

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/10/2024		775,018,664.40	
73644	CK	01/10/2024	CANDIDA MARTINEZ SOLER	0.00	569,803.54	774,448,860.86
73645	CK	01/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	227,250.46	774,221,610.40
73646	CK	01/10/2024	* NULO ** ANCERMO QUEZADA MARTINEZ	0.00	454,559.60	773,767,050.80
840799	TD	01/10/2024	TRANSF. A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS	0.00	4,150.00	773,762,900.80
840804	TD	01/10/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	12,585,040.59	761,177,860.21
73647	CK	01/10/2024	FRANCISCO ALBERTO POLANCO GONZALEZ	0.00	619,210.43	760,558,649.78
73648	CK	01/10/2024	GEDEON NETALI SANTANA CARBUCCIA	0.00	906,882.05	759,651,767.73
73649	CK	01/10/2024	GUAROA GUACANAGARIX MONTAS CORTICO	0.00	669,715.17	758,982,052.56
73650	CK	01/10/2024	PEDRO ALEXIS GUILLEN LAR	0.00	599,563.72	758,382,488.84
73651	CK	01/10/2024	PRISCILA DE LA CRUZ VICIOSO	0.00	476,388.22	757,906,100.62
73652	CK	01/10/2024	JASMIRY REYES ALDUEY	0.00	803,658.11	757,102,442.51
73653	CK	01/10/2024	RAMON ANTONIO LEONARDO POZO	0.00	291,654.21	756,810,788.30
73654	CK	01/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	224,487.06	756,586,301.24
73655	CK	01/10/2024	EMILIO MORLA	0.00	597,982.33	755,988,318.91
73656	CK	01/10/2024	GEORGETT HERMINIA DE LA CRUZ	0.00	186,880.82	755,801,438.09
73657	CK	01/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	142,023.69	755,659,414.40
73658	CK	01/10/2024	COOPETEL	0.00	129,208.94	755,530,205.46
73659	CK	01/10/2024	* NULO ** CASAPRINT2H S.R.L	0.00	26,894.00	755,503,311.46
840826	TR	01/10/2024	TRILOGY DOMINICANA, S.A	0.00	144,967.74	755,358,343.72
73660	CK	01/10/2024	FRAN TONY DIAZ JIMENEZ	0.00	155,012.32	755,203,331.40
73661	CK	01/10/2024	ELSA DANIA SILVESTRE NUÑEZ	0.00	609,903.63	754,593,427.77
73662	CK	01/10/2024	RUTH ELIZABETH SOSA VASQUEZ	0.00	289,569.05	754,303,858.72
843826	DP	01/10/2024	DEVOLUCION DE VIATICOS DEL SEÑOR JORGE PEREZ, SUSPEN	48,350.00	0.00	754,352,208.72
843929	DP	01/10/2024	GIGATEK	6,842.54	0.00	754,359,051.26
843930	DP	01/10/2024	TELECABLE ENMAVISION	432.00	0.00	754,359,483.26
843931	DP	01/10/2024	UPNETKTECH, S.R.L.	850.00	0.00	754,360,333.26
843932	D2	01/10/2024	DU 2024 -INDHRI	194,575.44	0.00	754,554,908.70
843933	D3	01/10/2024	TASA POR SERVICIOS - INSCRIPCION Y LICENCIA UNITED AIRLIN	52,000.00	0.00	754,606,908.70
843934	D3	01/10/2024	TASA POR SERVICIOS -171W 2401416272 APPROVE IT INCORPO	13,196.25	0.00	754,620,104.95
843935	D3	01/10/2024	TASA POR SERVICIOS -171W 2401410055 JNM KOREA CO., LTDL	12,316.50	0.00	754,632,421.45
843936	D3	01/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE TRANSFERENCIA A	500.00	0.00	754,632,921.45
843937	D3	01/10/2024	TASA POR SEVICIOS - RADIOAFICIONADO	200.00	0.00	754,633,121.45
843938	D4	01/10/2024	TASA POR SERVICIOS	19,500.00	0.00	754,652,621.45
843939	D4	01/10/2024	TASA POR SERVICIOS	10,500.00	0.00	754,663,121.45
843940	D4	01/10/2024	TASA POR SERVICIOS	500.00	0.00	754,663,621.45
843941	D4	01/10/2024	TASA POR SERVICIOS	2,000.00	0.00	754,665,621.45
843942	D4	01/10/2024	TASA POR SERVICIOS	16,500.00	0.00	754,682,121.45
843943	D4	01/10/2024	TASA POR SERVICIOS	7,000.00	0.00	754,689,121.45
843944	D4	01/10/2024	TASA POR SERVICIOS	3,500.00	0.00	754,692,621.45
840832	TD	02/10/2024	TRANSF. A CARLOS MORALES, EMILIO BELEN Y JASSAN DIAZ PO	0.00	6,600.00	754,686,021.45
840833	TR	02/10/2024	TRILOGY DOMINICANA, S.A	0.00	4,884.37	754,681,137.08
840834	90	02/10/2024	ANULACION DEL CHEQUE #73659 de la cuenta #240-0051	26,894.00	0.00	754,708,031.08
840839	90	02/10/2024	ANULACION DEL CHEQUE #73553 de la cuenta #240-0051	149,178.71	0.00	754,857,209.79
73663	CK	02/10/2024	CASAPRINT2H S.R.L	0.00	25,608.80	754,831,600.99
840853	TD	02/10/2024	REGISTRO DE RETENCIONES (IR-3) POR PAGAR CORRESPONDI	0.00	8,777,943.67	746,053,657.32
843838	CI	02/10/2024	INTERES CERTIFICADO 960-4438598, CORRESPONDIENTE AL ME	98,583.33	0.00	746,152,240.65
843945	DP	02/10/2024	ALCOM, S.R.L	192.00	0.00	746,152,432.65

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843946	DP	02/10/2024	ASTRO CABLEVISION	9,240.75	0.00	746,161,673.40
843947	DP	02/10/2024	CABLEVISION JARABACOA	26,613.28	0.00	746,188,286.68
843948	DP	02/10/2024	D. R. PRONTOTEL	650.00	0.00	746,188,936.68
843949	DP	02/10/2024	HILTEC	5,366.15	0.00	746,194,302.83
843950	DP	02/10/2024	HILTEC	5,723.08	0.00	746,200,025.91
843951	DP	02/10/2024	HILTEC	5,415.38	0.00	746,205,441.29
843952	DP	02/10/2024	HILTEC	6,030.77	0.00	746,211,472.06
843953	DP	02/10/2024	HILTEC	5,415.00	0.00	746,216,887.06
843954	DP	02/10/2024	HILTEC	5,415.38	0.00	746,222,302.44
843955	DP	02/10/2024	HILTEC	6,400.00	0.00	746,228,702.44
843956	DP	02/10/2024	HILTEC	6,400.00	0.00	746,235,102.44
843957	DP	02/10/2024	INVERSIONES WIFINET, S.R.L.	4,446.15	0.00	746,239,548.59
843958	DP	02/10/2024	INVERSIONES WIFINET, S.R.L.	4,470.77	0.00	746,244,019.36
843959	DP	02/10/2024	INVERSIONES WIFINET, S.R.L.	4,126.15	0.00	746,248,145.51
843960	DP	02/10/2024	INVERSIONES WIFINET, S.R.L.	4,224.62	0.00	746,252,370.13
843961	DP	02/10/2024	INVERSIONES WIFINET, S.R.L.	4,409.23	0.00	746,256,779.36
843962	DP	02/10/2024	TELECABLE ARCOIRIS 107 SRL	368.00	0.00	746,257,147.36
843963	D2	02/10/2024	DU 2022 Y ABONO 2023 - UNICABLE	58,541.00	0.00	746,315,688.36
843964	D2	02/10/2024	DU 2021 Y 2022 - UNICABLE	58,541.00	0.00	746,374,229.36
843965	D3	02/10/2024	TASA POR SERVICIOS - APPROVE IT INCORPORATED\IDELL D	1,466.25	0.00	746,375,695.61
843966	D3	02/10/2024	TASA POR SERVICIOS - FOTOCOPIAS ALTICE CASO 80984	740.00	0.00	746,376,435.61
843967	D4	02/10/2024	TASA POR SERVICIOS	9,500.00	0.00	746,385,935.61
843968	D4	02/10/2024	TASA POR SERVICIOS	9,000.00	0.00	746,394,935.61
843969	D4	02/10/2024	TASA POR SERVICIOS	1,000.00	0.00	746,395,935.61
843970	D4	02/10/2024	TASA POR SERVICIOS	3,000.00	0.00	746,398,935.61
73664	CK	03/10/2024	SEGUROS RESERVAS, S.A.	0.00	149,189.71	746,249,745.90
840876	TD	03/10/2024	TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACION D	0.00	10,177.38	746,239,568.52
840955	TR	03/10/2024	ALTICE DOMINICANA, SA	0.00	4,726.09	746,234,842.43
840956	TR	03/10/2024	ALTICE DOMINICANA, SA	0.00	202,881.31	746,031,961.12
840958	TR	03/10/2024	ALTICE DOMINICANA, SA	0.00	82,008.90	745,949,952.22
840960	TR	03/10/2024	ALTICE DOMINICANA, SA	0.00	2,666.89	745,947,285.33
840968	TR	03/10/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	58,630.00	745,888,655.33
840970	TR	03/10/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	41,645.83	745,847,009.50
840971	TR	03/10/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	460,119.87	745,386,889.63
843971	DP	03/10/2024	BW TELECOM, S.R.L	20,160.00	0.00	745,407,049.63
843972	DP	03/10/2024	BW TELECOM, S.R.L	19,856.00	0.00	745,426,905.63
843973	DP	03/10/2024	BW TELECOM, S.R.L	20,000.00	0.00	745,446,905.63
843974	DP	03/10/2024	CABLE ONDA ORIENTAL	127,178.80	0.00	745,574,084.43
843975	DP	03/10/2024	CABLEVISION YAMASA	8,950.00	0.00	745,583,034.43
843976	DP	03/10/2024	F.I.C.C., S.R.L.	4,200.00	0.00	745,587,234.43
843977	DP	03/10/2024	FERRETERIA SIN LÍMITES, S.R.L.	12,560.00	0.00	745,599,794.43
843978	DP	03/10/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L.	1,526.00	0.00	745,601,320.43
843979	DP	03/10/2024	INTOUCH SAS	12,335.39	0.00	745,613,655.82
843980	DP	03/10/2024	KONEX TELECOM SRL	1,800.00	0.00	745,615,455.82
843981	DP	03/10/2024	KONEX TELECOM SRL	1,750.00	0.00	745,617,205.82
843982	DP	03/10/2024	LIAMMY TEC SOLUTIONS, S.R.L.	2,482.02	0.00	745,619,687.84
843983	DP	03/10/2024	SDI DOMINICANA, S.R.L.	2,541.12	0.00	745,622,228.96
843984	DP	03/10/2024	SDI DOMINICANA, S.R.L.	2,946.20	0.00	745,625,175.16

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843985	DP	03/10/2024	SIMPLYNET, S.R.L.	5,491.00	0.00	745,630,666.16
843986	D2	03/10/2024	DU 2024 -PAGO DERECHO USO - TELEMEDIOS CUOTA 5/12	69,032.93	0.00	745,699,699.09
843987	D2	03/10/2024	DU 2024- PAGO DERECHO USO - COLOR VISION CUOTA 6/12	370,610.17	0.00	746,070,309.26
843988	D2	03/10/2024	DU - FRECUENCIA 2022, 2023 Y 2024. D1 (COMPLETIVO)	585.00	0.00	746,070,894.26
843989	D3	03/10/2024	171W 2401428784 APPROVE IT INCORPORATED/TORO 1	13,196.25	0.00	746,084,090.51
843990	D3	03/10/2024	171W 2401428785 APPROVE IT INCORPORATED/TORO 1	13,196.25	0.00	746,097,286.76
843991	D3	03/10/2024	TASA POR SERVICIOS -CAMBIO CATEGORIA DE LICENCIA	200.00	0.00	746,097,486.76
843992	D3	03/10/2024	TASA POR SERVICIOS - SONIA ANGELICA VACA PARRA/4 MO	52,491.75	0.00	746,149,978.51
843993	D3	03/10/2024	TASA POR SERVICIOS -SOLICITUD DE CONCESION -HKNET DOMI	130,000.00	0.00	746,279,978.51
843994	D4	03/10/2024	TASA POR SERVICIOS	9,000.00	0.00	746,288,978.51
843995	D4	03/10/2024	TASA POR SERVICIOS	16,500.00	0.00	746,305,478.51
843996	D4	03/10/2024	TASA POR SERVICIOS	500.00	0.00	746,305,978.51
843997	D4	03/10/2024	TASA POR SERVICIOS	11,000.00	0.00	746,316,978.51
843998	D4	03/10/2024	TASA POR SERVICIOS	500.00	0.00	746,317,478.51
840889	TD	04/10/2024	PAGO RETENCIONES A PARTICULARES (IR-17) CORRESPONDIENTE	0.00	984,640.71	745,332,837.80
840963	NM	04/10/2024	ENTRADA CORRESPONDIENTE AL PAGO DEL BONO DE COMPLE	0.00	185,625.00	745,147,212.80
843999	DP	04/10/2024	ABI TAVERAS WIRELESS,S.R.L.	8,160.00	0.00	745,155,372.80
844000	DP	04/10/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L.	6,209.99	0.00	745,161,582.79
844001	DP	04/10/2024	CABLE COLOR, S.A.	8,910.00	0.00	745,170,492.79
844002	DP	04/10/2024	CABLE TV LAS SALINAS	1,030.00	0.00	745,171,522.79
844003	DP	04/10/2024	CABLE TV LAS SALINAS	980.00	0.00	745,172,502.79
844004	DP	04/10/2024	MKTEL, SRL	13,893.00	0.00	745,186,395.79
844005	DP	04/10/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L	1,184.00	0.00	745,187,579.79
844006	DP	04/10/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L	8,319.69	0.00	745,195,899.48
844007	DP	04/10/2024	PERALYA Y GÓMEZ TELECOMUNICACIONES, S.R.L	2,040.00	0.00	745,197,939.48
844008	DP	04/10/2024	POLOVISION, S. A.	400.00	0.00	745,198,339.48
844009	DP	04/10/2024	R Y V COMUNICACIONES WIRELESS S.R.L	1,552.00	0.00	745,199,891.48
844010	DP	04/10/2024	SERVIPON	2,232.00	0.00	745,202,123.48
844011	DP	04/10/2024	TELECABLE CARACOLES, CXA	1,210.00	0.00	745,203,333.48
844012	DP	04/10/2024	TRASVERCOM. S. A.	1,169.00	0.00	745,204,502.48
844013	D2	04/10/2024	DU 2022 - SALDO DERECHO USO DU FACT7074	200,000.00	0.00	745,404,502.48
844014	D3	04/10/2024	PAGOS ACH CTA CTE CR A CTA DE DIRECCION GENERAL 115	18,500.00	0.00	745,423,002.48
844015	D3	04/10/2024	PAGOS ACH CTA CTE TRANSFERENCIA ACH DESDE PROMER 10	1,500.00	0.00	745,424,502.48
844016	D3	04/10/2024	TASA POR SERVICIO -FELIX-BERNABE-VICHARRA-AG-UI	12,609.75	0.00	745,437,112.23
844017	D4	04/10/2024	TASA POR SERVICIOS	14,000.00	0.00	745,451,112.23
844018	D4	04/10/2024	TASA POR SERVICIOS	500.00	0.00	745,451,612.23
844019	D4	04/10/2024	TASA POR SERVICIOS	500.00	0.00	745,452,112.23
73665	CK	07/10/2024	ANGELA YVELISSE PEÑA PEREZ	0.00	121,615.10	745,330,497.13
73666	CK	07/10/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	560.00	745,329,937.13
73667	CK	07/10/2024	ADA JULISSA CRUZ ABREU	0.00	410,343.30	744,919,593.83
73668	CK	07/10/2024	MERCA DEL ATLANTICO, SRL.	0.00	36,600.67	744,882,993.16
73669	CK	07/10/2024	* NULO ** CENTRO AUTOMOTRIZ REMESA SRL	0.00	44,346.85	744,838,646.31
73670	CK	07/10/2024	KAREN PEREZ PEREZ	0.00	26,357.88	744,812,288.43
840959	TD	07/10/2024	TRANSFERENCIA A YEFRY N. CASTILLO POR CONCEPTO DE VIA	0.00	28,500.00	744,783,788.43
840966	TD	07/10/2024	TRANSFERENCIA A AMAURYS GARCIA, FULCY A. MONTERO Y JU	0.00	4,200.00	744,779,588.43
840992	90	07/10/2024	ANULACION DEL CHEQUE #73508 de la cuenta #240-0051	629,773.25	0.00	745,409,361.68
840997	TD	07/10/2024	TRANSFERENCIA A JHILBERT A. CUEVAS, JORGE A. PEREZ Y EN	0.00	6,600.00	745,402,761.68
840998	TR	07/10/2024	EDESUR DOMINICANA, S.A.	0.00	413,331.00	744,989,430.68

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
840999	TR	07/10/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	566,996.76	744,422,433.92
841003	TR	07/10/2024	ALTICE DOMINICANA, SA	0.00	20,743.96	744,401,689.96
73671	CK	07/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	26,453.30	744,375,236.66
73672	CK	07/10/2024	SOLVEX DOMINICANA SRL	0.00	8,522,660.43	735,852,576.23
73673	CK	07/10/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	278,129.03	735,574,447.20
841008	TR	07/10/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	374,036.68	735,200,410.52
841009	90	07/10/2024	ANULACION DEL CHEQUE #73669 de la cuenta #240-0051	44,346.85	0.00	735,244,757.37
841010	TR	07/10/2024	TRILOGY DOMINICANA, S.A	0.00	59,496.20	735,185,261.17
841012	TD	07/10/2024	TRANSFERENCIA A JUAN DANIEL RAMOS, DANIEL MEDRANO Y R	0.00	4,200.00	735,181,061.17
843825	DP	07/10/2024	DEVOLUCION DE VIATICOS DEL SEÑOR JORGE ROQUE REGRES	750.00	0.00	735,181,811.17
843827	DP	07/10/2024	DEVOLUCION DE VIATICOS DEL SEÑOR RAUL SEVERINO ,REGRE	1,500.00	0.00	735,183,311.17
843839	CI	07/10/2024	INTERES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL ME	217,104.54	0.00	735,400,415.71
844020	DP	07/10/2024	ADDRESS COMERCIO AA & MDH, S.R.L.	1,200.00	0.00	735,401,615.71
844021	DP	07/10/2024	ADVANCED VOIP TELECOM	1,144.00	0.00	735,402,759.71
844022	DP	07/10/2024	CABLE VISION EMERALDA	2,384.62	0.00	735,405,144.33
844023	DP	07/10/2024	DATAUNI COMUNICACIONES	12,943.04	0.00	735,418,087.37
844024	DP	07/10/2024	DIOSNAEL TELECOMUNICACIONES, SRL	2,220.80	0.00	735,420,308.17
844025	DP	07/10/2024	ESCALON TECHNOLOGY, S.R.L.	1,260.00	0.00	735,421,568.17
844026	DP	07/10/2024	FLASH POWER POLANCO PAULINO, S.R.L.	4,195.00	0.00	735,425,763.17
844027	DP	07/10/2024	GENIOS SOLUCIONES, S.R.L	934.00	0.00	735,426,697.17
844028	DP	07/10/2024	HARDNET, S.R.L.	591.00	0.00	735,427,288.17
844029	DP	07/10/2024	INGENIERIA Y SERVICIOS DE INTERNET PREMIUM INSERINETP S	906.00	0.00	735,428,194.17
844030	DP	07/10/2024	INGENIERIA Y SERVICIOS DE INTERNET PREMIUM INSERINETP S	906.00	0.00	735,429,100.17
844031	DP	07/10/2024	J & S REDES WIRELESS, S.R.L.	4,900.00	0.00	735,434,000.17
844032	DP	07/10/2024	JEMNETWORKS SRL	1,484.44	0.00	735,435,484.61
844033	DP	07/10/2024	LUDWIN GROUP COMPANY	3,488.65	0.00	735,438,973.26
844034	DP	07/10/2024	MARGUZ DUVERGE TV POR CABLE, S. A	9,082.77	0.00	735,448,056.03
844035	DP	07/10/2024	QUASAR ATLANTIC DOMINICANA	5,154.00	0.00	735,453,210.03
844036	DP	07/10/2024	SECURITY CYBER NETWORK RPG, S.R.L.	2,200.00	0.00	735,455,410.03
844037	DP	07/10/2024	SYSCHS TELECOMUNICACIONES S.R.L	1,340.00	0.00	735,456,750.03
844038	DP	07/10/2024	TELE ENLACE DIGITAL CONSTELACION, SRL	19,163.00	0.00	735,475,913.03
844039	DP	07/10/2024	ECONOMITEL CABLE / TELE IMAGEN SATELITAL	151,767.83	0.00	735,627,680.86
844040	DP	07/10/2024	TELECABLE DOMINICANO, C. POR A	30,558.00	0.00	735,658,238.86
844041	DP	07/10/2024	TELECABLE INTERNAC. TAMBORIL, S. A.	60,352.28	0.00	735,718,591.14
844042	DP	07/10/2024	TELEVIADUCTO,S.A.	164,206.86	0.00	735,882,798.00
844043	DP	07/10/2024	T.V.C.B. EMPRESAS TRANSMISION POR CABLE, C. POR A.	16,153.76	0.00	735,898,951.76
844044	DP	07/10/2024	VILLA CABLE VISION, C. POR A.	16,763.94	0.00	735,915,715.70
844045	DP	07/10/2024	WTC DIGITAL NET	4,510.00	0.00	735,920,225.70
844046	DP	07/10/2024	XPLOIT TECHNOLOGY, S.R.L	2,872.27	0.00	735,923,097.97
844047	DP	07/10/2024	YUMA VISION BERROA & ASOCIADOS TV POR CABLE, CXA	10,401.51	0.00	735,933,499.48
844048	D2	07/10/2024	DU 2024 - TAXI RONDON	9,859.00	0.00	735,943,358.48
844049	D2	07/10/2024	DU 2021 Y 2024 -INVERSIONES C & G, S.A.	124,934.74	0.00	736,068,293.22
844050	D3	07/10/2024	171W 2401436225 SGS TAIWAN LIMITED\	13,196.25	0.00	736,081,489.47
844051	D3	07/10/2024	TASA POR SERVICIOS - FIRMA DIGITAL ANA RIOS	6,000.00	0.00	736,087,489.47
844052	D3	07/10/2024	TASA POR SERVICIOS - PAGO CERTIRICACION LUNA TV	2,000.00	0.00	736,089,489.47
844053	D3	07/10/2024	TASA POR SERVICIOS -PAQO ACTUALIZACION REGISTRO ESPE	13,000.00	0.00	736,102,489.47
844054	D3	07/10/2024	TASA POR SERVICIOS - PRODUCT COMPLIANCE SPECIALISTS	12,903.00	0.00	736,115,392.47
844055	D4	07/10/2024	TASA POR SERVICIOS	500.00	0.00	736,115,892.47

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844056	D4	07/10/2024	TASA POR SERVICIOS	19,500.00	0.00	736,135,392.47
844057	D4	07/10/2024	TASA POR SERVICIOS	9,000.00	0.00	736,144,392.47
844058	D4	07/10/2024	TASA POR SERVICIOS	1,000.00	0.00	736,145,392.47
844059	D4	07/10/2024	TASA POR SERVICIOS	4,000.00	0.00	736,149,392.47
844060	D4	07/10/2024	TASA POR SERVICIOS	1,500.00	0.00	736,150,892.47
73674	CK	08/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	96,400.30	736,054,492.17
73675	CK	08/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	25,933.50	736,028,558.67
73676	CK	08/10/2024	OVALDO MERCEDES STERLING	0.00	532,147.19	735,496,411.48
73677	CK	08/10/2024	JOHAN FULGENCIO JIMENEZ	0.00	763,195.39	734,733,216.09
73678	CK	08/10/2024	ESTEFANIA MEDINA GARCIA	0.00	189,381.87	734,543,834.22
73679	CK	08/10/2024	PAMELA TURBI HERRERA	0.00	1,283,710.73	733,260,123.49
73680	CK	08/10/2024	COOPETEL	0.00	50,680.51	733,209,442.98
73681	CK	08/10/2024	NUBIA ISABEL LEONARDO HERNANDEZ	0.00	347,536.29	732,861,906.69
841036	TR	08/10/2024	WIND TELECOM, S. A.	0.00	53,872.00	732,808,034.69
73682	CK	08/10/2024	INGRID AQUINO	0.00	15,000.00	732,793,034.69
73683	CK	08/10/2024	MAGNA MOTORS, S. A.	0.00	61,249.40	732,731,785.29
73684	CK	08/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	42,227.62	732,689,557.67
73685	CK	08/10/2024	CKTRANS MOTORS S.R.L	0.00	12,589.20	732,676,968.47
841065	TD	08/10/2024	TRANSF. AL MINISTERIO DE RELACIONES POR CONCEPTO DE PA	0.00	23,864.51	732,653,103.96
841087	90	08/10/2024	ANULACION DEL CHEQUE #73630 de la cuenta #240-0051	11,040.00	0.00	732,664,143.96
841099	TD	08/10/2024	TRANSFERENCIA A MELANIO FIGUEROA, HENRY H. SANCHEZ, JU	0.00	48,350.00	732,615,793.96
844061	DP	08/10/2024	ARQUIMIDIS INTERNET CORPORATION SRL	877.97	0.00	732,616,671.93
844062	DP	08/10/2024	AW WIFI SRL	4,789.97	0.00	732,621,461.90
844063	DP	08/10/2024	BAYAGUANA CABLE TV	100.00	0.00	732,621,561.90
844064	DP	08/10/2024	BITNET DOMINICANA	9,618.29	0.00	732,631,180.19
844065	DP	08/10/2024	BITNET DOMINICANA	9,493.29	0.00	732,640,673.48
844066	DP	08/10/2024	BLUE PLANET NETWORK RD, SRL	8,828.96	0.00	732,649,502.44
844067	DP	08/10/2024	BT DOMINICAN REPUBLIC	23,270.64	0.00	732,672,773.08
844068	DP	08/10/2024	ELS INTER TELECOMUNICACIONES, S.R.L	5,953.00	0.00	732,678,726.08
844069	DP	08/10/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L	640.00	0.00	732,679,366.08
844070	DP	08/10/2024	DIGITAL SATELITE LR. S. A.	15,695.06	0.00	732,695,061.14
844071	DP	08/10/2024	DLD SERVICIO, S.R.L	3,047.54	0.00	732,698,108.68
844072	DP	08/10/2024	GREEN LINK. SRL	8,003.85	0.00	732,706,112.53
844073	DP	08/10/2024	INTERNET FÁCIL M.R., S.R.L.	4,992.47	0.00	732,711,105.00
844074	DP	08/10/2024	INVERSIONES SOINPRO, S.R.L. -	14,643.62	0.00	732,725,748.62
844075	DP	08/10/2024	LUIS CARLOS RODRIGUEZ NETWORKS	1,136.25	0.00	732,726,884.87
844076	DP	08/10/2024	TELECABLE LUZ VISION, S. A.	3,133.31	0.00	732,730,018.18
844077	DP	08/10/2024	M FIRSTNET, S.R.L.	1,058.00	0.00	732,731,076.18
844078	DP	08/10/2024	MESHLINK, S.R.L.	960.00	0.00	732,732,036.18
844079	DP	08/10/2024	MOJISAN TECHNOLOGY, S.R.L	3,321.85	0.00	732,735,358.03
844080	DP	08/10/2024	NETIFY, S.R.L	4,923.40	0.00	732,740,281.43
844081	DP	08/10/2024	ORBITEK, SRL	7,100.00	0.00	732,747,381.43
844082	DP	08/10/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L.	6,099.72	0.00	732,753,481.15
844083	DP	08/10/2024	PLAYCENTER UNIVERSAL, EIRL	4,916.00	0.00	732,758,397.15
844084	DP	08/10/2024	SABANA CABLE TV	100.00	0.00	732,758,497.15
844085	DP	08/10/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L.	1,240.00	0.00	732,759,737.15
844086	DP	08/10/2024	STAR SATELLITE CABLE AND COMUNIC	38,925.12	0.00	732,798,662.27
844087	DP	08/10/2024	TELECABLE CORDILLERA, C. POR A.	740.00	0.00	732,799,402.27

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844088	DP	08/10/2024	TELECABLE CORDILLERA, C. POR A.	700.00	0.00	732,800,102.27
844089	DP	08/10/2024	TELECABLE CORDILLERA, C. POR A.	640.00	0.00	732,800,742.27
844090	DP	08/10/2024	TELEMON, SRL	55,707.69	0.00	732,856,449.96
844091	DP	08/10/2024	TELEVISION POR CABLE, S.A. (TELECASA)	173,749.59	0.00	733,030,199.55
844092	DP	08/10/2024	WI FI DOMINICANA, E.I.R.L	11,591.82	0.00	733,041,791.37
844093	DP	08/10/2024	WIRELESS SOLUTIONS DOMINICANA WSD, SRL	3,330.16	0.00	733,045,121.53
844094	DP	08/10/2024	ZONLINDOMINICANA,S.R.L	1,290.00	0.00	733,046,411.53
844095	D2	08/10/2024	DU 2016 - ABONO TJ COMUNICACIONES	14,503.07	0.00	733,060,914.60
844096	D2	08/10/2024	DU 2017 - NEVERA COMUNICACIONES	2,036.14	0.00	733,062,950.74
844097	D3	08/10/2024	171W 2401447079 PRODUCT COMPLIANCE SPECIALISTS	12,903.00	0.00	733,075,853.74
844098	D3	08/10/2024	171W 2401447729 ITC INTELIGENT TELECOM CERTIFI	13,196.25	0.00	733,089,049.99
844099	D3	08/10/2024	TASA POR SERVICIOS - PAGO SOLICITUD DERECHO AL EXAM	200.00	0.00	733,089,249.99
844100	D3	08/10/2024	TASA POR SERVICIOS - AWIINET, EIRL\	2,606.56	0.00	733,091,856.55
844101	D3	08/10/2024	TASA POR SERVICIOS -APPROVE IT INCORPORATED\TORO H	13,196.25	0.00	733,105,052.80
844102	D4	08/10/2024	TASA POR SERVICIOS	500.00	0.00	733,105,552.80
844103	D4	08/10/2024	TASA POR SERVICIOS	1,000.00	0.00	733,106,552.80
844104	D4	08/10/2024	TASA POR SERVICIOS	22,500.00	0.00	733,129,052.80
844105	D4	08/10/2024	TASA POR SERVICIOS	6,500.00	0.00	733,135,552.80
73686	CK	09/10/2024	SEGUROS RESERVAS, S.A.	0.00	136,438.39	732,999,114.41
73687	CK	09/10/2024	SEGUROS RESERVAS, S.A.	0.00	283,425.70	732,715,688.71
73688	CK	09/10/2024	* NULO ** BASOLER, SA	0.00	4,157,949.41	728,557,739.30
73689	CK	09/10/2024	BASOLER, SA	0.00	156,186.17	728,401,553.13
73690	CK	09/10/2024	CKTRANS MOTORS S.R.L	0.00	112,611.28	728,288,941.85
73691	CK	09/10/2024	CKTRANS MOTORS S.R.L	0.00	66,624.80	728,222,317.05
841123	90	09/10/2024	ANULACION DEL CHEQUE #73688 de la cuenta #240-0051	4,157,949.41	0.00	732,380,266.46
841132	TR	09/10/2024	COMMUNICATION TECHNOLOGIES DOMINICAN REPUBLIC COMM	0.00	2,090,853.89	730,289,412.57
73692	CK	09/10/2024	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINI	0.00	1,033,125.00	729,256,287.57
841142	TD	09/10/2024	TRANSFERENCIA A JOSÉ A. URBAEZ, OSIAS S. MATEO Y MIGUEL	0.00	6,600.00	729,249,687.57
73693	CK	09/10/2024	LESVIA JASAHIRA VASQUEZ SANCHEZ	0.00	460,725.66	728,788,961.91
73694	CK	09/10/2024	COOPETEL	0.00	169,878.73	728,619,083.18
841161	TD	09/10/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE OCT	0.00	1,037,939.80	727,581,143.38
73695	CK	09/10/2024	XIOMARA SENTINES YOSEP	0.00	229,271.85	727,351,871.53
73696	CK	09/10/2024	COOPETEL	0.00	3,518.43	727,348,353.10
73697	CK	09/10/2024	SANTA MARIA SORIANO	0.00	448,107.34	726,900,245.76
73698	CK	09/10/2024	FANIX DE LOS SANTOS JIMENEZ	0.00	410,289.21	726,489,956.55
73699	CK	09/10/2024	HECTOR OSIRI ZORRILLA ZORRILLA	0.00	574,652.11	725,915,304.44
73700	CK	09/10/2024	VIRGINIA MELLA MARTINEZ	0.00	643,144.55	725,272,159.89
73701	CK	09/10/2024	LIDIA EUNISE ASTACIO SANCHEZ	0.00	553,028.79	724,719,131.10
73702	CK	09/10/2024	KATHERINE LUCIA CORREA PAREDES	0.00	414,864.45	724,304,266.65
73703	CK	09/10/2024	CARMEN VAITIARE SILVESTRE PEREZ	0.00	520,788.89	723,783,477.76
73704	CK	09/10/2024	MILAGROS RONDON ALMONTE	0.00	314,283.28	723,469,194.48
73705	CK	09/10/2024	MEYRI ALEXANDRA TEJEDA ALVAREZ	0.00	366,185.40	723,103,009.08
73706	CK	09/10/2024	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	744,910.29	722,358,098.79
73707	CK	09/10/2024	BRAULIO ANDRES REYES REYES	0.00	190,840.79	722,167,258.00
73708	CK	09/10/2024	ANA ESTEFANY BLAN DURAN	0.00	661,962.07	721,505,295.93
73709	CK	09/10/2024	FEDERACION DOMINICANA DE FUTBOL	0.00	3,007,500.00	718,497,795.93
73710	CK	09/10/2024	BASOLER, SA	0.00	4,157,949.41	714,339,846.52
73711	CK	09/10/2024	TEUDDYS LUCAS MULTIPLES SERVICIOS Y SOLUCIONES SRL	0.00	84,298.00	714,255,548.52

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844106	DP	09/10/2024	AIRTIME TECHNOLOGY SRL	8,042.47	0.00	714,263,590.99
844107	DP	09/10/2024	ALFASERVI, S.R.L	4,684.62	0.00	714,268,275.61
844108	DP	09/10/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L.	2,590.00	0.00	714,270,865.61
844109	DP	09/10/2024	ANSONIA VISION C. POR A.	1,080.00	0.00	714,271,945.61
844110	DP	09/10/2024	ARCOFIBER CONEXIONES, SRL CDT	1,536.00	0.00	714,273,481.61
844111	DP	09/10/2024	ASHM COMUNICACIONES, S.R.L	7,179.30	0.00	714,280,660.91
844112	DP	09/10/2024	AWNC MULTISERVICE, S.R.L.	1,710.00	0.00	714,282,370.91
844113	DP	09/10/2024	CABLE ATLANTICO, S.A.	324,697.21	0.00	714,607,068.12
844114	DP	09/10/2024	CABLE MAX, S.A.	47,080.00	0.00	714,654,148.12
844115	DP	09/10/2024	CABLE T. V. PRIMA VISION	10,237.00	0.00	714,664,385.12
844116	DP	09/10/2024	CABLE VISION E. GONZALEZ, S.A.	39,405.81	0.00	714,703,790.93
844117	DP	09/10/2024	CENTRO DE INTERNET ETR, S.R.L.	11,320.00	0.00	714,715,110.93
844118	DP	09/10/2024	CESAR ALEX COMPUTER WIFI, S.R.L	3,100.00	0.00	714,718,210.93
844119	DP	09/10/2024	CONECTIVIDAD DEL CARIBE CONECAR, S.R.L.	1,008.00	0.00	714,719,218.93
844120	DP	09/10/2024	DERIVALNET Y COMUNICACIONES, S.R.L.	27,260.00	0.00	714,746,478.93
844121	DP	09/10/2024	FREFELIX WIRELESS SRL	4,256.00	0.00	714,750,734.93
844122	DP	09/10/2024	FUN TECHNOLOGY, SRL	16,112.40	0.00	714,766,847.33
844123	DP	09/10/2024	GF WIRELESS SOLTUTIONS, SRL	3,294.00	0.00	714,770,141.33
844124	DP	09/10/2024	GOLD DATA DOMINICANA,SAS	202,047.17	0.00	714,972,188.50
844125	DP	09/10/2024	INTERNET SIN LIMITES ABEL WIRELESS	1,190.00	0.00	714,973,378.50
844126	DP	09/10/2024	INVERSIONES INSONET, S.R.L	3,429.23	0.00	714,976,807.73
844127	DP	09/10/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L.	860.00	0.00	714,977,667.73
844128	DP	09/10/2024	KW SERVICES RD, S.R.L	9,552.92	0.00	714,987,220.65
844129	DP	09/10/2024	LEKIA SOLUTION TECH, SRL	2,006.00	0.00	714,989,226.65
844130	DP	09/10/2024	LINARES TECHNOLOGY	8,438.17	0.00	714,997,664.82
844131	DP	09/10/2024	LLUVIA MULTISERVICIOS SRL	1,220.00	0.00	714,998,884.82
844132	DP	09/10/2024	MAO CABLEVISION, C. POR A.	42,395.41	0.00	715,041,280.23
844133	DP	09/10/2024	MATOS AGUASVIVAS TV POR CABLE, S. A.	1,111.50	0.00	715,042,391.73
844134	DP	09/10/2024	ONERED JWG532, S.R.L -	19,500.00	0.00	715,061,891.73
844135	DP	09/10/2024	OVAL GREEN	8,568.46	0.00	715,070,460.19
844136	DP	09/10/2024	REDES INALAMBRICAS DOMINICANAS, S. A.	21,248.00	0.00	715,091,708.19
844137	DP	09/10/2024	REDES TELEVISIVAS SATELITALES, S. A. (RETEVISA)	42,081.41	0.00	715,133,789.60
844138	DP	09/10/2024	RODRIGUEZ CABLEVISION, S. A.	20,220.10	0.00	715,154,009.70
844139	DP	09/10/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,566.55	0.00	715,158,576.25
844140	DP	09/10/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L.	1,040.00	0.00	715,159,616.25
844141	DP	09/10/2024	TECHNONET, S.R.L.	2,038.03	0.00	715,161,654.28
844142	DP	09/10/2024	TECNODISA	608,400.04	0.00	715,770,054.32
844143	DP	09/10/2024	TELECABLE EL CERCADO, SRL	16,145.39	0.00	715,786,199.71
844144	DP	09/10/2024	TELE CABLE LUPERON, S.A.	17,653.86	0.00	715,803,853.57
844145	DP	09/10/2024	TELECABLE SAMANA, S. A.	76,882.96	0.00	715,880,736.53
844146	DP	09/10/2024	TELECABLE SANTO DOMINGO, C POR A	968.20	0.00	715,881,704.73
844147	DP	09/10/2024	TELEOPERADORA DEL NORDESTE, S. A. (TELENORD)	875,017.94	0.00	716,756,722.67
844148	DP	09/10/2024	TRILOGY /ALL AMERICA CABLE AND RADIO	222,171.42	0.00	716,978,894.09
844149	DP	09/10/2024	TRILOGY /ALL AMERICA CABLE AND RADIO	1,900,000.00	0.00	718,878,894.09
844150	DP	09/10/2024	T.V. CABLE SAN JUAN C. POR A.	22,878.38	0.00	718,901,772.47
844151	DP	09/10/2024	VIU COMUNICACIONES , SRL	42,346.81	0.00	718,944,119.28
844152	DP	09/10/2024	EFICIENCIA POTENCIA ESTABILIDAD (WECOM, SRL)	11,700.00	0.00	718,955,819.28
844153	DP	09/10/2024	WHITE TELECOM	35,365.30	0.00	718,991,184.58

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844154	DP	09/10/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L	11,328.00	0.00	719,002,512.58
844155	DP	09/10/2024	WORLD CABLE RED, S.A.	19,942.58	0.00	719,022,455.16
844156	D3	09/10/2024	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508915	1,500.00	0.00	719,023,955.16
844157	D3	09/10/2024	TASA POR SERVICIOS -202W 2407746829 DIRECCION GENERAL	500.00	0.00	719,024,455.16
844158	D3	09/10/2024	TASA POR SERVICIOS - APPROVE IT INCORPORATED/DELL D	13,196.25	0.00	719,037,651.41
844159	D3	09/10/2024	TASA POR SERVICIOS - LUIS ANIBAL ENCARNACION MONTER	130,000.00	0.00	719,167,651.41
844160	D4	09/10/2024	TASA POR SERVICIOS	10,500.00	0.00	719,178,151.41
844161	D4	09/10/2024	TASA POR SERVICIOS	6,500.00	0.00	719,184,651.41
844162	D4	09/10/2024	TASA POR SERVICIOS	8,000.00	0.00	719,192,651.41
73712	CK	10/10/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	541,868.99	718,650,782.42
73713	CK	10/10/2024	SUMINISTRO GUIPAK,S.R.L.	0.00	430,247.05	718,220,535.37
73714	CK	10/10/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	402,150.84	717,818,384.53
73715	CK	10/10/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	141,138.54	717,677,245.99
841200	TD	10/10/2024	TRANSFERENCIA A THOMERLY RIVERA, EMIGDIO MATOS Y JUAN	0.00	37,350.00	717,639,895.99
841213	TR	10/10/2024	EDENORTE DOMINICANA, S.A	0.00	10,716.28	717,629,179.71
841220	TR	10/10/2024	CAASD	0.00	11,912.05	717,617,267.66
841226	TD	10/10/2024	TRANSF. A ANGEL HERNANDEZ MERCEDES, JHOHAN SANCHEZ	0.00	28,550.00	717,588,717.66
841227	TR	10/10/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	4,457.40	717,584,260.26
841228	TD	10/10/2024	TRANSF. A JUAN A. MARTINEZ SALCEDO POR CONCEPTO DE VIA	0.00	22,650.00	717,561,610.26
843840	CI	10/10/2024	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL ME	553,260.25	0.00	718,114,870.51
843841	CI	10/10/2024	INTERES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL ME	791,666.67	0.00	718,906,537.18
844163	DP	10/10/2024	2 LIGHTS CONEXIÓN, S.R.L.	15,802.59	0.00	718,922,339.77
844164	DP	10/10/2024	AIR COMMUNICATION	36,923.00	0.00	718,959,262.77
844165	DP	10/10/2024	AIR FIBER DOMINICANA	1,896.00	0.00	718,961,158.77
844166	DP	10/10/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLOGIACA	8,232.00	0.00	718,969,390.77
844167	DP	10/10/2024	ALTICE HISPANIOLA, S.A	49,062,877.98	0.00	768,032,268.75
844168	DP	10/10/2024	TELECABLE CENTRAL PUERTO PLATA PP, S.R.L. (AMBAR CABLE	118,034.93	0.00	768,150,303.68
844169	DP	10/10/2024	BELIEVE COMMUNICATIONS, S.R.L.	9,426.16	0.00	768,159,729.84
844170	DP	10/10/2024	CABLEVISION DEL CARIBE, CXA.	35,696.69	0.00	768,195,426.53
844171	DP	10/10/2024	CABLES MICHES, S.A.	2,750.10	0.00	768,198,176.63
844172	DP	10/10/2024	CLARO	96,594,460.52	0.00	864,792,637.15
844173	DP	10/10/2024	CORP. DE COMUNICACIONES Y TELEFONIA TURISTICA JUANILLO	294,001.00	0.00	865,086,638.15
844174	DP	10/10/2024	CORP SATETELITAL NOVAVISION DOM, S. A. (KY)	139,034.17	0.00	865,225,672.32
844175	DP	10/10/2024	CV HOTSPOT, S.R.L.	14,341.10	0.00	865,240,013.42
844176	DP	10/10/2024	DAJABON CABLEVISION	16,649.85	0.00	865,256,663.27
844177	DP	10/10/2024	DE OLEO TV CABLE, S.R.L	270.83	0.00	865,256,934.10
844178	DP	10/10/2024	DELTA COMUNICACIONES / SAMIVISION, S. A.	2,082.00	0.00	865,259,016.10
844179	DP	10/10/2024	DSI DOMINICANA, S.R.L	14,928.85	0.00	865,273,944.95
844180	DP	10/10/2024	ELIAS COMUNICACIONES, S.R.L (ECOM)	4,603.00	0.00	865,278,547.95
844181	DP	10/10/2024	ENSAR DOMINICANA S.R.L	5,176.00	0.00	865,283,723.95
844182	DP	10/10/2024	ESTRELA TELECOM, S. A.	56,189.91	0.00	865,339,913.86
844183	DP	10/10/2024	FALCO TELECOM SRL	13,516.94	0.00	865,353,430.80
844184	DP	10/10/2024	FASTCONNECT EDCCW, S.R.L.	7,838.46	0.00	865,361,269.26
844185	DP	10/10/2024	FASTNET SOLUTIONS	18,275.92	0.00	865,379,545.18
844186	DP	10/10/2024	FRONTMAX GROUP	1,763.00	0.00	865,381,308.18
844187	DP	10/10/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L.	2,989.22	0.00	865,384,297.40
844188	DP	10/10/2024	GRUPO ANBUSA, S.R.L	16,204.00	0.00	865,400,501.40
844189	DP	10/10/2024	GSE DOMINICANA, S.R.L	8,306.00	0.00	865,408,807.40

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844190	DP	10/10/2024	HDCO GROUP, S.R.L.	9,983.68	0.00	865,418,791.08
844191	DP	10/10/2024	HELLO FIBRA SERVICES PEÑA, SRL	8,386.52	0.00	865,427,177.60
844192	DP	10/10/2024	INET S.R.L	2,464.06	0.00	865,429,641.66
844193	DP	10/10/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L.	27,944.28	0.00	865,457,585.94
844194	DP	10/10/2024	INTERSAT DOMINICANA SRL	5,522.72	0.00	865,463,108.66
844195	DP	10/10/2024	INVERSIONES INSONET, S.R.L	415.39	0.00	865,463,524.05
844196	DP	10/10/2024	ISRAEL DE LOS SANTOS WIFI S.R.L	10,489.82	0.00	865,474,013.87
844197	DP	10/10/2024	J. VISION, S. A.	8,975.00	0.00	865,482,988.87
844198	DP	10/10/2024	JAIROL NETWORKS, S.R.L.	1,220.00	0.00	865,484,208.87
844199	DP	10/10/2024	JHANCEL NETWORKS SRL	6,907.69	0.00	865,491,116.56
844200	DP	10/10/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL.	1,463.00	0.00	865,492,579.56
844201	DP	10/10/2024	LIRECOM GROUP, S.R.L.	13,000.00	0.00	865,505,579.56
844202	DP	10/10/2024	LOPIT SOLUTIONS, S.R.L	3,027.00	0.00	865,508,606.56
844203	DP	10/10/2024	LOS CAZA FORTUNAS NETWORK SRL	1,364.00	0.00	865,509,970.56
844204	DP	10/10/2024	MEJISOLIS WIRELESS, EIRL	8,400.00	0.00	865,518,370.56
844205	DP	10/10/2024	MONTECRISTI CABLEVISION, C. POR A.	14,233.84	0.00	865,532,604.40
844206	DP	10/10/2024	NUCONEX, SRL	1,830.00	0.00	865,534,434.40
844207	DP	10/10/2024	ONE MAX, S. A.	219,071.68	0.00	865,753,506.08
844208	DP	10/10/2024	OPENCONNECTION FERNÁNDEZ, S.R.L.	10,857.50	0.00	865,764,363.58
844209	DP	10/10/2024	ORBIT CABLE, S. A.	139,202.08	0.00	865,903,565.66
844210	DP	10/10/2024	PENIEL WIFI SRL	3,210.45	0.00	865,906,776.11
844211	DP	10/10/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA	217,976.04	0.00	866,124,752.15
844212	DP	10/10/2024	RENOCA GROUP, S.R.L.	2,344.00	0.00	866,127,096.15
844213	DP	10/10/2024	RYSTEN	1,784.00	0.00	866,128,880.15
844214	DP	10/10/2024	SENDAS INTERPRISE, S.A.	7,728.00	0.00	866,136,608.15
844215	DP	10/10/2024	SERVICIOS TV SATELITE MCR, S. A.	185,450.28	0.00	866,322,058.43
844216	DP	10/10/2024	SERVIMAST JPM, S.R.L. -	53,654.84	0.00	866,375,713.27
844217	DP	10/10/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L.	3,677.91	0.00	866,379,391.18
844218	DP	10/10/2024	TECNOLOGIA COMPOSTELA RAMIREZ SRL	4,392.00	0.00	866,383,783.18
844219	DP	10/10/2024	TELE ENLACE DIGITAL CONSTELACION, SRL	905.00	0.00	866,384,688.18
844220	DP	10/10/2024	TELECABLE CENTRAL, S. A.	290,207.00	0.00	866,674,895.18
844221	DP	10/10/2024	TELECABLE OCOA, S.A.	27,201.50	0.00	866,702,096.68
844222	DP	10/10/2024	TELECABLE PUERTO PLATA, S.A.	70,144.37	0.00	866,772,241.05
844223	DP	10/10/2024	TELECABLE SABANETA, S.A.	70,172.26	0.00	866,842,413.31
844224	DP	10/10/2024	TELECABLE SANCHEZ	2,319.98	0.00	866,844,733.29
844225	DP	10/10/2024	TELE COTUI, S.A.	58,566.48	0.00	866,903,299.77
844226	DP	10/10/2024	TELEPOP NETWORK, S.R.L.	580.00	0.00	866,903,879.77
844227	DP	10/10/2024	TORRE DEL CAMPO, S. A.	342.00	0.00	866,904,221.77
844228	DP	10/10/2024	TRAN SERVIS, S.R.L.	1,374.00	0.00	866,905,595.77
844229	DP	10/10/2024	TURBOCOM TELECOM, S.R.L.	3,430.76	0.00	866,909,026.53
844230	DP	10/10/2024	UNBITEL, S.R.L.	3,311.77	0.00	866,912,338.30
844231	DP	10/10/2024	UNE COMUNICACIONE/DIVISION VISION , C X A	102,625.77	0.00	867,014,964.07
844232	DP	10/10/2024	CABLE VISION VILLA TAPIA	39,649.00	0.00	867,054,613.07
844233	DP	10/10/2024	VISNETWORK	14,757.33	0.00	867,069,370.40
844234	DP	10/10/2024	WALCOM /RED WMPP, SRL	13,931.62	0.00	867,083,302.02
844235	DP	10/10/2024	WIFEET, SRL	3,835.12	0.00	867,087,137.14
844236	DP	10/10/2024	WSINTERD	5,813.99	0.00	867,092,951.13
844237	D2	10/10/2024	DU 2024 - REPUBLIC AIR #8416	4,881.22	0.00	867,097,832.35

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844238	D2	10/10/2024	DU 2024 CUOTA 4 -TELESISTEMA DOMI (CANAL 39)	64,210.59	0.00	867,162,042.94
844239	D2	10/10/2024	DU 2023 CUOTA 7/12-TELESISTEMA DOMI (CANAL 39)	64,210.59	0.00	867,226,253.53
844240	D2	10/10/2024	DU 2023 CUOTA 7/12 -TELESISTEMA DOMI (CANAL 11)	361,074.45	0.00	867,587,327.98
844241	D2	10/10/2024	DU 2024 CUOTA 4/12 -TELESISTEMA DOMI (CANAL 11)	363,414.92	0.00	867,950,742.90
844242	D2	10/10/2024	DU 2024 CUOTA 4/12 TELEANTILLAS	233,177.64	0.00	868,183,920.54
844243	D2	10/10/2024	DU 2023 CUOTA 7/12 TELEANTILLAS	234,128.25	0.00	868,418,048.79
844244	D3	10/10/2024	AMPLIACION GEOGRAFICA TELECABLE DOMINICANO .	130,000.00	0.00	868,548,048.79
844245	D3	10/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO EXAMEN CASO 7243	200.00	0.00	868,548,248.79
844246	D3	10/10/2024	TASA POR SERVICIOS - ROSARIO SARANTE MELBIN RAFAEL\	130,000.00	0.00	868,678,248.79
844247	D4	10/10/2024	TASA POR SERVICIOS	30,000.00	0.00	868,708,248.79
844248	D4	10/10/2024	TASA POR SERVICIOS	1,000.00	0.00	868,709,248.79
844249	D4	10/10/2024	TASA POR SERVICIOS	11,000.00	0.00	868,720,248.79
844250	D4	10/10/2024	TASA POR SERVICIOS	2,500.00	0.00	868,722,748.79
844251	D4	10/10/2024	TASA POR SERVICIOS	500.00	0.00	868,723,248.79
73716	CK	11/10/2024	JOSE POLANCO SOSA	0.00	17,671.75	868,705,577.04
73717	CK	11/10/2024	GRISEL MARIA REY FIGARIS	0.00	14,767.80	868,690,809.24
73718	CK	11/10/2024	* NULO ** PROEXPO SRL	0.00	204,530.00	868,486,279.24
841243	TD	11/10/2024	TRANSF. A WILLIAM GUERRERO, EDGAR RAFFA, VICTOR M. RAM	0.00	16,200.00	868,470,079.24
841247	90	11/10/2024	ANULACION DEL CHEQUE #72964 de la cuenta #240-0051	72,000.00	0.00	868,542,079.24
841248	90	11/10/2024	ANULACION DEL CHEQUE #73040 de la cuenta #240-0051	62,600.00	0.00	868,604,679.24
841254	TD	11/10/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	868,602,679.24
841259	TD	11/10/2024	TRANSF. A RAUL SEVERINO SANCHEZ Y MIGUEL SILVESTRE POR	0.00	2,650.00	868,600,029.24
73719	CK	11/10/2024	ASOCIACION DOMINICANA DE REGIDORES	0.00	1,203,000.00	867,397,029.24
841263	90	11/10/2024	ANULACION DEL CHEQUE #73718 de la cuenta #240-0051	204,530.00	0.00	867,601,559.24
843885	TD	11/10/2024	CORRESPONDIENTE A DIFRENCIA ENTRE EL PAGO Y GASTO DE	0.00	197.73	867,601,361.51
844252	DP	11/10/2024	ALLARD INDUSTRIES LTD / ADM. B- MAX	25,374.00	0.00	867,626,735.51
844253	DP	11/10/2024	AWD NETWORKS SRL	4,243.00	0.00	867,630,978.51
844254	DP	11/10/2024	BT DOMINICAN REPUBLIC	5,802.00	0.00	867,636,780.51
844255	DP	11/10/2024	COLUMBUS NETWORKS DOMINICANA	2,406,176.23	0.00	870,042,956.74
844256	DP	11/10/2024	DOMINET, SRL	953.76	0.00	870,043,910.50
844257	DP	11/10/2024	EDJ COMUNICACNONES	694.00	0.00	870,044,604.50
844258	DP	11/10/2024	EMPRESA SERVICIOS TLEVISIVOS HIGUEY	390.00	0.00	870,044,994.50
844259	DP	11/10/2024	FIBER57 TECHNOLOGY, S.R.L	3,240.00	0.00	870,048,234.50
844260	DP	11/10/2024	INALAMBRICA ESPINOSA GUZMAN S.R.L	5,000.00	0.00	870,053,234.50
844261	DP	11/10/2024	LIBERTY TECHNOLOGY, SRL	13,982.48	0.00	870,067,216.98
844262	DP	11/10/2024	MUNDO 1 TELECOM, S. A.	61,340.00	0.00	870,128,556.98
844263	DP	11/10/2024	MUNDO VALE CONEXIONES SRL	851.00	0.00	870,129,407.98
844264	DP	11/10/2024	OZYMANDIAS COMPANY, S. A.	7,986.03	0.00	870,137,394.01
844265	DP	11/10/2024	SOLNET SOLUCIONES, S.R.L.	4,540.00	0.00	870,141,934.01
844266	DP	11/10/2024	SONICO COMUNICACIONES	6,911.00	0.00	870,148,845.01
844267	DP	11/10/2024	STARLINK DOMINICAN REPUBLIC, S.R.L.	1,164,125.00	0.00	871,312,970.01
844268	DP	11/10/2024	SUM TECH RAMIREZ, SRL	1,350.38	0.00	871,314,320.39
844269	DP	11/10/2024	TELCOFIBER, E.I.R.L.	2,071.04	0.00	871,316,391.43
844270	DP	11/10/2024	TELECABLE BANILEJO, S.A.	43,674.00	0.00	871,360,065.43
844271	DP	11/10/2024	TELECABLE LAS GUARANAS	960.00	0.00	871,361,025.43
844272	DP	11/10/2024	VALNET WIRELESS	34,628.47	0.00	871,395,653.90
844273	DP	11/10/2024	WI FI DOMINICANA, E.I.R.L	11,591.00	0.00	871,407,244.90
844274	DP	11/10/2024	WIMAS, S.R.L	1,119.54	0.00	871,408,364.44

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844275	DP	11/10/2024	WIRENET CONNECTION	2,158.46	0.00	871,410,522.90
844276	DP	11/10/2024	WSANSPE WIFI POINTS SRL	11,672.00	0.00	871,422,194.90
844277	D3	11/10/2024	PAGOS ACH CTA CTE CR A CTA DE DIRECCION GENERAL 115	11,000.00	0.00	871,433,194.90
844278	D3	11/10/2024	PAGOS ACH CTA CTE TRANSFERENCIA ACH DESDE PROMER 10	500.00	0.00	871,433,694.90
844279	D3	11/10/2024	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508915	3,500.00	0.00	871,437,194.90
843925	CC	13/10/2024	PARA REGISTRAR PAGO REALIZADO A EDESUR, LA RETENCION	0.00	21,754.26	871,415,440.64
73720	CK	14/10/2024	CONSBR S.R.L.	0.00	368,534.30	871,046,906.34
73721	CK	14/10/2024	PROVESOL PROVEEDORES DE SOLUCIONES SRL	0.00	81,055.32	870,965,851.02
73722	CK	14/10/2024	COOPETEL	0.00	1,429,467.12	869,536,383.90
73723	CK	14/10/2024	OPTICA OVIEDO	0.00	8,841.67	869,527,542.23
73724	CK	14/10/2024	JAQUELINE MARIEL MEJIA CONTRERAS	0.00	13,615.11	869,513,927.12
73725	CK	14/10/2024	ASAELO LOCHART MENA	0.00	19,303.36	869,494,623.76
73726	CK	14/10/2024	NELLY SORIBEL MERCEDES CRUZ	0.00	26,306.38	869,468,317.38
73727	CK	14/10/2024	PEDWAR ABEL CASTILLO LASOSE	0.00	98,276.13	869,370,041.25
73728	CK	14/10/2024	YORKIS ANTONIO CAYO MENDEZ	0.00	26,057.54	869,343,983.71
73729	CK	14/10/2024	CENTRO EDUCATIVO STEBRA, SRL	0.00	72,000.00	869,271,983.71
73730	CK	14/10/2024	CENTRO EDUCATIVO STEBRA, SRL	0.00	62,600.00	869,209,383.71
841278	TD	14/10/2024	TRANSF. A CESAR ANT. RODRIGUEZ Y JUAN CARLOS BERROA P	0.00	22,450.00	869,186,933.71
841286	TD	14/10/2024	TRANSF. A WALLY MORBAN, FULCY MONTERO, ISRAEL MONTER	0.00	69,050.00	869,117,883.71
73731	CK	14/10/2024	TROVASA HAND WASH, SRL	0.00	15,230.31	869,102,653.40
841328	TD	14/10/2024	TRANSF. A JHILBERT A. CUEVAS, JUAN D. RAMOS, OSIAS MATEO	0.00	30,950.00	869,071,703.40
843926	CC	14/10/2024	PARA REGISTRAR DIFERENCIA EN EL PAGO A WIND TELECOM E	0.00	0.01	869,071,703.39
844280	DP	14/10/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLOGIACA	8,126.02	0.00	869,079,829.41
844281	DP	14/10/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLOGIACA	8,213.82	0.00	869,088,043.23
844282	DP	14/10/2024	AJERLECA TECH, S.R.L.	432.00	0.00	869,088,475.23
844283	DP	14/10/2024	CABLE VISION GOMEZ, C X A	3,247.24	0.00	869,091,722.47
844284	DP	14/10/2024	ELS INTER TELECOMUNICACIONES, S.R.L	8,117.63	0.00	869,099,840.10
844285	DP	14/10/2024	EOS TELECOM, S.R.L.	2,708.00	0.00	869,102,548.10
844286	DP	14/10/2024	INCONET TELECOM, S.R.L	49,447.57	0.00	869,151,995.67
844287	DP	14/10/2024	INSOREDS S.R.L	1,064.00	0.00	869,153,059.67
844288	DP	14/10/2024	INVERSIONES BONAFAER, SRL	43,869.63	0.00	869,196,929.30
844289	DP	14/10/2024	MELLENDEZ CABRERA COMUNICACIONES, SRL	16,400.00	0.00	869,213,329.30
844290	DP	14/10/2024	MONTANA CABLE TV, S. A.	714.00	0.00	869,214,043.30
844291	DP	14/10/2024	MR NETWORKING SRL	34,884.71	0.00	869,248,928.01
844292	DP	14/10/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L.	19,151.10	0.00	869,268,079.11
844293	DP	14/10/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. -	5,146.06	0.00	869,273,225.17
844294	DP	14/10/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L.	667.20	0.00	869,273,892.37
844295	DP	14/10/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L.	820.10	0.00	869,274,712.47
844296	DP	14/10/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L.	875.70	0.00	869,275,588.17
844297	DP	14/10/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L.	2,422.20	0.00	869,278,010.37
844298	DP	14/10/2024	TELEVISION PUNTO I COMUNICACIONES, SRL	12,887.10	0.00	869,290,897.47
844299	DP	14/10/2024	THREE NETWORKS, S.R.L.	123.08	0.00	869,291,020.55
844300	DP	14/10/2024	WIAR ETECHNOLOGIES	1,273.48	0.00	869,292,294.03
844301	DP	14/10/2024	WILLNET, SRL	28,069.14	0.00	869,320,363.17
844302	DP	14/10/2024	PENDIENTE DE RECLASIFICAR (CDT)	1,060.00	0.00	869,321,423.17
844303	D3	14/10/2024	171W 2401470750 LATIN APPROVALS LLC BNY CUST R	12,023.25	0.00	869,333,446.42
844304	D3	14/10/2024	COPIA CERTIFICADA RESOLUCION -FUNDACION EDUARD 000168	1,300.00	0.00	869,334,746.42
844305	D3	14/10/2024	PAGO CERTIFICACION - FUNDACION EDUARD 0001682600-FUNDA	2,000.00	0.00	869,336,746.42

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844306	D3	14/10/2024	PAGO CERTIFICACION - FUNDACION EDUARD 0001682600-FUNDA	2,000.00	0.00	869,338,746.42
844307	D3	14/10/2024	TASA POR SERVICIOS - JAIRO GARABITOS PACHECO 10400	200.00	0.00	869,338,946.42
844308	D3	14/10/2024	TASA POR SERVICIOS - COMPLETIVO PERMISO DE REVENTA	20,000.00	0.00	869,358,946.42
844309	D3	14/10/2024	TASA POR SERVICIOS -DERECHO DE EXAMEN	200.00	0.00	869,359,146.42
844310	D4	14/10/2024	TASA POR SERVICIOS	6,500.00	0.00	869,365,646.42
844311	D4	14/10/2024	TASA POR SERVICIOS	2,000.00	0.00	869,367,646.42
844312	D4	14/10/2024	TASA POR SERVICIOS	2,500.00	0.00	869,370,146.42
73732	CK	15/10/2024	* NULO ** BRYMADA SRL	0.00	273,530.95	869,096,615.47
841368	90	15/10/2024	ANULACION DEL CHEQUE #73732 de la cuenta #240-0051	273,530.95	0.00	869,370,146.42
73733	CK	15/10/2024	* NULO ** BRYMADA SRL	0.00	273,530.95	869,096,615.47
841431	90	15/10/2024	ANULACION DEL CHEQUE #73733 de la cuenta #240-0051	273,530.95	0.00	869,370,146.42
73734	CK	15/10/2024	FUNDACION MUJERES META INC	0.00	75,000.00	869,295,146.42
841487	NM	15/10/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/10/202	0.00	26,439,459.10	842,855,687.32
73735	CK	15/10/2024	* NULO ** BRYMADA SRL	0.00	273,530.95	842,582,156.37
842730	TD	15/10/2024	PAGO IT-1 SEPTIEMBRE 2024 CORRESPONDIENTE A LAS RETEN	0.00	183,091.35	842,399,065.02
842733	90	15/10/2024	ANULACION DEL CHEQUE #73735 de la cuenta #240-0051	273,530.95	0.00	842,672,595.97
844313	DP	15/10/2024	BASTRANET, S.R.L.	3,816.15	0.00	842,676,412.12
844314	DP	15/10/2024	BONAO WIFI DIAZ SRL	1,800.00	0.00	842,678,212.12
844315	DP	15/10/2024	CRISPELL CABLEVISION, S. A.	11,616.66	0.00	842,689,828.78
844316	DP	15/10/2024	LE BOUQUET FRANCAIS REPUBLICA DOMINICANA, S.A.	1,132.20	0.00	842,690,960.98
844317	DP	15/10/2024	PIRAX VELÁSQUEZ, S.R.L	2,126.00	0.00	842,693,086.98
844318	DP	15/10/2024	REY CONNECT	608.92	0.00	842,693,695.90
844319	DP	15/10/2024	TELEVISION ARCOIRIS, S. A.	96,012.20	0.00	842,789,708.10
844320	D3	15/10/2024	TASA POR SERVICIOS - QCOMPLIANCE LLC\RFB515945894CO	25,554.98	0.00	842,815,263.08
844321	D3	15/10/2024	TASA POR SERVICIOS -DEKRA TESTING AND CERTIFICAT	13,196.25	0.00	842,828,459.33
844322	D4	15/10/2024	TASA POR SERVICIOS	11,500.00	0.00	842,839,959.33
844323	D4	15/10/2024	TASA POR SERVICIOS	7,500.00	0.00	842,847,459.33
844324	D4	15/10/2024	TASA POR SERVICIOS	2,000.00	0.00	842,849,459.33
844325	D4	15/10/2024	TASA POR SERVICIOS	7,000.00	0.00	842,856,459.33
844326	D4	15/10/2024	TASA POR SERVICIOS	11,500.00	0.00	842,867,959.33
843043	TD	16/10/2024	TRANSF. A LISSETTE MARTINEZ, STEFFANIA DE LOS ANGELES, E	0.00	21,800.00	842,846,159.33
73736	CK	16/10/2024	RICHARD ALFREDO ROSARIO ROJAS	0.00	720,000.00	842,126,159.33
73737	CK	16/10/2024	CARLOS ANTONIO MORALES MADE	0.00	323,719.91	841,802,439.42
73738	CK	16/10/2024	GENESIS NINA	0.00	290,577.05	841,511,862.37
73739	CK	16/10/2024	KATHERINE MASSIEL BATISTA JIMENEZ	0.00	18,666.69	841,493,195.68
73740	CK	16/10/2024	MARYBER SANTANA GARCIA	0.00	166,902.68	841,326,293.00
73741	CK	16/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	80,218.72	841,246,074.28
73742	CK	16/10/2024	COOPETEL	0.00	77,051.47	841,169,022.81
73743	CK	16/10/2024	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	542,399.15	840,626,623.66
73744	CK	16/10/2024	DAMASCO ABDERRAMAN JIMENEZ EUSEBIO	0.00	328,767.64	840,297,856.02
73745	CK	16/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	299,046.66	839,998,809.36
73746	CK	16/10/2024	COOPETEL	0.00	20,612.55	839,978,196.81
73747	CK	16/10/2024	COOPETEL	0.00	242,842.21	839,735,354.60
73748	CK	16/10/2024	ROSA ELBA PEREZ D' LA ROSA	0.00	251,666.05	839,483,688.55
73749	CK	16/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	59,378.91	839,424,309.64
73750	CK	16/10/2024	COOPETEL	0.00	85,683.59	839,338,626.05
73751	CK	16/10/2024	HELLERY MERCEDES BATISTA RIVERA	0.00	396,610.67	838,942,015.38
73752	CK	16/10/2024	COOPETEL	0.00	27,390.19	838,914,625.19

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73753	CK	16/10/2024	EVELYN MIGUELINA SANTANA JAVIER	0.00	565,479.19	838,349,146.00
73754	CK	16/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	284,395.74	838,064,750.26
73755	CK	16/10/2024	JUNIOR FABIAN GARCIA GARCIA	0.00	1,081,108.31	836,983,641.95
73756	CK	16/10/2024	COOPETEL	0.00	239,928.76	836,743,713.19
73757	CK	16/10/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	836,541,933.19
73758	CK	16/10/2024	BRYMADA SRL	0.00	275,652.21	836,266,280.98
844327	DP	16/10/2024	CABLESAT DOM/VICACOM DEL CARIBE / CABLE TV DOMINICANA	6,132.00	0.00	836,272,412.98
844328	DP	16/10/2024	NEXTELECOM SRL	3,703.00	0.00	836,276,115.98
844329	DP	16/10/2024	SITA REPUBLICA DOMINICANA	9,900.04	0.00	836,286,016.02
844330	DP	16/10/2024	SONEGEN, SRL	1,400.00	0.00	836,287,416.02
844331	D3	16/10/2024	TASA POR SERVICIOS - SOLICITUD CONCESION	130,000.00	0.00	836,417,416.02
844332	D4	16/10/2024	TASA POR SERVICIOS	500.00	0.00	836,417,916.02
844333	D4	16/10/2024	TASA POR SERVICIOS	14,000.00	0.00	836,431,916.02
844334	D4	16/10/2024	TASA POR SERVICIOS	12,500.00	0.00	836,444,416.02
843092	TD	17/10/2024	TRANSF. A JULIO CRUZ RODRIGUEZ, JESUS MONTAS Y FAUSTO	0.00	6,050.00	836,438,366.02
843093	TD	17/10/2024	TRANSF. A JULIO CRUZ RODRIGUEZ, JUAN FCO. GIRON Y FAUST	0.00	17,100.00	836,421,266.02
843102	TD	17/10/2024	TRANSF. A JUAN A. MARTINEZ SALCEDO, JOSE URBAEZ, AMAUR	0.00	28,500.00	836,392,766.02
843103	TD	17/10/2024	TRANSF. A FULCY MONTERO, JORGE A. PEREZ, DANIEL MEDRAN	0.00	28,500.00	836,364,266.02
843828	DP	17/10/2024	DEVOLUCION DE VIATICOS DEL SEÑOR JUAN CASILLA, TERMINC	2,700.00	0.00	836,366,966.02
844335	DP	17/10/2024	CENSYSNET, SRL	825.00	0.00	836,367,791.02
844336	DP	17/10/2024	QOCTA-LINK, S.R.L	750.77	0.00	836,368,541.79
844337	DP	17/10/2024	TEKCOM DOMINICNA	370.00	0.00	836,368,911.79
844338	D2	17/10/2024	DU 2024 - SAMI TAXI	9,815.00	0.00	836,378,726.79
844339	D3	17/10/2024	171W 2401495726 ANYU INTERNATIONAL APPROVAL CO	13,196.25	0.00	836,391,923.04
844340	D4	17/10/2024	TASA POR SERVICIOS	1,000.00	0.00	836,392,923.04
844341	D4	17/10/2024	TASA POR SERVICIOS	7,500.00	0.00	836,400,423.04
844342	D4	17/10/2024	TASA POR SERVICIOS	7,000.00	0.00	836,407,423.04
844343	D4	17/10/2024	TASA POR SERVICIOS	1,500.00	0.00	836,408,923.04
844344	D4	17/10/2024	TASA POR SERVICIOS	9,000.00	0.00	836,417,923.04
73759	CK	18/10/2024	ANGELA YVELISSE PEÑA PEREZ	0.00	98,666.57	836,319,256.47
73760	CK	18/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	50,679.60	836,268,576.87
73761	CK	18/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	203,283.30	836,065,293.57
73762	CK	18/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	24,694.20	836,040,599.37
844345	DP	18/10/2024	CABLE DEL NORTE	74,575.41	0.00	836,115,174.78
844346	DP	18/10/2024	TELECABLE LA UNION, S. A.	81,360.13	0.00	836,196,534.91
844347	DP	18/10/2024	HLK COMUNICATIONS DOMINICANA SRL	7,340.00	0.00	836,203,874.91
844348	DP	18/10/2024	HLK COMUNICATIONS DOMINICANA SRL	7,300.00	0.00	836,211,174.91
844349	DP	18/10/2024	WIND TELECOM, S. A.	1,070,746.22	0.00	837,281,921.13
844350	D4	18/10/2024	TASA POR SERVICIOS	16,000.00	0.00	837,297,921.13
844351	D4	18/10/2024	TASA POR SERVICIOS	500.00	0.00	837,298,421.13
844352	D4	18/10/2024	TASA POR SERVICIOS	2,000.00	0.00	837,300,421.13
73763	CK	21/10/2024	JARDIN ILUSIONES SRL	0.00	23,617.00	837,276,804.13
73764	CK	21/10/2024	QUALITAS SOFTWARE SRL	0.00	132,356.07	837,144,448.06
843144	TD	21/10/2024	TRANSF. A RAFAEL CORPORAN, CAROLINA GARCIA Y FRANCHES	0.00	154,753.92	836,989,694.14
73765	CK	21/10/2024	* NULO ** GRUPO CAROL SAS	0.00	218,391.11	836,771,303.03
843149	90	21/10/2024	ANULACION DEL CHEQUE #73765 de la cuenta #240-0051	218,391.11	0.00	836,989,694.14
843169	TD	21/10/2024	TRANSF. A MARCOS A. SANTANA, JUAN CASILLA, GERALDO A. M	0.00	27,900.00	836,961,794.14
843174	TD	21/10/2024	TRANSF. A RAUL SEVERINO SANCHEZ Y JESUS MONTAS POR CC	0.00	4,150.00	836,957,644.14

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843774	TD	21/10/2024	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP), (TARIFA	0.00	1,506.25	836,956,137.89
843843	CI	21/10/2024	INTERES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL ME	105,806.25	0.00	837,061,944.14
844353	DP	21/10/2024	2 LIGHTS CONEXIÓN, S.R.L.	15,749.87	0.00	837,077,694.01
844354	DP	21/10/2024	BAF SOLUCIONES	1,952.31	0.00	837,079,646.32
844355	DP	21/10/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L.	354.00	0.00	837,080,000.32
844356	DP	21/10/2024	FIVENET DOMINICANA SRL	1,207.00	0.00	837,081,207.32
844357	DP	21/10/2024	FIVENET DOMINICANA SRL	1,173.00	0.00	837,082,380.32
844358	DP	21/10/2024	FIVENET DOMINICANA SRL	1,156.00	0.00	837,083,536.32
844359	DP	21/10/2024	FIVENET DOMINICANA SRL	1,122.00	0.00	837,084,658.32
844360	DP	21/10/2024	FIVENET DOMINICANA SRL	1,071.00	0.00	837,085,729.32
844361	DP	21/10/2024	FIVENET DOMINICANA SRL	1,037.00	0.00	837,086,766.32
844362	DP	21/10/2024	FIVENET DOMINICANA SRL	986.00	0.00	837,087,752.32
844363	DP	21/10/2024	FIVENET DOMINICANA SRL	792.00	0.00	837,088,544.32
844364	DP	21/10/2024	GB TELECORP DOMINICANA, S.R.L	20,081.82	0.00	837,108,626.14
844365	DP	21/10/2024	GRUPO ARMARFA S.R.L.	1,720.00	0.00	837,110,346.14
844366	DP	21/10/2024	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL	944.54	0.00	837,111,290.68
844367	DP	21/10/2024	JOHADILAN RECONNECTION GROUP, S.R.L.	800.00	0.00	837,112,090.68
844368	DP	21/10/2024	JOSE DIGITAL MEDIA DOMINICANA (JDIMAX)	15,257.88	0.00	837,127,348.56
844369	DP	21/10/2024	PERSIL SERVICIOS MULTIPLES, S.R.L.	2,888.00	0.00	837,130,236.56
844370	DP	21/10/2024	SEQUIRE NETWORKS SRL	1,912.00	0.00	837,132,148.56
844371	DP	21/10/2024	SEQUIRE NETWORKS SRL	1,421.46	0.00	837,133,570.02
844372	DP	21/10/2024	SUPORTEC NETWORK, S.R.L.	954.00	0.00	837,134,524.02
844373	DP	21/10/2024	TELECABLE EL LIMON	2,599.02	0.00	837,137,123.04
844374	DP	21/10/2024	TELECABLE OCOA, S.A.	21.24	0.00	837,137,144.28
844375	DP	21/10/2024	TELECABLE OCOA, S.A.	5,724.02	0.00	837,142,868.30
844376	D2	21/10/2024	DU - PAGO FRUENCIA TAXI SOBERANO - ABONO	30,000.00	0.00	837,172,868.30
844377	D2	21/10/2024	DU 2024 - DIFUSORA EMISFERIO DU 8080	204,298.87	0.00	837,377,167.17
844378	D3	21/10/2024	WNZ WIRELESS SRL	30,000.00	0.00	837,407,167.17
844379	D3	21/10/2024	TASA POR SERVICIOS - PAGO INSCRIPCIÓN REGISTRO ESPI	30,000.00	0.00	837,437,167.17
844380	D3	21/10/2024	TASA POR SERVICIOS - PAGO REGISTRO ESPECIAL - INV INSON	30,000.00	0.00	837,467,167.17
844381	D3	21/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE DIRECCION GENE	14,500.00	0.00	837,481,667.17
844382	D3	21/10/2024	TASA POR SERVICIOS -JNM KOREA CO., LTD\HOMOLOGATIO	12,316.50	0.00	837,493,983.67
844383	D3	21/10/2024	TASA POR SERVICIOS - PAGO CONCESION SUPERCANAL 9894	65,000.00	0.00	837,558,983.67
844384	D3	21/10/2024	TASA POR SERVICIOS - PAGO SOLICITUD DERECHO AL EXAM	200.00	0.00	837,559,183.67
844385	D3	21/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE TRANSFERENCIA A	500.00	0.00	837,559,683.67
844386	D3	21/10/2024	TASA POR SERVICIOS -PAGO INSCRIPCION REGISTRO ESPECIAL	30,000.00	0.00	837,589,683.67
844387	D3	21/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	1,000.00	0.00	837,590,683.67
844388	D3	21/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	16,500.00	0.00	837,607,183.67
844389	D3	21/10/2024	TASA POR SERVICIOS -PAGOS SUPLIDORES CTA DEB: 240016512	500.00	0.00	837,607,683.67
844390	D3	21/10/2024	TASAS POR SERVICIOS - PAGOS ACH CTA CTE DIRECCION GENE	6,000.00	0.00	837,613,683.67
844391	D4	21/10/2024	TASA POR SERVICIOS	30,000.00	0.00	837,643,683.67
843182	TD	22/10/2024	TRANSF. A RAUL SEVERINO SANCHEZ Y ENYERHS REYES POR C	0.00	13,300.00	837,630,383.67
73766	CK	22/10/2024	ASYSTEC, SRL.	0.00	2,293,311.12	835,337,072.55
73767	CK	22/10/2024	GRUPO CAROL SAS	0.00	229,872.03	835,107,200.52
73768	CK	22/10/2024	DIGITAL BUSINESS GROUP DBG SRL	0.00	1,328,562.56	833,778,637.96
73769	CK	22/10/2024	MISTER SANDWICH COMIDA Y MAS, SRL	0.00	277,608.00	833,501,029.96
843216	TD	22/10/2024	TRANSF. A RANDY GUZMAN, FRANCISCO TELLERIA Y ZOILO BAT	0.00	6,900.00	833,494,129.96
843844	CI	22/10/2024	INTERES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL ME	791,666.67	0.00	834,285,796.63

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843853	CI	22/10/2024	INTERES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL ME	791,666.67	0.00	835,077,463.30
844392	DP	22/10/2024	BLUE PLANET NETWORK RD, SRL	4,970.00	0.00	835,082,433.30
844393	DP	22/10/2024	GOLD WIRELESS IP TV SRL	2,401.93	0.00	835,084,835.23
844394	DP	22/10/2024	TELECABLE ENRIQUILLO, S. A.	870.00	0.00	835,085,705.23
844395	DP	22/10/2024	TELECABLE ENRIQUILLO, S. A.	830.00	0.00	835,086,535.23
844396	DP	22/10/2024	THE MASTERLINK	2,585.41	0.00	835,089,120.64
844397	DP	22/10/2024	PENDIENTE DE RECLASIFICAR (CDT)	848.00	0.00	835,089,968.64
844398	D3	22/10/2024	TASA POR SERVICIOS - LATIN APPROVALS LLCREFERENTE	12,043.75	0.00	835,102,012.39
844399	D3	22/10/2024	TASA POR SERVICIOS - 171W 2401521598 APPROVE IT INCORPO	26,437.50	0.00	835,128,449.89
844400	D3	22/10/2024	TASA POR SERVICIOS - 202W 2408164561 DIRRECCION GENERAL	500.00	0.00	835,128,949.89
844401	D3	22/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE CR A CTA DE DIRE	12,000.00	0.00	835,140,949.89
844402	D3	22/10/2024	TASA POR SERVICIOS -RENOVACION REGISTRO ESPECIAL PPEI	30,000.00	0.00	835,170,949.89
844403	D3	22/10/2024	TASA POR SERVICIOS -RENOVACION R Y V WIRECESS SRL	30,000.00	0.00	835,200,949.89
844404	D3	22/10/2024	TASA POR SERVICIOS - REPECOMNET	20,000.00	0.00	835,220,949.89
844405	D3	22/10/2024	TASA POR SERVICIOS -171W 2401521599 APPROVE IT INCORPOR	13,218.75	0.00	835,234,168.64
844406	D3	22/10/2024	TASA POR SERVICIOS -171W 2401521601 AMERICAS COMPLIANC	27,612.50	0.00	835,261,781.14
844407	D3	22/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE DIRECCION GENER	19,500.00	0.00	835,281,281.14
73770	CK	23/10/2024	INDUSTRIALES TECHA, SRL	0.00	27,976.00	835,253,305.14
73771	CK	23/10/2024	LENNY ALBERTO VALDEZ RIVERA	0.00	420,261.70	834,833,043.44
73772	CK	23/10/2024	BAUTISTA QUEZADA CASTRO	0.00	187,157.48	834,645,885.96
73773	CK	23/10/2024	COOPETEL	0.00	26,323.52	834,619,562.44
73774	CK	23/10/2024	JOSE SANDY LUIS GONET	0.00	575,446.48	834,044,115.96
73775	CK	23/10/2024	FENERIO MARTINEZ LUIS	0.00	216,597.36	833,827,518.60
73776	CK	23/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	92,119.32	833,735,399.28
73777	CK	23/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	53,927.55	833,681,471.73
73778	CK	23/10/2024	JONATAN RAMBALDE GIL	0.00	451,533.57	833,229,938.16
73779	CK	23/10/2024	JOSE LUIS HORTON AZOR	0.00	1,074,805.29	832,155,132.87
73780	CK	23/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	20,374.50	832,134,758.37
73781	CK	23/10/2024	COOPETEL	0.00	49,323.21	832,085,435.16
73782	CK	23/10/2024	CANDRIS EMILIA GOMEZ GOMEZ	0.00	209,530.64	831,875,904.52
73783	CK	23/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	44,611.11	831,831,293.41
73784	CK	23/10/2024	LANNY RENT A CAR SRL	0.00	199,500.14	831,631,793.27
843237	TD	23/10/2024	TRANSF. A GUIDO GOMEZ, JULISSA CRUZ Y AMPARO ARANGO P	0.00	223,276.80	831,408,516.47
843260	TD	23/10/2024	POR CONCEPTO DE SERVICIO DE CALIBRACION Y MANEJO DEL	0.00	170,689.20	831,237,827.27
843261	TD	23/10/2024	POR CONCEPTO DE SERVICIO DE CALIBRACION Y MANEJO DEL	0.00	574,565.20	830,663,262.07
843263	TD	23/10/2024	TRANSF. A SANTOS SORIANO, NICOLE E. DE JESUS, CARLOS VA	0.00	6,650.00	830,656,612.07
843845	CI	23/10/2024	INTERES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL ME	3,750,000.00	0.00	834,406,612.07
844408	DP	23/10/2024	ESCALON TECHNOLOGY, S.R.L.	1,364.01	0.00	834,407,976.08
844409	DP	23/10/2024	EXITOVISION, CABLE S.A.	121,797.42	0.00	834,529,773.50
844410	D3	23/10/2024	IRE TELEMARCH SRL-RNC132074272 CORRESP. 285460	50,000.00	0.00	834,579,773.50
844411	D3	23/10/2024	PAGOS SUPLIDORES CTA DEB: 2400165127 DE:DIR 401508915	1,500.00	0.00	834,581,273.50
844412	D3	23/10/2024	TASA POR SERVICIOS - CERTIFICACION HEADRICK	2,000.00	0.00	834,583,273.50
844413	D3	23/10/2024	TASA POR SERVICIOS - CERTIFICACION HEADRICK	2,000.00	0.00	834,585,273.50
844414	D3	23/10/2024	TASA POR SERVICIOS - CERTIFICACION HEADRICK	2,000.00	0.00	834,587,273.50
844415	D3	23/10/2024	TASA POR SERVICIOS - CERTIFICACION HEADRICK	2,000.00	0.00	834,589,273.50
844416	D3	23/10/2024	TASA POR SERVICIOS - RENOVACION DE-149-2022	60,000.00	0.00	834,649,273.50
844417	D3	23/10/2024	TASA POR SERVICIOS - 171W 2401522320 ITC INTELIGENT TELECO	13,218.75	0.00	834,662,492.25
844418	D3	23/10/2024	TASA POR SERVICIOS - 202W 2408190944 DIRRECCION GENERAL	2,000.00	0.00	834,664,492.25

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844419	D3	23/10/2024	TASA POR SERVICIOS - COMPLETIVO PAGO INSCRIPCIÓN RE	20,000.00	0.00	834,684,492.25
844420	D3	23/10/2024	TASA POR SERVICIOS - DIRECCION GENERA	1,000.00	0.00	834,685,492.25
844421	D3	23/10/2024	TASA POR SERVICIOS - DIRECCION GENERA 0000936878-DIRECC	7,000.00	0.00	834,692,492.25
844422	D3	23/10/2024	TASA POR SERVICIOS - PAGO DE PENALIDAD DE RENAV. DE REN	2,000.00	0.00	834,694,492.25
844423	D3	23/10/2024	TASA POR SERVICIOS -CERTIFICACION DE SATEL	2,000.00	0.00	834,696,492.25
844424	D4	23/10/2024	TASA POR SERVICIOS	500.00	0.00	834,696,992.25
843267	TD	24/10/2024	TRANSF. PERSONAL APOYO LOGISTICO AL PERSONAL EXTERNO	0.00	113,000.00	834,583,992.25
843842	CI	24/10/2024	INTERES CERTIFICADO 960-676537-2, CORRESPONDIENTE AL ME	47,812.50	0.00	834,631,804.75
844425	DP	24/10/2024	TELEVISION POR CABLE EN EL OESTE,C. POR A.TELEJIMA	5,823.00	0.00	834,637,627.75
844426	DP	24/10/2024	TELEVISION POR CABLE EN EL OESTE,C. POR A.TELEJIMA	5,310.00	0.00	834,642,937.75
844427	DP	24/10/2024	UNIVEGACOMU CARIBE SRL	6,001.00	0.00	834,648,938.75
844428	D2	24/10/2024	DU 2023 - TELE RADIO AMERICA, S.A. CUOTA 1/8	106,518.45	0.00	834,755,457.20
844429	D3	24/10/2024	TASA POR SERVICIOS - DIRECCION GENERA 0000936878-DIRECC	17,000.00	0.00	834,772,457.20
844430	D3	24/10/2024	TASA POR SERVICIOS - DIRECCION GENERAL 115 -IBANKING	20,000.00	0.00	834,792,457.20
844431	D3	24/10/2024	TASA POR SERVICIOS - PAGOS SUPLIDORES CTA DEB: 2400165	9,500.00	0.00	834,801,957.20
844432	D3	24/10/2024	TASA POR SERVICIOS - DIRECCION GENERA	500.00	0.00	834,802,457.20
844433	D3	24/10/2024	TASA POR SERVICIOS - DIRECCION GENERAL 115 -IBANKING	8,000.00	0.00	834,810,457.20
844434	D3	24/10/2024	TASA POR SERVICIOS - FIDEICOMISO FITRAM, PAGO HOMO	13,000.00	0.00	834,823,457.20
844435	D3	24/10/2024	TASA POR SERVICIOS - PAGO DE SOLICITUD EN INSCRIPCION - B	50,000.00	0.00	834,873,457.20
844436	D3	24/10/2024	TASA POR SERVICIOS -DIRECCION GENERA	500.00	0.00	834,873,957.20
844437	D3	24/10/2024	TASA POR SERVICIOS - CERTIFICACION CABLE COLOR	2,000.00	0.00	834,875,957.20
844438	D4	24/10/2024	TASA POR SERVICIOS	1,500.00	0.00	834,877,457.20
843323	TD	25/10/2024	TRANSF. A JUAN E. SANCHEZ, JUAN A MARTINEZ Y RAFAEL FELI	0.00	4,200.00	834,873,257.20
843326	90	25/10/2024	ANULACION DEL CHEQUE #73646 de la cuenta #240-0051	454,559.60	0.00	835,327,816.80
843829	DP	25/10/2024	DEVOLUCION DE VIATICOS DEL SEÑOR EMIGIDIO MARTES, POR	12,450.00	0.00	835,340,266.80
844439	DP	25/10/2024	GYG TECHNOLOGIC SERVICES, S.R.L.	430.00	0.00	835,340,696.80
844440	D3	25/10/2024	IRE JOSE RAUL WIRELES RNC-132164717	50,000.00	0.00	835,390,696.80
844441	D3	25/10/2024	TASA POR SERVICIO RENOVACION TARDIA - JORGE AMAURIS E	2,000.00	0.00	835,392,696.80
844442	D3	25/10/2024	TASA POR SERVICIOS - POLANCO SANTIAGO DERECHO A EXAM	200.00	0.00	835,392,896.80
844443	D3	25/10/2024	TASA POR SERVICIOS - 171W 2401533668 WOWI APPROVAL SER	25,556.25	0.00	835,418,453.05
844444	D3	25/10/2024	TASA POR SERVICIOS - IRE REVENTA INTERNET WIIS DO S	50,000.00	0.00	835,468,453.05
844445	D3	25/10/2024	TASA POR SERVICIOS - 171W 2401533779 IB-LENHARDT AGINCF	13,218.75	0.00	835,481,671.80
844446	D3	25/10/2024	TASA POR SERVICIOS -ADRIANO ANTONIO MANGUA CORRESP.	2,000.00	0.00	835,483,671.80
844447	D3	25/10/2024	TASA POR SERVICIOS - CERTIFICACION SATEL	2,000.00	0.00	835,485,671.80
844448	D3	25/10/2024	TASA POR SERVICIOS - PAGO SOLICITUD INSCRIPCION REGISTR	50,000.00	0.00	835,535,671.80
844449	D3	25/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	37,500.00	0.00	835,573,171.80
844450	D3	25/10/2024	TASA POR SERVICIOS -HOMOLOGACION 2 EQUIPOS -CETCA COF	20,000.00	0.00	835,593,171.80
844451	D3	25/10/2024	TASA POR SERVICIOS -PAGOS SUPLIDORES CTA DEB: 240016512	500.00	0.00	835,593,671.80
73785	CK	28/10/2024	LIGA DEPORTIVA MERCEDES	0.00	333,033.00	835,260,638.80
73786	CK	28/10/2024	ENCUENTRO DE GENERACIONES EXALUMNOS DON BOSCO	0.00	1,084,500.00	834,176,138.80
73787	CK	28/10/2024	* NULO ** LIGA DEPORTIVA MERCEDES	0.00	333,033.00	833,843,105.80
73788	CK	28/10/2024	ACADEMIA DEPORTIVA LUISITO MERCEDES	0.00	333,033.00	833,510,072.80
73789	CK	28/10/2024	JARDIN ILUSIONES SRL	0.00	11,808.50	833,498,264.30
843340	TD	28/10/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	833,496,264.30
73790	CK	28/10/2024	* NULO ** NORIBEL YAFREISY LEONARDO ALFONZO DE GUZMAN	0.00	509,995.06	832,986,269.24
73791	CK	28/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	149,561.50	832,836,707.74
73792	CK	28/10/2024	ANTONY VENTURA MOREY	0.00	516,863.98	832,319,843.76
73793	CK	28/10/2024	DAVID SANTANA MOTA	0.00	373,415.31	831,946,428.45

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73794	CK	28/10/2024	JULIO SALVADOR PAULINO CARDENAS	0.00	828,305.10	831,118,123.35
843360	90	28/10/2024	ANULACION DEL CHEQUE #73790 de la cuenta #240-0051	509,995.06	0.00	831,628,118.41
73795	CK	28/10/2024	ESCUELA DE ALTA DIRECCION BARNÁ	0.00	180,000.00	831,448,118.41
73796	CK	28/10/2024	YESGVY CAROLINA ROBLES JIMENEZ	0.00	99,225.00	831,348,893.41
73797	CK	28/10/2024	ANNA FRANCINA RODRIGUEZ	0.00	148,837.50	831,200,055.91
843846	DP	28/10/2024	INTERES CERTIFICADO 960-3910750, CORRESPONDIENTE AL ME	375,000.00	0.00	831,575,055.91
843847	DP	28/10/2024	INTERES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL ME	375,000.00	0.00	831,950,055.91
844452	DP	28/10/2024	AWD NETWORKS SRL	4,286.15	0.00	831,954,342.06
844453	DP	28/10/2024	SOLUCIONES LIVEN, S.R.L.	2,126.92	0.00	831,956,468.98
844454	DP	28/10/2024	SOLUCIONES LIVEN, S.R.L.	2,313.08	0.00	831,958,782.06
844455	DP	28/10/2024	SOLUCIONES LIVEN, S.R.L.	2,287.69	0.00	831,961,069.75
844456	DP	28/10/2024	WIRELESS MULTI SERVICE VARGAS CABRERA	26,393.90	0.00	831,987,463.65
844457	D3	28/10/2024	PAGOS ACH CTA CTE CAMARA DE COMERC 0000282384-CAMARA	6,000.00	0.00	831,993,463.65
844458	D3	28/10/2024	TASA POR SERVICIOS - CTE CR A CTA DE DIRECCION GENERAL	2,000.00	0.00	831,995,463.65
844459	D3	28/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE CR A CTA DE DIRE	20,000.00	0.00	832,015,463.65
844460	D3	28/10/2024	TASA POR SERVICIOS - PAGOS SUPLIDORES CTA DEB: 24001651	2,000.00	0.00	832,017,463.65
844461	D3	28/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO ENMANUEL DE JS. DU	200.00	0.00	832,017,663.65
844462	D3	28/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO RAMIREZ PEREYRA -	200.00	0.00	832,017,863.65
844463	D3	28/10/2024	TASA POR SERVICIOS - RENOVACION TARDIA JUAN ANTONIO MO	2,000.00	0.00	832,019,863.65
844464	D3	28/10/2024	TASA POR SERVICIOS - SOLICITUD CONCESION JOSANTFER FIB	78,000.00	0.00	832,097,863.65
844465	D3	28/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE DIRECCION GENER	6,000.00	0.00	832,103,863.65
844466	D3	28/10/2024	TASA POR SERVICIOS RENOVACION TARDIA JULIO CESAR	2,000.00	0.00	832,105,863.65
73798	CK	29/10/2024	NORIBEL YAFREISY LEONARDO ALFONZO DE GUZMAN	0.00	509,995.06	831,595,868.59
73799	CK	29/10/2024	LUIS MANUEL BRITO GARCIA	0.00	351,900.00	831,243,968.59
73800	CK	29/10/2024	COOPETEL	0.00	1,190,247.21	830,053,721.38
73801	CK	29/10/2024	JAMESON ENMANUEL ELIZABETH DE PAULA	0.00	471,303.55	829,582,417.83
73802	CK	29/10/2024	ANYEL MIGUEL TAVAREZ	0.00	1,113,844.31	828,468,573.52
73803	CK	29/10/2024	FRANCHELY JAVIER	0.00	84,755.31	828,383,818.21
73804	CK	29/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	84,147.10	828,299,671.11
73805	CK	29/10/2024	COOPETEL	0.00	50,769.97	828,248,901.14
73806	CK	29/10/2024	LUCAS FERNANDEZ DE LA CRUZ	0.00	179,895.34	828,069,005.80
73807	CK	29/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	55,988.48	828,013,017.32
73808	CK	29/10/2024	COOPETEL	0.00	62,769.13	827,950,248.19
73809	CK	29/10/2024	WINTONH ALBERTO CATANO FRIAS	0.00	492,010.12	827,458,238.07
73810	CK	29/10/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	94,974.94	827,363,263.13
73811	CK	29/10/2024	COOPETEL	0.00	30,448.25	827,332,814.88
73812	CK	29/10/2024	SEBASTIAN VALDEZ ESPAILLAT	0.00	47,250.00	827,285,564.88
843402	TD	29/10/2024	TRANSF. A JOAN A. PERALTA, JORGE ANEUDY PEREZ, JUAN FCC	0.00	6,050.00	827,279,514.88
843426	TD	29/10/2024	TRANSF. A THOMERLY RIVERA, JUAN CASILLA Y JOSE URBAEZ P	0.00	54,600.00	827,224,914.88
73813	CK	29/10/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	150,625.00	827,074,289.88
73814	CK	29/10/2024	LUCAS FERNANDEZ DE LA CRUZ	0.00	9,157.27	827,065,132.61
73815	CK	29/10/2024	TERRAFINA SRL	0.00	1,719,046.20	825,346,086.41
843442	TD	29/10/2024	TRANSF. A AMAURYS GARCIA, AMAURYS G.PEÑA, JORGE A. PER	0.00	31,600.00	825,314,486.41
843443	TD	29/10/2024	TRANSF. A ALVARO NADAL POR CONCEPTO DE CERTIFICACION	0.00	12,300.00	825,302,186.41
843451	90	29/10/2024	ANULACION DEL CHEQUE #73787 de la cuenta #240-0051	333,033.00	0.00	825,635,219.41
843848	DP	29/10/2024	INTERES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL ME	791,666.67	0.00	826,426,886.08
843849	DP	29/10/2024	INTERES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL ME	791,666.67	0.00	827,218,552.75
843850	CI	29/10/2024	INTERES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL ME	791,666.67	0.00	828,010,219.42

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
843851	CI	29/10/2024	INTERES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL ME	791,666.67	0.00	828,801,886.09
844467	DP	29/10/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL	1,826.00	0.00	828,803,712.09
844468	DP	29/10/2024	FIVENET DOMINICANA SRL	2,336.00	0.00	828,806,048.09
844469	DP	29/10/2024	FIVENET DOMINICANA SRL	1,977.00	0.00	828,808,025.09
844470	DP	29/10/2024	FIVENET DOMINICANA SRL	2,011.00	0.00	828,810,036.09
844471	DP	29/10/2024	FIVENET DOMINICANA SRL	51.00	0.00	828,810,087.09
844472	DP	29/10/2024	FIVENET DOMINICANA SRL	228.70	0.00	828,810,315.79
844473	DP	29/10/2024	FIVENET DOMINICANA SRL	322.00	0.00	828,810,637.79
844474	DP	29/10/2024	FIVENET DOMINICANA SRL	402.00	0.00	828,811,039.79
844475	DP	29/10/2024	FIVENET DOMINICANA SRL	1,818.00	0.00	828,812,857.79
844476	D2	29/10/2024	DU 2024 SALDO DE ACUERDO CMG, S.R.L Y CARRASA S.A.	10,000.00	0.00	828,822,857.79
844477	D3	29/10/2024	171W 2401555279 APPROVE IT INCORPORATED\SMART	52,875.00	0.00	828,875,732.79
844478	D3	29/10/2024	RENOVACION DE LICENCIA RAFAEL PINEDA	2,000.00	0.00	828,877,732.79
844479	D3	29/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE DIRECCION GENE	5,500.00	0.00	828,883,232.79
844480	D3	29/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO EMILIO O. ESPINAL -	200.00	0.00	828,883,432.79
844481	D3	29/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO LUIS E. ESPINAL - CO	200.00	0.00	828,883,632.79
844482	D3	29/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	29,500.00	0.00	828,913,132.79
844483	D3	29/10/2024	TASA POR SERVICIOS PAGOS ACH CTA CTE DIRECCION GENERA	8,500.00	0.00	828,921,632.79
844484	D3	29/10/2024	TASA POR SERVICIOS PAGOS SUPLIDORES CTA DEB: 240016512	2,500.00	0.00	828,924,132.79
73816	CK	30/10/2024	JOSE ALEJANDRO CALDERON PEÑA	0.00	23,522.50	828,900,610.29
73817	CK	30/10/2024	JAQUELINE MARIEL MEJIA CONTRERAS	0.00	12,615.12	828,887,995.17
843468	90	30/10/2024	ANULACION DEL CHEQUE #71976 de la cuenta #240-0051	14,800.00	0.00	828,902,795.17
843479	NM	30/10/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/10/202	0.00	32,994,768.90	795,908,026.27
843493	TD	30/10/2024	TRANSFERENCIA A YEFRY N. CASTILLO, FULCY A. MONTERO, RA	0.00	9,050.00	795,898,976.27
843519	TR	30/10/2024	CAASD	0.00	12,838.84	795,886,137.43
843923	CN	30/10/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA DEL MES D	0.00	72,868.52	795,813,268.91
844485	DP	30/10/2024	REYNOSO, SRL	17,238.00	0.00	795,830,506.91
844486	DP	30/10/2024	W FAST COMUNICACIONES, S.R.L	694.33	0.00	795,831,201.24
844487	DP	30/10/2024	W FAST COMUNICACIONES, S.R.L	694.33	0.00	795,831,895.57
844488	DP	30/10/2024	WIRELESS MULTI SERVICE VARGAS CABRERA	26,550.82	0.00	795,858,446.39
844489	D2	30/10/2024	ABONO DU 2024 - TRENDY, S.A.	547,509.63	0.00	796,405,956.02
844490	D2	30/10/2024	ABONO DU 2024 - INTERAMERICA BROADCASTING	2,381,204.69	0.00	798,787,160.71
844491	D2	30/10/2024	DU 2024 - RADIO TRICOLOR	17,986.82	0.00	798,805,147.53
844492	D3	30/10/2024	171W 2401555933 1/S GLOBAL\BNF TEL.829725555 D	25,556.25	0.00	798,830,703.78
844493	D3	30/10/2024	TASA POR SERVICIO -PAGO DE PERMISO DE REVENTA DE	50,000.00	0.00	798,880,703.78
844494	D3	30/10/2024	TASA POR SERVICIOS - RADIOAFICIONADO AMERICO HIRALDO C	200.00	0.00	798,880,903.78
844495	D3	30/10/2024	TASA POR SERVICIOS -202W 2408391316 DIRRECCION GENERAL	1,000.00	0.00	798,881,903.78
844496	D3	30/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE DIRECCION GENE	18,000.00	0.00	798,899,903.78
844497	D3	30/10/2024	TASA POR SERVICIOS - PAGOS SUPLIDORES CTA DEB: 24001651	4,000.00	0.00	798,903,903.78
844498	D3	30/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE TRANSFERENCIA A	1,500.00	0.00	798,905,403.78
844561	DP	30/10/2024	DEVOLUCION DE VIATICOS DEL SR. ALVARO NADAL FLORENTINO	4,920.00	0.00	798,910,323.78
844576	DI	30/10/2024	PARA REGISTRAR LOS DEPOSITOS NO IDENTIFICADOS DEL MES	26,660.62	0.00	798,936,984.40
73818	CK	31/10/2024	DELTA COMERCIAL, S.A.	0.00	46,167.61	798,890,816.79
73819	CK	31/10/2024	YOU COLOR, SRL.	0.00	252,301.88	798,638,514.91
73820	CK	31/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	88,592.00	798,549,922.91
73821	CK	31/10/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	74,459.20	798,475,463.71
73822	CK	31/10/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,600.00	798,461,863.71
73823	CK	31/10/2024	LIGA DEPORTIVA MERCEDES	0.00	333,033.00	798,128,830.71

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73824	CK	31/10/2024	VOZZIT SRL	0.00	13,200.00	798,115,630.71
73825	CK	31/10/2024	FUNDACION INCE INC	0.00	9,360.00	798,106,270.71
73826	CK	31/10/2024	ISIDORA OZUNA ALFONSECA	0.00	73,047.64	798,033,223.07
73827	CK	31/10/2024	COOPETEL	0.00	86,292.83	797,946,930.24
73828	CK	31/10/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	19,760.00	797,927,170.24
73829	CK	31/10/2024	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	48,400.00	797,878,770.24
73830	CK	31/10/2024	UNIVERSIDAD APEC	0.00	4,240.00	797,874,530.24
73831	CK	31/10/2024	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	19,464.00	797,855,066.24
73832	CK	31/10/2024	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	14,080.00	797,840,986.24
73833	CK	31/10/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	16,000.00	797,824,986.24
73834	CK	31/10/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	797,815,306.24
843543	TD	31/10/2024	TRANSF. A JOAN A. PERALTA, JUAN D. RAMOS Y JESUS MONTAS	0.00	19,300.00	797,796,006.24
843544	TD	31/10/2024	TRANSF. A JUAN TAVERAS Y AMPARO ARANGO POR CONCEPTO	0.00	92,967.84	797,703,038.40
843546	TD	31/10/2024	TRANSF. A YEFRY N. CASTILLO, FULCY A. MONTERO, JUAN M. FE	0.00	21,000.00	797,682,038.40
843554	TD	31/10/2024	TRANSF. A FORMATO EDUCATIVO CORRESPONDIENTE A PAGO	0.00	48,897.36	797,633,141.04
843555	90	31/10/2024	ANULACION DEL CHEQUE #73182 de la cuenta #240-0051	78,400.00	0.00	797,711,541.04
843556	90	31/10/2024	ANULACION DEL CHEQUE #73521 de la cuenta #240-0051	12,400.00	0.00	797,723,941.04
843576	TD	31/10/2024	TRANSF. A TOMY VASQUEZ Y JUAN R. SANTANA POR CONCEPTO	0.00	3,900.00	797,720,041.04
843577	TD	31/10/2024	TRANSF. A FRANKLYN PEREZ GUZMAN POR CONCEPTO DE VIAT	0.00	1,050.00	797,718,991.04
73835	CK	31/10/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	797,706,351.04
73836	CK	31/10/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	797,682,151.04
73837	CK	31/10/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	33,200.00	797,648,951.04
73838	CK	31/10/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	797,624,751.04
73839	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	797,620,751.04
73840	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	797,617,551.04
73841	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	797,614,351.04
73842	CK	31/10/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	797,602,991.04
73843	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,480.00	797,598,511.04
73844	CK	31/10/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	797,586,111.04
73845	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	797,580,191.04
73846	CK	31/10/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	797,574,271.04
843591	TD	31/10/2024	TRANSF. A AMAURYS GARCIA, JUAN A. MARTINEZ Y ENRIQUE A.	0.00	6,600.00	797,567,671.04
843601	TD	31/10/2024	TRANSF. UNIVERSIDAD INTERNACIONAL DE LA RIOJA, CORRESP	0.00	32,205.31	797,535,465.73
843603	TD	31/10/2024	TRANSF. A DANIEL MEDRANO, RAMON CRUZ Y JUAN FCO. GIRON	0.00	4,200.00	797,531,265.73
843823	CC	31/10/2024	CARGOS BANCARIOS DEL MES DE OCTUBRE 2024, CORRESP. A	0.00	275,231.86	797,256,033.87
843856	CI	31/10/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	2,009,840.25	0.00	799,265,874.12
844499	DP	31/10/2024	PENDIENTE DE RECLASIFICAR (CDT)	3,150.00	0.00	799,269,024.12
844500	D2	31/10/2024	ABONO DU 2024 - MEGAMEDIOS 1RA CUOTA ACUERDO 8573	585,643.85	0.00	799,854,667.97
844501	D2	31/10/2024	DU 2023 Y DU 2024 FERSAN	39,357.20	0.00	799,894,025.17
844502	D3	31/10/2024	HOMOLOGACION 5 EQUIPOS	50,000.00	0.00	799,944,025.17
844503	D3	31/10/2024	TASA POR SERVICIO -PAGOS SUPLIDORES CTA DEB: 2400165127	1,000.00	0.00	799,945,025.17
844504	D3	31/10/2024	TASA POR SERVICIOS - COMPLETIVO HOMOLOGACIÓN 2 EQUI	6,000.00	0.00	799,951,025.17
844505	D3	31/10/2024	TASA POR SERVICIOS - COMPLETIVO HOMOLOGACIÓN 5 EQUI	15,000.00	0.00	799,966,025.17
844506	D3	31/10/2024	TASA POR SERVICIOS - PAGO HOMOLOGACIÓN DE EQUIPOS.	26,000.00	0.00	799,992,025.17
844507	D3	31/10/2024	TASA POR SERVICIOS - PAGO PENALIDAD DE RENOV. DE LICENC	2,000.00	0.00	799,994,025.17
844508	D3	31/10/2024	TASA POR SERVICIOS - PAGOS ACH CTA CTE TRANSFERENCIA A	500.00	0.00	799,994,525.17
844509	D3	31/10/2024	TASA POR SERVICIOS -BASILIO ANTONIO UREÑA ESPINAL	200.00	0.00	799,994,725.17
844510	D3	31/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	11,500.00	0.00	800,006,225.17

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
844511	D3	31/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE CR A CTA DE DIRE	19,000.00	0.00	800,025,225.17
844512	D3	31/10/2024	TASA POR SERVICIOS -PAGOS ACH CTA CTE DIRECCION GENER	7,000.00	0.00	800,032,225.17
844558	CN	31/10/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA DE LA TRANSACCION	0.00	9.00	800,032,216.17
844560	CC	31/10/2024	PARA REGISTRAR CARGO BANCARIO DE ACUERDO AL MEMO AN	0.00	2,520.00	800,029,696.17
			BALANCE AL 31 DE OTUBRE DEL 2024	190,348,623.33	165,337,591.56	800,029,696.17

PEDRO A. JOSE CACERES
ENCARGADO CONTABILIDAD
ELABORADO

ELISA A. RONDON BERAS
GERENTE FINANCIERA
REVISADO

JOSE M. DISLA REYES
DIRECTOR FINANCIERO
APROBADO