

INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2022

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/04/2022		408,394,028.14	
787777	90	01/04/2022	RANSF. A ANGEL HERNANDEZ, POR CONCEPTO DE VIÁTICO.	0.00	13,600.00	408,380,428.14
66047	CK	01/04/2022	LOLA 5 MULTISERVICIOS SRL.	0.00	5,920.82	393,549,684.19
66048	CK	01/04/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	31,687.33	393,557,184.19
66049	CK	01/04/2022	ALTICE DOMINICANA, S.A.	0.00	2,443.75	393,558,184.19
66050	CK	01/04/2022	FRANCISCO ALBERTO ALVAREZ HERNANDEZ.	0.00	132,055.06	393,573,184.19
66051	CK	01/04/2022	ALTICE DOMINICANA, S.A.	0.00	202,158.62	393,574,088.19
66052	CK	01/04/2022	SEGUROS RESERVAS S.A.	0.00	181,168.09	393,581,090.19
66053	CK	01/04/2022	ALTICE DOMINICANA, S.A.	0.00	4,199.73	393,584,760.19
66054	CK	01/04/2022	ALTICE DOMINICANA, S.A.	0.00	49,771.05	393,584,907.79
66055	CK	01/04/2022	SEGUROS RESERVAS S.A.	0.00	1,334,553.19	393,608,446.25
788898	DP	01/04/2022	CENTRAL ROMANA CORPPRATION, LTD DERECHO DE USO #6757 2022.	156,003.71	0.00	578,406,714.15
788900	DP	01/04/2022	J.C. SERVICIOS AEREOS, S.A (SERVAIR) DERECHO DE USO #6896 2022.	4,917.35	0.00	578,407,374.30
788901	DP	01/04/2022	PREMIUM 98, S.A. DERECHO DE USO #6596 2022.	10,872.40	0.00	578,421,508.30
789010	DP	01/04/2022	VISIÓN METROPOLITANA, S.R.L INSCRIPCIÓN EN REGISTRO ESPECIAL PAGO 1/2.	20,000.00	0.00	578,421,608.30
789013	DP	01/04/2022	LIMBO CORPORATION NZ, HOMOLOGACION CORRESP:236032 MODELO: MC01.	11,696.00	0.00	578,421,708.30
789014	DP	01/04/2022	WOWI APPROVAL SERVICES INC, HOMOLOGACION (C-235916) (C-235909) (C-235910).	178,432.00	0.00	578,422,713.90
789015	DP	01/04/2022	MELENDEZ CABRERA COMUNICACIONES, SRL COPIA FISICA Y DIGITAL (REGISTRO ESPECIAL)	3,120.00	0.00	578,432,542.90
789016	DP	01/04/2022	ANDREA VALENCIA, HOMOLOGACION MODELO: WPC.	23,120.00	0.00	578,439,439.15
789017	DP	01/04/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L, SOLICITUD DE RENOVACIÓN RESOLUCIÓN INSCRIPCIÓN REG	60,000.00	0.00	578,475,950.27
789381	DP	01/04/2022	INTERÉS INDEMNIZATORIO UNICABLE, S.R.L. ENERO Y FEBRERO.	898.53	0.00	578,480,077.27
788017	90	04/04/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIÁTICOS.	0.00	15,600.00	408,374,507.32
788184	90	04/04/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIÁTICOS.	0.00	3,800.00	408,342,819.99
788186	90	04/04/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIÁTICOS.	0.00	14,100.00	408,340,376.24
788250	90	04/04/2022	ANULACION DEL CHEQUE #66057 DE LA CUENTA #240-0051.	52,432.00	0.00	408,208,321.18
66056	CK	04/04/2022	GUSTAVO ANTONIO SANTANA VILORIO.	0.00	81,000.00	393,609,096.25
66057	CK	04/04/2022	* NULO ** MANZUETA & PEÑA GROUP SRL	0.00	52,432.00	393,609,856.25
66058	CK	04/04/2022	BR EVENTOS SRL.	0.00	22,600.00	393,612,320.66
66059	CK	04/04/2022	INDUSTRIAS Y CASAS, SRL.	0.00	53,577.28	393,612,858.66
66060	CK	04/04/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE.	0.00	3,003.53	393,623,881.87
66061	CK	04/04/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE.	0.00	345,299.88	393,660,395.18
66062	CK	04/04/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE.	0.00	7,702.23	393,661,111.40
66063	CK	04/04/2022	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	79,100.00	393,439,111.59
66064	CK	04/04/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE.	0.00	18,382.50	393,434,511.59
66065	CK	04/04/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL.	0.00	8,640.00	393,438,711.59
66066	CK	04/04/2022	YOVANIS AGUSTINA BALTAZAR NUÑEZ DE TAVAREZ.	0.00	90,000.00	393,461,823.97
66067	CK	04/04/2022	EMELYN CARRASCO LEE (CUSTODIO).	0.00	83,777.32	393,491,823.97
788886	DP	04/04/2022	DEVOLUCION DE VIATICOS- HECTOR ROSARIO (COLABORADORES NO ASISTIERON) VIAJE PROVIN	43,300.00	0.00	578,481,855.27
788903	DP	04/04/2022	RADIO AMISTAD, S.A. DERECHO DE USO #6605 2022.	72,658.11	0.00	578,482,662.96
788904	DP	04/04/2022	CIRCUITO DE TELEVISION TELE DUARTE, S.R.L DERECHO DE USO #7046 2022.	367,952.37	0.00	578,483,525.42
788905	DP	04/04/2022	RADIO MANIEL FM, SALDO DU 2019,2020,2021.	25,000.00	0.00	578,492,448.28
789011	DP	04/04/2022	VISIÓN METROPOLITANA, S.R.L INSCRIPCIÓN EN REGISTRO ESPECIAL PAGO 2/2.	10,000.00	0.00	578,497,263.66
789018	DP	04/04/2022	COMPAÑIA DOMINICANA DE TELEFONOS, COPIA CONTRATO DE CONCESION DE ALTICE DOMINICA	1,000.00	0.00	578,503,217.50
789019	DP	04/04/2022	COMPAÑIA DOMINICANA DE TELEFONOS, COPIA DE CONCESION DE TRILOGO DOMINICANA, S.A. (V	1,000.00	0.00	578,504,589.50
789020	DP	04/04/2022	TELECABLE DEL CARIBE, COPIA DEL CONTRATO DE CONCESIÓN.	1,000.00	0.00	578,508,287.50
789021	DP	04/04/2022	APPROVE IT HOMOLOGACION CORRESP: 236295 MOD:AH001CB1 CORRESP 236293 MOD:AH001.	21,760.00	0.00	578,509,387.50
789349	DP	04/04/2022	TASA NO OBJECION.	2,500.00	0.00	578,518,161.48
789350	DP	04/04/2022	TASA NO OBJECION.	1,000.00	0.00	578,518,617.48
789351	DP	04/04/2022	TASA NO OBJECION.	3,500.00	0.00	578,519,120.48
789352	DP	04/04/2022	TASA NO OBJECION.	500.00	0.00	578,519,890.48
789353	DP	04/04/2022	TASA NO OBJECION.	1,000.00	0.00	578,526,450.48
789354	DP	04/04/2022	TASA NO OBJECION.	4,500.00	0.00	578,528,075.48
789355	DP	04/04/2022	TASA NO OBJECION.	10,400.00	0.00	578,558,931.28
789356	DP	04/04/2022	TASA NO OBJECION.	1,500.00	0.00	578,661,671.44
789357	DP	04/04/2022	TASA NO OBJECION.	2,500.00	0.00	578,678,588.44
789597	DP	04/04/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202203.	3,810.00	0.00	578,681,011.69
789598	DP	04/04/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202203.	400.00	0.00	578,998,615.27
789599	DP	04/04/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202203.	4,766.90	0.00	579,068,593.48

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789600	DP	04/04/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202203.	5,149.16	0.00	579,075,367.07
789601	DP	04/04/2022	GB TELECORP DOMINICANA, S.R.L. CDT PERIODO 202203.	650.00	0.00	579,133,168.84
789602	DP	04/04/2022	GB TELECORP DOMINICANA, S.R.L. CDT PERIODO 202202.	650.00	0.00	579,134,260.84
789603	DP	04/04/2022	GB TELECORP DOMINICANA, S.R.L. CDT PERIODO 202201	600.00	0.00	579,139,797.76
789604	DP	04/04/2022	GIGATEK, EIRL CDT PERIODO 202203	2,750.00	0.00	579,147,507.76
789605	DP	04/04/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202203	500.00	0.00	579,153,872.30
789606	DP	04/04/2022	MARZO EMMA VISION CDT PERIODO 202203	360.00	0.00	579,156,848.46
789608	DP	04/04/2022	UNICABLE, S.R.L. CDT PERIODO 202201	14,965.30	0.00	579,172,980.43
789641	DP	04/04/2022	TURIVISION DEL ESTE, S.A CUOTA 1 DE 6 ACUERDOS DE PAGOS DU 2009-2021	120,720.00	0.00	579,191,990.41
788270	90	05/04/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	3,800.00	408,006,162.56
788289	90	05/04/2022	TRANSF. A SALLY MATEO, POR CONCEPTO DE VIÁTICOS, E	0.00	12,600.00	407,824,994.47
66068	CK	05/04/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	11,027,507.05	393,493,823.97
66069	CK	05/04/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,139,310.15	393,513,823.97
66070	CK	05/04/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	186,717.59	393,524,823.97
788889	DP	05/04/2022	DEVOLUCION DE VIÁTICOS.	11,700.00	0.00	579,207,948.62
788906	DP	05/04/2022	ZONA FRANCA MULTIMODAL CAUCEDO, S.A DERECHO DE USO #7150	48,788.73	0.00	579,226,772.72
788907	DP	05/04/2022	NACIONAL DE CONSTRUCCIONES, S.R.L DERECHO DE USO DE-DU-000365-22	24,474.66	0.00	579,247,010.44
788908	DP	05/04/2022	THORMANN PERALTA SECURITY, S.R.L DERECHO DE USO 2022.	19,511.00	0.00	579,248,108.94
788909	DP	05/04/2022	TROPICAL TAXI, S.A. DERECHO DE USO #7001 2022.	9,805.00	0.00	579,259,242.94
789346	DP	05/04/2022	TASA NO OBJECION	7,500.00	0.00	579,261,178.17
789347	DP	05/04/2022	TASA NO OBJECION	1,000.00	0.00	579,262,482.71
789348	DP	05/04/2022	TASA NO OBJECION	15,000.00	0.00	579,268,612.71
789585	DP	05/04/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202203	904.00	0.00	579,345,438.71
789586	DP	05/04/2022	CABLE COLOR, S.R.L. CDT PERIODO 202203	7,002.00	0.00	579,353,035.46
789587	DP	05/04/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202203	3,670.00	0.00	579,374,078.46
789588	DP	05/04/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202203	147.60	0.00	579,387,848.70
789589	DP	05/04/2022	TELEMON, S.R.L. CDT PERIODO 202203	23,538.46	0.00	579,388,825.90
789590	DP	05/04/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202203	650.00	0.00	579,392,825.90
789591	DP	05/04/2022	TELEXPRESS, C. POR A. CDT PERIODO 202203	760.00	0.00	579,488,200.24
789592	DP	05/04/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202203	2,464.41	0.00	582,364,032.13
789593	DP	05/04/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202203	538.00	0.00	582,364,434.77
789594	DP	05/04/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202203	11,023.21	0.00	582,361,974.77
789595	DP	05/04/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202203	36,513.31	0.00	582,359,874.77
789596	DP	05/04/2022	AWIINET E.I.R.L CDT PERIODO 202203	716.22	0.00	582,357,734.77
788340	90	06/04/2022	PAGO DE FACTURA NO. B1500000020 CORRESP. AL LIC. J	0.00	221,999.81	407,820,794.74
788344	90	06/04/2022	TRANSF. A IRBANIA NADESKA FULGENCIO, POR CONCEPTO	0.00	4,600.00	407,771,023.69
788888	DP	06/04/2022	DEVOLUCION DE VIÁTICOS	4,200.00	0.00	582,355,594.77
789022	DP	06/04/2022	QETKRA HOMOLOGACION CORRESP: 236163 MOD:FB521 CORRESP 236160 MODELO FB5223	23,112.38	0.00	581,905,594.77
789023	DP	06/04/2022	TERECOM SOLUTIONS INSCRIPCION AL REGISTRO ESPECIAL CORRESP-236312	30,000.00	0.00	581,859,694.77
789339	DP	06/04/2022	TASA NO OBJECION	2,000.00	0.00	581,835,494.77
789340	DP	06/04/2022	TASA NO OBJECION	20,000.00	0.00	581,824,454.77
789341	DP	06/04/2022	TASA NO OBJECION	11,000.00	0.00	581,819,974.77
789342	DP	06/04/2022	TASA NO OBJECION	1,000.00	0.00	581,813,574.77
789343	DP	06/04/2022	TASA NO OBJECION	2,000.00	0.00	581,804,422.77
789344	DP	06/04/2022	TASA NO OBJECION	500.00	0.00	581,780,222.77
789345	DP	06/04/2022	TASA NO OBJECION	10,000.00	0.00	581,756,022.77
789380	DP	06/04/2022	INTERES INDEMNIZATORIO	23.22	0.00	581,743,062.77
789581	DP	06/04/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202203	16,362.15	0.00	581,730,102.77
789582	DP	06/04/2022	BONAO WIFI DIAZ, S.R.L. CDT PERIODO 202203	360.00	0.00	581,705,902.77
789583	DP	06/04/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202203	195.00	0.00	577,934,520.09
789584	DP	06/04/2022	MKTEL S.R.L. CDT PERIODO 202203	10,989.00	0.00	577,846,631.09
788355	90	07/04/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	406,436,470.50
788356	90	07/04/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	16,800.00	406,592,474.21
788358	90	07/04/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	15,750.00	406,597,391.56
788366	90	07/04/2022	TRANSF. A ELEUCADIO LORA, POR CONCEPTO DE VIATICO	0.00	7,000.00	406,608,263.96
788389	90	07/04/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	406,629,263.96
788408	90	07/04/2022	TRANSF. A FELIX A. MONTILLA LUIS, POR CONCEPTO DE	0.00	18,900.00	406,639,959.96
788410	90	07/04/2022	TRANSF. NAP DEL CARIBE /PAGO FT. B1500001059/1473,	0.00	185,699.19	406,818,391.96
788439	90	07/04/2022	TRANSF. A UNIVERSIDAD INTERNACIONAL DE LA RIOJA ,	0.00	72,600.00	406,821,511.96

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788440	90	07/04/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000104, DEL	0.00	1,929,216.81	406,844,631.96
788441	90	07/04/2022	TRANSF. A NILD MEXICO, S.C CORRESPONDIENTE A SUBSI	0.00	32,634.00	406,904,631.96
66071	CK	07/04/2022	AMCHER MULTISERVICE, SRL	0.00	38,712.06	393,525,823.97
66072	CK	07/04/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	393,527,823.97
66073	CK	07/04/2022	HYLSA	0.00	20,481.39	393,528,323.97
66074	CK	07/04/2022	LOLA 5 MULTISERVICIOS SRL	0.00	83,040.41	393,538,323.97
66075	CK	07/04/2022	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	393,538,347.19
66076	CK	07/04/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,577.79	393,554,709.34
66077	CK	07/04/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	393,555,069.34
788910	DP	07/04/2022	INDUSTRIAS NACIONALES, C. POR A. DERECHO DE USO #6871	14,838.98	0.00	577,834,931.09
788912	DP	07/04/2022	CLARA PAULINO & ASOCIADOS, S.A. DERECHO DE USO #6764	10,000.00	0.00	577,819,115.59
788914	DP	07/04/2022	TAXI LA RUTA, C. POR A. DERECHO DE USO #6941 2022.	19,820.42	0.00	577,801,487.59
788965	DP	07/04/2022	DEVOLUCION DE VIÁTICOS	5,700.00	0.00	577,451,752.59
788971	DP	07/04/2022	DEVOLUCION DE VIÁTICOS	1,600.00	0.00	577,422,824.59
789024	DP	07/04/2022	DEKRA TESTING AND CERTIFICATION HOMOLOGACION CORRESP:236597 MOD:MQB501	9,248.00	0.00	577,388,924.59
789336	DP	07/04/2022	TASA NO OBJECCION	17,500.00	0.00	576,017,911.98
789337	DP	07/04/2022	TASA NO OBJECCION	14,500.00	0.00	576,014,625.74
789338	DP	07/04/2022	TASA NO OBJECCION	2,000.00	0.00	576,014,300.46
789549	DP	07/04/2022	ORBITEK, SRL CDT PERIODO 202203	2,840.00	0.00	575,993,500.46
789550	DP	07/04/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202203	8,714.00	0.00	575,989,820.46
789551	DP	07/04/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202203	4,169.98	0.00	575,932,723.71
789552	DP	07/04/2022	TELEVISION POR CABLE, SRL CDT PERIODO 202203	108,660.15	0.00	575,904,624.01
789553	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202108	9,000.08	0.00	575,832,024.01
789555	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202102	12,144.72	0.00	575,502,346.18
789556	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202106	9,059.59	0.00	575,429,746.18
789557	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202105	9,508.22	0.00	575,357,146.18
789558	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202010	12,988.33	0.00	574,357,146.18
789559	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODOP 202109	10,032.16	0.00	574,351,546.18
789560	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202012	11,879.56	0.00	574,316,544.88
789561	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202107	8,909.20	0.00	574,305,256.18
789562	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202104	10,927.70	0.00	574,220,506.18
789563	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202101	11,939.72	0.00	574,198,006.18
789564	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202011	12,455.73	0.00	574,184,256.18
789565	DP	07/04/2022	WIRELESS SOLUTIONS DOMINICANA CDT PERIODO 202103	12,669.38	0.00	574,028,070.01
789566	DP	07/04/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202203	2,029.95	0.00	573,983,322.01
789567	DP	07/04/2022	SENDIU, SRL CDT PERIODO 202203	5,875.13	0.00	573,969,523.71
789568	DP	07/04/2022	SERVIMAST, SRL DEPOSITO POR ERROR CDT, CREDITO PARA PRÓXIMO MES	256.00	0.00	573,985,036.71
789569	DP	07/04/2022	2 LIGHT CONEXIONES CDT PERIODO 202203	700.00	0.00	574,025,026.37
789570	DP	07/04/2022	CDT SIN IDENTIFICAR	40,364.00	0.00	574,037,526.37
789571	DP	07/04/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202203	53,232.81	0.00	574,056,026.37
789572	DP	07/04/2022	WHITE TELECOM SRL CDT PERIODO 202203	43,814.45	0.00	574,056,526.37
789573	DP	07/04/2022	OZYMANDIAS COMPANY CDT PERIODO 202203	5,415.29	0.00	574,058,526.37
789574	DP	07/04/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202203	2,295.00	0.00	574,058,594.37
789575	DP	07/04/2022	AW WIFI SRL CDT PERIODO 202203	2,138.46	0.00	574,058,599.49
789576	DP	07/04/2022	WILLNET, S.R.L. CDT PERIODO 202203	12,039.00	0.00	574,061,089.49
789577	DP	07/04/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202203	913.00	0.00	574,067,401.21
789578	DP	07/04/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202203	14,459.16	0.00	574,067,955.06
789579	DP	07/04/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202203	12,803.55	0.00	574,076,168.06
789580	DP	07/04/2022	CABLE ONDA ORIENTAL CDT PERIODO 202203	92,418.05	0.00	574,076,687.94
788448	TC	07/04/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CO	71,418,166.35	0.00	586,527,964.27
788444	90	08/04/2022	TRANSF. A NORIBEL YAFREISY LEONARDO, POR CONCEPTO	0.00	7,200.00	406,905,530.49
788449	90	08/04/2022	TRANSF. A JORGE MANUEL CRUZ DIAZ, POR CONCEPTO DE	0.00	4,600.00	406,889,930.49
788451	90	08/04/2022	TRANSF. A OSCAR ANDRES MARCELO CABRERA. , POR CONC	0.00	1,000.00	406,808,930.49
788453	90	08/04/2022	TRANSF. A OSCAR ANDRES MARCELO CABRERA. , POR CONC	0.00	8,600.00	406,756,498.49
788459	90	08/04/2022	TRANSF. A YANIRA ALTAGRACIA BUENO RODRIGUEZ , POR	0.00	1,800.00	406,733,898.49
788482	90	08/04/2022	TRANSF. A BORQUES AMADOR MONTERO , POR CONCEPTO DE	0.00	4,000.00	406,680,321.21
66078	CK	08/04/2022	HERPIS ANTONIO JOSE FLORIAN	0.00	240,131.90	393,555,264.34
66079	CK	08/04/2022	IMPORTADORA K & G, SAS	0.00	144,984.74	393,566,253.34
66080	CK	08/04/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,187,648.12	393,549,453.34

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66081	CK	08/04/2022	DAVID SANTANA MOTA	0.00	17,289.04	393,532,653.34
788915	DP	08/04/2022	TELEMEDIOS EDUCATIVOS INC. DERECHO DE USO #7146 2022	29,899.08	0.00	574,092,563.94
788916	DP	08/04/2022	A. ALBA SANCHEZ & ASOCIADOS, S.A DERECHO DE USO #7081 2022.	9,809.72	0.00	574,095,915.94
788917	DP	08/04/2022	PASTEURIZADORA RICA, S.A. DERECHO DE USO #6995 2022	39,445.81	0.00	574,120,304.74
789025	DP	08/04/2022	CETECOM HOMOLOGACION MODELO: RFID READER	11,210.00	0.00	574,126,804.74
789026	DP	08/04/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A REASIGNACION LINEA 200	12,000.00	0.00	574,271,459.16
789027	DP	08/04/2022	LARCG HOMOLOGACION MODELO:ICPSLC24-30NA-IL-2 MARCA IKEA MODELO: ICPSLC24-10NA-IL-2	23,936.00	0.00	574,276,233.16
789028	DP	08/04/2022	FERNANDO GIRALDEZ HOMOLOGACION MODELO BT111.	10,000.00	0.00	574,504,751.30
789029	DP	08/04/2022	FERNANDO GIRALDEZ, SRL HOMOLOGACION MODELO B02834	10,000.00	0.00	574,591,522.86
789030	DP	08/04/2022	FERNANDO GIRALDEZ, SRL HOMOLOGACION CORRESP 236244	10,000.00	0.00	574,631,924.51
789242	DP	08/04/2022	NEMKO, HOMOLOGACION	11,968.00	0.00	574,638,339.89
789332	DP	08/04/2022	TASA NO OBJECION	11,500.00	0.00	574,639,619.54
789334	DP	08/04/2022	TASA NO OBJECION	15,500.00	0.00	574,643,619.94
789335	DP	08/04/2022	TASA NO OBJECION	2,000.00	0.00	574,688,826.04
789535	DP	08/04/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202203	4,984.06	0.00	574,695,479.81
789536	DP	08/04/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202203	2,565.00	0.00	574,696,429.81
789538	DP	08/04/2022	NEXTELECOM, S.R.L. CDT PERIODO 202203	961.67	0.00	574,743,067.35
789539	DP	08/04/2022	WECOM, S.R.L. CDT PERIODO 202203	9,000.00	0.00	574,747,140.12
789540	DP	08/04/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202203	4,729.23	0.00	574,932,149.12
789541	DP	08/04/2022	REYNOSO, S.R.L. CDT PERIODO 202203	4,870.00	0.00	574,933,546.13
789542	DP	08/04/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202203	850.00	0.00	575,018,899.26
789543	DP	08/04/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202203	13,753.60	0.00	575,012,599.26
789544	DP	08/04/2022	EXATECH COMPUTER, SRL CDT PERIODO 202203	6,612.18	0.00	575,006,099.26
789545	DP	08/04/2022	CERRONET, S.A. CDT PERIODO 202203	630.00	0.00	575,002,699.26
789546	DP	08/04/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202203	7,362.00	0.00	553,512,503.87
789547	DP	08/04/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202203	10,254.00	0.00	553,530,653.87
789548	DP	08/04/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202203	9,496.00	0.00	552,997,418.99
788511	90	11/04/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	1,400.00	406,677,317.68
788513	90	11/04/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,036,321.78	406,332,017.80
788523	90	11/04/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	406,324,315.57
66082	CK	11/04/2022	EDESUR DOMINICANA, S.A.	0.00	302,890.79	393,516,903.34
66083	CK	11/04/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	393,509,903.34
66084	CK	11/04/2022	ALTICE DOMINICANA, SA	0.00	5,776.65	393,471,191.28
66085	CK	11/04/2022	COOPETEL	0.00	1,245,266.00	393,426,191.28
66086	CK	11/04/2022	CAASD	0.00	2,925.05	393,405,709.89
66087	CK	11/04/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,806.65	393,322,669.48
66088	CK	11/04/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	393,250,069.48
788918	DP	11/04/2022	T.J. COMUNICACIONES, S.A. DERECHO DE USO "ABONO DU 2015"	25,000.00	0.00	552,980,618.99
788919	DP	11/04/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	552,946,186.70
789031	DP	11/04/2022	SGPT SRL SOLICITUD DE CONCESION	100,000.00	0.00	552,955,943.50
789034	DP	11/04/2022	ANYU INTERNATIONAL APPROVAL, HOMOLOGACION MODELO:MR0098	11,968.00	0.00	552,975,532.99
789327	DP	11/04/2022	TASA NO OBJECION	500.00	0.00	553,127,749.26
789328	DP	11/04/2022	TASA NO OBJECION	12,000.00	0.00	553,155,514.00
789329	DP	11/04/2022	TASA NO OBJECION	10,500.00	0.00	553,165,343.94
789330	DP	11/04/2022	TASA NO OBJECION	500.00	0.00	553,184,934.07
789331	DP	11/04/2022	TASA NO OBJECION	3,500.00	0.00	553,196,902.07
789379	DP	11/04/2022	INTERESES INDEMNIZATORIO DU 2022 RADIO AMISTAD	1,453.16	0.00	553,208,870.07
789438	DP	11/04/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202203	55,579.41	0.00	553,210,370.07
789439	DP	11/04/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202203	6,308.00	0.00	567,005,370.07
789440	DP	11/04/2022	FLY NET, S.R.L. CDT PERIODO 202203	1,615.38	0.00	567,006,370.07
789441	DP	11/04/2022	FLY NET, S.R.L. CDT PERIODO 202202	1,846.14	0.00	567,027,370.07
789442	DP	11/04/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202203	3,033.26	0.00	567,032,870.07
789443	DP	11/04/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202203	5,360.00	0.00	567,037,870.07
789444	DP	11/04/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202203	875.34	0.00	567,037,912.07
789445	DP	11/04/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202203	29,497.00	0.00	567,037,969.47
789446	DP	11/04/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202203	816.67	0.00	567,045,187.67
789447	DP	11/04/2022	TELECABLE SANCHEZ CDT PERIODO 202203	808.00	0.00	567,052,162.80
789448	DP	11/04/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202203	199,375.24	0.00	567,057,907.22
789449	DP	11/04/2022	COMPANIA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202203	88,516,463.93	0.00	567,060,777.22

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
789450	DP	11/04/2022	LLUVIA MULTISERVICIOS, S.R.L CDT PERIODO 202203	736.00	0.00	567,079,535.02
789451	DP	11/04/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202203	35,907.00	0.00	567,091,503.02
789452	DP	11/04/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202203	27,742.00	0.00	567,102,655.02
789453	DP	11/04/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202203	5,823.00	0.00	567,282,175.02
789454	DP	11/04/2022	J. VISIÓN, S.A. CDT PERIODO 202203	8,543.00	0.00	567,293,327.02
789455	DP	11/04/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202203	31,935,962.55	0.00	567,297,327.02
789456	DP	11/04/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202203	601,500.10	0.00	567,301,507.02
789457	DP	11/04/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202203	73,592.00	0.00	567,302,986.12
789458	DP	11/04/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202203	4,246.11	0.00	567,369,976.67
789459	DP	11/04/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202203	342.00	0.00	567,381,091.67
789460	DP	11/04/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202203	52,352.81	0.00	567,216,091.67
789461	DP	11/04/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202203	221,458.32	0.00	567,131,423.60
789462	DP	11/04/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202203	105,243.70	0.00	566,025,834.05
789463	DP	11/04/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202203	850.00	0.00	565,849,215.88
789464	DP	11/04/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202203	2,769.00	0.00	565,815,315.88
789465	DP	11/04/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202203	18,519.00	0.00	565,781,415.88
789466	DP	11/04/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202203	51,663.20	0.00	565,743,110.80
789467	DP	11/04/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202203	73,657.32	0.00	565,629,206.80
789468	DP	11/04/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202203	46,302.00	0.00	565,572,706.80
789469	DP	11/04/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PERIODO 202203	231,311.24	0.00	565,516,206.80
789470	DP	11/04/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202203	3,197.97	0.00	565,492,509.42
789471	DP	11/04/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202203	39,212.03	0.00	565,483,471.29
789472	DP	11/04/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERIODO 202203	737,779.71	0.00	565,472,251.54
789473	DP	11/04/2022	EIDES TEC CDT PERIODO 202203	1,172.00	0.00	565,447,750.72
789474	DP	11/04/2022	XTERCOM, S.R.L. CDT PERIODO 202203	2,180.78	0.00	565,518,821.72
789475	DP	11/04/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202203	6,817.00	0.00	565,519,321.72
789476	DP	11/04/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202203	1,425.89	0.00	565,519,821.72
789477	DP	11/04/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202203	8,932.08	0.00	565,520,821.72
789478	DP	11/04/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202203	4,337.00	0.00	565,521,821.72
789479	DP	11/04/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202203	33,596.98	0.00	565,523,821.72
789480	DP	11/04/2022	DOMINET, S.R.L. CDT PERIODO 202203	660.15	0.00	565,524,321.72
789481	DP	11/04/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202203	14,134.00	0.00	565,537,321.72
789482	DP	11/04/2022	SABANA CABLE CDT PERIODO 202203	100.00	0.00	565,538,821.72
789483	DP	11/04/2022	BAYAGUANA CABLE CDT PERIODO 202203	100.00	0.00	565,544,821.72
789484	DP	11/04/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202203	1,005.60	0.00	565,549,421.72
789485	DP	11/04/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202203	9,829.00	0.00	565,563,989.20
789486	DP	11/04/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202203	6,896.25	0.00	565,564,822.08
789487	DP	11/04/2022	VIU COMUNICACIONES CDT PERIODO 202203	36,511.12	0.00	565,561,822.08
789488	DP	11/04/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202203	4,127.00	0.00	565,557,422.08
789489	DP	11/04/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202203	1,778.00	0.00	494,106,400.73
789490	DP	11/04/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) CDT PERIODO 202203	807.69	0.00	494,176,400.73
789491	DP	11/04/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202203	862.46	0.00	494,160,800.73
789492	DP	11/04/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202203	8,922.86	0.00	492,955,909.54
789493	DP	11/04/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202203	4,815.38	0.00	492,965,686.54
789494	DP	11/04/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202203	5,953.84	0.00	492,967,186.54
789495	DP	11/04/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202203	1,372.00	0.00	492,981,686.54
789496	DP	11/04/2022	NUCONEX, S.R.L. CDT PERIODO 202203	3,698.00	0.00	492,994,186.54
789497	DP	11/04/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202203	1,100.00	0.00	492,997,186.54
789498	DP	11/04/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202203	8,773.98	0.00	492,998,686.54
789499	DP	11/04/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202203	456.00	0.00	493,028,686.54
789500	DP	11/04/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202203	503.00	0.00	493,066,686.54
789501	DP	11/04/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202203	770.00	0.00	493,104,686.54
789502	DP	11/04/2022	HELLO FIBRA SERVICES PEÑA, S.R.L CDT PERIODO 202203	6,560.00	0.00	493,122,836.54
789503	DP	11/04/2022	CENSYNET, SRL CDT PERIODO 202203	1,625.00	0.00	493,472,571.54
789504	DP	11/04/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202203	30,855.80	0.00	493,919,149.34
789505	DP	11/04/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202203	102,740.16	0.00	493,920,649.34
789506	DP	11/04/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202203	16,917.00	0.00	493,922,749.34
789507	DP	11/04/2022	TELE-JAHINI, S.R.L CDT PERIODO 202203	2,423.25	0.00	493,934,449.34
789508	DP	11/04/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202203	317,603.58	0.00	493,936,729.34

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
789509	DP	11/04/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202203	69,978.21	0.00	493,946,511.05
789510	DP	11/04/2022	GREENLINK, S.R.L. CDT PERIODO 202203	6,773.59	0.00	493,969,841.05
789511	DP	11/04/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202203	57,801.77	0.00	494,751,598.71
789512	DP	11/04/2022	CDT SIN IDENTIFICAR	1,092.00	0.00	494,798,930.60
789513	DP	11/04/2022	OVAL GREEN, S.R.L. CDT PERIODO 202203	5,536.92	0.00	494,808,723.62
789514	DP	11/04/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202203	7,710.00	0.00	495,000,207.45
789515	DP	11/04/2022	ONERED JWG532, S.R.L. CDT PERIODO 202203	6,364.54	0.00	495,035,207.45
789516	DP	11/04/2022	WIFEET, S.R.L. CDT PERIODO 202203	2,976.16	0.00	495,040,707.45
789517	DP	11/04/2022	MONTECRISTI CABLE VISIÓN CDT PERIODO 202202	16,131.97	0.00	495,046,707.45
789518	DP	11/04/2022	DAJABON CABLE VISIÓN CDT PERIODO 202202	19,009.98	0.00	495,046,717.39
789519	DP	11/04/2022	MONTECRISTI CABLE VISIÓN CDT PERIODO 202203	15,958.21	0.00	495,046,736.28
789520	DP	11/04/2022	DAJABON CABLE VISIÓN CDT PERIODO 202203	18,824.10	0.00	495,046,751.34
789521	DP	11/04/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202203	20,237.72	0.00	495,046,764.59
789522	DP	11/04/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202203	1,098.50	0.00	496,521,328.79
789523	DP	11/04/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202203	11,134.00	0.00	496,522,242.29
789524	DP	11/04/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202203	1,935.23	0.00	496,523,218.35
789525	DP	11/04/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202203	1,304.54	0.00	496,639,350.91
789526	DP	11/04/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202203	6,130.00	0.00	496,651,318.91
789527	DP	11/04/2022	CABLE MAX, C. POR A. CDT PERIODO 202203	76,826.00	0.00	496,645,618.91
789528	DP	11/04/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202203	7,596.75	0.00	496,620,616.37
789529	DP	11/04/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202203	21,043.00	0.00	496,593,848.24
789530	DP	11/04/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202203	13,770.24	0.00	496,618,850.78
789531	DP	11/04/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202203	977.20	0.00	496,603,029.58
789532	DP	11/04/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202203	4,000.00	0.00	496,530,429.58
789533	DP	11/04/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202203	95,374.34	0.00	496,509,553.31
789534	DP	11/04/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202203	2,875,831.89	0.00	496,452,393.41
789609	DP	11/04/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202203	402.64	0.00	496,410,357.41
788548	90	12/04/2022	TRANSF. A AMAURY S GENARO PEÑA, POR CONCEPTO DE VI	0.00	11,700.00	406,245,215.57
788573	90	12/04/2022	TRANSF. A YOVANIS BALTAZAR, POR CONCEPTO DE VIATIC	0.00	5,600.00	406,241,415.57
66089	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	393,235,491.69
66090	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,100.00	393,219,411.69
66091	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	393,217,411.69
66092	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	393,198,511.69
66093	CK	12/04/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	450,000.00	393,012,812.50
66094	CK	12/04/2022	FE CARIDAD VARGAS RAMOS	0.00	45,900.00	392,940,212.50
66095	CK	12/04/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	391,010,995.69
66096	CK	12/04/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	390,978,361.69
66097	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,480.00	462,396,528.04
66098	CK	12/04/2022	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	6,400.00	462,411,367.02
66099	CK	12/04/2022	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	9,152.00	462,421,367.02
66100	CK	12/04/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	462,441,187.44
66101	CK	12/04/2022	UNIVERSIDAD APEC	0.00	24,200.00	462,446,887.44
66102	CK	12/04/2022	FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	12,960.00	462,448,487.44
66103	CK	12/04/2022	FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	12,960.00	462,457,735.44
66104	CK	12/04/2022	* NULO ** UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	462,475,235.44
66105	CK	12/04/2022	BASOLER, SA	0.00	3,771,382.68	462,489,735.44
66106	CK	12/04/2022	MERCA DEL ATLANTICO, SRL.	0.00	87,889.00	462,491,735.44
66107	CK	12/04/2022	CHARLES MARTIN ALMENGU GUZMAN	0.00	15,815.50	462,494,575.44
66108	CK	12/04/2022	MULTI SERVICIOS PARAHOY, SRL	0.00	17,628.00	462,503,289.44
66109	CK	12/04/2022	* NULO ** TECHCAM COMERCIAL, SRL.	0.00	349,735.00	462,507,459.42
66110	CK	12/04/2022	ELILOLEA FOOD SERVICES SRL	0.00	28,928.00	462,616,119.57
66111	CK	12/04/2022	MICHANGEL SRL	0.00	33,900.00	462,625,119.65
66112	CK	12/04/2022	TERRAFINA SRL	0.00	1,371,012.61	462,637,264.37
66113	CK	12/04/2022	CAASD	0.00	3,286.24	462,646,323.96
66114	CK	12/04/2022	CAASD	0.00	325.28	462,655,832.18
66115	CK	12/04/2022	INSTITUTO SAN JUAN BAUTISTA	0.00	20,800.00	462,668,820.51
66116	CK	12/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	462,678,852.67
66117	CK	12/04/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	57,096.75	462,690,732.23
66118	CK	12/04/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	28,099.70	462,699,641.43

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66119	CK	12/04/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	462,710,569.13
66120	CK	12/04/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	329,677.83	462,722,508.85
66121	CK	12/04/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	462,734,964.58
66122	CK	12/04/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	462,747,633.96
66123	CK	12/04/2022	OGTIC	0.00	1,000,000.00	462,749,663.91
66124	CK	12/04/2022	IMPORTADORA K & G, SAS	0.00	35,001.30	462,755,539.04
66125	CK	12/04/2022	REPUESTO JOAN AUTO AIRE, SRL	0.00	11,288.70	462,755,795.04
66126	CK	12/04/2022	PURA 97 1 FM SRL	0.00	84,750.00	462,756,495.04
66127	CK	12/04/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	462,796,859.04
66128	CK	12/04/2022	OPTICA OVIEDO	0.00	13,750.00	462,850,091.85
66129	CK	12/04/2022	BASOLER, SA	0.00	156,186.17	462,893,906.30
66130	CK	12/04/2022	ELILOLEA FOOD SERVICES SRL	0.00	44,748.00	462,899,321.59
66131	CK	12/04/2022	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	13,798.30	462,901,616.59
788920	DP	12/04/2022	CORPORACION RADIOFONICA MAGUA MISSION, C. POR A. DERECHO DE USO #6540 2022.	15,513.00	0.00	496,172,857.41
788921	DP	12/04/2022	EMBAJADA DE JAPON DERECHO DE USO #6826 2022.	39,989.66	0.00	496,112,557.41
789323	DP	12/04/2022	TASA NO OBJECCION	12,500.00	0.00	496,087,217.16
789324	DP	12/04/2022	TASA NO OBJECCION	18,500.00	0.00	496,074,425.56
789325	DP	12/04/2022	TASA NO OBJECCION	500.00	0.00	496,008,825.56
789326	DP	12/04/2022	TASA NO OBJECCION	2,000.00	0.00	495,942,825.56
789377	DP	12/04/2022	INTERES INDEMNIZATORIO UNIVEGACOMU	68.00	0.00	495,870,225.56
789378	DP	12/04/2022	INTERES INDEMNIZATORIO SERVIMAST JPM SRL	5.12	0.00	495,842,225.56
789413	DP	12/04/2022	BLUEGEM CDT PERIODO 202203	2,490.00	0.00	495,769,625.56
789414	DP	12/04/2022	CV HOTSPOT SRL CDT PERIODO 202203	6,311.72	0.00	495,697,025.56
789415	DP	12/04/2022	ENLLY DIAZ CDT PERIODO 202203	553.85	0.00	495,624,425.56
789416	DP	12/04/2022	CABLESAT DOMINICANA CDT PERIODO 202203	8,213.00	0.00	495,551,825.56
789417	DP	12/04/2022	PENIEL WIFI CDT PERIODO 202203	519.88	0.00	495,540,305.56
789418	DP	12/04/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202203	15,876.00	0.00	495,531,185.56
789419	DP	12/04/2022	UNIVEGACOMU CDT PERIODO 202203	3,352.00	0.00	495,458,585.56
789420	DP	12/04/2022	ESTRELA TELECOM CDT PERIODO 202203	24,388.80	0.00	495,428,585.56
789421	DP	12/04/2022	INTOUCH S A CDT PERIODO 202203	6,500.00	0.00	495,390,585.56
789422	DP	12/04/2022	ORBIT CABLE S A CDT PERIODO 202203	144,654.42	0.00	495,352,585.56
789423	DP	12/04/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202203	4,774.00	0.00	495,339,085.56
789424	DP	12/04/2022	CABLE ATLANTICO, S.R.L. CDT PERIODO 202203	228,518.14	0.00	495,279,085.56
789425	DP	12/04/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202203	86,771.56	0.00	495,280,585.56
789426	DP	12/04/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202203	40,401.65	0.00	495,282,085.56
789427	DP	12/04/2022	VISNETWORK, S.R.L CDT PERIODO 202203	6,415.38	0.00	495,290,835.56
789428	DP	12/04/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202203	1,279.65	0.00	495,300,669.65
789429	DP	12/04/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202203	4,000.40	0.00	495,310,495.42
789430	DP	12/04/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202203	45,206.10	0.00	495,315,401.98
789431	DP	12/04/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202203	6,653.77	0.00	495,338,731.98
789432	DP	12/04/2022	SONEGEN CDT PERIODO 202203	950.00	0.00	495,373,407.24
789433	DP	12/04/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202203	46,637.54	0.00	495,391,407.24
789434	DP	12/04/2022	AWD NETWORKS, S.R.L. CDT PERIODO 202203	4,072.77	0.00	495,410,907.24
789435	DP	12/04/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202203	185,009.00	0.00	495,411,407.24
789436	DP	12/04/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202203	1,397.01	0.00	495,411,907.24
789437	DP	12/04/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202203	85,353.13	0.00	495,412,907.24
788603	90	13/04/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	6,300.00	406,227,315.57
788604	90	13/04/2022	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	6,500.00	406,208,933.07
788605	90	13/04/2022	TRANSF. A RAFAELA CORTORREAL, POR CONCEPTO DE VIAT	0.00	3,400.00	406,200,293.07
788606	90	13/04/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/04/	0.00	21,490,195.39	406,110,293.07
788619	90	13/04/2022	ANULACION DEL CHEQUE #65832 DE LA CUENTA #240-0051	18,150.00	0.00	406,162,725.07
788634	90	13/04/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	16,800.00	406,078,947.75
66132	CK	13/04/2022	AQUILINO ROSARIO BAEZ	0.00	533,234.88	462,903,755.05
66133	CK	13/04/2022	MAGNA MOTORS, S A	0.00	34,432.29	462,915,794.05
788922	DP	13/04/2022	D.R. CRUISE PORT, LTD DERECHO DE USO 2022	9,756.80	0.00	495,412,953.09
788985	DP	13/04/2022	VSA CONSULTORES, S.R.L DERECHO DE USO #7149 2022.	19,589.49	0.00	495,415,245.73
788986	DP	13/04/2022	MICROONDAS NACIONALES, C. POR A. DERECHO DE USO #6737 2022.	152,216.27	0.00	495,406,245.73
788987	DP	13/04/2022	POLITIRO, S.A. DERECHO DE USO #7005 2022.	27,764.74	0.00	495,394,261.05
788989	DP	13/04/2022	SU TAXI, S.A #6924 2022.	9,829.94	0.00	495,299,680.05

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
789004	DP	13/04/2022	EDITORIA ULTIMA HORA, C. POR A. DERECHO DE USO #6734 RD\$9,77204 EDITORA LISTIN DIARIO, C	19,590.13	0.00	493,974,604.40
789035	DP	13/04/2022	LARCG, HOMOLOGACION MODELO:SRR30SA	11,968.00	0.00	493,719,404.40
789036	DP	13/04/2022	LOGITECH HOMOLOGACION, MODELO: A00172	11,968.00	0.00	493,669,404.40
789038	DP	13/04/2022	EDWARD CONSULTORIO JURIDICO, CERTIFICACION DE FRECUENCIA 96.3 FM	1,500.00	0.00	493,667,404.40
789255	DP	13/04/2022	ALTICE DOMINICANA, S.A 1/2 PAGO ATRIBUCION MOVIL SEGMENTO DE FREC. 3470-3500 MHZ, SEG	13,795,000.00	0.00	493,642,401.86
789319	DP	13/04/2022	TASA NO OBJECION	1,000.00	0.00	493,542,401.86
789320	DP	13/04/2022	TASA NO OBJECION	21,000.00	0.00	492,604,552.84
789321	DP	13/04/2022	TASA NO OBJECION	5,500.00	0.00	491,276,037.55
789322	DP	13/04/2022	TASA NO OBJECION	5,000.00	0.00	491,277,037.55
789375	DP	13/04/2022	INTERESES INDEMIZATORIO MARZO	42.00	0.00	491,231,715.74
789376	DP	13/04/2022	INTERESES INDEMIZATORIOS	57.40	0.00	491,331,715.74
789408	DP	13/04/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202203	7,218.20	0.00	493,108,798.29
789409	DP	13/04/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202202	6,975.13	0.00	493,112,402.78
789410	DP	13/04/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202201	5,744.42	0.00	493,122,402.78
789411	DP	13/04/2022	TELECABLE ENRIQUILLO CDT PERIODO 202203	2,870.00	0.00	493,130,402.78
789412	DP	13/04/2022	JOSE DIGITAL MEDIA CDT PERIODO 202203	18,757.80	0.00	493,130,902.78
789039	DP	14/04/2022	LARCG HOMOLOGACION MODELO: ITF100-1	11,968.00	0.00	493,131,902.78
789040	DP	14/04/2022	PCS PRODUCT COMPLIANCE SPECIALISTS HOMOLOGACION MODELO: TC5301	11,152.00	0.00	493,151,500.16
789041	DP	14/04/2022	LARCG HOMOLOGACION MODELO: GH151L5 R/L GH103L5 GH101L5 R/L APT501L5	179,520.00	0.00	493,225,476.30
789240	DP	14/04/2022	WIRELESS APPROVAL CONSULTANTS, CERTIFICACION	11,152.00	0.00	493,229,599.37
789318	DP	14/04/2022	TASA NO OBJECION	4,000.00	0.00	493,223,899.37
789405	DP	14/04/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202203	4,180.00	0.00	493,248,415.12
789406	DP	14/04/2022	BT DOMINICAN REP CDT PERIODO 202202 (1,422.22) + INTERES INDEMNIZATORIO (56.89)	1,479.10	0.00	493,263,131.99
789407	DP	14/04/2022	BT DOMINICAN REP CDT PERIODO 202203 (65,677.01) + INTERES INDEMNIZATORIO (1,313.54)	66,990.55	0.00	493,271,931.99
789667	DP	14/04/2022	IB- LENHARDT AG	11,115.00	0.00	493,466,507.43
788434	NM	15/04/2022	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	165,000.00	585,313,579.23
66134	CK	18/04/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	84,668.07	462,916,707.05
66135	CK	18/04/2022	* NULO ** NAP DEL CARIBE, INC	0.00	1,105,589.55	462,931,166.21
66136	CK	18/04/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	176,618.17	462,943,969.76
66137	CK	18/04/2022	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	463,036,387.81
66138	CK	18/04/2022	CADENA DE NOTICIAS - TELEVISION (CDN-TV), S A	0.00	33,900.00	463,029,187.81
66139	CK	18/04/2022	CADENA DE NOTICIAS - TELEVISION (CDN-TV), S A	0.00	38,305.08	462,789,055.91
66140	CK	18/04/2022	2P TECHNOLOGY SRL	0.00	113,904.00	462,784,455.91
66141	CK	18/04/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	462,783,455.91
66142	CK	18/04/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	462,774,855.91
66143	CK	18/04/2022	NANCY MARGARITA CASTILLO HERNANDEZ	0.00	23,697.38	462,773,055.91
66144	CK	18/04/2022	JAFER SANCHEZ ALCANTARA	0.00	9,038.13	462,628,071.17
66145	CK	18/04/2022	BIANKA ROJAS BALBUENA	0.00	11,219.75	457,440,423.05
66146	CK	18/04/2022	LARISSA PETRUSCHKA RODRIGUEZ VELAZQUEZ	0.00	24,500.82	457,423,134.01
788990	DP	18/04/2022	RADIO SANTIAGO, C POR A. DERECHO DE USO #4617	71,071.00	0.00	493,478,475.43
789308	DP	18/04/2022	TASA NO OBJECION	500.00	0.00	493,479,975.43
789309	DP	18/04/2022	TASA NO OBJECION	500.00	0.00	493,480,475.43
789310	DP	18/04/2022	TASA NO OBJECION	1,000.00	0.00	493,480,975.43
789311	DP	18/04/2022	TASA NO OBJECION	1,000.00	0.00	493,481,475.43
789313	DP	18/04/2022	TASA NO OBJECION	2,000.00	0.00	493,481,975.43
789314	DP	18/04/2022	TASA NO OBJECION	500.00	0.00	493,484,975.43
789315	DP	18/04/2022	TASA NO OBJECION	13,000.00	0.00	493,506,475.43
789316	DP	18/04/2022	TASA NO OBJECION	1,500.00	0.00	493,507,475.43
789317	DP	18/04/2022	TASA NO OBJECION	6,000.00	0.00	493,515,975.43
789402	DP	18/04/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202203	4,600.00	0.00	493,516,171.06
789403	DP	18/04/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202203	14,567.48	0.00	493,516,232.00
789404	DP	18/04/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202203	832.88	0.00	493,518,967.38
788687	90	19/04/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	3,000.00	406,122,247.75
788696	90	19/04/2022	TRANSF. A LUCAS A. MERCEDES, POR CONCEPTO DE VIATI	0.00	4,400.00	406,194,905.86
788700	90	19/04/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	71,451,021.35	406,562,858.23
788713	90	19/04/2022	ANULACION DEL CHEQUE #66037 DE LA CUENTA #240-0051	70,000.00	0.00	406,587,858.23
788720	90	19/04/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	15,600.00	406,597,858.23
788991	DP	19/04/2022	RAMON VIRGILIO MONSANTO PERALTA DERECHO DE USO #6839	9,777.00	0.00	493,515,567.38
789042	DP	19/04/2022	MONITOR LATINO CERTIFICACION	1,500.00	0.00	493,501,917.38

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
789305	DP	19/04/2022	TASA NO OBJECCION	14,500.00	0.00	493,495,617.38
789306	DP	19/04/2022	TASA NO OBJECCION	12,500.00	0.00	493,484,417.38
789307	DP	19/04/2022	TASA NO OBJECCION	3,000.00	0.00	493,479,917.38
789662	DP	19/04/2022	ANA MARGARITA DE LA MERCEDES G	1,500.00	0.00	493,475,117.38
789673	DP	19/04/2022	IRE G.N.J.S WIRELES	30,000.00	0.00	493,470,317.38
788724	NM	19/04/2022	ENTRADA DE NOMINA REEMBOLSO DE GASTOS EDUCATIVOS	0.00	1,204,891.19	585,325,370.97
788725	90	20/04/2022	ANULACION DEL CHEQUE #64930 DE LA CUENTA #240-0051	38,000.00	0.00	406,598,858.23
788726	90	20/04/2022	ANULACION DEL CHEQUE #64898 DE LA CUENTA #240-0051	38,000.00	0.00	406,599,858.23
788735	90	20/04/2022	PARA REINTEGRAR CHEQUE NO.65828 INSTITUTO TECNOLOG	18,150.00	0.00	406,600,858.23
788762	90	20/04/2022	ANULACION DEL CHEQUE #66109 DE LA CUENTA #240-0051	349,735.00	0.00	406,622,618.23
788924	DP	20/04/2022	TELEAMERICAS, C. POR A. DERECHO DE USO PAGO CUOTA 1/3 DU 2015-2021	446,577.80	0.00	493,467,767.38
788960	DP	20/04/2022	DEVOLUCION DE VIÁTICOS	1,500.00	0.00	493,377,767.38
788964	DP	20/04/2022	DEVOLUCION DE VIÁTICOS	2,100.00	0.00	493,534,385.38
788969	DP	20/04/2022	DEVOLUCION DE VIÁTICOS	11,700.00	0.00	493,545,863.78
788973	DP	20/04/2022	LIQUIDACION DE CHEQUE NO.66066, CORRESPONDIENTE A COMBUSTIBLE DE LOS VIAJES POR MO	2,280.00	0.00	493,547,963.78
788992	DP	20/04/2022	ACERO ESTRELLA, S.A DERECHO DE USO #7082	9,781.71	0.00	493,564,963.78
788993	DP	20/04/2022	MAGUANA MERCANTIL, C. POR A. DERECHO DE USO #6584	23,330.00	0.00	493,572,963.78
788994	DP	20/04/2022	COMPAÑIA MACORISANA DE TELEVISION, S.A DERECHO DE USO #7047	781,757.66	0.00	493,573,963.78
788995	DP	20/04/2022	SOCIEDAD DIFUSORA DEL CIBAO, C. POR A. DERECHO DE USO #6674	47,331.89	0.00	493,580,463.78
788996	DP	20/04/2022	CREDIGAS, C. POR A. DERECHO DE USO #6793 2022.	9,793.02	0.00	493,580,963.78
788997	DP	20/04/2022	PUEBLO VIEJO DOMINICANA CORPORATION, DERECHO DE USO #7007 2022.	191,483.83	0.00	493,580,988.58
789300	DP	20/04/2022	TASA NO OBJECCION	35,000.00	0.00	493,581,028.58
789302	DP	20/04/2022	TASA NO OBJECCION	5,500.00	0.00	493,582,268.58
789303	DP	20/04/2022	TASA NO OBJECCION	6,000.00	0.00	493,583,268.58
789371	DP	20/04/2022	INTERESES INDEMNIZATORIO	9.94	0.00	493,586,845.45
789372	DP	20/04/2022	INTERESES INDEMNIZATORIO	18.89	0.00	493,561,420.45
789373	DP	20/04/2022	INTERESES INDEMNIZATORIO	15.06	0.00	493,426,511.96
789374	DP	20/04/2022	INTERESES INDEMNIZATORIO	13.25	0.00	493,408,361.96
789398	DP	20/04/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202203	1,474,564.20	0.00	493,390,211.96
789399	DP	20/04/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202202	913.50	0.00	492,162,399.41
789400	DP	20/04/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202203	976.06	0.00	492,145,110.38
789401	DP	20/04/2022	ONEMAX, S.A. CDT PERIODO 202203	116,132.56	0.00	492,025,216.29
789670	DP	20/04/2022	ITC INTELIGENT TELEC	11,968.00	0.00	491,995,216.29
788775	90	21/04/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	5,700.00	406,625,118.23
788788	90	21/04/2022	ANULACION DEL CHEQUE #66147 DE LA CUENTA #240-0051	25,002.54	0.00	406,626,118.23
66147	CK	21/04/2022	* NULO ** TROVASA HAND WASH, SRL	0.00	25,002.54	457,419,134.01
66148	CK	21/04/2022	TROVASA HAND WASH, SRL	0.00	26,768.13	457,449,033.09
66149	CK	21/04/2022	BONANZA DOMINICANA SAS	0.00	15,821.20	457,458,842.81
66150	CK	21/04/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	72,600.00	457,498,288.62
66151	CK	21/04/2022	IMPORTADORA K & G, SAS	0.00	20,876.27	457,509,498.62
66152	CK	21/04/2022	FERRETERIA KAARYVIC SRL	0.00	57,159.90	457,521,498.62
66153	CK	21/04/2022	LA INNOVACION, C. POR A.	0.00	42,036.00	457,545,434.62
66154	CK	21/04/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	457,555,434.62
66155	CK	21/04/2022	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	60,300.00	457,565,434.62
66156	CK	21/04/2022	LA TRUFA, SRL.	0.00	25,340.25	457,575,434.62
66157	CK	21/04/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	12,791.60	457,587,402.62
66158	CK	21/04/2022	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	65,600.00	457,598,902.62
66159	CK	21/04/2022	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	66,000.00	457,614,402.62
66160	CK	21/04/2022	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	457,616,402.62
66161	CK	21/04/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	28,000.00	457,621,386.68
66162	CK	21/04/2022	CENTRO PSICOPEDAGOGICO OZAMA	0.00	72,600.00	457,623,951.68
66163	CK	21/04/2022	ALIRIO CORPORATION, SRL	0.00	72,600.00	457,624,913.35
66164	CK	21/04/2022	ALIRIO CORPORATION, SRL	0.00	72,600.00	457,633,913.35
66165	CK	21/04/2022	ALIRIO CORPORATION, SRL	0.00	72,600.00	457,638,642.58
66166	CK	21/04/2022	COLEGIO SAN BENITO ABAD	0.00	11,520.00	457,643,512.58
66167	CK	21/04/2022	COLEGIO SAN BENITO ABAD	0.00	9,120.00	457,644,362.58
66168	CK	21/04/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	457,658,116.18
66169	CK	21/04/2022	JUAN FRANCISCO GUERRERO MENDOZA	0.00	30,000.00	457,664,728.36
66170	CK	21/04/2022	CON ASELA EIRL	0.00	38,000.00	457,665,358.36

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66171	CK	21/04/2022	CON ASELA EIRL	0.00	38,000.00	457,672,720.36
66172	CK	21/04/2022	VIANNY NATHANAEL JIMÉNEZ LORA	0.00	13,500.00	457,682,974.36
66173	CK	21/04/2022	RAMON ELIGIO FERNANDEZ REYNOSO	0.00	60,000.00	457,692,470.36
788966	DP	21/04/2022	DEVOLUCION DE VIÁTICOS	1,500.00	0.00	491,967,062.53
788968	DP	21/04/2022	DEVOLUCION DE VIÁTICOS.	1,500.00	0.00	491,942,862.53
788970	DP	21/04/2022	DEVOLUCION DE VIÁTICOS.	8,750.00	0.00	491,918,662.53
788998	DP	21/04/2022	INGENIEROS EVALADORES Y CONSULTORES, C. POR A. DERECHO DE USO #6886	9,834.09	0.00	491,907,302.53
788999	DP	21/04/2022	TAXI ANACAONA, C. POR A. DERECHO DE USO #6934	9,825.77	0.00	491,883,302.53
789000	DP	21/04/2022	TAXI HOGAR, C. POR A. DERECHO DE USO #6940 2022.	4,906.56	0.00	491,877,502.53
789001	DP	21/04/2022	MAGUANA MERCANTIL, C. POR A. DERECHO DE USO #6026	23,330.00	0.00	491,853,302.53
789002	DP	21/04/2022	BANCO POPULAR DOMINICANO, S.A DERECHO DE USO #7113 DE-DU-00514-22	34,675.26	0.00	491,840,273.63
789295	DP	21/04/2022	TASA NO OBJECION	18,000.00	0.00	491,836,073.90
789296	DP	21/04/2022	TASA NO OBJECION	19,500.00	0.00	491,639,588.88
789297	DP	21/04/2022	TASA NO OBJECION	500.00	0.00	491,589,817.83
789298	DP	21/04/2022	TASA NO OBJECION	500.00	0.00	491,587,496.86
789299	DP	21/04/2022	TASA NO OBJECION	1,000.00	0.00	491,582,970.17
789370	DP	21/04/2022	INTERES INDEMNIZATORIO	45.85	0.00	491,579,483.67
789397	DP	21/04/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202203	2,292.64	0.00	491,559,483.67
788858	90	22/04/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	406,629,618.23
66174	CK	22/04/2022	JULIO CESAR MONTAS	0.00	9,000.00	457,691,070.36
66175	CK	22/04/2022	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	11,984.68	456,654,748.58
66176	CK	22/04/2022	CEO SOLUTIONS CO SRL	0.00	94,581.00	456,351,857.79
66177	CK	22/04/2022	VIANNY MARVELY URIBE DUVAL	0.00	1,325,075.65	456,340,395.29
66178	CK	22/04/2022	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	255,200.00	456,334,618.64
66179	CK	22/04/2022	JACOBO REYES SABINO	0.00	50,000.00	455,089,352.64
66180	CK	22/04/2022	TROVASA HAND WASH, SRL	0.00	25,002.54	455,086,427.59
66181	CK	22/04/2022	INSTITUTO POLITECNICO LOYOLA	0.00	100,000.00	455,082,620.94
66182	CK	22/04/2022	ODESA SRL	0.00	937,849.02	455,082,050.94
66183	CK	22/04/2022	MUÑOZ CONCEPTO INMOBILIARIO, SRL	0.00	1,328,515.29	455,078,250.94
788962	DP	22/04/2022	DEVOLUCION DE VIÁTICOS.	1,000.00	0.00	491,569,316.19
789225	DP	22/04/2022	GUARDIANES ANTILLANOS S.A DERECHO DE USO 2022.	977.12	0.00	491,581,284.19
789227	DP	22/04/2022	TELERADIO AMERICA, S.A DERECHO DE USO 2021 ACUERDO 7 DE 8.	53,701.07	0.00	491,582,784.19
789235	DP	22/04/2022	WIND TELECOM, S.A 2022	1,777,082.55	0.00	491,584,284.19
789237	DP	22/04/2022	ANTENA DEL ATLANTICO C POR A 2022.	3,604.49	0.00	491,585,334.19
789291	DP	22/04/2022	TASA NO OBJECION	10,000.00	0.00	491,611,834.19
789292	DP	22/04/2022	TASA NO OBJECION	8,000.00	0.00	491,618,834.19
789293	DP	22/04/2022	TASA NO OBJECION	500.00	0.00	491,622,834.19
789294	DP	22/04/2022	TASA NO OBJECION	1,000.00	0.00	492,182,441.21
789612	DP	22/04/2022	BANCO CENTRAL DE LA REPUBLICA DOMINICANA DU 2022	19,597.38	0.00	492,186,281.21
789640	DP	22/04/2022	AES ANDRES DR S.A DU 2022	73,976.14	0.00	492,188,279.81
789396	DP	24/04/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202203	4,123.07	0.00	492,189,633.66
788927	90	25/04/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	5,700.00	406,630,118.23
789003	DP	25/04/2022	SAN CRISTOBAL DE TELEVISION Y RADIO, S.R.L DERECHO DE USO 2022 CUOTA 1/5	24,515.75	0.00	492,189,903.66
789221	DP	25/04/2022	INSTITUTO DE AUXILIOS Y VIVIENDAS(INAVI) DERECHO DE USO 2022.	14,716.87	0.00	492,190,185.66
789224	DP	25/04/2022	GUARDIANES ANTILLANOS S.A DERECHO DE USO 2022.	8,800.00	0.00	492,239,099.93
789229	DP	25/04/2022	INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS DERECHO DE USO 2022.	194,575.44	0.00	492,249,979.93
789245	DP	25/04/2022	ANYU INTERNATIONAL APPROVAL, HOMOLOGACION	11,968.00	0.00	492,273,915.93
789281	DP	25/04/2022	TASA NO OBJECION	1,500.00	0.00	492,241,853.43
789282	DP	25/04/2022	TASA NO OBJECION	500.00	0.00	492,180,881.13
789283	DP	25/04/2022	TASA NO OBJECION	500.00	0.00	492,119,578.60
789285	DP	25/04/2022	TASA NO OBJECION	500.00	0.00	492,034,078.60
789286	DP	25/04/2022	TASA NO OBJECION	500.00	0.00	468,052,181.84
789287	DP	25/04/2022	TASA NO OBJECION	3,000.00	0.00	468,018,055.84
789288	DP	25/04/2022	TASA NO OBJECION	21,500.00	0.00	467,984,575.84
789289	DP	25/04/2022	TASA NO OBJECION	1,000.00	0.00	467,634,840.84
789290	DP	25/04/2022	TASA NO OBJECION	8,500.00	0.00	467,604,393.34
789368	DP	25/04/2022	INTERES INDEMNIZATORIO DU	195.63	0.00	467,587,979.79
789369	DP	25/04/2022	INTERES IDEMNIZATORIO CDT	60.94	0.00	467,538,910.78
789395	DP	25/04/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202203	2,735.38	0.00	467,504,110.78

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
788959	90	26/04/2022	TRANSF. A LUCAS A. MERCEDES, POR CONCEPTO DE VIATI	0.00	3,400.00	406,631,118.23
788961	90	26/04/2022	TRANSF. A RAUL SEVERINO SANCHEZ, POR CONCEPTO DE V	0.00	13,650.00	406,635,618.23
788972	90	26/04/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	6,300.00	406,646,018.23
788974	90	26/04/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	11,200.00	406,647,518.23
789005	90	26/04/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	4,500.00	406,650,018.23
789006	90	26/04/2022	TRANSF. A HENRY JUAN SANCHEZ, POR CONCEPTO DE VIAT	0.00	4,800.00	406,653,828.23
789007	90	26/04/2022	TRANSF. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE V	0.00	4,800.00	406,654,228.23
789008	90	26/04/2022	TRANSF. A EBERG JOSE FULCAR, POR CONCEPTO DE VIATI	0.00	2,550.00	406,658,995.13
789234	DP	26/04/2022	TURI COMUNICACIONES. S.R.L 2022.	156,618.00	0.00	467,482,990.78
789241	DP	26/04/2022	ORBIS COMPLIANCE, HOMOLOGACION	11,478.40	0.00	467,475,950.78
789252	DP	26/04/2022	DEVOLUCION DE VIATICOS.	2,100.00	0.00	467,433,470.78
789276	DP	26/04/2022	TASA NO OBJECION	17,000.00	0.00	467,428,590.78
789277	DP	26/04/2022	TASA NO OBJECION	8,000.00	0.00	467,420,490.78
789278	DP	26/04/2022	TASA NO OBJECION	1,000.00	0.00	467,417,930.78
789279	DP	26/04/2022	TASA NO OBJECION	6,500.00	0.00	467,415,290.78
789280	DP	26/04/2022	TASA NO OBJECION	500.00	0.00	467,412,730.78
789364	DP	26/04/2022	INTERES INDEMNIZATORIO CDT	24.80	0.00	467,394,730.78
789366	DP	26/04/2022	INTERES INDEMNIZATORIO CDT	40.00	0.00	467,395,230.78
789392	DP	26/04/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202203	1,240.00	0.00	467,413,730.78
789393	DP	26/04/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202202	1,000.00	0.00	467,429,730.78
789394	DP	26/04/2022	LIBERTY TECHNOLOGY SRL CDT PERIODO 202203	3,576.87	0.00	467,434,230.78
789032	NM	26/04/2022	ENTRADA DE NOMINA GRATIFICACION A LAS SECRETARIAS	0.00	90,000.00	585,397,178.97
789080	90	27/04/2022	PARA REGISTRAR NOTA DE DEBITO POR REVERSAR DEPOSIT	0.00	119,894.09	406,664,144.29
66184	CK	27/04/2022	LOGOMARCA, S.A	0.00	25,425.00	455,103,250.94
66185	CK	27/04/2022	LUIS MANUEL BRITO GARCIA	0.00	134,908.49	455,107,542.83
66186	CK	27/04/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	455,207,542.83
66187	CK	27/04/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	455,219,510.83
66188	CK	27/04/2022	COOPETEL	0.00	1,227,812.55	455,220,010.83
66189	CK	27/04/2022	DAVID SANTANA MOTA	0.00	17,289.03	455,232,010.83
66190	CK	27/04/2022	LIGHTWAVE SRL	0.00	30,000.00	455,242,510.83
66191	CK	27/04/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	28,153.76	455,243,010.83
66192	CK	27/04/2022	UNIVERSIDAD APEC	0.00	24,200.00	455,246,510.83
66193	CK	27/04/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	455,247,963.99
66194	CK	27/04/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	455,303,543.40
66195	CK	27/04/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,000.00	455,309,851.40
66196	CK	27/04/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	455,311,466.78
66197	CK	27/04/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	455,313,312.92
66198	CK	27/04/2022	TERENCIA SRL	0.00	13,028.90	455,316,346.18
66199	CK	27/04/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	455,321,706.18
66200	CK	27/04/2022	ALTICE DOMINICANA, SA	0.00	196,485.02	455,322,581.52
66201	CK	27/04/2022	ALTICE DOMINICANA, SA	0.00	49,771.05	455,352,078.52
66202	CK	27/04/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	455,352,895.19
66203	CK	27/04/2022	EDENORTE DOMINICANA, S.A	0.00	4,526.69	455,353,703.19
66204	CK	27/04/2022	EDENORTE DOMINICANA, S.A	0.00	3,486.50	455,553,078.43
66205	CK	27/04/2022	JESUS FAUSTINO PEGUERO DE LA CRUZ	0.00	20,000.00	544,069,542.36
789231	DP	27/04/2022	CEREALES EN GENERAL, C POR A 2022.	9,832.52	0.00	467,435,730.78
789246	DP	27/04/2022	ANYU INTERNATIONAL APPROVAL, HOMOLOGACION	11,968.00	0.00	467,436,230.78
789247	DP	27/04/2022	HILTEC, S.R.L, CERTIFICACION	1,500.00	0.00	467,446,860.86
789248	DP	27/04/2022	HILTEC, S.R.L, CERTIFICACION	1,500.00	0.00	467,456,738.38
789253	DP	27/04/2022	DEVOLUCION DE VIATICOS.	1,050.00	0.00	467,476,024.38
789273	DP	27/04/2022	TASA NO OBJECION	26,500.00	0.00	467,495,942.65
789274	DP	27/04/2022	TASA NO OBJECION	7,000.00	0.00	467,540,573.75
789275	DP	27/04/2022	TASA NO OBJECION	4,000.00	0.00	467,545,372.24
789383	DP	27/04/2022	RAAS SOLAR S.R.L/ DEVOLUCION ANTICIPO EN CK NO.65167	559,607.02	0.00	467,555,372.24
789387	DP	27/04/2022	TELEVISION POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202203	3,840.00	0.00	467,565,372.24
789388	DP	27/04/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202203	1,998.60	0.00	467,577,340.24
789389	DP	27/04/2022	HILTEC, S.R.L. CDT PERIODO 202203	1,353.85	0.00	467,600,460.24
789390	DP	27/04/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202202	270.00	0.00	467,571,419.24
789391	DP	27/04/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202203	282.00	0.00	467,487,058.24

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
789639	DP	27/04/2022	WACKENHUT DOMINICANA DU 2022	48,914.27	0.00	467,287,058.24
789666	DP	27/04/2022	APPROVE IT INCORPORATED/ASPECT	10,880.00	0.00	467,172,933.50
789672	DP	27/04/2022	WOWI APPROVAL SERVICES INC/MOD	23,936.00	0.00	466,882,374.35
789130	90	28/04/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A30/04/2	0.00	23,981,896.76	406,664,794.29
66206	CK	28/04/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	32,062.50	544,070,278.36
66207	CK	28/04/2022	NELSON DE JESUS ARROYO PERDOMO	0.00	60,972.30	544,106,185.36
66208	CK	28/04/2022	PRIAMO RAFAEL RAMIREZ UBIERA	0.00	61,302.53	544,133,927.36
66209	CK	28/04/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	85,500.00	544,139,750.36
66210	CK	28/04/2022	WESOLVE TECH, SRL	0.00	34,126.00	544,148,293.36
66211	CK	28/04/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	33,480.00	576,084,255.91
66212	CK	28/04/2022	TECHCAM COMERCIAL, SRL.	0.00	349,735.00	576,685,756.01
66213	CK	28/04/2022	INDUSTRIAS Y CASAS, SRL	0.00	30,447.50	576,759,348.01
66214	CK	28/04/2022	CYBERRAM, SRL	0.00	16,413.55	576,763,594.12
66215	CK	28/04/2022	DUBAMED SRL	0.00	49,069.01	576,763,936.12
66216	CK	28/04/2022	FUCAC	0.00	34,800.00	576,816,288.93
66217	CK	28/04/2022	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	21,120.00	577,037,747.25
66218	CK	28/04/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	7,040.00	577,142,990.95
66219	CK	28/04/2022	UNIVERSIDAD CATOLICA NORDESTANA	0.00	42,480.00	577,143,840.95
66220	CK	28/04/2022	UNIVERSIDAD APEC	0.00	4,880.00	577,146,609.95
66221	CK	28/04/2022	ANA MARIA HERNANDEZ PEGUERO	0.00	8,100.00	577,165,128.95
66222	CK	28/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,560.00	577,216,792.15
66223	CK	28/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,640.00	577,290,449.47
66224	CK	28/04/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,560.00	577,336,751.47
66225	CK	28/04/2022	INVERSIONES LISSIELU SRL	0.00	18,000.00	577,568,062.71
789266	DP	28/04/2022	TASA NO OBJECCION	500.00	0.00	466,810,375.75
789267	DP	28/04/2022	TASA NO OBJECCION	18,500.00	0.00	466,806,860.75
789268	DP	28/04/2022	TASA NO OBJECCION	16,000.00	0.00	466,799,830.75
789269	DP	28/04/2022	TASA NO OBJECCION	4,500.00	0.00	466,674,830.75
789270	DP	28/04/2022	TASA NO OBJECCION	1,500.00	0.00	466,606,999.54
789272	DP	28/04/2022	TASA NO OBJECCION	500.00	0.00	466,823,666.21
789386	DP	28/04/2022	WIRELESS MULTI SERVICE VARGAS CDT PERIODO 202203	10,630.08	0.00	467,040,332.88
789610	DP	28/04/2022	AGUA CRYSTAL DU 2022	9,877.52	0.00	467,256,999.55
789611	DP	28/04/2022	SERVICIOS DE VIGILANCIA ESTRELLA, S.R.L DU 2022 (ABONO)	19,286.00	0.00	467,473,666.22
789613	DP	28/04/2022	COMPAÑIA ANONIMA DE INVERSIONES INMOBILIARIAS, C. POR A. DU 2022	19,918.27	0.00	467,636,305.11
789637	DP	28/04/2022	COMPAÑIA ANONIMA DE EXPLOTACIONES INDUSTRIALES, C. POR A. DU 2022	44,631.10	0.00	467,798,944.00
789644	DP	28/04/2022	G-HTC ARLINES SERVICES, S.R.L. DU 2022 (ABONO)	4,798.49	0.00	467,804,902.66
789663	DP	28/04/2022	RICOH MODELO P 801	10,000.00	0.00	467,844,440.78
789664	DP	28/04/2022	RICOH MODELO SP CASIO 8400DN	10,000.00	0.00	468,035,008.20
789669	DP	28/04/2022	ANYU INTERNATIONAL APPROVAL CO	11,968.00	0.00	468,112,545.54
789671	DP	28/04/2022	PRODUCT COMPLIANCE SPECIALISTS	23,120.00	0.00	468,147,753.88
789178	90	29/04/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.07	67,831.28	406,665,444.29
789200	90	29/04/2022	ANULACION DEL CHEQUE #66104 DE LA CUENTA #240-0051	24,200.00	0.00	406,666,044.29
789201	90	29/04/2022	VIATICOS FDT PAGADO POR CTA INDOTEL TR 788821 / TR	0.00	5,400.00	406,668,794.29
789185	CI	29/04/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE ABRIL 2022	216,666.67	0.00	406,669,294.29
789186	CI	29/04/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE ABRIL 2022	216,666.67	0.00	406,669,654.29
789187	CI	29/04/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE ABRIL 2022	216,666.67	0.00	406,684,619.59
789188	CI	29/04/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES ABRIL 2022	216,666.67	0.00	406,805,339.59
789190	CI	29/04/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE ABRIL 2022	162,638.89	0.00	406,801,539.59
789191	CI	29/04/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE ABRIL 2022	162,638.89	0.00	406,788,939.59
789192	CI	29/04/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES ABRIL 2022	5,958.66	0.00	395,761,432.54
789193	CI	29/04/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE ABRIL 2022	39,538.12	0.00	393,622,122.39
789194	CI	29/04/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE ABRIL 2022	190,567.42	0.00	393,435,404.80
789195	CI	29/04/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE ABRIL 2022	77,537.34	0.00	393,447,104.80
789197	CI	29/04/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE ABRIL 2022	35,208.34	0.00	393,495,893.53
789198	CI	29/04/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL MES DE ABRIL 2022	333,333.33	0.00	393,520,368.19
66226	CK	29/04/2022	MERCA DEL ATLANTICO, SRL.	0.00	29,041.00	577,571,260.68
66227	CK	29/04/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	84,361.00	577,610,472.71
66228	CK	29/04/2022	DESDE EL MEDIO PRODUCCIONES SRL	0.00	200,000.00	578,348,252.42
66229	CK	29/04/2022	SEGUROS RESERVAS, S.A.	0.00	114,124.74	578,349,424.42

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66230	CK	29/04/2022	SEGUROS RESERVAS, S.A.	0.00	290,559.15	578,351,605.20
66231	CK	29/04/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	71,998.60	578,358,422.20
66232	CK	29/04/2022	EDITORIA HOY, S.A.S.	0.00	3,515.00	578,359,848.09
66233	CK	29/04/2022	EDITORIA HOY, S.A.S.	0.00	7,030.00	578,368,780.17
66234	CK	29/04/2022	FRANKLIN AUGUSTO CUETO RAMIREZ	0.00	125,000.00	578,373,117.17
789261	DP	29/04/2022	TASA NO OBJECCION	12,000.00	0.00	468,481,087.21
789263	DP	29/04/2022	TASA NO OBJECCION	12,000.00	0.00	468,505,287.21
789264	DP	29/04/2022	TASA NO OBJECCION	6,000.00	0.00	468,499,887.21
789265	DP	29/04/2022	TASA NO OBJECCION	1,000.00	0.00	468,511,887.21
789363	DP	29/04/2022	GUARDIANES ESTRELLA INTERES INDEMNIZATORIO	390.00	0.00	468,523,887.21
789614	DP	29/04/2022	RADIO NOVEL, S.R.L DU	35,125.51	0.00	468,529,887.21
789636	DP	29/04/2022	IBERIA LINEAS AEREAS DU	39,035.28	0.00	468,530,887.21
789642	DP	29/04/2022	ALTICE DOMINICANA S.A DU 2022	26,697,261.23	0.00	468,531,277.21
789643	DP	29/04/2022	ALTICE DOMINICANA S.A DU 2022	90,000,000.00	0.00	468,566,402.72
789665	DP	29/04/2022	APPROVE IT INCORPORATED/ HARMAN	10,880.00	0.00	468,605,438.00
789668	DP	29/04/2022	HERNAN RUIZ\RFB385397426CORRES	11,791.74	0.00	495,302,699.23
789674	DP	29/04/2022	LARCG PETER M BAUGHMAN\	71,808.00	0.00	585,302,699.23
789203	CI	30/04/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE ABRIL 2022	1,130,785.30	0.00	393,539,879.19
789208	CC	30/04/2022	CARGOS BANCARIOS DE ABRIL 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122-9	0.00	267,373.92	586,260,590.35
789681	90	30/04/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE ABRIL	422,359.44	0.00	586,682,949.79

BALANCE AL 30 DE ABRIL DEL 2022

344,495,546.30 166,206,624.65 586,682,949.79

NELSON ARROYO

Presidente del Consejo Directivo

JULISSA CRUZ ABREU

Directora Ejecutiva