

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/09/2024		226,364,257.36	
839517	TD	02/09/2024	TRANSF. A JUAN DANIEL RAMOS POR CONCEPTO DE VIATICOS E	0.00	4,200.00	226,360,057.36
839531	TD	02/09/2024	TRANSF. A FORMATO EDUCATIVO S.L., CORRESPONDIENTE A SU	0.00	72,600.00	226,287,457.36
73394	CK	02/09/2024	JOSE POLANCO SOSA	0.00	17,535.00	226,269,922.36
73395	CK	02/09/2024	NOVAVISTA EMPRESARIAL, SRL.	0.00	1,760,498.13	224,509,424.23
73396	CK	02/09/2024	COOPETEL	0.00	1,402,381.81	223,107,042.42
841047	CI	02/09/2024	INTERES CERTIFICADO 960-4438598, CORRESPONDIENTE AL ME	98,583.34	0.00	223,205,625.76
841290	DP	02/09/2024	GIGATEK, EIRL	6,016.95	0.00	223,211,642.71
841292	DP	02/09/2024	CDT AGOSTO 2024- PERALTA Y GÓMEZ TELECOMUNICACIONES,	1,860.00	0.00	223,213,502.71
841293	DP	02/09/2024	CDT SIN IDENTIFICAR	468.00	0.00	223,213,970.71
841294	DP	02/09/2024	CDT AGOSTO 2024 - RODRÍGUEZ CABLEVISIÓN, S.R.L.	20,347.02	0.00	223,234,317.73
841295	DP	02/09/2024	CDT AGOSTO 2024- PLAYCENTER UNIVERSAL PCU, E.I.R.L.	4,892.00	0.00	223,239,209.73
841296	DP	02/09/2024	CDT AGOSTO 2024- DR PRONTO TELECOMMUNICATIONS CORP.,	650.00	0.00	223,239,859.73
841297	DP	02/09/2024	CDT AGOSTO 2024- CABLE VISIÓN JARABACOA, S.R.L.	27,531.55	0.00	223,267,391.28
841298	DP	02/09/2024	CDT AGOSTO 2024 -ASTRO CABLE VISIÓN, S.R.L. CDT 202408	10,960.88	0.00	223,278,352.16
841334	DP	02/09/2024	DU 2024 -ARCOIRIS DIGITAL, SRL	13,870.58	0.00	223,292,222.74
841432	DP	02/09/2024	TASA POR SERVICIO -NO OBJECION	500.00	0.00	223,292,722.74
841433	DP	02/09/2024	TASA POR SERVICIO -NO OBJECION	14,000.00	0.00	223,306,722.74
841434	DP	02/09/2024	TASA POR SERVICIO -NO OBJECION	14,500.00	0.00	223,321,222.74
841435	DP	02/09/2024	TASA POR SERVICIO -NO OBJECION	30,500.00	0.00	223,351,722.74
841436	DP	02/09/2024	TASA POR SERVICIO -NO OBJECION	4,500.00	0.00	223,356,222.74
841458	DP	02/09/2024	TASA POR SERVICIO -JNM KOREA CO., LTD\IB-HGS, IB-	27,109.50	0.00	223,383,332.24
841459	DP	02/09/2024	TASA POR SERVICIO -RADIOAFICIONADO HECTOR DEL VILLAR	200.00	0.00	223,383,532.24
841462	DP	02/09/2024	TASA POR SERVICIO -RADIOAFICIONADO RAMON CONTRERAS E	200.00	0.00	223,383,732.24
842738	DP	02/09/2024	CDT MARZO 2024 - Frontmax Group, S.R.L.	388.00	0.00	223,384,120.24
842739	DP	02/09/2024	CDT FEBRERO 2024- Frontmax Group, S.R.L.	388.00	0.00	223,384,508.24
842740	DP	02/09/2024	CDT ENERO 2024 - Frontmax Group, S.R.L.	388.00	0.00	223,384,896.24
842741	DP	02/09/2024	CDT JULIO 2024- Frontmax Group, S.R.L.	1,356.00	0.00	223,386,252.24
842742	DP	02/09/2024	CDT MAYO 2024 -Frontmax Group, S.R.L.	1,356.00	0.00	223,387,608.24
842743	DP	02/09/2024	CDT AGOSTO 2024- Peralta y Gómez Telecomunicaciones, S.R.L.	1,860.00	0.00	223,389,468.24
842744	DP	02/09/2024	CDT JUNIO 2024 - Frontmax Group, S.R.L.	2,712.00	0.00	223,392,180.24
842745	DP	02/09/2024	CDT ABRIL 2024 - Frontmax Group, S.R.L.	5,263.00	0.00	223,397,443.24
842746	DP	02/09/2024	CDT AGOSTO 2024 - sin identificar	468.00	0.00	223,397,911.24
73397	CK	03/09/2024	ALTICE DOMINICANA, SA	0.00	4,487.79	223,393,423.45
73398	CK	03/09/2024	ALTICE DOMINICANA, SA	0.00	189,836.04	223,203,587.41
73399	CK	03/09/2024	ALTICE DOMINICANA, SA	0.00	77,873.80	223,125,713.61
73400	CK	03/09/2024	DELTA COMERCIAL, S.A.	0.00	133,734.75	222,991,978.86
73401	CK	03/09/2024	ALTICE DOMINICANA, SA	0.00	2,532.42	222,989,446.44
73402	CK	03/09/2024	COLEGIO AVEMARIA, EIRL	0.00	19,240.00	222,970,206.44
839596	TD	03/09/2024	TRANSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS E	0.00	4,150.00	222,966,056.44
73403	CK	03/09/2024	MESSI S.R.L.	0.00	174,168.03	222,791,888.41
73404	CK	03/09/2024	TRILOGY DOMINICANA, S.A	0.00	4,884.37	222,787,004.04
73405	CK	03/09/2024	TRILOGY DOMINICANA, S.A	0.00	150,000.00	222,637,004.04
840961	TR	03/09/2024	ALTICE DOMINICANA, SA	0.00	4,556.13	222,632,447.91
841299	DP	03/09/2024	CDT AGOSTO 2024 -SIMPLYNET, S.R.L.	5,130.00	0.00	222,637,577.91
841303	DP	03/09/2024	CDT AGOSTO 2024 - VILLA CABLE VISION, S.R.L.	16,597.96	0.00	222,654,175.87
841335	DP	03/09/2024	DU 2024 -COMPAÑÍA MACORISANA DE TELEVISIÓN, S.R.L.	781,757.66	0.00	223,435,933.53
841338	DP	03/09/2024	DU 2024 -TELESONIDO SÁNCHEZ RAMÍREZ, S.A.	17,050.00	0.00	223,452,983.53

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

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841437	DP	03/09/2024	TASA POR SERVICIO -NO OBJECION	2,500.00	0.00	223,455,483.53
841438	DP	03/09/2024	TASA POR SERVICIO -NO OBJECION	500.00	0.00	223,455,983.53
841439	DP	03/09/2024	TASA POR SERVICIO -NO OBJECION	9,500.00	0.00	223,465,483.53
841440	DP	03/09/2024	TASA POR SERVICIO -NO OBJECION	12,000.00	0.00	223,477,483.53
841441	DP	03/09/2024	TASA POR SERVICIO -NO OBJECION	4,000.00	0.00	223,481,483.53
841461	DP	03/09/2024	TASA POR SERVICIO -RADIOAFICIONADO EVELIO ELIAS DIAZ AR	200.00	0.00	223,481,683.53
841463	DP	03/09/2024	TASA POR SERVICIO -COMPANIA DOMINICANA DE TELEFONOS S	775,000.00	0.00	224,256,683.53
841464	DP	03/09/2024	TASA POR SERVICIO -SONIA ANGELICA VACA PARRA/PAGO	12,837.00	0.00	224,269,520.53
842747	DP	03/09/2024	CDT AGOSTO 2024 -TRASVERCOM	1,400.00	0.00	224,270,920.53
839764	TD	04/09/2024	TRANSF. A YEFRY NATANAEL CASTILLO POR CONCEPTO DE VIA	0.00	6,600.00	224,264,320.53
839765	TD	04/09/2024	TRANSF. A JORGE ANEUDY PEREZ MATOS POR CONCEPTO DE V	0.00	48,350.00	224,215,970.53
839773	TD	04/09/2024	TRANSF. A FRAN TONY DIAZ POR CONCEPTO DE VIATICOS EL DI	0.00	6,600.00	224,209,370.53
839774	TD	04/09/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	11,683,512.52	212,525,858.01
839777	TD	04/09/2024	TRANSF. A YAMILKA MERCEDES LOPEZ POR CONCEPTO DE VIA	0.00	7,950.00	212,517,908.01
841304	DP	04/09/2024	CDT JULIO 2024 - LIBERTY TECHNOLOGY, S.R.L.	5,973.04	0.00	212,523,881.05
841305	DP	04/09/2024	CDT JUNIO 2024 - LIBERTY TECHNOLOGY, S.R.L.	5,373.04	0.00	212,529,254.09
841306	DP	04/09/2024	CDT AGOSTO 2024 - SERVIPON	2,232.00	0.00	212,531,486.09
841307	DP	04/09/2024	CDT AGOSTO 2024- AWNC MULTISERVICE	1,500.00	0.00	212,532,986.09
841308	DP	04/09/2024	CDT AGOSTO 2024- ILC INTERCONEXIONES LOS COMPADRES	1,232.00	0.00	212,534,218.09
841309	DP	04/09/2024	CDT AGOSTO 2024- CABLE VISION YAMASA	8,700.00	0.00	212,542,918.09
841310	DP	04/09/2024	CDT AGOSTO 2024- IMÁGENES DEL NORTE COMUNICACIONES	902.02	0.00	212,543,820.11
841311	DP	04/09/2024	CDT AGOSTO 2024- WSANSPE WIFI POINT SRL	11,672.00	0.00	212,555,492.11
841312	DP	04/09/2024	CDT AGOSTO 2024- ABI TAVAREZ WIRELESS	8,040.00	0.00	212,563,532.11
841313	DP	04/09/2024	CDT AGOSTO 2024 - NUCONEX	1,798.00	0.00	212,565,330.11
841314	DP	04/09/2024	CDT AGOSTO 2024 - GENIOS SOLUTION	706.00	0.00	212,566,036.11
841315	DP	04/09/2024	CDT AGOSTO 2024 - FICC SRL	4,200.00	0.00	212,570,236.11
841339	DP	04/09/2024	DU 2024 -RAMÓN VIRGILIO MONSANTO PERALTA (TURI TAXI)	9,777.00	0.00	212,580,013.11
841371	DP	04/09/2024	TASA POR SERVICIO	9,500.00	0.00	212,589,513.11
841466	DP	04/09/2024	TASA POR SERVICIO - SOLICITUD CONCESION KW SERVICES RD	150,000.00	0.00	212,739,513.11
841467	DP	04/09/2024	TASA POR SERVICIO - APPROVE IT INCORPORATED/CANON	13,128.75	0.00	212,752,641.86
841468	DP	04/09/2024	TASA POR SERVICIO - APPROVE IT INCORPORATED/CANON	13,128.75	0.00	212,765,770.61
842748	DP	04/09/2024	CDT AGOSTO 2024- ABI TAVAREZ WIRELESS	8,040.00	0.00	212,773,810.61
839837	TD	05/09/2024	TRANSF. A WALLY HESMAIRA MORBAN POR CONCEPTO DE VIAT	0.00	69,050.00	212,704,760.61
73406	CK	05/09/2024	AVANSI S, R, L	0.00	730,000.00	211,974,760.61
839844	TD	05/09/2024	TRANSF. A JHILBERT AQUINO CUEVAS POR CONCEPTO DE VIAT	0.00	6,600.00	211,968,160.61
841320	DP	05/09/2024	CDT AGOSTO 2024 - SOLUCIONES NET	1,240.00	0.00	211,969,400.61
841321	DP	05/09/2024	CDT AGOSTO 2024- CABLE COLOR SRL	8,840.00	0.00	211,978,240.61
841322	DP	05/09/2024	CDT JUNIO 2024 - WIRELESS MULTISERVICE	25,895.44	0.00	212,004,136.05
841323	DP	05/09/2024	CDT AGOSTO 2024- POLO VISION	400.00	0.00	212,004,536.05
841324	DP	05/09/2024	CDT JULIO 2024- WIRELESS MULTISERVICE	26,163.14	0.00	212,030,699.19
841325	DP	05/09/2024	CDT AGOSTO 2024- J & S RNC:131872001	4,800.00	0.00	212,035,499.19
841326	DP	05/09/2024	CDT AGOSTO 2024- AIRFIBER DOMINICANA	1,000.00	0.00	212,036,499.19
841372	DP	05/09/2024	TASA POR SERVICIO	10,500.00	0.00	212,046,999.19
841373	DP	05/09/2024	TASA POR SERVICIO	34,500.00	0.00	212,081,499.19
841442	DP	05/09/2024	TASA POR SERVICIO -NO OBJECION	13,000.00	0.00	212,094,499.19
841443	DP	05/09/2024	TASA POR SERVICIO -NO OBJECION	6,000.00	0.00	212,100,499.19
841470	DP	05/09/2024	TASA POR SERVICIO - CERTIFICACION ALTICE	2,000.00	0.00	212,102,499.19
841471	DP	05/09/2024	TASA POR SERVICIO -CASTRO CUBA CINTHYA CAROLINA/P	12,253.50	0.00	212,114,752.69

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

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842749	DP	05/09/2024	CDT AGOSTO 2024- CONECTIVIDAD DEL CARIBE	224.00	0.00	212,114,976.69
842750	DP	05/09/2024	CDT AGOSTO 2024- COINET	540.00	0.00	212,115,516.69
842751	DP	05/09/2024	CDT AGOSTO 2024 - COMERCIO AA & MDH	1,200.00	0.00	212,116,716.69
842752	DP	05/09/2024	CDT AGOSTO 2024- TELECABLE CARACOLES	1,238.00	0.00	212,117,954.69
842753	DP	05/09/2024	CDT AGOSTO 2024- SYSCHS TELECOMUNICACIONES	1,340.00	0.00	212,119,294.69
842754	DP	05/09/2024	CDT AGOSTO 2024- LIAMMY TEC SOLUTIONS SRL	2,100.42	0.00	212,121,395.11
842755	DP	05/09/2024	CDT JULIO 2024- WIRELESS SOLUTIONS	2,589.07	0.00	212,123,984.18
842756	DP	05/09/2024	CDT AGOSTO 2024- QUASAR ATLANTIC	6,440.00	0.00	212,130,424.18
842757	DP	05/09/2024	CDT AGOSTO 2024 - INTERSAT DOMINICANA A	8,505.00	0.00	212,138,929.18
842758	DP	05/09/2024	CDT AGOSTO 2024- INVERSIONES SOINPRO	13,982.97	0.00	212,152,912.15
842759	DP	05/09/2024	CDT AGOSTO - DATAUNI COMUNICACIONES	14,929.22	0.00	212,167,841.37
842760	DP	05/09/2024	CDT AGOSTO 2024-BT LATAM DOMINIC	21,767.32	0.00	212,189,608.69
842761	DP	05/09/2024	CDT AGOSTO 2024-TELEMON	55,753.85	0.00	212,245,362.54
73407	CK	06/09/2024	PASCUAL ROSARIO BOCIO	0.00	472,251.57	211,773,110.97
73408	CK	06/09/2024	FREDERICK LOPEZ FERNANDEZ	0.00	2,035,870.43	209,737,240.54
73409	CK	06/09/2024	JUAN ENRIQUE FELIZ MORETA	0.00	2,138,674.27	207,598,566.27
73410	CK	06/09/2024	OSVALDO HOLGUIN GONZALEZ	0.00	175,220.32	207,423,345.95
73411	CK	06/09/2024	YANIRA ALTAGRACIA BUENO RODRIGUEZ	0.00	2,138,674.27	205,284,671.68
73412	CK	06/09/2024	CRISTIAN ARIEL GARCIA ROBLES	0.00	4,854.84	205,279,816.84
73413	CK	06/09/2024	JOHANNA MARGARITA PEGUERO UBIERA	0.00	1,753,173.64	203,526,643.20
73414	CK	06/09/2024	RENZO NUÑEZ ALCALA	0.00	2,056,025.91	201,470,617.29
73415	CK	06/09/2024	GUACANAGARIX RAMIREZ NUÑEZ	0.00	1,571,999.19	199,898,618.10
73416	CK	06/09/2024	RAMON ALBERTO PEREZ REYES	0.00	2,076,930.45	197,821,687.65
73417	CK	06/09/2024	WILLIAM CARRASCO REYES	0.00	259,972.39	197,561,715.26
839898	90	06/09/2024	ANULACION DEL CHEQUE #73037 de la cuenta #240-0051	39,200.00	0.00	197,600,915.26
839900	TD	06/09/2024	TRANSF. A ALBERTO DELGADO, RAFAEL SANCHEZ Y NANCY GAR	0.00	234,906.00	197,366,009.26
839904	TD	06/09/2024	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACION D	0.00	77,540.40	197,288,468.86
841048	CI	06/09/2024	INTERES CERTIFICADO 960-2808275, CORRESPONDIENTE AL ME	217,104.54	0.00	197,505,573.40
841340	DP	06/09/2024	DU 2024 - CONSORCIO ENERGETICO PUNTA CANA MACAO	365,634.53	0.00	197,871,207.93
841343	DP	06/09/2024	DU 2016 - ABONO TJ COMUNICACIONES	14,503.07	0.00	197,885,711.00
841344	DP	06/09/2024	DU 2016 - ABONO NEVERA COMUNICACIONES	2,036.14	0.00	197,887,747.14
841345	DP	06/09/2024	DU TELEMEIOS DOMINICANA CUOTA 4/12	69,032.93	0.00	197,956,780.07
841346	DP	06/09/2024	DU 2024 - INAVI	14,716.87	0.00	197,971,496.94
841347	DP	06/09/2024	DU 202 WINDTELECOM	400,000.00	0.00	198,371,496.94
841374	DP	06/09/2024	TASA POR SERVICIO	500.00	0.00	198,371,996.94
841375	DP	06/09/2024	TASA POR SERVICIO	19,000.00	0.00	198,390,996.94
841444	DP	06/09/2024	TASA POR SERVICIO -NO OBJECION	5,500.00	0.00	198,396,496.94
841472	DP	06/09/2024	TASA POR SERVICIO -PAGO CERTIFICACION - FERRETERIA SIN L	65,000.00	0.00	198,461,496.94
841473	DP	06/09/2024	TASA POR SERVICIO -INTOUCH S A 115 -IBANKING	50,000.00	0.00	198,511,496.94
841474	DP	06/09/2024	TASA POR SERVICIO -CERTIFICACION DE IMPUESTOS CDT	2,000.00	0.00	198,513,496.94
841475	DP	06/09/2024	TASA POR SERVICIO -RENOVACION PERMI REVENTA WIFI	30,000.00	0.00	198,543,496.94
842762	DP	06/09/2024	CDT AGOSTO 2024 -ALCON	192.00	0.00	198,543,688.94
842763	DP	06/09/2024	CDT AGOSTO 2024- SERVI- CONNECTIONS	556.00	0.00	198,544,244.94
842764	DP	06/09/2024	COMPLETIVO CDT AGOSTO 2024 - AIRFIBER DOMINICANA	746.00	0.00	198,544,990.94
842765	DP	06/09/2024	CDT AGOSTO 2024- ESCALON TECHNOLOGY CDT 20	996.00	0.00	198,545,986.94
842766	DP	06/09/2024	CDT AGOSTO 2024 - JAIROL NETWORKS	1,020.00	0.00	198,547,006.94
842767	DP	06/09/2024	CDT AGOSTO 2024 FIRSTNET SRL	1,058.00	0.00	198,548,064.94
842768	DP	06/09/2024	CDT AGOSTO 2024-JEMNETWORKS	1,460.76	0.00	198,549,525.70

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

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842769	DP	06/09/2024	CDT AGOSTO 2024 -LUDWIN GROUP COMPANYSRL MES DE	1,546.24	0.00	198,551,071.94
842770	DP	06/09/2024	CDT AGOSTO 2024 - FLASH POWER	4,015.00	0.00	198,555,086.94
842771	DP	06/09/2024	CDT AGOSTO 2024 ALMERTELECOMMUNICATIO	6,786.43	0.00	198,561,873.37
842772	DP	06/09/2024	CDT AGOSTO 2024 MKTEL	13,816.00	0.00	198,575,689.37
842773	DP	06/09/2024	CDT AGOSTO 2024- INTOUCH S A 115 -IBANKING	14,864.72	0.00	198,590,554.09
842774	DP	06/09/2024	CDT AGOSTO 2024 - T V C B EMPRESA TELEVISION POR CABLE	16,153.76	0.00	198,606,707.85
842775	DP	06/09/2024	CDT AGOSTO 2024 -TELECABLE INTERNACIONAL TAMBORIL	61,042.11	0.00	198,667,749.96
842776	DP	06/09/2024	CDT AGOSTO 2024 -TELEVIADUCTO	230,536.18	0.00	198,898,286.14
839921	TD	09/09/2024	TRANSF. A CHRISTIAN VICTORIA POR CONCEPTO DE CERTIFICA	0.00	78,897.00	198,819,389.14
839922	TD	09/09/2024	TRANSF. A RAFAEL RIVERA POR CONCEPTO DE CERTIFICACION	0.00	11,281.20	198,808,107.94
839923	TD	09/09/2024	TRANSF. A LUIS SCHEKER, POR CONCEPTO DE CERTIFICACION	0.00	78,897.00	198,729,210.94
839924	TD	09/09/2024	TRANSF. A ALBERTO DELGADO POR CONCEPTO DE CERTIFICAC	0.00	22,848.00	198,706,362.94
73418	CK	09/09/2024	CENTRO DE ESTUDIOS DELIN, SRL	0.00	39,200.00	198,667,162.94
73419	CK	09/09/2024	CARLOS FEDERICO PEREZ TEJADA	0.00	1,611,552.94	197,055,610.00
73420	CK	09/09/2024	JULIO CESAR DELGADILLO SILVESTRE	0.00	819,871.91	196,235,738.09
73421	CK	09/09/2024	MANUEL EMILIO GUERRERO RAMIREZ	0.00	163,190.46	196,072,547.63
73422	CK	09/09/2024	JOHANNA MARGARITA PEGUERO UBIERA	0.00	141,448.54	195,931,099.09
73423	CK	09/09/2024	BANCO DE RESERVAS DE LA REP DOM	0.00	115,029.24	195,816,069.85
73424	CK	09/09/2024	LEONARDO MARTE TOMAS	0.00	189,006.09	195,627,063.76
73425	CK	09/09/2024	MIGUEL ANGEL OGANDO ALCANTARA	0.00	426,869.75	195,200,194.01
73426	CK	09/09/2024	NORKA DAYLY TEJADA WAGNER	0.00	76,448.95	195,123,745.06
73427	CK	09/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	66,453.90	195,057,291.16
73428	CK	09/09/2024	MASIMINO ALCALA SOSA	0.00	377,502.94	194,679,788.22
73429	CK	09/09/2024	OPTICA OVIEDO	0.00	10,500.00	194,669,288.22
73430	CK	09/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	44,325.82	194,624,962.40
73431	CK	09/09/2024	FRANKLIN AUGUSTO CUETO RAMIREZ	0.00	1,775,750.38	192,849,212.02
73432	CK	09/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	92,317.00	192,756,895.02
73433	CK	09/09/2024	COOPETEL	0.00	184,870.64	192,572,024.38
839948	TD	09/09/2024	PAGO RETENCIONES A PARTICULARES (IR-17) CORRESPONDIENTE	0.00	2,454,308.63	190,117,715.75
839949	TD	09/09/2024	TRANSF. A RANDY GUZMAN CRUZ POR CONCEPTO DE VIATICOS	0.00	9,350.00	190,108,365.75
839952	TD	09/09/2024	TRANSF. A JAVIER GARCIA POR CONCEPTO DE CERTIFICACION	0.00	54,442.50	190,053,923.25
839957	TD	09/09/2024	TRANSF. A MARCOS ANTONIO SANTANA POR CONCEPTO DE VIA	0.00	3,300.00	190,050,623.25
839959	TD	09/09/2024	REG. GASTO DE RECARGO POR PAGO TARDIO DE LA TSS AGOS	0.00	79,428.81	189,971,194.44
839986	TD	09/09/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE SEP	0.00	1,093,461.03	188,877,733.41
839987	TD	09/09/2024	TRANSFERENCIA INCENTIVO DESEMPEÑO BIMESTRE JULIO - AG	0.00	862,000.00	188,015,733.41
841348	DP	09/09/2024	DU 2024 - RADIO CADENA COMERCIAL	250,174.96	0.00	188,265,908.37
841376	DP	09/09/2024	TASA POR SERVICIO	500.00	0.00	188,266,408.37
841377	DP	09/09/2024	TASA POR SERVICIO	15,500.00	0.00	188,281,908.37
841378	DP	09/09/2024	TASA POR SERVICIO	5,500.00	0.00	188,287,408.37
841379	DP	09/09/2024	TASA POR SERVICIO	500.00	0.00	188,287,908.37
841380	DP	09/09/2024	TASA POR SERVICIO	500.00	0.00	188,288,408.37
841445	DP	09/09/2024	TASA POR SERVICIO -NO OBJECCION	1,000.00	0.00	188,289,408.37
841446	DP	09/09/2024	TASA POR SERVICIO -NO OBJECCION	6,000.00	0.00	188,295,408.37
841476	DP	09/09/2024	TASA POR SERVICIO - HOMOLOGACION CENTRE TESTING INTER	13,151.25	0.00	188,308,559.62
841477	DP	09/09/2024	TASA POR SERVICIO -PAGO RADIOAFICIONADO - SUANYR JIMEN	200.00	0.00	188,308,759.62
841478	DP	09/09/2024	TASA POR SERVICIO- CERTIFICACION RADIO AMISTAD	2,000.00	0.00	188,310,759.62
841479	DP	09/09/2024	TASA POR SERVICIO -HOMOLOGACION CENTRE TESTING INTER	13,151.25	0.00	188,323,910.87
841480	DP	09/09/2024	TASA POR SERVICIO -HOMOLOGACION APPROVEIT	13,151.25	0.00	188,337,062.12

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
841481	DP	09/09/2024	TASA POR SERVICIO -HOMOLOGACION - APPROVE IT INCORPOR	32,147.50	0.00	188,369,209.62
842777	DP	09/09/2024	CDT JUNIO 2024 - ARQUIMEDES	0.01	0.00	188,369,209.63
842778	DP	09/09/2024	CDT AGOSTO 2024 -BAYAGUANA	100.00	0.00	188,369,309.63
842779	DP	09/09/2024	CDT AGOSTO 2024 -SABANETA	100.00	0.00	188,369,409.63
842780	DP	09/09/2024	CDT JULIO 2024 - ARQUIMEDES	230.51	0.00	188,369,640.14
842781	DP	09/09/2024	CDT AGOSTO 2024- GYG TECNOLOGIC	410.00	0.00	188,370,050.14
842782	DP	09/09/2024	CDT AGOSTO 2024- AJELERCA	432.00	0.00	188,370,482.14
842783	DP	09/09/2024	CDT AGOSTO 2024 - ARQUIMEDES	677.97	0.00	188,371,160.11
842784	DP	09/09/2024	CDT AGOSTO 2024 - INGENIERIA Y SERVICIOS DE INTERNET	730.00	0.00	188,371,890.11
842785	DP	09/09/2024	CDT AGOSTO 2024- INSORED, SRL	804.00	0.00	188,372,694.11
842786	DP	09/09/2024	CDT AGOSTO 2024- TELECABLE SANTO DOMINGO	968.75	0.00	188,373,662.86
842787	DP	09/09/2024	CDT AGOSTO 2024 MATOS AGUASVIVAS	1,085.00	0.00	188,374,747.86
842788	DP	09/09/2024	CDT AGOSTO 2024- LUIS CARLOS RODRIGUEZ NETWORKS	1,136.25	0.00	188,375,884.11
842789	DP	09/09/2024	CDT AGOSTO 2024 - ZONLIN	1,178.00	0.00	188,377,062.11
842790	DP	09/09/2024	CDT AGOSTO 2024- INTERNET SIN LIMITES	1,190.00	0.00	188,378,252.11
842791	DP	09/09/2024	CDT AGOSTO 2024- ADVANCED VOIP	1,198.00	0.00	188,379,450.11
842792	DP	09/09/2024	CDT AGOSTO 2024 - SERVICIOS TECNOLOGICOS PABLE MELLA M	1,199.59	0.00	188,380,649.70
842793	DP	09/09/2024	CDT AGOSTO 2024 - R Y V COMUNICACIONES	1,368.00	0.00	188,382,017.70
842794	DP	09/09/2024	CDT AGOSTO 2024 - ARCOFIBER CONEXIONE	1,486.00	0.00	188,383,503.70
842795	DP	09/09/2024	CDT AGOSTO 2024- RYSTEN E.I.R.L	1,760.00	0.00	188,385,263.70
842796	DP	09/09/2024	CDT JULIO 2024 - LEKIA SOLUTIONS	1,861.00	0.00	188,387,124.70
842797	DP	09/09/2024	CDT ABRIL 2024 - LEKIA SOLUTIONS	1,885.00	0.00	188,389,009.70
842798	DP	09/09/2024	CDT AGOSTO 2024 - DIOSNAEL TELECOMUNICACIONES SR	2,220.08	0.00	188,391,229.78
842799	DP	09/09/2024	CDT AGOSTO 2024- INET	2,289.06	0.00	188,393,518.84
842800	DP	09/09/2024	CDT AGOSTO 2024- CABLEVISION ESMERALDA	2,298.46	0.00	188,395,817.30
842801	DP	09/09/2024	CDT JUNIO 2024 - LEKIA SOLUTIONS	2,359.00	0.00	188,398,176.30
842802	DP	09/09/2024	CDT AGOSTO 2024 - LEKIA SOL	2,482.00	0.00	188,400,658.30
842803	DP	09/09/2024	CDT MARZO 2024 -LEKIA SOLUTIONS	2,509.77	0.00	188,403,168.07
842804	DP	09/09/2024	CDT MAYO 2024 -LEKIA SOLUTIONS	2,540.40	0.00	188,405,708.47
842805	DP	09/09/2024	CDT AGOSTO 2024 -G.N.J.S. WIRELESS DOMINICANA	2,786.15	0.00	188,408,494.62
842806	DP	09/09/2024	CDT AGOSTO 2024 - SECURITY CYBER	2,800.00	0.00	188,411,294.62
842807	DP	09/09/2024	CDT AGOSTO 2024- XPLOIT TECHNOLOGY	2,904.20	0.00	188,414,198.82
842808	DP	09/09/2024	CDT AGOSTO 2024 -CESAR ALEX WI-FI	3,100.00	0.00	188,417,298.82
842809	DP	09/09/2024	CDT JUNIO 2024- PENIEL WIFI	3,220.30	0.00	188,420,519.12
842810	DP	09/09/2024	CDT JULIO 2024 - PENIEL WIFI S.R.L	3,230.14	0.00	188,423,749.26
842811	DP	09/09/2024	CDT AGOSTO 2024 - PENIEL WIFI S.R.L	3,239.99	0.00	188,426,989.25
842812	DP	09/09/2024	CDT FEB 2024 -LEKIA SOLUTI	3,500.00	0.00	188,430,489.25
842813	DP	09/09/2024	CDT AGOSTO 2024- UNBITEL	3,584.57	0.00	188,434,073.82
842814	DP	09/09/2024	CDT AGOSTO 2024 - AW WIFI SRL CDT	3,808.32	0.00	188,437,882.14
842815	DP	09/09/2024	CDT AGOSTO 2024- DIGITALNET	4,068.00	0.00	188,441,950.14
842816	DP	09/09/2024	CDT AGOSTO 2024- FREFELIX WIRELESS	4,256.00	0.00	188,446,206.14
842817	DP	09/09/2024	CDT AGOSTO 2024- AWINET EIRL	4,345.00	0.00	188,450,551.14
842818	DP	09/09/2024	CDT AGOSTO 2024- LUZ VISION	4,523.08	0.00	188,455,074.22
842819	DP	09/09/2024	CDT AGOSTO 2024- SEVICIOS INTEGRALES	4,618.85	0.00	188,459,693.07
842820	DP	09/09/2024	CDT AGOSTO 2024 -NETIFY	4,812.00	0.00	188,464,505.07
842821	DP	09/09/2024	CDT JULIO 2024- Internet Fácil M.R., S.R.L. CDT 202407	4,915.55	0.00	188,469,420.62
842822	DP	09/09/2024	CDT AGOSTO 2024 - ASHM COMUNICACIONES	7,419.30	0.00	188,476,839.92
842823	DP	09/09/2024	CDT AGOSTO 2024- KW SERVICES	7,479.85	0.00	188,484,319.77

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
842824	DP	09/09/2024	CDT AGOSTO 2024 - ALCONTECH	7,702.00	0.00	188,492,021.77
842825	DP	09/09/2024	CDT AGOSTO 2024 - LINARES TECHNOLOGY	8,130.23	0.00	188,500,152.00
842826	DP	09/09/2024	CDT AGOSTO 2024 - HELLO FIBRA SERVICE	8,346.52	0.00	188,508,498.52
842827	DP	09/09/2024	CDT AGOSTO 2024 - MDCTV	9,003.08	0.00	188,517,501.60
842828	DP	09/09/2024	CDT AGOSTO 2024 - WNM CONEXIÓN Y SEGURIDAD	9,121.00	0.00	188,526,622.60
842829	DP	09/09/2024	CDT AGOSTO 2024 - GREENLINK	9,352.77	0.00	188,535,975.37
842830	DP	09/09/2024	CDT AGOSTO 2024- ISRAEL WIFI	9,739.48	0.00	188,545,714.85
842831	DP	09/09/2024	CDT AGOSTO 2024- YUMA VISION BERROA	10,021.51	0.00	188,555,736.36
842832	DP	09/09/2024	CDT AGOSTO 2024 - WIFI DOMINICANA	11,423.71	0.00	188,567,160.07
842833	DP	09/09/2024	CDT AGOSTO 2024 - WECOM SRL	11,628.00	0.00	188,578,788.07
842834	DP	09/09/2024	CDT AGOSTO 2024 - CENTRO DE INTERNET ETR	12,659.00	0.00	188,591,447.07
842835	DP	09/09/2024	CDT AGOSTO 2024- FALCO TELECOM 082024	13,458.47	0.00	188,604,905.54
842836	DP	09/09/2024	CDT AGOSTO 2024- FUN TECHNOLOGY	16,372.40	0.00	188,621,277.94
842837	DP	09/09/2024	CDT AGOSTO 2024 - TELECABLE LUPERON	17,598.63	0.00	188,638,876.57
842838	DP	09/09/2024	CDT AGOSTO 2024 -FASTNET SOLUTIONS	17,646.60	0.00	188,656,523.17
842839	DP	09/09/2024	CDT AGOSTO 2024 -WORLD CABLE RED	20,682.24	0.00	188,677,205.41
842840	DP	09/09/2024	CDT AGOSTO 2024 - TELE- ENLACE DIGITAL	22,153.00	0.00	188,699,358.41
842841	DP	09/09/2024	CDT AGOSTO 2024 -TV CABLE SAN JUAN	22,207.55	0.00	188,721,565.96
842842	DP	09/09/2024	CDT AGOSTO 2024- EXATECH	24,947.41	0.00	188,746,513.37
842843	DP	09/09/2024	CDT AGOSTO 2024 - DERIVALNET	26,796.00	0.00	188,773,309.37
842844	DP	09/09/2024	CDT AGOSTO 2024 - TELECABLE DOMINICANO	29,242.00	0.00	188,802,551.37
842845	DP	09/09/2024	CDT AGOSTO 2024 -VALNET WIRELESS SRL M	32,261.52	0.00	188,834,812.89
842846	DP	09/09/2024	CDT AGOSTO 2024 - CAVIESA	38,908.27	0.00	188,873,721.16
842847	DP	09/09/2024	CDT AGOSTO 2024- STAR SATELLITE CABLE	40,586.00	0.00	188,914,307.16
842848	DP	09/09/2024	CDT AGOSTO 2024 - VIU	42,332.49	0.00	188,956,639.65
842849	DP	09/09/2024	CDT-REDES TELEVISIVA	45,449.04	0.00	189,002,088.69
842850	DP	09/09/2024	CDT AGOSTO 2024 - TELECABLE SAMANA	76,841.21	0.00	189,078,929.90
842851	DP	09/09/2024	CDT AGOSTO 2024 - AMBAR CABLE TV 14973 -TELECABLE CEN	114,876.77	0.00	189,193,806.67
842852	DP	09/09/2024	CDT AGOSTO 2024 - GOLD DATA DOMINICANA, S.A.S.\	190,188.91	0.00	189,383,995.58
842853	DP	09/09/2024	CDT AGOSTO 2024 -CABLE ATLANTICO	325,993.30	0.00	189,709,988.88
842854	DP	09/09/2024	CDT AGOSTO 2024 - TECNOLOGIA DE LA COMUNICACIÓN	624,647.04	0.00	190,334,635.92
842855	DP	09/09/2024	CDT AGOSTO 2024 - TELENORD AGOSTO	995,097.84	0.00	191,329,733.76
842856	DP	09/09/2024	CDT AGOSTO 2024- STARLINK DOMINICAN REPUBLIC SR	1,131,843.00	0.00	192,461,576.76
842857	DP	09/09/2024	CDT AGOSTO 2024 -TRILOGY DOMINICANA	2,169,725.71	0.00	194,631,302.47
842858	DP	09/09/2024	CDT AGOSTO 2024 -ALTICE DOMINICANA SAVRFB/PAGO	50,289,490.94	0.00	244,920,793.41
73434	CK	10/09/2024	SETI & SIDIF DOMINICANA SRL.	0.00	322,296.00	244,998,497.41
841049	CI	10/09/2024	INTERES CERTIFICADO 960-3786638, CORRESPONDIENTE AL ME	553,260.26	0.00	245,151,757.67
841050	CI	10/09/2024	INTERES CERTIFICADO 960-4549894, CORRESPONDIENTE AL ME	750,000.00	0.00	245,901,757.67
841083	DP	10/09/2024	DEVOLUCION DE VIATICOS DEL SR. RAUL SEVERINO, TERMINI A	10,650.00	0.00	245,912,407.67
841381	DP	10/09/2024	TASA POR SERVICIO	8,000.00	0.00	245,920,407.67
841383	DP	10/09/2024	TASA POR SERVICIO	500.00	0.00	245,920,907.67
841384	DP	10/09/2024	TASA POR SERVICIO	15,500.00	0.00	245,936,407.67
841447	DP	10/09/2024	TASA POR SERVICIO -NO OBJECCION	18,000.00	0.00	245,954,407.67
841448	DP	10/09/2024	TASA POR SERVICIO -NO OBJECCION	1,500.00	0.00	245,955,907.67
841449	DP	10/09/2024	TASA POR SERVICIO -NO OBJECCION	2,500.00	0.00	245,958,407.67
841482	DP	10/09/2024	TASA POR SERVICIO -HOMOLOGACION ALPHABET COMPLIANCE	14,028.00	0.00	245,972,435.67
841483	DP	10/09/2024	TASA POR SERVICIOS -CONCESION SERVICIO INTERNET ADDRE	78,000.00	0.00	246,050,435.67
841492	DP	10/09/2024	TASA POR SERVICIO - PETER M BAUGHMAN\	13,151.25	0.00	246,063,586.92

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
841493	DP	10/09/2024	TASA POR SERVICIO - PETER M BAUGHMAN\	4,000.00	0.00	246,067,586.92
841494	DP	10/09/2024	TASA POR SERVICIO - CENSYSNET SER CONCERCIONARIO RNC	78,000.00	0.00	246,145,586.92
841495	DP	10/09/2024	TASA POR SERVICIO -RADIOAFICIONADO - NELSON M. FELIZ CO	200.00	0.00	246,145,786.92
842859	DP	10/09/2024	CDT AGOSTO 2024- THREE NETWORKS	100.00	0.00	246,145,886.92
842860	DP	10/09/2024	CDT AGOSTO 2024- EL MEJOR ENTRETENIMIENTO	208.00	0.00	246,146,094.92
842861	DP	10/09/2024	CDT AGOSTO 2024 - NAL CONEXION SRL	256.00	0.00	246,146,350.92
842862	DP	10/09/2024	CDT AGOSTO 2024 - TORRE DEL CAMPO	342.00	0.00	246,146,692.92
842863	DP	10/09/2024	CDT AGOSTO 2024 - UDO JANSEN	343.36	0.00	246,147,036.28
842864	DP	10/09/2024	CDT AGOTO 2024- LIRECOM	368.24	0.00	246,147,404.52
842865	DP	10/09/2024	CDT JULIO 2024 - UDO JANSEN	400.00	0.00	246,147,804.52
842866	DP	10/09/2024	CDT AGOSTO TETECABLE DEL CARIBE	646.15	0.00	246,148,450.67
842867	DP	10/09/2024	CDT JULIO 2024- TELECABLE DEL CARIBE	661.54	0.00	246,149,112.21
842868	DP	10/09/2024	CDT AGOSTO 2024 - UPNETKTECH	710.00	0.00	246,149,822.21
842869	DP	10/09/2024	CDT AGOSTO 2024 -MULTIRED GARCIA ALMONTE	768.00	0.00	246,150,590.21
842870	DP	10/09/2024	CDT AGOSTO 2024-JOSE RAUL WIRELESS	800.00	0.00	246,151,390.21
842871	DP	10/09/2024	CDT AGOSTO 2024 - WIMAS S R L RNC#13240	857.64	0.00	246,152,247.85
842872	DP	10/09/2024	CDT AGOSTO 2024-SERVI-CONNECTIONS	900.00	0.00	246,153,147.85
842873	DP	10/09/2024	CDT AGOSTO 2024 - MESLINK SRL	940.00	0.00	246,154,087.85
842874	DP	10/09/2024	CDT AGOSTO 2024- TELECABLE LAS GUARANAS	941.54	0.00	246,155,029.39
842875	DP	10/09/2024	CDT AGOSTO 2024 - ANSONIA VISION	1,060.00	0.00	246,156,089.39
842876	DP	10/09/2024	CDT AGOSTO 2024 -TELECABLE CARACOLES	1,160.00	0.00	246,157,249.39
842877	DP	10/09/2024	CDT AGOSTO 2024 -TRAN SERVIS	1,324.00	0.00	246,158,573.39
842878	DP	10/09/2024	CDT AGOSTO 2024- SUM TECH RAMIREZ	1,387.36	0.00	246,159,960.75
842879	DP	10/09/2024	CDT AGOSTO 2024- LEONTE & SAULY NETWORKS	1,463.00	0.00	246,161,423.75
842880	DP	10/09/2024	CDT AGOSTO 2024- CALIDO SUR TV B Y B	1,543.60	0.00	246,162,967.35
842881	DP	10/09/2024	CDT AGOSTO 2024- TECHNONET	1,981.37	0.00	246,164,948.72
842882	DP	10/09/2024	CDT AGOSTO 2024 - FIBER57 TENCHO	2,029.00	0.00	246,166,977.72
842883	DP	10/09/2024	CDT AGOSTO 2024- RENOCA GROUP	2,297.00	0.00	246,169,274.72
842884	DP	10/09/2024	CDT AGOSTO 2024 - ALMANZAR & REYES	2,455.00	0.00	246,171,729.72
842885	DP	10/09/2024	CDT AGOSTO 2024 -EMASHCOMPUTER	2,521.49	0.00	246,174,251.21
842886	DP	10/09/2024	CDT AGOSTO 2024- DELTA COMUNICACIONES	2,540.00	0.00	246,176,791.21
842887	DP	10/09/2024	CDT AGOSTO 2024 - EOS TELECOM	2,586.00	0.00	246,179,377.21
842888	DP	10/09/2024	CDT AGOSTO 2024 -CABLE DE MICHES	2,750.58	0.00	246,182,127.79
842889	DP	10/09/2024	CDT AGOSTO 2024 - DLD SERVICIO	2,810.77	0.00	246,184,938.56
842890	DP	10/09/2024	CDT AGOSTO 2024 -INVERSIONES INSONET, S.R.L\	3,209.23	0.00	246,188,147.79
842891	DP	10/09/2024	CDT AGOSTO 2024- INALAMBRICA ESPINOSA	3,320.00	0.00	246,191,467.79
842892	DP	10/09/2024	CDT AGOSTO 2024 - MOJISAN SRL	3,321.85	0.00	246,194,789.64
842893	DP	10/09/2024	CDT AGOSTO 2024 -LOPIT SOLUTIONS	3,487.18	0.00	246,198,276.82
842894	DP	10/09/2024	CDT AGOSTO 2024 -TURBOCOM	3,692.31	0.00	246,201,969.13
842895	DP	10/09/2024	CDT AGOSTO 2024 -Soypispm Proveedores de Servicio de Internet,	3,811.78	0.00	246,205,780.91
842896	DP	10/09/2024	CDT AGOSTO 2024 -WI FEET	3,919.37	0.00	246,209,700.28
842897	DP	10/09/2024	CDT AGOSTO 2024 - ALFASERVI	4,201.54	0.00	246,213,901.82
842898	DP	10/09/2024	CDT AGOSTO 2024 -TECNOLOGIA COMPOSTELA RAMIREZCR	4,257.00	0.00	246,218,158.82
842899	DP	10/09/2024	CDT AGOSTO 2024- OWS OPTIMUN	4,426.02	0.00	246,222,584.84
842900	DP	10/09/2024	CDT AGOSTO 2024- SOLNET SOLUCIONES 115 -IBANKING	4,600.00	0.00	246,227,184.84
842901	DP	10/09/2024	CDT AGOSTO 2024 - WSINTERD	5,132.46	0.00	246,232,317.30
842902	DP	10/09/2024	CDT AGOSTO 2024 - ELIAS COMUNICACIONES	5,249.00	0.00	246,237,566.30
842903	DP	10/09/2024	CDT AGOSTO 2024-BLUE PLANET NETWORK	5,257.34	0.00	246,242,823.64

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
842904	DP	10/09/2024	CDT AGOSTO 2024 - HDCO GROUP	5,331.16	0.00	246,248,154.80
842905	DP	10/09/2024	CDT AGOSTO 2024 CABLE LA UNION SRLVRFB/PAGO C	5,703.00	0.00	246,253,857.80
842906	DP	10/09/2024	CDT AGOSTO 2024- COMINT	5,945.00	0.00	246,259,802.80
842907	DP	10/09/2024	CDT AGOSTO 2024 - JHANCEL NETWORKS	6,830.76	0.00	246,266,633.56
842908	DP	10/09/2024	CDT AGOSTO 2024-OPCIONES SOLARES ENERGETICAS MCF	7,046.24	0.00	246,273,679.80
842909	DP	10/09/2024	CDT AGOSTO 202 - ORBITEK S	7,100.00	0.00	246,280,779.80
842910	DP	10/09/2024	CDT AGOSTO 2024 - SONICO COMUNICACIONES	7,168.00	0.00	246,287,947.80
842911	DP	10/09/2024	CDT AGOSTO 2024 -FASTCONNECT EDCCW	7,346.16	0.00	246,295,293.96
842912	DP	10/09/2024	CDT AGOSTO 2024- SENDAS ENTERPRISES SRL\	7,599.00	0.00	246,302,892.96
842913	DP	10/09/2024	CDT AGOSTO 2024 - GSE DOMINICANA	7,862.00	0.00	246,310,754.96
842914	DP	10/09/2024	CDT AGOSTO 2024 -OZYMANDIAS COMPANY, S. A.\	7,986.03	0.00	246,318,740.99
842915	DP	10/09/2024	CDT AGOSTO 24 BELIEVE COMUNICATIONS	8,430.78	0.00	246,327,171.77
842916	DP	10/09/2024	CDT AGOSTO 2024- J VISION	9,035.00	0.00	246,336,206.77
842917	DP	10/09/2024	CDT AGOSTO 2024 - OVAL GREEN SRL RNC 1312155	9,780.30	0.00	246,345,987.07
842918	DP	10/09/2024	CDT AGOSTO 2024- WIRELESS SOLUTIONS DOMINICANA	10,224.15	0.00	246,356,211.22
842919	DP	10/09/2024	CDT AGOSTO 2024- SERVIMAST JPM SRLVRFB/CC683C6	10,295.08	0.00	246,366,506.30
842920	DP	10/09/2024	CDT AGOSTO 2024 - CRISPELL CABLE VISION	12,220.51	0.00	246,378,726.81
842921	DP	10/09/2024	CDT AGOSTO 2024 - WALCOM ES LA RED 115 -IBANKING	13,449.54	0.00	246,392,176.35
842922	DP	10/09/2024	CDT AGOTO 2024- LIRECOM	13,655.76	0.00	246,405,832.11
842923	DP	10/09/2024	CDT AGOSTO 2024 -MONTECRISTI	14,480.23	0.00	246,420,312.34
842924	DP	10/09/2024	CDT AGOSTO 2024- VISNETWORK	14,497.67	0.00	246,434,810.01
842925	DP	10/09/2024	CDT AGOSTO 2024 - DSI DOMINICANA SRL	14,811.54	0.00	246,449,621.55
842926	DP	10/09/2024	CDT AGOSTO 2024-2 LIGHTS CONEXIÓN	15,613.32	0.00	246,465,234.87
842927	DP	10/09/2024	CDT AGOSTO 2024- TELECABLE EL CERCADO	16,136.62	0.00	246,481,371.49
842928	DP	10/09/2024	CDT AGOSTO 2024 - GB TELECORP DOMINICANA SRLVRF	16,655.15	0.00	246,498,026.64
842929	DP	10/09/2024	CDT AGOSTO 2024 - DIGITAL SATELITE	16,735.70	0.00	246,514,762.34
842930	DP	10/09/2024	CDT AGOSTO 2024- DAJABON	16,992.72	0.00	246,531,755.06
842931	DP	10/09/2024	CDT AGOSTO 2024 - TELECABLE COMPOSTELA	18,063.00	0.00	246,549,818.06
842932	DP	10/09/2024	CDT AGOSTO 2024- SERVICIOS INTERCONEXION INALAMBRICA	18,271.82	0.00	246,568,089.88
842933	DP	10/09/2024	CDT AGOSTO 2024-ONERED JWG	19,300.00	0.00	246,587,389.88
842934	DP	10/09/2024	CDT AGOSTO 2024-REDES INALAMBRIC	21,398.00	0.00	246,608,787.88
842935	DP	10/09/2024	CDT JUNIO 2024- EXATECH	25,572.07	0.00	246,634,359.95
842936	DP	10/09/2024	CDT AGOSTO 2024 -TELECABLE OCOA	28,984.00	0.00	246,663,343.95
842937	DP	10/09/2024	CDT JULIO 2024- EXATECH	31,340.01	0.00	246,694,683.96
842938	DP	10/09/2024	CDT AGOSTO 2024 - CABLE VISION DEL CARIBE	35,154.10	0.00	246,729,838.06
842939	DP	10/09/2024	CDT AGOSTO 2024- AIR COMMUNICATION SRL\	37,074.00	0.00	246,766,912.06
842940	DP	10/09/2024	CDT AGOSTO 2024 - VILLA TAPIA CABLE VISION SRL\	38,750.00	0.00	246,805,662.06
842941	DP	10/09/2024	CDT AGOSTO 2024- MAO CENTRAL CONNECTIONS SRLVR	43,419.02	0.00	246,849,081.08
842942	DP	10/09/2024	CDT AGOSTO 2024- TELECABLE GLOBAL INVERSIONES BONAFE	43,553.69	0.00	246,892,634.77
842943	DP	10/09/2024	CDT AGOSTO 2024 - TELE COTUI	59,280.92	0.00	246,951,915.69
842944	DP	10/09/2024	CDT AGOSTO 2024 - TELECABLE SABANETA	69,955.16	0.00	247,021,870.85
842945	DP	10/09/2024	CDT AGOSTO 24 - TELECABLE PUERTO PLATA	70,775.72	0.00	247,092,646.57
842946	DP	10/09/2024	CDT AGOSTO 2024 - ESTRELA TELECOM S R LVRFB/PAG	74,719.42	0.00	247,167,365.99
842947	DP	10/09/2024	CDT AGOSTO 2024 CABLE LA UNION SRLVRFB/PAGO C	74,792.00	0.00	247,242,157.99
842948	DP	10/09/2024	CDT AGOSTO 2024- CABLE DEL NORTE SRLVRFB/PAGO	75,387.06	0.00	247,317,545.05
842949	DP	10/09/2024	CDT AGOSTO 2024 - TELEVISION ARCOIRIS	97,142.33	0.00	247,414,687.38
842950	DP	10/09/2024	CDT AGOSTO 2024 -UNE COMUNICACIONES	102,408.93	0.00	247,517,096.31
842951	DP	10/09/2024	CDT AGOSTO 2024 -CABLE ONDA ORIENT 115 -IBANKING	134,290.42	0.00	247,651,386.73

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
842952	DP	10/09/2024	CDT AGOSTO 2024 - ORBIT CABLE	143,157.64	0.00	247,794,544.37
842953	DP	10/09/2024	CDT AGOSTO 2024 - CORPORACION SATELITAL NOVAVISION	144,434.92	0.00	247,938,979.29
842954	DP	10/09/2024	CDT AGOSTO 2024 -TELEVISION POR CABLE, SRL\ (TELECASA)	165,241.75	0.00	248,104,221.04
842955	DP	10/09/2024	CDT AGOSTO 2024 - TELE IMAGEN SATELITAL	168,375.67	0.00	248,272,596.71
842956	DP	10/09/2024	CDT AGOSTO 2024 - SERVICIOS TV SATELITE MCR	192,151.35	0.00	248,464,748.06
842957	DP	10/09/2024	CDT AGOSTO 2024 -ONEMAXSA	199,105.92	0.00	248,663,853.98
842958	DP	10/09/2024	CDT AGOSTO 2024- PUNTOCALL LORA	212,976.74	0.00	248,876,830.72
842959	DP	10/09/2024	CDT AGOSTO 2024 -TELECABLE CENTRAL, S.R.L\	288,100.00	0.00	249,164,930.72
842960	DP	10/09/2024	CDT AGOSTO 2024 - CORPORACION DE COMUNICACIONES Y TE	288,618.70	0.00	249,453,549.42
842961	DP	10/09/2024	CDT JULIO 2024 - WINDTELECOM	981,927.97	0.00	250,435,477.39
842962	DP	10/09/2024	CDT AGOSTO 2024-COLUMBUS NETWORK	2,842,761.47	0.00	253,278,238.86
842963	DP	10/09/2024	CDT 2024 - CLARO	98,505,976.55	0.00	351,784,215.41
73435	CK	11/09/2024	GEDESCO, SRL.	0.00	223,701.69	351,560,513.72
73436	CK	11/09/2024	AGUA PLANETA AZUL , S.A	0.00	79,050.00	351,481,463.72
73437	CK	11/09/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	351,463,313.72
73438	CK	11/09/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	351,439,113.72
73439	CK	11/09/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	351,414,913.72
73440	CK	11/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	1,680.00	351,413,233.72
840021	TD	11/09/2024	TRANSF. A SANDRA HERRERA POR CONCEPTO DE CERTIFICACI	0.00	109,254.60	351,303,979.12
840039	TD	11/09/2024	TRANSF. A EMIGDIO MATOS POR CONCEPTO DE VIATICOS DEL D	0.00	38,850.00	351,265,129.12
841349	DP	11/09/2024	DU 2023 - TELEANTILLAS C PAGO 6/12	234,128.25	0.00	351,499,257.37
841350	DP	11/09/2024	DU 2024 - TELEANTILLAS C PAGO 3/12	233,177.64	0.00	351,732,435.01
841351	DP	11/09/2024	DU 2023 - TELECORAL PAGO CUOTA 6/12	64,210.59	0.00	351,796,645.60
841352	DP	11/09/2024	DU 2024 - TELECORAL PAGO CUOTA 3/12	64,210.59	0.00	351,860,856.19
841353	DP	11/09/2024	DU 2024 - TELESISTEMA DOMI PAGO CUOTA 3/12	363,414.92	0.00	352,224,271.11
841354	DP	11/09/2024	DU 2023 - TELESISTEMA DOMI PAGO CUOTA 6/12	361,074.45	0.00	352,585,345.56
841355	DP	11/09/2024	DU - 2023 Y 2 12018 -RADIOCADENA COME	122,181.04	0.00	352,707,526.60
841357	DP	11/09/2024	DU 2024 -ONEMAXSA CUOTA 4¿3	285,298.84	0.00	352,992,825.44
841358	DP	11/09/2024	DU 2024 -ONEMAXSA CUOTA 4	285,298.84	0.00	353,278,124.28
841385	DP	11/09/2024	TASA POR SERVICIO	3,000.00	0.00	353,281,124.28
841386	DP	11/09/2024	TASA POR SERVICIO	11,500.00	0.00	353,292,624.28
841496	DP	11/09/2024	TASA POR SERVICIO - RADIOAFICIONADO - MARCUS MILICEVIC	200.00	0.00	353,292,824.28
841497	DP	11/09/2024	TASAS POR SERVICIO - RADIOAFICIONADO - DARCIA ESTERMI M	200.00	0.00	353,293,024.28
842964	DP	11/09/2024	CDT AGOSTO 2024 - EDJ COMUNICACIONES	278.00	0.00	353,293,302.28
842965	DP	11/09/2024	CDT AGOSTO 2024 - VICENTE TECHNOLOGY	354.60	0.00	353,293,656.88
842966	DP	11/09/2024	CDT AGOSTO 2024-EMPRESA DE SERVICIOS TELEVISIVOS HIGUE	390.00	0.00	353,294,046.88
842967	DP	11/09/2024	CDT AGOSTO 2024 - CABLE TV LAS SALINAS AGO	1,170.00	0.00	353,295,216.88
842968	DP	11/09/2024	CDT AGOSTO 2024 - R Y V COMUNICACIONES	1,328.99	0.00	353,296,545.87
842969	DP	11/09/2024	CDT AGOSTO 2024 - WIRENET CONNETION	2,018.46	0.00	353,298,564.33
842970	DP	11/09/2024	CDT AGOSTO 2024 - TELECABLE EL LIMON	3,120.00	0.00	353,301,684.33
842971	DP	11/09/2024	CDT AGOSTO 2024-ENSAR DOMINICANA	5,051.60	0.00	353,306,735.93
842972	DP	11/09/2024	CDT AGOSTO 2024 - CABLESAT DOMINICA	6,372.73	0.00	353,313,108.66
842973	DP	11/09/2024	CDT MES AGOSTO - MEJISOLIS WIRELESS	7,075.33	0.00	353,320,183.99
842974	DP	11/09/2024	CDT AGOSTO 2024 - OPENCONNECTION FERNANDEZ S	11,006.00	0.00	353,331,189.99
842975	DP	11/09/2024	CDT AGOSTO 2024 - ADMINISTRADORA B MAX PUNTA CANA	11,207.00	0.00	353,342,396.99
842976	DP	11/09/2024	CDT AGOSTO 2024 -CV HOTSPOT SRL\VRFB/PAGO CDT C	12,679.80	0.00	353,355,076.79
842977	DP	11/09/2024	CDT AGOSTO 2024 -ALLARD INDUSTRIE 0000823580-ALLARD IND	23,743.00	0.00	353,378,819.79
842978	DP	11/09/2024	CDT AGOSTO 2024- INTERNATIONAL COMMUNICATIONS R Y C	28,465.46	0.00	353,407,285.25

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
842979	DP	11/09/2024	CDT AGOSTO 2024 -WHITETELECOM SRL	29,761.39	0.00	353,437,046.64
842980	DP	11/09/2024	CDT AGOSTO 2024 - CABLEMAX	46,471.94	0.00	353,483,518.58
842981	DP	11/09/2024	CDT AGOSTO 2024 -MUNDO1TELECOM AGOSTO 2024	61,243.80	0.00	353,544,762.38
841051	CI	12/09/2024	INTERES CERTIFICADO 960-6765372, CORRESPONDIENTE AL ME	47,812.50	0.00	353,592,574.88
841098	CB	12/09/2024	PARA REGISTRAR CUENTA POR COBRAR A LA CUENTA DEL FDT	0.00	29,700.00	353,562,874.88
841387	DP	12/09/2024	TASA POR SERVICIO	13,000.00	0.00	353,575,874.88
841388	DP	12/09/2024	TASA POR SERVICIO	8,000.00	0.00	353,583,874.88
841389	DP	12/09/2024	TASA POR SERVICIO	500.00	0.00	353,584,374.88
841390	DP	12/09/2024	TASA POR SERVICIO	3,000.00	0.00	353,587,374.88
841391	DP	12/09/2024	TASA POR SERVICIO	1,000.00	0.00	353,588,374.88
842982	DP	12/09/2024	CDT AGOSTO 2024 -D OLEO TV CABLE	291.67	0.00	353,588,666.55
842983	DP	12/09/2024	CDT AGOSTO 2024 - LLUVIA MULTIS	928.00	0.00	353,589,594.55
842984	DP	12/09/2024	CDT AGOSTO 2024-LE BOUQUET FRANC	1,218.30	0.00	353,590,812.85
842985	DP	12/09/2024	CDT AGOSTO 2024 -SONEGEN	1,300.00	0.00	353,592,112.85
842986	DP	12/09/2024	CDT JULIO 2024 - WIAR TECHN	1,620.00	0.00	353,593,732.85
842987	DP	12/09/2024	CDT AGOSTO 2024 -ESPINOGAR TECHNOLOGY, S.R.L.	1,704.01	0.00	353,595,436.86
842988	DP	12/09/2024	CDT AGOSTO 2024 - WIAR TECHN	1,782.00	0.00	353,597,218.86
842989	DP	12/09/2024	CDT AGOSTO 2024 - TELCOFIBER	1,942.92	0.00	353,599,161.78
842990	DP	12/09/2024	CDT AGOSTO 2024 - PERSIL SERVICIOS MULTIPLES	2,612.00	0.00	353,601,773.78
842991	DP	12/09/2024	CDT AGOSTO 2024- AIRTIME TECHNOLOGY	7,989.42	0.00	353,609,763.20
842992	DP	12/09/2024	CDT AGOSTO 2024 -CABLE TV PRIMA VISION	10,425.00	0.00	353,620,188.20
842993	DP	12/09/2024	CDT JULIO 2024- PUNTO I COMUNICACIONES, SRL MES JULIO	12,282.02	0.00	353,632,470.22
842994	DP	12/09/2024	CDT AGOSTO 2024- PUNTO I COMUNICACIONES, SRL	12,568.63	0.00	353,645,038.85
842995	DP	12/09/2024	CDT AGOSTO 2024 -GRUPO ANBUSA	16,004.00	0.00	353,661,042.85
842996	DP	12/09/2024	CDT AGOSTO 2024 - WILLNET SRL	30,171.81	0.00	353,691,214.66
73441	CK	13/09/2024	EDESUR DOMINICANA, S.A.	0.00	401,131.84	353,290,082.82
840090	TD	13/09/2024	TRANSF. A JUAN RAMON (HIJO) SANTANA POR CONCEPTO DE VI	0.00	111,100.00	353,178,982.82
840094	TD	13/09/2024	TRANSF. A JULISSA CRUZ, BRYAN GUZMAN, CHRISTIAN VICTORI	0.00	1,007,510.40	352,171,472.42
840095	TD	13/09/2024	TRANSFERENCIA A PABLO TAVERAS POR CONCEPTO DE VIATIC	0.00	16,289.52	352,155,182.90
840097	TD	13/09/2024	TRANSFERENCIA A MARIANGEL CALDERON POR CONCEPTO DE	0.00	210,073.50	351,945,109.40
840103	TD	13/09/2024	REGISTRO DE RETENCIONES (IR-3) POR PAGAR CORRESPONDI	0.00	5,772,334.22	346,172,775.18
840134	TD	13/09/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	346,170,775.18
73442	CK	13/09/2024	MERCA DEL ATLANTICO, SRL.	0.00	272,766.00	345,898,009.18
840207	NM	13/09/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/09/202	0.00	23,842,254.82	322,055,754.36
841359	DP	13/09/2024	DU 2024 -MAGNA SRL	53,972.34	0.00	322,109,726.70
841360	DP	13/09/2024	DU 2022-2023-2024 RADIOTELEVISION ARCOIRIS	66,549.00	0.00	322,176,275.70
841392	DP	13/09/2024	TASA POR SERVICIO	14,000.00	0.00	322,190,275.70
841393	DP	13/09/2024	TASA POR SERVICIO	2,000.00	0.00	322,192,275.70
841394	DP	13/09/2024	TASA POR SERVICIO	8,500.00	0.00	322,200,775.70
841395	DP	13/09/2024	TASA POR SERVICIO	500.00	0.00	322,201,275.70
841396	DP	13/09/2024	TASA POR SERVICIO	23,500.00	0.00	322,224,775.70
842997	DP	13/09/2024	CDT JULIO 2024 - W FAST COMUNICACIONES	694.33	0.00	322,225,470.03
842998	DP	13/09/2024	CDT JUNIO 2024 - W FAST COMUNICACIONES	694.33	0.00	322,226,164.36
842999	DP	13/09/2024	CDT AGOSTO 2024- FRONTMAX C478DCC5	1,763.00	0.00	322,227,927.36
843000	DP	13/09/2024	CDT AGOSTO 2024 - PIRAX AGOSTO 2024	1,878.00	0.00	322,229,805.36
843001	DP	13/09/2024	CDT AGOSTO 2024 -CABLE VISION GOMEZ	2,102.00	0.00	322,231,907.36
73443	CK	16/09/2024	WILLIAMS VARGAS RODRIGUEZ	0.00	693,863.85	321,538,043.51
73444	CK	16/09/2024	LEIDY REYES SOSA	0.00	678,240.29	320,859,803.22

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73445	CK	16/09/2024	YEFRY MIGUEL MARTINEZ MARTINEZ	0.00	700,930.96	320,158,872.26
73446	CK	16/09/2024	ROSA MARIA FERNANDEZ ROSARIO	0.00	1,960,053.85	318,198,818.41
73447	CK	16/09/2024	SARAH JOSEFINA MARINEZ CONTRERAS	0.00	1,957,223.26	316,241,595.15
73448	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	14,613.83	316,226,981.32
73449	CK	16/09/2024	JESENIA MEJIA	0.00	721,713.61	315,505,267.71
73450	CK	16/09/2024	PABLO OLIVO GUZMAN SORIANO	0.00	906,830.53	314,598,437.18
73451	CK	16/09/2024	SHARINA BENUA MERCEDES	0.00	481,890.13	314,116,547.05
73452	CK	16/09/2024	FELIX ALEXANDER LOPEZ CASTILLO	0.00	657,122.89	313,459,424.16
73453	CK	16/09/2024	RICHARD WHARDEMAR CARABALLO	0.00	562,780.95	312,896,643.21
73454	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	271,660.71	312,624,982.50
73455	CK	16/09/2024	MARIA ESTHER GARCIA GARCIA	0.00	486,316.79	312,138,665.71
73456	CK	16/09/2024	CESARINA SACHENCA VARGAS	0.00	387,988.96	311,750,676.75
73457	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	37,950.79	311,712,725.96
73458	CK	16/09/2024	COOPETEL	0.00	48,575.21	311,664,150.75
73459	CK	16/09/2024	ANNERYS LOW MEDRANO	0.00	404,998.50	311,259,152.25
73460	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	288,830.35	310,970,321.90
73461	CK	16/09/2024	VICTOR MANUEL REYES CONTRERAS	0.00	460,954.34	310,509,367.56
73462	CK	16/09/2024	MARIA ISABEL MATOS RAMIREZ	0.00	1,139,766.83	309,369,600.73
73463	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	307,900.93	309,061,699.80
73464	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	124,839.04	308,936,860.76
73465	CK	16/09/2024	IRIS RUBI ADAMES APONTE	0.00	952,840.94	307,984,019.82
73466	CK	16/09/2024	COOPETEL	0.00	104,216.19	307,879,803.63
73467	CK	16/09/2024	ELEUCADIO ANTONIO LORA LEONARDO	0.00	685,314.98	307,194,488.65
73468	CK	16/09/2024	ANGEL EMILIO ROSARIO RONDON	0.00	1,202,730.40	305,991,758.25
73469	CK	16/09/2024	* NULO ** BANCO DE RESERVAS DE LA REP. DOM.	0.00	312,966.61	305,678,791.64
73470	CK	16/09/2024	SEBASTIANA RODRIGUEZ ROJAS	0.00	730,997.58	304,947,794.06
73471	CK	16/09/2024	VICTORIA GISSELL D AZA VENTURA	0.00	404,338.97	304,543,455.09
73472	CK	16/09/2024	ELIAN HORACIO VASQUEZ TAMARES	0.00	511,722.28	304,031,732.81
73473	CK	16/09/2024	FLAVIA MARIBEL JAPA REYES	0.00	521,076.22	303,510,656.59
73474	CK	16/09/2024	MAIKEL EBENEZER VITTINI HERRERA	0.00	669,536.84	302,841,119.75
840176	TD	16/09/2024	TRANSF. A JOSE ANTONIO URBAEZ POR CONCEPTO DE VIATICO	0.00	20,950.00	302,820,169.75
840178	TD	16/09/2024	TRANSF. A CULLEN INTERNACIONAL, 1ER PAGO DE LA FACTURA	0.00	856,250.00	301,963,919.75
73475	CK	16/09/2024	NAIROBY VINICIO FAMILIA	0.00	22,484.69	301,941,435.06
73476	CK	16/09/2024	ENRIQUE JUAN ANTONIO GARCIA RODRIGUEZ	0.00	75,623.40	301,865,811.66
73477	CK	16/09/2024	VALERIANO SORIANO NATERA	0.00	789,953.56	301,075,858.10
73478	CK	16/09/2024	COOPETEL	0.00	31,010.40	301,044,847.70
73479	CK	16/09/2024	LUZ ESTRELLA SEVERINO CASTILLO	0.00	173,188.56	300,871,659.14
73480	CK	16/09/2024	LUZ ESTRELLA SEVERINO CASTILLO	0.00	2,052,409.90	298,819,249.24
73481	CK	16/09/2024	ADRIA BAEZ DE LA ROSA	0.00	1,038,740.47	297,780,508.77
73482	CK	16/09/2024	MAYKOL REY JIMENEZ PINALES	0.00	132,151.29	297,648,357.48
73483	CK	16/09/2024	WILSON JOSE HERRERA VASQUEZ	0.00	63,601.80	297,584,755.68
73484	CK	16/09/2024	RAFAEL ANTONIO ORTEGA	0.00	323,000.97	297,261,754.71
73485	CK	16/09/2024	MANUEL GUILLERMO ADAMES CORDERO	0.00	1,361,451.64	295,900,303.07
73486	CK	16/09/2024	MELISSA ALTAGRACIA SANCHEZ DE LA ROSA	0.00	407,785.09	295,492,517.98
73487	CK	16/09/2024	JOSE RAMON RUIZ PAYANO	0.00	165,055.02	295,327,462.96
73488	CK	16/09/2024	OSMAR SILFREDO DIAZ	0.00	110,668.35	295,216,794.61
73489	CK	16/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	127,712.83	295,089,081.78
73490	CK	16/09/2024	OPTICA OVIEDO	0.00	15,312.50	295,073,769.28

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73491	CK	16/09/2024	COOPETEL	0.00	1,568,752.87	293,505,016.41
73492	CK	16/09/2024	WENDY ELIZABETH DE JESUS JIMENEZ DE GARCIA	0.00	606,320.67	292,898,695.74
840202	TD	16/09/2024	TRANSFEERENCIA COMMTECHRD FACT. B150000159 POR ALQU	0.00	2,089,115.86	290,809,579.88
840204	TD	16/09/2024	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP), FACT. FO	0.00	1,142,623.60	289,666,956.28
840206	TD	16/09/2024	TRANSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS D	0.00	11,800.00	289,655,156.28
840213	TD	16/09/2024	TRANSFERENCIA AUTOPROCTOR POR RENOVACION DE LICEN	0.00	10,818.00	289,644,338.28
841397	DP	16/09/2024	TASA POR SERVICIO	1,500.00	0.00	289,645,838.28
841398	DP	16/09/2024	TASA POR SERVICIO	4,500.00	0.00	289,650,338.28
841399	DP	16/09/2024	TASA POR SERVICIO	500.00	0.00	289,650,838.28
841400	DP	16/09/2024	TASA POR SERVICIO	11,000.00	0.00	289,661,838.28
841401	DP	16/09/2024	TASA POR SERVICIO	4,500.00	0.00	289,666,338.28
841498	DP	16/09/2024	TASA POR SERVICIO -ENTIRETY LLC\RNC DEL INDOTEL E	26,663.00	0.00	289,693,001.28
841500	DP	16/09/2024	TASA POR SERVICIO-RIZEK ABOGADOS S	2,000.00	0.00	289,695,001.28
841502	DP	16/09/2024	TASA POR SERVICIO - PHOENIX TESTLAB GMBH\	26,370.00	0.00	289,721,371.28
843002	DP	16/09/2024	CDT AGOSTO 2024 - COMPLETIVO CDT AGOSTO 2024 VILLA TAPI	810.87	0.00	289,722,182.15
843003	DP	16/09/2024	CDT AGOSTO 2024- BONA0 WIFI	1,800.00	0.00	289,723,982.15
843004	DP	16/09/2024	CDT AGOSTO 2024 -TELE - JAHINI	3,125.00	0.00	289,727,107.15
843005	DP	16/09/2024	CDT AGOSTO 2024 -BASTRANET	3,816.15	0.00	289,730,923.30
840243	TD	17/09/2024	TRANSF. A JUAN JOEL CASILLA POR CONCEPTO DE VIATIOS DEL	0.00	38,850.00	289,692,073.30
73493	CK	17/09/2024	QUALITAS SOFTWARE SRL	0.00	132,356.07	289,559,717.23
73494	CK	17/09/2024	LAVANDERIA ROYAL SRL	0.00	17,011.56	289,542,705.67
73495	CK	17/09/2024	YANIRA ALTAGRACIA BUENO RODRIGUEZ	0.00	345,765.14	289,196,940.53
840255	TD	17/09/2024	TRANSF. A FORMATO EDUCATIVO S.L, CORRESPONDIENTE A SU	0.00	31,165.60	289,165,774.93
840260	TD	17/09/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATI	0.00	13,300.00	289,152,474.93
840265	TD	17/09/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATI	0.00	4,150.00	289,148,324.93
73496	CK	17/09/2024	PROLIMDES COMERCIAL, SRL.	0.00	213,666.05	288,934,658.88
840271	TD	17/09/2024	PAGO IT-1 AGOSTO 2024 CORRESPONDIENTE A LAS RETENCION	0.00	420,800.16	288,513,858.72
840288	90	17/09/2024	ANULACION DEL CHEQUE #72370 de la cuenta #240-0051	29,480.00	0.00	288,543,338.72
840289	90	17/09/2024	ANULACION DEL CHEQUE #73287 de la cuenta #240-0051	5,600.00	0.00	288,548,938.72
840290	90	17/09/2024	ANULACION DEL CHEQUE #73102 de la cuenta #240-0051	376,200.00	0.00	288,925,138.72
841081	DP	17/09/2024	DEVOLUCION DE VIATICOS DEL SR. EMIGDIO MATOS, TERMINO A	2,700.00	0.00	288,927,838.72
841402	DP	17/09/2024	TASA POR SERVICIO	1,000.00	0.00	288,928,838.72
841403	DP	17/09/2024	TASA POR SERVICIO	9,000.00	0.00	288,937,838.72
841404	DP	17/09/2024	TASA POR SERVICIO	14,500.00	0.00	288,952,338.72
841503	DP	17/09/2024	171W 2401343174 LATIN APPROVALS LLC\BNY CUST R	12,013.00	0.00	288,964,351.72
841505	DP	17/09/2024	TASA POR SERVICIO - RADIOAFICIONADO LICENCIA NOVICIO GA	200.00	0.00	288,964,551.72
841506	DP	17/09/2024	TASA POR SERVICIO - RENOVACION DE LICENCIA DE RADIOAFIS	200.00	0.00	288,964,751.72
841508	DP	17/09/2024	TASA POR SERVICIO -DERECHO EXAMEN TECNICO JOSE DESAN	200.00	0.00	288,964,951.72
841808	DP	17/09/2024	TASA POR SERVICIO -HOMOLOGACION 16 EQUIPOS - CETCA	160,000.00	0.00	289,124,951.72
841809	DP	17/09/2024	TASA POR SERVICIO -PG FT3552 ASIG FRECUENCIA FIDEICOMIS	14,629.91	0.00	289,139,581.63
843006	DP	17/09/2024	CDT AGOSTO 2024 -CENSYSNET SRL D	560.00	0.00	289,140,141.63
843007	DP	17/09/2024	CDT AGOSTO 2024 - MONTAÑA CABLE TV.	650.00	0.00	289,140,791.63
843008	DP	17/09/2024	CDT AGOSTO 2024 - REY CONNECT	1,041.02	0.00	289,141,832.65
843009	DP	17/09/2024	CDT AGOSTO 2024 - BLUEGEM TECHNOLOGY	4,994.00	0.00	289,146,826.65
843010	DP	17/09/2024	CDT JULIO 2024 - FERRTERIA SIN LIMITES RNC 1-31-316982	12,730.00	0.00	289,159,556.65
843011	DP	17/09/2024	CDT AGOSTO 2024 - FERRTERIA SIN LIMITES RNC 1-31-316982	13,420.00	0.00	289,172,976.65
843012	DP	17/09/2024	CDT AGOSTO 2024 -JOSE DIGITAL MEDIA	14,458.05	0.00	289,187,434.70
843013	DP	17/09/2024	CDT JULIO 2024 -JOSE DIGITAL MEDIA	14,795.56	0.00	289,202,230.26

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843014	DP	17/09/2024	CDT AGOSTO 2024 - TELECABLE BANILEJO - TREBOL	50,459.00	0.00	289,252,689.26
843052	DP	17/09/2024	DU 8605-PG FT3552 ASIG FRECUENCIA FIDEICOMISO DES. TRANS	14,629.91	0.00	289,267,319.17
73497	CK	18/09/2024	SANTO BENITO BENITEZ VASQUEZ	0.00	394,258.19	288,873,060.98
73498	CK	18/09/2024	JOEL PIMENTEL PACHECO	0.00	495,595.26	288,377,465.72
73499	CK	18/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	144,273.44	288,233,192.28
73500	CK	18/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	372,173.82	287,861,018.46
73501	CK	18/09/2024	NAP DEL CARIBE, INC	0.00	174,430.70	287,686,587.76
73502	CK	18/09/2024	JENIFER PEÑA VILLANUEVA	0.00	1,079,699.68	286,606,888.08
73503	CK	18/09/2024	IRBANIA NADESKA FULGENCIO SOSA	0.00	897,608.39	285,709,279.69
73504	CK	18/09/2024	CLAUDIA MARIANA POLANCO DE DE LA CRUZ	0.00	421,972.40	285,287,307.29
73505	CK	18/09/2024	JOSE RICARDO SANCHEZ CEDEÑO	0.00	1,057,931.39	284,229,375.90
73506	CK	18/09/2024	ESTEFANIA MELO	0.00	399,068.18	283,830,307.72
73507	CK	18/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	271,329.06	283,558,978.66
73508	CK	18/09/2024	* NULO ** LUIS ANDRES COMPRES SANTOS	0.00	629,773.25	282,929,205.41
73509	CK	18/09/2024	COOPETEL	0.00	21,698.72	282,907,506.69
73510	CK	18/09/2024	COOPETEL	0.00	87,697.35	282,819,809.34
73511	CK	18/09/2024	JOSE RAFAEL MATIAS COMPRES	0.00	5,328,895.81	277,490,913.53
73512	CK	18/09/2024	COOPETEL	0.00	45,633.72	277,445,279.81
73513	CK	18/09/2024	CARLOS FERNANDES ANDUJAR MOTA	0.00	867,411.21	276,577,868.60
73514	CK	18/09/2024	COOPETEL	0.00	155,483.14	276,422,385.46
73515	CK	18/09/2024	WASCAR OSIRIS OTAÑO CASTILLO	0.00	925,911.15	275,496,474.31
73516	CK	18/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	15,639.53	275,480,834.78
73517	CK	18/09/2024	FAUSTO JUNIOR FOUSTEN PIERRET	0.00	358,291.49	275,122,543.29
73518	CK	18/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	120,749.06	275,001,794.23
840323	TD	18/09/2024	TRANSF. A MARCOS A. SANTANA POR CONCEPTO DE VIATICOS	0.00	10,100.00	274,991,694.23
840331	TD	18/09/2024	TRANSF. A EMIGDIO HOMERO MATOS POR CONCEPTO DE VIATICOS	0.00	21,600.00	274,970,094.23
840336	TD	18/09/2024	TRANSF. A LISSETTE MARTINEZ POR CONCEPTO DE VIATICOS E	0.00	7,200.00	274,962,894.23
840350	TD	18/09/2024	TRANSF. A FRAN TONY DIAZ POR CONCEPTO DE VIATICOS DEL D	0.00	21,000.00	274,941,894.23
840355	90	18/09/2024	ANULACION DEL CHEQUE #73356 de la cuenta #240-0051	64,400.00	0.00	275,006,294.23
840356	90	18/09/2024	ANULACION DEL CHEQUE #73081 de la cuenta #240-0051	31,301.00	0.00	275,037,595.23
840357	90	18/09/2024	ANULACION DEL CHEQUE #73083 de la cuenta #240-0051	101,845.04	0.00	275,139,440.27
840358	90	18/09/2024	ANULACION DEL CHEQUE #73265 de la cuenta #240-0051	32,480.00	0.00	275,171,920.27
840359	90	18/09/2024	ANULACION DEL CHEQUE #73288 de la cuenta #240-0051	32,480.00	0.00	275,204,400.27
840360	90	18/09/2024	ANULACION DEL CHEQUE #73378 de la cuenta #240-0051	91,388.75	0.00	275,295,789.02
840361	90	18/09/2024	ANULACION DEL CHEQUE #73341 de la cuenta #240-0051	9,360.00	0.00	275,305,149.02
840362	90	18/09/2024	ANULACION DEL CHEQUE #72487 de la cuenta #240-0051	5,920.00	0.00	275,311,069.02
840363	90	18/09/2024	ANULACION DEL CHEQUE #72516 de la cuenta #240-0051	5,920.00	0.00	275,316,989.02
840364	90	18/09/2024	ANULACION DEL CHEQUE #73352 de la cuenta #240-0051	288,547.99	0.00	275,605,537.01
840367	TD	18/09/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIA	0.00	3,500.00	275,602,037.01
840382	90	18/09/2024	ANULACION DEL CHEQUE #72480 de la cuenta #240-0051	72,600.00	0.00	275,674,637.01
840384	TD	18/09/2024	TRANSF. A JHILBERT AQUINO CUEVAS POR CONCEPTO DE VIAT	0.00	4,200.00	275,670,437.01
841079	DP	18/09/2024	DEVOLUCION DE VIATICOS DEL SR. FRANK DIAZ, TEMINI ANTES	2,400.00	0.00	275,672,837.01
841361	DP	18/09/2024	DU 2024 - PEPE DURAN	18,851.02	0.00	275,691,688.03
841405	DP	18/09/2024	TASA POR SERVICIO	7,500.00	0.00	275,699,188.03
841406	DP	18/09/2024	TASA POR SERVICIO	10,000.00	0.00	275,709,188.03
841407	DP	18/09/2024	TASA POR SERVICIO	1,000.00	0.00	275,710,188.03
841810	DP	18/09/2024	TASA POR SERVICIO - 171W 2401349645 ITC INTELIGENT TELECC	13,185.00	0.00	275,723,373.03
841812	DP	18/09/2024	TASA POR SERVICIO - RADIOAFICIONADO - JULIO M. ESCOTO RC	200.00	0.00	275,723,573.03

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843015	DP	18/09/2024	CDT AGOSTO 2024 - sin identificar	1,100.00	0.00	275,724,673.03
843016	DP	18/09/2024	CDT AGOSTO 2024 - TELECABLE SANCHEZ RAMIREZ - SR RHANS	2,283.06	0.00	275,726,956.09
843017	DP	18/09/2024	CDT AGOSTO 2024 - GOLD WIRELESS IP -HENRY A PAULINO HON	2,573.50	0.00	275,729,529.59
73519	CK	19/09/2024	UNIVERSIDAD APEC	0.00	24,200.00	275,705,329.59
73520	CK	19/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,800.00	275,694,529.59
73521	CK	19/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	275,682,129.59
73522	CK	19/09/2024	UNIVERSIDAD APEC	0.00	24,200.00	275,657,929.59
73523	CK	19/09/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	275,657,329.59
73524	CK	19/09/2024	COLEGIO LOS PININOS SRL	0.00	72,600.00	275,584,729.59
73525	CK	19/09/2024	YANERSY ANTONIA CHECO NOLASCO DE VASQUEZ	0.00	31,920.00	275,552,809.59
73526	CK	19/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,600.00	275,547,209.59
73527	CK	19/09/2024	COLEGIO DULCE RENACER SRL	0.00	54,800.00	275,492,409.59
73528	CK	19/09/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	275,455,449.59
73529	CK	19/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	37,120.00	275,418,329.59
73530	CK	19/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	35,200.00	275,383,129.59
73531	CK	19/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	275,367,129.59
73532	CK	19/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	275,354,489.59
73533	CK	19/09/2024	FUNDACION DOMINICANA DE INFECTOLOGIA INC	0.00	280,800.00	275,073,689.59
73534	CK	19/09/2024	ACADEMIA DE LA MUSICA TIPICA RAFELITO ROMAN	0.00	59,000.00	275,014,689.59
73535	CK	19/09/2024	CENTRO DE INVESTIGACION PARA LA ACCION FEMENINA	0.00	324,999.97	274,689,689.62
73536	CK	19/09/2024	UNIVERSIDAD APEC	0.00	39,960.00	274,649,729.62
73537	CK	19/09/2024	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	65,700.00	274,584,029.62
73538	CK	19/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	274,576,029.62
73539	CK	19/09/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	274,572,429.62
73540	CK	19/09/2024	SONY YEIHSON BARREIRO RAMIREZ	0.00	1,027,728.24	273,544,701.38
73541	CK	19/09/2024	UNIVERSIDAD APEC	0.00	18,768.00	273,525,933.38
73542	CK	19/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	273,513,213.38
73543	CK	19/09/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	6,000.00	273,507,213.38
73544	CK	19/09/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	6,000.00	273,501,213.38
73545	CK	19/09/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	6,000.00	273,495,213.38
73546	CK	19/09/2024	FAUSTO JUNIOR FOUSTEN PIERRET	0.00	24,461.74	273,470,751.64
73547	CK	19/09/2024	CRISTIAN ARIEL GARCIA ROBLES	0.00	16,800.00	273,453,951.64
73548	CK	19/09/2024	CRISTIAN ARIEL GARCIA ROBLES	0.00	21,524.34	273,432,427.30
73549	CK	19/09/2024	SEGUROS RESERVAS, S.A.	0.00	306,915.78	273,125,511.52
73550	CK	19/09/2024	CAASD	0.00	12,539.00	273,112,972.52
73551	CK	19/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	273,100,572.52
840454	TD	19/09/2024	TRANSF. A JOSE MADERA POR CONCEPTO DE CERTIFICACION D	0.00	8,309.07	273,092,263.45
841080	DP	19/09/2024	DEVOLUCION DE VIATICOS DEL SR.YEFRY CASTILLO, CAMBIO DE	2,400.00	0.00	273,094,663.45
841362	DP	19/09/2024	DU 2024 - AVELOCK DOMINICA	81,416.81	0.00	273,176,080.26
841408	DP	19/09/2024	TASA POR SERVICIO	21,000.00	0.00	273,197,080.26
841409	DP	19/09/2024	TASA POR SERVICIO	3,000.00	0.00	273,200,080.26
841410	DP	19/09/2024	TASA POR SERVICIO	2,000.00	0.00	273,202,080.26
841411	DP	19/09/2024	TASA POR SERVICIO	18,000.00	0.00	273,220,080.26
842111	DP	19/09/2024	TASA POR SERVICIO -APPROVE IT INCORPORATED/SILEX	13,196.25	0.00	273,233,276.51
842113	DP	19/09/2024	TASA POR SERVICIOS - TELECABLE OCOA - AMPLIACION SERVICIO	60,000.00	0.00	273,293,276.51
843018	DP	19/09/2024	CDT AGOSTO 2024 - MUNDO VALE CONEXIONES	632.00	0.00	273,293,908.51
843019	DP	19/09/2024	CDT AGOSTO 2024- UNIVEGACOMU DEL CARIBE	6,768.05	0.00	273,300,676.56
843020	DP	19/09/2024	CDT AGOSTO 2024 - GUESTCHOICE TV	20,256.44	0.00	273,320,933.00

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73552	CK	20/09/2024	HYLSA, SA.	0.00	151,297.20	273,169,635.80
73553	CK	20/09/2024	* NULO ** SEGUROS RESERVAS, S.A.	0.00	149,178.71	273,020,457.09
73554	CK	20/09/2024	TROVASA HAND WASH, SRL	0.00	26,310.28	272,994,146.81
73555	CK	20/09/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	31,301.00	272,962,845.81
73556	CK	20/09/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	101,845.04	272,861,000.77
73557	CK	20/09/2024	ROMAN PAREDES INDUSTRIAL SRL	0.00	91,388.75	272,769,612.02
73558	CK	20/09/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	64,400.00	272,705,212.02
73559	CK	20/09/2024	RQD HIGIENICOS SRL	0.00	288,547.99	272,416,664.03
73560	CK	20/09/2024	ASOCIACION DE COLEGIOS ADVENTISTAS DE LA MISION DOM. D	0.00	32,480.00	272,384,184.03
73561	CK	20/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	272,375,144.03
73562	CK	20/09/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	272,356,994.03
73563	CK	20/09/2024	* NULO ** MARIA LOURDES NIVAR REYES	0.00	88,306.31	272,268,687.72
73564	CK	20/09/2024	OLIVER ALBERONI RODRIGUEZ MATOS	0.00	250,117.71	272,018,570.01
73565	CK	20/09/2024	COOPETEL	0.00	33,338.73	271,985,231.28
73566	CK	20/09/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	271,967,081.28
73567	CK	20/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	17,280.00	271,949,801.28
73568	CK	20/09/2024	SANTO BENITO BENITEZ VASQUEZ	0.00	9,208.98	271,940,592.30
73569	CK	20/09/2024	VIRGINIA DOLORES CARRION MORA	0.00	268,372.80	271,672,219.50
73570	CK	20/09/2024	COOPETEL	0.00	53,654.54	271,618,564.96
73571	CK	20/09/2024	JUAN GUZMAN DANIEL	0.00	80,377.48	271,538,187.48
73572	CK	20/09/2024	NORKA DAYLY TEJADA WAGNER	0.00	6,441.96	271,531,745.52
73573	CK	20/09/2024	INES MARIA BERGES RAMIREZ	0.00	388,512.95	271,143,232.57
73574	CK	20/09/2024	DENNIS ALEMAN ADAMES	0.00	278,244.93	270,864,987.64
73575	CK	20/09/2024	ERASMO FELIPE SABINO	0.00	329,280.95	270,535,706.69
73576	CK	20/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	3,640.00	270,532,066.69
73577	CK	20/09/2024	WILLIAM CARRASCO REYES	0.00	1,923.24	270,530,143.45
840495	TD	20/09/2024	TRANSF. A LUIS TERRERO SANCHES POR CONCEPTO DE VIATIC	0.00	4,400.00	270,525,743.45
840496	TD	20/09/2024	TRANSF. A LUIS TERRERO SANCHES POR CONCEPTO DE VIATIC	0.00	6,900.00	270,518,843.45
840507	TD	20/09/2024	TRANSF. A FREDERIC ESMIL BERROA POR CONCEPTO DE VIATIC	0.00	36,000.00	270,482,843.45
73578	CK	20/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	270,471,323.45
73579	CK	20/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,480.00	270,461,843.45
73580	CK	20/09/2024	UNIVERSIDAD APEC	0.00	21,896.00	270,439,947.45
73581	CK	20/09/2024	EMELYN CARRASCO LEE	0.00	103,662.46	270,336,284.99
73582	CK	20/09/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	270,318,134.99
73583	CK	20/09/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	270,306,774.99
73584	CK	20/09/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	9,600.00	270,297,174.99
73585	CK	20/09/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	270,272,974.99
73586	CK	20/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	27,280.00	270,245,694.99
73587	CK	20/09/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,600.00	270,173,094.99
73588	CK	20/09/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	376,200.00	269,796,894.99
73589	CK	20/09/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	269,778,744.99
73590	CK	20/09/2024	ASOCIACION DE COLEGIOS ADVENTISTAS DE LA MISION DOM. D	0.00	32,480.00	269,746,264.99
73591	CK	20/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	1,680.00	269,744,584.99
73592	CK	20/09/2024	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	269,732,584.99
73593	CK	20/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	269,715,864.99
73594	CK	20/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	269,700,064.99
73595	CK	20/09/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	10,720.00	269,689,344.99
73596	CK	20/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	32,801.77	269,656,543.22

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
840542	TD	20/09/2024	TRANSF. A WILLIAM GUERRERO POR CONCEPTO DE VIATICOS E	0.00	7,650.00	269,648,893.22
841412	DP	20/09/2024	TASA POR SERVICIO	500.00	0.00	269,649,393.22
841413	DP	20/09/2024	TASA POR SERVICIO	27,000.00	0.00	269,676,393.22
841415	DP	20/09/2024	TASA POR SERVICIO	11,500.00	0.00	269,687,893.22
841416	DP	20/09/2024	TASA POR SERVICIO	500.00	0.00	269,688,393.22
841417	DP	20/09/2024	TASA POR SERVICIO	3,000.00	0.00	269,691,393.22
843021	DP	20/09/2024	CDT AGOSTO 2024 - sin identificar	523.66	0.00	269,691,916.88
843022	DP	20/09/2024	CDT AGOSTO 2024 - JOHADILAN RECONNECTION	600.00	0.00	269,692,516.88
843078	DP	20/09/2024	TASA POR SERVICIOS - RENOVACION DE REGISTRO ESPECIAL R	60,000.00	0.00	269,752,516.88
843079	DP	20/09/2024	TASA POR SERVICIOS -RENOVACION DE CONCESION DE DIGITA	60,000.00	0.00	269,812,516.88
843080	DP	20/09/2024	TASA POR SERVICIOS -WIRELESS APPROVAL CONSULTANTS	12,609.75	0.00	269,825,126.63
73597	CK	23/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	269,809,270.63
73598	CK	23/09/2024	CONSTRUCTORA RABIEL S.R.L	0.00	207,198.00	269,602,072.63
73599	CK	23/09/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	30,957.73	269,571,114.90
73600	CK	23/09/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	49,973.79	269,521,141.11
73601	CK	23/09/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,238.66	269,518,902.45
73602	CK	23/09/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	533,663.13	268,985,239.32
73603	CK	23/09/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	9,529.10	268,975,710.22
840590	90	23/09/2024	ANULACION DEL CHEQUE #73332 de la cuenta #240-0051	11,040.00	0.00	268,986,750.22
840600	TD	23/09/2024	TRANSF. A RANDY GUZMAN CRUZ POR CONCEPTO DE VIATICOS	0.00	35,400.00	268,951,350.22
840601	TD	23/09/2024	TRANSF. A TOMY VASQUEZ DISLA POR CONCEPTO DE VIATICOS	0.00	35,400.00	268,915,950.22
840602	TD	23/09/2024	TRANSF. A MIGUEL ANGEL HERRERA POR CONCEPTO DE VIATIC	0.00	35,400.00	268,880,550.22
840603	TD	23/09/2024	TRANSF. A SANTO TADEO CUBILETE POR CONCEPTO DE VIATIC	0.00	2,650.00	268,877,900.22
840604	90	23/09/2024	ANULACION DEL CHEQUE #73469 de la cuenta #240-0051	312,966.61	0.00	269,190,866.83
841052	CI	23/09/2024	INTERES CERTIFICADO 960-2215174, CORRESPONDIENTE AL ME	100,237.50	0.00	269,291,104.33
841053	CI	23/09/2024	INTERES CERTIFICADO 960-6472476, CORRESPONDIENTE AL ME	791,666.66	0.00	270,082,770.99
841054	CI	23/09/2024	INTERES CERTIFICADO 960-6472460, CORRESPONDIENTE AL ME	791,666.66	0.00	270,874,437.65
841055	CI	23/09/2024	INTERES CERTIFICADO 960-5439239, CORRESPONDIENTE AL ME	3,750,000.00	0.00	274,624,437.65
841082	DP	23/09/2024	DEVOLUCION DE VIATICOS DEL SR. JUAN R SANTANA, COLABOR	23,450.00	0.00	274,647,887.65
841363	DP	23/09/2024	DU 2024 - RUMBA PAGO DERECHO DE USO	22,900.97	0.00	274,670,788.62
841367	DP	23/09/2024	TASA POR SERVICIO - 4TO PAGO CONCESION CLARO, LICITACIO	541,350,000.00	0.00	816,020,788.62
841418	DP	23/09/2024	TASA POR SERVICIO	14,500.00	0.00	816,035,288.62
841419	DP	23/09/2024	TASA POR SERVICIO	1,000.00	0.00	816,036,288.62
841420	DP	23/09/2024	TASA POR SERVICIO	2,000.00	0.00	816,038,288.62
841421	DP	23/09/2024	TASA POR SERVICIO	1,000.00	0.00	816,039,288.62
841422	DP	23/09/2024	TASA POR SERVICIO	21,000.00	0.00	816,060,288.62
842409	DP	23/09/2024	TASA POR SERVICIO - RADIOAFICIONADO	200.00	0.00	816,060,488.62
842410	DP	23/09/2024	TASA POR SERVICIO - CERTIFICACION RADIO Y TECNICA Y COM	4,000.00	0.00	816,064,488.62
842411	DP	23/09/2024	TASA POR SERVICIO - CERTIFICACION DE ALCOM SRL	2,000.00	0.00	816,066,488.62
843023	DP	23/09/2024	CDT AGOSTO 2024- QOCTALINK AG	718.04	0.00	816,067,206.66
843024	DP	23/09/2024	CDT AGOSTO 2024 - SUPORTEC NETWORK 0003068033-SUPPORT	954.00	0.00	816,068,160.66
843025	DP	23/09/2024	CDT AGOSTO 2024 - GRUPO ARMARFA	1,147.60	0.00	816,069,308.26
843026	DP	23/09/2024	CDT AGOSTO 2024 - BAF SOLUCIONES AGOSTO	2,412.31	0.00	816,071,720.57
843027	DP	23/09/2024	CDT AGOSTO 2024 -TELECABLE EL LIMON	7,601.02	0.00	816,079,321.59
73604	CK	25/09/2024	ENELIA SANTOS DE LOS SANTOS	0.00	12,600.00	816,066,721.59
73605	CK	25/09/2024	LUZ MAGALY ROMAN CASADO	0.00	99,000.00	815,967,721.59
73606	CK	25/09/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,720.00	815,963,001.59
73607	CK	25/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	815,947,201.59

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73608	CK	25/09/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	815,941,281.59
73609	CK	25/09/2024	FUNDACION UNIVERSITARIA O&M	0.00	10,400.00	815,930,881.59
73610	CK	25/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	815,915,025.59
73611	CK	25/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,960.00	815,896,065.59
73612	CK	25/09/2024	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	815,871,865.59
73613	CK	25/09/2024	UNIVERSIDAD APEC	0.00	20,332.00	815,851,533.59
73614	CK	25/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	815,831,293.59
73615	CK	25/09/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	815,815,493.59
73616	CK	25/09/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	815,799,637.59
73617	CK	25/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	815,788,117.59
73618	CK	25/09/2024	SOCIEDAD EDUCATIVA M A 68 SRL	0.00	32,800.00	815,755,317.59
73619	CK	25/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	815,743,797.59
73620	CK	25/09/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	815,732,277.59
73621	CK	25/09/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	815,530,497.59
73622	CK	25/09/2024	UNIVERSIDAD APEC	0.00	24,200.00	815,506,297.59
73623	CK	25/09/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	3,251,213.92	812,255,083.67
73624	CK	25/09/2024	RAFAELA CORTORREAL ACOSTA	0.00	625,870.75	811,629,212.92
73625	CK	25/09/2024	NANCY KARTINI MYINT DE BASILIS	0.00	804,504.32	810,824,708.60
73626	CK	25/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	178,286.54	810,646,422.06
73627	CK	25/09/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	810,637,382.06
840639	TD	25/09/2024	TRANSF. A ALVARO NADAL POR CONCEPTO DE CERTIFICACION	0.00	4,920.00	810,632,462.06
73628	CK	25/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	312,966.61	810,319,495.45
840648	TD	25/09/2024	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S.L. CO	0.00	66,551.76	810,252,943.69
73629	CK	25/09/2024	INSTITUTO DOM. PARA EL ESTUDIO DE LA SALUD INTEGRAL Y LA	0.00	36,300.00	810,216,643.69
73630	CK	25/09/2024	* NULO ** OBISPADO DE SAN PEDRO DE MACORIS	0.00	11,040.00	810,205,603.69
73631	CK	25/09/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	129,896.53	810,075,707.16
841423	DP	25/09/2024	TASA POR SERVICIO	500.00	0.00	810,076,207.16
841424	DP	25/09/2024	TASA POR SERVICIO	1,000.00	0.00	810,077,207.16
841425	DP	25/09/2024	TASA POR SERVICIO	500.00	0.00	810,077,707.16
841426	DP	25/09/2024	TASA POR SERVICIO	20,500.00	0.00	810,098,207.16
841427	DP	25/09/2024	TASA POR SERVICIO	9,000.00	0.00	810,107,207.16
842412	DP	25/09/2024	TASA POR SERVICIO -RENOVACION CESAR ALEX	30,000.00	0.00	810,137,207.16
842415	DP	25/09/2024	TASA POR SERVICIO -RENOVACION WSANSPE WIFI POINTS SRL	30,000.00	0.00	810,167,207.16
842416	DP	25/09/2024	TASA POR SERVICIO - RADIOAFICIONADO -MIGUEL ANTONIO JOS	200.00	0.00	810,167,407.16
843028	DP	25/09/2024	CDT AGOSTO 2024 -THE MASTERLINK GR 115	2,616.25	0.00	810,170,023.41
73632	CK	26/09/2024	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	11,825.60	810,158,197.81
73633	CK	26/09/2024	CARLOS MIGUEL BENZAN	0.00	706,815.05	809,451,382.76
840688	TD	26/09/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	809,449,382.76
840691	TD	26/09/2024	TRANSF. A JUAN DANIEL RAMOS POR CONCEPTO DE VIATICOS B	0.00	4,200.00	809,445,182.76
840692	TD	26/09/2024	TRANSF. A WINTONH A CATANO POR CONCEPTO DE VIATICOS D	0.00	21,000.00	809,424,182.76
840693	TD	26/09/2024	TRANSF. A JHILBERT A CUEVAS POR CONCEPTO DE VIATICOS D	0.00	18,600.00	809,405,582.76
840694	90	26/09/2024	ANULACION DEL CHEQUE #73174 de la cuenta #240-0051	43,650.00	0.00	809,449,232.76
841056	CI	26/09/2024	INTERES CERTIFICADO 960-3910750, CORRESPONDIENTE AL ME	375,000.00	0.00	809,824,232.76
841057	CI	26/09/2024	INTERES CERTIFICADO 960-3910764, CORRESPONDIENTE AL ME	375,000.00	0.00	810,199,232.76
841364	DP	26/09/2024	DU 202 - SON TAXI	10,000.00	0.00	810,209,232.76
841450	DP	26/09/2024	TASA POR SERVICIO -NO OBJECION	5,000.00	0.00	810,214,232.76
841451	DP	26/09/2024	TASA POR SERVICIO -NO OBJECION	500.00	0.00	810,214,732.76
841452	DP	26/09/2024	TASA POR SERVICIO -NO OBJECION	4,500.00	0.00	810,219,232.76

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
841453	DP	26/09/2024	TASA POR SERVICIO -NO OBJECION	22,000.00	0.00	810,241,232.76
842114	DP	26/09/2024	RENOVACION DE CONCESION -ONEMAXSA	78,000.00	0.00	810,319,232.76
842716	DP	26/09/2024	TASA POR SERVICIOS - ITC INTELIGENT TELECOM CERTIFI	79,177.50	0.00	810,398,410.26
842717	DP	26/09/2024	TASA POR SERVICIOS - 2 CERTIFICACIONES RADIO & TECNICA	4,000.00	0.00	810,402,410.26
842718	DP	26/09/2024	TASA POR SERVICIOS - CERTIFICACION RICARDO POLANCO	2,000.00	0.00	810,404,410.26
842719	DP	26/09/2024	TASA POR SERVICIOS V - APPROVE IT INCORPORATED\CRADLE	13,196.25	0.00	810,417,606.51
843045	DP	26/09/2024	DEVOLUCION DE VIATICOS DE LA SR. JULISSA CRUZ, POR RAZO	47,495.80	0.00	810,465,102.31
840695	TD	27/09/2024	TRANSF. A WALLY HESMAIRA MORBAN POR CONCEPTO DE VIA	0.00	80,700.00	810,384,402.31
840696	TD	27/09/2024	TRANSF. A JOSE MADERA POR CONCEPTO DE CERTIFICACION D	0.00	28,247.00	810,356,155.31
73634	CK	27/09/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	140,600.25	810,215,555.06
840698	TD	27/09/2024	REGISTRAR COLABORACION A LA SRA. DUNIA PATRICIA DE WINI	0.00	43,650.00	810,171,905.06
73635	CK	27/09/2024	* NULO ** COOPETEL	0.00	1,256,650.96	808,915,254.10
840702	90	27/09/2024	ANULACION DEL CHEQUE #73635 de la cuenta #240-0051	1,256,650.96	0.00	810,171,905.06
840707	TD	27/09/2024	TRANSF. A UNIVERSIDAD CARLOS III DE MADRID, ESPAÑA, CORF	0.00	478,170.00	809,693,735.06
840709	90	27/09/2024	ANULACION DEL CHEQUE #73219 de la cuenta #240-0051	72,600.00	0.00	809,766,335.06
840710	90	27/09/2024	ANULACION DEL CHEQUE #73292 de la cuenta #240-0051	14,960.00	0.00	809,781,295.06
73636	CK	27/09/2024	ENA ELVIRA MORROBEL CRUZ	0.00	451,688.89	809,329,606.17
73637	CK	27/09/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	739,622.41	808,589,983.76
840791	TR	27/09/2024	EDENORTE DOMINICANA, S.A	0.00	6,176.46	808,583,807.30
840802	TR	27/09/2024	EDENORTE DOMINICANA, S.A	0.00	6,016.30	808,577,791.00
841454	DP	27/09/2024	TASA POR SERVICIO -NO OBJECION	2,000.00	0.00	808,579,791.00
841455	DP	27/09/2024	TASA POR SERVICIO -NO OBJECION	12,000.00	0.00	808,591,791.00
841456	DP	27/09/2024	TASA POR SERVICIO -NO OBJECION	500.00	0.00	808,592,291.00
841457	DP	27/09/2024	TASA POR SERVICIO -NO OBJECION	19,500.00	0.00	808,611,791.00
842720	DP	27/09/2024	TASA POR SERVICIOS - AA ACCESS PARTNERSHIP LIMITED\	2,932.50	0.00	808,614,723.50
842721	DP	27/09/2024	TASA POR SERVICIOS -RENOVACION INSCRIPCION REGISTR NE	30,000.00	0.00	808,644,723.50
842722	DP	27/09/2024	TASA POR SERVICIOS - APPROVE IT INCORPORATED\DELL D	11,730.00	0.00	808,656,453.50
843029	DP	27/09/2024	CDT AGOSTO 2024 - MELENDEZ CABRERA	16,280.00	0.00	808,672,733.50
73638	CK	30/09/2024	COOPETEL	0.00	1,256,650.96	807,416,082.54
73639	CK	30/09/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	14,960.00	807,401,122.54
73640	CK	30/09/2024	ESCUELA DE ALTA DIRECCION BARNÁ	0.00	2,462,400.00	804,938,722.54
73641	CK	30/09/2024	CENTRO DE CUIDADO Y DESARROLLO DEL NIÑO, SRL	0.00	72,600.00	804,866,122.54
840739	90	30/09/2024	ANULACION DEL CHEQUE #73563 de la cuenta #240-0051	88,306.31	0.00	804,954,428.85
73642	CK	30/09/2024	MARIA DE LOURDES NIVAR REYES	0.00	88,306.31	804,866,122.54
840756	NM	30/09/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/09/202	0.00	33,426,385.90	771,439,736.64
73643	CK	30/09/2024	CONSTRUCTORA SANTANA FERMIN S,R,L	0.00	281,889.57	771,157,847.07
841044	TR	30/09/2024	ALTICE DOMINICANA, SA	0.00	16,132.42	771,141,714.65
841058	CI	30/09/2024	INTERES CERTIFICADO 960-4355852, CORRESPONDIENTE AL ME	791,666.66	0.00	771,933,381.31
841059	CI	30/09/2024	INTERES CERTIFICADO 960-4355849, CORRESPONDIENTE AL ME	791,666.66	0.00	772,725,047.97
841060	CI	30/09/2024	INTERES CERTIFICADO 960-4355845, CORRESPONDIENTE AL ME	791,666.66	0.00	773,516,714.63
841061	CI	30/09/2024	INTERES CERTIFICADO 960-4355844, CORRESPONDIENTE AL ME	791,666.66	0.00	774,308,381.29
841075	CI	30/09/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	998,021.28	0.00	775,306,402.57
841090	CN	30/09/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA DE LAS TRANSACCIO	0.00	69,263.75	775,237,138.82
841124	CB	30/09/2024	PARA REGISTRAR CUENTA POR COBRAR AL FDT, SE PAGO ESTE	0.00	3,500.00	775,233,638.82
841125	CC	30/09/2024	CARGOS BANCARIOS DEL MES DE SEPTIEMBRE 2024, CORRESP	0.00	274,546.48	774,959,092.34
843046	DP	30/09/2024	CDT AGOSTO 2024 - REYNOSO SRL	16,188.00	0.00	774,975,280.34
843047	DP	30/09/2024	CDT AGOSTO 2024 - ELS INTER TELECOMUNICACIONES	7,683.89	0.00	774,982,964.23
843048	DP	30/09/2024	CDT AGOSTO 2024 - TELECABLE VALLECITO	345.60	0.00	774,983,309.83

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843049	DP	30/09/2024	CDT JULIO 2024 - TELECABLE VALLECITO	364.80	0.00	774,983,674.63
843081	DP	30/09/2024	DEPOSITOS SIN IDENTIFICAR	34,989.77	0.00	775,018,664.40
		BALANCE AL 30 DE SEPTIEMBRE DEL 2024	726,992,480.50	178,338,073.46	775,018,664.40	

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