

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/06/2022</b>		717,780,516.19	
790749	90	01/06/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF.B15	0.00	181,451.70	717,599,064.49
66482	CK	01/06/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,561.77	717,511,502.72
790779	90	01/06/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF.B15	0.00	362,903.40	717,148,599.32
66483	CK	01/06/2022	BONANZA DOMINICANA SAS	0.00	9,938.00	717,138,661.32
66484	CK	01/06/2022	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	717,082,161.32
66485	CK	01/06/2022	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	717,025,661.32
66486	CK	01/06/2022	UNIGRAFICA, SRL	0.00	43,222.50	716,982,438.82
66487	CK	01/06/2022	ALTICE DOMINICANA, SA	0.00	198,053.99	716,784,384.83
66488	CK	01/06/2022	LA TRUFA, SRL.	0.00	22,079.75	716,762,305.08
66489	CK	01/06/2022	COLEGIO LOS PININOS	0.00	72,600.00	716,689,705.08
66490	CK	01/06/2022	WESOLVE TECH, SRL	0.00	253,650.00	716,436,055.08
66491	CK	01/06/2022	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	24,560.00	716,411,495.08
66492	CK	01/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,720.00	716,396,775.08
66493	CK	01/06/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	24,000.00	716,372,775.08
66494	CK	01/06/2022	CENTRO DE TECNOLOGIA UNIVERSAL, CENTU	0.00	4,800.00	716,367,975.08
66495	CK	01/06/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	31,200.00	716,336,775.08
66496	CK	01/06/2022	EDITORIA DEL CARIBE, C. POR A.	0.00	131,080.00	716,205,695.08
790846	90	01/06/2022	ANULACION DEL CHEQUE #66467 DE LA CUENTA #240-0051	22,865.55	0.00	716,228,560.63
792062	DP	01/06/2022	QETKRA HOMOLOGACION CORRESP: 239192 MOD: FB424	11,757.47	0.00	716,240,318.10
792063	DP	01/06/2022	LOGITECH HOMOLOGACION CORRESP: 239040 MOD: SR 0192	11,968.00	0.00	716,252,286.10
792064	DP	01/06/2022	PCS PRODUCT COMPLIANCE SPECIALISTS HOMOLOGACION CORRESP: 239054 MOD: DD0RB1801	11,152.00	0.00	716,263,438.10
792178	DP	01/06/2022	CIRCUITO 2000, S.R.L DERECHO DE USO #6532	38,408.00	0.00	716,301,846.10
792362	DP	01/06/2022	BW TELECOM, S.R.L CDT PERIODO 202201	3,040.00	0.00	716,304,886.10
792363	DP	01/06/2022	BW TELECOM, S.R.L CDT PERIODO 202202	3,440.00	0.00	716,308,326.10
792364	DP	01/06/2022	BW TELECOM, S.R.L CDT PERIODO 202203	3,584.00	0.00	716,311,910.10
792365	DP	01/06/2022	BW TELECOM, S.R.L CDT PERIODO 202204	3,856.00	0.00	716,315,766.10
792366	DP	01/06/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202205	500.00	0.00	716,316,266.10
792369	DP	01/06/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202204	16,147.35	0.00	716,332,413.45
792370	DP	01/06/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202204	19,132.20	0.00	716,351,545.65
792661	DP	01/06/2022	TASA NO OBJECIÓN	5,500.00	0.00	716,357,045.65
792662	DP	01/06/2022	TASA NO OBJECIÓN	21,000.00	0.00	716,378,045.65
792663	DP	01/06/2022	TASA NO OBJECIÓN	17,000.00	0.00	716,395,045.65
792797	DP	01/06/2022	INTERES INDEMNIZATORIO	67.97	0.00	716,395,113.62
792927	DP	01/06/2022	DEPOSITO PARA DEVOLVER, DEPOSITADO POR ERROR DE KAROL RAMIREZ MARTINEZ	7,200.00	0.00	716,402,313.62
790849	90	02/06/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	65,304,034.88	651,098,278.74
790857	90	02/06/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF B15	0.00	4,173,389.10	646,924,889.64
790859	90	02/06/2022	TRANSF. DE LA CUENTA BANCO INDOTEL A LA CUENTA FDT	0.00	109,668,111.00	537,256,778.64
66497	CK	02/06/2022	LOLA 5 MULTISERVICIOS SRL	0.00	106,926.25	537,149,852.39
790949	90	02/06/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	16,100.00	537,133,752.39
66498	CK	02/06/2022	GRISEL MARIA REY FIGARIS	0.00	14,560.00	537,119,192.39
66499	CK	02/06/2022	ENELIA SANTOS DE LOS SANTOS	0.00	9,000.00	537,110,192.39
791137	90	02/06/2022	ANULACION DEL CHEQUE #66446 DE LA CUENTA #240-0051	39,600.00	0.00	537,149,792.39
791138	90	02/06/2022	ANULACION DEL CHEQUE #66426 DE LA CUENTA #240-0051	40,480.00	0.00	537,190,272.39
791140	90	02/06/2022	ANULACION DEL CHEQUE #66381 DE LA CUENTA #240-0051	10,500.00	0.00	537,200,772.39
791141	90	02/06/2022	ANULACION DEL CHEQUE #66380 DE LA CUENTA #240-0051	16,800.00	0.00	537,217,572.39
791947	DP	02/06/2022	DEVOLUCION DE VIATICO	3,800.00	0.00	537,221,372.39
792065	DP	02/06/2022	CAUCEDO MARINE SERVICE REGISTRO ESPECIAL CORRESP: 239238	20,000.00	0.00	537,241,372.39
792066	DP	02/06/2022	SVITZER CARIBBEAN DOMINICANA, S.A.S REGISTRO ESPECIAL CORRESP: 239236	20,000.00	0.00	537,261,372.39
792067	DP	02/06/2022	SATELITES MEXICANOS, S.A. DE C.V. REGISTRO ESPECIAL, (MONTO AFECTADO POR LA CONVERSI	29,379.81	0.00	537,290,752.20
792372	DP	02/06/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202205	1,040.00	0.00	537,291,792.20
792373	DP	02/06/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202205	27,646.79	0.00	537,319,438.99
792374	DP	02/06/2022	ASTRO CABLE VISIÓN, S.R.L CDT PERIODO 202205	6,303.42	0.00	537,325,742.41
792664	DP	02/06/2022	TASA NO OBJECIÓN	1,500.00	0.00	537,327,242.41
792665	DP	02/06/2022	TASA NO OBJECIÓN	8,000.00	0.00	537,335,242.41
792666	DP	02/06/2022	TASA NO OBJECIÓN	22,000.00	0.00	537,357,242.41
792667	DP	02/06/2022	TASA NO OBJECIÓN	2,500.00	0.00	537,359,742.41
792668	DP	02/06/2022	TASA NO OBJECIÓN	500.00	0.00	537,360,242.41
792897	CI	02/06/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE JUNIO 2022	35,208.33	0.00	537,395,450.74
66500	CK	03/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	247,619.40	537,147,831.34

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66501	CK	03/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	119,192.00	537,028,639.34
66502	CK	03/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	117,293.65	536,911,345.69
66503	CK	03/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	178,649.40	536,732,696.29
66504	CK	03/06/2022	JOSE FRANCISCO MATOS MATOS	0.00	22,500.00	536,710,196.29
66505	CK	03/06/2022	METAL GRAF, SRL	0.00	45,200.00	536,664,996.29
66506	CK	03/06/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	10,910.15	536,654,086.14
66507	CK	03/06/2022	RQD HIGIENICOS SRL	0.00	317,304.00	536,336,782.14
66508	CK	03/06/2022	GRUPO DIARIO LIBRE, S A	0.00	127,615.70	536,209,166.44
66509	CK	03/06/2022	DAVID SANTANA MOTA	0.00	36,750.00	536,172,416.44
791314	90	03/06/2022	TRANSF. A: ARMANDO SANO GUIAS, POR CONCEPTO DE VIA	0.00	3,600.00	536,168,816.44
791319	90	03/06/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	536,163,116.44
792179	DP	03/06/2022	RADIODIFUSORAS AZUANAS, C. POR A.	39,688.13	0.00	536,202,804.57
792180	DP	03/06/2022	PEPE DURAN S.R.L DERECHO DE USO CUOTA 2/6	18,851.03	0.00	536,221,655.60
792182	DP	03/06/2022	RADIO COMERCIAL, S.A DERECHO DE USO #6054 2021-2022	44,506.00	0.00	536,266,161.60
792375	DP	03/06/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202205	99,050.00	0.00	536,365,211.60
792376	DP	03/06/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202205	100.00	0.00	536,365,311.60
792377	DP	03/06/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202205	100.00	0.00	536,365,411.60
792378	DP	03/06/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202205	3,650.00	0.00	536,369,061.60
792379	DP	03/06/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202205	2,779.00	0.00	536,371,840.60
792621	DP	03/06/2022	APPROVE IT INCORPORATEDJOHN D	10,880.00	0.00	536,382,720.60
792669	DP	03/06/2022	TASA NO OBJECIÓN	6,500.00	0.00	536,389,220.60
792670	DP	03/06/2022	TASA NO OBJECIÓN	14,500.00	0.00	536,403,720.60
792672	DP	03/06/2022	TASA NO OBJECIÓN	5,500.00	0.00	536,409,220.60
792759	DP	03/06/2022	WALDO PONS CABRAL DU 2022	34,337.82	0.00	536,443,558.42
792760	DP	03/06/2022	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. DU 2022 CUOTA 2/5	24,515.75	0.00	536,468,074.17
66510	CK	06/06/2022	LIS REPRESENTACIONES SRL	0.00	395,500.00	536,072,574.17
66511	CK	06/06/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	144,189.13	535,928,385.04
66512	CK	06/06/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	11,040.00	535,917,345.04
66513	CK	06/06/2022	* NULO ** DELTA COMERCIAL, S.A.	0.00	6,328.51	535,911,016.53
66514	CK	06/06/2022	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	535,838,416.53
66515	CK	06/06/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	20,448.00	535,817,968.53
66516	CK	06/06/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	20,448.00	535,797,520.53
66517	CK	06/06/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	20,448.00	535,777,072.53
66518	CK	06/06/2022	* NULO ** UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	535,763,472.53
66519	CK	06/06/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	8,660.00	535,754,812.53
66520	CK	06/06/2022	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	8,600.00	535,746,212.53
66521	CK	06/06/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	535,736,532.53
66522	CK	06/06/2022	CENTRO EDUCATIVO SENDAS DE AMOR, SRL	0.00	68,000.00	535,668,532.53
66523	CK	06/06/2022	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	24,560.00	535,643,972.53
66524	CK	06/06/2022	PARROQUIA SAN ANTONIO DE PADUA	0.00	100,000.00	535,543,972.53
791358	90	06/06/2022	PAGO NOMINA BONO ESTUDIANTIL CORRESPONDIENTE A JUN	0.00	51,161,800.25	484,382,172.28
791359	90	06/06/2022	ANULACION DEL CHEQUE #65353 DE LA CUENTA #240-0051	25,000.00	0.00	484,407,172.28
792068	DP	06/06/2022	LARCG HOMOLOGACION CORRESP: 239424 MOD: AT170503	11,968.00	0.00	484,419,140.28
792183	DP	06/06/2022	WIND TELECOM, S.A DERECHO DE USO ABONO 2020	1,000,000.00	0.00	485,419,140.28
792381	DP	06/06/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202205	12,397.00	0.00	485,431,537.28
792382	DP	06/06/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202205	400.00	0.00	485,431,937.28
792384	DP	06/06/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202204	3,684.60	0.00	485,435,621.88
792385	DP	06/06/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202205	686.00	0.00	485,436,307.88
792387	DP	06/06/2022	GIGATEK, EIRL CDT PERIODO 202205	3,386.44	0.00	485,439,694.32
792388	DP	06/06/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202205	816.00	0.00	485,440,510.32
792390	DP	06/06/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202205	12,005.56	0.00	485,452,515.88
792392	DP	06/06/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT PERIODO 202205	1,626.00	0.00	485,454,141.88
792393	DP	06/06/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202205	1,704.00	0.00	485,455,845.88
792394	DP	06/06/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202205	15,369.15	0.00	485,471,215.03
792395	DP	06/06/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202205	3,655.00	0.00	485,474,870.03
792396	DP	06/06/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202205	19,203.25	0.00	485,494,073.28
792397	DP	06/06/2022	XTERCOM, S.R.L. CDT PERIODO 202204	3,122.67	0.00	485,497,195.95
792673	DP	06/06/2022	TASA NO OBJECIÓN	500.00	0.00	485,497,695.95
792674	DP	06/06/2022	TASA NO OBJECIÓN	500.00	0.00	485,498,195.95
792675	DP	06/06/2022	TASA NO OBJECIÓN	24,500.00	0.00	485,522,695.95

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792676	DP	06/06/2022	TASA NO OBJECIÓN	500.00	0.00	485,523,195.95
792677	DP	06/06/2022	TASA NO OBJECIÓN	2,500.00	0.00	485,525,695.95
792678	DP	06/06/2022	TASA NO OBJECIÓN	750.00	0.00	485,526,445.95
792798	DP	06/06/2022	INTERES INDEMNIZATORIO	151.68	0.00	485,526,597.63
792800	DP	06/06/2022	INTERES INDEMNIZATORIO	24.72	0.00	485,526,622.35
792801	DP	06/06/2022	INTERES INDEMNIZATORIO	47.04	0.00	485,526,669.39
792804	DP	06/06/2022	INTERES INDEMNIZATORIO	95.04	0.00	485,526,764.43
792896	CI	06/06/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE JUNIO 2022	77,537.34	0.00	485,604,301.77
791392	90	07/06/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	13,650.00	485,590,651.77
792069	DP	07/06/2022	IMPLEMENTECH, S.R.L. COPIA DE EXPEDIENTE	2,070.00	0.00	485,592,721.77
792070	DP	07/06/2022	FALCO TELECOM, S.R.L REGISTRO ESPECIAL	60,000.00	0.00	485,652,721.77
792184	DP	07/06/2022	COMPANÍA DOMINICANA DE TELEFONOS, C. POR A. DERECHO DE USO #7214 2022.	75,305,285.22	0.00	560,958,006.99
792185	DP	07/06/2022	CARRASA & CIA, C. POR A. DERECHO DE USO #6718 ABONO 2022.	16,354.35	0.00	560,974,361.34
792398	DP	07/06/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202205	1,627.00	0.00	560,975,988.34
792399	DP	07/06/2022	FALCO TELECOM, S.R.L.CDT PERIODO 202205	5,261.64	0.00	560,981,249.98
792400	DP	07/06/2022	TELEXPRESS, C. POR A. CDT PERIODO 202205	760.00	0.00	560,982,009.98
792401	DP	07/06/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202204	828.00	0.00	560,982,837.98
792402	DP	07/06/2022	ONEMAX, S.A. CDT PERIODO 202205	132,035.70	0.00	561,114,873.68
792403	DP	07/06/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202205	300.00	0.00	561,115,173.68
792404	DP	07/06/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202205	502.00	0.00	561,115,675.68
792405	DP	07/06/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202205	360.00	0.00	561,116,035.68
792406	DP	07/06/2022	CENSYSNET, SRL CDT PERIODO 202205	1,305.00	0.00	561,117,340.68
792407	DP	07/06/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202205	112,909.92	0.00	561,230,250.60
792408	DP	07/06/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202205	36,601.00	0.00	561,266,851.60
792409	DP	07/06/2022	AW WIFI, S.R.L. CDT PERIODO 202205	2,113.08	0.00	561,268,964.68
792410	DP	07/06/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202205	10,207.54	0.00	561,279,172.22
792411	DP	07/06/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202205	2,706.78	0.00	561,281,879.00
792412	DP	07/06/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 2022050	2,397.40	0.00	561,284,276.40
792413	DP	07/06/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202205	8,812.00	0.00	561,293,088.40
792414	DP	07/06/2022	SENDIU, SRL CDT PERIODO 202205	5,173.16	0.00	561,298,261.56
792415	DP	07/06/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202205	642.00	0.00	561,298,903.56
792622	DP	07/06/2022	IRE TECHNONET	30,000.00	0.00	561,328,903.56
792623	DP	07/06/2022	DEKRA TESTING AND CERTIFICATION	21,850.00	0.00	561,350,753.56
792679	DP	07/06/2022	TASA NO OBJECIÓN	2,500.00	0.00	561,353,253.56
792680	DP	07/06/2022	TASA NO OBJECIÓN	17,500.00	0.00	561,370,753.56
792681	DP	07/06/2022	TASA NO OBJECIÓN	7,500.00	0.00	561,378,253.56
792682	DP	07/06/2022	TASA NO OBJECIÓN	9,500.00	0.00	561,387,753.56
792684	DP	07/06/2022	TASA NO OBJECIÓN	500.00	0.00	561,388,253.56
791391	90	08/06/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	5,250.00	561,383,003.56
66525	CK	08/06/2022	NELSON ORTIZ	0.00	30,000.00	561,353,003.56
66526	CK	08/06/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,696.00	561,334,307.56
66527	CK	08/06/2022	UNIVERSIDAD DE LA TERCERA EDAD	0.00	9,440.00	561,324,867.56
66528	CK	08/06/2022	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	561,252,267.56
66529	CK	08/06/2022	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	561,179,667.56
66530	CK	08/06/2022	INFANTEM SRL	0.00	72,600.00	561,107,067.56
66531	CK	08/06/2022	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	17,880.00	561,089,187.56
66532	CK	08/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	561,075,587.56
66533	CK	08/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	561,061,987.56
66534	CK	08/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	561,048,387.56
66535	CK	08/06/2022	PURA 97 1 FM SRL	0.00	84,750.00	560,963,637.56
66536	CK	08/06/2022	CANDIDA SANCHEZ ALVAREZ	0.00	40,000.00	560,923,637.56
792071	DP	08/06/2022	STOP ON THE RUN, S.R.L SOLICITUD COPIA DE DOCUMENTOS	2,930.00	0.00	560,926,567.56
792072	DP	08/06/2022	SAN CRISTOBAL DE TELEVISION Y RADIO, S.A. COPIA DE DOCUMENTOS	4,270.00	0.00	560,930,837.56
792073	DP	08/06/2022	APPROVE IT HOMOLOGACION CORRESP: 239666 MOD: CPST1	10,880.00	0.00	560,941,717.56
792186	DP	08/06/2022	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS (INAPA) DU 2022 DE-DU-000323-	50,986.02	0.00	560,992,703.58
792187	DP	08/06/2022	T.J. COMUNICACIONES, S.A. DERECHO DE USO ABONO 2014-2021	25,000.00	0.00	561,017,703.58
792188	DP	08/06/2022	NEVERA COMUNICACIONES, S.A DERECHO DE USO ABONO 2014-2021.	4,291.89	0.00	561,021,995.47
792416	DP	08/06/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202205	3,000.00	0.00	561,024,995.47
792418	DP	08/06/2022	J. VISIÓN, S.A. CDT PERIODO 202205	8,543.00	0.00	561,033,538.47
792420	DP	08/06/2022	DELTA COMUNICACIONES, S.R.L. CDT POERIODO 202205	3,096.00	0.00	561,036,634.47

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792421	DP	08/06/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202205	718.00	0.00	561,037,352.47
792422	DP	08/06/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202205	4,719.47	0.00	561,042,071.94
792423	DP	08/06/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202205	5,501.65	0.00	561,047,573.59
792424	DP	08/06/2022	WILLNET, S.R.L. CDT PERIODO 202205	12,391.00	0.00	561,059,964.59
792425	DP	08/06/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIOD 202205	3,940.00	0.00	561,063,904.59
792426	DP	08/06/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202205	215.00	0.00	561,064,119.59
792427	DP	08/06/2022	CABLE COLOR, S.R.L. CDT PERIODO 202205	6,912.00	0.00	561,071,031.59
792428	DP	08/06/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202205	13,655.00	0.00	561,084,686.59
792429	DP	08/06/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202205	105,076.77	0.00	561,189,763.36
792430	DP	08/06/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202205	9,233.94	0.00	561,198,997.30
792431	DP	08/06/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202205	850.00	0.00	561,199,847.30
792432	DP	08/06/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202205	1,066.00	0.00	561,200,913.30
792433	DP	08/06/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202205	20,000.42	0.00	561,220,913.72
792434	DP	08/06/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202205	130,007.48	0.00	561,350,921.20
792435	DP	08/06/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202205	31,844.46	0.00	561,382,765.66
792436	DP	08/06/2022	EXATECH COMPUTER, SRL CDT PERIODO 202205	6,411.27	0.00	561,389,176.93
792437	DP	08/06/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202205+	4,534.56	0.00	561,393,711.49
792438	DP	08/06/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202205	14,046.20	0.00	561,407,757.69
792439	DP	08/06/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202205	10,853.00	0.00	561,418,610.69
792440	DP	08/06/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202205	12,650.00	0.00	561,431,260.69
792624	DP	08/06/2022	APPROVE IT INCORPORATEDINIDEC	10,880.00	0.00	561,442,140.69
792686	DP	08/06/2022	TASA NO OBJECIÓN	11,000.00	0.00	561,453,140.69
792687	DP	08/06/2022	TASA NO OBJECIÓN	18,000.00	0.00	561,471,140.69
791399	90	09/06/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	5,250.00	561,465,890.69
791479	90	09/06/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,016,105.13	560,449,785.56
66537	CK	09/06/2022	MICHANGEL SRL	0.00	33,900.00	560,415,885.56
66538	CK	09/06/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	298,127.41	560,117,758.15
66539	CK	09/06/2022	ZOILA ADRIANA PERDOMO AMARANTE	0.00	1,183,904.93	558,933,853.22
66540	CK	09/06/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	558,922,813.22
66541	CK	09/06/2022	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	558,850,213.22
66542	CK	09/06/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	558,826,013.22
66543	CK	09/06/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	31,600.00	558,794,413.22
66544	CK	09/06/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	558,770,213.22
66545	CK	09/06/2022	PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL	0.00	56,500.00	558,713,713.22
66546	CK	09/06/2022	PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL	0.00	56,500.00	558,657,213.22
66547	CK	09/06/2022	PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL	0.00	56,500.00	558,600,713.22
66548	CK	09/06/2022	ANGIE PORCELLA CATERING, S.R.L	0.00	74,071.50	558,526,641.72
66549	CK	09/06/2022	FLORISTERIA ZUNIFLOR, SRL.	0.00	63,280.00	558,463,361.72
66550	CK	09/06/2022	MICHANGEL SRL	0.00	33,900.00	558,429,461.72
66551	CK	09/06/2022	DANIELA MARLENE MELO RAMIREZ	0.00	16,800.00	558,412,661.72
66552	CK	09/06/2022	YONAIRA NOLASCO PEGUERO	0.00	10,500.00	558,402,161.72
66553	CK	09/06/2022	FRANCISCO FELIX DE JESUS JIMENEZ ESCALANTE	0.00	701,739.37	557,700,422.35
66554	CK	09/06/2022	JUAN AMAURY CABRERA BATISTA	0.00	123,752.31	557,576,670.04
66555	CK	09/06/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,030,687.57	556,545,982.47
66556	CK	09/06/2022	PAOLA VICTORIA ZELLER EFRES	0.00	5,644,085.83	550,901,896.64
66557	CK	09/06/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	320,450.57	550,581,446.07
66558	CK	09/06/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	66,240.75	550,515,205.32
66559	CK	09/06/2022	NIOVE YOHANDA GONZALEZ PLASENCIA	0.00	3,602,779.69	546,912,425.63
66560	CK	09/06/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	119,830.21	546,792,595.42
66561	CK	09/06/2022	COOPETEL	0.00	26,039.48	546,766,555.94
66562	CK	09/06/2022	SANTIAGO ALVAREZ SILVEN	0.00	242,464.57	546,524,091.37
66563	CK	09/06/2022	ANGIE PORCELLA CATERING, S.R.L	0.00	22,865.55	546,501,225.82
66564	CK	09/06/2022	NAP DEL CARIBE, INC	0.00	145,472.30	546,355,753.52
66565	CK	09/06/2022	BONANZA DOMINICANA SAS	0.00	63,160.59	546,292,592.93
66566	CK	09/06/2022	BONANZA DOMINICANA SAS	0.00	14,549.48	546,278,043.45
792074	DP	09/06/2022	CETCA HOMOLOGACION CORRESP: 239643 MOD:A2681	10,000.00	0.00	546,288,043.45
792075	DP	09/06/2022	LUGUI COMERCIAL CAMBIO DE NOMBRE DE LA EMISORA	10,000.00	0.00	546,298,043.45
792444	DP	09/06/2022	WECOM, S.R.L. CDT PERIODO 202205	9,996.00	0.00	546,308,039.45
792445	DP	09/06/2022	INTOUCH, S.A.S. CDT PERIODO 202205	19,304.07	0.00	546,327,343.52
792447	DP	09/06/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202205	16,474.41	0.00	546,343,817.93

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792448	DP	09/06/2022	FLY NET, S.R.L. CDT PERIODO 202205	1,384.61	0.00	546,345,202.54
792449	DP	09/06/2022	GREENLINK, S.R.L. CDT PERIODO 202205	6,749.29	0.00	546,351,951.83
792450	DP	09/06/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202205	1,210.00	0.00	546,353,161.83
792451	DP	09/06/2022	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202205	11,843.30	0.00	546,365,005.13
792452	DP	09/06/2022	ONERED JWG532, S.R.L CDT PERIODO 202205	8,750.00	0.00	546,373,755.13
792453	DP	09/06/2022	2 LIGHTS CONEXIONES CDT PERIODO 202205	2,075.00	0.00	546,375,830.13
792454	DP	09/06/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202205	83,372.59	0.00	546,459,202.72
792455	DP	09/06/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202205	1,155.63	0.00	546,460,358.35
792456	DP	09/06/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202205	47,141.00	0.00	546,507,499.35
792457	DP	09/06/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202205	4,506.28	0.00	546,512,005.63
792458	DP	09/06/2022	OVAL GREEN, S.R.L. CDT PERIODO 202205	5,921.53	0.00	546,517,927.16
792459	DP	09/06/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202205	9,262.00	0.00	546,527,189.16
792460	DP	09/06/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202205	7,539.00	0.00	546,534,728.16
792461	DP	09/06/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202205	21,043.00	0.00	546,555,771.16
792462	DP	09/06/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202205	342.00	0.00	546,556,113.16
792463	DP	09/06/2022	CERRONET, S.A. CDT PERIODO 202205	630.00	0.00	546,556,743.16
792464	DP	09/06/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202205	213,625.66	0.00	546,770,368.82
792465	DP	09/06/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202205	267,610.54	0.00	547,037,979.36
792466	DP	09/06/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202205	7,323.07	0.00	547,045,302.43
792467	DP	09/06/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202205	340.32	0.00	547,045,642.75
792468	DP	09/06/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202205	1,640.00	0.00	547,047,282.75
792469	DP	09/06/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202205	6,200.00	0.00	547,053,482.75
792470	DP	09/06/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202205	65,813.00	0.00	547,119,295.75
792471	DP	09/06/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202205	12,829.52	0.00	547,132,125.27
792472	DP	09/06/2022	MOJISAN TECHNOLOGY, S.R.L CDT PERIODO 202205	600.00	0.00	547,132,725.27
792473	DP	09/06/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202205	613,305.15	0.00	547,746,030.42
792474	DP	09/06/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202205	57,611.11	0.00	547,803,641.53
792475	DP	09/06/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202205	1,014.20	0.00	547,804,655.73
792476	DP	09/06/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202205	6,577.11	0.00	547,811,232.84
792478	DP	09/06/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202205	924.00	0.00	547,812,156.84
792479	DP	09/06/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) CDT PERIODO	684.61	0.00	547,812,841.45
792480	DP	09/06/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202205	4,912.31	0.00	547,817,753.76
792481	DP	09/06/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202205	5,737.37	0.00	547,823,491.13
792483	DP	09/06/2022	MKTEL S.R.L. CDT PERIODO 202205	11,055.00	0.00	547,834,546.13
792485	DP	09/06/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202205	503.00	0.00	547,835,049.13
792625	DP	09/06/2022	WORLD COMPLIANCE AGENCY S.L.	10,925.00	0.00	547,845,974.13
792688	DP	09/06/2022	TASA NO OBJECCIÓN	13,500.00	0.00	547,859,474.13
792689	DP	09/06/2022	TASA NO OBJECCIÓN	19,500.00	0.00	547,878,974.13
792761	DP	09/06/2022	REPUBLIC AIRLINES COMPANY, SRL (REP AIR CO.) DU 2022	4,881.22	0.00	547,883,855.35
791400	90	10/06/2022	TRANSF. A AMAURY GENARO PEÑA, POR CONCEPTO DE VI	0.00	49,400.00	547,834,455.35
66567	CK	10/06/2022	TERRAFINA SRL	0.00	1,371,012.61	546,463,442.74
66568	CK	10/06/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	546,225,942.74
791538	90	10/06/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	546,223,942.74
66569	CK	10/06/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	93,044.00	546,130,898.74
66570	CK	10/06/2022	ALTAGRACIA PEGUERO DE PEÑA	0.00	25,000.00	546,105,898.74
66571	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	39,240.00	546,066,658.74
66572	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	14,691.20	546,051,967.54
66573	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	39,240.00	546,012,727.54
66574	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	55,500.00	545,957,227.54
66575	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	55,500.00	545,901,727.54
66576	CK	10/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	55,500.00	545,846,227.54
66577	CK	10/06/2022	MARIA ANTONIA CHEVALIER NUÑEZ	0.00	105,000.00	545,741,227.54
66578	CK	10/06/2022	FATIMA GONZALEZ RODRIGUEZ	0.00	68,250.00	545,672,977.54
66579	CK	10/06/2022	ALEXIS FRANCISCO NUÑEZ DIAZ	0.00	57,750.00	545,615,227.54
66580	CK	10/06/2022	PROTOR, SRL	0.00	37,639.52	545,577,588.02
792076	DP	10/06/2022	PCS PRODUCT COMPLIANCE SPECIALISTS HOMOLOGACION	11,152.00	0.00	545,588,740.02
792487	DP	10/06/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202205	1,455.00	0.00	545,590,195.02
792488	DP	10/06/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202205	77,757.18	0.00	545,667,952.20
792489	DP	10/06/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202205	4,747.00	0.00	545,672,699.20
792491	DP	10/06/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202205	42,617.70	0.00	545,715,316.90

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792492	DP	10/06/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202205	1,512.84	0.00	545,716,829.74
792493	DP	10/06/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202205	830.77	0.00	545,717,660.51
792494	DP	10/06/2022	AWIINET E.I.R.L CDT PERIODO 202205	963.00	0.00	545,718,623.51
792495	DP	10/06/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202205	219,228.00	0.00	545,937,851.51
792496	DP	10/06/2022	AMBAR CABLE TV CDT	87,437.16	0.00	546,025,288.67
792497	DP	10/06/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202205	5,984.61	0.00	546,031,273.28
792498	DP	10/06/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202205	741.44	0.00	546,032,014.72
792499	DP	10/06/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202205	21,714.00	0.00	546,053,728.72
792500	DP	10/06/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202205	2,772.00	0.00	546,056,500.72
792502	DP	10/06/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202205	46,297,457.43	0.00	592,353,958.15
792503	DP	10/06/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202205	201,787.00	0.00	592,555,745.15
792504	DP	10/06/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202205	40,998.00	0.00	592,596,743.15
792505	DP	10/06/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202205	560.91	0.00	592,597,304.06
792506	DP	10/06/2022	EIDES TEC, S.R.L. CDT PERIODO 202205	1,055.85	0.00	592,598,359.91
792507	DP	10/06/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202205	12,032.90	0.00	592,610,392.81
792508	DP	10/06/2022	NEXTELECOM, S.R.L. CDT PERIODO 202205	875.67	0.00	592,611,268.48
792509	DP	10/06/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202205	18,752.56	0.00	592,630,021.04
792510	DP	10/06/2022	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202205	89,115,417.04	0.00	681,745,438.08
792511	DP	10/06/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202205	536.00	0.00	681,745,974.08
792512	DP	10/06/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202205	2,772,963.38	0.00	684,518,937.46
792513	DP	10/06/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202205	9,925.00	0.00	684,528,862.46
792514	DP	10/06/2022	NUCONEX, S.R.L. CDT PERIODO 202205	3,828.00	0.00	684,532,690.46
792515	DP	10/06/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202205	47,835.00	0.00	684,580,525.46
792516	DP	10/06/2022	TELE-COTUI, S.R.L. CDT PERIODO 202205	69,855.33	0.00	684,650,380.79
792517	DP	10/06/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202205	6,215.22	0.00	684,656,596.01
792518	DP	10/06/2022	DOMINET, S.R.L. CDT PERIODO 202205	627.28	0.00	684,657,223.29
792519	DP	10/06/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202205	1,647,620.29	0.00	686,304,843.58
792520	DP	10/06/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202205	7,055.74	0.00	686,311,899.32
792521	DP	10/06/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202205	36,096.50	0.00	686,347,995.82
792522	DP	10/06/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202205	921.38	0.00	686,348,917.20
792523	DP	10/06/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202205	451.44	0.00	686,349,368.64
792524	DP	10/06/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202205	33,648.40	0.00	686,383,017.04
792525	DP	10/06/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202205	406.66	0.00	686,383,423.70
792526	DP	10/06/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202205	2,600.00	0.00	686,386,023.70
792527	DP	10/06/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202205	1,150.00	0.00	686,387,173.70
792528	DP	10/06/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202205	16,185.14	0.00	686,403,358.84
792529	DP	10/06/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202205	19,095.98	0.00	686,422,454.82
792530	DP	10/06/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202205	40,592.86	0.00	686,463,047.68
792531	DP	10/06/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERIODO 202205	771,030.23	0.00	687,234,077.91
792532	DP	10/06/2022	WIFEET, S.R.L. CDT PERIODO 202205	3,242.11	0.00	687,237,320.02
792533	DP	10/06/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202205	4,804.00	0.00	687,242,124.02
792534	DP	10/06/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202205	27,679.00	0.00	687,269,803.02
792535	DP	10/06/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202205	29,784.00	0.00	687,299,587.02
792537	DP	10/06/2022	CABLE MAX, C. POR A. CDT PERIODO 202205	77,249.00	0.00	687,376,836.02
792538	DP	10/06/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202205	6,559.00	0.00	687,383,395.02
792539	DP	10/06/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202205	8,047.00	0.00	687,391,442.02
792540	DP	10/06/2022	ORBITEK, SRL CDT PERIODO 202205	2,840.00	0.00	687,394,282.02
792541	DP	10/06/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202205	184,511.00	0.00	687,578,793.02
792542	DP	10/06/2022	LLUVIA MULTISERVICIOS, S.R.L. - CDT PERIODO 202205	796.00	0.00	687,579,589.02
792543	DP	10/06/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202205	1,560.00	0.00	687,581,149.02
792544	DP	10/06/2022	XTERCOM, S.R.L. CDT PERIODO 202205	3,541.86	0.00	687,584,690.88
792545	DP	10/06/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202205	6,817.73	0.00	687,591,508.61
792546	DP	10/06/2022	INVERSIONES BONAFER, S.R.L. CDT PERIODO 202205	45,772.80	0.00	687,637,281.41
792547	DP	10/06/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202205	2,124.04	0.00	687,639,405.45
792549	DP	10/06/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202205	7,398.04	0.00	687,646,803.49
792550	DP	10/06/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202205	3,970.93	0.00	687,650,774.42
792551	DP	10/06/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202205	69,008.22	0.00	687,719,782.64
792552	DP	10/06/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202205	7,842.00	0.00	687,727,624.64
792553	DP	10/06/2022	REYNOSO, S.R.L. CDT PERIODO 202205	5,660.00	0.00	687,733,284.64
792554	DP	10/06/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202205	2,008.00	0.00	687,735,292.64

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792555	DP	10/06/2022	WIRENET CONNECTION CDT PERIODO 202205	39,797.00	0.00	687,775,089.64
792557	DP	10/06/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202205	16,749.66	0.00	687,791,839.30
792690	DP	10/06/2022	TASA NO OBJECIÓN	9,500.00	0.00	687,801,339.30
792691	DP	10/06/2022	TASA NO OBJECIÓN	500.00	0.00	687,801,839.30
792692	DP	10/06/2022	TASA NO OBJECIÓN	13,500.00	0.00	687,815,339.30
792693	DP	10/06/2022	TASA NO OBJECIÓN	500.00	0.00	687,815,839.30
792762	DP	10/06/2022	FRECUENCIAS DIGITALES Y HERTZIANAS COMPLETIVO DU	15,571.00	0.00	687,831,410.30
792893	CI	10/06/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL MES DE JUNIO 2022	333,333.33	0.00	688,164,743.63
792895	CI	10/06/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE JUNIO 2022	190,567.42	0.00	688,355,311.05
66581	CK	13/06/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	688,332,811.05
66582	CK	13/06/2022	TECNAS, EIRL.	0.00	8,392.80	688,324,418.25
66583	CK	13/06/2022	DUBAMED SRL	0.00	68,520.46	688,255,897.79
66584	CK	13/06/2022	KIDS CITY SCHOOL, SRL	0.00	72,600.00	688,183,297.79
66585	CK	13/06/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	688,171,937.79
66586	CK	13/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	14,160.00	688,157,777.79
66587	CK	13/06/2022	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	6,780.00	688,150,997.79
66588	CK	13/06/2022	WESOLVE TECH, SRL	0.00	1,469,000.00	686,681,997.79
792189	DP	13/06/2022	ARMADURA PROTECCION Y SEGURIDAD, S.R.L DERECHO DE USO #7104 2022.	9,767.18	0.00	686,691,764.97
792190	DP	13/06/2022	COMUNICACIONES PIMENTEL, S.A. DERECHO DE USO 1/6	4,072.89	0.00	686,695,837.86
792558	DP	13/06/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202205	11,333.74	0.00	686,707,171.60
792559	DP	13/06/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202205	4,696.42	0.00	686,711,868.02
792560	DP	13/06/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202205	15,440.00	0.00	686,727,308.02
792561	DP	13/06/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202205	16,087.68	0.00	686,743,395.70
792562	DP	13/06/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202205	20,148.60	0.00	686,763,544.30
792563	DP	13/06/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202205	4,914.00	0.00	686,768,458.30
792564	DP	13/06/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202205	854.42	0.00	686,769,312.72
792565	DP	13/06/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202205	6,170.81	0.00	686,775,483.53
792566	DP	13/06/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202205	44,916.05	0.00	686,820,399.58
792567	DP	13/06/2022	WHITE TELECOM, SRL CDT PERIODO 202205	41,620.52	0.00	686,862,020.10
792568	DP	13/06/2022	ORBIT CABLE, S.A. CDT PERIODO 202205	143,459.39	0.00	687,005,479.49
792569	DP	13/06/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202205	4,399.08	0.00	687,009,878.57
792570	DP	13/06/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202205	1,450.00	0.00	687,011,328.57
792571	DP	13/06/2022	UNICABLE, S.R.L. CDT PERIODO 202203	15,100.00	0.00	687,026,428.57
792572	DP	13/06/2022	UNICABLE, S.R.L. CDT PERIODO 202204	13,600.00	0.00	687,040,028.57
792573	DP	13/06/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202205	7,809.31	0.00	687,047,837.88
792574	DP	13/06/2022	SONEGEN, S.R.L. CDT PERIODO 202205	1,100.00	0.00	687,048,937.88
792575	DP	13/06/2022	TELECABLE EL LIMON SRL CDT PERIODO 202205	2,624.40	0.00	687,051,562.28
792576	DP	13/06/2022	INTERSAT DOMINICANA CDT PERIODO 202205	1,510.00	0.00	687,053,072.28
792578	DP	13/06/2022	SILKGLOBAL DOMINICANA, SRL CDT PERIODO 202205	9,924.68	0.00	687,062,996.96
792579	DP	13/06/2022	WINDTELECOM, SA CDT PERIODO 202203	1,418,651.36	0.00	688,481,648.32
792580	DP	13/06/2022	TELECABLE ENRIQUILLO CDT PERIODO 202205	3,584.00	0.00	688,485,232.32
792581	DP	13/06/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202205	4,720.00	0.00	688,489,952.32
792582	DP	13/06/2022	BLUEGEM CDT PERIODO 202205	2,580.00	0.00	688,492,532.32
792626	DP	13/06/2022	SPACE SIDE INVESTMENTS	100,000.00	0.00	688,592,532.32
792694	DP	13/06/2022	TASA NO OBJECIÓN	500.00	0.00	688,593,032.32
792695	DP	13/06/2022	TASA NO OBJECIÓN	13,000.00	0.00	688,606,032.32
792696	DP	13/06/2022	TASA NO OBJECIÓN	500.00	0.00	688,606,532.32
792697	DP	13/06/2022	TASA NO OBJECIÓN	500.00	0.00	688,607,032.32
792698	DP	13/06/2022	TASA NO OBJECIÓN	31,500.00	0.00	688,638,532.32
792699	DP	13/06/2022	TASA NO OBJECIÓN	13,500.00	0.00	688,652,032.32
792700	DP	13/06/2022	TASA NO OBJECIÓN	2,500.00	0.00	688,654,532.32
792702	DP	13/06/2022	TASA NO OBJECIÓN	2,000.00	0.00	688,656,532.32
792703	DP	13/06/2022	TASA NO OBJECIÓN	4,500.00	0.00	688,661,032.32
66589	CK	14/06/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	688,638,532.32
66590	CK	14/06/2022	PURA 97 1 FM SRL	0.00	84,750.00	688,553,782.32
66591	CK	14/06/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	688,531,282.32
66592	CK	14/06/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	30,642.21	688,500,640.11
66593	CK	14/06/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,996.96	688,497,643.15
66594	CK	14/06/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	20,701.13	688,476,942.02
66595	CK	14/06/2022	BASOLER, SA	0.00	156,186.17	688,320,755.85

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66596	CK	14/06/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	8,295.18	688,312,460.67
66597	CK	14/06/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	517,695.42	687,794,765.25
66598	CK	14/06/2022	BLUEBOX SOLUTIONS, S.R.L	0.00	107,449.32	687,687,315.93
66599	CK	14/06/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	687,630,815.93
66600	CK	14/06/2022	TCO NETWORKING SRL	0.00	158,589.86	687,472,226.07
66601	CK	14/06/2022	DAVID SANTANA MOTA	0.00	17,289.04	687,454,937.03
66602	CK	14/06/2022	COOPETEL	0.00	1,353,432.41	686,101,504.62
791665	90	14/06/2022	TRANSF. AL SR. JUAN MANUEL GUERRERO DE JESUS POR P	0.00	277,500.00	685,824,004.62
66603	CK	14/06/2022	OPTICA OVIEDO	0.00	144,159.63	685,679,844.99
66604	CK	14/06/2022	BASOLER, SA	0.00	3,771,382.68	681,908,462.31
792583	DP	14/06/2022	INFORA GROUP CDT PERIODO 202205	2,760.00	0.00	681,911,222.31
792584	DP	14/06/2022	GUAO IMPORT SRL CDT PERIODO 202205	1,872.86	0.00	681,913,095.17
792585	DP	14/06/2022	LE BOUQUET CDT PERIODO 202205	2,205.20	0.00	681,915,300.37
792587	DP	14/06/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202205	1,086.20	0.00	681,916,386.57
792627	DP	14/06/2022	ENTIRETY LLC	19,584.00	0.00	681,935,970.57
792628	DP	14/06/2022	PAGO COPIA CERTIFICADA Y COPIA	2,280.00	0.00	681,938,250.57
792629	DP	14/06/2022	IRE ABITAVERAS SRL	30,000.00	0.00	681,968,250.57
792630	DP	14/06/2022	PAGO SOLICITUD DE SERVICIO	30,000.00	0.00	681,998,250.57
792704	DP	14/06/2022	TASA NO OBJECIÓN	1,500.00	0.00	681,999,750.57
792705	DP	14/06/2022	TASA NO OBJECIÓN	2,000.00	0.00	682,001,750.57
792706	DP	14/06/2022	TASA NO OBJECIÓN	14,000.00	0.00	682,015,750.57
792707	DP	14/06/2022	TASA NO OBJECIÓN	500.00	0.00	682,016,250.57
792708	DP	14/06/2022	TASA NO OBJECIÓN	3,000.00	0.00	682,019,250.57
792709	DP	14/06/2022	TASA NO OBJECIÓN	19,500.00	0.00	682,038,750.57
792710	DP	14/06/2022	TASA NO OBJECIÓN	500.00	0.00	682,039,250.57
792764	DP	14/06/2022	FUNDACIÓN DE ESTUDIOS ECONÓMICOS Y POLÍTICOS, INC. (FUNDESUP) DU 2021	9,672.71	0.00	682,048,923.28
792805	DP	14/06/2022	COMUNICACIONES.DIGITALES INTERES INDEMNIZATORIO DU	623.00	0.00	682,049,546.28
66605	CK	15/06/2022	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	681,976,946.28
66606	CK	15/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,120.00	681,973,826.28
66607	CK	15/06/2022	NAP DEL CARIBE, INC	0.00	145,472.30	681,828,353.98
66608	CK	15/06/2022	DAF TRADING, SRL	0.00	10,396.00	681,817,957.98
66609	CK	15/06/2022	EL PALMAR BUSINESS GROUP , CORP	0.00	694,968.22	681,122,989.76
66610	CK	15/06/2022	CECOMSA, SRL	0.00	1,745,766.76	679,377,223.00
66611	CK	15/06/2022	SORAYA DEL CORAZON DE JESUS PERALTA BIDO	0.00	36,000.00	679,341,223.00
66612	CK	15/06/2022	ERNESTO ANTONIO PEREZ CATALINO	0.00	73,500.00	679,267,723.00
66613	CK	15/06/2022	LIMPIEZAS NACIONALES LIMNAC SRL	0.00	34,704.56	679,233,018.44
66614	CK	15/06/2022	VISUAL SIGN GRAFICH BW, SRL	0.00	10,170.00	679,222,848.44
66615	CK	15/06/2022	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	679,150,248.44
66616	CK	15/06/2022	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	679,077,648.44
66617	CK	15/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	679,053,448.44
66618	CK	15/06/2022	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	678,980,848.44
66619	CK	15/06/2022	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	678,908,248.44
66620	CK	15/06/2022	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	678,835,648.44
66621	CK	15/06/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	678,817,498.44
66622	CK	15/06/2022	COLEGIO CLARET	0.00	72,600.00	678,744,898.44
66623	CK	15/06/2022	* NULO ** KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	678,717,898.44
66624	CK	15/06/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	82,695.17	678,635,203.27
792192	DP	15/06/2022	TELEAMERICAS, S.R.L DERECHO DE USO 2015-2021 CUOTA 3/3	446,575.63	0.00	679,081,778.90
792321	NM	15/06/2022	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	160,875.00	678,920,903.90
792588	DP	15/06/2022	OPENCONNECTION FERNANANDEZ CDT PERIODO 202205	5,508.00	0.00	678,926,411.90
792589	DP	15/06/2022	MELO TV POR CABLE, C. POR A. CDT PERIODO 202205	1,094.00	0.00	678,927,505.90
792631	DP	15/06/2022	ANYU INTERNATIONAL APPROVAL	11,946.00	0.00	678,939,451.90
792711	DP	15/06/2022	TASA NO OBJECIÓN	1,000.00	0.00	678,940,451.90
792712	DP	15/06/2022	TASA NO OBJECIÓN	15,500.00	0.00	678,955,951.90
792713	DP	15/06/2022	TASA NO OBJECIÓN	17,500.00	0.00	678,973,451.90
792766	DP	15/06/2022	SAMITAXI DU 2022	9,613.00	0.00	678,983,064.90
792767	DP	15/06/2022	SAMITAXI COMPLETIVO PAGO DE FRECUENCIA	200.00	0.00	678,983,264.90
792768	DP	15/06/2022	TURIVISION DEL ESTE CUOTA 3 ACUERDO DE PAGO	120,720.00	0.00	679,103,984.90
792835	DP	15/06/2022	COLEGIO SAN RAMON NONATO -ALQUILER DEL AUDITORIO PARA GRADUACION QUE SE REALIZAR	10,000.00	0.00	679,113,984.90
791408	90	17/06/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	1,800.00	679,112,184.90



**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
791730	90	17/06/2022	TRANSF. A JULISSA NOLASCO PIMENTEL, CORRESPONDIENT	0.00	5,000.00	679,107,184.90
791734	90	17/06/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIAT	0.00	5,400.00	679,101,784.90
791746	90	17/06/2022	ANULACION DEL CHEQUE #66623 DE LA CUENTA #240-0051	27,000.00	0.00	679,128,784.90
791748	90	17/06/2022	ANULACION DEL CHEQUE #66222 DE LA CUENTA #240-0051	2,560.00	0.00	679,131,344.90
791749	90	17/06/2022	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	15,750.00	679,115,594.90
791750	90	17/06/2022	ANULACION DEL CHEQUE #66223 DE LA CUENTA #240-0051	2,640.00	0.00	679,118,234.90
791751	90	17/06/2022	ANULACION DEL CHEQUE #66224 DE LA CUENTA #240-0051	2,560.00	0.00	679,120,794.90
791761	90	17/06/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	15,200.00	679,105,594.90
791764	90	17/06/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/06/	0.00	21,429,144.80	657,676,450.10
791772	90	17/06/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	16,800.00	657,659,650.10
792193	DP	17/06/2022	SINDICATO DE CHOFERES DE TRANSPORTE LAS AMERICAS DERECHO DE USO #6917	9,847.90	0.00	657,669,498.00
792590	DP	17/06/2022	UNIVEGACOMU CDT PERIODO 202205	3,942.00	0.00	657,673,440.00
792591	DP	17/06/2022	CV HOTSPOT SRL CDT PERIODO 202205	6,723.80	0.00	657,680,163.80
792714	DP	17/06/2022	TASA NO OBJECIÓN	3,000.00	0.00	657,683,163.80
792715	DP	17/06/2022	TASA NO OBJECIÓN	14,000.00	0.00	657,697,163.80
792716	DP	17/06/2022	TASA NO OBJECIÓN	500.00	0.00	657,697,663.80
792717	DP	17/06/2022	TASA NO OBJECIÓN	1,000.00	0.00	657,698,663.80
792718	DP	17/06/2022	TASA NO OBJECIÓN	4,000.00	0.00	657,702,663.80
792719	DP	17/06/2022	TASA NO OBJECIÓN	1,500.00	0.00	657,704,163.80
792806	DP	17/06/2022	UNIVEGACOMU INTERES INDEMNIZATORIO	79.00	0.00	657,704,242.80
792807	DP	17/06/2022	AWD NETWORKS INTERES INDEMNIZATORIO	90.23	0.00	657,704,333.03
66625	CK	20/06/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,521.65	657,700,811.38
66626	CK	20/06/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	657,700,241.38
66627	CK	20/06/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	657,550,241.38
66628	CK	20/06/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,913,231.11	651,637,010.27
66629	CK	20/06/2022	COLEGIO INFANTIL OLGA CALERO DE VILLALONA EIRL	0.00	52,000.00	651,585,010.27
66630	CK	20/06/2022	POLLOS SANDIE RESTAURANT, SRL	0.00	156,109.50	651,428,900.77
66631	CK	20/06/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	32,235.64	651,396,665.13
66632	CK	20/06/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	64,831.75	651,331,833.38
66633	CK	20/06/2022	COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	44,480.00	651,287,353.38
66634	CK	20/06/2022	COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	43,600.00	651,243,753.38
66635	CK	20/06/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	651,238,953.38
66636	CK	20/06/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	39,200.00	651,199,753.38
66637	CK	20/06/2022	GUSTAVO ANTONIO SANTANA VILORIO	0.00	65,700.00	651,134,053.38
66638	CK	20/06/2022	SEGUROS RESERVAS, S.A.	0.00	288,339.15	650,845,714.23
66639	CK	20/06/2022	SEGUROS RESERVAS, S.A.	0.00	116,909.81	650,728,804.42
792195	DP	20/06/2022	INTERAMERICA BROADCASTING & PRODUCTION CO., S.A. DERECHO DE USO #7058 2022	2,381,204.69	0.00	653,110,009.11
792361	DP	20/06/2022	DEVOLUCION DE VIATICOS	1,750.00	0.00	653,111,759.11
792592	DP	20/06/2022	VISNETWORK, S.R.L CDT PERIODO 202205	9,538.45	0.00	653,121,297.56
792593	DP	20/06/2022	BITNET DOMINICANA, SRL CDT PERIODO 202205	2,054.99	0.00	653,123,352.55
792594	DP	20/06/2022	ELS INTER TELECOMUNICACIONES CDT PERIODO 202205	5,292.30	0.00	653,128,644.85
792595	DP	20/06/2022	BONAO WIFI DIAZ, S.R.L. CDT PERIODO 202205	1,000.00	0.00	653,129,644.85
792596	DP	20/06/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202205	889.00	0.00	653,130,533.85
792632	DP	20/06/2022	PRODUCT COMPLIANCE SPECIALISTS	11,131.50	0.00	653,141,665.35
792720	DP	20/06/2022	TASA NO OBJECIÓN	3,000.00	0.00	653,144,665.35
792721	DP	20/06/2022	TASA NO OBJECIÓN	15,000.00	0.00	653,159,665.35
792722	DP	20/06/2022	TASA NO OBJECIÓN	500.00	0.00	653,160,165.35
792723	DP	20/06/2022	TASA NO OBJECIÓN	11,500.00	0.00	653,171,665.35
792724	DP	20/06/2022	TASA NO OBJECIÓN	500.00	0.00	653,172,165.35
792769	DP	20/06/2022	TELEANTILLAS DU 2022 CUOTA 2/12	471,597.42	0.00	653,643,762.77
792770	DP	20/06/2022	TELECORAL DU 2022 CUOTA 2/12	64,210.59	0.00	653,707,973.36
792771	DP	20/06/2022	TELESISTEMA DOMINICANO DU 2022 CUOTA 2/12	372,507.10	0.00	654,080,480.46
792773	DP	20/06/2022	RADIO TELEVISION NACIONAL (RTN) DU 2022	296,563.58	0.00	654,377,044.04
792774	DP	20/06/2022	WIND TELECOM, S.A. ABONO DU 2020	500,000.00	0.00	654,877,044.04
792775	DP	20/06/2022	CADENA DE NOTICIAS TELEVISIÓN, S.A. CUOTA 3/6 DU 2018-2021	347,438.21	0.00	655,224,482.25
791882	90	21/06/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	9,900.00	655,214,582.25
66640	CK	21/06/2022	MITE PERDOMO O COLEGIO LIBERTAD	0.00	22,400.00	655,192,182.25
791889	90	21/06/2022	ANULACION DEL CHEQUE #66513 DE LA CUENTA #240-0051	6,328.51	0.00	655,198,510.76
66641	CK	21/06/2022	CONSTRUCTORA COPISA SRL	0.00	1,476,526.01	653,721,984.75
66642	CK	21/06/2022	WESOLVE TECH, SRL	0.00	2,599,000.00	651,122,984.75

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66643	CK	21/06/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	651,100,484.75
66644	CK	21/06/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	651,077,984.75
66645	CK	21/06/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	148,092.03	650,929,892.72
66646	CK	21/06/2022	TRILOGY DOMINICANA, S.A	0.00	8,219.31	650,921,673.41
66647	CK	21/06/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	195,143.12	650,726,530.29
66648	CK	21/06/2022	FRANCISCO FEBLES FEBLES	0.00	42,000.00	650,684,530.29
66649	CK	21/06/2022	CANO ACADEMY SRL	0.00	14,813.60	650,669,716.69
66650	CK	21/06/2022	COLEGIO EPISCOPAL SAN GABRIEL	0.00	17,840.00	650,651,876.69
66651	CK	21/06/2022	LUIS FELIPE ROSA HERNANDEZ	0.00	79,200.00	650,572,676.69
66652	CK	21/06/2022	EDESUR DOMINICANA, S.A.	0.00	338,693.68	650,233,983.01
66653	CK	21/06/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	0.00	132,362.36	650,101,620.65
792597	DP	21/06/2022	BAF SOLUCIONES, S.R.L CDT PERIODO 202205	3,470.77	0.00	650,105,091.42
792633	DP	21/06/2022	OTRAS CONCESIONES CENTRIC MOBI	60,000.00	0.00	650,165,091.42
792634	DP	21/06/2022	APPROVE IT INCORPORATED\SMARTR	10,840.00	0.00	650,175,931.42
792725	DP	21/06/2022	TASA NO OBJECIÓN	2,000.00	0.00	650,177,931.42
792726	DP	21/06/2022	TASA NO OBJECIÓN	26,500.00	0.00	650,204,431.42
792727	DP	21/06/2022	TASA NO OBJECIÓN	500.00	0.00	650,204,931.42
792728	DP	21/06/2022	TASA NO OBJECIÓN	500.00	0.00	650,205,431.42
792776	DP	21/06/2022	NAFTEX INTERNACIONAL, SRL DU 2022	4,886.99	0.00	650,210,318.41
792777	DP	21/06/2022	RADIO TELEVISION NACIONAL (RTN) DU 2022	6,444.69	0.00	650,216,763.10
792808	DP	21/06/2022	INTERES INDEMNIZATORIO MAYO 2021 KONEX	146.64	0.00	650,216,909.74
792809	DP	21/06/2022	INTERES INDEMNIZATORIO JUNIO 2021 KONEX	156.00	0.00	650,217,065.74
792810	DP	21/06/2022	INTERES INDEMNIZATORIO AGOSTO KONEX	133.38	0.00	650,217,199.12
792811	DP	21/06/2022	INTERES INDEMNIZATORIO JULIO 2021 KONEX	143.00	0.00	650,217,342.12
792813	DP	21/06/2022	INTERES INDEMNIZATORIO ABRIL 2021 KONEX	60.84	0.00	650,217,402.96
792814	DP	21/06/2022	INTERES INDEMNIZATORIO ABRIL 2022 KONEX	28.60	0.00	650,217,431.56
792815	DP	21/06/2022	INTERES INDEMNIZATORIO NOVIEMBRE 2021 KONEX	46.28	0.00	650,217,477.84
792816	DP	21/06/2022	INTERES INDEMNIZATORIO ENERO 2022 KONEX	76.44	0.00	650,217,554.28
792817	DP	21/06/2022	INTERES MARZO 2022 KONEX	26.26	0.00	650,217,580.54
792818	DP	21/06/2022	INTERES INDEMNIZATORIO FEBRERO 2022 KONEX	52.52	0.00	650,217,633.06
792819	DP	21/06/2022	INTERES FEBRERO 2021 KONEX	23.40	0.00	650,217,656.46
792820	DP	21/06/2022	INTERES INDEMNIZATORIO MARZO 2021 KONEX	37.44	0.00	650,217,693.90
792821	DP	21/06/2022	INTERES INDEMNIZATORIO ENERO 2022 KONEX	76.44	0.00	650,217,770.34
792822	DP	21/06/2022	INTERES INDEMNIZATORIO SEPTIEMBRE 2021 KONEX	35.88	0.00	650,217,806.22
792892	CI	21/06/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE JUNIO 2022	49,858.87	0.00	650,267,665.09
791956	90	22/06/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	79,914,372.99	570,353,292.10
66654	CK	22/06/2022	GESTOL CORP SRL	0.00	15,960.00	570,337,332.10
66655	CK	22/06/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	570,328,292.10
66656	CK	22/06/2022	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,240.00	570,322,052.10
66657	CK	22/06/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	25,600.00	570,296,452.10
66658	CK	22/06/2022	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	570,223,852.10
66659	CK	22/06/2022	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	66,400.00	570,157,452.10
66660	CK	22/06/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	570,133,252.10
66661	CK	22/06/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	25,600.00	570,107,652.10
66662	CK	22/06/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	25,600.00	570,082,052.10
66663	CK	22/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	570,068,452.10
66664	CK	22/06/2022	ASOC. DE COLEG. DE LA IGLESIA EVANGELICA DOM.	0.00	37,600.00	570,030,852.10
66665	CK	22/06/2022	INVERSIONES GLOBAMA, SRL	0.00	258,720.84	569,772,131.26
66666	CK	22/06/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	569,743,881.26
66667	CK	22/06/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	569,715,631.26
66668	CK	22/06/2022	RAFAEL ALBERTO MEDOS NUÑEZ	0.00	361,062.58	569,354,568.68
791979	90	22/06/2022	TRANSF. A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	2,400.00	569,352,168.68
66669	CK	22/06/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	569,346,368.68
66670	CK	22/06/2022	COLEGIO LA ALTAGRACIA	0.00	34,320.00	569,312,048.68
66671	CK	22/06/2022	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,240.00	569,305,808.68
66672	CK	22/06/2022	COLEGIO EPISCOPAL SAN GABRIEL	0.00	9,920.00	569,295,888.68
66673	CK	22/06/2022	COLEGIO EPISCOPAL SAN GABRIEL	0.00	17,840.00	569,278,048.68
66674	CK	22/06/2022	JUAN MÉNDEZ SRL	0.00	650,439.30	568,627,609.38
792360	DP	22/06/2022	DEVOLUCION DE VIATICOS	1,200.00	0.00	568,628,809.38
792598	DP	22/06/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.CDT PERIODO 202205	1,286.08	0.00	568,630,095.46

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
792599	DP	22/06/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202205	1,313.00	0.00	568,631,408.46
792600	DP	22/06/2022	CABLE DEL NORTE, S.R.L. PERIODO 202205	54,033.00	0.00	568,685,441.46
792601	DP	22/06/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202205	60,032.37	0.00	568,745,473.83
792636	DP	22/06/2022	LARCG PETER M BAUGHMAN	11,924.00	0.00	568,757,397.83
792729	DP	22/06/2022	TASA NO OBJECIÓN	13,000.00	0.00	568,770,397.83
792730	DP	22/06/2022	TASA NO OBJECIÓN	15,500.00	0.00	568,785,897.83
792731	DP	22/06/2022	TASA NO OBJECIÓN	14,000.00	0.00	568,799,897.83
792732	DP	22/06/2022	TASA NO OBJECIÓN	14,000.00	0.00	568,813,897.83
792823	DP	22/06/2022	INTERESES INDEMNIZATORIOS	190.77	0.00	568,814,088.60
792010	CK	23/06/2022	DRIC ROBOTICS SRL	0.00	75,000.00	568,739,088.60
792637	DP	23/06/2022	ANDREA VALENCIA TAMAYO	11,111.00	0.00	568,750,199.60
792638	DP	23/06/2022	IRE ARCOFIBER CONEXIONES SRL	30,000.00	0.00	568,780,199.60
792639	DP	23/06/2022	SOLICITUD DE SERVICIOS MIGUEL	500.00	0.00	568,780,699.60
792640	DP	23/06/2022	BUREAU VERITAS CONSUMER PRODUC	11,111.00	0.00	568,791,810.60
792733	DP	23/06/2022	TASA NO OBJECIÓN	4,000.00	0.00	568,795,810.60
792734	DP	23/06/2022	TASA NO OBJECIÓN	7,500.00	0.00	568,803,310.60
792735	DP	23/06/2022	TASA NO OBJECIÓN	8,000.00	0.00	568,811,310.60
792736	DP	23/06/2022	TASA NO OBJECIÓN	500.00	0.00	568,811,810.60
792778	DP	23/06/2022	EMBAJAJDA ALEMANA DU 2022	9,812.00	0.00	568,821,622.60
792779	DP	23/06/2022	WIND TELECOM, S.A. ABONO DU 2020	554,165.10	0.00	569,375,787.70
66676	CK	24/06/2022	TECNAS, EIRL.	0.00	8,392.80	569,367,394.90
66677	CK	24/06/2022	MOTO FRANCIS, SRL	0.00	5,751.70	569,361,643.20
66678	CK	24/06/2022	SHELBY DEVELOPERS S.R.L	0.00	56,500.00	569,305,143.20
66679	CK	24/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	569,301,143.20
66680	CK	24/06/2022	JUMPING JACKS	0.00	72,600.00	569,228,543.20
66681	CK	24/06/2022	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	13,152.00	569,215,391.20
66682	CK	24/06/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	31,600.00	569,183,791.20
66683	CK	24/06/2022	COLEGIO ARROYO MONTESSORI, SRL	0.00	60,800.00	569,122,991.20
66684	CK	24/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	569,118,991.20
66685	CK	24/06/2022	* NULO ** CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	569,046,391.20
66686	CK	24/06/2022	FRANCISCO FEBLES FEBLES	0.00	42,000.00	569,004,391.20
66687	CK	24/06/2022	UNIVERSIDAD APEC	0.00	10,422.40	568,993,968.80
66688	CK	24/06/2022	FRANCISCO FEBLES FEBLES	0.00	42,000.00	568,951,968.80
66689	CK	24/06/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	36,300.00	568,915,668.80
66690	CK	24/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	568,891,468.80
66691	CK	24/06/2022	ESCUELA PARROQUIAL SANTA RITA	0.00	43,200.00	568,848,268.80
66692	CK	24/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	568,846,208.80
66693	CK	24/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	568,844,148.80
66694	CK	24/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,060.00	568,842,088.80
66695	CK	24/06/2022	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	5,745.77	568,836,343.03
66696	CK	24/06/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	568,812,143.03
66697	CK	24/06/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	568,802,543.03
66698	CK	24/06/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	568,788,943.03
792114	90	24/06/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	568,786,943.03
66699	CK	24/06/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	568,759,943.03
792126	90	24/06/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF.B15	0.00	180,470.88	568,579,472.15
792130	90	24/06/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000105/106,A	0.00	3,837,577.23	564,741,894.92
792641	DP	24/06/2022	IRE	30,000.00	0.00	564,771,894.92
792642	DP	24/06/2022	SOLICITUD DE COPIAS ACOLMETECH	330.00	0.00	564,772,224.92
792737	DP	24/06/2022	TASA NO OBJECIÓN	2,500.00	0.00	564,774,724.92
792738	DP	24/06/2022	TASA NO OBJECIÓN	11,000.00	0.00	564,785,724.92
792739	DP	24/06/2022	TASA NO OBJECIÓN	20,500.00	0.00	564,806,224.92
792780	DP	24/06/2022	SERTELSA SRL DU 2022	39,278.86	0.00	564,845,503.78
792781	DP	24/06/2022	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. DU 2022 CUOTA 3/5	24,515.75	0.00	564,870,019.53
792782	DP	24/06/2022	SOCIEDAD HERMÉTICA PARA EL SERVICIO MUNDIAL CAPILLA DOMINICANA DU 2022	10,313.24	0.00	564,880,332.77
792824	DP	24/06/2022	INTERES INDEMNIZATORIO DU2022 SOCIEDAD HERMETICA	618.78	0.00	564,880,951.55
792138	90	27/06/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	2,850.00	564,878,101.55
792144	90	27/06/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	564,874,301.55
792145	90	27/06/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	564,870,501.55
66700	CK	27/06/2022	CON ASELA EIRL	0.00	38,000.00	564,832,501.55

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
66701	CK 27/06/2022	AGUA PLANETA AZUL , S.A	0.00	122,431.25	564,710,070.30
792149	90 27/06/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	16,800.00	564,693,270.30
66702	CK 27/06/2022	MERCHY PEREZ LUCIANO	0.00	18,000.00	564,675,270.30
66703	CK 27/06/2022	MERCHY PEREZ LUCIANO	0.00	18,000.00	564,657,270.30
66704	CK 27/06/2022	DELTA COMERCIAL, S.A.	0.00	7,753.26	564,649,517.04
66705	CK 27/06/2022	PROVESOL PROVEEDORES DE SOLUCIONES SRL	0.00	21,204.45	564,628,312.59
66706	CK 27/06/2022	INVERSIONES ARCURI S.R.L.	0.00	103,169.00	564,525,143.59
66707	CK 27/06/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	16,135.33	564,509,008.26
792602	DP 27/06/2022	BW TELECOM SRL CDT PERIODO 202205	4,960.00	0.00	564,513,968.26
792643	DP 27/06/2022	MASTERLINK GROUP SRL CERTIFICACIÓN	1,500.00	0.00	564,515,468.26
792644	DP 27/06/2022	GIGATEK EIRL SOLICITUD EXPANSIÓN GEOGRÁFICA	60,000.00	0.00	564,575,468.26
792646	DP 27/06/2022	INCONET TELECOM CORRESP. 240498	100,000.00	0.00	564,675,468.26
792740	DP 27/06/2022	TASA NO OBJECCIÓN	500.00	0.00	564,675,968.26
792741	DP 27/06/2022	TASA NO OBJECCIÓN	16,000.00	0.00	564,691,968.26
792742	DP 27/06/2022	TASA NO OBJECCIÓN	12,500.00	0.00	564,704,468.26
792743	DP 27/06/2022	TASA NO OBJECCIÓN	1,500.00	0.00	564,705,968.26
792744	DP 27/06/2022	TASA NO OBJECCIÓN	1,000.00	0.00	564,706,968.26
792745	DP 27/06/2022	TASA NO OBJECCIÓN	3,500.00	0.00	564,710,468.26
792825	DP 27/06/2022	INTERES INDEMNIZATORIO TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L.	10.06	0.00	564,710,478.32
792888	CI 27/06/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE JUNIO 2022	166,666.67	0.00	564,877,144.99
792889	CI 27/06/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE JUNIO 2022	166,666.67	0.00	565,043,811.66
792890	CI 27/06/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES JUNIO 2022	11,034.56	0.00	565,054,846.22
66708	CK 28/06/2022	PREMIUM VALET SERVICE, SRL	0.00	12,882.00	565,041,964.22
66709	CK 28/06/2022	DAVID SANTANA MOTA	0.00	17,289.03	565,024,675.19
66710	CK 28/06/2022	MAGNA MOTORS, S A	0.00	21,903.50	565,002,771.69
66711	CK 28/06/2022	EDENORTE DOMINICANA, S.A	0.00	7,930.96	564,994,840.73
66712	CK 28/06/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	322,003.88	564,672,836.85
66713	CK 28/06/2022	EDENORTE DOMINICANA, S.A	0.00	7,377.09	564,665,459.76
792209	90 28/06/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	564,648,659.76
66714	CK 28/06/2022	EDENORTE DOMINICANA, S.A	0.00	16,063.21	564,632,596.55
66715	CK 28/06/2022	CYBERRAM, SRL	0.00	45,593.22	564,587,003.33
792212	90 28/06/2022	ANULACION DEL CHEQUE #66518 DE LA CUENTA #240-0051	13,600.00	0.00	564,600,603.33
792216	90 28/06/2022	ANULACION DEL CHEQUE #65411 DE LA CUENTA #240-0051	38,000.00	0.00	564,638,603.33
66716	CK 28/06/2022	DELTA COMERCIAL, S.A.	0.00	6,328.51	564,632,274.82
66717	CK 28/06/2022	ENA ELVIRA MORROBEL CRUZ	0.00	105,000.00	564,527,274.82
792225	90 28/06/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/06/	0.00	23,186,659.19	541,340,615.63
792228	90 28/06/2022	PARA REVERSAR TR 790857, TRANSF. COLUMBUS NETWORKS	4,173,389.10	0.00	545,514,004.73
792229	90 28/06/2022	PARA REVERSAR TR 785975 PAGO FINAL CORRESPONDIENTE	880,202.57	0.00	546,394,207.30
792233	90 28/06/2022	TRANSF. A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	1,800.00	546,392,407.30
66718	CK 28/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	546,387,207.30
66719	CK 28/06/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	546,384,747.30
792647	DP 28/06/2022	ITC INTELIGENT TELECOM CERTIFI	11,924.00	0.00	546,396,671.30
792648	DP 28/06/2022	CENSYSNET SRL RENOVACION IRE	60,000.00	0.00	546,456,671.30
792649	DP 28/06/2022	ANYU INTERNATIONAL APPROVAL CORRESP. 240471	11,990.00	0.00	546,468,661.30
792650	DP 28/06/2022	APPROVE IT INCORPORATEDIGOPRO	10,900.00	0.00	546,479,561.30
792746	DP 28/06/2022	TASA NO OBJECCIÓN	3,000.00	0.00	546,482,561.30
792747	DP 28/06/2022	TASA NO OBJECCIÓN	10,500.00	0.00	546,493,061.30
792748	DP 28/06/2022	TASA NO OBJECCIÓN	2,250.00	0.00	546,495,311.30
792783	DP 28/06/2022	MUNDI TAXI, S.A. DU 2020	9,630.21	0.00	546,504,941.51
792784	DP 28/06/2022	SON TAXI DU 2021	9,669.46	0.00	546,514,610.97
792785	DP 28/06/2022	SON TAXI DU 2022	9,862.85	0.00	546,524,473.82
792874	TC 28/06/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CO	65,304,034.88	0.00	611,828,508.70
792241	90 29/06/2022	TRANSF. A GUACANAGARIX RAMIREZ, POR CONCEPTO DE VI	0.00	5,000.00	611,823,508.70
792242	90 29/06/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	8,400.00	611,815,108.70
66720	CK 29/06/2022	UNIVERSIDAD APEC	0.00	2,720.00	611,812,388.70
66721	CK 29/06/2022	SELWA BILINGUAL SCHOOL SRL	0.00	72,600.00	611,739,788.70
66722	CK 29/06/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,406,592.28	610,333,196.42
66723	CK 29/06/2022	GRUPO INTERGOLD SRL	0.00	80,670.70	610,252,525.72
66724	CK 29/06/2022	COOPETEL	0.00	1,277,879.84	608,974,645.88
66725	CK 29/06/2022	XAVIER JOSE MEDINA CONCEPCION	0.00	1,013,713.76	607,960,932.12

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66726	CK	29/06/2022	* NULO ** DARIO ANTONIO MARTE RODRIGUEZ	0.00	182,931.23	607,778,000.89
66727	CK	29/06/2022	ESCARLIN LAUREANO MORENO	0.00	432,929.84	607,345,071.05
66728	CK	29/06/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION DE LA RED DE PARQ	0.00	193,230.00	607,151,841.05
792295	90	29/06/2022	PARA REVERSAR TR 789106 CHEQUE NO.66204 REFERENCIA	3,486.50	0.00	607,155,327.55
792296	90	29/06/2022	PARA REVERSAR TR 789105 DEL CHEQUE NO.66203 REFERE	4,526.69	0.00	607,159,854.24
792651	DP	29/06/2022	S GLOBAL CORRESP. 240571	35,152.50	0.00	607,195,006.74
792749	DP	29/06/2022	TASA NO OBJECIÓN	7,000.00	0.00	607,202,006.74
792750	DP	29/06/2022	TASA NO OBJECIÓN	16,000.00	0.00	607,218,006.74
792751	DP	29/06/2022	TASA NO OBJECIÓN	10,500.00	0.00	607,228,506.74
792752	DP	29/06/2022	TASA NO OBJECIÓN	18,500.00	0.00	607,247,006.74
792753	DP	29/06/2022	TASA NO OBJECIÓN	500.00	0.00	607,247,506.74
792786	DP	29/06/2022	ANTENA DEL ATLÁNTICO, SRL (ORBITA) DU 2022 CUOTA 3/4	3,604.49	0.00	607,251,111.23
792787	DP	29/06/2022	RADIO NOVEL, S.A. DU 2022 CUOTA 4/4	35,125.51	0.00	607,286,236.74
792884	CI	29/06/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE JUNIO 2022	466,666.67	0.00	607,752,903.41
792885	CI	29/06/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE JUNIO 2022	466,666.67	0.00	608,219,570.08
792886	CI	29/06/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE JUNIO 2022	466,666.67	0.00	608,686,236.75
792887	CI	29/06/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES JUNIO 2022	466,666.67	0.00	609,152,903.42
792298	90	30/06/2022	TRANSF. A ANGEL HERNANDEZ, POR CONCEPTO DE VIATIC	0.00	19,550.00	609,133,353.42
792317	90	30/06/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	608,394,353.42
66729	CK	30/06/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	82,886.53	608,311,466.89
792603	DP	30/06/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202205	799.17	0.00	608,312,266.06
792754	DP	30/06/2022	TASA NO OBJECIÓN	14,000.00	0.00	608,326,266.06
792755	DP	30/06/2022	TASA NO OBJECIÓN	1,000.00	0.00	608,327,266.06
792756	DP	30/06/2022	TASA NO OBJECIÓN	7,000.00	0.00	608,334,266.06
792757	DP	30/06/2022	TASA NO OBJECIÓN	8,000.00	0.00	608,342,266.06
792876	CI	30/06/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE JUNIO 2022	1,530,614.44	0.00	609,872,880.50
792911	90	30/06/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.00	69,521.52	609,803,358.98
792968	90	30/06/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE JUNIO	493,260.70	0.00	610,296,619.68
792989	CC	30/06/2022	CARGOS BANCARIOS DE JUNIO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122-9	0.00	476,892.69	609,819,726.99
793050	90	30/06/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE JUNIO	14,911.00	0.00	609,834,637.99

**TOTAL**

**306,372,546.46    414,318,424.66    609,834,637.99**

**NELSON ARROYO**

Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**

Directora Ejecutiva