

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO 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 01/05/2022</b>		<b>586,682,949.79</b>	
789214	90	03/05/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	15,200.00	586,667,749.79
66235	CK	03/05/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	30,416.00	586,637,333.79
66236	CK	03/05/2022	SUJETO 10 SRL	0.00	519,200.00	586,118,133.79
66237	CK	03/05/2022	INVERSIONES TEJEDA VALERA INTEVAL, SRL	0.00	31,527.00	586,086,606.79
66238	CK	03/05/2022	ELILOLEA FOOD SERVICES SRL	0.00	81,586.00	586,005,020.79
66239	CK	03/05/2022	ELY LAURA SANTOS DE CONSTANTINESCU	0.00	35,000.00	585,970,020.79
66240	CK	03/05/2022	OFFITEK, S.R.L.	0.00	257,595.05	585,712,425.74
66241	CK	03/05/2022	INVERSIONES ND & ASOCIADOS, SRL.	0.00	287,155.54	585,425,270.20
789239	90	03/05/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	13,300.00	585,411,970.20
66242	CK	03/05/2022	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ, SRL	0.00	1,663,626.72	583,748,343.48
66243	CK	03/05/2022	TECNAS, EIRL.	0.00	8,392.80	583,739,950.68
66244	CK	03/05/2022	* NULO ** UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	71,998.60	583,667,952.08
66245	CK	03/05/2022	BONANZA DOMINICANA SAS	0.00	17,420.91	583,650,531.17
66246	CK	03/05/2022	IVANK LOUIS ALMONTE DURAN	0.00	6,882.00	583,643,649.17
66247	CK	03/05/2022	INGENIERIA Y SERVICIOS CORPORATIVOS INSECOR SRL	0.00	116,242.07	583,527,407.10
790242	DP	03/05/2022	DEVOLUCION DE VIATICOS	1,800.00	0.00	583,529,207.10
790249	DP	03/05/2022	LOGITECH ANYU HOMOLOGACION MODELO A00153 CORRESP-237499	23,936.00	0.00	583,553,143.10
790250	DP	03/05/2022	DEKRA TESTING AND CERTIFICATION, S.A.U HOMOLOGACION MODELO: MMT3 ADVANCED CORRES	20,944.00	0.00	583,574,087.10
790251	DP	03/05/2022	APPROVE IT HOMOLOGACION MODELO RM5800 CORRESP-237544	10,880.00	0.00	583,584,967.10
790678	CI	03/05/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE MAYO 2022	35,208.33	0.00	583,620,175.43
790862	DP	03/05/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202202	6,646.96	0.00	583,626,822.39
790863	DP	03/05/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202203	3,612.51	0.00	583,630,434.90
790864	DP	03/05/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202204	680.00	0.00	583,631,114.90
790865	DP	03/05/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202201	250.00	0.00	583,631,364.90
790866	DP	03/05/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202202	434.60	0.00	583,631,799.50
790867	DP	03/05/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202203	578.40	0.00	583,632,377.90
790868	DP	03/05/2022	WIND TELECOM, S.A. CDT PERIODO 202202	1,478,198.53	0.00	585,110,576.43
790869	DP	03/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202201	1,274.00	0.00	585,111,850.43
790870	DP	03/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202202	1,313.00	0.00	585,113,163.43
790871	DP	03/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202203	1,313.00	0.00	585,114,476.43
790872	DP	03/05/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202203	5,270.00	0.00	585,119,746.43
790873	DP	03/05/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202204	5,298.46	0.00	585,125,044.89
791164	DP	03/05/2022	TASA NO OBJECCIÓN	1,500.00	0.00	585,126,544.89
791165	DP	03/05/2022	TASA NO OBJECCIÓN	3,000.00	0.00	585,129,544.89
791166	DP	03/05/2022	TASA NO OBJECCIÓN	12,000.00	0.00	585,141,544.89
791167	DP	03/05/2022	TASA NO OBJECCIÓN	2,000.00	0.00	585,143,544.89
791168	DP	03/05/2022	TASA NO OBJECCIÓN	500.00	0.00	585,144,044.89
791169	DP	03/05/2022	TASA NO OBJECCIÓN	16,500.00	0.00	585,160,544.89
66248	CK	04/05/2022	MANZUETA & PEÑA GROUP SRL	0.00	52,432.00	585,108,112.89
66249	CK	04/05/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,985,551.66	574,122,561.23
66250	CK	04/05/2022	SEGUROS RESERVAS S A	0.00	181,168.09	573,941,393.14
789630	90	04/05/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,750.00	573,936,643.14
66251	CK	04/05/2022	SEGUROS RESERVAS S A	0.00	1,334,553.19	572,602,089.95
789645	90	04/05/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	571,863,089.95
789647	90	04/05/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	3,000.00	571,860,089.95
789844	DP	04/05/2022	DEVOLUCION DE VIATICOS	1,000.00	0.00	571,861,089.95
789872	DP	04/05/2022	COMPANIA DE SERVICIOS MADEPA, C. POR A. DERECHO DE USO #5981	11,155.00	0.00	571,872,244.95
789873	DP	04/05/2022	TELEAMARICAS, S.R.L DERECHO DE USO 2015-2021	446,577.80	0.00	572,318,822.75
789874	DP	04/05/2022	NEVERA COMUNICACIONES, S.A DERECHO DE USO 2015	4,291.89	0.00	572,323,114.64
789875	DP	04/05/2022	T. J. COMUNICACIONES, S.A ABONO DERECHO DE USO 2015	25,000.00	0.00	572,348,114.64
789876	DP	04/05/2022	PARTIDO DE LA LIBERACION DOMINICANA DERECHO DE USO 2020 #5315	24,208.01	0.00	572,372,322.65
789877	DP	04/05/2022	E.T. HEINSEN, C. POR A. DERECHO DE USO 2022 #6820	14,764.02	0.00	572,387,086.67
790213	DP	04/05/2022	ARINC REPUBLICA DOMINICANA, S.A DERECHO DE USO #7103	58,637.62	0.00	572,445,724.29
790214	DP	04/05/2022	TELE NORTE, S.R.L DERECHO DE USO 2022 #7074	52,407.51	0.00	572,498,131.80
790254	DP	04/05/2022	SOLUCIONES -NET LIBERACION, S.R.L INSCRIPCION EN EL REGISTRO ESPECIAL CORRESP-237798	30,000.00	0.00	572,528,131.80
790874	DP	04/05/2022	SENDIU, SRL CDT PERIODO 202204	6,931.15	0.00	572,535,062.95
790875	DP	04/05/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202202	7,600.00	0.00	572,542,662.95
790876	DP	04/05/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202204	2,706.78	0.00	572,545,369.73
790877	DP	04/05/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202203	7,600.00	0.00	572,552,969.73

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790878	DP	04/05/2022	HLK COMUNICATIONS DOMINICANA, S.R.L CDT PERIODO 202204	7,400.00	0.00	572,560,369.73
790879	DP	04/05/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202204	500.00	0.00	572,560,869.73
790880	DP	04/05/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202204	400.00	0.00	572,561,269.73
790881	DP	04/05/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202204	3,096.00	0.00	572,564,365.73
790882	DP	04/05/2022	TELECABLE BÁEZ Y MORILLO, S.R.L.	834.17	0.00	572,565,199.90
791170	DP	04/05/2022	TASA NO OBJECCIÓN	1,000.00	0.00	572,566,199.90
791171	DP	04/05/2022	TASA NO OBJECCIÓN	500.00	0.00	572,566,699.90
791172	DP	04/05/2022	TASA NO OBJECCIÓN	13,500.00	0.00	572,580,199.90
791173	DP	04/05/2022	TASA NO OBJECCIÓN	20,000.00	0.00	572,600,199.90
789682	90	05/05/2022	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	1,800.00	572,598,399.90
66252	CK	05/05/2022	MULTISERVICIOS VALDEZ MARTINEZ SRL	0.00	53,675.00	572,544,724.90
66253	CK	05/05/2022	REPUESTO JOAN AUTO AIRE, SRL	0.00	25,877.00	572,518,847.90
66254	CK	05/05/2022	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	8,283.47	572,510,564.43
66255	CK	05/05/2022	CHARLES MARTIN ALMENGU GUZMAN	0.00	19,848.00	572,490,716.43
66256	CK	05/05/2022	MAGNA MOTORS, S A	0.00	4,700.80	572,486,015.63
66257	CK	05/05/2022	PEDRO ANTONIO VILLA SEVERINO	0.00	50,000.00	572,436,015.63
789696	90	05/05/2022	TRANSF. A MIGUEL ANGEL HERRERA, POR CONCEPTO DE VI	0.00	3,400.00	572,432,615.63
789698	90	05/05/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	16,800.00	572,415,815.63
789700	90	05/05/2022	TRANSF. A RAUL SEVERINO SANCHEZ, POR CONCEPTO DE V	0.00	3,150.00	572,412,665.63
789702	90	05/05/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIAT	0.00	5,400.00	572,407,265.63
789705	90	05/05/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	9,600.00	572,397,665.63
789712	90	05/05/2022	ANULACION DEL CHEQUE #66135 DE LA CUENTA #240-0051	1,105,589.55	0.00	573,503,255.18
66258	CK	05/05/2022	GRAFIMEDIOS SRL	0.00	6,384.50	573,496,870.68
66259	CK	05/05/2022	JE MERCANTIL FERRETERA SRL	0.00	118,162.97	573,378,707.71
789837	DP	05/05/2022	DEVOLUCION DE VIATICOS	7,200.00	0.00	573,385,907.71
789878	DP	05/05/2022	CARIPOINTS, S.A DERECHO DE USO 2022 #6929	14,859.07	0.00	573,400,766.78
790481	DP	05/05/2022	VISTA COMUNICACIONES, C. POR A. DERECHO DE USO #7015 2022.	23,301.38	0.00	573,424,068.16
790827	DP	05/05/2022	CETECOM HOMOLOGACION MODELO: CAR GATE (CG2)	9,955.20	0.00	573,434,023.36
790883	DP	05/05/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202204	828.00	0.00	573,434,851.36
790884	DP	05/05/2022	AWIINET E.I.R.L CDT PERIODO 202204	890.00	0.00	573,435,741.36
790885	DP	05/05/2022	TELEXPRESS, C. POR A. CDT PERIODO 202204	760.00	0.00	573,436,501.36
790886	DP	05/05/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202204	8,914.00	0.00	573,445,415.36
790887	DP	05/05/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202204	390.00	0.00	573,445,805.36
790888	DP	05/05/2022	CABLE COLOR, S.R.L. CDT PERIODO 202204	6,750.00	0.00	573,452,555.36
790889	DP	05/05/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202204	12,037.00	0.00	573,464,592.36
790890	DP	05/05/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202204	33,623.42	0.00	573,498,215.78
790891	DP	05/05/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202204	6,269.92	0.00	573,504,485.70
790892	DP	05/05/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202204	506.00	0.00	573,504,991.70
790893	DP	05/05/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202204	31,356.25	0.00	573,536,347.95
790894	DP	05/05/2022	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202201	1,584.00	0.00	573,537,931.95
790895	DP	05/05/2022	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202202	1,176.00	0.00	573,539,107.95
790896	DP	05/05/2022	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202203	1,236.00	0.00	573,540,343.95
790897	DP	05/05/2022	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202204	996.00	0.00	573,541,339.95
790898	DP	05/05/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202204	104,921.68	0.00	573,646,261.63
790899	DP	05/05/2022	GIGATEK, EIRL CDT PERIODO 202204	3,001.20	0.00	573,649,262.83
791174	DP	05/05/2022	TASA NO OBJECCIÓN	21,000.00	0.00	573,670,262.83
791175	DP	05/05/2022	TASA NO OBJECCIÓN	12,000.00	0.00	573,682,262.83
791176	DP	05/05/2022	TASA NO OBJECCIÓN	500.00	0.00	573,682,762.83
789732	90	06/05/2022	TRANSF. A EMILIO MORLA, POR CONCEPTO DE VIATICOS,	0.00	4,750.00	573,678,012.83
789768	90	06/05/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,750.00	573,673,262.83
66260	CK	06/05/2022	CHARLES MARTIN ALMENGU GUZMAN	0.00	22,800.00	573,650,462.83
66261	CK	06/05/2022	AMPARO ARANGO ECHEVERRI	0.00	250,000.00	573,400,462.83
66262	CK	06/05/2022	DELTA COMERCIAL, S.A.	0.00	3,615.93	573,396,846.90
789834	DP	06/05/2022	DEVOLUCION DE VIATICOS	4,500.00	0.00	573,401,346.90
789879	DP	06/05/2022	COMPAÑIA ANONIMA DE INVERSIONES INMOBILIARIAS DERECHO DE USO 2021 #5716	19,527.72	0.00	573,420,874.62
789881	DP	06/05/2022	GENERADORA PALAMARA- LA VEGA, S.A DERECHO DE USO 2022 #6856	14,637.37	0.00	573,435,511.99
790215	DP	06/05/2022	FALCONBRIDGE DOMINICANA (FALCONDO) DERECHO DE USO 2022 #6846	98,794.01	0.00	573,534,306.00
790216	DP	06/05/2022	SUPER CALIENTE NAVARRETE, S.A DERECHO DE USO 2022 #5462	11,810.30	0.00	573,546,116.30
790217	DP	06/05/2022	WIND TELECOM, S.A DERECHO DE USO ABONO CUOTA 6/12	900,000.00	0.00	574,446,116.30
790255	DP	06/05/2022	QETKRA HOMOLOGACION MODELO: AX204D2W CORRESP-237830	11,751.49	0.00	574,457,867.79

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
790256	DP	06/05/2022	RICOH DOMINICANA, S.R.L HOMOLOGACION MODELO P801 CORREP-237828	10,000.00	0.00	574,467,867.79
790257	DP	06/05/2022	JIMENEZ PEÑA INSCRIPCION DE REGISTRO ESPECIAL CORRESP-236106	30,000.00	0.00	574,497,867.79
790258	DP	06/05/2022	RICOH DOMINICANA, S.R.L HOMOLOGACION MODELO SP8400DN CORRESP-237827	10,000.00	0.00	574,507,867.79
790259	DP	06/05/2022	ELEOS COMPLIANCE HOMOLOGACION MODELO: AX1023 CORRESP-237826	10,500.00	0.00	574,518,367.79
790635	DP	06/05/2022	FUNDACION DOMINICANA DEBATE GLOBAL PI- PAGO DE ALQUILER DEL AUDITORIO DEL CENTRO	10,000.00	0.00	574,528,367.79
790677	CI	06/05/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE MAYO 2022	77,537.33	0.00	574,605,905.12
790828	DP	06/05/2022	WIRELESS APPROVAL CONSULTANTS HOMOLOGACION MODELO: MRXBG2BP4 FCC/BG2BP4	11,152.00	0.00	574,617,057.12
790900	DP	06/05/2022	CABLE ONDA ORIENTAL CDT PERIODO 202204	96,780.02	0.00	574,713,837.14
790901	DP	06/05/2022	BT LATAM DOMINICANA CDT PERIODO 202204	40,848.16	0.00	574,754,685.30
790902	DP	06/05/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202204	2,585.00	0.00	574,757,270.30
790903	DP	06/05/2022	PUNTOCALL LORA CDT PERIODO 202204	147.60	0.00	574,757,417.90
790904	DP	06/05/2022	TELECABLE ENRIQUILLO CDT PERIODO 202204	2,926.00	0.00	574,760,343.90
790905	DP	06/05/2022	TELEMON, S.R.L. CDT PERIODO 202204	24,000.00	0.00	574,784,343.90
790906	DP	06/05/2022	WORLD CABLE RED, S.R.L CDT PERIODO 202204	14,772.06	0.00	574,799,115.96
790907	DP	06/05/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202201	1,353.00	0.00	574,800,468.96
790908	DP	06/05/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202202	1,410.00	0.00	574,801,878.96
790909	DP	06/05/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202203	1,438.00	0.00	574,803,316.96
790910	DP	06/05/2022	GUAO IMPORT, S.R.L. CDT PERIODO 202204	1,470.00	0.00	574,804,786.96
790911	DP	06/05/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202204	84,150.41	0.00	574,888,937.37
790912	DP	06/05/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202204	4,730.00	0.00	574,893,667.37
791177	DP	06/05/2022	TASA NO OBJECIÓN	5,000.00	0.00	574,898,667.37
791178	DP	06/05/2022	TASA NO OBJECIÓN	1,500.00	0.00	574,900,167.37
791179	DP	06/05/2022	TASA NO OBJECIÓN	8,000.00	0.00	574,908,167.37
791180	DP	06/05/2022	TASA NO OBJECIÓN	26,500.00	0.00	574,934,667.37
791181	DP	06/05/2022	TASA NO OBJECIÓN	500.00	0.00	574,935,167.37
791261	DP	06/05/2022	CRISTOBAL COLON, S.A DU 2022	19,918.86	0.00	574,955,086.23
789780	90	09/05/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	13,300.00	574,941,786.23
66263	CK	09/05/2022	* NULO ** BONANZA DOMINICANA SAS	0.00	129,812.64	574,811,973.59
66264	CK	09/05/2022	IMPORTADORA K & G, SAS	0.00	11,443.68	574,800,529.91
789796	90	09/05/2022	ANULACION DEL CHEQUE #66263 DE LA CUENTA #240-0051	129,812.64	0.00	574,930,342.55
789808	90	09/05/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	15,200.00	574,915,142.55
789818	90	09/05/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	926,855.29	573,988,287.26
789819	90	09/05/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	573,986,287.26
789835	DP	09/05/2022	DEVOLUCION DE VIATICOS	1,900.00	0.00	573,988,187.26
790212	DP	09/05/2022	DEVOLUCION DE VIATICOS	1,500.00	0.00	573,989,687.26
790260	DP	09/05/2022	WORLD COMPLIANCE HOMOLOGACION MODELO: G03-7911011-01AA CORRESP-237764	10,782.50	0.00	574,000,469.76
790913	DP	09/05/2022	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202204	11,174.07	0.00	574,011,643.83
790914	DP	09/05/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202204	850.00	0.00	574,012,493.83
790915	DP	09/05/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 20204	13,493.00	0.00	574,025,986.83
790916	DP	09/05/2022	TELEVISION POR CABLE, SRL CDT PERIODO 202204	112,892.86	0.00	574,138,879.69
790917	DP	09/05/2022	J VISION CDT PERIODO 202204	8,543.00	0.00	574,147,422.69
790918	DP	09/05/2022	DELTA CDT PERIODO 202204	2,696.00	0.00	574,150,118.69
790919	DP	09/05/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202204	4,808.04	0.00	574,154,926.73
790920	DP	09/05/2022	PLAYCENTER CDT PERIODO 202204	3,806.00	0.00	574,158,732.73
790921	DP	09/05/2022	MKTEL CDT PERIODO 202204	10,960.00	0.00	574,169,692.73
790922	DP	09/05/2022	SODIEM CDT PERIODO 202204	735.38	0.00	574,170,428.11
790923	DP	09/05/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202204	5,003.08	0.00	574,175,431.19
790924	DP	09/05/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202204	1,911.00	0.00	574,177,342.19
790925	DP	09/05/2022	GREENLINK, S.R.L. CDT PERIODO 202204	6,693.90	0.00	574,184,036.09
790926	DP	09/05/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202204	39,765.00	0.00	574,223,801.09
790927	DP	09/05/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202204	15,334.53	0.00	574,239,135.62
790928	DP	09/05/2022	FASTNET SOLUTIONS CDT PERIODO 202204	4,027.96	0.00	574,243,163.58
790929	DP	09/05/2022	AIRFIBER DOMINICANA CDT PERIODO 202204	1,890.00	0.00	574,245,053.58
790930	DP	09/05/2022	TELECABLE SAMANA, SRL CDT PERIODO 202204	57,846.69	0.00	574,302,900.27
790931	DP	09/05/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202204	215.00	0.00	574,303,115.27
790932	DP	09/05/2022	VALNET WIRELES S R L CDT PERIODO 202204	11,609.61	0.00	574,314,724.88
790934	DP	09/05/2022	WECOM SRL CDT PERIODO 202204	9,000.00	0.00	574,323,724.88
790935	DP	09/05/2022	SERVICIOS PABLO MELLA CDT PERIODO 202204	1,402.78	0.00	574,325,127.66
790937	DP	09/05/2022	LOS CAZA FORTUNA NETWORK SRL CDT PERIODO 20204	1,412.00	0.00	574,326,539.66
790938	DP	09/05/2022	TELECABLE LUPERON SRL CDT PERIODO 202204	9,866.79	0.00	574,336,406.45

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
790939	DP	09/05/2022	VIU COMUNICACIONES CDT PERIODO 202204	36,333.60	0.00	574,372,740.05
790940	DP	09/05/2022	AW WIFI SRL CDT PERIODO 202204	2,114.62	0.00	574,374,854.67
790942	DP	09/05/2022	DIGITAL SATELITE CDT PERIODO 202204	11,911.99	0.00	574,386,766.66
790943	DP	09/05/2022	INVERSIONES SOINPRO CDT PERIODO 202204	5,257.16	0.00	574,392,023.82
790950	DP	09/05/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202204	3,798.64	0.00	574,395,822.46
790951	DP	09/05/2022	NUCONEX, S.R.L. CDT PERIODO 202204	3,948.00	0.00	574,399,770.46
790952	DP	09/05/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202204	7,781.67	0.00	574,407,552.13
790953	DP	09/05/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202204	8,175.00	0.00	574,415,727.13
790954	DP	09/05/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202204	4,523.00	0.00	574,420,250.13
790955	DP	09/05/2022	NEXTELECOM, S.R.L. CDT PERIODO 202204	1,018.33	0.00	574,421,268.46
790956	DP	09/05/2022	EXATECH COMPUTER, SRL CDT PERIODO 202204	6,127.12	0.00	574,427,395.58
790957	DP	09/05/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202204	610,419.93	0.00	575,037,815.51
790958	DP	09/05/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202204	342.00	0.00	575,038,157.51
790960	DP	09/05/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202204	1,979.46	0.00	575,040,136.97
790961	DP	09/05/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202204	18,983.06	0.00	575,059,120.03
790962	DP	09/05/2022	FLY NET, S.R.L. CDT PERIODO 202204	1,461.54	0.00	575,060,581.57
790963	DP	09/05/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202204	7,092.30	0.00	575,067,673.87
790964	DP	09/05/2022	WILLNET, S.R.L. CDT PERIODO 202204	11,949.00	0.00	575,079,622.87
790965	DP	09/05/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202204	5,658.46	0.00	575,085,281.33
790966	DP	09/05/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202204	5,794.00	0.00	575,091,075.33
790967	DP	09/05/2022	OVAL GREEN, S.R.L. CDT PERIODO 202204	5,844.61	0.00	575,096,919.94
790969	DP	09/05/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202204	10,712.00	0.00	575,107,631.94
790970	DP	09/05/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202204	4,708.00	0.00	575,112,339.94
790971	DP	09/05/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202204	10,528.00	0.00	575,122,867.94
791182	DP	09/05/2022	TASA NO OBJECCIÓN	9,000.00	0.00	575,131,867.94
791183	DP	09/05/2022	TASA NO OBJECCIÓN	1,000.00	0.00	575,132,867.94
791184	DP	09/05/2022	TASA NO OBJECCIÓN	20,500.00	0.00	575,153,367.94
791185	DP	09/05/2022	TASA NO OBJECCIÓN	500.00	0.00	575,153,867.94
791186	DP	09/05/2022	TASA NO OBJECCIÓN+	500.00	0.00	575,154,367.94
791187	DP	09/05/2022	TASA NO OBJECCIÓN	500.00	0.00	575,154,867.94
791188	DP	09/05/2022	TASA NO OBJECCIÓN	1,500.00	0.00	575,156,367.94
791262	DP	09/05/2022	TURIVISION DEL ESTE 2DA CUOTA ACUERDO DU	120,720.00	0.00	575,277,087.94
791291	DP	09/05/2022	INTERES INDEMNIZATORIO	2,000.00	0.00	575,279,087.94
791292	DP	09/05/2022	INTERES INDEMNIZATORIO	40.00	0.00	575,279,127.94
789831	90	10/05/2022	TRANSF. A JUAN JAVIEL CARRASCO SUERO CORRESPONDEN	0.00	3,000.00	575,276,127.94
789832	90	10/05/2022	TRANSF. A FELIX A. LOPEZ, POR CONCEPTO DE VIATICOS	0.00	7,200.00	575,268,927.94
66265	CK	10/05/2022	CRISTINA BALBINA DANIEL CANA	0.00	25,000.00	575,243,927.94
66266	CK	10/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	575,210,567.94
66267	CK	10/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	575,177,207.94
66268	CK	10/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	575,143,847.94
66269	CK	10/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	575,110,487.94
66270	CK	10/05/2022	UNIVERSIDAD APEC	0.00	35,670.64	575,074,817.30
66271	CK	10/05/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	57,720.00	575,017,097.30
66272	CK	10/05/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	60,000.00	574,957,097.30
66273	CK	10/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	72,600.00	574,884,497.30
66274	CK	10/05/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,480.00	574,866,017.30
66275	CK	10/05/2022	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	574,793,417.30
66276	CK	10/05/2022	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	574,720,817.30
66277	CK	10/05/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	17,280.00	574,703,537.30
66278	CK	10/05/2022	KARLA PAOLA BONNELLY PORTALATIN	0.00	72,600.00	574,630,937.30
66279	CK	10/05/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	72,600.00	574,558,337.30
66280	CK	10/05/2022	UNIVERSIDAD APEC	0.00	24,200.00	574,534,137.30
66281	CK	10/05/2022	PRE-ESCOLAR MONTESSORI SRL	0.00	36,300.00	574,497,837.30
66282	CK	10/05/2022	UNIVERSIDAD APEC	0.00	16,704.00	574,481,133.30
66283	CK	10/05/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	21,728.00	574,459,405.30
66284	CK	10/05/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	21,728.00	574,437,677.30
66285	CK	10/05/2022	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	574,371,677.30
66286	CK	10/05/2022	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	574,305,677.30
66287	CK	10/05/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	21,120.00	574,284,557.30
66288	CK	10/05/2022	UNIVERSIDAD APEC	0.00	69,757.60	574,214,799.70

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66289	CK	10/05/2022	UNIVERSIDAD APEC	0.00	8,491.20	574,206,308.50
66290	CK	10/05/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	574,195,908.50
66291	CK	10/05/2022	UNIVERSIDAD APEC	0.00	63,844.00	574,132,064.50
66292	CK	10/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	574,113,664.50
66293	CK	10/05/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	25,476.00	574,088,188.50
66294	CK	10/05/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	12,000.00	574,076,188.50
66295	CK	10/05/2022	CESAR ALL TRAINING S.R.L	0.00	43,092.00	574,033,096.50
66296	CK	10/05/2022	BASOLER, SA	0.00	3,771,382.68	570,261,713.82
66297	CK	10/05/2022	BASOLER, SA	0.00	156,186.17	570,105,527.65
66298	CK	10/05/2022	BONANZA DOMINICANA SAS	0.00	129,812.64	569,975,715.01
66299	CK	10/05/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	11,865.00	569,963,850.01
66300	CK	10/05/2022	DELTA COMERCIAL, S.A.	0.00	17,050.57	569,946,799.44
66301	CK	10/05/2022	FUNDACION BABEQUE, INC.	0.00	72,600.00	569,874,199.44
66302	CK	10/05/2022	FUNDACION BABEQUE, INC.	0.00	72,600.00	569,801,599.44
66303	CK	10/05/2022	OPTICA OVIEDO	0.00	124,687.20	569,676,912.24
66304	CK	10/05/2022	COOPETEL	0.00	1,317,102.08	568,359,810.16
66305	CK	10/05/2022	NAP DEL CARIBE INC	0.00	1,105,589.55	567,254,220.61
66306	CK	10/05/2022	UNIVERSIDAD APEC	0.00	18,096.00	567,236,124.61
66307	CK	10/05/2022	MERCADO MEDIA NETWORK, SRL	0.00	248,600.00	566,987,524.61
789963	TC	10/05/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CO	71,451,021.35	0.00	638,438,545.96
790261	DP	10/05/2022	ENTIRETY HOMOLOGACION MODELO B2NA0 CORRESP-237816	10,064.00	0.00	638,448,609.96
790494	DP	10/05/2022	SERVIMAST JPM S.R.L CERTIFICACION	1,500.00	0.00	638,450,109.96
790675	CI	10/05/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL MES DE MAYO 2022	333,333.34	0.00	638,783,443.30
790676	CI	10/05/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE MAYO 2022	190,567.42	0.00	638,974,010.72
790972	DP	10/05/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202204	924.00	0.00	638,974,934.72
790973	DP	10/05/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202204	736.00	0.00	638,975,670.72
790974	DP	10/05/2022	ORBITEK, SRL CDT PERIODO 202204	2,840.00	0.00	638,978,510.72
790975	DP	10/05/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202204	6,895.18	0.00	638,985,405.90
790977	DP	10/05/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202204	12,115.33	0.00	638,997,521.23
790979	DP	10/05/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202204	1,013.32	0.00	638,998,534.55
790980	DP	10/05/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202204	5,246.15	0.00	639,003,780.70
790982	DP	10/05/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202204	927.00	0.00	639,004,707.70
790983	DP	10/05/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202204	47,604.43	0.00	639,052,312.13
790985	DP	10/05/2022	ESTRELA TELECOM, S.A.	27,888.80	0.00	639,080,200.93
790986	DP	10/05/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202204	21,043.00	0.00	639,101,243.93
790987	DP	10/05/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202204	2,626.40	0.00	639,103,870.33
790988	DP	10/05/2022	BT DOMINICAN REPUBLIC, S.A. CDT PERIODO 202204	1,913.75	0.00	639,105,784.08
790989	DP	10/05/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202204	83,199.40	0.00	639,188,983.48
790991	DP	10/05/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202204	4,623.07	0.00	639,193,606.55
790992	DP	10/05/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202204	5,600.00	0.00	639,199,206.55
790993	DP	10/05/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202204	1,100.00	0.00	639,200,306.55
790994	DP	10/05/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERIODO 202204	728,706.19	0.00	639,929,012.74
790995	DP	10/05/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202204	5,953.84	0.00	639,934,966.58
790997	DP	10/05/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202204	1,072.50	0.00	639,936,039.08
790998	DP	10/05/2022	TV CABLE SAN JUAN, C. POR A CDT PERIODO 202204	18,613.56	0.00	639,954,652.64
790999	DP	10/05/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202204	544.48	0.00	639,955,197.12
791000	DP	10/05/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202204	2,855,983.11	0.00	642,811,180.23
791001	DP	10/05/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202204	1,329.60	0.00	642,812,509.83
791004	DP	10/05/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202204	42,052.36	0.00	642,854,562.19
791005	DP	10/05/2022	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202204	87,668,229.12	0.00	730,522,791.31
791006	DP	10/05/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202204	41,537.53	0.00	730,564,328.84
791007	DP	10/05/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202204	58,384.00	0.00	730,622,712.84
791009	DP	10/05/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202204	767.00	0.00	730,623,479.84
791010	DP	10/05/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202204	190,033.03	0.00	730,813,512.87
791011	DP	10/05/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202204	8,924.44	0.00	730,822,437.31
791012	DP	10/05/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202204	861.29	0.00	730,823,298.60
791014	DP	10/05/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202204	53,588.17	0.00	730,876,886.77
791015	DP	10/05/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202204	4,588.85	0.00	730,881,475.62
791016	DP	10/05/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202204	46,539.31	0.00	730,928,014.93
791017	DP	10/05/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202204	67,398.00	0.00	730,995,412.93

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
791018	DP	10/05/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202204	5,361.58	0.00	731,000,774.51
791019	DP	10/05/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202204	100.00	0.00	731,000,874.51
791020	DP	10/05/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202204	100.00	0.00	731,000,974.51
791022	DP	10/05/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202204	4,343.46	0.00	731,005,317.97
791023	DP	10/05/2022	CERRONET, S.A. CDT PERIODO 202204	630.00	0.00	731,005,947.97
791025	DP	10/05/2022	WHITE TELECOM, SRL CDT PERIODO 202204	44,420.02	0.00	731,050,367.99
791026	DP	10/05/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202204	207,371.44	0.00	731,257,739.43
791027	DP	10/05/2022	ONEMAX, S.A. CDT PERIODO 202204	126,381.71	0.00	731,384,121.14
791028	DP	10/05/2022	ORBIT CABLE, S.A. CDT PERIODO 202204	137,288.03	0.00	731,521,409.17
791029	DP	10/05/2022	DOMINET, S.R.L. CDT PERIODO 202204	827.67	0.00	731,522,236.84
791031	DP	10/05/2022	ONERED JWG532, S.R.L CDT PERIODO 202204	7,841.54	0.00	731,530,078.38
791032	DP	10/05/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202204	3,020.00	0.00	731,533,098.38
791033	DP	10/05/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202204	3,570.00	0.00	731,536,668.38
791034	DP	10/05/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202204	39,701.00	0.00	731,576,369.38
791036	DP	10/05/2022	CABLE MAX, C. POR A. CDT PERIODO 202204	77,625.00	0.00	731,653,994.38
791037	DP	10/05/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202204	399.26	0.00	731,654,393.64
791039	DP	10/05/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202204	19,085.50	0.00	731,673,479.14
791040	DP	10/05/2022	CABLES DE MICHES, E.I.R.L. CDT PEDRIODO 202204	2,771.16	0.00	731,676,250.30
791041	DP	10/05/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202204	15,946.56	0.00	731,692,196.86
791045	DP	10/05/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202204	15,112.00	0.00	731,707,308.86
791046	DP	10/05/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202204	46,028,199.39	0.00	777,735,508.25
791047	DP	10/05/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202204	183,703.00	0.00	777,919,211.25
791049	DP	10/05/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202204	29,409.00	0.00	777,948,620.25
791050	DP	10/05/2022	SEQURE NETWORKS, S.R.L CDT PERIODO 202204	688.92	0.00	777,949,309.17
791051	DP	10/05/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202204	7,941.16	0.00	777,957,250.33
791053	DP	10/05/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PERIODO 202204	220,631.68	0.00	778,177,882.01
791054	DP	10/05/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202204	6,471.00	0.00	778,184,353.01
791057	DP	10/05/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202204	70,540.64	0.00	778,254,893.65
791058	DP	10/05/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202204	33,835.54	0.00	778,288,729.19
791059	DP	10/05/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202204	6,676.00	0.00	778,295,405.19
791060	DP	10/05/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202204	7,938.00	0.00	778,303,343.19
791061	DP	10/05/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202204	43,776.19	0.00	778,347,119.38
791062	DP	10/05/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202204	5,117.36	0.00	778,352,236.74
791063	DP	10/05/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202204	1,397.01	0.00	778,353,633.75
791064	DP	10/05/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202204	4,540.00	0.00	778,358,173.75
791065	DP	10/05/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202204	5,690.80	0.00	778,363,864.55
791066	DP	10/05/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202204	2,039.80	0.00	778,365,904.35
791067	DP	10/05/2022	SONEGEN, S.R.L. CDT PERIODO 202204	1,000.00	0.00	778,366,904.35
791068	DP	10/05/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202204	3,577.42	0.00	778,370,481.77
791069	DP	10/05/2022	AWD NETWORKS, S.R.L. CDT PERIODO 202204	4,317.14	0.00	778,374,798.91
791070	DP	10/05/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202204	1,800.00	0.00	778,376,598.91
791071	DP	10/05/2022	CENSYNET, SRL CDT PERIODO 202204	1,003.84	0.00	778,377,602.75
791072	DP	10/05/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202203	1,202.00	0.00	778,378,804.75
791073	DP	10/05/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202204	11,021.76	0.00	778,389,826.51
791189	DP	10/05/2022	TASA NO OBJECCIÓN	2,000.00	0.00	778,391,826.51
791190	DP	10/05/2022	TASA NO OBJECCIÓN	500.00	0.00	778,392,326.51
791191	DP	10/05/2022	TASA NO OBJECCIÓN	16,500.00	0.00	778,408,826.51
791192	DP	10/05/2022	TASA NO OBJECCIÓN	23,000.00	0.00	778,431,826.51
791193	DP	10/05/2022	TASA NO OBJECCIÓN	3,000.00	0.00	778,434,826.51
791288	DP	10/05/2022	IRE	30,000.00	0.00	778,464,826.51
791293	DP	10/05/2022	INTERES INDEMNIZATORIO	54.71	0.00	778,464,881.22
791294	DP	10/05/2022	INTERES INDEMNIZATORIO	82.46	0.00	778,464,963.68
791295	DP	10/05/2022	INTERES INDEMNIZATORIO	184.00	0.00	778,465,147.68
789936	90	11/05/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	11,200.00	778,453,947.68
789937	90	11/05/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	11,200.00	778,442,747.68
789938	90	11/05/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	16,800.00	778,425,947.68
789984	90	11/05/2022	ANULACION DEL CHEQUE #66231 DE LA CUENTA #240-0051	71,998.60	0.00	778,497,946.28
789985	90	11/05/2022	ANULACION DEL CHEQUE #66244 DE LA CUENTA #240-0051	71,998.60	0.00	778,569,944.88
66308	CK	11/05/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,056,237.47	777,513,707.41
66309	CK	11/05/2022	ANA MARIA RODRIGUEZ CASTRO	0.00	25,200.00	777,488,507.41

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66310	CK	11/05/2022	TERRAFINA SRL	0.00	1,371,012.61	776,117,494.80
66311	CK	11/05/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	776,099,344.80
66312	CK	11/05/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	776,081,194.80
66313	CK	11/05/2022	PROGRESSIVE ENGLISH SERVICES SRL	0.00	15,350.40	776,065,844.40
66314	CK	11/05/2022	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	11,904.00	776,053,940.40
66315	CK	11/05/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	776,042,900.40
66316	CK	11/05/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	776,033,300.40
66317	CK	11/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	776,018,100.40
66318	CK	11/05/2022	UNIVERSIDAD APEC	0.00	4,720.00	776,013,380.40
66319	CK	11/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	22,105.24	775,991,275.16
66320	CK	11/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,200.00	775,976,075.16
66321	CK	11/05/2022	DENIS JACQUELINE HUGHES RAMIREZ	0.00	12,000.00	775,964,075.16
66322	CK	11/05/2022	ENELIA SANTOS DE LOS SANTOS	0.00	16,200.00	775,947,875.16
66323	CK	11/05/2022	SORAYA DEL CORAZON DE JESUS PERALTA BIDÓ	0.00	61,200.00	775,886,675.16
66324	CK	11/05/2022	DAVID SANTANA MOTA	0.00	17,289.04	775,869,386.12
790015	90	11/05/2022	TRANSF. A PEDRO A. DE LA CRUZ, POR CONCEPTO DE VIA	0.00	1,400.00	775,867,986.12
790495	DP	11/05/2022	RADIO NET, S.R.L CERTIFICACION	1,500.00	0.00	775,869,486.12
790496	DP	11/05/2022	ANDREA VALENCIA TAMAYO HOMOLOGACION MODELO: TZ400	11,152.00	0.00	775,880,638.12
791074	DP	11/05/2022	EXITO VISIÓN CABLE, S.A.S CDT PERIODO 202204	63,366.60	0.00	775,944,004.72
791075	DP	11/05/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202204	43,656.53	0.00	775,987,661.25
791076	DP	11/05/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202204	228,954.72	0.00	776,216,615.97
791077	DP	11/05/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202204	84,416.18	0.00	776,301,032.15
791078	DP	11/05/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202204	6,215.22	0.00	776,307,247.37
791079	DP	11/05/2022	INTOUCH, S.A.S. CDT PERIODO 202204	5,885.00	0.00	776,313,132.37
791080	DP	11/05/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202204	854.42	0.00	776,313,986.79
791081	DP	11/05/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202204	9,282.00	0.00	776,323,268.79
791082	DP	11/05/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202204	2,544.00	0.00	776,325,812.79
791083	DP	11/05/2022	CDT SIN IDENTIFICAR	440.00	0.00	776,326,252.79
791084	DP	11/05/2022	CDT SIN IDENTIFICAR	560.00	0.00	776,326,812.79
791085	DP	11/05/2022	FREFELIX WIRELESS, S.R.L CDGT PERIODO 202204	516.00	0.00	776,327,328.79
791086	DP	11/05/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202204	5,851.93	0.00	776,333,180.72
791087	DP	11/05/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202204	723.08	0.00	776,333,903.80
791088	DP	11/05/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202204	27,527.00	0.00	776,361,430.80
791089	DP	11/05/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202204	1,020.00	0.00	776,362,450.80
791090	DP	11/05/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202204	5,468.00	0.00	776,367,918.80
791194	DP	11/05/2022	TASA NO OBJECCIÓN	5,000.00	0.00	776,372,918.80
791195	DP	11/05/2022	TASA NO OBJECCIÓN	10,500.00	0.00	776,383,418.80
791196	DP	11/05/2022	TASA NO OBJECCIÓN	17,500.00	0.00	776,400,918.80
791296	DP	11/05/2022	INTERES INDEMNIZATORIO	617.14	0.00	776,401,535.94
791297	DP	11/05/2022	INTERES INDEMNIZATORIO	425.00	0.00	776,401,960.94
790016	90	12/05/2022	TRANSF. A SONY YEIHSO BARREIRO, POR CONCEPTO DE V	0.00	23,400.00	776,378,560.94
66325	CK	12/05/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	776,367,520.94
66326	CK	12/05/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,414.67	776,280,106.27
66327	CK	12/05/2022	COLEGIO PADRES Y MAESTROS, SRL	0.00	72,600.00	776,207,506.27
66328	CK	12/05/2022	COLEGIO PADRES Y MAESTROS, SRL	0.00	72,600.00	776,134,906.27
66329	CK	12/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	776,110,706.27
66330	CK	12/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	10,800.00	776,099,906.27
66331	CK	12/05/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	32,720.00	776,067,186.27
790058	90	12/05/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	24,150.00	776,043,036.27
790060	90	12/05/2022	TRANSF. A EBERG JOSÉ FULCAR, POR CONCEPTO DE VIATI	0.00	5,000.00	776,038,036.27
790497	DP	12/05/2022	APPROVE-IT HOMOLOGACION MODELO DB040-W	10,880.00	0.00	776,048,916.27
791091	DP	12/05/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202204	107,844.36	0.00	776,156,760.63
791094	DP	12/05/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202204	258,259.15	0.00	776,415,019.78
791096	DP	12/05/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202204	4,500.00	0.00	776,419,519.78
791098	DP	12/05/2022	INFORA GROUP, S.R.L. CDT PERIODO 202201	2,700.00	0.00	776,422,219.78
791099	DP	12/05/2022	INFORA GROUP, S.R.L. CDT PERIODO 202202	2,400.00	0.00	776,424,619.78
791100	DP	12/05/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202204	2,570.00	0.00	776,427,189.78
791197	DP	12/05/2022	TASA NO OBJECCIÓN	2,000.00	0.00	776,429,189.78
791198	DP	12/05/2022	TASA NO OBJECCIÓN	4,000.00	0.00	776,433,189.78
791199	DP	12/05/2022	TASA NO OBJECCIÓN	20,000.00	0.00	776,453,189.78

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66332	CK	13/05/2022	MERCHY PEREZ LUCIANO	0.00	18,000.00	776,435,189.78
66333	CK	13/05/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	776,417,189.78
66334	CK	13/05/2022	CEO SOLUTIONS CO SRL	0.00	31,527.00	776,385,662.78
66335	CK	13/05/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	21,901.80	776,363,760.98
66336	CK	13/05/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	63,000.00	776,300,760.98
66337	CK	13/05/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,014.70	776,297,746.28
66338	CK	13/05/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	32,400.00	776,265,346.28
66339	CK	13/05/2022	ALFREDO FELIPE	0.00	36,900.00	776,228,446.28
66340	CK	13/05/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	8,647.88	776,219,798.40
790073	90	13/05/2022	ANULACION DEL CHEQUE #66216 DE LA CUENTA #240-0051	34,800.00	0.00	776,254,598.40
66341	CK	13/05/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	14,160.00	776,240,438.40
66342	CK	13/05/2022	LOGOMARCA, S.A	0.00	22,600.00	776,217,838.40
66343	CK	13/05/2022	FL BETANCES & ASOCIADOS, SRL	0.00	3,697,211.74	772,520,626.66
66344	CK	13/05/2022	FL BETANCES & ASOCIADOS, SRL	0.00	954,347.94	771,566,278.72
66345	CK	13/05/2022	SIMBEL	0.00	744,545.51	770,821,733.21
66346	CK	13/05/2022	BR EVENTOS SRL	0.00	22,600.00	770,799,133.21
66347	CK	13/05/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	17,859.91	770,781,273.30
66348	CK	13/05/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	420,359.92	770,360,913.38
66349	CK	13/05/2022	GRUPO CHANGEONS SRL	0.00	28,250.00	770,332,663.38
66350	CK	13/05/2022	GRUPO CHANGEONS SRL	0.00	28,250.00	770,304,413.38
790129	90	13/05/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/05/	0.00	21,656,162.30	748,648,251.08
790482	DP	13/05/2022	TELERADIO AMERICA, S.A DERECHO DE USO 2021 ACUERDO 8/8	53,701.07	0.00	748,701,952.15
790483	DP	13/05/2022	OPER TAXI, C. POR A. DERECHO DE USO #6993 2022.	9,789.72	0.00	748,711,741.87
790484	DP	13/05/2022	WIND TELECOM, S.A DERECHO DE USO 2020-2021 ABONO CUOTA 6/12	600,000.00	0.00	749,311,741.87
790498	DP	13/05/2022	LAYERS HOMOLOGACION CORRESP:238311 MOD:66T0	11,968.00	0.00	749,323,709.87
790499	DP	13/05/2022	WOWI APPROVAL SERVICES INC, HOMOLOGACION MODELO:HLSS-2 CORRESP-238045	11,968.00	0.00	749,335,677.87
790829	DP	13/05/2022	WOWI APPROVAL SERVICES, INC HOMOLOGACION MODELO: BCM37WBL	11,968.00	0.00	749,347,645.87
791101	DP	13/05/2022	VISNETWORK, S.R.L CDT PERIODO 202204	8,046.15	0.00	749,355,692.02
791102	DP	13/05/2022	INFORA GROUP, S.R.L. CDT PERIODO 202203	2,520.00	0.00	749,358,212.02
791103	DP	13/05/2022	INFORA GROUP, S.R.L. CDT PERIODO 202204	2,800.00	0.00	749,361,012.02
791104	DP	13/05/2022	BITNET DOMINICANA, SRL CDT PERIODO 202203	1,205.00	0.00	749,362,217.02
791105	DP	13/05/2022	BITNET DOMINICANA, SRL CDT PERIODO 202204	1,654.99	0.00	749,363,872.01
791106	DP	13/05/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202204	937.50	0.00	749,364,809.51
791107	DP	13/05/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202204	1,549,439.42	0.00	750,914,248.93
791108	DP	13/05/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202204	1,086.20	0.00	750,915,335.13
791110	DP	13/05/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202204	5,040.32	0.00	750,920,375.45
791200	DP	13/05/2022	TASA NO OBJECIÓN	2,000.00	0.00	750,922,375.45
791201	DP	13/05/2022	TASA NO OBJECIÓN	11,000.00	0.00	750,933,375.45
791202	DP	13/05/2022	TASA NO OBJECIÓN	10,500.00	0.00	750,943,875.45
791203	DP	13/05/2022	TASA NO OBJECIÓN	500.00	0.00	750,944,375.45
791204	DP	13/05/2022	TASA NO OBJECIÓN	500.00	0.00	750,944,875.45
791285	DP	13/05/2022	WIND TELECOM, SA SOLICITUD	12,000.00	0.00	750,956,875.45
66351	CK	16/05/2022	RADIO 23 SRL	0.00	56,500.00	750,900,375.45
66352	CK	16/05/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	750,873,375.45
66353	CK	16/05/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	750,861,912.95
66354	CK	16/05/2022	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	750,834,912.95
66355	CK	16/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	750,801,552.95
66356	CK	16/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	750,768,192.95
790145	90	16/05/2022	ANULACION DEL CHEQUE #65117 DE LA CUENTA #240-0051	38,000.00	0.00	750,806,192.95
66357	CK	16/05/2022	CEBEN S.R.L	0.00	26,800.00	750,779,392.95
66358	CK	16/05/2022	HYLSA	0.00	24,889.99	750,754,502.96
66359	CK	16/05/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	750,753,932.96
66360	CK	16/05/2022	EDENORTE DOMINICANA, S.A	0.00	5,903.48	750,748,029.48
66361	CK	16/05/2022	EDENORTE DOMINICANA, S.A	0.00	5,036.19	750,742,993.29
66362	CK	16/05/2022	JOSE ALTAGRACIA PEÑA JIMENEZ	0.00	36,750.00	750,706,243.29
790211	DP	16/05/2022	JUAN JOEL CASILLA -DEVOLUCION DE VIATICOS DEBIDO A QUE EL VIAJE SE CANCELO DADO QUE	9,600.00	0.00	750,715,843.29
790485	DP	16/05/2022	CEMENTOS CIBAO. S.A. DERECHO DE USO #6755 2022.	9,778.27	0.00	750,725,621.56
790486	DP	16/05/2022	TAXI POPULAR, S.A. DERECHO DE USO #6945 2022.	9,840.00	0.00	750,735,461.56
790501	DP	16/05/2022	PEPE DURAN, S.A DRECHO DE USO #6998	18,851.03	0.00	750,754,312.59
790831	DP	16/05/2022	DEKRA TESTING AND CERTIFICATION, S.A.U HOMOLOGACION MODELO:A1505	10,687.50	0.00	750,765,000.09



**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
790838	DP	16/05/2022	LA VOZ DE LA LIBERTAD, S.A DERECHO DE USO #6573 2022.	8,675.31	0.00	750,773,675.40
791111	DP	16/05/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. CDT PERIODO 201904	23,239.96	0.00	750,796,915.36
791114	DP	16/05/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. CDT PERIODO 201905	23,187.48	0.00	750,820,102.84
791115	DP	16/05/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. CDT PERIODO 202204	21,064.14	0.00	750,841,166.98
791117	DP	16/05/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202204	3,966.00	0.00	750,845,132.98
791118	DP	16/05/2022	WIFEET, S.R.L. CDT PERIODO 202204	3,453.27	0.00	750,848,586.25
791119	DP	16/05/2022	REYNOSO, S.R.L. CDT PERIODO 202204	5,240.00	0.00	750,853,826.25
791120	DP	16/05/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202204	824.00	0.00	750,854,650.25
791205	DP	16/05/2022	TASA NO OBJECCIÓN	26,000.00	0.00	750,880,650.25
791206	DP	16/05/2022	TASA NO OBJECCIÓN	23,800.00	0.00	750,904,450.25
791207	DP	16/05/2022	TASA NO OBJECCIÓN	1,000.00	0.00	750,905,450.25
791208	DP	16/05/2022	TASA NO OBJECCIÓN	11,000.00	0.00	750,916,450.25
791209	DP	16/05/2022	TASA NO OBJECCIÓN	500.00	0.00	750,916,950.25
791290	DP	16/05/2022	ONERED JWG532 SRL RENOVACION IRE	60,000.00	0.00	750,976,950.25
791298	DP	16/05/2022	INTERES INDEMNIZATORIO	76.80	0.00	750,977,027.05
791299	DP	16/05/2022	INTERES INDEMNIZATORIO	72.48	0.00	750,977,099.53
791300	DP	16/05/2022	INTERES INDEMNIZATORIO	73.44	0.00	750,977,172.97
790174	90	17/05/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,750.00	750,972,422.97
66363	CK	17/05/2022	ALTICE DOMINICANA, SA	0.00	4,273.00	750,968,149.97
66364	CK	17/05/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,521.65	750,964,628.32
66365	CK	17/05/2022	TRILOGY DOMINICANA, S.A	0.00	4,884.37	750,959,743.95
66366	CK	17/05/2022	TRILOGY DOMINICANA, S.A	0.00	150,000.00	750,809,743.95
790188	90	17/05/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	4,200.00	750,805,543.95
790479	DP	17/05/2022	DEVOLUCION DE VIATICOS	1,000.00	0.00	750,806,543.95
790480	DP	17/05/2022	DEVOLUCION DE VIATICOS	1,000.00	0.00	750,807,543.95
790487	DP	17/05/2022	AGROCENTRO, C. POR A. DERECHO DE USO #7092 2022.	10,072.56	0.00	750,817,616.51
790833	DP	17/05/2022	APPROVE-IT HOMOLOGACION MODELO: 2013	10,880.00	0.00	750,828,496.51
790839	DP	17/05/2022	GRUPO BADUI, S.A DERECHO DE USO #6558 2022	47,444.23	0.00	750,875,940.74
791210	DP	17/05/2022	TASA NO OBJECCIÓN	1,000.00	0.00	750,876,940.74
791211	DP	17/05/2022	TASA NO OBJECCIÓN	2,000.00	0.00	750,878,940.74
791212	DP	17/05/2022	TASA NO OBJECCIÓN	14,500.00	0.00	750,893,440.74
790210	90	18/05/2022	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	9,600.00	750,883,840.74
66367	CK	18/05/2022	SEGUROS RESERVAS, S.A.	0.00	114,323.67	750,769,517.07
66368	CK	18/05/2022	SEGUROS RESERVAS, S.A.	0.00	284,318.17	750,485,198.90
66369	CK	18/05/2022	CAASD	0.00	3,286.24	750,481,912.66
66370	CK	18/05/2022	CAASD	0.00	325.28	750,481,587.38
66371	CK	18/05/2022	CAASD	0.00	2,925.05	750,478,662.33
66372	CK	18/05/2022	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	94,500.00	750,384,162.33
66373	CK	18/05/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	453,495.89	749,930,666.44
790835	DP	18/05/2022	LARCG HOMOLOGACION MODELO: G10_AO	11,968.00	0.00	749,942,634.44
791121	DP	18/05/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202204	503.00	0.00	749,943,137.44
791122	DP	18/05/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202204	300.00	0.00	749,943,437.44
791213	DP	18/05/2022	TASA NO OBJECCIÓN	1,000.00	0.00	749,944,437.44
791214	DP	18/05/2022	TASA NO OBJECCIÓN	11,500.00	0.00	749,955,937.44
791215	DP	18/05/2022	TASA NO OBJECCIÓN	15,000.00	0.00	749,970,937.44
66374	CK	19/05/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	61,725.50	749,909,211.94
66375	CK	19/05/2022	SUNPLACE DOMINICANA, SRL	0.00	25,234.03	749,883,977.91
66376	CK	19/05/2022	EDENORTE DOMINICANA, S.A	0.00	8,951.00	749,875,026.91
790834	DP	19/05/2022	APPROVE IT HOMOLOGACION MODELO: E2004	10,880.00	0.00	749,885,906.91
791123	DP	19/05/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202204	15,426.50	0.00	749,901,333.41
791217	DP	19/05/2022	TASA NO OBJECCIÓN	500.00	0.00	749,901,833.41
791218	DP	19/05/2022	TASA NO OBJECCIÓN	2,700.00	0.00	749,904,533.41
791219	DP	19/05/2022	TASA NO OBJECCIÓN	3,500.00	0.00	749,908,033.41
790307	NM	20/05/2022	ENTRADA DE NOMINA GRATIFICACION CON MOTIVO DEL DIA	0.00	1,145,000.00	748,763,033.41
790308	90	20/05/2022	ANULACION DEL CHEQUE #65258 DE LA CUENTA #240-0051	50,000.00	0.00	748,813,033.41
66377	CK	20/05/2022	SUPLIDORES GENERALES DEL CARIBE SRL	0.00	148,633.86	748,664,399.55
66378	CK	20/05/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	201,216.83	748,463,182.72
66379	CK	20/05/2022	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	33,216.02	748,429,966.70
66380	CK	20/05/2022	* NULO ** MARLENY CAROLINA BRITO DEL ORBE	0.00	16,800.00	748,413,166.70
66381	CK	20/05/2022	* NULO ** IRBANIA NADESKA FULGENCIO SOSA	0.00	10,500.00	748,402,666.70

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
790836	DP	20/05/2022	ENTIRETY HOMOLOGACION MODELO: ZT231	19,584.00	0.00	748,422,250.70
791124	DP	20/05/2022	TELECABLE ARCOIRIS 107, S.R.L. CDT PERIODO 202204	294.00	0.00	748,422,544.70
791221	DP	20/05/2022	TASA NO OBJECIÓN	5,000.00	0.00	748,427,544.70
791223	DP	20/05/2022	TASA NO OBJECIÓN	23,500.00	0.00	748,451,044.70
791224	DP	20/05/2022	TASA NO OBJECIÓN	500.00	0.00	748,451,544.70
791225	DP	20/05/2022	TASA NO OBJECIÓN	17,500.00	0.00	748,469,044.70
791227	DP	20/05/2022	TASA NO OBJECIÓN	4,500.00	0.00	748,473,544.70
791301	DP	20/05/2022	INTERES INDEMNIZATORIO	6.48	0.00	748,473,551.18
791302	DP	20/05/2022	INTERES INDEMNIZATORIO+	10.80	0.00	748,473,561.98
791303	DP	20/05/2022	INTERES INDEMNIZATORIO	5.64	0.00	748,473,567.62
790338	90	23/05/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	748,469,767.62
66382	CK	23/05/2022	FL BETANCES & ASOCIADOS , SRL	0.00	2,366,303.24	746,103,464.38
66383	CK	23/05/2022	CLIMATIZACIONES Y ACABADOS CLIMACA, SRL	0.00	1,002,635.59	745,100,828.79
66384	CK	23/05/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	335,918.66	744,764,910.13
66385	CK	23/05/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	44,000.00	744,720,910.13
66386	CK	23/05/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	44,000.00	744,676,910.13
790673	CI	23/05/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE MAYO 2022	43,640.44	0.00	744,720,550.57
790837	DP	23/05/2022	WORLD COMPLIANCE HOMOLOGACION MODELO: F16-7911011-0144	10,687.50	0.00	744,731,238.07
790840	DP	23/05/2022	EXPORTACIONES AGRICOLAS INTERNACIONALES, S.A DERECHO DE USO #6553 2022	35,600.84	0.00	744,766,838.91
790841	DP	23/05/2022	ANTENA DEL ATLANTICO, S.R.L DERECHO DE USO CUOTA 2/4	3,604.49	0.00	744,770,443.40
791125	DP	23/05/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202204	3,398.46	0.00	744,773,841.86
791126	DP	23/05/2022	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202204 (947.54 CDT + 18.95 INTERES INDEMNIZATC	966.29	0.00	744,774,808.15
791228	DP	23/05/2022	TASA NO OBJECIÓN	500.00	0.00	744,775,308.15
791229	DP	23/05/2022	TASA NO OBJECIÓN	12,500.00	0.00	744,787,808.15
791230	DP	23/05/2022	TASA NO OBJECIÓN	53,000.00	0.00	744,840,808.15
791231	DP	23/05/2022	TASA NO OBJECIÓN	1,000.00	0.00	744,841,808.15
791233	DP	23/05/2022	TASA NO OBJECIÓN	500.00	0.00	744,842,308.15
791234	DP	23/05/2022	TASA NO OBJECIÓN	2,500.00	0.00	744,844,808.15
790423	90	24/05/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	744,842,808.15
66387	CK	24/05/2022	BONANZA DOMINICANA SAS	0.00	5,881.90	744,836,926.25
66388	CK	24/05/2022	* NULO ** CATEDRAL PRIMADA DE AMERICA	0.00	50,000.00	744,786,926.25
66389	CK	24/05/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION DE LA RED DE PARQ	0.00	672,011.00	744,114,915.25
66390	CK	24/05/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION DE LA RED DE PARQ	0.00	34,182.50	744,080,732.75
66391	CK	24/05/2022	HABANA SUPPLY HS SRL	0.00	80,275.20	744,000,457.55
66392	CK	24/05/2022	EDESUR DOMINICANA, S.A.	0.00	383,836.91	743,616,620.64
66393	CK	24/05/2022	MARGARITA CABA FERREIRA	0.00	62,100.00	743,554,520.64
66394	CK	24/05/2022	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	8,800.00	743,545,720.64
66395	CK	24/05/2022	PROGRESSIVE ENGLISH SERVICES SRL	0.00	10,080.00	743,535,640.64
66396	CK	24/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	743,511,440.64
66397	CK	24/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	12,906.66	743,498,533.98
66398	CK	24/05/2022	UNIVERSIDAD APEC	0.00	16,303.16	743,482,230.82
66399	CK	24/05/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	743,458,030.82
66400	CK	24/05/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	743,439,880.82
66401	CK	24/05/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	14,450.65	743,425,430.17
66402	CK	24/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	743,401,230.17
66403	CK	24/05/2022	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	743,328,630.17
66404	CK	24/05/2022	FOLLOW ME	0.00	72,600.00	743,256,030.17
66405	CK	24/05/2022	UNIVERSIDAD APEC	0.00	10,424.60	743,245,605.57
66406	CK	24/05/2022	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	49,600.00	743,196,005.57
66407	CK	24/05/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	743,192,005.57
66408	CK	24/05/2022	RESPETABLE LOGIA LUZ DE HAINA	0.00	50,000.00	743,142,005.57
66409	CK	24/05/2022	CENTRO DE FORMACION DON MAX	0.00	72,600.00	743,069,405.57
66410	CK	24/05/2022	VICTOR L. BADIA D. O CENTRO EDUC. NTRA. SRA. DE LAS MERCEDES	0.00	64,640.00	743,004,765.57
66411	CK	24/05/2022	CENTRO DE FORMACION DON MAX	0.00	72,600.00	742,932,165.57
66412	CK	24/05/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	43,200.00	742,888,965.57
66413	CK	24/05/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	742,864,765.57
66414	CK	24/05/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	9,600.00	742,855,165.57
66415	CK	24/05/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	742,830,965.57
66416	CK	24/05/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,360.00	742,828,605.57
66417	CK	24/05/2022	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	16,000.00	742,812,605.57

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66418	CK	24/05/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	742,575,105.57
66419	CK	24/05/2022	BIBIAN ELIZABETH CRUZ CASTILLO	0.00	30,000.00	742,545,105.57
790473	90	24/05/2022	ANULACION DEL CHEQUE #66388 DE LA CUENTA #240-0051	50,000.00	0.00	742,595,105.57
790475	90	24/05/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	64,600.00	742,530,505.57
66420	CK	24/05/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	35,200.00	742,495,305.57
790488	DP	24/05/2022	CADENA DE NOTICIAS TELEVISION (CDN) S.A., 2DA CUOTA ACUERDO DE PAGO DU.	347,438.21	0.00	742,842,743.78
790489	DP	24/05/2022	DIGITAL FM, S.R.L DERECHO DE USO #6543 2022.	52,421.38	0.00	742,895,165.16
791127	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202104	234.00	0.00	742,895,399.16
791128	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202105	611.00	0.00	742,896,010.16
791129	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202106	650.00	0.00	742,896,660.16
791130	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202107	650.00	0.00	742,897,310.16
791131	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202108	741.00	0.00	742,898,051.16
791132	DP	24/05/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202204	1,430.00	0.00	742,899,481.16
791236	DP	24/05/2022	TASA NO OBJECIÓN	500.00	0.00	742,899,981.16
791237	DP	24/05/2022	TASA NO OBJECIÓN	1,000.00	0.00	742,900,981.16
791238	DP	24/05/2022	TASA NO OBJECIÓN	11,000.00	0.00	742,911,981.16
791239	DP	24/05/2022	TASA NO OBJECIÓN	15,500.00	0.00	742,927,481.16
791305	DP	24/05/2022	INTERES INDEMNIZATORIO	5.88	0.00	742,927,487.04
66421	CK	25/05/2022	CATEDRAL PRIMADA DE AMERICA	0.00	50,000.00	742,877,487.04
790504	90	25/05/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	14,400.00	742,863,087.04
790505	90	25/05/2022	ANULACION DEL CHEQUE #65570 DE LA CUENTA #240-0051	8,846.15	0.00	742,871,933.19
66422	CK	25/05/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,597,371.91	737,274,561.28
790672	CI	25/05/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES MAYO 2022	11,233.18	0.00	737,285,794.46
790825	DP	25/05/2022	LIQUIDACION DE CHEQUE NO.66178 ANDRERLY GARCIA /FONDO LIQUIDADABLE PARA ALIMENTAC	18,200.00	0.00	737,303,994.46
791240	DP	25/05/2022	TASA NO OBJECIÓN	2,500.00	0.00	737,306,494.46
791241	DP	25/05/2022	TASA NO OBJECIÓN	20,500.00	0.00	737,326,994.46
791242	DP	25/05/2022	TASA NO OBJECIÓN	20,000.00	0.00	737,346,994.46
791282	DP	25/05/2022	APPROVE IT INCORPORATED	10,880.00	0.00	737,357,874.46
66423	CK	26/05/2022	DAVID SANTANA MOTA	0.00	17,289.03	737,340,585.43
66424	CK	26/05/2022	FRANCISCO RAMIREZ VELASQUEZ	0.00	12,000.00	737,328,585.43
66425	CK	26/05/2022	ASOCIACIÓN SERVICIOS CULTURALES DOMINICANOS, INC	0.00	56,500.00	737,272,085.43
66426	CK	26/05/2022	* NULO ** COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	40,480.00	737,231,605.43
66427	CK	26/05/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	737,220,565.43
66428	CK	26/05/2022	COLEGIO SAN JUAN	0.00	64,000.00	737,156,565.43
66429	CK	26/05/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	19,176.00	737,137,389.43
66430	CK	26/05/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	737,113,189.43
66431	CK	26/05/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	737,102,789.43
66432	CK	26/05/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,520.00	737,097,269.43
66433	CK	26/05/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	737,085,909.43
66434	CK	26/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	737,067,509.43
66435	CK	26/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	737,049,109.43
66436	CK	26/05/2022	ARGICO, SAS	0.00	5,085.00	737,044,024.43
66437	CK	26/05/2022	CCZ AUTOMÓVILES BÁEZ, SRL	0.00	53,675.00	736,990,349.43
66438	CK	26/05/2022	ESCUELA DE ALTA DIRECCION BARNÁ	0.00	537,795.00	736,452,554.43
66439	CK	26/05/2022	GTG INDUSTRIAL, SRL.	0.00	148,572.43	736,303,982.00
66440	CK	26/05/2022	COOPETEL	0.00	1,260,322.65	735,043,659.35
66441	CK	26/05/2022	UNIVERSIDAD APEC	0.00	24,200.00	735,019,459.35
66442	CK	26/05/2022	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	735,008,419.35
66443	CK	26/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	734,960,019.35
66444	CK	26/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	33,360.00	734,926,659.35
66445	CK	26/05/2022	INTEGRAL TRAINING SOLUTION, S.R.L	0.00	40,964.32	734,885,695.03
100006133	90	26/05/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	25,200.00	734,860,495.03
66446	CK	26/05/2022	* NULO ** COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	39,600.00	734,820,895.03
66447	CK	26/05/2022	COLEGIO SAN JUAN	0.00	68,000.00	734,752,895.03
66448	CK	26/05/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	734,743,295.03
66449	CK	26/05/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	734,727,295.03
66450	CK	26/05/2022	PAREDES ROJAS & ASOCIADOS	0.00	27,976.00	734,699,319.03
66451	CK	26/05/2022	YSAIAS NUÑEZ SOLANO	0.00	58,500.00	734,640,819.03
66452	CK	26/05/2022	DELTA COMERCIAL, S.A.	0.00	6,997.95	734,633,821.08
790669	CI	26/05/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE MAYO 2022	166,666.66	0.00	734,800,487.74

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
790671	CI	26/05/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE MAYO 2022	166,666.66	0.00	734,967,154.40
790842	DP	26/05/2022	MUNDI TAXI, S.A. DERECHO DE USO #5850 AÑO 2019.	9,630.21	0.00	734,976,784.61
791243	DP	26/05/2022	TASA NO OBJECIÓN	2,500.00	0.00	734,979,284.61
791245	DP	26/05/2022	TASA NO OBJECIÓN	5,500.00	0.00	734,984,784.61
791246	DP	26/05/2022	TASA NO OBJECIÓN	15,000.00	0.00	734,999,784.61
791247	DP	26/05/2022	TASA NO OBJECIÓN	8,000.00	0.00	735,007,784.61
791248	DP	26/05/2022	TASA NO OBJECIÓN	3,500.00	0.00	735,011,284.61
791263	DP	26/05/2022	REDES INALAMBRICAS ABONO DU 2022	44,199.75	0.00	735,055,484.36
790609	90	27/05/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/05/	0.00	23,636,842.49	711,418,641.87
66453	CK	27/05/2022	GRUPO BRIZATLÁNTICA DEL CARIBE, SRL	0.00	255,655.77	711,162,986.10
66454	CK	27/05/2022	CHARLES MARTIN ALMENDO GUZMAN	0.00	13,790.50	711,149,195.60
66455	CK	27/05/2022	CROS PUBLICIDAD, SRL	0.00	14,690.00	711,134,505.60
66456	CK	27/05/2022	MANZUETA & PEÑA GROUP SRL	0.00	56,500.00	711,078,005.60
66457	CK	27/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	711,053,805.60
66458	CK	27/05/2022	COLEGIO JAIME MOLINA MOTA SRL	0.00	72,600.00	710,981,205.60
66459	CK	27/05/2022	COLEGIO PALMA REAL, SRL	0.00	24,000.00	710,957,205.60
66460	CK	27/05/2022	ESCUDERIA MT SRL	0.00	45,487.02	710,911,718.58
66461	CK	27/05/2022	COLEGIO DOMINICANO LA SALLE	0.00	72,600.00	710,839,118.58
66462	CK	27/05/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	16,303.16	710,822,815.42
66463	CK	27/05/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	28,000.00	710,794,815.42
66464	CK	27/05/2022	INSTITUTO SAN JUAN BAUTISTA	0.00	70,400.00	710,724,415.42
66465	CK	27/05/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,360.00	710,721,055.42
66466	CK	27/05/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	28,000.00	710,693,055.42
790633	90	27/05/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	49,400.00	710,643,655.42
790843	DP	27/05/2022	CAOBA TAXI, S.A. DERECHO DE USO #7119	9,764.10	0.00	710,653,419.52
790844	DP	27/05/2022	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A (EESTE) DERECHO DE USO #6830 20	113,459.42	0.00	710,766,878.94
791133	DP	27/05/2022	ALTICE DOMINICANA SA COMPLETIVO CDT PERIODO 202203	14,708,363.40	0.00	725,475,242.34
791249	DP	27/05/2022	TASA NO OBJECIÓN	500.00	0.00	725,475,742.34
791250	DP	27/05/2022	TASA NO OBJECIÓN	3,500.00	0.00	725,479,242.34
791251	DP	27/05/2022	TASA NO OBJECIÓN	11,500.00	0.00	725,490,742.34
791267	DP	27/05/2022	AGRICOLA GANADERA COMPLETIVO DU 2022.	32.78	0.00	725,490,775.12
791280	DP	27/05/2022	COMPLETIVO LICENCIA CASO 45375	10,000.00	0.00	725,500,775.12
791284	DP	27/05/2022	DEKRA TESTING AND CERTIFICATION	11,152.00	0.00	725,511,927.12
790599	90	28/05/2022	TRANSF. A CUTESOFT COMPONENTS INC, CORRESPONDIENTE	0.00	37,435.86	725,474,491.26
790636	90	30/05/2022	TRANSF. A CUTESOFT COMPONENTS INC, CORRESPONDIENTE	0.00	51,282.00	725,423,209.26
790638	90	30/05/2022	PARA REVERSAR TD 790599; TRANSF. A CUTESOFT COMPON	37,435.86	0.00	725,460,645.12
66467	CK	30/05/2022	* NULO ** ANGIE PORCELLA CATRING, SRL.	0.00	22,865.55	725,437,779.57
66468	CK	30/05/2022	* NULO ** SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	6,934.30	725,430,845.27
66469	CK	30/05/2022	BONANZA DOMINICANA SAS	0.00	352,224.07	725,078,621.20
790644	90	30/05/2022	ANULACION DEL CHEQUE #66468 DE LA CUENTA #240-0051	6,934.30	0.00	725,085,555.50
790654	CK	30/05/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	6,934.30	725,078,621.20
790663	CI	30/05/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE MAYO 2022	473,888.88	0.00	725,552,510.08
790665	CI	30/05/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE MAYO 2022	473,888.88	0.00	726,026,398.96
790666	CI	30/05/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE MAYO 2022	473,888.88	0.00	726,500,287.84
790667	CI	30/05/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES MAYO 2022	473,888.88	0.00	726,974,176.72
790668	90	30/05/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	726,970,376.72
66471	CK	30/05/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	11,016,985.16	715,953,391.56
790845	DP	30/05/2022	EMBAJADA DE ISRAEL DERECHO DE USO #6696 2022.	9,781.77	0.00	715,963,173.33
791134	DP	30/05/2022	HILTEC, S.R.L CDT PARCIAL PERIODO 202204	1,353.85	0.00	715,964,527.18
791135	DP	30/05/2022	HILTEC, S.R.L CDT COMPLETIVO PERIODO 202204	1,108.15	0.00	715,965,635.33
791252	DP	30/05/2022	TASA NO OBJECIÓN	10,500.00	0.00	715,976,135.33
791253	DP	30/05/2022	TASA NO OBJECIÓN	500.00	0.00	715,976,635.33
791254	DP	30/05/2022	TASA NO OBJECIÓN	9,000.00	0.00	715,985,635.33
791255	DP	30/05/2022	TASA NO OBJECIÓN	2,000.00	0.00	715,987,635.33
791256	DP	30/05/2022	TASA NO OBJECIÓN	2,000.00	0.00	715,989,635.33
66472	CK	31/05/2022	CINDY YARITZA CRUZ ROMERO	0.00	29,826.00	715,959,809.33
66473	CK	31/05/2022	EDITORIA EL NUEVO DIARIO, S.A.	0.00	138,047.58	715,821,761.75
66474	CK	31/05/2022	YANIRA ALTAGRACIA BUENO RODRIGUEZ	0.00	125,000.00	715,696,761.75
66475	CK	31/05/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	10,800.00	715,685,961.75
66476	CK	31/05/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	715,683,640.78

**INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2022**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66477	CK	31/05/2022	ENELIA SANTOS DE LOS SANTOS	0.00	22,500.00	715,661,140.78
66478	CK	31/05/2022	ALTICE DOMINICANA, SA	0.00	49,771.05	715,611,369.73
66479	CK	31/05/2022	ANULFO PIÑA PEREZ	0.00	602,100.00	715,009,269.73
66480	CK	31/05/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	715,005,070.00
790728	90	31/05/2022	TRANSF. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE V	0.00	5,700.00	714,999,370.00
790729	90	31/05/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	3,800.00	714,995,570.00
790730	90	31/05/2022	RANSF. A ANGEL HERNANDEZ, POR CONCEPTO DE VIATICO	0.00	12,750.00	714,982,820.00
66481	CK	31/05/2022	FLORISTERIA ZUNIFLOR, SRL.	0.00	64,410.00	714,918,410.00
790783	CI	31/05/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE MAYO 2022	1,665,490.89	0.00	716,583,900.89
790784	CC	31/05/2022	CARGOS BANCARIOS DE MAYO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122-9	0.00	148,699.56	716,435,201.33
791257	DP	31/05/2022	TASA NO OBJECIÓN	500.00	0.00	716,435,701.33
791258	DP	31/05/2022	TASA NO OBJECIÓN	3,500.00	0.00	716,439,201.33
791259	DP	31/05/2022	TASA NO OBJECIÓN	15,000.00	0.00	716,454,201.33
791260	DP	31/05/2022	TASA NO OBJECIÓN	16,500.00	0.00	716,470,701.33
791264	DP	31/05/2022	TELANDILLAS, S.A.S CUOTA 1	471,597.42	0.00	716,942,298.75
791265	DP	31/05/2022	TELESISTEMA DOMINICANO, S.A.S (CANAL 11) CUOTA 1	372,507.10	0.00	717,314,805.85
791266	DP	31/05/2022	RADIO NOVEL, S.R.L	35,125.51	0.00	717,349,931.36
791268	DP	31/05/2022	TELESISTEMA DOMINICANO, S.A.S (CORAL 39) CUOTA 1	64,210.59	0.00	717,414,141.95
791281	DP	31/05/2022	APPROVE IT INCORPORATED	10,880.00	0.00	717,425,021.95
791283	DP	31/05/2022	DEKRA TESTING AND CERTIFICATION	10,925.00	0.00	717,435,946.95
791286	DP	31/05/2022	APPROVE IT INCORPORATED	21,760.00	0.00	717,457,706.95
791287	DP	31/05/2022	IRE ALFASERVI SRL	30,000.00	0.00	717,487,706.95
791289	DP	31/05/2022	BAF SOLUCIONES RENOVACION IRE	60,000.00	0.00	717,547,706.95
791306	DP	31/05/2022	INTERES INDEMNIZATORIO	308.53	0.00	717,548,015.48
791307	DP	31/05/2022	INTERES INDEMNIZATORIO	291.35	0.00	717,548,306.83
791322	90	31/05/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE MAYO 2	232,209.36	0.00	717,780,516.19

**BALANCE AL 31 DE MAYO 2022**

**243,288,111.92 112,190,545.52 717,780,516.19**

**NELSON ARROYO**

Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**

Directora Ejecutiva