

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/11/2023		1,009,440,267.11	
819919	90	01/11/2023	TRANSFERENCIA A RAMON AMAURIS DE LA CRUZ, POR CONC	0.00	1,800.00	1,009,438,467.11
819922	90	01/11/2023	TRANSFERENCIA A LUCAS FERNANDEZ DE LA CRUZ, POR CO	0.00	3,050.00	1,009,435,417.11
819925	90	01/11/2023	PAGO ISR OCTUBRE 2023 CORRESPONDIENTE A RETENCIONE	0.00	7,044,813.76	1,002,390,603.35
819927	90	01/11/2023	TRANSF. A ROH DE & SCHWARZ REGIONAL HEADQUARTER LA	0.00	113,700.00	1,002,276,903.35
820896	DP	01/11/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	1,002,647,513.52
820897	DP	01/11/2023	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 6/12	69,032.93	0.00	1,002,716,546.45
820955	DP	01/11/2023	TASA NO OBJECION	11,000.00	0.00	1,002,727,546.45
820957	DP	01/11/2023	TASA NO OBJECION	17,000.00	0.00	1,002,744,546.45
820958	DP	01/11/2023	TASA NO OBJECION	4,000.00	0.00	1,002,748,546.45
821088	DP	01/11/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202309	21,352.28	0.00	1,002,769,898.73
821089	DP	01/11/2023	TEKCOM DOMINICANA, S.A. CDT 202310	396.26	0.00	1,002,770,294.99
819934	90	02/11/2023	PAGO (IR-17) RETENCIONES PARTICULARES CORRESPONDIE	0.00	1,128,106.93	1,001,642,188.06
819935	90	02/11/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	5,250.00	1,001,636,938.06
819936	90	02/11/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	4,150.00	1,001,632,788.06
819938	90	02/11/2023	TRANSF. A NELSON ARROYO POR CONCEPTO DE CERTIFICA	0.00	100,965.60	1,001,531,822.46
819940	90	02/11/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	1,001,524,922.46
70827	CK	02/11/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	30,800.00	1,001,494,122.46
70828	CK	02/11/2023	ALTICE DOMINICANA, SA	0.00	196,916.01	1,001,297,206.45
70829	CK	02/11/2023	ALTICE DOMINICANA, SA	0.00	74,877.80	1,001,222,328.65
70830	CK	02/11/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	1,001,219,894.68
70831	CK	02/11/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	1,001,215,581.95
70832	CK	02/11/2023	ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	121,500.00	1,001,094,081.95
70833	CK	02/11/2023	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	70,200.00	1,001,023,881.95
70834	CK	02/11/2023	BASOLER, SA	0.00	156,186.17	1,000,867,695.78
70835	CK	02/11/2023	BASOLER, SA	0.00	3,959,951.82	996,907,743.96
820910	DP	02/11/2023	IRE RADIOCOMUNICACIONES SKY CANA SRL	20,000.00	0.00	996,927,743.96
820959	DP	02/11/2023	TASA NO OBJECION	1,000.00	0.00	996,928,743.96
820960	DP	02/11/2023	TASA NO OBJECION	15,000.00	0.00	996,943,743.96
820961	DP	02/11/2023	TASA NO OBJECION	7,500.00	0.00	996,951,243.96
820963	DP	02/11/2023	TASA NO OBJECION	2,000.00	0.00	996,953,243.96
821092	DP	02/11/2023	AWNC MULTISERVICE, S.R.L. CDT 202310	1,500.00	0.00	996,954,743.96
821093	DP	02/11/2023	CABLE VISIÓN JARABACOA, S.R.L. CDT 202310	29,314.67	0.00	996,984,058.63
821094	DP	02/11/2023	ASTRO CABLE VISIÓN, S.R.L. CDT 202310	8,572.52	0.00	996,992,631.15
821095	DP	02/11/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202308	7,000.00	0.00	996,999,631.15
821096	DP	02/11/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202309	7,060.00	0.00	997,006,691.15
821097	DP	02/11/2023	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202310	7,040.00	0.00	997,013,731.15
821098	DP	02/11/2023	F.I.C.C., S.R.L. CDT 202310	1,800.00	0.00	997,015,531.15
821675	CI	02/11/2023	INTERESES CERTIFICADO 960-4443859-8, CORRESPONDIENTE A	86,666.66	0.00	997,102,197.81
821769	DP	02/11/2023	ABITAVERAS WIRELESS, S.R.L. CDT 202310	2,400.00	0.00	997,104,597.81
819983	90	03/11/2023	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP), (TAR	0.00	1,421.25	997,103,176.56
819994	90	03/11/2023	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO C	0.00	16,200.00	997,086,976.56
820000	90	03/11/2023	TRANSF. A DANEIRY ENCARNACION MONTERO, POR CONCEPT	0.00	6,900.00	997,080,076.56
70836	CK	03/11/2023	FEJAGUS COMERCIAL, SRL	0.00	8,051.25	997,072,025.31
70837	CK	03/11/2023	MESSI S.R.L.	0.00	123,735.00	996,948,290.31
70838	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,942,930.31

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
820019	90	03/11/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	4,150.00	996,938,780.31
70839	CK	03/11/2023	CORPORACION DE COMUNICACIONES Y TELEFONIA TURISTICA	0.00	280,189.19	996,658,591.12
70840	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,653,231.12
70841	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,647,871.12
70842	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,642,511.12
70843	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,637,151.12
70844	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,631,791.12
70845	CK	03/11/2023	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	996,626,431.12
70846	CK	03/11/2023	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	996,617,391.12
70847	CK	03/11/2023	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	16,000.00	996,601,391.12
70848	CK	03/11/2023	FUNDACION UN MUNDO PARA LA NIÑEZ EN MOMENTOS DIFICILE	0.00	30,000.00	996,571,391.12
820912	DP	03/11/2023	OPERACIONES PORTUARIAS, S.A.S. HOMOLACION Y CODIGO MM	130,000.00	0.00	996,701,391.12
820914	DP	03/11/2023	RADIOAFICIONADO RAMON CONTRERAS BELEN	200.00	0.00	996,701,591.12
820915	DP	03/11/2023	RADIOAFICIONADO LICENCIA MARIO DOBLE	200.00	0.00	996,701,791.12
820916	DP	03/11/2023	HOMOLOGACION 5 EQUIPOS	50,000.00	0.00	996,751,791.12
820964	DP	03/11/2023	TASA NO OBJECION	500.00	0.00	996,752,291.12
820965	DP	03/11/2023	TASA NO OBJECION	14,500.00	0.00	996,766,791.12
820966	DP	03/11/2023	TASA NO OBJECION	29,000.00	0.00	996,795,791.12
821099	DP	03/11/2023	GUESTCHOICE TV RD, S.R.L. CDT 202310	22,145.48	0.00	996,817,936.60
821100	DP	03/11/2023	POLO VISIÓN, S.R.L. CDT 202310	400.00	0.00	996,818,336.60
821101	DP	03/11/2023	INVERSIONES SOINPRO, S.R.L. CDT 202310	11,813.55	0.00	996,830,150.15
821103	DP	03/11/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,842.22	0.00	996,845,992.37
821104	DP	03/11/2023	ANSONIA VISIÓN, S.R.L. CDT 202310	1,080.00	0.00	996,847,072.37
821105	DP	03/11/2023	GIGATEK, EIRL CDT 202310	4,477.97	0.00	996,851,550.34
821676	CI	06/11/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	172,967.91	0.00	997,024,518.25
820047	90	07/11/2023	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE V	0.00	29,700.00	996,994,818.25
70849	CK	07/11/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	101,324.09	996,893,494.16
70850	CK	07/11/2023	ELISA ALTAGRACIA CHALAS TEJEDA	0.00	194,370.88	996,699,123.28
70851	CK	07/11/2023	HECTOR ELIAS ROSARIO RODRIGUEZ	0.00	766,029.91	995,933,093.37
820086	90	07/11/2023	PAGO REEMBOLSO SALDO A FAVOR ISR EMPLEADOS CORRESP	0.00	219,851.65	995,713,241.72
820092	90	07/11/2023	TRANSF. A GRUPO ESNECA FORMACION SL CORRESPONDIENT	0.00	33,837.12	995,679,404.60
70852	CK	07/11/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	10,908.00	995,668,496.60
70853	CK	07/11/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	49,649.58	995,618,847.02
70854	CK	07/11/2023	DEIBY JHOAN BALY	0.00	235,367.92	995,383,479.10
820102	90	07/11/2023	TRANSF. A ALEXIS CRUZ POR CONCEPTO DE CERTIFICACIO	0.00	40,113.36	995,343,365.74
820109	90	07/11/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	5,250.00	995,338,115.74
820121	90	07/11/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	15,600.00	995,322,515.74
820145	90	07/11/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	4,650.00	995,317,865.74
820923	DP	07/11/2023	LATIN APPROVALS LLC\BNY CUST R	11,439.00	0.00	995,329,304.74
820924	DP	07/11/2023	RADIOAFICIONADO	200.00	0.00	995,329,504.74
820925	DP	07/11/2023	09200034297	200.00	0.00	995,329,704.74
820967	DP	07/11/2023	TASA NO OBJECION	500.00	0.00	995,330,204.74
820968	DP	07/11/2023	TASA NO OBJECION	500.00	0.00	995,330,704.74
821115	DP	07/11/2023	SIMPLYNET, S.R.L. CDT 202310	4,275.00	0.00	995,334,979.74
821117	DP	07/11/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202310	602.00	0.00	995,335,581.74
821118	DP	07/11/2023	GRUPO ANBUSA, S.R.L. CDT 202310	804.00	0.00	995,336,385.74

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821119	DP	07/11/2023	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202310	9,380.00	0.00	995,345,765.74
821120	DP	07/11/2023	MONTAÑA CABLE TV, S.A. CDT 202310	680.00	0.00	995,346,445.74
821121	DP	07/11/2023	SDI DOMINICANA, S.R.L. CDT 202310	2,137.76	0.00	995,348,583.50
821122	DP	07/11/2023	TRAN SERVIS, S.R.L. CDT 202310	1,274.00	0.00	995,349,857.50
821123	DP	07/11/2023	M FIRSTNET, S.R.L. CDT 202309	1,038.00	0.00	995,350,895.50
821124	DP	07/11/2023	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	300.00	0.00	995,351,195.50
821125	DP	07/11/2023	TELECABLE ENRIQUILLO CDT 202308	1,750.00	0.00	995,352,945.50
821126	DP	07/11/2023	TELECABLE ENRIQUILLO CDT 202309	1,470.00	0.00	995,354,415.50
821127	DP	07/11/2023	TELECABLE ENRIQUILLO CDT 202310	1,652.00	0.00	995,356,067.50
821128	DP	07/11/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202310	7,193.83	0.00	995,363,261.33
821129	DP	07/11/2023	GREENLINK, S.R.L. CDT 202310	7,120.00	0.00	995,370,381.33
821130	DP	07/11/2023	AWIINET E.I.R.L CDT 202310	4,345.00	0.00	995,374,726.33
821131	DP	07/11/2023	TELECABLE CARACOCLES, S.R.L. CDT 202310	774.00	0.00	995,375,500.33
821132	DP	07/11/2023	INVERSIONES WIFINET, S.R.L. CDT 202309	3,153.85	0.00	995,378,654.18
821133	DP	07/11/2023	INVERSIONES WIFINET, S.R.L. CDT 202310	3,153.85	0.00	995,381,808.03
821134	DP	07/11/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202310	849.03	0.00	995,382,657.06
821135	DP	07/11/2023	TELECABLE COMPOSTELA, C. POR A. CDT 202310	17,146.00	0.00	995,399,803.06
821136	DP	07/11/2023	HILTEC, S.R.L. CDT 202307	3,655.38	0.00	995,403,458.44
821137	DP	07/11/2023	HILTEC, S.R.L. CDT 202308	3,655.38	0.00	995,407,113.82
821138	DP	07/11/2023	HILTEC, S.R.L. CDT 202309	3,655.38	0.00	995,410,769.20
821139	DP	07/11/2023	HILTEC, S.R.L. CDT 202310	3,655.38	0.00	995,414,424.58
821140	DP	07/11/2023	KW SERVICES RD, S.R.L. CDT 202310	976,726.72	0.00	996,391,151.30
821141	DP	07/11/2023	KW SERVICES RD, S.R.L. CDT 202310	640.00	0.00	996,391,791.30
821145	DP	07/11/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202310	145,406.24	0.00	996,537,197.54
821146	DP	07/11/2023	JAIROL NETWORKS, S.R.L. CDT 202310	400.00	0.00	996,537,597.54
821147	DP	07/11/2023	MKTEL S.R.L. CDT 202310	13,596.00	0.00	996,551,193.54
821148	DP	07/11/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202310	6,879.02	0.00	996,558,072.56
821149	DP	07/11/2023	LUZ VISIÓN, S.R.L. CDT 202310	3,622.63	0.00	996,561,695.19
821150	DP	07/11/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202310	158,037.64	0.00	996,719,732.83
821152	DP	07/11/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202310	1,392.00	0.00	996,721,124.83
821154	DP	07/11/2023	J & S REDES WIRELESS, S.R.L. CDT 202310	4,500.00	0.00	996,725,624.83
821155	DP	07/11/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202310	375.00	0.00	996,725,999.83
821156	DP	07/11/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20231	6,627.69	0.00	996,732,627.52
821766	DP	07/11/2023	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202310	1,255.79	0.00	996,733,883.31
821767	DP	07/11/2023	ZONLIN DOMINICANA, S.R.L. CDT 202310	217.00	0.00	996,734,100.31
820162	90	08/11/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	6,050.00	996,728,050.31
820163	90	08/11/2023	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	6,600.00	996,721,450.31
820199	90	08/11/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	996,719,450.31
820203	90	08/11/2023	TRANSF. A SANTO SORIANO CASTRO , POR CONCEPTO DE V	0.00	4,050.00	996,715,400.31
820208	90	08/11/2023	TRANSF. COMMTECHDR, FACTS. NCF: B150000122 Y 123	0.00	3,952,287.42	992,763,112.89
70855	CK	08/11/2023	JOSE POLANCO SOSA	0.00	17,400.00	992,745,712.89
820217	90	08/11/2023	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	21,600.00	992,724,112.89
820926	DP	08/11/2023	RADIOAFICIONADO	200.00	0.00	992,724,312.89
820927	DP	08/11/2023	DEKRA TESTING AND CERTIFICATION	34,057.50	0.00	992,758,370.39
820969	DP	08/11/2023	TASA NO OBJECION	500.00	0.00	992,758,870.39
820970	DP	08/11/2023	TASA NO OBJECION	1,000.00	0.00	992,759,870.39

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
820972	DP	08/11/2023	TASA NO OBJECCION	9,000.00	0.00	992,768,870.39
820973	DP	08/11/2023	TASA NO OBJECCION	10,500.00	0.00	992,779,370.39
820974	DP	08/11/2023	TASA NO OBJECCION	500.00	0.00	992,779,870.39
820975	DP	08/11/2023	TASA NO OBJECCION	14,000.00	0.00	992,793,870.39
820976	DP	08/11/2023	TASA NO OBJECCION	3,500.00	0.00	992,797,370.39
820977	DP	08/11/2023	TASA NO OBJECCION	26,500.00	0.00	992,823,870.39
821157	DP	08/11/2023	CDT SIN IDENTIFICAR	760.00	0.00	992,824,630.39
821158	DP	08/11/2023	WORLD CABLE RED, S.R.L. CDT 202310	24,675.26	0.00	992,849,305.65
821159	DP	08/11/2023	INTOUCH, S.A.S. CDT 202310	11,829.71	0.00	992,861,135.36
821160	DP	08/11/2023	BT LATAM DOMINICANA, S.A. CDT 202310	38,854.79	0.00	992,899,990.15
821161	DP	08/11/2023	ADVANCED VOIP TELECOM, S.A. CDT 202310	1,227.00	0.00	992,901,217.15
821162	DP	08/11/2023	LUIS CARLOS RODRIGUEZ NETWORKS, S.R.L. CDT 202310	937.29	0.00	992,902,154.44
821164	DP	08/11/2023	TRASVERCOM, S.R.L. CDT 202310	1,400.00	0.00	992,903,554.44
821165	DP	08/11/2023	REY CONNECT, S.R.L. CDT 202310	473.60	0.00	992,904,028.04
821167	DP	08/11/2023	TELE ENLACE DIGITAL CONSTELACION, S.R.L. CDT 202310	26,134.33	0.00	992,930,162.37
821170	DP	08/11/2023	ELIAS COMUNICACIONES S.R.L. CDT 202310	7,280.00	0.00	992,937,442.37
821171	DP	08/11/2023	TELECABLE DOMINICANO, C. POR A. CDT 202310	21,128.00	0.00	992,958,570.37
821172	DP	08/11/2023	TELEMON, S.R.L. CDT 202310	43,662.00	0.00	993,002,232.37
821173	DP	08/11/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202310	128,103.41	0.00	993,130,335.78
821174	DP	08/11/2023	CABLE ATLANTICO, S.R.L. CDT 202310	240,547.69	0.00	993,370,883.47
821175	DP	08/11/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACION SERVITELE	3,415.99	0.00	993,374,299.46
821176	DP	08/11/2023	DE OLEO TV CABLE, S.R.L. CDT 202309	437.50	0.00	993,374,736.96
821178	DP	08/11/2023	DE OLEO TV CABLE, S.R.L. CDT 202310	395.83	0.00	993,375,132.79
821180	DP	08/11/2023	WNM CONEXION Y SEGURIDAD DE DATOS, S.R.L CDT 202310	7,722.00	0.00	993,382,854.79
821183	DP	08/11/2023	TURBOCOM TELECOM, S.R.L. CDT 202310	3,740.00	0.00	993,386,594.79
821184	DP	08/11/2023	ARCOFIBER CONEXIONES, SRL CDT 202310	846.00	0.00	993,387,440.79
821185	DP	08/11/2023	NETIFY, S.R.L. CDT 202310	990.60	0.00	993,388,431.39
821187	DP	08/11/2023	TELEPOP NETWORK, S.R.L. CDT 202310	300.00	0.00	993,388,731.39
821188	DP	08/11/2023	NUCONEX, S.R.L. CDT 202310	1,201.00	0.00	993,389,932.39
821189	DP	08/11/2023	MEJISOLIS WIRELESS EIRL CDT 202310	6,840.68	0.00	993,396,773.07
821190	DP	08/11/2023	LEKIA SOLUTION TECH, SRL CDT 202310	4,112.00	0.00	993,400,885.07
821191	DP	08/11/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202310	5,270.60	0.00	993,406,155.67
821192	DP	08/11/2023	HARDNET, S.R.L. CDT 202310	339.08	0.00	993,406,494.75
821194	DP	08/11/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202310	773,862.60	0.00	994,180,357.35
821195	DP	08/11/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,750.77	0.00	994,182,108.12
821196	DP	08/11/2023	M FIRSTNET, S.R.L. CDT 202310	1,038.00	0.00	994,183,146.12
821198	DP	08/11/2023	INTERSAT DOMINICANA, S.R.L. CDT 202310	4,362.22	0.00	994,187,508.34
821794	DP	08/11/2023	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202310	308.46	0.00	994,187,816.80
820221	90	09/11/2023	TRANSF. A MARCOS ANTONINO SANTANA JIMENEZ, POR CON	0.00	24,100.00	994,163,716.80
820250	90	09/11/2023	TRANSF. A PROCEDURES LLC CORRESPONDIENTE A SUBSID	0.00	18,192.00	994,145,524.80
820256	90	09/11/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,035,860.52	993,109,664.28
820263	90	09/11/2023	TRANSF. A JORGE CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	8,500.00	993,101,164.28
70856	CK	09/11/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,680.00	993,093,484.28
70857	CK	09/11/2023	JUANA MATILDE NÚÑEZ MORROBEL	0.00	100,800.00	992,992,684.28
70858	CK	09/11/2023	UNIVERSIDAD APEC	0.00	15,077.82	992,977,606.46
70859	CK	09/11/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,600.00	992,905,006.46

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
70860	CK	09/11/2023	TRILOGY DOMINICANA, S.A	0.00	155,381.29	992,749,625.17
70861	CK	09/11/2023	TRILOGY DOMINICANA, S.A	0.00	5,059.60	992,744,565.57
70862	CK	09/11/2023	UNIVERSIDAD APEC	0.00	17,856.00	992,726,709.57
70863	CK	09/11/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	992,710,709.57
70864	CK	09/11/2023	JOSE FRANCISCO MATOS MATOS	0.00	36,000.00	992,674,709.57
820278	90	09/11/2023	TRANSF. A: ANY ROSARIO, POR CONCEPTO DE VIATICOS,	0.00	29,000.00	992,645,709.57
820279	90	09/11/2023	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE V	0.00	8,900.00	992,636,809.57
820928	DP	09/11/2023	TRASPASO DE FRECUENCIAS EDWARDS LIFE SCIENCES	50,000.00	0.00	992,686,809.57
820978	DP	09/11/2023	TASA NO OBJECCION	2,500.00	0.00	992,689,309.57
820979	DP	09/11/2023	TASA NO OBJECCION	1,000.00	0.00	992,690,309.57
820980	DP	09/11/2023	TASA NO OBJECCION	8,000.00	0.00	992,698,309.57
820981	DP	09/11/2023	TASA NO OBJECCION	19,500.00	0.00	992,717,809.57
820982	DP	09/11/2023	TASA NO OBJECCION	500.00	0.00	992,718,309.57
821199	DP	09/11/2023	LIBERTY TECHNOLOGY, S.R.L. CDT 202310	5,002.31	0.00	992,723,311.88
821200	DP	09/11/2023	ONEMAX, S.A. CDT 202310	184,040.66	0.00	992,907,352.54
821203	DP	09/11/2023	JEAN NET, S.R.L CDT 202310	2,028.58	0.00	992,909,381.12
821204	DP	09/11/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202310	390.00	0.00	992,909,771.12
821205	DP	09/11/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202310	300.00	0.00	992,910,071.12
821206	DP	09/11/2023	JEMNETWORKS, S.R.L CDT 202310	1,046.14	0.00	992,911,117.26
821207	DP	09/11/2023	WECOM, S.R.L. CDT 202310	11,100.00	0.00	992,922,217.26
821208	DP	09/11/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202310	2,861.67	0.00	992,925,078.93
821209	DP	09/11/2023	VIU COMUNICACIONES, SRL CDT 202310	42,870.19	0.00	992,967,949.12
821210	DP	09/11/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202310	1,900.00	0.00	992,969,849.12
821211	DP	09/11/2023	WSINTERD, S.R.L. CDT 202310	3,070.00	0.00	992,972,919.12
821212	DP	09/11/2023	TELECABLE SAMANA, S.R.L. CDT 202310	62,869.35	0.00	993,035,788.47
821213	DP	09/11/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	730,237.30	0.00	993,766,025.77
821214	DP	09/11/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202310	850.00	0.00	993,766,875.77
821215	DP	09/11/2023	WIFEET, S.R.L. CDT 202310	3,459.33	0.00	993,770,335.10
821216	DP	09/11/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	273,853.39	0.00	994,044,188.49
821218	DP	09/11/2023	NEXTELECOM, S.R.L. CDT 202310	3,643.00	0.00	994,047,831.49
821219	DP	09/11/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.	21,509.29	0.00	994,069,340.78
821220	DP	09/11/2023	MESHLINK, S.R.L. CDT 202310	340.00	0.00	994,069,680.78
821221	DP	09/11/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202310	1,672.00	0.00	994,071,352.78
821222	DP	09/11/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202310	11,091.00	0.00	994,082,443.78
821223	DP	09/11/2023	TORRE DEL CAMPO, S.A. CDT 202310	342.00	0.00	994,082,785.78
821238	DP	09/11/2023	SONEGEN, S.R.L. CDT 202310	1,200.00	0.00	994,083,985.78
821239	DP	09/11/2023	AW WIFI, S.R.L. CDT 202310	2,927.66	0.00	994,086,913.44
821241	DP	09/11/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	3,884.00	0.00	994,090,797.44
821242	DP	09/11/2023	ORBITEK, SRL CDT 202310	9,360.00	0.00	994,100,157.44
821243	DP	09/11/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2023	50,371.00	0.00	994,150,528.44
821244	DP	09/11/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202310	21,172.00	0.00	994,171,700.44
821245	DP	09/11/2023	VALNET WIRELESS, S.R.L. CDT 202310	22,100.65	0.00	994,193,801.09
821246	DP	09/11/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202310	7,793.00	0.00	994,201,594.09
821247	DP	09/11/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202310	32,938.68	0.00	994,234,532.77
821248	DP	09/11/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202310	902.46	0.00	994,235,435.23
821249	DP	09/11/2023	DELTA COMUNICACIONES, S.R.L. CDT 202310	2,194.00	0.00	994,237,629.23

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821250	DP	09/11/2023	J. VISIÓN, S.A. CDT 202310	8,753.00	0.00	994,246,382.23
821251	DP	09/11/2023	LOPIT SOLUTIONS, SRL CDT 202310	2,613.89	0.00	994,248,996.12
821252	DP	09/11/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202310	612,515.72	0.00	994,861,511.84
821253	DP	09/11/2023	DATACENTEL M.S.R.A., E.I.R.L. CDT 202310	6,000.00	0.00	994,867,511.84
821254	DP	09/11/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202310	2,834.03	0.00	994,870,345.87
821255	DP	09/11/2023	OVAL GREEN, S.R.L. CDT 202310	9,626.46	0.00	994,879,972.33
821256	DP	09/11/2023	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202310	12,800.00	0.00	994,892,772.33
821257	DP	09/11/2023	EXATECH COMPUTER, SRL CDT 202310	26,223.74	0.00	994,918,996.07
821258	DP	09/11/2023	FREFELIX WIRELESS, S.R.L CDT 202310	3,276.00	0.00	994,922,272.07
821259	DP	09/11/2023	RYSTEN, E.I.R.L. CDT 202310	1,970.00	0.00	994,924,242.07
821260	DP	09/11/2023	WI FI DOMINICANA, E.I.R.L. CDT 202310	8,016.00	0.00	994,932,258.07
821261	DP	09/11/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202310	21,678.50	0.00	994,953,936.57
821262	DP	09/11/2023	FREFELIX WIRELESS, S.R.L CDT 202309	2,976.00	0.00	994,956,912.57
821263	DP	09/11/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202310	4,474.00	0.00	994,961,386.57
821268	DP	09/11/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202310	1,463.00	0.00	994,962,849.57
821269	DP	09/11/2023	UNE COMUNICACIONES, S.R.L. CDT 202310	67,752.97	0.00	995,030,602.54
821270	DP	09/11/2023	TELECABLE SABANETA, S.R.L. CDT 202310	55,423.71	0.00	995,086,026.25
821271	DP	09/11/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202310	25,299.37	0.00	995,111,325.62
821272	DP	09/11/2023	FUN TECHNOLOGY, SRL CDT 202310	9,972.46	0.00	995,121,298.08
821273	DP	09/11/2023	BLUE PLANET NETWORK RD, SRL CDT 202310	7,686.00	0.00	995,128,984.08
821274	DP	09/11/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202310	1,366.00	0.00	995,130,350.08
821276	DP	09/11/2023	CENSYSNET, SRL CDT 202310	1,740.00	0.00	995,132,090.08
70865	CK	10/11/2023	MALLA AGENCY SRL	0.00	424,800.00	994,707,290.08
70866	CK	10/11/2023	LERMONT ENGINEERING GROUP SRL	0.00	1,014,519.29	993,692,770.79
820288	90	10/11/2023	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO D	0.00	3,500.00	993,689,270.79
820299	90	10/11/2023	TRANSFERENCIA A JORGE ROQUES , POR CONCEPTO DE VIA	0.00	3,050.00	993,686,220.79
70867	CK	10/11/2023	CHARLES MARTIN ALMENGO GUZMAN	0.00	24,300.00	993,661,920.79
70868	CK	10/11/2023	DELTA COMERCIAL, S.A.	0.00	6,622.97	993,655,297.82
70869	CK	10/11/2023	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	993,453,517.82
820313	90	10/11/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	18,600.00	993,434,917.82
820314	90	10/11/2023	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATICO	0.00	4,200.00	993,430,717.82
820929	DP	10/11/2023	LARCG PETER M BAUGHMAN\	12,199.00	0.00	993,442,916.82
820930	DP	10/11/2023	QCOMPLIANCE LLC\RFB463815154CO	12,036.06	0.00	993,454,952.88
820983	DP	10/11/2023	TASA NO OBJECION	5,500.00	0.00	993,460,452.88
820984	DP	10/11/2023	TASA NO OBJECION	9,500.00	0.00	993,469,952.88
820985	DP	10/11/2023	TASA NO OBJECION	500.00	0.00	993,470,452.88
821277	DP	10/11/2023	WTC DIGITAL NET, S.R.L. CDT 202310	4,302.00	0.00	993,474,754.88
821278	DP	10/11/2023	TELECABLE LUPERÓN, S.R.L. CDT 202310	11,439.40	0.00	993,486,194.28
821279	DP	10/11/2023	ENSAR DOMINICANA, S.R.L. CDT 202310	3,188.48	0.00	993,489,382.76
821281	DP	10/11/2023	MAO CABLE VISIÓN, C. POR A. CDT 202310	42,474.67	0.00	993,531,857.43
821282	DP	10/11/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202310	7,684.11	0.00	993,539,541.54
821283	DP	10/11/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. DT 202310	4,073.00	0.00	993,543,614.54
821284	DP	10/11/2023	DOMINET, S.R.L. CDT 202310	805.70	0.00	993,544,420.24
821285	DP	10/11/2023	THE MASTERLINK GROUP, SRL CDT 202310	2,230.21	0.00	993,546,650.45
821286	DP	10/11/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	12,331.74	0.00	993,558,982.19
821287	DP	10/11/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 20231	1,079.00	0.00	993,560,061.19

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821288	DP	10/11/2023	TV CABLE SAN JUAN, C. POR A. CDT 202310	20,404.58	0.00	993,580,465.77
821289	DP	10/11/2023	CABLES DE MICHES, E.I.R.L. CDT 202310	2,753.90	0.00	993,583,219.67
821290	DP	10/11/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202310	270.00	0.00	993,583,489.67
821291	DP	10/11/2023	REYNOSO, S.R.L. CDT 202310	10,572.00	0.00	993,594,061.67
821292	DP	10/11/2023	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202310	7,023.00	0.00	993,601,084.67
821293	DP	10/11/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202310	312.00	0.00	993,601,396.67
821294	DP	10/11/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202310	8,030.00	0.00	993,609,426.67
821295	DP	10/11/2023	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202310	1,681.54	0.00	993,611,108.21
821296	DP	10/11/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202309	9,661.54	0.00	993,620,769.75
821297	DP	10/11/2023	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202310	9,046.15	0.00	993,629,815.90
821298	DP	10/11/2023	TELECABLE PUERTO PLATA, SRL CDT 202310	82,643.49	0.00	993,712,459.39
821299	DP	10/11/2023	TELECABLE OCOA, S.R.L. CDT 202310	39,424.00	0.00	993,751,883.39
821300	DP	10/11/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202310	1,314.00	0.00	993,753,197.39
821301	DP	10/11/2023	WIRENET CONNECTION, SRL CDT 202310	3,797.69	0.00	993,756,995.08
821302	DP	10/11/2023	TRILOGY DOMINICANA, S.A. CDT 202310	2,324,751.24	0.00	996,081,746.32
821303	DP	10/11/2023	VISNETWORK, S.R.L CDT 202310	11,128.00	0.00	996,092,874.32
821305	DP	10/11/2023	WIMAS, S.R.L CDT 20310	770.80	0.00	996,093,645.12
821306	DP	10/11/2023	FASTCONNECT EDCCW, S.R.L. CDT 202310	2,207.69	0.00	996,095,852.81
821307	DP	10/11/2023	ALLARD INDUSTRIES LTD CDT 202310	19,829.00	0.00	996,115,681.81
821308	DP	10/11/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202310	12,230.76	0.00	996,127,912.57
821309	DP	10/11/2023	OZYMANDIAS COMPANY, S.A. CDT 202310	5,464.29	0.00	996,133,376.86
821312	DP	10/11/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202310	9,902.00	0.00	996,143,278.86
821313	DP	10/11/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202310	41,979.00	0.00	996,185,257.86
821314	DP	10/11/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202310	179,957.00	0.00	996,365,214.86
821315	DP	10/11/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202310	9,443.72	0.00	996,374,658.58
821316	DP	10/11/2023	WALCOM ES LA RED WMPP, S.R.L. CDT 202310	10,019.23	0.00	996,384,677.81
821317	DP	10/11/2023	ORBIT CABLE, S.A. CDT 202310	128,955.77	0.00	996,513,633.58
821318	DP	10/11/2023	WHITE TELECOM, SRL CDT 202310	42,628.16	0.00	996,556,261.74
821319	DP	10/11/2023	SOLNET SOLUCIONES, S.R.L. CDT 202310	4,216.00	0.00	996,560,477.74
821320	DP	10/11/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202310	2,049,271.69	0.00	998,609,749.43
821321	DP	10/11/2023	ALTICE DOMINICANA, S.A. CDT 202310	48,614,802.94	0.00	1,047,224,552.37
821322	DP	10/11/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202310	436.00	0.00	1,047,224,988.37
821323	DP	10/11/2023	CABLE MAX, S.R.L. CDT 202310	79,961.00	0.00	1,047,304,949.37
821324	DP	10/11/2023	LINARES TECHNOLOGY, S.R.L. CDT 202310	7,637.87	0.00	1,047,312,587.24
821325	DP	10/11/2023	TELEVIADUCTO, S.R.L. CDT 202310	154,474.18	0.00	1,047,467,061.42
821326	DP	10/11/2023	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202310	93,817,666.80	0.00	1,141,284,728.22
821327	DP	10/11/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202310	56,270.28	0.00	1,141,340,998.50
821328	DP	10/11/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202310	1,315.38	0.00	1,141,342,313.88
821329	DP	10/11/2023	DLD SERVICIO, S.R.L CDT 202310	1,552.31	0.00	1,141,343,866.19
821330	DP	10/11/2023	SENDIU, SRL CDT 202310	2,980.10	0.00	1,141,346,846.29
821331	DP	10/11/2023	ONERED JWG532, S.R.L CDT 202310	17,440.00	0.00	1,141,364,286.29
821332	DP	10/11/2023	TELECABLE EL CERCADO, S.R.L. CDT 202310	7,687.98	0.00	1,141,371,974.27
821333	DP	10/11/2023	INVERSIONES INSONET, S.R.L. CDT 202310	1,340.00	0.00	1,141,373,314.27
821334	DP	10/11/2023	ALFASERVI, S.R.L CDT 202310	1,763.85	0.00	1,141,375,078.12
821336	DP	10/11/2023	TECNI SATÉLITE, S.R.L. CDT 202310	693.13	0.00	1,141,375,771.25
821337	DP	10/11/2023	INVERSIONES BONAFAER, S.R.L. CDT 202310	47,294.90	0.00	1,141,423,066.15

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821338	DP	10/11/2023	TELE-COTUÍ, S.R.L. CDT 202310	65,041.00	0.00	1,141,488,107.15
821339	DP	10/11/2023	CV HOTSPOT, S.R.L. CDT 202310	12,189.17	0.00	1,141,500,296.32
821340	DP	10/11/2023	PENIEL WILFI, S.R.L. CDT 202310	3,171.06	0.00	1,141,503,467.38
821341	DP	10/11/2023	ESTRELA TELECOM, S.A. CDT 202310	34,393.89	0.00	1,141,537,861.27
821342	DP	10/11/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202310	736.00	0.00	1,141,538,597.27
821343	DP	10/11/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202310	37,760.00	0.00	1,141,576,357.27
821344	DP	10/11/2023	AIR COMMUNICATIONS, S.R.L. CDT 202310	31,954.00	0.00	1,141,608,311.27
821345	DP	10/11/2023	W FAST COMUNICACIONES, S.R.L. CDT 202310	695.00	0.00	1,141,609,006.27
821346	DP	10/11/2023	TELECABLE CENTRAL, S.R.L. CDT 202310	227,978.00	0.00	1,141,836,984.27
821347	DP	10/11/2023	SENDAS EMPRESAS, S.R.L. CDT 202310	7,683.00	0.00	1,141,844,667.27
821348	DP	10/11/2023	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202310	22,813.80	0.00	1,141,867,481.07
821349	DP	10/11/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202310	14,250.60	0.00	1,141,881,731.67
821350	DP	10/11/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202310	15,386.97	0.00	1,141,897,118.64
821351	DP	10/11/2023	TELECABLE SÁNCHEZ, C. POR A. CDT 202310	1,036.00	0.00	1,141,898,154.64
821352	DP	10/11/2023	RENOCA GROUP, S.R.L. CDT 202310	3,052.00	0.00	1,141,901,206.64
821354	DP	10/11/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202310	85,680.00	0.00	1,141,986,886.64
821355	DP	10/11/2023	GSE DOMINICANA, S.R.L. CDT 202310	4,604.00	0.00	1,141,991,490.64
821356	DP	10/11/2023	SOYPIPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT 202310	4,666.70	0.00	1,141,996,157.34
821357	DP	10/11/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202310	542.00	0.00	1,141,996,699.34
821359	DP	10/11/2023	LIRECOM GROUP, S.R.L. CDT 202310	21,574.07	0.00	1,142,018,273.41
821361	DP	10/11/2023	GRUPO ARMARFA S.R.L. CDT 202310	8,050.52	0.00	1,142,026,323.93
821363	DP	10/11/2023	XTERCOM, S.R.L. CDT 202310	3,947.32	0.00	1,142,030,271.25
821364	DP	10/11/2023	JHANCEL NETWORKS, S.R.L. CDT 202310	6,553.84	0.00	1,142,036,825.09
821365	DP	10/11/2023	DSI DOMINICANA, S.R.L. CDT 202310	18,299.17	0.00	1,142,055,124.26
821366	DP	10/11/2023	INCONET TELECOM, S.R.L. CDT 202310	1,285.73	0.00	1,142,056,409.99
821367	DP	10/11/2023	FALCO TELECOM, S.R.L. CDT 202310	9,633.85	0.00	1,142,066,043.84
821368	DP	10/11/2023	FASTNET SOLUTIONS, S.R.L. CDT 202310	10,296.00	0.00	1,142,076,339.84
821369	DP	10/11/2023	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202310	2,387.62	0.00	1,142,078,727.46
821677	CI	10/11/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	497,934.23	0.00	1,142,576,661.69
821678	CI	10/11/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	666,666.67	0.00	1,143,243,328.36
821304	DP	11/11/2023	MUNDO 1 TELECOM, S.R.L. CDT 202310	9,720.00	0.00	1,143,253,048.36
820317	90	13/11/2023	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIA	0.00	6,400.00	1,143,246,648.36
820324	90	13/11/2023	TRANSF. TIC INTERNATIONAL INC. CORRESPONDIENTE A L	0.00	5,374,356.25	1,137,872,292.11
820385	90	13/11/2023	TRANSFERENCIA A JULIAN ULISES PEÑA, POR CONCEPTO D	0.00	4,050.00	1,137,868,242.11
820898	DP	13/11/2023	HEQUI COMUNICACIONES, S.R.L. ABONO DU 2020	100,000.00	0.00	1,137,968,242.11
820899	DP	13/11/2023	ONDA MUSICAL ABONO DU	25,000.00	0.00	1,137,993,242.11
820986	DP	13/11/2023	TASA NO OBJECION	10,500.00	0.00	1,138,003,742.11
820987	DP	13/11/2023	TASA NO OBJECION	1,000.00	0.00	1,138,004,742.11
820988	DP	13/11/2023	TASA NO OBJECION	16,000.00	0.00	1,138,020,742.11
820989	DP	13/11/2023	TASA NO OBJECION	1,000.00	0.00	1,138,021,742.11
820990	DP	13/11/2023	TASA NO OBJECION	500.00	0.00	1,138,022,242.11
820991	DP	13/11/2023	TASA NO OBJECION	4,000.00	0.00	1,138,026,242.11
821370	DP	13/11/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202310	17,948.48	0.00	1,138,044,190.59
821371	DP	13/11/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202310	2,625.03	0.00	1,138,046,815.62
821372	DP	13/11/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202310	3,291.55	0.00	1,138,050,107.17
821373	DP	13/11/2023	CRISPELL CABLE VISIÓN, S.R.L. CDT 202310	10,501.54	0.00	1,138,060,608.71

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821374	DP	13/11/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202310	92,558.82	0.00	1,138,153,167.53
821375	DP	13/11/2023	SERVIPON, SRL CDT 202310	640.00	0.00	1,138,153,807.53
821377	DP	13/11/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202310	194,300.98	0.00	1,138,348,108.51
821378	DP	13/11/2023	AMBAR CABLE TV, C. POR A. CDT 202310	100,554.84	0.00	1,138,448,663.35
821379	DP	13/11/2023	SABANA CABLE TV, S.R.L. CDT 202310	100.00	0.00	1,138,448,763.35
821381	DP	13/11/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202310	100.00	0.00	1,138,448,863.35
821382	DP	13/11/2023	CABLESAT DOMINICANA, S.R.L. CDT 202310	7,594.32	0.00	1,138,456,457.67
821383	DP	13/11/2023	SERVIMAST JPM, S.R.L. CDT 202310	15,034.00	0.00	1,138,471,491.67
821384	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L.	600.00	0.00	1,138,472,091.67
821385	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202209	6,000.00	0.00	1,138,478,091.67
821386	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L.	600.00	0.00	1,138,478,691.67
821387	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L.	600.00	0.00	1,138,479,291.67
821388	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202208	600.00	0.00	1,138,479,891.67
821389	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202301	600.00	0.00	1,138,480,491.67
821390	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202302	600.00	0.00	1,138,481,091.67
821391	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202303	600.00	0.00	1,138,481,691.67
821392	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202304	967.68	0.00	1,138,482,659.35
821393	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202305	967.68	0.00	1,138,483,627.03
821394	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202306	967.68	0.00	1,138,484,594.71
821395	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202307	967.68	0.00	1,138,485,562.39
821396	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202308	967.68	0.00	1,138,486,530.07
821397	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202309	967.68	0.00	1,138,487,497.75
821398	DP	13/11/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202310	967.68	0.00	1,138,488,465.43
821399	DP	13/11/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT	198,545.62	0.00	1,138,687,011.05
821400	DP	13/11/2023	TELECABLE BANILEJO, S.R.L. CDT 202310	66,878.00	0.00	1,138,753,889.05
821401	DP	13/11/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202310	3,450.00	0.00	1,138,757,339.05
821402	DP	13/11/2023	CDT SIN IDENTIFICAR	500.00	0.00	1,138,757,839.05
821403	DP	13/11/2023	BASTRANET, S.R.L. CDT 202310	3,221.55	0.00	1,138,761,060.60
821404	DP	13/11/2023	KONEX TELECOM, S.R.L. CDT 202310	1,000.00	0.00	1,138,762,060.60
821405	DP	13/11/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202310	1,700.00	0.00	1,138,763,760.60
821406	DP	13/11/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202309	104,451.50	0.00	1,138,868,212.10
821407	DP	13/11/2023	EXITO VISIÓN CABLE, S.A.S. CDT 202310	105,035.73	0.00	1,138,973,247.83
821414	DP	13/11/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202310	9,137.42	0.00	1,138,982,385.25
821415	DP	13/11/2023	CABLE COLOR, S.R.L. CDT 202310	8,870.00	0.00	1,138,991,255.25
821416	DP	13/11/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202310	2,542.37	0.00	1,138,993,797.62
821418	DP	13/11/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202310	6,624.00	0.00	1,139,000,421.62
821484	DP	13/11/2023	SISALRIL SUBSIDIO MATERNIDAD	94,500.00	0.00	1,139,094,921.62
70870	CK	14/11/2023	JUAN RAMON CASTILLO ALCANTARA	0.00	22,484.69	1,139,072,436.93
70871	CK	14/11/2023	LUIS RAFAEL DEÑO DURAN	0.00	22,484.69	1,139,049,952.24
70872	CK	14/11/2023	YANIRI JIMENEZ GIL DE NAPOLEON	0.00	30,040.43	1,139,019,911.81
70873	CK	14/11/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	405,029.90	1,138,614,881.91
820418	90	14/11/2023	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	6,600.00	1,138,608,281.91
70874	CK	14/11/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	487,399.90	1,138,120,882.01
70875	CK	14/11/2023	* NULO ** EMELYN CARRASCO LEE	0.00	106,721.57	1,138,014,160.44
70876	CK	14/11/2023	ROMACA INDUSTRIAL, S. A.	0.00	162,796.60	1,137,851,363.84
70877	CK	14/11/2023	SERVICIOS MULTIPLES VELOZ SRL	0.00	56,500.00	1,137,794,863.84

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
70878	CK	14/11/2023	AGENCIA DE COMUNICACIÓN Y RELACIONES PUBLICAS LOGAN	0.00	33,900.00	1,137,760,963.84
70879	CK	14/11/2023	AGENCIA DE COMUNICACIÓN Y RELACIONES PUBLICAS LOGAN	0.00	33,900.00	1,137,727,063.84
70880	CK	14/11/2023	ONANEY AMELIA MENDEZ HERASME	0.00	22,500.00	1,137,704,563.84
70881	CK	14/11/2023	OPTICA OVIEDO	0.00	48,522.52	1,137,656,041.32
70882	CK	14/11/2023	COOPETEL	0.00	1,417,279.44	1,136,238,761.88
70883	CK	14/11/2023	CIRCUITO DE EMISORAS RADIO ISABEL DE TORRES AM Y FM SR	0.00	28,250.00	1,136,210,511.88
70884	CK	14/11/2023	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	41,082.20	1,136,169,429.68
70885	CK	14/11/2023	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD S	0.00	35,669.03	1,136,133,760.65
70886	CK	14/11/2023	AVANCE PROVINCIAL SRL	0.00	28,250.00	1,136,105,510.65
70887	CK	14/11/2023	GTG INDUSTRIAL, SRL.	0.00	83,337.50	1,136,022,173.15
70888	CK	14/11/2023	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	1,135,997,973.15
70889	CK	14/11/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	1,135,970,973.15
70890	CK	14/11/2023	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	1,135,943,973.15
70891	CK	14/11/2023	FREMAREX S.R.L.	0.00	28,250.00	1,135,915,723.15
70892	CK	14/11/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	41,293.37	1,135,874,429.78
70893	CK	14/11/2023	DOMINGO ANTONIO R. GONZALEZ	0.00	27,000.00	1,135,847,429.78
70894	CK	14/11/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,290.25	1,135,823,139.53
70895	CK	14/11/2023	DOMINGO ANTONIO R. GONZALEZ	0.00	27,000.00	1,135,796,139.53
70896	CK	14/11/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,122.16	1,135,791,017.37
70897	CK	14/11/2023	* NULO ** INSTITUTO DE MERCADEO FARM. IMERFA, SRL	0.00	12,400.00	1,135,778,617.37
820472	90	14/11/2023	TRANSF. A ALBERTO DELGADO, POR PAGO EXTRAORDINARIO	0.00	268,332.00	1,135,510,285.37
820473	90	14/11/2023	TRANSF. A RAFAEL ALEJO SANCHEZ, POR PAGO EXTRAORDI	0.00	268,332.00	1,135,241,953.37
70898	CK	14/11/2023	DOMINGO ANTONIO R. GONZALEZ	0.00	27,000.00	1,135,214,953.37
820480	90	14/11/2023	ANULACION DEL CHEQUE #70875 de la cuenta #240-0051	106,721.57	0.00	1,135,321,674.94
820482	90	14/11/2023	TRANSF. A STEFFANIA ESPITIA, POR CONCEPTO DE VIATI	0.00	3,000.00	1,135,318,674.94
820489	90	14/11/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	13,300.00	1,135,305,374.94
70899	CK	14/11/2023	EMELYN CARRASCO LEE	0.00	106,721.57	1,135,198,653.37
820931	DP	14/11/2023	RADIOAFICIONADO	200.00	0.00	1,135,198,853.37
820932	DP	14/11/2023	DERECHO A EXAMEN ALTAGRACIA RODRIGUEZ DE ROSARIO .	200.00	0.00	1,135,199,053.37
820933	DP	14/11/2023	DERECHO A EXAMEN MODESTO ROSARIO .	200.00	0.00	1,135,199,253.37
820934	DP	14/11/2023	WIRELESS APPROVAL CONSULTANTS	11,367.25	0.00	1,135,210,620.62
820992	DP	14/11/2023	TASA NO OBJECION	13,000.00	0.00	1,135,223,620.62
820993	DP	14/11/2023	TASA NO OBJECION	500.00	0.00	1,135,224,120.62
820994	DP	14/11/2023	TASA NO OBJECION	5,000.00	0.00	1,135,229,120.62
820995	DP	14/11/2023	TASA NO OBJECION	8,375.00	0.00	1,135,237,495.62
820996	DP	14/11/2023	TASA NO OBJECION	9,000.00	0.00	1,135,246,495.62
821419	DP	14/11/2023	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202310	1,177.00	0.00	1,135,247,672.62
821421	DP	14/11/2023	UNICABLE, S.R.L. CDT 202307	11,709.00	0.00	1,135,259,381.62
821422	DP	14/11/2023	UNICABLE, S.R.L. CDT 202308	11,856.00	0.00	1,135,271,237.62
821423	DP	14/11/2023	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT 202310	1,138.46	0.00	1,135,272,376.08
821424	DP	14/11/2023	BONAO WIFI DÍAZ, S.R.L. CDT 202310	1,800.00	0.00	1,135,274,176.08
821425	DP	14/11/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	1,760.86	0.00	1,135,275,936.94
821427	DP	14/11/2023	UNIVERSAL CABLE, S.A. CDT 202310	20,291.00	0.00	1,135,296,227.94
821755	DP	14/11/2023	INTERES INDEMNIZATORIO	67.20	0.00	1,135,296,295.14
820500	90	15/11/2023	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	21,000.00	1,135,275,295.14
820504	90	15/11/2023	TRANSFERENCIA A JEAN KERLIN RODRIGUEZ, POR CONCEP	0.00	34,800.00	1,135,240,495.14

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
820505	90	15/11/2023	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACI	0.00	35,303.85	1,135,205,191.29
820510	90	15/11/2023	PAGO IT-1 SEPTIEMBRE 2023 CORRESPONDIENTE A LAS RE	0.00	251,514.28	1,134,953,677.01
820530	90	15/11/2023	TRANSFERENCIA A FREDERIC ESMIL BERROA GERMAN, POR	0.00	7,700.00	1,134,945,977.01
820535	90	15/11/2023	TRANSF. A INSTITUTO GLOBAL DE ALTOS ESTUDIOS EN CI	0.00	72,600.00	1,134,873,377.01
820900	DP	15/11/2023	SATEL COMPLETIVO DU 2023	599,555.00	0.00	1,135,472,932.01
820935	DP	15/11/2023	EIDERS CONSULTING SAS\	14,694.25	0.00	1,135,487,626.26
820938	DP	15/11/2023	DERECHO A EXAMEN DE LICENCIA RADIO AFICIONADO .	200.00	0.00	1,135,487,826.26
820939	DP	15/11/2023	DERECHO A EXAMEN DE LICENCIA RADIO AFICIONADO	200.00	0.00	1,135,488,026.26
821005	DP	15/11/2023	TASA NO OBJECION	12,500.00	0.00	1,135,500,526.26
821006	DP	15/11/2023	TASA NO OBJECION	15,500.00	0.00	1,135,516,026.26
821007	DP	15/11/2023	TASA NO OBJECION	11,625.00	0.00	1,135,527,651.26
821008	DP	15/11/2023	TASA NO OBJECION	500.00	0.00	1,135,528,151.26
821009	DP	15/11/2023	TASA NO OBJECION	2,000.00	0.00	1,135,530,151.26
821429	DP	15/11/2023	ASHM COMUNICACIONES, SRL CDT 202310	6,060.00	0.00	1,135,536,211.26
821430	DP	15/11/2023	ASHM COMUNICACIONES, SRL CDT 202310	852.00	0.00	1,135,537,063.26
821432	DP	15/11/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202310	3,050.00	0.00	1,135,540,113.26
821436	DP	15/11/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202310	18,442.02	0.00	1,135,558,555.28
821756	DP	15/11/2023	INTERES INDEMNIZATORIO	121.20	0.00	1,135,558,676.48
820541	90	16/11/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/11/	0.00	21,692,315.09	1,113,866,361.39
820543	90	16/11/2023	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	28,700.00	1,113,837,661.39
820547	90	16/11/2023	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	21,000.00	1,113,816,661.39
820565	90	16/11/2023	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	21,600.00	1,113,795,061.39
820940	DP	16/11/2023	AMERICAS COMPLIANCE CONSULTING	36,597.00	0.00	1,113,831,658.39
820941	DP	16/11/2023	CONCESION WIRELESS MULTI SERVICES CABRERA	60,000.00	0.00	1,113,891,658.39
820942	DP	16/11/2023	CONCESION RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA	60,000.00	0.00	1,113,951,658.39
821010	DP	16/11/2023	TASA NO OBJECION	500.00	0.00	1,113,952,158.39
821011	DP	16/11/2023	TASA NO OBJECION	1,000.00	0.00	1,113,953,158.39
821012	DP	16/11/2023	TASA NO OBJECION	16,000.00	0.00	1,113,969,158.39
821013	DP	16/11/2023	TASA NO OBJECION	22,000.00	0.00	1,113,991,158.39
821438	DP	16/11/2023	CABLE TV LAS SALINAS, S.A. CDT 202310	1,100.00	0.00	1,113,992,258.39
821442	DP	16/11/2023	DIGITAL SATÉLITE LR, S.R.L. CDT 202310	15,420.94	0.00	1,114,007,679.33
821679	CI	16/11/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	4,883.75	0.00	1,114,012,563.08
70900	CK	17/11/2023	BOSQUESA, SRL	0.00	116,874.11	1,113,895,688.97
70901	CK	17/11/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	1,113,763,332.91
70902	CK	17/11/2023	GALA MEDIA GROUP GMG SRL	0.00	33,900.00	1,113,729,432.91
70903	CK	17/11/2023	ISABEL RAMIREZ HERNANDEZ	0.00	22,500.00	1,113,706,932.91
70904	CK	17/11/2023	MICHANGEL SRL	0.00	33,900.00	1,113,673,032.91
70905	CK	17/11/2023	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	1,113,650,532.91
70906	CK	17/11/2023	SEGUROS RESERVAS, S.A.	0.00	141,189.41	1,113,509,343.50
70907	CK	17/11/2023	SEGUROS RESERVAS, S.A.	0.00	289,693.35	1,113,219,650.15
70908	CK	17/11/2023	CENTRO AUTOMOTRIZ REMESA SRL	0.00	281,466.05	1,112,938,184.10
70909	CK	17/11/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	1,112,937,584.10
70910	CK	17/11/2023	EDENORTE DOMINICANA, S.A	0.00	1,972.98	1,112,935,611.12
70911	CK	17/11/2023	EDENORTE DOMINICANA, S.A	0.00	7,768.85	1,112,927,842.27
70912	CK	17/11/2023	CAASD	0.00	357.40	1,112,927,484.87
70913	CK	17/11/2023	CAASD	0.00	199.00	1,112,927,285.87

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
70914	CK	17/11/2023	CAASD	0.00	144.00	1,112,927,141.87
70915	CK	17/11/2023	CAASD	0.00	3,722.00	1,112,923,419.87
70916	CK	17/11/2023	RQD HIGIENICOS SRL	0.00	453,599.63	1,112,469,820.24
70917	CK	17/11/2023	DIDACTICA SRL	0.00	45,200.00	1,112,424,620.24
70918	CK	17/11/2023	UNIVERSIDAD APEC	0.00	11,885.78	1,112,412,734.46
70919	CK	17/11/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,112,384,484.46
70920	CK	17/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	54,450.00	1,112,330,034.46
70921	CK	17/11/2023	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	5,600.00	1,112,324,434.46
70922	CK	17/11/2023	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,196.00	1,112,317,238.46
70923	CK	17/11/2023	CAASD	0.00	3,079.00	1,112,314,159.46
70924	CK	17/11/2023	EDESUR DOMINICANA, S.A.	0.00	427,480.63	1,111,886,678.83
820606	90	17/11/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	4,200.00	1,111,882,478.83
820619	90	17/11/2023	TRANSFERENCIA A YEFRY NATANAEL CASTILLO, POR CONCE	0.00	4,200.00	1,111,878,278.83
70925	CK	17/11/2023	AGUA PLANETA AZUL , S.A	0.00	72,390.00	1,111,805,888.83
70926	CK	17/11/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	1,111,802,288.83
820943	DP	17/11/2023	CAMBIO DE LICENCIA DE RADIOAFICIONADO	200.00	0.00	1,111,802,488.83
821014	DP	17/11/2023	TASA NO OBJECION	5,000.00	0.00	1,111,807,488.83
821015	DP	17/11/2023	TASA NO OBJECION	10,000.00	0.00	1,111,817,488.83
821017	DP	17/11/2023	TASA NO OBJECION	38,500.00	0.00	1,111,855,988.83
821443	DP	17/11/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202310	4,150.00	0.00	1,111,860,138.83
821444	DP	17/11/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 202311	23,657.12	0.00	1,111,883,795.95
821445	DP	17/11/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202310	1,699.25	0.00	1,111,885,495.20
821485	DP	17/11/2023	SISALRIL SUBSIDIO MATERNIDAD	94,500.00	0.00	1,111,979,995.20
821634	DP	17/11/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202310	11,338.00	0.00	1,111,991,333.20
821655	DP	17/11/2023	DEVOLUCION DE VIATICOS	4,150.00	0.00	1,111,995,483.20
821757	DP	17/11/2023	INTERES INDEMNIZATORIO	473.14	0.00	1,111,995,956.34
820642	90	20/11/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	4,150.00	1,111,991,806.34
820688	90	20/11/2023	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICAC	0.00	35,303.85	1,111,956,502.49
820944	DP	20/11/2023	ROJAS CARRASCO MARIO DANIEL	19,641.60	0.00	1,111,976,144.09
820945	DP	20/11/2023	WIRELESS APPROVAL CONSULTANTS	11,367.25	0.00	1,111,987,511.34
820946	DP	20/11/2023	PRODUCT COMPLIANCE SPECIALISTS	23,566.25	0.00	1,112,011,077.59
820947	DP	20/11/2023	TELECOM CONSULTING / SONIA ANGELICA VACA PARRA	19,809.00	0.00	1,112,030,886.59
821018	DP	20/11/2023	TASA NO OBJECION	15,500.00	0.00	1,112,046,386.59
821019	DP	20/11/2023	TASA NO OBJECION	8,000.00	0.00	1,112,054,386.59
821021	DP	20/11/2023	TASA NO OBJECION	2,500.00	0.00	1,112,056,886.59
821031	DP	20/11/2023	TASA NO OBJECION	500.00	0.00	1,112,057,386.59
821032	DP	20/11/2023	TASA NO OBJECION	1,000.00	0.00	1,112,058,386.59
821033	DP	20/11/2023	TASA NO OBJECION	5,500.00	0.00	1,112,063,886.59
821462	DP	20/11/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202308	4,766.00	0.00	1,112,068,652.59
821463	DP	20/11/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202309	4,051.00	0.00	1,112,072,703.59
821464	DP	20/11/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202307	4,397.00	0.00	1,112,077,100.59
821465	DP	20/11/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202310	1,284.62	0.00	1,112,078,385.21
821466	DP	20/11/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202310	3,800.00	0.00	1,112,082,185.21
821467	DP	20/11/2023	COMINT DOMINICANA, SRL CDT 202310	2,310.00	0.00	1,112,084,495.21
821468	DP	20/11/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202310	146,414.00	0.00	1,112,230,909.21
821469	DP	20/11/2023	SEQUIRE NETWORKS, S.R.L. CDT 202310	1,194.15	0.00	1,112,232,103.36

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
820689	90	21/11/2023	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACI	0.00	75,519.54	1,112,156,583.82
820690	90	21/11/2023	TRANSF. A ALBERTO DELGAFO POR CONCEPTO DE CERTIFIC	0.00	465,108.00	1,111,691,475.82
820691	90	21/11/2023	TRANSF. A RAFAEL SANCHEZ POR CONCEPTO DE CERTIFICA	0.00	465,108.00	1,111,226,367.82
70927	CK	21/11/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,111,198,117.82
70928	CK	21/11/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,111,169,867.82
70929	CK	21/11/2023	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	1,111,141,617.82
70930	CK	21/11/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	229,729.24	1,110,911,888.58
70931	CK	21/11/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	1,110,878,669.08
70932	CK	21/11/2023	BANCO DE RESERVAS DE LA REP. DOM.	0.00	226,916.49	1,110,651,752.59
70933	CK	21/11/2023	GRISEL MARIA REY FIGARIS	0.00	12,885.21	1,110,638,867.38
70934	CK	21/11/2023	FELIX MIGUEL JAQUEZ BAIRAN	0.00	1,519,450.88	1,109,119,416.50
70935	CK	21/11/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	1,109,085,516.50
70936	CK	21/11/2023	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	1,109,029,016.50
70937	CK	21/11/2023	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	1,108,999,049.90
70938	CK	21/11/2023	EMELYN CARRASCO LEE	0.00	90,825.10	1,108,908,224.80
70939	CK	21/11/2023	MARIA ELENA NUNEZ & ASOCIADOS, SRL.	0.00	56,500.00	1,108,851,724.80
820901	DP	21/11/2023	TRENDY, S.A.S.	68,438.71	0.00	1,108,920,163.51
820903	DP	21/11/2023	TRENDY, S.A.S.	68,438.71	0.00	1,108,988,602.22
820904	DP	21/11/2023	INTERAMERICA BROADCASTING & PRODUCTION COMPANY, S.A.	297,650.59	0.00	1,109,286,252.81
821034	DP	21/11/2023	TASA NO OBJECION	4,000.00	0.00	1,109,290,252.81
821036	DP	21/11/2023	TASA NO OBJECION	1,500.00	0.00	1,109,291,752.81
821037	DP	21/11/2023	TASA NO OBJECION	10,000.00	0.00	1,109,301,752.81
821038	DP	21/11/2023	TASA NO OBJECION	29,500.00	0.00	1,109,331,252.81
821039	DP	21/11/2023	TASA NO OBJECION	1,500.00	0.00	1,109,332,752.81
821680	CI	21/11/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	89,100.00	0.00	1,109,421,852.81
820728	90	22/11/2023	ANULACION DEL CHEQUE #70897 de la cuenta #240-0051	12,400.00	0.00	1,109,434,252.81
820731	90	22/11/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,109,432,252.81
820736	90	22/11/2023	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	6,300.00	1,109,425,952.81
820779	90	22/11/2023	TRANSF. A RAFAEL GARCIA REYES, POR CONCEPTO DE VIA	0.00	6,600.00	1,109,419,352.81
820948	DP	22/11/2023	WORLD COMPLIANCE AGENCY S.L.	11,439.00	0.00	1,109,430,791.81
820949	DP	22/11/2023	WOWI APPROVAL SERVICES, INC.™	11,439.00	0.00	1,109,442,230.81
820950	DP	22/11/2023	IB-LENHARDT AG\	11,400.00	0.00	1,109,453,630.81
820951	DP	22/11/2023	BLUEGEM TECHNOLOGY RENOVACION IRE	60,000.00	0.00	1,109,513,630.81
820952	DP	22/11/2023	RAIZA CLARISSA LARA MARTINEZ\ DIGITAL CABLE TV	50,000.00	0.00	1,109,563,630.81
821041	DP	22/11/2023	TASA NO OBJECION	5,000.00	0.00	1,109,568,630.81
821042	DP	22/11/2023	TASA NO OBJECION	15,500.00	0.00	1,109,584,130.81
821043	DP	22/11/2023	TASA NO OBJECION	9,000.00	0.00	1,109,593,130.81
821471	DP	22/11/2023	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CD	2,463.64	0.00	1,109,595,594.45
70940	CK	23/11/2023	GTG INDUSTRIAL, SRL.	0.00	271,005.48	1,109,324,588.97
70941	CK	23/11/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,052.81	1,109,282,536.16
70942	CK	23/11/2023	AGUA PLANETA AZUL , S.A	0.00	21,090.00	1,109,261,446.16
70943	CK	23/11/2023	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,109,204,946.16
70944	CK	23/11/2023	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,109,148,446.16
70945	CK	23/11/2023	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	1,109,091,946.16
70946	CK	23/11/2023	DELGADO S CREACIONES METALICA SRL	0.00	44,748.00	1,109,047,198.16
70947	CK	23/11/2023	COLEGIO JESUS Y MARIA SRL	0.00	72,600.00	1,108,974,598.16

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
70948	CK	23/11/2023	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	1,108,940,698.16
70949	CK	23/11/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,697.79	1,108,927,000.37
70950	CK	23/11/2023	INSTITUTO DOMINICANO DE ARTE Y DISEÑO IDAD SRL	0.00	6,400.00	1,108,920,600.37
70951	CK	23/11/2023	LAVANDERIA ROYAL SRL	0.00	8,790.92	1,108,911,809.45
70952	CK	23/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	1,108,893,659.45
70953	CK	23/11/2023	ENGLISH LEARNING CENTER EIRL	0.00	2,880.00	1,108,890,779.45
70954	CK	23/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	55,574.40	1,108,835,205.05
70955	CK	23/11/2023	SEGUROS RESERVAS, S.A.	0.00	192,963.47	1,108,642,241.58
70956	CK	23/11/2023	LUCIA CHARLES ALEXIS	0.00	30,000.00	1,108,612,241.58
820818	90	23/11/2023	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO C	0.00	25,200.00	1,108,587,041.58
820821	90	23/11/2023	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	3,150.00	1,108,583,891.58
820824	90	23/11/2023	TRANSF. A AMAURYS G. PEÑA, POR CONCEPTO DE VIATIC	0.00	34,300.00	1,108,549,591.58
821044	DP	23/11/2023	TASA NO OBJECCION	2,000.00	0.00	1,108,551,591.58
821045	DP	23/11/2023	TASA NO OBJECCION	22,000.00	0.00	1,108,573,591.58
821046	DP	23/11/2023	TASA NO OBJECCION	19,500.00	0.00	1,108,593,091.58
821053	DP	23/11/2023	COMPANIA DOMINICANA DE TELEFONOS 3RA. CUOTA ASIGNACION	754,841,906.70	0.00	1,863,434,998.28
821472	DP	23/11/2023	BAF SOLUCIONES, S.R.L. CDT 202310	3,286.15	0.00	1,863,438,284.43
821473	DP	23/11/2023	WIND TELECOM, S.A. CDT 202310	2,180,949.82	0.00	1,865,619,234.25
821475	DP	23/11/2023	CABLE DEL NORTE, S.R.L CDT 202310	62,212.50	0.00	1,865,681,446.75
821476	DP	23/11/2023	CABLE LA UNIÓN, S.R.L. CDT 202310	68,685.00	0.00	1,865,750,131.75
821681	CI	23/11/2023	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	2,404,166.67	0.00	1,868,154,298.42
820829	90	24/11/2023	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	18,600.00	1,868,135,698.42
70957	CK	24/11/2023	LUIS RAFAEL DEÑO DURAN	0.00	22,706.31	1,868,112,992.11
820843	90	24/11/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	11,800.00	1,868,101,192.11
820845	90	24/11/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	4,200.00	1,868,096,992.11
820848	90	24/11/2023	TRANSFERENCIA A YEFRY NATANAEL CASTILLO, POR CONCE	0.00	6,600.00	1,868,090,392.11
820849	90	24/11/2023	TRANSF. A AMAURYS G. PEÑA, POR CONCEPTO DE VIATIC	0.00	57,850.00	1,868,032,542.11
820953	DP	24/11/2023	RADIOAFICIONADO	200.00	0.00	1,868,032,742.11
821047	DP	24/11/2023	TASA NO OBJECCION	9,500.00	0.00	1,868,042,242.11
821049	DP	24/11/2023	TASA NO OBJECCION	8,500.00	0.00	1,868,050,742.11
821050	DP	24/11/2023	TASA NO OBJECCION	3,000.00	0.00	1,868,053,742.11
821051	DP	24/11/2023	TASA NO OBJECCION	2,500.00	0.00	1,868,056,242.11
821482	DP	24/11/2023	DERECHO A LICITACION CLARO	568,500.00	0.00	1,868,624,742.11
821483	DP	24/11/2023	DERECHO A LICITACION VIVA	568,500.00	0.00	1,869,193,242.11
821682	CI	26/11/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	333,333.33	0.00	1,869,526,575.44
821683	CI	26/11/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	333,333.33	0.00	1,869,859,908.77
70958	CK	27/11/2023	ALTICE DOMINICANA, SA	0.00	4,414.25	1,869,855,494.52
70959	CK	27/11/2023	GTG INDUSTRIAL, SRL.	0.00	238,251.90	1,869,617,242.62
70960	CK	27/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	36,300.00	1,869,580,942.62
70961	CK	27/11/2023	EXIMEDIA, SRL	0.00	4,560.00	1,869,576,382.62
70962	CK	27/11/2023	RUDY FELICIANO BORROME	0.00	22,500.00	1,869,553,882.62
70963	CK	27/11/2023	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	1,869,526,882.62
70964	CK	27/11/2023	PRODUCTORA LMO SRL	0.00	56,500.00	1,869,470,382.62
70965	CK	27/11/2023	PRODUCTORA LMO SRL	0.00	56,500.00	1,869,413,882.62
70966	CK	27/11/2023	TECNAS, EIRL.	0.00	12,481.60	1,869,401,401.02
70967	CK	27/11/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	1,869,398,967.05

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
70968	CK	27/11/2023	ALTICE DOMINICANA, SA	0.00	191,660.15	1,869,207,306.90
70969	CK	27/11/2023	INSTITUTO DE MERCADEO FARM. IMERFA, SRL	0.00	12,400.00	1,869,194,906.90
70970	CK	27/11/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	1,869,190,594.17
70971	CK	27/11/2023	ALTICE DOMINICANA, SA	0.00	74,877.80	1,869,115,716.37
820869	90	27/11/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	6,600.00	1,869,109,116.37
820870	90	27/11/2023	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	6,600.00	1,869,102,516.37
820880	90	27/11/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	5,850.00	1,869,096,666.37
820888	90	27/11/2023	PARA REG. REVERSO DE LA ENTRADA DE DIARIO TRANS. #	15,200.00	0.00	1,869,111,866.37
820890	90	27/11/2023	PARA REG. TRANSACCION PAGADA POR ERROR DE LA CUENT	0.00	15,200.00	1,869,096,666.37
820954	DP	27/11/2023	WOWI APPROVAL SERVICES INC/MOD	12,320.00	0.00	1,869,108,986.37
821477	DP	27/11/2023	CERRONET, S.A. CDT 202310	390.00	0.00	1,869,109,376.37
821636	DP	27/11/2023	ACOLME TECH, SRL CDT 202310	5,000.00	0.00	1,869,114,376.37
821637	DP	27/11/2023	ALCOM, S.R.L CDT 202310	128.00	0.00	1,869,114,504.37
821694	DP	27/11/2023	TASA NO OBJECCION	4,000.00	0.00	1,869,118,504.37
821695	DP	27/11/2023	TASA NO OBJECCION	1,000.00	0.00	1,869,119,504.37
821696	DP	27/11/2023	TASA NO OBJECCION	9,000.00	0.00	1,869,128,504.37
821697	DP	27/11/2023	TASA NO OBJECCION	500.00	0.00	1,869,129,004.37
821698	DP	27/11/2023	TASA NO OBJECCION	5,000.00	0.00	1,869,134,004.37
821709	DP	27/11/2023	RENOVACION RAMON PORTORREAL	200.00	0.00	1,869,134,204.37
821710	DP	27/11/2023	APPROVE IT INCORPORATED\DELL D	11,200.00	0.00	1,869,145,404.37
821723	DP	27/11/2023	ALTICE DOMINICANA SA DERECHO A LICITACION	570,357.00	0.00	1,869,715,761.37
821771	DP	27/11/2023	CENTRO DE INTERNET ETR, S.R.L. CDT 202310	1,050.00	0.00	1,869,716,811.37
70972	CK	28/11/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	167,461.67	1,869,549,349.70
70973	CK	28/11/2023	COOPETEL	0.00	1,267,814.07	1,868,281,535.63
70974	CK	28/11/2023	MR&PC INVESTMENTS SAS	0.00	52,612.03	1,868,228,923.60
70975	CK	28/11/2023	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	110,666.72	1,868,118,256.88
70976	CK	28/11/2023	FUNDACION INCE INC	0.00	6,600.00	1,868,111,656.88
70977	CK	28/11/2023	SUSANA ELIZABETH FLETE BERAS	0.00	22,500.00	1,868,089,156.88
70978	CK	28/11/2023	PRODUCCIONES CONSUEGRA S.R.L.	0.00	56,500.00	1,868,032,656.88
70979	CK	28/11/2023	ACD MEDIA, SRL	0.00	113,000.00	1,867,919,656.88
70980	CK	28/11/2023	ACD MEDIA, SRL	0.00	113,000.00	1,867,806,656.88
70981	CK	28/11/2023	ACD MEDIA, SRL	0.00	113,000.00	1,867,693,656.88
70982	CK	28/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	1,867,675,506.88
70983	CK	28/11/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	15,546.44	1,867,659,960.44
70984	CK	28/11/2023	VOZZIT SRL	0.00	12,400.00	1,867,647,560.44
70985	CK	28/11/2023	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,880.00	1,867,644,680.44
70986	CK	28/11/2023	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,880.00	1,867,641,800.44
70987	CK	28/11/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	112,459.77	1,867,529,340.67
70988	CK	28/11/2023	* NULO ** CENTRO AUTOMOTRIZ REMESA SRL	0.00	81,461.70	1,867,447,878.97
70989	CK	28/11/2023	* NULO ** CENTRO AUTOMOTRIZ REMESA SRL	0.00	13,447.00	1,867,434,431.97
70990	CK	28/11/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	64,964.50	1,867,369,467.47
821699	DP	28/11/2023	TASA NO OBJECCION	1,500.00	0.00	1,867,370,967.47
821700	DP	28/11/2023	TASA NO OBJECCION	1,000.00	0.00	1,867,371,967.47
821701	DP	28/11/2023	TASA NO OBJECCION	12,500.00	0.00	1,867,384,467.47
821702	DP	28/11/2023	TASA NO OBJECCION	38,000.00	0.00	1,867,422,467.47
821711	DP	28/11/2023	ANYU INTERNATIONAL APPROVAL CO	12,199.00	0.00	1,867,434,666.47

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821772	DP	28/11/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202306	410.00	0.00	1,867,435,076.47
821775	DP	28/11/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202307	516.00	0.00	1,867,435,592.47
821776	DP	28/11/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202308	536.00	0.00	1,867,436,128.47
821778	DP	28/11/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202309	596.00	0.00	1,867,436,724.47
821779	DP	28/11/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L. CDT 202310	798.00	0.00	1,867,437,522.47
821780	DP	28/11/2023	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	1,780.00	0.00	1,867,439,302.47
821073	90	29/11/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/11/	0.00	25,744,518.47	1,841,694,784.00
821086	90	29/11/2023	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) C	0.00	11,269,043.70	1,830,425,740.30
70991	CK	29/11/2023	ALTICE DOMINICANA, SA	0.00	12,068.69	1,830,413,671.61
70992	CK	29/11/2023	SULTANA FM SRL	0.00	56,500.00	1,830,357,171.61
70993	CK	29/11/2023	JENNIFER SANTANA	0.00	30,000.00	1,830,327,171.61
821142	90	29/11/2023	TRANSF. A: ANY ROSARIO, POR CONCEPTO DE VIATICOS,	0.00	5,550.00	1,830,321,621.61
821181	90	29/11/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	1,830,314,721.61
821202	90	29/11/2023	TRANSF. A: ANY ROSARIO, POR CONCEPTO DE VIATICOS,	0.00	6,150.00	1,830,308,571.61
821684	CI	29/11/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	666,666.67	0.00	1,830,975,238.28
821685	CI	29/11/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	666,666.67	0.00	1,831,641,904.95
821686	CI	29/11/2023	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	666,666.67	0.00	1,832,308,571.62
821687	CI	29/11/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	666,666.67	0.00	1,832,975,238.29
821703	DP	29/11/2023	TASA NO OBJECION	11,000.00	0.00	1,832,986,238.29
821704	DP	29/11/2023	TASA NO OBJECION	15,000.00	0.00	1,833,001,238.29
821705	DP	29/11/2023	TASA NO OBJECION	25,000.00	0.00	1,833,026,238.29
821712	DP	29/11/2023	IB-LENHARDT AG\NCF B02000001	23,180.00	0.00	1,833,049,418.29
821713	DP	29/11/2023	WOWI APPROVAL SERVICES INC\MOD	24,640.00	0.00	1,833,074,058.29
821714	DP	29/11/2023	RENOVACION RAMON PORTORREAL	200.00	0.00	1,833,074,258.29
821715	DP	29/11/2023	PGO CERTIFICACION ADMINISTRATI VA EN INDOTEL.	1,500.00	0.00	1,833,075,758.29
821716	DP	29/11/2023	7LAYERS GMBH\	12,199.00	0.00	1,833,087,957.29
821717	DP	29/11/2023	PAGO EXAMEN CAMBIO DE CATEGORI	200.00	0.00	1,833,088,157.29
821781	DP	29/11/2023	AJERLECA TECH, S.R.L. CDT 202308	160.00	0.00	1,833,088,317.29
821782	DP	29/11/2023	AJERLECA TECH, S.R.L. CDT 202309	192.00	0.00	1,833,088,509.29
821783	DP	29/11/2023	AJERLECA TECH, S.R.L. CDT 202310	240.00	0.00	1,833,088,749.29
821226	90	30/11/2023	APERTURA CERTIFICADO FINANCIERO NO. 960-647246-0 B	0.00	100,000,000.00	1,733,088,749.29
821227	90	30/11/2023	APERTURA CERTIFICADO FINANCIERO NO. 960-647247-6 B	0.00	100,000,000.00	1,633,088,749.29
70994	CK	30/11/2023	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	255,312.20	1,632,833,437.09
821335	90	30/11/2023	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	38,850.00	1,632,794,587.09
821638	DP	30/11/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202310	3,599.55	0.00	1,632,798,186.64
821653	DP	30/11/2023	DEVOLUCION DE VIATICOS	2,700.00	0.00	1,632,800,886.64
821654	DP	30/11/2023	DEVOLUCION DE VIATICOS	1,500.00	0.00	1,632,802,386.64
821672	CC	30/11/2023	CARGOS BANCARIOS DEL MES DE NOVIEMBRE 2023, CORRESP.	0.00	276,600.65	1,632,525,785.99
821688	CI	30/11/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	2,697,504.79	0.00	1,635,223,290.78
821689	DP	30/11/2023	RADIO SUAVE, S.R.L. DU 2023	77,325.30	0.00	1,635,300,616.08
821690	DP	30/11/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	1,635,671,226.25
821691	DP	30/11/2023	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 7/12	69,032.93	0.00	1,635,740,259.18
821693	DP	30/11/2023	RADIOEMSIORAS UNIDAS CUOTA 1 DE 3 DU 2023	106,067.77	0.00	1,635,846,326.95
821706	DP	30/11/2023	TASA NO OBJECION	5,500.00	0.00	1,635,851,826.95
821707	DP	30/11/2023	TASA NO OBJECION	3,000.00	0.00	1,635,854,826.95
821708	DP	30/11/2023	TASA NO OBJECION	7,500.00	0.00	1,635,862,326.95

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
821718	DP	30/11/2023	REYNOSO SRL RENOVACION IRE	60,000.00	0.00	1,635,922,326.95
821719	DP	30/11/2023	CERTIFICACIONES VIVA	3,000.00	0.00	1,635,925,326.95
821720	DP	30/11/2023	TRANSFERENCIA CONCESION SODIEM	50,000.00	0.00	1,635,975,326.95
821721	DP	30/11/2023	RADIO ENMANUEL SANTIAGO 1430 AM CERTIFICACION	1,500.00	0.00	1,635,976,826.95
821722	DP	30/11/2023	ALTICE DOMINICANA SA CERTIFICACION	1,500.00	0.00	1,635,978,326.95
821736	90	30/11/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	0.00	188,857.93	1,635,789,469.02
821737	90	30/11/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	0.01	0.00	1,635,789,469.03
821784	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	77.45	0.00	1,635,789,546.48
821785	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	154.89	0.00	1,635,789,701.37
821787	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	100.18	0.00	1,635,789,801.55
821788	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	808.82	0.00	1,635,790,610.37
821789	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	871.32	0.00	1,635,791,481.69
821790	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	1,072.78	0.00	1,635,792,554.47
821791	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	1,249.96	0.00	1,635,793,804.43
821792	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	1,167.18	0.00	1,635,794,971.61
821793	DP	30/11/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	892.88	0.00	1,635,795,864.49
821797	90	30/11/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	41,118.71	0.00	1,635,836,983.20
			BALANCE AL 30 DE NOVIEMBRE DEL 2023	928,328,090.06	301,931,373.97	1,635,836,983.20

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva