

INGRESOS Y EGRESOS DEL 01 AL 30 DE DICIEMBRE DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
800904	90	01/12/2022	TRANF. A FEILIN ANTONIO PINALES, POR CONCEPTO DE V	0.00	25,300.00	1,982,330,748.44
68052	CK	01/12/2022	NOLBERTO JESUS RODRIGUEZ RIVERA	0.00	310,063.90	1,982,020,684.54
800930	90	01/12/2022	TRANSF. A FELIX A. LOPEZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	1,982,014,984.54
800931	90	01/12/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	3,600.00	1,982,011,384.54
68053	CK	01/12/2022	CLIMATIZACIONES Y ACABADOS CLIMACA, SRL	0.00	1,003,114.40	1,981,008,270.14
800934	90	01/12/2022	TRANSF. A: ANGEL HERNANDEZ, POR CONCEPTO DE VIATI	0.00	22,100.00	1,980,986,170.14
800935	90	01/12/2022	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	16,800.00	1,980,969,370.14
801732	DP	01/12/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202210	1,870.50	0.00	1,980,971,240.64
801734	DP	01/12/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202208	1,905.10	0.00	1,980,973,145.74
801735	DP	01/12/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202211	360.00	0.00	1,980,973,505.74
802050	DP	01/12/2022	MEGAMEDIOS, S.R.L. CUOTA 4/6 DU 2022	78,103.73	0.00	1,981,051,609.47
802051	DP	01/12/2022	TELERADIO AMÉRICA, S.A. CUOTA 5/6 DU 2022	71,012.30	0.00	1,981,122,621.77
802101	DP	01/12/2022	IB-LENHARDT AG CORRESP. 249326	10,355.00	0.00	1,981,132,976.77
802102	DP	01/12/2022	CERTIFICACIONES EMPRESA BEDUINA DE RADIO Y TELEVIS	3,500.00	0.00	1,981,136,476.77
802103	DP	01/12/2022	CERTIFICACION SATELITE MEXICANO SA	1,500.00	0.00	1,981,137,976.77
802104	DP	01/12/2022	EXAMEN RADIOAFICIONADO NO. 33895 IDELVIS DE JESUS P	200.00	0.00	1,981,138,176.77
802105	DP	01/12/2022	PAGO DERECHO A EXAMEN RADIO AFICIONADO CESO 5627	250.00	0.00	1,981,138,426.77
802189	DP	01/12/2022	TASA DE NO OBJECION	16,500.00	0.00	1,981,154,926.77
802190	DP	01/12/2022	TASA DE NO OBJECION	12,000.00	0.00	1,981,166,926.77
800968	90	02/12/2022	ANULACION DEL CHEQUE #67923 DE LA CUENTA #240-0051	72,600.00	0.00	1,981,239,526.77
800970	90	02/12/2022	ANULACION DEL CHEQUE #67084 DE LA CUENTA #240-0051	9,600.00	0.00	1,981,249,126.77
68054	CK	02/12/2022	TRILOGY DOMINICANA, S.A	0.00	4,884.37	1,981,244,242.40
800974	90	02/12/2022	TRANSF. A CENTRO EUROPEO DE POSTGRADO, CORRESPON	0.00	7,002.68	1,981,237,239.72
800982	90	02/12/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	3,800.00	1,981,233,439.72
801736	DP	02/12/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202211	31,581.32	0.00	1,981,265,021.04
801737	DP	02/12/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202211	8,083.70	0.00	1,981,273,104.74
801738	DP	02/12/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202211	4,300.00	0.00	1,981,277,404.74
801740	DP	02/12/2022	DLD SERVICIO, S.R.L CDT PERIODO 202211	200.00	0.00	1,981,277,604.74
802052	DP	02/12/2022	HIGH CLASS TAXI, S.R.L. DU 2022	9,788.35	0.00	1,981,287,393.09
802106	DP	02/12/2022	CONSORCIO JCH INVESTMENTS\	10,000.00	0.00	1,981,297,393.09
802191	DP	02/12/2022	TASA DE NO OBJECION	7,500.00	0.00	1,981,304,893.09
802192	DP	02/12/2022	TASA DE NO OBJECION	10,000.00	0.00	1,981,314,893.09
802193	DP	02/12/2022	TASA DE NO OBJECION	9,500.00	0.00	1,981,324,393.09
802194	DP	02/12/2022	TASA DE NO OBJECION	20,500.00	0.00	1,981,344,893.09
802588	CI	02/12/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENT	119,288.21	0.00	1,981,464,181.30
802589	CI	02/12/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENT	45,608.34	0.00	1,981,509,789.64
800990	90	05/12/2022	TRANSF. A OSIAS MATEO. , POR CONCEPTO DE VIATICOS,	0.00	5,700.00	1,981,504,089.64
800991	90	05/12/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	15,200.00	1,981,488,889.64
800994	90	05/12/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	13,300.00	1,981,475,589.64
68055	CK	05/12/2022	NOLBERTO JESUS GARCIA CRISOSTOMO	0.00	1,662,129.53	1,979,813,460.11
801741	DP	05/12/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202211	3,470.00	0.00	1,979,816,930.11
801744	DP	05/12/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202211	780.00	0.00	1,979,817,710.11
801747	DP	05/12/2022	GREENLINK, S.R.L. CDT PERIODO 202211	6,685.38	0.00	1,979,824,395.49
801748	DP	05/12/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202211	10,464.65	0.00	1,979,834,860.14

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
801757	DP	05/12/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202211	400.00	0.00	1,979,835,260.14
801758	DP	05/12/2022	TELEXPRESS, C. POR A. CDT PERIODO 202211	760.00	0.00	1,979,836,020.14
801759	DP	05/12/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202211	8,607.30	0.00	1,979,844,627.44
801760	DP	05/12/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PER	500.00	0.00	1,979,845,127.44
801761	DP	05/12/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202211	690.00	0.00	1,979,845,817.44
801762	DP	05/12/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	2,024.12	0.00	1,979,847,841.56
801764	DP	05/12/2022	CENSYNET, SRL CDT PERIODO 202211	1,307.00	0.00	1,979,849,148.56
801765	DP	05/12/2022	CABLE COLOR, S.R.L. CDT PERIODO 202211	7,353.00	0.00	1,979,856,501.56
801766	DP	05/12/2022	TELEMON, S.R.L. CDT PERIODO 202211	31,846.16	0.00	1,979,888,347.72
801767	DP	05/12/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202211	532.00	0.00	1,979,888,879.72
801768	DP	05/12/2022	DIOSNAEL TELECOMUNICACIONES, SRL CDT PERIODO 2022	807.65	0.00	1,979,889,687.37
801769	DP	05/12/2022	GIGATEK, EIRL CDT PERIODO 202211	3,903.39	0.00	1,979,893,590.76
801770	DP	05/12/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202211	612.00	0.00	1,979,894,202.76
801771	DP	05/12/2022	ACOLME TECH, SRL CDT PERIODO 202211	4,400.00	0.00	1,979,898,602.76
802046	DP	05/12/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO	1,043.00	0.00	1,979,899,645.76
802047	DP	05/12/2022	ADDRESS COMERCIO AA & MDH, S.R.L. CDT PERIODO 20221	240.00	0.00	1,979,899,885.76
802053	DP	05/12/2022	TELESISTEMA DOMINICANO (CANAL 11) CUOTA 8 DU 2022	372,507.10	0.00	1,980,272,392.86
802054	DP	05/12/2022	TELESISTEMA DOMINICANO (CORAL 39) CUOTA 8 DU 2022	64,210.59	0.00	1,980,336,603.45
802107	DP	05/12/2022	IB-LENHARDT AG CORRESP. 249556	21,090.00	0.00	1,980,357,693.45
802108	DP	05/12/2022	ITC INTELIGENT TELECOM CERTIFI	11,880.00	0.00	1,980,369,573.45
802109	DP	05/12/2022	PEDRO LUIS ARIAS CABA CASO 56951 CORRESP. 248931	200.00	0.00	1,980,369,773.45
802110	DP	05/12/2022	TELEVISION PUNTO I COMUNICACIONES	60,000.00	0.00	1,980,429,773.45
802111	DP	05/12/2022	IRE NETIFY, SRL CORRESP. 249937	30,000.00	0.00	1,980,459,773.45
802112	DP	05/12/2022	APPROVE IT INCORPORATEDEXTREM	10,860.00	0.00	1,980,470,633.45
802195	DP	05/12/2022	TASA DE NO OBJECION	7,500.00	0.00	1,980,478,133.45
802196	DP	05/12/2022	TASA DE NO OBJECION	1,000.00	0.00	1,980,479,133.45
802197	DP	05/12/2022	TASA DE NO OBJECION	9,000.00	0.00	1,980,488,133.45
802198	DP	05/12/2022	TASA DE NO OBJECION	500.00	0.00	1,980,488,633.45
802199	DP	05/12/2022	TASA DE NO OBJECION	500.00	0.00	1,980,489,133.45
802200	DP	05/12/2022	TASA DE NO OBJECION	3,500.00	0.00	1,980,492,633.45
801051	90	06/12/2022	TRANSF. A JOSE POLANCO SOSA, POR CONCEPTO DE VIATI	0.00	2,000.00	1,980,490,633.45
68056	CK	06/12/2022	YAMIBEL ALTAGRACIA PEREZ DE COMPRES	0.00	1,053,983.38	1,979,436,650.07
68057	CK	06/12/2022	DAVID SANTANA MOTA	0.00	48,875.00	1,979,387,775.07
68058	CK	06/12/2022	CASA LIBERI MONTESSORI SRL	0.00	61,581.81	1,979,326,193.26
68059	CK	06/12/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	3,160.00	1,979,323,033.26
68060	CK	06/12/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	7,388.84	1,979,315,644.42
68061	CK	06/12/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	4,851.81	1,979,310,792.61
68062	CK	06/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	54,531.25	1,979,256,261.36
68063	CK	06/12/2022	HYLSA, SA.	0.00	34,869.14	1,979,221,392.22
68064	CK	06/12/2022	NIN HENRIQUEZ & ASOC. CONTR. ELECT. Y MEC., SRL	0.00	86,080.00	1,979,135,312.22
68065	CK	06/12/2022	SANDRA MORALES ZORRILLA	0.00	9,600.00	1,979,125,712.22
68066	CK	06/12/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	1,978,975,712.22
68067	CK	06/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,739.45	1,978,942,972.77
68068	CK	06/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	382,518.12	1,978,560,454.65
68069	CK	06/12/2022	PUBLICACIONES AHORA, S.A.S.	0.00	16,435.00	1,978,544,019.65



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
68070	CK	06/12/2022	PUBLICACIONES AHORA, S.A.S.	0.00	28,761.25	1,978,515,258.40
68071	CK	06/12/2022	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	20,145.45	1,978,495,112.95
68072	CK	06/12/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	11,176.00	1,978,483,936.95
68073	CK	06/12/2022	SAVANT CONSULTORES, SRL	0.00	52,800.00	1,978,431,136.95
68074	CK	06/12/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	40,480.00	1,978,390,656.95
68075	CK	06/12/2022	EDITORA HOY, S.A.S.	0.00	14,060.00	1,978,376,596.95
801176	90	06/12/2022	ANULACION DEL CHEQUE #67989 DE LA CUENTA #240-0051	24,634.00	0.00	1,978,401,230.95
801779	DP	06/12/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202211	1,679.00	0.00	1,978,402,909.95
801781	DP	06/12/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L C	5,953.70	0.00	1,978,408,863.65
801783	DP	06/12/2022	MELLENDEZ CABRERA COMUNICACIONES, S.R.L. CD TPERIO	9,307.00	0.00	1,978,418,170.65
801784	DP	06/12/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202211	9,211.50	0.00	1,978,427,382.15
801785	DP	06/12/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PE	1,079.00	0.00	1,978,428,461.15
801786	DP	06/12/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202211	5,390.00	0.00	1,978,433,851.15
801787	DP	06/12/2022	CABLE ONDA ORIENTAL, S.R.L CDT PERIODO 202211	121,625.38	0.00	1,978,555,476.53
801788	DP	06/12/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 2022	1,455.56	0.00	1,978,556,932.09
801789	DP	06/12/2022	EXATECH COMPUTER, SRL CDT PERIODO 202211	6,800.06	0.00	1,978,563,732.15
801790	DP	06/12/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202211	5,359.80	0.00	1,978,569,091.95
801791	DP	06/12/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202211	3,090.00	0.00	1,978,572,181.95
801792	DP	06/12/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIOD	16,989.98	0.00	1,978,589,171.93
801793	DP	06/12/2022	ASHM COMUNICACIONES CDT PERIODO 202211	2,440.00	0.00	1,978,591,611.93
801795	DP	06/12/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202211	696.00	0.00	1,978,592,307.93
801796	DP	06/12/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202211	16,299.52	0.00	1,978,608,607.45
802055	DP	06/12/2022	TELEANTILLAS CUOTA 8 DU 2022	471,597.42	0.00	1,979,080,204.87
802113	DP	06/12/2022	DEKRA TESTING AND CERTIFICATION CORRESP. 249660	11,131.50	0.00	1,979,091,336.37
802114	DP	06/12/2022	DEKRA TESTING AND CERTIFICATON	11,131.50	0.00	1,979,102,467.87
802115	DP	06/12/2022	LARCG / PETER M BAUGHMAN	21,560.00	0.00	1,979,124,027.87
802117	DP	06/12/2022	RADIO DIFUSION	10,000.00	0.00	1,979,134,027.87
802118	DP	06/12/2022	PROCREDITO CERTIFICACION CORRESP. 249452	1,000.00	0.00	1,979,135,027.87
802119	DP	06/12/2022	TELECOM CONSULTING & COMPLIANCE SONIA VACA(HOMOL	10,045.50	0.00	1,979,145,073.37
802120	DP	06/12/2022	LIMBO CORPORATION VICHARRA-AGUIRRE-FELIX-BERNA	11,674.50	0.00	1,979,156,747.87
802201	DP	06/12/2022	TASA DE NO OBJECCION	15,500.00	0.00	1,979,172,247.87
802202	DP	06/12/2022	TASA DE NO OBJECCION	20,500.00	0.00	1,979,192,747.87
802556	DP	06/12/2022	INTERESES INDEMNIZATORIOS	148.00	0.00	1,979,192,895.87
801178	90	07/12/2022	TRANSF. A ASELA MARIA LAMARCHE PEREZ, PAGO DE FAC	0.00	38,000.00	1,979,154,895.87
801179	90	07/12/2022	TRANSF. A ASELA MARIA LAMARCHE PEREZ, COLOCACION	0.00	38,000.00	1,979,116,895.87
801180	90	07/12/2022	TRANSF. A ASELA MARIA LAMARCHE PEREZ, CORRESPOND	0.00	38,000.00	1,979,078,895.87
801181	90	07/12/2022	TRANSF. A ASELA MARIA LAMARCHE PEREZ, CORRESPOND	0.00	38,000.00	1,979,040,895.87
68076	CK	07/12/2022	FUNDACION ACADEMICA DE BOMBEROS CRNEL JORGE LUIS	0.00	25,000.00	1,979,015,895.87
68077	CK	07/12/2022	ASOCIACION DE COMITES DE AMAS DE CASA, INC.	0.00	30,000.00	1,978,985,895.87
68078	CK	07/12/2022	IGLESIA PENTECOSTAL JESUS DIJO YO SOY EL PASTOR	0.00	25,000.00	1,978,960,895.87
68079	CK	07/12/2022	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	1,978,904,395.87
68080	CK	07/12/2022	* NULO ** CEO SOLUTIONS CO SRL	0.00	31,527.00	1,978,872,868.87
68081	CK	07/12/2022	TERRAFINA SRL	0.00	1,499,962.02	1,977,372,906.85
68082	CK	07/12/2022	JUNTA DE VECINOS LOS AMIGOS DE LA NUEVA FE	0.00	20,000.00	1,977,352,906.85
68083	CK	07/12/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	50,000.00	1,977,302,906.85



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
68084	CK	07/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	214,121.45	1,977,088,785.40
68085	CK	07/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	186,813.30	1,976,901,972.10
68086	CK	07/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	210,660.95	1,976,691,311.15
68087	CK	07/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,648.12	1,976,658,663.03
68088	CK	07/12/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	54,531.25	1,976,604,131.78
68089	CK	07/12/2022	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	1,976,586,131.78
68090	CK	07/12/2022	ASOCIACION DE MUJERES EMPREDADORAS DE RAMON SAN	0.00	25,000.00	1,976,561,131.78
801208	90	07/12/2022	ANULACION DEL CHEQUE #66170 DE LA CUENTA #240-0051	38,000.00	0.00	1,976,599,131.78
801209	90	07/12/2022	ANULACION DEL CHEQUE #66700 DE LA CUENTA #240-0051	38,000.00	0.00	1,976,637,131.78
801210	90	07/12/2022	ANULACION DEL CHEQUE #66741 DE LA CUENTA #240-0051	38,000.00	0.00	1,976,675,131.78
801211	90	07/12/2022	ANULACION DEL CHEQUE #66171 DE LA CUENTA #240-0051	38,000.00	0.00	1,976,713,131.78
801230	90	07/12/2022	CUENTA POR PAGAR, A ASELA MARIA LAMARCHE PEREZ, P	38,000.00	0.00	1,976,751,131.78
801231	90	07/12/2022	CUENTA POR PAGAR, A ASELA MARIA LAMARCHE PEREZ,	38,000.00	0.00	1,976,789,131.78
801232	90	07/12/2022	CUENTA POR PAGAR A ASELA MARIA LAMARCHE PEREZ, CC	38,000.00	0.00	1,976,827,131.78
801233	90	07/12/2022	CUENTA POR PAGAR A ASELA MARIA LAMARCHE PEREZ, CC	38,000.00	0.00	1,976,865,131.78
68091	CK	07/12/2022	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	1,976,808,631.78
68092	CK	07/12/2022	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	243,200.00	1,976,565,431.78
68093	CK	07/12/2022	BONANZA DOMINICANA, SAS.	0.00	93,882.64	1,976,471,549.14
68094	CK	07/12/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,120,738.13	1,975,350,811.01
68095	CK	07/12/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	83,163.00	1,975,267,648.01
68096	CK	07/12/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	83,163.00	1,975,184,485.01
801797	DP	07/12/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 2022	9,100.00	0.00	1,975,193,585.01
801798	DP	07/12/2022	BASTRANET, S.R.L. CDT PERIODO 202211	329.69	0.00	1,975,193,914.70
801799	DP	07/12/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. C	15,530.69	0.00	1,975,209,445.39
801800	DP	07/12/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202211	1,050.00	0.00	1,975,210,495.39
801801	DP	07/12/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202211	7,740.87	0.00	1,975,218,236.26
801803	DP	07/12/2022	TURBOCOM TELECOM, S.R.L. CDT PERIODO 202211	1,240.00	0.00	1,975,219,476.26
801804	DP	07/12/2022	INTOUCH, S.A.S. CDT PERIODO 202211	19,067.41	0.00	1,975,238,543.67
801805	DP	07/12/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202211	224,757.65	0.00	1,975,463,301.32
801806	DP	07/12/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 2	3,544.60	0.00	1,975,466,845.92
801807	DP	07/12/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S	10,027.00	0.00	1,975,476,872.92
802056	DP	07/12/2022	POLICIA ESPECIAL DE BANCOS DEL ESTADO (DEPTO. DE SE	14,765.68	0.00	1,975,491,638.60
802087	DP	07/12/2022	PAGO ALTICE LICITACION LPI-001-2021 FRECUENCIA 5G PA	285,356,400.00	0.00	2,260,848,038.60
802121	DP	07/12/2022	RADIOAFICIONADO CORESP. 242914 MARIO FRANCISCO GU	200.00	0.00	2,260,848,238.60
802203	DP	07/12/2022	TASA DE NO OBJECCION	4,000.00	0.00	2,260,852,238.60
802204	DP	07/12/2022	TASA DE NO OBJECCION	500.00	0.00	2,260,852,738.60
802205	DP	07/12/2022	TASA DE NO OBJECCION	10,000.00	0.00	2,260,862,738.60
802206	DP	07/12/2022	TASA DE NO OBJECCION	500.00	0.00	2,260,863,238.60
802207	DP	07/12/2022	TASA DE NO OBJECCION	24,000.00	0.00	2,260,887,238.60
802501	DP	07/12/2022	SIN IDENTIFICAR	16,511.00	0.00	2,260,903,749.60
803486	90	07/12/2022	PARA REVERSAR ANULACION DEL CHEQUE #66170 DE LA C	0.00	38,000.00	2,260,865,749.60
803487	90	07/12/2022	PARA REVERSAR ANULACION DEL CHEQUE #66700 DE LA C	0.00	38,000.00	2,260,827,749.60
803488	90	07/12/2022	PARA REVERSAR ANULACION DEL CHEQUE #66741 DE LA C	0.00	38,000.00	2,260,789,749.60
803489	90	07/12/2022	PARA REVERSAR ANULACION DEL CHEQUE #66171 DE LA C	0.00	38,000.00	2,260,751,749.60
68097	CK	08/12/2022	* NULO ** AMERICAN BUSINESS MACHINE,S.R.L	0.00	344,320.00	2,260,407,429.60



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
68098	CK	08/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	2,181,215.92	2,258,226,213.68
801263	90	08/12/2022	TRANSF. A LEONOR ANTONIO MENDEZ, POR CONCEPTO DE	0.00	23,400.00	2,258,202,813.68
68099	CK	08/12/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	25,171.20	2,258,177,642.48
68100	CK	08/12/2022	OFFITEK, S.R.L.	0.00	189,000.08	2,257,988,642.40
801277	90	08/12/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	2,257,986,642.40
801809	DP	08/12/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202211	6,058.00	0.00	2,257,992,700.40
801810	DP	08/12/2022	RENOCA GROUP, S.R.L CDT PERIODO 202211	1,435.00	0.00	2,257,994,135.40
801811	DP	08/12/2022	WHITE TELECOM, SRL CDT PERIODO 202211	52,303.32	0.00	2,258,046,438.72
801812	DP	08/12/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202211	7,368.00	0.00	2,258,053,806.72
801813	DP	08/12/2022	ARCOFIBER CONEXIONES, SRL CDT PERIODO 202211	264.00	0.00	2,258,054,070.72
801814	DP	08/12/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202211	594.00	0.00	2,258,054,664.72
801815	DP	08/12/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202211	84,664.01	0.00	2,258,139,328.73
801817	DP	08/12/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202211	4,229.85	0.00	2,258,143,558.58
801818	DP	08/12/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO	35,191.33	0.00	2,258,178,749.91
801819	DP	08/12/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202211	1,699.50	0.00	2,258,180,449.41
801820	DP	08/12/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202211	22,265.00	0.00	2,258,202,714.41
801821	DP	08/12/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202211	1,593.48	0.00	2,258,204,307.89
801822	DP	08/12/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202211	342.00	0.00	2,258,204,649.89
801823	DP	08/12/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 2	2,668.01	0.00	2,258,207,317.90
801824	DP	08/12/2022	MELO TV POR CABLE, C. POR A. CDT PERIODO 202211	1,100.00	0.00	2,258,208,417.90
801825	DP	08/12/2022	ONERED JWG532, S.R.L CDT PERIODO 202211	11,375.00	0.00	2,258,219,792.90
801826	DP	08/12/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGI	1,585.00	0.00	2,258,221,377.90
801827	DP	08/12/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202211	19,857.56	0.00	2,258,241,235.46
801828	DP	08/12/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202211	11,726.78	0.00	2,258,252,962.24
801831	DP	08/12/2022	WIRENET CONNECTION, SRL CDT PERIODO 202211	2,306.15	0.00	2,258,255,268.39
801832	DP	08/12/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202	15,360.00	0.00	2,258,270,628.39
801833	DP	08/12/2022	AW WIFI, S.R.L. CDT PERIODO 202211	2,259.98	0.00	2,258,272,888.37
801834	DP	08/12/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,129.22	0.00	2,258,274,017.59
801835	DP	08/12/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202211	4,132.00	0.00	2,258,278,149.59
801837	DP	08/12/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT P	5,703.08	0.00	2,258,283,852.67
801838	DP	08/12/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202211	39,226.52	0.00	2,258,323,079.19
802057	DP	08/12/2022	CADENA DE NOTICIAS TELEVISIÓN, S.A. CUOTA 4/6 DU 2018-	347,438.21	0.00	2,258,670,517.40
802208	DP	08/12/2022	TASA DE NO OBJECCION	1,500.00	0.00	2,258,672,017.40
802209	DP	08/12/2022	TASA DE NO OBJECCION	17,000.00	0.00	2,258,689,017.40
802210	DP	08/12/2022	TASA DE NO OBJECCION	14,500.00	0.00	2,258,703,517.40
802557	DP	08/12/2022	INTERESES INDEMNIZATORIOS	130.00	0.00	2,258,703,647.40
802558	DP	08/12/2022	INTERESES INDEMNIZATORIOS	19.38	0.00	2,258,703,666.78
68101	CK	09/12/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	113,753.83	2,258,589,912.95
68102	CK	09/12/2022	ELADIO MANUEL CORNIEL GUZMAN	0.00	200,000.00	2,258,389,912.95
68103	CK	09/12/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	8,495.00	2,258,381,417.95
68104	CK	09/12/2022	NAP DEL CARIBE, INC	0.00	154,902.16	2,258,226,515.79
68105	CK	09/12/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,474,101.24	2,251,752,414.55
801291	90	09/12/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000112, DEL	0.00	1,918,788.62	2,249,833,625.93
801294	90	09/12/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO D	0.00	2,400.00	2,249,831,225.93
801304	90	09/12/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	4,250.00	2,249,826,975.93

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
801309	90	09/12/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,023,170.91	2,248,803,805.02
68106	CK	09/12/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	12,600.00	2,248,791,205.02
68107	CK	09/12/2022	BONANZA DOMINICANA, SAS.	0.00	26,218.76	2,248,764,986.26
68108	CK	09/12/2022	DAVID SANTANA MOTA	0.00	20,496.36	2,248,744,489.90
801844	DP	09/12/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202211	5,145.79	0.00	2,248,749,635.69
801845	DP	09/12/2022	BT DOMINICAN REPUBLIC, S.A. CDT PERIODO 202211	31,914.40	0.00	2,248,781,550.09
801846	DP	09/12/2022	ONEMAX, S.A. CDT PERIODO 202211	138,721.18	0.00	2,248,920,271.27
801848	DP	09/12/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202211	93,926.06	0.00	2,249,014,197.33
801849	DP	09/12/2022	DATACENTEL M.S.R.A., E.I.R.L CDT PERIODO 202211	3,100.00	0.00	2,249,017,297.33
801850	DP	09/12/2022	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	120.00	0.00	2,249,017,417.33
801851	DP	09/12/2022	WECOM, S.R.L. CDT PERIODO 202211	9,696.00	0.00	2,249,027,113.33
801852	DP	09/12/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO	1,078.00	0.00	2,249,028,191.33
801854	DP	09/12/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	20,697.42	0.00	2,249,048,888.75
801855	DP	09/12/2022	FLASH POWER POLANCO PAULINO, S.R.L. CDT PERIODO 202	1,650.00	0.00	2,249,050,538.75
801857	DP	09/12/2022	JÉAN NET, S.R.L CDT PERIODO 202211	1,616.67	0.00	2,249,052,155.42
801858	DP	09/12/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202211	1,898.00	0.00	2,249,054,053.42
801860	DP	09/12/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202211	79,775.29	0.00	2,249,133,828.71
801861	DP	09/12/2022	J. VISIÓN, S.A. CDT PERIODO 202211	8,578.00	0.00	2,249,142,406.71
801862	DP	09/12/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202211	3,034.00	0.00	2,249,145,440.71
801863	DP	09/12/2022	OVAL GREEN, S.R.L. CDT PERIODO 202211	7,794.76	0.00	2,249,153,235.47
801864	DP	09/12/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202211	3,990.00	0.00	2,249,157,225.47
801865	DP	09/12/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202211	67,516.51	0.00	2,249,224,741.98
801866	DP	09/12/2022	FLY NET, S.R.L. CDT PERIODO 202211	539.00	0.00	2,249,225,280.98
801867	DP	09/12/2022	NEXTELECOM, S.R.L. CDT PERIODO 202211	3,526.72	0.00	2,249,228,807.70
801868	DP	09/12/2022	LIRECOM GROUP, S.R.L. CDT PERIODO 202211	7,157.29	0.00	2,249,235,964.99
801869	DP	09/12/2022	LIAMMY TEC SOLUTIONS, S.R.L. CDT PERIODO 202211	173.85	0.00	2,249,236,138.84
801870	DP	09/12/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PEF	6,300.00	0.00	2,249,242,438.84
801871	DP	09/12/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202211	8,489.00	0.00	2,249,250,927.84
801873	DP	09/12/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIOD	850.00	0.00	2,249,251,777.84
801874	DP	09/12/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202211	10,660.96	0.00	2,249,262,438.80
801875	DP	09/12/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202211	100.00	0.00	2,249,262,538.80
801876	DP	09/12/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202211	100.00	0.00	2,249,262,638.80
801877	DP	09/12/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202211	7,890.00	0.00	2,249,270,528.80
801878	DP	09/12/2022	MKTEL S.R.L. CDT PERIODO 202211	12,100.00	0.00	2,249,282,628.80
801879	DP	09/12/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202211	2,382,144.31	0.00	2,251,664,773.11
801880	DP	09/12/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202211	1,236.00	0.00	2,251,666,009.11
801881	DP	09/12/2022	FIBER57 TECHNOLOGY, S.R.L CDT PERIODO 202211	1,207.30	0.00	2,251,667,216.41
801882	DP	09/12/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202	595,031.39	0.00	2,252,262,247.80
801883	DP	09/12/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202211	2,954.40	0.00	2,252,265,202.20
801884	DP	09/12/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202211	53,664.00	0.00	2,252,318,866.20
801885	DP	09/12/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202211	43,783.38	0.00	2,252,362,649.58
801886	DP	09/12/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIOD	34,301.83	0.00	2,252,396,951.41
801887	DP	09/12/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202211	929.15	0.00	2,252,397,880.56
801888	DP	09/12/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202211	13,783.80	0.00	2,252,411,664.36
801889	DP	09/12/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO	2,645.59	0.00	2,252,414,309.95



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
801890	DP	09/12/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202211	7,522.70	0.00	2,252,421,832.65
801891	DP	09/12/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202211	5,282.00	0.00	2,252,427,114.65
801892	DP	09/12/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202211	4,804.00	0.00	2,252,431,918.65
802058	DP	09/12/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015-2016	25,000.00	0.00	2,252,456,918.65
802059	DP	09/12/2022	EDENORTE DU 2022	49,250.76	0.00	2,252,506,169.41
802060	DP	09/12/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	4,291.89	0.00	2,252,510,461.30
802061	DP	09/12/2022	FAMA TAXI CUOTA 1/4 ACUERDO PAGO DU 2022	4,889.56	0.00	2,252,515,350.86
802211	DP	09/12/2022	TASA DE NO OBJECION	3,500.00	0.00	2,252,518,850.86
802212	DP	09/12/2022	TASA DE NO OBJECION	16,000.00	0.00	2,252,534,850.86
802213	DP	09/12/2022	TASA DE NO OBJECION	5,500.00	0.00	2,252,540,350.86
802586	CI	10/12/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE	344,166.67	0.00	2,252,884,517.53
802587	CI	10/12/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	316,587.81	0.00	2,253,201,105.34
68109	CK	12/12/2022	COOPETEL	0.00	1,372,229.46	2,251,828,875.88
68110	CK	12/12/2022	OPTICA OVIEDO	0.00	20,413.34	2,251,808,462.54
801345	90	12/12/2022	ANULACION DEL CHEQUE #68080 DE LA CUENTA #240-0051	31,527.00	0.00	2,251,839,989.54
68111	CK	12/12/2022	BASOLER, SA	0.00	156,186.17	2,251,683,803.37
68112	CK	12/12/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	10,800.00	2,251,673,003.37
68113	CK	12/12/2022	ACADEMIA RAYSA FIGUEROO SRL	0.00	9,600.00	2,251,663,403.37
68114	CK	12/12/2022	INSTITUTO ESPECIALIZADO DE INVESTIGACIÓN Y FORMACIÓN	0.00	479,826.00	2,251,183,577.37
68115	CK	12/12/2022	LUIS FELIPE ROSA HERNANDEZ	0.00	30,600.00	2,251,152,977.37
801357	90	12/12/2022	ANULACION DEL CHEQUE #68097 DE LA CUENTA #240-0051	344,320.00	0.00	2,251,497,297.37
801368	90	12/12/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	4,600.00	2,251,492,697.37
801900	DP	12/12/2022	CDT SIN IDENTIFICAR	532.00	0.00	2,251,493,229.37
801901	DP	12/12/2022	WIFEET, S.R.L. CDT PERIODO 202211	4,316.96	0.00	2,251,497,546.33
801902	DP	12/12/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202211	10,565.37	0.00	2,251,508,111.70
801904	DP	12/12/2022	TELECABLE DEL CARIBE, S.R.L. CDT PERIODO 202211	46.15	0.00	2,251,508,157.85
801905	DP	12/12/2022	AWINET E.I.R.L CDT PERIODO 202211	3,624.00	0.00	2,251,511,781.85
801907	DP	12/12/2022	TELEVISIÓN ARCOIRIS, S.A CDT PERIODO 202211	102,932.82	0.00	2,251,614,714.67
801908	DP	12/12/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202211	46,138.53	0.00	2,251,660,853.20
801909	DP	12/12/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202211	11,646.72	0.00	2,251,672,499.92
801910	DP	12/12/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202211	1,030.77	0.00	2,251,673,530.69
801911	DP	12/12/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202211	9,989.00	0.00	2,251,683,519.69
801912	DP	12/12/2022	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202211	2,384.56	0.00	2,251,685,904.25
801913	DP	12/12/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202211	55,585.00	0.00	2,251,741,489.25
801915	DP	12/12/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202211	62,181.00	0.00	2,251,803,670.25
801916	DP	12/12/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202211	9,693.71	0.00	2,251,813,363.96
801918	DP	12/12/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202211	416.72	0.00	2,251,813,780.68
801920	DP	12/12/2022	INVERSIONES BONAFER, S.R.L. CDT PERIODO 202211	47,969.33	0.00	2,251,861,750.01
801921	DP	12/12/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202211	6,276.92	0.00	2,251,868,026.93
801922	DP	12/12/2022	VISNETWORK, S.R.L. CDT PERIODO 202211	9,676.91	0.00	2,251,877,703.84
801923	DP	12/12/2022	CRISPELL CABLE VISIÓN, S.R.L CDT PERIODO 202211	6,592.31	0.00	2,251,884,296.15
801924	DP	12/12/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202211	6,024.00	0.00	2,251,890,320.15
801925	DP	12/12/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202211	8,178.60	0.00	2,251,898,498.75
801926	DP	12/12/2022	NUCONEX, S.R.L. CDT PERIODO 202211	1,570.00	0.00	2,251,900,068.75
801928	DP	12/12/2022	SONEGEN, S.R.L. CDT PERIODO 202211	900.00	0.00	2,251,900,968.75

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
801929	DP	12/12/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202211	8,687.69	0.00	2,251,909,656.44
801930	DP	12/12/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO	16,724.03	0.00	2,251,926,380.47
801931	DP	12/12/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202211	384.38	0.00	2,251,926,764.85
801932	DP	12/12/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202211	125,975.18	0.00	2,252,052,740.03
801933	DP	12/12/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202211	33,382.28	0.00	2,252,086,122.31
801934	DP	12/12/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA,	715,194.55	0.00	2,252,801,316.86
801936	DP	12/12/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIO	1,634,990.28	0.00	2,254,436,307.14
801937	DP	12/12/2022	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	1,566.80	0.00	2,254,437,873.94
801938	DP	12/12/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202211	4,533.19	0.00	2,254,442,407.13
801939	DP	12/12/2022	DOMINET, S.R.L. CDT PERIODO 202211	777.82	0.00	2,254,443,184.95
801942	DP	12/12/2022	CERRONET, S.A. CDT PERIODO 202211	430.00	0.00	2,254,443,614.95
801943	DP	12/12/2022	WILLNET, S.R.L. CDT PERIODO 202211	13,738.00	0.00	2,254,457,352.95
801945	DP	12/12/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202211	875.95	0.00	2,254,458,228.90
801946	DP	12/12/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202211	868.00	0.00	2,254,459,096.90
801947	DP	12/12/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202211	2,059.48	0.00	2,254,461,156.38
801948	DP	12/12/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	274,172.80	0.00	2,254,735,329.18
801949	DP	12/12/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202211	144,001.44	0.00	2,254,879,330.62
801950	DP	12/12/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202211	58,840.26	0.00	2,254,938,170.88
801951	DP	12/12/2022	VILLA CABLE VISIÓN, S.R.L CDT PERIODO 202211	15,490.82	0.00	2,254,953,661.70
801952	DP	12/12/2022	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT PERIODO	1,500.00	0.00	2,254,955,161.70
801953	DP	12/12/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202211	49,578.56	0.00	2,255,004,740.26
801954	DP	12/12/2022	ALLARD INDUSTRIES CDT PERIODO 202211	20,286.00	0.00	2,255,025,026.26
801955	DP	12/12/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO	21,343.00	0.00	2,255,046,369.26
801978	DP	12/12/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202211	182,757.67	0.00	2,255,229,126.93
801979	DP	12/12/2022	ORBIT CABLE, S.A. CDT PERIODO 202211	124,431.47	0.00	2,255,353,558.40
801980	DP	12/12/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 20221	46,995.00	0.00	2,255,400,553.40
801981	DP	12/12/2022	BT DOMINICAN REPUBLIC, S.A. CDT PERIODO 202211	255.44	0.00	2,255,400,808.84
801982	DP	12/12/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIOD 202211	22,132.53	0.00	2,255,422,941.37
801983	DP	12/12/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202211	2,748.03	0.00	2,255,425,689.40
801984	DP	12/12/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202211	66,375.00	0.00	2,255,492,064.40
801985	DP	12/12/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202211	47,470,535.85	0.00	2,302,962,600.25
801986	DP	12/12/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202211	179,470.05	0.00	2,303,142,070.30
801987	DP	12/12/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202211	49,751.00	0.00	2,303,191,821.30
801988	DP	12/12/2022	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT PERIODO 202211	180.00	0.00	2,303,192,001.30
801989	DP	12/12/2022	SECURITY CYBER NETWORK RPG, S.R.L. CDT PERIODO 2022	76.00	0.00	2,303,192,077.30
801990	DP	12/12/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202211	14,439.00	0.00	2,303,206,516.30
801991	DP	12/12/2022	CABLE MAX, C. POR A. CDT PERIODO 202211	80,827.38	0.00	2,303,287,343.68
801992	DP	12/12/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202211	32,134.00	0.00	2,303,319,477.68
801994	DP	12/12/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202211	2,000.00	0.00	2,303,321,477.68
801995	DP	12/12/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIO	6,441.01	0.00	2,303,327,918.69
801996	DP	12/12/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202211	34,854.36	0.00	2,303,362,773.05
801997	DP	12/12/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202211	7,020.00	0.00	2,303,369,793.05
801998	DP	12/12/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202211	27,788.00	0.00	2,303,397,581.05
802000	DP	12/12/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202211	1,596.00	0.00	2,303,399,177.05
802001	DP	12/12/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202211	190,794.00	0.00	2,303,589,971.05



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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
802002	DP	12/12/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202211	15,167.73	0.00	2,303,605,138.78
802003	DP	12/12/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202211	25,278.49	0.00	2,303,630,417.27
802004	DP	12/12/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202211	796.00	0.00	2,303,631,213.27
802006	DP	12/12/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202211	3,603.00	0.00	2,303,634,816.27
802007	DP	12/12/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202211	7,199.94	0.00	2,303,642,016.21
802008	DP	12/12/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202211	6,052.42	0.00	2,303,648,068.63
802009	DP	12/12/2022	XTERCOM, S.R.L. CDT PERIODO 202211	3,562.78	0.00	2,303,651,631.41
802011	DP	12/12/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202211	14,130.71	0.00	2,303,665,762.12
802122	DP	12/12/2022	ASOCIACION DE BANCOS MULTIPLES	121,000.00	0.00	2,303,786,762.12
802123	DP	12/12/2022	APPROVE IT INCORPORATEDHONEYW	10,880.00	0.00	2,303,797,642.12
802215	DP	12/12/2022	TASA DE NO OBJECION	500.00	0.00	2,303,798,142.12
802216	DP	12/12/2022	TASA DE NO OBJECION	3,000.00	0.00	2,303,801,142.12
802502	DP	12/12/2022	SIN IDENTIFICAR	33,573.76	0.00	2,303,834,715.88
801386	90	13/12/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	2,100.00	2,303,832,615.88
801387	90	13/12/2022	TRANS. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE VI	0.00	5,200.00	2,303,827,415.88
68116	CK	13/12/2022	EDITORIAL CM, S.A.S	0.00	282,500.00	2,303,544,915.88
68117	CK	13/12/2022	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	22,500.00	2,303,522,415.88
68118	CK	13/12/2022	ALTICE DOMINICANA, SA	0.00	192,076.49	2,303,330,339.39
68119	CK	13/12/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	2,303,328,018.42
68120	CK	13/12/2022	ALTICE DOMINICANA, SA	0.00	74,764.80	2,303,253,253.62
801393	90	13/12/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	14,250.00	2,303,239,003.62
68121	CK	13/12/2022	CAMARA DOM. DE LAS TECN. DE LA INFORMACION Y LA COM	0.00	110,400.00	2,303,128,603.62
68122	CK	13/12/2022	BASOLER, SA	0.00	3,771,382.68	2,299,357,220.94
68123	CK	13/12/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,600.00	2,299,284,620.94
68124	CK	13/12/2022	SMACE RD & ASOCIADOS SRL	0.00	25,000.00	2,299,259,620.94
68125	CK	13/12/2022	ANSELMO CATERING SRL	0.00	40,000.00	2,299,219,620.94
68126	CK	13/12/2022	EDITORIA M & K SRL	0.00	239,198.40	2,298,980,422.54
68127	CK	13/12/2022	* NULO ** SEGUROS RESERVAS, S.A.	0.00	302,199.97	2,298,678,222.57
68128	CK	13/12/2022	SEGUROS RESERVAS, S.A.	0.00	126,988.09	2,298,551,234.48
802012	DP	13/12/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202211	14,944.20	0.00	2,298,566,178.68
802013	DP	13/12/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202	19,754.50	0.00	2,298,585,933.18
802014	DP	13/12/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202211	2,729.00	0.00	2,298,588,662.18
802015	DP	13/12/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202211	26,178.20	0.00	2,298,614,840.38
802016	DP	13/12/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202211	7,228.00	0.00	2,298,622,068.38
802017	DP	13/12/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	204,507.95	0.00	2,298,826,576.33
802018	DP	13/12/2022	REYNOSO, S.R.L. CDT PERIODO 202211	6,456.00	0.00	2,298,833,032.33
802019	DP	13/12/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202211	1,300.00	0.00	2,298,834,332.33
802020	DP	13/12/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	4,290.00	0.00	2,298,838,622.33
802021	DP	13/12/2022	M FIRSTNET, S.R.L. CDT PERIODO 202211	200.00	0.00	2,298,838,822.33
802124	DP	13/12/2022	SANDRA IVELISSE	100,000.00	0.00	2,298,938,822.33
802217	DP	13/12/2022	TASA DE NO OBJECION	18,500.00	0.00	2,298,957,322.33
802218	DP	13/12/2022	TASA DE NO OBJECION	14,500.00	0.00	2,298,971,822.33
802219	DP	13/12/2022	TASA DE NO OBJECION.	500.00	0.00	2,298,972,322.33
802220	DP	13/12/2022	TASA DE NO OBJECION	500.00	0.00	2,298,972,822.33
802221	DP	13/12/2022	TASA DE NO OBJECION	6,000.00	0.00	2,298,978,822.33

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
802222	DP	13/12/2022	TASA DE NO OBJECION	8,500.00	0.00	2,298,987,322.33
802223	DP	13/12/2022	TASA DE NO OBJECION	18,000.00	0.00	2,299,005,322.33
68129	CK	14/12/2022	RAFAEL JEREMIAS CASTRO YDOVI	0.00	15,000.00	2,298,990,322.33
68130	CK	14/12/2022	DELTA COMERCIAL, S.A.	0.00	9,251.61	2,298,981,070.72
68131	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	155,467.59	2,298,825,603.13
68132	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	258,425.28	2,298,567,177.85
68133	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	465,994.00	2,298,101,183.85
68134	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	87,346.00	2,298,013,837.85
68135	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	56,058.10	2,297,957,779.75
68136	CK	14/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	261,083.56	2,297,696,696.19
801505	90	14/12/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/12	0.00	21,335,501.11	2,276,361,195.08
801523	90	14/12/2022	TRANSF. A IRBANIA NADESKA FULGENCIO, POR CONCEPTO	0.00	7,000.00	2,276,354,195.08
801534	90	14/12/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO D	0.00	3,000.00	2,276,351,195.08
801536	90	14/12/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIA	0.00	19,800.00	2,276,331,395.08
802022	DP	14/12/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202	3,600.00	0.00	2,276,334,995.08
802023	DP	14/12/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202	3,600.00	0.00	2,276,338,595.08
802024	DP	14/12/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202	3,600.00	0.00	2,276,342,195.08
802026	DP	14/12/2022	SERVIPON, SRL CDT PERIODO 202211	100.00	0.00	2,276,342,295.08
802027	DP	14/12/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202211	6,233.15	0.00	2,276,348,528.23
802030	DP	14/12/2022	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT PERIO	2,585.78	0.00	2,276,351,114.01
802031	DP	14/12/2022	TELECABLE ENRIQUILLO CDT PERIODO 202210	1,750.00	0.00	2,276,352,864.01
802032	DP	14/12/2022	TELECABLE ENRIQUILLO CDT PERIODO 202211	2,170.00	0.00	2,276,355,034.01
802033	DP	14/12/2022	STARLINK DOMINICAN REPUBLIC, S.R.L. CDTPERIODO 20220	136,253.89	0.00	2,276,491,287.90
802034	DP	14/12/2022	STARLINK DOMINICAN REPUBLIC, S.R.L. CDTPERIODO 20220	553,751.70	0.00	2,277,045,039.60
802035	DP	14/12/2022	STARLINK DOMINICAN REPUBLIC, S.R.L. CDTPERIODO 20220	396,377.49	0.00	2,277,441,417.09
802036	DP	14/12/2022	STARLINK DOMINICAN REPUBLIC, S.R.L. CDTPERIODO 20221	493,065.45	0.00	2,277,934,482.54
802125	DP	14/12/2022	ITC INTELIGENT TELECOM CERTIFI	11,990.00	0.00	2,277,946,472.54
802224	DP	14/12/2022	TASA DE NO OBJECION	14,500.00	0.00	2,277,960,972.54
802225	DP	14/12/2022	TASA DE NO OBJECION	1,500.00	0.00	2,277,962,472.54
802585	CI	14/12/2022	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE	7,334.88	0.00	2,277,969,807.42
68137	CK	15/12/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	2,080,364.30	2,275,889,443.12
68138	CK	15/12/2022	EDESUR DOMINICANA, S.A.	0.00	382,912.65	2,275,506,530.47
68139	CK	15/12/2022	EDENORTE DOMINICANA, S.A	0.00	6,715.15	2,275,499,815.32
68140	CK	15/12/2022	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	28,980.00	2,275,470,835.32
68141	CK	15/12/2022	OPEN CLEAN, SRL	0.00	48,633.05	2,275,422,202.27
68142	CK	15/12/2022	EDENORTE DOMINICANA, S.A	0.00	3,608.08	2,275,418,594.19
68143	CK	15/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	142,300.17	2,275,276,294.02
68144	CK	15/12/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	2,275,272,694.02
68145	CK	15/12/2022	LAVANDERIA ROYAL SRL	0.00	13,116.44	2,275,259,577.58
68146	CK	15/12/2022	CEO SOLUTIONS CO SRL	0.00	30,020.40	2,275,229,557.18
801567	90	15/12/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO	0.00	739,000.00	2,274,490,557.18
801591	90	15/12/2022	ANULACION DEL CHEQUE #68127 de la cuenta #240-0051	302,199.97	0.00	2,274,792,757.15
801648	NM	15/12/2022	ENTRADA DE NOMINA BONO DESEMPEÑO CORRESPONDIENTE	0.00	34,913,051.42	2,239,879,705.73
802037	DP	15/12/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIO	1,790,158.00	0.00	2,241,669,863.73
802038	DP	15/12/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202211	822.50	0.00	2,241,670,686.23



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
802040	DP	15/12/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	1,587.56	0.00	2,241,672,273.79
802041	DP	15/12/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202211	1,638.00	0.00	2,241,673,911.79
802042	DP	15/12/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202210	1,586.00	0.00	2,241,675,497.79
802043	DP	15/12/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202209	1,534.00	0.00	2,241,677,031.79
802126	DP	15/12/2022	ENTIRETY LLC/RNC DEL INDOTEL E	10,082.50	0.00	2,241,687,114.29
802127	DP	15/12/2022	PAGOS ACH CTA CTE 0061065008 0000061065-BT DOMINICAN	60,000.00	0.00	2,241,747,114.29
802133	DP	15/12/2022	CALIDOSUR TV BYB	100,000.00	0.00	2,241,847,114.29
802226	DP	15/12/2022	TASA DE NO OBJECION	12,000.00	0.00	2,241,859,114.29
802227	DP	15/12/2022	TASA DE NO OBJECION	17,000.00	0.00	2,241,876,114.29
802228	DP	15/12/2022	TASA DE NO OBJECION	6,000.00	0.00	2,241,882,114.29
802503	DP	15/12/2022	SIN IDENTIFICAR	10,375.00	0.00	2,241,892,489.29
802559	DP	15/12/2022	INTERESES INDEMNIZATORIOS	124.66	0.00	2,241,892,613.95
802560	DP	15/12/2022	INTERESES INDEMNIZATORIOS	145.60	0.00	2,241,892,759.55
802561	DP	15/12/2022	INTERESES INDEMNIZATORIOS	119.68	0.00	2,241,892,879.23
802562	DP	15/12/2022	INTERESES INDEMNIZATORIOS	89.76	0.00	2,241,892,968.99
802563	DP	15/12/2022	INTERESES INDEMNIZATORIOS	26.26	0.00	2,241,892,995.25
802564	DP	15/12/2022	INTERESES INDEMNIZATORIOS	171.60	0.00	2,241,893,166.85
802565	DP	15/12/2022	INTERESES INDEMNIZATORIOS	31.75	0.00	2,241,893,198.60
68147	CK	16/12/2022	ALTICE DOMINICANA, SA	0.00	78,941.01	2,241,814,257.59
68148	CK	16/12/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	25,232.71	2,241,789,024.88
68149	CK	16/12/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,086.89	2,241,783,937.99
68150	CK	16/12/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	29,480.27	2,241,754,457.72
68151	CK	16/12/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	426,806.59	2,241,327,651.13
68152	CK	16/12/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	2,241,327,051.13
68153	CK	16/12/2022	EDENORTE DOMINICANA, S.A	0.00	8,214.65	2,241,318,836.48
68154	CK	16/12/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,964.47	2,241,311,872.01
68155	CK	16/12/2022	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	19,164.80	2,241,292,707.21
68156	CK	16/12/2022	INTERDECO, SRL	0.00	79,128.69	2,241,213,578.52
68157	CK	16/12/2022	ALTICE DOMINICANA, SA	0.00	200,558.25	2,241,013,020.27
68158	CK	16/12/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	2,241,010,699.30
801615	90	16/12/2022	TRANSF A. AXON PARTNERS GROUP CONSULTING, S.L. POR	0.00	2,097,900.00	2,238,912,799.30
801640	90	16/12/2022	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	19,800.00	2,238,892,999.30
801650	90	16/12/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	6,000.00	2,238,886,999.30
68159	CK	16/12/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	430,048.54	2,238,456,950.76
68160	CK	16/12/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	453,495.89	2,238,003,454.87
801653	90	16/12/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS	0.00	7,750.00	2,237,995,704.87
68161	CK	16/12/2022	FELIX NUÑEZ DE JESUS	0.00	31,500.00	2,237,964,204.87
68162	CK	16/12/2022	HOLDOR INVESTMENTS SRL	0.00	106,772.07	2,237,857,432.80
68163	CK	16/12/2022	MICHANGEL SRL	0.00	33,900.00	2,237,823,532.80
68164	CK	16/12/2022	FUNDACION LA MERCED	0.00	250,000.00	2,237,573,532.80
68165	CK	16/12/2022	R C RECREATE, SRL	0.00	43,040.00	2,237,530,492.80
68166	CK	16/12/2022	DUBAMED SRL	0.00	91,551.16	2,237,438,941.64
801660	90	16/12/2022	TRANSF. A ZIGURAT GLOBAL INSTITUTE OF TECHNOLOGY S	0.00	466,650.00	2,236,972,291.64
802044	DP	16/12/2022	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT PERIODO 2022	466,350.78	0.00	2,237,438,642.42
802045	DP	16/12/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202211	1,000.00	0.00	2,237,439,642.42

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44
802062	DP	16/12/2022 TAXI RONDÓN, S.R.L. DU 2022	9,664.79	0.00	2,237,449,307.21
802128	DP	16/12/2022 RADIOAFICIONADO CRISTINO 36911	200.00	0.00	2,237,449,507.21
802129	DP	16/12/2022 RADIOAFICIONADO CRISTOBAL NUÑEZ 36909	200.00	0.00	2,237,449,707.21
802130	DP	16/12/2022 RADIOAFICIONADO	200.00	0.00	2,237,449,907.21
802131	DP	16/12/2022 DEKRA TESTING AND CERTIFICATIO	32,490.00	0.00	2,237,482,397.21
802132	DP	16/12/2022 APPROVE IT INCORPORATED/CANON	10,920.00	0.00	2,237,493,317.21
802229	DP	16/12/2022 TASA DE NO OBJECION	25,500.00	0.00	2,237,518,817.21
802230	DP	16/12/2022 TASA DE NO OBJECION	500.00	0.00	2,237,519,317.21
802231	DP	16/12/2022 TASA DE NO OBJECION	5,500.00	0.00	2,237,524,817.21
802232	DP	16/12/2022 TASA DE NO OBJECION	10,500.00	0.00	2,237,535,317.21
802233	DP	16/12/2022 TASA DE NO OBJECION	1,500.00	0.00	2,237,536,817.21
802590	CI	16/12/2022 INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE	8,689.28	0.00	2,237,545,506.49
68167	CK	19/12/2022 INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	34,526.51	2,237,510,979.98
68168	CK	19/12/2022 UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	2,237,495,779.98
68169	CK	19/12/2022 INSTITUTO TECN. DE SANTO DOMINGO (INTEC)	0.00	408,145.00	2,237,087,634.98
68170	CK	19/12/2022 FUNDACION UNIVERSITARIA O & M, INC	0.00	9,551.08	2,237,078,083.90
68171	CK	19/12/2022 FUNDACION DE JOVENES PARA EL PROGRESO INC	0.00	30,000.00	2,237,048,083.90
68172	CK	19/12/2022 ASOCIACION DE MUJERES EN DESARROLLO DEL MUNICIPIO	0.00	30,000.00	2,237,018,083.90
68173	CK	19/12/2022 SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	72,400.91	2,236,945,682.99
68174	CK	19/12/2022 CUERPO DE BOMBEROS DE SANTO DOMINGO	0.00	50,000.00	2,236,895,682.99
68175	CK	19/12/2022 SOCIEDAD SOCORRO Y AYUDA MUTUA DE PUERTOPLATEÑO	0.00	30,000.00	2,236,865,682.99
68176	CK	19/12/2022 ASOCIACION ALA DOMINICANA	0.00	30,000.00	2,236,835,682.99
68177	CK	19/12/2022 AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA	0.00	50,000.00	2,236,785,682.99
68178	CK	19/12/2022 LICEO FRANCIS DE SANTO DOMINGO, INC.	0.00	43,560.00	2,236,742,122.99
68179	CK	19/12/2022 ROMACA INDUSTRIAL, S. A.	0.00	9,576.27	2,236,732,546.72
68180	CK	19/12/2022 MYSTIQUE MEDIA GROUP	0.00	45,200.00	2,236,687,346.72
68181	CK	19/12/2022 GRUPO CHANGEONS SRL	0.00	33,900.00	2,236,653,446.72
68182	CK	19/12/2022 CENTRO CUESTA NACIONAL SAS	0.00	24,625.38	2,236,628,821.34
68183	CK	19/12/2022 COLEGIO DE ABOGADOS DE LA REP. DOMINICANA	0.00	40,000.00	2,236,588,821.34
68184	CK	19/12/2022 ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	98,917.20	2,236,489,904.14
801682	90	19/12/2022 TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	16,800.00	2,236,473,104.14
801685	90	19/12/2022 TRANSF. TIC INTERNATIONAL INC. PAGO FACT. NO. 6041	0.00	4,735,847.75	2,231,737,256.39
68185	CK	19/12/2022 SEGUROS RESERVAS, S.A.	0.00	302,499.97	2,231,434,756.42
68186	CK	19/12/2022 COLECTOR DE IMPUESTOS INTERNOS	0.00	380,776.72	2,231,053,979.70
802063	DP	19/12/2022 UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) CUOTA 5/6 DU 20	23,748.51	0.00	2,231,077,728.21
802064	DP	19/12/2022 AVELOCK DOMINICANA, S.R.L. CUOTA 5/6 DU 2022	11,416.81	0.00	2,231,089,145.02
802234	DP	19/12/2022 TASA DE NO OBJECION	14,500.00	0.00	2,231,103,645.02
802323	DP	19/12/2022 BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 2022	2,400.00	0.00	2,231,106,045.02
802333	DP	19/12/2022 HOMOLOGACION-SVITZER CARIBBEAN	20,000.00	0.00	2,231,126,045.02
802335	DP	19/12/2022 PAGO LICENCIA, QUANTIS CARIBE S.R.L	50,000.00	0.00	2,231,176,045.02
802347	DP	19/12/2022 TASA NO OBJECION	6,000.00	0.00	2,231,182,045.02
802348	DP	19/12/2022 TASA NO OBJECION	500.00	0.00	2,231,182,545.02
802349	DP	19/12/2022 TASA NO OBJECION	36,000.00	0.00	2,231,218,545.02
802350	DP	19/12/2022 TASA NO OBJECION	1,500.00	0.00	2,231,220,045.02
802351	DP	19/12/2022 TASA NO OBJECION	500.00	0.00	2,231,220,545.02



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44
802352	DP	19/12/2022 TASA NO OBJECION	2,000.00	0.00	2,231,222,545.02
802353	DP	19/12/2022 TASA NO OBJECION	3,000.00	0.00	2,231,225,545.02
802566	DP	19/12/2022 INTERESES INDEMNIZATORIOS	122.72	0.00	2,231,225,667.74
802567	DP	19/12/2022 INTERESES INDEMNIZATORIOS	63.44	0.00	2,231,225,731.18
802568	DP	19/12/2022 INTERESES INDEMNIZATORIOS	32.76	0.00	2,231,225,763.94
802569	DP	19/12/2022 INTERESES INDEMNIZATORIOS	105.00	0.00	2,231,225,868.94
68187	CK	20/12/2022 * NULO ** DAVID SANTANA MOTA	0.00	31,500.00	2,231,194,368.94
801872	90	20/12/2022 ANULACION DEL CHEQUE #68187 de la cuenta #240-0051	31,500.00	0.00	2,231,225,868.94
68188	CK	20/12/2022 DAVID SANTANA MOTA	0.00	31,500.00	2,231,194,368.94
802328	DP	20/12/2022 SISTEMA NACIONAL DE RADIODIFUSIÓN, C. POR A. (POWER	11,133.08	0.00	2,231,205,502.02
802336	DP	20/12/2022 HOMOLOQACION EQUIPOS COM 16995 -CAUCEDO MARINE S	40,000.00	0.00	2,231,245,502.02
802337	DP	20/12/2022 CERTIFICACION	1,500.00	0.00	2,231,247,002.02
802338	DP	20/12/2022 IRE GILBERTO MOLINA DE AZA	30,000.00	0.00	2,231,277,002.02
802339	DP	20/12/2022 PRODUCT COMPLIANCE SPECIALISTS	23,247.50	0.00	2,231,300,249.52
802340	DP	20/12/2022 APPROVE IT INCORPORATED\SRAM 1	10,970.00	0.00	2,231,311,219.52
802360	DP	20/12/2022 TASA DE NO OBJECION	500.00	0.00	2,231,311,719.52
802361	DP	20/12/2022 TASA DE NO OBJECION	500.00	0.00	2,231,312,219.52
802362	DP	20/12/2022 TASA DE NO OBJECION	3,500.00	0.00	2,231,315,719.52
802363	DP	20/12/2022 TASA DE NO OBJECION	9,000.00	0.00	2,231,324,719.52
802365	DP	20/12/2022 TASA DE NO OBJECION	14,000.00	0.00	2,231,338,719.52
68189	CK	21/12/2022 SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	19,341.13	2,231,319,378.39
68190	CK	21/12/2022 EVENLUZ SRL	0.00	58,487.06	2,231,260,891.33
68191	CK	21/12/2022 PDP INGENIERIA, S.R.L	0.00	360,460.00	2,230,900,431.33
68192	CK	21/12/2022 CAASD	0.00	3,079.00	2,230,897,352.33
68193	CK	21/12/2022 CAASD	0.00	342.00	2,230,897,010.33
68194	CK	21/12/2022 JUNTA DE VECINOS MARIA MONTEZ	0.00	30,000.00	2,230,867,010.33
68195	CK	21/12/2022 UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	362,450.00	2,230,504,560.33
68196	CK	21/12/2022 UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	362,450.00	2,230,142,110.33
68197	CK	21/12/2022 INSTITUTO TECN. DE SANTO DOMINGO (INTEC)	0.00	159,225.00	2,229,982,885.33
68198	CK	21/12/2022 UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	5,564.00	2,229,977,321.33
68199	CK	21/12/2022 UNIVERSIDAD CENTRAL DEL ESTE	0.00	36,300.00	2,229,941,021.33
68200	CK	21/12/2022 INVERSIONES CUADRANTES SRL	0.00	48,590.00	2,229,892,431.33
68201	CK	21/12/2022 FUNDACION UN MUNDO PARA LA NINEZ EN MOMENTOS DIFI	0.00	30,000.00	2,229,862,431.33
68202	CK	21/12/2022 CONSEJO DE DESARROLLO BARRIAL DE VILLA CONSUELO C	0.00	30,000.00	2,229,832,431.33
68203	CK	21/12/2022 JUNTA MUNICIPAL GAUTIER	0.00	50,000.00	2,229,782,431.33
68204	CK	21/12/2022 AYUNTAMIENTO DEL MUNICIPIO DE RAMON SANTANA	0.00	50,000.00	2,229,732,431.33
68205	CK	21/12/2022 UNION DE JUNTAS DE VECINOS Y LIDERES COM. UJVELCOM	0.00	50,000.00	2,229,682,431.33
68206	CK	21/12/2022 CANAL DE TELEVISION LA VOZ DE MARIA	0.00	100,000.00	2,229,582,431.33
68207	CK	21/12/2022 DELTA COMERCIAL, S.A.	0.00	13,230.15	2,229,569,201.18
68208	CK	21/12/2022 CARLOS ALEJANDRO DISLA MEDINA	0.00	379,421.51	2,229,189,779.67
68209	CK	21/12/2022 PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	2,229,167,279.67
68210	CK	21/12/2022 RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	2,229,110,779.67
68211	CK	21/12/2022 CHEA DE COMUNICACION SRL	0.00	33,900.00	2,229,076,879.67
68212	CK	21/12/2022 GRUPO BRIZATLÁNTICA DEL CARIBE, SRL	0.00	64,125.00	2,229,012,754.67
68213	CK	21/12/2022 MARTINEZ ESTEVEZ Y ASOCIADOS SRL	0.00	25,000.00	2,228,987,754.67

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
68214	CK	21/12/2022	COMPARTIENDO CON GOZO INC	0.00	30,000.00	2,228,957,754.67
68215	CK	21/12/2022	LA IGLESIA DE DIOS DE LA PROFECIA	0.00	25,000.00	2,228,932,754.67
68216	CK	21/12/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	2,228,908,554.67
68217	CK	21/12/2022	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	13,431.33	2,228,895,123.34
68218	CK	21/12/2022	TECNAS, EIRL.	0.00	12,481.60	2,228,882,641.74
68219	CK	21/12/2022	ZAURIS MAGDALENA HEREDIA CAMPO	0.00	15,000.00	2,228,867,641.74
802082	90	21/12/2022	EN VISTA QUE EL DEPOSITO DEBIO REALIZARSE A LA CUE	88,757,511.29	0.00	2,317,625,153.03
802341	DP	21/12/2022	WOWI APPROVAL SERVICES INC/MOD	12,067.00	0.00	2,317,637,220.03
802342	DP	21/12/2022	IRE ANGELO JOSE BUENO CARO	30,000.00	0.00	2,317,667,220.03
802366	DP	21/12/2022	TASA DE NO OBJECION	12,000.00	0.00	2,317,679,220.03
802367	DP	21/12/2022	TASA DE NO OBJECION	1,500.00	0.00	2,317,680,720.03
802368	DP	21/12/2022	TASA DE NO OBJECION	15,000.00	0.00	2,317,695,720.03
802369	DP	21/12/2022	TASA DE NO OBJECION	22,000.00	0.00	2,317,717,720.03
802370	DP	21/12/2022	TASA DE NO OBJECION	500.00	0.00	2,317,718,220.03
802584	CI	21/12/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	49,561.87	0.00	2,317,767,781.90
68220	CK	22/12/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	61,493.40	2,317,706,288.50
68221	CK	22/12/2022	R C RECREATE, SRL	0.00	60,794.00	2,317,645,494.50
68222	CK	22/12/2022	COLEGIO DOMINICANO DE ODONTOLOGOS CDO	0.00	50,000.00	2,317,595,494.50
68223	CK	22/12/2022	EDITORA LISTIN DIARIO, S.A.	0.00	22,942.50	2,317,572,552.00
68224	CK	22/12/2022	INVERSIONES CUADRANTES SRL	0.00	308,812.00	2,317,263,740.00
68225	CK	22/12/2022	CONSBR S.R.L.	0.00	276,514.63	2,316,987,225.37
68226	CK	22/12/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	450,050.00	2,316,537,175.37
68227	CK	22/12/2022	AMERICAN BUSINESS MACHINE, S.R.L	0.00	344,320.00	2,316,192,855.37
68228	CK	22/12/2022	HOLDOR INVESTMENTS SRL	0.00	410,225.00	2,315,782,630.37
802324	DP	22/12/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202211	4,676.92	0.00	2,315,787,307.29
802325	DP	22/12/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	807.30	0.00	2,315,788,114.59
802329	DP	22/12/2022	ONEMAX, S.A. DU 2022 CUOTA 5/6	285,298.34	0.00	2,316,073,412.93
802345	DP	22/12/2022	GRUPO KOMATSU S 0000395551-GRUPO KOMATSU S	10,000.00	0.00	2,316,083,412.93
802371	DP	22/12/2022	TASA DE NO OBJECION	5,000.00	0.00	2,316,088,412.93
802373	DP	22/12/2022	TASA DE NO OBJECION	8,500.00	0.00	2,316,096,912.93
802374	DP	22/12/2022	TASA DE NO OBJECION	500.00	0.00	2,316,097,412.93
802397	DP	22/12/2022	DEVOLUCION DE VIATICOS	1,500.00	0.00	2,316,098,912.93
802570	DP	22/12/2022	INTERESES INDEMNIZATORIOS	71.94	0.00	2,316,098,984.87
802571	DP	22/12/2022	INTERESES INDEMNIZATORIOS	142.51	0.00	2,316,099,127.38
802330	DP	23/12/2022	VIGILANTES PAN AMERICAN, C. POR A. DU 2022	19,542.62	0.00	2,316,118,670.00
802331	DP	23/12/2022	RADIOEMISORAS UNIDAS, S.R.L. DU 2022 CUOTA 1/3	106,053.68	0.00	2,316,224,723.68
802375	DP	23/12/2022	TASA DE NO OBJECION	16,500.00	0.00	2,316,241,223.68
802376	DP	23/12/2022	TASA DE NO OBJECION	17,000.00	0.00	2,316,258,223.68
802377	DP	23/12/2022	TASA DE NO OBJECION	13,000.00	0.00	2,316,271,223.68
802378	DP	23/12/2022	TASA DE NO OBJECION	14,000.00	0.00	2,316,285,223.68
802504	DP	23/12/2022	SIN IDENTIFICAR	89.88	0.00	2,316,285,313.56
802506	DP	23/12/2022	SIN IDENTIFICAR	289.12	0.00	2,316,285,602.68
802583	CI	25/12/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE	8,452.48	0.00	2,316,294,055.16
802235	90	26/12/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. A MONTO P	0.00	326,096,366.40	1,990,197,688.76
802238	90	26/12/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. A MONTO P	0.00	790,767,633.60	1,199,430,055.16



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
68229	CK	26/12/2022	HUMANO SEGUROS, S.A	0.00	56,196,344.46	1,143,233,710.70
68230	CK	26/12/2022	ALTICE DOMINICANA, SA	0.00	82,732.83	1,143,150,977.87
68231	CK	26/12/2022	ALTICE DOMINICANA, SA	0.00	201,980.36	1,142,948,997.51
68232	CK	26/12/2022	ALTICE DOMINICANA, SA	0.00	2,561.77	1,142,946,435.74
68233	CK	26/12/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	1,142,942,236.01
802253	90	26/12/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,142,940,236.01
68234	CK	26/12/2022	ROOTS GROUP SRL	0.00	134,959.97	1,142,805,276.04
68235	CK	26/12/2022	DE SOTO TRADING S.R.L	0.00	7,622.38	1,142,797,653.66
68236	CK	26/12/2022	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	1,142,763,753.66
68237	CK	26/12/2022	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	1,142,729,853.66
68238	CK	26/12/2022	DAVID SANTANA MOTA	0.00	20,695.81	1,142,709,157.85
802326	DP	26/12/2022	ORBITEK, SRL CDT PERIODO 202211	4,040.00	0.00	1,142,713,197.85
802346	DP	26/12/2022	PAGO DE EXAMEN	200.00	0.00	1,142,713,397.85
802483	DP	26/12/2022	WIND TELECOM CDT PERIODO 202209	1,421,899.21	0.00	1,144,135,297.06
802484	DP	26/12/2022	ELS INTER TELECOMUNICACIONES CDT PERIODO 202211	6,930.77	0.00	1,144,142,227.83
802491	DP	26/12/2022	FESTIVA FM, SRL DU 2022	12,118.39	0.00	1,144,154,346.22
802492	DP	26/12/2022	RNN CANAL 27 SALDO DU 2022 SEGUN ACUERDO	426,098.34	0.00	1,144,580,444.56
802493	DP	26/12/2022	MEGAMEDIOS SA CUOTA 5/6 DU 2022	78,103.73	0.00	1,144,658,548.29
802494	DP	26/12/2022	BANCO MULTIPLE ADEMI, S. A. DU 2022	209,346.15	0.00	1,144,867,894.44
802509	DP	26/12/2022	RENOVACION IRE XTERCOM SRL	60,000.00	0.00	1,144,927,894.44
802520	DP	26/12/2022	TASA NO OBJECCION	1,000.00	0.00	1,144,928,894.44
802521	DP	26/12/2022	TASA NO OBJECCION	2,500.00	0.00	1,144,931,394.44
802522	DP	26/12/2022	TASA NO OBJECCION	8,000.00	0.00	1,144,939,394.44
802572	DP	26/12/2022	INTERESES INDEMNIZATORIOS	80.80	0.00	1,144,939,475.24
802581	CI	26/12/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	177,500.00	0.00	1,145,116,975.24
802582	CI	26/12/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	177,500.00	0.00	1,145,294,475.24
802172	90	27/12/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	16,800.00	1,145,277,675.24
68239	CK	27/12/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,145,249,425.24
68240	CK	27/12/2022	JUAN DE LEON BERROA	0.00	291,600.00	1,144,957,825.24
68241	CK	27/12/2022	BH MOBILIARIO S.R.L	0.00	22,756.17	1,144,935,069.07
68242	CK	27/12/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	110,803.86	1,144,824,265.21
68243	CK	27/12/2022	MERCA DEL ATLANTICO, SRL.	0.00	38,628.40	1,144,785,636.81
68244	CK	27/12/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,144,757,386.81
68245	CK	27/12/2022	RQD HIGIENICOS SRL	0.00	150,764.80	1,144,606,622.01
68246	CK	27/12/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	239,948.00	1,144,366,674.01
802485	DP	27/12/2022	CDT SIN IDENTIFICAR	2,572.70	0.00	1,144,369,246.71
802486	DP	27/12/2022	CDT SIN IDENTIFICAR	3,020.42	0.00	1,144,372,267.13
802495	DP	27/12/2022	CADENA DE NOTICIAS TELEVISIÓN, S.A. DU 2018-2021 CUOT	347,438.21	0.00	1,144,719,705.34
802523	DP	27/12/2022	TASA NO OBJECCION	7,000.00	0.00	1,144,726,705.34
802524	DP	27/12/2022	TASA NO OBJECCION	3,500.00	0.00	1,144,730,205.34
802525	DP	27/12/2022	TASA NO OBJECCION	10,000.00	0.00	1,144,740,205.34
802526	DP	27/12/2022	TASA NO OBJECCION	27,000.00	0.00	1,144,767,205.34
802544	DP	27/12/2022	TASA NO OBJECCION	3,000.00	0.00	1,144,770,205.34
802358	90	28/12/2022	TRANSFERIR A COLUMBUS NETWORKS DOMINICANA, POR	0.00	1,079,663.26	1,143,690,542.08
802507	DP	28/12/2022	SIN IDENTIFICAR	752.40	0.00	1,143,691,294.48



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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44	
802510	DP	28/12/2022	CERTIFICACION	1,500.00	0.00	1,143,692,794.48
802511	DP	28/12/2022	RODRITEL CORRESPONDENCIA 25066	10,000.00	0.00	1,143,702,794.48
802512	DP	28/12/2022	HOMOLOGACION IKEA	10,000.00	0.00	1,143,712,794.48
802513	DP	28/12/2022	IRE TECNOREDES	30,000.00	0.00	1,143,742,794.48
802514	DP	28/12/2022	IRE WILL COPY	30,000.00	0.00	1,143,772,794.48
802515	DP	28/12/2022	TELEOPERADORA DEL NORDESTE SOLICITUD CONCESION S	60,000.00	0.00	1,143,832,794.48
802516	DP	28/12/2022	APPROVE IT INCORPORATED\SUBARU	11,040.00	0.00	1,143,843,834.48
802527	DP	28/12/2022	TASA NO OBJECCION	500.00	0.00	1,143,844,334.48
802528	DP	28/12/2022	TASA NO OBJECCION	1,000.00	0.00	1,143,845,334.48
802529	DP	28/12/2022	TASA NO OBJECCION	2,000.00	0.00	1,143,847,334.48
802530	DP	28/12/2022	TASA NO OBJECCION	500.00	0.00	1,143,847,834.48
802531	DP	28/12/2022	TASA NO OBJECCION	500.00	0.00	1,143,848,334.48
802532	DP	28/12/2022	TASA NO OBJECCION	3,000.00	0.00	1,143,851,334.48
802533	DP	28/12/2022	TASA NO OBJECCION	1,000.00	0.00	1,143,852,334.48
802534	DP	28/12/2022	TASA NO OBJECCION	13,500.00	0.00	1,143,865,834.48
802535	DP	28/12/2022	TASA NO OBJECCION	23,500.00	0.00	1,143,889,334.48
802536	DP	28/12/2022	TASA NO OBJECCION	9,000.00	0.00	1,143,898,334.48
802487	DP	29/12/2022	SITA REP. DOMINICANA CDT PERIODO 202208	20,885.96	0.00	1,143,919,220.44
802488	DP	29/12/2022	SITA REP. DOMINICANA CDT PERIODO 202207	19,972.86	0.00	1,143,939,193.30
802489	DP	29/12/2022	SITA REP. DOMINICANA CDT PERIODO 202210	12,300.02	0.00	1,143,951,493.32
802537	DP	29/12/2022	TASA NO OBJECCION	7,000.00	0.00	1,143,958,493.32
802538	DP	29/12/2022	TASA NO OBJECCION	500.00	0.00	1,143,958,993.32
802539	DP	29/12/2022	TASA NO OBJECCION	15,500.00	0.00	1,143,974,493.32
802540	DP	29/12/2022	TASA NO OBJECCION	4,000.00	0.00	1,143,978,493.32
802541	DP	29/12/2022	TASA NO OBJECCION	500.00	0.00	1,143,978,993.32
802577	CI	29/12/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	350,833.33	0.00	1,144,329,826.65
802578	CI	29/12/2022	INTERESES CERTIFICADO 960-4355804-5, CORRESPONDIENTE	350,833.33	0.00	1,144,680,659.98
802579	CI	29/12/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	350,833.33	0.00	1,145,031,493.31
802580	CI	29/12/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	350,833.33	0.00	1,145,382,326.64
68247	CK	30/12/2022	* NULO ** EVENLUZ SRL	0.00	62,646.60	1,145,319,680.04
68248	CK	30/12/2022	* NULO ** CENTRO CUESTA NACIONAL SAS	0.00	416,376.27	1,144,903,303.77
68249	CK	30/12/2022	* NULO ** COMUNICACIONES Y SERVICIOS COMSERVISA, SR	0.00	33,900.00	1,144,869,403.77
68250	CK	30/12/2022	* NULO ** COMUNICACIONES Y SERVICIOS COMSERVISA, SR	0.00	33,900.00	1,144,835,503.77
68251	CK	30/12/2022	* NULO ** COMUNICACIONES Y SERVICIOS COMSERVISA, SR	0.00	33,900.00	1,144,801,603.77
68252	CK	30/12/2022	* NULO ** CRISTINA MEDINA VICENTE	0.00	19,830.51	1,144,781,773.26
68253	CK	30/12/2022	* NULO ** BR EVENTOS SRL	0.00	22,600.00	1,144,759,173.26
68254	CK	30/12/2022	* NULO ** ANGELES JORGE SANCHEZ JIMENEZ	0.00	49,500.00	1,144,709,673.26
68255	CK	30/12/2022	* NULO ** SULTANA FM SRL	0.00	56,500.00	1,144,653,173.26
68256	CK	30/12/2022	* NULO ** UNITRADE, S.R.L.	0.00	23,456.80	1,144,629,716.46
68257	CK	30/12/2022	* NULO ** TODO PIZZA MICHEL S SRL	0.00	112,980.00	1,144,516,736.46
68258	CK	30/12/2022	* NULO ** COOPETEL	0.00	1,282,255.76	1,143,234,480.70
68259	CK	30/12/2022	* NULO ** FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	1,143,216,480.70
68260	CK	30/12/2022	* NULO ** FUNDACION JUVENIL INFANTIL COMUNITARIA CAS	0.00	40,000.00	1,143,176,480.70
68261	CK	30/12/2022	* NULO ** DANIEL VANHENGEN	0.00	22,500.00	1,143,153,980.70
68262	CK	30/12/2022	* NULO ** COMUNICACIONES Y SERVICIOS COMSERVISA, SR	0.00	33,900.00	1,143,120,080.70

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BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44
68263	CK	30/12/2022 * NULO ** GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	1,143,063,580.70
68264	CK	30/12/2022 * NULO ** GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	1,143,007,080.70
68265	CK	30/12/2022 * NULO ** GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	1,142,950,580.70
68266	CK	30/12/2022 * NULO ** GLOBAL TNI MULTIMEDIOS EIRL	0.00	56,500.00	1,142,894,080.70
68267	CK	30/12/2022 * NULO ** EVENTOS SONIA & FELIX SRL	0.00	30,000.00	1,142,864,080.70
68268	CK	30/12/2022 * NULO ** CARLOS MARTIN VALDEZ DUVAL	0.00	40,500.00	1,142,823,580.70
68269	CK	30/12/2022 * NULO ** ENELIA SANTOS DE LOS SANTOS	0.00	30,600.00	1,142,792,980.70
68270	CK	30/12/2022 * NULO ** ENELIA SANTOS DE LOS SANTOS	0.00	198,900.00	1,142,594,080.70
802496	DP	30/12/2022 ABONO DU 2022, TRILOGY	1,390,932.64	0.00	1,143,985,013.34
802497	DP	30/12/2022 ABONO DU 2022, TRILOGY	1,390,932.64	0.00	1,145,375,945.98
802498	DP	30/12/2022 ABONO DU 2022, TRILOGY	2,128,000.00	0.00	1,147,503,945.98
802508	DP	30/12/2022 SIN IDENTIFICAR	1,000.00	0.00	1,147,504,945.98
802517	DP	30/12/2022 RENOVACIÓN IRE SERVIMAST	60,000.00	0.00	1,147,564,945.98
802518	DP	30/12/2022 INTL FCSTONE LTD\	10,000.00	0.00	1,147,574,945.98
802519	DP	30/12/2022 DEKRA TESTING AND CERTIFICATION	21,850.00	0.00	1,147,596,795.98
802542	DP	30/12/2022 TASA NO OBJECCION	14,500.00	0.00	1,147,611,295.98
802543	DP	30/12/2022 TASA NO OBJECCION	2,500.00	0.00	1,147,613,795.98
802555	90	30/12/2022 DEPOSITOS NO IDENTIFICADOS, CORRESPONDIENTE A DICI	137,576.01	0.00	1,147,751,371.99
802591	CI	30/12/2022 REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	4,517,261.59	0.00	1,152,268,633.58
802592	CC	30/12/2022 CARGOS BANCARIOS DE DICIEMBRE 2022, CORRESP. A LA C	0.00	2,120,776.28	1,150,147,857.30
802622	90	30/12/2022 PARA CORREGIR ENTRADA DE CARGOS BANCAROS, POR E	40,138.32	0.00	1,150,187,995.62
802628	90	30/12/2022 PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	274,107.38	1,149,913,888.24
802629	90	30/12/2022 PARA REVERSAR TRANSFERENCIA #800994, PORQUE SE PA	13,300.00	0.00	1,149,927,188.24
802653	90	30/12/2022 PARA REGISTRAR ANULACION DE TRANSFERENCIA, POR RA	25,300.00	0.00	1,149,952,488.24
802744	90	30/12/2022 PARA RECLASIFICAR LA ENTRADA CON EL NUMERO DE TRA	0.00	24,634.00	1,149,927,854.24
802790	90	30/12/2022 APERTURA CERTIFICADO FINANCIERO NO. 960-543923-9 B	0.00	500,000,000.00	649,927,854.24
802916	90	30/12/2022 PARA TRANSFERIR A COLUMBUS NETWORKS DOMINICANA	0.00	380,581.50	649,547,272.74
802960	90	30/12/2022 TRANSF. A COLUMBUS NETWORKS DOMINICANA, POR ADQ	0.00	190,290.75	649,356,981.99
800826	NM	31/12/2022 ENTRADA DE NOMINA REGALIA PASCUAL CORRESPONDIENTE	0.00	62,503,662.10	586,853,319.89
802450	90	31/12/2022 ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/12	0.00	23,147,610.23	563,705,709.66
802687	90	31/12/2022 ANULACION DEL CHEQUE #68247 de la cuenta #240-0051	62,646.60	0.00	563,768,356.26
802689	90	31/12/2022 ANULACION DEL CHEQUE #68248 de la cuenta #240-0051	416,376.27	0.00	564,184,732.53
802690	90	31/12/2022 ANULACION DEL CHEQUE #68249 de la cuenta #240-0051	33,900.00	0.00	564,218,632.53
802691	90	31/12/2022 ANULACION DEL CHEQUE #68250 de la cuenta #240-0051	33,900.00	0.00	564,252,532.53
802692	90	31/12/2022 ANULACION DEL CHEQUE #68251 de la cuenta #240-0051	33,900.00	0.00	564,286,432.53
802693	90	31/12/2022 ANULACION DEL CHEQUE #68252 de la cuenta #240-0051	19,830.51	0.00	564,306,263.04
802694	90	31/12/2022 ANULACION DEL CHEQUE #68253 de la cuenta #240-0051	22,600.00	0.00	564,328,863.04
802695	90	31/12/2022 ANULACION DEL CHEQUE #68254 de la cuenta #240-0051	49,500.00	0.00	564,378,363.04
802696	90	31/12/2022 ANULACION DEL CHEQUE #68256 de la cuenta #240-0051	23,456.80	0.00	564,401,819.84
802697	90	31/12/2022 ANULACION DEL CHEQUE #68257 de la cuenta #240-0051	112,980.00	0.00	564,514,799.84
802698	90	31/12/2022 ANULACION DEL CHEQUE #68258 de la cuenta #240-0051	1,282,255.76	0.00	565,797,055.60
802699	90	31/12/2022 ANULACION DEL CHEQUE #68255 de la cuenta #240-0051	56,500.00	0.00	565,853,555.60
802700	90	31/12/2022 ANULACION DEL CHEQUE #68259 de la cuenta #240-0051	18,000.00	0.00	565,871,555.60
802703	90	31/12/2022 ANULACION DEL CHEQUE #68260 de la cuenta #240-0051	40,000.00	0.00	565,911,555.60
802705	90	31/12/2022 ANULACION DEL CHEQUE #68261 de la cuenta #240-0051	22,500.00	0.00	565,934,055.60

INGRESOS Y EGRESOS DEL 01 AL 30 DE DICIEMBRE DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2022		1,982,356,048.44
802706	90	31/12/2022 ANULACION DEL CHEQUE #68262 de la cuenta #240-0051	33,900.00	0.00	565,967,955.60
802707	90	31/12/2022 ANULACION DEL CHEQUE #68263 de la cuenta #240-0051	56,500.00	0.00	566,024,455.60
802708	90	31/12/2022 ANULACION DEL CHEQUE #68264 de la cuenta #240-0051	56,500.00	0.00	566,080,955.60
802709	90	31/12/2022 ANULACION DEL CHEQUE #68265 de la cuenta #240-0051	56,500.00	0.00	566,137,455.60
802710	90	31/12/2022 ANULACION DEL CHEQUE #68266 de la cuenta #240-0051	56,500.00	0.00	566,193,955.60
802711	90	31/12/2022 ANULACION DEL CHEQUE #68269 de la cuenta #240-0051	30,600.00	0.00	566,224,555.60
802712	90	31/12/2022 ANULACION DEL CHEQUE #68270 de la cuenta #240-0051	198,900.00	0.00	566,423,455.60
802713	90	31/12/2022 ANULACION DEL CHEQUE #68267 de la cuenta #240-0051	30,000.00	0.00	566,453,455.60
802714	90	31/12/2022 ANULACION DEL CHEQUE #68268 de la cuenta #240-0051	40,500.00	0.00	566,493,955.60
TOTAL INGRESOS Y EGRESOS, DICIEMBRE 2022			457,929,231.80	1,873,791,324.64	566,493,955.60

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva