

INGRESOS Y EGRESOS DEL 01 AL 31 DE AGOSTO DEL 2022

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2022		649,713,476.02	
67023	CK	01/08/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	649,712,876.02
67024	CK	01/08/2022	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION DE LA RED DE PARQ	0.00	4,956.00	649,707,920.02
67025	CK	01/08/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,707.00	649,704,213.02
67026	CK	01/08/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,140.00	649,702,073.02
67027	CK	01/08/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,460.00	649,699,613.02
67028	CK	01/08/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	649,687,613.02
67029	CK	01/08/2022	ASOC. DE COLEG. DE LA IGLESIA EVANGELICA DOM.	0.00	31,680.00	649,655,933.02
67030	CK	01/08/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	11,600.00	649,644,333.02
67031	CK	01/08/2022	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	72,600.00	649,571,733.02
67032	CK	01/08/2022	COLEGIO SAN FRANCISCO DE ASIS	0.00	31,600.00	649,540,133.02
67033	CK	01/08/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	649,534,333.02
67034	CK	01/08/2022	COLEGIO CARDENAL SANCHA	0.00	66,360.00	649,467,973.02
67035	CK	01/08/2022	LUIS FELIPE ROSA HERNANDEZ	0.00	12,600.00	649,455,373.02
67036	CK	01/08/2022	CENTRO DE CAP. E INTERV. PSIC. FAMILIAR HPT	0.00	65,600.00	649,389,773.02
67037	CK	01/08/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	649,381,773.02
67038	CK	01/08/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	649,357,573.02
67039	CK	01/08/2022	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	41,600.00	649,315,973.02
794129	90	01/08/2022	TRANSF. A WESTERN UNION BUSINESS SOLUTIONS, POR PA	0.00	72,600.00	649,243,373.02
67040	CK	01/08/2022	VIRGINIA MELLA MARTINEZ	0.00	39,375.00	649,203,998.02
67041	CK	01/08/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,976,348.66	638,227,649.36
67042	CK	01/08/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	85,219.84	638,142,429.52
67043	CK	01/08/2022	THE MASTERLINK GROUP SRL	0.00	1,500.00	638,140,929.52
67044	CK	01/08/2022	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	638,104,629.52
67045	CK	01/08/2022	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	28,000.00	638,076,629.52
67046	CK	01/08/2022	D SANSON EXQUISITECES ALQUILERES SRL	0.00	28,238.51	638,048,391.01
67047	CK	01/08/2022	CAROLINA DEL CARMEN TIBURCIO	0.00	126,000.00	637,922,391.01
794151	90	01/08/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	73,354,446.24	564,567,944.77
794152	90	01/08/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	1,800.00	564,566,144.77
794215	TC	01/08/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION	79,914,372.99	0.00	644,480,517.76
795532	DP	01/08/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202204	6,112.48	0.00	644,486,630.24
795533	DP	01/08/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202205	3,357.50	0.00	644,489,987.74
795534	DP	01/08/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202206	3,367.50	0.00	644,493,355.24
795738	DP	01/08/2022	DIRECCIÓN GENERAL DE MIGRACIÓN DU 2021 Y 2022	58,316.60	0.00	644,551,671.84
795791	DP	01/08/2022	TASA DE NO OBJECION	17,500.00	0.00	644,569,171.84
795792	DP	01/08/2022	TASA DE NO OBJECION	1,000.00	0.00	644,570,171.84
795793	DP	01/08/2022	TASA DE NO OBJECION	1,000.00	0.00	644,571,171.84
795794	DP	01/08/2022	TASA DE NO OBJECION	12,000.00	0.00	644,583,171.84
795795	DP	01/08/2022	TASA DE NO OBJECION	2,000.00	0.00	644,585,171.84
795796	DP	01/08/2022	TASA DE NO OBJECION	3,000.00	0.00	644,588,171.84
795797	DP	01/08/2022	TASA DE NO OBJECION	1,000.00	0.00	644,589,171.84
795798	DP	01/08/2022	TASA DE NO OBJECION	3,000.00	0.00	644,592,171.84
67048	CK	02/08/2022	MULTISERVICIOS VALDEZ MARTINEZ SRL	0.00	89,676.80	644,502,495.04
67049	CK	02/08/2022	* NULO ** WIRENET CONNECTION SRL	0.00	36,000.62	644,466,494.42
67050	CK	02/08/2022	WILLIAM CARRASCO REYES	0.00	5,415.00	644,461,079.42
67051	CK	02/08/2022	ANIBAL MEJIA MERCEDES	0.00	6,092.14	644,454,987.28
67052	CK	02/08/2022	XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	13,363.75	644,441,623.53
794192	90	02/08/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	7,800.00	644,433,823.53
794206	90	02/08/2022	TRANSF A. AXON PARTNERS GROUP CONSULTING, S.L. POR	0.00	2,086,560.00	642,347,263.53
794234	90	02/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF B15	0.00	180,470.88	642,166,792.65
794239	90	02/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA, POR RECONOC	0.00	180,470.88	641,986,321.77

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
795047	DP	02/08/2022	DEVOLUCION DE VIATICOS	1,500.00	0.00	641,987,821.77
795053	DP	02/08/2022	DEVOLUCION DE VIATICOS	500.00	0.00	641,988,321.77
795060	DP	02/08/2022	DEVOLUCION DE VIATICOS	10,500.00	0.00	641,998,821.77
795180	DP	02/08/2022	CERTIFICACION DE CHEQUE NO.66197 SUBSIDIO ESCOLAR.	500.00	0.00	641,999,321.77
795181	DP	02/08/2022	CERTIFICACION DE CHEQUE NO.66954 SUBSIDIO ESCOLAR.	1,000.00	0.00	642,000,321.77
795535	DP	02/08/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202207	400.00	0.00	642,000,721.77
795536	DP	02/08/2022	XTERCOM, S.R.L. CDT PERIODO 202206	3,547.48	0.00	642,004,269.25
795537	DP	02/08/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202207	7,216.73	0.00	642,011,485.98
795538	DP	02/08/2022	GIGATEK, EIRL CDT PERIODO 202207	3,542.38	0.00	642,015,028.36
795761	DP	02/08/2022	RAAS SRL HOMOLOGACION	10,000.00	0.00	642,025,028.36
795762	DP	02/08/2022	INVERSIONES INSONET IRE	30,000.00	0.00	642,055,028.36
795763	DP	02/08/2022	TCO NETWORKING, SRL CORRESP. 242472	10,000.00	0.00	642,065,028.36
795764	DP	02/08/2022	HOLOGACION CAJA CONVIMIDAS DOM . .	10,000.00	0.00	642,075,028.36
795799	DP	02/08/2022	TASA DE NO OBJECION	3,500.00	0.00	642,078,528.36
795800	DP	02/08/2022	TASA DE NO OBJECION	7,500.00	0.00	642,086,028.36
795801	DP	02/08/2022	TASA DE NO OBJECION	20,000.00	0.00	642,106,028.36
795802	DP	02/08/2022	TASA DE NO OBJECION	500.00	0.00	642,106,528.36
795803	DP	02/08/2022	TASA DE NO OBJECION	500.00	0.00	642,107,028.36
795804	DP	02/08/2022	TASA DE NO OBJECION	500.00	0.00	642,107,528.36
795900	DP	02/08/2022	INTERESES INDEMNIZATORIOS	160.92	0.00	642,107,689.28
795945	CI	02/08/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE AGOSTO 2022	52,541.67	0.00	642,160,230.95
795968	DP	02/08/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202207	34,194.12	0.00	642,194,425.07
795970	DP	02/08/2022	ASTRO CABLE VISIÓN, S.R.L CDT PERIODO 202207	7,255.07	0.00	642,201,680.14
67053	CK	03/08/2022	JOSELINE ALEXANDRA NAVARRO ALCANTARA	0.00	26,250.00	642,175,430.14
67054	CK	03/08/2022	INST. DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	24,000.00	642,151,430.14
67055	CK	03/08/2022	LIDIA EUNISE ASTACIO SANCHEZ	0.00	31,500.00	642,119,930.14
67056	CK	03/08/2022	CENTRO DE ALFABETIZACION LA TIA CHARO SRL	0.00	10,400.00	642,109,530.14
67057	CK	03/08/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	29,600.00	642,079,930.14
67058	CK	03/08/2022	COLEGIO EVANGELICO ENMANUEL SRL	0.00	14,160.00	642,065,770.14
67059	CK	03/08/2022	INST. DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	24,000.00	642,041,770.14
67060	CK	03/08/2022	INST. DE AUDITORES INTERNOS DE LA REP. DOM.	0.00	24,000.00	642,017,770.14
67061	CK	03/08/2022	COLEGIO EVANGELICO ENMANUEL SRL	0.00	14,160.00	642,003,610.14
794258	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF B15	0.00	180,470.88	641,823,139.26
794261	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA-FACT. NCF B15	0.00	180,470.88	641,642,668.38
794265	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	641,462,197.50
794269	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	641,281,726.62
794273	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	641,101,255.74
794281	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,920,784.86
794283	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,740,313.98
794285	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,559,843.10
794287	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,379,372.22
794289	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,198,901.34
794291	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	640,018,430.46
794293	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	639,837,959.58
794295	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	639,657,488.70
794298	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	639,477,017.82
794300	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	639,296,546.94
794302	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	639,116,076.06
794304	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	638,935,605.18
794305	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	638,755,134.30
794307	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	638,574,663.42
794309	90	03/08/2022	TRANSF. COLUMBUS NETWORKS DOMINICANA- FACT. NCF B1	0.00	180,470.88	638,394,192.54
795539	DP	03/08/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202207	7,228.00	0.00	638,401,420.54
795765	DP	03/08/2022	APPROVE IT INCORPORATED\NESPRES	10,840.00	0.00	638,412,260.54

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795766	DP	03/08/2022	APPROVE IT INCORPORATED/NESPRES	10,840.00	0.00	638,423,100.54
795805	DP	03/08/2022	TASA DE NO OBJECION	12,500.00	0.00	638,435,600.54
795806	DP	03/08/2022	TASA DE NO OBJECION	1,000.00	0.00	638,436,600.54
795807	DP	03/08/2022	TASA DE NO OBJECION	500.00	0.00	638,437,100.54
795808	DP	03/08/2022	TASA DE NO OBJECION	23,500.00	0.00	638,460,600.54
795809	DP	03/08/2022	TASA DE NO OBJECION	13,500.00	0.00	638,474,100.54
796238	DP	03/08/2022	PARA REGISTRAR DEPOSITO DE SISALRIL SUBSIDIO ENFERME SUPERINTENDENCIA,	233,136.47	0.00	638,707,237.01
67062	CK	04/08/2022	GTG INDUSTRIAL, SRL.	0.00	328,454.84	638,378,782.17
67063	CK	04/08/2022	CYBERRAM, SRL	0.00	16,413.57	638,362,368.60
795051	DP	04/08/2022	DEVOLUCION DE VIATICOS	13,300.00	0.00	638,375,668.60
795182	DP	04/08/2022	CERTIFICACION DE CHEQUE NO.67004 SUBSIDIO ESCOLAR.	1,000.00	0.00	638,376,668.60
795540	DP	04/08/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202207	630.00	0.00	638,377,298.60
795541	DP	04/08/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202207	840.00	0.00	638,378,138.60
795542	DP	04/08/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202207	360.00	0.00	638,378,498.60
795543	DP	04/08/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202207	500.00	0.00	638,378,998.60
795544	DP	04/08/2022	CABLE COLOR, S.R.L. CDT PERIODO 202207	7,317.00	0.00	638,386,315.60
795545	DP	04/08/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202207	6,138.46	0.00	638,392,454.06
795739	DP	04/08/2022	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. CUOTA 4/5 DU 2022	24,515.75	0.00	638,416,969.81
795767	DP	04/08/2022	PAGO RENOVACIÓN FIRMA DIGITAL ONESPAN	6,000.00	0.00	638,422,969.81
795810	DP	04/08/2022	TASA DE NO OBJECION	9,000.00	0.00	638,431,969.81
795811	DP	04/08/2022	TASA DE NO OBJECION	500.00	0.00	638,432,469.81
795812	DP	04/08/2022	TASA DE NO OBJECION	15,000.00	0.00	638,447,469.81
795813	DP	04/08/2022	TASA DE NO OBJECION	12,500.00	0.00	638,459,969.81
794533	90	05/08/2022	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	3,400.00	638,456,569.81
67064	CK	05/08/2022	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	638,422,669.81
67065	CK	05/08/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	29,600.00	638,393,069.81
67066	CK	05/08/2022	FRANCISCO FEBLES FEBLES	0.00	72,600.00	638,320,469.81
67067	CK	05/08/2022	COLEGIO CRISTO REY	0.00	43,840.00	638,276,629.81
67068	CK	05/08/2022	COLEGIO CRISTO REY	0.00	43,840.00	638,232,789.81
67069	CK	05/08/2022	COLEGIO CRISTO REY	0.00	24,480.00	638,208,309.81
67070	CK	05/08/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	33,000.00	638,175,309.81
67071	CK	05/08/2022	CENTRO EDUCATIVO MONSEÑOR NOUEL EIRL	0.00	27,040.00	638,148,269.81
67072	CK	05/08/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	638,140,269.81
67073	CK	05/08/2022	DENIS JACQUELINE HUGHES RAMIREZ	0.00	28,800.00	638,111,469.81
67074	CK	05/08/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	638,093,319.81
67075	CK	05/08/2022	BLUEBOX SOLUTIONS, S.R.L	0.00	407,032.58	637,686,287.23
67076	CK	05/08/2022	CENTRO EDUCATIVO DIVINA PROVIDENCIA	0.00	12,000.00	637,674,287.23
67077	CK	05/08/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,200.00	637,670,087.23
67078	CK	05/08/2022	COLEGIO SAN BENITO ABAD	0.00	51,120.00	637,618,967.23
67079	CK	05/08/2022	COLEGIO SAN BENITO ABAD	0.00	44,400.00	637,574,567.23
67080	CK	05/08/2022	MONTESSORI ORIENTAL SRL	0.00	72,600.00	637,501,967.23
67081	CK	05/08/2022	MONTESSORI ORIENTAL SRL	0.00	26,400.00	637,475,567.23
67082	CK	05/08/2022	SUJETO 10 SRL	0.00	519,200.00	636,956,367.23
67083	CK	05/08/2022	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD SRL	0.00	65,933.88	636,890,433.35
67084	CK	05/08/2022	HOGAR ESCUELA CARIDAD MISIONERA	0.00	9,600.00	636,880,833.35
67085	CK	05/08/2022	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	72,600.00	636,808,233.35
67086	CK	05/08/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	6,960.00	636,801,273.35
67087	CK	05/08/2022	JUNTA DE CENTRO EDUCATIVO EL ROSARIO	0.00	8,000.00	636,793,273.35
67088	CK	05/08/2022	ASOCIACION HERMANA JOSEFINA INC	0.00	18,000.00	636,775,273.35
67089	CK	05/08/2022	ASOCIACION HERMANA JOSEFINA INC	0.00	16,400.00	636,758,873.35
67090	CK	05/08/2022	ASOCIACION HERMANA JOSEFINA INC	0.00	18,000.00	636,740,873.35
67091	CK	05/08/2022	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	636,668,273.35
67092	CK	05/08/2022	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	636,595,673.35
67093	CK	05/08/2022	COLEGIO APOSTOL PABLO SRL	0.00	26,960.00	636,568,713.35

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67094	CK	05/08/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	7,600.00	636,561,113.35
67095	CK	05/08/2022	ALTICE DOMINICANA, SA	0.00	4,421.94	636,556,691.41
67096	CK	05/08/2022	EDITORIA LISTIN DIARIO, S.A.	0.00	6,555.00	636,550,136.41
67097	CK	05/08/2022	LICZANY CHAPMAN BURGOS	0.00	243,444.30	636,306,692.11
67098	CK	05/08/2022	JUAN AURELIO MERCEDES BELTRE	0.00	22,500.00	636,284,192.11
67099	CK	05/08/2022	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	636,266,042.11
67100	CK	05/08/2022	ANNIKSSA GRISETTE SERRA DE LA MOTA	0.00	94,500.00	636,171,542.11
794622	90	05/08/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	24,150.00	636,147,392.11
67101	CK	05/08/2022	BONANZA DOMINICANA, SAS.	0.00	15,456.74	636,131,935.37
67102	CK	05/08/2022	DELTA COMERCIAL, S.A.	0.00	35,322.53	636,096,612.84
67103	CK	05/08/2022	ANGEL MARIA SOCORRO CRUZ	0.00	25,000.00	636,071,612.84
67104	CK	05/08/2022	VICTOR ARIEL PORTES LEBRON	0.00	15,000.00	636,056,612.84
794807	90	05/08/2022	TRANSF A. AXON PARTNERS GROUP CONSULTING, S.L. POR	0.00	6,248,340.00	629,808,272.84
794808	90	05/08/2022	TRANSF. A WALLY H. MORBAN, POR CONCEPTO DE VIATICO	0.00	21,000.00	629,787,272.84
67105	CK	05/08/2022	SEGUROS RESERVAS S A	0.00	88,235.84	629,699,037.00
795546	DP	05/08/2022	CDT SIN IDENTIFICAR	760.00	0.00	629,699,797.00
795547	DP	05/08/2022	TELEMON, S.R.L. CDT PERIODO 202207	27,600.00	0.00	629,727,397.00
795548	DP	05/08/2022	WIND TELECOM CDT PERIODO 202205	1,496,294.11	0.00	631,223,691.11
795549	DP	05/08/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202207	4,233.79	0.00	631,227,924.90
795550	DP	05/08/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202207	29,228.01	0.00	631,257,152.91
795551	DP	05/08/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202207	3,986.00	0.00	631,261,138.91
795552	DP	05/08/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202207	3,670.00	0.00	631,264,808.91
795553	DP	05/08/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202207	69,100.93	0.00	631,333,909.84
795554	DP	05/08/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202207	3,500.00	0.00	631,337,409.84
795740	DP	05/08/2022	WIND TELECOM, SA	500,000.00	0.00	631,837,409.84
795741	DP	05/08/2022	TELE RADIO AMERICA, S. A.\	71,012.30	0.00	631,908,422.14
795814	DP	05/08/2022	TASA DE NO OBJECION	9,000.00	0.00	631,917,422.14
795815	DP	05/08/2022	TASA DE NO OBJECION	8,500.00	0.00	631,925,922.14
795816	DP	05/08/2022	TASA DE NO OBJECION	1,500.00	0.00	631,927,422.14
795817	DP	05/08/2022	TASA DE NO OBJECION	3,000.00	0.00	631,930,422.14
795818	DP	05/08/2022	TASA DE NO OBJECION	500.00	0.00	631,930,922.14
795819	DP	05/08/2022	TASA DE NO OBJECION	1,500.00	0.00	631,932,422.14
795901	DP	05/08/2022	INTERESES INDEMNIZATORIOS	2,270.00	0.00	631,934,692.14
795971	DP	05/08/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202207	133,990.43	0.00	632,068,682.57
795973	DP	05/08/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202207	31,520.09	0.00	632,100,202.66
794833	90	08/08/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	16,800.00	632,083,402.66
794870	90	08/08/2022	TRANSF.A RAMON AMAURIS DE LA CRUZ, POR CONCEPTO DE	0.00	2,400.00	632,081,002.66
795555	DP	08/08/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202207	572.00	0.00	632,081,574.66
795556	DP	08/08/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202207	1,468.00	0.00	632,083,042.66
795557	DP	08/08/2022	J. VISIÓN, S.A. CDT PERIODO 202207	8,543.00	0.00	632,091,585.66
795558	DP	08/08/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202207	2,754.00	0.00	632,094,339.66
795559	DP	08/08/2022	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202207	695.00	0.00	632,095,034.66
795560	DP	08/08/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202207	7,310.00	0.00	632,102,344.66
795561	DP	08/08/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202207	548.00	0.00	632,102,892.66
795562	DP	08/08/2022	FLY NET, S.R.L. CDT PERIODO 202207	769.23	0.00	632,103,661.89
795563	DP	08/08/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202207	5,991.56	0.00	632,109,653.45
795564	DP	08/08/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202207	5,568.00	0.00	632,115,221.45
795565	DP	08/08/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202207	1,782.00	0.00	632,117,003.45
795566	DP	08/08/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202207	221,348.92	0.00	632,338,352.37
795567	DP	08/08/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202207	2,631.00	0.00	632,340,983.37
795568	DP	08/08/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT PERIODO 202207	2,386.00	0.00	632,343,369.37
795569	DP	08/08/2022	TELECABLE EL LIMÓN, S.R.L CDT PERIODO 202207	2,745.00	0.00	632,346,114.37
795570	DP	08/08/2022	CENSYNET, SRL CDT PERIODO 202207	1,010.00	0.00	632,347,124.37
795571	DP	08/08/2022	SENDIU, SRL CDT PERIODO 202207	3,367.59	0.00	632,350,491.96

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795572	DP	08/08/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 20220	10,006.00	0.00	632,360,497.96
795573	DP	08/08/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202207	3,033.21	0.00	632,363,531.17
795574	DP	08/08/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202207	14,983.00	0.00	632,378,514.17
795575	DP	08/08/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202207	21,054.16	0.00	632,399,568.33
795576	DP	08/08/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202207	829.00	0.00	632,400,397.33
795577	DP	08/08/2022	SERVIPON CDT PERIODO 202207	160.00	0.00	632,400,557.33
795578	DP	08/08/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202207	9,704.33	0.00	632,410,261.66
795579	DP	08/08/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202207	17,104.31	0.00	632,427,365.97
795580	DP	08/08/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202207	264.00	0.00	632,427,629.97
795581	DP	08/08/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PE	758,064.79	0.00	633,185,694.76
795582	DP	08/08/2022	AW WIFI, S.R.L. CDT PERIODO 202207	2,167.26	0.00	633,187,862.02
795583	DP	08/08/2022	FREFELIX WIRELESS, S.R.L CDT PERIODO 202207	836.00	0.00	633,188,698.02
795584	DP	08/08/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202207	12,913.48	0.00	633,201,611.50
795585	DP	08/08/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202207	3,813.58	0.00	633,205,425.08
795586	DP	08/08/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202207	1,627.00	0.00	633,207,052.08
795587	DP	08/08/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202207	665.00	0.00	633,207,717.08
795768	DP	08/08/2022	SOLICITUD DE SERVICIO, SR. MARCELINO DISLA RODRIGUEZ	200.00	0.00	633,207,917.08
795769	DP	08/08/2022	APPROVE IT INCORPORATED\DELL D	10,810.00	0.00	633,218,727.08
795820	DP	08/08/2022	TASA DE NO OBJECION	500.00	0.00	633,219,227.08
795821	DP	08/08/2022	TASA DE NO OBJECION	500.00	0.00	633,219,727.08
795822	DP	08/08/2022	TASA DE NO OBJECION	1,500.00	0.00	633,221,227.08
795823	DP	08/08/2022	TASA DE NO OBJECION	28,000.00	0.00	633,249,227.08
795824	DP	08/08/2022	TASA DE NO OBJECION	500.00	0.00	633,249,727.08
795902	DP	08/08/2022	INTERESES INDEMNIZATORIOS	51.82	0.00	633,249,778.90
795943	CI	08/08/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE AGOSTO 2022	115,709.57	0.00	633,365,488.47
67106	CK	09/08/2022	LOGOMARCA, S.A	0.00	33,052.50	633,332,435.97
67107	CK	09/08/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	65,851.55	633,266,584.42
67108	CK	09/08/2022	TROVASA HAND WASH, SRL	0.00	37,481.55	633,229,102.87
67109	CK	09/08/2022	JUAN ENRIQUE FIGUEROO GOMEZ	0.00	27,000.00	633,202,102.87
67110	CK	09/08/2022	HECTOR RAMON ZAPATA RIVAS	0.00	22,500.00	633,179,602.87
67111	CK	09/08/2022	LOGOMARCA, S.A	0.00	6,441.00	633,173,161.87
67112	CK	09/08/2022	TRILOGY DOMINICANA, S.A	0.00	144,569.64	633,028,592.23
67113	CK	09/08/2022	TRILOGY DOMINICANA, S.A	0.00	4,586.81	633,024,005.42
67114	CK	09/08/2022	LOGOMARCA, S.A	0.00	7,458.00	633,016,547.42
67115	CK	09/08/2022	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	632,960,047.42
67116	CK	09/08/2022	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	632,903,547.42
67117	CK	09/08/2022	LA PRENSA DE HOY CON MELVIN MATTHEW, EIRL	0.00	56,500.00	632,847,047.42
794893	90	09/08/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	632,845,047.42
794929	90	09/08/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000108, DEL	0.00	1,911,836.49	630,933,210.93
67118	CK	09/08/2022	QUALITAS SOFTWARE SRL	0.00	1,478,642.52	629,454,568.41
67119	CK	09/08/2022	QUALITAS SOFTWARE SRL	0.00	3,690,113.70	625,764,454.71
794949	90	09/08/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	949,521.83	624,814,932.88
795588	DP	09/08/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202207	796.00	0.00	624,815,728.88
795589	DP	09/08/2022	OVAL GREEN, S.R.L. CDT PERIODO 202207	6,072.46	0.00	624,821,801.34
795590	DP	09/08/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202206	850.00	0.00	624,822,651.34
795591	DP	09/08/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202207	3,095.00	0.00	624,825,746.34
795592	DP	09/08/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202207	1,001.00	0.00	624,826,747.34
795593	DP	09/08/2022	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202207	1,696.66	0.00	624,828,444.00
795594	DP	09/08/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202207	36,997.00	0.00	624,865,441.00
795595	DP	09/08/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202207	80,739.73	0.00	624,946,180.73
795596	DP	09/08/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202207	1,059.20	0.00	624,947,239.93
795597	DP	09/08/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202207	21,106.13	0.00	624,968,346.06
795598	DP	09/08/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202207	4,415.38	0.00	624,972,761.44
795599	DP	09/08/2022	ONERED JWG532, S.R.L CDT PERIODO 202207	9,676.92	0.00	624,982,438.36

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
795600	DP	09/08/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202207	14,070.98	0.00	624,996,509.34
795601	DP	09/08/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202207	12,456.61	0.00	625,008,965.95
795602	DP	09/08/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202207	5,338.99	0.00	625,014,304.94
795603	DP	09/08/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202207	46,973.00	0.00	625,061,277.94
795604	DP	09/08/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202207	565.80	0.00	625,061,843.74
795605	DP	09/08/2022	ONEMAX, S.A. CDT PERIODO 202207	136,151.52	0.00	625,197,995.26
795606	DP	09/08/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202207	104,421.82	0.00	625,302,417.08
795607	DP	09/08/2022	SERVICIOS TV SATELITE MCR, S.R.L. CDT PERIODO 202207	207,741.87	0.00	625,510,158.95
795608	DP	09/08/2022	UNICABLE, S.R.L. CDT PERIODO 202206	12,596.00	0.00	625,522,754.95
795609	DP	09/08/2022	UNICABLE, S.R.L. CDT PERIODO 202205	13,996.00	0.00	625,536,750.95
795610	DP	09/08/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202207	1,651,908.25	0.00	627,188,659.20
795611	DP	09/08/2022	WECOM, S.R.L. CDT PERIODO 202207	9,996.00	0.00	627,198,655.20
795612	DP	09/08/2022	PIRAX VELÁSQUEZ, S.R.L. CDT PERIODO 202207	344.00	0.00	627,198,999.20
795613	DP	09/08/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202207	5,978.57	0.00	627,204,977.77
795615	DP	09/08/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202207	12,293.29	0.00	627,217,271.06
795616	DP	09/08/2022	JEAN NET, S.R.L. CDT PERIODO 202207	984.00	0.00	627,218,255.06
795617	DP	09/08/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202207	1,570.00	0.00	627,219,825.06
795618	DP	09/08/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202207	1,710.00	0.00	627,221,535.06
795619	DP	09/08/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202207	13,139.54	0.00	627,234,674.60
795620	DP	09/08/2022	MOJISAN TECHNOLOGY, S.R.L. CDT PERIODO 202207	600.00	0.00	627,235,274.60
795621	DP	09/08/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202207	57,120.93	0.00	627,292,395.53
795622	DP	09/08/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202207	43,425.92	0.00	627,335,821.45
795623	DP	09/08/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202207	619,893.78	0.00	627,955,715.23
795624	DP	09/08/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202207	12,050.00	0.00	627,967,765.23
795625	DP	09/08/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202207	1,389.65	0.00	627,969,154.88
795626	DP	09/08/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202207	970.89	0.00	627,970,125.77
795627	DP	09/08/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202207	7,861.53	0.00	627,977,987.30
795628	DP	09/08/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202207	113,835.51	0.00	628,091,822.81
795629	DP	09/08/2022	ORBITEK, SRL CDT PERIODO 202207	2,840.00	0.00	628,094,662.81
795630	DP	09/08/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202207	82,092.54	0.00	628,176,755.35
795631	DP	09/08/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) C	892.31	0.00	628,177,647.66
795632	DP	09/08/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202207	5,141.54	0.00	628,182,789.20
795633	DP	09/08/2022	NUCONEX, S.R.L. CDT PERIODO 202207	3,870.00	0.00	628,186,659.20
795742	DP	09/08/2022	TAXI REAL DU 2022	4,933.49	0.00	628,191,592.69
795770	DP	09/08/2022	7LAYERS GMBH/MDE-MARELLI-220	11,891.00	0.00	628,203,483.69
795825	DP	09/08/2022	TASA DE NO OBJECION	500.00	0.00	628,203,983.69
795826	DP	09/08/2022	TASA DE NO OBJECION	3,500.00	0.00	628,207,483.69
795827	DP	09/08/2022	TASA DE NO OBJECION	14,500.00	0.00	628,221,983.69
795828	DP	09/08/2022	TASA DE NO OBJECION	500.00	0.00	628,222,483.69
795829	DP	09/08/2022	TASA DE NO OBJECION	48,000.00	0.00	628,270,483.69
795830	DP	09/08/2022	TASA DE NO OBJECION	1,500.00	0.00	628,271,983.69
795831	DP	09/08/2022	TASA DE NO OBJECION	1,000.00	0.00	628,272,983.69
795903	DP	09/08/2022	INTERESES INDEMNIZATORIOS	1,343.00	0.00	628,274,326.69
795974	DP	09/08/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202207	4,008.00	0.00	628,278,334.69
795975	DP	09/08/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202207	12,773.00	0.00	628,291,107.69
795976	DP	09/08/2022	WILLNET, S.R.L. CDT PERIODO 202207	11,930.00	0.00	628,303,037.69
795977	DP	09/08/2022	AWD NETWORKS, S.R.L. CDT PERIODO 202207	4,758.30	0.00	628,307,795.99
795978	DP	09/08/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202207	2,400.00	0.00	628,310,195.99
67120	CK	10/08/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	475,000.00	627,835,195.99
67121	CK	10/08/2022	INVERSIONES ARCURI S.R.L.	0.00	55,822.00	627,779,373.99
67122	CK	10/08/2022	INVERSIONES ND & ASOCIADOS, SRL.	0.00	246,979.99	627,532,394.00
67123	CK	10/08/2022	ALTICE DOMINICANA, SA	0.00	215,596.81	627,316,797.19
67124	CK	10/08/2022	ALTICE DOMINICANA, SA	0.00	2,443.75	627,314,353.44
794958	90	10/08/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	9,600.00	627,304,753.44

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794960	90	10/08/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	19,200.00	627,285,553.44
67125	CK	10/08/2022	DAVID SANTANA MOTA	0.00	21,170.25	627,264,383.19
794971	90	10/08/2022	TRANSF. CUENTAS POR PAGAR DE COLUMBUS NETWORKS DO	0.00	179,653.53	627,084,729.66
67126	CK	10/08/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	3,070,267.69	624,014,461.97
67127	CK	10/08/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	378,943.00	623,635,518.97
67128	CK	10/08/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	35,815.00	623,599,703.97
795634	DP	10/08/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202207	4,810.00	0.00	623,604,513.97
795635	DP	10/08/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202207	4,367.29	0.00	623,608,881.26
795636	DP	10/08/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202207	49,759.24	0.00	623,658,640.50
795637	DP	10/08/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202207	9,980.52	0.00	623,668,621.02
795638	DP	10/08/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202207	15,438.38	0.00	623,684,059.40
795639	DP	10/08/2022	MAO CABLE VISIÓN, C. POR A.	44,860.92	0.00	623,728,920.32
795640	DP	10/08/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202207	7,175.73	0.00	623,736,096.05
795641	DP	10/08/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202207	342.00	0.00	623,736,438.05
795643	DP	10/08/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202207	7,696.00	0.00	623,744,134.05
795644	DP	10/08/2022	BT DOMINICAN REPUBLIC, S.A. CDT PERIODO 202207	29,615.25	0.00	623,773,749.30
795645	DP	10/08/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202207	5,884.00	0.00	623,779,633.30
795646	DP	10/08/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202207	33,457.70	0.00	623,813,091.00
795647	DP	10/08/2022	GREENLINK, S.R.L. CDT PERIODO 202207	6,673.13	0.00	623,819,764.13
795648	DP	10/08/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202207	22,849.00	0.00	623,842,613.13
795649	DP	10/08/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202207	2,772.00	0.00	623,845,385.13
795650	DP	10/08/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202207	5,371.19	0.00	623,850,756.32
795651	DP	10/08/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202207	282.00	0.00	623,851,038.32
795652	DP	10/08/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202207	47,696.00	0.00	623,898,734.32
795653	DP	10/08/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202207	6,092.30	0.00	623,904,826.62
795654	DP	10/08/2022	EXATECH COMPUTER, SRL CDT PERIODO 202207	7,431.12	0.00	623,912,257.74
795655	DP	10/08/2022	NEXTELECOM, S.R.L. CDT PERIODO 202207	1,084.17	0.00	623,913,341.91
795656	DP	10/08/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202207	784.62	0.00	623,914,126.53
795657	DP	10/08/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202207	8,662.95	0.00	623,922,789.48
795658	DP	10/08/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202207	9,409.00	0.00	623,932,198.48
795659	DP	10/08/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202207	21,566.33	0.00	623,953,764.81
795660	DP	10/08/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202207	5,396.68	0.00	623,959,161.49
795661	DP	10/08/2022	WHITE TELECOM, SRL CDT PERIODO 202207	49,618.89	0.00	624,008,780.38
795662	DP	10/08/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202207	35,020.47	0.00	624,043,800.85
795663	DP	10/08/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202207	51,517.84	0.00	624,095,318.69
795665	DP	10/08/2022	ORBIT CABLE, S.A. CDT PERIODO 202207	136,235.31	0.00	624,231,554.00
795666	DP	10/08/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202207	242,549.17	0.00	624,474,103.17
795667	DP	10/08/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202207	46,531,263.69	0.00	671,005,366.86
795668	DP	10/08/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202207	91,350,786.93	0.00	762,356,153.79
795669	DP	10/08/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202207	185,684.36	0.00	762,541,838.15
795670	DP	10/08/2022	AWIINET E.I.R.L CDT PERIODO 202207	1,378.00	0.00	762,543,216.15
795671	DP	10/08/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202207	40,447.28	0.00	762,583,663.43
795672	DP	10/08/2022	MKTEL S.R.L. CDT PERIODO 202207	10,224.00	0.00	762,593,887.43
795673	DP	10/08/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202207	9,401.88	0.00	762,603,289.31
795674	DP	10/08/2022	WIFEET, S.R.L. CDT PERIODO 202207	3,753.36	0.00	762,607,042.67
795675	DP	10/08/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202207	30,259.00	0.00	762,637,301.67
795676	DP	10/08/2022	CABLE MAX, C. POR A. CDT PERIODO 202207	84,066.00	0.00	762,721,367.67
795677	DP	10/08/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202207	28,449.00	0.00	762,749,816.67
795678	DP	10/08/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT P	242,228.11	0.00	762,992,044.78
795679	DP	10/08/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202207	2,670,316.05	0.00	765,662,360.83
795680	DP	10/08/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202207	2,029.20	0.00	765,664,390.03
795681	DP	10/08/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202207	18,848.46	0.00	765,683,238.49
795682	DP	10/08/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202207	6,715.00	0.00	765,689,953.49
795683	DP	10/08/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202207	19,968.31	0.00	765,709,921.80

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
795685	DP	10/08/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202207	188,675.00	0.00	765,898,596.80
795686	DP	10/08/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202207	7,989.00	0.00	765,906,585.80
795687	DP	10/08/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202207	8,028.00	0.00	765,914,613.80
795688	DP	10/08/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO	1,446.00	0.00	765,916,059.80
795689	DP	10/08/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202207	7,653.08	0.00	765,923,712.88
795690	DP	10/08/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202207	6,795.42	0.00	765,930,508.30
795691	DP	10/08/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202207	2,978.90	0.00	765,933,487.20
795692	DP	10/08/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202207	6,113.85	0.00	765,939,601.05
795694	DP	10/08/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 2022	892.31	0.00	765,940,493.36
795743	DP	10/08/2022	SITA REPÚBLICA DOMINICANA, S.R.L. DU 2022	14,711.62	0.00	765,955,204.98
795832	DP	10/08/2022	TASA DE NO OBJECION	3,000.00	0.00	765,958,204.98
795849	DP	10/08/2022	TASA DE NO OBJECION	17,500.00	0.00	765,975,704.98
795850	DP	10/08/2022	TASA DE NO OBJECION	45,000.00	0.00	766,020,704.98
795941	CI	10/08/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL MES DE AGOSTO 2022	416,666.66	0.00	766,437,371.64
795942	CI	10/08/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE AGOSTO 2022	316,587.81	0.00	766,753,959.45
795979	DP	10/08/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202207	7,500.00	0.00	766,761,459.45
795003	90	11/08/2022	TRANSF. A CURSO EUROPEO DE POSTGRADO Y EMPRESA, CO	0.00	49,426.40	766,712,033.05
67129	CK	11/08/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	85,587.12	766,626,445.93
67130	CK	11/08/2022	PEDRO REYNOSO TOLEDO	0.00	18,000.00	766,608,445.93
67131	CK	11/08/2022	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	766,585,945.93
67132	CK	11/08/2022	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	766,563,445.93
67133	CK	11/08/2022	COOPETEL	0.00	1,444,389.90	765,119,056.03
67134	CK	11/08/2022	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	22,500.00	765,096,556.03
67135	CK	11/08/2022	OPTICA OVIEDO	0.00	149,684.64	764,946,871.39
795695	DP	11/08/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 2022	12,528.61	0.00	764,959,400.00
795696	DP	11/08/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202207	402.72	0.00	764,959,802.72
795697	DP	11/08/2022	CERRONET, S.A. CDT PERIODO 202207	450.00	0.00	764,960,252.72
795698	DP	11/08/2022	SERVIMAST JPM, S.R.L. CDYT PERIODO 202207	4,972.54	0.00	764,965,225.26
795699	DP	11/08/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202207	2,087.15	0.00	764,967,312.41
795700	DP	11/08/2022	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202207	3,257.50	0.00	764,970,569.91
795701	DP	11/08/2022	WIRENET CONNECTION, SRL CDT PERIODO 202207	3,692.31	0.00	764,974,262.22
795702	DP	11/08/2022	DOMINET, S.R.L. CDT PERIODO 202207	621.73	0.00	764,974,883.95
795703	DP	11/08/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202207	68,391.00	0.00	765,043,274.95
795704	DP	11/08/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202207	73,719.14	0.00	765,116,994.09
795705	DP	11/08/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202207	2,514.00	0.00	765,119,508.09
795706	DP	11/08/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202207	7,113.56	0.00	765,126,621.65
795707	DP	11/08/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202207	54,803.04	0.00	765,181,424.69
795708	DP	11/08/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202207	61,256.62	0.00	765,242,681.31
795709	DP	11/08/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202207	2,108.00	0.00	765,244,789.31
795710	DP	11/08/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202207	5,124.60	0.00	765,249,913.91
795711	DP	11/08/2022	REYNOSO, S.R.L. CDT PERIODO 202207	5,920.00	0.00	765,255,833.91
795744	DP	11/08/2022	PONSEGURIDAD S A DU 2022	39,127.36	0.00	765,294,961.27
795771	DP	11/08/2022	APPROVE IT INCORPORATED\DELL M	10,760.00	0.00	765,305,721.27
795851	DP	11/08/2022	TASA DE NO OBJECION	4,500.00	0.00	765,310,221.27
795852	DP	11/08/2022	TASA DE NO OBJECION	500.00	0.00	765,310,721.27
795853	DP	11/08/2022	TASA DE NO OBJECION	19,000.00	0.00	765,329,721.27
795854	DP	11/08/2022	TASA DE NO OBJECION	500.00	0.00	765,330,221.27
795855	DP	11/08/2022	TASA DE NO OBJECION	23,000.00	0.00	765,353,221.27
795904	DP	11/08/2022	INTERESES INDEMNIZATORIOS	134.70	0.00	765,353,355.97
795905	DP	11/08/2022	INTERESES INDEMNIZATORIOS	67.34	0.00	765,353,423.31
67136	CK	12/08/2022	COLEGIO CEMEP SRL	0.00	72,600.00	765,280,823.31
67137	CK	12/08/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	30,000.00	765,250,823.31
67138	CK	12/08/2022	MARTHA MERCEDES VALDEZ GARCIA	0.00	84,000.00	765,166,823.31
67139	CK	12/08/2022	SEGUROS RESERVAS, S.A.	0.00	493,123.91	764,673,699.40

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67140	CK	12/08/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	449,410.34	764,224,289.06
67141	CK	12/08/2022	* NULO ** EVELYN ALEXANDRA SOTO NUÑEZ	0.00	47,250.00	764,177,039.06
67142	CK	12/08/2022	DANIEL MEDRANO LUCIANO	0.00	86,625.00	764,090,414.06
67143	CK	12/08/2022	PRODUCTORA CARIBEÑA DE TELEVISION Y MEDIOS PROCATEL SRL	0.00	56,500.00	764,033,914.06
67144	CK	12/08/2022	PRODUCTORA CARIBEÑA DE TELEVISION Y MEDIOS PROCATEL SRL	0.00	56,500.00	763,977,414.06
67145	CK	12/08/2022	PRODUCTORA CARIBEÑA DE TELEVISION Y MEDIOS PROCATEL SRL	0.00	56,500.00	763,920,914.06
67146	CK	12/08/2022	PRODUCTORA CARIBEÑA DE TELEVISION Y MEDIOS PROCATEL SRL	0.00	56,500.00	763,864,414.06
795093	90	12/08/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	763,860,614.06
795110	90	12/08/2022	TRANSF. A VICTOR M. RAMIREZ, POR CONCEPTO DE VIATI	0.00	3,400.00	763,857,214.06
67147	CK	12/08/2022	NEW KIDS ELEMENTARY SCHOOL, SRL	0.00	18,400.00	763,838,814.06
67148	CK	12/08/2022	CENTRO PEDAGOGICO INTEGRAL CASITA FELIZ	0.00	48,000.00	763,790,814.06
67149	CK	12/08/2022	ACADEMIA LA TRINITARIA, SRL	0.00	39,200.00	763,751,614.06
67150	CK	12/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	21,340.00	763,730,274.06
67151	CK	12/08/2022	VIRGILIO CALDERON NOLASCO	0.00	50,000.00	763,680,274.06
67152	CK	12/08/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,380.00	763,661,894.06
67153	CK	12/08/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	763,649,894.06
67154	CK	12/08/2022	ALOES PROJECT MANAGEMENT SOLUTIONS SRL	0.00	28,078.96	763,621,815.10
67155	CK	12/08/2022	CENTRO DE ESTUDIOS DELIN, SRL	0.00	39,200.00	763,582,615.10
67156	CK	12/08/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	20,283.30	763,562,331.80
67157	CK	12/08/2022	LYDIA A. RODRIGUEZ PICHARDO	0.00	157,500.00	763,404,831.80
67158	CK	12/08/2022	AWILDA MARIA GUZMAN JIMENEZ	0.00	290,121.93	763,114,709.87
67159	CK	12/08/2022	DULCELINA CASTRO HERNANDEZ	0.00	602,604.13	762,512,105.74
67160	CK	12/08/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,113,941.88	761,398,163.86
67161	CK	12/08/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	19,064.65	761,379,099.21
67162	CK	12/08/2022	CHARINA YASMILKA CABREJA	0.00	200,497.02	761,178,602.19
67163	CK	12/08/2022	BRAULIO ALEXANDER FELIZ OGANDO	0.00	262,051.38	760,916,550.81
67164	CK	12/08/2022	MAURICIA RAFAELA CASTRO RIVERA	0.00	256,679.01	760,659,871.80
67165	CK	12/08/2022	CLEOPATRA ESTELA PEÑA JIMENEZ	0.00	351,232.50	760,308,639.30
795713	DP	12/08/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202207	4,726.92	0.00	760,313,366.22
795714	DP	12/08/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202207	1,912.68	0.00	760,315,278.90
795715	DP	12/08/2022	BW TELECOM, S.R.L CDT PERIODO 202206	5,616.00	0.00	760,320,894.90
795716	DP	12/08/2022	BW TELECOM, S.R.L CDT PERIODO 202207	6,144.00	0.00	760,327,038.90
795717	DP	12/08/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202207	1,135.00	0.00	760,328,173.90
795745	DP	12/08/2022	RADIO FM INDEPENDENCIA, S.R.L. DU 2020-2021	96,838.76	0.00	760,425,012.66
795746	DP	12/08/2022	WIND TELECOM, S.A. ABONO DU 2021	485,412.77	0.00	760,910,425.43
795772	DP	12/08/2022	WOWI APPROVAL SERVICES INCMOD	11,836.00	0.00	760,922,261.43
795773	DP	12/08/2022	RENOVACION IRE WSANSPE WIFI POINTS SRL	60,000.00	0.00	760,982,261.43
795856	DP	12/08/2022	TASA DE NO OBJECION	4,000.00	0.00	760,986,261.43
795857	DP	12/08/2022	TASA DE NO OBJECION	10,500.00	0.00	760,996,761.43
795858	DP	12/08/2022	TASA DE NO OBJECION	44,000.00	0.00	761,040,761.43
795980	DP	12/08/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202207	14,722.00	0.00	761,055,483.43
795718	DP	15/08/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202207	104,262.71	0.00	761,159,746.14
795719	DP	15/08/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202207	84,464.64	0.00	761,244,210.78
795720	DP	15/08/2022	INTOUCH, S.A.S. CDT PERIODO 202207	5,472.00	0.00	761,249,682.78
795721	DP	15/08/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202207	100.00	0.00	761,249,782.78
795722	DP	15/08/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202207	100.00	0.00	761,249,882.78
795724	DP	15/08/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202207	8,175.23	0.00	761,258,058.01
795747	DP	15/08/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	761,283,058.01
795748	DP	15/08/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	761,287,349.90
795749	DP	15/08/2022	RADIO FM INDEPENDENCIA, S.R.L. DU 2022	178,340.25	0.00	761,465,690.15
795750	DP	15/08/2022	RADIO RPQ CADENA AZUL, C. POR A. DU 2022	55,691.87	0.00	761,521,382.02
795751	DP	15/08/2022	COMUNICACIONES PIMENTEL, S.A. CUOTA NO 3 DE 6	4,072.89	0.00	761,525,454.91
795752	DP	15/08/2022	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2022 CUOTA 1/6	23,748.51	0.00	761,549,203.42
795753	DP	15/08/2022	AVELOCK DOMINICANA, S.R.L. DU 2022 CUOTA 1/6	11,416.81	0.00	761,560,620.23

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
795774	DP	15/08/2022	IRE INNOVATTEL PROPERTIES DOMINICANA IPD, SRL .	30,000.00	0.00	761,590,620.23
795775	DP	15/08/2022	IRE ILC INTER CONEXIONES LOS COMPADRES	30,000.00	0.00	761,620,620.23
795859	DP	15/08/2022	TASA DE NO OBJECION	500.00	0.00	761,621,120.23
795860	DP	15/08/2022	TASA DE NO OBJECION	9,000.00	0.00	761,630,120.23
795861	DP	15/08/2022	TASA DE NO OBJECION	500.00	0.00	761,630,620.23
795862	DP	15/08/2022	TASA DE NO OBJECION	16,500.00	0.00	761,647,120.23
795940	CI	15/08/2022	INTERESES CERTIFICADO 960-496855-7, CORRESPONDIENTE AL MES DE JULIO 2022	7,334.88	0.00	761,654,455.11
795725	DP	17/08/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202206	897.49	0.00	761,655,352.60
795726	DP	17/08/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202207	886.72	0.00	761,656,239.32
795727	DP	17/08/2022	CDT SIN IDENTIFICAR	1,000.00	0.00	761,657,239.32
795728	DP	17/08/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202207	799.17	0.00	761,658,038.49
795729	DP	17/08/2022	VISNETWORK, S.R.L CDT PERIODO 202207	9,492.30	0.00	761,667,530.79
795754	DP	17/08/2022	GTB RADIODIFUSORES, SRL DU 2022	259,718.76	0.00	761,927,249.55
795755	DP	17/08/2022	440, S.A. DU 2022	134,642.57	0.00	762,061,892.12
795756	DP	17/08/2022	LA N 103, S.R.L. DU 2022	38,403.16	0.00	762,100,295.28
795776	DP	17/08/2022	RENOV IRE QUASAR	30,000.00	0.00	762,130,295.28
795777	DP	17/08/2022	WOWI APPROVAL SERVICES INC\MOD	47,256.00	0.00	762,177,551.28
795778	DP	17/08/2022	APPROVE IT INCORPORATED\	21,340.00	0.00	762,198,891.28
795779	DP	17/08/2022	QCOMPLIANCE LLC\RFB400666186CO	11,597.41	0.00	762,210,488.69
795863	DP	17/08/2022	TASA DE NO OBJECION	9,000.00	0.00	762,219,488.69
795864	DP	17/08/2022	TASA DE NO OBJECION	500.00	0.00	762,219,988.69
795865	DP	17/08/2022	TASA DE NO OBJECION	500.00	0.00	762,220,488.69
795866	DP	17/08/2022	TASA DE NO OBJECION	13,000.00	0.00	762,233,488.69
795867	DP	17/08/2022	TASA DE NO OBJECION	500.00	0.00	762,233,988.69
795868	DP	17/08/2022	TASA DE NO OBJECION	1,000.00	0.00	762,234,988.69
795869	DP	17/08/2022	TASA DE NO OBJECION	1,500.00	0.00	762,236,488.69
795870	DP	17/08/2022	TASA DE NO OBJECION	500.00	0.00	762,236,988.69
795871	DP	17/08/2022	TASA DE NO OBJECION	2,000.00	0.00	762,238,988.69
795906	DP	17/08/2022	INTERESES INDEMNIZATORIOS VISNETWORK	189.85	0.00	762,239,178.54
795730	DP	18/08/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202206	16,725.22	0.00	762,255,903.76
795731	DP	18/08/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202207	17,074.54	0.00	762,272,978.30
795781	DP	18/08/2022	IB-LENHARDT AG\INVOICE NUMBE	10,260.00	0.00	762,283,238.30
795782	DP	18/08/2022	SOLICITUD DE CONCESION DE DSI DOMINICANA SRL	100,000.00	0.00	762,383,238.30
795872	DP	18/08/2022	TASA DE NO OBJECION	7,500.00	0.00	762,390,738.30
795873	DP	18/08/2022	TASA DE NO OBJECION	2,500.00	0.00	762,393,238.30
795874	DP	18/08/2022	TASA DE NO OBJECION	22,500.00	0.00	762,415,738.30
795143	90	19/08/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/08/	0.00	21,311,901.22	741,103,837.08
795144	90	19/08/2022	TRANSF. A: AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	44,200.00	741,059,637.08
795146	90	19/08/2022	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	15,200.00	741,044,437.08
795732	DP	19/08/2022	CDT SIN IDENTIFICAR	133.46	0.00	741,044,570.54
795757	DP	19/08/2022	DOMINICAN WATCHMAN NACIONAL, S.A. DU 2022	14,688.95	0.00	741,059,259.49
795758	DP	19/08/2022	WIND TELECOM, SA ABONO DU 2021	500,000.00	0.00	741,559,259.49
795783	DP	19/08/2022	ORBIS COMPLIANCE, LLC\RFB/401	23,161.00	0.00	741,582,420.49
795875	DP	19/08/2022	TASA DE NO OBJECION	500.00	0.00	741,582,920.49
795876	DP	19/08/2022	TASA DE NO OBJECION	21,000.00	0.00	741,603,920.49
795877	DP	19/08/2022	TASA DE NO OBJECION	14,000.00	0.00	741,617,920.49
795878	DP	19/08/2022	TASA DE NO OBJECION	2,000.00	0.00	741,619,920.49
795981	DP	19/08/2022	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202207	768.90	0.00	741,620,689.39
67166	CK	22/08/2022	SORAYA DEL CORAZON DE JESUS PERALTA BIDÓ	0.00	106,200.00	741,514,489.39
67167	CK	22/08/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	51,468.00	741,463,021.39
67168	CK	22/08/2022	BASOLER, SA	0.00	3,771,382.68	737,691,638.71
67169	CK	22/08/2022	BASOLER, SA	0.00	156,186.17	737,535,452.54
67170	CK	22/08/2022	FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	12,960.00	737,522,492.54
67171	CK	22/08/2022	CENTRO EDUCATIVO ALEGRÍAS Y DIBUJOS SRL	0.00	42,480.00	737,480,012.54

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67172	CK	22/08/2022	FUNDACION FARO DE LUZ FFL	0.00	35,200.00	737,444,812.54
67173	CK	22/08/2022	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	70,400.00	737,374,412.54
67174	CK	22/08/2022	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	36,300.00	737,338,112.54
67175	CK	22/08/2022	JARDIN INFANTIL SUEÑOS DE FRANSHELL SRL	0.00	72,600.00	737,265,512.54
67176	CK	22/08/2022	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	72,600.00	737,192,912.54
67177	CK	22/08/2022	COLEGIO LA ALTAGRACIA	0.00	37,920.00	737,154,992.54
67178	CK	22/08/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,380.00	737,136,612.54
67179	CK	22/08/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	737,127,012.54
67180	CK	22/08/2022	COLEGIO CATOLICO SANTIAGO APOSTOL	0.00	22,000.00	737,105,012.54
67181	CK	22/08/2022	UNIVERSIDAD APEC	0.00	3,600.00	737,101,412.54
67182	CK	22/08/2022	COLEGIO SAN PIO X	0.00	8,800.00	737,092,612.54
67183	CK	22/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	14,520.00	737,078,092.54
67184	CK	22/08/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	12,300.00	737,065,792.54
67185	CK	22/08/2022	COLEGIO SAN BENITO ABAD	0.00	40,640.00	737,025,152.54
67186	CK	22/08/2022	CENTRO EDUCATIVO EBEN EZER EIRL	0.00	63,040.00	736,962,112.54
67187	CK	22/08/2022	KENDAR GUILLERMO ROBLES RAMIREZ	0.00	17,520.00	736,944,592.54
67188	CK	22/08/2022	KENDAR GUILLERMO ROBLES RAMIREZ	0.00	17,520.00	736,927,072.54
67189	CK	22/08/2022	GRACIELA PASCUAL PASCUAL	0.00	56,552.00	736,870,520.54
67190	CK	22/08/2022	GRACIELA PASCUAL PASCUAL	0.00	56,552.00	736,813,968.54
67191	CK	22/08/2022	GRACIELA PASCUAL PASCUAL	0.00	49,600.00	736,764,368.54
67192	CK	22/08/2022	COLEGIO VICTOR MANUEL SRL	0.00	24,200.00	736,740,168.54
67193	CK	22/08/2022	COLEGIO VICTOR MANUEL SRL	0.00	24,200.00	736,715,968.54
67194	CK	22/08/2022	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	72,600.00	736,643,368.54
795733	DP	22/08/2022	BAF SOLUCIONES, S.R.L. CDT PERIODO 202207	3,666.92	0.00	736,647,035.46
795734	DP	22/08/2022	CABLE VISIÓN GÓMEZ, C. POR A.	981.15	0.00	736,648,016.61
795735	DP	22/08/2022	CABLE VISIÓN GÓMEZ, C. POR A.	3,068.25	0.00	736,651,084.86
795784	DP	22/08/2022	ANYU INTERNATIONAL APPROVAL CO	11,616.00	0.00	736,662,700.86
795879	DP	22/08/2022	TASA DE NO OBJECION	28,000.00	0.00	736,690,700.86
795880	DP	22/08/2022	TASA DE NO OBJECION	3,500.00	0.00	736,694,200.86
795881	DP	22/08/2022	TASA DE NO OBJECION	27,000.00	0.00	736,721,200.86
795882	DP	22/08/2022	TASA DE NO OBJECION	16,000.00	0.00	736,737,200.86
795883	DP	22/08/2022	TASA DE NO OBJECION	4,500.00	0.00	736,741,700.86
795884	DP	22/08/2022	TASA DE NO OBJECION	500.00	0.00	736,742,200.86
795885	DP	22/08/2022	TASA DE NO OBJECION	3,000.00	0.00	736,745,200.86
795939	CI	22/08/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE AGOSTO 2022	61,256.25	0.00	736,806,457.11
795220	90	23/08/2022	ANULACION DEL CHEQUE #67141 DE LA CUENTA #240-0051	47,250.00	0.00	736,853,707.11
795223	90	23/08/2022	ANULACION DEL CHEQUE #66695 DE LA CUENTA #240-0051	5,745.77	0.00	736,859,452.88
795224	90	23/08/2022	ANULACION DEL CHEQUE #67027 DE LA CUENTA #240-0051	2,460.00	0.00	736,861,912.88
795227	90	23/08/2022	ANULACION DEL CHEQUE #67026 DE LA CUENTA #240-0051	2,140.00	0.00	736,864,052.88
795229	90	23/08/2022	ANULACION DEL CHEQUE #67021 DE LA CUENTA #240-0051	13,600.00	0.00	736,877,652.88
795231	90	23/08/2022	ANULACION DEL CHEQUE #66997 DE LA CUENTA #240-0051	31,200.00	0.00	736,908,852.88
795736	DP	23/08/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202207	1,784.84	0.00	736,910,637.72
795785	DP	23/08/2022	HOMOLOGACIONES IKEA OF SWEDEN	20,000.00	0.00	736,930,637.72
795786	DP	23/08/2022	HOMOLOGACIONES IKEA OF SWEDEN	20,000.00	0.00	736,950,637.72
795887	DP	23/08/2022	TASA DE NO OBJECION	500.00	0.00	736,951,137.72
795888	DP	23/08/2022	TASA DE NO OBJECION	14,500.00	0.00	736,965,637.72
795889	DP	23/08/2022	TASA DE NO OBJECION	2,500.00	0.00	736,968,137.72
795265	90	24/08/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	4,500.00	736,963,637.72
67195	CK	24/08/2022	HOLDOR INVESTMENTS SRL	0.00	33,577.50	736,930,060.22
67196	CK	24/08/2022	TROVASA HAND WASH, SRL	0.00	22,461.21	736,907,599.01
67197	CK	24/08/2022	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	736,834,999.01
67198	CK	24/08/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,280.00	736,829,719.01
67199	CK	24/08/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	736,818,999.01
67200	CK	24/08/2022	EMPRESAS DE LEON PENA & ASOCIADOS SRL	0.00	72,600.00	736,746,399.01

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67201	CK	24/08/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	8,044.00	736,738,355.01
67202	CK	24/08/2022	ACADEMIA EUROPEA A. E., S.R.L.	0.00	30,000.00	736,708,355.01
67203	CK	24/08/2022	COLEGIO DOMINICO CHINO CDC SRL	0.00	35,600.00	736,672,755.01
67204	CK	24/08/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	736,661,715.01
67205	CK	24/08/2022	LA TRUFA, SRL.	0.00	109,152.35	736,552,562.66
67206	CK	24/08/2022	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	736,496,062.66
67207	CK	24/08/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	736,451,062.66
67208	CK	24/08/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	736,406,062.66
67209	CK	24/08/2022	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	45,000.00	736,361,062.66
67210	CK	24/08/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	736,288,462.66
67211	CK	24/08/2022	CENTRO EDUCATIVO LOS PALMARES SRL	0.00	28,640.00	736,259,822.66
67212	CK	24/08/2022	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	11,560.00	736,248,262.66
67213	CK	24/08/2022	ALIANZA FRANCESA SANTO DOMINGO	0.00	14,640.00	736,233,622.66
67214	CK	24/08/2022	EVELYN ALEXANDRA SOTO NUÑEZ	0.00	47,250.00	736,186,372.66
67215	CK	24/08/2022	MARCOS ANTONINO SANTANA JIMENEZ	0.00	94,500.00	736,091,872.66
67216	CK	24/08/2022	JESUS SANCHEZ VASQUEZ	0.00	18,000.00	736,073,872.66
67217	CK	24/08/2022	JESUS SANCHEZ VASQUEZ	0.00	18,000.00	736,055,872.66
67218	CK	24/08/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,836.12	736,036,036.54
67219	CK	24/08/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	31,791.25	736,004,245.29
67220	CK	24/08/2022	EDESUR DOMINICANA, S.A.	0.00	425,201.87	735,579,043.42
67221	CK	24/08/2022	COLEGIO SAN JUDAS TADEO	0.00	72,600.00	735,506,443.42
67222	CK	24/08/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	28,000.00	735,478,443.42
67223	CK	24/08/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	472,028.06	735,006,415.36
67224	CK	24/08/2022	IMPRESA LA UNION, SRL.	0.00	26,526.75	734,979,888.61
795759	DP	24/08/2022	RADIO MANIEL FM, S.R.L. SALDO DU 2021, ABONO DU 2022	10,000.00	0.00	734,989,888.61
795787	DP	24/08/2022	HARDNET SRL IRE	30,000.00	0.00	735,019,888.61
795788	DP	24/08/2022	TAVAREZ ALMONTE CERTIFICACION	1,500.00	0.00	735,021,388.61
795789	DP	24/08/2022	ANYU INTERNATIONAL APPROVAL CO	11,616.00	0.00	735,033,004.61
795890	DP	24/08/2022	TASA DE NO OBJECION	16,500.00	0.00	735,049,504.61
795891	DP	24/08/2022	TASA DE NO OBJECION	22,500.00	0.00	735,072,004.61
795892	DP	24/08/2022	TASA DE NO OBJECION	20,500.00	0.00	735,092,504.61
796108	DP	24/08/2022	DEVOLUCION DE SOBRENTE DE CHEQUE DE SUBSIDIO EDUCATIVO CK NO.66196.	550.00	0.00	735,093,054.61
67225	CK	25/08/2022	UNIVERSIDAD APEC	0.00	3,680.00	735,089,374.61
67226	CK	25/08/2022	HECTOR RAMON ZAPATA RIVAS	0.00	22,500.00	735,066,874.61
67227	CK	25/08/2022	FEJAGUS COMERCIAL, SRL	0.00	34,888.75	735,031,985.86
67228	CK	25/08/2022	GRACIELA PASCUAL PASCUAL	0.00	56,552.00	734,975,433.86
67229	CK	25/08/2022	COLEGIO DOMINICANO DE PERIODISTAS	0.00	72,600.00	734,902,833.86
795347	90	25/08/2022	TRANSF. A ESD GLOBAL GROUP LLC CORRESPONDIENTE A S	0.00	38,034.08	734,864,799.78
795354	90	25/08/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	24,150.00	734,840,649.78
795358	90	25/08/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	734,838,649.78
795360	90	25/08/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	3,800.00	734,834,849.78
795361	90	25/08/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	3,800.00	734,831,049.78
795362	90	25/08/2022	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	16,800.00	734,814,249.78
67230	CK	25/08/2022	LUIS ERNESTO DE JESUS DUQUELA MUNNIGH	0.00	2,513,629.48	732,300,620.30
67231	CK	25/08/2022	TELEVISION ORIENTAL L.R SRL	0.00	56,500.00	732,244,120.30
67232	CK	25/08/2022	TELEVISION ORIENTAL L.R SRL	0.00	56,500.00	732,187,620.30
67233	CK	25/08/2022	TELEVISION ORIENTAL L.R SRL	0.00	56,500.00	732,131,120.30
67234	CK	25/08/2022	TELEVISION ORIENTAL L.R SRL	0.00	56,500.00	732,074,620.30
67235	CK	25/08/2022	ACADEMIA LA TRINITARIA, SRL	0.00	39,440.00	732,035,180.30
67236	CK	25/08/2022	ACADEMIA DE LENGUAS VLLA SRL	0.00	29,400.00	732,005,780.30
67237	CK	25/08/2022	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	0.00	28,500.00	731,977,280.30
67238	CK	25/08/2022	PAREDES ROJAS & ASOCIADOS	0.00	10,800.00	731,966,480.30
67239	CK	25/08/2022	ALTAGRACIA JENNIFER PEREZ CASTILLO	0.00	45,000.00	731,921,480.30
67240	CK	25/08/2022	ULDANELLY CAPELL SANTOS	0.00	25,000.00	731,896,480.30

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67241	CK	25/08/2022	LECA SRL	0.00	56,500.00	731,839,980.30
67242	CK	25/08/2022	LECA SRL	0.00	56,500.00	731,783,480.30
67243	CK	25/08/2022	MANZUETA & PEÑA GROUP SRL	0.00	18,147.80	731,765,332.50
67244	CK	25/08/2022	LECA SRL	0.00	56,500.00	731,708,832.50
67245	CK	25/08/2022	LECA SRL	0.00	56,500.00	731,652,332.50
67246	CK	25/08/2022	BONANZA DOMINICANA, SAS.	0.00	14,944.51	731,637,387.99
67247	CK	25/08/2022	IVANK LOUIS ALMONTE DURAN	0.00	9,891.00	731,627,496.99
67248	CK	25/08/2022	FL BETANCES & ASOCIADOS , SRL	0.00	653,397.52	730,974,099.47
67249	CK	25/08/2022	CAASD	0.00	342.00	730,973,757.47
67250	CK	25/08/2022	AGUA PLANETA AZUL , S.A	0.00	19,475.00	730,954,282.47
67251	CK	25/08/2022	MERCA DEL ATLANTICO, SRL.	0.00	95,146.00	730,859,136.47
67252	CK	25/08/2022	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	730,802,636.47
67253	CK	25/08/2022	CARMEN DAHIANA RODRIGUEZ MEDINA	0.00	31,500.00	730,771,136.47
67254	CK	25/08/2022	OBSERVATORIO NAC PARA LA PROTECCION DEL CONSUMIDOR ONPECO	0.00	75,000.00	730,696,136.47
67255	CK	25/08/2022	CAASD	0.00	3,079.00	730,693,057.47
795392	90	25/08/2022	ANULACION DEL CHEQUE #66900 DE LA CUENTA #240-0051	72,600.00	0.00	730,765,657.47
795394	90	25/08/2022	TRANSF. A PAUL E. BELLO, POR CONCEPTO DE VIATICOS,	0.00	5,700.00	730,759,957.47
795396	90	25/08/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	15,200.00	730,744,757.47
795760	DP	25/08/2022	SEGURIDAD E INVESTIGACIONES ESPECIALES VIP 360, S.R.L. ABONO DU 2022	19,205.78	0.00	730,763,963.25
795790	DP	25/08/2022	ITC INTELIGENT TELECOM CERTIFI	11,616.00	0.00	730,775,579.25
795893	DP	25/08/2022	TASA DE NO OBJECION	1,000.00	0.00	730,776,579.25
795894	DP	25/08/2022	TASA DE NO OBJECION	8,500.00	0.00	730,785,079.25
795895	DP	25/08/2022	TASA DE NO OBJECION	26,000.00	0.00	730,811,079.25
795896	DP	25/08/2022	TASA DE NO OBJECION	1,000.00	0.00	730,812,079.25
795897	DP	25/08/2022	TASA DE NO OBJECION	500.00	0.00	730,812,579.25
795898	DP	25/08/2022	TASA DE NO OBJECION	4,500.00	0.00	730,817,079.25
795899	DP	25/08/2022	TASA DE NO OBJECION	500.00	0.00	730,817,579.25
795938	CI	25/08/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES AGOSTO 2022	11,034.56	0.00	730,828,613.81
796106	DP	25/08/2022	DEVOLUCION DE SOBRANTE DE CHEQUE DE SUBSIDIO EDUCATIVO CK NO.67007.	360.00	0.00	730,828,973.81
795398	90	26/08/2022	ANULACION DEL CHEQUE #66901 DE LA CUENTA #240-0051	72,600.00	0.00	730,901,573.81
795399	90	26/08/2022	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	730,162,573.81
795400	90	26/08/2022	ANULACION DEL CHEQUE #67049 DE LA CUENTA #240-0051	36,000.62	0.00	730,198,574.43
67256	CK	26/08/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,114,037.53	724,084,536.90
67257	CK	26/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	34,881.81	724,049,655.09
67258	CK	26/08/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	344,279.51	723,705,375.58
67259	CK	26/08/2022	EDENORTE DOMINICANA, S.A	0.00	10,113.46	723,695,262.12
67260	CK	26/08/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	32,110.80	723,663,151.32
67261	CK	26/08/2022	NAP DEL CARIBE, INC	0.00	1,263,234.09	722,399,917.23
67262	CK	26/08/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	204,042.82	722,195,874.41
67263	CK	26/08/2022	PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAMILIA SRL	0.00	72,600.00	722,123,274.41
67264	CK	26/08/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	722,099,074.41
67265	CK	26/08/2022	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	722,080,924.41
67266	CK	26/08/2022	COLEGIO MAHANAIM SRL	0.00	14,000.00	722,066,924.41
67267	CK	26/08/2022	CREDI FRIAS SOSA, SRL	0.00	41,040.00	722,025,884.41
67268	CK	26/08/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	721,953,284.41
67269	CK	26/08/2022	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	60,463.00	721,892,821.41
67270	CK	26/08/2022	ALTICE DOMINICANA, SA	0.00	79,152.76	721,813,668.65
67271	CK	26/08/2022	CENTRO EDUCATIVO GIRASOLES DE COLORES SRL	0.00	17,200.00	721,796,468.65
67272	CK	26/08/2022	CENTRO DE ESTUDIOS RONDA DEL SABER SRL	0.00	45,800.00	721,750,668.65
67273	CK	26/08/2022	FUNDACION EST. INFANTIL ANA JOSEFINA MARTINEZ INC	0.00	36,800.00	721,713,868.65
67274	CK	26/08/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	72,819.10	721,641,049.55
67275	CK	26/08/2022	PABLO JABALERA FIGUEROA	0.00	148,334.86	721,492,714.69
67276	CK	26/08/2022	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	15,840.00	721,476,874.69
67277	CK	26/08/2022	UNIVERSIDAD APEC	0.00	24,200.00	721,452,674.69

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67278	CK	26/08/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	97,332.76	721,355,341.93
67279	CK	26/08/2022	CAASD	0.00	3,459.00	721,351,882.93
67280	CK	26/08/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,314.40	721,348,568.53
67281	CK	26/08/2022	EDENORTE DOMINICANA, S.A	0.00	11,472.86	721,337,095.67
67282	CK	26/08/2022	EDENORTE DOMINICANA, S.A	0.00	7,336.12	721,329,759.55
67283	CK	26/08/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,903.00	721,325,856.55
67284	CK	26/08/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	670.00	721,325,186.55
67285	CK	26/08/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	10,748.00	721,314,438.55
67286	CK	26/08/2022	AMERICAS BICULTURAL, SRL	0.00	72,600.00	721,241,838.55
67287	CK	26/08/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	5,499.93	721,236,338.62
67288	CK	26/08/2022	DAVID SANTANA MOTA	0.00	21,170.25	721,215,168.37
795936	CI	26/08/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE AGOSTO 2022	241,750.00	0.00	721,456,918.37
795937	CI	26/08/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE AGOSTO 2022	241,750.00	0.00	721,698,668.37
795966	TC	26/08/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION	73,354,446.24	0.00	795,053,114.61
795982	DP	26/08/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202207	5,337.77	0.00	795,058,452.38
795983	DP	26/08/2022	WIND TELECOM, S.A. CDT PERIODO 202206	1,512,464.17	0.00	796,570,916.55
795984	DP	26/08/2022	ACOLME TECH, SRL CDT PERIODO 202207	2,000.00	0.00	796,572,916.55
796021	DP	26/08/2022	LA X-102 FM, S.R.L. DU 2022	75,903.31	0.00	796,648,819.86
796022	DP	26/08/2022	INTERAMERICA BROADCASTING & PRODUCTION COMPANY, S.A. (ANTENA LATINA) SALDO DU 2022	2,381,204.68	0.00	799,030,024.54
796023	DP	26/08/2022	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. SALDO DU 2022	24,515.75	0.00	799,054,540.29
796028	DP	26/08/2022	TASA DE NO OBJECION	4,500.00	0.00	799,059,040.29
796029	DP	26/08/2022	TASA DE NO OBJECION	15,000.00	0.00	799,074,040.29
796044	DP	26/08/2022	ORBIS COMPLIANCE, LLCVRFB/402	11,140.80	0.00	799,085,181.09
796073	DP	26/08/2022	DEVOLUCION DE VIATICO	1,200.00	0.00	799,086,381.09
796110	DP	26/08/2022	DEVOLUCION DE SOBRENTE DE CHEQUE DE SUBSIDIO EDUCATIVO CK NO.66519.	560.00	0.00	799,086,941.09
67289	CK	29/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	260,652.00	798,826,289.09
67290	CK	29/08/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	798,588,789.09
67291	CK	29/08/2022	COOPETEL	0.00	1,356,350.24	797,232,438.85
67292	CK	29/08/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	82,136.17	797,150,302.68
67293	CK	29/08/2022	UNIVERSIDAD APEC	0.00	21,038.00	797,129,264.68
67294	CK	29/08/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	6,734.56	797,122,530.12
67295	CK	29/08/2022	DELTA COMERCIAL, S.A.	0.00	212,169.84	796,910,360.28
67296	CK	29/08/2022	CCZ AUTOMÓVILES BÁEZ, SRL	0.00	49,381.00	796,860,979.28
67297	CK	29/08/2022	JOSE FRANCISCO MATOS MATOS	0.00	22,500.00	796,838,479.28
67298	CK	29/08/2022	SEGUROS RESERVAS, S.A.	0.00	116,378.17	796,722,101.11
67299	CK	29/08/2022	SEGUROS RESERVAS, S.A.	0.00	287,970.08	796,434,131.03
67300	CK	29/08/2022	COLEGIO CLARET	0.00	72,600.00	796,361,531.03
67301	CK	29/08/2022	DEYBI ALEJANDRO RAMIREZ ALFONSECA	0.00	36,000.62	796,325,530.41
795525	90	29/08/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/08/	0.00	25,291,908.27	771,033,622.14
795526	90	29/08/2022	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	31,200.00	771,002,422.14
795931	CI	29/08/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE AGOSTO 2022	466,666.67	0.00	771,469,088.81
795932	CI	29/08/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE AGOSTO 2022	466,666.67	0.00	771,935,755.48
795934	CI	29/08/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES AGOSTO 2022	466,666.67	0.00	772,402,422.15
795935	CI	29/08/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE AGOSTO 2022	466,666.67	0.00	772,869,088.82
795985	DP	29/08/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202207	3,909.23	0.00	772,872,998.05
795986	DP	29/08/2022	BITNET DOMINICANA, SRL CDT PERIODO 202207	2,766.66	0.00	772,875,764.71
795987	DP	29/08/2022	XTERCOM, S.R.L. CDT PERIODO 202207	3,473.63	0.00	772,879,238.34
795988	DP	29/08/2022	TELECABLE ENRIQUILLO CDT PERIODO 202206	1,470.00	0.00	772,880,708.34
795989	DP	29/08/2022	TELECABLE ENRIQUILLO CDT PERIODO 202207	1,078.00	0.00	772,881,786.34
796024	DP	29/08/2022	LOMO PRODUCCIONES, SRL DU 2022	48,845.12	0.00	772,930,631.46
796030	DP	29/08/2022	TASA DE NO OBJECION	500.00	0.00	772,931,131.46
796031	DP	29/08/2022	TASA DE NO OBJECION	3,000.00	0.00	772,934,131.46
796032	DP	29/08/2022	TASA DE NO OBJECION	28,500.00	0.00	772,962,631.46
796033	DP	29/08/2022	TASA DE NO OBJECION	6,500.00	0.00	772,969,131.46

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
796034	DP	29/08/2022	TASA DE NO OBJECION	29,500.00	0.00	772,998,631.46
796035	DP	29/08/2022	TASA DE NO OBJECION	1,000.00	0.00	772,999,631.46
796045	DP	29/08/2022	APPROVE IT INCORPORATEDTURBOX	10,560.00	0.00	773,010,191.46
796052	DP	29/08/2022	INTERES IDEMNIZATORIOS	78.18	0.00	773,010,269.64
67302	CK	30/08/2022	BONANZA DOMINICANA, SAS.	0.00	63,516.82	772,946,752.82
67303	CK	30/08/2022	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	772,874,152.82
67304	CK	30/08/2022	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	772,862,152.82
67305	CK	30/08/2022	CENTRO NACIONAL DE ENFERMERIA	0.00	4,800.00	772,857,352.82
67306	CK	30/08/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	772,833,152.82
67307	CK	30/08/2022	REYMUNDO GANTIER	0.00	50,000.00	772,783,152.82
67308	CK	30/08/2022	AYUNTAMIENTO DEL MUNICIPIO DE CONSUELO	0.00	40,000.00	772,743,152.82
67309	CK	30/08/2022	UNIVERSIDAD APEC	0.00	24,200.00	772,718,952.82
67310	CK	30/08/2022	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	772,646,352.82
67311	CK	30/08/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	22,080.00	772,624,272.82
67312	CK	30/08/2022	SIRIA CAROLINA BELLO SOSA	0.00	40,000.00	772,584,272.82
67313	CK	30/08/2022	PATRONATO NACIONAL DE CIEGOS INC	0.00	100,000.00	772,484,272.82
67314	CK	30/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	772,460,072.82
67315	CK	30/08/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	772,435,872.82
67316	CK	30/08/2022	COLEGIO SAN BENITO ABAD	0.00	51,120.00	772,384,752.82
67317	CK	30/08/2022	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	47,200.00	772,337,552.82
795886	90	30/08/2022	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	72,914,534.53	699,423,018.29
796025	DP	30/08/2022	MEGAMEDIOS, S.R.L. CUOTA 2/6 DU 2022	78,103.73	0.00	699,501,122.02
796026	DP	30/08/2022	WIND TEELCOM ABONO DU 2021	1,000,000.00	0.00	700,501,122.02
796036	DP	30/08/2022	TASA DE NO OBJECION	500.00	0.00	700,501,622.02
796037	DP	30/08/2022	TASA DE NO OBJECION	3,000.00	0.00	700,504,622.02
796038	DP	30/08/2022	TASA DE NO OBJECION	500.00	0.00	700,505,122.02
796039	DP	30/08/2022	TASA DE NO OBJECION	11,500.00	0.00	700,516,622.02
796046	DP	30/08/2022	MANUAL RADIOAFICIONADOS	200.00	0.00	700,516,822.02
796107	DP	30/08/2022	DEVOLUCION DE SOBRENTE DE CHEQUE DE SUBSIDIO EDUCATIVO CK NO.66995.	360.00	0.00	700,517,182.02
67318	CK	31/08/2022	DEYDAMIA YOCELIN PUJOLS MANCEBO	0.00	46,080.00	700,471,102.02
67319	CK	31/08/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	700,459,639.52
67320	CK	31/08/2022	ALTICE DOMINICANA, SA	0.00	4,272.00	700,455,367.52
67321	CK	31/08/2022	MAGNA MOTORS, S. A.	0.00	18,293.44	700,437,074.08
795920	90	31/08/2022	ENTRADA CORRESPONDIENTE AL PRIMER PAGO DE LA NOMIN	7,425.00	0.00	700,444,499.08
67322	CK	31/08/2022	BONANZA DOMINICANA, SAS.	0.00	53,351.09	700,391,147.99
67323	CK	31/08/2022	COMUNICACIONES Y REDES DE SANTO DOMINGO, SRL	0.00	164,860.22	700,226,287.77
795967	CI	31/08/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE	1,713,389.73	0.00	701,939,677.50
795990	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202201	1,080.00	0.00	701,940,757.50
795991	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202202	1,078.00	0.00	701,941,835.50
795992	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202203	1,024.00	0.00	701,942,859.50
795993	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202204	1,470.00	0.00	701,944,329.50
795995	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202205	1,484.00	0.00	701,945,813.50
795996	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202206	1,470.00	0.00	701,947,283.50
795997	DP	31/08/2022	RENOCA GROUP, S.R.L. CDT PERIODO 202207	1,492.00	0.00	701,948,775.50
795999	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202111	7,911.34	0.00	701,956,686.84
796000	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202204	7,704.64	0.00	701,964,391.48
796001	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202205	7,402.35	0.00	701,971,793.83
796002	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202202	7,566.73	0.00	701,979,360.56
796003	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202110	7,815.82	0.00	701,987,176.38
796005	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202112	7,891.84	0.00	701,995,068.22
796006	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202206	7,498.20	0.00	702,002,566.42
796008	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202201	7,659.11	0.00	702,010,225.53
796010	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202207	6,294.52	0.00	702,016,520.05
796011	DP	31/08/2022	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT PERIODO 202203	7,492.43	0.00	702,024,012.48

INGRESOS Y EGRESOS DEL 01 AL 31 DE AGOSTO DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
796027	DP	31/08/2022	ONEMAX SA CUOTA 2 DE 6 DU 2022	285,298.84	0.00	702,309,311.32
796040	DP	31/08/2022	TASA DE NO OBJECCION	19,000.00	0.00	702,328,311.32
796041	DP	31/08/2022	TASA DE NO OBJECCION	10,500.00	0.00	702,338,811.32
796042	DP	31/08/2022	TASA DE NO OBJECCION	18,000.00	0.00	702,356,811.32
796043	DP	31/08/2022	TASA DE NO OBJECCION	5,500.00	0.00	702,362,311.32
796047	DP	31/08/2022	S GLOBAL	22,312.50	0.00	702,384,623.82
796048	DP	31/08/2022	WOWI APPROVAL SERVICES INC\MOD	11,550.00	0.00	702,396,173.82
796049	DP	31/08/2022	RENOVACION IRE SERVICIOS TECNOLOGICOS PABLO MELLA	60,000.00	0.00	702,456,173.82
796050	DP	31/08/2022	PAGO DE CERTIFICACION	1,500.00	0.00	702,457,673.82
796109	DP	31/08/2022	DEVOLUCION DE SOBRENTE DE CHEQUE DE SUBSIDIO EDUCATIVO CK NO.66978.	225.00	0.00	702,457,898.82
796113	CC	31/08/2022	CARGOS BANCARIOS DE AGOSTO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005	0.00	294,631.23	702,163,267.59
796179	90	31/08/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	13,601.64	25,409.51	702,151,459.72
796190	90	31/08/2022	VIATICOS FDT PAGADO POR LA CTA INDOTEL TR 794082/T	0.00	5,000.00	702,146,459.72
796191	90	31/08/2022	P/REGISTRAR ENTRADA DE DIARIO DUPLICADA EN BANCO,	0.00	13,300.00	702,133,159.72
796198	90	31/08/2022	PARA REGISTRAR DIFERENCIA CAMBIARIA DE COLUMBUS NE	21,741.51	0.00	702,154,901.23
796237	90	31/08/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO	8,897.68	0.00	702,163,798.91

TOTAL INGRESOS Y EGRESOS

318,045,017.38 265,594,694.49 702,163,798.91

NELSON ARROYO

Presidente del Consejo Directivo

JULISSA CRUZ ABREU

Directora Ejecutiva