

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
		<b>BANCO DE RESERVAS (240-005122-9)</b>			
			<b>Balance Inicial al 01/09/2022</b>		<b>702,163,798.91</b>
67324	CK 9/1/2022	YANNERYS PAULINO DE OLIVARES	0.00	27,000.00	702,136,798.91
67325	CK 9/1/2022	YANNERYS PAULINO DE OLIVARES	0.00	27,000.00	702,109,798.91
67326	CK 9/1/2022	MIGUEL GARCIA LOPEZ	0.00	7,425.00	702,102,373.91
795994	90 9/1/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	9,200.00	702,093,173.91
796013	90 9/1/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	5,700.00	702,087,473.91
797556	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	150.92	0.00	702,087,624.83
797557	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	102.40	0.00	702,087,727.23
797558	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	117.60	0.00	702,087,844.83
797559	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	80.04	0.00	702,087,924.87
797560	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	29.84	0.00	702,087,954.71
797561	DP 9/1/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	58.80	0.00	702,088,013.51
797603	DP 9/1/2022	APPROVE IT INCORPORATED\HONEYW	10,500.00	0.00	702,098,513.51
797640	DP 9/1/2022	TASA NO OBJECION	1,000.00	0.00	702,099,513.51
797641	DP 9/1/2022	TASA NO OBJECION	11,000.00	0.00	702,110,513.51
796072	90 9/2/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	702,106,713.51
796074	90 9/2/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	702,102,913.51
796075	90 9/2/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	702,097,213.51
67327	CK 9/2/2022	ROSANNA RODRIGUEZ PIMENTEL	0.00	227,053.12	701,870,160.39
67328	CK 9/2/2022	VICTOR JOSE D AZA VENTURA	0.00	523,739.68	701,346,420.71
67329	CK 9/2/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	89,647.62	701,256,773.09
67330	CK 9/2/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	701,238,623.09
67331	CK 9/2/2022	ALTICE DOMINICANA, SA	0.00	4,433.72	701,234,189.37
67332	CK 9/2/2022	ALTICE DOMINICANA, SA	0.00	2,450.27	701,231,739.10
67333	CK 9/2/2022	CROS PUBLICIDAD, SRL	0.00	15,255.00	701,216,484.10
67334	CK 9/2/2022	ALTICE DOMINICANA, SA	0.00	78,951.69	701,137,532.41
797574	DP 9/2/2022	TELERADIO AMERICA, S. A.\ 2DA. CUOTA ACUERDO DU 2022	71,012.30	0.00	701,208,544.71
797604	DP 9/2/2022	DE CAMPS VASQUEZ	50,000.00	0.00	701,258,544.71
797605	DP 9/2/2022	COMPAÑIA DOMINICANA DE TELEFONOS SOLICITUD DE FRECU	4,650,000.00	0.00	705,908,544.71
797606	DP 9/2/2022	APPROVE IT INCORPORATED\QUALCO	21,000.00	0.00	705,929,544.71
797642	DP 9/2/2022	TASA NO OBJECION	13,000.00	0.00	705,942,544.71
797643	DP 9/2/2022	TASA NO OBJECION	6,500.00	0.00	705,949,044.71
797644	DP 9/2/2022	TASA NO OBJECION	4,500.00	0.00	705,953,544.71
797645	DP 9/2/2022	TASA NO OBJECION	14,500.00	0.00	705,968,044.71
797791	CI 9/2/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	52,541.66	0.00	706,020,586.37
67335	CK 9/5/2022	ALTICE DOMINICANA, SA	0.00	218,872.29	705,801,714.08
67336	CK 9/5/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,811,510.00	694,990,204.08
67337	CK 9/5/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	16,884.37	694,973,319.71
67338	CK 9/5/2022	COLORING THE WORLD, SRL	0.00	72,600.00	694,900,719.71
67339	CK 9/5/2022	COLORING THE WORLD, SRL	0.00	36,300.00	694,864,419.71
67340	CK 9/5/2022	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	694,791,819.71
67341	CK 9/5/2022	PAMELA PAYANO TAVERAS	0.00	15,000.00	694,776,819.71
797289	DP 9/5/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIOD	500.00	0.00	694,777,319.71
797291	DP 9/5/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202208	680.00	0.00	694,777,999.71
797293	DP 9/5/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202208	360.00	0.00	694,778,359.71
797294	DP 9/5/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202208	3,800.00	0.00	694,782,159.71
797295	DP 9/5/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202208	3,576.00	0.00	694,785,735.71
797296	DP 9/5/2022	CDT DESCONOCIDO	1,165.00	0.00	694,786,900.71
797297	DP 9/5/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202208	530.00	0.00	694,787,430.71
797299	DP 9/5/2022	HLK COMMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202207	7,600.00	0.00	694,795,030.71

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797300	DP	9/5/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202207	7,600.00	0.00	694,802,630.71
797301	DP	9/5/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202208	33,354.27	0.00	694,835,984.98
797302	DP	9/5/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202208	6,533.47	0.00	694,842,518.45
797303	DP	9/5/2022	TELEXPRESS, C. POR A. CDT PERIODO 202208	760.00	0.00	694,843,278.45
797304	DP	9/5/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202208	400.00	0.00	694,843,678.45
797647	DP	9/5/2022	TASA NO OBJECION	10,000.00	0.00	694,853,678.45
797648	DP	9/5/2022	TASA NO OBJECION	500.00	0.00	694,854,178.45
797649	DP	9/5/2022	TASA NO OBJECION	7,500.00	0.00	694,861,678.45
796212	90	9/6/2022	TRANSF. A CENTRO EUROPEO DE POSTGRADO Y EMPRESA, C	0.00	49,728.00	694,811,950.45
796229	90	9/6/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	33,800.00	694,778,150.45
797305	DP	9/6/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202208	1,456.00	0.00	694,779,606.45
797306	DP	9/6/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202208	119,914.99	0.00	694,899,521.44
797307	DP	9/6/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202208	3,245.00	0.00	694,902,766.44
797308	DP	9/6/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT	3,153.60	0.00	694,905,920.04
797310	DP	9/6/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202208	115,211.53	0.00	695,021,131.57
797311	DP	9/6/2022	GIGATEK, EIRL CDT PERIODO 202208	3,596.61	0.00	695,024,728.18
797313	DP	9/6/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT P	15,472.99	0.00	695,040,201.17
797314	DP	9/6/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202208	18,521.48	0.00	695,058,722.65
797315	DP	9/6/2022	TELECABLE CARACOL, C. POR A. CDT PERIODO 202208	624.00	0.00	695,059,346.65
797316	DP	9/6/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202208	7,107.42	0.00	695,066,454.07
797607	DP	9/6/2022	SOLICITUD DE RENOVAR PERMISO E	60,000.00	0.00	695,126,454.07
797608	DP	9/6/2022	IRE CAUCEDO MARINE	20,000.00	0.00	695,146,454.07
797609	DP	9/6/2022	SUM TECH	75,000.00	0.00	695,221,454.07
797610	DP	9/6/2022	APPROVE IT INCORPORATEDIPANASO	10,500.00	0.00	695,231,954.07
797650	DP	9/6/2022	TASA NO OBJECION	16,500.00	0.00	695,248,454.07
797652	DP	9/6/2022	TASA NO OBJECION	500.00	0.00	695,248,954.07
797653	DP	9/6/2022	TASA NO OBJECION	1,000.00	0.00	695,249,954.07
797654	DP	9/6/2022	TASA NO OBJECION	1,500.00	0.00	695,251,454.07
797655	DP	9/6/2022	TASA NO OBJECION	8,000.00	0.00	695,259,454.07
797656	DP	9/6/2022	TASA NO OBJECION	22,500.00	0.00	695,281,954.07
797790	CI	9/6/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	115,709.56	0.00	695,397,663.63
797906	DP	9/6/2022	DEPOSITOS NO IDENTIFICADOS MES DE SEPTIEMBRE 2022 - CU	27,365.20	0.00	695,425,028.83
67342	CK	9/7/2022	* NULO ** COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,092.01	695,392,936.82
67343	CK	9/7/2022	BER MARMOL SRL	0.00	16,260.70	695,376,676.12
67344	CK	9/7/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	275,717.43	695,100,958.69
67345	CK	9/7/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	694,950,958.69
67346	CK	9/7/2022	TRILOGY DOMINICANA, S.A	0.00	4,884.37	694,946,074.32
67347	CK	9/7/2022	ALBERTO CRUZ MANAGEMENT EIRL	0.00	40,000.00	694,906,074.32
797319	DP	9/7/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202208	10,061.20	0.00	694,916,135.52
797320	DP	9/7/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202208	68,406.69	0.00	694,984,542.21
797321	DP	9/7/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202208	6,504.59	0.00	694,991,046.80
797322	DP	9/7/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202208	4,078.00	0.00	694,995,124.80
797324	DP	9/7/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202	37,652.00	0.00	695,032,776.80
797325	DP	9/7/2022	J. VISIÓN, S.A. CDT PERIODO 202208	8,543.00	0.00	695,041,319.80
797327	DP	9/7/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202208	4,561.00	0.00	695,045,880.80
797328	DP	9/7/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202208	222,493.34	0.00	695,268,374.14
797329	DP	9/7/2022	WHITE TELECOM, SRL CDT PERIODO 202208	49,916.83	0.00	695,318,290.97
797330	DP	9/7/2022	CABLESAT DOMINICANA, S.R.L. CDT PERODO 202208	7,879.00	0.00	695,326,169.97
797331	DP	9/7/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202208	3,690.00	0.00	695,329,859.97
797332	DP	9/7/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202208	3,025.00	0.00	695,332,884.97

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797333	DP	9/7/2022	SENDIU, SRL CDT PERIODO 202208	2,807.79	0.00	695,335,692.76
797335	DP	9/7/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202208	1,460.00	0.00	695,337,152.76
797337	DP	9/7/2022	JEAN NET, S.R.L CDT PERIODO 202208	646.00	0.00	695,337,798.76
797338	DP	9/7/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202208	6,188.46	0.00	695,343,987.22
797339	DP	9/7/2022	AW WIFI, S.R.L. CDT PERIODO 202208	2,115.90	0.00	695,346,103.12
797611	DP	9/7/2022	APPROVE IT INCORPORATEDIPANASO	10,500.00	0.00	695,356,603.12
797613	DP	9/7/2022	SONIA VACAIPAGO HOMOLOGACION	9,712.50	0.00	695,366,315.62
797658	DP	9/7/2022	TASA NO OBJECION	500.00	0.00	695,366,815.62
797659	DP	9/7/2022	TASA NO OBJECION	11,500.00	0.00	695,378,315.62
797661	DP	9/7/2022	TASA NO OBJECION	39,500.00	0.00	695,417,815.62
797662	DP	9/7/2022	TASA NO OBJECION	1,500.00	0.00	695,419,315.62
797663	DP	9/7/2022	TASA NO OBJECION	3,500.00	0.00	695,422,815.62
67348	CK	9/8/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	695,414,055.62
67349	CK	9/8/2022	DELIO ADALBERTO ACOSTA VILLA	0.00	18,000.00	695,396,055.62
67350	CK	9/8/2022	DELIO ADALBERTO ACOSTA VILLA	0.00	18,000.00	695,378,055.62
67351	CK	9/8/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	64,705.76	695,313,349.86
67352	CK	9/8/2022	BONANZA DOMINICANA, SAS.	0.00	13,761.43	695,299,588.43
67353	CK	9/8/2022	CHEA DE COMUNICACION SRL	0.00	33,900.00	695,265,688.43
67354	CK	9/8/2022	RICARDO MIGUEL CURIEL GUZMAN	0.00	18,000.00	695,247,688.43
796294	90	9/8/2022	TRANSF. A JANELLE TAPIA, POR CONCEPTO DE VIATICOS,	0.00	11,400.00	695,236,288.43
796295	90	9/8/2022	TRANSF. A RANDY GUZMAN CRUZ, POR CONCEPTO DE VIATI	0.00	7,200.00	695,229,088.43
796296	90	9/8/2022	TRANSF. A FELIX A. LOPEZ, POR CONCEPTO DE VIATICOS	0.00	16,800.00	695,212,288.43
67355	CK	9/8/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	86,347.75	695,125,940.68
67356	CK	9/8/2022	SEGUROS RESERVAS S A	0.00	1,334,553.19	693,791,387.49
67357	CK	9/8/2022	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	693,757,487.49
67358	CK	9/8/2022	GRAFIMEDIOS SRL	0.00	320,355.00	693,437,132.49
67359	CK	9/8/2022	PREESCOLAR PILARES DE COLORES PPC SRL	0.00	72,600.00	693,364,532.49
67360	CK	9/8/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	20,000.00	693,344,532.49
67361	CK	9/8/2022	* NULO ** DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	693,332,532.49
67362	CK	9/8/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	693,322,132.49
67363	CK	9/8/2022	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	72,600.00	693,249,532.49
67364	CK	9/8/2022	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	72,600.00	693,176,932.49
67365	CK	9/8/2022	COLEGIO SAN BENITO ABAD	0.00	44,400.00	693,132,532.49
67366	CK	9/8/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,176,271.99	690,956,260.50
67367	CK	9/8/2022	ACADEMIA CANAAN, SRL	0.00	8,760.00	690,947,500.50
67368	CK	9/8/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	19,000.00	690,928,500.50
67369	CK	9/8/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,735,821.25	684,192,679.25
796342	90	9/8/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIAT	0.00	2,200.00	684,190,479.25
797340	DP	9/8/2022	CDT DESCONOCIDO	1,590.00	0.00	684,192,069.25
797341	DP	9/8/2022	GREENLINK, S.R.L. CDT PERIODO 202208	6,519.23	0.00	684,198,588.48
797342	DP	9/8/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202208	656.86	0.00	684,199,245.34
797343	DP	9/8/2022	INTOUCH, S.A.S. CDT PERIODO 202208	17,834.36	0.00	684,217,079.70
797345	DP	9/8/2022	DOMINET, S.R.L. CDT PERIODO 202208	628.96	0.00	684,217,708.66
797346	DP	9/8/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202208	1,300.00	0.00	684,219,008.66
797347	DP	9/8/2022	RENOCA GROUP, S.R.L. COMPLETIVO CDT PERIODO 202205	9.00	0.00	684,219,017.66
797349	DP	9/8/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 2022	2,713.00	0.00	684,221,730.66
797351	DP	9/8/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202208	286.00	0.00	684,222,016.66
797353	DP	9/8/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.	10,052.00	0.00	684,232,068.66
797354	DP	9/8/2022	MOJISAN TECHNOLOGY, S.R.L CDT PERIODO 202208	600.00	0.00	684,232,668.66
797355	DP	9/8/2022	TELEMON, S.R.L. CDT PERIODO 202208	29,076.92	0.00	684,261,745.58

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797356	DP	9/8/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202208	209,583.51	0.00	684,471,329.09
797357	DP	9/8/2022	ORBIT CABLE, S.A. CDT PERIODO 202208	130,550.51	0.00	684,601,879.60
797358	DP	9/8/2022	CABLE COLOR, S.R.L. CDT PERIODO 202208	7,281.00	0.00	684,609,160.60
797359	DP	9/8/2022	ONERED JWG532, S.R.L CDT PERIODO 202208	9,847.69	0.00	684,619,008.29
797361	DP	9/8/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202208	47,262.00	0.00	684,666,270.29
797362	DP	9/8/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	745,014.06	0.00	685,411,284.35
797363	DP	9/8/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202208	11,277.49	0.00	685,422,561.84
797364	DP	9/8/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202208	75,724.17	0.00	685,498,286.01
797365	DP	9/8/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202208	130,006.39	0.00	685,628,292.40
797366	DP	9/8/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202208	31,944.76	0.00	685,660,237.16
797367	DP	9/8/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202208	617,886.73	0.00	686,278,123.89
797368	DP	9/8/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202208	228.87	0.00	686,278,352.76
797370	DP	9/8/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202208	962.51	0.00	686,279,315.27
797371	DP	9/8/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202208	56,613.27	0.00	686,335,928.54
797372	DP	9/8/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202208	43,408.72	0.00	686,379,337.26
797373	DP	9/8/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202208	3,151.36	0.00	686,382,488.62
797374	DP	9/8/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202208	9,080.00	0.00	686,391,568.62
797375	DP	9/8/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202208	1,078.00	0.00	686,392,646.62
797575	DP	9/8/2022	NEVERA COMUNICACIONES, S.A. SALDO DU 2015, ABONO DU 2015	4,291.89	0.00	686,396,938.51
797576	DP	9/8/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	686,421,938.51
797664	DP	9/8/2022	TASA NO OBJECION	500.00	0.00	686,422,438.51
797665	DP	9/8/2022	TASA NO OBJECION	8,500.00	0.00	686,430,938.51
797666	DP	9/8/2022	TASA NO OBJECION	6,500.00	0.00	686,437,438.51
797667	DP	9/8/2022	TASA NO OBJECION	3,000.00	0.00	686,440,438.51
797796	DP	9/8/2022	DEVOLUCION DE VIATICOS	6,300.00	0.00	686,446,738.51
797898	DP	9/8/2022	CERTIFICACION DE CHEQUE NO.67285 SUBSIDIO ESCOLAR.PA	500.00	0.00	686,447,238.51
67370	CK	9/9/2022	BONANZA DOMINICANA, SAS.	0.00	14,685.31	686,432,553.20
67371	CK	9/9/2022	SEGUROS RESERVAS S A	0.00	176,271.66	686,256,281.54
67372	CK	9/9/2022	BEST SUPPLY S.R.L	0.00	204,677.69	686,051,603.85
796388	90	9/9/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	968,068.44	685,083,535.41
796394	90	9/9/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	685,081,535.41
797387	DP	9/9/2022	OVAL GREEN, S.R.L. CDT PERIODO 202208	6,427.07	0.00	685,087,962.48
797388	DP	9/9/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202208	5,066.15	0.00	685,093,028.63
797390	DP	9/9/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECHANICAS	916.92	0.00	685,093,945.55
797391	DP	9/9/2022	AMBAR CABLE CDT PERIODO 202208	88,423.73	0.00	685,182,369.28
797392	DP	9/9/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202208	342.00	0.00	685,182,711.28
797393	DP	9/9/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202208	9,637.17	0.00	685,192,348.45
797394	DP	9/9/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202208	2,040.00	0.00	685,194,388.45
797395	DP	9/9/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202208	2,692.00	0.00	685,197,080.45
797396	DP	9/9/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202208	13,657.03	0.00	685,210,737.48
797397	DP	9/9/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202208	13,652.04	0.00	685,224,389.52
797398	DP	9/9/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202208	5,115.71	0.00	685,229,505.23
797399	DP	9/9/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202208	9,442.00	0.00	685,238,947.23
797400	DP	9/9/2022	WECOM, S.R.L. CDT PERIODO 202208	10,200.00	0.00	685,249,147.23
797401	DP	9/9/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202208	15,482.78	0.00	685,264,630.01
797402	DP	9/9/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202208	15,087.00	0.00	685,279,717.01
797403	DP	9/9/2022	FALCO TELECOM, S.R.L CDT PERIODO 202208	6,475.38	0.00	685,286,192.39
797404	DP	9/9/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202208	5,794.00	0.00	685,291,986.39
797405	DP	9/9/2022	ONEMAX, S.A. CDT PERIODO 202208	132,611.77	0.00	685,424,598.16
797406	DP	9/9/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202208	4,613.05	0.00	685,429,211.21

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797407	DP	9/9/2022	WIND TELECOM, S.A. DU ABONO	400,000.00	0.00	685,829,211.21
797408	DP	9/9/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 20	850.00	0.00	685,830,061.21
797409	DP	9/9/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202205	1,430.00	0.00	685,831,491.21
797410	DP	9/9/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202206	1,456.00	0.00	685,832,947.21
797411	DP	9/9/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202207	1,496.00	0.00	685,834,443.21
797412	DP	9/9/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202208	1,469.00	0.00	685,835,912.21
797414	DP	9/9/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202208	12,482.00	0.00	685,848,394.21
797415	DP	9/9/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	241,797.69	0.00	686,090,191.90
797416	DP	9/9/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202208	3,382.00	0.00	686,093,573.90
797417	DP	9/9/2022	EXATECH COMPUTER, SRL CDT PERIODO 202208	7,706.95	0.00	686,101,280.85
797418	DP	9/9/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202208	78,824.97	0.00	686,180,105.82
797419	DP	9/9/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202208	12,816.95	0.00	686,192,922.77
797420	DP	9/9/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 2	8,161.00	0.00	686,201,083.77
797421	DP	9/9/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202208	12,106.83	0.00	686,213,190.60
797422	DP	9/9/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202208	8,162.00	0.00	686,221,352.60
797423	DP	9/9/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PE	19,272.85	0.00	686,240,625.45
797424	DP	9/9/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 2022	4,499.95	0.00	686,245,125.40
797425	DP	9/9/2022	FLASH POWER POLANCO PAULINO, S.R.L. CDT PERIODO 202208	800.00	0.00	686,245,925.40
797426	DP	9/9/2022	ACOLME TECH, SRL CDT PERIODO 202208	2,100.00	0.00	686,248,025.40
797427	DP	9/9/2022	WIFEET, S.R.L. CDT PERIODO 202208	2,047.77	0.00	686,250,073.17
797577	DP	9/9/2022	TELEUNION, MEGAVISION Y LIAISON ACUERDO DU	218,345.39	0.00	686,468,418.56
797668	DP	9/9/2022	TASA NO OBJECION	9,500.00	0.00	686,477,918.56
797669	DP	9/9/2022	TASA NO OBJECION	14,500.00	0.00	686,492,418.56
797670	DP	9/9/2022	TASA NO OBJECION	2,500.00	0.00	686,494,918.56
797555	DP	9/10/2022	INTERES INDEMNIZATORIO RENOCA GROUP, S.R.L	151.20	0.00	686,495,069.76
67373	CK	9/12/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	21,360.00	686,473,709.76
67374	CK	9/12/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	686,449,509.76
67375	CK	9/12/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	686,425,309.76
67376	CK	9/12/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	686,410,109.76
67377	CK	9/12/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	28,000.00	686,382,109.76
67378	CK	9/12/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	686,350,109.76
67379	CK	9/12/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	686,325,909.76
67380	CK	9/12/2022	UNIVERSIDAD APEC	0.00	11,249.28	686,314,660.48
67381	CK	9/12/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	686,282,660.48
67382	CK	9/12/2022	TECNICARIBE DOMINICANA, S.A.	0.00	64,553.16	686,218,107.32
67383	CK	9/12/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	74,812.50	686,143,294.82
67384	CK	9/12/2022	COLEGIO LOS PININOS	0.00	72,600.00	686,070,694.82
67385	CK	9/12/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	686,046,494.82
67386	CK	9/12/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	24,000.00	686,022,494.82
67387	CK	9/12/2022	GEO SOLUTIONS CO SRL	0.00	94,581.00	685,927,913.82
796439	90	9/12/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000109, DEL	0.00	1,894,456.00	684,033,457.82
796443	90	9/12/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	684,029,657.82
67388	CK	9/12/2022	DELIO ADALBERTO ACOSTA VILLA	0.00	18,000.00	684,011,657.82
67389	CK	9/12/2022	DELIO ADALBERTO ACOSTA VILLA	0.00	18,000.00	683,993,657.82
796470	90	9/12/2022	ANULACION DEL CHEQUE #67303 DE LA CUENTA #240-0051	72,600.00	0.00	684,066,257.82
796472	90	9/12/2022	ANULACION DEL CHEQUE #67310 DE LA CUENTA #240-0051	72,600.00	0.00	684,138,857.82
796475	90	9/12/2022	ANULACION DEL CHEQUE #67148 DE LA CUENTA #240-0051	48,000.00	0.00	684,186,857.82
797428	DP	9/12/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202208	796.00	0.00	684,187,653.82
797429	DP	9/12/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202208	1,171.66	0.00	684,188,825.48
797430	DP	9/12/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202208	874.00	0.00	684,189,699.48

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797431	DP	9/12/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202208	785.70	0.00	684,190,485.18
797432	DP	9/12/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202208	8,662.96	0.00	684,199,148.14
797433	DP	9/12/2022	CABLE MAX, C. POR A. CDT PERIODO 202208	79,572.00	0.00	684,278,720.14
797434	DP	9/12/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202208	799.17	0.00	684,279,519.31
797435	DP	9/12/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L.CDT PERIOD	960.00	0.00	684,280,479.31
797436	DP	9/12/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202208	6,123.07	0.00	684,286,602.38
797437	DP	9/12/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202208	61,846.00	0.00	684,348,448.38
797438	DP	9/12/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202208	55,044.00	0.00	684,403,492.38
797439	DP	9/12/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202208	7,191.11	0.00	684,410,683.49
797440	DP	9/12/2022	ORBITEK, SRL CDT PERIODO 202208	2,840.00	0.00	684,413,523.49
797441	DP	9/12/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202208	9,356.00	0.00	684,422,879.49
797442	DP	9/12/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202208	5,337.00	0.00	684,428,216.49
797443	DP	9/12/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	4,820.00	0.00	684,433,036.49
797444	DP	9/12/2022	AWIINET E.I.R.L CDT PERIODO 202208	1,915.00	0.00	684,434,951.49
797446	DP	9/12/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202208	2,046.80	0.00	684,436,998.29
797447	DP	9/12/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202	14,537.23	0.00	684,451,535.52
797448	DP	9/12/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202208	12,928.22	0.00	684,464,463.74
797449	DP	9/12/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202208	7,199.68	0.00	684,471,663.42
797450	DP	9/12/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIOD 202208	859.80	0.00	684,472,523.22
797451	DP	9/12/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202207	1,560.00	0.00	684,474,083.22
797452	DP	9/12/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202208	1,596.00	0.00	684,475,679.22
797453	DP	9/12/2022	WILLNET, S.R.L. CDT PERIODO 202208	12,108.00	0.00	684,487,787.22
797454	DP	9/12/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202208	51,546.23	0.00	684,539,333.45
797455	DP	9/12/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202208	2,572.80	0.00	684,541,906.25
797456	DP	9/12/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202208	1,646.00	0.00	684,543,552.25
797457	DP	9/12/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202208	396.78	0.00	684,543,949.03
797459	DP	9/12/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202208	40,203.41	0.00	684,584,152.44
797460	DP	9/12/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 2022	871.00	0.00	684,585,023.44
797461	DP	9/12/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202208	5,676.00	0.00	684,590,699.44
797462	DP	9/12/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202208	4,258.00	0.00	684,594,957.44
797463	DP	9/12/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIOD	9,800.00	0.00	684,604,757.44
797464	DP	9/12/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202208	47,177,033.92	0.00	731,781,791.36
797465	DP	9/12/2022	SONEGEN, S.R.L. CDT PERIOD 202208	1,050.00	0.00	731,782,841.36
797466	DP	9/12/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202208	5,632.00	0.00	731,788,473.36
797467	DP	9/12/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202208	46,182.19	0.00	731,834,655.55
797468	DP	9/12/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202208	5,372.90	0.00	731,840,028.45
797469	DP	9/12/2022	SERVIPON, SRL CDT PERIODO 202208	80.00	0.00	731,840,108.45
797471	DP	9/12/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202208	47,870.15	0.00	731,887,978.60
797473	DP	9/12/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202208	4,924.31	0.00	731,892,902.91
797474	DP	9/12/2022	CERRONET, S.A. CDT PERIODO 202208	450.00	0.00	731,893,352.91
797475	DP	9/12/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202	5,371.19	0.00	731,898,724.10
797476	DP	9/12/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202208	14,141.09	0.00	731,912,865.19
797477	DP	9/12/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202208	12,556.17	0.00	731,925,421.36
797478	DP	9/12/2022	FLY NET, S.R.L. CDT PERIODO 202208	770.00	0.00	731,926,191.36
797479	DP	9/12/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIO	1,066.00	0.00	731,927,257.36
797480	DP	9/12/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202208	20,386.71	0.00	731,947,644.07
797481	DP	9/12/2022	NEXTELECOM, S.R.L. CDT PERIODO 202208	3,401.40	0.00	731,951,045.47
797482	DP	9/12/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202208	8,883.98	0.00	731,959,929.45
797483	DP	9/12/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202208	22,890.00	0.00	731,982,819.45
797484	DP	9/12/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202208	2,773.00	0.00	731,985,592.45

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797485	DP	9/12/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202208	198,698.14	0.00	732,184,290.59
797486	DP	9/12/2022	BT DOMINICAN REPUBLIC, S.A.	257.79	0.00	732,184,548.38
797487	DP	9/12/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 2022	21,493.00	0.00	732,206,041.38
797488	DP	9/12/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	257,871.25	0.00	732,463,912.63
797489	DP	9/12/2022	CDT DESCONOCIDO	1,100.00	0.00	732,465,012.63
797490	DP	9/12/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	1,536.00	0.00	732,466,548.63
797491	DP	9/12/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202208	30,850.00	0.00	732,497,398.63
797492	DP	9/12/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202208	6,318.83	0.00	732,503,717.46
797493	DP	9/12/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202208	48,862.00	0.00	732,552,579.46
797494	DP	9/12/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202208	74,369.09	0.00	732,626,948.55
797495	DP	9/12/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202208	28,278.00	0.00	732,655,226.55
797496	DP	9/12/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202	88,816,333.74	0.00	821,471,560.29
797497	DP	9/12/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202208	1,200.00	0.00	821,472,760.29
797499	DP	9/12/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202208	56,802.06	0.00	821,529,562.35
797500	DP	9/12/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202208	280,000.00	0.00	821,809,562.35
797501	DP	9/12/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202208	896.00	0.00	821,810,458.35
797502	DP	9/12/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202208	2,200,000.00	0.00	824,010,458.35
797503	DP	9/12/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202208	200,000.00	0.00	824,210,458.35
797504	DP	9/12/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202208	6,824.00	0.00	824,217,282.35
797506	DP	9/12/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202208	187,391.00	0.00	824,404,673.35
797507	DP	9/12/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202208	1,993.28	0.00	824,406,666.63
797509	DP	9/12/2022	REYNOSO, S.R.L. CDT PERIODO 202208	6,016.00	0.00	824,412,682.63
797510	DP	9/12/2022	NUCONEX, S.R.L. CDT PERIODO 202208	3,669.00	0.00	824,416,351.63
797578	DP	9/12/2022	TELEANTILLAS CUOTAS 3,4 Y 5 DU 2022	1,414,792.26	0.00	825,831,143.89
797579	DP	9/12/2022	TELESISTEMA 39 CUOTAS 3,4 Y 5 DU 2022	192,631.77	0.00	826,023,775.66
797580	DP	9/12/2022	TELESISTEMA 11 CUOTAS 3,4 Y 5 DU 2022	1,117,521.30	0.00	827,141,296.96
797614	DP	9/12/2022	SOLICITUD CONCESION BELIEVE CO	100,000.00	0.00	827,241,296.96
797615	DP	9/12/2022	PAGO CERTIFICACION	1,500.00	0.00	827,242,796.96
797616	DP	9/12/2022	APPROVE IT INCORPORATED\IMAKITA	21,080.00	0.00	827,263,876.96
797672	DP	9/12/2022	TASA NO OBJECION	32,000.00	0.00	827,295,876.96
797674	DP	9/12/2022	TASA NO OBJECION	500.00	0.00	827,296,376.96
797675	DP	9/12/2022	TASA NO OBJECION	2,500.00	0.00	827,298,876.96
797788	CI	9/12/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	416,666.67	0.00	827,715,543.63
797789	CI	9/12/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	316,587.81	0.00	828,032,131.44
796487	90	9/13/2022	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	16,800.00	828,015,331.44
796488	90	9/13/2022	TRANSF. A JOHNNY GUERRERO, POR CONCEPTO DE VIATICO	0.00	4,800.00	828,010,531.44
796500	90	9/13/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	12,350.00	827,998,181.44
796507	90	9/13/2022	TRANSF. A CULLEN INTERNACIONAL, 1ER PAGO DE LA FA	0.00	706,250.00	827,291,931.44
67390	CK	9/13/2022	UXMAL COMERCIAL SRL	0.00	209,050.00	827,082,881.44
67391	CK	9/13/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	12,068.60	827,070,812.84
67392	CK	9/13/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,320.00	827,056,492.84
67393	CK	9/13/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,357.92	827,041,134.92
67394	CK	9/13/2022	UNIVERSIDAD APEC	0.00	20,832.00	827,020,302.92
67395	CK	9/13/2022	WONDER KIDS GONZALEZ SRL	0.00	72,600.00	826,947,702.92
67396	CK	9/13/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	826,937,302.92
67397	CK	9/13/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	826,926,902.92
67398	CK	9/13/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	826,913,102.92
67399	CK	9/13/2022	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	826,840,502.92
67400	CK	9/13/2022	PROVESOL PROVEEDORES DE SOLUCIONES SRL	0.00	76,736.04	826,763,766.88
67401	CK	9/13/2022	TROVASA HAND WASH, SRL	0.00	10,345.98	826,753,420.90

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67402	CK	9/13/2022	GUSTAVO ANTONIO SANTANA VILORIO	0.00	111,150.00	826,642,270.90
67403	CK	9/13/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,340.00	826,639,930.90
67404	CK	9/13/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	826,628,890.90
67405	CK	9/13/2022	CENTRO DE ESTUDIOS SOL NACIENTE, SRL	0.00	17,600.00	826,611,290.90
67406	CK	9/13/2022	DELTA COMERCIAL, S.A.	0.00	56,067.56	826,555,223.34
67407	CK	9/13/2022	DENNY ALMONTE AGRAMONTE PATRICIO	0.00	22,500.00	826,532,723.34
67408	CK	9/13/2022	DENNY ALMONTE AGRAMONTE PATRICIO	0.00	22,500.00	826,510,223.34
67409	CK	9/13/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,340.00	826,507,883.34
67410	CK	9/13/2022	HOLDOR INVESTMENTS SRL	0.00	62,715.00	826,445,168.34
67411	CK	9/13/2022	PRODUCTORA LMO, SRL	0.00	56,500.00	826,388,668.34
67412	CK	9/13/2022	INVERSIONES ARCURI S.R.L.	0.00	65,550.00	826,323,118.34
67413	CK	9/13/2022	COOPETEL	0.00	1,430,516.58	824,892,601.76
67414	CK	9/13/2022	OPTICA OVIEDO	0.00	136,463.80	824,756,137.96
67415	CK	9/13/2022	* NULO ** ROMAN PAREDES INDUSTRIAL SRL	0.00	96,191.25	824,659,946.71
67416	CK	9/13/2022	DIPUGLIA PC OUTLET STORE, SRL	0.00	60,374.56	824,599,572.15
67417	CK	9/13/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	22,633.90	824,576,938.25
67418	CK	9/13/2022	ELVIS ANTONIO DE LEON SANTANA	0.00	179,900.94	824,397,037.31
67419	CK	9/13/2022	BASOLER, SA	0.00	156,186.17	824,240,851.14
67420	CK	9/13/2022	BASOLER, SA	0.00	3,771,382.68	820,469,468.46
67421	CK	9/13/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	445,324.79	820,024,143.67
67422	CK	9/13/2022	INSTITUTO REG. ESTE SER Y CRECER DE XIMENA Y ABBIE SOPH	0.00	14,000.00	820,010,143.67
67423	CK	9/13/2022	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	5,745.77	820,004,397.90
797512	DP	9/13/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202208	16,062.00	0.00	820,020,459.90
797514	DP	9/13/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202208	103,568.71	0.00	820,124,028.61
797515	DP	9/13/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202208	11,438.00	0.00	820,135,466.61
797516	DP	9/13/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202208	68,747.00	0.00	820,204,213.61
797517	DP	9/13/2022	TELECABLE SÁNCHEZ, C. POR A.CDT PERIODO 202208	856.00	0.00	820,205,069.61
797518	DP	9/13/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIC	12,831.61	0.00	820,217,901.22
797519	DP	9/13/2022	XTERCOM, S.R.L. CDT PERIODO 202208	3,873.71	0.00	820,221,774.93
797520	DP	9/13/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	2,049.55	0.00	820,223,824.48
797521	DP	9/13/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202208	3,796.00	0.00	820,227,620.48
797522	DP	9/13/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202208	2,037.70	0.00	820,229,658.18
797562	DP	9/13/2022	INTERES INDEMNIZATORIO XTERCOM	69.47	0.00	820,229,727.65
797563	DP	9/13/2022	INTERES INDEMNIZATORIO WIRELESS MULTI SERVICE VARGAS	256.63	0.00	820,229,984.28
797564	DP	9/13/2022	INTERES INDEMNIZATORIO	17.12	0.00	820,230,001.40
797617	DP	9/13/2022	HOMOLOGACION 16 EQUIPOS	160,000.00	0.00	820,390,001.40
797676	DP	9/13/2022	TASA NO OBJECION	16,500.00	0.00	820,406,501.40
797677	DP	9/13/2022	TASA NO OBJECION	7,000.00	0.00	820,413,501.40
797678	DP	9/13/2022	TASA NO OBJECION	5,000.00	0.00	820,418,501.40
797679	DP	9/13/2022	TASA NO OBJECION	11,000.00	0.00	820,429,501.40
67424	CK	9/14/2022	DAVID SANTANA MOTA	0.00	21,170.25	820,408,331.15
796589	90	9/14/2022	TRANSF. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE V	0.00	5,700.00	820,402,631.15
796590	90	9/14/2022	ANULACION DEL CHEQUE #67342 DE LA CUENTA #240-0051	32,092.01	0.00	820,434,723.16
796591	90	9/14/2022	ANULACION DEL CHEQUE #67087 DE LA CUENTA #240-0051	8,000.00	0.00	820,442,723.16
796592	90	9/14/2022	ANULACION DEL CHEQUE #65888 DE LA CUENTA #240-0051	40,160.51	0.00	820,482,883.67
796593	90	9/14/2022	ANULACION DEL CHEQUE #67317 DE LA CUENTA #240-0051	47,200.00	0.00	820,530,083.67
796618	90	9/14/2022	TRANSF. A ANGEL HERNANDEZ, POR CONCEPTO DE VIATIC	0.00	22,100.00	820,507,983.67
796622	90	9/14/2022	TRANSF. A VICTOR M. RAMIREZ, POR CONCEPTO DE VIATI	0.00	8,600.00	820,499,383.67
796623	90	9/14/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/09/	0.00	21,416,378.44	799,083,005.23
67425	CK	9/14/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	799,058,805.23



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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67426	CK	9/14/2022	COLEGIO LOS PININOS	0.00	72,600.00	798,986,205.23
67427	CK	9/14/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	798,962,005.23
67428	CK	9/14/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	798,950,005.23
796639	90	9/14/2022	TRANSF. A JORGE LUIS TERRERO, POR CONCEPTO DE VIAT	0.00	4,600.00	798,945,405.23
797523	DP	9/14/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202208	5,384.44	0.00	798,950,789.67
797524	DP	9/14/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202208	5,012.53	0.00	798,955,802.20
797525	DP	9/14/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202208	7,228.06	0.00	798,963,030.26
797526	DP	9/14/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202208	7,256.64	0.00	798,970,286.90
797527	DP	9/14/2022	MKTEL S.R.L. CDT PERIODO 202208	11,264.00	0.00	798,981,550.90
797528	DP	9/14/2022	VISNETWORK, S.R.L CDT PERIODO 202208	9,492.30	0.00	798,991,043.20
797581	DP	9/14/2022	CANALES PROGRESSIO, S.A. ABONO DU 2022	328,075.00	0.00	799,319,118.20
797582	DP	9/14/2022	COMUNICACIONES PIMENTEL, S.A. DU 2022 CUOTA NO 4 DE 6	4,072.89	0.00	799,323,191.09
797619	DP	9/14/2022	TELEOPERADORA DEL NORDESTE SOLICITUD TRANSF CONCES	50,000.00	0.00	799,373,191.09
797620	DP	9/14/2022	SONIA VACA HOMOLOGACION E213	9,749.50	0.00	799,382,940.59
797680	DP	9/14/2022	TASA NO OBJECION	7,500.00	0.00	799,390,440.59
797681	DP	9/14/2022	TASA NO OBJECION	9,000.00	0.00	799,399,440.59
797682	DP	9/14/2022	TASA NO OBJECION	27,000.00	0.00	799,426,440.59
797683	DP	9/14/2022	TASA NO OBJECION	4,000.00	0.00	799,430,440.59
797684	DP	9/14/2022	TASA NO OBJECION	2,500.00	0.00	799,432,940.59
797750	DP	9/14/2022	DEVOLUCION SOBRANTE DE SUBSIDIO UTIVERSIDAD UTSA	318.00	0.00	799,433,258.59
797786	CI	9/14/2022	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE AL	7,334.87	0.00	799,440,593.46
67429	CK	9/15/2022	JUAN AURELIO MERCEDES BELTRE	0.00	22,500.00	799,418,093.46
67430	CK	9/15/2022	JUAN AURELIO MERCEDES BELTRE	0.00	22,500.00	799,395,593.46
67431	CK	9/15/2022	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	799,373,093.46
67432	CK	9/15/2022	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	799,350,593.46
67433	CK	9/15/2022	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	799,328,093.46
67434	CK	9/15/2022	LUIS MANUEL BRITO GARCIA	0.00	59,491.52	799,268,601.94
67435	CK	9/15/2022	FEDERICO BOLIVAR PELLETIER VALENZUELA	0.00	40,500.00	799,228,101.94
67436	CK	9/15/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	799,221,541.94
67437	CK	9/15/2022	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMIN	0.00	31,680.00	799,189,861.94
67438	CK	9/15/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,320.00	799,175,541.94
67439	CK	9/15/2022	CENTRO EDUCATIVO GIRASOLES DE COLORES SRL	0.00	36,000.00	799,139,541.94
67440	CK	9/15/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	799,128,501.94
67441	CK	9/15/2022	PROGRESSIVE ENGLISH SERVICES SRL	0.00	17,350.40	799,111,151.54
67442	CK	9/15/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	799,086,951.54
67443	CK	9/15/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	799,062,751.54
67444	CK	9/15/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	48,199.11	799,014,552.43
67445	CK	9/15/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	8,064.00	799,006,488.43
67446	CK	9/15/2022	CENTRO DE ESTUDIOS RONDA DEL SABER SRL	0.00	36,300.00	798,970,188.43
67447	CK	9/15/2022	UNIVERSIDAD APEC	0.00	20,166.68	798,950,021.75
67448	CK	9/15/2022	INVECER SOLUCIONES CIVILES E INDUSTRIALES Y ASOCIADOS	0.00	56,556.50	798,893,465.25
67449	CK	9/15/2022	BANDERAS GLOBAL HC, SRL.	0.00	139,216.00	798,754,249.25
67450	CK	9/15/2022	TERRAFINA SRL	0.00	2,961,881.52	795,792,367.73
67451	CK	9/15/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,257.98	795,786,109.75
796688	90	9/15/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	13,200.00	795,772,909.75
797529	DP	9/15/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202208	100.00	0.00	795,773,009.75
797531	DP	9/15/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202208	100.00	0.00	795,773,109.75
797532	DP	9/15/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202208	1,000.00	0.00	795,774,109.75
797565	DP	9/15/2022	INTERESES INDEMNIZATORIOS	75.92	0.00	795,774,185.67
797566	DP	9/15/2022	INTERESES INDEMNIZATORIOS	62.40	0.00	795,774,248.07

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797583	DP	9/15/2022	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2022 CUOTA 2/6	23,748.51	0.00	795,797,996.58
797584	DP	9/15/2022	AVELOCK DOMINICANA, S.R.L. DU 2022 CUOTA 2/6	11,416.81	0.00	795,809,413.39
797621	DP	9/15/2022	ROJAS CARRASCO MARIO DANIELISO	9,644.10	0.00	795,819,057.49
797685	DP	9/15/2022	TASA NO OBJECION	8,500.00	0.00	795,827,557.49
797686	DP	9/15/2022	TASA NO OBJECION	16,500.00	0.00	795,844,057.49
797687	DP	9/15/2022	TASA NO OBJECION	3,000.00	0.00	795,847,057.49
797688	DP	9/15/2022	TASA NO OBJECION	7,000.00	0.00	795,854,057.49
67452	CK	9/16/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	29,180.27	795,824,877.22
67453	CK	9/16/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,903.00	795,820,974.22
67454	CK	9/16/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	25,831.28	795,795,142.94
67455	CK	9/16/2022	MIGUEL ANGEL OGANDO ALCANTARA	0.00	31,500.00	795,763,642.94
67456	CK	9/16/2022	JOSE MIGUEL VASQUEZ JIMENEZ	0.00	52,500.00	795,711,142.94
67457	CK	9/16/2022	CESAR BIENVENIDO VARGAS INOA	0.00	47,250.00	795,663,892.94
67458	CK	9/16/2022	FELIX MIGUEL JAQUEZ BAIRAN	0.00	187,500.00	795,476,392.94
67459	CK	9/16/2022	CENTRO PEDAGOGICO INTEGRAL CASITA FELIZ	0.00	48,000.00	795,428,392.94
67460	CK	9/16/2022	CAASD	0.00	3,079.00	795,425,313.94
67461	CK	9/16/2022	ESCUELA DE ALTA DIRECCION BARNA	0.00	220,043.75	795,205,270.19
67462	CK	9/16/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	634.00	795,204,636.19
67463	CK	9/16/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	445,788.59	794,758,847.60
796702	90	9/16/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	24,150.00	794,734,697.60
796709	90	9/16/2022	TRANSF. A SANTO TADEO CUBILETE, POR CONCEPTO DE VI	0.00	1,400.00	794,733,297.60
67464	CK	9/16/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	89,453.94	794,643,843.66
67465	CK	9/16/2022	EDESUR DOMINICANA, S.A.	0.00	393,677.88	794,250,165.78
67466	CK	9/16/2022	RIGOBERTO CASTRO	0.00	50,000.00	794,200,165.78
67467	CK	9/16/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,092.01	794,168,073.77
67468	CK	9/16/2022	ALUVION COMUNICACIONES SRL	0.00	33,900.00	794,134,173.77
67469	CK	9/16/2022	ALUVION COMUNICACIONES SRL	0.00	33,900.00	794,100,273.77
67470	CK	9/16/2022	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	794,027,673.77
67471	CK	9/16/2022	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	793,955,073.77
67472	CK	9/16/2022	PROLIMDES COMERCIAL, SRL.	0.00	150,939.75	793,804,134.02
67473	CK	9/16/2022	SORAYA DEL CORAZON DE JESUS PERALTA BIDÓ	0.00	55,800.00	793,748,334.02
67474	CK	9/16/2022	SEGUROS RESERVAS, S.A.	0.00	115,604.50	793,632,729.52
797533	DP	9/16/2022	WIRENET CONNECTION, SRL CDT PERIODO 202208	3,770.00	0.00	793,636,499.52
797535	DP	9/16/2022	CDT DESCONOCIDO	4,949.00	0.00	793,641,448.52
797567	DP	9/16/2022	INTERESES INDEMNIZATORIOS	629.26	0.00	793,642,077.78
797568	DP	9/16/2022	INTERESES INDEMNIZATORIOS	98.98	0.00	793,642,176.76
797585	DP	9/16/2022	PEPE DURAN DU 2022 CUOTA 5/6	18,851.03	0.00	793,661,027.79
797586	DP	9/16/2022	WIND TELECOM, S.A. ABONO DU	400,000.00	0.00	794,061,027.79
797622	DP	9/16/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. COMPLETIVO RENOV	30,000.00	0.00	794,091,027.79
797623	DP	9/16/2022	WOWI APPROVAL SERVICES, INC.M	22,397.50	0.00	794,113,425.29
797624	DP	9/16/2022	GRUPO ARMARFA SRL RENOVACION IRE	60,000.00	0.00	794,173,425.29
797625	DP	9/16/2022	WIND TELECOM, S.A. SOLICITUD DE CERTIFICACION CORRESP.	1,500.00	0.00	794,174,925.29
797689	DP	9/16/2022	TASA NO OBJECION	3,500.00	0.00	794,178,425.29
797690	DP	9/16/2022	TASA NO OBJECION	8,500.00	0.00	794,186,925.29
797691	DP	9/16/2022	TASA NO OBJECION	11,000.00	0.00	794,197,925.29
797749	DP	9/16/2022	DEVOLUCION VIATICOS	1,250.00	0.00	794,199,175.29
797883	90	9/16/2022	APERTURA CERTIFICADO FINANCIERO NO. 960-515707-3 B	0.00	1,522,208.24	792,676,967.05
67475	CK	9/20/2022	SEGUROS RESERVAS S A	0.00	157,700.77	792,519,266.28
67476	CK	9/20/2022	SEGUROS RESERVAS, S.A.	0.00	286,438.28	792,232,828.00
67477	CK	9/20/2022	BONANZA DOMINICANA, SAS.	0.00	22,987.25	792,209,840.75

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
796759	90	9/20/2022	ANULACION DEL CHEQUE #67266 DE LA CUENTA #240-0051	14,000.00	0.00	792,223,840.75
796764	90	9/20/2022	ANULACION DEL CHEQUE #67195 DE LA CUENTA #240-0051	33,577.50	0.00	792,257,418.25
796777	90	9/20/2022	ANULACION DEL CHEQUE #67415 DE LA CUENTA #240-0051	96,191.25	0.00	792,353,609.50
796785	90	9/20/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,499,698.31	716,853,911.19
67478	CK	9/20/2022	DOS PUNTOS DE VISTA, SRL	0.00	33,900.00	716,820,011.19
67479	CK	9/20/2022	ENELIA SANTOS DE LOS SANTOS	0.00	118,800.00	716,701,211.19
67480	CK	9/20/2022	UNIVERSIDAD APEC	0.00	16,031.42	716,685,179.77
67481	CK	9/20/2022	UNIVERSIDAD APEC	0.00	9,476.50	716,675,703.27
67482	CK	9/20/2022	FELIX ALEXANDER MONTILLA LUIS	0.00	40,300.00	716,635,403.27
797536	DP	9/20/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202208	288.00	0.00	716,635,691.27
797537	DP	9/20/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 2	1,556,676.69	0.00	718,192,367.96
797626	DP	9/20/2022	TUV SUD LIMITED\	10,762.50	0.00	718,203,130.46
797692	DP	9/20/2022	TASA NO OBJECION	2,000.00	0.00	718,205,130.46
797693	DP	9/20/2022	TASA NO OBJECION	1,000.00	0.00	718,206,130.46
797694	DP	9/20/2022	TASA NO OBJECION	500.00	0.00	718,206,630.46
67483	CK	9/21/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	351,832.72	717,854,797.74
797538	DP	9/21/2022	INVERSIONES BONAFER, S.R.L. CDT PERIODO 202208	47,490.33	0.00	717,902,288.07
797539	DP	9/21/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202208	76,540.71	0.00	717,978,828.78
797569	DP	9/21/2022	INTERESES INDEMNIZATORIOS	70.71	0.00	717,978,899.49
797627	DP	9/21/2022	SUM TECH COMPLETIVO TASA	25,000.00	0.00	718,003,899.49
797695	DP	9/21/2022	TASA NO OBJECION	13,000.00	0.00	718,016,899.49
797696	DP	9/21/2022	TASA NO OBJECION	500.00	0.00	718,017,399.49
797697	DP	9/21/2022	TASA NO OBJECION	12,500.00	0.00	718,029,899.49
797698	DP	9/21/2022	TASA NO OBJECION	2,000.00	0.00	718,031,899.49
797699	DP	9/21/2022	TASA NO OBJECION	3,000.00	0.00	718,034,899.49
797700	DP	9/21/2022	TASA NO OBJECION	17,000.00	0.00	718,051,899.49
797701	DP	9/21/2022	TASA NO OBJECION	13,500.00	0.00	718,065,399.49
797702	DP	9/21/2022	TASA NO OBJECION	1,500.00	0.00	718,066,899.49
797785	CI	9/21/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	43,993.12	0.00	718,110,892.61
67484	CK	9/22/2022	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	718,038,292.61
67485	CK	9/22/2022	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	717,965,692.61
67486	CK	9/22/2022	INSTITUTO CROSSOVER, SRL.	0.00	39,200.00	717,926,492.61
67487	CK	9/22/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	30,096.00	717,896,396.61
67488	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,200.00	717,891,196.61
67489	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,200.00	717,885,996.61
67490	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,200.00	717,880,796.61
67491	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,200.00	717,875,596.61
67492	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,200.00	717,870,396.61
67493	CK	9/22/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	717,846,196.61
67494	CK	9/22/2022	CAASD	0.00	342.00	717,845,854.61
67495	CK	9/22/2022	CAASD	0.00	3,459.00	717,842,395.61
67496	CK	9/22/2022	RAMON AMAURIS DE LA CRUZ MEJIA	0.00	2,400.00	717,839,995.61
67497	CK	9/22/2022	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	30,000.00	717,809,995.61
67498	CK	9/22/2022	JORGE ANEUDY PEREZ MATOS	0.00	30,000.00	717,779,995.61
67499	CK	9/22/2022	FRANCISCO OZORIA BURGOS	0.00	8,250.00	717,771,745.61
67500	CK	9/22/2022	LUIS FELIPE ROSA HERNANDEZ	0.00	46,800.00	717,724,945.61
67501	CK	9/22/2022	INSTITUTO CROSSOVER, SRL.	0.00	35,200.00	717,689,745.61
67502	CK	9/22/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	717,665,545.61
67503	CK	9/22/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	717,650,985.61
67504	CK	9/22/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,360.00	717,647,625.61

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67505	CK	9/22/2022	RADIO SEYBO	0.00	2,540,050.00	715,107,575.61
67506	CK	9/22/2022	GOBERNACION PROVINCIAL DE SAN PEDRO DE MACORIS	0.00	1,000,000.00	714,107,575.61
67507	CK	9/22/2022	BRYAN GUZMAN ESPINAL	0.00	2,715,000.00	711,392,575.61
797540	DP	9/22/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202207	3,962.71	0.00	711,396,538.32
797542	DP	9/22/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202208	3,308.88	0.00	711,399,847.20
797543	DP	9/22/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 20	3,726.00	0.00	711,403,573.20
797544	DP	9/22/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 20	3,762.00	0.00	711,407,335.20
797545	DP	9/22/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202208	3,940.46	0.00	711,411,275.66
797602	DP	9/22/2022	SEGUNDA (2DA.) CUOTA DE EXTENCION DE CONCESION	488,700,000.00	0.00	1,200,111,275.66
797628	DP	9/22/2022	JNM KOREA CO.,LTD\	10,803.50	0.00	1,200,122,079.16
797703	DP	9/22/2022	TASA NO OBJECION	6,000.00	0.00	1,200,128,079.16
797704	DP	9/22/2022	TASA NO OBJECION	7,000.00	0.00	1,200,135,079.16
797705	DP	9/22/2022	TASA NO OBJECION	14,000.00	0.00	1,200,149,079.16
67508	CK	9/23/2022	UNIVERSIDAD APEC	0.00	24,200.00	1,200,124,879.16
67509	CK	9/23/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	1,200,100,679.16
67510	CK	9/23/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	17,856.00	1,200,082,823.16
67511	CK	9/23/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	96,191.25	1,199,986,631.91
67512	CK	9/23/2022	ALFREDO FELIPE	0.00	34,200.00	1,199,952,431.91
67513	CK	9/23/2022	RAFAEL ACOSTA CABRAL	0.00	3,600.00	1,199,948,831.91
67514	CK	9/23/2022	GRISEL MARIA REY FIGARIS ( CUSTODIO)	0.00	13,911.27	1,199,934,920.64
796942	90	9/23/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,199,932,920.64
67515	CK	9/23/2022	DAVID SANTANA MOTA	0.00	21,170.25	1,199,911,750.39
67516	CK	9/23/2022	GERARDO LAGARES MONTERO	0.00	120,000.00	1,199,791,750.39
797546	DP	9/23/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CD	2,548.00	0.00	1,199,794,298.39
797547	DP	9/23/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 2	7,258.60	0.00	1,199,801,556.99
797629	DP	9/23/2022	S GLOBAL	22,397.50	0.00	1,199,823,954.49
797630	DP	9/23/2022	PAGO EXAMEN RADIOAFICIONADO CARLOS HENRIQUEZ CED 05	200.00	0.00	1,199,824,154.49
797631	DP	9/23/2022	CERTIFICACION SPEEDWI TELECOM	1,500.00	0.00	1,199,825,654.49
797706	DP	9/23/2022	TASA NO OBJECION	500.00	0.00	1,199,826,154.49
797707	DP	9/23/2022	TASA NO OBJECION	8,000.00	0.00	1,199,834,154.49
797708	DP	9/23/2022	TASA NO OBJECION	20,500.00	0.00	1,199,854,654.49
797709	DP	9/23/2022	TASA NO OBJECION	2,000.00	0.00	1,199,856,654.49
67517	CK	9/26/2022	EDENORTE DOMINICANA, S.A	0.00	5,976.98	1,199,850,677.51
67518	CK	9/26/2022	EDENORTE DOMINICANA, S.A	0.00	12,119.00	1,199,838,558.51
67519	CK	9/26/2022	EDENORTE DOMINICANA, S.A	0.00	11,791.28	1,199,826,767.23
67520	CK	9/26/2022	JUAN JOEL CASILLA CASTILLO	0.00	16,800.00	1,199,809,967.23
67521	CK	9/26/2022	ALTICE DOMINICANA, SA	0.00	12,068.69	1,199,797,898.54
67522	CK	9/26/2022	ALTICE DOMINICANA, SA	0.00	5,702.02	1,199,792,196.52
67523	CK	9/26/2022	AGUA PLANETA AZUL , S.A	0.00	57,142.50	1,199,735,054.02
67524	CK	9/26/2022	HOLDOR INVESTMENTS SRL	0.00	33,577.50	1,199,701,476.52
67525	CK	9/26/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	44,635.00	1,199,656,841.52
67526	CK	9/26/2022	* NULO ** LOGOMARCA, S.A	0.00	157,070.00	1,199,499,771.52
67527	CK	9/26/2022	ARGICO, SAS	0.00	39,520.97	1,199,460,250.55
67528	CK	9/26/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	49,020.05	1,199,411,230.50
67529	CK	9/26/2022	LA COCINA DE SORYLAMA S.R.L	0.00	26,385.50	1,199,384,845.00
67530	CK	9/26/2022	GRAFIMEDIOS SRL	0.00	87,575.00	1,199,297,270.00
67531	CK	9/26/2022	ARGICO, SAS	0.00	128,503.60	1,199,168,766.40
67532	CK	9/26/2022	DELTA COMERCIAL, S.A.	0.00	171,424.58	1,198,997,341.82
67533	CK	9/26/2022	JUAN ALBERTO MARTINEZ SALCEDO	0.00	3,800.00	1,198,993,541.82
67534	CK	9/26/2022	JOSE ANTONIO URBAEZ HERASME	0.00	3,800.00	1,198,989,741.82

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797587	DP	9/26/2022	ONEMAX, S.A. DU 2022 CUOTA 3/6	285,298.84	0.00	1,199,275,040.66
797632	DP	9/26/2022	ANYU INTERNATIONAL APPROVAL CO	11,550.00	0.00	1,199,286,590.66
797633	DP	9/26/2022	DEKRA TESTING AND CERTIFICAT	11,594.00	0.00	1,199,298,184.66
797634	DP	9/26/2022	QCOMPLIANCE LLC\RFB406084956CO	11,432.74	0.00	1,199,309,617.40
797710	DP	9/26/2022	TASA NO OBJECION	1,000.00	0.00	1,199,310,617.40
797711	DP	9/26/2022	TASA NO OBJECION	500.00	0.00	1,199,311,117.40
797712	DP	9/26/2022	TASA NO OBJECION	8,000.00	0.00	1,199,319,117.40
797713	DP	9/26/2022	TASA NO OBJECION	19,000.00	0.00	1,199,338,117.40
797714	DP	9/26/2022	TASA NO OBJECION	500.00	0.00	1,199,338,617.40
797715	DP	9/26/2022	TASA NO OBJECION	2,500.00	0.00	1,199,341,117.40
797783	CI	9/26/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	258,333.33	0.00	1,199,599,450.73
797784	CI	9/26/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL	11,034.56	0.00	1,199,610,485.29
67535	CK	9/27/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	28,704.24	1,199,581,781.05
67536	CK	9/27/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	1,199,577,581.32
67537	CK	9/27/2022	BONANZA DOMINICANA, SAS.	0.00	44,696.66	1,199,532,884.66
67538	CK	9/27/2022	BONANZA DOMINICANA, SAS.	0.00	31,129.72	1,199,501,754.94
67539	CK	9/27/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	8,978.81	1,199,492,776.13
67540	CK	9/27/2022	COOPETEL	0.00	1,392,282.07	1,198,100,494.06
67541	CK	9/27/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	1,198,098,173.09
67542	CK	9/27/2022	ALTICE DOMINICANA, SA	0.00	78,941.01	1,198,019,232.08
67543	CK	9/27/2022	ALTICE DOMINICANA, SA	0.00	200,558.25	1,197,818,673.83
67544	CK	9/27/2022	LUIS MANUEL BRITO GARCIA	0.00	296,694.92	1,197,521,978.91
797588	DP	9/27/2022	CLARA PAULINO & ASOC., S.A. (TAXI SOBERANO) ABONO DU 201	10,000.00	0.00	1,197,531,978.91
797589	DP	9/27/2022	SEGURIDAD & PROTECCIÓN, S.R.L. DU 2022	9,793.22	0.00	1,197,541,772.13
797590	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	45,952.19	0.00	1,197,587,724.32
797591	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	18,592.48	0.00	1,197,606,316.80
797592	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	45,952.19	0.00	1,197,652,268.99
797593	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	18,592.48	0.00	1,197,670,861.47
797594	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	45,952.19	0.00	1,197,716,813.66
797595	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	45,952.19	0.00	1,197,762,765.85
797597	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	18,592.48	0.00	1,197,781,358.33
797598	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	18,592.48	0.00	1,197,799,950.81
797599	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	18,592.48	0.00	1,197,818,543.29
797600	DP	9/27/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) C	10,013.11	0.00	1,197,828,556.40
797635	DP	9/27/2022	HOMOLOGACION DE UN EQUIPO	10,000.00	0.00	1,197,838,556.40
797716	DP	9/27/2022	TASA NO OBJECION	17,000.00	0.00	1,197,855,556.40
797717	DP	9/27/2022	TASA NO OBJECION	27,500.00	0.00	1,197,883,056.40
797718	DP	9/27/2022	TASA NO OBJECION	1,000.00	0.00	1,197,884,056.40
797719	DP	9/27/2022	TASA NO OBJECION	2,000.00	0.00	1,197,886,056.40
797902	DP	9/27/2022	DEVOLUCION DE SOBRENTE EN PAGOS ACUMULADO BONANZA	131,215.71	0.00	1,198,017,272.11
67545	CK	9/28/2022	ELEUCADIO ANTONIO LORA LEONARDO	0.00	578,221.84	1,197,439,050.27
67546	CK	9/28/2022	YULEINY ANDREINA CASTILLO TIBURCIO	0.00	134,516.25	1,197,304,534.02
67547	CK	9/28/2022	COOPETEL	0.00	26,404.99	1,197,278,129.03
67548	CK	9/28/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	17,019.32	1,197,261,109.71
67549	CK	9/28/2022	MARIO ANTONIO LOPEZ ALFONSECA	0.00	68,306.48	1,197,192,803.23
67550	CK	9/28/2022	COOPETEL	0.00	23,026.36	1,197,169,776.87
67551	CK	9/28/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	25,654.15	1,197,144,122.72
67552	CK	9/28/2022	LORENZO ANT. MARTINEZ LEBRON	0.00	4,842,251.64	1,192,301,871.08
67553	CK	9/28/2022	ANGELICA MARIA FLORENTINO MOREL	0.00	3,034,138.45	1,189,267,732.63
67554	CK	9/28/2022	CARMEN M. YUNES SANTANA	0.00	3,844,891.15	1,185,422,841.48

**INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2022**

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67555	CK	9/28/2022	ROMELIA YRALDA LUCIA DOMINGUEZ ABREU	0.00	584,191.75	1,184,838,649.73
67556	CK	9/28/2022	JOSE ALTAGRACIA MATOS BRITO	0.00	515,011.99	1,184,323,637.74
67557	CK	9/28/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	65,062.01	1,184,258,575.73
67558	CK	9/28/2022	ERNESTO ANTONIO PEREZ CATALINO	0.00	1,109,369.56	1,183,149,206.17
67559	CK	9/28/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	328,808.30	1,182,820,397.87
67560	CK	9/28/2022	COOPETEL	0.00	212,932.13	1,182,607,465.74
67561	CK	9/28/2022	DIOMARIS CAROLISA DE LA ROSA PEÑA	0.00	20,833.33	1,182,586,632.41
67562	CK	9/28/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	13,125.00	1,182,573,507.41
67563	CK	9/28/2022	INVERSIONES ARCURI S.R.L.	0.00	68,314.15	1,182,505,193.26
67564	CK	9/28/2022	* NULO ** MIRNA LUZ GONZALEZ PIMENTEL	0.00	4,333,962.85	1,178,171,230.41
67565	CK	9/28/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,986,618.41	1,167,184,612.00
797548	DP	9/28/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (CABLENET) CD	20,191.30	0.00	1,167,204,803.30
797550	DP	9/28/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (CABLENET) CD	22,792.50	0.00	1,167,227,595.80
797552	DP	9/28/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (CABLENET) CD	22,512.68	0.00	1,167,250,108.48
797570	DP	9/28/2022	INTERESES INDEMNIZATORIOS	2,071.37	0.00	1,167,252,179.85
797601	DP	9/28/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	45,952.19	0.00	1,167,298,132.04
797636	DP	9/28/2022	WOWI APPROVAL SERVICES INC/IMOD	11,594.00	0.00	1,167,309,726.04
797637	DP	9/28/2022	CERTIFICACION HEQUI COMUNICACIONES	1,500.00	0.00	1,167,311,226.04
797638	DP	9/28/2022	RENOVACION IRE	60,000.00	0.00	1,167,371,226.04
797720	DP	9/28/2022	TASA NO OBJECION	4,000.00	0.00	1,167,375,226.04
797721	DP	9/28/2022	TASA NO OBJECION	14,500.00	0.00	1,167,389,726.04
797722	DP	9/28/2022	TASA NO OBJECION	24,000.00	0.00	1,167,413,726.04
67566	CK	9/29/2022	AUTOCAMIONES, S.A.	0.00	36,806.83	1,167,376,919.21
67567	CK	9/29/2022	LUIS MANUEL BRITO GARCIA	0.00	89,237.29	1,167,287,681.92
67568	CK	9/29/2022	DELTA COMERCIAL, S.A.	0.00	66,578.23	1,167,221,103.69
67569	CK	9/29/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	94,349.92	1,167,126,753.77
67570	CK	9/29/2022	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	34,610.56	1,167,092,143.21
67571	CK	9/29/2022	UNIVERSIDAD DE LA TERCERA EDAD	0.00	12,608.00	1,167,079,535.21
67572	CK	9/29/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	1,167,068,495.21
67573	CK	9/29/2022	INSTITUTO TECNOLOGICO DE LAS AMERICA	0.00	11,200.00	1,167,057,295.21
67574	CK	9/29/2022	COLEGIO CESAR NICOLAS PENSON SRL	0.00	18,800.00	1,167,038,495.21
67575	CK	9/29/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	7,668.00	1,167,030,827.21
67576	CK	9/29/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	7,668.00	1,167,023,159.21
67577	CK	9/29/2022	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	9,200.00	1,167,013,959.21
67578	CK	9/29/2022	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	5,400.00	1,167,008,559.21
67579	CK	9/29/2022	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	5,400.00	1,167,003,159.21
67580	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	1,166,996,599.21
67581	CK	9/29/2022	UNIVERSIDAD DE LA TERCERA EDAD	0.00	14,000.00	1,166,982,599.21
67582	CK	9/29/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	1,166,971,239.21
67583	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	1,166,966,039.21
67584	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	1,166,960,839.21
67585	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,560.00	1,166,958,279.21
67586	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,200.00	1,166,956,079.21
67587	CK	9/29/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,224.00	1,166,945,855.21
67588	CK	9/29/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	53,493.60	1,166,892,361.61
67589	CK	9/29/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	1,166,887,161.61
67590	CK	9/29/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	1,166,868,761.61
67591	CK	9/29/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	23,200.00	1,166,845,561.61
67592	CK	9/29/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	1,166,827,161.61
67593	CK	9/29/2022	RUSSOMAR SOLUCIONES VIALES SRL	0.00	158,434.13	1,166,668,727.48

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67594	CK	9/29/2022	SOFTWAREONE SW1 DOMINICAN REPUBLIC, SRL	0.00	1,504,093.50	1,165,164,633.98
67595	CK	9/29/2022	RAFAEL ANTONIO SUERO RAMIREZ	0.00	22,500.00	1,165,142,133.98
67596	CK	9/29/2022	RAFAEL ANTONIO SUERO RAMIREZ	0.00	22,500.00	1,165,119,633.98
67597	CK	9/29/2022	KENDAR GUILLERMO ROBLES RAMIREZ	0.00	16,800.00	1,165,102,833.98
67598	CK	9/29/2022	MERCA DEL ATLANTICO, SRL.	0.00	104,299.00	1,164,998,534.98
797553	DP	9/29/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 2	16,684.06	0.00	1,165,015,219.04
797571	DP	9/29/2022	INTERESES INDEMNIZATORIOS	50.94	0.00	1,165,015,269.98
797572	DP	9/29/2022	INTERESES INDEMNIZATORIOS	25.72	0.00	1,165,015,295.70
797573	DP	9/29/2022	INTERESES INDEMNIZATORIOS	35.70	0.00	1,165,015,331.40
797639	DP	9/29/2022	IQTEK SOLUTIONS	100,000.00	0.00	1,165,115,331.40
797723	DP	9/29/2022	TASA NO OBJECION	4,000.00	0.00	1,165,119,331.40
797724	DP	9/29/2022	TASA NO OBJECION	500.00	0.00	1,165,119,831.40
797725	DP	9/29/2022	TASA NO OBJECION	17,500.00	0.00	1,165,137,331.40
797726	DP	9/29/2022	TASA NO OBJECION	15,500.00	0.00	1,165,152,831.40
797761	DP	9/29/2022	DEVOLUCION VIATICOS	1,600.00	0.00	1,165,154,431.40
797778	CI	9/29/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	350,833.33	0.00	1,165,505,264.73
797779	CI	9/29/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	350,833.33	0.00	1,165,856,098.06
797780	CI	9/29/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	350,833.33	0.00	1,166,206,931.39
797781	CI	9/29/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	350,833.33	0.00	1,166,557,764.72
797782	CI	9/29/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	258,333.33	0.00	1,166,816,098.05
796318	NM	9/30/2022	NTRADA DE NOMINA CORRESPONDIENTE A GRATIFICACION E	0.00	827,640.00	1,165,988,458.05
67599	CK	9/30/2022	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,165,931,958.05
67600	CK	9/30/2022	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,165,875,458.05
67601	CK	9/30/2022	BALBUENO MEDINA	0.00	18,000.00	1,165,857,458.05
67602	CK	9/30/2022	BALBUENO MEDINA	0.00	18,000.00	1,165,839,458.05
67603	CK	9/30/2022	DOS PUNTOS DE VISTA, SRL	0.00	33,900.00	1,165,805,558.05
67604	CK	9/30/2022	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	1,165,778,558.05
67605	CK	9/30/2022	HECTOR RAMON ZAPATA RIVAS	0.00	22,500.00	1,165,756,058.05
67606	CK	9/30/2022	JUAN ENRIQUE FIGUERO GOMEZ	0.00	27,000.00	1,165,729,058.05
67607	CK	9/30/2022	JUAN ENRIQUE FIGUERO GOMEZ	0.00	27,000.00	1,165,702,058.05
67608	CK	9/30/2022	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,165,645,558.05
797257	90	9/30/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/09/	0.00	30,519,184.34	1,135,126,373.71
797258	90	9/30/2022	ANULACION DEL CHEQUE #66986 DE LA CUENTA #240-0051	35,520.00	0.00	1,135,161,893.71
797259	90	9/30/2022	ANULACION DEL CHEQUE #66994 DE LA CUENTA #240-0051	36,720.00	0.00	1,135,198,613.71
797272	90	9/30/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	15,750.00	1,135,182,863.71
797273	90	9/30/2022	ANULACION DEL CHEQUE #67361 DE LA CUENTA #240-0051	12,000.00	0.00	1,135,194,863.71
797274	90	9/30/2022	ANULACION DEL CHEQUE #67564 DE LA CUENTA #240-0051	4,333,962.85	0.00	1,139,528,826.56
797277	90	9/30/2022	ANULACION DEL CHEQUE #67526 DE LA CUENTA #240-0051	157,070.00	0.00	1,139,685,896.56
797282	90	9/30/2022	ANULACION DEL CHEQUE #67205 DE LA CUENTA #240-0051	109,152.35	0.00	1,139,795,048.91
797350	90	9/30/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	1,139,791,248.91
797734	DP	9/30/2022	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT PERIODO 202	2,000.00	0.00	1,139,793,248.91
797735	DP	9/30/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (MATRIX) DU 20	69,824.89	0.00	1,139,863,073.80
797736	DP	9/30/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. (SUPER 103) DU	39,416.05	0.00	1,139,902,489.85
797738	DP	9/30/2022	SOLICITUD DE CERT COLUMBUS NETWORKS / RIZEK ABOGADOS	1,500.00	0.00	1,139,903,989.85
797739	DP	9/30/2022	APPROVE IT INCORPORATED\ISCHRAD	10,540.00	0.00	1,139,914,529.85
797740	DP	9/30/2022	TASA NO OBJECION	9,500.00	0.00	1,139,924,029.85
797742	DP	9/30/2022	TASA NO OBJECION	1,000.00	0.00	1,139,925,029.85
797744	DP	9/30/2022	TASA NO OBJECION	3,000.00	0.00	1,139,928,029.85
797745	DP	9/30/2022	TASA NO OBJECION	500.00	0.00	1,139,928,529.85
797792	CI	9/30/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9	2,001,409.99	0.00	1,141,929,939.84



Instituto Dominicano de  
las Telecomunicaciones

### INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
797841	CC	9/30/2022	CARGOS BANCARIOS DE SEPTIEMBRE 2022, CORRESP. A LA CU	0.00	435,884.58	1,141,494,055.26
797868	90	9/30/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.00	39,431.06	1,141,454,624.20
797871	90	9/30/2022	REGISTRAR DIFERENCIAS BANCARIAS POSITIVA- COMPRA	12,096.78	0.00	1,141,466,720.98

**TOTAL INGRESOS Y EGRESOS**

**656,349,102.12 217,046,180.05 1,141,466,720.98**

**NELSON ARROYO**

Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**

Directora Ejecutiva