

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/02/2022		530,965,208.86	
784682	90	01/02/2022	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS.	0.00	3,800.00	530,961,408.86
784694	90	01/02/2022	TRANSF. A MANUEL AURELIO RODRIGUEZ, POR CONCEPTO DE VIATICOS	0.00	3,750.00	530,957,658.86
784702	90	01/02/2022	TRANSF. A LUIS AUGUSTO PEREZ, POR CONCEPTO DE VIATICOS	0.00	6,000.00	530,951,658.86
65668	CK	01/02/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	27,000.00	530,924,658.86
65669	CK	01/02/2022	TRILOGY DOMINICANA, S.A	0.00	14,145.12	530,910,513.74
65660	CK	01/02/2022	IMPORTADORA K & G, SAS	0.00	36,150.43	530,874,363.31
65661	CK	01/02/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	10,867.50	530,863,495.81
65662	CK	01/02/2022	AUTOCENTRO NAVARRO	0.00	99,114.40	530,764,381.41
65663	CK	01/02/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	89,604.23	530,674,777.18
65664	CK	01/02/2022	LICA COMUNICACIONES SRL	0.00	45,200.00	530,629,577.18
65665	CK	01/02/2022	TRILOGY DOMINICANA, S.A	0.00	150,596.30	530,478,980.88
784710	DP	01/02/2022	DEVOLUCION DE VIATICO	1,600.00	0.00	530,480,580.88
786088	DP	01/02/2022	COMPAÑÍA DE SERVICIOS MADEPA, C. POR A. DU 2018-2019	10,862.00	0.00	530,491,442.88
786177	DP	01/02/2022	INTERESES INDEMNIZATORIOS	30.00	0.00	530,491,472.88
786196	DP	01/02/2022	INTERESES INDEMNIZATORIOS	299.94	0.00	530,491,772.82
786198	DP	01/02/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202201	500.00	0.00	530,492,272.82
786199	DP	01/02/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202201	300.00	0.00	530,492,572.82
786200	DP	01/02/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202112	324.00	0.00	530,492,896.82
786434	DP	01/02/2022	CAMBRIDGE MERCANTIL CORP. IRFB3	203,462.10	0.00	530,696,358.92
786435	DP	01/02/2022	OBED NETWORK IRE	10,000.00	0.00	530,706,358.92
786504	DP	01/02/2022	TASA NO OBJECCIÓN	1,500.00	0.00	530,707,858.92
786505	DP	01/02/2022	TASA NO OBJECCIÓN	17,000.00	0.00	530,724,858.92
786506	DP	01/02/2022	TASA NO OBJECCIÓN	36,000.00	0.00	530,760,858.92
784731	90	02/02/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	11,200.00	530,749,658.92
784732	90	02/02/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	11,200.00	530,738,458.92
785035	90	02/02/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	11,400.00	530,727,058.92
785118	90	02/02/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	7,050.00	530,720,008.92
785129	90	02/02/2022	TRANSF. A ZOHIO ANALYTICS, FACT. 131137994, POR SUS	0.00	77,817.60	530,642,191.32
785132	90	02/02/2022	ANULACION DEL CHEQUE #65615 DE LA CUENTA #240-0051	2,718,236.95	0.00	533,360,428.27
65666	CK	02/02/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	533,337,928.27
65667	CK	02/02/2022	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	7,200.00	533,330,728.27
65668	CK	02/02/2022	IMPORTADORA K & G, SAS	0.00	8,618.65	533,322,109.62
65669	CK	02/02/2022	HUMANO SEGUROS, S.A	0.00	47,902,031.28	485,420,078.34
65670	CK	02/02/2022	HYLSA	0.00	12,676.10	485,407,402.24
65671	CK	02/02/2022	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	63,840.00	485,343,562.24
65672	CK	02/02/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,568,037.74	474,775,524.50
65673	CK	02/02/2022	* NULO ** GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	15,839.04	474,759,685.46
785815	DP	02/02/2022	DEVOLUCION DE VIATICOS	2,400.00	0.00	474,762,085.46
786089	DP	02/02/2022	OPERADORA DE MEDIOS DE COMUNICACIÓN OPEMECO, EIRL (ONDA MUSICAL HIAS AM)	11,163.00	0.00	474,773,248.46
786090	DP	02/02/2022	THORMANN PERALTA SECURITY, S.R.L. DU 2021	19,129.06	0.00	474,792,377.52
786091	DP	02/02/2022	PRODUCCIONES CUMBRE, S.A. (RADIO BANÍ 97.5 FM) 2018-2021	24,316.00	0.00	474,816,693.52
786178	DP	02/02/2022	INTERES INDEMNIZATORIO	9.43	0.00	474,816,702.95
786201	DP	02/02/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202201	400.00	0.00	474,817,102.95
786202	DP	02/02/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202111	4,027.40	0.00	474,821,130.35
786203	DP	02/02/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202112	1,388.00	0.00	474,822,518.35
786436	DP	02/02/2022	ITC INTELIGENT TELECOM CERTIFI	12,320.00	0.00	474,834,838.35
786437	DP	02/02/2022	CERTIFICACION GOLD DATA DOMINICANA, S.A.S.	1,500.00	0.00	474,836,338.35
786438	DP	02/02/2022	SOLICITUD FREC 300 MHZ EMISORAS 88.5	50,000.00	0.00	474,886,338.35
786507	DP	02/02/2022	TASA NO OBJECCIÓN	3,000.00	0.00	474,889,338.35
786508	DP	02/02/2022	TASA NO OBJECCIÓN	9,500.00	0.00	474,898,838.35
786509	DP	02/02/2022	TASA NO OBJECCIÓN	3,500.00	0.00	474,902,338.35
785155	90	03/02/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATICOS	0.00	16,800.00	474,885,538.35
785165	90	03/02/2022	TRANSF. A IRBANIA NADESKA FULGENCIO, POR CONCEPTO	0.00	7,400.00	474,878,138.35

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
785173	90	03/02/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIATICOS	0.00	2,400.00	474,875,738.35
785237	90	03/02/2022	TRANSF. TERCER Y ULTIMO PAGO DEL SR. CHRISTIAN O	0.00	126,691.50	474,749,046.85
65674	CK	03/02/2022	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	86,388.50	474,662,658.35
65675	CK	03/02/2022	BASOLER, SA	0.00	156,186.17	474,506,472.18
65676	CK	03/02/2022	EXPOMEDIA PRODUCTIONS SRL	0.00	23,750.00	474,482,722.18
786092	DP	03/02/2022	TELESUR, E.I.R.L. DU 2021	9,334.62	0.00	474,492,056.80
786179	DP	03/02/2022	INTERES INDEMNIZATORIO	16.00	0.00	474,492,072.80
786204	DP	03/02/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202111	1,089.11	0.00	474,493,161.91
786206	DP	03/02/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202112	836.42	0.00	474,493,998.33
786207	DP	03/02/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202201	30,460.55	0.00	474,524,458.88
786208	DP	03/02/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202201	6,834.69	0.00	474,531,293.57
786209	DP	03/02/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202201	12,286.00	0.00	474,543,579.57
786210	DP	03/02/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202201	100.00	0.00	474,543,679.57
786211	DP	03/02/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202201	100.00	0.00	474,543,779.57
786212	DP	03/02/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202201	2,046.15	0.00	474,545,825.72
786440	DP	03/02/2022	REMOLCADORES Y BARCAZAS DEL CARIBE CODIGOS MSSY Y CALL SIGN 2 EMBARCIONE	40,000.00	0.00	474,585,825.72
786510	DP	03/02/2022	TASA NO OBJECCIÓN	6,500.00	0.00	474,592,325.72
786511	DP	03/02/2022	TASA NO OBJECCIÓN	2,500.00	0.00	474,594,825.72
786512	DP	03/02/2022	TASA NO OBJECCIÓN	10,000.00	0.00	474,604,825.72
786513	DP	03/02/2022	TASA NO OBJECCIÓN	500.00	0.00	474,605,325.72
786514	DP	03/02/2022	TASA NO OBJECCIÓN	11,500.00	0.00	474,616,825.72
786515	DP	03/02/2022	TASA NO OBJECCIÓN	2,000.00	0.00	474,618,825.72
786610	DP	03/02/2022	DEPOSITO POR CERTIFICACION DE CHEQUE NO.65639 SUBSIDIO ESCOLAR	500.00	0.00	474,619,325.72
785243	90	04/02/2022	TRANSF. A WILLIAM GUERRERO, POR CONCEPTO DE VIATICOS	0.00	15,200.00	474,604,125.72
785272	90	04/02/2022	TRANSF. A ISMELY A. BERIGUETE, POR CONCEPTO DE VIATICOS	0.00	9,800.00	474,594,325.72
785277	90	04/02/2022	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	1,200.00	474,593,125.72
785283	90	04/02/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	7,800.00	474,585,325.72
785295	90	04/02/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	474,581,525.72
785313	90	04/02/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	474,577,725.72
785322	90	04/02/2022	TRANSF. A OSCAR ANDRES MARCELO, POR CONCEPTO DE VIATICOS	0.00	6,600.00	474,571,125.72
65677	CK	04/02/2022	GUSTAVO ANTONIO SANTANA VILORIO	0.00	126,000.00	474,445,125.72
65678	CK	04/02/2022	HUMANO SEGUROS, S.A	0.00	7,864,860.00	466,580,265.72
65679	CK	04/02/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	1,900.00	466,578,365.72
65680	CK	04/02/2022	CENTRO EDUCATIVO CARPE DIEM SRL	0.00	72,600.00	466,505,765.72
65681	CK	04/02/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	466,489,685.72
65682	CK	04/02/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,440.00	466,486,245.72
65683	CK	04/02/2022	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	466,413,645.72
65684	CK	04/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	466,389,445.72
65685	CK	04/02/2022	* NULO ** ASOC. DE COLEG. DE LA IGLESIA EVANGELICA DOM.	0.00	23,846.40	466,365,599.32
65686	CK	04/02/2022	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	466,292,999.32
65687	CK	04/02/2022	ALTICE DOMINICANA, SA	0.00	4,434.40	466,288,564.92
65688	CK	04/02/2022	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	466,215,964.92
65689	CK	04/02/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	466,143,364.92
65690	CK	04/02/2022	ALTICE DOMINICANA, SA	0.00	52,550.77	466,090,814.15
65691	CK	04/02/2022	BASOLER, SA	0.00	3,771,382.68	462,319,431.47
65692	CK	04/02/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	41,400.00	462,278,031.47
65693	CK	04/02/2022	ALTICE DOMINICANA, SA	0.00	199,295.76	462,078,735.71
65694	CK	04/02/2022	ALTICE DOMINICANA, SA	0.00	2,450.63	462,076,285.08
65695	CK	04/02/2022	LARISSA PETRUSCHKA RODRIGUEZ VELAZQUEZ	0.00	2,822,101.03	459,254,184.05
65696	CK	04/02/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	13,500.00	459,240,684.05
786180	DP	04/02/2022	INTERESES INDEMNIZATORIO JYRW MULTISERVICIOS	12.15	0.00	459,240,696.20
786213	DP	04/02/2022	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202112	607.32	0.00	459,241,303.52
786214	DP	04/02/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202201	838.26	0.00	459,242,141.78
786215	DP	04/02/2022	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202201	523.55	0.00	459,242,665.33
786216	DP	04/02/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202201	3,650.00	0.00	459,246,315.33
786218	DP	04/02/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202201	400.00	0.00	459,246,715.33

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
786219	DP	04/02/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202201	2,800.00	0.00	459,249,515.33
786220	DP	04/02/2022	TELEMON, S.R.L. CDT PERIODO 202201	21,784.62	0.00	459,271,299.95
786221	DP	04/02/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202201	5,800.00	0.00	459,277,099.95
786222	DP	04/02/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202112	5,800.00	0.00	459,282,899.95
786223	DP	04/02/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202110	5,800.00	0.00	459,288,699.95
786224	DP	04/02/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202109	3,500.00	0.00	459,292,199.95
786431	DP	04/02/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202111	5,800.00	0.00	459,297,999.95
786441	DP	04/02/2022	IB-LENHARDT AG	24,054.00	0.00	459,322,053.95
786516	DP	04/02/2022	TASA NO OBJECIÓN	16,500.00	0.00	459,338,553.95
786517	DP	04/02/2022	TASA NO OBJECIÓN	5,500.00	0.00	459,344,053.95
786518	DP	04/02/2022	TASA NO OBJECIÓN	29,000.00	0.00	459,373,053.95
786519	DP	04/02/2022	TASA NO OBJECIÓN	1,500.00	0.00	459,374,553.95
786520	DP	04/02/2022	TASA NO OBJECIÓN	500.00	0.00	459,375,053.95
785354	90	07/02/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIATICOS	0.00	11,200.00	459,363,853.95
785474	90	07/02/2022	PARA REGISTRAR APERTURA CERT. FINANCIERO NO. 960-4	0.00	13,000,000.00	446,363,853.95
786011	CI	07/02/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE FEBRERO 2022	31,770.43	0.00	446,395,624.38
786181	DP	07/02/2022	INTERES INDEMNIZATORIO	44.22	0.00	446,395,668.60
786182	DP	07/02/2022	INTERES INDEMNIZATORIO	256.51	0.00	446,395,925.11
786183	DP	07/02/2022	INTERES INDEMNIZATORIO FUN TECHNOLOGY	119.84	0.00	446,396,044.95
786226	DP	07/02/2022	TELEXPRESS, C. POR A. CDT PERIODO 202201	760.00	0.00	446,396,804.95
786227	DP	07/02/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202201	3,838.00	0.00	446,400,642.95
786228	DP	07/02/2022	TELECABLE CARACOLES, C. POR A CDT PERIODO 202201	900.00	0.00	446,401,542.95
786229	DP	07/02/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202201	520.00	0.00	446,402,062.95
786230	DP	07/02/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202201	2,941.00	0.00	446,405,003.95
786231	DP	07/02/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202201	1,426.00	0.00	446,406,429.95
786232	DP	07/02/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202201	112,854.99	0.00	446,519,284.94
786233	DP	07/02/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202201	8,975.12	0.00	446,528,260.06
786234	DP	07/02/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202201	4,408.00	0.00	446,532,668.06
786235	DP	07/02/2022	GIGATEK, EIRL CDT PERIODO 202201	1,286.67	0.00	446,533,954.73
786236	DP	07/02/2022	CABLE COLOR, S.R.L. CDT PERIODO 202201	6,327.00	0.00	446,540,281.73
786237	DP	07/02/2022	HILTEC, S.R.L. CDT PERIODO 202201	133.33	0.00	446,540,415.06
786238	DP	07/02/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202201	4,645.32	0.00	446,545,060.38
786239	DP	07/02/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202201	736.00	0.00	446,545,796.38
786240	DP	07/02/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202201	6,659.83	0.00	446,552,456.21
786242	DP	07/02/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202201	9,590.00	0.00	446,562,046.21
786243	DP	07/02/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202201	7,374.00	0.00	446,569,420.21
786244	DP	07/02/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202201	15,734.88	0.00	446,585,155.09
786245	DP	07/02/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202112	15,664.32	0.00	446,600,819.41
786246	DP	07/02/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202111	15,593.76	0.00	446,616,413.17
786247	DP	07/02/2022	TELE-COTÚÍ, S.R.L. CDT PERIODO 202201	69,294.26	0.00	446,685,707.43
786248	DP	07/02/2022	SOINPRO, S.R.L. CDT PERIODO 202201	4,322.54	0.00	446,690,029.97
786249	DP	07/02/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202201	100,108.15	0.00	446,790,138.12
786250	DP	07/02/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202201	670.00	0.00	446,790,808.12
786251	DP	07/02/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202201	5,186.00	0.00	446,795,994.12
786252	DP	07/02/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202201	770.00	0.00	446,796,764.12
786253	DP	07/02/2022	MELO TV POR CABLE, C. POR A. CDT PERIODO 202201	1,080.00	0.00	446,797,844.12
786442	DP	07/02/2022	CERTIFICACION SOLICITUD TINEO ALVARADO	1,500.00	0.00	446,799,344.12
786443	DP	07/02/2022	SOLICITUD CERTIFICACION HILTEC, S.R.L.	1,500.00	0.00	446,800,844.12
786521	DP	07/02/2022	TASA NO OBJECIÓN	6,500.00	0.00	446,807,344.12
786522	DP	07/02/2022	TASA NO OBJECIÓN	1,000.00	0.00	446,808,344.12
786523	DP	07/02/2022	TASA NO OBJECIÓN	500.00	0.00	446,808,844.12
786524	DP	07/02/2022	TASA NO OBJECIÓN	9,000.00	0.00	446,817,844.12
786525	DP	07/02/2022	TASA NO OBJECIÓN	3,500.00	0.00	446,821,344.12
786526	DP	07/02/2022	TASA NO OBJECIÓN	500.00	0.00	446,821,844.12
786527	DP	07/02/2022	TASA NO OBJECIÓN	1,500.00	0.00	446,823,344.12
785383	90	08/02/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000102, DEL	0.00	2,009,166.34	444,814,177.78

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
785384	90	08/02/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE RECAUDACION CDT	0.00	70,926,241.05	373,887,936.73
785385	90	08/02/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE RECAUDACION CDT	0.00	73,604,662.09	300,283,274.64
785393	90	08/02/2022	ANULACION DEL CHEQUE #65701 DE LA CUENTA #240-0051	6,015,106.78	0.00	306,298,381.42
785395	90	08/02/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE VIATICOS	0.00	12,350.00	306,286,031.42
785448	90	08/02/2022	TRANSF. A FELIX A. LOPEZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	306,282,231.42
65697	CK	08/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	306,258,031.42
65698	CK	08/02/2022	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	40,800.00	306,217,231.42
65699	CK	08/02/2022	* NULO ** UNIV. FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	306,207,551.42
65700	CK	08/02/2022	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	306,185,051.42
65701	CK	08/02/2022	* NULO ** COLECTOR DE IMPUESTOS INTERNOS	0.00	6,015,106.78	300,169,944.64
65702	CK	08/02/2022	SEGUROS RESERVAS S A	0.00	189,165.60	299,980,779.04
65703	CK	08/02/2022	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	97,914.50	299,882,864.54
65704	CK	08/02/2022	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	37,600.00	299,845,264.54
65705	CK	08/02/2022	COLEGIO SAN PIO X	0.00	8,800.00	299,836,464.54
65706	CK	08/02/2022	COLEGIO SAN PIO X	0.00	8,800.00	299,827,664.54
65707	CK	08/02/2022	COLEGIO SAN PIO X	0.00	8,800.00	299,818,864.54
65708	CK	08/02/2022	COLEGIO SAN PIO X	0.00	8,800.00	299,810,064.54
65709	CK	08/02/2022	THE COMMUNITY FOR LEARNING	0.00	72,600.00	299,737,464.54
65710	CK	08/02/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	299,726,424.54
65711	CK	08/02/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	299,716,024.54
65712	CK	08/02/2022	INVERSIONES LISSIELU SRL	0.00	11,400.00	299,704,624.54
65713	CK	08/02/2022	UNIVERSIDAD EUGENIO M DE HOSTOS	0.00	20,800.00	299,683,824.54
65714	CK	08/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	299,669,024.54
65715	CK	08/02/2022	TRILOGY DOMINICANA, S.A	0.00	155,616.73	299,513,407.81
65716	CK	08/02/2022	TRILOGY DOMINICANA, S.A	0.00	5,396.19	299,508,011.62
65717	CK	08/02/2022	YSAIAS NUÑEZ SOLANO	0.00	20,700.00	299,487,311.62
65718	CK	08/02/2022	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	8,100.00	299,479,211.62
65719	CK	08/02/2022	YSAIAS NUÑEZ SOLANO	0.00	24,300.00	299,454,911.62
65720	CK	08/02/2022	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	8,600.00	299,446,311.62
65721	CK	08/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	299,422,111.62
65722	CK	08/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,942.40	299,406,169.22
65723	CK	08/02/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	20,640.00	299,385,529.22
65724	CK	08/02/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	16,080.00	299,369,449.22
65725	CK	08/02/2022	UNIVERSIDAD APEC	0.00	21,297.60	299,348,151.62
65726	CK	08/02/2022	UNIVERSIDAD APEC	0.00	24,200.00	299,323,951.62
65727	CK	08/02/2022	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	299,251,351.62
65728	CK	08/02/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	299,225,326.62
65729	CK	08/02/2022	SILIS SRL	0.00	135,600.00	299,089,726.62
65730	CK	08/02/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	9,796.78	299,079,929.84
65731	CK	08/02/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	974,066.02	298,105,863.82
65732	CK	08/02/2022	JESSA CELESTE SILVA JIMENEZ	0.00	108,188.90	297,997,674.92
785810	DP	08/02/2022	EMIGDIO HOMERO MATOS NOVA-DEVOLUCION DEBIDO A QUE SE COMPLETO TRABAJO	2,100.00	0.00	297,999,774.92
786093	DP	08/02/2022	SISTEMA RADIAL DEL ESTE, S.R.L. DU 2020-2021	14,635.00	0.00	298,014,409.92
786094	DP	08/02/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	298,018,701.81
786095	DP	08/02/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	298,043,701.81
786254	DP	08/02/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202201	6,158.00	0.00	298,049,859.81
786255	DP	08/02/2022	FLY NET, S.R.L. CDT PERIODO 202201	2,084.61	0.00	298,051,944.42
786256	DP	08/02/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202201	3,110.00	0.00	298,055,054.42
786257	DP	08/02/2022	TELE ENLACE DIGITAL CONSTELACION, S.R.L. CDT PERIODO 202201	40,590.00	0.00	298,095,644.42
786259	DP	08/02/2022	WHITE TELECOM, SRL CDT PERIODO 202201	38,853.88	0.00	298,134,498.30
786260	DP	08/02/2022	DOMINET, S.R.L. CDT PERIODO 202201	766.01	0.00	298,135,264.31
786261	DP	08/02/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202201	1,050.00	0.00	298,136,314.31
786262	DP	08/02/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202201	2,441.20	0.00	298,138,755.51
786263	DP	08/02/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202201	4,518.46	0.00	298,143,273.97
786264	DP	08/02/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202201	665.00	0.00	298,143,938.97
786265	DP	08/02/2022	ONEMAX, S.A. CDT PERIODO 202201	117,799.27	0.00	298,261,738.24

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
786266	DP	08/02/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202201	85,265.97	0.00	298,347,004.21
786267	DP	08/02/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202201	503.00	0.00	298,347,507.21
786268	DP	08/02/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202201	10,180.00	0.00	298,357,687.21
786270	DP	08/02/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202201	14,176.41	0.00	298,371,863.62
786271	DP	08/02/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202201	31,944.05	0.00	298,403,807.67
786272	DP	08/02/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202201	104,049.84	0.00	298,507,857.51
786273	DP	08/02/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202201	1,085.50	0.00	298,508,943.01
786274	DP	08/02/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202201	18,479.12	0.00	298,527,422.13
786275	DP	08/02/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202201	5,544.81	0.00	298,532,966.94
786276	DP	08/02/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202201 (DUPLICADO)	5,544.81	0.00	298,538,511.75
786277	DP	08/02/2022	OVAL GREEN, S.R.L. CDT PERIODO 202201	5,306.15	0.00	298,543,817.90
786278	DP	08/02/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202201	596,682.34	0.00	299,140,500.24
786279	DP	08/02/2022	GREENLINK, S.R.L. CDT PERIODO 202201	6,359.00	0.00	299,146,859.24
786280	DP	08/02/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202201	67,826.81	0.00	299,214,686.05
786281	DP	08/02/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202201	37,326.63	0.00	299,252,012.68
786282	DP	08/02/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202201	6,838.34	0.00	299,258,851.02
786283	DP	08/02/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202201	992.49	0.00	299,259,843.51
786284	DP	08/02/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) CDT	618.46	0.00	299,260,461.97
786285	DP	08/02/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202201	1,332.00	0.00	299,261,793.97
786444	DP	08/02/2022	RENOVACION IRE EXATECH COMPUTER, SRL	60,000.00	0.00	299,321,793.97
786445	DP	08/02/2022	PRODUCT COMPLIANCE SPECIALISTS	11,428.75	0.00	299,333,222.72
786446	DP	08/02/2022	RENOVACION IRE. OVAL GREEN SRL 131215521	60,000.00	0.00	299,393,222.72
786447	DP	08/02/2022	APPROVE IT INCORPORATED/PANASO	11,170.00	0.00	299,404,392.72
786448	DP	08/02/2022	ORBIS COMPLIANCE, LLCVRFB/374	24,406.45	0.00	299,428,799.17
786528	DP	08/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	299,429,799.17
786529	DP	08/02/2022	TASA NO OBJECCIÓN	7,000.00	0.00	299,436,799.17
786530	DP	08/02/2022	TASA NO OBJECCIÓN	19,000.00	0.00	299,455,799.17
786531	DP	08/02/2022	TASA NO OBJECCIÓN	5,000.00	0.00	299,460,799.17
785465	90	09/02/2022	ANULACION DEL CHEQUE #65682 DE LA CUENTA #240-0051	3,440.00	0.00	299,464,239.17
785472	90	09/02/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE VIATICOS	0.00	12,350.00	299,451,889.17
785484	90	09/02/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	948,768.74	298,503,120.43
785499	90	09/02/2022	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	4,750.00	298,498,370.43
785502	90	09/02/2022	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	72,600.00	298,425,770.43
785811	DP	09/02/2022	FRANCISCO OZORIA BURGOS-DEVOLUCION DE VIATICOS DEBIDO A QUE JULIO CRUZ NC	1,750.00	0.00	298,427,520.43
786184	DP	09/02/2022	INTERESES INDEMNIZATORIOS MESES SEPT, NOV Y DIC	85.64	0.00	298,427,606.07
786286	DP	09/02/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202201	4,068.00	0.00	298,431,674.07
786287	DP	09/02/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202201	3,763.20	0.00	298,435,437.27
786288	DP	09/02/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202201	6,620.00	0.00	298,442,057.27
786289	DP	09/02/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202201	6,431.18	0.00	298,448,488.45
786290	DP	09/02/2022	TELECABLE DOMINICANO, C. POR A CDT PERIODO 202201	8,917.00	0.00	298,457,405.45
786291	DP	09/02/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202201	5,407.98	0.00	298,462,813.43
786292	DP	09/02/2022	INTERNET SIN LIMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202201	850.00	0.00	298,463,663.43
786293	DP	09/02/2022	WIFEET, S.R.L. CDT PERIODO 202201	3,090.97	0.00	298,466,754.40
786294	DP	09/02/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202201	17,548.69	0.00	298,484,303.09
786295	DP	09/02/2022	WECOM, S.R.L. CDT PERIODO 202201	9,624.00	0.00	298,493,927.09
786296	DP	09/02/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202201	19,339.00	0.00	298,513,266.09
786297	DP	09/02/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202201	32,946.00	0.00	298,546,212.09
786298	DP	09/02/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202201	6,603.00	0.00	298,552,815.09
786299	DP	09/02/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202201	9,700.00	0.00	298,562,515.09
786300	DP	09/02/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202201	46,105.00	0.00	298,608,620.09
786301	DP	09/02/2022	J. VISIÓN, S.A. CDT PERIODO 202201	8,565.00	0.00	298,617,185.09
786302	DP	09/02/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202201	9,655.00	0.00	298,626,840.09
786303	DP	09/02/2022	XTERCOM, S.R.L. CDT PERIODO 202201	2,778.50	0.00	298,629,618.59
786304	DP	09/02/2022	AW WIFI, S.R.L. CDT PERIODO 202201	2,187.69	0.00	298,631,806.28
786305	DP	09/02/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202201	4,460.00	0.00	298,636,266.28
786306	DP	09/02/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202201	21,043.00	0.00	298,657,309.28

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
786307	DP	09/02/2022	WIND TELECOM, S.A. PERIODO 202111	1,511,734.46	0.00	300,169,043.74
786308	DP	09/02/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202201	15,979.49	0.00	300,185,023.23
786310	DP	09/02/2022	NEXTELECOM, S.R.L. CDT PERIODO 202201	296.26	0.00	300,185,319.49
786311	DP	09/02/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202201	3,856.00	0.00	300,189,175.49
786312	DP	09/02/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202201	1,888.20	0.00	300,191,063.69
786314	DP	09/02/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202201	923.00	0.00	300,191,986.69
786315	DP	09/02/2022	MKTEL S.R.L. CDT PERIODO 202201	10,967.00	0.00	300,202,953.69
786317	DP	09/02/2022	NUCONEX, S.R.L. CDT PERIODO 202201	3,935.00	0.00	300,206,888.69
786318	DP	09/02/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202201	7,868.00	0.00	300,214,756.69
786319	DP	09/02/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202201	82,478.31	0.00	300,297,235.00
786320	DP	09/02/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202201	1,060.00	0.00	300,298,295.00
786321	DP	09/02/2022	WILLNET, S.R.L. CDT PERIODO 202201	12,491.00	0.00	300,310,786.00
786322	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202105	61,209.91	0.00	300,371,995.91
786327	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202106	57,548.70	0.00	300,429,544.61
786328	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202107	54,269.95	0.00	300,483,814.56
786329	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202102	49,910.27	0.00	300,533,724.83
786330	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202103	50,450.64	0.00	300,584,175.47
786331	DP	09/02/2022	SILVER LAKE INVESTMENT, S.A. CDT PERIODO 202104	49,930.24	0.00	300,634,105.71
786332	DP	09/02/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202201	2,041.60	0.00	300,636,147.31
786449	DP	09/02/2022	JNM KOREA CO.,LTD \ INV 10000261	11,449.25	0.00	300,647,596.56
786450	DP	09/02/2022	CARLOS J FERNANDEZ ROMERO\ IRE	10,000.00	0.00	300,657,596.56
786532	DP	09/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	300,658,596.56
786533	DP	09/02/2022	TASA NO OBJECCIÓN	2,500.00	0.00	300,661,096.56
786534	DP	09/02/2022	TASA NO OBJECCIÓN	13,000.00	0.00	300,674,096.56
786535	DP	09/02/2022	TASA NO OBJECCIÓN	14,000.00	0.00	300,688,096.56
786536	DP	09/02/2022	TASA NO OBJECCIÓN	500.00	0.00	300,688,596.56
785512	90	10/02/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	4,200.00	300,684,396.56
785528	90	10/02/2022	ANULACION DEL CHEQUE #65685 DE LA CUENTA #240-0051	23,846.40	0.00	300,708,242.96
786010	CI	10/02/2022	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE FEBRERO 2022	190,567.42	0.00	300,898,810.38
65733	CK	10/02/2022	BONANZA DOMINICANA, SAS.	0.00	83,487.86	300,815,322.52
65734	CK	10/02/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	55,896.50	300,759,426.02
65735	CK	10/02/2022	ALTICE DOMINICANA, SA	0.00	12,068.69	300,747,357.33
65736	CK	10/02/2022	FEJAGUS COMERCIAL, SRL	0.00	10,492.05	300,736,865.28
786185	DP	10/02/2022	INTERES INDEMNIZATORIO DIC 202	23.59	0.00	300,736,888.87
786333	DP	10/02/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202201	228,885.00	0.00	300,965,773.87
786335	DP	10/02/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202201	17,830.00	0.00	300,983,603.87
786336	DP	10/02/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202201	2,742.00	0.00	300,986,345.87
786337	DP	10/02/2022	SONEGEN, S.R.L. CDT PERIODO 202201	1,000.00	0.00	300,987,345.87
786338	DP	10/02/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202201	39,966.00	0.00	301,027,311.87
786339	DP	10/02/2022	AWIINET E.I.R.L CDT PERIODO 202201	419.44	0.00	301,027,731.31
786340	DP	10/02/2022	INTOUCH, S.A.S. CDT PERIODO 202201	5,634.54	0.00	301,033,365.85
786341	DP	10/02/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202201	8,313.00	0.00	301,041,678.85
786342	DP	10/02/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202201	68,134.00	0.00	301,109,812.85
786344	DP	10/02/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202201	43,976,437.86	0.00	345,086,250.71
786348	DP	10/02/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERI	783,900.00	0.00	345,870,150.71
786350	DP	10/02/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202201	2,754,692.97	0.00	348,624,843.68
786352	DP	10/02/2022	EXATECH COMPUTER, SRL CDT PERIODO 202201	6,601.00	0.00	348,631,444.68
786353	DP	10/02/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202201	5,124.00	0.00	348,636,568.68
786354	DP	10/02/2022	CABLE MAX, C. POR A. CDT PERIODO 202201	72,429.24	0.00	348,708,997.92
786355	DP	10/02/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PER	248,727.26	0.00	348,957,725.18
786356	DP	10/02/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202201	705.83	0.00	348,958,431.01
786357	DP	10/02/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202201	40,387.97	0.00	348,998,818.98
786358	DP	10/02/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202201	33,320.00	0.00	349,032,138.98
786359	DP	10/02/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202201	5,753.84	0.00	349,037,892.82
786360	DP	10/02/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202201	15,100.18	0.00	349,052,993.00
786361	DP	10/02/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202201	3,506.85	0.00	349,056,499.85

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
786362	DP	10/02/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202201	13,707.94	0.00	349,070,207.79
786363	DP	10/02/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202201	105,337.56	0.00	349,175,545.35
786364	DP	10/02/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202201	3,521.15	0.00	349,179,066.50
786365	DP	10/02/2022	CERRONET, S.A. CDT PERIODO 202201	342.00	0.00	349,179,408.50
786366	DP	10/02/2022	ORBIT CABLE, S.A. CDT PERIODO 202201	143,787.47	0.00	349,323,195.97
786367	DP	10/02/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202201	221,358.10	0.00	349,544,554.07
786368	DP	10/02/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202201	294,606.54	0.00	349,839,160.61
786369	DP	10/02/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202201	10,315.12	0.00	349,849,475.73
786370	DP	10/02/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202201	2,640.00	0.00	349,852,115.73
786371	DP	10/02/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202201	8,616.79	0.00	349,860,732.52
786372	DP	10/02/2022	CENSYSNET, SRL CDT PERIODO 202201	1,610.00	0.00	349,862,342.52
786373	DP	10/02/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202201	6,390.50	0.00	349,868,733.02
786374	DP	10/02/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202201	182,323.00	0.00	350,051,056.02
786375	DP	10/02/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202201	861.33	0.00	350,051,917.35
786376	DP	10/02/2022	ONERED JWG532, S.R.L CDT PERIODO 202201	3,753.85	0.00	350,055,671.20
786378	DP	10/02/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202201	15,864.00	0.00	350,071,535.20
786379	DP	10/02/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202201	5,180.00	0.00	350,076,715.20
786381	DP	10/02/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202201	2,340.00	0.00	350,079,055.20
786382	DP	10/02/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202201	7,933.00	0.00	350,086,988.20
786383	DP	10/02/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202201	34,439.76	0.00	350,121,427.96
786385	DP	10/02/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202201	87,202,267.78	0.00	437,323,695.74
786386	DP	10/02/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202201	27,700.00	0.00	437,351,395.74
786387	DP	10/02/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202201	28,572.00	0.00	437,379,967.74
786388	DP	10/02/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202201	406.46	0.00	437,380,374.20
786389	DP	10/02/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202201	6,160.00	0.00	437,386,534.20
786390	DP	10/02/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202201	183,728.42	0.00	437,570,262.62
786391	DP	10/02/2022	MUNDO VALE CONEXIONES, SRL CDT PERIODO 202201	832.00	0.00	437,571,094.62
786392	DP	10/02/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202201	376.00	0.00	437,571,470.62
786393	DP	10/02/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202201	46,018.02	0.00	437,617,488.64
786394	DP	10/02/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202201	74,387.88	0.00	437,691,876.52
786395	DP	10/02/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202201	1,227.00	0.00	437,693,103.52
786396	DP	10/02/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 20	926.00	0.00	437,694,029.52
786397	DP	10/02/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202201	10,023.70	0.00	437,704,053.22
786398	DP	10/02/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODOM 202201	492.31	0.00	437,704,545.53
786399	DP	10/02/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202201	5,100.00	0.00	437,709,645.53
786400	DP	10/02/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202201	1,078.31	0.00	437,710,723.84
786401	DP	10/02/2022	VISNETWORK, S.R.L CDT PERIODO 202201	3,384.61	0.00	437,714,108.45
786537	DP	10/02/2022	TASA NO OBJECCIÓN	2,500.00	0.00	437,716,608.45
786538	DP	10/02/2022	TASA NO OBJECCIÓN	29,000.00	0.00	437,745,608.45
786539	DP	10/02/2022	TASA NO OBJECCIÓN	500.00	0.00	437,746,108.45
786540	DP	10/02/2022	TASA NO OBJECCIÓN	29,500.00	0.00	437,775,608.45
785546	90	11/02/2022	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATICOS	0.00	15,200.00	437,760,408.45
785601	90	11/02/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	437,758,408.45
785603	90	11/02/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 15/02	0.00	21,537,324.84	416,221,083.61
65737	CK	11/02/2022	TERRAFINA SRL	0.00	1,426,594.21	414,794,489.40
65738	CK	11/02/2022	IMPORTADORA K & G, SAS	0.00	18,194.92	414,776,294.48
65739	CK	11/02/2022	BERNARDA CONTRERAS PEGUERO	0.00	93,600.00	414,682,694.48
65740	CK	11/02/2022	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	414,610,094.48
65741	CK	11/02/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,015,106.78	408,594,987.70
65742	CK	11/02/2022	ADA JULISSA CRUZ ABREU	0.00	116,673.48	408,478,314.22
65743	CK	11/02/2022	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	408,405,714.22
65744	CK	11/02/2022	COLEGIO ARROYO HONDO	0.00	72,600.00	408,333,114.22
65745	CK	11/02/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	408,314,964.22
65746	CK	11/02/2022	UNIVERSIDAD APEC	0.00	16,704.00	408,298,260.22
65747	CK	11/02/2022	INST. TECNOLÓGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	408,280,110.22
65748	CK	11/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,000.00	408,256,110.22

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65749	CK	11/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	29,760.00	408,226,350.22
65750	CK	11/02/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	408,216,670.22
65751	CK	11/02/2022	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	408,144,070.22
65752	CK	11/02/2022	ALTICE DOMINICANA, SA	0.00	4,569.25	408,139,500.97
65753	CK	11/02/2022	EDESUR DOMINICANA, S.A.	0.00	295,479.13	407,844,021.84
65754	CK	11/02/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	287,229.83	407,556,792.01
65755	CK	11/02/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,724.46	407,554,067.55
65756	CK	11/02/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	16,248.73	407,537,818.82
65757	CK	11/02/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,595.82	407,530,223.00
65758	CK	11/02/2022	FUNDACION BABEQUE, INC.	0.00	72,600.00	407,457,623.00
65759	CK	11/02/2022	COLEGIO BABEQUE SECUNDARIA	0.00	72,600.00	407,385,023.00
65760	CK	11/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	407,360,823.00
65761	CK	11/02/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	407,342,673.00
65762	CK	11/02/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	407,316,648.00
65763	CK	11/02/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	56,800.00	407,259,848.00
65764	CK	11/02/2022	EDITORIA LISTIN DIARIO, S.A.	0.00	3,277.50	407,256,570.50
65765	CK	11/02/2022	JUAN DE LEON BERROA	0.00	63,900.00	407,192,670.50
785769	DP	11/02/2022	JOSE URBAEZ- DEVOLUCION VIATICO, EN VISTA DE QUE EL CHOFER NO ASISTIO AL VIA	1,000.00	0.00	407,193,670.50
785808	DP	11/02/2022	LEONOR MENDEZ- DEVOLUCION DE VIATICO DEBIDO AQUE EL CHOFER NO ASISTIO AL V	1,000.00	0.00	407,194,670.50
786186	DP	11/02/2022	INTERES INDEMNIZATORIO	56.80	0.00	407,194,727.30
786402	DP	11/02/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202201	18,360.00	0.00	407,213,087.30
786403	DP	11/02/2022	AMBAR CABLE CDT PERIODO 202201	79,552.04	0.00	407,292,639.34
786404	DP	11/02/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202201	852.78	0.00	407,293,492.12
786405	DP	11/02/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202201	44,026.00	0.00	407,337,518.12
786406	DP	11/02/2022	REYNOSO, S.R.L. CDT PERIODO 202201	4,290.00	0.00	407,341,808.12
786407	DP	11/02/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202201	2,407.00	0.00	407,344,215.12
786408	DP	11/02/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202201	2,425.60	0.00	407,346,640.72
786409	DP	11/02/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202201	1,494,623.91	0.00	408,841,264.63
786410	DP	11/02/2022	ORBITEK, SRL CDT PERIODO 202201	2,840.00	0.00	408,844,104.63
786411	DP	11/02/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202201	13,946.90	0.00	408,858,051.53
786412	DP	11/02/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202201	16,138.75	0.00	408,874,190.28
786413	DP	11/02/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202201	18,533.02	0.00	408,892,723.30
786451	DP	11/02/2022	LARCG / PETER M BAUGHMAN	24,508.00	0.00	408,917,231.30
786452	DP	11/02/2022	RENOVACION IRE ACOLME TECH	60,000.00	0.00	408,977,231.30
786454	DP	11/02/2022	PORT SERVICES BY CARIPORTS S A	1,500.00	0.00	408,978,731.30
786455	DP	11/02/2022	LIMBO CORPORATION / VICHARRA-AGUIRRE-FELIX-BERNA	12,007.75	0.00	408,990,739.05
786541	DP	11/02/2022	TASA NO OBJECCIÓN	500.00	0.00	408,991,239.05
786543	DP	11/02/2022	TASA NO OBJECCIÓN	3,500.00	0.00	408,994,739.05
786544	DP	11/02/2022	TASA NO OBJECCIÓN	500.00	0.00	408,995,239.05
785628	90	14/02/2022	ANULACION DEL CHEQUE #65673 DE LA CUENTA #240-0051	15,839.04	0.00	409,011,078.09
785646	90	14/02/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	16,900.00	408,994,178.09
785648	90	14/02/2022	ANULACION DEL CHEQUE #65769 DE LA CUENTA #240-0051	93,149.56	0.00	409,087,327.65
785649	90	14/02/2022	ANULACION DEL CHEQUE #65770 DE LA CUENTA #240-0051	233,853.86	0.00	409,321,181.51
65766	CK	14/02/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	471,466.64	408,849,714.87
65767	CK	14/02/2022	DAVID SANTANA MOTA	0.00	17,289.04	408,832,425.83
65768	CK	14/02/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	83,239.68	408,749,186.15
65769	CK	14/02/2022	* NULO ** BONANZA DOMINICANA, SAS.	0.00	93,149.56	408,656,036.59
65770	CK	14/02/2022	* NULO ** COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	233,853.86	408,422,182.73
65771	CK	14/02/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	186,966.31	408,235,216.42
65772	CK	14/02/2022	OPTICA OVIEDO	0.00	15,666.67	408,219,549.75
65773	CK	14/02/2022	COOPETEL	0.00	1,172,036.21	407,047,513.54
65774	CK	14/02/2022	BONANZA DOMINICANA, SAS.	0.00	93,149.56	406,954,363.98
65775	CK	14/02/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	233,853.86	406,720,510.12
785861	DP	14/02/2022	OGTIC RENOVACION ANUAL DE AUTORIZACION ENTIDADES DE CERTIFICACION (FIRMA	36,000.00	0.00	406,756,510.12
786096	DP	14/02/2022	RADIO 23, C. POR A. DU 2022	55,627.14	0.00	406,812,137.26
786097	DP	14/02/2022	K&T COMUNICACIONES, C. POR A. (RIKA FM, S.A.) DU 2022	11,075.93	0.00	406,823,213.19

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786098	DP	14/02/2022	MAGUANA COMERCIAL, S.R.L. DU 2022	33,418.04	0.00	406,856,631.23
786099	DP	14/02/2022	SULTANA FM, S.R.L. DU 2022	28,143.51	0.00	406,884,774.74
786100	DP	14/02/2022	RADIO CONSTANZA, C. POR A. DU 2022	10,917.64	0.00	406,895,692.38
786101	DP	14/02/2022	INVERSIONES MATOS, S.A. DU 2022	12,021.00	0.00	406,907,713.38
786102	DP	14/02/2022	ESTACIÓN TELERADIODIFUSIÓN SONORA, S.R.L. DU 2022	29,004.13	0.00	406,936,717.51
786187	DP	14/02/2022	INTERES INDEMNIZATORIO EIDES TEC	18.12	0.00	406,936,735.63
786414	DP	14/02/2022	EIDES TEC CDT PERIODO 202201	906.00	0.00	406,937,641.63
786456	DP	14/02/2022	APPROVE IT INCORPORATED/IKEA E	11,170.00	0.00	406,948,811.63
786457	DP	14/02/2022	QETKRA / HERNAN RUIZRFB375309138CORRES	12,064.16	0.00	406,960,875.79
786545	DP	14/02/2022	TASA NO OBJECCIÓN	16,000.00	0.00	406,976,875.79
786546	DP	14/02/2022	TASA NO OBJECCIÓN	9,500.00	0.00	406,986,375.79
786547	DP	14/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	406,987,375.79
786548	DP	14/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	406,988,375.79
786549	DP	14/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	406,989,375.79
785665	90	15/02/2022	TRANSF. A JOEL JOSE TORRES, POR CONCEPTO DE VIATICOS	0.00	3,600.00	406,985,775.79
65776	CK	15/02/2022	FEJAGUS COMERCIAL, SRL	0.00	20,001.00	406,965,774.79
65777	CK	15/02/2022	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	406,893,174.79
65778	CK	15/02/2022	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	406,820,574.79
65779	CK	15/02/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	8,342.40	406,812,232.39
65780	CK	15/02/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	406,788,032.39
65781	CK	15/02/2022	LUTHER ALBERTO BURGOS VERAS	0.00	47,250.00	406,740,782.39
65782	CK	15/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,120.00	406,727,662.39
65783	CK	15/02/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,268.00	406,724,394.39
65784	CK	15/02/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	573.80	406,723,820.59
786103	DP	15/02/2022	SOUSA SISTEMAS DE COMUNICACIONES, SRL DU 2020-2021	21,383.26	0.00	406,745,203.85
786104	DP	15/02/2022	BALLENILLA BROADCAST GROUP, C. POR A. DU 2022	23,364.00	0.00	406,768,567.85
786105	DP	15/02/2022	CABLE VISIÓN E. GONZALEZ, S.R.L. (ISABELA FM) DU 2022	15,691.79	0.00	406,784,259.64
786415	DP	15/02/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202201	3,520.00	0.00	406,787,779.64
786416	DP	15/02/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202201	1,100.00	0.00	406,788,879.64
786458	DP	15/02/2022	RENOVACION IRE HLK COMUNICACION DOMINICANA SRL	60,000.00	0.00	406,848,879.64
786459	DP	15/02/2022	RENOVACION IRE BLUE PLANET NETWORK RD, SRL	60,000.00	0.00	406,908,879.64
786460	DP	15/02/2022	RENOVACIÓN IRE AW WIFI, SRL	60,000.00	0.00	406,968,879.64
786550	DP	15/02/2022	TASA NO OBJECCIÓN	6,500.00	0.00	406,975,379.64
786551	DP	15/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	406,976,379.64
786552	DP	15/02/2022	TASA NO OBJECCIÓN	500.00	0.00	406,976,879.64
786553	DP	15/02/2022	TASA NO OBJECCIÓN	12,000.00	0.00	406,988,879.64
786554	DP	15/02/2022	TASA NO OBJECCIÓN	1,500.00	0.00	406,990,379.64
786555	DP	15/02/2022	TASA NO OBJECCIÓN	14,500.00	0.00	407,004,879.64
786556	DP	15/02/2022	TASA NO OBJECCIÓN	8,000.00	0.00	407,012,879.64
785683	90	16/02/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	7,200.00	407,005,679.64
786053	CC	16/02/2022	PARA REGISTRAR COMISION TRANSF. ZOHU CORPORATION PTE LTD, POR SUSCRIPCIO	0.00	1,442.50	407,004,237.14
786074	DP	16/02/2022	AMAURYS PEÑA- DEVOLUCION DE VIATICO DEBIDO A QUE LA BRIGADA TUVO QUE REGF	12,400.00	0.00	407,016,637.14
786106	DP	16/02/2022	SUPER REGIONAL FM, S.R.L. (CIRCUITO DE EMISORAS SUPER REGIONAL) DU 2022	96,341.12	0.00	407,112,978.26
786107	DP	16/02/2022	CHEA DE COMUNICACIONES DU 2022	17,838.50	0.00	407,130,816.76
786108	DP	16/02/2022	WIND TELECOM ABONO DU 2020-2021	1,777,082.55	0.00	408,907,899.31
786109	DP	16/02/2022	ONDAMOR, SRL DU 2022	18,271.72	0.00	408,926,171.03
786461	DP	16/02/2022	7LAYERS GMBH CORRESP. 233785	12,287.00	0.00	408,938,458.03
786463	DP	16/02/2022	HOMOLOGACION IKEA OF SWEDEN	10,000.00	0.00	408,948,458.03
786557	DP	16/02/2022	TASA NO OBJECCIÓN	1,500.00	0.00	408,949,958.03
786558	DP	16/02/2022	TASA NO OBJECCIÓN	500.00	0.00	408,950,458.03
786559	DP	16/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	408,951,458.03
786560	DP	16/02/2022	TASA NO OBJECCIÓN	12,000.00	0.00	408,963,458.03
786561	DP	16/02/2022	TASA NO OBJECCIÓN	27,500.00	0.00	408,990,958.03
786608	DP	16/02/2022	EXITO VISIÓN CABLE, S.A.S CDT PERIODO 202201	65,387.06	0.00	409,056,345.09
786609	DP	16/02/2022	ACOLME TECH SRL CDT PERIODO 202201	1,000.80	0.00	409,057,345.89
785699	90	17/02/2022	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	5,700.00	409,051,645.89

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
785722	90	17/02/2022	TRANSF.A MARCOS FRANCISCO MASSO GARROTE CORRESPOND	0.00	72,600.00	408,979,045.89
785727	90	17/02/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	11,200.00	408,967,845.89
785742	90	17/02/2022	TRANSF. A RAFAELA CORTORREAL, POR CONCEPTO DE VIAT	0.00	3,400.00	408,964,445.89
65785	CK	17/02/2022	EDENORTE DOMINICANA, S.A	0.00	4,156.37	408,960,289.52
65786	CK	17/02/2022	CAASD	0.00	2,925.05	408,957,364.47
65787	CK	17/02/2022	GRISSEL MARIA REY FIGARIS (CUSTODIO)	0.00	6,916.02	408,950,448.45
65788	CK	17/02/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	220,257.20	408,730,191.25
65789	CK	17/02/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	95,064.60	408,635,126.65
65790	CK	17/02/2022	MAGNA MOTORS, S. A.	0.00	17,487.59	408,617,639.06
786110	DP	17/02/2022	HIBI RADIO AM Y FM, SRL (H-102)	64,096.93	0.00	408,681,735.99
786111	DP	17/02/2022	POLITIRO, S.R.L. DU 2021	27,220.33	0.00	408,708,956.32
786112	DP	17/02/2022	TELEMEDIOS DOMINICANA, S.A. DU 2021 CUOTA 5/6	92,329.41	0.00	408,801,285.73
786113	DP	17/02/2022	TELERADIO AMÉRICA, S.A. CUOTA 5/8 DU 2021	53,701.07	0.00	408,854,986.80
786114	DP	17/02/2022	LUGUI COMERCIAL, S.A. DU 2022	13,450.36	0.00	408,868,437.16
786119	DP	17/02/2022	FUEGO 90, S.A. DU 2022	30,507.65	0.00	408,898,944.81
786417	DP	17/02/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202201	160.00	0.00	408,899,104.81
786562	DP	17/02/2022	TASA NO OBJECCIÓN	2,500.00	0.00	408,901,604.81
786563	DP	17/02/2022	TASA NO OBJECCIÓN	13,500.00	0.00	408,915,104.81
786564	DP	17/02/2022	TASA NO OBJECCIÓN	7,000.00	0.00	408,922,104.81
786565	DP	17/02/2022	TASA NO OBJECCIÓN	500.00	0.00	408,922,604.81
785746	90	18/02/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	14,700.00	408,907,904.81
785748	90	18/02/2022	ANULACION DEL CHEQUE #65527 DE LA CUENTA #240-0051	14,800.00	0.00	408,922,704.81
785749	90	18/02/2022	ANULACION DEL CHEQUE #65699 DE LA CUENTA #240-0051	9,680.00	0.00	408,932,384.81
65791	CK	18/02/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	174,580.80	408,757,804.01
65792	CK	18/02/2022	ELPIDIO QUEZADA RODRIGUEZ	0.00	52,670.35	408,705,133.66
785854	DP	18/02/2022	SOBRANTE DE CAJA CHICA DE TESORERIA	880.00	0.00	408,706,013.66
786122	DP	18/02/2022	BRAMISA, S.A. DU 2022	17,645.96	0.00	408,723,659.62
786124	DP	18/02/2022	BRAMISA, S.A. DU 2021	8,323.56	0.00	408,731,983.18
786125	DP	18/02/2022	MEGA MILLONARIA FM, S.A. DU 2022	16,166.55	0.00	408,748,149.73
786126	DP	18/02/2022	RADIO IDEAL, S.R.L. DU 2022	28,984.27	0.00	408,777,134.00
786127	DP	18/02/2022	RADIO FM INDEPENDENCIA, S.R.L. ABONO DU 2020-2021	71,070.74	0.00	408,848,204.74
786128	DP	18/02/2022	COMPAÑÍA DIFUSORA DE LA CRISTIANIZACIÓN DU 2022	24,271.51	0.00	408,872,476.25
786129	DP	18/02/2022	INVERSIONES MATOS, SRL DU 2021	8,654.00	0.00	408,881,130.25
786418	DP	18/02/2022	UNICABLE, S.R.L. CDT PERIODO 202201	14,980.00	0.00	408,896,110.25
786419	DP	18/02/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202201	3,745.00	0.00	408,899,855.25
786420	DP	18/02/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202201	3,672.00	0.00	408,903,527.25
786464	DP	18/02/2022	IRE	30,000.00	0.00	408,933,527.25
786465	DP	18/02/2022	CETECOM GMBHINVOICE 10000264	12,217.00	0.00	408,945,744.25
786566	DP	18/02/2022	TASA NO OBJECCIÓN	12,500.00	0.00	408,958,244.25
786567	DP	18/02/2022	TASA NO OBJECCIÓN	14,500.00	0.00	408,972,744.25
786568	DP	18/02/2022	TASA NO OBJECCIÓN	2,000.00	0.00	408,974,744.25
786009	CI	21/02/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE FEBRERO 2022	29,328.75	0.00	409,004,073.00
65793	CK	21/02/2022	EDENORTE DOMINICANA, S.A	0.00	9,870.25	408,994,202.75
65794	CK	21/02/2022	CENTRO EDUC. INVIVIENDA O GEORGINA QUINONES	0.00	31,720.00	408,962,482.75
65795	CK	21/02/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	14,768.80	408,947,713.95
65796	CK	21/02/2022	UNIVERSIDAD APEC	0.00	7,376.00	408,940,337.95
65797	CK	21/02/2022	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	408,867,737.95
65798	CK	21/02/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	408,856,697.95
65799	CK	21/02/2022	CATHEDRAL SCHOOL SRL	0.00	72,600.00	408,784,097.95
65800	CK	21/02/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	408,765,947.95
65801	CK	21/02/2022	UNIVERSIDAD APEC	0.00	24,200.00	408,741,747.95
65802	CK	21/02/2022	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	408,669,147.95
65803	CK	21/02/2022	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	408,596,547.95
65804	CK	21/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	23,047.20	408,573,500.75
65805	CK	21/02/2022	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	408,500,900.75
65806	CK	21/02/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	68,800.00	408,432,100.75

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65807	CK	21/02/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	408,421,060.75
65808	CK	21/02/2022	THE ASHTON SCHOOL	0.00	72,600.00	408,348,460.75
65809	CK	21/02/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	17,515.00	408,330,945.75
65810	CK	21/02/2022	CENTRO DE EDUC. TECNICA CERTIFICADA CEDUTECE	0.00	11,120.00	408,319,825.75
65811	CK	21/02/2022	SEGUROS RESERVAS S A	0.00	1,334,553.19	406,985,272.56
786130	DP	21/02/2022	EMISORA MELODY FM, S.A. DU 2022	14,979.07	0.00	407,000,251.63
786131	DP	21/02/2022	ARCOIRIS DIGITAL, SRL DU 2022	13,870.58	0.00	407,014,122.21
786133	DP	21/02/2022	TERRA FM, S.R.L. DU 2022	11,433.35	0.00	407,025,555.56
786188	DP	21/02/2022	INTERES INDEMNIZATORIO	104.80	0.00	407,025,660.36
786189	DP	21/02/2022	INTERES INDEMNIZATORIO	70.40	0.00	407,025,730.76
786190	DP	21/02/2022	INTERES INDEMNIZATORIO	50.80	0.00	407,025,781.56
786191	DP	21/02/2022	INTERES INDEMNIZATORIO	67.20	0.00	407,025,848.76
786192	DP	21/02/2022	INTERES INDEMNIZATORIO DIC 202	41.23	0.00	407,025,889.99
786421	DP	21/02/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202201	2,760.00	0.00	407,028,649.99
786466	DP	21/02/2022	CRUZ PALMERS PAGO DERECHO EXAMEN RADIOAFICIONADO	200.00	0.00	407,028,849.99
786569	DP	21/02/2022	TASA NO OBJECIÓN	1,500.00	0.00	407,030,349.99
786570	DP	21/02/2022	TASA NO OBJECIÓN	4,000.00	0.00	407,034,349.99
786571	DP	21/02/2022	TASA NO OBJECIÓN	500.00	0.00	407,034,849.99
786572	DP	21/02/2022	TASA NO OBJECIÓN	14,500.00	0.00	407,049,349.99
786573	DP	21/02/2022	TASA NO OBJECIÓN	2,000.00	0.00	407,051,349.99
785819	90	22/02/2022	TRANSF. A FRANCISCO JAVIER GARCIA, POR CONCEPTO DE	0.00	13,600.00	407,037,749.99
785820	90	22/02/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	4,000.00	407,033,749.99
785824	90	22/02/2022	TRANSF. A CULLEN INTERNACIONAL, 2DO Y ULTIMO PAGO	0.00	1,897,500.00	405,136,249.99
785838	90	22/02/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	405,134,249.99
65812	CK	22/02/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	99,133.10	405,035,116.89
786075	DP	22/02/2022	FULCY MONTERO - DEVOLUCION DE VIATICO, DEBIDO A QUE EL CHOFER NO ASISTIO AL	1,000.00	0.00	405,036,116.89
786076	DP	22/02/2022	JUAN CASILLA -DEVOLUCION DE VIATICO, DEBIDO A QUE EL VIAJE SE COMPLETO ANTES	2,100.00	0.00	405,038,216.89
786134	DP	22/02/2022	RADIO BONA0, C. POR A. DU 2022	13,207.82	0.00	405,051,424.71
786135	DP	22/02/2022	DISTRIBUIDORA QUISQUEYANA DE AGUA, C. POR A. DU 2021	19,205.20	0.00	405,070,629.91
786136	DP	22/02/2022	RADIO & TÉCNICA, S.R.L. COMPLETIVO DU 2021	10,638.74	0.00	405,081,268.65
786137	DP	22/02/2022	CERAL, S.A. DU 2022	17,042.04	0.00	405,098,310.69
786138	DP	22/02/2022	RULUCOM, S.A. DU 2020	7,316.27	0.00	405,105,626.96
786139	DP	22/02/2022	LA GRANDE 106.7 FM, S.A. DU 2022	31,931.83	0.00	405,137,558.79
786140	DP	22/02/2022	NORTEFEM, S.R.L. DU 2021	22,758.00	0.00	405,160,316.79
786141	DP	22/02/2022	SITIAL FM, EIRL DU 2022	29,355.81	0.00	405,189,672.60
786142	DP	22/02/2022	UTIL COMUNICACIONES, C. POR A. COMPLETIVO DU 2022	7,001.65	0.00	405,196,674.25
786143	DP	22/02/2022	RUMBA, S.R.L. DU 2022	28,191.53	0.00	405,224,865.78
786144	DP	22/02/2022	DIFUSORA HEMISFERIO, S.A. DU 2022	204,298.87	0.00	405,429,164.65
786145	DP	22/02/2022	AUDIO MASTER, S.R.L. DU 2022	69,253.30	0.00	405,498,417.95
786147	DP	22/02/2022	PROCOMUNICACIONES, S.R.L. DU 2022	311,048.29	0.00	405,809,466.24
786148	DP	22/02/2022	RADIO CADENA HISPANOAMERICANA, S.R.L. DU 2022	156,897.24	0.00	405,966,363.48
786149	DP	22/02/2022	LA 91 FM, S.A. DU 2022	139,210.43	0.00	406,105,573.91
786150	DP	22/02/2022	PRIMOR FM, S.R.L. DU 2022	22,531.22	0.00	406,128,105.13
786151	DP	22/02/2022	COMUNICACIONES DEL ESTE, S.A. (COMESTE) (RADIO ORIENTE) DU 2022	9,159.23	0.00	406,137,264.36
786423	DP	22/02/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202201	1,426.36	0.00	406,138,690.72
786424	DP	22/02/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202201	36.90	0.00	406,138,727.62
786467	DP	22/02/2022	CERTIFICACION DISTRIBUIDORA QUISQUEYANA DE AGUA, C. POR A.	1,500.00	0.00	406,140,227.62
786468	DP	22/02/2022	RADIO ORO TRANSFERENCIAS DE CONCESIONES, ARRENDAMIENTOS O CUALQUIER OT	50,000.00	0.00	406,190,227.62
786469	DP	22/02/2022	CERTIFICACION RADIO Y TECNICA	1,500.00	0.00	406,191,727.62
786471	DP	22/02/2022	LIMBO CORPORATION / VICHARRA-AGUIRRE-FELIX-BERNA	11,760.50	0.00	406,203,488.12
786500	DP	22/02/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202201	51,732.20	0.00	406,255,220.32
786574	DP	22/02/2022	TASA NO OBJECIÓN	4,500.00	0.00	406,259,720.32
786575	DP	22/02/2022	TASA NO OBJECIÓN+	7,000.00	0.00	406,266,720.32
786576	DP	22/02/2022	TASA NO OBJECIÓN	500.00	0.00	406,267,220.32
786577	DP	22/02/2022	TASA NO OBJECIÓN	3,000.00	0.00	406,270,220.32
785859	90	23/02/2022	PAGO DE FACTURA NO. B1500000019 CORRESPONDIENTE AL	0.00	344,399.77	405,925,820.55

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DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
785862	90	23/02/2022	TRANSF. A RAFAELA CORTORREAL, POR CONCEPTO DE VIATICOS	0.00	3,800.00	405,922,020.55
785864	90	23/02/2022	TRANSF. A CRISTHIAN ALCANTARA, POR CONCEPTO DE VIATICOS	0.00	3,800.00	405,918,220.55
785867	90	23/02/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIATICOS	0.00	6,300.00	405,911,920.55
785868	90	23/02/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	405,906,220.55
785878	90	23/02/2022	TRANSF. A JUAN JAVIEL CARRASCO SUERO CORRESPONDIENTE	0.00	3,500.00	405,902,720.55
786152	DP	23/02/2022	AMOR FM, S.A. DU 2022	20,314.14	0.00	405,923,034.69
786153	DP	23/02/2022	LA VOZ DEL PROGRESO, EIRL DU 2022	13,307.16	0.00	405,936,341.85
786154	DP	23/02/2022	LUIS MEDRANO MANAGEMENT, S.A. DU 2022	11,279.61	0.00	405,947,621.46
786155	DP	23/02/2022	TERNURA FM, S.R.L. DU 2022	26,812.00	0.00	405,974,433.46
786425	DP	23/02/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202201	3,375.78	0.00	405,977,809.24
786426	DP	23/02/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202201	49,150.00	0.00	406,026,959.24
786427	DP	23/02/2022	TELECABLE ENRIQUILLO CDT PERIODO 202201	2,100.00	0.00	406,029,059.24
786472	DP	23/02/2022	ITC INTELIGENT TELECOM CERTIFICATION	48,136.00	0.00	406,077,195.24
786473	DP	23/02/2022	EXPORTACIONES AGRÍCOLAS INTERNACIONALES, S.A.	50,000.00	0.00	406,127,195.24
786474	DP	23/02/2022	LARCG / PETER M BAUGHMAN	11,935.00	0.00	406,139,130.24
786475	DP	23/02/2022	TUV SUD LIMITED	8,951.25	0.00	406,148,081.49
786476	DP	23/02/2022	ANYU INTERNATIONAL APPROVAL CO	11,935.00	0.00	406,160,016.49
786578	DP	23/02/2022	TASA NO OBJECCIÓN	500.00	0.00	406,160,516.49
786579	DP	23/02/2022	TASA NO OBJECCIÓN	5,500.00	0.00	406,166,016.49
786580	DP	23/02/2022	TASA NO OBJECCIÓN	16,500.00	0.00	406,182,516.49
786581	DP	23/02/2022	TASA NO OBJECCIÓN	9,000.00	0.00	406,191,516.49
786582	DP	23/02/2022	TASA NO OBJECCIÓN	2,500.00	0.00	406,194,016.49
785901	90	24/02/2022	TRANSF. A CEREM, S.A.(INTERNACIONAL BUSINESS SCHOOL	0.00	72,600.00	406,121,416.49
785920	90	24/02/2022	TRANSF. A EVELYN SANTANA, POR CONCEPTO DE VIATICOS	0.00	11,750.00	406,109,666.49
785921	90	24/02/2022	TRANSF. A BIANKA ROJAS, POR CONCEPTO DE VIATICOS,	0.00	11,400.00	406,098,266.49
785923	90	24/02/2022	TRANSF. A WILLIAM GUERRERO, POR CONCEPTO DE VIATICOS	0.00	7,250.00	406,091,016.49
65813	CK	24/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	406,076,216.49
65814	CK	24/02/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	406,066,536.49
65815	CK	24/02/2022	CAASD	0.00	3,417.34	406,063,119.15
65816	CK	24/02/2022	* NULO ** CAASD	0.00	325.28	406,062,793.87
65817	CK	24/02/2022	OVES OFICINA DE VENTAS & SERVICIOS SRL	0.00	129,067.47	405,933,726.40
65818	CK	24/02/2022	DAVID SANTANA MOTA	0.00	35,664.03	405,898,062.37
786156	DP	24/02/2022	RADIO & TÉCNICA, S.R.L. COMPLETIVO DU 2021	60,000.00	0.00	405,958,062.37
786158	DP	24/02/2022	EMPRESA BEDUINA DE RADIO Y TELEVISIÓN, S.A. DU 2022	33,854.00	0.00	405,991,916.37
786159	DP	24/02/2022	ODANI ENTERTAINMENT, SRL (ALOFKE RADIO) DU 2022	37,005.28	0.00	406,028,921.65
786160	DP	24/02/2022	RADIO JUAN PABLO DUARTE DU 2018-2021	25,273.28	0.00	406,054,194.93
786161	DP	24/02/2022	RADIOFÓNICA MAGUA MISSION, C. POR A. (RADIO RENACIMIENTO) DU 2022	12,094.04	0.00	406,066,288.97
786162	DP	24/02/2022	RADIO TRICOLOR, C. POR A. DU 2022	17,986.82	0.00	406,084,275.79
786193	DP	24/02/2022	INTERES INDEMNIZATORIO	160.98	0.00	406,084,436.77
786194	DP	24/02/2022	INTERES INDEMNIZATORIO	68.80	0.00	406,084,505.57
786428	DP	24/02/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202201	2,508.00	0.00	406,087,013.57
786477	DP	24/02/2022	IB-LENHARDT AG	12,027.00	0.00	406,099,040.57
786478	DP	24/02/2022	RENOVACION IRE OPENCONNECTIONS	60,000.00	0.00	406,159,040.57
786479	DP	24/02/2022	RENOVACION AUTORIZACION AVANSI, SRL	81,000.00	0.00	406,240,040.57
786481	DP	24/02/2022	HOMOLOGACION EQUIPO MARCA RICOH MODELO Y M C 3500	10,000.00	0.00	406,250,040.57
786482	DP	24/02/2022	HOMOLOGACION EQUIPO RICOH MODELO Y M C 4500	10,000.00	0.00	406,260,040.57
786483	DP	24/02/2022	HOMOLOGACION RICOH MODELO Y M C 6000	10,000.00	0.00	406,270,040.57
786484	DP	24/02/2022	HOMOLOGACION EQUIPO Y M 7000	10,000.00	0.00	406,280,040.57
786485	DP	24/02/2022	HOMOLOGACION PRO 83800 S	10,000.00	0.00	406,290,040.57
786583	DP	24/02/2022	TASA NO OBJECCIÓN	1,000.00	0.00	406,291,040.57
786584	DP	24/02/2022	TASA NO OBJECCIÓN	3,000.00	0.00	406,294,040.57
786585	DP	24/02/2022	TASA NO OBJECCIÓN	7,500.00	0.00	406,301,540.57
786586	DP	24/02/2022	TASA NO OBJECCIÓN	16,500.00	0.00	406,318,040.57
786587	DP	24/02/2022	TASA NO OBJECCIÓN	500.00	0.00	406,318,540.57
786588	DP	24/02/2022	TASA NO OBJECCIÓN	500.00	0.00	406,319,040.57
785959	90	25/02/2022	ANULACION DEL CHEQUE #65816 DE LA CUENTA #240-0051	325.28	0.00	406,319,365.85

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
785968	90	25/02/2022	TRANSF. ESCUELA EUROPEA DE DIRECCION Y EMPRESA, S.	0.00	61,641.60	406,257,724.25
785972	90	25/02/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	3,800.00	406,253,924.25
785973	90	25/02/2022	TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATI	0.00	3,800.00	406,250,124.25
786008	CI	25/02/2022	INTERES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES FEBRERO 2022	5,958.66	0.00	406,256,082.91
65819	CK	25/02/2022	AGUA PLANETA AZUL , S.A	0.00	118,807.00	406,137,275.91
65820	CK	25/02/2022	COOPETEL	0.00	1,201,853.18	404,935,422.73
65821	CK	25/02/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	124,672.50	404,810,750.23
65822	CK	25/02/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	84,600.00	404,726,150.23
65823	CK	25/02/2022	DOLORES SAGRARIO FELIZ LUCIANO	0.00	28,800.00	404,697,350.23
65824	CK	25/02/2022	MOTO FRANCIS, SRL	0.00	19,017.90	404,678,332.33
65825	CK	25/02/2022	FARMACIA MEDICAR G B C S R L	0.00	48,951.61	404,629,380.72
65826	CK	25/02/2022	JUAN REINALDO VALERA MERCEDES	0.00	79,231.72	404,550,149.00
786163	DP	25/02/2022	TRANSMISIONES REAL, S.R.L. (RADIO REAL) DU 2022	8,472.14	0.00	404,558,621.14
786164	DP	25/02/2022	AERO AMBAR, S.A. (RADIO UVA TV, SRL) DU 2022	12,210.98	0.00	404,570,832.12
786165	DP	25/02/2022	TAXI EXPRESS ABONO DU	50,000.00	0.00	404,620,832.12
786166	DP	25/02/2022	SISTEMA TELEVISIVO DEL SUR, S.R.L. (SISTESUR) PAGO INICIAL ACUERDO DE PAGO	360,000.00	0.00	404,980,832.12
786168	DP	25/02/2022	LARIMAR, S.A. DU 2022	60,595.84	0.00	405,041,427.96
786169	DP	25/02/2022	PRODUCCIONES CUMBRE, S.A. (RADIO BANÍ 97.5 FM) DU 2022	12,887.43	0.00	405,054,315.39
786429	DP	25/02/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202201	3,416.58	0.00	405,057,731.97
786430	DP	25/02/2022	CDT SIN IDENTIFICAR	3,711.80	0.00	405,061,443.77
786486	DP	25/02/2022	WOWI APPROVAL SERVICES, INC.WM	11,131.50	0.00	405,072,575.27
786487	DP	25/02/2022	PAGOS ACH CTA CTE AVELOCK DOMINICA AVELOCK DOMINICA	1,500.00	0.00	405,074,075.27
786488	DP	25/02/2022	IRE LIGHTWAVE SRL	30,000.00	0.00	405,104,075.27
786489	DP	25/02/2022	CONSORCIO ENERGETICO PUNTA CANA MACAO	100,000.00	0.00	405,204,075.27
786490	DP	25/02/2022	HOMOLOGACION EQUIPO RICOH PRO 5300S	10,000.00	0.00	405,214,075.27
786589	DP	25/02/2022	TASA NO OBJECCIÓN	3,500.00	0.00	405,217,575.27
786590	DP	25/02/2022	TASA NO OBJECCIÓN	9,000.00	0.00	405,226,575.27
786591	DP	25/02/2022	TASA NO OBJECCIÓN	24,000.00	0.00	405,250,575.27
785983	90	28/02/2022	TRANSF. A GUAROA G. MONTAS, POR CONCEPTO DE VIATICOS	0.00	5,100.00	405,245,475.27
785984	90	28/02/2022	TRANSF. A GUAROA G. MONTAS, POR CONCEPTO DE VIATICOS	0.00	5,100.00	405,240,375.27
785985	90	28/02/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 28/02	0.00	23,585,827.14	381,654,548.13
785994	90	28/02/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	14,700.00	381,639,848.13
785995	90	28/02/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	137,567.43	78,056.95	381,699,358.61
786077	90	28/02/2022	PARA CORREGIR CUENTA TRANS 785665 TRANSF. A JOEL J	3,600.00	0.00	381,702,958.61
786157	90	28/02/2022	PARA REINTEGRAR TRANSF. COLUMBUS NETWORKS DOMINICA	2,443,876.50	0.00	384,146,835.11
786542	90	28/02/2022	PARA REGISTRAR DIFERENCIA EN CHEQUE 65722 D/F 08/0	0.40	0.00	384,146,835.51
786611	90	28/02/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE FEBRER	99,202.66	0.00	384,246,038.17
786002	CI	28/02/2022	INTERES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE FEBRERO 2022	216,666.66	0.00	384,462,704.83
786003	CI	28/02/2022	INTERES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE FEBRERO 2022	216,666.66	0.00	384,679,371.49
786004	CI	28/02/2022	INTERES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE FEBRERO 2022	216,666.66	0.00	384,896,038.15
786005	CI	28/02/2022	INTERES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES DE FEBRERO 2022	216,666.66	0.00	385,112,704.81
786006	CI	28/02/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE FEBRERO 2022	129,166.67	0.00	385,241,871.48
786007	CI	28/02/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE FEBRERO 2022	129,166.67	0.00	385,371,038.15
786044	CI	28/02/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE F	942,362.71	0.00	386,313,400.86
786045	CI	28/02/2022	CARGOS BANCARIOS DE FEBRERO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005	0.00	493,351.38	385,820,049.48
65827	CK	28/02/2022	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	385,795,849.48
65828	CK	28/02/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	385,777,699.48
65829	CK	28/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	385,760,499.48
65830	CK	28/02/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	19,454.40	385,741,045.08
65831	CK	28/02/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	5,454.40	385,735,590.68
65832	CK	28/02/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	385,717,440.68
65833	CK	28/02/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	15,728.00	385,701,712.68
65834	CK	28/02/2022	THE ASHTON SCHOOL	0.00	72,600.00	385,629,112.68
65835	CK	28/02/2022	THE ASHTON SCHOOL	0.00	72,600.00	385,556,512.68
65836	CK	28/02/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,600.00	385,544,912.68
65837	CK	28/02/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	385,529,712.68

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65838	CK	28/02/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	385,520,112.68
65839	CK	28/02/2022	JUANA VIONELIS MENDEZ RIVAS	0.00	105,000.00	385,415,112.68
65840	CK	28/02/2022	ALCALDIA DEL DISTRITO NACIONAL	0.00	3,821.00	385,411,291.68
65841	CK	28/02/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	446,686.45	384,964,605.23
65842	CK	28/02/2022	EDITORA DEL CARIBE, C. POR A.	0.00	20,615.00	384,943,990.23
65843	CK	28/02/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	24,300.00	384,919,690.23
65844	CK	28/02/2022	ANA MARIA RODRIGUEZ CASTRO	0.00	930,600.00	383,989,090.23
65845	CK	28/02/2022	CAASD	0.00	325.28	383,988,764.95
786170	DP	28/02/2022	RADIO MONUMENTAL SRL DU 2022	44,972.42	0.00	384,033,737.37
786171	DP	28/02/2022	RADIO NOVEL, SA DU 2022	10,922.19	0.00	384,044,659.56
786172	DP	28/02/2022	EDITORA BAVARO DU 2022	36,925.89	0.00	384,081,585.45
786173	DP	28/02/2022	RULUCOM DU 2020	7,316.27	0.00	384,088,901.72
786174	DP	28/02/2022	RADIO PUERTO PLATA DU 2022	71,387.01	0.00	384,160,288.73
786175	DP	28/02/2022	RADIO ONDAS MONTECRISTI, S.A. DU 2022	15,439.58	0.00	384,175,728.31
786195	DP	28/02/2022	INTERES INDEMNIZATORIO	67.52	0.00	384,175,795.83
786491	DP	28/02/2022	CERTIFIC MORENO GONZALEZ	1,500.00	0.00	384,177,295.83
786492	DP	28/02/2022	PETER M BAUGHMAN	11,858.00	0.00	384,189,153.83
786592	DP	28/02/2022	TASA NO OBJECIÓN	23,500.00	0.00	384,212,653.83
786593	DP	28/02/2022	TASA NO OBJECIÓN	500.00	0.00	384,213,153.83
786594	DP	28/02/2022	TASA NO OBJECIÓN	500.00	0.00	384,213,653.83
786595	DP	28/02/2022	TASA NO OBJECIÓN	1,500.00	0.00	384,215,153.83

BALANCE AL 28 DE FEBRERO 2022

163,953,878.98 310,703,934.01 384,215,153.83

NELSON ARROYO

Presidente del Consejo Directivo

JULISSA CRUZ ABREU

Directora Ejecutiva