

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
806434	90	01/03/2023	TRANSF. A JOSE LUIS HORTON, POR CONCEPTO DE VIATIC	0.00	14,000.00	854,436,931.59
806455	90	01/03/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	72,600.00	854,364,331.59
68742	CK	01/03/2023	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,936,508.79	843,427,822.80
807356	DP	01/03/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202301	3,708.73	0.00	843,431,531.53
807357	DP	01/03/2023	J & S REDES WIRELESS, S.R.L CDT 202302	4,300.00	0.00	843,435,831.53
807358	DP	01/03/2023	GIGATEK, EIRL CDT 202302	4,005.09	0.00	843,439,836.62
807815	DP	01/03/2023	H-CERTI CORRESP. 253958	9,350.00	0.00	843,449,186.62
807816	DP	01/03/2023	MARIANA NATIVIDAD MONEGRO DERECHO A EXAMEN	200.00	0.00	843,449,386.62
807817	DP	01/03/2023	PRODUCT COMPLIANCE SPECIALISTS CORRESP. 254002	11,275.00	0.00	843,460,661.62
807818	DP	01/03/2023	MICA ENGINEERING GMBH	12,375.00	0.00	843,473,036.62
807855	DP	01/03/2023	TASA DE NO OBJECCION	9,000.00	0.00	843,482,036.62
807856	DP	01/03/2023	TASA DE NO OBJECCION	3,000.00	0.00	843,485,036.62
807857	DP	01/03/2023	TASA DE NO OBJECCION	1,000.00	0.00	843,486,036.62
807858	DP	01/03/2023	TASA DE NO OBJECCION	11,000.00	0.00	843,497,036.62
807859	DP	01/03/2023	TASA DE NO OBJECCION	5,000.00	0.00	843,502,036.62
807860	DP	01/03/2023	TASA DE NO OBJECCION	500.00	0.00	843,502,536.62
807861	DP	01/03/2023	TASA DE NO OBJECCION	16,000.00	0.00	843,518,536.62
68743	CK	02/03/2023	GTG INDUSTRIAL, SRL.	0.00	368,857.31	843,149,679.31
68744	CK	02/03/2023	PATRONATO NACIONAL DE CIEGOS INC	0.00	100,000.00	843,049,679.31
68745	CK	02/03/2023	INSTITUTO POLITECNICO LOYOLA	0.00	150,000.00	842,899,679.31
68746	CK	02/03/2023	FUNDACION SIRIUS INC	0.00	130,000.00	842,769,679.31
68747	CK	02/03/2023	INVERSIONES ARCURI S.R.L.	0.00	16,837.00	842,752,842.31
68748	CK	02/03/2023	* NULO ** CESAR MEJIA REYES	0.00	74,700.00	842,678,142.31
68749	CK	02/03/2023	ALTICE DOMINICANA, SA	0.00	185,618.42	842,492,523.89
68750	CK	02/03/2023	ALTICE DOMINICANA, SA	0.00	74,764.80	842,417,759.09
68751	CK	02/03/2023	ALTICE DOMINICANA, SA	0.00	2,320.97	842,415,438.12
68752	CK	02/03/2023	ALTICE DOMINICANA, SA	0.00	4,199.73	842,411,238.39
806518	90	02/03/2023	TRANSF. A JORGE A. PEREZ, POR CONCEPTO DE VIATICOS	0.00	15,200.00	842,396,038.39
806520	90	02/03/2023	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	16,800.00	842,379,238.39
68753	CK	02/03/2023	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	116,100.00	842,263,138.39
68754	CK	02/03/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	31,200.00	842,231,938.39
68755	CK	02/03/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	842,213,788.39
68756	CK	02/03/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	9,600.00	842,204,188.39
68757	CK	02/03/2023	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	42,750.00	842,161,438.39
807359	DP	02/03/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202302	27,866.00	0.00	842,189,304.39
807360	DP	02/03/2023	POLO VISIÓN, S.R.L. CDT 202302	400.00	0.00	842,189,704.39
807361	DP	02/03/2023	SERVIMAST JPM, S.R.L. CDT 202301	6,352.19	0.00	842,196,056.58
807362	DP	02/03/2023	ASTRO CABLE VISIÓN, S.R.L CDT 202302	8,000.22	0.00	842,204,056.80
807363	DP	02/03/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202302	30,740.26	0.00	842,234,797.06
807364	DP	02/03/2023	ASHM COMUNIACCIONES, SRL CDT 202302	4,240.00	0.00	842,239,037.06
807820	DP	02/03/2023	ABEL POZO IRE	30,000.00	0.00	842,269,037.06
807821	DP	02/03/2023	DEKRA TESTING AND CERTIFICATION CORRESP. 254101	12,100.00	0.00	842,281,137.06
807822	DP	02/03/2023	CTC ADVANCED GMBH\RG 1000029	11,020.00	0.00	842,292,157.06
807853	DP	02/03/2023	LATIN APPROVALS LLC CORRESP. 254088	12,100.00	0.00	842,304,257.06

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807862	DP	02/03/2023	TASA DE NO OBJECION	2,000.00	0.00	842,306,257.06
807863	DP	02/03/2023	TASA DE NO OBJECION	23,500.00	0.00	842,329,757.06
807954	DP	02/03/2023	J. C. SERVICIOS AÉREOS, S. A. (SERVAIR) DU 2023	4,917.35	0.00	842,334,674.41
807955	DP	02/03/2023	EXECUTIVE AIR CHARTER, INC. DU 2023	4,928.94	0.00	842,339,603.35
807956	DP	02/03/2023	PARTIDO DE LA LIBERACIÓN DOMINICANA (PLD) DU 2021 Y 2	48,900.18	0.00	842,388,503.53
807957	DP	02/03/2023	RADIO BONA O DU 2023	13,208.00	0.00	842,401,711.53
807958	DP	02/03/2023	E T HEINSEN S A S DU 2023	14,764.02	0.00	842,416,475.55
807959	DP	02/03/2023	TROPIGAS DOMINICANA, S.R.L. DU 2023	19,690.12	0.00	842,436,165.67
808524	CI	02/03/2023	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE	67,816.67	0.00	842,503,982.34
68758	CK	03/03/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	842,486,782.34
68759	CK	03/03/2023	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	842,414,182.34
68760	CK	03/03/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	16,560.00	842,397,622.34
68761	CK	03/03/2023	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR	0.00	16,560.00	842,381,062.34
68762	CK	03/03/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	842,362,912.34
68763	CK	03/03/2023	PINCELADAS MONTESSORI SRL	0.00	72,600.00	842,290,312.34
68764	CK	03/03/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	11,520.00	842,278,792.34
68765	CK	03/03/2023	ESCUELA DE FORMACION ESPECIALIZADAS EFE	0.00	18,000.00	842,260,792.34
68766	CK	03/03/2023	COLEGIO SAN PIO X	0.00	8,800.00	842,251,992.34
68767	CK	03/03/2023	COLEGIO SAN PIO X	0.00	8,800.00	842,243,192.34
68768	CK	03/03/2023	COLEGIO SAN PIO X	0.00	8,800.00	842,234,392.34
68769	CK	03/03/2023	COLEGIO SAN PIO X	0.00	8,800.00	842,225,592.34
68770	CK	03/03/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	9,600.00	842,215,992.34
68771	CK	03/03/2023	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	842,143,392.34
68772	CK	03/03/2023	MELVIN FRANCISCO MUÑOZ MARTINEZ	0.00	5,238.10	842,138,154.24
68773	CK	03/03/2023	EVANGELINA FAMILIA FAMILIA	0.00	7,857.14	842,130,297.10
68774	CK	03/03/2023	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	842,057,697.10
806681	90	03/03/2023	ANULACION DEL CHEQUE #68748 de la cuenta #240-0051	74,700.00	0.00	842,132,397.10
806736	90	03/03/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	75,627,458.98	766,504,938.12
68775	CK	03/03/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	403,560.00	766,101,378.12
806752	90	03/03/2023	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	7,800.00	766,093,578.12
68776	CK	03/03/2023	CCZ AUTOMÓVILES BÁEZ, SRL	0.00	75,071.55	766,018,506.57
68777	CK	03/03/2023	BONANZA DOMINICANA, SAS.	0.00	13,920.76	766,004,585.81
68778	CK	03/03/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,180,472.43	762,824,113.38
68779	CK	03/03/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,090,841.91	756,733,271.47
807365	DP	03/03/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202302	1,179.00	0.00	756,734,450.47
807366	DP	03/03/2023	W FAST COMUNICACIONES, S.R.L. CDT 202302	648.00	0.00	756,735,098.47
807367	DP	03/03/2023	GUESTCHOICE TV RD, S.R.L. CDT 202302	7,652.10	0.00	756,742,750.57
807368	DP	03/03/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 20230	1,061.54	0.00	756,743,812.11
807369	DP	03/03/2023	WSINTERD, S.R.L. CDT 202302	434.62	0.00	756,744,246.73
807372	DP	03/03/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 20230	538.00	0.00	756,744,784.73
807373	DP	03/03/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202302	4,110.00	0.00	756,748,894.73
807374	DP	03/03/2023	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 2023	500.00	0.00	756,749,394.73
807823	DP	03/03/2023	S GLOBAL\BNF	11,275.00	0.00	756,760,669.73
807824	DP	03/03/2023	S GLOBAL\BNF	11,275.00	0.00	756,771,944.73
807825	DP	03/03/2023	ITC INTELIGENT TELECOM CERTIFI	12,100.00	0.00	756,784,044.73

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807826	DP	03/03/2023	ALPHABET COMPLIANCE LIMITED\FO	11,275.00	0.00	756,795,319.73
807827	DP	03/03/2023	APPROVE IT INCORPORATED\STREAM	11,000.00	0.00	756,806,319.73
807864	DP	03/03/2023	TASA DE NO OBJECION	24,000.00	0.00	756,830,319.73
807865	DP	03/03/2023	TASA DE NO OBJECION	5,000.00	0.00	756,835,319.73
807866	DP	03/03/2023	TASA DE NO OBJECION	5,000.00	0.00	756,840,319.73
807867	DP	03/03/2023	TASA DE NO OBJECION	500.00	0.00	756,840,819.73
807868	DP	03/03/2023	TASA DE NO OBJECION	5,000.00	0.00	756,845,819.73
807960	DP	03/03/2023	TELESONIDO SÁNCHEZ RAMÍREZ, S.A. DU 2023	17,049.15	0.00	756,862,868.88
807961	DP	03/03/2023	ING. WALDO PONS CABRAL DU 2012	33,664.53	0.00	756,896,533.41
807962	DP	03/03/2023	INGENIEROS EVALUADORES Y CONSULTORES, S.R.L. (IECCA	9,834.09	0.00	756,906,367.50
807963	DP	03/03/2023	TELESUR, E.I.R.L. DU 2023	19,789.40	0.00	756,926,156.90
807964	DP	03/03/2023	TERNURA FM, S.R.L. DU 2023	21,483.05	0.00	756,947,639.95
807965	DP	03/03/2023	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM,	27,193.78	0.00	756,974,833.73
807966	DP	03/03/2023	J & C COMERCIAL, S.R.L. DU 2023	11,769.00	0.00	756,986,602.73
807967	DP	03/03/2023	GENERADORA PALAMARA - LA VEGA, S.A. DU 2023	14,637.37	0.00	757,001,240.10
807968	DP	03/03/2023	NORTEFEM, S.R.L. DU 2022	42,966.22	0.00	757,044,206.32
807969	DP	03/03/2023	LA VOZ DEL CIBAO, SRL DU 2021 11,109.41 + 5,715.59 ABONC	16,825.00	0.00	757,061,031.32
807970	DP	03/03/2023	SULTANA FM, S.R.L. DU 2023	28,091.22	0.00	757,089,122.54
808015	DP	03/03/2023	DEVOLUCION DE VIATICOS	1,500.00	0.00	757,090,622.54
808016	DP	03/03/2023	DEVOLUCION DE VIATICOS	3,900.00	0.00	757,094,522.54
68780	CK	06/03/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	6,016.00	757,088,506.54
68781	CK	06/03/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	757,064,306.54
68782	CK	06/03/2023	THE ASHTON SCHOOL S A	0.00	72,600.00	756,991,706.54
68783	CK	06/03/2023	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	756,919,106.54
68784	CK	06/03/2023	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	756,846,506.54
68785	CK	06/03/2023	ALL OFFICE SOLUTIONS TS, SRL	0.00	26,134.64	756,820,371.90
68786	CK	06/03/2023	ALFREDO FELIPE	0.00	90,900.00	756,729,471.90
68787	CK	06/03/2023	LUIS MANUEL BRITO GARCIA	0.00	104,400.00	756,625,071.90
806795	90	06/03/2023	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE V	0.00	19,200.00	756,605,871.90
806802	90	06/03/2023	TRANSF. COMMTECHDR, FACTS. NCF: B1500000115, DEL	0.00	1,953,549.28	754,652,322.62
68788	CK	06/03/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	218,091.85	754,434,230.77
68789	CK	06/03/2023	COOPETEL	0.00	49,475.80	754,384,754.97
68790	CK	06/03/2023	ERNESTO ARTURO MARTIN TENREIRO MICHES	0.00	551,559.39	753,833,195.58
68791	CK	06/03/2023	ZULEIKA AMERICA FELIZ MONTE DE OCA	0.00	275,779.70	753,557,415.88
68792	CK	06/03/2023	SOPORTE TECNICO EN HARDWARE, EIRL.	0.00	12,000.00	753,545,415.88
68793	CK	06/03/2023	MOVIMIENTO EVANGELICO JESUCRISTO LUMBRERA EN EL C	0.00	30,000.00	753,515,415.88
68794	CK	06/03/2023	LA COMUNIDAD PARA EL APRENDIZAJE SRL	0.00	72,600.00	753,442,815.88
68795	CK	06/03/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	753,431,455.88
68796	CK	06/03/2023	JOMADIZ REAL ESTATE CONSULTING SRL	0.00	5,192.00	753,426,263.88
806827	90	06/03/2023	TRANSFERENCIA A: ARMANDO SANO GUIAS, POR CONCEPT	0.00	5,700.00	753,420,563.88
68797	CK	06/03/2023	FRANCISCO ANTONIO GIL MONTE DE OCA	0.00	275,779.70	753,144,784.18
68798	CK	06/03/2023	MULTISERVICIOS TEOREMA, SRL	0.00	161,426.36	752,983,357.82
68799	CK	06/03/2023	CEO SOLUTIONS CO SRL	0.00	60,040.80	752,923,317.02
68800	CK	06/03/2023	INVERSIONES TROPICANA SRL	0.00	91,829.74	752,831,487.28
68801	CK	06/03/2023	LAVANDERIA ROYAL SRL	0.00	19,637.00	752,811,850.28

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68802	CK	06/03/2023	LUIS MANUEL BRITO GARCIA	0.00	82,800.00	752,729,050.28
68803	CK	06/03/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	15,330.23	752,713,720.05
68804	CK	06/03/2023	CATHEDRAL SCHOOL SRL	0.00	72,600.00	752,641,120.05
68805	CK	06/03/2023	THE ASHTON SCHOOL S A	0.00	72,600.00	752,568,520.05
68806	CK	06/03/2023	UNIVERSIDAD NACIONAL EVANGELICA	0.00	32,000.00	752,536,520.05
68807	CK	06/03/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	38,800.00	752,497,720.05
68808	CK	06/03/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	752,488,040.05
68809	CK	06/03/2023	SEGUROS RESERVAS, S.A.	0.00	117,564.80	752,370,475.25
68810	CK	06/03/2023	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	30,250.94	752,340,224.31
807375	DP	06/03/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202302	9,927.00	0.00	752,350,151.31
807376	DP	06/03/2023	CDT SIN IDENTIFICAR	7,434.00	0.00	752,357,585.31
807377	DP	06/03/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202302	1,220.00	0.00	752,358,805.31
807378	DP	06/03/2023	WNN CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202302	3,608.48	0.00	752,362,413.79
807379	DP	06/03/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 202302	15,611.46	0.00	752,378,025.25
807380	DP	06/03/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202302	120,817.05	0.00	752,498,842.30
807381	DP	06/03/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT 202302	11,051.14	0.00	752,509,893.44
807382	DP	06/03/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202302	330.00	0.00	752,510,223.44
807383	DP	06/03/2023	SIMPLYNET, S.R.L CDT 202302	1,691.00	0.00	752,511,914.44
807384	DP	06/03/2023	INVERSIONES SOINPRO, S.R.L. CDT 202302	9,477.75	0.00	752,521,392.19
807386	DP	06/03/2023	CENSYSNET, SRL CDT 202302	1,900.00	0.00	752,523,292.19
807387	DP	06/03/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202302	240.00	0.00	752,523,532.19
807388	DP	06/03/2023	WORLD CABLE RED, S.R.L. CDT 202302	20,514.46	0.00	752,544,046.65
807389	DP	06/03/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202302	138,181.79	0.00	752,682,228.44
807390	DP	06/03/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202302	5,010.77	0.00	752,687,239.21
807391	DP	06/03/2023	EXATECH COMPUTER, SRL CDT 202302	7,436.39	0.00	752,694,675.60
807828	DP	06/03/2023	CAMBIO DE NOMBRE-DOMINICAN WATCHMAN	10,000.00	0.00	752,704,675.60
807829	DP	06/03/2023	LARCG PETER M BAUGHMAN\	24,156.00	0.00	752,728,831.60
807830	DP	06/03/2023	IRE CAUCEDO MARINE SERVICES	20,000.00	0.00	752,748,831.60
807831	DP	06/03/2023	APPROVE IT INCORPORATED\VIDEOJ	22,000.00	0.00	752,770,831.60
807869	DP	06/03/2023	TASA DE NO OBJECION	24,500.00	0.00	752,795,331.60
807870	DP	06/03/2023	TASA DE NO OBJECION	2,500.00	0.00	752,797,831.60
807971	DP	06/03/2023	LA GRANDE 106.7 FM, S.A. DU 2023	31,931.83	0.00	752,829,763.43
807972	DP	06/03/2023	EMPRESAS LA GUARACHITA, S.R.L.	39,471.44	0.00	752,869,234.87
807973	DP	06/03/2023	TALLER DIGITAL, S.R.L. DU 2023	57,287.02	0.00	752,926,521.89
807975	DP	06/03/2023	RADIÓN, S.R.L. DU 2023	29,751.56	0.00	752,956,273.45
807976	DP	06/03/2023	RADIAL, C. POR A. (ESCAPE 88.9) DU 2023	24,530.69	0.00	752,980,804.14
808298	DP	06/03/2023	INTERESES INDEMNIZATORIOS	64.20	0.00	752,980,868.34
808515	CI	06/03/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE	149,348.84	0.00	753,130,217.18
806865	90	07/03/2023	ANULACION DEL CHEQUE #68512 de la cuenta #240-0051	3,200.00	0.00	753,133,417.18
806872	90	07/03/2023	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE V	0.00	42,900.00	753,090,517.18
68811	CK	07/03/2023	BASOLER, SA	0.00	312,372.34	752,778,144.84
68812	CK	07/03/2023	BASOLER, SA	0.00	7,919,903.64	744,858,241.20
68813	CK	07/03/2023	SIMON BOLIVAR CEPEDA MENA	0.00	78,300.00	744,779,941.20
806961	90	07/03/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	744,777,941.20
806965	90	07/03/2023	TRANSF. A FAUSTO MIGUEL FELIZ, POR CONCEPTO DE VIA	0.00	3,000.00	744,774,941.20

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807392	DP	07/03/2023	GREENLINK, S.R.L. CDT 202302	6,609.29	0.00	744,781,550.49
807393	DP	07/03/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202302	2,400.00	0.00	744,783,950.49
807394	DP	07/03/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202302	4,232.00	0.00	744,788,182.49
807395	DP	07/03/2023	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A	1,190.00	0.00	744,789,372.49
807396	DP	07/03/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202302	400.00	0.00	744,789,772.49
807397	DP	07/03/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202302	652.31	0.00	744,790,424.80
807398	DP	07/03/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202302	10,176.29	0.00	744,800,601.09
807399	DP	07/03/2023	TELEMON, S.R.L. CDGT 202302	32,492.31	0.00	744,833,093.40
807400	DP	07/03/2023	LINARES TECHNOLOGY, S.R.L. CDT 202302	5,864.16	0.00	744,838,957.56
807401	DP	07/03/2023	TELECABLE DOMINICANO CDT 202302	25,193.00	0.00	744,864,150.56
807402	DP	07/03/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202302	679.88	0.00	744,864,830.44
807403	DP	07/03/2023	SDI DOMINICANA, S.R.L. CDT 202302	1,871.62	0.00	744,866,702.06
807404	DP	07/03/2023	TELECABLE LUPERÓN, S.R.L. CDT 202302	11,081.58	0.00	744,877,783.64
807405	DP	07/03/2023	RYSTEN, E.I.R.L. CDT 202302	1,110.00	0.00	744,878,893.64
807406	DP	07/03/2023	CDT SIN IDENTIFICAR	3,381.00	0.00	744,882,274.64
807407	DP	07/03/2023	CDT SIN IDENTIFICAR	3,583.57	0.00	744,885,858.21
807408	DP	07/03/2023	OVAL GREEN, S.R.L. CDT 202302	8,083.84	0.00	744,893,942.05
807409	DP	07/03/2023	MONTAÑA CABLE TV, S.A. CDT 202302	680.00	0.00	744,894,622.05
807410	DP	07/03/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CD	22,018.58	0.00	744,916,640.63
807411	DP	07/03/2023	FUN TECHNOLOGY, SRL CDT 202302	7,772.00	0.00	744,924,412.63
807412	DP	07/03/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 2	5,896.92	0.00	744,930,309.55
807413	DP	07/03/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECA	1,381.54	0.00	744,931,691.09
807832	DP	07/03/2023	IRE SILKGLOBAL DOMINICANA, SRL	30,000.00	0.00	744,961,691.09
807871	DP	07/03/2023	TASA DE NO OBJECCION	14,000.00	0.00	744,975,691.09
807872	DP	07/03/2023	TASA DE NO OBJECCION	500.00	0.00	744,976,191.09
807873	DP	07/03/2023	TASA DE NO OBJECCION	12,000.00	0.00	744,988,191.09
807874	DP	07/03/2023	TASA DE NO OBJECCION	12,000.00	0.00	745,000,191.09
807875	DP	07/03/2023	TASA DE NO OBJECCION	13,500.00	0.00	745,013,691.09
807876	DP	07/03/2023	TASA DE NO OBJECCION	1,500.00	0.00	745,015,191.09
807877	DP	07/03/2023	TASA DE NO OBJECCION	500.00	0.00	745,015,691.09
807878	DP	07/03/2023	TASA DE NO OBJECCION	3,000.00	0.00	745,018,691.09
807977	DP	07/03/2023	REPARACIONES Y MANTENIMIENTO DE EQUIPOS DE COMUN	29,574.07	0.00	745,048,265.16
807978	DP	07/03/2023	SINDICATO DE CHOFERES DE TRANSPORTE DEL AEROPUEF	9,847.90	0.00	745,058,113.06
807979	DP	07/03/2023	COMUNICACIONES DEL ESTE, S.A. (COMESTE) (RADIO ORIEN	9,159.23	0.00	745,067,272.29
807980	DP	07/03/2023	RADIO ORO, SRL DU 2023	15,571.50	0.00	745,082,843.79
807981	DP	07/03/2023	ESTACIÓN TELERADIODIFUSIÓN SONORA, S.R.L. (LA BAKAN	29,004.13	0.00	745,111,847.92
807982	DP	07/03/2023	RADIO TRICOLOR, C. POR A. DU 2023	17,986.82	0.00	745,129,834.74
807984	DP	07/03/2023	CEMENTOS CIBAO, S.A. DU 2023	9,778.27	0.00	745,139,613.01
808018	DP	07/03/2023	DEVOLUCION DE VUIATICOS DE JOSE URBARZ, REGRESO A	1,900.00	0.00	745,141,513.01
808079	DP	07/03/2023	RADIO 670, C. POR A. (RADIO 91) ABONO DU 2023	16,000.00	0.00	745,157,513.01
808299	DP	07/03/2023	INTERESES INDEMNIZATORIOS	135.23	0.00	745,157,648.24
808300	DP	07/03/2023	INTERESES INDEMNIZATORIOS	71.67	0.00	745,157,719.91
808373	90	07/03/2023	PARA REGISTRAR LA CANCELACION DEL CERTIFICADO FINA	2,642,847.71	0.00	747,800,567.62
808772	ND	07/03/2023	PARA REGISTRAR REVERSION DE LA ANULACION DEL CHEC	0.00	3,200.00	747,797,367.62
68814	CK	08/03/2023	CONSTRUCTORA NOVOGAR SRL	0.00	256,993.33	747,540,374.29



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68815	CK	08/03/2023	CONSTRUCTORA NOVOGAR SRL	0.00	216,644.47	747,323,729.82
68816	CK	08/03/2023	CESAR MEJIA REYES	0.00	74,700.00	747,249,029.82
68817	CK	08/03/2023	AGREGADOS BANI DACE SRL	0.00	206,283.11	747,042,746.71
68818	CK	08/03/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	746,986,246.71
68819	CK	08/03/2023	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	746,929,746.71
68820	CK	08/03/2023	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	746,857,146.71
68821	CK	08/03/2023	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	746,784,546.71
68822	CK	08/03/2023	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	746,766,396.71
806997	90	08/03/2023	TRANSF. A EMERITUS INSTITUTE OF MANAGEMENT PTE. LT	0.00	98,400.00	746,667,996.71
807015	90	08/03/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	76,590,086.41	670,077,910.30
807017	90	08/03/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	2,400.00	670,075,510.30
807414	DP	08/03/2023	ADVANCED VOIP TELECOM, S.A. CDT 202302	1,870.00	0.00	670,077,380.30
807415	DP	08/03/2023	MEJISOLIS WIRELESS EIRL CDT 202302	5,057.63	0.00	670,082,437.93
807416	DP	08/03/2023	INVERSIONES INSONET, S.R.L. CDT 202302	422.31	0.00	670,082,860.24
807466	DP	08/03/2023	WHITE TELECOM, SRL CDT 202302	55,740.99	0.00	670,138,601.23
807467	DP	08/03/2023	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	200.00	0.00	670,138,801.23
807468	DP	08/03/2023	TELECABLE CARACOLAS, C. POR A. CDT 202302	618.00	0.00	670,139,419.23
807471	DP	08/03/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202302	850.00	0.00	670,140,269.23
807474	DP	08/03/2023	TELEVIADUCTO, S.R.L CDT 202302	154,013.58	0.00	670,294,282.81
807476	DP	08/03/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202302	30,534.19	0.00	670,324,817.00
807478	DP	08/03/2023	TELEOPERADORA DEL NORDESTE, S.R.L. COMPLETIVO CDT	4,775.13	0.00	670,329,592.13
807479	DP	08/03/2023	TELEOPERADORA DEL NORDESTE, S.R.L. COMPLETIVO CDT	4,963.99	0.00	670,334,556.12
807480	DP	08/03/2023	TELEOPERADORA DEL NORDESTE, S.R.L. COMPLETIVO CDT	4,999.70	0.00	670,339,555.82
807481	DP	08/03/2023	ONERED JWG532, S.R.L CDT 202302	11,775.00	0.00	670,351,330.82
807482	DP	08/03/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202301	2,720.00	0.00	670,354,050.82
807483	DP	08/03/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202302	2,730.00	0.00	670,356,780.82
807484	DP	08/03/2023	ARCOFIBER CONEXIONES, SRL CDT 202302	416.00	0.00	670,357,196.82
807485	DP	08/03/2023	CABLE ATLÁNTICO, S.R.L. CDT 202302	230,643.61	0.00	670,587,840.43
807486	DP	08/03/2023	DOMINET, S.R.L. CDT 202302	1,214.65	0.00	670,589,055.08
807487	DP	08/03/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202302	166,743.22	0.00	670,755,798.30
807488	DP	08/03/2023	TELEXPRESS, C. POR A. CDT 202302	760.00	0.00	670,756,558.30
807489	DP	08/03/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202302	13,162.41	0.00	670,769,720.71
807490	DP	08/03/2023	LUZ VISIÓN, S.R.L. CDT 202302	2,986.00	0.00	670,772,706.71
807491	DP	08/03/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202302	376.00	0.00	670,773,082.71
807492	DP	08/03/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA,	698,310.40	0.00	671,471,393.11
807493	DP	08/03/2023	CDT SIN IDENTIFICAR	300.00	0.00	671,471,693.11
807494	DP	08/03/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202302	1,159.99	0.00	671,472,853.10
807495	DP	08/03/2023	CV HOTSPOT, S.R.L. CDT 202302	11,747.04	0.00	671,484,600.14
807496	DP	08/03/2023	AW WIFI, S.R.L. CDT 202302	2,353.85	0.00	671,486,953.99
807497	DP	08/03/2023	BASTRANET, S.R.L CDT 202302	2,268.76	0.00	671,489,222.75
807833	DP	08/03/2023	ITC INTELIGENT TELECOM CERTIFI	12,100.00	0.00	671,501,322.75
807834	DP	08/03/2023	WOWI APPROVAL SERVICES INC/MOD	24,200.00	0.00	671,525,522.75
807835	DP	08/03/2023	PAGO FACTURA B0100002544 ANTENA DEL ATLANTICO, SRL	60,000.00	0.00	671,585,522.75
807836	DP	08/03/2023	PARA CAMBIO DE LICENCIA DE RADIOAFICIONADO	200.00	0.00	671,585,722.75
807879	DP	08/03/2023	TASA DE NO OBJECION	3,500.00	0.00	671,589,222.75



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807880	DP	08/03/2023	TASA DE NO OBJECION	11,500.00	0.00	671,600,722.75
807881	DP	08/03/2023	TASA DE NO OBJECION	500.00	0.00	671,601,222.75
807985	DP	08/03/2023	RADIO IDEAL, S.R.L. DU 2023	28,984.27	0.00	671,630,207.02
807986	DP	08/03/2023	ESTRELLA FM 92.3, S.A. DU 2023	27,888.21	0.00	671,658,095.23
68823	CK	09/03/2023	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	106,200.00	671,551,895.23
68824	CK	09/03/2023	AUTOCAMIONES, S.A.	0.00	83,497.50	671,468,397.73
807039	90	09/03/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	15,200.00	671,453,197.73
807041	90	09/03/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	15,200.00	671,437,997.73
807059	90	09/03/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	671,434,197.73
68825	CK	09/03/2023	OFICINA GUBERNAMENTAL DE TECN. DE LA INFOR. Y COMU	0.00	1,000,000.00	670,434,197.73
68826	CK	09/03/2023	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	66,969.78	670,367,227.95
68827	CK	09/03/2023	REPUESTO JOAN AUTO AIRE, SRL	0.00	17,345.50	670,349,882.45
68828	CK	09/03/2023	CEO SOLUTIONS CO SRL	0.00	30,020.40	670,319,862.05
68829	CK	09/03/2023	TERRAFINA SRL	0.00	1,527,135.24	668,792,726.81
68830	CK	09/03/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	459,215.65	668,333,511.16
68831	CK	09/03/2023	DAYSÍ DEL CARMEN SOSA MARIANO	0.00	27,000.00	668,306,511.16
68832	CK	09/03/2023	DAYSÍ DEL CARMEN SOSA MARIANO	0.00	27,000.00	668,279,511.16
68833	CK	09/03/2023	DAYSÍ DEL CARMEN SOSA MARIANO	0.00	27,000.00	668,252,511.16
68834	CK	09/03/2023	COOPETEL	0.00	1,448,864.80	666,803,646.36
68835	CK	09/03/2023	OPTICA OVIEDO	0.00	37,951.66	666,765,694.70
68836	CK	09/03/2023	DAVID SANTANA MOTA	0.00	20,496.36	666,745,198.34
68837	CK	09/03/2023	NOLBERTO ENCARNACION PEREZ	0.00	37,131.47	666,708,066.87
68838	CK	09/03/2023	YANET VASQUEZ REINOSO	0.00	37,131.47	666,670,935.40
807087	90	09/03/2023	RANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 D	0.00	1,005,942.62	665,664,992.78
807498	DP	09/03/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202302	1,700.00	0.00	665,666,692.78
807499	DP	09/03/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202302	9,836.00	0.00	665,676,528.78
807500	DP	09/03/2023	ALLARD INDUSTRIES LTD CDT 202302	20,467.00	0.00	665,696,995.78
807501	DP	09/03/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202302	7,519.67	0.00	665,704,515.45
807510	DP	09/03/2023	AMBAR CABLE TV, C.POR A. CDT 202302	95,324.31	0.00	665,799,839.76
807511	DP	09/03/2023	ONEMAX, S.A. CDT 202302	151,107.29	0.00	665,950,947.05
807512	DP	09/03/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202302	52,774.50	0.00	666,003,721.55
807513	DP	09/03/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202302	1,767,045.30	0.00	667,770,766.85
807514	DP	09/03/2023	BT LATAM DOMINICANA, S.A. CDT 202302	30,122.58	0.00	667,800,889.43
807515	DP	09/03/2023	GRUPO ARMARFA S.R.L. CDST 202302	6,005.32	0.00	667,806,894.75
807516	DP	09/03/2023	LEKIA SOLUTION TECH, SRL CDT 202302	2,660.00	0.00	667,809,554.75
807517	DP	09/03/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202302	595,322.40	0.00	668,404,877.15
807518	DP	09/03/2023	TELECABLE SAMANÁ, S.R.L. CDT 202302	58,925.62	0.00	668,463,802.77
807519	DP	09/03/2023	VIU COMUNICACIONES, SRL CDT 202302	44,502.51	0.00	668,508,305.28
807520	DP	09/03/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202302	183.08	0.00	668,508,488.36
807521	DP	09/03/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202302	918.49	0.00	668,509,406.85
807522	DP	09/03/2023	GSE DOMINICANA, S.R.L. CDT 202302	2,935.60	0.00	668,512,342.45
807523	DP	09/03/2023	MKTEL S.R.L. CDT 202302	12,980.00	0.00	668,525,322.45
807524	DP	09/03/2023	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202302	935.38	0.00	668,526,257.83
807525	DP	09/03/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. C	7,644.60	0.00	668,533,902.43
807526	DP	09/03/2023	TRASVERCOM, S.R.L. CDT 202302	1,400.00	0.00	668,535,302.43

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807527	DP	09/03/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L.	4,738.00	0.00	668,540,040.43
807528	DP	09/03/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202302	9,784.61	0.00	668,549,825.04
807529	DP	09/03/2023	BLUE PLANET NETWORK RD, SRL CDT 202302	4,242.00	0.00	668,554,067.04
807530	DP	09/03/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202302	32,887.86	0.00	668,586,954.90
807533	DP	09/03/2023	WECOM, S.R.L. CDT 202302	9,696.00	0.00	668,596,650.90
807534	DP	09/03/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT	46,524.00	0.00	668,643,174.90
807535	DP	09/03/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202302	1,000.00	0.00	668,644,174.90
807536	DP	09/03/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202302	7,995.00	0.00	668,652,169.90
807537	DP	09/03/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202302	141,934.00	0.00	668,794,103.90
807538	DP	09/03/2023	TRILOGY DOMINICANA, S.A. CDT 202302	2,328,341.66	0.00	671,122,445.56
807539	DP	09/03/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202302	268,052.36	0.00	671,390,497.92
807540	DP	09/03/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202302	1,232.00	0.00	671,391,729.92
807541	DP	09/03/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 2023	7,500.00	0.00	671,399,229.92
807542	DP	09/03/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202302	1,526.00	0.00	671,400,755.92
807543	DP	09/03/2023	WI FI DOMINICANA, E I.R.L. CDT 202302	8,589.00	0.00	671,409,344.92
807544	DP	09/03/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202302	96.00	0.00	671,409,440.92
807545	DP	09/03/2023	FREFELIX WIRELESS, S.R.L CDT 202302	1,356.00	0.00	671,410,796.92
807546	DP	09/03/2023	DLD SERVICIO, S.R.L CDT 202302	383.08	0.00	671,411,180.00
807547	DP	09/03/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202302	566.00	0.00	671,411,746.00
807548	DP	09/03/2023	VALNET WIRELESS, S.R.L. CDT 202302	27,217.51	0.00	671,438,963.51
807549	DP	09/03/2023	FASTCONNECT EDCCW, S.R.L. CDT 202302	676.92	0.00	671,439,640.43
807550	DP	09/03/2023	REY CONNECT, S.R.L. CDT 202302	440.20	0.00	671,440,080.63
807551	DP	09/03/2023	FALCO TELECOM, S.R.L. CDT 202302	8,676.92	0.00	671,448,757.55
807552	DP	09/03/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202302	4,055.00	0.00	671,452,812.55
807553	DP	09/03/2023	BITNET DOMINICANA, SRL CDT 202301	5,058.31	0.00	671,457,870.86
807554	DP	09/03/2023	BITNET DOMINICANA, SRL CDT 202302	5,298.31	0.00	671,463,169.17
807555	DP	09/03/2023	TELE-JAHINI, S.R.L. CDT 202302	3,590.00	0.00	671,466,759.17
807556	DP	09/03/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202302	17,108.00	0.00	671,483,867.17
807790	DP	09/03/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202302	5,498.28	0.00	671,489,365.45
807791	DP	09/03/2023	GF WIRELESS SOLTUTIONS, SRL CDT 202302	1,240.00	0.00	671,490,605.45
807838	DP	09/03/2023	RADIOAFICIONADO GUZMAN HUASCAR\	200.00	0.00	671,490,805.45
807840	DP	09/03/2023	CERTIFICACION NITIDA FM	1,500.00	0.00	671,492,305.45
807841	DP	09/03/2023	CERTIFICACION	1,500.00	0.00	671,493,805.45
807842	DP	09/03/2023	APPROVE IT INCORPORATEDJOHN D	10,960.00	0.00	671,504,765.45
807882	DP	09/03/2023	TASA DE NO OBJECCION	19,500.00	0.00	671,524,265.45
807883	DP	09/03/2023	TASA DE NO OBJECCION	15,500.00	0.00	671,539,765.45
807884	DP	09/03/2023	TASA DE NO OBJECCION	27,500.00	0.00	671,567,265.45
807885	DP	09/03/2023	TASA DE NO OBJECCION	3,000.00	0.00	671,570,265.45
807987	DP	09/03/2023	RAMÓN VIRGILIO MONSANTO PERALTA (TURI TAXI) DU 2023	9,777.00	0.00	671,580,042.45
807988	DP	09/03/2023	RADIO 23, SRL DU 2023	55,627.14	0.00	671,635,669.59
807989	DP	09/03/2023	G-HTC AIRLINES SERVICES, S.R.L.DU 2023	4,894.46	0.00	671,640,564.05
807990	DP	09/03/2023	RADIO NOVEL, S.A. CUOTA 1 DE 4 DU 2023	35,125.51	0.00	671,675,689.56
808162	DP	09/03/2023	SOBRANTE DE CHEQUE #68788, CORRESPONDIENTE A SALD	301.99	0.00	671,675,991.55
808494	DP	09/03/2023	INTOUCH, S.A.S. CDT 202302	22,236.97	0.00	671,698,228.52
807112	90	10/03/2023	TRANSF. A GUAROA G. MONTAS, POR CONCEPTO DE VIATIC	0.00	3,800.00	671,694,428.52

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68839	CK	10/03/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	4,478.46	671,689,950.06
68840	CK	10/03/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	1,330.40	671,688,619.66
68841	CK	10/03/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	11,999.45	671,676,620.21
68842	CK	10/03/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	23,186.17	671,653,434.04
68843	CK	10/03/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	363,318.39	671,290,115.65
807140	90	10/03/2023	TRANSF. A JORGE A. PEREZ, POR CONCEPTO DE VIATICOS	0.00	25,800.00	671,264,315.65
807557	DP	10/03/2023	JHANCEL NETWORKS, S.R.L. CDT 202302	6,353.84	0.00	671,270,669.49
807558	DP	10/03/2023	ORBITEK, SRL CDT 202302	4,400.00	0.00	671,275,069.49
807559	DP	10/03/2023	ALTICE DOMINICANA, S.A. CDT 202302	48,528,236.74	0.00	719,803,306.23
807562	DP	10/03/2023	ELIAS COMUNICACIONES S.R.L. CDT 202302	5,931.00	0.00	719,809,237.23
807563	DP	10/03/2023	UNE COMUNICACIONES, S.R.L. CDT 202302	60,451.53	0.00	719,869,688.76
807564	DP	10/03/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202302	23,291.01	0.00	719,892,979.77
807565	DP	10/03/2023	CABLES DE MICHES, E.I.R.L. CDT 202302	2,750.69	0.00	719,895,730.46
807566	DP	10/03/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202302	632.00	0.00	719,896,362.46
807567	DP	10/03/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202302	6,720.00	0.00	719,903,082.46
807569	DP	10/03/2023	VILLA CABLE VISIÓN, S.R.L. CDT 202302	16,510.34	0.00	719,919,592.80
807570	DP	10/03/2023	MAO CABLE VISION CDT 202302	45,628.01	0.00	719,965,220.81
807571	DP	10/03/2023	JÉAN NET CDT 202302	1,612.90	0.00	719,966,833.71
807572	DP	10/03/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202302	21,243.00	0.00	719,988,076.71
807573	DP	10/03/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202302	187,730.77	0.00	720,175,807.48
807574	DP	10/03/2023	CABLESAT DOMINICANA, S.R.L. CDT 202302	7,239.98	0.00	720,183,047.46
807575	DP	10/03/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVIT	747.70	0.00	720,183,795.16
807576	DP	10/03/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202302	8,064.85	0.00	720,191,860.01
807577	DP	10/03/2023	FLY NET, S.R.L. CDT 202302	539.00	0.00	720,192,399.01
807578	DP	10/03/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20	1,098.50	0.00	720,193,497.51
807579	DP	10/03/2023	TV CABLE SAN JUAN, C. POR A. CDT 202302	19,239.00	0.00	720,212,736.51
807580	DP	10/03/2023	WIND TELECOM, S.A. CDT 202301	1,202,163.36	0.00	721,414,899.87
807581	DP	10/03/2023	NEXTELECOM, S.R.L. CDT 202302	3,439.58	0.00	721,418,339.45
807582	DP	10/03/2023	EMASHCOMPUTER, S.R.L. CDT 202302	663.32	0.00	721,419,002.77
807583	DP	10/03/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202302	937.29	0.00	721,419,940.06
807584	DP	10/03/2023	TELECABLE PUERTO PLATA, SRL CDT 202302	74,651.86	0.00	721,494,591.92
807585	DP	10/03/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURIST	238,063.81	0.00	721,732,655.73
807586	DP	10/03/2023	TELECABLE SABANETA, S.R.L. CDT 202302	50,768.00	0.00	721,783,423.73
807588	DP	10/03/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202302	2,694.00	0.00	721,786,117.73
807589	DP	10/03/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202302	952.00	0.00	721,787,069.73
807590	DP	10/03/2023	CDT SIN IDENTIFICAR	4,460.00	0.00	721,791,529.73
807591	DP	10/03/2023	CDT SIN IDENTIFICAR	1,828.80	0.00	721,793,358.53
807592	DP	10/03/2023	TELECABLE OCOA, S.R.L. CDT 202302	38,957.02	0.00	721,832,315.55
807593	DP	10/03/2023	WILLNET, S.R.L. CDT 202302	15,067.00	0.00	721,847,382.55
807594	DP	10/03/2023	CABLE MAX, C. POR A. CDT 202302	60,287.00	0.00	721,907,669.55
807595	DP	10/03/2023	ALFASERVI, S.R.L CDT 202302	525.38	0.00	721,908,194.93
807597	DP	10/03/2023	DELTA COMUNICACIONES, S.R.L. CDT 202302	2,014.00	0.00	721,910,208.93
807598	DP	10/03/2023	J. VISIÓN, S.A. CDT 202302	8,648.00	0.00	721,918,856.93
807600	DP	10/03/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L	2,270.58	0.00	721,921,127.51
807601	DP	10/03/2023	THE MASTERLINK GROUP, SRL CDT 202302	6,744.91	0.00	721,927,872.42

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807602	DP	10/03/2023	CERRONET, S.A CDT 202302	430.00	0.00	721,928,302.42
807606	DP	10/03/2023	TORRE DEL CAMPO, S.A. CDT 202302	342.00	0.00	721,928,644.42
807607	DP	10/03/2023	TELECABLE BANILEJO, S.R.L. CDT 202302	65,894.00	0.00	721,994,538.42
807610	DP	10/03/2023	ACOLME TECH, SRL CDT 202302	5,860.00	0.00	722,000,398.42
807611	DP	10/03/2023	LOPIT SOLUTIONS, SRL	3,546.18	0.00	722,003,944.60
807613	DP	10/03/2023	TELE-COTUÍ, S.R.L. CDT 202302	66,328.32	0.00	722,070,272.92
807615	DP	10/03/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202302	14,525.72	0.00	722,084,798.64
807617	DP	10/03/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202302	13,707.24	0.00	722,098,505.88
807619	DP	10/03/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202302	87,243,241.05	0.00	809,341,746.93
807620	DP	10/03/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202302	8,027.00	0.00	809,349,773.93
807621	DP	10/03/2023	INTERSAT DOMINICANA, S.R.L. CDT 202302	2,219.50	0.00	809,351,993.43
807622	DP	10/03/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202302	10,842.18	0.00	809,362,835.61
807623	DP	10/03/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202302	84,395.67	0.00	809,447,231.28
807624	DP	10/03/2023	LIRECOM GROUP, S.R.L. CDT 202302	8,217.46	0.00	809,455,448.74
807625	DP	10/03/2023	TELECABLE EL CERCADO, S.R.L. CDT 202302	9,001.45	0.00	809,464,450.19
807626	DP	10/03/2023	FASTNET SOLUTIONS, S.R.L. CDT 202302	7,602.71	0.00	809,472,052.90
807627	DP	10/03/2023	DIGITAL SATÉLITE LRS CDT 202302	13,081.28	0.00	809,485,134.18
807628	DP	10/03/2023	TECNI SATÉLITE, S.R.L. CDT 202302	847.24	0.00	809,485,981.42
807629	DP	10/03/2023	SENDAS ENTERPRISES SRL CDT 202302	7,442.00	0.00	809,493,423.42
807630	DP	10/03/2023	AIR COMUNICACION SRL CDT 202302	29,456.00	0.00	809,522,879.42
807631	DP	10/03/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202302	8,865.62	0.00	809,531,745.04
807632	DP	10/03/2023	AWNC MULTISERVICE, S.R.L. CDT 202302	1,000.00	0.00	809,532,745.04
807633	DP	10/03/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 202302	16,629.10	0.00	809,549,374.14
807634	DP	10/03/2023	SONEGEN, S.R.L. CDT 202302	1,200.00	0.00	809,550,574.14
807635	DP	10/03/2023	TELECABLE CENTRAL CDT 202302	198,359.00	0.00	809,748,933.14
807637	DP	10/03/2023	TURBOCOM TELECOM, S.R.L. CDT 202302	1,500.00	0.00	809,750,433.14
807638	DP	10/03/2023	CABLE DEL NORTE, S.R.L. CDT 2023	58,590.35	0.00	809,809,023.49
807639	DP	10/03/2023	INVERSIONES BONAFER, S.R.L. CDT 202212	45,715.91	0.00	809,854,739.40
807640	DP	10/03/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202302	8,373.08	0.00	809,863,112.48
807641	DP	10/03/2023	AWINET E.I.R.L CDT 202302	3,685.00	0.00	809,866,797.48
807642	DP	10/03/2023	XTERCOM, S.R.L. CDT 202302	3,456.47	0.00	809,870,253.95
807643	DP	10/03/2023	WIFEET, S.R.L. CDT 202302	4,710.32	0.00	809,874,964.27
807644	DP	10/03/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202302	29,749.99	0.00	809,904,714.26
807645	DP	10/03/2023	CDL COMMUNICATION AND SECURITY, S.R.L. CDT 202302	15,018.33	0.00	809,919,732.59
807646	DP	10/03/2023	NUCONEX, S.R.L. CDT 202302	1,684.00	0.00	809,921,416.59
807647	DP	10/03/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202302	938.46	0.00	809,922,355.05
807648	DP	10/03/2023	PENIEL WILFI, S.R.L. CDT 202302	3,102.12	0.00	809,925,457.17
807649	DP	10/03/2023	TRAN SERVIS, S.R.L. CDT 202302	1,170.00	0.00	809,926,627.17
807886	DP	10/03/2023	TASA DE NO OBJECCION	1,000.00	0.00	809,927,627.17
807887	DP	10/03/2023	TASA DE NO OBJECCION	14,500.00	0.00	809,942,127.17
807888	DP	10/03/2023	TASA DE NO OBJECCION	12,500.00	0.00	809,954,627.17
807889	DP	10/03/2023	TASA DE NO OBJECCION	3,500.00	0.00	809,958,127.17
807991	DP	10/03/2023	EMBAJADA DE LOS ESTADOS UNIDOS DE AMÉRICA (SEDE D	126,766.71	0.00	810,084,893.88
807992	DP	10/03/2023	RADIO RUTAS, S.R.L. DU 2023	21,290.31	0.00	810,106,184.19
807993	DP	10/03/2023	RADIO CADENA COMERCIAL, S.R.L. DU 2023	250,174.96	0.00	810,356,359.15

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807994	DP	10/03/2023	RADIO CADENA HISPANOAMERICANA, S.R.L. DU 2023	156,897.24	0.00	810,513,256.39
807995	DP	10/03/2023	PRIMOR FM, S.R.L. DU 2023	22,531.22	0.00	810,535,787.61
807996	DP	10/03/2023	AUDIO MASTER, S.R.L. DU 2023	69,253.30	0.00	810,605,040.91
807997	DP	10/03/2023	RUMBA, S.R.L. DU 2023	28,191.53	0.00	810,633,232.44
807998	DP	10/03/2023	CREDIGAS, C. POR A. DU 2023	9,793.02	0.00	810,643,025.46
808000	DP	10/03/2023	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. DU 2023	222,997.83	0.00	810,866,023.29
808001	DP	10/03/2023	CIRCUITO MERENGUE, SRL DU 2023	41,461.53	0.00	810,907,484.82
808002	DP	10/03/2023	PROCOMUNICACIONES, S.R.L. DU 2023	311,048.29	0.00	811,218,533.11
808003	DP	10/03/2023	DIFUSORA HEMISFERIO, S.A. DU 2023	204,298.87	0.00	811,422,831.98
808004	DP	10/03/2023	LA 91 FM, S.A. DU 2023	139,210.43	0.00	811,562,042.41
808005	DP	10/03/2023	WIND TELECOM, S.A. ABONO DU 2021	500,000.00	0.00	812,062,042.41
808108	DP	10/03/2023	TELE STAR DOMINICANA, C. POR A. CDT 202302	1,025.00	0.00	812,063,067.41
808513	CI	10/03/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE	288,924.79	0.00	812,351,992.20
808514	CI	10/03/2023	INTERESES CERTIFICADO 960-454985-4, CORRESPONDIENTE	369,166.67	0.00	812,721,158.87
808698	DP	10/03/2023	CERTIFICACION	1,500.00	0.00	812,722,658.87
68844	CK	13/03/2023	BAROLI TECHNOLOGIES SRL	0.00	781,733.48	811,940,925.39
68845	CK	13/03/2023	ROBSURVEYRD EIRL	0.00	609,635.00	811,331,290.39
68846	CK	13/03/2023	* NULO ** AVANSI S, R, L	0.00	647,131.93	810,684,158.46
68847	CK	13/03/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	13,944.41	810,670,214.05
68848	CK	13/03/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,240.00	810,657,974.05
68849	CK	13/03/2023	CATHEDRAL SCHOOL SRL	0.00	72,600.00	810,585,374.05
68850	CK	13/03/2023	FUNDACION UNIVERSITARIA O&M INC	0.00	9,600.00	810,575,774.05
68851	CK	13/03/2023	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	810,503,174.05
68852	CK	13/03/2023	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	810,430,574.05
68853	CK	13/03/2023	FUNDACION BABEQUE, INC.	0.00	72,600.00	810,357,974.05
68854	CK	13/03/2023	FUNDACION BABEQUE, INC.	0.00	72,600.00	810,285,374.05
68855	CK	13/03/2023	INTERDECO, SRL	0.00	62,139.41	810,223,234.64
68856	CK	13/03/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	810,150,634.64
68857	CK	13/03/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	810,135,298.64
68858	CK	13/03/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	810,119,962.64
68859	CK	13/03/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	810,104,626.64
68860	CK	13/03/2023	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	31,200.00	810,073,426.64
68861	CK	13/03/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,600.00	810,067,826.64
68862	CK	13/03/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	72,600.00	809,995,226.64
68863	CK	13/03/2023	COLECTOR DE IMPUESTOS INTERNOS	0.00	482,345.49	809,512,881.15
807650	DP	13/03/2023	UNIVERSAL CABLE, S.A. CDT 202302	14,481.00	0.00	809,527,362.15
807652	DP	13/03/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202302	2,470.00	0.00	809,529,832.15
807653	DP	13/03/2023	VILLA TAPIA CABLE VISION, SRL CDT 202302	33,116.00	0.00	809,562,948.15
807654	DP	13/03/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202301	58,169.30	0.00	809,621,117.45
807655	DP	13/03/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202302	66,836.86	0.00	809,687,954.31
807656	DP	13/03/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202302	18,428.72	0.00	809,706,383.03
807657	DP	13/03/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202302	12,190.00	0.00	809,718,573.03
807658	DP	13/03/2023	MUNDO 1 TELECOM, S.R.L. CDT 202302	4,544.60	0.00	809,723,117.63
807659	DP	13/03/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202302	7,866.15	0.00	809,730,983.78
807660	DP	13/03/2023	WTC DIGITAL NET, S.R.L. CDT 202302	4,916.00	0.00	809,735,899.78



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807661	DP	13/03/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202302	843.65	0.00	809,736,743.43
807662	DP	13/03/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202302	876.00	0.00	809,737,619.43
807663	DP	13/03/2023	OZYMANDIAS COMPANY, S.A. CDT 202302	5,462.37	0.00	809,743,081.80
807664	DP	13/03/2023	SERVIMAST JPM, S.R.L. CDT 202302	10,378.19	0.00	809,753,459.99
807665	DP	13/03/2023	SOLNET SOLUCIONES, S.R.L. CDT 202302	1,806.00	0.00	809,755,265.99
807666	DP	13/03/2023	BW TELECOM SRL CDT 202302	13,344.00	0.00	809,768,609.99
807667	DP	13/03/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202302	17,414.37	0.00	809,786,024.36
807668	DP	13/03/2023	WIRENET CONNECTION, SRL CDT 202302	3,746.15	0.00	809,789,770.51
807669	DP	13/03/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S	183,099.69	0.00	809,972,870.20
807671	DP	13/03/2023	TEKCOM DOMINICANA, S.A. CDT 202302	383.26	0.00	809,973,253.46
807673	DP	13/03/2023	ESTRELA TELECOM, S.A. CDT 202302	35,374.36	0.00	810,008,627.82
807675	DP	13/03/2023	REYNOSO, S.R.L. CDT 202302	7,340.00	0.00	810,015,967.82
807843	DP	13/03/2023	IRE DOMINGO GONZALEZ	30,000.00	0.00	810,045,967.82
807844	DP	13/03/2023	PAGO LUSSIEL CERTIFICACION	500.00	0.00	810,046,467.82
807845	DP	13/03/2023	RENOVACION IRE MOJISAN TECHNOLOGY SRL	60,000.00	0.00	810,106,467.82
807890	DP	13/03/2023	TASA DE NO OBJECION	2,500.00	0.00	810,108,967.82
807891	DP	13/03/2023	TASA DE NO OBJECION	500.00	0.00	810,109,467.82
807892	DP	13/03/2023	TASA DE NO OBJECION	3,500.00	0.00	810,112,967.82
808006	DP	13/03/2023	CIRCUITO 2000, S.R.L. DU 2023	38,407.51	0.00	810,151,375.33
808017	DP	13/03/2023	DEVOLUCION DE VIATICOS DE JUAN J. CASILLA, REGRESO A	2,100.00	0.00	810,153,475.33
808291	DP	13/03/2023	DEVOLUCION DE VIATICOS ADA JULISA CRUZ, VIAJE AL EXT	66,257.17	0.00	810,219,732.50
808292	DP	13/03/2023	DEVOLUCION DE VIATICOS VIAJE AL EXTERIOR	114,717.97	0.00	810,334,450.47
808301	DP	13/03/2023	INTERESES INDEMNIZATORIOS	127.04	0.00	810,334,577.51
808496	DP	13/03/2023	DEVOLUCION DE VIATICOS FRANCISCO OZORIA EL VIAJE NO	4,250.00	0.00	810,338,827.51
808525	CI	13/03/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	14,611.11	0.00	810,353,438.62
808526	CI	13/03/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	14,611.11	0.00	810,368,049.73
808527	CI	13/03/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	14,611.11	0.00	810,382,660.84
808528	CI	13/03/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	14,611.11	0.00	810,397,271.95
808575	TC	13/03/2023	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	76,590,086.41	0.00	886,987,358.36
807197	90	14/03/2023	TRANSFERENCIA INSTITUTO TECNOLOGICO DE MONTERRE	0.00	72,600.00	886,914,758.36
807200	90	14/03/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/03	0.00	21,226,651.88	865,688,106.48
807205	90	14/03/2023	TRANSFERENCIA A RAMON AMAURIS DE LA CRUZ, POR CON	0.00	1,800.00	865,686,306.48
68864	CK	14/03/2023	HOLDOR INVESTMENTS SRL	0.00	138,943.88	865,547,362.60
68865	CK	14/03/2023	SULTANA FM SRL	0.00	56,500.00	865,490,862.60
68866	CK	14/03/2023	DANIEL VANHENGEN	0.00	36,000.00	865,454,862.60
68867	CK	14/03/2023	FAUSTO ARMANDO ROJAS CASTILLO	0.00	100,000.00	865,354,862.60
68868	CK	14/03/2023	EMELYN CARRASCO LEE	0.00	119,919.24	865,234,943.36
807239	90	14/03/2023	TRANSFERENCIA A LA CUENTA 240-005122-9, EN VISTA Q	26,500.63	0.00	865,261,443.99
807241	90	14/03/2023	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE V	0.00	40,300.00	865,221,143.99
807242	90	14/03/2023	ANULACION DEL CHEQUE #68846 de la cuenta #240-0051	647,131.93	0.00	865,868,275.92
807676	DP	14/03/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202302	3,193.00	0.00	865,871,468.92
807846	DP	14/03/2023	LIMBO / VICHARRA-AGUIRRE-FELIX-BERNA	23,751.00	0.00	865,895,219.92
807847	DP	14/03/2023	RENOVACION IRE	60,000.00	0.00	865,955,219.92
807848	DP	14/03/2023	IRE -SVITZER CARIBBEAN	20,000.00	0.00	865,975,219.92
807893	DP	14/03/2023	TASA DE NO OBJECION	9,500.00	0.00	865,984,719.92



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807894	DP	14/03/2023	TASA DE NO OBJECION	2,000.00	0.00	865,986,719.92
807895	DP	14/03/2023	TASA DE NO OBJECION	18,000.00	0.00	866,004,719.92
807896	DP	14/03/2023	TASA DE NO OBJECION	1,000.00	0.00	866,005,719.92
807897	DP	14/03/2023	TASA DE NO OBJECION	11,000.00	0.00	866,016,719.92
807898	DP	14/03/2023	TASA DE NO OBJECION	1,000.00	0.00	866,017,719.92
807899	DP	14/03/2023	TASA DE NO OBJECION	18,000.00	0.00	866,035,719.92
807900	DP	14/03/2023	TASA DE NO OBJECION	2,500.00	0.00	866,038,219.92
807901	DP	14/03/2023	TASA DE NO OBJECION	500.00	0.00	866,038,719.92
808007	DP	14/03/2023	PUEBLO VIEJO DOMINICANA CORPORATION DU 2023	191,483.83	0.00	866,230,203.75
808302	DP	14/03/2023	INTERESES INDEMNIZATORIOS	17.52	0.00	866,230,221.27
808303	DP	14/03/2023	INTERESES INDEMNIZATORIOS	63.86	0.00	866,230,285.13
808304	DP	14/03/2023	INTERESES INDEMNIZATORIOS	122.92	0.00	866,230,408.05
807271	90	15/03/2023	TRANSFERENCIA A FELIX A. MONTILLA LUIS, POR CONCE	0.00	20,000.00	866,210,408.05
807290	90	15/03/2023	TRANSF. A PLATZI INC, CORRESPONDIENTE A SUBSIDIO E	0.00	11,104.35	866,199,303.70
68869	CK	15/03/2023	PAUL ENRIQUE BELLO ARREDONDO	0.00	3,024.90	866,196,278.80
68870	CK	15/03/2023	TRILOGY DOMINICANA, S.A	0.00	150,000.00	866,046,278.80
68871	CK	15/03/2023	TRILOGY DOMINICANA, S.A	0.00	4,884.37	866,041,394.43
68872	CK	15/03/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	866,040,794.43
68873	CK	15/03/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	866,037,194.43
68874	CK	15/03/2023	CAASD	0.00	342.00	866,036,852.43
68875	CK	15/03/2023	CAASD	0.00	3,079.00	866,033,773.43
68876	CK	15/03/2023	CAASD	0.00	3,590.00	866,030,183.43
68877	CK	15/03/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	865,792,683.43
68878	CK	15/03/2023	EDENORTE DOMINICANA, S.A	0.00	8,160.61	865,784,522.82
68879	CK	15/03/2023	EDENORTE DOMINICANA, S.A	0.00	1,666.38	865,782,856.44
68880	CK	15/03/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,142.61	865,749,713.83
68881	CK	15/03/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,323.34	865,716,390.49
68882	CK	15/03/2023	THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	865,643,790.49
68883	CK	15/03/2023	COLEGIO CRISTIANO GENESIS CHRISTIAN SCHOOL, SRL	0.00	72,600.00	865,571,190.49
68884	CK	15/03/2023	IMPROFORMAS SRL	0.00	181,082.50	865,390,107.99
68885	CK	15/03/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	207,189.01	865,182,918.98
807310	90	15/03/2023	ANULACION DEL CHEQUE #68447 de la cuenta #240-0051	52,800.00	0.00	865,235,718.98
807677	DP	15/03/2023	TELECABLE LA UNIÓN, S.R.L. CDT 202302	63,305.77	0.00	865,299,024.75
807678	DP	15/03/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	3,980.00	0.00	865,303,004.75
807679	DP	15/03/2023	CABLE TV LAS SALINAS, S.A. CDT 202302	1,220.00	0.00	865,304,224.75
807681	DP	15/03/2023	VISNETWORK, S.R.L. CDT 202302	10,707.68	0.00	865,314,932.43
807682	DP	15/03/2023	SERVIPON, SRL CDT 202302	300.00	0.00	865,315,232.43
807683	DP	15/03/2023	GUAO IMPORT, S.R.L. CDT 202302	3,720.00	0.00	865,318,952.43
807792	DP	15/03/2023	LTW SRL CDT 202301 (EMPRESA AUN NO TIENE PERMISOS F	3,200.00	0.00	865,322,152.43
807849	DP	15/03/2023	CERTIFICACION FM 103	1,500.00	0.00	865,323,652.43
807851	DP	15/03/2023	JOSE RAFEL NUNEZ CASO 60526 DERECHO A EXAMEN	200.00	0.00	865,323,852.43
807852	DP	15/03/2023	AMERICAS COMPLIANCE CONSULTING	11,946.00	0.00	865,335,798.43
807902	DP	15/03/2023	TASA DE NO OBJECION	2,500.00	0.00	865,338,298.43
807903	DP	15/03/2023	TASA DE NO OBJECION	7,000.00	0.00	865,345,298.43
807904	DP	15/03/2023	TASA DE NO OBJECION	500.00	0.00	865,345,798.43

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
807905	DP	15/03/2023	TASA DE NO OBJECCION	500.00	0.00	865,346,298.43
807906	DP	15/03/2023	TASA DE NO OBJECCION	16,000.00	0.00	865,362,298.43
808008	DP	15/03/2023	CUOTA 4-4 ACUERDO FAMA TAXI	4,890.00	0.00	865,367,188.43
808009	DP	15/03/2023	PEPE DURÁN, S.R.L. DU 2023 CUOTA 1 DE 4	18,851.03	0.00	865,386,039.46
808019	DP	15/03/2023	DEVOLUCION DE VIATICOS RAUL SEVERINO, REGRESO ANT	1,200.00	0.00	865,387,239.46
808107	DP	15/03/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202302	288.00	0.00	865,387,527.46
808432	NM	15/03/2023	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	160,875.00	865,226,652.46
68886	CK	16/03/2023	* NULO ** RAAS SOLAR SRL	0.00	2,414,012.62	862,812,639.84
68887	CK	16/03/2023	JARDIN NURIS FLOR SRL	0.00	21,470.00	862,791,169.84
68888	CK	16/03/2023	DIAZ CUATRO SAS	0.00	40,320.00	862,750,849.84
68889	CK	16/03/2023	CARLOS MARTIN VALDEZ DUVAL	0.00	27,000.00	862,723,849.84
68890	CK	16/03/2023	STAR BRIGHT LEARNING CENTER SRL	0.00	72,600.00	862,651,249.84
68891	CK	16/03/2023	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	862,578,649.84
68892	CK	16/03/2023	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	862,554,449.84
68893	CK	16/03/2023	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	862,481,849.84
68894	CK	16/03/2023	UNIVERSIDAD CATOLICA NORDESTANA	0.00	56,000.00	862,425,849.84
68895	CK	16/03/2023	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	862,353,249.84
68896	CK	16/03/2023	NAP DEL CARIBE, INC	0.00	154,902.22	862,198,347.62
68897	CK	16/03/2023	EDENORTE DOMINICANA, S.A	0.00	6,444.97	862,191,902.65
808110	DP	16/03/2023	RIZEK ABOGADOS CERTIFICACION	1,500.00	0.00	862,193,402.65
808111	DP	16/03/2023	RADIO 23 SRL	10,000.00	0.00	862,203,402.65
808112	DP	16/03/2023	APPROVE IT INCORPORATED/FEDEX	10,862.00	0.00	862,214,264.65
808119	DP	16/03/2023	TASA DE NO OBJECCION	2,000.00	0.00	862,216,264.65
808120	DP	16/03/2023	TASA DE NO OBJECCION	10,500.00	0.00	862,226,764.65
808121	DP	16/03/2023	TASA DE NO OBJECCION	39,000.00	0.00	862,265,764.65
808122	DP	16/03/2023	TASA DE NO OBJECCION	3,000.00	0.00	862,268,764.65
807417	90	17/03/2023	TRANSF. A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO	0.00	24,150.00	862,244,614.65
807424	90	17/03/2023	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE V	0.00	3,800.00	862,240,814.65
807430	90	17/03/2023	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	3,600.00	862,237,214.65
807437	90	17/03/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE V	0.00	16,800.00	862,220,414.65
808047	DP	17/03/2023	NACIONAL DE CONSTRUCCIONES, S.R.L. (HOTELERA NACO)	24,474.66	0.00	862,244,889.31
808049	DP	17/03/2023	SOCIEDAD DIFUSORA DEL CIBAO, C. POR A. (RADIO NACION	10,962.80	0.00	862,255,852.11
808050	DP	17/03/2023	DIFUSORA CONTINENTAL, S.R.L. DU 2023	47,331.89	0.00	862,303,184.00
808080	DP	17/03/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202301	2,828.00	0.00	862,306,012.00
808081	DP	17/03/2023	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202302	2,833.00	0.00	862,308,845.00
808082	DP	17/03/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	2,208.28	0.00	862,311,053.28
808083	DP	17/03/2023	ANSONIA VISIÓN, S.R.L. CDT 202302	530.00	0.00	862,311,583.28
808123	DP	17/03/2023	TASA DE NO OBJECCION	17,000.00	0.00	862,328,583.28
808124	DP	17/03/2023	TASA DE NO OBJECCION	24,500.00	0.00	862,353,083.28
808125	DP	17/03/2023	TASA DE NO OBJECCION	1,000.00	0.00	862,354,083.28
808126	DP	17/03/2023	TASA DE NO OBJECCION	1,500.00	0.00	862,355,583.28
68898	CK	20/03/2023	LUIS MANUEL BRITO GARCIA	0.00	100,800.00	862,254,783.28
68899	CK	20/03/2023	DELTA COMERCIAL, S.A.	0.00	6,907.33	862,247,875.95
68900	CK	20/03/2023	RADIO TELEVISION NACIONAL RTN S.A.S	0.00	56,500.00	862,191,375.95
68901	CK	20/03/2023	RADIO TELEVISION NACIONAL RTN S.A.S	0.00	56,500.00	862,134,875.95



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68902	CK	20/03/2023	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	862,089,875.95
68903	CK	20/03/2023	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	862,062,875.95
68904	CK	20/03/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	52,800.00	862,010,075.95
68905	CK	20/03/2023	VIDA FM	0.00	40,000.00	861,970,075.95
68906	CK	20/03/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	228,972.80	861,741,103.15
68907	CK	20/03/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	861,712,853.15
68908	CK	20/03/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	22,500.00	861,690,353.15
68909	CK	20/03/2023	COLEGIO CEMEP SRL	0.00	72,600.00	861,617,753.15
68910	CK	20/03/2023	COLEGIO CEMEP SRL	0.00	72,600.00	861,545,153.15
68911	CK	20/03/2023	FLORISTERIA ZUNIFLOR, SRL.	0.00	11,587.29	861,533,565.86
808054	DP	20/03/2023	RADIO RUMBO FM, S.A. DU 2023	24,271.51	0.00	861,557,837.37
808084	DP	20/03/2023	UNICABLE, S.R.L. CDT SIN IDENTIFICAR	12,596.00	0.00	861,570,433.37
808085	DP	20/03/2023	UNICABLE, S.R.L. CDT	12,995.00	0.00	861,583,428.37
808086	DP	20/03/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202302	5,615.65	0.00	861,589,044.02
808087	DP	20/03/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202301	6,507.89	0.00	861,595,551.91
808088	DP	20/03/2023	BONAO WIFI DIAZ, S.R.L. CDT 202302	1,800.00	0.00	861,597,351.91
808089	DP	20/03/2023	JAIROL NETWORKS, S.R.L. CDT 202211	360.00	0.00	861,597,711.91
808091	DP	20/03/2023	JAIROL NETWORKS, S.R.L. CDT 202212	360.00	0.00	861,598,071.91
808092	DP	20/03/2023	JAIROL NETWORKS, S.R.L. CDT 202210	360.00	0.00	861,598,431.91
808093	DP	20/03/2023	JAIROL NETWORKS, S.R.L. CDT 202301	360.00	0.00	861,598,791.91
808094	DP	20/03/2023	JAIROL NETWORKS, S.R.L. CDT 202302	360.00	0.00	861,599,151.91
808127	DP	20/03/2023	TASA DE NO OBJECCION	1,000.00	0.00	861,600,151.91
808128	DP	20/03/2023	TASA DE NO OBJECCION	500.00	0.00	861,600,651.91
808129	DP	20/03/2023	TASA DE NO OBJECCION	12,500.00	0.00	861,613,151.91
808221	DP	20/03/2023	DEVOLUCION DE VIATICOS	1,900.00	0.00	861,615,051.91
808290	DP	20/03/2023	DEVOLUCION DE VIATICOS	141,798.28	0.00	861,756,850.19
808305	DP	20/03/2023	INTERESES INDEMNIZATORIOS	2,300.00	0.00	861,759,150.19
807560	90	21/03/2023	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEP	0.00	59,400.00	861,699,750.19
68912	CK	21/03/2023	EDITORIA DEL CARIBE, C. POR A.	0.00	23,560.00	861,676,190.19
807697	90	21/03/2023	ANULACION DEL CHEQUE #68886 de la cuenta #240-0051	2,414,012.62	0.00	864,090,202.81
807700	90	21/03/2023	TRANSFERENCIA A FRANKLYN PEREZ, POR CONCEPTO DE V	0.00	3,600.00	864,086,602.81
808055	DP	21/03/2023	CEMEX DOMINICANA, S.A. DU 2023	44,161.11	0.00	864,130,763.92
808056	DP	21/03/2023	GUARDIANES ANTILLANOS, S.R.L. DU 2023	19,669.25	0.00	864,150,433.17
808095	DP	21/03/2023	BAF SOLUCIONES, S.R.L. CDT 202302	4,232.31	0.00	864,154,665.48
808113	DP	21/03/2023	UL VS LIMITED\	9,690.00	0.00	864,164,355.48
808114	DP	21/03/2023	CERTIFICACION EMISORA SABROSA	1,500.00	0.00	864,165,855.48
808115	DP	21/03/2023	APPROVE IT INCORPORATED\MOLEX	10,862.00	0.00	864,176,717.48
808130	DP	21/03/2023	TASA DE NO OBJECCION	22,500.00	0.00	864,199,217.48
808131	DP	21/03/2023	TASA DE NO OBJECCION	1,000.00	0.00	864,200,217.48
808132	DP	21/03/2023	TASA DE NO OBJECCION	500.00	0.00	864,200,717.48
808133	DP	21/03/2023	TASA DE NO OBJECCION	17,500.00	0.00	864,218,217.48
808141	DP	21/03/2023	TASA DE NO OBJECCION	2,000.00	0.00	864,220,217.48
808143	DP	21/03/2023	TASA DE NO OBJECCION	16,500.00	0.00	864,236,717.48
808145	DP	21/03/2023	TASA DE NO OBJECCION	11,500.00	0.00	864,248,217.48
808220	DP	21/03/2023	DEVOLUCION DE VIATICOS	12,600.00	0.00	864,260,817.48

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
808522	CI	21/03/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE	80,746.87	0.00	864,341,564.35
68913	CK	22/03/2023	SONIA MERCEDES NUÑEZ	0.00	100,000.00	864,241,564.35
68914	CK	22/03/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	864,196,364.35
68915	CK	22/03/2023	MANZUETA & PEÑA GROUP SRL	0.00	99,054.67	864,097,309.68
68916	CK	22/03/2023	ENELIA SANTOS DE LOS SANTOS	0.00	49,500.00	864,047,809.68
68917	CK	22/03/2023	AVANSI S, R, L	0.00	647,131.93	863,400,677.75
68918	CK	22/03/2023	EDESUR DOMINICANA, S.A.	0.00	325,781.96	863,074,895.79
68919	CK	22/03/2023	EDESUR DOMINICANA, S.A.	0.00	323,658.23	862,751,237.56
808060	DP	22/03/2023	FESTIVAL FM LA EMISORA DEL AMOR, S.R.L. DU 2023	16,260.00	0.00	862,767,497.56
808061	DP	22/03/2023	LA N 103, S.R.L. DU 2023	38,403.16	0.00	862,805,900.72
808063	DP	22/03/2023	TAXI POPULAR, S.R.L. DU 2023	9,839.81	0.00	862,815,740.53
808077	DP	22/03/2023	GUARDIANES ANTILLANOS, S.R.L. DU 2023	9,777.12	0.00	862,825,517.65
808096	DP	22/03/2023	SABANA CABLE TV, S.R.L. CDT 202302	100.00	0.00	862,825,617.65
808097	DP	22/03/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202302	100.00	0.00	862,825,717.65
808098	DP	22/03/2023	SEQUIRE NETWORKS, S.R.L CDT 202302	1,799.64	0.00	862,827,517.29
808116	DP	22/03/2023	ENTIRETY LLC	30,237.09	0.00	862,857,754.38
808146	DP	22/03/2023	TASA DE NO OBJECCION	3,000.00	0.00	862,860,754.38
808147	DP	22/03/2023	TASA DE NO OBJECCION	500.00	0.00	862,861,254.38
808148	DP	22/03/2023	TASA DE NO OBJECCION	500.00	0.00	862,861,754.38
808150	DP	22/03/2023	TASA DE NO OBJECCION	8,500.00	0.00	862,870,254.38
808151	DP	22/03/2023	TASA DE NO OBJECCION	9,000.00	0.00	862,879,254.38
808153	DP	22/03/2023	TASA DE NO OBJECCION	14,500.00	0.00	862,893,754.38
808306	DP	22/03/2023	INTERESES INDEMNIZATORIOS	74.92	0.00	862,893,829.30
807763	90	23/03/2023	TRANSFERENCIA A JEAN KERLIN RODRIGUEZ, POR CONCEPTO DE	0.00	19,200.00	862,874,629.30
68920	CK	23/03/2023	ROMIVA SRL	0.00	178,496.50	862,696,132.80
807767	90	23/03/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	862,694,132.80
807781	90	23/03/2023	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	15,200.00	862,678,932.80
807782	90	23/03/2023	TANSFERENCIA A: ANGEL HERNANDEZ, POR CONCEPTO DE	0.00	2,400.00	862,676,532.80
807785	90	23/03/2023	TANSFERENCIA A: ANGEL HERNANDEZ, POR CONCEPTO DE	0.00	2,400.00	862,674,132.80
807789	90	23/03/2023	TRANSFERENCIA A JOSE POLANCO SOSA, POR CONCEPTO	0.00	2,000.00	862,672,132.80
808064	DP	23/03/2023	PUERTO PLATA DE ELECTRICIDAD, S.A.S DU 2023	38,993.92	0.00	862,711,126.72
808065	DP	23/03/2023	GRUPO BADÚI, S.R.L. ABONO DU 2023	47,444.23	0.00	862,758,570.95
808066	DP	23/03/2023	SERVICIOS DE VIGILANTES ESTRELLA, S.R.L. (GUARDIANES	19,671.35	0.00	862,778,242.30
808117	DP	23/03/2023	RENOVACION NEXTELECOM SRL	60,000.00	0.00	862,838,242.30
808154	DP	23/03/2023	TASA DE NO OBJECCION	14,500.00	0.00	862,852,742.30
808155	DP	23/03/2023	TASA DE NO OBJECCION	500.00	0.00	862,853,242.30
808156	DP	23/03/2023	TASA DE NO OBJECCION	22,500.00	0.00	862,875,742.30
808519	CI	23/03/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE	2,854,166.67	0.00	865,729,908.97
68921	CK	24/03/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	106,307.45	865,623,601.52
68922	CK	24/03/2023	FRANCISCO OZORIA BURGOS	0.00	273,860.99	865,349,740.53
68923	CK	24/03/2023	RANRAIBY CONSTRUCCIONES & SERVICIOS SRL	0.00	134,500.00	865,215,240.53
68924	CK	24/03/2023	EVENLUZ SRL	0.00	37,197.60	865,178,042.93
68925	CK	24/03/2023	LABFORAPPS SRL	0.00	568,400.00	864,609,642.93
68926	CK	24/03/2023	TECNAS, EIRL.	0.00	37,444.80	864,572,198.13
68927	CK	24/03/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	864,547,998.13



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68928	CK	24/03/2023	A & B MASTERS SRL	0.00	48,000.00	864,499,998.13
68929	CK	24/03/2023	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	36,000.00	864,463,998.13
68930	CK	24/03/2023	THE ASHTON SCHOOL S A	0.00	72,600.00	864,391,398.13
68931	CK	24/03/2023	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	864,318,798.13
68932	CK	24/03/2023	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	864,246,198.13
68933	CK	24/03/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	18,959.20	864,227,238.93
68934	CK	24/03/2023	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	18,181.46	864,209,057.47
68935	CK	24/03/2023	CECOMSA, SRL	0.00	116,896.05	864,092,161.42
68936	CK	24/03/2023	ALTICE DOMINICANA, SA	0.00	4,499.00	864,087,662.42
68937	CK	24/03/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	864,075,593.73
68938	CK	24/03/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	433,600.00	863,641,993.73
68939	CK	24/03/2023	RANRAIBY CONSTRUCCIONES & SERVICIOS SRL	0.00	49,388.40	863,592,605.33
807854	90	24/03/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	4,250.00	863,588,355.33
68940	CK	24/03/2023	RONNY PUBLICIDAD SRL	0.00	61,875.38	863,526,479.95
68941	CK	24/03/2023	MERCADO MEDIA NETWORK, SRL	0.00	248,600.00	863,277,879.95
68942	CK	24/03/2023	RAAS SOLAR SRL	0.00	2,414,012.62	860,863,867.33
808068	DP	24/03/2023	ELECTROCOMPU, S.A. DU 2023	29,485.70	0.00	860,893,353.03
808069	DP	24/03/2023	FALCONBRIDGE DOMINICANA (FALCONDO) DU 2023	98,794.01	0.00	860,992,147.04
808070	DP	24/03/2023	RADIO TELEVISIÓN NACIONAL, S.A.S. (RTN) DU 2023	303,008.27	0.00	861,295,155.31
808071	DP	24/03/2023	GERDAU METALDOM, S.A. (INDUSTRIAS NACIONALES) DU 20	14,838.98	0.00	861,309,994.29
808072	DP	24/03/2023	SITIAL FM, EIRL DU 2023	29,355.81	0.00	861,339,350.10
808074	DP	24/03/2023	VIER-BURGOS, C. POR A. (CABRERA FM) DU 2023	19,687.04	0.00	861,359,037.14
808075	DP	24/03/2023	AGROCENTRO, S.R.L. DU 2023	10,071.87	0.00	861,369,109.01
808099	DP	24/03/2023	KONEX TELECOM, S.R.L. CDT 202301	1,200.00	0.00	861,370,309.01
808102	DP	24/03/2023	KONEX TELECOM, S.R.L. CDT 202302	1,100.00	0.00	861,371,409.01
808103	DP	24/03/2023	KONEX TELECOM, S.R.L. CDT 202212	1,638.00	0.00	861,373,047.01
808118	DP	24/03/2023	ALPHABET COMPLIANCE LIMITEDVR	22,996.75	0.00	861,396,043.76
808157	DP	24/03/2023	TASA DE NO OBJECION	3,500.00	0.00	861,399,543.76
808158	DP	24/03/2023	TASA DE NO OBJECION	1,000.00	0.00	861,400,543.76
808159	DP	24/03/2023	TASA DE NO OBJECION	10,000.00	0.00	861,410,543.76
808160	DP	24/03/2023	TASA DE NO OBJECION	18,000.00	0.00	861,428,543.76
808595	CI	25/03/2023	INTERES CERTIFICADO 960-515707-3, CORRESPONDIENTE A	8,689.27	0.00	861,437,233.03
808520	CI	26/03/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE	177,500.00	0.00	861,614,733.03
808521	CI	26/03/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE	177,500.00	0.00	861,792,233.03
68943	CK	27/03/2023	IP EXPERT IPX SRL	0.00	2,124,237.80	859,667,995.23
68944	CK	27/03/2023	ALL OFFICE SOLUTIONS TS, SRL	0.00	155,159.20	859,512,836.03
68945	CK	27/03/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	52,320.00	859,460,516.03
68946	CK	27/03/2023	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	859,387,916.03
68947	CK	27/03/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	859,379,916.03
68948	CK	27/03/2023	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,560.00	859,373,356.03
68949	CK	27/03/2023	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	6,800.00	859,366,556.03
68950	CK	27/03/2023	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	859,330,256.03
68951	CK	27/03/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	859,316,456.03
68952	CK	27/03/2023	SDQ EVENTS BY BP, SRL	0.00	16,200.00	859,300,256.03
68953	CK	27/03/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	70,000.00	859,230,256.03

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68954	CK	27/03/2023	COOPETEL	0.00	1,326,845.89	857,903,410.14
68955	CK	27/03/2023	OFICINA UNIVERSAL, S. A.	0.00	191,058.14	857,712,352.00
68956	CK	27/03/2023	SDQ EVENTS BY BP, SRL	0.00	27,996.00	857,684,356.00
68957	CK	27/03/2023	THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	857,611,756.00
68958	CK	27/03/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	857,539,156.00
68959	CK	27/03/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	857,520,756.00
68960	CK	27/03/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	857,502,356.00
68961	CK	27/03/2023	RUTH ESTHER COATS GONZALEZ	0.00	52,500.00	857,449,856.00
68962	CK	27/03/2023	DAVID SANTANA MOTA	0.00	20,695.81	857,429,160.19
68963	CK	27/03/2023	SINERGIT, S.A.	0.00	714,104.44	856,715,055.75
808076	DP	27/03/2023	TURI COMUNICACIONES, S.R.L. DU 2023	156,617.69	0.00	856,871,673.44
808307	DP	27/03/2023	INTERESES INDEMNIZATORIOS	7.67	0.00	856,871,681.11
808321	DP	27/03/2023	BAXTER HEALTHCARE, S. A. (HYDE ASSOCIATES) REMANEN	18,397.40	0.00	856,890,078.51
808375	DP	27/03/2023	TASA DE NO OBJECION	1,000.00	0.00	856,891,078.51
808376	DP	27/03/2023	TASA DE NO OBJECION	17,500.00	0.00	856,908,578.51
808377	DP	27/03/2023	TASA DE NO OBJECION	500.00	0.00	856,909,078.51
808378	DP	27/03/2023	TASA DE NO OBJECION	19,000.00	0.00	856,928,078.51
808379	DP	27/03/2023	TASA DE NO OBJECION	500.00	0.00	856,928,578.51
808381	DP	27/03/2023	TASA DE NO OBJECION	6,500.00	0.00	856,935,078.51
808078	90	28/03/2023	PARA REGISTRAR TRANSFERENCIA DE CAPITAL DE LAS CU	0.00	228,978,343.00	627,956,735.51
68964	CK	28/03/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	627,939,535.51
68965	CK	28/03/2023	UNIVERSIDAD DEL CARIBE	0.00	9,600.00	627,929,935.51
68966	CK	28/03/2023	FUNIBER RD, SRL	0.00	72,600.00	627,857,335.51
68967	CK	28/03/2023	AENOR DOMINICANA S.R.L	0.00	613,700.00	627,243,635.51
68968	CK	28/03/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	16,588.17	627,227,047.34
808165	90	28/03/2023	TRANSF. TIC INTERNATIONAL INC. PAGO FACT. NO. 6041	0.00	1,578,616.47	625,648,430.87
808206	90	28/03/2023	TRANSFERENCIA A YEFRY MIGUEL MARTINEZ, POR CONCEP	0.00	5,000.00	625,643,430.87
808308	DP	28/03/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202212	670.83	0.00	625,644,101.70
808309	DP	28/03/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202301	729.17	0.00	625,644,830.87
808310	DP	28/03/2023	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202302	787.50	0.00	625,645,618.37
808312	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202208	187.68	0.00	625,645,806.05
808313	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202209	465.12	0.00	625,646,271.17
808314	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202210	588.54	0.00	625,646,859.71
808315	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202211	448.80	0.00	625,647,308.51
808317	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202212	884.00	0.00	625,648,192.51
808318	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202301	3,500.00	0.00	625,651,692.51
808319	DP	28/03/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202302	4,000.00	0.00	625,655,692.51
808323	DP	28/03/2023	PRODUCCIONES CUMBRE, S.A. (RADIO BAÑI 97.5 FM) DU 202	12,887.43	0.00	625,668,579.94
808331	DP	28/03/2023	JETBLUE AIRWAYS CORPORATION DU 2023	4,920.55	0.00	625,673,500.49
808332	DP	28/03/2023	NORTEFEM, S.R.L. ABONO DU 2023	22,000.00	0.00	625,695,500.49
808334	DP	28/03/2023	PG DERECHO USO DE ESPECTRO	39,688.13	0.00	625,735,188.62
808335	DP	28/03/2023	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 29 UH	328,085.07	0.00	626,063,273.69
808365	DP	28/03/2023	RENOVACION IRE WALDO PEREZ	60,000.00	0.00	626,123,273.69
808366	DP	28/03/2023	DEKRA TESTING AND CERTIFICATIO	22,040.00	0.00	626,145,313.69
808367	DP	28/03/2023	TELECABLE EL LIMON SRL HOMOLOGACION X9	10,000.00	0.00	626,155,313.69



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
808382	DP	28/03/2023	TASA DE NO OBJECION	500.00	0.00	626,155,813.69
808383	DP	28/03/2023	TASA DE NO OBJECION	7,500.00	0.00	626,163,313.69
808384	DP	28/03/2023	TASA DE NO OBJECION	12,000.00	0.00	626,175,313.69
808385	DP	28/03/2023	TASA DE NO OBJECION	1,000.00	0.00	626,176,313.69
808235	90	29/03/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/03/2023	0.00	24,510,215.59	601,666,098.10
68969	CK	29/03/2023	NIN HENRIQUEZ & ASOC. CONTR. ELECT. Y MEC., SRL	0.00	89,462.94	601,576,635.16
68970	CK	29/03/2023	JULIO FLORENTINO DURAN NOLASCO	0.00	27,000.00	601,549,635.16
68971	CK	29/03/2023	JULIO FLORENTINO DURAN NOLASCO	0.00	27,000.00	601,522,635.16
68972	CK	29/03/2023	JULIO FLORENTINO DURAN NOLASCO	0.00	27,000.00	601,495,635.16
68973	CK	29/03/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	58,963.20	601,436,671.96
68974	CK	29/03/2023	INSTITUTO INTERNACIONAL DE CAPACITACION INTCAP SRL	0.00	16,000.00	601,420,671.96
68975	CK	29/03/2023	DIGO INTERACTIVE MEDIA NETWORK S.A.S	0.00	560,621.25	600,860,050.71
68976	CK	29/03/2023	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	85,500.00	600,774,550.71
68977	CK	29/03/2023	PEGUERO RONDON MULTISERVICIOS, E.I.R.L.	0.00	88,101.65	600,686,449.06
68978	CK	29/03/2023	MERCADO MEDIA NETWORK , SRL	0.00	100,000.00	600,586,449.06
68979	CK	29/03/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION	0.00	201,780.00	600,384,669.06
68980	CK	29/03/2023	SEGUROS RESERVAS, S.A.	0.00	138,824.32	600,245,844.74
68981	CK	29/03/2023	SEGUROS RESERVAS, S.A.	0.00	289,840.42	599,956,004.32
68982	CK	29/03/2023	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,992,222.87	588,963,781.45
808337	DP	29/03/2023	LISSETE DEL CARMEN CEPEDA GENAO (TAXI REAL) DU 2023	5,000.00	0.00	588,968,781.45
808338	DP	29/03/2023	EXPORTACIONES AGRICOLAS INTERNACIONALES, S.A. DU 2023	35,600.84	0.00	589,004,382.29
808339	DP	29/03/2023	LOMO PRODUCCIONES, SRL DU 2023	48,845.12	0.00	589,053,227.41
808340	DP	29/03/2023	ALARM CONTROLS SEGURIDAD, S.A. DU 2023	57,553.18	0.00	589,110,780.59
808362	DP	29/03/2023	MEGAMEDIOS, S.R.L. CUOTA 5/6 DU 2022	78,103.73	0.00	589,188,884.32
808368	DP	29/03/2023	RENOVACION LICENCIA RADIO	200.00	0.00	589,189,084.32
808369	DP	29/03/2023	IRE SILKGLOBAL DOMINICANA, SRL	30,000.00	0.00	589,219,084.32
808370	DP	29/03/2023	TELCO CARIBBEAN ENLACE PUNTO A PUNTO	20,000.00	0.00	589,239,084.32
808386	DP	29/03/2023	TASA DE NO OBJECION	1,500.00	0.00	589,240,584.32
808387	DP	29/03/2023	TASA DE NO OBJECION	500.00	0.00	589,241,084.32
808388	DP	29/03/2023	TASA DE NO OBJECION	16,000.00	0.00	589,257,084.32
808390	DP	29/03/2023	TASA DE NO OBJECION	500.00	0.00	589,257,584.32
808391	DP	29/03/2023	TASA DE NO OBJECION	17,500.00	0.00	589,275,084.32
808392	DP	29/03/2023	TASA DE NO OBJECION	3,000.00	0.00	589,278,084.32
808500	DP	29/03/2023	DEVOLUCION DE VIATICOS	1,000.00	0.00	589,279,084.32
808502	DP	29/03/2023	DEVOLUCION DE VIATICOS	1,000.00	0.00	589,280,084.32
808512	CI	29/03/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE	438,333.33	0.00	589,718,417.65
808516	CI	29/03/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE	438,333.33	0.00	590,156,750.98
808517	CI	29/03/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE	438,333.33	0.00	590,595,084.31
808518	CI	29/03/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE	438,333.33	0.00	591,033,417.64
808293	90	30/03/2023	TRANSFERENCIA A: ARMANDO SANO GUIAS, POR CONCEPTO DE	0.00	5,700.00	591,027,717.64
808316	90	30/03/2023	TRANSFERENCIA A MARCOS A. SANTANA JIMENEZ, POR CONCEPTO DE	0.00	4,500.00	591,023,217.64
808324	90	30/03/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	3,600.00	591,019,617.64
808351	90	30/03/2023	TRANSFERENCIA A FELIX A. MONTILLA LUIS, POR CONCEPTO DE	0.00	20,000.00	590,999,617.64
68983	CK	30/03/2023	SEGUROS RESERVAS S A	0.00	434,578.11	590,565,039.53
68984	CK	30/03/2023	JARDIN INFANTIL SUEÑOS DE FRANSHELL SRL	0.00	72,600.00	590,492,439.53



Instituto Dominicano de las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
68985	CK	30/03/2023	ASOCIACION DE BALONCESTO DE SAN PEDRO DE MACORIS	0.00	1,000,000.00	589,492,439.53
68986	CK	30/03/2023	ALTICE DOMINICANA, SA	0.00	74,764.80	589,417,674.73
68987	CK	30/03/2023	ALTICE DOMINICANA, SA	0.00	186,508.42	589,231,166.31
68988	CK	30/03/2023	ALTICE DOMINICANA, SA	0.00	4,199.73	589,226,966.58
68989	CK	30/03/2023	ALTICE DOMINICANA, SA	0.00	2,320.97	589,224,645.61
68990	CK	30/03/2023	COMPU-OFFICE DOMINICANA, SRL	0.00	2,509,839.04	586,714,806.57
68991	CK	30/03/2023	MAGNA MOTORS, S. A.	0.00	19,992.46	586,694,814.11
808363	DP	30/03/2023	TELEAMÉRICAS, C.POR A. (AMÉ CANAL 47 UHF) ABONO DU 2	500,000.00	0.00	587,194,814.11
808371	DP	30/03/2023	DEKRA TESTING AND CERTIFICAT	11,904.20	0.00	587,206,718.31
808393	DP	30/03/2023	TASA DE NO OBJECION	500.00	0.00	587,207,218.31
808394	DP	30/03/2023	TASA DE NO OBJECION	500.00	0.00	587,207,718.31
808499	DP	30/03/2023	DEVOLUCION DE VIATICOS	1,200.00	0.00	587,208,918.31
808539	DP	30/03/2023	K&T COMUNICACIONES, C. POR A. (RIKA FM)DU 2023	11,076.00	0.00	587,219,994.31
808540	DP	30/03/2023	HIGUEY TAXI, C. POR A. DU 2023	9,771.00	0.00	587,229,765.31
808547	DP	30/03/2023	TASA DE NO OBJECION	11,500.00	0.00	587,241,265.31
808548	DP	30/03/2023	TASA DE NO OBJECION	1,000.00	0.00	587,242,265.31
808549	DP	30/03/2023	TASA DE NO OBJECION	6,500.00	0.00	587,248,765.31
68992	CK	31/03/2023	MINISTERIO DE TRABAJO	0.00	25,000.00	587,223,765.31
68993	CK	31/03/2023	DELTA COMERCIAL, S.A.	0.00	21,810.76	587,201,954.55
68994	CK	31/03/2023	MEGAMEDIOS SRL	0.00	45,200.00	587,156,754.55
68995	CK	31/03/2023	MEGAMEDIOS SRL	0.00	45,200.00	587,111,554.55
68996	CK	31/03/2023	MEGAMEDIOS SRL	0.00	45,200.00	587,066,354.55
68997	CK	31/03/2023	MANZUETA & PEÑA GROUP SRL	0.00	95,821.69	586,970,532.86
68998	CK	31/03/2023	MANZUETA & PEÑA GROUP SRL	0.00	21,520.00	586,949,012.86
68999	CK	31/03/2023	SULTANA FM SRL	0.00	56,500.00	586,892,512.86
69000	CK	31/03/2023	SULTANA FM SRL	0.00	56,500.00	586,836,012.86
69001	CK	31/03/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	61,200.00	586,774,812.86
69002	CK	31/03/2023	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	586,729,812.86
69003	CK	31/03/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	679,743.54	586,050,069.32
69004	CK	31/03/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	413,816.77	585,636,252.55
69005	CK	31/03/2023	NAP DEL CARIBE, INC	0.00	177,101.37	585,459,151.18
808448	90	31/03/2023	TRANSFERENCIA A LEONOR ANTONIO MENDEZ, POR CONC	0.00	3,800.00	585,455,351.18
808505	CC	31/03/2023	CARGOS BANCARIOS DE MARZO 2023, CORRESP. A LA CUEN	0.00	593,486.41	584,861,864.77
808529	CI	31/03/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-00512	2,065,422.43	0.00	586,927,287.20
808541	DP	31/03/2023	AMERICAN AIRLINES, INC. DU 2023	34,208.50	0.00	586,961,495.70
808542	DP	31/03/2023	INSIGHTACTION, SRL ABONO DU 2023	4,996.60	0.00	586,966,492.30
808543	DP	31/03/2023	DU SIN IDENTIFICAR	15,668.00	0.00	586,982,160.30
808544	DP	31/03/2023	7LAYERS GMBHINV.10000302 MD	11,913.00	0.00	586,994,073.30
808545	DP	31/03/2023	IRE	30,000.00	0.00	587,024,073.30
808546	DP	31/03/2023	CONC TV Y CABLE E INTERNET TAV	100,000.00	0.00	587,124,073.30
808550	DP	31/03/2023	TASA DE NO OBJECION	500.00	0.00	587,124,573.30
808551	DP	31/03/2023	TASA DE NO OBJECION	1,000.00	0.00	587,125,573.30
808552	DP	31/03/2023	TASA DE NO OBJECION	11,000.00	0.00	587,136,573.30
808553	DP	31/03/2023	TASA DE NO OBJECION	17,500.00	0.00	587,154,073.30
808587	DP	31/03/2023	INTERESES INDEMNIZATORIOS	707.43	0.00	587,154,780.73



Instituto Dominicano de
las Telecomunicaciones

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2023		854,450,931.59	
808589	90	31/03/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	3,947.30	0.00	587,158,728.03
808590	90	31/03/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA CORRESPONDIE	0.00	35,042.99	587,123,685.04
808610	90	31/03/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES	83,982.54	0.00	587,207,667.58
808699	90	31/03/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES	1,500.00	0.00	587,209,167.58
BALANCE AL 31 DE MARZO DEL 2023			245,471,203.90	512,712,967.91	587,209,167.58	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva