.31
70310	CK	01/09/2023	ENELIA SANTOS DE LOS SANTOS	0.00	198,900.00	402,943,885.31
70311	CK	01/09/2023	LUIS FELIPE ROSA HERNANDEZ	0.00	35,100.00	402,908,785.31
70312	CK	01/09/2023	GTB RADIODIFUSORES, S.R.L	0.00	254,204.80	402,654,580.51
70313	CK	01/09/2023	CENTRO DE OPERACIONES DE EMERGENCIAS	0.00	331,145.76	402,323,434.75
70314	CK	01/09/2023	ASOC.LATINOAMERICANA DE INV. DE FRAUDE (ALIFC)	0.00	59,280.00	402,264,154.75
816753	90	01/09/2023	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,EL	0.00	7,800.00	402,256,354.75
816768	90	01/09/2023	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	16,800.00	402,239,554.75
817542	DP	01/09/2023	F.I.C.C., S.R.L. CDT 202308	800.00	0.00	402,240,354.75
818080	DP	01/09/2023	PAGO CDT JULIO 2023	500.00	0.00	402,240,854.75
818155	DP	01/09/2023	CERTIFICACION TRANSUNION	1,500.00	0.00	402,242,354.75
818156	DP	01/09/2023	APPROVE IT INCORPORATED	11,090.00	0.00	402,253,444.75
818157	DP	01/09/2023	DEKRA TESTING AND CERTIFICATION	12,199.00	0.00	402,265,643.75
818305	DP	01/09/2023	TASA DE NO OBJECION	13,500.00	0.00	402,279,143.75
818306	DP	01/09/2023	TASA DE NO OBJECION	500.00	0.00	402,279,643.75
818307	DP	01/09/2023	TASA DE NO OBJECION	1,000.00	0.00	402,280,643.75
818308	DP	01/09/2023	TASA DE NO OBJECION	24,000.00	0.00	402,304,643.75
818509	CI	02/09/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.67	0.00	402,372,460.42
70315	CK	04/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	5,452.25	402,367,008.17
70316	CK	04/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	25,538.00	402,341,470.17
70317	CK	04/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	304,422.00	402,037,048.17
70318	CK	04/09/2023	EDENORTE DOMINICANA, S.A	0.00	7,174.46	402,029,873.71
70319	CK	04/09/2023	EDENORTE DOMINICANA, S.A	0.00	2,932.29	402,026,941.42
70320	CK	04/09/2023	EDENORTE DOMINICANA, S.A	0.00	10,571.49	402,016,369.93
816805	90	04/09/2023	TRANSFERENCIA A RAMON AMAURIS DE LA CRUZ, POR CONG	0.00	2,400.00	402,013,969.93
817544	DP	04/09/2023	GIGATEK, EIRL CDT 202308	4,174.58	0.00	402,018,144.51
817549	DP	04/09/2023	INVERSIONES WIFINET, S.R.L. CDT 202307	2,846.15	0.00	402,020,990.66
817550	DP	04/09/2023	INVERSIONES WIFINET, S.R.L. CDT 202308	3,030.77	0.00	402,024,021.43
817551	DP	04/09/2023	POLO VISIÓN, S.R.L. CDT 202308	400.00	0.00	402,024,421.43
817552	DP	04/09/2023	TRASVERCOM, S.R.L. CDT 202308	1,400.00	0.00	402,025,821.43

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817588	DP	04/09/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202308	4,398.00	0.00	402,030,219.43
817589	DP	04/09/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202308	147,841.72	0.00	402,178,061.15
817591	DP	04/09/2023	CABLE COLOR, S.R.L. CDT 202308	8,870.00	0.00	402,186,931.15
817592	DP	04/09/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202308	30,442.61	0.00	402,217,373.76
817593	DP	04/09/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202308	9,353.62	0.00	402,226,727.38
817594	DP	04/09/2023	INVERSIONES SOINPRO, S.R.L. CDT 202308	11,500.00	0.00	402,238,227.38
817595	DP	04/09/2023	SIMPLYNET, S.R.L. CDT 202308	3,819.00	0.00	402,242,046.38
817596	DP	04/09/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202308	730.00	0.00	402,242,776.38
818159	DP	04/09/2023	DEKRA TESTING AND CERTIFICATIO	11,457.00	0.00	402,254,233.38
818310	DP	04/09/2023	TASA DE NO OBJECION	13,500.00	0.00	402,267,733.38
818311	DP	04/09/2023	TASA DE NO OBJECION	1,500.00	0.00	402,269,233.38
818312	DP	04/09/2023	TASA DE NO OBJECION	500.00	0.00	402,269,733.38
818313	DP	04/09/2023	TASA DE NO OBJECION	23,500.00	0.00	402,293,233.38
818314	DP	04/09/2023	TASA DE NO OBJECION	3,000.00	0.00	402,296,233.38
818315	DP	04/09/2023	TASA DE NO OBJECION	4,500.00	0.00	402,300,733.38
818318	DP	04/09/2023	TASA DE NO OBJECION	2,500.00	0.00	402,303,233.38
818443	DP	04/09/2023	PAGO SEGURO MEDICO GOMEZ MIESES AD LARISSA RODRIG	54,960.00	0.00	402,358,193.38
816816	90	05/09/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD SO	0.00	11,065,526.53	391,292,666.85
70321	CK	05/09/2023	GUSTAVO ANTONIO SANTANA VILORIO	0.00	180,000.00	391,112,666.85
70322	CK	05/09/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	391,103,626.85
70323	CK	05/09/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	22,080.00	391,081,546.85
70324	CK	05/09/2023	JOSE NICOLAS ARROYO RAMOS	0.00	31,500.00	391,050,046.85
70325	CK	05/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	11,200.00	391,038,846.85
70326	CK	05/09/2023	BONANZA DOMINICANA, SAS.	0.00	89,396.48	390,949,450.37
70327	CK	05/09/2023	UNIVERSIDAD APEC	0.00	14,439.52	390,935,010.85
70328	CK	05/09/2023	INVERSIONES LISSIELU SRL	0.00	36,320.00	390,898,690.85
70329	CK	05/09/2023	COLEGIO EVANGELICO ENMANUEL SRL	0.00	12,400.00	390,886,290.85
70330	CK	05/09/2023	SULTANA FM SRL	0.00	56,500.00	390,829,790.85
70331	CK	05/09/2023	DELTA COMERCIAL, S.A.	0.00	43,580.06	390,786,210.79
70332	CK	05/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	54,138.69	390,732,072.10
70333	CK	05/09/2023	CENTRO DE ESTUDIOS DELIN, SRL	0.00	39,200.00	390,692,872.10
70334	CK	05/09/2023	ALTICE DOMINICANA, SA	0.00	191,017.94	390,501,854.16
816853	90	05/09/2023	TRANSFERENCIA A JOSE POLANCO SOSA, POR CONCEPTO D	0.00	1,500.00	390,500,354.16
816859	90	05/09/2023	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	389,761,354.16
816860	90	05/09/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	1,344,380.51	388,416,973.65
816865	90	05/09/2023	TRANSF. A YEFRY MIGUEL MARTINEZ MARTINEZ, POR CON	0.00	5,700.00	388,411,273.65
816890	90	05/09/2023	TRANSF. A RAFAEL REYES, POR CONCEPTO VIATICOS, PA	0.00	1,400.00	388,409,873.65
816892	90	05/09/2023	TRANSFERENCIA A STEFFANIA DE LOS ANGELES, POR CONC	0.00	6,000.00	388,403,873.65
817598	DP	05/09/2023	GREENLINK, S.R.L. CDT 202308	7,142.31	0.00	388,411,015.96
817599	DP	05/09/2023	ASHM COMUNICACIONES, SRL CDT 202308	6,060.00	0.00	388,417,075.96
817600	DP	05/09/2023	TELEMON, S.R.L. CDT 202308	40,893.00	0.00	388,457,968.96
817614	DP	05/09/2023	J & S REDES WIRELESS, S.R.L. CDT 202308	4,400.00	0.00	388,462,368.96
817615	DP	05/09/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202308	4,106.00	0.00	388,466,474.96
817616	DP	05/09/2023	CENSYSNET, SRL CDT 202308	650.00	0.00	388,467,124.96
817617	DP	05/09/2023	IILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202308	507.00	0.00	388,467,631.96
817618	DP	05/09/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202308	21,089.00	0.00	388,488,720.96

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817619	DP	05/09/2023	TECNOLOGIA COMPOSTELA RAMIREZ, S.R.L. CDT 202308	2,115.00	0.00	388,490,835.96
818081	DP	05/09/2023	CDT AGOSTO SIN IDENTIFICAR	760.00	0.00	388,491,595.96
818087	DP	05/09/2023	RADIO AMISTAD, S.R.L. DU 2023	72,658.11	0.00	388,564,254.07
818088	DP	05/09/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L.	370,610.17	0.00	388,934,864.24
818161	DP	05/09/2023	JESUS MANUEL GILBERT CASTRO	200.00	0.00	388,935,064.24
818162	DP	05/09/2023	APPROVE IT INCORPORATEDQUALCOM	11,090.00	0.00	388,946,154.24
818163	DP	05/09/2023	APPROVE IT INCORPORATED MITSUBISHI	11,090.00	0.00	388,957,244.24
818287	DP	05/09/2023	PERAVIA RADIO TELEVISION	50,000.00	0.00	389,007,244.24
818319	DP	05/09/2023	TASA DE NO OBJECION	1,000.00	0.00	389,008,244.24
818320	DP	05/09/2023	TASA DE NO OBJECION	1,500.00	0.00	389,009,744.24
818321	DP	05/09/2023	TASA DE NO OBJECION	18,000.00	0.00	389,027,744.24
818322	DP	05/09/2023	TASA DE NO OBJECION	26,500.00	0.00	389,054,244.24
816898	90	06/09/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000121, DEL	0.00	1,976,143.71	387,078,100.53
70335	CK	06/09/2023	ASOCIACION DE MUJERES EN DESARROLLO DEL MUNICIPIO	0.00	30,000.00	387,048,100.53
817623	DP	06/09/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CD	15,772.99	0.00	387,063,873.52
817624	DP	06/09/2023	INTOUCH, S.A.S. CD 202308	15,618.87	0.00	387,079,492.39
817625	DP	06/09/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202308	124,006.20	0.00	387,203,498.59
817626	DP	06/09/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202308	270.00	0.00	387,203,768.59
817627	DP	06/09/2023	J. VISIÓN, S.A. CDT 202308	8,794.00	0.00	387,212,562.59
817628	DP	06/09/2023	DELTA COMUNICACIONES, S.R.L. CDT 202308	2,474.00	0.00	387,215,036.59
817629	DP	06/09/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202308	6,492.34	0.00	387,221,528.93
817631	DP	06/09/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202308	500.00	0.00	387,222,028.93
817633	DP	06/09/2023	TELECABLE CARACOLES, S.R.L. CDT 202308	768.00	0.00	387,222,796.93
817634	DP	06/09/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202308	6,181.00	0.00	387,228,977.93
817635	DP	06/09/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202308	11,027.78	0.00	387,240,005.71
817636	DP	06/09/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	20,646.76	0.00	387,260,652.47
818164	DP	06/09/2023	MATEO REYES JOR SOLICITUD CER 0001932697-MATEO REY	1,500.00	0.00	387,262,152.47
818165	DP	06/09/2023	RADIOAFICIONADO LUIS O ALMONTE GUTIERREZ	200.00	0.00	387,262,352.47
818166	DP	06/09/2023	CERTIFICACION	1,500.00	0.00	387,263,852.47
818167	DP	06/09/2023	CERTIFICACION	1,500.00	0.00	387,265,352.47
818168	DP	06/09/2023	TERABIZZ TECH HOMOLOGACION	10,000.00	0.00	387,275,352.47
818323	DP	06/09/2023	TASA DE NO OBJECION	3,000.00	0.00	387,278,352.47
818324	DP	06/09/2023	TASA DE NO OBJECION	500.00	0.00	387,278,852.47
818325	DP	06/09/2023	TASA DE NO OBJECION	3,000.00	0.00	387,281,852.47
818326	DP	06/09/2023	TASA DE NO OBJECION	5,500.00	0.00	387,287,352.47
818327	DP	06/09/2023	TASA DE NO OBJECION	1,500.00	0.00	387,288,852.47
818328	DP	06/09/2023	TASA DE NO OBJECION	10,500.00	0.00	387,299,352.47
818329	DP	06/09/2023	TASA DE NO OBJECION	500.00	0.00	387,299,852.47
818330	DP	06/09/2023	TASA DE NO OBJECION	3,000.00	0.00	387,302,852.47
818347	DP	06/09/2023	TASA DE NO OBJECION	13,000.00	0.00	387,315,852.47
818450	DP	06/09/2023	INTERES INDEMNIZATORIO CDT	264.39	0.00	387,316,116.86
818451	DP	06/09/2023	INTERES INDEMNIZATORIO CDT	293.44	0.00	387,316,410.30
818508	CI	06/09/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	193,246.90	0.00	387,509,657.20
70336	CK	07/09/2023	FUNDACION ESTANCIA INFANTIL JOSEFINA MARTINEZ INC	0.00	36,800.00	387,472,857.20
70337	CK	07/09/2023	YACAIRA ALTAGRACIA GUERRERO PEGUERO	0.00	20,000.00	387,452,857.20
70338	CK	07/09/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	137,038.00	387,315,819.20

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69
70339	CK	07/09/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	194,777.62	387,121,041.58
70340	CK	07/09/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	146,240.00	386,974,801.58
70341	CK	07/09/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	198,302.89	386,776,498.69
70342	CK	07/09/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	131,082.04	386,645,416.65
70343	CK	07/09/2023 FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	386,443,636.65
70344	CK	07/09/2023 ALFREDO FELIPE	0.00	31,500.00	386,412,136.65
70345	CK	07/09/2023 AGENCIA DE COMUNICACIÓN Y RELACIONES PUBLICAS LOGA	0.00	33,900.00	386,378,236.65
70346	CK	07/09/2023 AGENCIA DE COMUNICACIÓN Y RELACIONES PUBLICAS LOGA	0.00	33,900.00	386,344,336.65
70347	CK	07/09/2023 JOSEFINA MICHEL PEÑA BELEN	0.00	27,000.00	386,317,336.65
70348	CK	07/09/2023 DIKAPP PRODUCCIONES SRL	0.00	56,500.00	386,260,836.65
70349	CK	07/09/2023 NATALIA MARIA DE JESUS PEREYRA FRIAS	0.00	45,000.00	386,215,836.65
70350	CK	07/09/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	490,570.28	385,725,266.37
70351	CK	07/09/2023 THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	385,652,666.37
70352	CK	07/09/2023 ABACUS EXCHANGE LTD	0.00	68,220.00	385,584,446.37
70353	CK	07/09/2023 UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	385,511,846.37
70354	CK	07/09/2023 HOGAR ESCUELA CARIDAD MISIONERA	0.00	10,400.00	385,501,446.37
70355	CK	07/09/2023 COLEGIO EVANGELICO ENMANUEL SRL	0.00	12,400.00	385,489,046.37
70356	CK	07/09/2023 THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	385,452,746.37
70357	CK	07/09/2023 UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	385,428,546.37
70358	CK	07/09/2023 RUDY FELICIANO BORROME	0.00	22,500.00	385,406,046.37
70359	CK	07/09/2023 UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	385,397,006.37
817639	DP	07/09/2023 INTERNET FÁCIL M.R., S.R.L. CDT 202308	2,546.28	0.00	385,399,552.65
817640	DP	07/09/2023 BT LATAM DOMINICANA, S.A. CDT 202308	28,379.34	0.00	385,427,931.99
817641	DP	07/09/2023 TELECABLE ARCOIRIS 107, S.R.L. CDT 202308	330.00	0.00	385,428,261.99
817642	DP	07/09/2023 MUNDO 1 TELECOM, S.R.L. CDT 202308	5,365.37	0.00	385,433,627.36
817643	DP	07/09/2023 COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L. C	280.00	0.00	385,433,907.36
817644	DP	07/09/2023 MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20	6,363.08	0.00	385,440,270.44
817647	DP	07/09/2023 SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECAFI	1,755.38	0.00	385,442,025.82
817649	DP	07/09/2023 SONEGEN, S.R.L. CDT 202308	1,300.00	0.00	385,443,325.82
817650	DP	07/09/2023 BT DOMINICAN REPUBLIC, S.A. CDT 202308	6,385.37	0.00	385,449,711.19
817652	DP	07/09/2023 OVAL GREEN, S.R.L. CDT 202308	8,451.69	0.00	385,458,162.88
817653	DP	07/09/2023 GUESTCHOICE TV RD, S.R.L. CDT 202308	24,284.81	0.00	385,482,447.69
817655	DP	07/09/2023 NETIFY, S.R.L. CDT 202308	753.00	0.00	385,483,200.69
817656	DP	07/09/2023 ARCOFIBER CONEXIONES, SRL CDT 202308	796.00	0.00	385,483,996.69
817658	DP	07/09/2023 2 LIGHTS CONEXIÓN, S.R.L. CDT 202308	13,365.13	0.00	385,497,361.82
817660	DP	07/09/2023 TELECABLE SAMANÁ, S.R.L. CDT 202308	62,230.67	0.00	385,559,592.49
817661	DP	07/09/2023 SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. C	1,809.80	0.00	385,561,402.29
817663	DP	07/09/2023 VIU COMUNICACIONES, SRL CDT 202308	44,277.41	0.00	385,605,679.70
817664	DP	07/09/2023 MOJISAN TECHNOLOGY, S.R.L. CDT 202308	3,000.00	0.00	385,608,679.70
817665	DP	07/09/2023 DIOSNAEL TELECOMUNICACIONES, SRL CDT 202308	1,329.60	0.00	385,610,009.30
818089	DP	07/09/2023 WIND TELECOM, S.A. ABONO DU	500,000.00	0.00	386,110,009.30
818169	DP	07/09/2023 ANYU INTERNATIONAL APPROVAL	12,199.00	0.00	386,122,208.30
818349	DP	07/09/2023 TASA DE NO OBJECION	4,000.00	0.00	386,126,208.30
818350	DP	07/09/2023 TASA DE NO OBJECION	9,000.00	0.00	386,135,208.30
818351	DP	07/09/2023 TASA DE NO OBJECION	1,000.00	0.00	386,136,208.30
818439	DP	07/09/2023 DEVOLUCION DE VIATIVOS	7,400.00	0.00	386,143,608.30

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
818517	DP	07/09/2023	DEVOLUCION DE VIATICOS	5,600.00	0.00	386,149,208.30
70360	CK	08/09/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	962,302.48	385,186,905.82
817068	90	08/09/2023	PAGO ISR AGOSTO 2023 CORRESPONDIENTE A RETENCIONE	0.00	6,229,559.29	378,957,346.53
817094	90	08/09/2023	TRANSF. A YEFRY MIGUEL MARTINEZ MARTINEZ, POR CON	0.00	3,800.00	378,953,546.53
817099	90	08/09/2023	TRANSF. A UNIVERSIDAD DE SALAMANCA CORRESPONDIENT	0.00	21,146.62	378,932,399.91
817113	90	08/09/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	9,600.00	378,922,799.91
70361	CK	08/09/2023	JORGE GUZMAN ALMONTE	0.00	15,000.00	378,907,799.91
70362	CK	08/09/2023	ALEXANDRA FELIZ LIRIANO	0.00	15,000.00	378,892,799.91
70363	CK	08/09/2023	TECNAS, EIRL.	0.00	12,481.60	378,880,318.31
70364	CK	08/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	307,590.52	378,572,727.79
70365	CK	08/09/2023	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	71,200.00	378,501,527.79
70366	CK	08/09/2023	AGUA PLANETA AZUL , S.A	0.00	43,776.00	378,457,751.79
70367	CK	08/09/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	378,435,251.79
817666	DP	08/09/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202308	240.00	0.00	378,435,491.79
817667	DP	08/09/2023	ADVANCED VOIP TELECOM, S.A. CDT 202308	1,841.00	0.00	378,437,332.79
817668	DP	08/09/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202308	17,484.79	0.00	378,454,817.58
817691	DP	08/09/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202308	902.57	0.00	378,455,720.15
817692	DP	08/09/2023	DIGITAL SATÉLITE LR, S.R.L. CDT 202308	14,702.09	0.00	378,470,422.24
817693	DP	08/09/2023	LINARES TECHNOLOGY, S.R.L. CDT 202308	6,832.99	0.00	378,477,255.23
817694	DP	08/09/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202308	7,655.83	0.00	378,484,911.06
817695	DP	08/09/2023	JEMNETWORKS, S.R.L CDT 202308	1,624.00	0.00	378,486,535.06
817696	DP	08/09/2023	W FAST COMUNICACIONES, S.R.L. CDT 202308	695.00	0.00	378,487,230.06
817697	DP	08/09/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202308	604,679.61	0.00	379,091,909.67
817698	DP	08/09/2023	ENSAR DOMINICANA, S.R.L. CDT 202308	3,237.80	0.00	379,095,147.47
817699	DP	08/09/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTIC	274,778.10	0.00	379,369,925.57
817700	DP	08/09/2023	MEJISOLIS WIRELESS EIRL CDT 202308	6,455.93	0.00	379,376,381.50
817701	DP	08/09/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202308	6,160.00	0.00	379,382,541.50
817702	DP	08/09/2023	TELECABLE PUERTO PLATA, SRL CDT 202308	81,789.65	0.00	379,464,331.15
817708	DP	08/09/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	12,691.74	0.00	379,477,022.89
817709	DP	08/09/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202308	90,744.75	0.00	379,567,767.64
817711	DP	08/09/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202308	4,495.37	0.00	379,572,263.01
817712	DP	08/09/2023	ONEMAX, S.A. CDT 202308	167,788.87	0.00	379,740,051.88
817713	DP	08/09/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITE	2,565.40	0.00	379,742,617.28
817715	DP	08/09/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S.	189,408.58	0.00	379,932,025.86
817716	DP	08/09/2023	WSINTERD, S.R.L. CDT 202308	2,346.92	0.00	379,934,372.78
817717	DP	08/09/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202308	356.00	0.00	379,934,728.78
817718	DP	08/09/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202308	15,123.57	0.00	379,949,852.35
817719	DP	08/09/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202308	13,191.35	0.00	379,963,043.70
817721	DP	08/09/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202308	33,330.67	0.00	379,996,374.37
817722	DP	08/09/2023	ELIAS COMUNICACIONES S.R.L. CDT 202308	8,092.00	0.00	380,004,466.37
817725	DP	08/09/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202308	12,870.10	0.00	380,017,336.47
817726	DP	08/09/2023	BLUE PLANET NETWORK RD, SRL CDT 202308	6,682.00	0.00	380,024,018.47
817727	DP	08/09/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202308	1,074.00	0.00	380,025,092.47
817728	DP	08/09/2023	ALCOM, S.R.L CDT 202308	96.00	0.00	380,025,188.47
817729	DP	08/09/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202308	25,925.00	0.00	380,051,113.47
817732	DP	08/09/2023	INVERSIONES INSONET, S.R.L. CDT 202308	966.15	0.00	380,052,079.62

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817736	DP	08/09/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202308	11,646.14	0.00	380,063,725.76
817737	DP	08/09/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202308	146,653.92	0.00	380,210,379.68
817741	DP	08/09/2023	TELECABLE DOMINICANO, C. POR A. CDT 202308	22,542.00	0.00	380,232,921.68
817743	DP	08/09/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202308	3,101.09	0.00	380,236,022.77
817744	DP	08/09/2023	LEKIA SOLUTION TECH, SRL CDT 202308	3,682.00	0.00	380,239,704.77
817745	DP	08/09/2023	FALCO TELECOM, S.R.L. CDT 202308	9,416.92	0.00	380,249,121.69
817746	DP	08/09/2023	RYSTEN, E.I.R.L. CDT 202308	1,954.00	0.00	380,251,075.69
817747	DP	08/09/2023	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202308	1,812.31	0.00	380,252,888.00
817748	DP	08/09/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S	686,375.41	0.00	380,939,263.41
817749	DP	08/09/2023	EXATECH COMPUTER, SRL CDT 202308	28,991.02	0.00	380,968,254.43
817750	DP	08/09/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT	31,818.00	0.00	381,000,072.43
817752	DP	08/09/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202308	1,463.00	0.00	381,001,535.43
818045	DP	08/09/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202308	10,120.00	0.00	381,011,655.43
818090	DP	08/09/2023	TELEMEDIOS DOMINICANA, S.A. CUOTA 4/12 DU 2023	69,032.93	0.00	381,080,688.36
818170	DP	08/09/2023	ROJAS CARRASCO MARIO DANIEL	19,518.40	0.00	381,100,206.76
818171	DP	08/09/2023	IKEA OF SWEDEN 2 HOMOLOGACIONES	20,000.00	0.00	381,120,206.76
818172	DP	08/09/2023	RADIOAFICIONADO	200.00	0.00	381,120,406.76
818352	DP	08/09/2023	TASA DE NO OBJECION	1,000.00	0.00	381,121,406.76
818353	DP	08/09/2023	TASA DE NO OBJECION	14,000.00	0.00	381,135,406.76
818354	DP	08/09/2023	TASA DE NO OBJECION	500.00	0.00	381,135,906.76
818355	DP	08/09/2023	TASA DE NO OBJECION	17,500.00	0.00	381,153,406.76
818356	DP	08/09/2023	TASA DE NO OBJECION	5,000.00	0.00	381,158,406.76
818442	DP	08/09/2023	DEVOLUCION SOBRENTE DE CHEQUE,	34,093.00	0.00	381,192,499.76
818506	CI	10/09/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	675,000.00	0.00	381,867,499.76
818507	CI	10/09/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	497,934.23	0.00	382,365,433.99
70368	CK	11/09/2023	UNIVERSIDAD APEC	0.00	23,640.00	382,341,793.99
70369	CK	11/09/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	11,244.68	382,330,549.31
70370	CK	11/09/2023	FAUSTO ARMANDO ROJAS CASTILLO	0.00	45,000.00	382,285,549.31
70371	CK	11/09/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	382,261,349.31
70372	CK	11/09/2023	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOM	0.00	31,680.00	382,229,669.31
70373	CK	11/09/2023	UNIVERSIDAD APEC	0.00	22,320.00	382,207,349.31
70374	CK	11/09/2023	COLEGIO EVANGELICO ENMANUEL SRL	0.00	14,000.00	382,193,349.31
70375	CK	11/09/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	382,170,849.31
70376	CK	11/09/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	15,200.00	382,155,649.31
70377	CK	11/09/2023	CAJUFA S.R.L	0.00	80,249.17	382,075,400.14
817139	90	11/09/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	4,000.00	382,071,400.14
817146	90	11/09/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	986,342.43	381,085,057.71
817151	90	11/09/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	381,083,057.71
817167	90	11/09/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	7,000.00	381,076,057.71
817173	90	11/09/2023	TRANSFERENCIA A VICTOR MANUEL RAMIREZ, POR CONCEP	0.00	5,750.00	381,070,307.71
817175	90	11/09/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO D	0.00	35,700.00	381,034,607.71
817805	DP	11/09/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202308	1,900.00	0.00	381,036,507.71
817806	DP	11/09/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	50,989.46	0.00	381,087,497.17
817809	DP	11/09/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202308	1,700.00	0.00	381,089,197.17
817810	DP	11/09/2023	ONERED JWG532, S.R.L CDT 202308	15,970.00	0.00	381,105,167.17
817811	DP	11/09/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202308	360.00	0.00	381,105,527.17

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817813	DP	11/09/2023	LUIS CARLOS RODRIGUEZ NETWORKS, S.R.L. CDT 202308	937.29	0.00	381,106,464.46
817823	DP	11/09/2023	TELE-JAHINI, S.R.L. CDT 202308	3,480.00	0.00	381,109,944.46
817824	DP	11/09/2023	WECOM, S.R.L. CDT 202308	10,920.00	0.00	381,120,864.46
817825	DP	11/09/2023	VISNETWORK, S.R.L CDT 202308	11,058.77	0.00	381,131,923.23
817826	DP	11/09/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202308	1,580.00	0.00	381,133,503.23
817827	DP	11/09/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202308	9,552.01	0.00	381,143,055.24
817828	DP	11/09/2023	WIFEET, S.R.L. CDT 202308	3,864.23	0.00	381,146,919.47
817829	DP	11/09/2023	DSI DOMINICANA, S.R.L CDT 202308	15,635.00	0.00	381,162,554.47
817830	DP	11/09/2023	ACOLME TECH, SRL CDT 202308	5,060.00	0.00	381,167,614.47
817831	DP	11/09/2023	FUN TECHNOLOGY, SRL CDT 202308	8,064.00	0.00	381,175,678.47
817833	DP	11/09/2023	FREFELIX WIRELESS, S.R.L CDT 202308	2,976.00	0.00	381,178,654.47
817834	DP	11/09/2023	TURBOCOM TELECOM, S.R.L. CDT 202308	2,100.00	0.00	381,180,754.47
817835	DP	11/09/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202308	2,849.53	0.00	381,183,604.00
817836	DP	11/09/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202308	1,378.00	0.00	381,184,982.00
817837	DP	11/09/2023	CABLE DEL NORTE, S.R.L. CDT 202308	59,458.16	0.00	381,244,440.16
817840	DP	11/09/2023	CABLE LA UNIÓN, S.R.L. CDT 202308	65,680.11	0.00	381,310,120.27
817842	DP	11/09/2023	LIRECOM GROUP, S.R.L. CDT 203208	21,479.15	0.00	381,331,599.42
817843	DP	11/09/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGIC	2,864.00	0.00	381,334,463.42
817844	DP	11/09/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202308	10,109.23	0.00	381,344,572.65
817845	DP	11/09/2023	UNE COMUNICACIONES, S.R.L. CDT 202308	64,418.85	0.00	381,408,991.50
817847	DP	11/09/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202308	24,884.40	0.00	381,433,875.90
817848	DP	11/09/2023	ORBITEK, SRL CDT 202308	4,500.00	0.00	381,438,375.90
817849	DP	11/09/2023	WTC DIGITAL NET, S.R.L. CDT 202308	4,104.02	0.00	381,442,479.92
817850	DP	11/09/2023	COMINT DOMINICANA, SRL CDT 202308	2,060.00	0.00	381,444,539.92
817852	DP	11/09/2023	CABLES DE MICHES, E.I.R.L. CDT 202308	2,755.00	0.00	381,447,294.92
817855	DP	11/09/2023	MAO CABLE VISIÓN, C. POR A. CDT 202308	41,850.03	0.00	381,489,144.95
817856	DP	11/09/2023	AWIINET E.I.R.L DCT 202308	4,350.00	0.00	381,493,494.95
817857	DP	11/09/2023	JEAN NET, S.R.L CDT 202308	1,931.67	0.00	381,495,426.62
817858	DP	11/09/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202308	58,915.23	0.00	381,554,341.85
817859	DP	11/09/2023	DOMINET, S.R.L. CDT 202308	1,111.46	0.00	381,555,453.31
817860	DP	11/09/2023	SOLNET SOLUCIONES, S.R.L. CDT 202308	4,016.00	0.00	381,559,469.31
817861	DP	11/09/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202308	953.85	0.00	381,560,423.16
817866	DP	11/09/2023	REYNOSO, S.R.L. CDT 202308	8,936.00	0.00	381,569,359.16
817867	DP	11/09/2023	PENIEL WILFI, S.R.L. CDT 202308	3,151.36	0.00	381,572,510.52
817868	DP	11/09/2023	WORLD CABLE RED, S.R.L. CDT 202308	20,921.20	0.00	381,593,431.72
817870	DP	11/09/2023	TELEPOP NETWORK, S.R.L. CDT 202308	200.00	0.00	381,593,631.72
817871	DP	11/09/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202308	1,124.50	0.00	381,594,756.22
817872	DP	11/09/2023	TV CABLE SAN JUAN, C. POR A. CDT 202308	22,942.15	0.00	381,617,698.37
817873	DP	11/09/2023	AW WIFI, S.R.L. CDT 202308	2,820.76	0.00	381,620,519.13
817874	DP	11/09/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202308	191,950.44	0.00	381,812,469.57
817875	DP	11/09/2023	MESHLINK, S.R.L. CDT 202308	300.00	0.00	381,812,769.57
817880	DP	11/09/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202308	5,034.35	0.00	381,817,803.92
817881	DP	11/09/2023	TELE-COTÚÍ, S.R.L. CDT 202308	64,383.40	0.00	381,882,187.32
817882	DP	11/09/2023	LOPIT SOLUTIONS, SRL CDT 202308	2,356.87	0.00	381,884,544.19
817883	DP	11/09/2023	TELECABLE LUPERÓN, S.R.L. CDT 202308	11,384.00	0.00	381,895,928.19
817884	DP	11/09/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202308	8,900.00	0.00	381,904,828.19

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817885	DP	11/09/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202308	736.00	0.00	381,905,564.19
817887	DP	11/09/2023	LUZ VISIÓN, S.R.L. CDT 202308	4,111.47	0.00	381,909,675.66
817888	DP	11/09/2023	OZYMANDIAS COMPANY, S.A. CDT 202308	5,328.09	0.00	381,915,003.75
817917	DP	11/09/2023	WHITE TELECOM, SRL CDT 202308	49,861.51	0.00	381,964,865.26
817918	DP	11/09/2023	CABLE ATLÁNTICO, S.R.L. CDT 202308	237,977.23	0.00	382,202,842.49
817920	DP	11/09/2023	ORBIT CABLE, S.A. CDT 202308	125,391.92	0.00	382,328,234.41
817921	DP	11/09/2023	TELEVIADUCTO, S.R.L. CDT 202308	156,289.99	0.00	382,484,524.40
817923	DP	11/09/2023	TORRE DEL CAMPO, S.A. CDT 202308	342.00	0.00	382,484,866.40
817924	DP	11/09/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202308	42,901.82	0.00	382,527,768.22
817925	DP	11/09/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202308	907.20	0.00	382,528,675.42
817926	DP	11/09/2023	TELECABLE SABANETA, S.R.L. CDT 202308	54,115.00	0.00	382,582,790.42
817927	DP	11/09/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202308	9,718.85	0.00	382,592,509.27
817928	DP	11/09/2023	INTERSAT DOMINICANA, S.R.L. CDT 202308	2,419.42	0.00	382,594,928.69
817929	DP	11/09/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202308	7,140.00	0.00	382,602,068.69
817930	DP	11/09/2023	FASTNET SOLUTIONS, S.R.L. CDT 202308	10,120.10	0.00	382,612,188.79
817950	DP	11/09/2023	DLD SERVICIO, S.R.L CDT 202308	1,032.31	0.00	382,613,221.10
817951	DP	11/09/2023	COMPAÑIA DOMINICANA DE TELÉFONOS, S.A. CDT 202308	91,368,698.40	0.00	473,981,919.50
817952	DP	11/09/2023	NEXTELECOM, S.R.L. CDT 202308	3,643.00	0.00	473,985,562.50
817953	DP	11/09/2023	WI FI DOMINICANA, E I.R.L. CDT 202308	8,028.00	0.00	473,993,590.50
817954	DP	11/09/2023	TRILOGY DOMINICANA, S.A. CDT 202308	2,575,560.44	0.00	476,569,150.94
817955	DP	11/09/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202308	10,532.06	0.00	476,579,683.00
817956	DP	11/09/2023	GSE DOMINICANA, S.R.L. CDT 202308	2,828.00	0.00	476,582,511.00
817957	DP	11/09/2023	AIR COMMUNICATIONS, S.R.L. CDT 202308	31,004.00	0.00	476,613,515.00
817958	DP	11/09/2023	SENDAS ENTERPRISES, S.R.L. CDT 202308	7,624.94	0.00	476,621,139.94
817960	DP	11/09/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202308	37,287.00	0.00	476,658,426.94
817961	DP	11/09/2023	GRUPO ANBUSA, S.R.L. CDT 202308	404.00	0.00	476,658,830.94
817962	DP	11/09/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202308	175,497.70	0.00	476,834,328.64
817963	DP	11/09/2023	ALTICE DOMINICANA, S.A. CDT 202308	48,771,020.48	0.00	525,605,349.12
817964	DP	11/09/2023	TELECABLE CENTRAL, S.R.L. CDT 202308	222,835.00	0.00	525,828,184.12
817965	DP	11/09/2023	WIRENET CONNECTION, SRL CDT 202308	3,692.31	0.00	525,831,876.43
817966	DP	11/09/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202308	705,325.65	0.00	526,537,202.08
817967	DP	11/09/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202308	986.00	0.00	526,538,188.08
817968	DP	11/09/2023	CABLE MAX, C. POR A. CDT 202308	53,431.00	0.00	526,591,619.08
817969	DP	11/09/2023	TELECABLE EL CERCADO, S.R.L. CDT 202308	7,336.16	0.00	526,598,955.24
817970	DP	11/09/2023	TECNI SATÉLITE, S.R.L. CDT 202308	688.73	0.00	526,599,643.97
817971	DP	11/09/2023	TRAN SERVIS, S.R.L. CDT 202308	1,194.00	0.00	526,600,837.97
817972	DP	11/09/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202308	1,018.46	0.00	526,601,856.43
817973	DP	11/09/2023	FASTCONNECT EDCCW, S.R.L. CDT 202308	1,653.85	0.00	526,603,510.28
817975	DP	11/09/2023	INVERSIONES BONAFER, S.R.L. CDT 202308	38,469.70	0.00	526,641,979.98
817976	DP	11/09/2023	TELECABLE OCOA, S.R.L. CDT 202308	34,371.10	0.00	526,676,351.08
817978	DP	11/09/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202308	14,005.16	0.00	526,690,356.24
817979	DP	11/09/2023	XTERCOM, S.R.L. CDT 202308	3,693.47	0.00	526,694,049.71
817980	DP	11/09/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202308	897.49	0.00	526,694,947.20
817981	DP	11/09/2023	ESTRELA TELECOM, S.A. CDT 202308	32,156.00	0.00	526,727,103.20
818082	DP	11/09/2023	WILLNET, S.R.L. CDT 202308	19,317.00	0.00	526,746,420.20
818083	DP	11/09/2023	CDT SIN IDENTIFICAR	1,150.00	0.00	526,747,570.20

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
818084	DP	11/09/2023	CDT SIN IDENTIFICAR	8,048.00	0.00	526,755,618.20
818085	DP	11/09/2023	CDT SIN IDENTIFICAR	2,889.00	0.00	526,758,507.20
818173	DP	11/09/2023	RADIOAFICIONADO	200.00	0.00	526,758,707.20
818174	DP	11/09/2023	IRE	30,000.00	0.00	526,788,707.20
818357	DP	11/09/2023	TASA DE NO OBJECCION	12,500.00	0.00	526,801,207.20
818358	DP	11/09/2023	TASA DE NO OBJECCION	3,000.00	0.00	526,804,207.20
818359	DP	11/09/2023	TASA DE NO OBJECCION	4,500.00	0.00	526,808,707.20
818360	DP	11/09/2023	TASA DE NO OBJECCION	500.00	0.00	526,809,207.20
818361	DP	11/09/2023	TASA DE NO OBJECCION	5,500.00	0.00	526,814,707.20
818362	DP	11/09/2023	TASA DE NO OBJECCION	3,000.00	0.00	526,817,707.20
818516	DP	11/09/2023	DEVOLUCION SUBSIDIO ROSA DE LA ROSA	6,444.00	0.00	526,824,151.20
70378	CK	12/09/2023	SERCOFE COMERCIAL SRL	0.00	56,347.45	526,767,803.75
70379	CK	12/09/2023	MAET INNOVATION TEAM SRL	0.00	184,343.22	526,583,460.53
70380	CK	12/09/2023	JUAN FRANCISCO BURGOS HIDALGO	0.00	27,000.00	526,556,460.53
70381	CK	12/09/2023	JUAN FRANCISCO BURGOS HIDALGO	0.00	27,000.00	526,529,460.53
70382	CK	12/09/2023	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	52,800.00	526,476,660.53
70383	CK	12/09/2023	PURA 97 1 FM SRL	0.00	56,500.00	526,420,160.53
70384	CK	12/09/2023	COLEGIO CESAR NICOLAS PENSON SRL	0.00	20,080.00	526,400,080.53
70385	CK	12/09/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	526,375,880.53
70386	CK	12/09/2023	UNIVERSIDAD APEC	0.00	28,272.00	526,347,608.53
70387	CK	12/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	526,330,888.53
817196	90	12/09/2023	TRANSF. A: ANY ROSARIO, POR CONCEPTO DE VIATICOS,	0.00	5,600.00	526,325,288.53
817197	90	12/09/2023	TRANSFERENCIA A STEFFANIA DE LOS ANGELES, POR CONC	0.00	6,000.00	526,319,288.53
817198	90	12/09/2023	TRANSF. A CULLEN INTERNATIONAL CORRESPONDIENTE AL	0.00	45,377.82	526,273,910.71
817199	90	12/09/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	7,000.00	526,266,910.71
817200	90	12/09/2023	TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CON	0.00	12,800.00	526,254,110.71
70388	CK	12/09/2023	ALTICE DOMINICANA, SA	0.00	4,414.25	526,249,696.46
817208	90	12/09/2023	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	8,100.00	526,241,596.46
817209	90	12/09/2023	TRANSF. A CULLEN INTERNATIONAL CORRESPONDIENTE AL	0.00	72,600.00	526,168,996.46
817224	90	12/09/2023	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE V	0.00	3,800.00	526,165,196.46
70389	CK	12/09/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	485,342.75	525,679,853.71
70390	CK	12/09/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	53,149.49	525,626,704.22
70391	CK	12/09/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,252.53	525,604,451.69
70392	CK	12/09/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,470.32	525,561,981.37
70393	CK	12/09/2023	CAASD	0.00	342.40	525,561,638.97
70394	CK	12/09/2023	CAASD	0.00	144.00	525,561,494.97
70395	CK	12/09/2023	CAASD	0.00	184.00	525,561,310.97
70396	CK	12/09/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	525,560,710.97
817235	90	12/09/2023	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE V	0.00	3,800.00	525,556,910.97
817982	DP	12/09/2023	JHANCEL NETWORKS, S.R.L. CDT 202308	6,476.92	0.00	525,563,387.89
817983	DP	12/09/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202308	5,800.00	0.00	525,569,187.89
817984	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202211	19,629.00	0.00	525,588,816.89
817985	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202201	19,820.00	0.00	525,608,636.89
817986	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202202	19,634.00	0.00	525,628,270.89
817987	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202204	19,372.00	0.00	525,647,642.89
817988	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202203	19,615.00	0.00	525,667,257.89

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817989	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202205	20,016.00	0.00	525,687,273.89
817990	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202206	19,881.00	0.00	525,707,154.89
817991	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202207	20,820.00	0.00	525,727,974.89
817992	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202208	20,179.00	0.00	525,748,153.89
817993	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202209	20,301.00	0.00	525,768,454.89
817994	DP	12/09/2023	ALLARD INDUSTRIES LTD CDT 202210	20,234.00	0.00	525,788,688.89
817995	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202212	9,980.00	0.00	525,798,668.89
817996	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202206	7,418.00	0.00	525,806,086.89
817997	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202207	8,710.00	0.00	525,814,796.89
817998	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202208	7,887.00	0.00	525,822,683.89
817999	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202209	7,853.00	0.00	525,830,536.89
818000	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202211	8,316.00	0.00	525,838,852.89
818001	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202210	7,122.00	0.00	525,845,974.89
818002	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202203	6,364.00	0.00	525,852,338.89
818003	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202202	5,735.00	0.00	525,858,073.89
818004	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202204	7,076.00	0.00	525,865,149.89
818007	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202205	7,151.00	0.00	525,872,300.89
818008	DP	12/09/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202201	5,867.00	0.00	525,878,167.89
818009	DP	12/09/2023	SERVIPON, SRL CDT 202308	628.00	0.00	525,878,795.89
818010	DP	12/09/2023	AMBAR CABLE TV, C. POR A. CDT 202308	103,527.79	0.00	525,982,323.68
818011	DP	12/09/2023	VALNET WIRELESS, S.R.L. CDT 202308	29,624.04	0.00	526,011,947.72
818012	DP	12/09/2023	THE MASTERLINK GROUP, SRL CDT 202308	2,643.33	0.00	526,014,591.05
818013	DP	12/09/2023	SERVIMAST JPM, S.R.L. CDT 202308	14,208.19	0.00	526,028,799.24
818014	DP	12/09/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202308	21,033.00	0.00	526,049,832.24
818015	DP	12/09/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202308	1,957,880.57	0.00	528,007,712.81
818016	DP	12/09/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202308	6,504.00	0.00	528,014,216.81
818017	DP	12/09/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202308	447.00	0.00	528,014,663.81
818018	DP	12/09/2023	SENDIU, SRL CDT 202308	2,648.80	0.00	528,017,312.61
818019	DP	12/09/2023	TELECABLE BANILEJO, S.R.L. CDT 202308	70,596.00	0.00	528,087,908.61
818020	DP	12/09/2023	UNIVERSAL CABLE, S.A. CDT 202308	19,578.00	0.00	528,107,486.61
818022	DP	12/09/2023	JAIROL NETWORKS, S.R.L. CDT 202308	400.00	0.00	528,107,886.61
818023	DP	12/09/2023	MONTAÑA CABLE TV, S.A. CDT 202308	645.00	0.00	528,108,531.61
818024	DP	12/09/2023	BASTRANET, S.R.L. CDT 202308	3,156.53	0.00	528,111,688.14
818086	DP	12/09/2023	CDT SIN IDENTIFICAR	400.00	0.00	528,112,088.14
818091	DP	12/09/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	528,114,124.28
818092	DP	12/09/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	528,128,627.35
818175	DP	12/09/2023	DATACENTEL M S R A EIRL	60,000.00	0.00	528,188,627.35
818176	DP	12/09/2023	RADIOAFICIONADO RAFAEL ARISTIDES DOMINGUEZ ESPINAL	200.00	0.00	528,188,827.35
818288	DP	12/09/2023	APPROVE IT INCORPORATEDISGMW M	11,090.00	0.00	528,199,917.35
818363	DP	12/09/2023	TASA DE NO OBJECION	12,000.00	0.00	528,211,917.35
818364	DP	12/09/2023	TASA DE NO OBJECION	9,500.00	0.00	528,221,417.35
70397	CK	13/09/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	528,209,348.66
70398	CK	13/09/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	528,059,348.66
70399	CK	13/09/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	528,054,464.29
70400	CK	13/09/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,052.08	528,049,412.21
70401	CK	13/09/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.56	528,048,562.65

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
70402	CK	13/09/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	319,771.24	527,728,791.41
70403	CK	13/09/2023	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	527,695,571.91
70404	CK	13/09/2023	CAASD	0.00	3,590.00	527,691,981.91
70405	CK	13/09/2023	CAASD	0.00	3,079.00	527,688,902.91
70406	CK	13/09/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	48,400.00	527,640,502.91
70407	CK	13/09/2023	UNIVERSIDAD APEC	0.00	22,320.00	527,618,182.91
817251	90	13/09/2023	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP), FACT	0.00	1,085,920.84	526,532,262.07
817254	90	13/09/2023	ANULACION DEL CHEQUE #69885 de la cuenta #240-0051	11,040.00	0.00	526,543,302.07
817262	90	13/09/2023	TRANSFERENCIA A SANTO TADEO CUBILETE, POR CONCEPT	0.00	2,400.00	526,540,902.07
817263	90	13/09/2023	TRANF. A STEFFANIA DE LOS ANGELES ESPITIA, CORRESP	0.00	11,500.00	526,529,402.07
70408	CK	13/09/2023	TROVASA HAND WASH, SRL	0.00	17,233.97	526,512,168.10
70409	CK	13/09/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	526,379,812.04
70410	CK	13/09/2023	BASOLER, SA	0.00	156,186.17	526,223,625.87
70411	CK	13/09/2023	BASOLER, SA	0.00	3,959,951.82	522,263,674.05
70412	CK	13/09/2023	OPTICA OVIEDO	0.00	50,755.44	522,212,918.61
70413	CK	13/09/2023	COOPETEL	0.00	1,372,977.15	520,839,941.46
70414	CK	13/09/2023	GTB RADIODIFUSORES, S.R.L	0.00	254,204.80	520,585,736.66
70415	CK	13/09/2023	ELODIA ROSIESTHER MELO SEGURA	0.00	599,162.77	519,986,573.89
70416	CK	13/09/2023	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	519,930,073.89
70417	CK	13/09/2023	MICHANGEL SRL	0.00	33,900.00	519,896,173.89
70418	CK	13/09/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	269,000.00	519,627,173.89
70419	CK	13/09/2023	AUTOCAMIONES, S.A.	0.00	47,558.61	519,579,615.28
70420	CK	13/09/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	519,576,015.28
70421	CK	13/09/2023	ASOCIACION DAMAS SALESIANAS	0.00	159,320.00	519,416,695.28
70422	CK	13/09/2023	EMELYN CARRASCO LEE	0.00	105,000.00	519,311,695.28
818025	DP	13/09/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202308	3,270.00	0.00	519,314,965.28
818026	DP	13/09/2023	NUCONEX, S.R.L. CDT 202308	1,484.00	0.00	519,316,449.28
818027	DP	13/09/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 202308	21,818.01	0.00	519,338,267.29
818028	DP	13/09/2023	DE OLEO TV CABLE, S.R.L. CDT 202308	583.33	0.00	519,338,850.62
818029	DP	13/09/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 202308	912.78	0.00	519,339,763.40
818030	DP	13/09/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT 202308	4,963.92	0.00	519,344,727.32
818031	DP	13/09/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202308	1,673.73	0.00	519,346,401.05
818093	DP	13/09/2023	ONEMAX, S.A. CUOTA 2/6 DU 2023	285,000.00	0.00	519,631,401.05
818138	DP	13/09/2023	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 29 UHF)	332,074.08	0.00	519,963,475.13
818178	DP	13/09/2023	WORLD COMPLIANCE AGENCY S.L.\	45,220.00	0.00	520,008,695.13
818179	DP	13/09/2023	PRODUCT COMPLIANCE SPECIALISTS	11,367.25	0.00	520,020,062.38
818180	DP	13/09/2023	RENOVACION IRE WILLNET SRL	60,000.00	0.00	520,080,062.38
818365	DP	13/09/2023	TASA DE NO OBJECION	7,000.00	0.00	520,087,062.38
818367	DP	13/09/2023	TASA DE NO OBJECION	18,000.00	0.00	520,105,062.38
818452	DP	13/09/2023	INTERES INDEMNIZATORIO CDT	29.68	0.00	520,105,092.06
817302	90	14/09/2023	TRANSF. A RAFAEL REYES, POR CONCEPTO VIATICOS, SU	0.00	1,400.00	520,103,692.06
817305	90	14/09/2023	PAGO IT-1 JULIO 2023 CORRESPONDIENTE A LAS RETENCI	0.00	318,227.84	519,785,464.22
818032	DP	14/09/2023	WIMAS, S.R.L CDT 202308	1,107.12	0.00	519,786,571.34
818033	DP	14/09/2023	SABANA CABLE TV, S.R.L. CDT 202308	100.00	0.00	519,786,671.34
818034	DP	14/09/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202308	100.00	0.00	519,786,771.34
818035	DP	14/09/2023	BONAO WIFI DIAZ, S.R.L. CDT 202308	1,800.00	0.00	519,788,571.34

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
818037	DP	14/09/2023	SDI DOMINICANA, S.R.L. CDT 202308	1,944.94	0.00	519,790,516.28
818038	DP	14/09/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202308	14,406.58	0.00	519,804,922.86
818040	DP	14/09/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202308	21,467.50	0.00	519,826,390.36
818042	DP	14/09/2023	CABLESAT DOMINICANA, S.R.L. CDT 202308	11,319.25	0.00	519,837,709.61
818043	DP	14/09/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202308	996.00	0.00	519,838,705.61
818044	DP	14/09/2023	CV HOTSPOT, S.R.L. CDT 202308	13,592.54	0.00	519,852,298.15
818139	DP	14/09/2023	COMUNICACIONES PIMENTEL, S.A. CUOTA 5 DE 5 DU 2023	4,887.47	0.00	519,857,185.62
818181	DP	14/09/2023	CERTIFICACION INFORMATICA EL CORTE INGLES	1,500.00	0.00	519,858,685.62
818182	DP	14/09/2023	SOLICITUD CONCESION	100,000.00	0.00	519,958,685.62
818183	DP	14/09/2023	APPROVE IT INCORPORATEDIS75U A	11,090.00	0.00	519,969,775.62
818184	DP	14/09/2023	SONIA ANGELICA VACA PARRA	9,703.75	0.00	519,979,479.37
818368	DP	14/09/2023	TASA DE NO OBJECION	1,500.00	0.00	519,980,979.37
818370	DP	14/09/2023	TASA DE NO OBJECION	21,000.00	0.00	520,001,979.37
818371	DP	14/09/2023	TASA DE NO OBJECION	17,500.00	0.00	520,019,479.37
818372	DP	14/09/2023	TASA DE NO OBJECION	3,000.00	0.00	520,022,479.37
70423	CK	15/09/2023	MALLA AGENCY SRL	0.00	920,400.00	519,102,079.37
70424	CK	15/09/2023	EMELYN CARRASCO LEE	0.00	126,084.29	518,975,995.08
817354	90	15/09/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,000.00	518,969,995.08
817355	90	15/09/2023	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	6,300.00	518,963,695.08
70425	CK	15/09/2023	EVELMAR COMERCIAL SRL	0.00	197,693.50	518,766,001.58
70426	CK	15/09/2023	NIN HENRIQUEZ & ASOC. CONTR. ELECT. Y MEC., SRL	0.00	109,429.20	518,656,572.38
70427	CK	15/09/2023	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	72,600.00	518,583,972.38
70428	CK	15/09/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	518,559,772.38
70429	CK	15/09/2023	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	36,300.00	518,523,472.38
70430	CK	15/09/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	518,512,432.38
70431	CK	15/09/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	9,240.00	518,503,192.38
70432	CK	15/09/2023	SCALA REPUBLICA DOMINICANA SRL	0.00	19,988.00	518,483,204.38
70433	CK	15/09/2023	CENTRO INFANTIL HUELLAS DE UNIDAD SRL	0.00	70,800.00	518,412,404.38
70434	CK	15/09/2023	SEGUROS RESERVAS, S.A.	0.00	287,906.25	518,124,498.13
70435	CK	15/09/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR O	0.00	9,360.00	518,115,138.13
70436	CK	15/09/2023	INVERSIONES LISSIELU SRL	0.00	36,320.00	518,078,818.13
817394	90	15/09/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/09/	0.00	21,428,800.25	496,650,017.88
817395	90	15/09/2023	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,EL	0.00	5,700.00	496,644,317.88
817397	90	15/09/2023	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	15,750.00	496,628,567.88
818050	DP	15/09/2023	KONEX TELECOM, S.R.L. CDT 202308	1,000.00	0.00	496,629,567.88
818051	DP	15/09/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202308	852.00	0.00	496,630,419.88
818185	DP	15/09/2023	IB-LENHARDT AG	11,419.00	0.00	496,641,838.88
818239	DP	15/09/2023	RENOVACION DE LICENCIA TERRAFM	60,000.00	0.00	496,701,838.88
818240	DP	15/09/2023	RADIOAFICIONADO CARLOS MANUEL HENRIQUEZ PANTALEO	200.00	0.00	496,702,038.88
818373	DP	15/09/2023	TASA DE NO OBJECION	10,500.00	0.00	496,712,538.88
818374	DP	15/09/2023	TASA DE NO OBJECION	6,500.00	0.00	496,719,038.88
818376	DP	15/09/2023	TASA DE NO OBJECION	2,500.00	0.00	496,721,538.88
818505	CI	16/09/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	10,021.20	0.00	496,731,560.08
70437	CK	18/09/2023	* NULO ** UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UA	0.00	16,000.00	496,715,560.08
817404	90	18/09/2023	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE	0.00	9,900.00	496,705,660.08
817405	90	18/09/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	3,800.00	496,701,860.08

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817406	90	18/09/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	8,400.00	496,693,460.08
70438	CK	18/09/2023	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	496,663,493.48
817416	90	18/09/2023	TRANSF. A ANGERMO QUEZADA, POR CONCEPTO DE VIATICOS	0.00	5,700.00	496,657,793.48
818052	DP	18/09/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202308	3,681.09	0.00	496,661,474.57
818053	DP	18/09/2023	BITNET DOMINICANA, SRL CDT 202308	7,258.30	0.00	496,668,732.87
818058	DP	18/09/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	651.50	0.00	496,669,384.37
818241	DP	18/09/2023	INETUM CERTIFICACION	1,500.00	0.00	496,670,884.37
818377	DP	18/09/2023	TASA DE NO OBJECCION	500.00	0.00	496,671,384.37
818378	DP	18/09/2023	TASA DE NO OBJECCION	500.00	0.00	496,671,884.37
818379	DP	18/09/2023	TASA DE NO OBJECCION	1,000.00	0.00	496,672,884.37
818380	DP	18/09/2023	TASA DE NO OBJECCION	10,500.00	0.00	496,683,384.37
818381	DP	18/09/2023	TASA DE NO OBJECCION	500.00	0.00	496,683,884.37
818383	DP	18/09/2023	TASA DE NO OBJECCION	2,500.00	0.00	496,686,384.37
818426	DP	18/09/2023	TASA DE NO OBJECCION	23,500.00	0.00	496,709,884.37
817420	90	19/09/2023	TRANSF. A RAFAEL REYES, POR CONCEPTO VIATICOS, SU	0.00	1,550.00	496,708,334.37
817435	90	19/09/2023	TRANSFERENCIA A JOSE ANTONIO ALCANTARA, POR CONCE	0.00	16,800.00	496,691,534.37
817442	90	19/09/2023	TRANSFERENCIA A SANTO TADEO CUBILETE, POR CONCEPT	0.00	2,400.00	496,689,134.37
818059	DP	19/09/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202308	2,802.00	0.00	496,691,936.37
818140	DP	19/09/2023	PAGOS ACH CTA CTE AVELOCK DOMINICA 0000747305-AVELC	11,416.81	0.00	496,703,353.18
818141	DP	19/09/2023	PAGOS ACH CTA CTE AVELOCK DOMINICA 0000747305-AVELC	23,748.51	0.00	496,727,101.69
818142	DP	19/09/2023	SITA REPÚBLICA DOMINICANA, S.R.L. DU 2023	14,711.62	0.00	496,741,813.31
818242	DP	19/09/2023	7LAYERS GMBHPMDE239042 CONTI-	12,199.00	0.00	496,754,012.31
818243	DP	19/09/2023	IRE LIAMMY TEC SOLUTIONS SRL	60,000.00	0.00	496,814,012.31
818244	DP	19/09/2023	OPERADORA DE MEDIOS Y COMUNICACIONES, C. POR A. REN	60,000.00	0.00	496,874,012.31
818384	DP	19/09/2023	TASA DE NO OBJECCION	500.00	0.00	496,874,512.31
818385	DP	19/09/2023	TASA DE NO OBJECCION	10,000.00	0.00	496,884,512.31
818386	DP	19/09/2023	TASA DE NO OBJECCION	500.00	0.00	496,885,012.31
818387	DP	19/09/2023	TASA DE NO OBJECCION	31,000.00	0.00	496,916,012.31
70439	CK	20/09/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	56,670.42	496,859,341.89
70440	CK	20/09/2023	FELIX MIGUEL JAQUEZ BAIRAN	0.00	187,500.00	496,671,841.89
70441	CK	20/09/2023	GRISEL MARIA REY FIGARIS	0.00	13,235.99	496,658,605.90
817473	90	20/09/2023	TRANF. A FEILIN ANTONIO PINALES, POR CONCEPTO DE V	0.00	13,200.00	496,645,405.90
70442	CK	20/09/2023	SEGUROS RESERVAS, S.A.	0.00	140,194.73	496,505,211.17
70443	CK	20/09/2023	LAVANDERIA ROYAL SRL	0.00	17,657.16	496,487,554.01
70444	CK	20/09/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,224.00	496,477,330.01
70445	CK	20/09/2023	XBYTE, SRL	0.00	1,239,069.01	495,238,261.00
70446	CK	20/09/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	495,228,661.00
70447	CK	20/09/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	495,204,461.00
70448	CK	20/09/2023	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	7,440.00	495,197,021.00
70449	CK	20/09/2023	UNIVERSIDAD APEC	0.00	27,034.04	495,169,986.96
70450	CK	20/09/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	495,145,786.96
70451	CK	20/09/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	495,121,586.96
70452	CK	20/09/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	495,110,546.96
70453	CK	20/09/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	495,100,946.96
70454	CK	20/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	495,080,706.96
70455	CK	20/09/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	495,071,666.96

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
70456	CK	20/09/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,840.00	495,061,826.96
70457	CK	20/09/2023	EDESUR DOMINICANA, S.A.	0.00	439,789.48	494,622,037.48
70458	CK	20/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	113,519.80	494,508,517.68
70459	CK	20/09/2023	LERMONT ENGINEERING GROUP SRL	0.00	267,814.94	494,240,702.74
70460	CK	20/09/2023	LUIS MANUEL BRITO GARCIA	0.00	141,300.00	494,099,402.74
70461	CK	20/09/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	64,997.21	494,034,405.53
70462	CK	20/09/2023	CARMEN DAHIANA RODRIGUEZ MEDINA	0.00	281,380.26	493,753,025.27
70463	CK	20/09/2023	JOSE ENRIQUE ZORRILLA GARCIA	0.00	116,362.71	493,636,662.56
70464	CK	20/09/2023	SALON DE LA FAMA DE DEPORTISTAS PETROMACORISANOS	0.00	50,000.00	493,586,662.56
70465	CK	20/09/2023	JOSE REYES	0.00	30,000.00	493,556,662.56
818061	DP	20/09/2023	AWD NETWORKS, S.R.L. CDT 202308	3,219.00	0.00	493,559,881.56
818062	DP	20/09/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202308	3,040.00	0.00	493,562,921.56
818063	DP	20/09/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202308	2,552.56	0.00	493,565,474.12
818064	DP	20/09/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202308	1,879.03	0.00	493,567,353.15
818065	DP	20/09/2023	SEQUIRE NETWORKS, S.R.L CDT 202308	1,996.80	0.00	493,569,349.95
818245	DP	20/09/2023	WOWI APPROVAL SERVICES INC/MOD	12,199.00	0.00	493,581,548.95
818246	DP	20/09/2023	RENOVACION BITNET DOMINIC	60,000.00	0.00	493,641,548.95
818247	DP	20/09/2023	RENOVACIÓN IRE ASHM COMUNICACIONES	60,000.00	0.00	493,701,548.95
818248	DP	20/09/2023	MMA Y ASOCIADOS, SRL\	10,000.00	0.00	493,711,548.95
818249	DP	20/09/2023	MMA Y ASOCIADOS, SRL\	10,000.00	0.00	493,721,548.95
818250	DP	20/09/2023	MMA Y ASOCIADOS, SRL\	10,000.00	0.00	493,731,548.95
818252	DP	20/09/2023	DEKRA TESTING AND CERTIFICAT	12,199.00	0.00	493,743,747.95
818253	DP	20/09/2023	DEKRA TESTING AND CERTIFICAT	12,199.00	0.00	493,755,946.95
818388	DP	20/09/2023	TASA DE NO OBJECION	3,500.00	0.00	493,759,446.95
818389	DP	20/09/2023	TASA DE NO OBJECION	15,500.00	0.00	493,774,946.95
818390	DP	20/09/2023	TASA DE NO OBJECION	11,000.00	0.00	493,785,946.95
818432	DP	20/09/2023	DEVOLUCION DE VIATICOS	4,000.00	0.00	493,789,946.95
818438	DP	20/09/2023	DEVOLUCION DE VIATICOS	13,200.00	0.00	493,803,146.95
818453	DP	20/09/2023	INTERES INDEMNIZATORIO CDT	64.38	0.00	493,803,211.33
817513	90	21/09/2023	ANULACION DEL CHEQUE #70437 de la cuenta #240-0051	16,000.00	0.00	493,819,211.33
70466	CK	21/09/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	493,806,491.33
70467	CK	21/09/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	493,793,771.33
70468	CK	21/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	493,777,771.33
70469	CK	21/09/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,600.00	493,766,171.33
70470	CK	21/09/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,224.00	493,755,947.33
70471	CK	21/09/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,224.00	493,745,723.33
70472	CK	21/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,720.00	493,728,003.33
70473	CK	21/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	47,460.00	493,680,543.33
70474	CK	21/09/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	152,256.20	493,528,287.13
70475	CK	21/09/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,800.00	493,517,487.13
70476	CK	21/09/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	14,272.00	493,503,215.13
70477	CK	21/09/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	493,479,015.13
70478	CK	21/09/2023	GESTOL CORP SRL	0.00	9,120.00	493,469,895.13
70479	CK	21/09/2023	AUTO VIDRIOS LINCOLN	0.00	29,207.62	493,440,687.51
70480	CK	21/09/2023	UNAPEC	0.00	24,200.00	493,416,487.51
70481	CK	21/09/2023	UNIVERSIDAD APEC	0.00	17,856.00	493,398,631.51

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817533	90	21/09/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	493,396,631.51
817538	90	21/09/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	77,514,646.38	415,881,985.13
818066	DP	21/09/2023	ALFASERVI, S.R.L CDT 202308	1,570.76	0.00	415,883,555.89
818067	DP	21/09/2023	BAF SOLUCIONES, S.R.L CDT 202308	3,990.77	0.00	415,887,546.66
818254	DP	21/09/2023	IRE CORPORACION ENERGETICA	30,000.00	0.00	415,917,546.66
818266	DP	21/09/2023	RENOVACION IRE FUN TECHNOLOGY	60,000.00	0.00	415,977,546.66
818268	DP	21/09/2023	QCOMPLIANCE LLC\	23,668.28	0.00	416,001,214.94
818289	DP	21/09/2023	CETCA HOMOLOGACION 12 EQUIPOS	120,000.00	0.00	416,121,214.94
818391	DP	21/09/2023	TASA DE NO OBJECION	2,000.00	0.00	416,123,214.94
818392	DP	21/09/2023	TASA DE NO OBJECION	4,500.00	0.00	416,127,714.94
818393	DP	21/09/2023	TASA DE NO OBJECION	10,500.00	0.00	416,138,214.94
818394	DP	21/09/2023	TASA DE NO OBJECION	28,500.00	0.00	416,166,714.94
818504	CI	21/09/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	44,550.00	0.00	416,211,264.94
70482	CK	22/09/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	7,668.00	416,203,596.94
817547	90	22/09/2023	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	21,000.00	416,182,596.94
70483	CK	22/09/2023	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	416,126,096.94
70484	CK	22/09/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	416,099,096.94
70485	CK	22/09/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	416,072,096.94
70486	CK	22/09/2023	SUSANA ELIZABETH FLETE BERAS	0.00	22,500.00	416,049,596.94
70487	CK	22/09/2023	ROMIVA SRL	0.00	175,543.50	415,874,053.44
70488	CK	22/09/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	487,753.08	415,386,300.36
70489	CK	22/09/2023	EDENORTE DOMINICANA, S.A	0.00	3,134.50	415,383,165.86
70490	CK	22/09/2023	EDENORTE DOMINICANA, S.A	0.00	7,485.16	415,375,680.70
70491	CK	22/09/2023	EDENORTE DOMINICANA, S.A	0.00	12,115.18	415,363,565.52
70492	CK	22/09/2023	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	415,336,565.52
70493	CK	22/09/2023	NATIONAL ENGLISH INSTITUTE EIRL	0.00	8,400.00	415,328,165.52
70494	CK	22/09/2023	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	415,271,665.52
70495	CK	22/09/2023	CARMEN VICTORIA CASTILLO RODRÍGUEZ	0.00	63,000.00	415,208,665.52
70496	CK	22/09/2023	NAP DEL CARIBE, INC	0.00	61,960.91	415,146,704.61
817569	90	22/09/2023	TRANSF. A JUAN A MARTINEZ, POR CONCEPTO DE VIATICO	0.00	2,850.00	415,143,854.61
818068	DP	22/09/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202307	3,857.00	0.00	415,147,711.61
818069	DP	22/09/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202308	3,772.00	0.00	415,151,483.61
818070	DP	22/09/2023	CABLE TV LAS SALINAS, S.A. CDT 202307	1,200.00	0.00	415,152,683.61
818071	DP	22/09/2023	ABC GOLDEN TECHNOLOGIES, S.R.L. CDT 202308	3,086.60	0.00	415,155,770.21
818072	DP	22/09/2023	AWNC MULTISERVICE, S.R.L. CDT 202308	1,500.00	0.00	415,157,270.21
818143	DP	22/09/2023	WIND TELECOM, SA ABONO DU	800,000.00	0.00	415,957,270.21
818269	DP	22/09/2023	WORLD COMPLIANCE AGENCY S.L.	11,367.25	0.00	415,968,637.46
818270	DP	22/09/2023	IRE	30,000.00	0.00	415,998,637.46
818271	DP	22/09/2023	WIRELESS APPROVAL CONSULTANTS	35,765.25	0.00	416,034,402.71
818395	DP	22/09/2023	TASA DE NO OBJECION	6,500.00	0.00	416,040,902.71
818396	DP	22/09/2023	TASA DE NO OBJECION	2,000.00	0.00	416,042,902.71
818398	DP	22/09/2023	TASA DE NO OBJECION	12,000.00	0.00	416,054,902.71
818399	DP	22/09/2023	TASA DE NO OBJECION	1,000.00	0.00	416,055,902.71
818400	DP	22/09/2023	TASA DE NO OBJECION	9,500.00	0.00	416,065,402.71
818436	DP	22/09/2023	DEVOLUCION DE VIATICOS	6,300.00	0.00	416,071,702.71
818620	DP	22/09/2023	TERCERA CUOTA EXTENCION DE CONCESION, COMPANIA DC	511,650,000.00	0.00	927,721,702.71

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
818503	CI	23/09/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,404,166.67	0.00	930,125,869.38
70497	CK	25/09/2023	RAYMOND ALEXANDER CUBILETE PEREZ	0.00	23,522.50	930,102,346.88
817580	90	25/09/2023	TRANSF. A ERNESTO E CABRERA, POR CONCEPTO DE VIATI	0.00	19,650.00	930,082,696.88
70498	CK	25/09/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	17,200.00	930,065,496.88
70499	CK	25/09/2023	CENTRO EDUCATIVO JUAN JOSE DUARTE, SRL	0.00	43,200.00	930,022,296.88
70500	CK	25/09/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	21,760.00	930,000,536.88
818073	DP	25/09/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202308	11,357.00	0.00	930,011,893.88
818074	DP	25/09/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202308	9,207.69	0.00	930,021,101.57
818075	DP	25/09/2023	BW TELECOM, S.R.L. CDT 202307	14,992.00	0.00	930,036,093.57
818076	DP	25/09/2023	BW TELECOM, S.R.L. CDT 202308	15,376.00	0.00	930,051,469.57
818144	DP	25/09/2023	RADIO TELEVISIÓN NACIONAL, S.A.S. (RTN) POWER 103	9,765.86	0.00	930,061,235.43
818145	DP	25/09/2023	RADIO SANTIAGO, S.R.L. (CHAMPION 99.1 FM) DU 2023	71,070.74	0.00	930,132,306.17
818272	DP	25/09/2023	RADIOAFICIONADO	200.00	0.00	930,132,506.17
818273	DP	25/09/2023	RENOVACION IRE DERIVALNET Y COM. SRL	60,000.00	0.00	930,192,506.17
818401	DP	25/09/2023	TASA DE NO OBJECION	7,000.00	0.00	930,199,506.17
818403	DP	25/09/2023	TASA DE NO OBJECION	29,000.00	0.00	930,228,506.17
818404	DP	25/09/2023	TASA DE NO OBJECION	500.00	0.00	930,229,006.17
818405	DP	25/09/2023	TASA DE NO OBJECION	500.00	0.00	930,229,506.17
818406	DP	25/09/2023	TASA DE NO OBJECION	1,000.00	0.00	930,230,506.17
818448	TC	25/09/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	75,215,558.60	0.00	1,005,446,064.77
70501	CK	26/09/2023	DEMEERO CONSTRUCTORA SRL	0.00	163,511.00	1,005,282,553.77
70502	CK	26/09/2023	COOPETEL	0.00	1,250,949.28	1,004,031,604.49
70503	CK	26/09/2023	MANUEL EDUARDO MENDEZ RAMIREZ	0.00	3,600.00	1,004,028,004.49
70504	CK	26/09/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	101,080.00	1,003,926,924.49
817676	90	26/09/2023	TRANSF. A RAFAEL REYES, POR CONCEPTO VIATICOS, SU	0.00	1,550.00	1,003,925,374.49
70505	CK	26/09/2023	EDDY LAURA ALCANTARA ORTIZ	0.00	40,000.00	1,003,885,374.49
817683	90	26/09/2023	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE V	0.00	27,700.00	1,003,857,674.49
817684	90	26/09/2023	ANULACION DEL CHEQUE #70166 de la cuenta #240-0051	26,400.00	0.00	1,003,884,074.49
817688	90	26/09/2023	ANULACION DEL CHEQUE #70167 de la cuenta #240-0051	26,400.00	0.00	1,003,910,474.49
70506	CK	26/09/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	16,000.00	1,003,894,474.49
818077	DP	26/09/2023	REY CONNECT, S.R.L. CDT 202308	757.60	0.00	1,003,895,232.09
818147	DP	26/09/2023	HUNTER DEL CARIBE, S.A. DU 2023	29,680.64	0.00	1,003,924,912.73
818274	DP	26/09/2023	RENOVACION IRE WECOM SRL	60,000.00	0.00	1,003,984,912.73
818275	DP	26/09/2023	RECTIFICACION DE SOLICITUD - T	1,500.00	0.00	1,003,986,412.73
818277	DP	26/09/2023	APPROVE IT INCORPORATEDICROWN	33,270.00	0.00	1,004,019,682.73
818407	DP	26/09/2023	TASA DE NO OBJECION	500.00	0.00	1,004,020,182.73
818408	DP	26/09/2023	TASA DE NO OBJECION	11,000.00	0.00	1,004,031,182.73
818410	DP	26/09/2023	TASA DE NO OBJECION	22,500.00	0.00	1,004,053,682.73
818411	DP	26/09/2023	TASA DE NO OBJECION	500.00	0.00	1,004,054,182.73
818412	DP	26/09/2023	TASA DE NO OBJECION	1,000.00	0.00	1,004,055,182.73
818440	DP	26/09/2023	DEVOLUCION DE VIATICOS	5,100.00	0.00	1,004,060,282.73
818501	CI	26/09/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	333,333.34	0.00	1,004,393,616.07
818502	CI	26/09/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	333,333.34	0.00	1,004,726,949.41
817759	90	27/09/2023	TRANSF. A LUIS SCHEKER POR CONCEPTO DE CERTIFICACI	0.00	78,794.10	1,004,648,155.31
817763	90	27/09/2023	TRANSF. A AMPARO ARANGO, JAVIER GARCIA Y CHRISTIAN	0.00	244,735.75	1,004,403,419.56
817764	90	27/09/2023	TRANSF. A HILDA PATRICIA POLANCO POR CONCEPTO DE C	0.00	118,293.48	1,004,285,126.08

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
817767	90	27/09/2023	TRANSF A. ALVARO NADAL POR CONCEPTO DE CERTIFICACION	0.00	36,656.88	1,004,248,469.20
817769	90	27/09/2023	TRANSF. A ROSA FERNANDEZ, SARAH MARIÑEZ Y BRYAN GU	0.00	294,433.20	1,003,954,036.00
817771	90	27/09/2023	TRANSF. A YONMY RODRIGUEZ POR CONCEPTO DE CERTIFICACION	0.00	22,464.40	1,003,931,571.60
817776	90	27/09/2023	TRANSF. A PAMELA HERNANDEZ Y ANDREISY DE LAS MERCEDES	0.00	166,390.56	1,003,765,181.04
70507	CK	27/09/2023	IQTEK SOLUTION SRL	0.00	178,823.82	1,003,586,357.22
817783	90	27/09/2023	TRANSF. A NELSON ARROYO Y ALBERTO DELGADO POR CONCEPTO DE CERTIFICACION	0.00	524,037.50	1,003,062,319.72
70508	CK	27/09/2023	TECNAS, EIRL.	0.00	12,481.60	1,003,049,838.12
817819	90	27/09/2023	TRANSFERENCIA DE PAGO TESORERIA DE LA SEGURIDAD SOCIAL	0.00	11,120,830.78	991,929,007.34
818078	DP	27/09/2023	GRUPO ARMARFA S.R.L. CDT 202308	7,924.44	0.00	991,936,931.78
818279	DP	27/09/2023	CAUCEDO MARINE SERVICES HOMOLOGACION DE EQUIPOS	30,000.00	0.00	991,966,931.78
818280	DP	27/09/2023	APPROVE IT INCORPORATED\INTERD	22,180.00	0.00	991,989,111.78
818413	DP	27/09/2023	TASA DE NO OBJECION	1,000.00	0.00	991,990,111.78
818414	DP	27/09/2023	TASA DE NO OBJECION	2,000.00	0.00	991,992,111.78
818416	DP	27/09/2023	TASA DE NO OBJECION	7,000.00	0.00	991,999,111.78
818417	DP	27/09/2023	TASA DE NO OBJECION	10,500.00	0.00	992,009,611.78
70509	CK	28/09/2023	SUENA ELECTRONICA S.R.L	0.00	41,944.07	991,967,667.71
817898	90	28/09/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIAJE	0.00	12,450.00	991,955,217.71
70510	CK	28/09/2023	ANNY DEYANIRA TERRERO BAEZ	0.00	105,000.00	991,850,217.71
70511	CK	28/09/2023	LABFORAPPS SRL	0.00	508,188.14	991,342,029.57
818148	DP	28/09/2023	HEQUI 4TA CUOTA	100,000.00	0.00	991,442,029.57
818281	DP	28/09/2023	CERTIFICACION DE FRECUENCIA	1,500.00	0.00	991,443,529.57
818282	DP	28/09/2023	RENOVACION IRE 2LIGHTS CONEXIÓN	60,000.00	0.00	991,503,529.57
818283	DP	28/09/2023	RADIOAFICIONADO SIMON REYES CAMBIO DE LICENCIA	200.00	0.00	991,503,729.57
818284	DP	28/09/2023	IRE FIVENET	30,000.00	0.00	991,533,729.57
818285	DP	28/09/2023	CETECOM ADVANCED GMBH\INVOICE	11,419.00	0.00	991,545,148.57
818286	DP	28/09/2023	RENOVACION CONCESION SENDAS ENTERPRISES SRL	60,000.00	0.00	991,605,148.57
818309	90	28/09/2023	DEPOSITO POR DISMINUCION DE FONDOS DE LA CAJA CHICA	50,000.00	0.00	991,655,148.57
818418	DP	28/09/2023	TASA DE NO OBJECION	13,000.00	0.00	991,668,148.57
818419	DP	28/09/2023	TASA DE NO OBJECION	500.00	0.00	991,668,648.57
818420	DP	28/09/2023	TASA DE NO OBJECION	42,500.00	0.00	991,711,148.57
818421	DP	28/09/2023	TASA DE NO OBJECION	3,500.00	0.00	991,714,648.57
818638	DP	28/09/2023	SISALRIL SUBSIDIO MATERNIDAD -SUPERINTENDENCIA	100,000.00	0.00	991,814,648.57
817948	90	29/09/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/09/2023	0.00	32,425,756.03	959,388,892.54
818021	90	29/09/2023	TRANSF. A SARAH MARIÑEZ POR CONCEPTO DE CERTIFICACION	0.00	146,047.65	959,242,844.89
818079	DP	29/09/2023	BT LATAM DOMINICANA, S.A. CDT 202309	54,443.85	0.00	959,297,288.74
818149	DP	29/09/2023	MEGAMEDIOS, S.R.L. CUOTA JULIO ACUERDO DU 2023	60,221.63	0.00	959,357,510.37
818278	DP	29/09/2023	IRE WIAR TECH	30,000.00	0.00	959,387,510.37
818423	DP	29/09/2023	TASA DE NO OBJECION	5,000.00	0.00	959,392,510.37
818424	DP	29/09/2023	TASA DE NO OBJECION	17,500.00	0.00	959,410,010.37
818425	DP	29/09/2023	TASA DE NO OBJECION	5,500.00	0.00	959,415,510.37
818497	CI	29/09/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	572,916.67	0.00	959,988,427.04
818498	CI	29/09/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	572,916.67	0.00	960,561,343.71
818499	CI	29/09/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	572,916.67	0.00	961,134,260.38
818500	CI	29/09/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	572,916.67	0.00	961,707,177.05
818512	CI	29/09/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122	1,369,264.85	0.00	963,076,441.90
818519	CC	29/09/2023	CARGOS BANCARIOS DEL MES DE SEPTIEMBRE 2023, CORRESPONDIENTE	0.00	286,155.33	962,790,286.57

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2023		405,372,137.69	
816887	NM	30/09/2023	ENTRADA DE NOMINA CORRESPONDIENTE A GRATIFICACION	0.00	130,680.00	962,659,606.57
818258	90	30/09/2023	PARA REVERSAR TRANSACION NO. 815901 YA QUE ESTOS V	27,500.00	0.00	962,687,106.57
818260	90	30/09/2023	PARA REVERSAR TRANSACION NO. 815812 YA QUE ESTOS V	22,400.00	0.00	962,709,506.57
818431	90	30/09/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	452,722.01	0.00	963,162,228.58
818518	90	30/09/2023	DEVOLUCION DE VIATICOS	26,694.38	0.00	963,188,922.96
818592	90	30/09/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	1,086.59	0.00	963,190,009.55
818594	90	30/09/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	40,871.96	963,149,137.59
818637	90	30/09/2023	REG. CUENTA POR COBRAR EMPLEADOS EMPLEADO, SR. JO	0.00	15,200.00	963,133,937.59
			BALANCE AL 30 DE ASEPTIEMBRE DEL 2023	752,970,772.93	195,208,973.03	963,133,937.59

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva