

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
799345	90	01/11/2022	TRANSF. A STEFFANIA DE LOS ANGELES, POR CONCEPTO D	0.00	8,700.00	1,273,764,078.37
799347	90	01/11/2022	TRANSF. A STEFFANIA DE LOS ANGELES, POR CONCEPTO D	0.00	8,700.00	1,273,755,378.37
799351	90	01/11/2022	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	5,700.00	1,273,749,678.37
67833	CK	01/11/2022	TELERADIO AMERICA, S.A	0.00	56,500.00	1,273,693,178.37
67834	CK	01/11/2022	TELERADIO AMERICA, S.A	0.00	56,500.00	1,273,636,678.37
67835	CK	01/11/2022	TELERADIO AMERICA, S.A	0.00	56,500.00	1,273,580,178.37
67836	CK	01/11/2022	TELERADIO AMERICA, S.A	0.00	56,500.00	1,273,523,678.37
67837	CK	01/11/2022	TRILOGY DOMINICANA, S.A	0.00	4,884.37	1,273,518,794.00
67838	CK	01/11/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	1,273,368,794.00
67839	CK	01/11/2022	OFIMATICA DOMINICANA RYL SRL	0.00	50,678.24	1,273,318,115.76
67840	CK	01/11/2022	ESTHER ALTAGRACIA PADILLA	0.00	19,224.00	1,273,298,891.76
799433	90	01/11/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	2,400.00	1,273,296,491.76
799434	90	01/11/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	3,800.00	1,273,292,691.76
799446	90	01/11/2022	TRANSF. A VICTOR M. RAMIREZ, POR CONCEPTO DE VIATI	0.00	3,400.00	1,273,289,291.76
67841	CK	01/11/2022	RAAS SOLAR SRL	0.00	643,736.70	1,272,645,555.06
67842	CK	01/11/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,886,805.15	1,261,758,749.91
799966	DP	01/11/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202209	342.00	0.00	1,261,759,091.91
799967	DP	01/11/2022	CDT SIN IDENTIFICAR	370.00	0.00	1,261,759,461.91
800321	DP	01/11/2022	TELE RADIO AMERICA, S. A. DU 2022	71,012.30	0.00	1,261,830,474.21
800330	DP	01/11/2022	MEGAMEDIOS SA CUOTA 2 ACUERDO DU 8573	78,103.73	0.00	1,261,908,577.94
800352	DP	01/11/2022	EXAMEN RADIOAFICIONADO	200.00	0.00	1,261,908,777.94
800353	DP	01/11/2022	EXAMEN RADIOAFICIONADO	200.00	0.00	1,261,908,977.94
800354	DP	01/11/2022	APPROVE IT INCORPORATEDARUBA	10,640.00	0.00	1,261,919,617.94
800412	DP	01/11/2022	TASA NO OBJECION	23,500.00	0.00	1,261,943,117.94
800413	DP	01/11/2022	TASA NO OBJECION	500.00	0.00	1,261,943,617.94
800415	DP	01/11/2022	TASA NO OBJECION	4,000.00	0.00	1,261,947,617.94
800673	DP	01/11/2022	DEVOLUCION DE VIATICOS	3,250.00	0.00	1,261,950,867.94
801214	DP	01/11/2022	TELECABLE ARCOIRIS 107, S.R.L. CDT PERIODO 202210	300.00	0.00	1,261,951,167.94
799457	90	02/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,261,947,367.94
67843	CK	02/11/2022	FRANKLIN AUGUSTO CUETO RAMIREZ	0.00	18,966.00	1,261,928,401.94
67844	CK	02/11/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	1,261,911,201.94
67845	CK	02/11/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	32,400.00	1,261,878,801.94
67846	CK	02/11/2022	CATHEDRAL SCHOOL SRL	0.00	72,600.00	1,261,806,201.94
67847	CK	02/11/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	32,400.00	1,261,773,801.94
67848	CK	02/11/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	32,400.00	1,261,741,401.94
67849	CK	02/11/2022	INVERSIONES LISSIELU SRL	0.00	22,024.00	1,261,719,377.94
67850	CK	02/11/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	11,808.00	1,261,707,569.94
67851	CK	02/11/2022	MEDICAL CENTER MORENO BETANCES Y ASOCIADOS SRL	0.00	7,200.00	1,261,700,369.94
67852	CK	02/11/2022	CENTRO EDUCATIVO UNCION DE CRISTO SRL	0.00	46,400.00	1,261,653,969.94
67853	CK	02/11/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	1,261,641,969.94
799968	DP	02/11/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202210	7,683.88	0.00	1,261,649,653.82
799969	DP	02/11/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202210	2,545.20	0.00	1,261,652,199.02
799970	DP	02/11/2022	TECNOLOGIA COMPOSTELA RAMIREZ, S.R.L. CDT PERIODO 2022	903.00	0.00	1,261,653,102.02
799971	DP	02/11/2022	CABLE VISION JARABACOA, S.R.L. CDT PERIODO 202210	31,799.53	0.00	1,261,684,901.55
799972	DP	02/11/2022	ASTRO CABLE VISION, S.R.L. CDT PERIODO 202210	5,646.64	0.00	1,261,690,548.19
800355	DP	02/11/2022	SOLOCITUD DE CERTIFICACION	1,500.00	0.00	1,261,692,048.19

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800356	DP	02/11/2022	SOLOCITUD DE CERTIFICACIÓN	1,500.00	0.00	1,261,693,548.19
800357	DP	02/11/2022	EXAMEN RADIOAFICIONADO GUSTAVO ANTOBIO RODRIGUEZ	200.00	0.00	1,261,693,748.19
800358	DP	02/11/2022	EXAMEN RADIOAFICIONADO CARLOS Q H3CMQ	200.00	0.00	1,261,693,948.19
800416	DP	02/11/2022	TASA NO OBJECION	14,000.00	0.00	1,261,707,948.19
800418	DP	02/11/2022	TASA NO OBJECION	12,000.00	0.00	1,261,719,948.19
800419	DP	02/11/2022	TASA NO OBJECION	28,500.00	0.00	1,261,748,448.19
800420	DP	02/11/2022	TASA NO OBJECION	3,000.00	0.00	1,261,751,448.19
801027	DP	02/11/2022	INTERES INDEMNIZATORIOS	84.26	0.00	1,261,751,532.45
801028	DP	02/11/2022	INTERES INDEMNIZATORIOS	20.62	0.00	1,261,751,553.07
801101	CI	02/11/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	45,608.33	0.00	1,261,797,161.40
801215	DP	02/11/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	2,093.00	0.00	1,261,799,254.40
799503	90	03/11/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	9,300.00	1,261,789,954.40
67854	CK	03/11/2022	ALFREDO FELIPE	0.00	24,300.00	1,261,765,654.40
67855	CK	03/11/2022	UNIVERSIDAD APEC	0.00	13,680.00	1,261,751,974.40
67856	CK	03/11/2022	AMERICAS BICULTURAL, SRL	0.00	36,300.00	1,261,715,674.40
67857	CK	03/11/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	4,086.27	1,261,711,588.13
67858	CK	03/11/2022	DELTA COMERCIAL, S.A.	0.00	9,855.72	1,261,701,732.41
67859	CK	03/11/2022	INSTITUTO POLITECNICO LOYOLA	0.00	545,000.00	1,261,156,732.41
67860	CK	03/11/2022	RQD HIGIENICOS SRL	0.00	378,663.00	1,260,778,069.41
67861	CK	03/11/2022	DAF TRADING, SRL	0.00	155,036.00	1,260,623,033.41
799973	DP	03/11/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202210	3,365.00	0.00	1,260,626,398.41
799974	DP	03/11/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202210	2,730.00	0.00	1,260,629,128.41
799975	DP	03/11/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202210	526.00	0.00	1,260,629,654.41
799976	DP	03/11/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202210	7,228.00	0.00	1,260,636,882.41
799977	DP	03/11/2022	CABLE VISIÓN GÓMEZ, C. POR A CDT PERIODO 202210	2,637.03	0.00	1,260,639,519.44
799978	DP	03/11/2022	WIND TELECOM, S.A. CDT PERIODO 202208	1,538,880.72	0.00	1,262,178,400.16
799979	DP	03/11/2022	GIGATEK, EIRL CDT PERIODO 202210	3,805.09	0.00	1,262,182,205.25
800359	DP	03/11/2022	EXAMEN RADIOAFICIONADO LUIS O ALMONTE GUTIERREZ	200.00	0.00	1,262,182,405.25
800360	DP	03/11/2022	CTC ADVANCED GMBHRG 1000028	9,880.00	0.00	1,262,192,285.25
800361	DP	03/11/2022	APPROVE IT INCORPORATEDFOMOCO	10,640.00	0.00	1,262,202,925.25
800421	DP	03/11/2022	TASA NO OBJECION	20,500.00	0.00	1,262,223,425.25
800422	DP	03/11/2022	TASA NO OBJECION	11,500.00	0.00	1,262,234,925.25
800423	DP	03/11/2022	TASA NO OBJECION	2,500.00	0.00	1,262,237,425.25
801030	DP	03/11/2022	INTERES INDEMNIZATORIOS	179.72	0.00	1,262,237,604.97
801031	DP	03/11/2022	INTERES INDEMNIZATORIOS	163.50	0.00	1,262,237,768.47
801216	DP	03/11/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202210	4,026.00	0.00	1,262,241,794.47
799980	DP	04/11/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202208	43,285.58	0.00	1,262,285,080.05
799981	DP	04/11/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202210	400.00	0.00	1,262,285,480.05
799982	DP	04/11/2022	ADDRESS COMERCIO AA & MDH, S.R.L. CDT PERIODO 202210	160.00	0.00	1,262,285,640.05
799983	DP	04/11/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202210	4,100.00	0.00	1,262,289,740.05
799984	DP	04/11/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202210	17,879.65	0.00	1,262,307,619.70
799985	DP	04/11/2022	CDT SIN IDENTIFICAR	800.00	0.00	1,262,308,419.70
800424	DP	04/11/2022	TASA NO OBJECION	2,500.00	0.00	1,262,310,919.70
800425	DP	04/11/2022	TASA NO OBJECION	9,000.00	0.00	1,262,319,919.70
800426	DP	04/11/2022	TASA NO OBJECION	32,000.00	0.00	1,262,351,919.70
800428	DP	04/11/2022	TASA NO OBJECION	1,000.00	0.00	1,262,352,919.70

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
799619	90	07/11/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	1,262,349,119.70
799628	90	07/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,262,345,319.70
67862	CK	07/11/2022	CENTRO CUESTA NACIONAL , SAS	0.00	8,230.80	1,262,337,088.90
67863	CK	07/11/2022	* NULO ** CRISTHIAN OMAR LIZCANO ORTIZ	0.00	39,900.00	1,262,297,188.90
67864	CK	07/11/2022	DENNY ANTONIO AGRAMONTE PATRICIO	0.00	22,500.00	1,262,274,688.90
67865	CK	07/11/2022	PROVESOL PROVEEDORES DE SOLUCIONES SRL	0.00	105,843.93	1,262,168,844.97
67866	CK	07/11/2022	ENFOQUE DIGITAL, SRL	0.00	18,237.28	1,262,150,607.69
67867	CK	07/11/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	116,207.46	1,262,034,400.23
799638	90	07/11/2022	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	2,200.00	1,262,032,200.23
799986	DP	07/11/2022	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	267.30	0.00	1,262,032,467.53
799987	DP	07/11/2022	TELECABLE CARACOLAS, C. POR A. CDT PERIODO 202210	618.00	0.00	1,262,033,085.53
799988	DP	07/11/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202210	8,000.00	0.00	1,262,041,085.53
799989	DP	07/11/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 2022	1,749.22	0.00	1,262,042,834.75
799990	DP	07/11/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIOD	500.00	0.00	1,262,043,334.75
799992	DP	07/11/2022	TELEMON, S.R.L. CDT PERIODO 202210	31,384.62	0.00	1,262,074,719.37
799999	DP	07/11/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202210	4,088.00	0.00	1,262,078,807.37
800000	DP	07/11/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202210	117,135.12	0.00	1,262,195,942.49
800001	DP	07/11/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202210	342.00	0.00	1,262,196,284.49
800002	DP	07/11/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202210	3,956.00	0.00	1,262,200,240.49
800003	DP	07/11/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202210	2,070.20	0.00	1,262,202,310.69
800004	DP	07/11/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202210	1,596.00	0.00	1,262,203,906.69
800005	DP	07/11/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202210	117,061.12	0.00	1,262,320,967.81
800006	DP	07/11/2022	AW WIFI, S.R.L. CDT PERIODO 202210	2,244.62	0.00	1,262,323,212.43
800007	DP	07/11/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202209	6,380.77	0.00	1,262,329,593.20
800009	DP	07/11/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202210	6,515.38	0.00	1,262,336,108.58
800012	DP	07/11/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202210	8,617.05	0.00	1,262,344,725.63
800014	DP	07/11/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202210	785.65	0.00	1,262,345,511.28
800331	DP	07/11/2022	PAGO 1/2 ACUERDO SUPER TAXI	9,800.00	0.00	1,262,355,311.28
800362	DP	07/11/2022	EXAMEN RADIOAFICIONADO VICTOR HILARIO	200.00	0.00	1,262,355,511.28
800366	DP	07/11/2022	IRE	30,000.00	0.00	1,262,385,511.28
800367	DP	07/11/2022	APPROVE IT INCORPORATED\HONEYW	10,720.00	0.00	1,262,396,231.28
800368	DP	07/11/2022	SONIA VACA\PAGO HOMOLOGACION	9,916.00	0.00	1,262,406,147.28
800369	DP	07/11/2022	SONIA VACA\PAGO HOMOLOGACION	9,916.00	0.00	1,262,416,063.28
800427	DP	07/11/2022	TASA NO OBJECION	9,000.00	0.00	1,262,425,063.28
800429	DP	07/11/2022	TASA NO OBJECION	2,000.00	0.00	1,262,427,063.28
800430	DP	07/11/2022	TASA NO OBJECION	14,000.00	0.00	1,262,441,063.28
800432	DP	07/11/2022	TASA NO OBJECION	6,000.00	0.00	1,262,447,063.28
801099	CI	07/11/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	116,775.20	0.00	1,262,563,838.48
801212	DP	07/11/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202210	675.00	0.00	1,262,564,513.48
801217	DP	07/11/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202210	16,440.00	0.00	1,262,580,953.48
67868	CK	08/11/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	1,262,572,953.48
67869	CK	08/11/2022	AURELIA CASTILLO LAURIANO	0.00	40,000.00	1,262,532,953.48
67870	CK	08/11/2022	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD S	0.00	42,999.27	1,262,489,954.21
67871	CK	08/11/2022	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	1,262,471,954.21
67872	CK	08/11/2022	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	1,262,453,954.21
67873	CK	08/11/2022	GRUPO CHANGEONS SRL	0.00	33,900.00	1,262,420,054.21

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
67874	CK	08/11/2022	CEO SOLUTIONS CO SRL	0.00	31,527.00	1,262,388,527.21
67875	CK	08/11/2022	TERRAFINA SRL	0.00	1,480,940.76	1,260,907,586.45
67876	CK	08/11/2022	BASOLER, SA	0.00	156,186.17	1,260,751,400.28
67877	CK	08/11/2022	* NULO ** BASOLER, SA	0.00	3,771,382.68	1,256,980,017.60
67878	CK	08/11/2022	* NULO ** GRUPO CHANGEONS SRL	0.00	33,900.00	1,256,946,117.60
67879	CK	08/11/2022	MICHANGEL SRL	0.00	33,900.00	1,256,912,217.60
67880	CK	08/11/2022	MICHANGEL SRL	0.00	33,900.00	1,256,878,317.60
67881	CK	08/11/2022	MICHANGEL SRL	0.00	33,900.00	1,256,844,417.60
67882	CK	08/11/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,746,636.58	1,250,097,781.02
799699	90	08/11/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	6,900.00	1,250,090,881.02
800015	DP	08/11/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L	9,678.76	0.00	1,250,100,559.78
800016	DP	08/11/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202210	1,226.56	0.00	1,250,101,786.34
800017	DP	08/11/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202210	5,229.34	0.00	1,250,107,015.68
800018	DP	08/11/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202210	10,213.95	0.00	1,250,117,229.63
800019	DP	08/11/2022	ONEMAX, S.A. CDT PERIODO 202210	134,523.56	0.00	1,250,251,753.19
800020	DP	08/11/2022	GREENLINK, S.R.L. CDT PERIODO 202210	6,507.69	0.00	1,250,258,260.88
800021	DP	08/11/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202210	7,625.45	0.00	1,250,265,886.33
800022	DP	08/11/2022	ORBITEK, SRL CDT PERIODO 202210	3,440.00	0.00	1,250,269,326.33
800023	DP	08/11/2022	ONERED JWG532, S.R.L CDT PERIODO 202210	11,080.00	0.00	1,250,280,406.33
800024	DP	08/11/2022	BW TELECOM, S.R.L CDT PERIODO 202209	8,848.00	0.00	1,250,289,254.33
800025	DP	08/11/2022	BW TELECOM, S.R.L CDT PERIODO 202210	10,608.00	0.00	1,250,299,862.33
800026	DP	08/11/2022	BW TELECOM, S.R.L CDT PERIODO 202208	7,360.00	0.00	1,250,307,222.33
800027	DP	08/11/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202210	8,969.22	0.00	1,250,316,191.55
800028	DP	08/11/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202210	37,146.00	0.00	1,250,353,337.55
800029	DP	08/11/2022	JEAN NET, S.R.L CDT PERIODO 202210	1,440.00	0.00	1,250,354,777.55
800030	DP	08/11/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202210	13,582.00	0.00	1,250,368,359.55
800031	DP	08/11/2022	WHITE TELECOM, SRL CDT PERIODO 202210	52,169.01	0.00	1,250,420,528.56
800032	DP	08/11/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202210	5,019.19	0.00	1,250,425,547.75
800034	DP	08/11/2022	CDT SIN IDENTIFICAR	760.00	0.00	1,250,426,307.75
800035	DP	08/11/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202210	1,456.00	0.00	1,250,427,763.75
800036	DP	08/11/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202210	2,469,746.51	0.00	1,252,897,510.26
800037	DP	08/11/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECHANICAS, S.R.L. CDT PERIODO 202210	1,100.00	0.00	1,252,898,610.26
800041	DP	08/11/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202210	5,578.15	0.00	1,252,904,188.41
800043	DP	08/11/2022	TURBOCOM TELECOM, S.R.L. CDT PERIODO 202209	760.00	0.00	1,252,904,948.41
800045	DP	08/11/2022	TURBOCOM TELECOM, S.R.L. CDT PERIODO 202210	1,080.00	0.00	1,252,906,028.41
800046	DP	08/11/2022	OVAL GREEN, S.R.L. CDT PERIODO 202210	8,304.61	0.00	1,252,914,333.02
800332	DP	08/11/2022	TELEANTILLAS DU 2022 CUOTA 7/12	471,597.42	0.00	1,253,385,930.44
800333	DP	08/11/2022	TELESISTEMA 11 DU 2022 CUOTA 7/12	372,507.10	0.00	1,253,758,437.54
800335	DP	08/11/2022	TELESISTEMA 39 DU 2022 CUOTA 7/12	64,210.59	0.00	1,253,822,648.13
800336	DP	08/11/2022	HIGUEY TAXI SRL DU 2022	9,771.00	0.00	1,253,832,419.13
800338	DP	08/11/2022	REFINERÍA DOMINICANA DE PETRÓLEO, S.A. DU 2022	63,588.55	0.00	1,253,896,007.68
800370	DP	08/11/2022	PURA 97 1 FM SRL/INVERSIONES MATOS	110,000.00	0.00	1,254,006,007.68
800371	DP	08/11/2022	DERECHO EXAMEN RADIOAFICIONADO	200.00	0.00	1,254,006,207.68
800372	DP	08/11/2022	DERECHO EXAMEN RADIOAFICIONADO	200.00	0.00	1,254,006,407.68
800433	DP	08/11/2022	TASA NO OBJECION	13,000.00	0.00	1,254,019,407.68
800434	DP	08/11/2022	TASA NO OBJECION	7,500.00	0.00	1,254,026,907.68

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800435	DP	08/11/2022	TASA NO OBJECCION	4,500.00	0.00	1,254,031,407.68
800674	DP	08/11/2022	DEVOLUCION DE VIATICOS	2,100.00	0.00	1,254,033,507.68
801032	DP	08/11/2022	INTERES INDEMNIZATORIOS	53.60	0.00	1,254,033,561.28
801218	DP	08/11/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202210	478.00	0.00	1,254,034,039.28
801219	DP	08/11/2022	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202210	11,565.95	0.00	1,254,045,605.23
801220	DP	08/11/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202210	142,009.93	0.00	1,254,187,615.16
801221	DP	08/11/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 20	33,024.77	0.00	1,254,220,639.93
799710	90	09/11/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,254,218,639.93
67883	CK	09/11/2022	* NULO ** ANDREILY ANTHONIETA GARCIA SANTOS	0.00	50,000.00	1,254,168,639.93
67884	CK	09/11/2022	* NULO ** SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	1,254,141,639.93
67885	CK	09/11/2022	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	1,254,114,639.93
67886	CK	09/11/2022	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	1,254,087,639.93
67887	CK	09/11/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	30,600.00	1,254,057,039.93
67888	CK	09/11/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	60,036.00	1,253,997,003.93
67889	CK	09/11/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	60,036.00	1,253,936,967.93
67890	CK	09/11/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,132,541.97	1,251,804,425.96
799723	90	09/11/2022	ANULACION DEL CHEQUE #67877 DE LA CUENTA #240-0051	3,771,382.68	0.00	1,255,575,808.64
799724	90	09/11/2022	ANULACION DEL CHEQUE #67878 DE LA CUENTA #240-0051	33,900.00	0.00	1,255,609,708.64
799725	90	09/11/2022	ANULACION DEL CHEQUE #67883 DE LA CUENTA #240-0051	50,000.00	0.00	1,255,659,708.64
799726	90	09/11/2022	ANULACION DEL CHEQUE #67884 DE LA CUENTA #240-0051	27,000.00	0.00	1,255,686,708.64
67891	CK	09/11/2022	JORGE LUIS FRIAS ROMERO	0.00	400,000.00	1,255,286,708.64
799757	90	09/11/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,012,869.87	1,254,273,838.77
800048	DP	09/11/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO	805.00	0.00	1,254,274,643.77
800049	DP	09/11/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202210	7,380.00	0.00	1,254,282,023.77
800051	DP	09/11/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202209	93,115.87	0.00	1,254,375,139.64
800052	DP	09/11/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202210	223,948.02	0.00	1,254,599,087.66
800053	DP	09/11/2022	J. VISIÓN, S.A. CDT PERIODO 202210	8,543.00	0.00	1,254,607,630.66
800054	DP	09/11/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202210	3,189.00	0.00	1,254,610,819.66
800055	DP	09/11/2022	WECOM, S.R.L. CDT PERIODO 202210	9,696.00	0.00	1,254,620,515.66
800056	DP	09/11/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202210	10,179.00	0.00	1,254,630,694.66
800057	DP	09/11/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT	5,174.70	0.00	1,254,635,869.36
800058	DP	09/11/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202210	2,944.56	0.00	1,254,638,813.92
800059	DP	09/11/2022	CDT SIN IDENTIFICAR	400.00	0.00	1,254,639,213.92
800060	DP	09/11/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202210	10,803.97	0.00	1,254,650,017.89
800061	DP	09/11/2022	CDT SIN IDENTIFICAR	500.00	0.00	1,254,650,517.89
800062	DP	09/11/2022	ARCOFIBER CONEXIONES, SRL CDT PERIODO 202210	244.00	0.00	1,254,650,761.89
800063	DP	09/11/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202210	12,817.93	0.00	1,254,663,579.82
800064	DP	09/11/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 2022	2,727.38	0.00	1,254,666,307.20
800065	DP	09/11/2022	WIFEET, S.R.L. CDT PERIODO 202210	4,302.60	0.00	1,254,670,609.80
800066	DP	09/11/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202210	43,908.00	0.00	1,254,714,517.80
800067	DP	09/11/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	228,909.51	0.00	1,254,943,427.31
800075	DP	09/11/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PE	47,016.00	0.00	1,254,990,443.31
800076	DP	09/11/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	726,652.21	0.00	1,255,717,095.52
800077	DP	09/11/2022	HELLO FIBRA SERVICES PEÑA, S.R.L.CDT PERIODO 202210	7,462.70	0.00	1,255,724,558.22
800078	DP	09/11/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIO	1,072.50	0.00	1,255,725,630.72
800079	DP	09/11/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202210	19,758.84	0.00	1,255,745,389.56

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800080	DP	09/11/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202210	33,712.30	0.00	1,255,779,101.86
800081	DP	09/11/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202210	2,440.00	0.00	1,255,781,541.86
800082	DP	09/11/2022	EXATECH COMPUTER, SRL CDT PERIODO 202210	9,367.17	0.00	1,255,790,909.03
800083	DP	09/11/2022	DIOSNAEL TELECOMUNICACIONES, SRL CDT PERIODO 202210	1,098.00	0.00	1,255,792,007.03
800084	DP	09/11/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202210	20,002.00	0.00	1,255,812,009.03
800085	DP	09/11/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202210	8,533.85	0.00	1,255,820,542.88
800086	DP	09/11/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202210	1,166.00	0.00	1,255,821,708.88
800087	DP	09/11/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202210	6,570.00	0.00	1,255,828,278.88
800088	DP	09/11/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202210	47,085,829.81	0.00	1,302,914,108.69
800089	DP	09/11/2022	WIRENET CONNECTION, SRL CDT PERIODO 202210	2,116.16	0.00	1,302,916,224.85
800090	DP	09/11/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202210	19,165.40	0.00	1,302,935,390.25
800091	DP	09/11/2022	NUCONEX, S.R.L. CDT PERIODO 202210	1,622.00	0.00	1,302,937,012.25
800092	DP	09/11/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202210	5,970.00	0.00	1,302,942,982.25
800339	DP	09/11/2022	ALARM CONTROLS SEGURIDAD, S.A. DU 2022	57,553.18	0.00	1,303,000,535.43
800373	DP	09/11/2022	DEKRA TESTING AND CERTIFICATIO	29,925.00	0.00	1,303,030,460.43
800374	DP	09/11/2022	VICHARRA-AGUIRRE-FELIX-BERNA	11,524.00	0.00	1,303,041,984.43
800436	DP	09/11/2022	TASA NO OBJECION	500.00	0.00	1,303,042,484.43
800437	DP	09/11/2022	TASA NO OBJECION	5,500.00	0.00	1,303,047,984.43
800438	DP	09/11/2022	TASA NO OBJECION	500.00	0.00	1,303,048,484.43
800439	DP	09/11/2022	TASA NO OBJECION	14,000.00	0.00	1,303,062,484.43
800440	DP	09/11/2022	TASA NO OBJECION	19,000.00	0.00	1,303,081,484.43
800441	DP	09/11/2022	TASA NO OBJECION	500.00	0.00	1,303,081,984.43
800676	DP	09/11/2022	DEVOLUCION DE SOBRANTE EN CHEQUE DE SUBSIDIO NO.6736	2,300.00	0.00	1,303,084,284.43
801222	DP	09/11/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202210	1,462.00	0.00	1,303,085,746.43
801223	DP	09/11/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202210	22,177.00	0.00	1,303,107,923.43
799769	90	10/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,303,104,123.43
799770	90	10/11/2022	TRANSF. A SANTO TADEO CUBILETE, POR CONCEPTO DE VI	0.00	5,400.00	1,303,098,723.43
67892	CK	10/11/2022	JUPRINT DOMINICANA, EIRL	0.00	144,290.47	1,302,954,432.96
67893	CK	10/11/2022	EVENTOS DAHEMA SRL	0.00	11,413.00	1,302,943,019.96
67894	CK	10/11/2022	AUTOCAMIONES, S.A.	0.00	115,502.89	1,302,827,517.07
67895	CK	10/11/2022	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	1,302,805,017.07
67896	CK	10/11/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	204,341.50	1,302,600,675.57
67897	CK	10/11/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	220,047.50	1,302,380,628.07
67898	CK	10/11/2022	MOFIBEL, S.R.L	0.00	141,532.50	1,302,239,095.57
67899	CK	10/11/2022	BONANZA DOMINICANA SAS	0.00	85,234.21	1,302,153,861.36
67900	CK	10/11/2022	BONANZA DOMINICANA SAS	0.00	30,383.49	1,302,123,477.87
67901	CK	10/11/2022	BASOLER, SA	0.00	3,771,382.68	1,298,352,095.19
67902	CK	10/11/2022	MARTIN AURELIANO CRUZ HERRERA	0.00	259,894.96	1,298,092,200.23
67903	CK	10/11/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	89,814.26	1,298,002,385.97
67904	CK	10/11/2022	COOPETEL	0.00	32,119.37	1,297,970,266.60
67905	CK	10/11/2022	MALLA AGENCY SRL	0.00	536,750.00	1,297,433,516.60
67906	CK	10/11/2022	DAVID SANTANA MOTA	0.00	20,496.36	1,297,413,020.24
800093	DP	10/11/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202210	58,140.59	0.00	1,297,471,160.83
800094	DP	10/11/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202210	2,360.00	0.00	1,297,473,520.83
800095	DP	10/11/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202210	942.17	0.00	1,297,474,463.00
800096	DP	10/11/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202210	4,848.91	0.00	1,297,479,311.91

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800097	DP	10/11/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202210	43,352.62	0.00	1,297,522,664.53
800098	DP	10/11/2022	LIRECOM GROUP, S.R.L. CDT PERIODO 202210	7,123.56	0.00	1,297,529,788.09
800099	DP	10/11/2022	WILLNET, S.R.L. CDT PERIODO 202210	13,839.00	0.00	1,297,543,627.09
800100	DP	10/11/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202210	105,540.39	0.00	1,297,649,167.48
800101	DP	10/11/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202210	183,787.01	0.00	1,297,832,954.49
800102	DP	10/11/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202210	200,270.90	0.00	1,298,033,225.39
800103	DP	10/11/2022	MKTEL S.R.L. CDT PERIODO 202210	11,979.00	0.00	1,298,045,204.39
800104	DP	10/11/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202210	1,181.19	0.00	1,298,046,385.58
800105	DP	10/11/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	1,536.00	0.00	1,298,047,921.58
800106	DP	10/11/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202210	66,844.18	0.00	1,298,114,765.76
800108	DP	10/11/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 20	850.00	0.00	1,298,115,615.76
800110	DP	10/11/2022	ACOLME TECH, SRL CDT PERIODO 202210	2,900.00	0.00	1,298,118,515.76
800111	DP	10/11/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202210	1,615.86	0.00	1,298,120,131.62
800112	DP	10/11/2022	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CD	100.00	0.00	1,298,120,231.62
800113	DP	10/11/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202210	1,136.00	0.00	1,298,121,367.62
800114	DP	10/11/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202210	53,601.57	0.00	1,298,174,969.19
800116	DP	10/11/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	213,811.70	0.00	1,298,388,780.89
800117	DP	10/11/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202210	83,629.52	0.00	1,298,472,410.41
800118	DP	10/11/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202210	49,361.00	0.00	1,298,521,771.41
800119	DP	10/11/2022	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT PERIODO	2,168.00	0.00	1,298,523,939.41
800120	DP	10/11/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202210	796.00	0.00	1,298,524,735.41
800124	DP	10/11/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT P	15,530.69	0.00	1,298,540,266.10
800125	DP	10/11/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202210	9,700.00	0.00	1,298,549,966.10
800126	DP	10/11/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202210	396.64	0.00	1,298,550,362.74
800127	DP	10/11/2022	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202210	1,325.57	0.00	1,298,551,688.31
800128	DP	10/11/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202210	9,184.96	0.00	1,298,560,873.27
800129	DP	10/11/2022	CDT SIN IDENTIFICAR	2,600.00	0.00	1,298,563,473.27
800130	DP	10/11/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202210	5,033.99	0.00	1,298,568,507.26
800132	DP	10/11/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 2022	21,343.00	0.00	1,298,589,850.26
800133	DP	10/11/2022	ORBIT CABLE, S.A. CDT PERIODO 202210	129,034.49	0.00	1,298,718,884.75
800135	DP	10/11/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202210	5,800.00	0.00	1,298,724,684.75
800136	DP	10/11/2022	FLASH POWER POLANCO PAULINO, S.R.L. CDT PERIODO 202210	1,440.00	0.00	1,298,726,124.75
800137	DP	10/11/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202210	66,196.00	0.00	1,298,792,320.75
800138	DP	10/11/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202210	607,258.74	0.00	1,299,399,579.49
800139	DP	10/11/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202210	14,827.51	0.00	1,299,414,407.00
800140	DP	10/11/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202210	13,320.80	0.00	1,299,427,727.80
800141	DP	10/11/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202210	10,249.18	0.00	1,299,437,976.98
800142	DP	10/11/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIOD	6,171.88	0.00	1,299,444,148.86
800143	DP	10/11/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202210	21,860.45	0.00	1,299,466,009.31
800144	DP	10/11/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202210	2,725.43	0.00	1,299,468,734.74
800145	DP	10/11/2022	CABLE MAX, C. POR A. CDT PERIODO 202210	79,990.00	0.00	1,299,548,724.74
800146	DP	10/11/2022	VICENTE TECHNOLOGY	360.00	0.00	1,299,549,084.74
800147	DP	10/11/2022	VICENTE TECHNOLOGY	360.00	0.00	1,299,549,444.74
800148	DP	10/11/2022	VICENTE TECHNOLOGY	360.00	0.00	1,299,549,804.74
800150	DP	10/11/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202	90,678,953.22	0.00	1,390,228,757.96
800151	DP	10/11/2022	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT PERIODO 202	1,300.00	0.00	1,390,230,057.96

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800152	DP	10/11/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202210	39,689.11	0.00	1,390,269,747.07
800153	DP	10/11/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202210	28,319.00	0.00	1,390,298,066.07
800154	DP	10/11/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202210	3,554.00	0.00	1,390,301,620.07
800155	DP	10/11/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202210	32,182.00	0.00	1,390,333,802.07
800156	DP	10/11/2022	HILTEC, S.R.L. CDT PERIODO 202210	2,436.92	0.00	1,390,336,238.99
800182	DP	10/11/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202210	11,700.00	0.00	1,390,347,938.99
800183	DP	10/11/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202210	8,398.00	0.00	1,390,356,336.99
800184	DP	10/11/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202210	5,772.38	0.00	1,390,362,109.37
800185	DP	10/11/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202210	6,326.15	0.00	1,390,368,435.52
800186	DP	10/11/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202210	6,835.00	0.00	1,390,375,270.52
800187	DP	10/11/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202210	6,888.88	0.00	1,390,382,159.40
800189	DP	10/11/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202210	18,668.36	0.00	1,390,400,827.76
800190	DP	10/11/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202210	175,439.40	0.00	1,390,576,267.16
800192	DP	10/11/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202210	16,944.06	0.00	1,390,593,211.22
800193	DP	10/11/2022	AWIINET E.I.R.L CDT PERIODO 202210	3,625.00	0.00	1,390,596,836.22
800194	DP	10/11/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202210	3,405.08	0.00	1,390,600,241.30
800195	DP	10/11/2022	XTERCOM, S.R.L. CDT PERIODO 202210	3,580.32	0.00	1,390,603,821.62
800197	DP	10/11/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202210	484.00	0.00	1,390,604,305.62
800198	DP	10/11/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202210	6,276.92	0.00	1,390,610,582.54
800200	DP	10/11/2022	FASTNET SOLUTIONS, S.R.L CDT PERIODO 202210	6,897.86	0.00	1,390,617,480.40
800375	DP	10/11/2022	IB-LENHARDT AG INVOICE NUMBE	9,975.00	0.00	1,390,627,455.40
800377	DP	10/11/2022	RENOVACION IRE CONEXION WNN	60,000.00	0.00	1,390,687,455.40
800442	DP	10/11/2022	TASA NO OBJECION	500.00	0.00	1,390,687,955.40
800443	DP	10/11/2022	TASA NO OBJECION	18,500.00	0.00	1,390,706,455.40
800444	DP	10/11/2022	TASA NO OBJECION	2,000.00	0.00	1,390,708,455.40
800678	DP	10/11/2022	DEVOLUCION DEL SR. DIONY TAVAREZ POR CONCEPTO DE SOE	239.00	0.00	1,390,708,694.40
801033	DP	10/11/2022	INTERES INDEMNIZATORIOS	7.20	0.00	1,390,708,701.60
801034	DP	10/11/2022	INTERES INDEMNIZATORIOS	7.20	0.00	1,390,708,708.80
801096	CI	10/11/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	344,166.66	0.00	1,391,052,875.46
801097	CI	10/11/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	316,587.81	0.00	1,391,369,463.27
801213	DP	10/11/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202210	4,116.00	0.00	1,391,373,579.27
801224	DP	10/11/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202210	10,585.00	0.00	1,391,384,164.27
801225	DP	10/11/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202210	1,078.00	0.00	1,391,385,242.27
801226	DP	10/11/2022	NEXTELECOM, S.R.L. CDT PERIODO 202210	3,440.02	0.00	1,391,388,682.29
799802	90	11/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,391,384,882.29
67907	CK	11/11/2022	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	50,000.00	1,391,334,882.29
799804	90	11/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,391,329,182.29
799805	90	11/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,391,325,382.29
799834	90	11/11/2022	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	16,800.00	1,391,308,582.29
799836	90	11/11/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	13,650.00	1,391,294,932.29
67908	CK	11/11/2022	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	22,500.00	1,391,272,432.29
67909	CK	11/11/2022	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	22,500.00	1,391,249,932.29
67910	CK	11/11/2022	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	22,500.00	1,391,227,432.29
67911	CK	11/11/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	8,949.03	1,391,218,483.26
67912	CK	11/11/2022	EIKON, S.A.S	0.00	24,159.04	1,391,194,324.22
67913	CK	11/11/2022	MERCHY PEREZ LUCIANO	0.00	27,000.00	1,391,167,324.22

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
67914	CK	11/11/2022	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	1,391,140,324.22
67915	CK	11/11/2022	INVECER SOLUCIONES CIVILES E INDUSTRIALES Y ASOCIADOS	0.00	38,702.50	1,391,101,621.72
67916	CK	11/11/2022	OPTICA OVIEDO	0.00	39,155.02	1,391,062,466.70
67917	CK	11/11/2022	COOPETEL	0.00	1,369,796.15	1,389,692,670.55
67918	CK	11/11/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	1,389,647,670.55
67919	CK	11/11/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	1,389,602,670.55
67920	CK	11/11/2022	AGUA PLANETA AZUL , S.A	0.00	59,622.00	1,389,543,048.55
67921	CK	11/11/2022	GRUPO CHANGEONS SRL	0.00	33,900.00	1,389,509,148.55
67922	CK	11/11/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	1,389,490,998.55
67923	CK	11/11/2022	* NULO ** TALENDIG SRL	0.00	72,600.00	1,389,418,398.55
67924	CK	11/11/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,200.00	1,389,414,198.55
67925	CK	11/11/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	1,389,405,438.55
800201	DP	11/11/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	4,020.00	0.00	1,389,409,458.55
800203	DP	11/11/2022	FLY NET, S.R.L. CDT PERIODO 202210	650.00	0.00	1,389,410,108.55
800205	DP	11/11/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202210	62,218.00	0.00	1,389,472,326.55
800206	DP	11/11/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202210	54,582.28	0.00	1,389,526,908.83
800208	DP	11/11/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202210	46,315.77	0.00	1,389,573,224.60
800223	DP	11/11/2022	M FIRSTNET, S.R.L. CDT PERIODO 202210	100.00	0.00	1,389,573,324.60
800224	DP	11/11/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202210	5,588.70	0.00	1,389,578,913.30
800225	DP	11/11/2022	INTOUCH, S.A.S. CDT PERIODO 202210	13,815.24	0.00	1,389,592,728.54
800226	DP	11/11/2022	UNICABLE, S.R.L. CDT PERIODO 202209	12,995.32	0.00	1,389,605,723.86
800227	DP	11/11/2022	UNICABLE, S.R.L. CDT PERIODO 202208	11,718.42	0.00	1,389,617,442.28
800228	DP	11/11/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202210	953.00	0.00	1,389,618,395.28
800229	DP	11/11/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202210	1,096.00	0.00	1,389,619,491.28
800230	DP	11/11/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202210	7,225.63	0.00	1,389,626,716.91
800232	DP	11/11/2022	UNICABLE, S.R.L. CDT PERIODO 202207	11,995.34	0.00	1,389,638,712.25
800234	DP	11/11/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202210	19,797.56	0.00	1,389,658,509.81
800235	DP	11/11/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202210	144,454.14	0.00	1,389,802,963.95
800238	DP	11/11/2022	M FIRSTNET, S.R.L. CDT PERIODO 202207	100.00	0.00	1,389,803,063.95
800239	DP	11/11/2022	M FIRSTNET, S.R.L. CDT PERIODO 202208	200.00	0.00	1,389,803,263.95
800240	DP	11/11/2022	M FIRSTNET, S.R.L. CDT PERIODO 202209	200.00	0.00	1,389,803,463.95
800241	DP	11/11/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202210	84,811.10	0.00	1,389,888,275.05
800242	DP	11/11/2022	M FIRSTNET, S.R.L. CDT PERIODO 202210	200.00	0.00	1,389,888,475.05
800243	DP	11/11/2022	VISNETWORK, S.R.L. CDT PERIODO 202210	9,492.30	0.00	1,389,897,967.35
800244	DP	11/11/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202210	5,860.00	0.00	1,389,903,827.35
800340	DP	11/11/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	1,389,928,827.35
800341	DP	11/11/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	4,291.89	0.00	1,389,933,119.24
800342	DP	11/11/2022	ONEMAX, S.A. CUOTA 3/6 DU 2022	285,298.84	0.00	1,390,218,418.08
800378	DP	11/11/2022	IB-LENHARDT AG	49,875.00	0.00	1,390,268,293.08
800445	DP	11/11/2022	TASA NO OBJECION	16,000.00	0.00	1,390,284,293.08
800446	DP	11/11/2022	TASA NO OBJECION	500.00	0.00	1,390,284,793.08
800447	DP	11/11/2022	TASA NO OBJECION	500.00	0.00	1,390,285,293.08
800448	DP	11/11/2022	TASA NO OBJECION	13,500.00	0.00	1,390,298,793.08
800449	DP	11/11/2022	TASA NO OBJECION	23,000.00	0.00	1,390,321,793.08
800451	DP	11/11/2022	TASA NO OBJECION	2,000.00	0.00	1,390,323,793.08
801035	DP	11/11/2022	INTERES INDEMNIZATORIOS	703.00	0.00	1,390,324,496.08

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
801036	DP	11/11/2022	INTERES INDEMNIZATORIOS	520.00	0.00	1,390,325,016.08
801037	DP	11/11/2022	INTERES INDEMNIZATORIOS	960.00	0.00	1,390,325,976.08
801227	DP	11/11/2022	SONEGEN, S.R.L. CDT PERIODO 202210	1,000.00	0.00	1,390,326,976.08
67926	CK	14/11/2022	EDESUR DOMINICANA, S.A.	0.00	395,944.72	1,389,931,031.36
67927	CK	14/11/2022	CAASD	0.00	3,079.00	1,389,927,952.36
67928	CK	14/11/2022	EDENORTE DOMINICANA, S.A	0.00	4,918.45	1,389,923,033.91
67929	CK	14/11/2022	EDENORTE DOMINICANA, S.A	0.00	5,945.14	1,389,917,088.77
67930	CK	14/11/2022	EDENORTE DOMINICANA, S.A	0.00	7,336.56	1,389,909,752.21
67931	CK	14/11/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	335,880.02	1,389,573,872.19
67932	CK	14/11/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,417.90	1,389,551,454.29
67933	CK	14/11/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	27,987.44	1,389,523,466.85
67934	CK	14/11/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,253.13	1,389,517,213.72
67935	CK	14/11/2022	DELTA COMERCIAL, S.A.	0.00	8,541.63	1,389,508,672.09
799888	90	14/11/2022	ANULACION DEL CHEQUE #67863 DE LA CUENTA #240-0051	39,900.00	0.00	1,389,548,572.09
67936	CK	14/11/2022	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	1,389,526,072.09
67937	CK	14/11/2022	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	1,389,503,572.09
800245	DP	14/11/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202210	15,358.00	0.00	1,389,518,930.09
800246	DP	14/11/2022	REYNOSO, S.R.L. CDT PERIODO 202210	6,456.00	0.00	1,389,525,386.09
800247	DP	14/11/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202210	757.86	0.00	1,389,526,143.95
800249	DP	14/11/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202210	100.00	0.00	1,389,526,243.95
800250	DP	14/11/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202210	100.00	0.00	1,389,526,343.95
800251	DP	14/11/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202210	859.80	0.00	1,389,527,203.75
800252	DP	14/11/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 2	17,898.58	0.00	1,389,545,102.33
800254	DP	14/11/2022	DOMINET, S.R.L. CDT PERIODO 202210	572.01	0.00	1,389,545,674.34
800255	DP	14/11/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202210	81,101.06	0.00	1,389,626,775.40
800256	DP	14/11/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CD	1,513.72	0.00	1,389,628,289.12
800257	DP	14/11/2022	ENLLY DIAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO	969.23	0.00	1,389,629,258.35
800343	DP	14/11/2022	AM 88 & ASOCIADOS, S.A. DU 2019	18,357.00	0.00	1,389,647,615.35
800379	DP	14/11/2022	RENOVACION IRE LEONTE & SAULY NETW	60,000.00	0.00	1,389,707,615.35
800380	DP	14/11/2022	APPROVE IT INCORPORATEDINIRONE	10,740.00	0.00	1,389,718,355.35
800452	DP	14/11/2022	TASA NO OBJECION	6,500.00	0.00	1,389,724,855.35
800453	DP	14/11/2022	TASA NO OBJECION	500.00	0.00	1,389,725,355.35
800454	DP	14/11/2022	TASA NO OBJECION	500.00	0.00	1,389,725,855.35
800455	DP	14/11/2022	TASA NO OBJECION	12,500.00	0.00	1,389,738,355.35
800456	DP	14/11/2022	TASA NO OBJECION	4,000.00	0.00	1,389,742,355.35
801038	DP	14/11/2022	INTERES INDEMNIZATORIOS	69.47	0.00	1,389,742,424.82
801039	DP	14/11/2022	INTERES INDEMNIZATORIOS	319.32	0.00	1,389,742,744.14
801090	CI	14/11/2022	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE AL	7,334.87	0.00	1,389,750,079.01
799918	90	15/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	3,300.00	1,389,746,779.01
799919	90	15/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	3,300.00	1,389,743,479.01
799920	90	15/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	3,300.00	1,389,740,179.01
799921	90	15/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	3,300.00	1,389,736,879.01
799922	90	15/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	3,300.00	1,389,733,579.01
799927	90	15/11/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/11/	0.00	21,274,530.80	1,368,459,048.21
799930	90	15/11/2022	TRANSF. A PLATZI INC, CORRESPONDIENTE A SUBSIDIO E	0.00	5,624.40	1,368,453,423.81
799941	90	15/11/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000111, DEL	0.00	1,901,408.28	1,366,552,015.53

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
799942	90	15/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,366,546,315.53
799948	90	15/11/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	74,635,277.59	1,291,911,037.94
799956	90	15/11/2022	TRANSF. A FRANCISCA ALTAGRACIA SANTOS SANCHEZ, COR	0.00	3,500.00	1,291,907,537.94
800259	DP	15/11/2022	CABLE COLOR, S.R.L. CDT PERIODO 202210	7,362.00	0.00	1,291,914,899.94
800457	DP	15/11/2022	TASA NO OBJECION	2,500.00	0.00	1,291,917,399.94
800479	DP	15/11/2022	PENIEL WILFI, S.R.L. COMPLETIVO CDT 202210	9.84	0.00	1,291,917,409.78
800480	DP	15/11/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202	2,645.59	0.00	1,291,920,055.37
800481	DP	15/11/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202210	822.50	0.00	1,291,920,877.87
800496	DP	15/11/2022	SUPLITEC SUPLIDORES TECNOLOGIC	29,485.70	0.00	1,291,950,363.57
800497	DP	15/11/2022	COMUNICACIONES PIMENTEL, S.A. CUOTA 6 DE 6 DU 2022	4,072.89	0.00	1,291,954,436.46
800511	DP	15/11/2022	FUNDACION EMPRENDIMIENTO Y DESARROLLO EMDDES FOUNDA	10,000.00	0.00	1,291,964,436.46
800521	DP	15/11/2022	TASA NO OBJECION	1,000.00	0.00	1,291,965,436.46
800522	DP	15/11/2022	TASA NO OBJECION	1,000.00	0.00	1,291,966,436.46
800523	DP	15/11/2022	TASA NO OBJECION	1,000.00	0.00	1,291,967,436.46
800524	DP	15/11/2022	TASA NO OBJECION	2,500.00	0.00	1,291,969,936.46
800525	DP	15/11/2022	TASA NO OBJECION	14,000.00	0.00	1,291,983,936.46
800526	DP	15/11/2022	TASA NO OBJECION	29,000.00	0.00	1,292,012,936.46
800527	DP	15/11/2022	TASA NO OBJECION	500.00	0.00	1,292,013,436.46
801040	DP	15/11/2022	INTERES INDEMNIZATORIOS	52.91	0.00	1,292,013,489.37
67938	CK	16/11/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	119,298.90	1,291,894,190.47
67939	CK	16/11/2022	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	18,130.91	1,291,876,059.56
67940	CK	16/11/2022	AVANCE PROVINCIAL SRL	0.00	28,250.00	1,291,847,809.56
67941	CK	16/11/2022	AVANCE PROVINCIAL SRL	0.00	28,250.00	1,291,819,559.56
799998	90	16/11/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	27,300.00	1,291,792,259.56
67942	CK	16/11/2022	DIGITAL BUSINESS GROUP DBG SRL	0.00	279,697.38	1,291,512,562.18
67943	CK	16/11/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	446,959.01	1,291,065,603.17
67944	CK	16/11/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	401,530.47	1,290,664,072.70
800115	90	16/11/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	4,800.00	1,290,659,272.70
800122	90	16/11/2022	TRANSF.(ATRASO) NORTH AMERICAN NUMBERING PLAN (NA	0.00	1,367.50	1,290,657,905.20
800482	DP	16/11/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202210	53,693.88	0.00	1,290,711,599.08
800512	DP	16/11/2022	SOLICITUD DE SERVICIOS	60,000.00	0.00	1,290,771,599.08
800514	DP	16/11/2022	UNISOFT, S.R.L.\	30,000.00	0.00	1,290,801,599.08
800528	DP	16/11/2022	TASA NO OBJECION	2,500.00	0.00	1,290,804,099.08
800529	DP	16/11/2022	TASA NO OBJECION	19,500.00	0.00	1,290,823,599.08
800531	DP	16/11/2022	TASA NO OBJECION	1,500.00	0.00	1,290,825,099.08
801041	DP	16/11/2022	INTERES INDEMNIZATORIOS	1,622.02	0.00	1,290,826,721.10
801102	CI	16/11/2022	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	8,689.27	0.00	1,290,835,410.37
67945	CK	17/11/2022	LOGOMARCA, S.A	0.00	6,215.00	1,290,829,195.37
67946	CK	17/11/2022	ALTICE DOMINICANA, SA	0.00	4,273.00	1,290,824,922.37
67947	CK	17/11/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	1,290,813,459.87
67948	CK	17/11/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	1,290,812,859.87
67949	CK	17/11/2022	LAVANDERIA ROYAL SRL	0.00	9,684.10	1,290,803,175.77
67950	CK	17/11/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,420.00	1,290,799,755.77
67951	CK	17/11/2022	LOGOMARCA, S.A	0.00	6,503.15	1,290,793,252.62
67952	CK	17/11/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	1,290,775,102.62
800176	90	17/11/2022	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	25,200.00	1,290,749,902.62

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
67953	CK	17/11/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	1,290,548,122.62
800265	90	17/11/2022	ANULACION DEL CHEQUE #67741 DE LA CUENTA #240-0051	5,800.00	0.00	1,290,553,922.62
800483	DP	17/11/2022	BONAO WIFI DIAZ, S.R.L. CDT PERIODO 202210	1,000.00	0.00	1,290,554,922.62
800498	DP	17/11/2022	TRILOGY DOMINICANA, S.A. (VIVA) SALDO DU 2021 Y ABONO 6,00	2,878,998.38	0.00	1,293,433,921.00
800499	DP	17/11/2022	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 4/6 DU 2022	23,748.51	0.00	1,293,457,669.51
800515	DP	17/11/2022	ITC INTELIGENT TELECOM CERTIFI	11,814.00	0.00	1,293,469,483.51
800516	DP	17/11/2022	HOMOLOQACION EQUIPOS DE COMUNI 16995 -CAUCEDO MARIN	20,000.00	0.00	1,293,489,483.51
800517	DP	17/11/2022	HOMOLOGIA DE EQUIPOS R BI 7716 -SVITZER CARIBBEAN	30,000.00	0.00	1,293,519,483.51
800518	DP	17/11/2022	EMBAJADA DE JAPON RENOVACION DE AUTORIZACIONES	60,000.00	0.00	1,293,579,483.51
800532	DP	17/11/2022	TASA NO OBJECION	500.00	0.00	1,293,579,983.51
800533	DP	17/11/2022	TASA NO OBJECION	1,500.00	0.00	1,293,581,483.51
800534	DP	17/11/2022	TASA NO OBJECION	13,000.00	0.00	1,293,594,483.51
800535	DP	17/11/2022	TASA NO OBJECION	18,000.00	0.00	1,293,612,483.51
800536	DP	17/11/2022	TASA NO OBJECION	1,000.00	0.00	1,293,613,483.51
800537	DP	17/11/2022	TASA NO OBJECION	8,000.00	0.00	1,293,621,483.51
800669	DP	17/11/2022	DEVOLUCION DE VIATICOS	1,750.00	0.00	1,293,623,233.51
800266	90	18/11/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	3,800.00	1,293,619,433.51
67954	CK	18/11/2022	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	9,056.00	1,293,610,377.51
67955	CK	18/11/2022	GRUPO ENJOY SRL	0.00	56,500.00	1,293,553,877.51
67956	CK	18/11/2022	GRUPO CHANGEONS SRL	0.00	33,900.00	1,293,519,977.51
67957	CK	18/11/2022	KEDROS COMUNIDAD EDUCATIVA MONTESSORI SRL	0.00	55,450.03	1,293,464,527.48
67958	CK	18/11/2022	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	34,266.17	1,293,430,261.31
67959	CK	18/11/2022	PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL	0.00	56,500.00	1,293,373,761.31
67960	CK	18/11/2022	AVANCE PROVINCIAL SRL	0.00	28,250.00	1,293,345,511.31
67961	CK	18/11/2022	CAMARA AMERICANA DE COMERCIO DE LA REPUBLICA DOMINIC	0.00	21,240.00	1,293,324,271.31
67962	CK	18/11/2022	MPOWERMENT SERVICIOS TECNICOS EMPRESARIALES SRL	0.00	54,240.00	1,293,270,031.31
67963	CK	18/11/2022	INVERSIONES EXPRESS SRL	0.00	748,628.82	1,292,521,402.49
67964	CK	18/11/2022	YANEYSI BRITO SERRANO	0.00	152,495.14	1,292,368,907.35
67965	CK	18/11/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	255,175.64	1,292,113,731.71
67966	CK	18/11/2022	AUTOCAMIONES, S.A.	0.00	27,181.72	1,292,086,549.99
67967	CK	18/11/2022	LUIS MANUEL BRITO GARCIA	0.00	144,000.00	1,291,942,549.99
67968	CK	18/11/2022	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	1,291,886,049.99
800381	90	18/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,291,882,249.99
800382	90	18/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,291,876,549.99
67969	CK	18/11/2022	CABLE VISION E GONZALEZ SRL	0.00	43,055.65	1,291,833,494.34
67970	CK	18/11/2022	MERCANTIL RAMI S.R.L.	0.00	206,342.52	1,291,627,151.82
67971	CK	18/11/2022	HOLDOR INVESTMENTS SRL	0.00	107,920.00	1,291,519,231.82
67972	CK	18/11/2022	CONSTRUPA CONSTRUCTORA PADILLA, SRL	0.00	439,224.07	1,291,080,007.75
800393	90	18/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,291,074,307.75
67973	CK	18/11/2022	TECNAS, EIRL.	0.00	12,481.60	1,291,061,826.15
67974	CK	18/11/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	6,799.97	1,291,055,026.18
67975	CK	18/11/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	1,290,998,526.18
67976	CK	18/11/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	1,290,942,026.18
67977	CK	18/11/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	1,290,885,526.18
67978	CK	18/11/2022	1106 PROJECT, SRL	0.00	30,510.00	1,290,855,016.18
800402	90	18/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	1,290,849,316.18

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800484	DP	18/11/2022	TELEJIMA CDT PERIODO 202209	3,580.00	0.00	1,290,852,896.18
800485	DP	18/11/2022	TELEJIMA CDT PERIODO 202210	3,582.00	0.00	1,290,856,478.18
800486	DP	18/11/2022	CERRONET, S.A. CDT PERIODO 202210	430.00	0.00	1,290,856,908.18
800500	DP	18/11/2022	AVELOCK DOMINICANA, S.R.L. CUOTA 4/6 DU 2022	11,416.81	0.00	1,290,868,324.99
800520	DP	18/11/2022	DERECHO EXAMEN REF.248503 ABRAHAM GENAO .	200.00	0.00	1,290,868,524.99
800538	DP	18/11/2022	TASA NO OBJECION	18,000.00	0.00	1,290,886,524.99
800539	DP	18/11/2022	TASA NO OBJECION	11,000.00	0.00	1,290,897,524.99
800540	DP	18/11/2022	TASA NO OBJECION	23,500.00	0.00	1,290,921,024.99
801042	DP	18/11/2022	INTERES INDEMNIZATORIOS	144.56	0.00	1,290,921,169.55
801043	DP	18/11/2022	INTERES INDEMNIZATORIOS	149.04	0.00	1,290,921,318.59
801044	DP	18/11/2022	INTERES INDEMNIZATORIOS	75.24	0.00	1,290,921,393.83
801045	DP	18/11/2022	INTERES INDEMNIZATORIOS	46.12	0.00	1,290,921,439.95
800466	90	21/11/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	3,000.00	1,290,918,439.95
800488	DP	21/11/2022	LIAMMY TEC SOLUTIONS, S.R.L. CDT PERIODO 202210	431.15	0.00	1,290,918,871.10
800489	DP	21/11/2022	TELECABLE SANCHEZ, C. POR A. CDT PERIODO 202210	876.00	0.00	1,290,919,747.10
800490	DP	21/11/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	863.60	0.00	1,290,920,610.70
67979	CK	21/11/2022	GREEN CHARM HOLDING, SRL	0.00	28,250.00	1,290,892,360.70
67980	CK	21/11/2022	GREEN CHARM HOLDING, SRL	0.00	28,250.00	1,290,864,110.70
67981	CK	21/11/2022	CAASD	0.00	3,459.00	1,290,860,651.70
67982	CK	21/11/2022	CAASD	0.00	342.00	1,290,860,309.70
67983	CK	21/11/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,290,622,809.70
67984	CK	21/11/2022	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	13,891.27	1,290,608,918.43
67985	CK	21/11/2022	COMERCIAL YAELYS, SRL	0.00	228,486.24	1,290,380,432.19
800763	DP	21/11/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202210	3,596.92	0.00	1,290,384,029.11
800832	DP	21/11/2022	TASA NO OBJECION	1,000.00	0.00	1,290,385,029.11
800833	DP	21/11/2022	TASA NO OBJECION	1,000.00	0.00	1,290,386,029.11
800834	DP	21/11/2022	TASA NO OBJECION	10,000.00	0.00	1,290,396,029.11
800835	DP	21/11/2022	TASA NO OBJECION	500.00	0.00	1,290,396,529.11
800837	DP	21/11/2022	TASA NO OBJECION	1,000.00	0.00	1,290,397,529.11
800838	DP	21/11/2022	TASA NO OBJECION	14,500.00	0.00	1,290,412,029.11
800839	DP	21/11/2022	TASA NO OBJECION	3,000.00	0.00	1,290,415,029.11
800865	DP	21/11/2022	APPROVE IT INCORPORATED/NISSAN	10,740.00	0.00	1,290,425,769.11
801046	DP	21/11/2022	INTERES INDEMNIZATORIOS	29.17	0.00	1,290,425,798.28
801047	DP	21/11/2022	INTERES INDEMNIZATORIOS	17.52	0.00	1,290,425,815.80
801088	CI	21/11/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	43,993.12	0.00	1,290,469,808.92
800562	90	22/11/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	24,150.00	1,290,445,658.92
800843	DP	22/11/2022	TASA NO OBJECION	15,500.00	0.00	1,290,461,158.92
800845	DP	22/11/2022	TASA NO OBJECION	8,500.00	0.00	1,290,469,658.92
800866	DP	22/11/2022	SOLICITUD ENSAR DOMINICANA	30,000.00	0.00	1,290,499,658.92
800867	DP	22/11/2022	IVNOSYS PERU SAC COMPLETIVO TASA POR SERVICIO	912.90	0.00	1,290,500,571.82
800868	DP	22/11/2022	RADIO EMISORAS UNIDAS CERTIFICACION	1,500.00	0.00	1,290,502,071.82
801048	DP	22/11/2022	INTERES INDEMNIZATORIOS	357.97	0.00	1,290,502,429.79
800579	90	23/11/2022	ANULACION DEL CHEQUE #67541 DE LA CUENTA #240-0051	2,320.97	0.00	1,290,504,750.76
800581	90	23/11/2022	ANULACION DEL CHEQUE #67542 DE LA CUENTA #240-0051	78,941.01	0.00	1,290,583,691.77
800582	90	23/11/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,290,581,691.77
800585	90	23/11/2022	ANULACION DEL CHEQUE #67543 DE LA CUENTA #240-0051	200,558.25	0.00	1,290,782,250.02

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
67986	CK	23/11/2022	MULTI SERVICIOS PARAHYOY, SRL	0.00	9,119.10	1,290,773,130.92
67987	CK	23/11/2022	LUIS MANUEL BRITO GARCIA	0.00	78,030.00	1,290,695,100.92
67988	CK	23/11/2022	REPUESTO JOAN AUTO AIRE, SRL	0.00	20,577.30	1,290,674,523.62
67989	CK	23/11/2022	* NULO ** UNITRADE, S.R.L.	0.00	24,634.00	1,290,649,889.62
67990	CK	23/11/2022	DANIEL VANHENGEN	0.00	22,500.00	1,290,627,389.62
800764	DP	23/11/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202210	21,401.49	0.00	1,290,648,791.11
800829	DP	23/11/2022	COMPANIA DOMINICANA DE TELEFONOS 2DA. CUOTA ASIGNACI	726,294,675.40	0.00	2,016,943,466.51
800846	DP	23/11/2022	TASA NO OBJECION	14,000.00	0.00	2,016,957,466.51
800847	DP	23/11/2022	TASA NO OBJECION	14,500.00	0.00	2,016,971,966.51
800849	DP	23/11/2022	TASA NO OBJECION	11,000.00	0.00	2,016,982,966.51
800850	DP	23/11/2022	TASA NO OBJECION	500.00	0.00	2,016,983,466.51
800851	DP	23/11/2022	TASA NO OBJECION	1,500.00	0.00	2,016,984,966.51
800869	DP	23/11/2022	WOWI APPROVAL SERVICES, INC.\M	11,008.50	0.00	2,016,995,975.01
800870	DP	23/11/2022	ITC INTELIGENT TELECOM CERTIFI	11,814.00	0.00	2,017,007,789.01
800871	DP	23/11/2022	PAGO CERTIFICACION EMPRESAS RADIOFONICAS SRL	1,500.00	0.00	2,017,009,289.01
800872	DP	23/11/2022	202W 2204160387 CAMBRIDGE MERCANTIL CORPVRFB/	135,394.05	0.00	2,017,144,683.06
800873	DP	23/11/2022	APPROVE IT INCORPORATED\DELL D	10,760.00	0.00	2,017,155,443.06
67991	CK	24/11/2022	DAVID SANTANA MOTA	0.00	20,695.81	2,017,134,747.25
67992	CK	24/11/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	84,600.00	2,017,050,147.25
800616	90	24/11/2022	TRANSF. A PLATZI INC, CORRESPONDIENTE A SUBSIDIO E	0.00	6,520.24	2,017,043,627.01
67993	CK	24/11/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	2,017,034,027.01
67994	CK	24/11/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	54,450.00	2,016,979,577.01
67995	CK	24/11/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	8,264.61	2,016,971,312.40
67996	CK	24/11/2022	LOGAN JIMENEZ RAMOS	0.00	22,500.00	2,016,948,812.40
67997	CK	24/11/2022	LOGAN JIMENEZ RAMOS	0.00	22,500.00	2,016,926,312.40
67998	CK	24/11/2022	LOGAN JIMENEZ RAMOS	0.00	22,500.00	2,016,903,812.40
800634	90	24/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,200.00	2,016,898,612.40
800765	DP	24/11/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202208	2,725.00	0.00	2,016,901,337.40
800766	DP	24/11/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202209	2,925.00	0.00	2,016,904,262.40
800767	DP	24/11/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202210	2,450.00	0.00	2,016,906,712.40
800852	DP	24/11/2022	TASA NO OBJECION	8,000.00	0.00	2,016,914,712.40
800853	DP	24/11/2022	TASA NO OBJECION	9,000.00	0.00	2,016,923,712.40
800854	DP	24/11/2022	TASA NO OBJECION	1,000.00	0.00	2,016,924,712.40
800855	DP	24/11/2022	TASA NO OBJECION	8,500.00	0.00	2,016,933,212.40
67999	CK	25/11/2022	HAINA INTERNATIONAL TERMINALS SAS	0.00	30,000.00	2,016,903,212.40
68000	CK	25/11/2022	SUNALU, SRL	0.00	247,575.30	2,016,655,637.10
68001	CK	25/11/2022	COOPETEL	0.00	1,366,346.73	2,015,289,290.37
68002	CK	25/11/2022	ROMACA INDUSTRIAL, S. A.	0.00	50,562.70	2,015,238,727.67
68003	CK	25/11/2022	WIRELESS MULTI SERVICE VARGAS CABRERA SRL	0.00	130,009.00	2,015,108,718.67
68004	CK	25/11/2022	OFICINA UNIVERSAL, S. A.	0.00	149,072.99	2,014,959,645.68
68005	CK	25/11/2022	RAPOSO COMERCIAL, SRL	0.00	34,809.65	2,014,924,836.03
68006	CK	25/11/2022	CHEA DE COMUNICACION SRL	0.00	33,900.00	2,014,890,936.03
68007	CK	25/11/2022	CHEA DE COMUNICACION SRL	0.00	33,900.00	2,014,857,036.03
68008	CK	25/11/2022	MAIRA OGANDO	0.00	36,000.00	2,014,821,036.03
68009	CK	25/11/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	2,014,776,036.03
68010	CK	25/11/2022	MAIRA OGANDO	0.00	36,000.00	2,014,740,036.03

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
800661	90	25/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	2,014,736,236.03
800662	90	25/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,700.00	2,014,730,536.03
68011	CK	25/11/2022	CECOMSA, SRL	0.00	11,492.10	2,014,719,043.93
800697	90	25/11/2022	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	3,800.00	2,014,715,243.93
800699	90	25/11/2022	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATI	0.00	3,800.00	2,014,711,443.93
800744	DP	25/11/2022	DEVOLUCION DE VIATICOS	1,600.00	0.00	2,014,713,043.93
800768	DP	25/11/2022	BITNET DOMINICANA, SRL CDT PERIODO 202210	3,821.65	0.00	2,014,716,865.58
800780	DP	25/11/2022	RADIOCOM, S.R.L. DU 2022	9,796.74	0.00	2,014,726,662.32
800856	DP	25/11/2022	TASA NO OBJECION	500.00	0.00	2,014,727,162.32
800857	DP	25/11/2022	TASA NO OBJECION	18,000.00	0.00	2,014,745,162.32
800858	DP	25/11/2022	TASA NO OBJECION	20,500.00	0.00	2,014,765,662.32
800859	DP	25/11/2022	TASA NO OBJECION	4,000.00	0.00	2,014,769,662.32
800874	DP	25/11/2022	APPROVE IT INCORPORATED\DELL D	10,780.00	0.00	2,014,780,442.32
801085	CI	25/11/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL	8,452.47	0.00	2,014,788,894.79
800709	90	28/11/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	5,400.00	2,014,783,494.79
800710	90	28/11/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	2,014,779,694.79
68012	CK	28/11/2022	MANZUETA & PEÑA GROUP SRL	0.00	129,120.00	2,014,650,574.79
68013	CK	28/11/2022	CARLOS MARTIN VALDEZ DUVAL	0.00	40,500.00	2,014,610,074.79
68014	CK	28/11/2022	GEOMÁTICA Y TECNOLOGÍA GMT SRL	0.00	312,027.20	2,014,298,047.59
68015	CK	28/11/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	2,014,275,547.59
68016	CK	28/11/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	2,014,253,047.59
68017	CK	28/11/2022	FELIX NUÑEZ DE JESUS	0.00	31,500.00	2,014,221,547.59
68018	CK	28/11/2022	FELIX NUÑEZ DE JESUS	0.00	31,500.00	2,014,190,047.59
68019	CK	28/11/2022	FELIX NUÑEZ DE JESUS	0.00	31,500.00	2,014,158,547.59
68020	CK	28/11/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	2,014,140,547.59
68021	CK	28/11/2022	HILDA MARIBEL PERALES SAAVEDRA	0.00	8,000.00	2,014,132,547.59
68022	CK	28/11/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	2,014,114,547.59
68023	CK	28/11/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	2,014,096,547.59
68024	CK	28/11/2022	ENFOQUE DIGITAL, SRL	0.00	22,714.54	2,014,073,833.05
800757	90	28/11/2022	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATICO	0.00	5,700.00	2,014,068,133.05
800781	DP	28/11/2022	EXCELENTE TAXI, S.R.L. DU 2022	9,778.03	0.00	2,014,077,911.08
800860	DP	28/11/2022	TASA NO OBJECION	500.00	0.00	2,014,078,411.08
800861	DP	28/11/2022	TASA NO OBJECION	500.00	0.00	2,014,078,911.08
800862	DP	28/11/2022	TASA NO OBJECION	10,500.00	0.00	2,014,089,411.08
800863	DP	28/11/2022	TASA NO OBJECION	20,500.00	0.00	2,014,109,911.08
800875	DP	28/11/2022	ITC INTELIGENT TELECOM CERTIFI	11,858.00	0.00	2,014,121,769.08
800883	DP	28/11/2022	APPROVE IT INCORPORATED\EXTREM	10,780.00	0.00	2,014,132,549.08
800899	DP	28/11/2022	TASA NO OBJECION	3,000.00	0.00	2,014,135,549.08
801074	CI	28/11/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	258,333.34	0.00	2,014,393,882.42
801077	CI	28/11/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	258,333.34	0.00	2,014,652,215.76
800773	90	29/11/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	2,014,648,415.76
68025	CK	29/11/2022	TRANSPORTE BLANCO S A	0.00	37,622.85	2,014,610,792.91
68026	CK	29/11/2022	NAP DEL CARIBE, INC	0.00	402,745.62	2,014,208,047.29
68027	CK	29/11/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	39,616.45	2,014,168,430.84
68028	CK	29/11/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	2,014,156,030.84
68029	CK	29/11/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,285.72	2,014,138,745.12

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
68030	CK	29/11/2022	BR EVENTOS SRL	0.00	22,600.00	2,014,116,145.12
68031	CK	29/11/2022	QUALITY GLOBAL BUSSINESS GB S.R.L	0.00	98,222.40	2,014,017,922.72
68032	CK	29/11/2022	RONNY PUBLICIDAD SRL	0.00	7,910.00	2,014,010,012.72
68033	CK	29/11/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,920,608.46	2,003,089,404.26
800795	90	29/11/2022	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATI	0.00	15,200.00	2,003,074,204.26
68034	CK	29/11/2022	ANNUNCIO INTERACTIVA SRL	0.00	50,000.00	2,003,024,204.26
800809	90	29/11/2022	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	5,700.00	2,003,018,504.26
800878	DP	29/11/2022	EMASHCOMPUTER, S.R.L. CDT PERIODO 202207	84.86	0.00	2,003,018,589.12
800880	DP	29/11/2022	EMASHCOMPUTER, S.R.L. CDT PERIODO 202208	158.71	0.00	2,003,018,747.83
800881	DP	29/11/2022	EMASHCOMPUTER, S.R.L. CDT PERIODO 202209	272.55	0.00	2,003,019,020.38
800882	DP	29/11/2022	EMASHCOMPUTER, S.R.L. CDT PERIODO 202210	295.63	0.00	2,003,019,316.01
800885	DP	29/11/2022	ENTIRETY LLC/RNC DEL INDOTEL E	9,971.50	0.00	2,003,029,287.51
800886	DP	29/11/2022	APPROVE IT INCORPORATED/NIRONE	10,780.00	0.00	2,003,040,067.51
800900	DP	29/11/2022	TASA NO OBJECION	6,000.00	0.00	2,003,046,067.51
800901	DP	29/11/2022	TASA NO OBJECION	11,000.00	0.00	2,003,057,067.51
801068	CI	29/11/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	350,833.33	0.00	2,003,407,900.84
801069	CI	29/11/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	350,833.33	0.00	2,003,758,734.17
801071	CI	29/11/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	350,833.33	0.00	2,004,109,567.50
801073	CI	29/11/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	350,833.33	0.00	2,004,460,400.83
68035	CK	30/11/2022	MARGARITA CABA FERREIRA	0.00	17,100.00	2,004,443,300.83
68036	CK	30/11/2022	* NULO ** GRUPO BRIZATLÁNTICA DEL CARIBE, SRL	0.00	64,125.00	2,004,379,175.83
68037	CK	30/11/2022	ASOCIACION DE LOCUTORES SAN PEDRO DE MACORIS, INC	0.00	40,000.00	2,004,339,175.83
68038	CK	30/11/2022	DIRECCION NACIONAL DE CONTROL DE DROGAS	0.00	50,000.00	2,004,289,175.83
68039	CK	30/11/2022	COLEGIO DOMINICANO DE LOCUTORES C D L INC	0.00	50,000.00	2,004,239,175.83
68040	CK	30/11/2022	PATRONATO NACIONAL DE CIEGOS INC	0.00	11,800.00	2,004,227,375.83
68041	CK	30/11/2022	ALBANIA NIEVES	0.00	30,000.00	2,004,197,375.83
68042	CK	30/11/2022	FUNDACION POR LOS IDEALES DEL DR JOSE FCO PENA GOMEZ	0.00	25,000.00	2,004,172,375.83
800840	90	30/11/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/11/	0.00	24,859,845.27	1,979,312,530.56
800848	90	30/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	36,300.00	1,979,276,230.56
800877	90	30/11/2022	TRANSF. A DANEIRY ENCARNACION, POR CONCEPTO DE VIA	0.00	19,800.00	1,979,256,430.56
800887	DP	30/11/2022	WOWI APPROVAL SERVICES, INC. IM	34,765.50	0.00	1,979,291,196.06
68043	CK	30/11/2022	SOCIEDAD DE GEST. DE DESARROLLO TURISTICO, SA.	0.00	504,662.77	1,978,786,533.29
68044	CK	30/11/2022	FUNDACION CULTURAL COFRADIA	0.00	50,000.00	1,978,736,533.29
68045	CK	30/11/2022	SINDICATO NACIONAL DE TRABAJADORES DE LA PRENSA	0.00	40,000.00	1,978,696,533.29
68046	CK	30/11/2022	DUBAMED SRL	0.00	128,308.79	1,978,568,224.50
68047	CK	30/11/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	1,978,564,024.77
68048	CK	30/11/2022	HYLSA, SA.	0.00	63,071.05	1,978,500,953.72
68049	CK	30/11/2022	CENTRO CUESTA NACIONAL SAS	0.00	12,249.92	1,978,488,703.80
68050	CK	30/11/2022	ENRIQUE ALBERTO CABRERA VASQUEZ	0.00	100,000.00	1,978,388,703.80
68051	CK	30/11/2022	CIRCULO DE REPORTEROS GRAFICOS DE TELEVISION, INC.	0.00	40,000.00	1,978,348,703.80
800984	DP	30/11/2022	ANYU INTERNATIONAL APPROVAL CO	35,574.00	0.00	1,978,384,277.80
800985	DP	30/11/2022	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508915	4,000.00	0.00	1,978,388,277.80
800986	DP	30/11/2022	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508915	2,000.00	0.00	1,978,390,277.80
800987	DP	30/11/2022	TELECOM CONSULTING & COMPLIANCE SONIA VACA\ 4 HOMOLC	40,155.50	0.00	1,978,430,433.30
800988	DP	30/11/2022	TASA DE NO OBJECION	6,000.00	0.00	1,978,436,433.30
800989	DP	30/11/2022	TASA DE NO OBJECION	15,500.00	0.00	1,978,451,933.30



Instituto Dominicano de
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INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2022		1,273,772,778.37	
801020	DP	30/11/2022	RADIO AMBIENTE, S.R.L. DU 2022	45,844.80	0.00	1,978,497,778.10
801049	CI	30/11/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9	3,369,518.98	0.00	1,981,867,297.08
801050	DP	30/11/2022	DEVOLUCION DE VIATICOS	2,100.00	0.00	1,981,869,397.08
801107	CC	30/11/2022	CARGOS BANCARIOS DE NOVIEMBRE 2022, CORRESP. A LA CUE	0.00	170,869.11	1,981,698,527.97
801117	90	30/11/2022	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIENT	0.00	38,281.03	1,981,660,246.94
801121	90	30/11/2022	DEPOSITOS NO IDENTIFICADOS, CORRESPONDIENTE A NOVI	363,142.72	0.00	1,982,023,389.66
801161	90	30/11/2022	ANULACION DEL CHEQUE #68036 DE LA CUENTA #240-0051	64,125.00	0.00	1,982,087,514.66
801177	90	30/11/2022	ANULACION CHEQUE NO.67989, SEGUN TRANSACCION NO. 8	24,634.00	0.00	1,982,112,148.66
801238	90	30/11/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE NOVIEM	243,899.78	0.00	1,982,356,048.44
TOTAL INGRESOS Y EGRESOS, NOVIEMBRE 2022			891,436,248.48	182,852,978.41	1,982,356,048.44	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva