



RELACION DE INGRESOS Y EGRESOS
Del 1 al 30 de noviembre del 2023



Fecha: 07/12/2023
Hora: 01:55 P.M.
Formato: Excel
Tamaño: 102.00 KB

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| BANRESERVAS |
| Cuenta Tesorería |
| CUENTA DEL TESORO |
| 100116000 |

| NO. TRANSF/ LIBRAMIENTO | FECHA | BENEFICIARIO | DEBITO | CREDITO | BALANCE |
|----------------------------|------------|---|----------------|---------------|----------------|
| N/A | 01/11/2023 | BALANCE INICIAL AL 01/11/2023 | 0.00 | 0.00 | 824,774,360.56 |
| 22-1 | 25/11/2023 | TRANSF. GASTOS OPERACIONALES Y SUELDOS | 125,935,073.73 | 0.00 | 950,709,434.29 |
| 23-1 | 15/11/2023 | TRANSF. CORRIENTE MAQ. TRAGAMONEDAS | 1,493,754.00 | 0.00 | 952,203,188.29 |
| N/A | 13/11/2023 | DEPOSTO POR DEVOL. SUBSIDIO POR MATERNIDAD ABRIL/2023 | 495,750.00 | 0.00 | 952,698,938.29 |
| N/A | 17/11/2023 | DEPOSTO POR DEVOL. SUBSIDIO POR MATERNIDAD MAYO/2023 | 437,780.00 | 0.00 | 953,136,718.29 |
| 7785 | 01/11/2023 | QUALIPHARMA, SRL | 0.00 | 20,107.11 | 953,116,611.18 |
| 7786 | 01/11/2023 | TRANSFERENCIAS CORRIENTES A ASOC. SIN FINES DE LUCRO | 0.00 | 13,122,166.67 | 939,994,444.51 |
| 7789 | 01/11/2023 | FUNDACION HOGAR DE NINAS MADELAES | 0.00 | 83,333.33 | 939,911,111.18 |
| 7804 | 01/11/2023 | CONSORCIO ENERGETICO PUNTA CANA MACAO S A | 0.00 | 20,144.03 | 939,890,967.15 |
| 7836 | 02/11/2023 | ENVASADORA DE AGUA PEÑA HERMANOS, SRL | 0.00 | 100,000.00 | 939,790,967.15 |
| 7849 | 02/11/2023 | COLUMN PICHARDO & ASOCIADOS, SRL | 0.00 | 35,400.00 | 939,755,567.15 |
| 7850 | 02/11/2023 | LUIS ROQUE FERRERAS BENITEZ | 0.00 | 41,845.73 | 939,713,721.42 |
| 7855 | 02/11/2023 | INST NAC DE AGUAS POTABLES Y ALCATARILLADOS | 0.00 | 12,750.00 | 939,700,971.42 |
| 7857 | 02/11/2023 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 0.00 | 25,333.00 | 939,675,638.42 |
| 7858 | 02/11/2023 | CLARA LUCIANO AQUINO | 0.00 | 35,400.00 | 939,640,238.42 |
| 7876 | 03/11/2023 | SOELCA, SRL | 0.00 | 66,583.33 | 939,573,655.09 |
| 7886 | 03/11/2023 | LUIS ALBERTO RODRIGUEZ HINOJOSA | 0.00 | 106,200.00 | 939,467,455.09 |
| 7890 | 03/11/2023 | YOANIA EDUVIGES DIAZ CALDERON | 0.00 | 17,700.00 | 939,449,755.09 |
| 7891 | 03/11/2023 | CELLEDIUM S A | 0.00 | 1,860,624.00 | 937,589,131.09 |
| 7893 | 03/11/2023 | PAGO HORAS EXTRAS MES DE SEPTIEMBRE 2023 | 0.00 | 624,906.88 | 936,964,224.21 |
| 7902 | 03/11/2023 | MARGARITA ROSARIO GARCIA DE BENAVIDES | 0.00 | 18,880.00 | 936,945,344.21 |
| 7904 | 03/11/2023 | ESTACIÓN DE SERVICIOS CORAL, SRL | 0.00 | 90,191.20 | 936,855,153.01 |
| 7909 | 03/11/2023 | ALBERTO FRANCISCO CARIAS GUIZADO | 0.00 | 23,600.00 | 936,831,553.01 |
| 7912 | 03/11/2023 | GASTROLAND, SRL | 0.00 | 144,880.00 | 936,686,673.01 |
| 7916 | 03/11/2023 | TECHCAM COMERCIAL SRL | 0.00 | 16,332.21 | 936,670,340.80 |
| 7922 | 03/11/2023 | ONNY ENTERTAINMENT FILM & TV, SRL | 0.00 | 104,890.20 | 936,565,450.60 |
| 7924 | 03/11/2023 | INVERSIONES YANG, SRL | 0.00 | 68,300.00 | 936,497,150.60 |
| 7925 | 03/11/2023 | INVERSIONES TEJEDA VALERA FD, SRL | 0.00 | 228,330.00 | 936,268,820.60 |
| 7926 | 03/11/2023 | COLCHONERIA FAMA, SRL | 0.00 | 1,230,001.62 | 935,038,818.98 |
| 7928 | 03/11/2023 | VIAMAR, SA | 0.00 | 26,481.83 | 935,012,337.15 |
| 7929 | 03/11/2023 | CENTROXPRT STE, SRL | 0.00 | 265,999.92 | 934,746,337.23 |
| 7934 | 03/11/2023 | ONNY ENTERTAINMENT FILM & TV, SRL | 0.00 | 52,445.10 | 934,693,892.13 |
| 7937 | 03/11/2023 | INVERSIONES INOGAR, SRL | 0.00 | 111,506.99 | 934,582,385.14 |
| 7943 | 03/11/2023 | SERVICIOS KEISER, SRL | 0.00 | 412,200.00 | 934,170,185.14 |
| 7945 | 03/11/2023 | INVERSIONES DLP, SRL | 0.00 | 74,925.88 | 934,095,259.26 |
| 7961 | 03/11/2023 | DIDEROT MATEO BRITO | 0.00 | 57,619.66 | 934,037,639.60 |
| 7963 | 03/11/2023 | PERSONAL DE CARÁCTER EVENTUAL | 0.00 | 1,190,000.00 | 932,847,639.60 |
| 7973 | 03/11/2023 | NOE ENRIQUE LIZARDO SANCHEZ | 0.00 | 60,311.99 | 932,787,327.61 |
| 7978 | 03/11/2023 | EDESUR DOMINICANA, S.A | 0.00 | 1,115,856.32 | 931,671,471.29 |
| 7983 | 07/11/2023 | J. MÉNDEZ & ASOCIADOS SRL | 0.00 | 137,475.70 | 931,533,995.59 |
| 7984 | 07/11/2023 | SEGUROS RESERVAS, SA | 0.00 | 1,451,712.97 | 930,082,282.62 |
| 7985 | 07/11/2023 | ARTIEX, SRL | 0.00 | 498,166.50 | 929,584,116.12 |
| 7988 | 07/11/2023 | BERKY BIENVENIDA DEL C ACOSTA GUZMAN | 0.00 | 38,413.11 | 929,545,703.01 |
| 7989 | 07/11/2023 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | 0.00 | 321,927.54 | 929,223,775.47 |
| 7993 | 07/11/2023 | BENILDA MESA PEREZ | 0.00 | 76,700.00 | 929,147,075.47 |
| 7995 | 07/11/2023 | CAASD | 0.00 | 66,006.00 | 929,081,069.47 |
| 7998 | 07/11/2023 | WILSON DANIEL HIDALGO GUZMAN | 0.00 | 37,760.00 | 929,043,309.47 |
| 8002 | 07/11/2023 | SUPLIDORA MARÍA Y JOSÉ, SRL | 0.00 | 218,784.00 | 928,824,525.47 |
| 8005 | 07/11/2023 | PAGO VIÁTICOS FUERA DEL PAIS | 0.00 | 128,299.08 | 928,696,226.39 |
| 8009 | 07/11/2023 | LUIS ALBERTO RODRIGUEZ HINOJOSA | 0.00 | 115,640.00 | 928,580,586.39 |
| 8013 | 07/11/2023 | COBRIA SUPPLY, SRL | 0.00 | 86,730.00 | 928,493,856.39 |



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| 8025 | 07/11/2023 | OMAR ENRIQUE MONTES DE OCA MONTOLIO | 0.00 | 68,027.94 | 928,425,828.45 |
| 8032 | 08/11/2023 | VIÁTICOS DENTRO DEL PAÍS | 0.00 | 220,838.00 | 928,204,990.45 |
| 8033 | 08/11/2023 | COMPANIA DOMINICANA DE TELEFONOS C POR A | 0.00 | 916,593.52 | 927,288,396.93 |
| 8035 | 08/11/2023 | JOSE JIMENEZ ANTENA | 0.00 | 54,683.96 | 927,233,712.97 |
| 8037 | 08/11/2023 | JUANA MARITZA GUILLEN LIRANZO | 0.00 | 54,875.86 | 927,178,837.11 |
| 8040 | 08/11/2023 | INVERSIONES YANG, SRL | 0.00 | 747,230.33 | 926,431,606.78 |
| 8041 | 08/11/2023 | INVERSIONES YANG, SRL | 0.00 | 397,351.53 | 926,034,255.25 |
| 8043 | 08/11/2023 | PRIMA DE TRANSPORTE | 0.00 | 27,000.00 | 926,007,255.25 |
| 8045 | 08/11/2023 | PAGO NÓMINA TRÁMITE DE PENSIÓN | 0.00 | 98,039.00 | 925,909,216.25 |
| 8059 | 08/11/2023 | TECNOPARTS CESGARDO, SRL | 0.00 | 1,112,309.30 | 924,796,906.95 |
| 8062 | 08/11/2023 | MANUEL EMILIO MINYETY | 0.00 | 41,156.91 | 924,755,750.04 |
| 8064 | 08/11/2023 | REFERENCIA. LABORATORIO CLÍNICO, S.A | 0.00 | 9,290.00 | 924,746,460.04 |
| 8066 | 08/11/2023 | GRUPO SUPERALBA, SRL | 0.00 | 195,000.00 | 924,551,460.04 |
| 8069 | 08/11/2023 | GASTROLAND, SRL | 0.00 | 186,400.00 | 924,365,060.04 |
| 8071 | 08/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 174,477.50 | 924,190,582.54 |
| 8073 | 08/11/2023 | INVERSIONES YANG, SRL | 0.00 | 14,832.00 | 924,175,750.54 |
| 8074 | 08/11/2023 | INVERSIONES YANG, SRL | 0.00 | 9,961.56 | 924,165,788.98 |
| 8076 | 08/11/2023 | OFFITEK, SRL | 0.00 | 28,730.64 | 924,137,058.34 |
| 8078 | 08/11/2023 | QUALIPHARMA, SRL | 0.00 | 21,838.84 | 924,115,219.50 |
| 8081 | 08/11/2023 | COLUMBUS NETWORKS DOMINICANA, S.A | 0.00 | 436,636.69 | 923,678,582.81 |
| 8083 | 08/11/2023 | KHALICCO INVESTMENTS, SRL | 0.00 | 223,114.40 | 923,455,468.41 |
| 8114 | 09/11/2023 | TECNOFIJACIONES DE DOMINICANA, SRL | 0.00 | 10,979.90 | 923,444,488.51 |
| 8116 | 09/11/2023 | COBRIA SUPPLY, SRL | 0.00 | 93,345.00 | 923,351,143.51 |
| 8117 | 09/11/2023 | TORRES MALAVER CORPORATION, SRL | 0.00 | 204,921.75 | 923,146,221.76 |
| 8118 | 09/11/2023 | COBRIA SUPPLY, SRL | 0.00 | 58,800.00 | 923,087,421.76 |
| 8119 | 09/11/2023 | VELOCITY TECH SOLUTIONS DOMINICANA, SRL | 0.00 | 13,788,141.41 | 909,299,280.35 |
| 8120 | 09/11/2023 | ANTONIO FIGUEROA PEÑA | 0.00 | 32,489.73 | 909,266,790.62 |
| 8121 | 09/11/2023 | RUTA DE LA LINCOLN (LINCOLN;S ROAD), SRL | 0.00 | 319,000.90 | 908,947,789.72 |
| 8123 | 09/11/2023 | ST TROPEZ SEAFOOD AND GRILL, SRL | 0.00 | 118,951.27 | 908,828,838.45 |
| 8125 | 09/11/2023 | GRUPO SUPERALBA, SRL | 0.00 | 195,000.00 | 908,633,838.45 |
| 8128 | 09/11/2023 | PAGO NÓMINA PERSONAL FIJO | 0.00 | 48,315,955.29 | 860,317,883.16 |
| 8129 | 09/11/2023 | QUÍMICOS MÚLTIPLES LESLIE, SRL | 0.00 | 79,650.00 | 860,238,233.16 |
| 8131 | 09/11/2023 | SUPLIDORA MARÍA Y JOSÉ, SRL | 0.00 | 73,660.00 | 860,164,573.16 |
| 8132 | 09/11/2023 | SUPLIDORA MARÍA Y JOSÉ, SRL | 0.00 | 109,392.00 | 860,055,181.16 |
| 8148 | 09/11/2023 | LERMONT ENGINEERING GROUP, SRL | 0.00 | 403,137.51 | 859,652,043.65 |
| 8152 | 09/11/2023 | GAT OFFICE S A | 0.00 | 640,858.00 | 859,011,185.65 |
| 8155 | 09/11/2023 | SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL | 0.00 | 741,402.26 | 858,269,783.39 |
| 8155 | 09/11/2023 | SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL | 0.00 | 2,655.00 | 858,267,128.39 |
| 8157 | 09/11/2023 | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO | 0.00 | 1,960,600.00 | 856,306,528.39 |
| 8157 | 09/11/2023 | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO | 0.00 | 217,159.52 | 856,089,368.87 |
| 8157 | 09/11/2023 | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO | 0.00 | 1,393,777.08 | 854,695,591.79 |
| 8163 | 09/11/2023 | MULTISERVICIOS F&S, SRL | 0.00 | 82,600.00 | 854,612,991.79 |
| 8166 | 09/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 32,670.00 | 854,580,321.79 |
| 8172 | 09/11/2023 | CORPORACIÓN ESTATAL DE RADIO Y TELEVISIÓN (CERTV) | 0.00 | 100,000.00 | 854,480,321.79 |
| 8176 | 09/11/2023 | A FUEGO LENTO, SRL | 0.00 | 35,954.60 | 854,444,367.19 |
| 8187 | 10/11/2023 | PAGO NÓMINA PERSONAL MILITAR | 0.00 | 2,095,334.27 | 852,349,032.92 |
| 8191 | 10/11/2023 | FIOR D;ALIZA MARTÍNEZ & ASOCIADOS, SRL | 0.00 | 11,800.00 | 852,337,232.92 |
| 8198 | 10/11/2023 | ANFREILY WILBERTO PERALTA PERDOMO | 0.00 | 60,500.00 | 852,276,732.92 |
| 8205 | 10/11/2023 | SELMIRA BAEZ ACOSTA | 0.00 | 44,800.00 | 852,231,932.92 |
| 8208 | 10/11/2023 | SEGURO NACIONAL DE SALUD | 0.00 | 489,935.88 | 851,741,997.04 |
| 8209 | 10/11/2023 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 0.00 | 5,472.00 | 851,736,525.04 |



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| 8211 | 10/11/2023 | PAGO NÓMINA PERSONAL TEMPORAL | 0.00 | 26,404,929.79 | 825,331,595.25 |
| 8213 | 10/11/2023 | SEGUROS UNIVERSAL C POR A | 0.00 | 66,759.00 | 825,264,836.25 |
| 8217 | 10/11/2023 | NEOAGRO, SRL | 0.00 | 12,558.00 | 825,252,278.25 |
| 8219 | 10/11/2023 | ARTIEX, SRL | 0.00 | 442,893.83 | 824,809,384.42 |
| 8224 | 10/11/2023 | HV MEDISOLUTIONS SRL | 0.00 | 7,788.00 | 824,801,596.42 |
| 8227 | 10/11/2023 | ESTACIÓN DE SERVICIOS CORAL, SRL | 0.00 | 40,774.40 | 824,760,822.02 |
| 8229 | 10/11/2023 | PAGO NÓMINA INTERINATO | 0.00 | 188,004.20 | 824,572,817.82 |
| 8231 | 10/11/2023 | NEOAGRO, SRL | 0.00 | 105,312.21 | 824,467,505.61 |
| 8232 | 10/11/2023 | COBRIA SUPPLY, SRL | 0.00 | 120,230.00 | 824,347,275.61 |
| 8241 | 10/11/2023 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | 0.00 | 68,215.00 | 824,279,060.61 |
| 8243 | 13/11/2023 | NIURKA DE LOS ANGELES FERNANDEZ BRUNO | 0.00 | 41,156.89 | 824,237,903.72 |
| 8244 | 13/11/2023 | INSTALACIONES DE INGENIERÍA Y SERVICIOS ININSE, SRL | 0.00 | 278,009.41 | 823,959,894.31 |
| 8253 | 13/11/2023 | AYUNTAMIENTO MUNICIPAL BARAHONA | 0.00 | 24,750.00 | 823,935,144.31 |
| 8257 | 13/11/2023 | INSTALACIONES DE INGENIERÍA Y SERVICIOS ININSE, SRL | 0.00 | 421,834.37 | 823,513,309.94 |
| 8261 | 13/11/2023 | EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL | 0.00 | 205,800.00 | 823,307,509.94 |
| 8262 | 13/11/2023 | VIAMAR, SA | 0.00 | 57,886.04 | 823,249,623.90 |
| 8263 | 13/11/2023 | OBELCA, SRL | 0.00 | 781,160.00 | 822,468,463.90 |
| 8265 | 13/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 349,349.01 | 822,119,114.89 |
| 8270 | 13/11/2023 | BADIA TOURS,SRL | 0.00 | 165,000.00 | 821,954,114.89 |
| 8272 | 13/11/2023 | LAVANDERIA ALWAYS CLEAN MDB, SRL | 0.00 | 6,237.18 | 821,947,877.71 |
| 8273 | 13/11/2023 | WILLIAM IGNACIO DE JESÚS CALDERÓN SENCIÓN | 0.00 | 145,699.60 | 821,802,178.11 |
| 8277 | 13/11/2023 | CONSTRUCTORA TEDDY, SRL | 0.00 | 77,337.56 | 821,724,840.55 |
| 8287 | 13/11/2023 | WILLIAM IGNACIO DE JESÚS CALDERÓN SENCIÓN | 0.00 | 87,876.02 | 821,636,964.53 |
| 8290 | 13/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 636,191.81 | 821,000,772.72 |
| 8291 | 13/11/2023 | SERVICIO DE TRANSPORTE TAXI LA RUBIA, SRL | 0.00 | 75,250.00 | 820,925,522.72 |
| 8293 | 13/11/2023 | PAGO VIÁTICOS DENTRO DEL PAÍS | 0.00 | 200,085.00 | 820,725,437.72 |
| 8296 | 13/11/2023 | GRUPO SUPERALBA, SRL | 0.00 | 195,000.00 | 820,530,437.72 |
| 8299 | 13/11/2023 | PAGO NÓMINA BONO POR CUMPLIMIENTO DE SISMAP | 0.00 | 39,754,250.07 | 780,776,187.65 |
| 8300 | 13/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 1,465,572.98 | 779,310,614.67 |
| 8302 | 13/11/2023 | EDENORTE DOMINICANA S A | 0.00 | 517,596.77 | 778,793,017.90 |
| 8310 | 13/11/2023 | HUMANO SEGUROS S A | 0.00 | 661,151.86 | 778,131,866.04 |
| 8318 | 14/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 65,340.00 | 778,066,526.04 |
| 8319 | 14/11/2023 | LUYENS COMERCIAL, SRL | 0.00 | 61,199.52 | 778,005,326.52 |
| 8326 | 14/11/2023 | PAGO NÓMINA COMPENSACIÓN POR ALIMENTACIÓN | 0.00 | 703,000.00 | 777,302,326.52 |
| 8328 | 14/11/2023 | E. THREAN & CIA, SRL | 0.00 | 118,372.88 | 777,183,953.64 |
| 8335 | 14/11/2023 | AGUA IDEAL, SRL | 0.00 | 88,000.00 | 777,095,953.64 |
| 8340 | 14/11/2023 | ISLA DOMINICANA DE PETROLEO CORPORATION | 0.00 | 1,489,972.14 | 775,605,981.50 |
| 8342 | 14/11/2023 | INVERSIONES DLP, SRL | 0.00 | 34,075.00 | 775,571,906.50 |
| 8346 | 14/11/2023 | INVERSIONES DLP, SRL | 0.00 | 135,799.52 | 775,436,106.98 |
| 8364 | 14/11/2023 | PAGO VIÁTICOS DENTRO DEL PAÍS | 0.00 | 246,837.00 | 775,189,269.98 |
| 8365 | 14/11/2023 | NL OVIEDO GROUP, SRL | 0.00 | 242,639.09 | 774,946,630.89 |
| 8370 | 14/11/2023 | AGUA EL EDEN, SRL | 0.00 | 5,000.00 | 774,941,630.89 |
| 8373 | 15/11/2023 | ALBEB, SRL | 0.00 | 414,472.50 | 774,527,158.39 |
| 8375 | 15/11/2023 | PLAZA DE COMUNICACIONES Y SERVICIOS AIMEE, SRL (DORADA) | 0.00 | 60,363.44 | 774,466,794.95 |
| 8377 | 15/11/2023 | INMOBILIARIA MPT, SRL | 0.00 | 65,201.84 | 774,401,593.11 |
| 8384 | 15/11/2023 | INVERSIONES DLP, SRL | 0.00 | 130,726.00 | 774,270,867.11 |
| 8386 | 15/11/2023 | CELNA ENTERPRISES, SRL | 0.00 | 548,249.89 | 773,722,617.22 |
| 8389 | 15/11/2023 | PAGO NÓMINA BONO POR CUMPLIMIENTO DE SISMAP | 0.00 | 19,829,208.28 | 753,893,408.94 |
| 8393 | 15/11/2023 | IVONNE ERANIA ADAMES KARAM DE GARCIA | 0.00 | 23,600.00 | 753,869,808.94 |
| 8395 | 15/11/2023 | AYARILIS SANCHEZ DE MEJIA | 0.00 | 17,700.00 | 753,852,108.94 |
| 8398 | 15/11/2023 | ANA LIDIA MARTE MARTÍNEZ | 0.00 | 29,500.00 | 753,822,608.94 |



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| 8400 | 15/11/2023 | CANDIDA MIGUELINA HERNANDEZ BARETT | 0.00 | 23,600.00 | 753,799,008.94 |
| 8437 | 16/11/2023 | VELOCITY TECH SOLUTIONS DOMINICANA, SRL | 0.00 | 10,963,261.02 | 742,835,747.92 |
| 8451 | 16/11/2023 | PAGO PROPORCIÓN DE VACACIONES NO DISFRUTADAS 2022-2023 | 0.00 | 433,225.67 | 742,402,522.25 |
| 8455 | 16/11/2023 | INMOBILIARIA Y CONSTRUCTORA LUJO, SRL | 0.00 | 117,427.03 | 742,285,095.22 |
| 8467 | 16/11/2023 | INVERSIONES YANG, SRL | 0.00 | 14,976.00 | 742,270,119.22 |
| 8470 | 16/11/2023 | INVERSIONES DLP, SRL | 0.00 | 75,600.00 | 742,194,519.22 |
| 8472 | 16/11/2023 | RUTA DE LA LINCOLN (LINCOLN¿S ROAD), SRL | 0.00 | 177,000.50 | 742,017,518.72 |
| 8480 | 16/11/2023 | ANA LIDIA MARTE MARTÍNEZ | 0.00 | 17,700.00 | 741,999,818.72 |
| 8507 | 17/11/2023 | SKETCHPROM, SRL | 0.00 | 1,698,551.00 | 740,301,267.72 |
| 8508 | 17/11/2023 | INVERSIONES YANG, SRL | 0.00 | 428,104.00 | 739,873,163.72 |
| 8510 | 17/11/2023 | BADIA TOURS,SRL | 0.00 | 257,400.00 | 739,615,763.72 |
| 8513 | 17/11/2023 | CENTRO AUTOMOTRIZ REMESA, SRL | 0.00 | 172,079.20 | 739,443,684.52 |
| 8519 | 17/11/2023 | FUNDACION CULTURAL COFRADIA | 0.00 | 199,974.60 | 739,243,709.92 |
| 8521 | 17/11/2023 | CENTRO AUTOMOTRIZ REMESA, SRL | 0.00 | 350,000.00 | 738,893,709.92 |
| 8570 | 20/11/2023 | DEYSA ELIZABETH CASTILLO SOLER | 0.00 | 35,400.00 | 738,858,309.92 |
| 8571 | 20/11/2023 | AYARILIS SANCHEZ DE MEJIA | 0.00 | 64,900.00 | 738,793,409.92 |
| 8573 | 20/11/2023 | RAYSA ROSANNA LARA CAMPOS | 0.00 | 94,400.00 | 738,699,009.92 |
| 8574 | 20/11/2023 | SANTA LOURDES DURAN DOBLE | 0.00 | 35,400.00 | 738,663,609.92 |
| 8578 | 20/11/2023 | AYARILIS SANCHEZ DE MEJIA | 0.00 | 59,000.00 | 738,604,609.92 |
| 8580 | 20/11/2023 | RAFAEL LEONIDAS INOA VELEZ | 0.00 | 47,200.00 | 738,557,409.92 |
| 8591 | 20/11/2023 | HABIA RUTH CAMPUSANO MERCEDES | 0.00 | 23,600.00 | 738,533,809.92 |
| 8592 | 20/11/2023 | ANA LIDIA MARTE MARTÍNEZ | 0.00 | 17,700.00 | 738,516,109.92 |
| 8639 | 21/11/2023 | PROMOGRAFI, SRL | 0.00 | 32,450.00 | 738,483,659.92 |
| 8642 | 21/11/2023 | PAGO NÓMINA ADICIONAL PERSONAL TEMPORAL | 0.00 | 1,081,771.48 | 737,401,888.44 |
| 8643 | 21/11/2023 | GASTROLAND, SRL | 0.00 | 219,878.00 | 737,182,010.44 |
| 8653 | 21/11/2023 | GASTROLAND, SRL | 0.00 | 171,750.00 | 737,010,260.44 |
| 8658 | 21/11/2023 | PAGO NÓMINA ADICIONAL PERSONAL FIJO | 0.00 | 1,215,683.60 | 735,794,576.84 |
| 8660 | 21/11/2023 | QUALIPHARMA, SRL | 0.00 | 156,092.92 | 735,638,483.92 |
| 8662 | 21/11/2023 | SUPLIDORA MARÍA Y JOSÉ, SRL | 0.00 | 70,000.00 | 735,568,483.92 |
| 8666 | 21/11/2023 | ENGELS EMERSON RAMIREZ LUGO | 0.00 | 223,369.60 | 735,345,114.32 |
| 8668 | 21/11/2023 | PAGO NÓMINA BONO POR CUMPLIMIENTO DE SISMAP | 0.00 | 1,978,187.47 | 733,366,926.85 |
| 8670 | 21/11/2023 | FERROELECTRO INDUSTRIAL Y REFRIGERACIÓN F&H, SRL | 0.00 | 153,351.62 | 733,213,575.23 |
| 8672 | 21/11/2023 | PAGO DE HORAS EXTRAORDINARIAS | 0.00 | 789,774.80 | 732,423,800.43 |
| 8674 | 21/11/2023 | FONDO REPONIBLE | 0.00 | 283,814.61 | 732,139,985.82 |
| 8677 | 21/11/2023 | CORAMCA, SRL | 0.00 | 244,944.40 | 731,895,041.42 |
| 8684 | 22/11/2023 | ARMANDO ALQUIMIDES PEGUERO FABIAN | 0.00 | 236,000.00 | 731,659,041.42 |
| 8690 | 22/11/2023 | ARMANDO ALQUIMIDES PEGUERO FABIAN | 0.00 | 150,000.00 | 731,509,041.42 |
| 8704 | 22/11/2023 | PAGO VIÁTICOS DENTRO DEL PAÍS | 0.00 | 67,607.00 | 731,441,434.42 |
| 8709 | 22/11/2023 | WINDTELECOM S A | 0.00 | 191,277.38 | 731,250,157.04 |
| 8710 | 22/11/2023 | DAVID TURBI CABRERA | 0.00 | 103,840.00 | 731,146,317.04 |
| 8715 | 22/11/2023 | TEOFILO ROSARIO MARTINEZ | 0.00 | 23,600.00 | 731,122,717.04 |
| 8717 | 22/11/2023 | SOELCA, SRL | 0.00 | 66,583.33 | 731,056,133.71 |
| 8719 | 22/11/2023 | IVONNE ERANIA ADAMES KARAM DE GARCIA | 0.00 | 35,400.00 | 731,020,733.71 |
| 8723 | 22/11/2023 | CORAMCA, SRL | 0.00 | 194,729.38 | 730,826,004.33 |
| 8724 | 22/11/2023 | RAYSA ROSANNA LARA CAMPOS | 0.00 | 53,100.00 | 730,772,904.33 |
| 8727 | 22/11/2023 | PAGO VIÁTICOS DENTRO DEL PAÍS | 0.00 | 144,779.00 | 730,628,125.33 |
| 8730 | 22/11/2023 | BENILDA MESA PEREZ | 0.00 | 23,600.00 | 730,604,525.33 |
| 8731 | 22/11/2023 | NEGOCIADO INFANTE, SRL | 0.00 | 103,660.73 | 730,500,864.60 |
| 8736 | 22/11/2023 | RAFAEL TEOFILO PEREZ HERNANDEZ | 0.00 | 44,898.44 | 730,455,966.16 |
| 8755 | 23/11/2023 | BANCO DE RESERVA DE LA REP. DOM. BANCO SERVICIOS MULTIPLES, SA | 0.00 | 992,150.00 | 729,463,816.16 |
| 8759 | 23/11/2023 | CINCE, SRL | 0.00 | 115,480.70 | 729,348,335.46 |



RELACION DE INGRESOS Y EGRESOS
Del 1 al 30 de noviembre del 2023



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| BANRESERVAS |
| Cuenta Tesorería |
| CUENTA DEL TESORO |
| 100116000 |

Fecha: 07/12/2023
 Hora: 01:55 P.M.
 Formato: Excel
 Tamaño : 102.00 KB

| NO. TRANSF/ LIBRAMIENTO | FECHA | BENEFICIARIO | DEBITO | CREDITO | BALANCE |
|----------------------------|------------|---|--------|---------------|----------------|
| 8763 | 23/11/2023 | COMPANIA DOMINICANA DE TELEFONOS C POR A | 0.00 | 1,218,867.30 | 728,129,468.16 |
| 8767 | 23/11/2023 | ARS MONUMENTAL, SA | 0.00 | 7,080.00 | 728,122,388.16 |
| 8770 | 23/11/2023 | ADMINISTRADORA DE RIESGO DE SALUD DR YUNEN S A | 0.00 | 20,990.58 | 728,101,397.58 |
| 8773 | 23/11/2023 | HOTEL JARABA, SRL | 0.00 | 126,300.16 | 727,975,097.42 |
| 8778 | 23/11/2023 | MAPFRE SALUD ARS, S.A. | 0.00 | 209,726.00 | 727,765,371.42 |
| 8781 | 23/11/2023 | SUELDO ANUAL NO. 13 DIC. 2023 | 0.00 | 85,000.00 | 727,680,371.42 |
| 8783 | 23/11/2023 | SUELDO ANUAL NO. 13 DIC. 2023 | 0.00 | 721,666.66 | 726,958,704.76 |
| 8789 | 23/11/2023 | KHALICCO INVESTMENTS, SRL | 0.00 | 30,361.40 | 726,928,343.36 |
| 8802 | 24/11/2023 | SUELDO ANUAL NO. 13 | 0.00 | 19,666,571.06 | 707,261,772.30 |
| 8815 | 24/11/2023 | ENVASADORA DE AGUA PEÑA HERMANOS, SRL | 0.00 | 97,500.00 | 707,164,272.30 |
| 8816 | 24/11/2023 | ZADESA, SRL | 0.00 | 747,168.92 | 706,417,103.38 |
| 8818 | 24/11/2023 | BENILDA MESA PEREZ | 0.00 | 59,000.00 | 706,358,103.38 |
| 8833 | 24/11/2023 | EMPLEADOS TEMPORALES | 0.00 | 33,448.60 | 706,324,654.78 |
| 8835 | 24/11/2023 | PRESTACIONES ECONÓMICAS | 0.00 | 950,000.00 | 705,374,654.78 |
| 8836 | 24/11/2023 | SUPLIGENSA, SRL | 0.00 | 1,845,579.00 | 703,529,075.78 |
| 8843 | 24/11/2023 | CENTRO CUESTA NACIONAL, SAS | 0.00 | 1,300,000.00 | 702,229,075.78 |
| 8846 | 27/11/2023 | PAGO NÓMINA DE SALARIO 13 (REGALÍA PASCUAL) | 0.00 | 39,388,270.97 | 662,840,804.81 |
| 8858 | 27/11/2023 | ITCORP GONGLOSS, SRL | 0.00 | 1,898,601.89 | 660,942,202.92 |
| 8860 | 27/11/2023 | ENGELS EMERSON RAMIREZ LUGO | 0.00 | 122,690.00 | 660,819,512.92 |
| 8863 | 27/11/2023 | SUPLIDORA MARÍA Y JOSÉ, SRL | 0.00 | 210,530.00 | 660,608,982.92 |
| 8865 | 27/11/2023 | EDITORIA M & K, SRL | 0.00 | 192,558.30 | 660,416,424.62 |
| 8867 | 27/11/2023 | VISIÓN MUNDIAL INTERNACIONAL, INC. | 0.00 | 10,672,794.00 | 649,743,630.62 |
| 8870 | 27/11/2023 | PLAN INTERNATIONAL, INC | 0.00 | 8,004,595.50 | 641,739,035.12 |
| 8871 | 27/11/2023 | SARAPE, SRL | 0.00 | 200,000.00 | 641,539,035.12 |
| 8872 | 27/11/2023 | DEVEL GROUP, SRL | 0.00 | 5,105,422.46 | 636,433,612.66 |
| 8877 | 27/11/2023 | PROGESSOE, SRL | 0.00 | 928,011.00 | 635,505,601.66 |
| 8893 | 28/11/2023 | NILKA RAMIREZ | 0.00 | 41,156.88 | 635,464,444.78 |
| 8897 | 28/11/2023 | JOSEFINA DE LOS SANTOS SALCE | 0.00 | 65,884.46 | 635,398,560.32 |
| 8903 | 28/11/2023 | COLUMNIA PICHARDO & ASOCIADOS, SRL | 0.00 | 673,313.59 | 634,725,246.73 |
| 8910 | 28/11/2023 | M Q J SUPLIDORES DE MATERIALES Y SERVICIOS EN GENERAL | 0.00 | 224,632.50 | 634,500,614.23 |
| 8912 | 28/11/2023 | RAYSA ROSANNA LARA CAMPOS | 0.00 | 29,500.00 | 634,471,114.23 |
| 8914 | 28/11/2023 | BENILDA MESA PEREZ | 0.00 | 59,000.00 | 634,412,114.23 |
| 8917 | 28/11/2023 | QUALIPHARMA, SRL | 0.00 | 208,285.38 | 634,203,828.85 |
| 8925 | 28/11/2023 | MARCIA RAMONA ACOSTA LLAUGER | 0.00 | 998,848.00 | 633,204,980.85 |
| 8928 | 28/11/2023 | VIÁTICOS DENTRO DEL PAÍS | 0.00 | 338,544.00 | 632,866,436.85 |
| 8930 | 28/11/2023 | SUELDO ANUAL NO. 13 | 0.00 | 1,306,937.50 | 631,559,499.35 |
| 8935 | 28/11/2023 | DOMINGO ENRIQUE MARTINEZ REYES | 0.00 | 258,173.43 | 631,301,325.92 |
| 8940 | 28/11/2023 | AGUA EL EDEN, SRL | 0.00 | 6,500.00 | 631,294,825.92 |
| 8942 | 28/11/2023 | YOANIA EDUVIGES DIAZ CALDERON | 0.00 | 17,700.00 | 631,277,125.92 |
| 8945 | 28/11/2023 | ARTIEX, SRL | 0.00 | 462,838.19 | 630,814,287.73 |
| 8946 | 28/11/2023 | YOANIA EDUVIGES DIAZ CALDERON | 0.00 | 23,600.00 | 630,790,687.73 |
| 8955 | 29/11/2023 | INVERSIONES YANG, SRL | 0.00 | 11,809.32 | 630,778,878.41 |
| 8961 | 29/11/2023 | INVERSIONES DLP, SRL | 0.00 | 6,876.00 | 630,772,002.41 |
| 8968 | 29/11/2023 | INVERSIONES DLP, SRL | 0.00 | 14,400.00 | 630,757,602.41 |
| 8976 | 29/11/2023 | FUNDACIÓN SUR FUTURO, INC | 0.00 | 8,004,595.50 | 622,753,006.91 |
| 8978 | 29/11/2023 | INVERSIONES DLP, SRL | 0.00 | 20,812.50 | 622,732,194.41 |
| 8979 | 29/11/2023 | LEGAL BUSINESS CONSULT (LEBUSCO), SRL | 0.00 | 1,090,320.00 | 621,641,874.41 |
| 8984 | 29/11/2023 | LETEJA, S.R.L | 0.00 | 1,078,597.48 | 620,563,276.93 |
| 8998 | 29/11/2023 | SUELDO ANUAL NO. 13 | 0.00 | 1,329,866.99 | 619,233,409.94 |
| 9000 | 29/11/2023 | INVERSIONES DLP, SRL | 0.00 | 37,454.00 | 619,195,955.94 |
| 9002 | 29/11/2023 | WENDY'S MUEBLES, SRL | 0.00 | 494,066.00 | 618,701,889.94 |



RELACION DE INGRESOS Y EGRESOS

Del 1 al 30 de noviembre del 2023

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| BANRESERVAS |
| Cuenta Tesorería |
| CUENTA DEL TESORO |
| 100116000 |

Fecha: 07/12/2023
 Hora: 01:55 P.M.
 Formato: Excel
 Tamaño : 102.00 KB

| NO. TRANSF/ LIBRAMIENTO | FECHA | BENEFICIARIO | DEBITO | CREDITO | BALANCE |
|---|------------|--|-----------------------|-----------------------|-----------------------|
| 9003 | 29/11/2023 | AGUA EL EDEN, SRL | 0.00 | 7,500.00 | 618,694,389.94 |
| 9005 | 29/11/2023 | TIENDAS DIBER, S.R.L. | 0.00 | 68,566.25 | 618,625,823.69 |
| 9008 | 29/11/2023 | SEGUROS RESERVAS, SA | 0.00 | 6,572,377.92 | 612,053,445.77 |
| 9016 | 29/11/2023 | ENVASADORA DE AGUA PEÑA HERMANOS, SRL | 0.00 | 36,450.00 | 612,016,995.77 |
| 9019 | 29/11/2023 | CONSORCIO ENERGETICO PUNTA CANA MACAO S A | 0.00 | 8,693.25 | 612,008,302.52 |
| 9020 | 29/11/2023 | TIENDAS DIBER, S.R.L. | 0.00 | 151,795.20 | 611,856,507.32 |
| 9026 | 29/11/2023 | KHALICCO INVESTMENTS, SRL | 0.00 | 131,817.80 | 611,724,689.52 |
| 9027 | 29/11/2023 | RAYSA ROSANNA LARA CAMPOS | 0.00 | 35,400.00 | 611,689,289.52 |
| 9030 | 29/11/2023 | SUPLIDORA MARIA Y JOSE, SRL | 0.00 | 208,302.71 | 611,480,986.81 |
| 9032 | 29/11/2023 | RAFAEL LEONIDAS INOA VELEZ | 0.00 | 47,200.00 | 611,433,786.81 |
| 9034 | 29/11/2023 | INVERSIONES DLP, SRL | 0.00 | 544,320.00 | 610,889,466.81 |
| 9036 | 29/11/2023 | RAMONA ANDI SANTOS SANTOS | 0.00 | 59,000.00 | 610,830,466.81 |
| 9038 | 29/11/2023 | GRUPO SUPERALBA, SRL | 0.00 | 368,940.00 | 610,461,526.81 |
| 9041 | 29/11/2023 | HIELO Y AGUA BUENA, SRL | 0.00 | 18,000.00 | 610,443,526.81 |
| 9044 | 30/11/2023 | CONSTRUCTORA E INSTALACIONES CROMWELL, SRL | 0.00 | 182,811.50 | 610,260,715.31 |
| 9046 | 30/11/2023 | DEJESSA, SRL | 0.00 | 213,218.92 | 610,047,496.39 |
| 9053 | 30/11/2023 | PROPANO Y DERIVADOS, SA | 0.00 | 208,421.33 | 609,839,075.06 |
| 9056 | 30/11/2023 | INSTITUTO TECNOLOGICO DE SANTO DOMINGO | 0.00 | 26,000.00 | 609,813,075.06 |
| 9057 | 30/11/2023 | FIOR D;ALIZA MARTINEZ & ASOCIADOS, SRL | 0.00 | 247,800.00 | 609,565,275.06 |
| 9061 | 30/11/2023 | COMPENSACIÓN POR CUMPLIMIENTO DE INDICADORES DEL MAP | 0.00 | 1,407,667.64 | 608,157,607.42 |
| 9065 | 30/11/2023 | COMITE FLACSO REPUBLICA DOMINICANA | 0.00 | 600,000.00 | 607,557,607.42 |
| 9092 | 30/11/2023 | CINCE, SRL | 0.00 | 140,744.50 | 607,416,862.92 |
| 9095 | 30/11/2023 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | 0.00 | 237,802.39 | 607,179,060.53 |
| TOTALES DEBITOS Y CREDITOS | | | 128,362,357.73 | 345,957,657.76 | |
| BALANCE CONCILIADO AL 30-11-2023 | | | | | 607,179,060.53 |

Francisco Medina
 Preparado por:
 Francisco Medina
 Enc. División de Presupuesto



Luis P. Pellerano
 Revisado Por:
 Luis Pellerano
 Enc. Depto. Financiero



José Luis García
 Aprobado por:
 José Luis García
 Director Adm. y Financiero