

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC		FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)				Balance Inicial al 01/10/2023		963,133,937.59
818046	90	02/10/2023	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,EL	0.00	5,250.00	963,128,687.59
818047	90	02/10/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	5,250.00	963,123,437.59
818048	90	02/10/2023	TRANSF. A JUAN MARTINEZ, POR CONCEPTO DE VIATICO,D	0.00	17,250.00	963,106,187.59
818094	90	02/10/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	5,250.00	963,100,937.59
818095	90	02/10/2023	TRANSF. A PRIAMO RAMIREZ POR CONCEPTO DE CERTIFIC	0.00	88,003.80	963,012,933.79
70512	CK	02/10/2023	HOLDOR INVESTMENTS SRL	0.00	37,606.20	962,975,327.59
70513	CK	02/10/2023	DANIEL BIENVENIDO SANCHEZ	0.00	27,000.00	962,948,327.59
70514	CK	02/10/2023	IGLESIA EPISCOPAL DOMINICANA	0.00	25,400.00	962,922,927.59
70515	CK	02/10/2023	IGLESIA EPISCOPAL DOMINICANA	0.00	26,400.00	962,896,527.59
70516	CK	02/10/2023	DANIEL BIENVENIDO SANCHEZ	0.00	27,000.00	962,869,527.59
70517	CK	02/10/2023	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	50,982.40	962,818,545.19
70518	CK	02/10/2023	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	50,982.40	962,767,562.79
70519	CK	02/10/2023	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	50,982.40	962,716,580.39
70520	CK	02/10/2023	JOSEFINA MICHEL PEÑA BELEN	0.00	27,000.00	962,689,580.39
70521	CK	02/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	962,675,020.39
70522	CK	02/10/2023	CROS PUBLICIDAD, SRL	0.00	12,712.50	962,662,307.89
70523	CK	02/10/2023	ALTICE DOMINICANA, SA	0.00	191,768.95	962,470,538.94
70524	CK	02/10/2023	MAGNA MOTORS, S. A.	0.00	62,884.27	962,407,654.67
70525	CK	02/10/2023	ALTICE DOMINICANA, SA	0.00	74,877.80	962,332,776.87
70526	CK	02/10/2023	COLEGIO SAN PIO X	0.00	9,200.00	962,323,576.87
70527	CK	02/10/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	962,321,142.90
70528	CK	02/10/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	962,316,830.17
70529	CK	02/10/2023	ICD INST DE CAPACITACION DOMINICANO FELIX EVARISTO MEJI	0.00	6,080.00	962,310,750.17
70530	CK	02/10/2023	TELERADIO AMERICA, S.A	0.00	56,500.00	962,254,250.17
70531	CK	02/10/2023	UNIVERSIDAD APEC	0.00	24,200.00	962,230,050.17
70532	CK	02/10/2023	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	7,200.00	962,222,850.17
70533	CK	02/10/2023	BABY UP SRL	0.00	72,600.00	962,150,250.17
70534	CK	02/10/2023	MARIA ELENA NUNEZ & ASOCIADOS, SRL.	0.00	56,500.00	962,093,750.17
70535	CK	02/10/2023	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	41,082.20	962,052,667.97
70536	CK	02/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	962,048,667.97
70537	CK	02/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	962,044,667.97
70538	CK	02/10/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,320.00	962,032,347.97
70539	CK	02/10/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	962,008,147.97
70540	CK	02/10/2023	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	50,982.40	961,957,165.57
70541	CK	02/10/2023	ALIANZA FRANCESA SANTO DOMINGO	0.00	10,980.00	961,946,185.57
70542	CK	02/10/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	961,935,785.57
70543	CK	02/10/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	8,320.00	961,927,465.57
70544	CK	02/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	961,923,785.57
818133	90	02/10/2023	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO C	0.00	16,200.00	961,907,585.57
818135	90	02/10/2023	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	21,600.00	961,885,985.57
819367	DP	02/10/2023	CERTIFICACION MUNDO1	1,500.00	0.00	961,887,485.57
819368	DP	02/10/2023	RADIOAFICIONADO	200.00	0.00	961,887,685.57
819369	DP	02/10/2023	NEXSOFTWARE CARIBE SRL\PAGO NE	21,000.00	0.00	961,908,685.57
819370	DP	02/10/2023	IRE RIMAILO GROUP SRL	30,000.00	0.00	961,938,685.57

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819422	DP	02/10/2023	TASA NO OBJECCION	14,500.00	0.00	961,953,185.57
819424	DP	02/10/2023	TASA NO OBJECCION	500.00	0.00	961,953,685.57
819426	DP	02/10/2023	TASA NO OBJECCION	3,500.00	0.00	961,957,185.57
819427	DP	02/10/2023	TASA NO OBJECCION	3,000.00	0.00	961,960,185.57
819428	DP	02/10/2023	TASA NO OBJECCION	2,500.00	0.00	961,962,685.57
819515	DP	02/10/2023	TASA NO OBJECCION	3,000.00	0.00	961,965,685.57
819516	DP	02/10/2023	TAS NO OBJECCION	500.00	0.00	961,966,185.57
819533	DP	02/10/2023	SDI DOMINICANA, S.R.L. CDT 202309	2,130.48	0.00	961,968,316.05
819534	DP	02/10/2023	POLO VISIÓN, S.R.L. DT 202309	400.00	0.00	961,968,716.05
819535	DP	02/10/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202309	14,711.62	0.00	961,983,427.67
819536	DP	02/10/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202308	17,131.56	0.00	962,000,559.23
819537	DP	02/10/2023	TRASVERCOM, S.R.L. CDT 202309	1,400.00	0.00	962,001,959.23
819538	DP	02/10/2023	GIGATEK, EIRL CDT 202309	4,194.92	0.00	962,006,154.15
819539	DP	02/10/2023	BITNET DOMINICANA, SRL CDT 202309	7,504.97	0.00	962,013,659.12
819963	CI	02/10/2023	INTERESES CERTIFICADO 960-443859-8 CORRESPONDIENTE AL	67,816.67	0.00	962,081,475.79
820166	DP	02/10/2023	DEVOLUCION DE VIATICOS	2,100.00	0.00	962,083,575.79
818276	90	03/10/2023	TRANSF. A RAFAEL REYES, POR CONCEPTO VIATICOS, RE	0.00	4,400.00	962,079,175.79
819341	DP	03/10/2023	TELEMEDIOS DOMINICANA CUOTA 5/12 DU 2023	69,032.93	0.00	962,148,208.72
819342	DP	03/10/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	962,518,818.89
819371	DP	03/10/2023	DEKRA TESTING AND CERTIFICATION	11,367.25	0.00	962,530,186.14
819372	DP	03/10/2023	PAGO SOLICITUD CABLE E INTERNET	100,000.00	0.00	962,630,186.14
819429	DP	03/10/2023	TASA NO OBJECCION	7,000.00	0.00	962,637,186.14
819430	DP	03/10/2023	TASA NO OBJECCION	7,000.00	0.00	962,644,186.14
819431	DP	03/10/2023	TASA NO OBJECCION	18,500.00	0.00	962,662,686.14
819540	DP	03/10/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202309	30,410.71	0.00	962,693,096.85
819541	DP	03/10/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202309	7,991.95	0.00	962,701,088.80
819542	DP	03/10/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202309	142,049.97	0.00	962,843,138.77
819543	DP	03/10/2023	ANSONIA VISIÓN, S.R.L. CDT 202308	1,080.00	0.00	962,844,218.77
819544	DP	03/10/2023	ANSONIA VISIÓN, S.R.L. CDT 202309	1,090.00	0.00	962,845,308.77
819545	DP	03/10/2023	HARDNET, S.R.L. CDT 202309	2,267.62	0.00	962,847,576.39
820073	DP	03/10/2023	HARDNET, S.R.L. CDT 202309	78.08	0.00	962,847,654.47
70545	CK	04/10/2023	TROVASA HAND WASH, SRL	0.00	16,208.17	962,831,446.30
70546	CK	04/10/2023	COLEGIO ARROYO MONTESSORI, SRL	0.00	65,200.00	962,766,246.30
70547	CK	04/10/2023	TECNAS, EIRL.	0.00	12,481.60	962,753,764.70
70548	CK	04/10/2023	* NULO ** DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEG	0.00	39,553.01	962,714,211.69
70549	CK	04/10/2023	IQTEK SOLUTION SRL	0.00	670,589.32	962,043,622.37
70550	CK	04/10/2023	TCO NETWORKING S.R.L	0.00	123,397.02	961,920,225.35
818332	90	04/10/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	1,409,640.14	960,510,585.21
818437	90	04/10/2023	TRANSF. A LACNIC, PAGO FACT. NO. 39046, POR RENOVA	0.00	34,110.00	960,476,475.21
819373	DP	04/10/2023	MARIO DANIEL ROJAS CARRASCO	9,759.20	0.00	960,486,234.41
819374	DP	04/10/2023	ANTONIO JIMINIAN PAGO EXAMEN LICNECIA NOVICIO	200.00	0.00	960,486,434.41
819375	DP	04/10/2023	RENOVACION IRE MEJISOLIS WIREL	60,000.00	0.00	960,546,434.41
819432	DP	04/10/2023	TASA NO OBJECCION	3,000.00	0.00	960,549,434.41
819433	DP	04/10/2023	TASA NO OBJECCION	8,000.00	0.00	960,557,434.41
819434	DP	04/10/2023	TASA NO OBJECCION	12,500.00	0.00	960,569,934.41
819435	DP	04/10/2023	TASA NO OBJECCION	1,000.00	0.00	960,570,934.41

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
819546	DP	04/10/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202309	1,300.00	0.00	960,572,234.41
819549	DP	04/10/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202309	579.00	0.00	960,572,813.41
819565	DP	04/10/2023	COMPANÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CD	280.00	0.00	960,573,093.41
819566	DP	04/10/2023	SOLNET SOLUCIONES, S.R.L. CDT 202039	4,116.00	0.00	960,577,209.41
819567	DP	04/10/2023	CABLE COLOR, S.R.L. CDT 202309	8,810.00	0.00	960,586,019.41
819568	DP	04/10/2023	DR PRONTO TELECOMUNICACIONES CORP., S.R.L. CDT 202309	800.00	0.00	960,586,819.41
819571	DP	04/10/2023	J & S REDES WIRELESS, S.R.L. CDT 202309	4,500.00	0.00	960,591,319.41
819572	DP	04/10/2023	NUCONEX, S.R.L. CDT 202309	1,376.00	0.00	960,592,695.41
820080	DP	04/10/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202309	17,146.00	0.00	960,609,841.41
70551	CK	05/10/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	349,108.20	960,260,733.21
70552	CK	05/10/2023	* NULO ** MATTAR CONSULTING SRL	0.00	1,923,388.24	958,337,344.97
70553	CK	05/10/2023	FEDERICO BOLIVAR PELLETIER VALENZUELA	0.00	26,100.00	958,311,244.97
70554	CK	05/10/2023	D BUFFET Y PICADERA R&F S.R.L.	0.00	35,927.46	958,275,317.51
70555	CK	05/10/2023	TELERADIO AMERICA, S.A	0.00	56,500.00	958,218,817.51
70556	CK	05/10/2023	TELERADIO AMERICA, S.A	0.00	56,500.00	958,162,317.51
70557	CK	05/10/2023	DELTA COMERCIAL, S.A.	0.00	20,233.26	958,142,084.25
70558	CK	05/10/2023	TELERADIO AMERICA, S.A	0.00	56,500.00	958,085,584.25
818473	90	05/10/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	11,800.00	958,073,784.25
818495	90	05/10/2023	PAGO ISR SEPTIEMBRE 2023 CORRESPONDIENTE A RETENCI	0.00	8,046,045.07	950,027,739.18
818510	90	05/10/2023	TRANSF. A JHILBERT CUEVAS, POR CONCEPTO DE VIATICO	0.00	5,250.00	950,022,489.18
819376	DP	05/10/2023	ASOCIACION DE BANCOS MULTIPLES	76,000.00	0.00	950,098,489.18
819454	DP	05/10/2023	TASA NO OBJECION	15,500.00	0.00	950,113,989.18
819455	DP	05/10/2023	TASA NO OBJECION	22,000.00	0.00	950,135,989.18
819456	DP	05/10/2023	TASA NO OBJECION	2,000.00	0.00	950,137,989.18
819573	DP	05/10/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202309	1,346.00	0.00	950,139,335.18
819574	DP	05/10/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202309	117,127.20	0.00	950,256,462.38
819575	DP	05/10/2023	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202309	740.00	0.00	950,257,202.38
819576	DP	05/10/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202309	6,418.48	0.00	950,263,620.86
819577	DP	05/10/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202309	11,102.75	0.00	950,274,723.61
819578	DP	05/10/2023	WIFEET, S.R.L. CDT 220309	3,715.12	0.00	950,278,438.73
819581	DP	05/10/2023	WORLD CABLE RED, S.R.L. CDT 202309	20,488.76	0.00	950,298,927.49
820072	DP	05/10/2023	INCONET TELECOM, S.R.L. CDT 202309	835.23	0.00	950,299,762.72
70559	CK	06/10/2023	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	950,265,862.72
70560	CK	06/10/2023	SULTANA FM SRL	0.00	56,500.00	950,209,362.72
70561	CK	06/10/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	20,320.00	950,189,042.72
70562	CK	06/10/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	44,289.60	950,144,753.12
70563	CK	06/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	950,141,153.12
70564	CK	06/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,600.00	950,137,553.12
70565	CK	06/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	950,131,953.12
70566	CK	06/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	950,115,233.12
70567	CK	06/10/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	950,091,033.12
70568	CK	06/10/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	48,400.00	950,042,633.12
70569	CK	06/10/2023	ANGELES JORGE SANCHEZ JIMENEZ	0.00	39,600.00	950,003,033.12
70570	CK	06/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	949,988,473.12
70571	CK	06/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,137.14	949,970,335.98
70572	CK	06/10/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	949,921,935.98

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70573	CK	06/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	949,919,475.98
70574	CK	06/10/2023	JOSE POLANCO SOSA	0.00	32,895.20	949,886,580.78
70575	CK	06/10/2023	* NULO ** DIDACTICA SRL	0.00	38,000.00	949,848,580.78
70576	CK	06/10/2023	SERVICIOS MULTIPLES VELOZ S.R.L	0.00	47,500.00	949,801,080.78
70577	CK	06/10/2023	BONANZA DOMINICANA, SAS.	0.00	13,781.49	949,787,299.29
70578	CK	06/10/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	3,200.00	949,784,099.29
818574	90	06/10/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	5,250.00	949,778,849.29
70579	CK	06/10/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	949,541,349.29
70580	CK	06/10/2023	THEAMUS SRL	0.00	50,000.00	949,491,349.29
818611	90	06/10/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	949,489,349.29
818613	90	06/10/2023	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	21,600.00	949,467,749.29
70581	CK	06/10/2023	EMELYN CARRASCO LEE	0.00	93,345.40	949,374,403.89
70582	CK	06/10/2023	PATRONATO NACIONAL DE CIEGOS INC	0.00	236,400.00	949,138,003.89
818631	90	06/10/2023	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	9,050.00	949,128,953.89
70583	CK	06/10/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	40,000.00	949,088,953.89
818634	90	06/10/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	5,250.00	949,083,703.89
819377	DP	06/10/2023	IB-LENHARDT AG MODELO: ARS6-A	11,229.00	0.00	949,094,932.89
819384	DP	06/10/2023	WOWI APPROVAL SERVICES INCMOD	12,199.00	0.00	949,107,131.89
819385	DP	06/10/2023	ASOCIACION DE BANCOS MULTIPLES	5,000.00	0.00	949,112,131.89
819386	DP	06/10/2023	CONCESION JARM	100,000.00	0.00	949,212,131.89
819387	DP	06/10/2023	IRE AIRTIME	30,000.00	0.00	949,242,131.89
819457	DP	06/10/2023	TASA NO OBJECION	16,500.00	0.00	949,258,631.89
819459	DP	06/10/2023	TASA NO OBJECION	16,000.00	0.00	949,274,631.89
819460	DP	06/10/2023	TASA NO OBJECION	3,000.00	0.00	949,277,631.89
819582	DP	06/10/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202309	4,525.37	0.00	949,282,157.26
819583	DP	06/10/2023	TELECABLE CARACOLES, S.R.L. CDT 202309	780.00	0.00	949,282,937.26
819584	DP	06/10/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202309	25,798.00	0.00	949,308,735.26
819585	DP	06/10/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202309	360.00	0.00	949,309,095.26
819587	DP	06/10/2023	WSINTERD, S.R.L. CDT 202309	3,091.54	0.00	949,312,186.80
819588	DP	06/10/2023	COMINT DOMINICANA, SRL CDT 202309	2,310.00	0.00	949,314,496.80
819589	DP	06/10/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202309	940.00	0.00	949,315,436.80
819590	DP	06/10/2023	GRUPO ANBUSA, S.R.L. CDT 202309	604.00	0.00	949,316,040.80
819591	DP	06/10/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L	23,396.07	0.00	949,339,436.87
819592	DP	06/10/2023	WIND TELECOM, S.A. CDT 202307	1,332,741.32	0.00	950,672,178.19
819593	DP	06/10/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,807.61	0.00	950,687,985.80
819594	DP	06/10/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202309	1,652.50	0.00	950,689,638.30
819595	DP	06/10/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202309	2,542.37	0.00	950,692,180.67
819596	DP	06/10/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202309	18,009.34	0.00	950,710,190.01
819597	DP	06/10/2023	LINARES TECHNOLOGY, S.R.L. CDT 202309	7,142.14	0.00	950,717,332.15
819647	DP	06/10/2023	INTERSAT DOMINICANA, S.R.L. CDT 202309	3,714.62	0.00	950,721,046.77
819648	DP	06/10/2023	MKTEL S.R.L. CDT 202308	13,266.00	0.00	950,734,312.77
819649	DP	06/10/2023	MKTEL S.R.L. CDT 202309	13,497.00	0.00	950,747,809.77
819650	DP	06/10/2023	M FIRSTNET, S.R.L. CDT 202309	1,038.00	0.00	950,748,847.77
819964	CI	06/10/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	193,246.89	0.00	950,942,094.66
70584	CK	09/10/2023	ALBERTO FRANCISCO CARIAS GUIZADO	0.00	13,500.00	950,928,594.66
70585	CK	09/10/2023	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	950,910,594.66

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70586	CK	09/10/2023	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	950,892,594.66
70587	CK	09/10/2023	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	950,888,594.66
70588	CK	09/10/2023	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	950,884,594.66
70589	CK	09/10/2023	SERVICIOS MULTIPLES VELOZ SRL	0.00	47,500.00	950,837,094.66
70590	CK	09/10/2023	* NULO ** RUDY FELICIANO BORROME	0.00	22,500.00	950,814,594.66
70591	CK	09/10/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	950,800,794.66
70592	CK	09/10/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	11,200.00	950,789,594.66
70593	CK	09/10/2023	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	6,400.00	950,783,194.66
70594	CK	09/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,400.00	950,778,794.66
70595	CK	09/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	950,773,194.66
70596	CK	09/10/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	950,763,514.66
70597	CK	09/10/2023	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	6,400.00	950,757,114.66
70598	CK	09/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,640.00	950,738,474.66
818673	90	09/10/2023	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	7,200.00	950,731,274.66
70599	CK	09/10/2023	UNION DE PASTORES DE SAN PEDRO DE MACORIS INC	0.00	40,000.00	950,691,274.66
70600	CK	09/10/2023	KEYLIN ORTIZ DE GARCIA	0.00	40,000.00	950,651,274.66
818707	90	09/10/2023	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACI	0.00	164,956.00	950,486,318.66
818708	90	09/10/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	969,182.08	949,517,136.58
818901	90	09/10/2023	DEPOSITO POR DISMINUCION DE FONDOS DE LA CAJA CHIC	25,000.00	0.00	949,542,136.58
819388	DP	09/10/2023	RENOVACION IRE FASTCONNECT EDCC	60,000.00	0.00	949,602,136.58
819461	DP	09/10/2023	TASA NO OBJECION	4,500.00	0.00	949,606,636.58
819462	DP	09/10/2023	TASA NO OBJECION	12,500.00	0.00	949,619,136.58
819463	DP	09/10/2023	TASA NO OBJECION	3,000.00	0.00	949,622,136.58
819464	DP	09/10/2023	TASA NO OBJECION	20,000.00	0.00	949,642,136.58
819465	DP	09/10/2023	TASA NO OBJECION	500.00	0.00	949,642,636.58
819466	DP	09/10/2023	TASA NO OBJECION	1,000.00	0.00	949,643,636.58
819651	DP	09/10/2023	ARCOFIBER CONEXIONES, SRL CDT 202309	816.00	0.00	949,644,452.58
819652	DP	09/10/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202309	34,024.98	0.00	949,678,477.56
819653	DP	09/10/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202309	12,720.10	0.00	949,691,197.66
819654	DP	09/10/2023	TELEVIADUCTO, S.R.L. CDT 202309	154,602.97	0.00	949,845,800.63
819655	DP	09/10/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202309	140,956.17	0.00	949,986,756.80
819656	DP	09/10/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202309	30,513.92	0.00	950,017,270.72
819659	DP	09/10/2023	INVERSIONES SOINPRO, S.R.L. CDT 202309	11,317.72	0.00	950,028,588.44
819660	DP	09/10/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202309	2,804.21	0.00	950,031,392.65
819661	DP	09/10/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202309	6,510.00	0.00	950,037,902.65
819662	DP	09/10/2023	FUN TECHNOLOGY, SRL CDT 202309	8,286.00	0.00	950,046,188.65
819663	DP	09/10/2023	MONTAÑA CABLE TV, S.A. CDT 202309	670.00	0.00	950,046,858.65
819664	DP	09/10/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,786.15	0.00	950,048,644.80
819665	DP	09/10/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20230	6,496.00	0.00	950,055,140.80
819666	DP	09/10/2023	TELE-COTUÍ, S.R.L. CDT 202309	65,261.46	0.00	950,120,402.26
819667	DP	09/10/2023	TELECABLE SAMANÁ, S.R.L. CDT 202309	61,701.41	0.00	950,182,103.67
819668	DP	09/10/2023	VIU COMUNICACIONES, SRL CDT 202309	43,573.02	0.00	950,225,676.69
819669	DP	09/10/2023	ADVANCED VOIP TELECOM, S.A. CDT 202309	1,744.00	0.00	950,227,420.69
819673	DP	09/10/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202309	603,196.81	0.00	950,830,617.50
819675	DP	09/10/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202309	2,738.59	0.00	950,833,356.09
819676	DP	09/10/2023	CABLE ATLÁNTICO, S.R.L. CDT 202309	237,221.76	0.00	951,070,577.85

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819677	DP	09/10/2023	GUESTCHOICE TV RD, S.R.L. CDT 202309	23,518.78	0.00	951,094,096.63
819678	DP	09/10/2023	TELEMON, S.R.L. CDT 202309	51,138.46	0.00	951,145,235.09
819679	DP	09/10/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202309	905.35	0.00	951,146,140.44
819680	DP	09/10/2023	GREENLINK, S.R.L. CDT 202309	7,160.77	0.00	951,153,301.21
819681	DP	09/10/2023	TRAN SERVIS, S.R.L. CDT 202309	1,194.00	0.00	951,154,495.21
819682	DP	09/10/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT 202309	986.84	0.00	951,155,482.05
819683	DP	09/10/2023	W FAST COMUNICACIONES, S.R.L. CDT 202309	695.00	0.00	951,156,177.05
819684	DP	09/10/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202309	4,428.00	0.00	951,160,605.05
819686	DP	09/10/2023	OVAL GREEN, S.R.L. CDT 202309	9,863.61	0.00	951,170,468.66
819687	DP	09/10/2023	ALCOM, S.R.L CDT 202309	96.00	0.00	951,170,564.66
819688	DP	09/10/2023	TELECABLE DOMINICANO, C. POR A. CDT 202309	21,352.00	0.00	951,191,916.66
819691	DP	09/10/2023	VALNET WIRELESS, S.R.L. CDT 202309	22,448.01	0.00	951,214,364.67
819692	DP	09/10/2023	CERRONET, S.A. CDT 202308 Y 202309	860.00	0.00	951,215,224.67
819693	DP	09/10/2023	DELTA COMUNICACIONES, S.R.L. CDT 202309	2,014.00	0.00	951,217,238.67
819694	DP	09/10/2023	J. VISIÓN, S.A. CDT 202309	8,744.00	0.00	951,225,982.67
819695	DP	09/10/2023	SIMPLYNET, S.R.L. CDT 202309	4,085.00	0.00	951,230,067.67
819696	DP	09/10/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	719,237.61	0.00	951,949,305.28
819697	DP	09/10/2023	FASTNET SOLUTIONS, S.R.L. CDT 202309	11,001.20	0.00	951,960,306.48
819698	DP	09/10/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202309	73,243.43	0.00	952,033,549.91
819699	DP	09/10/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202309	12,030.76	0.00	952,045,580.67
819700	DP	09/10/2023	DOMINET, S.R.L. CDT 202309	822.74	0.00	952,046,403.41
819701	DP	09/10/2023	ONEMAX, S.A. CDT 202309	173,821.58	0.00	952,220,224.99
819702	DP	09/10/2023	JEAN NET, S.R.L CDT 202309	1,569.18	0.00	952,221,794.17
819703	DP	09/10/2023	WECOM, S.R.L. CDT 202309	11,040.00	0.00	952,232,834.17
819704	DP	09/10/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	1,658.46	0.00	952,234,492.63
819705	DP	09/10/2023	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202309	6,630.00	0.00	952,241,122.63
819706	DP	09/10/2023	TELECABLE LUPERÓN, S.R.L. CDT 202309	11,402.46	0.00	952,252,525.09
819708	DP	09/10/2023	ESTRELA TELECOM, S.A. CDT 202309	39,855.38	0.00	952,292,380.47
819709	DP	09/10/2023	ELIAS COMUNICACIONES S.R.L. CDT 202309	7,626.00	0.00	952,300,006.47
819710	DP	09/10/2023	TRILOGY DOMINICANA, S.A. CDT 202309	2,342,805.12	0.00	954,642,811.59
819711	DP	09/10/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202309	5,178.35	0.00	954,647,989.94
819712	DP	09/10/2023	AW WIFI, S.R.L. CDT 202309	2,853.83	0.00	954,650,843.77
819713	DP	09/10/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	280,189.19	0.00	954,931,032.96
819715	DP	09/10/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202309	1,590.00	0.00	954,932,622.96
819722	DP	09/10/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202309	1,900.00	0.00	954,934,522.96
819723	DP	09/10/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202309	193,132.79	0.00	955,127,655.75
819724	DP	09/10/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202309	21,316.30	0.00	955,148,972.05
819726	DP	09/10/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202309	1,034.00	0.00	955,150,006.05
819727	DP	09/10/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202309	25,155.87	0.00	955,175,161.92
820070	DP	09/10/2023	CDT SIN IDENTIFICAR	700.00	0.00	955,175,861.92
70601	CK	10/10/2023	CAJUFA S.R.L	0.00	311,707.62	954,864,154.30
70602	CK	10/10/2023	GRAFIMEDIOS SRL	0.00	506,127.00	954,358,027.30
70603	CK	10/10/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	6,800.00	954,351,227.30
70604	CK	10/10/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	954,337,427.30
818714	90	10/10/2023	ANULACION DEL CHEQUE #70548 de la cuenta #240-0051	39,553.01	0.00	954,376,980.31
818716	90	10/10/2023	ANULACION DEL CHEQUE #70552 de la cuenta #240-0051	1,923,388.24	0.00	956,300,368.55

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818719	90	10/10/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	956,293,468.55
818720	90	10/10/2023	TRANSF. A JULISSA CRUZ Y AMPARO ARANGP POR CONCEPT	0.00	56,110.98	956,237,357.57
70605	CK	10/10/2023	QUALITAS SOFTWARE SRL	0.00	3,700,123.05	952,537,234.52
70606	CK	10/10/2023	* NULO ** COLEGIO SAN BENITO ABAD	0.00	43,200.00	952,494,034.52
70607	CK	10/10/2023	COLEGIO SAN BENITO ABAD	0.00	49,360.00	952,444,674.52
70608	CK	10/10/2023	* NULO ** UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	952,430,114.52
70609	CK	10/10/2023	* NULO ** UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	952,415,554.52
70610	CK	10/10/2023	* NULO ** PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	952,359,054.52
70611	CK	10/10/2023	* NULO ** BANCO DE RESERVAS DE LA REP. DOM.	0.00	39,175.86	952,319,878.66
70612	CK	10/10/2023	* NULO ** DAINE ANDREINA SANCHEZ JAQUEZ	0.00	201,653.47	952,118,225.19
70613	CK	10/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	952,116,085.19
70614	CK	10/10/2023	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	952,113,945.19
70615	CK	10/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	952,041,345.19
70616	CK	10/10/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	6,800.00	952,034,545.19
70617	CK	10/10/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	951,832,765.19
70618	CK	10/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	951,830,305.19
70619	CK	10/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	951,827,845.19
70620	CK	10/10/2023	COOPETEL	0.00	1,384,620.65	950,443,224.54
70621	CK	10/10/2023	OPTICA OVIEDO	0.00	53,188.77	950,390,035.77
818768	90	10/10/2023	ANULACION DEL CHEQUE #70611 de la cuenta #240-0051	39,175.86	0.00	950,429,211.63
818770	90	10/10/2023	ANULACION DEL CHEQUE #70610 de la cuenta #240-0051	56,500.00	0.00	950,485,711.63
818771	90	10/10/2023	ANULACION DEL CHEQUE #70609 de la cuenta #240-0051	14,560.00	0.00	950,500,271.63
818773	90	10/10/2023	ANULACION DEL CHEQUE #70612 de la cuenta #240-0051	201,653.47	0.00	950,701,925.10
819343	DP	10/10/2023	HEQUI COMUNICACIONES, S.R.L. ABONO DU 2019	100,000.00	0.00	950,801,925.10
819389	DP	10/10/2023	ALTICE DOMINICANA, S.A. CERTIFICACION	1,500.00	0.00	950,803,425.10
819390	DP	10/10/2023	CERTIFICACION LICENCIA IBPC RNC 101-802553 .	1,500.00	0.00	950,804,925.10
819391	DP	10/10/2023	CERTIFICACION LICENCIA TRENDY RNC 124017297	1,500.00	0.00	950,806,425.10
819392	DP	10/10/2023	QCOMPLIANCE LLC\RFB459159610CO MODEL. PT00170793	12,082.93	0.00	950,818,508.03
819467	DP	10/10/2023	TASA NO OBJECION	1,000.00	0.00	950,819,508.03
819468	DP	10/10/2023	TASA NO OBJECION	10,500.00	0.00	950,830,008.03
819469	DP	10/10/2023	TASA NO OBJECION	16,000.00	0.00	950,846,008.03
819470	DP	10/10/2023	TASA NO OBJECION	1,000.00	0.00	950,847,008.03
819728	DP	10/10/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202309	1,214.00	0.00	950,848,222.03
819729	DP	10/10/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	3,179.69	0.00	950,851,401.72
819730	DP	10/10/2023	ORBITEK, SRL CDT 202309	9,360.00	0.00	950,860,761.72
819732	DP	10/10/2023	UNE COMUNICACIONES, S.R.L. CDT 202309	65,371.67	0.00	950,926,133.39
819734	DP	10/10/2023	TELEPOP NETWORK, S.R.L. CDT 202309	240.00	0.00	950,926,373.39
819735	DP	10/10/2023	TELECABLE SABANETA, S.R.L. CDT 202309	54,115.04	0.00	950,980,488.43
819736	DP	10/10/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202309	447.00	0.00	950,980,935.43
819737	DP	10/10/2023	SONEGEN, S.R.L. CDT 202309	1,300.00	0.00	950,982,235.43
819738	DP	10/10/2023	MEJISOLIS WIRELESS EIRL CDT 202309	6,406.78	0.00	950,988,642.21
819739	DP	10/10/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202309	1,720.00	0.00	950,990,362.21
819741	DP	10/10/2023	TURBOCOM TELECOM, S.R.L. CDT 202309	3,000.00	0.00	950,993,362.21
819743	DP	10/10/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202309	1,419.26	0.00	950,994,781.47
819745	DP	10/10/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202309	7,668.26	0.00	951,002,449.73
819746	DP	10/10/2023	ORBIT CABLE, S.A. CDT 202309	124,048.95	0.00	951,126,498.68

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
819747	DP	10/10/2023	INTOUCH, S.A.S. CDT 202309	15,378.63	0.00	951,141,877.31
819748	DP	10/10/2023	CABLES DE MICHES, E.I.R.L. CDT 202309	2,753.58	0.00	951,144,630.89
819749	DP	10/10/2023	WIRENET CONNECTION, SRL CDT 202309	3,822.31	0.00	951,148,453.20
819751	DP	10/10/2023	MESHLINK, S.R.L. CDT 202309	300.00	0.00	951,148,753.20
819752	DP	10/10/2023	WTC DIGITAL NET, S.R.L. CDT 202309	3,764.00	0.00	951,152,517.20
819753	DP	10/10/2023	TELECABLE SANCHEZ, C. POR A. CDT 202309	1,024.00	0.00	951,153,541.20
819754	DP	10/10/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202309	736.00	0.00	951,154,277.20
819755	DP	10/10/2023	TELECABLE PUERTO PLATA, SRL CDT 202309	81,518.76	0.00	951,235,795.96
819756	DP	10/10/2023	CV HOTSPOT, S.R.L. CDT 202309	11,209.01	0.00	951,247,004.97
819757	DP	10/10/2023	FALCO TELECOM, S.R.L. CDT 202309	9,395.38	0.00	951,256,400.35
819758	DP	10/10/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202309	1,092.00	0.00	951,257,492.35
819759	DP	10/10/2023	TV CABLE SAN JUAN, C. POR A. CDT 202309	23,503.38	0.00	951,280,995.73
819760	DP	10/10/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202309	1,463.00	0.00	951,282,458.73
819761	DP	10/10/2023	FASTCONNECT EDCCW, S.R.L. CDT 202309	2,084.62	0.00	951,284,543.35
819762	DP	10/10/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202309	7,310.00	0.00	951,291,853.35
819763	DP	10/10/2023	JAIROL NETWORKS, S.R.L. CDT 202309	400.00	0.00	951,292,253.35
819764	DP	10/10/2023	DATACENTEL M.S.R.A., E.I.R.L CDT 202309	5,800.00	0.00	951,298,053.35
819765	DP	10/10/2023	COMPAÑIA DOMINICANA DE TELÉFONOS, S.A. CDT 202309	91,494,175.93	0.00	1,042,792,229.28
819766	DP	10/10/2023	TORRE DEL CAMPO, S.A CDT 202309	342.00	0.00	1,042,792,571.28
819767	DP	10/10/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202309	91,698.26	0.00	1,042,884,269.54
819768	DP	10/10/2023	OZYMANDIAS COMPANY, S.A. CDT 202309	4,790.19	0.00	1,042,889,059.73
819769	DP	10/10/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202309	21,023.00	0.00	1,042,910,082.73
819770	DP	10/10/2023	AMBAR CABLE TV, C. POR A. CDT 202309	88,869.23	0.00	1,042,998,951.96
819771	DP	10/10/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202309	51,744.00	0.00	1,043,050,695.96
819772	DP	10/10/2023	SABANA CABLE TV, S.R.L. CDT 202309	100.00	0.00	1,043,050,795.96
819773	DP	10/10/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202309	100.00	0.00	1,043,050,895.96
819774	DP	10/10/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202309	166,082.26	0.00	1,043,216,978.22
819775	DP	10/10/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 202309	12,751.74	0.00	1,043,229,729.96
819776	DP	10/10/2023	SERVIMAST JPM, S.R.L. CDT 202309	13,658.65	0.00	1,043,243,388.61
819777	DP	10/10/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 202309	51,375.00	0.00	1,043,294,763.61
819778	DP	10/10/2023	TELECABLE OCOA, S.R.L. COMPLETIVO CDT AGOSTO	2,903.39	0.00	1,043,297,667.00
819779	DP	10/10/2023	RYSTEN, E.I.R.L. CDT 202309	2,060.00	0.00	1,043,299,727.00
819780	DP	10/10/2023	WI FI DOMINICANA, E I.R.L. CDT 202309	9,150.00	0.00	1,043,308,877.00
819781	DP	10/10/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202309	9,728.73	0.00	1,043,318,605.73
819782	DP	10/10/2023	TELE-JAHINI, S.R.L. CDT 202309	3,522.00	0.00	1,043,322,127.73
819783	DP	10/10/2023	LUZ VISIÓN, S.R.L. CDT 202309	4,041.42	0.00	1,043,326,169.15
819784	DP	10/10/2023	ONERED JWG532, S.R.L CDT 202309	16,620.00	0.00	1,043,342,789.15
819785	DP	10/10/2023	LEKIA SOLUTION TECH, SRL CDT 202309	3,672.00	0.00	1,043,346,461.15
819786	DP	10/10/2023	EXATECH COMPUTER, SRL CDT 202309	24,978.71	0.00	1,043,371,439.86
819787	DP	10/10/2023	ALTICE DOMINICANA, S.A. CDT 202309	49,512,239.88	0.00	1,092,883,679.74
819788	DP	10/10/2023	LOPIT SOLUTIONS, SRL CDT 202309	2,746.66	0.00	1,092,886,426.40
819789	DP	10/10/2023	CENSYSNET, SRL CDT 202309	945.00	0.00	1,092,887,371.40
819790	DP	10/10/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202309	937.29	0.00	1,092,888,308.69
819791	DP	10/10/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202309	396.00	0.00	1,092,888,704.69
819792	DP	10/10/2023	SENDIU, SRL CDT 202309	5,294.44	0.00	1,092,893,999.13
819793	DP	10/10/2023	TELECABLE CENTRAL, S.R.L. CDT 202309	227,522.00	0.00	1,093,121,521.13

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819794	DP	10/10/2023	DIGITAL SATÉLITE LR, S.R.L. CDT 202309	13,164.19	0.00	1,093,134,685.32
819795	DP	10/10/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202309	8,022.02	0.00	1,093,142,707.34
819796	DP	10/10/2023	RENOCA GROUP, S.R.L. CDT 202309	3,236.00	0.00	1,093,145,943.34
819797	DP	10/10/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202309	15,816.74	0.00	1,093,161,760.08
819798	DP	10/10/2023	TEKCOM DOMINICANA, S.A. CDT 202308	420.00	0.00	1,093,162,180.08
819799	DP	10/10/2023	TEKCOM DOMINICANA, S.A. CDT 202309	393.58	0.00	1,093,162,573.66
819800	DP	10/10/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202309	37,508.00	0.00	1,093,200,081.66
819801	DP	10/10/2023	SENDAS ENTERPRISES, S.R.L. CDT 202309	7,615.00	0.00	1,093,207,696.66
819802	DP	10/10/2023	AIR COMMUNICATIONS, S.R.L. CDT 202309	31,468.00	0.00	1,093,239,164.66
819803	DP	10/10/2023	CABLE MAX, S.R.L. CDT 202309	52,128.00	0.00	1,093,291,292.66
819804	DP	10/10/2023	INVERSIONES BONAFER, S.R.L. CDT 202309	42,557.52	0.00	1,093,333,850.18
819805	DP	10/10/2023	ENSAR DOMINICANA, S.R.L. CDT 202309	3,891.04	0.00	1,093,337,741.22
819806	DP	10/10/2023	WILLNET, S.R.L. CDT 202309	18,697.00	0.00	1,093,356,438.22
819807	DP	10/10/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202309	713,664.84	0.00	1,094,070,103.06
819808	DP	10/10/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202309	7,917.00	0.00	1,094,078,020.06
819809	DP	10/10/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202309	10,155.38	0.00	1,094,088,175.44
819810	DP	10/10/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202309	1,112.30	0.00	1,094,089,287.74
819811	DP	10/10/2023	BLUE PLANET NETWORK RD, SRL CDT 202309	7,632.31	0.00	1,094,096,920.05
819812	DP	10/10/2023	SOYPIPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT 202309	4,707.45	0.00	1,094,101,627.50
819813	DP	10/10/2023	PENIEL WILFI, S.R.L. CDT 202309	3,161.21	0.00	1,094,104,788.71
819814	DP	10/10/2023	GRUPO ARMARFA S.R.L. CDT 202309	8,044.52	0.00	1,094,112,833.23
819815	DP	10/10/2023	AWIINET E.I.R.L CDT 202309	4,345.00	0.00	1,094,117,178.23
819816	DP	10/10/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202309	33,604.02	0.00	1,094,150,782.25
819817	DP	10/10/2023	CABLE LA UNIÓN, S.R.L. CDT 202309	66,387.00	0.00	1,094,217,169.25
819818	DP	10/10/2023	CABLE DEL NORTE, S.R.L. CDT 202309	59,000.00	0.00	1,094,276,169.25
819819	DP	10/10/2023	TELECABLE EL CERCADO, S.R.L. CDT 202309	7,688.82	0.00	1,094,283,858.07
819820	DP	10/10/2023	TECNI SATÉLITE, S.R.L. CDT 202309	572.73	0.00	1,094,284,430.80
819821	DP	10/10/2023	AWD NETWORKS, S.R.L. CDT 202309	3,269.00	0.00	1,094,287,699.80
819822	DP	10/10/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202309	2,955.72	0.00	1,094,290,655.52
819824	DP	10/10/2023	JHANCEL NETWORKS, S.R.L. CDT 202309	6,553.84	0.00	1,094,297,209.36
819825	DP	10/10/2023	DSI DOMINICANA, S.R.L CDT 202309	16,905.00	0.00	1,094,314,114.36
819826	DP	10/10/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202309	14,065.16	0.00	1,094,328,179.52
819827	DP	10/10/2023	TELECABLE OCOA, S.R.L. CDT 202309	38,146.82	0.00	1,094,366,326.34
819828	DP	10/10/2023	LIRECOM GROUP, S.R.L. CDT 202309	21,692.71	0.00	1,094,388,019.05
819829	DP	10/10/2023	BASTRANET, S.R.L. CDT 202309	2,992.00	0.00	1,094,391,011.05
819830	DP	10/10/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202309	865.00	0.00	1,094,391,876.05
819965	CI	10/10/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	497,934.22	0.00	1,094,889,810.27
819966	CI	10/10/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	666,666.67	0.00	1,095,556,476.94
820081	DP	10/10/2023	JEMNETWORKS, S.R.L CDT 202309	1,118.31	0.00	1,095,557,595.25
818797	90	11/10/2023	ANULACION DEL CHEQUE #70575 de la cuenta #240-0051	38,000.00	0.00	1,095,595,595.25
70622	CK	11/10/2023	BASOLER, SA	0.00	156,186.17	1,095,439,409.08
70623	CK	11/10/2023	BASOLER, SA	0.00	3,959,951.82	1,091,479,457.26
70624	CK	11/10/2023	MATTAR CONSULTING SRL	0.00	1,923,388.24	1,089,556,069.02
70625	CK	11/10/2023	NIN HENRIQUEZ & ASOC. CONTR. ELECT. Y MEC., SRL	0.00	8,070.00	1,089,547,999.02
819393	DP	11/10/2023	IRE	30,000.00	0.00	1,089,577,999.02
819472	DP	11/10/2023	TASA NO OBJECION	2,000.00	0.00	1,089,579,999.02

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819474	DP	11/10/2023	TASA NO OBJECION	17,000.00	0.00	1,089,596,999.02
819475	DP	11/10/2023	TASA NO OBJECION	100.00	0.00	1,089,597,099.02
819476	DP	11/10/2023	TASA NO OBJECION	18,000.00	0.00	1,089,615,099.02
819840	DP	11/10/2023	REYNOSO, S.R.L. CDT 202309	9,696.00	0.00	1,089,624,795.02
819841	DP	11/10/2023	MAO CABLE VISIÓN, C. POR A. CDT 202309	41,842.19	0.00	1,089,666,637.21
819846	DP	11/10/2023	ALLARD INDUSTRIES LTD CDT 202309	19,243.04	0.00	1,089,685,880.25
819847	DP	11/10/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202309	9,886.00	0.00	1,089,695,766.25
819849	DP	11/10/2023	SERVIPON, SRL CDT 202309	1,120.00	0.00	1,089,696,886.25
819850	DP	11/10/2023	WHITE TELECOM, SRL CDT 202309	41,644.85	0.00	1,089,738,531.10
819852	DP	11/10/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202309	9,741.54	0.00	1,089,748,272.64
819853	DP	11/10/2023	CABLESAT DOMINICANA, S.R.L. CDT 202309	6,940.16	0.00	1,089,755,212.80
819854	DP	11/10/2023	THE MASTERLINK GROUP, SRL CDT 202309	3,097.05	0.00	1,089,758,309.85
819856	DP	11/10/2023	SOLNET SOLUCIONES, S.R.L. CDT 202309	4,100.00	0.00	1,089,762,409.85
819857	DP	11/10/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202309	1,138.46	0.00	1,089,763,548.31
819859	DP	11/10/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 202309	1,707.16	0.00	1,089,765,255.47
819860	DP	11/10/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202309	2,006,702.11	0.00	1,091,771,957.58
819862	DP	11/10/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT 202309	182,926.63	0.00	1,091,954,884.21
819863	DP	11/10/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT 202309	735.00	0.00	1,091,955,619.21
819864	DP	11/10/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202309	3,360.00	0.00	1,091,958,979.21
819865	DP	11/10/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202309	1,329.60	0.00	1,091,960,308.81
819866	DP	11/10/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202309	2,259.31	0.00	1,091,962,568.12
819868	DP	11/10/2023	REY CONNECT, S.R.L. CDT 202309	784.00	0.00	1,091,963,352.12
819869	DP	11/10/2023	AWNC MULTISERVICE, S.R.L. CDT 202309	1,500.00	0.00	1,091,964,852.12
819870	DP	11/10/2023	CDT SIN IDENTIFICAR	1,200.00	0.00	1,091,966,052.12
819872	DP	11/10/2023	TELECABLE BANILEJO, S.R.L. CDT 202309	66,959.00	0.00	1,092,033,011.12
819873	DP	11/10/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202309	6,564.00	0.00	1,092,039,575.12
819874	DP	11/10/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202309	13,432.41	0.00	1,092,053,007.53
819875	DP	11/10/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202309	14,875.93	0.00	1,092,067,883.46
819876	DP	11/10/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202309	375.00	0.00	1,092,068,258.46
819877	DP	11/10/2023	VISNETWORK, S.R.L CDT 202309	11,058.77	0.00	1,092,079,317.23
819880	DP	11/10/2023	WIMAS, S.R.L CDT 202309	1,771.40	0.00	1,092,081,088.63
820079	DP	11/10/2023	GSE DOMINICANA, S.R.L. CDT 202309	3,176.00	0.00	1,092,084,264.63
820097	DP	11/10/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	1,092,098,767.70
820098	DP	11/10/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	1,092,100,803.84
70626	CK	12/10/2023	DAINE ANDREINA SANCHEZ JAQUEZ	0.00	201,653.47	1,091,899,150.37
70627	CK	12/10/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	39,175.86	1,091,859,974.51
70628	CK	12/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,498.48	1,091,854,476.03
70629	CK	12/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	11,374.09	1,091,843,101.94
70630	CK	12/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	463,976.91	1,091,379,125.03
70631	CK	12/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	50,709.90	1,091,328,415.13
70632	CK	12/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	851.65	1,091,327,563.48
70633	CK	12/10/2023	EDENORTE DOMINICANA, S.A	0.00	12,135.05	1,091,315,428.43
70634	CK	12/10/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	1,091,183,072.37
70635	CK	12/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	1,091,168,512.37
70636	CK	12/10/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,250.36	1,091,157,262.01
70637	CK	12/10/2023	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	24,200.00	1,091,133,062.01

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70638	CK	12/10/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,200.00	1,091,121,862.01
70639	CK	12/10/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	12,320.00	1,091,109,542.01
70640	CK	12/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,056.00	1,091,092,486.01
70641	CK	12/10/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	1,091,080,966.01
70642	CK	12/10/2023	ALIANZA FRANCESA SANTO DOMINGO	0.00	10,980.00	1,091,069,986.01
70643	CK	12/10/2023	* NULO ** FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	19,200.00	1,091,050,786.01
70644	CK	12/10/2023	INSTITUTO DE TEGNOLOGIA INDUSTRIAL QUEZADA SRL	0.00	11,520.00	1,091,039,266.01
818852	90	12/10/2023	PAGO IT-1 SEPTIEMBRE 2023 CORRESPONDIENTE A LAS RE	0.00	346,184.36	1,090,693,081.65
819344	DP	12/10/2023	RADIO ONDAS MONTECRISTI, S.A. DU 2023	15,439.58	0.00	1,090,708,521.23
819347	DP	12/10/2023	RADIO PUERTO PLATA, C. POR A. DU 2023	71,387.01	0.00	1,090,779,908.24
819348	DP	12/10/2023	TAXI RONDON, SRL	9,858.00	0.00	1,090,789,766.24
819349	DP	12/10/2023	FESTIVA FM, SRL DU 2023	12,118.39	0.00	1,090,801,884.63
819477	DP	12/10/2023	TASA NO OBJECION	1,000.00	0.00	1,090,802,884.63
819478	DP	12/10/2023	TASA NO OBJECION	5,500.00	0.00	1,090,808,384.63
819479	DP	12/10/2023	TASA NO OBJECION	8,900.00	0.00	1,090,817,284.63
819481	DP	12/10/2023	TASA NO OBJECION	1,000.00	0.00	1,090,818,284.63
819482	DP	12/10/2023	TASA NO OBJECION	6,500.00	0.00	1,090,824,784.63
819483	DP	12/10/2023	TASA NO OBJECION	17,000.00	0.00	1,090,841,784.63
819881	DP	12/10/2023	CDT SIN IDENTIFICAR	760.00	0.00	1,090,842,544.63
819882	DP	12/10/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202309	852.00	0.00	1,090,843,396.63
819883	DP	12/10/2023	CDT SIN IDENTIFICAR	520.00	0.00	1,090,843,916.63
819884	DP	12/10/2023	DLD SERVICIO, S.R.L CDT 202309	1,170.77	0.00	1,090,845,087.40
819886	DP	12/10/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202309	270.00	0.00	1,090,845,357.40
819887	DP	12/10/2023	ALFASERVI, S.R.L CDT 202309	1,585.38	0.00	1,090,846,942.78
819888	DP	12/10/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202309	2,946.00	0.00	1,090,849,888.78
819889	DP	12/10/2023	INVERSIONES INSONET, S.R.L. CDT 202309	1,064.62	0.00	1,090,850,953.40
819890	DP	12/10/2023	NEXTELECOM, S.R.L. CDT 202309	3,643.00	0.00	1,090,854,596.40
820216	DP	12/10/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	280,189.19	0.00	1,091,134,785.59
70645	CK	13/10/2023	ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	82,800.00	1,091,051,985.59
70646	CK	13/10/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	179,787.97	1,090,872,197.62
70647	CK	13/10/2023	EDENORTE DOMINICANA, S.A	0.00	7,487.79	1,090,864,709.83
70648	CK	13/10/2023	EDENORTE DOMINICANA, S.A	0.00	2,259.09	1,090,862,450.74
70649	CK	13/10/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	1,090,858,850.74
70650	CK	13/10/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	1,090,858,250.74
70651	CK	13/10/2023	ALTICE DOMINICANA, SA	0.00	4,414.25	1,090,853,836.49
70652	CK	13/10/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	1,090,841,767.80
70653	CK	13/10/2023	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	1,090,785,267.80
70654	CK	13/10/2023	DIDACTICA SRL	0.00	45,200.00	1,090,740,067.80
70655	CK	13/10/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,920.00	1,090,730,147.80
70656	CK	13/10/2023	INSTITUTO DE MERCADEO FARM. IMERFA, SRL	0.00	12,400.00	1,090,717,747.80
70657	CK	13/10/2023	CIRCUITO DE EMISORAS RADIO ISABEL DE TORRES AM Y FM SR	0.00	28,250.00	1,090,689,497.80
70658	CK	13/10/2023	CIRCUITO DE EMISORAS RADIO ISABEL DE TORRES AM Y FM SR	0.00	28,250.00	1,090,661,247.80
70659	CK	13/10/2023	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	1,090,631,281.20
70660	CK	13/10/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	34,657.10	1,090,596,624.10
70661	CK	13/10/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	45,471.20	1,090,551,152.90
70662	CK	13/10/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	17,187.30	1,090,533,965.60

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70663	CK	13/10/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	10,825.29	1,090,523,140.31
70664	CK	13/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	1,090,508,580.31
70665	CK	13/10/2023	SOLDIER ELECTRONIC SECURITY SES SRL	0.00	167,440.36	1,090,341,139.95
818907	90	13/10/2023	ANULACION DEL CHEQUE #70608 de la cuenta #240-0051	14,560.00	0.00	1,090,355,699.95
818908	90	13/10/2023	ANULACION DEL CHEQUE #70606 de la cuenta #240-0051	43,200.00	0.00	1,090,398,899.95
818913	90	13/10/2023	ANULACION DEL CHEQUE #70614 de la cuenta #240-0051	2,140.00	0.00	1,090,401,039.95
819350	DP	13/10/2023	INTERAMERICA BROADCASTING CUOTA 2/4 DU 2023	297,650.59	0.00	1,090,698,690.54
819351	DP	13/10/2023	TRENDY, S.A.S CUOTA 2/4 DU 2023	68,438.71	0.00	1,090,767,129.25
819352	DP	13/10/2023	TRENDY, S.A.S CUOTA 2/4 DU 2022	68,438.71	0.00	1,090,835,567.96
819353	DP	13/10/2023	WIND TELECOM, S.A. ABONO DU 2022	700,000.00	0.00	1,091,535,567.96
819354	DP	13/10/2023	EDESUR DOMINICANA S.A. DU 2021-2022	1,058,287.84	0.00	1,092,593,855.80
819484	DP	13/10/2023	TASA NO OBJECCION	500.00	0.00	1,092,594,355.80
819485	DP	13/10/2023	TASA NO OBJECCION	8,500.00	0.00	1,092,602,855.80
819486	DP	13/10/2023	TASA NO OBJECCION	20,500.00	0.00	1,092,623,355.80
819487	DP	13/10/2023	TASA NO OBJECCION	2,000.00	0.00	1,092,625,355.80
819891	DP	13/10/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	2,320.00	0.00	1,092,627,675.80
819892	DP	13/10/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	2,010.00	0.00	1,092,629,685.80
819894	DP	13/10/2023	WIND TELECOM, S.A. CDT 202308	1,466,734.14	0.00	1,094,096,419.94
819895	DP	13/10/2023	BT LATAM DOMINICANA, S.A. CDT 202309	74,748.77	0.00	1,094,171,168.71
819896	DP	13/10/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	2,902.00	0.00	1,094,174,070.71
820074	DP	13/10/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202301	26.00	0.00	1,094,174,096.71
820075	DP	13/10/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202302	52.00	0.00	1,094,174,148.71
820076	DP	13/10/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202303	52.00	0.00	1,094,174,200.71
820077	DP	13/10/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202304	100.00	0.00	1,094,174,300.71
820078	DP	13/10/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202305	200.00	0.00	1,094,174,500.71
818487	NM	15/10/2023	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	177,375.00	1,093,997,125.71
70666	CK	16/10/2023	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD S	0.00	41,303.14	1,093,955,822.57
70667	CK	16/10/2023	MICHANGEL SRL	0.00	33,900.00	1,093,921,922.57
70668	CK	16/10/2023	CAASD	0.00	342.40	1,093,921,580.17
70669	CK	16/10/2023	CAASD	0.00	3,590.00	1,093,917,990.17
70670	CK	16/10/2023	CAASD	0.00	184.00	1,093,917,806.17
70671	CK	16/10/2023	CAASD	0.00	144.00	1,093,917,662.17
70672	CK	16/10/2023	JHOHAN SANCHEZ APONTE	0.00	11,600.00	1,093,906,062.17
818943	90	16/10/2023	ANULACION DEL CHEQUE #70590 de la cuenta #240-0051	22,500.00	0.00	1,093,928,562.17
70673	CK	16/10/2023	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	233,290.00	1,093,695,272.17
70674	CK	16/10/2023	ONANEY AMELIA MENDEZ HERASME	0.00	22,500.00	1,093,672,772.17
70675	CK	16/10/2023	ONANEY AMELIA MENDEZ HERASME	0.00	22,500.00	1,093,650,272.17
70676	CK	16/10/2023	JESUS HERNANDEZ ZORRILLA	0.00	30,000.00	1,093,620,272.17
70677	CK	16/10/2023	RANDY GUZMAN CRUZ	0.00	21,000.00	1,093,599,272.17
70678	CK	16/10/2023	GALA MEDIA GROUP GMG SRL	0.00	33,900.00	1,093,565,372.17
70679	CK	16/10/2023	MARCOS A SANTANA JIMENEZ	0.00	21,600.00	1,093,543,772.17
70680	CK	16/10/2023	JORGE ROQUES	0.00	12,150.00	1,093,531,622.17
70681	CK	16/10/2023	JORGE ANEUDY PEREZ MATOS	0.00	40,950.00	1,093,490,672.17
70682	CK	16/10/2023	EDESUR DOMINICANA, S.A.	0.00	427,154.54	1,093,063,517.63
70683	CK	16/10/2023	SIMBEL SRL	0.00	302,310.88	1,092,761,206.75
70684	CK	16/10/2023	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	1,092,734,206.75

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70685	CK	16/10/2023	MARIA ELENA NUNEZ & ASOCIADOS, SRL.	0.00	56,500.00	1,092,677,706.75
70686	CK	16/10/2023	SUSANA ELIZABETH FLETE BERAS	0.00	22,500.00	1,092,655,206.75
70687	CK	16/10/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	1,092,632,706.75
70688	CK	16/10/2023	AUTOCAMIONES, S.A.	0.00	86,656.61	1,092,546,050.14
70689	CK	16/10/2023	EMELYN CARRASCO LEE	0.00	97,327.38	1,092,448,722.76
819017	90	16/10/2023	TRANF. CUENTA POR PAGAR DE COLUMBUS NETWORKS DOMIN	0.00	1,147,801.50	1,091,300,921.26
819355	DP	16/10/2023	SERVICIO AMPLIADO DE TELÉFONOS, C. POR A. (SATEL) DU 202	56,000,000.00	0.00	1,147,300,921.26
819488	DP	16/10/2023	TASA NO OBJECION	500.00	0.00	1,147,301,421.26
819489	DP	16/10/2023	TASA NO OBJECION	1,000.00	0.00	1,147,302,421.26
819490	DP	16/10/2023	TASA NO OBJECION	16,000.00	0.00	1,147,318,421.26
819491	DP	16/10/2023	TASA NO OBJECION	1,500.00	0.00	1,147,319,921.26
819492	DP	16/10/2023	TASA NO OBJECION	2,000.00	0.00	1,147,321,921.26
819493	DP	16/10/2023	TASA NO OBJECION	14,000.00	0.00	1,147,335,921.26
819897	DP	16/10/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202309	22,203.20	0.00	1,147,358,124.46
819898	DP	16/10/2023	UNIVERSAL CABLE, S.A. CDT 202309	19,916.00	0.00	1,147,378,040.46
819899	DP	16/10/2023	ASHM COMUNICACIONES, SRL CDT 202309	6,060.00	0.00	1,147,384,100.46
819900	DP	16/10/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202309	16,957.31	0.00	1,147,401,057.77
819901	DP	16/10/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202309	300.00	0.00	1,147,401,357.77
819902	DP	16/10/2023	KONEX TELECOM, S.R.L. CDT 202309	1,000.00	0.00	1,147,402,357.77
819903	DP	16/10/2023	TELE STAR DOMINICANA, C. POR A. CDT 202308	940.00	0.00	1,147,403,297.77
819967	CI	16/10/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	4,883.75	0.00	1,147,408,181.52
820254	DP	16/10/2023	DEVOLUCION DE VIATICOS	500.00	0.00	1,147,408,681.52
70690	CK	17/10/2023	TECNAS, EIRL.	0.00	12,481.60	1,147,396,199.92
70691	CK	17/10/2023	BIMI STOP SRL	0.00	176,811.80	1,147,219,388.12
70692	CK	17/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	1,147,204,828.12
70693	CK	17/10/2023	COLEGIO SAN BENITO ABAD	0.00	43,200.00	1,147,161,628.12
70694	CK	17/10/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,463.76	1,147,119,164.36
70695	CK	17/10/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	440,053.12	1,146,679,111.24
70696	CK	17/10/2023	CAASD	0.00	3,079.00	1,146,676,032.24
70697	CK	17/10/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	1,146,673,892.24
70698	CK	17/10/2023	TRILOGY DOMINICANA, S.A	0.00	5,053.70	1,146,668,838.54
70699	CK	17/10/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	1,146,635,619.04
70700	CK	17/10/2023	DANIEL BIENVENIDO SANCHEZ	0.00	27,000.00	1,146,608,619.04
70701	CK	17/10/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	151,000.00	1,146,457,619.04
70702	CK	17/10/2023	HECTOR ELIAS ROSARIO RODRIGUEZ	0.00	18,500.00	1,146,439,119.04
70703	CK	17/10/2023	ISACA SANTO DOMINGO CHAPTER	0.00	24,511.20	1,146,414,607.84
70704	CK	17/10/2023	TRILOGY DOMINICANA, S.A	0.00	155,200.26	1,146,259,407.58
70705	CK	17/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	1,146,239,167.58
819356	DP	17/10/2023	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA DU 2023	19,597.38	0.00	1,146,258,764.96
819357	DP	17/10/2023	POLICIA ESPECIAL DE BANCOS DEL ESTADO (DEPTO. DE SEGUR	14,765.68	0.00	1,146,273,530.64
819400	DP	17/10/2023	JNM KOREA CO., LTD	11,439.00	0.00	1,146,284,969.64
819401	DP	17/10/2023	SOLICITUD GOLD WIRELES IPTV	30,000.00	0.00	1,146,314,969.64
819402	DP	17/10/2023	RENOVACION DE IRE LOPIT SOLUTIONS SRL 131855662	60,000.00	0.00	1,146,374,969.64
819403	DP	17/10/2023	RENOVACION REVENTA WSINTERD SRL	60,000.00	0.00	1,146,434,969.64
819404	DP	17/10/2023	IRE THREE NETWORKS SRL RNC 132	30,000.00	0.00	1,146,464,969.64
819494	DP	17/10/2023	TASA NO OBJECION	4,000.00	0.00	1,146,468,969.64

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819495	DP	17/10/2023	TASA NO OBJECION	9,500.00	0.00	1,146,478,469.64
819496	DP	17/10/2023	TASA NO OBJECION	20,500.00	0.00	1,146,498,969.64
819904	DP	17/10/2023	BONAO WIFI DIAZ, S.R.L. CDT 202309	1,800.00	0.00	1,146,500,769.64
819905	DP	17/10/2023	MUNDO 1 TELECOM, S.R.L. CDT 202309	4,490.46	0.00	1,146,505,260.10
819907	DP	17/10/2023	ACOLME TECH, SRL CDT 202309	5,030.00	0.00	1,146,510,290.10
70706	CK	18/10/2023	GALA MEDIA GROUP GMG SRL	0.00	33,900.00	1,146,476,390.10
70707	CK	18/10/2023	RUDY FELICIANO BORROME	0.00	22,500.00	1,146,453,890.10
70708	CK	18/10/2023	SULTANA FM SRL	0.00	56,500.00	1,146,397,390.10
70709	CK	18/10/2023	ISABEL RAMIREZ HERNANDEZ	0.00	22,500.00	1,146,374,890.10
70710	CK	18/10/2023	ISABEL RAMIREZ HERNANDEZ	0.00	22,500.00	1,146,352,390.10
70711	CK	18/10/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	487,753.08	1,145,864,637.02
70712	CK	18/10/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	1,145,830,737.02
70713	CK	18/10/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	1,145,796,837.02
70714	CK	18/10/2023	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	1,145,729,337.02
70715	CK	18/10/2023	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	1,145,661,837.02
70716	CK	18/10/2023	FREMAREX S.R.L.	0.00	28,250.00	1,145,633,587.02
70717	CK	18/10/2023	FREMAREX S.R.L.	0.00	28,250.00	1,145,605,337.02
70718	CK	18/10/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE SRL	0.00	10,800.00	1,145,594,537.02
70719	CK	18/10/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	63,814.76	1,145,530,722.26
70720	CK	18/10/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	117,805.72	1,145,412,916.54
70721	CK	18/10/2023	DAYANIS ALMONTE NAVARRO	0.00	30,000.00	1,145,382,916.54
70722	CK	18/10/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	45,120.00	1,145,337,796.54
70723	CK	18/10/2023	RAYMOND ALEXANER CUBILETE PEREZ	0.00	6,600.00	1,145,331,196.54
70724	CK	18/10/2023	CENTRO DE DANZA PENIEL SRL	0.00	21,600.00	1,145,309,596.54
70725	CK	18/10/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,145,072,096.54
70726	CK	18/10/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	253,150.51	1,144,818,946.03
70727	CK	18/10/2023	YONAIRA NOLASCO PEGUERO	0.00	4,000.00	1,144,814,946.03
819405	DP	18/10/2023	LUDWIN GROUP COMPANY SRL	100,000.00	0.00	1,144,914,946.03
819406	DP	18/10/2023	SOLICITUD DE SERVICIO BRAVIC	30,000.00	0.00	1,144,944,946.03
819407	DP	18/10/2023	SONIA ANGELICA VACA PARRA/PA	9,765.00	0.00	1,144,954,711.03
819497	DP	18/10/2023	TASA NO OBJECION	18,500.00	0.00	1,144,973,211.03
819498	DP	18/10/2023	TASA NO OBJECION	500.00	0.00	1,144,973,711.03
819499	DP	18/10/2023	TASA NO OBJECION	35,000.00	0.00	1,145,008,711.03
70728	CK	19/10/2023	JOSE POLANCO SOSA	0.00	16,420.00	1,144,992,291.03
70729	CK	19/10/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE SRL	0.00	10,800.00	1,144,981,491.03
70730	CK	19/10/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE SRL	0.00	10,800.00	1,144,970,691.03
70731	CK	19/10/2023	CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE SRL	0.00	10,800.00	1,144,959,891.03
70732	CK	19/10/2023	YESGVY CAROLINA ROBLES JIMENEZ	0.00	94,500.00	1,144,865,391.03
70733	CK	19/10/2023	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	179,046.40	1,144,686,344.63
70734	CK	19/10/2023	CENTRO DE DANZA PENIEL SRL	0.00	21,600.00	1,144,664,744.63
70735	CK	19/10/2023	FATIMA ROSARIO ABREU	0.00	9,000.00	1,144,655,744.63
70736	CK	19/10/2023	JOSE LUIS LOPEZ ARBOLEDA	0.00	9,000.00	1,144,646,744.63
819171	90	19/10/2023	TRANSF. A PONTIFICIA UNIVERSIDAD CATOLICA DE CHILE	0.00	63,672.00	1,144,583,072.63
819179	90	19/10/2023	TRANSF. A MAXWELL LEADERSHIP, INC. DE CHILE, CORR	0.00	72,600.00	1,144,510,472.63
819409	DP	19/10/2023	HOMOLOGACION 1 EQUIPO	10,000.00	0.00	1,144,520,472.63
819500	DP	19/10/2023	TASA NO OBJECION	2,500.00	0.00	1,144,522,972.63

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819501	DP	19/10/2023	TASA NO OBJECCION	500.00	0.00	1,144,523,472.63
819502	DP	19/10/2023	TASA NO OBJECCION	19,500.00	0.00	1,144,542,972.63
819503	DP	19/10/2023	TASA NO OBJECCION	17,500.00	0.00	1,144,560,472.63
820164	90	19/10/2023	PARA REGISTRAR REVERSO DEL CHEQUE #69822, EL CUAL	2,780.00	0.00	1,144,563,252.63
820165	90	19/10/2023	PARA REGISTRAR REVERSO DEL CHEQUE #69822, EL CUAL	2,220.00	0.00	1,144,565,472.63
820167	DP	19/10/2023	DEVOLUCION DE VIATICOS	32,550.00	0.00	1,144,598,022.63
819195	90	20/10/2023	TRANSF. A CULLEN INTERNACIONAL, 1ER PAGO DE LA FA	0.00	796,875.00	1,143,801,147.63
70737	CK	20/10/2023	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	6,000.00	1,143,795,147.63
70738	CK	20/10/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	1,143,770,947.63
70739	CK	20/10/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,864.00	1,143,760,083.63
70740	CK	20/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	1,143,744,083.63
70741	CK	20/10/2023	UNIVERSIDAD DE LA TERCERA EDAD	0.00	15,424.00	1,143,728,659.63
70742	CK	20/10/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	18,640.00	1,143,710,019.63
70743	CK	20/10/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	1,143,685,819.63
70744	CK	20/10/2023	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	54,120.00	1,143,631,699.63
70745	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,999.99	1,143,602,699.64
70746	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,999.99	1,143,573,699.65
70747	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,999.99	1,143,544,699.66
70748	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	24,200.00	1,143,520,499.66
70749	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,999.99	1,143,491,499.67
70750	CK	20/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	19,878.55	1,143,471,621.12
70751	CK	20/10/2023	JOSEFINA MICHEL PEÑA BELEN	0.00	27,000.00	1,143,444,621.12
70752	CK	20/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	28,999.99	1,143,415,621.13
70753	CK	20/10/2023	LUIS MANUEL BRITO GARCIA	0.00	158,400.00	1,143,257,221.13
70754	CK	20/10/2023	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	1,143,189,721.13
70755	CK	20/10/2023	JOSE LUIS HORTON AZOR	0.00	21,800.00	1,143,167,921.13
819234	90	20/10/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,931,185.81	1,067,236,735.32
819358	DP	20/10/2023	WIND TELECOM, S.A. ABONO DU 2022	700,000.00	0.00	1,067,936,735.32
819410	DP	20/10/2023	ITC INTELIGENT TELECOM CERTIFI	12,276.00	0.00	1,067,949,011.32
819412	DP	20/10/2023	SONIA ANGELICA VACA PARRA/PA	9,765.00	0.00	1,067,958,776.32
819504	DP	20/10/2023	TASA NO OBJECCION	2,000.00	0.00	1,067,960,776.32
819505	DP	20/10/2023	TASA NO OBJECCION	8,000.00	0.00	1,067,968,776.32
819506	DP	20/10/2023	TASA NO OBJECCION	23,500.00	0.00	1,067,992,276.32
819908	DP	20/10/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202309	3,050.00	0.00	1,067,995,326.32
819910	DP	20/10/2023	TELE STAR DOMINICANA, C. POR A. CDT 202309	980.00	0.00	1,067,996,306.32
819911	DP	20/10/2023	TELECABLE SABANETA, S.R.L. COMPLETIVO CDT 202309	244.50	0.00	1,067,996,550.82
819912	DP	20/10/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L. CDT 202309	3,640.79	0.00	1,068,000,191.61
819913	DP	20/10/2023	SEQUIRE NETWORKS, S.R.L CDT 202309	2,395.87	0.00	1,068,002,587.48
820106	DP	20/10/2023	SISALRIL SUBSIDIO MATERNIDAD-SUPERINTENDENCIA	100,000.00	0.00	1,068,102,587.48
819969	CI	21/10/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	88,543.12	0.00	1,068,191,130.60
70756	CK	23/10/2023	FELICES JUGANDO SRL	0.00	36,300.00	1,068,154,830.60
70757	CK	23/10/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	1,068,145,630.60
70758	CK	23/10/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	1,068,134,270.60
70759	CK	23/10/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	1,068,077,770.60
70760	CK	23/10/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	1,068,021,270.60
70761	CK	23/10/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	1,067,964,770.60

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70762	CK	23/10/2023	GRISEL MARIA REY FIGARIS	0.00	14,153.00	1,067,950,617.60
70763	CK	23/10/2023	VIEW SOUND GREAT EIRL	0.00	13,960.00	1,067,936,657.60
70764	CK	23/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	1,067,920,657.60
70765	CK	23/10/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	1,067,908,257.60
70766	CK	23/10/2023	DIDACTICA SRL	0.00	45,200.00	1,067,863,057.60
70767	CK	23/10/2023	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	1,067,829,157.60
70768	CK	23/10/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	1,067,804,957.60
70769	CK	23/10/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	30,000.00	1,067,774,957.60
70770	CK	23/10/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	21,120.00	1,067,753,837.60
70771	CK	23/10/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,000.00	1,067,741,837.60
70772	CK	23/10/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,248.00	1,067,732,589.60
70773	CK	23/10/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	21,617.60	1,067,710,972.00
70774	CK	23/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,640.00	1,067,692,332.00
70775	CK	23/10/2023	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	62,400.00	1,067,629,932.00
819274	90	23/10/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/10/	0.00	21,561,556.23	1,046,068,375.77
70776	CK	23/10/2023	ADA JULISSA CRUZ ABREU	0.00	38,394.23	1,046,029,981.54
819284	90	23/10/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,046,027,981.54
70777	CK	23/10/2023	MARCOS ANTONINO SANTANA JIMENEZ	0.00	21,600.00	1,046,006,381.54
70778	CK	23/10/2023	FELIX ALEXANDER MONTILLA LUIS	0.00	32,550.00	1,045,973,831.54
70779	CK	23/10/2023	EDUARDO SANTANA MERCEDES	0.00	11,150.00	1,045,962,681.54
819914	DP	23/10/2023	BAF SOLUCIONES, S.R.L. CDT 202309	3,073.85	0.00	1,045,965,755.39
819915	DP	23/10/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202309	1,475.48	0.00	1,045,967,230.87
820112	DP	23/10/2023	CRISTIAN OLIVER ALMONTE RADIOAFICIONADO	200.00	0.00	1,045,967,430.87
820114	DP	23/10/2023	CLARO, SA RNC. 101001577 CERTIFICACION PRESTADORA SERV	1,500.00	0.00	1,045,968,930.87
820126	DP	23/10/2023	TASA NO OBJECION	4,500.00	0.00	1,045,973,430.87
820127	DP	23/10/2023	TASA NO OBJECION	2,000.00	0.00	1,045,975,430.87
820128	DP	23/10/2023	TASA NO OBJECION	1,500.00	0.00	1,045,976,930.87
820129	DP	23/10/2023	TASA NO OBJECION	500.00	0.00	1,045,977,430.87
820130	DP	23/10/2023	TASA NO OBJECION	500.00	0.00	1,045,977,930.87
820131	DP	23/10/2023	TASA NO OBJECION	500.00	0.00	1,045,978,430.87
70780	CK	24/10/2023	LAVANDERIA ROYAL SRL	0.00	12,901.24	1,045,965,529.63
70781	CK	24/10/2023	AGUA PLANETA AZUL , S.A	0.00	188,328.00	1,045,777,201.63
70782	CK	24/10/2023	PRODUCCIONES CONSUEGRA S.R.L.	0.00	56,500.00	1,045,720,701.63
70783	CK	24/10/2023	SOLVEX DOMINICANA SRL	0.00	51,171.75	1,045,669,529.88
70784	CK	24/10/2023	EMELYN CARRASCO LEE	0.00	110,968.18	1,045,558,561.70
70785	CK	24/10/2023	LUIS RAFAEL DEÑO DURAN	0.00	23,522.50	1,045,535,039.20
819337	90	24/10/2023	ANULACION DEL CHEQUE #70643 de la cuenta #240-0051	19,200.00	0.00	1,045,554,239.20
70786	CK	24/10/2023	CIRCUITO 2000, SRL	0.00	38,408.00	1,045,515,831.20
70787	CK	24/10/2023	SOLDIER ELECTRONIC SECURITY SES SRL	0.00	55,075.47	1,045,460,755.73
70788	CK	24/10/2023	COOPETEL	0.00	1,275,257.41	1,044,185,498.32
70789	CK	24/10/2023	CESAR ANTONIO MORILLO PEREZ	0.00	11,800.00	1,044,173,698.32
70790	CK	24/10/2023	SINDICATO NACIONAL DE TRABAJADORES DE LA PRENSA	0.00	50,000.00	1,044,123,698.32
70791	CK	24/10/2023	INVERSIONES LISSIELU SRL	0.00	36,320.00	1,044,087,378.32
70792	CK	24/10/2023	INVERSIONES LISSIELU SRL	0.00	36,320.00	1,044,051,058.32
70793	CK	24/10/2023	JUAN JOEL CASILLA CASTILLO	0.00	129,731.70	1,043,921,326.62
70794	CK	24/10/2023	THOMERLY RIVERA CASTRO	0.00	129,731.70	1,043,791,594.92

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70795	CK	24/10/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	31,200.00	1,043,760,394.92
70796	CK	24/10/2023	VICTOR RAMIREZ	0.00	10,700.00	1,043,749,694.92
70797	CK	24/10/2023	PRIAMO RAMIREZ UBIERA	0.00	48,299.76	1,043,701,395.16
70798	CK	24/10/2023	AMPARO ARANGO ECHEVERRI	0.00	26,833.20	1,043,674,561.96
70799	CK	24/10/2023	JOSE RAUL MADERA OROPEZA	0.00	33,768.90	1,043,640,793.06
70800	CK	24/10/2023	ANA ISABEL RIOS CALZADO	0.00	33,768.90	1,043,607,024.16
70801	CK	24/10/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	66,779.00	1,043,540,245.16
820082	DP	24/10/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20230	23,847.89	0.00	1,043,564,093.05
820083	DP	24/10/2023	UNIVEGACOMU DEL CARIBE, S.R.L. CDT 202309	6,786.00	0.00	1,043,570,879.05
820115	DP	24/10/2023	IB-LENHARDT AG	11,352.50	0.00	1,043,582,231.55
820116	DP	24/10/2023	CERTIFICACION VALERY FELIZ	1,500.00	0.00	1,043,583,731.55
820132	DP	24/10/2023	TASA NO OBJECCION	21,500.00	0.00	1,043,605,231.55
820133	DP	24/10/2023	TASA NO OBJECCION	5,000.00	0.00	1,043,610,231.55
820134	DP	24/10/2023	TASA NO OBJECCION	11,000.00	0.00	1,043,621,231.55
820135	DP	24/10/2023	TASA NO OBJECCION	21,500.00	0.00	1,043,642,731.55
820137	DP	24/10/2023	TASA NO OBJECCION	500.00	0.00	1,043,643,231.55
820138	DP	24/10/2023	TASA NO OBJECCION	4,000.00	0.00	1,043,647,231.55
820171	DP	24/10/2023	INTERES INDEMNIZATORIO	271.44	0.00	1,043,647,502.99
70802	CK	25/10/2023	EDITORA HOY, S.A.S.	0.00	3,515.00	1,043,643,987.99
70803	CK	25/10/2023	ENA ELVIRA MORROBEL CRUZ	0.00	10,650.00	1,043,633,337.99
70804	CK	25/10/2023	ERNESTO EVELIO CABRERA CUETO	0.00	19,650.00	1,043,613,687.99
70805	CK	25/10/2023	IRBANIA NADESKA FULGENCIO SOSA	0.00	13,300.00	1,043,600,387.99
820084	DP	25/10/2023	XTERCOM, S.R.L. CDT 202309	3,927.32	0.00	1,043,604,315.31
820085	DP	25/10/2023	CABLE TV LAS SALINAS, S.A. CDT 202309	1,152.00	0.00	1,043,605,467.31
820099	DP	25/10/2023	AVELOCK DOMINICANA, S.R.L. CUOTA 5/6 DU 2023	11,416.81	0.00	1,043,616,884.12
820100	DP	25/10/2023	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 5/6 DU 2023	23,748.51	0.00	1,043,640,632.63
820117	DP	25/10/2023	LIMBO CORPORATION FELIX-BERNABE-VICHARRA-AG-UI	11,997.00	0.00	1,043,652,629.63
820139	DP	25/10/2023	TASA NO OBJECCION	500.00	0.00	1,043,653,129.63
820140	DP	25/10/2023	TASA NO OBJECCION	5,500.00	0.00	1,043,658,629.63
820141	DP	25/10/2023	TASA NO OBJECCION	16,000.00	0.00	1,043,674,629.63
820142	DP	25/10/2023	TASA NO OBJECCION	20,000.00	0.00	1,043,694,629.63
70806	CK	26/10/2023	DESCIFRANDO S.R.L	0.00	33,900.00	1,043,660,729.63
70807	CK	26/10/2023	DESCIFRANDO S.R.L	0.00	33,900.00	1,043,626,829.63
70808	CK	26/10/2023	DESCIFRANDO S.R.L	0.00	33,900.00	1,043,592,929.63
70809	CK	26/10/2023	DESCIFRANDO S.R.L	0.00	33,900.00	1,043,559,029.63
70810	CK	26/10/2023	MULTI SERVICIOS PARAHOY, SRL	0.00	46,330.00	1,043,512,699.63
70811	CK	26/10/2023	LOGOMARCA, S.A	0.00	113,000.00	1,043,399,699.63
70812	CK	26/10/2023	RAUL SEVERINO SANCHEZ	0.00	21,600.00	1,043,378,099.63
70813	CK	26/10/2023	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	41,082.20	1,043,337,017.43
70814	CK	26/10/2023	SEGUROS RESERVAS S A	0.00	319,417.93	1,043,017,599.50
70815	CK	26/10/2023	SEGUROS RESERVAS, S.A.	0.00	289,246.57	1,042,728,352.93
70816	CK	26/10/2023	MARIA DE LOS ANGELES VIDAL MINIER	0.00	2,650.00	1,042,725,702.93
819555	90	26/10/2023	TRANSF. A CULLEN INTERNATIONAL SA, PAGO DE CAPACIT	0.00	67,347.47	1,042,658,355.46
70817	CK	26/10/2023	SEGUROS RESERVAS, S.A.	0.00	140,725.23	1,042,517,630.23
70818	CK	26/10/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,042,280,130.23
70819	CK	26/10/2023	FUNDACION CIUDADANOS UNIDOS POR UN PAIS SANO FUNCUP	0.00	50,000.00	1,042,230,130.23

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70820	CK	26/10/2023	FEILIN ANTONIO PINALES OZORIA	0.00	6,450.00	1,042,223,680.23
70821	CK	26/10/2023	WENCESLAO SEGURA GOMEZ	0.00	2,150.00	1,042,221,530.23
70822	CK	26/10/2023	* NULO ** LORAINA ORQUIDEA SANTANA SURIEL	0.00	676,472.65	1,041,545,057.58
819970	CI	26/10/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	2,404,166.66	0.00	1,043,949,224.24
819971	CI	26/10/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	333,333.33	0.00	1,044,282,557.57
819973	CI	26/10/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	333,333.33	0.00	1,044,615,890.90
820087	DP	26/10/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202309	18,009.34	0.00	1,044,633,900.24
820107	DP	26/10/2023	SISALRIL SUBSIDIO MATERNIDAD-SUPERINTENDENCIA	26,666.66	0.00	1,044,660,566.90
820119	DP	26/10/2023	LATIN APPROVALS LLC\BNY CUST R	11,439.00	0.00	1,044,672,005.90
820143	DP	26/10/2023	TASA NO OBJECION	3,500.00	0.00	1,044,675,505.90
820144	DP	26/10/2023	TASA NO OBJECION	7,500.00	0.00	1,044,683,005.90
820146	DP	26/10/2023	TASA NO OBJECION	7,500.00	0.00	1,044,690,505.90
819599	90	27/10/2023	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	1,043,951,505.90
820088	DP	27/10/2023	NETIFY, S.R.L. CDT 202309	931.20	0.00	1,043,952,437.10
820120	DP	27/10/2023	ITC INTELIGENT TELECOM CERTIFI	24,552.00	0.00	1,043,976,989.10
820122	DP	27/10/2023	ANYU INTERNATIONAL APPROVAL CO	12,199.00	0.00	1,043,989,188.10
820123	DP	27/10/2023	RENOVACION INSCRIPCION REGISTR ESPECIAL JEAN-NET SRL F	60,000.00	0.00	1,044,049,188.10
820147	DP	27/10/2023	TASA NO OBJECION	3,500.00	0.00	1,044,052,688.10
820148	DP	27/10/2023	TASA NO OBJECION	14,500.00	0.00	1,044,067,188.10
820149	DP	27/10/2023	TASA NO OBJECION	24,500.00	0.00	1,044,091,688.10
820168	DP	27/10/2023	META PLATFORMS IRELAND LIMITED, DONACION PARA PATROC	277,250.00	0.00	1,044,368,938.10
819974	CI	29/10/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	666,666.66	0.00	1,045,035,604.76
819975	CI	29/10/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	666,666.66	0.00	1,045,702,271.42
819976	CI	29/10/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	666,666.66	0.00	1,046,368,938.08
819977	CI	29/10/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	666,666.66	0.00	1,047,035,604.74
70823	CK	30/10/2023	FUNDACION INCE INC	0.00	9,360.00	1,047,026,244.74
70824	CK	30/10/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,211.67	1,047,009,033.07
70825	CK	30/10/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR OTT	0.00	9,360.00	1,046,999,673.07
70826	CK	30/10/2023	RAUL SEVERINO SANCHEZ	0.00	18,050.00	1,046,981,623.07
819646	90	30/10/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/10/	0.00	27,179,101.07	1,019,802,522.00
819689	90	30/10/2023	ANULACION DEL CHEQUE #70822 de la cuenta #240-0051	676,472.65	0.00	1,020,478,994.65
820089	DP	30/10/2023	CDT SIN IDENTIFICAR	128.00	0.00	1,020,479,122.65
820101	DP	30/10/2023	MEGAMEDIOS, S.R.L. CUOTA 3/7 DU 2023	60,221.63	0.00	1,020,539,344.28
820105	DP	30/10/2023	SISALRIL SUBSIDIO MATERNIDAD-SUPERINTENDENCIA	71,607.04	0.00	1,020,610,951.32
820150	DP	30/10/2023	TASA NO OBJECION	500.00	0.00	1,020,611,451.32
820151	DP	30/10/2023	TASA NO OBJECION	10,000.00	0.00	1,020,621,451.32
820152	DP	30/10/2023	TASA NO OBJECION	500.00	0.00	1,020,621,951.32
820161	90	30/10/2023	APERTURA CERTIFICADO FINANCIERO NO. 960-639488-7 B	0.00	2,466,547.02	1,018,155,404.30
820178	90	30/10/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	32,407.00	0.00	1,018,187,811.30
820204	90	30/10/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIENT	0.00	18,149.90	1,018,169,661.40
819717	90	31/10/2023	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) C	0.00	11,201,981.71	1,006,967,679.69
819721	90	31/10/2023	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	6,600.00	1,006,961,079.69
819725	90	31/10/2023	TRANSF. A RAFAEL A REYES, POR CONCEPTO DE VIATICO,	0.00	1,950.00	1,006,959,129.69
819885	90	31/10/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	14,900.00	1,006,944,229.69
819961	CI	31/10/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	2,534,426.75	0.00	1,009,478,656.44
820054	CC	31/10/2023	CARGOS BANCARIOS DEL MES DE OCTUBRE 2023, CORRESP. A	0.00	157,841.33	1,009,320,815.11

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
820090	DP	31/10/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202309	800.00	0.00	1,009,321,615.11
820091	DP	31/10/2023	KW SERVICES RD, S.R.L. CDT 202309	527.00	0.00	1,009,322,142.11
820124	DP	31/10/2023	DERECHO A EXAMEN RADIOAFICIOANDO	200.00	0.00	1,009,322,342.11
820125	DP	31/10/2023	MARKETING Y MANAGEMENT GROUP	50,000.00	0.00	1,009,372,342.11
820153	DP	31/10/2023	TASA NO OBJECCION	13,000.00	0.00	1,009,385,342.11
820154	DP	31/10/2023	TASA NO OBJECCION	500.00	0.00	1,009,385,842.11
820155	DP	31/10/2023	TASA NO OBJECCION	500.00	0.00	1,009,386,342.11
820156	DP	31/10/2023	TASA NO OBJECCION	3,000.00	0.00	1,009,389,342.11
820157	DP	31/10/2023	TASA NO OBJECCION	1,000.00	0.00	1,009,390,342.11
820158	DP	31/10/2023	TASA NO OBJECCION	21,500.00	0.00	1,009,411,842.11
820159	DP	31/10/2023	TASA NO OBJECCION	17,500.00	0.00	1,009,429,342.11
820209	90	31/10/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	3,125.00	0.00	1,009,432,467.11
820251	90	31/10/2023	REG.REVERSION DE CUENTA POR COBRAR EMPLEADOS EMPL	7,800.00	0.00	1,009,440,267.11
			BALANCE AL 31 DE OCTUBRE DEL 2023	230,498,999.09	184,192,669.57	1,009,440,267.11

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva