

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2022		384,215,153.83
786641	DP 01/03/2022	MAGIA, S.A DERECHO DE USO 2022.	14,681.02	0.00	384,229,834.85
786642	DP 01/03/2022	ESTRELLA 92.3 FM, S.A DERECHO DE USO 2022	27,288.21	0.00	384,257,123.06
786643	DP 01/03/2022	VIER BURGOS, C POR A. DERECHO DE USO #6694	19,687.04	0.00	384,276,810.10
786644	DP 01/03/2022	COMPANIA DOMINICANA DE TELEVISION (RADIO NAGUA) DERECHO DE USO #6638	11,900.39	0.00	384,288,710.49
786994	DP 01/03/2022	PRODUCT COMPLIANCE SPECIALISTS LTD. HOMOLOGACION	11,049.50	0.00	384,299,759.99
787051	DP 01/03/2022	RADIO RUTAS, SRL DERECHO DE USO #6651	20,569.84	0.00	384,320,329.83
787118	DP 01/03/2022	RADIO CADENA COMERCIAL -DERECHO DE USO #6607	250,277.29	0.00	384,570,607.12
787119	DP 01/03/2022	SUPER RORK, S.A DERECHO DE USO #6713	13,948.03	0.00	384,584,555.15
787120	DP 01/03/2022	SONIDO ALEGRE FM, DERECHO DE USO #6676	16,840.00	0.00	384,601,395.15
788015	DP 01/03/2022	ANSONIA VISION PERIODO 202202	542.00	0.00	384,601,937.15
788076	DP 01/03/2022	TASA NO OBJECIÓN	10,000.00	0.00	384,611,937.15
788077	DP 01/03/2022	TASA NO OBJECIÓN	500.00	0.00	384,612,437.15
788078	DP 01/03/2022	TASA NO OBJECIÓN	2,500.00	0.00	384,614,937.15
788079	DP 01/03/2022	TASA NO OBJECIÓN	16,500.00	0.00	384,631,437.15
788080	DP 01/03/2022	TASA NO OBJECIÓN	16,500.00	0.00	384,647,937.15
788081	DP 01/03/2022	TASA NO OBJECIÓN	1,500.00	0.00	384,649,437.15
65846	CK 01/03/2022	FLOW, SRL.	0.00	510,273.65	384,139,163.50
65847	CK 01/03/2022	EDENORTE DOMINICANA, S.A	0.00	2,487.85	384,136,675.65
65848	CK 01/03/2022	* NULO ** CHARLES MARTIN ALMENGU GUZMAN	0.00	119,925.00	384,016,750.65
65849	CK 01/03/2022	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	383,944,150.65
65850	CK 01/03/2022	COLEGIO CRISTIANO GENESIS CHRISTIAN SCHOOL, SRL	0.00	72,600.00	383,871,550.65
65851	CK 01/03/2022	FUNDACION EDUCATIVA OIKOS, INC.	0.00	72,600.00	383,798,950.65
65852	CK 01/03/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,044.00	383,790,906.65
65853	CK 01/03/2022	GRAFICA WILLIAN, SRL	0.00	145,205.00	383,645,701.65
65854	CK 01/03/2022	IMPORTADORA K & G, SAS	0.00	9,959.32	383,635,742.33
65855	CK 01/03/2022	GTG INDUSTRIAL, SRL.	0.00	306,727.20	383,329,015.13
65856	CK 01/03/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	11,007,254.33	372,321,760.80
786078	90 01/03/2022	TRANSF. A SALLY MATEO, POR CONCEPTO DE VIATICOS, E	0.00	8,600.00	372,313,160.80
787756	CI 02/03/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE MARZO 2022	35,208.33	0.00	372,348,369.13
786995	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234482 MODELO AN1503	10,860.00	0.00	372,359,229.13
786996	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234524 MODELO IM2035BB	10,860.00	0.00	372,370,089.13
786997	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234534 MODELO IK3600F	10,860.00	0.00	372,380,949.13
786998	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234525 MODELO IM2005BB	10,860.00	0.00	372,391,809.13
786999	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234535 MODELO AZ 1701	10,860.00	0.00	372,402,669.13
787001	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234532 MODELO IK 4310E	10,860.00	0.00	372,413,529.13
787002	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234485 MODELO AZ 1601	10,860.00	0.00	372,424,389.13
787003	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234537 MODELO AN1702	10,860.00	0.00	372,435,249.13
787004	DP 02/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234531 MODELO IM1135AA	10,860.00	0.00	372,446,109.13
787121	DP 02/03/2022	TELESUR SA, -DERECHO DE USO #6685	19,789.40	0.00	372,465,898.53
787122	DP 02/03/2022	ONDA MUSICAL DERECHO DE USO CUOTA 2/6	11,163.00	0.00	372,477,061.53
787123	DP 02/03/2022	DIFUSORA CONTINENTAL	26,501.00	0.00	372,503,562.53
787238	DP 02/03/2022	SPORT VISION 35 TV, S.R.L -CERTIFICACION CORRESP: 234372	1,500.00	0.00	372,505,062.53
788013	DP 02/03/2022	ASTRO CABLE VISION	6,227.70	0.00	372,511,290.23
788014	DP 02/03/2022	CABLEVISION JARABACOA	34,352.84	0.00	372,545,643.07
788082	DP 02/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	372,546,643.07
788083	DP 02/03/2022	TASA NO OBJECIÓN	1,500.00	0.00	372,548,143.07
788194	DP 02/03/2022	PAGO DERECHO USO FRECUENCIAS F	15,669.01	0.00	372,563,812.08
65857	CK 02/03/2022	LERMONT ENGINEERING GROUP SRL	0.00	878,847.46	371,684,964.62
65858	CK 02/03/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	132,617.00	371,552,347.62
65859	CK 02/03/2022	BASOLER, SA	0.00	156,186.17	371,396,161.45
65860	CK 02/03/2022	BASOLER, SA	0.00	3,771,382.68	367,624,778.77
65861	CK 02/03/2022	TECNAS, EIRL.	0.00	25,178.40	367,599,600.37
786197	90 02/03/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	6,000.00	367,593,600.37
786269	90 02/03/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	16,800.00	367,576,800.37
786433	90 02/03/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	11,200.00	367,565,600.37
786439	90 02/03/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	11,200.00	367,554,400.37
787006	DP 03/03/2022	PRODUCT COMPLIANCE SPECIALISTS -HOMOLOGACION CORRESP 234395 MOD:1180-5014 234401	34,765.50	0.00	367,589,165.87
787007	DP 03/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234518 MODELO AT2106	10,860.00	0.00	367,600,025.87
787008	DP 03/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234511 MODELO AT2002	10,860.00	0.00	367,610,885.87

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

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787124	DP	03/03/2022	INVERSIONES AGRICOLAS ANTHONY SANTOS C POR A DERECHO DE USO #6562	10,962.80	0.00	367,621,848.67
787125	DP	03/03/2022	NATURA 92.3 FM DERECHO DE USO #6589	14,756.00	0.00	367,636,604.67
787126	DP	03/03/2022	VISION DIGITAL, EIRL DERECHO DE USO 2022	13,147.00	0.00	367,649,751.67
787127	DP	03/03/2022	FAMA TAXI, SA DERECHO DE USO #5780 SALDO DU 2021	9,174.74	0.00	367,658,926.41
787240	DP	03/03/2022	FIDEICOMISO TORRES DOMINICANA, CERTIFICACION CORRESP: 234126	1,500.00	0.00	367,660,426.41
788009	DP	03/03/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202202	870.00	0.00	367,661,296.41
788010	DP	03/03/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202202	400.00	0.00	367,661,696.41
788011	DP	03/03/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202202	3,590.00	0.00	367,665,286.41
788012	DP	03/03/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202202	11,678.00	0.00	367,676,964.41
788084	DP	03/03/2022	TASA NO OBJECIÓN	9,000.00	0.00	367,685,964.41
788085	DP	03/03/2022	TASA NO OBJECIÓN	15,500.00	0.00	367,701,464.41
788086	DP	03/03/2022	TASA NO OBJECIÓN	6,000.00	0.00	367,707,464.41
788087	DP	03/03/2022	TASA NO OBJECIÓN	6,500.00	0.00	367,713,964.41
788088	DP	03/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	367,714,964.41
788089	DP	03/03/2022	TASA NO OBJECIÓN	11,500.00	0.00	367,726,464.41
788258	DP	03/03/2022	WIRELESS APPROVAL CONSULTANTS	34,765.50	0.00	367,761,229.91
786494	90	03/03/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	4,200.00	367,757,029.91
786495	90	03/03/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	32,200.00	367,724,829.91
787009	DP	04/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234577 MODELO AT1605	10,880.00	0.00	367,735,709.91
787010	DP	04/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234575 MODELO AT1805	10,880.00	0.00	367,746,589.91
787128	DP	04/03/2022	RADIO OCOA, SRL DERECHO DE USO #6641 DU 2022	9,159.23	0.00	367,755,749.14
787129	DP	04/03/2022	TELERADIO PROGRESO SA -DERECHO DE USO #6682	29,442.66	0.00	367,785,191.80
787139	DP	04/03/2022	THELME POLANCO (OPTIMA FM) DERECHO DE USO #6595	12,132.06	0.00	367,797,323.86
787142	DP	04/03/2022	INVERSIONES 007 S.A DERECHO DE USO #6561 DU 2022	11,657.03	0.00	367,808,980.89
787143	DP	04/03/2022	CASTILLO FM DERECHO DE USO #6529 DU 2022	21,449.14	0.00	367,830,430.03
788004	DP	04/03/2022	TELEMON, S.R.L. CDT PERIODO 202202	22,155.00	0.00	367,852,585.03
788005	DP	04/03/2022	CDT FEBRERO 2022	1,086.00	0.00	367,853,671.03
788006	DP	04/03/2022	INVERSIONES SOINPRO CDT 202202	4,500.00	0.00	367,858,171.03
788007	DP	04/03/2022	CABLE DEL NORTE SRL	1,034.64	0.00	367,859,205.67
788008	DP	04/03/2022	CABLE LA UNION SRL	983.01	0.00	367,860,188.68
788090	DP	04/03/2022	TASA NO OBJECIÓN	5,500.00	0.00	367,865,688.68
788091	DP	04/03/2022	TASA NO OBJECIÓN	500.00	0.00	367,866,188.68
788092	DP	04/03/2022	TASA NO OBJECIÓN	9,500.00	0.00	367,875,688.68
788093	DP	04/03/2022	TASA NO OBJECIÓN	14,000.00	0.00	367,889,688.68
788094	DP	04/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	367,890,688.68
788259	DP	04/03/2022	IRE GYG TECHNOLOGY	30,000.00	0.00	367,920,688.68
65862	CK	04/03/2022	CRISAN SRL	0.00	56,500.00	367,864,188.68
65863	CK	04/03/2022	LB EVENTOS SOCIALES, SRL.	0.00	12,825.50	367,851,363.18
65864	CK	04/03/2022	DOLORES SAGRARIO FELIZ LUCIANO	0.00	70,200.00	367,781,163.18
65865	CK	04/03/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	20,137.60	367,761,025.58
65866	CK	04/03/2022	* NULO ** FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	17,760.00	367,743,265.58
65867	CK	04/03/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	367,670,665.58
65868	CK	04/03/2022	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	367,598,065.58
65869	CK	04/03/2022	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	367,525,465.58
65870	CK	04/03/2022	COLEGIO HOGAR MONTESSORI S.A.	0.00	72,600.00	367,452,865.58
65871	CK	04/03/2022	ASOC. DE COLEG. DE LA IGLESIA EVANGELICA DOM.	0.00	38,928.00	367,413,937.58
65872	CK	04/03/2022	CHRISTIAN VICTORIA DAMIRON	0.00	126,000.00	367,287,937.58
786612	90	04/03/2022	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	13,600.00	367,274,337.58
786613	90	04/03/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	19,200.00	367,255,137.58
786620	90	04/03/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	366,516,137.58
786624	90	04/03/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	40,800.00	366,475,337.58
786627	90	04/03/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	71,418,166.35	295,057,171.23
786629	90	04/03/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	28,800.00	295,028,371.23
786632	90	04/03/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	19,200.00	295,009,171.23
787755	CI	07/03/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE MARZO 2022	75,787.77	0.00	295,084,959.00
787011	DP	07/03/2022	APPROVE IT- HOMOLOGACION CORRESP: 234759 MODELO LMHL5A	10,880.00	0.00	295,095,839.00
787144	DP	07/03/2022	RADIODIFUSORA MASTER S.A -DERECHO DE USO #6661 2022	18,157.57	0.00	295,113,996.57
787145	DP	07/03/2022	LATINA 88 FM C POR A -DERECHO DE USO #6578 2022	35,000.00	0.00	295,148,996.57
787146	DP	07/03/2022	DB ELECTRONICA, SA -DERECHO DE USO #5746	20,162.72	0.00	295,169,159.29
787147	DP	07/03/2022	SAMI TAXI, SA NELSON RAFAEL MARTES DERECHO DE USO #5426 2020	9,613.00	0.00	295,178,772.29
787241	DP	07/03/2022	WIND TELECOM, S.A CERTIFICACION CORRESP: 234665	1,500.00	0.00	295,180,272.29

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
787378	DP	07/03/2022	APPROVE IT HOMOLOGACION MODELO SMART ECU CORRESP 234989	10,880.00	0.00	295,191,152.29
787380	DP	07/03/2022	APPROVE IT HOMOLOGACION MODELO TWB1U752 CORRESP 234992	10,880.00	0.00	295,202,032.29
787381	DP	07/03/2022	APPROVE IT HOMOLOGACION MODELO EMU470712 CORRESP 234987	10,880.00	0.00	295,212,912.29
787991	DP	07/03/2022	ORBITEK, SRL CDT PERIODO 202202	2,840.00	0.00	295,215,752.29
787992	DP	07/03/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202202	19,733.35	0.00	295,235,485.64
787993	DP	07/03/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202202	1,079.00	0.00	295,236,564.64
787994	DP	07/03/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202202	103,224.91	0.00	295,339,789.55
787995	DP	07/03/2022	CDT FEBRERO SIN IDENTIFICAR	360.00	0.00	295,340,149.55
787996	DP	07/03/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202202	100.00	0.00	295,340,249.55
787997	DP	07/03/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202202	100.00	0.00	295,340,349.55
787998	DP	07/03/2022	CABLE COLOR, S.R.L. CDT PERIODO 202202	6,399.00	0.00	295,346,748.55
787999	DP	07/03/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202202	13,739.09	0.00	295,360,487.64
788000	DP	07/03/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202202	54,286.48	0.00	295,414,774.12
788001	DP	07/03/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202202	53,210.00	0.00	295,467,984.12
788002	DP	07/03/2022	TELEXPRESS, C. POR A. CDT PERIODO 202202	760.00	0.00	295,468,744.12
788003	DP	07/03/2022	MONTAÑA CABLE TV, FEBRERO	680.00	0.00	295,469,424.12
788096	DP	07/03/2022	TASA NO OBJECCIÓN	9,000.00	0.00	295,478,424.12
788097	DP	07/03/2022	TASA NO OBJECCIÓN	1,000.00	0.00	295,479,424.12
788098	DP	07/03/2022	TASA NO OBJECCIÓN	500.00	0.00	295,479,924.12
788099	DP	07/03/2022	TASA NO OBJECCIÓN	8,500.00	0.00	295,488,424.12
788100	DP	07/03/2022	TASA NO OBJECCIÓN	5,000.00	0.00	295,493,424.12
788101	DP	07/03/2022	TASA NO OBJECCIÓN	1,000.00	0.00	295,494,424.12
788102	DP	07/03/2022	TASA NO OBJECCIÓN	1,500.00	0.00	295,495,924.12
788103	DP	07/03/2022	TASA NO OBJECCIÓN	3,000.00	0.00	295,498,924.12
788200	DP	07/03/2022	INTERES INDEMNIZATORIO	55.20	0.00	295,498,979.32
788202	DP	07/03/2022	INTERES INDEMNIZATORIO	69.44	0.00	295,499,048.76
788203	DP	07/03/2022	INTERES INDEMNIZATORIO	68.44	0.00	295,499,117.20
65873	CK	07/03/2022	P A CATERING, SRL	0.00	14,663.00	295,484,454.20
786710	90	07/03/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,750.00	295,479,704.20
786947	DP	08/03/2022	DEVOLUCION DE VIATICO	42,800.00	0.00	295,522,504.20
787012	DP	08/03/2022	COPY SOLUTIONS INTERNATIONAL, S.A -HOMOLOGACION CORRESP 234784 MOD:R1900	10,000.00	0.00	295,532,504.20
787148	DP	08/03/2022	INVERSIONES C Y G, SA -DERECHO DE USO #6563 2022	83,190.74	0.00	295,615,694.94
787149	DP	08/03/2022	T.J. COMUNICACIONES, S.A DERECHO DE USO #4068 ABONO DU 2015	25,000.00	0.00	295,640,694.94
787151	DP	08/03/2022	NEVERA COMUNICACIONES DERECHO DE USO #4019 ABONO 2015	4,291.89	0.00	295,644,986.83
787152	DP	08/03/2022	RADIO CORDILLERA, C POR A -DERECHO DE USO #6617 DU 2022	55,008.54	0.00	295,699,995.37
787153	DP	08/03/2022	RADIO LISTIN, C POR A DERECHO DE USO #6709 2022	50,793.91	0.00	295,750,789.28
787154	DP	08/03/2022	RADIO ORO, C POR A DERECHO DE USO #6646 2022	15,571.00	0.00	295,766,360.28
787178	DP	08/03/2022	RADIO HIGO FM C POR A -DERECHO DE USO #6623 2022	21,613.96	0.00	295,787,974.24
787242	DP	08/03/2022	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM, SRL -CERTIFICACION CORRESP: 2347	1,500.00	0.00	295,789,474.24
787419	DP	08/03/2022	DEVOLUCION LIQUIDACION DE VIATICOS	132,019.00	0.00	295,921,493.24
787976	DP	08/03/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202202	10,468.23	0.00	295,931,961.47
787977	DP	08/03/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202202	1,362.00	0.00	295,933,323.47
787978	DP	08/03/2022	EXATECH COMPUTER, SRL CDT PERIODO 202202	6,083.56	0.00	295,939,407.03
787979	DP	08/03/2022	TELECABLE SANCHEZ CDT PERIODO 202201	736.00	0.00	295,940,143.03
787980	DP	08/03/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202202	3,838.00	0.00	295,943,981.03
787981	DP	08/03/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202202	18,004.16	0.00	295,961,985.19
787982	DP	08/03/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202202	6,503.80	0.00	295,968,488.99
787983	DP	08/03/2022	AW WIFI, S.R.L. CDT PERIODO 202202	2,193.08	0.00	295,970,682.07
787984	DP	08/03/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202202	68,783.05	0.00	296,039,465.12
787985	DP	08/03/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202202	9,006.00	0.00	296,048,471.12
787986	DP	08/03/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202202	915.35	0.00	296,049,386.47
787987	DP	08/03/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202202	500.00	0.00	296,049,886.47
787988	DP	08/03/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202202	90,340.67	0.00	296,140,227.14
787989	DP	08/03/2022	MKTEL S.R.L. CDT PERIODO 202202	10,978.00	0.00	296,151,205.14
787990	DP	08/03/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202202	4,535.38	0.00	296,155,740.52
788048	DP	08/03/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202202	2,792.00	0.00	296,158,532.52
788104	DP	08/03/2022	TASA NO OBJECCIÓN	1,000.00	0.00	296,159,532.52
788105	DP	08/03/2022	TASA NO OBJECCIÓN	12,000.00	0.00	296,171,532.52
788106	DP	08/03/2022	TASA NO OBJECCIÓN	15,000.00	0.00	296,186,532.52
65874	CK	08/03/2022	AMAURYS GENARO PEÑA RAMIREZ	0.00	5,300.00	296,181,232.52
65875	CK	08/03/2022	ALTICE DOMINICANA, SA	0.00	206,827.13	295,974,405.39

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65876	CK	08/03/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,982,278.06	291,992,127.33
65877	CK	08/03/2022	COLEGIO BABEQUE SECUNDARIA	0.00	72,600.00	291,919,527.33
65878	CK	08/03/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	291,895,327.33
65879	CK	08/03/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	291,891,127.60
65880	CK	08/03/2022	ALTICE DOMINICANA, SA	0.00	49,771.05	291,841,356.55
65881	CK	08/03/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,226,408.64	285,614,947.91
786717	90	08/03/2022	TRANSF. A JUAN JAVIEL CARRASCO SUERO CORRESPONDIENTE	0.00	3,000.00	285,611,947.91
786728	90	08/03/2022	TRANSF. A FRANKLYN PEREZ GUZMAN, POR CONCEPTO DE V	0.00	5,200.00	285,606,747.91
786732	90	08/03/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000103, DEL	0.00	1,943,121.08	283,663,626.83
786948	DP	09/03/2022	ERNESTO CABRERA -DEVOLUCION DE VIATICO, DEBIDO A QUE SOLICITARON A SERVICIOS GENERALES	1,000.00	0.00	283,664,626.83
787014	DP	09/03/2022	WOWI APPROVAL SERVICES, INC. -HOMOLOGACION CORRESP:234737 MOD:UD2301	11,152.00	0.00	283,675,778.83
787026	DP	09/03/2022	DERECHO DE USO RADIO HIT MUSICAL RD\$13,174.32 AÑO 2022, RADIO NORTE C POR A DU 2022 RD	66,428.05	0.00	283,742,206.88
787155	DP	09/03/2022	RADIO HIJK, C POR A DERECHO DE USO #6624 2022	77,167.63	0.00	283,819,374.51
787156	DP	09/03/2022	CIRCUITO MERENGUE, C POR A DERECHO DE USO #6534 2022	41,461.53	0.00	283,860,836.04
787157	DP	09/03/2022	RADIO CRISTAL 570 AM, S.A -DERECHO DE USO #6618 2022	31,030.06	0.00	283,891,866.10
787158	DP	09/03/2022	RADIO MONTE CRISTI -DERECHO DE USO #6636 2022	36,412.34	0.00	283,928,278.44
787159	DP	09/03/2022	RADIO OLIMPICA INTERNACIONAL SRL -DERECHO DE USO #6642 2022	43,487.05	0.00	283,971,765.49
787160	DP	09/03/2022	RADIO LA VEGA SRL -DERECHO DE USO #6705 2022	104,297.45	0.00	284,076,062.94
787161	DP	09/03/2022	RADIO ESTRELLA 90.5 FM, SA -DERECHO DE USO #6620	44,573.20	0.00	284,120,636.14
787162	DP	09/03/2022	RITMO 96, SA -DERECHO DE USO #6666 2022	62,791.87	0.00	284,183,428.01
787163	DP	09/03/2022	RADIO SUAVE, SA -DERECHO DE USO #6653 2022	77,325.30	0.00	284,260,753.31
787164	DP	09/03/2022	TURBO 98 FM STEREO, SA -DERECHO DE USO #6690 2022	58,689.67	0.00	284,319,442.98
787166	DP	09/03/2022	RADIO VOZ, -DERECHO DE USO #6659 2022	14,370.89	0.00	284,333,813.87
787716	DP	09/03/2022	APPROVE IT HOMOLOGACION MODELO -GHR- M016 CORRESP-235358	10,860.00	0.00	284,344,673.87
787963	DP	09/03/2022	TRILOGY DOMINICANA	489,587.93	0.00	284,834,261.80
787975	DP	09/03/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202202	33,704.00	0.00	284,867,965.80
788107	DP	09/03/2022	TASA NO OBJECIÓN	500.00	0.00	284,868,465.80
788109	DP	09/03/2022	TASA NO OBJECIÓN	17,500.00	0.00	284,885,965.80
788110	DP	09/03/2022	TASA NO OBJECIÓN	26,500.00	0.00	284,912,465.80
788111	DP	09/03/2022	TASA NO OBJECIÓN	500.00	0.00	284,912,965.80
788199	DP	09/03/2022	TRILOGY DOMINICANA	1,140,000.00	0.00	286,052,965.80
788290	DP	09/03/2022	DEVOLUCION LIQUIDACION DE VIATICOS	173,983.00	0.00	286,226,948.80
65882	CK	09/03/2022	* NULO ** SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	18,027.73	286,208,921.07
65883	CK	09/03/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	14,564.27	286,194,356.80
65884	CK	09/03/2022	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	3,600.00	286,190,756.80
65885	CK	09/03/2022	ROSA MARIA CABREJA VELAZQUEZ	0.00	3,600.00	286,187,156.80
65886	CK	09/03/2022	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	3,600.00	286,183,556.80
65887	CK	09/03/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	94,311.40	286,089,245.40
65888	CK	09/03/2022	LENIN EMILIO SANTOS ARIAS	0.00	40,160.51	286,049,084.89
65889	CK	09/03/2022	JUANA OLIVA ROMERO	0.00	35,000.00	286,014,084.89
786775	90	09/03/2022	ANULACION DEL CHEQUE #65848 DE LA CUENTA #240-0051	119,925.00	0.00	286,134,009.89
786743	90	09/03/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	29,900.00	286,104,109.89
786762	90	09/03/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	286,102,109.89
786783	90	09/03/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	955,848.18	285,146,261.71
786888	TC	10/03/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CO	70,926,241.05	0.00	356,072,502.76
786889	TC	10/03/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CO	73,604,662.09	0.00	429,677,164.85
787754	CI	10/03/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE MARZO 2022	190,567.42	0.00	429,867,732.27
787168	DP	10/03/2022	RADION, C POR A -DERECHO DE USO #6665 2022	29,751.56	0.00	429,897,483.83
787170	DP	10/03/2022	SAN CRISTOBAL TELEVISION Y RADIO -DERECHO DE USO #6669 2022	100,419.08	0.00	429,997,902.91
787375	DP	10/03/2022	APPROVE IT HOMOLOGACION MODELO EMU470102 CORRESP 234986	10,880.00	0.00	430,008,782.91
787382	DP	10/03/2022	APPROVE IT HOMOLOGACION MODELO NR-213 CORRESP 234993	10,860.00	0.00	430,019,642.91
787383	DP	10/03/2022	APPROVE IT HOMOLOGACION MODELO 3000-2020-001 CORRESP 234994	10,860.00	0.00	430,030,502.91
787384	DP	10/03/2022	LARCG HOMOLOGACION MODELO: T2105 STOFMOLN CORRESP 234710	11,946.00	0.00	430,042,448.91
787856	DP	10/03/2022	TRAN SERVIS, S.R.L. DU 2022	1,397.01	0.00	430,043,845.92
787857	DP	10/03/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202202	2,037.40	0.00	430,045,883.32
787858	DP	10/03/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202202	3,682.80	0.00	430,049,566.12
787859	DP	10/03/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202202	11,010.00	0.00	430,060,576.12
787860	DP	10/03/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202202	2,038.99	0.00	430,062,615.11
787861	DP	10/03/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202202	2,450.00	0.00	430,065,065.11
787863	DP	10/03/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202202	76,982.34	0.00	430,142,047.45
787864	DP	10/03/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202202	4,258.00	0.00	430,146,305.45

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
787865	DP	10/03/2022	EXITO VISIÓN CABLE, S.A.S.. CDT PERIODO 202202	67,787.27	0.00	430,214,092.72
787866	DP	10/03/2022	WIFEET, S.R.L. CDT PERIODO 202202	3,585.23	0.00	430,217,677.95
787868	DP	10/03/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202202	503.00	0.00	430,218,180.95
787869	DP	10/03/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202202	5,153.89	0.00	430,223,334.84
787870	DP	10/03/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202202	6,441.27	0.00	430,229,776.11
787871	DP	10/03/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202202	4,512.40	0.00	430,234,288.51
787872	DP	10/03/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202202	183,213.00	0.00	430,417,501.51
787873	DP	10/03/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202202	6,281.00	0.00	430,423,782.51
787874	DP	10/03/2022	COMPAÑÍA DOMINICANA DE TELEFONOS CDT PERIODO 202202	85,289,690.61	0.00	515,713,473.12
787875	DP	10/03/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202202	4,950.00	0.00	515,718,423.12
787876	DP	10/03/2022	WTC DIGITAL NET, S.R.L.	1,965.00	0.00	515,720,388.12
787877	DP	10/03/2022	REYNOSO, S.R.L. CDT PERIODO 202202	4,599.00	0.00	515,724,987.12
787878	DP	10/03/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202202	2,965.14	0.00	515,727,952.26
787879	DP	10/03/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202202	27,559.00	0.00	515,755,511.26
787880	DP	10/03/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202202	7,780.00	0.00	515,763,291.26
787881	DP	10/03/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202202	1,780.00	0.00	515,765,071.26
787882	DP	10/03/2022	CABLE MAX CDT PERIODO 202202	76,031.00	0.00	515,841,102.26
787883	DP	10/03/2022	UNIVERSAL CABLE, S.A CDT PERIODO 202202	16,829.00	0.00	515,857,931.26
787884	DP	10/03/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202202	10,239.30	0.00	515,868,170.56
787885	DP	10/03/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202202	28,511.00	0.00	515,896,681.56
787886	DP	10/03/2022	GIGATEK, EIRL CDT PERIODO 202202	2,376.67	0.00	515,899,058.23
787887	DP	10/03/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202202	33,866.00	0.00	515,932,924.23
787888	DP	10/03/2022	ALTICE DOMINICANA SA CDT PERIODO 202202	44,956,946.67	0.00	560,889,870.90
787889	DP	10/03/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202202	736.00	0.00	560,890,606.90
787890	DP	10/03/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202202	655.39	0.00	560,891,262.29
787891	DP	10/03/2022	CORP SATELITAL NOVA VISION (SKY) CDT PERIODO 202202	273,217.17	0.00	561,164,479.46
787892	DP	10/03/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202202	21,043.00	0.00	561,185,522.46
787893	DP	10/03/2022	ORBIT CABLE S A CDT PERIODO 202202	145,276.31	0.00	561,330,798.77
787894	DP	10/03/2022	ONEMAX SA CDT PERIODO 202202	119,894.09	0.00	561,450,692.86
787895	DP	10/03/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202202	4,056.38	0.00	561,454,749.24
787896	DP	10/03/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202202	217,546.65	0.00	561,672,295.89
787897	DP	10/03/2022	WHITE TELECOM, SRL CDT PERIODO 202202	41,873.12	0.00	561,714,169.01
787898	DP	10/03/2022	TELEVISIÓN, PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202202	899.00	0.00	561,715,068.01
787899	DP	10/03/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202202	38,754.84	0.00	561,753,822.85
787900	DP	10/03/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202202	2,350.00	0.00	561,756,172.85
787901	DP	10/03/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PERIODO 202202	231,311.24	0.00	561,987,484.09
787902	DP	10/03/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202202	8,632.21	0.00	561,996,116.30
787903	DP	10/03/2022	WILLNET, S.R.L. CDT PERIODO 202202	12,698.00	0.00	562,008,814.30
787904	DP	10/03/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202202	46,414.00	0.00	562,055,228.30
787905	DP	10/03/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202202	2,761.00	0.00	562,057,989.30
787906	DP	10/03/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202202	18,091.00	0.00	562,076,080.30
787907	DP	10/03/2022	UNIVEGACOMU DEL CARIBE, S.R.L. CDT PERIODO 202202	3,247.00	0.00	562,079,327.30
787908	DP	10/03/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202202	2,572.00	0.00	562,081,899.30
787909	DP	10/03/2022	J. VISIÓN, S.A. CDT 202202	8,539.00	0.00	562,090,438.30
787910	DP	10/03/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERIODO 202202	748,208.47	0.00	562,838,646.77
787911	DP	10/03/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202202	15,794.88	0.00	562,854,441.65
787912	DP	10/03/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202202	1,000.00	0.00	562,855,441.65
787913	DP	10/03/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202202	2,546.40	0.00	562,857,988.05
787914	DP	10/03/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202202	1,772.24	0.00	562,859,760.29
787915	DP	10/03/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202202	63,147.00	0.00	562,922,907.29
787916	DP	10/03/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202202	3,000.00	0.00	562,925,907.29
787917	DP	10/03/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202202	203,798.26	0.00	563,129,705.55
787918	DP	10/03/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202202	1,850.00	0.00	563,131,555.55
787919	DP	10/03/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202202	35,634.57	0.00	563,167,190.12
787920	DP	10/03/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202202	402.56	0.00	563,167,592.68
787921	DP	10/03/2022	GREENLINK, S.R.L. CDT PERIODO 202202	7,432.31	0.00	563,175,024.99
787922	DP	10/03/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202202	9,795.22	0.00	563,184,820.21
787923	DP	10/03/2022	AMBAR CABLE CDT PERIODO 202202	83,375.78	0.00	563,268,195.99
787924	DP	10/03/2022	GOOD COMUNICACIONES, S.R.L. CDT PERIODO 202202	685.30	0.00	563,268,881.29
787925	DP	10/03/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202202	16,018.50	0.00	563,284,899.79
787926	DP	10/03/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202202	5,592.23	0.00	563,290,492.02

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
787927	DP	10/03/2022	WECOM, S.R.L. CDT PERIODO 202202	9,624.00	0.00	563,300,116.02
787928	DP	10/03/2022	EIDES TEC, S.R.L. CDT PERIODO 202202	1,004.00	0.00	563,301,120.02
787929	DP	10/03/2022	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202202	1,953.61	0.00	563,303,073.63
787930	DP	10/03/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202202	40,362.97	0.00	563,343,436.60
787931	DP	10/03/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202202	6,746.24	0.00	563,350,182.84
787932	DP	10/03/2022	SONEGEN, S.R.L. CDT PERIODO 202202	1,000.00	0.00	563,351,182.84
787933	DP	10/03/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202202	7,600.00	0.00	563,358,782.84
787934	DP	10/03/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202202	3,584.62	0.00	563,362,367.46
787935	DP	10/03/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202202	770.00	0.00	563,363,137.46
787936	DP	10/03/2022	WI FI DOMINICANA, E.I.R.L. CDT PERIODO 202202	9,643.00	0.00	563,372,780.46
787937	DP	10/03/2022	AWIINET E.I.R.L.CDT PERIODO 202202	671.00	0.00	563,373,451.46
787938	DP	10/03/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202202	2,866.20	0.00	563,376,307.66
787939	DP	10/03/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202202{	7,450.40	0.00	563,383,758.06
787940	DP	10/03/2022	NUCONEX, S.R.L. CDT PERIODO 202202	3,970.00	0.00	563,387,728.06
787941	DP	10/03/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202202	5,876.92	0.00	563,393,604.98
787942	DP	10/03/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202202	6,814.77	0.00	563,400,419.75
787943	DP	10/03/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202202	35,905.13	0.00	563,436,324.88
787944	DP	10/03/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202202	56,186.24	0.00	563,492,511.12
787945	DP	10/03/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202202	997.85	0.00	563,493,508.97
787946	DP	10/03/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202202	597,044.17	0.00	564,090,553.14
787947	DP	10/03/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202202	6,483.00	0.00	564,097,036.14
787948	DP	10/03/2022	CENSYNET, SRL CDT PERIODO 202202	1,525.00	0.00	564,098,561.14
787949	DP	10/03/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDGT PERIODO 202202	11,968.16	0.00	564,110,529.30
787950	DP	10/03/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202202	396.00	0.00	564,110,925.30
787951	DP	10/03/2022	XTERCOM, S.R.L. CDT PERIODO 202202	2,434.24	0.00	564,113,359.54
787952	DP	10/03/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202202	101,748.74	0.00	564,215,108.28
787953	DP	10/03/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202202	30,669.67	0.00	564,245,777.95
787954	DP	10/03/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202202	40,226.00	0.00	564,286,003.95
787955	DP	10/03/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202202	9,869.00	0.00	564,295,872.95
787956	DP	10/03/2022	INTOUCH, S.A.S. CDT PERIODO 202202	9,683.53	0.00	564,305,556.48
787957	DP	10/03/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202202	7,982.00	0.00	564,313,538.48
787958	DP	10/03/2022	TORRE DEL CAMPO, S.A CDT PERIODO 202202	342.00	0.00	564,313,880.48
787959	DP	10/03/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202202	42,867.90	0.00	564,356,748.38
787960	DP	10/03/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202202	105,491.96	0.00	564,462,240.34
787961	DP	10/03/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202202	3,872.00	0.00	564,466,112.34
787962	DP	10/03/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202202	13,753.60	0.00	564,479,865.94
787964	DP	10/03/2022	TRILOGY DOMINICANA\	1,250,000.00	0.00	565,729,865.94
787965	DP	10/03/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202202	850.00	0.00	565,730,715.94
787966	DP	10/03/2022	NEXTELECOM, S.R.L. CDT PERIODO 202202	808.33	0.00	565,731,524.27
787967	DP	10/03/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202202	1,025.00	0.00	565,732,549.27
787968	DP	10/03/2022	OVAL GREEN, S.R.L. CDT PERIODO 202202	5,306.15	0.00	565,737,855.42
787969	DP	10/03/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202202	3,788.46	0.00	565,741,643.88
787970	DP	10/03/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202202	14,935.80	0.00	565,756,579.68
787971	DP	10/03/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202202	49,483.57	0.00	565,806,063.25
787972	DP	10/03/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202202	10,050.00	0.00	565,816,113.25
787973	DP	10/03/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) CDT PERIODO	738.46	0.00	565,816,851.71
787974	DP	10/03/2022	WIRELESS SOLUTIONS DOMINICANA WSD CDT PERIODO 202202	28,125.87	0.00	565,844,977.58
788050	DP	10/03/2022	CASTILLO MORALES & ASOC SOLICITUD DE CERTIFICACION	1,500.00	0.00	565,846,477.58
788051	DP	10/03/2022	ORBIS COMPLIANCE, LLC HOMOLOGACION MODELO GLM50-27 C CORRESP -235594	11,457.30	0.00	565,857,934.88
788112	DP	10/03/2022	TASA NO OBJECCIÓN	1,000.00	0.00	565,858,934.88
788113	DP	10/03/2022	TASA NO OBJECCIÓN	1,000.00	0.00	565,859,934.88
788114	DP	10/03/2022	TASA NO OBJECCIÓN	19,500.00	0.00	565,879,434.88
788115	DP	10/03/2022	TASA NO OBJECCIÓN	16,000.00	0.00	565,895,434.88
788204	DP	10/03/2022	INTERÉS INDEMNIZATORIO	16.66	0.00	565,895,451.54
788260	DP	10/03/2022	APPROVE IT INCORPORATED/IMITSUB	10,860.00	0.00	565,906,311.54
65890	CK	10/03/2022	COOPETEL	0.00	51,427.55	565,854,883.99
65891	CK	10/03/2022	KIMBERLY MARGARITA RODRIGUEZ PAULINO	0.00	371,757.25	565,483,126.74
65892	CK	10/03/2022	DANILO TAVERAS RONDON	0.00	310,078.51	565,173,048.23
65893	CK	10/03/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	507,244.25	564,665,803.98
65894	CK	10/03/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	323,206.73	564,342,597.25
65895	CK	10/03/2022	JARDIN NURIS FLOR SRL	0.00	21,470.00	564,321,127.25

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65896	CK	10/03/2022	COOPETEL	0.00	1,198,293.78	563,122,833.47
65897	CK	10/03/2022	OPTICA OVIEDO	0.00	14,800.00	563,108,033.47
65898	CK	10/03/2022	* NULO ** TECNAS, EIRL.	0.00	8,392.80	563,099,640.67
65899	CK	10/03/2022	IMPORTADORA K & G, SAS	0.00	14,603.89	563,085,036.78
65900	CK	10/03/2022	WESOLVE TECH, SRL	0.00	30,284.00	563,054,752.78
65901	CK	10/03/2022	JUAN DE LEON BERROA	0.00	33,075.00	563,021,677.78
65902	CK	10/03/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	64,688.33	562,956,989.45
65903	CK	10/03/2022	TERRAFINA SRL	0.00	1,380,893.78	561,576,095.67
65904	CK	10/03/2022	* NULO ** CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	561,338,595.67
786811	90	10/03/2022	ANULACION DEL CHEQUE #65866 DE LA CUENTA #240-0051	17,760.00	0.00	561,356,355.67
786847	90	10/03/2022	ANULACION DEL CHEQUE #65341 DE LA CUENTA #240-0051	30,000.00	0.00	561,386,355.67
786810	90	10/03/2022	TRANSF. UNION INTERNACIONAL DE TELECOMUNICACIONES	0.00	4,697,655.00	556,688,700.67
786813	90	10/03/2022	TRANSF. A FELIX A. MONTILLA LUIS, POR CONCEPTO DE	0.00	16,250.00	556,672,450.67
787172	DP	11/03/2022	RADIO VILLA SRL -DERECHO DE USO #6658 2022	11,996.45	0.00	556,684,447.12
787174	DP	11/03/2022	RADIO CIMA, S.A -DERECHO DE USO #6613 2022	133,012.93	0.00	556,817,460.05
787175	DP	11/03/2022	ECLIPSE, SA -DERECHO DE USO #6544 DU 2022	23,634.09	0.00	556,841,094.14
787176	DP	11/03/2022	ULTRA FM , SRL -DERECHO DE USO #6692 2022	70,943.03	0.00	556,912,037.17
787278	DP	11/03/2022	"EMPRESA LOPEZ GR" RADION, C POR A, APLICACION DE FRECUENCIA RD\$60,000.00 -EMPRESAS L	181,289.15	0.00	557,093,326.32
787343	DP	11/03/2022	CONSORCIO CARIBBEAAN COMMUNICATION CONCANET, S.R.L "CERTIFICACION"	1,000.00	0.00	557,094,326.32
787344	DP	11/03/2022	CONSORCIO CARIBBEAAN COMMUNICATION CONCANET, S.R.L "CERTIFICACION" COMPLETIVO DE C	500.00	0.00	557,094,826.32
787385	DP	11/03/2022	CARIPTS SA, CAMBIO DE NOMBRE CORRESP: 232146	10,000.00	0.00	557,104,826.32
787416	DP	11/03/2022	ADA JULISSA CRUZ ABREU -DEVOLUCION LIQUIDACION DE VIATICOS DE VIAJE A BARCELONA ESP	110,000.00	0.00	557,214,826.32
787697	DP	11/03/2022	SERVICIOS RADIOFONICOS DEL ESTE, S.A DERECHO DE USO 2022 #7174	58,070.00	0.00	557,272,896.32
787837	DP	11/03/2022	INVERSIONES BONAFER SRL CDT PERIODO 202202	48,337.19	0.00	557,321,233.51
787840	DP	11/03/2022	TELECABLE PTO PTA CDT PERIODO 202202	81,865.00	0.00	557,403,098.51
787844	DP	11/03/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202202	1,037.69	0.00	557,404,136.20
787845	DP	11/03/2022	TELECABLE BAEZ Y MORILLO, S.R.L. CDT PERIODO 202202	735.00	0.00	557,404,871.20
787846	DP	11/03/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202202	110.72	0.00	557,404,981.92
787849	DP	11/03/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L.CDT PERIODO 202202	4,032.00	0.00	557,409,013.92
787850	DP	11/03/2022	DOMINET, S.R.L. CDT PERIODO 202202	658.84	0.00	557,409,672.76
787852	DP	11/03/2022	ONEMAX SA CDT PERIODO 202202	138,401.71	0.00	557,548,074.47
787853	DP	11/03/2022	VISNETWORK, S.R.L DCT PERIODO 202202	4,923.07	0.00	557,552,997.54
787854	DP	11/03/2022	ENLLY DIAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202202	476.92	0.00	557,553,474.46
787855	DP	11/03/2022	CABLE ATLANTICO SRL CDT PERIODO 202202	227,949.00	0.00	557,781,423.46
788116	DP	11/03/2022	TASA NO OBJECIÓN	10,000.00	0.00	557,791,423.46
788117	DP	11/03/2022	TASA NO OBJECIÓN	500.00	0.00	557,791,923.46
788118	DP	11/03/2022	TASA NO OBJECIÓN	15,000.00	0.00	557,806,923.46
788119	DP	11/03/2022	TASA NO OBJECIÓN	14,000.00	0.00	557,820,923.46
788359	DP	11/03/2022	BITNET DOMINICANA CDT PERIODO 202202	818.33	0.00	557,821,741.79
788360	DP	11/03/2022	2 LIGHT CONEXION CDT PERIODO 202201	700.00	0.00	557,822,441.79
65905	CK	11/03/2022	SEGUROS RESERVAS, S.A.	0.00	293,855.85	557,528,585.94
65906	CK	11/03/2022	SEGUROS RESERVAS, S.A.	0.00	115,451.01	557,413,134.93
65907	CK	11/03/2022	SEGUROS RESERVAS, S.A.	0.00	289,809.90	557,123,325.03
65908	CK	11/03/2022	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	14,642.02	557,108,683.01
65909	CK	11/03/2022	SEGUROS RESERVAS, S.A.	0.00	113,660.60	556,995,022.41
65910	CK	11/03/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	556,970,822.41
65911	CK	11/03/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	8,000.00	556,962,822.41
65912	CK	11/03/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	556,938,622.41
65913	CK	11/03/2022	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	556,866,022.41
65914	CK	11/03/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	556,841,822.41
65915	CK	11/03/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	556,817,622.41
65916	CK	11/03/2022	ACADEMIA CANAAN, SRL	0.00	63,840.00	556,753,782.41
65917	CK	11/03/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	8,000.00	556,745,782.41
65918	CK	11/03/2022	DAVID SANTANA MOTA	0.00	17,289.04	556,728,493.37
65919	CK	11/03/2022	COLEGIO HOGAR MONTESSORI S.A.	0.00	72,600.00	556,655,893.37
65920	CK	11/03/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	31,343.30	556,624,550.07
65921	CK	11/03/2022	DERLIN STARLING CALDERON CRUZ	0.00	30,000.00	556,594,550.07
786870	90	11/03/2022	ANULACION DEL CHEQUE #65882 DE LA CUENTA #240-0051	18,027.73	0.00	556,612,577.80
786882	90	11/03/2022	APERTURA CERTIFICADO FINANCIERO NO. 960-454989-4 B	0.00	100,000,000.00	456,612,577.80
786885	90	11/03/2022	TRANSF. A SONY YEIHSON BARREIRO, POR CONCEPTO DE V	0.00	18,200.00	456,594,377.80
787303	DP	14/03/2022	LATIN 88 FM DU 2021 DE-DU-000444-21 CORRESP: #6020	16,646.82	0.00	456,611,024.62

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
787304	DP	14/03/2022	LATIN 88 FM DU 2022 DE-DU-000069-22 (SALDO) CORRESP: #6578	291.28	0.00	456,611,315.90
787386	DP	14/03/2022	CETCA HOMOLOGACION MODELO A2588	40,000.00	0.00	456,651,315.90
787421	DP	14/03/2022	DEVOLUCION LIQUIDACION DE VIATICOS	103,005.32	0.00	456,754,321.22
787698	DP	14/03/2022	RADIO DANIEL FM, SRL. SALDO DERECHO DE USO 2018 #3965 ABONO, DU 2019 #4599	10,000.00	0.00	456,764,321.22
787834	DP	14/03/2022	TELECABLE SANCHEZ CDT PERIODO 202202	804.00	0.00	456,765,125.22
787835	DP	14/03/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202202	1,060.00	0.00	456,766,185.22
787836	DP	14/03/2022	OPEN CONECTIONS FERNANDEZ CDT PERIODO 202202	5,160.00	0.00	456,771,345.22
788120	DP	14/03/2022	TASA NO OBJECIÓN	10,000.00	0.00	456,781,345.22
788121	DP	14/03/2022	TASA NO OBJECIÓN	500.00	0.00	456,781,845.22
788122	DP	14/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	456,782,845.22
788205	DP	14/03/2022	INTERES INDEMNIZATORIO	149.60	0.00	456,782,994.82
788206	DP	14/03/2022	INTERES INDEMNIZATORIO	137.00	0.00	456,783,131.82
788207	DP	14/03/2022	INTERES INDEMNIZATORIO	124.20	0.00	456,783,256.02
788208	DP	14/03/2022	INTERES INDEMNIZATORIO	97.02	0.00	456,783,353.04
788209	DP	14/03/2022	INTERES INDEMNIZATORIO	82.80	0.00	456,783,435.84
788210	DP	14/03/2022	INTERES INDEMNIZATORIO	69.60	0.00	456,783,505.44
788211	DP	14/03/2022	INTERES INDEMNIZATORIO	56.00	0.00	456,783,561.44
788212	DP	14/03/2022	INTERES INDEMNIZATORIO	41.70	0.00	456,783,603.14
788213	DP	14/03/2022	INTERES INDEMNIZATORIO	28.04	0.00	456,783,631.18
788214	DP	14/03/2022	INTERES INDEMNIZATORIO	14.32	0.00	456,783,645.50
65922	CK	14/03/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	82,053.19	456,701,592.31
65923	CK	14/03/2022	LUIS RAFAEL CARDENAS	0.00	440,954.03	456,260,638.28
786917	90	14/03/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	456,256,838.28
786918	90	14/03/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 15/03	0.00	21,690,895.76	434,565,942.52
786920	90	14/03/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	434,562,142.52
786921	90	14/03/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	13,300.00	434,548,842.52
786923	90	14/03/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	434,543,142.52
786934	90	14/03/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	6,300.00	434,536,842.52
787305	DP	15/03/2022	SUPER CALIENTE NAVARRETE, S.A. DERECHO DE USO 2022 #6679	20,082.58	0.00	434,556,925.10
787387	DP	15/03/2022	APPROVE IT HOMOLOGACION MODELO 91601 MARCA FLEXCO CORRESP 235173	10,860.00	0.00	434,567,785.10
787821	DP	15/03/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202202	13,499.78	0.00	434,581,284.88
787824	DP	15/03/2022	CDT FEBRERO 2022 SIN IDENTIFICAR	500.00	0.00	434,581,784.88
787825	DP	15/03/2022	CDT ENERO 2022 SIN IDENTIFICAR	600.00	0.00	434,582,384.88
787827	DP	15/03/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202202	360.00	0.00	434,582,744.88
787828	DP	15/03/2022	HILTEC, SRL CDT PERIODO 202202	1,353.85	0.00	434,584,098.73
787829	DP	15/03/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202202	1,213.00	0.00	434,585,311.73
787833	DP	15/03/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202202	816.72	0.00	434,586,128.45
788124	DP	15/03/2022	TASA NO OBJECIÓN	3,000.00	0.00	434,589,128.45
788125	DP	15/03/2022	TASA NO OBJECIÓN	1,500.00	0.00	434,590,628.45
788126	DP	15/03/2022	TASA NO OBJECIÓN	17,000.00	0.00	434,607,628.45
788127	DP	15/03/2022	TASA NO OBJECIÓN	17,000.00	0.00	434,624,628.45
788128	DP	15/03/2022	TASA NO OBJECIÓN	2,000.00	0.00	434,626,628.45
788129	DP	15/03/2022	TASA NO OBJECIÓN	4,500.00	0.00	434,631,128.45
788130	DP	15/03/2022	TASA NO OBJECIÓN	4,500.00	0.00	434,635,628.45
788131	DP	15/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	434,636,628.45
788215	DP	15/03/2022	INTERES INDEMNIZATORIO	290.22	0.00	434,636,918.67
788216	DP	15/03/2022	INTERES INDEMNIZATORIO	272.00	0.00	434,637,190.67
788217	DP	15/03/2022	INTERES INDEMNIZATORIO	224.20	0.00	434,637,414.87
788218	DP	15/03/2022	INTERES INDEMNIZATORIO	172.80	0.00	434,637,587.67
788219	DP	15/03/2022	INTERES INDEMNIZATORIO	159.80	0.00	434,637,747.47
788220	DP	15/03/2022	INTERES INDEMNIZATORIO	160.32	0.00	434,637,907.79
788221	DP	15/03/2022	INTERES INDEMNIZATORIO	165.00	0.00	434,638,072.79
788222	DP	15/03/2022	INTERES INDEMNIZATORIO	165.20	0.00	434,638,237.99
788223	DP	15/03/2022	INTERES INDEMNIZATORIO	154.44	0.00	434,638,392.43
788224	DP	15/03/2022	INTERES INDEMNIZATORIO	145.20	0.00	434,638,537.63
788225	DP	15/03/2022	INTERES INDEMNIZATORIO	29.44	0.00	434,638,567.07
788226	DP	15/03/2022	INTERES INDEMNIZATORIO	16.08	0.00	434,638,583.15
788357	DP	15/03/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202202	655.00	0.00	434,639,238.15
65924	CK	15/03/2022	UNIVERSIDAD APEC	0.00	24,200.00	434,615,038.15
65925	CK	15/03/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	434,590,838.15
65926	CK	15/03/2022	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	434,518,238.15

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65927	CK	15/03/2022	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	434,445,638.15
65928	CK	15/03/2022	CENTRO DE TECNOLOGIA UNIVERSAL, CENTU	0.00	3,600.00	434,442,038.15
65929	CK	15/03/2022	CENTRO CUESTA NACIONAL , SAS	0.00	92,559.44	434,349,478.71
65930	CK	15/03/2022	EDITORIA DEL CARIBE, C. POR A.	0.00	2,945.00	434,346,533.71
65931	CK	15/03/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	18,030.73	434,328,502.98
65932	CK	15/03/2022	SDQ TRAINING CENTER SRL	0.00	7,980.00	434,320,522.98
65933	CK	15/03/2022	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	8,000.00	434,312,522.98
65934	CK	15/03/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	20,266.40	434,292,256.58
65935	CK	15/03/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	434,273,856.58
65936	CK	15/03/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	60,000.00	434,213,856.58
65937	CK	15/03/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,440.00	434,210,416.58
65938	CK	15/03/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	434,202,416.58
65939	CK	15/03/2022	CULINARY ARTS BY ELISA SRL	0.00	26,800.00	434,175,616.58
65940	CK	15/03/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	434,173,295.61
786949	90	15/03/2022	TRANSF. A RAFAELA CORTORREAL, POR CONCEPTO DE VIAT	0.00	3,800.00	434,169,495.61
787311	DP	16/03/2022	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM, S.R.L DU 2022 #6629	27,194.00	0.00	434,196,689.61
787316	DP	16/03/2022	DEPARTAMENTO AEROPORTUARIO DU 2017 DE-0001095-17	19,288.88	0.00	434,215,978.49
787317	DP	16/03/2022	DEPARTAMENTO AEROPORTUARIO DU 2020 DE-DU-000145-20	19,288.88	0.00	434,235,267.37
787326	DP	16/03/2022	DEPARTAMENTO AEROPORTUARIO DU 2019 DE-DU-000338-19	19,288.88	0.00	434,254,556.25
787331	DP	16/03/2022	DEPARTAMENTO AEROPORTUARIO DU 2018 DE-DU-000451-18	19,288.88	0.00	434,273,845.13
787389	DP	16/03/2022	ANDREA VALENCIA TAMAYO - HOMOLOGACION MODELO CRONY 2010 CORRESP-235114 MODELO	23,077.50	0.00	434,296,922.63
787390	DP	16/03/2022	APPROVE IT INCORPORATED HOMOLOGACION MODELO MASM CORRESP 235174	10,860.00	0.00	434,307,782.63
787433	DP	16/03/2022	DEVOLUCION DE VIATICOS	104,000.00	0.00	434,411,782.63
788132	DP	16/03/2022	TASA NO OBJECIÓN	500.00	0.00	434,412,282.63
788133	DP	16/03/2022	TASA NO OBJECIÓN	8,000.00	0.00	434,420,282.63
788135	DP	16/03/2022	TASA NO OBJECIÓN	10,500.00	0.00	434,430,782.63
788136	DP	16/03/2022	TASA NO OBJECIÓN	3,000.00	0.00	434,433,782.63
788193	DP	16/03/2022	AGROCENTRO, SRL DU 2022	10,072.56	0.00	434,443,855.19
788227	DP	16/03/2022	INTERES INDEMNIZATORIO	147.40	0.00	434,444,002.59
65941	CK	16/03/2022	* NULO ** CAASD	0.00	325.31	434,443,677.28
65942	CK	16/03/2022	* NULO ** CRISTHIAN OMAR LIZCANO ORTIZ	0.00	28,000.00	434,415,677.28
786982	90	16/03/2022	ANULACION DEL CHEQUE #65898 DE LA CUENTA #240-0051	8,392.80	0.00	434,424,070.08
787070	90	16/03/2022	ANULACION DEL CHEQUE #65941 DE LA CUENTA #240-0051	325.31	0.00	434,424,395.39
787302	DP	17/03/2022	DEVOLUCION DE VIATICO	8,050.00	0.00	434,432,445.39
787332	DP	17/03/2022	TELEMEDIOS DOMINICANA S.A (CANAL 25) 6TA CUOTA ACUERDO DE PAGO DERECHO DE USO 202	92,329.41	0.00	434,524,774.80
787333	DP	17/03/2022	AZUCAR FM, S.R.L DERECHO DE USO 2022 #6524	46,718.28	0.00	434,571,493.08
787334	DP	17/03/2022	THOMAS COMUNICACIONES, S.A DERECHO DE USO 2022 #6688	31,969.59	0.00	434,603,462.67
787335	DP	17/03/2022	MASTER INVERSIONES, S.A DERECHO DE USO 2022 #6585	23,333.14	0.00	434,626,795.81
787336	DP	17/03/2022	TELERADIO AMERICA, S.A DERECHO DE USO 2021 ACUERDO 6 DE 8	53,701.07	0.00	434,680,496.88
787391	DP	17/03/2022	ALLARD INDUSTRIES, LDT INSC EN EL REGISTRO ESPECIAL CORRESP:235141	30,000.00	0.00	434,710,496.88
787392	DP	17/03/2022	ADMINISTRADORA B- MAX PUNTA CANA, S.R.L INSP EN EL REGISTRO ESPECIAL	30,000.00	0.00	434,740,496.88
787699	DP	17/03/2022	TRILOGY DOMINICANA, S.A DERECHO DE USO 2021 #6224 CUOTA 7.	1,400,000.00	0.00	436,140,496.88
787701	DP	17/03/2022	FESTIVAL FM, S.A DERECHO DE USO, 2022 #6701	16,260.00	0.00	436,156,756.88
787717	DP	17/03/2022	ANYU INTERNATIONAL APPROVAL HOMOLOGACION MODELO UD2301 CORRESP 235118	11,946.00	0.00	436,168,702.88
787815	DP	17/03/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202202	6,926.77	0.00	436,175,629.65
787817	DP	17/03/2022	TELECABLE ENRIQUILLO CDT PERIODO 202202	2,870.00	0.00	436,178,499.65
787819	DP	17/03/2022	ACOLME TECH, SRL CDT PERIODO 202202	1,161.16	0.00	436,179,660.81
787820	DP	17/03/2022	WIND TELECOM, S.A. CDT PERIODO 202112	1,627,407.36	0.00	437,807,068.17
788053	DP	17/03/2022	LOGITECH (ANYU INTERNATIONAL APPROVAL) HOMOLOGACION MODELO CU0023 CORRESP -2356	11,946.00	0.00	437,819,014.17
788137	DP	17/03/2022	TASA NO OBJECIÓN	500.00	0.00	437,819,514.17
788138	DP	17/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	437,820,514.17
788139	DP	17/03/2022	TASA NO OBJECIÓN	2,500.00	0.00	437,823,014.17
788140	DP	17/03/2022	TASA NO OBJECIÓN	14,000.00	0.00	437,837,014.17
788261	DP	17/03/2022	LIGHTWAVE SRL IRE	30,000.00	0.00	437,867,014.17
65943	CK	17/03/2022	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	28,000.00	437,839,014.17
65944	CK	17/03/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	60,000.00	437,779,014.17
65945	CK	17/03/2022	OFFITEK, S.R.L.	0.00	129,873.78	437,649,140.39
65946	CK	17/03/2022	JUAN PABLO NOBOA PAREDES	0.00	1,076,371.54	436,572,768.85
65947	CK	17/03/2022	TECNAS, EIRL.	0.00	8,392.80	436,564,376.05
65948	CK	17/03/2022	CAASD	0.00	2,925.05	436,561,451.00
65949	CK	17/03/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	436,560,881.00

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
787086	90	17/03/2022	ANULACION DEL CHEQUE #65942 DE LA CUENTA #240-0051	28,000.00	0.00	436,588,881.00
787337	DP	18/03/2022	ALTICE DOMINICANA, S.A DERECHO DE USO, 2021 #6293	27,413,031.45	0.00	464,001,912.45
787414	DP	18/03/2022	DEVOLUCION LIQUIDACION DE VIATICOS	82,604.65	0.00	464,084,517.10
787702	DP	18/03/2022	RULUCOM, S.A DERECHO DE USO 2022 #6667	7,316.27	0.00	464,091,833.37
787703	DP	18/03/2022	INSIGHTACTION, S.R.L SALDO DERECHO DE USO 2022, #7132	4,996.60	0.00	464,096,829.97
787718	DP	18/03/2022	PRODUCT COMPLIANCE SPECIALISTS LTD. HOMOLOGACION MODELO - GFRADAR2001-FE CORRE	11,131.50	0.00	464,107,961.47
787811	DP	18/03/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202202	4,275.33	0.00	464,112,236.80
787813	DP	18/03/2022	SERVIMAST JPM, S.R.L. COMPLETIVO CDT PERIODO 202202	265.00	0.00	464,112,501.80
787814	DP	18/03/2022	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202202	586.38	0.00	464,113,088.18
788141	DP	18/03/2022	TASA NO OBJECIÓN	13,000.00	0.00	464,126,088.18
788142	DP	18/03/2022	TASA NO OBJECIÓN	500.00	0.00	464,126,588.18
788143	DP	18/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	464,127,588.18
788144	DP	18/03/2022	TASA NO OBJECIÓN	20,000.00	0.00	464,147,588.18
788145	DP	18/03/2022	TASA NO OBJECIÓN	10,500.00	0.00	464,158,088.18
788146	DP	18/03/2022	TASA NO OBJECIÓN+	1,500.00	0.00	464,159,588.18
788228	DP	18/03/2022	INTERES INDEMNIZATORIO	11.73	0.00	464,159,599.91
788229	DP	18/03/2022	INTERES INDEMNIZATORIO	13.10	0.00	464,159,613.01
788230	DP	18/03/2022	INTERES INDEMNIZATORIO	14.00	0.00	464,159,627.01
788231	DP	18/03/2022	INTERES INDEMNIZATORIO	639.39	0.00	464,160,266.40
65950	CK	18/03/2022	SEGUROS RESERVAS, S.A.	0.00	291,608.10	463,868,658.30
65951	CK	18/03/2022	SEGUROS RESERVAS, S.A.	0.00	114,323.71	463,754,334.59
787198	90	18/03/2022	ANULACION DEL CHEQUE #65636 DE LA CUENTA #240-0051	36,300.00	0.00	463,790,634.59
787200	90	18/03/2022	ANULACION DEL CHEQUE #65652 DE LA CUENTA #240-0051	72,600.00	0.00	463,863,234.59
787753	CI	21/03/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE MARZO 2022	35,083.12	0.00	463,898,317.71
787704	DP	21/03/2022	MINISTERIO DE DEPORTES DERECHO DE USO 2021, #5840	28,781.46	0.00	463,927,099.17
787705	DP	21/03/2022	LUIS MANUEL JIMENEZ DERECHO DE USO 2022, #7134	10,172.74	0.00	463,937,271.91
787706	DP	21/03/2022	MUNDI TAXI, S.A -DERECHO DE USO 2018	9,630.21	0.00	463,946,902.12
787719	DP	21/03/2022	INTERNET FACIL M.R, S.R.L REGISTRO ESPECIAL NO.159928 CORRESP 235334	30,000.00	0.00	463,976,902.12
787721	DP	21/03/2022	SIMPLYNET, S.R.L REGISTRO ESPECIAL	30,000.00	0.00	464,006,902.12
787807	DP	21/03/2022	COMPLETIVO CDT XTERCOM PERIODO 202202	731.76	0.00	464,007,633.88
787808	DP	21/03/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202202	4,550.00	0.00	464,012,183.88
787809	DP	21/03/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202202	2,070.00	0.00	464,014,253.88
787810	DP	21/03/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202202	19,656.17	0.00	464,033,910.05
788055	DP	21/03/2022	ITC INTELIGENT TELECOM -HOMOLOGACION-	23,892.00	0.00	464,057,802.05
788147	DP	21/03/2022	TASA NO OBJECIÓN	14,500.00	0.00	464,072,302.05
788148	DP	21/03/2022	TASA NO OBJECIÓN	17,000.00	0.00	464,089,302.05
788149	DP	21/03/2022	TASA NO OBJECIÓN	500.00	0.00	464,089,802.05
788150	DP	21/03/2022	TASA NO OBJECIÓN	7,000.00	0.00	464,096,802.05
788232	DP	21/03/2022	INTERES INDEMNIZATORIO	393.12	0.00	464,097,195.17
788251	DP	21/03/2022	THOMERLY RIVERA -DEVOLUCION DE VIATICO- DEBIDO A QUE EL VIAJE FUE REALIZADO DEL 9 AL	700.00	0.00	464,097,895.17
65952	CK	21/03/2022	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	3,600.00	464,094,295.17
65953	CK	21/03/2022	LA TRUFA, SRL.	0.00	95,485.00	463,998,810.17
65954	CK	21/03/2022	SONIA ELIZABETH JIMENEZ ROJAS	0.00	233,448.43	463,765,361.74
65955	CK	21/03/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	43,346.78	463,722,014.96
65956	CK	21/03/2022	COOPETEL	0.00	36,377.53	463,685,637.43
65957	CK	21/03/2022	COSETTE HERMINIA MORALES HACHE	0.00	3,035,033.72	460,650,603.71
65958	CK	21/03/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	2,793,888.17	457,856,715.54
65959	CK	21/03/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,249.00	457,853,466.54
65960	CK	21/03/2022	TRILOGY DOMINICANA, S.A	0.00	140,814.69	457,712,651.85
65961	CK	21/03/2022	CAASD	0.00	325.28	457,712,326.57
65962	CK	21/03/2022	CAASD	0.00	3,286.24	457,709,040.33
65963	CK	21/03/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	9,600.00	457,699,440.33
65964	CK	21/03/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	457,687,440.33
65965	CK	21/03/2022	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	457,614,840.33
65966	CK	21/03/2022	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	457,542,240.33
65967	CK	21/03/2022	COLORING THE WORLD, SRL	0.00	72,600.00	457,469,640.33
65968	CK	21/03/2022	INSTITUTO OMG	0.00	72,600.00	457,397,040.33
65969	CK	21/03/2022	PECES CENTRO MONTESSORI SRL	0.00	72,600.00	457,324,440.33
65970	CK	21/03/2022	PECES CENTRO MONTESSORI SRL	0.00	36,300.00	457,288,140.33
65971	CK	21/03/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	8,100.00	457,280,040.33
65972	CK	21/03/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	7,200.00	457,272,840.33

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65973	CK	21/03/2022	LOGOMARCA, S.A	0.00	2,203.50	457,270,636.83
65974	CK	21/03/2022	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	457,248,136.83
787260	90	21/03/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	15,200.00	457,232,936.83
787708	DP	22/03/2022	RADIO 91, S.A -DERECHO DE USO 2022 #6603	16,000.00	0.00	457,248,936.83
787709	DP	22/03/2022	TELESONIDO SANCHEZ RAMIREZ, SRL -DERECHO DE USO 2022 #6684	17,049.15	0.00	457,265,985.98
787710	DP	22/03/2022	OPERADORA DE MEDIOS Y COMUNICACIONES, S.A -PAGO POR DERECHO DE USO 2022 #6594	5,600.00	0.00	457,271,585.98
787722	DP	22/03/2022	WORLD COMPLIANCE AGENCY SL -HOMOLOGACION MODELO WPC003-5 CORRESP 235342	11,210.00	0.00	457,282,795.98
787723	DP	22/03/2022	APPROVE IT HOMOLOGACION - MODELO AT1803 CORRESP- 235441	21,760.00	0.00	457,304,555.98
787724	DP	22/03/2022	GSI INTERNATIONAL INC -REGISTRO COMO PROVEEDOR DE FIRMAS ELECTRONICAS	15,000.00	0.00	457,319,555.98
787804	DP	22/03/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202202	3,046.98	0.00	457,322,602.96
787806	DP	22/03/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202202	1,572,235.79	0.00	458,894,838.75
788056	DP	22/03/2022	APPROVE IT HOMOLOGACION MODELO AM1701 CORRESP -235795 MODELO AM1905 CORRESP -23	21,760.00	0.00	458,916,598.75
788057	DP	22/03/2022	ITC INTELIGENT TELECOM -HOMOLOGACION- CORRESP -235860 235862 MODELO: EPDMY22 EDA52	23,892.00	0.00	458,940,490.75
788151	DP	22/03/2022	TASA NO OBJECIÓN	500.00	0.00	458,940,990.75
788152	DP	22/03/2022	TASA NO OBJECIÓN	7,000.00	0.00	458,947,990.75
788153	DP	22/03/2022	TASA NO OBJECIÓN	11,500.00	0.00	458,959,490.75
788191	DP	22/03/2022	PAGO AGRICOLA GANADERA	9,900.00	0.00	458,969,390.75
788233	DP	22/03/2022	INTERES INDEMNIZATORIO	270.00	0.00	458,969,660.75
65975	CK	22/03/2022	TRILOGY DOMINICANA, S.A	0.00	4,325.78	458,965,334.97
65976	CK	22/03/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	427.29	458,964,907.68
65977	CK	22/03/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,547.72	458,957,359.96
65978	CK	22/03/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,421.46	458,954,938.50
65979	CK	22/03/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	14,333.38	458,940,605.12
65980	CK	22/03/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	327,401.17	458,613,203.95
65981	CK	22/03/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	84,920.40	458,528,283.55
65982	CK	22/03/2022	BIANKA ROJAS BALBUENA	0.00	1,092,280.68	457,436,002.87
65983	CK	22/03/2022	SANTO DOMINGO MOTORS, S.A.	0.00	135,981.76	457,300,021.11
65984	CK	22/03/2022	MINISTERIO DE TRABAJO	0.00	15,000.00	457,285,021.11
65985	CK	22/03/2022	CENTRO CUESTA NACIONAL SAS	0.00	70,148.82	457,214,872.29
65986	CK	22/03/2022	IMPORTADORA K & G, SAS	0.00	19,056.79	457,195,815.50
787376	90	22/03/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	15,200.00	457,180,615.50
787379	90	22/03/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	12,350.00	457,168,265.50
787410	90	22/03/2022	TRANSF. A UNIVERSIDAD INTERNACIONAL DE LA RIOJA	0.00	32,067.20	457,136,198.30
787411	90	22/03/2022	TRANSF. A INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPE	0.00	72,600.00	457,063,598.30
787712	DP	23/03/2022	OPERADORA DE MEDIOS Y COMUNICACIONES, S.A -PAGO POR DERECHO DE USO 2022 #6594-	250.00	0.00	457,063,848.30
787713	DP	23/03/2022	OPERADORA DE MEDIOS Y COMUNICACIONES, S.A -PAGO POR DERECHO DE USO 2022 #6594 3.	5,400.00	0.00	457,069,248.30
787714	DP	23/03/2022	JETBLUE AIRWAYS COPORATION -DERECHO DE USO 2022 #7133	4,920.55	0.00	457,074,168.85
787715	DP	23/03/2022	GUARDIANES PROFESIONALES, S.A.S DERECHO DE USO 2021 #5791	29,018.72	0.00	457,103,187.57
788058	DP	23/03/2022	PRODUCT COMPLIANCE SPECIALISTS -HOMOLOGACION- MODELO: RTL10C1 CORRESP-235447	11,152.00	0.00	457,114,339.57
788154	DP	23/03/2022	TASA NO OBJECIÓN	5,500.00	0.00	457,119,839.57
788155	DP	23/03/2022	TASA NO OBJECIÓN	12,500.00	0.00	457,132,339.57
788156	DP	23/03/2022	TASA NO OBJECIÓN	4,500.00	0.00	457,136,839.57
788157	DP	23/03/2022	TASA NO OBJECIÓN	2,500.00	0.00	457,139,339.57
788262	DP	23/03/2022	RENOVACION IRE NIVEGACOMU	60,000.00	0.00	457,199,339.57
65987	CK	23/03/2022	GTG INDUSTRIAL, SRL.	0.00	140,962.45	457,058,377.12
65988	CK	23/03/2022	IMPORTADORA K & G, SAS	0.00	17,476.69	457,040,900.43
65989	CK	23/03/2022	IMPORTADORA K & G, SAS	0.00	11,850.63	457,029,049.80
65990	CK	23/03/2022	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	457,006,549.80
65991	CK	23/03/2022	HUMANO SEGUROS, S.A	0.00	23,552,581.14	433,453,968.66
65992	CK	23/03/2022	GRUPO CHANGEONS SRL	0.00	28,250.00	433,425,718.66
65993	CK	23/03/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	111,492.00	433,314,226.66
65994	CK	23/03/2022	* NULO ** BONANZA DOMINICANA, SAS.	0.00	26,993.45	433,287,233.21
65995	CK	23/03/2022	EDENORTE DOMINICANA, S.A	0.00	9,384.20	433,277,849.01
65996	CK	23/03/2022	EDENORTE DOMINICANA, S.A	0.00	4,413.17	433,273,435.84
65997	CK	23/03/2022	EDENORTE DOMINICANA, S.A	0.00	3,158.04	433,270,277.80
65998	CK	23/03/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	432,678.87	432,837,598.93
65999	CK	23/03/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	432,600,098.93
66000	CK	23/03/2022	EDESUR DOMINICANA, S.A.	0.00	293,425.92	432,306,673.01
66001	CK	23/03/2022	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	11,552.00	432,295,121.01
66002	CK	23/03/2022	PRE - ESCOLAR MONTESSORI, SRL.	0.00	72,600.00	432,222,521.01
66003	CK	23/03/2022	FUNDACION EDUCATIVA LOGOS, INC	0.00	72,600.00	432,149,921.01

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66004	CK	23/03/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	432,077,321.01
66005	CK	23/03/2022	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	432,004,721.01
66006	CK	23/03/2022	COMUNIDAD EDUCATIVA LECS, SRL	0.00	72,600.00	431,932,121.01
66007	CK	23/03/2022	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	431,859,521.01
66008	CK	23/03/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,520.00	431,854,001.01
66009	CK	23/03/2022	ACADEMIA DE LENGUAS VLLA SRL	0.00	29,400.00	431,824,601.01
66010	CK	23/03/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	103,369.50	431,721,231.51
66011	CK	23/03/2022	DANIEL ELIAS ROBLES ROBINSON	0.00	195,700.00	431,525,531.51
66012	CK	23/03/2022	PINCELADAS MONTESSORI SRL	0.00	72,600.00	431,452,931.51
788034	DP	24/03/2022	RADIO 91, S.A DERECHO DE USO 2022 #6603 COMPLETIVO PAGO DERECHO USO RA	800.00	0.00	431,453,731.51
788049	DP	24/03/2022	TAXI VIP POP, SRL DEREHO DE USO 2022 #7163	9,771.00	0.00	431,463,502.51
788158	DP	24/03/2022	TASA NO OBJECIÓN	49,600.00	0.00	431,513,102.51
788159	DP	24/03/2022	TASA NO OBJECIÓN	6,500.00	0.00	431,519,602.51
788160	DP	24/03/2022	TASA NO OBJECIÓN	11,000.00	0.00	431,530,602.51
788161	DP	24/03/2022	TASA NO OBJECIÓN	500.00	0.00	431,531,102.51
788234	DP	24/03/2022	INTERES INDEMNIZATORIO	14.67	0.00	431,531,117.18
788247	DP	24/03/2022	DEVOLUCION DE VIATICO	2,800.00	0.00	431,533,917.18
788263	DP	24/03/2022	WIRELESS APPROVAL CONSULTANTS	11,152.00	0.00	431,545,069.18
66013	CK	24/03/2022	FEJAGUS COMERCIAL, SRL	0.00	18,814.50	431,526,254.68
66014	CK	24/03/2022	MICHANGEL SRL	0.00	33,900.00	431,492,354.68
66015	CK	24/03/2022	PURA 97 1 FM SRL	0.00	84,750.00	431,407,604.68
66016	CK	24/03/2022	ALTICE DOMINICANA, SA	0.00	4,273.00	431,403,331.68
66017	CK	24/03/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	431,391,869.18
66018	CK	24/03/2022	BONANZA DOMINICANA, SAS.	0.00	26,993.45	431,364,875.73
787502	90	24/03/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	13,650.00	431,351,225.73
787507	90	24/03/2022	TRANSF. A RANDY GUZMAN CRUZ, POR CONCEPTO DE VIATI	0.00	7,200.00	431,344,025.73
787515	90	24/03/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	431,342,025.73
787517	90	24/03/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	16,800.00	431,325,225.73
787520	90	24/03/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	24,700.00	431,300,525.73
787752	CI	25/03/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES MARZO 2022	5,958.66	0.00	431,306,484.39
787802	DP	25/03/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202202	10,285.72	0.00	431,316,770.11
787803	DP	25/03/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202202	3,624.00	0.00	431,320,394.11
788035	DP	25/03/2022	CORPORACIÓN STAR HILLS, S.R.L. DU 2022 #7161	19,515.81	0.00	431,339,909.92
788036	DP	25/03/2022	BT LATAM DOMINICANA, S.A. DU 2022 #7115	19,596.08	0.00	431,359,506.00
788037	DP	25/03/2022	EMBAJADA DE LOS ESTADOS UNIDOS DE AMÉRICA (DEA)	19,613.95	0.00	431,379,119.95
788162	DP	25/03/2022	TASA NO OBJECIÓN	500.00	0.00	431,379,619.95
788163	DP	25/03/2022	TASA NO OBJECIÓN	15,500.00	0.00	431,395,119.95
788164	DP	25/03/2022	TASA NO OBJECIÓN	16,500.00	0.00	431,411,619.95
788165	DP	25/03/2022	TASA NO OBJECIÓN	2,500.00	0.00	431,414,119.95
788166	DP	25/03/2022	TASA NO OBJECIÓN	2,500.00	0.00	431,416,619.95
788189	DP	25/03/2022	RADIO 670, C. POR A. (RADIO 91) COMPETIVO DU 2022 + INTERES INDEMNIZATORIO	800.00	0.00	431,417,419.95
66019	CK	25/03/2022	DAVID SANTANA MOTA	0.00	17,289.03	431,400,130.92
66020	CK	25/03/2022	CHARLES MARTIN ALMENGU GUZMAN	0.00	34,340.00	431,365,790.92
66021	CK	25/03/2022	CHARLES MARTIN ALMENGU GUZMAN	0.00	142,112.50	431,223,678.42
66022	CK	25/03/2022	REFRIGERACION F & H, SRL	0.00	71,607.80	431,152,070.62
66023	CK	25/03/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	121,861.46	431,030,209.16
66024	CK	25/03/2022	MERCHY PEREZ LUCIANO	0.00	18,000.00	431,012,209.16
66025	CK	25/03/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	430,994,209.16
66026	CK	25/03/2022	COOPETEL	0.00	1,205,994.97	429,788,214.19
66027	CK	25/03/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	429,550,714.19
66028	CK	25/03/2022	* NULO ** TECNAS, EIRL.	0.00	8,392.80	429,542,321.39
787535	90	25/03/2022	ANULACION DEL CHEQUE #65994 DE LA CUENTA #240-0051	26,993.45	0.00	429,569,314.84
787536	90	25/03/2022	ANULACION DEL CHEQUE #65727 DE LA CUENTA #240-0051	72,600.00	0.00	429,641,914.84
787537	90	25/03/2022	ANULACION DEL CHEQUE #65904 DE LA CUENTA #240-0051	237,500.00	0.00	429,879,414.84
787566	90	25/03/2022	ANULACION DEL CHEQUE #66028 DE LA CUENTA #240-0051	8,392.80	0.00	429,887,807.64
787534	90	25/03/2022	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	5,100.00	429,882,707.64
787541	90	25/03/2022	TRANSF. A GUSTAVO ASTACIO, POR CONCEPTO DE VIATICO	0.00	5,700.00	429,877,007.64
787557	90	25/03/2022	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	3,800.00	429,873,207.64
787750	CI	28/03/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE MARZO 2022	129,166.67	0.00	430,002,374.31
787751	CI	28/03/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE MARZO 2022	129,166.67	0.00	430,131,540.98
787801	DP	28/03/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202202 + 18.77 DE INTERES INDEMNIZATORIO	956.82	0.00	430,132,497.80

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
788038	DP	28/03/2022	CADENA DE NOTICIAS TELEVISIÓN, S.A. DU 2018-2021 CUOTA 1/6	347,438.21	0.00	430,479,936.01
788039	DP	28/03/2022	SERVICIOS RADIOFONICOS DEL ESTE, S.A. DU 2022 #7174	9,122.30	0.00	430,489,058.31
788040	DP	28/03/2022	TURISMO Y COMUNICACIONES, C. POR A. (TURCOM) DU 2022 #6712	44,087.72	0.00	430,533,146.03
788041	DP	28/03/2022	RADIO CLIMAX, S.A. DU 2022 #6614	17,451.39	0.00	430,550,597.42
788167	DP	28/03/2022	TASA NO OBJECIÓN	500.00	0.00	430,551,097.42
788168	DP	28/03/2022	TASA NO OBJECIÓN	5,000.00	0.00	430,556,097.42
788169	DP	28/03/2022	TASA NO OBJECIÓN	500.00	0.00	430,556,597.42
788170	DP	28/03/2022	TASA NO OBJECIÓN	21,000.00	0.00	430,577,597.42
788235	DP	28/03/2022	INTERES INDEMNIZATORIO	138.54	0.00	430,577,735.96
788243	DP	28/03/2022	DEVOLUCION DE VIATICO	7,600.00	0.00	430,585,335.96
788248	DP	28/03/2022	DEVOLUCION DE VIATICO	1,400.00	0.00	430,586,735.96
788249	DP	28/03/2022	DEVOLUCION DE VIATICO	1,400.00	0.00	430,588,135.96
788264	DP	28/03/2022	JOSE ANT CEPEDA DURAN CERTIFICACION	1,500.00	0.00	430,589,635.96
788265	DP	28/03/2022	JOSE ANT CEPEDA DURAN CERTIFICACION	1,500.00	0.00	430,591,135.96
787581	90	28/03/2022	VIATICOS FDT PAGADOS POR CTA INDOTEL/ TRANSF. A MI	0.00	33,350.00	430,557,785.96
787589	90	28/03/2022	VIATICOS FDT PAGADOS POR CTA INDOTEL/ TRANSF. A BR	0.00	5,000.00	430,552,785.96
787601	90	28/03/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIAT	0.00	6,900.00	430,545,885.96
787611	90	28/03/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	7,200.00	430,538,685.96
787617	90	28/03/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/03/	0.00	24,542,787.53	405,995,898.43
787746	CI	29/03/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE MARZO 2022	216,666.67	0.00	406,212,565.10
787747	CI	29/03/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE MARZO 2022	216,666.67	0.00	406,429,231.77
787749	CI	29/03/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES MARZO 2022	216,666.67	0.00	406,645,898.44
788028	CI	29/03/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE MARZO 2022	216,666.67	0.00	406,862,565.11
788042	DP	29/03/2022	DELTA COMERCIAL, S.A. DU 2022 #6805	71,744.16	0.00	406,934,309.27
788060	DP	29/03/2022	LOGITECH (ANYU INTERNATIONAL APPROVAL) -HOMOLOGACION- MODELO A00161	11,968.00	0.00	406,946,277.27
788068	DP	29/03/2022	DEKRA TESTING AND CERTIFICATION, S.A.U -HOMOLOGACION- MODELO: MGU22H CORRESP-2357	9,248.00	0.00	406,955,525.27
788069	DP	29/03/2022	APPROVE IT -HOMOLOGACION- LENOVO MODELO TP00139A CORRESP-235772	10,880.00	0.00	406,966,405.27
788071	DP	29/03/2022	APPROVE IT -HOMOLOGACION- CANON MODELO K30387 CORRESP-235790	10,880.00	0.00	406,977,285.27
788072	DP	29/03/2022	COMPAÑIA DOMINICANA DE TELEFONOS S.A -SOLICITUD DE CERTIFICACION- CORRESP -235747	1,500.00	0.00	406,978,785.27
788171	DP	29/03/2022	TASA NO OBJECIÓN	500.00	0.00	406,979,285.27
788172	DP	29/03/2022	TASA NO OBJECIÓN	500.00	0.00	406,979,785.27
788173	DP	29/03/2022	TASA NO OBJECIÓN	10,500.00	0.00	406,990,285.27
788175	DP	29/03/2022	TASA NO OBJECIÓN	500.00	0.00	406,990,785.27
788176	DP	29/03/2022	TASA NO OBJECIÓN	1,000.00	0.00	406,991,785.27
788197	DP	29/03/2022	SISTEMA TELEVISIVO DEL SUR, S.R.L. (SISTESUR) DU 2010-2021 CUOTA 1/6	59,885.55	0.00	407,051,670.82
788236	DP	29/03/2022	INTERES INDEMNIZATORIO	16.33	0.00	407,051,687.15
788242	DP	29/03/2022	DEVOLUCION DE VIATICO	12,650.00	0.00	407,064,337.15
66029	CK	29/03/2022	ACABADOS AUTOMOTRICES SRL	0.00	6,406.98	407,057,930.17
66030	CK	29/03/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	407,030,930.17
66031	CK	29/03/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	7,929.93	407,023,000.24
66032	CK	29/03/2022	MERCA DEL ATLANTICO, SRL.	0.00	87,518.50	406,935,481.74
66033	CK	29/03/2022	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	406,862,881.74
66034	CK	29/03/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	8,000.00	406,854,881.74
66035	CK	29/03/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	406,849,681.74
66036	CK	29/03/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	406,844,481.74
66037	CK	29/03/2022	CARLOS EUSEBIO LUGO SILVA	0.00	70,000.00	406,774,481.74
66038	CK	29/03/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	406,624,481.74
787618	90	29/03/2022	TRANSF. A FELIX A. LOPEZ, POR CONCEPTO DE VIATICOS	0.00	7,200.00	406,617,281.74
787624	90	29/03/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	7,200.00	406,610,081.74
787634	90	29/03/2022	PARA REINTEGRAR CHEQUES 64525.ASOCIACION RELIGIOSA	22,320.00	0.00	406,632,401.74
787636	90	29/03/2022	TRANSF. A FELIX A. MONTILLA LUIS, POR CONCEPTO DE	0.00	5,400.00	406,627,001.74
787790	DP	30/03/2022	WIND TELECOM CDT PERIODO 202201	1,036,894.53	0.00	407,663,896.27
787791	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202105	109.75	0.00	407,664,006.02
787793	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202110	17.37	0.00	407,664,023.39
787794	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202109	60.60	0.00	407,664,083.99
787795	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202109	77.69	0.00	407,664,161.68
787796	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202106	22.74	0.00	407,664,184.42
787797	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202202	496.95	0.00	407,664,681.37
787798	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202201	472.32	0.00	407,665,153.69
787799	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 2021112	250.92	0.00	407,665,404.61
787800	DP	30/03/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202111	165.64	0.00	407,665,570.25

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2022

DE/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
788043	DP	30/03/2022	COMPAGNIE NATIONALE AIR FRANCE (AIR FRANCE) DU 2022	9,773.94	0.00	407,675,344.19
788044	DP	30/03/2022	JUAN BARCELO C POR A DU 2022 #6902	9,746.22	0.00	407,685,090.41
788074	DP	30/03/2022	DEPOSITO POR CERTIFICACION DE CHEQUE NO.66044 SUBSIDIO ESCOLAR	500.00	0.00	407,685,590.41
788177	DP	30/03/2022	TASA NO OBJECIÓN	11,500.00	0.00	407,697,090.41
788178	DP	30/03/2022	TASA NO OBJECIÓN	500.00	0.00	407,697,590.41
788179	DP	30/03/2022	TASA NO OBJECIÓN	8,500.00	0.00	407,706,090.41
788192	DP	30/03/2022	PAGO FINAL AGRICOLA GANADORA	9,932.78	0.00	407,716,023.19
66039	CK	30/03/2022	TECNAS, EIRL.	0.00	8,392.80	407,707,630.39
66040	CK	30/03/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	72,600.00	407,635,030.39
66041	CK	30/03/2022	MLC SCHOOL, SRL	0.00	72,600.00	407,562,430.39
66042	CK	30/03/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	407,557,230.39
66043	CK	30/03/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	407,552,030.39
66044	CK	30/03/2022	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	407,479,430.39
66045	CK	30/03/2022	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	407,406,830.39
66046	CK	30/03/2022	TRILOGY DOMINICANA, S.A	0.00	15,366.20	407,391,464.19
787578	90	30/03/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	21,172.09	477,021.71	406,935,614.57
787665	90	30/03/2022	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	7,200.00	406,928,414.57
787692	90	30/03/2022	TRANSF. A LUCAS A. MERCEDES, POR CONCEPTO DE VIATI	0.00	4,600.00	406,923,814.57
788018	CI	31/03/2022	CARGOS BANCARIOS DE MARZO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122-9	0.00	340,692.14	406,583,122.43
788019	CI	31/03/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE MARZO 2022	1,112,607.64	0.00	407,695,730.07
787788	DP	31/03/2022	ONERED JWG532, S.R.L CDT PERIODO 202202	4,969.23	0.00	407,700,699.30
787789	DP	31/03/2022	UNICABLE CDT PERIODO 202202	14,997.00	0.00	407,715,696.30
788180	DP	31/03/2022	TASA NO OBJECIÓN	10,000.00	0.00	407,725,696.30
788181	DP	31/03/2022	TASA NO OBJECIÓN	500.00	0.00	407,726,196.30
788182	DP	31/03/2022	TASA NO OBJECIÓN	6,000.00	0.00	407,732,196.30
788190	DP	31/03/2022	EXECUTIVE AIR CHARTER, INC. (EXECUTIVE AIRLINES D B A AMERICAN EAGLE) DU 2022	4,928.94	0.00	407,737,125.24
788195	DP	31/03/2022	RADIO RUMBO FM, S.A. DU 2022	29,761.35	0.00	407,766,886.59
788196	DP	31/03/2022	RADIO NOVEL, S.A. DU 2022 CUOTA 1 DE 4	35,125.51	0.00	407,802,012.10
788198	DP	31/03/2022	CANALES PROGRESSIO FACT.7043 ABONO DU 2022	328,074.07	0.00	408,130,086.17
788266	DP	31/03/2022	CERTIFICACION ISRAEL DE LOS SANTOS WIFI SRL	1,500.00	0.00	408,131,586.17
788267	DP	31/03/2022	ANYU INTERNATIONAL APPROVAL CO	11,968.00	0.00	408,143,554.17
788268	DP	31/03/2022	PAGO DEPOSITO EXPEDIENTE CTT	50,000.00	0.00	408,193,554.17
788269	DP	31/03/2022	SOLICITUD AMPLIACION CONCESION UNICABLE SRL	60,000.00	0.00	408,253,554.17
787758	90	31/03/2022	TRANSF. A IRBANIA NADESKA FULGENCIO, POR CONCEPTO	0.00	6,900.00	408,246,654.17
788027	90	31/03/2022	VIATICOS FDT PAGADOS POR CTA INDOTEL /TRANSF. A HE	0.00	7,500.00	408,239,154.17
788291	90	31/03/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE MARZO	154,873.97	0.00	408,394,028.14

BALANCE AL 31 DE MARZO DEL 2022

326,075,095.65 301,896,221.34 408,394,028.14

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva