

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DR/CR/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/07/2022		609,834,637.99	
66730	CK	01/07/2022	EDENORTE DOMINICANA, S.A	0.00	4,526.69	609,830,111.30
66731	CK	01/07/2022	EDENORTE DOMINICANA, S.A	0.00	3,486.50	609,826,624.80
66732	CK	01/07/2022	OFICINA UNIVERSAL, S. A.	0.00	1,351,274.34	608,475,350.46
66733	CK	01/07/2022	PREMIUM VALET SERVICE, SRL	0.00	12,882.00	608,462,468.46
66734	CK	01/07/2022	GRAFIMEDIOS SRL	0.00	25,990.00	608,436,478.46
66735	CK	01/07/2022	* NULO ** XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	13,363.75	608,423,114.71
66736	CK	01/07/2022	GRAFIMEDIOS SRL	0.00	51,980.00	608,371,134.71
66737	CK	01/07/2022	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	65,550.00	608,305,584.71
66738	CK	01/07/2022	GRAFIMEDIOS SRL	0.00	97,293.00	608,208,291.71
66739	CK	01/07/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	902,089.11	607,306,202.60
66740	CK	01/07/2022	GRUPO DIARIO LIBRE, S A	0.00	59,626.71	607,246,575.89
66741	CK	01/07/2022	CON ASELA EIRL	0.00	38,000.00	607,208,575.89
66742	CK	01/07/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	360,158.24	606,848,417.65
66743	CK	01/07/2022	AUTOCAMIONES, S.A.	0.00	125,974.44	606,722,443.21
66744	CK	01/07/2022	CAASD	0.00	3,459.20	606,718,984.01
66745	CK	01/07/2022	CAASD	0.00	3,079.00	606,715,905.01
66746	CK	01/07/2022	LUIS MANUEL BRITO GARCIA	0.00	15,635.59	606,700,269.42
66747	CK	01/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	606,686,669.42
66748	CK	01/07/2022	* NULO ** TROVASA HAND WASH, SRL	0.00	17,884.89	606,668,784.53
66749	CK	01/07/2022	NJCJ SUPLIDORES SRL	0.00	151,420.00	606,517,364.53
66750	CK	01/07/2022	* NULO ** XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	44,849.70	606,472,514.83
66751	CK	01/07/2022	MANZUETA & PEÑA GROUP SRL	0.00	43,225.66	606,429,289.17
66752	CK	01/07/2022	MASSULIA SRL	0.00	356,059.49	606,073,229.68
66753	CK	01/07/2022	MERCA DEL ATLANTICO, SRL.	0.00	68,393.25	606,004,836.43
66754	CK	01/07/2022	JUAN DOLIO INTERNATIONAL SCHOOL SRL	0.00	72,600.00	605,932,236.43
66755	CK	01/07/2022	UNIVERSIDAD APEC	0.00	4,720.00	605,927,516.43
66756	CK	01/07/2022	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	53,600.00	605,873,916.43
66757	CK	01/07/2022	INSTITUTO SAN JUAN BAUTISTA	0.00	51,800.00	605,822,116.43
66758	CK	01/07/2022	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,948,761.08	594,873,355.35
793030	DP	01/07/2022	DEPOSITO PARA DEVOLVER, NATURA FM 92.3 S.R.L., EN VISTA DE QUE EN EL AÑO 2021	6,961.57	0.00	594,880,316.92
793271	DP	01/07/2022	CEMEX DOMINICANA, S.A. DERECHO DE USO #6756 DU 2022.	20,456.17	0.00	594,900,773.09
793272	DP	01/07/2022	SUPERINTENDECIA DE BANCOS DERECHO DE USO 2022 #7145	29,355.40	0.00	594,930,128.49
793273	DP	01/07/2022	WIND TELECOM DERECHO DE USO SALDO 2020, ABONO 2021.	500,000.00	0.00	595,430,128.49
793914	DP	01/07/2022	TUV SUD HOMOLOGACION MODELO: B5TR	11,172.50	0.00	595,441,300.99
793915	DP	01/07/2022	WOWI APPROVAL SERVICES, INC. HOMOLOGACION MODELO AVH-0239ZT	11,172.50	0.00	595,452,473.49
793917	DP	01/07/2022	MINISTERIO RADIAL BENDICION 95.1 FM, CERTIFICACION	1,500.00	0.00	595,453,973.49
794327	DP	01/07/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202206	670.00	0.00	595,454,643.49
794328	DP	01/07/2022	WIND TELECOM, S.A. CDT PERIODO 202204	1,187,063.55	0.00	596,641,707.04
794329	DP	01/07/2022	TELE-JAHINI, S.R.L. CDT PERIODO 202206	2,965.00	0.00	596,644,672.04
794653	DP	01/07/2022	TASA NO OBJECCIÓN	4,000.00	0.00	596,648,672.04
794654	DP	01/07/2022	TASA NO OBJECCIÓN	18,000.00	0.00	596,666,672.04
794655	DP	01/07/2022	TASA NO OBJECCIÓN	19,000.00	0.00	596,685,672.04
794656	DP	01/07/2022	TASA NO OBJECCIÓN	500.00	0.00	596,686,172.04
794657	DP	01/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	596,687,172.04
792671	90	04/07/2022	ANULACION DEL CHEQUE #66748 DE LA CUENTA #240-0051	17,884.89	0.00	596,705,056.93
792685	90	04/07/2022	ANULACION DEL CHEQUE #66685 DE LA CUENTA #240-0051	72,600.00	0.00	596,777,656.93
66759	CK	04/07/2022	PRODUCTIVE BUSINESS SOLUTIONS DOM., SAS	0.00	879,608.12	595,898,048.81
66760	CK	04/07/2022	COLEGIO SANTA BARBARA	0.00	72,600.00	595,825,448.81
66761	CK	04/07/2022	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	595,752,848.81
66762	CK	04/07/2022	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	595,680,248.81
66763	CK	04/07/2022	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	595,607,648.81
66764	CK	04/07/2022	COLEGIO CRISTIANO MARILEIDY SRL	0.00	18,000.00	595,589,648.81
792872	90	04/07/2022	TRANSF. A EBERG JOSE FULCAR, POR CONCEPTO DE VIATI	0.00	3,400.00	595,586,248.81

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
793274	DP	04/07/2022	TELERADIO AMERICA, S.A. DERECHO DE USO #7075 ABONO DU 2022.	61,090.52	0.00	595,647,339.33
793919	DP	04/07/2022	CARIBBEAN CONSULTING S.R.L SOLICITUD DE CODIGO MMSI Y SEÑAL DE LLAMADA	20,000.00	0.00	595,667,339.33
794058	CI	04/07/2022	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL MES DE JULIO 2022	52,126.39	0.00	595,719,465.72
794330	DP	04/07/2022	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202206	33,938.01	0.00	595,753,403.73
794331	DP	04/07/2022	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202206	6,740.57	0.00	595,760,144.30
794332	DP	04/07/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202206	1,465.00	0.00	595,761,609.30
794658	DP	04/07/2022	TASA NO OBJECCIÓN	500.00	0.00	595,762,109.30
794659	DP	04/07/2022	TASA NO OBJECCIÓN	18,000.00	0.00	595,780,109.30
794660	DP	04/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	595,781,109.30
794661	DP	04/07/2022	TASA NO OBJECCIÓN	8,500.00	0.00	595,789,609.30
794662	DP	04/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	595,790,609.30
794663	DP	04/07/2022	TASA NO OBJECCIÓN	3,500.00	0.00	595,794,109.30
794664	DP	04/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	595,795,109.30
794754	DP	04/07/2022	TASA NO OBJECCIÓN	500.00	0.00	595,795,609.30
792875	90	05/07/2022	TRANSF. A RAUL SEVERINO, POR CONCEPTO DE VIATICOS,	0.00	13,650.00	595,781,959.30
66765	CK	05/07/2022	CAASD	0.00	342.40	595,781,616.90
66766	CK	05/07/2022	SANTO DOMINGO DE GUZMAN HENRIQUEZ DISLA	0.00	1,677,925.62	594,103,691.28
66767	CK	05/07/2022	TERESA JOSEFINA ESPINOLA MOYA	0.00	2,240,715.05	591,862,976.23
792898	90	05/07/2022	TRANSF. A FRANCISCO OZORIA, POR CONCEPTO DE VIATIC	0.00	6,250.00	591,856,726.23
792900	90	05/07/2022	ANULACION DEL CHEQUE #66726 DE LA CUENTA #240-0051	182,931.23	0.00	592,039,657.46
792932	90	05/07/2022	TRANSF. A LACNIC, PAGO FACT. NO. 34595, POR RENOVA	0.00	33,300.09	592,006,357.37
66768	CK	05/07/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	35,358.79	591,970,998.58
66769	CK	05/07/2022	BONANZA DOMINICANA SAS	0.00	13,549.07	591,957,449.51
66770	CK	05/07/2022	D BUFFET Y PICADERA R&F S.R.L.	0.00	52,545.00	591,904,904.51
793276	DP	05/07/2022	PEPE DURAN, S.A. DERECHO DE USO 2022 #6998.	18,851.03	0.00	591,923,755.54
794333	DP	05/07/2022	POLO VISIÓN, S.R.L. CDT PERIODO 202206	400.00	0.00	591,924,155.54
794334	DP	05/07/2022	TELEXPRESS, C. POR A. CDT PERIODO 202206	760.00	0.00	591,924,915.54
794335	DP	05/07/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202206	3,670.00	0.00	591,928,585.54
794336	DP	05/07/2022	GREENLINK, S.R.L. CDT PERIODO 202206	6,552.09	0.00	591,935,137.63
794337	DP	05/07/2022	CENSYSNET, SRL CDT PERIODO 202206	1,226.00	0.00	591,936,363.63
794338	DP	05/07/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202205	3,822.71	0.00	591,940,186.34
794339	DP	05/07/2022	W FAST COMUNICACIONES, S.R.L. CDT PERIODO 202206	244.00	0.00	591,940,430.34
794340	DP	05/07/2022	EXATECH COMPUTER, SRL CDT PERIODO 202206	6,968.61	0.00	591,947,398.95
794665	DP	05/07/2022	TASA NO OBJECCIÓN	500.00	0.00	591,947,898.95
794666	DP	05/07/2022	TASA NO OBJECCIÓN	2,500.00	0.00	591,950,398.95
794667	DP	05/07/2022	TASA NO OBJECCIÓN	8,000.00	0.00	591,958,398.95
794668	DP	05/07/2022	TASA NO OBJECCIÓN	500.00	0.00	591,958,898.95
794669	DP	05/07/2022	TASA NO OBJECCIÓN	17,000.00	0.00	591,975,898.95
66771	CK	06/07/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,081,615.68	590,894,283.27
66772	CK	06/07/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,352,566.43	589,541,716.84
66773	CK	06/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	589,469,116.84
66774	CK	06/07/2022	* NULO ** UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	589,396,516.84
66775	CK	06/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	589,323,916.84
66776	CK	06/07/2022	MATILDE EVANGELISTA PERALTA DE ARIAS	0.00	22,000.00	589,301,916.84
66777	CK	06/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	589,297,916.84
66778	CK	06/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	589,293,916.84
792962	90	06/07/2022	ANULACION DEL CHEQUE #66774 DE LA CUENTA #240-0051	72,600.00	0.00	589,366,516.84
66779	CK	06/07/2022	CRF CONSTRUESTRUCTURA SRL	0.00	334,459.62	589,032,057.22
66780	CK	06/07/2022	PAOLA ELISA GRULLON PEREZ	0.00	1,350.12	589,030,707.10
793277	DP	06/07/2022	SISTEMA DE COMUNICACIONES, S.R.L DERECHO DE USO 2022, #6918	9,840.25	0.00	589,040,547.35
793278	DP	06/07/2022	FANTASIA FM, S.R.L DERECHO DE USO 2022, #6554	45,466.14	0.00	589,086,013.49
793920	DP	06/07/2022	LARCG HOMOLOGACION CORRESP: 241094 MOD: TU600-25	11,990.00	0.00	589,098,003.49
794057	CI	06/07/2022	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE JULIO 2022	114,039.52	0.00	589,212,043.01
794341	DP	06/07/2022	GIGATEK, EIRL CDT PERIODO 202206	3,481.36	0.00	589,215,524.37
794342	DP	06/07/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202206	1,597.00	0.00	589,217,121.37
794343	DP	06/07/2022	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202206	330.00	0.00	589,217,451.37

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794344	DP	06/07/2022	CDT MES DE MAYO 2022 SIN IDENTIFICAR	500.00	0.00	589,217,951.37
794345	DP	06/07/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202206	105,226.90	0.00	589,323,178.27
794346	DP	06/07/2022	FALCO TELECOM, S.R.L. CDT PERIODO 202206	5,692.21	0.00	589,328,870.48
794347	DP	06/07/2022	TELEMON, S.R.L. CDT PERIODO 202206	26,585.00	0.00	589,355,455.48
794348	DP	06/07/2022	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT PERIODO 202206	1,786.01	0.00	589,357,241.49
794349	DP	06/07/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202206	2,181.47	0.00	589,359,422.96
794350	DP	06/07/2022	CERRONET, S.A. CDT PERIODO 202206	630.00	0.00	589,360,052.96
794351	DP	06/07/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202206	9,854.75	0.00	589,369,907.71
794353	DP	06/07/2022	LUZ VISIÓN, S.R.L. CDT PERIODO 202206	3,816.00	0.00	589,373,723.71
794355	DP	06/07/2022	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202206	4,656.86	0.00	589,378,380.57
794356	DP	06/07/2022	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202206	654.00	0.00	589,379,034.57
794357	DP	06/07/2022	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202206	12,593.00	0.00	589,391,627.57
794358	DP	06/07/2022	DIGITAL SATÉLITE LRS. CDT PERIODO 202206	12,441.20	0.00	589,404,068.77
794359	DP	06/07/2022	AW WIFI, S.R.L. CDT PERIODO 202206	2,145.39	0.00	589,406,214.16
794670	DP	06/07/2022	TASA NO OBJECCIÓN	10,000.00	0.00	589,416,214.16
794671	DP	06/07/2022	TASA NO OBJECCIÓN	20,500.00	0.00	589,436,714.16
794672	DP	06/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	589,437,714.16
794674	DP	06/07/2022	TASA NO OBJECCIÓN	500.00	0.00	589,438,214.16
66781	CK	07/07/2022	EDITORA HOY, S.A.S.	0.00	47,460.00	589,390,754.16
66782	CK	07/07/2022	PUBLICACIONES AHORA SAS	0.00	22,306.20	589,368,447.96
66783	CK	07/07/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	589,356,985.46
66784	CK	07/07/2022	EDITORA LISTIN DIARIO, S.A.	0.00	31,086.30	589,325,899.16
66785	CK	07/07/2022	EDITORA DEL CARIBE, C. POR A.	0.00	10,694.32	589,315,204.84
66786	CK	07/07/2022	DARIO ANTONIO MARTE RODRIGUEZ	0.00	182,931.23	589,132,273.61
793922	DP	07/07/2022	LOGITECH HOMOLOGACION CORRESP: 241093 MOD: A00155.	11,990.00	0.00	589,144,263.61
794360	DP	07/07/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202206	510.00	0.00	589,144,773.61
794361	DP	07/07/2022	BT LATAM DOMINICANA, S.A. CDT PERIODO 202206	95,938.27	0.00	589,240,711.88
794362	DP	07/07/2022	MKTEL S.R.L. CDT PERIODO 202206	11,066.00	0.00	589,251,777.88
794363	DP	07/07/2022	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202206	5,521.65	0.00	589,257,299.53
794364	DP	07/07/2022	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202206	500.00	0.00	589,257,799.53
794365	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202109	4,467.33	0.00	589,262,266.86
794367	DP	07/07/2022	2 LIGHTS CONEXIÓN, S.R.L. CDT PERIODO 202206	2,075.00	0.00	589,264,341.86
794368	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202110	2,862.63	0.00	589,267,204.49
794370	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202111	2,033.83	0.00	589,269,238.32
794371	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202112	1,796.38	0.00	589,271,034.70
794372	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202201	1,793.60	0.00	589,272,828.30
794373	DP	07/07/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202206	83,375.00	0.00	589,356,203.30
794374	DP	07/07/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202206	5,715.38	0.00	589,361,918.68
794375	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202202	1,515.88	0.00	589,363,434.56
794376	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202203	1,676.61	0.00	589,365,111.17
794377	DP	07/07/2022	ACOLME TECH, SRL CDT PERIODO 202204	1,723.20	0.00	589,366,834.37
794378	DP	07/07/2022	J & S REDES WIRELESS, S.R.L. CDT PERIODO 202206	3,200.00	0.00	589,370,034.37
794379	DP	07/07/2022	SENDIU, SRL CDT PERIODO 202206	3,832.26	0.00	589,373,866.63
794380	DP	07/07/2022	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202206	13,680.00	0.00	589,387,546.63
794381	DP	07/07/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202206	16,876.06	0.00	589,404,422.69
794382	DP	07/07/2022	OVAL GREEN, S.R.L. CDT PERIODO 202206	5,995.53	0.00	589,410,418.22
794383	DP	07/07/2022	FREFELIX WIRELESS, S.R.L. CDT PERIODO 202206	736.00	0.00	589,411,154.22
794384	DP	07/07/2022	WIFEET, S.R.L. CDT PERIODO 202206	3,940.51	0.00	589,415,094.73
794385	DP	07/07/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202206	2,995.14	0.00	589,418,089.87
794386	DP	07/07/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202206	5,001.54	0.00	589,423,091.41
794387	DP	07/07/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECHANICAS, S.R.L. (SODIEM) CD	784.62	0.00	589,423,876.03
794625	DP	07/07/2022	ITC INTELIGENT TELECOM CERTIFI	11,990.00	0.00	589,435,866.03
794626	DP	07/07/2022	QOCTA-LINK, SRL IRE CORRESP. 241883	30,000.00	0.00	589,465,866.03
794675	DP	07/07/2022	TASA NO OBJECCIÓN	12,000.00	0.00	589,477,866.03
794681	DP	07/07/2022	TASA NO OBJECCIÓN	500.00	0.00	589,478,366.03
794809	DP	07/07/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202204	7,228.00	0.00	589,485,594.03

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794810	DP	07/07/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202205	7,228.00	0.00	589,492,822.03
794813	DP	07/07/2022	GUESTCHOICE TV RD, S.R.L. CDT PERIODO 202206	7,228.00	0.00	589,500,050.03
793090	90	08/07/2022	TRANS. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	24,150.00	589,475,900.03
793095	90	08/07/2022	TRANS. A JULIO CRUZ RO, POR CONCEPTO DE VIATICOS,	0.00	4,750.00	589,471,150.03
66787	CK	08/07/2022	JACINTO GOMEZ SANTANA	0.00	24,473.02	589,446,677.01
66788	CK	08/07/2022	ISIDORA OZUNA ALFONSECA	0.00	12,966.78	589,433,710.23
66789	CK	08/07/2022	MANUEL EMILIO GUERRERO RAMIREZ	0.00	24,473.02	589,409,237.21
66790	CK	08/07/2022	DAVID SANTANA MOTA	0.00	21,170.25	589,388,066.96
66791	CK	08/07/2022	CARLA MARIE DURAN RAMON	0.00	18,508.02	589,369,558.94
66792	CK	08/07/2022	ROSANA NIVAR	0.00	22,484.69	589,347,074.25
66793	CK	08/07/2022	ALTICE DOMINICANA, SA	0.00	4,567.09	589,342,507.16
66794	CK	08/07/2022	BR EVENTOS SRL	0.00	22,600.00	589,319,907.16
66795	CK	08/07/2022	BR EVENTOS SRL	0.00	22,600.00	589,297,307.16
66796	CK	08/07/2022	* NULO ** ALTICE DOMINICANA, SA	0.00	82,972.92	589,214,334.24
66797	CK	08/07/2022	ALTICE DOMINICANA, SA	0.00	2,320.97	589,212,013.27
66798	CK	08/07/2022	ALTICE DOMINICANA, SA	0.00	4,199.73	589,207,813.54
66799	CK	08/07/2022	ALTICE DOMINICANA, SA	0.00	192,220.50	589,015,593.04
66800	CK	08/07/2022	JOEL JOSE TORRES PEREZ	0.00	388,120.33	588,627,472.71
793279	DP	08/07/2022	AMERICAN AIRLINES INC, DERECHO DE USO 2022 #7099.	34,208.50	0.00	588,661,681.21
793847	DP	08/07/2022	DEVOLUCION DE VIATICOS	6,000.00	0.00	588,667,681.21
793886	DP	08/07/2022	CLARA PAULINO & ASOCIADOS, S.A DERECHO DE USO ABONO 2011.	10,000.00	0.00	588,677,681.21
793888	DP	08/07/2022	MEGAMEDIOS, SRL DERECHO DE USO, 1RA CUOTA ACUERDO DE PAGO.	781,034.26	0.00	589,458,715.47
794388	DP	08/07/2022	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202206	5,170.00	0.00	589,463,885.47
794389	DP	08/07/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202206	199.17	0.00	589,464,084.64
794390	DP	08/07/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202206	7,892.35	0.00	589,471,976.99
794391	DP	08/07/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202206 (COMPLETIVO)	600.00	0.00	589,472,576.99
794392	DP	08/07/2022	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202206	16,087.68	0.00	589,488,664.67
794393	DP	08/07/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202206	1,253.33	0.00	589,489,918.00
794394	DP	08/07/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202205	7,600.00	0.00	589,497,518.00
794395	DP	08/07/2022	HLK COMUNICACIONES DOMINICANA, S.R.L CDT PERIODO 202206	7,600.00	0.00	589,505,118.00
794396	DP	08/07/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202206	32,024.63	0.00	589,537,142.63
794397	DP	08/07/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202206	120,763.66	0.00	589,657,906.29
794398	DP	08/07/2022	INTERNET SIN LIMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202206	850.00	0.00	589,658,756.29
794399	DP	08/07/2022	TELE-COTUÍ, S.R.L. CDT PERIODO 202206	69,557.91	0.00	589,728,314.20
794400	DP	08/07/2022	ONERED JWG532, S.R.L CDT PERIODO 202206	9,360.00	0.00	589,737,674.20
794401	DP	08/07/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202206	3,940.00	0.00	589,741,614.20
794402	DP	08/07/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202206	113,728.43	0.00	589,855,342.63
794403	DP	08/07/2022	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202206	1,420.00	0.00	589,856,762.63
794404	DP	08/07/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202206	47,720.43	0.00	589,904,483.06
794405	DP	08/07/2022	J. VISIÓN, S.A. CDT PERIODO 202206	8,543.00	0.00	589,913,026.06
794406	DP	08/07/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202206	35,939.00	0.00	589,948,965.06
794407	DP	08/07/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202206	4,054.00	0.00	589,953,019.06
794408	DP	08/07/2022	CABLE MAX, C. POR A. CDT PERIODO 202206	78,171.00	0.00	590,031,190.06
794409	DP	08/07/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202206	78,218.76	0.00	590,109,408.82
794410	DP	08/07/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202206	49,959.00	0.00	590,159,367.82
794411	DP	08/07/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202206	342.00	0.00	590,159,709.82
794412	DP	08/07/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202206	206,720.92	0.00	590,366,430.74
794413	DP	08/07/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202206	220,464.30	0.00	590,586,895.04
794414	DP	08/07/2022	BT DOMINICAN REPUBLIC, S.A. CDT PERIODO 202206	1,890.26	0.00	590,588,785.30
794415	DP	08/07/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202206	243,734.52	0.00	590,832,519.82
794416	DP	08/07/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202206	7,553.84	0.00	590,840,073.66
794417	DP	08/07/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202206	64,565.00	0.00	590,904,638.66
794418	DP	08/07/2022	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202206	11,681.76	0.00	590,916,320.42
794420	DP	08/07/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202206	33,743.00	0.00	590,950,063.42
794421	DP	08/07/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PERIODO 202206	267,131.44	0.00	591,217,194.86
794422	DP	08/07/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202206	992.54	0.00	591,218,187.40

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794423	DP	08/07/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202206	613,389.45	0.00	591,831,576.85
794424	DP	08/07/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202206	1,072.00	0.00	591,832,648.85
794425	DP	08/07/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202206	56,041.86	0.00	591,888,690.71
794426	DP	08/07/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202206	5,370.00	0.00	591,894,060.71
794427	DP	08/07/2022	WECOM, S.R.L. CDT PERIODO 202206	9,996.00	0.00	591,904,056.71
794428	DP	08/07/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202206	37,872.05	0.00	591,941,928.76
794429	DP	08/07/2022	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT PERIODO 202206	18,852.77	0.00	591,960,781.53
794431	DP	08/07/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202206	18,635.86	0.00	591,979,417.39
794435	DP	08/07/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202206	4,541.54	0.00	591,983,958.93
794436	DP	08/07/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202206	57,684.95	0.00	592,041,643.88
794437	DP	08/07/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202206	7,923.00	0.00	592,049,566.88
794438	DP	08/07/2022	HILTEC, S.R.L. CDT PERIODO 202205	2,498.46	0.00	592,052,065.34
794439	DP	08/07/2022	HILTEC, S.R.L. CDT PERIODO 202206	2,498.46	0.00	592,054,563.80
794440	DP	08/07/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202206	8,578.17	0.00	592,063,141.97
794441	DP	08/07/2022	CDL COMMUNICATION AND SECURITY, S.R.L. CDT PERIODO 202206	4,509.57	0.00	592,067,651.54
794442	DP	08/07/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202206	736.00	0.00	592,068,387.54
794443	DP	08/07/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202206	11,398.00	0.00	592,079,785.54
794682	DP	08/07/2022	TASA NO OBJECCIÓN	15,500.00	0.00	592,095,285.54
794683	DP	08/07/2022	TASA NO OBJECCIÓN	500.00	0.00	592,095,785.54
794684	DP	08/07/2022	TASA NO OBJECCIÓN	2,000.00	0.00	592,097,785.54
794685	DP	08/07/2022	TASA NO OBJECCIÓN	3,000.00	0.00	592,100,785.54
794780	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	304.00	0.00	592,101,089.54
794781	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	116.00	0.00	592,101,205.54
794782	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	232.00	0.00	592,101,437.54
794783	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	280.00	0.00	592,101,717.54
794784	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	348.00	0.00	592,102,065.54
794785	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	152.00	0.00	592,102,217.54
794786	DP	08/07/2022	INTERES INDEMNIZATORIO HLK	152.00	0.00	592,102,369.54
66801	CK	11/07/2022	KAROL ALEXANDRA RAMIREZ MARTINEZ	0.00	7,200.00	592,095,169.54
66802	CK	11/07/2022	SATURNINA FRANCO GARCIA	0.00	7,200.00	592,087,969.54
66803	CK	11/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	592,015,369.54
793153	90	11/07/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	592,013,369.54
793157	90	11/07/2022	TRANSF. A ESTUDIOS EUROPEOS DE POSGRADO Y EMPRESA	0.00	50,959.20	591,962,410.34
793169	90	11/07/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000107, DEL	0.00	1,929,216.83	590,033,193.51
793180	90	11/07/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	962,036.42	589,071,157.09
66804	CK	11/07/2022	GUILLERMO CORDERO SRL	0.00	113,000.00	588,958,157.09
66805	CK	11/07/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	588,929,907.09
66806	CK	11/07/2022	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	28,250.00	588,901,657.09
66807	CK	11/07/2022	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	243,000.00	588,658,657.09
66808	CK	11/07/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	17,709,744.01	570,948,913.08
66809	CK	11/07/2022	EDITORIA HOY, S.A.S.	0.00	28,476.00	570,920,437.08
66810	CK	11/07/2022	BASOLER, SA	0.00	156,186.17	570,764,250.91
66811	CK	11/07/2022	GIRLS IN TECH DOMINICAN REPUBLIC GIT	0.00	166,500.00	570,597,750.91
793889	DP	11/07/2022	TAXI EXPRESS GL, S.A DERECHO DE USO #5919 SALDO DU 2018-2022.	50,000.00	0.00	570,647,750.91
794055	CI	11/07/2022	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL MES DE JULIO 2022	416,666.67	0.00	571,064,417.58
794056	CI	11/07/2022	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE JULIO 2022	316,587.81	0.00	571,381,005.39
794444	DP	11/07/2022	FLY NET, S.R.L. CDT PERIODO 202206	1,230.77	0.00	571,382,236.16
794445	DP	11/07/2022	ASHM COMUNICACIONES, SRL CDT PERIODO 202206	1,800.00	0.00	571,384,036.16
794446	DP	11/07/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202206	9,404.00	0.00	571,393,440.16
794447	DP	11/07/2022	TECNOLOGÍA COMPOSTELA RAMIREZ, S.R.L. CDT PERIODO 202206	663.00	0.00	571,394,103.16
794448	DP	11/07/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202206	1,210.00	0.00	571,395,313.16
794449	DP	11/07/2022	GSE DOMINICANA, S.R.L. CDT PERIODO 202206	1,874.84	0.00	571,397,188.00
794450	DP	11/07/2022	MOJISAN TECHNOLOGY, S.R.L CDT PERIODO 202206	600.00	0.00	571,397,788.00
794451	DP	11/07/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202206	6,845.42	0.00	571,404,633.42
794452	DP	11/07/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202206	7,514.00	0.00	571,412,147.42
794453	DP	11/07/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202206	8,821.78	0.00	571,420,969.20

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794454	DP	11/07/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202206	5,211.16	0.00	571,426,180.36
794455	DP	11/07/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202206	5,794.00	0.00	571,431,974.36
794456	DP	11/07/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202206	6,652.50	0.00	571,438,626.86
794457	DP	11/07/2022	ORBITEK, SRL CDT PERIODO 202206	2,840.00	0.00	571,441,466.86
794458	DP	11/07/2022	WILLNET, S.R.L. CDT PERIODO 202206	11,745.00	0.00	571,453,211.86
794459	DP	11/07/2022	BITNET DOMINICANA, SRL CDT PERIODO 202206	2,429.99	0.00	571,455,641.85
794460	DP	11/07/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202206	2,017.64	0.00	571,457,659.49
794461	DP	11/07/2022	AWIINET E.I.R.L CDT PERIODO 202206	1,000.00	0.00	571,458,659.49
794462	DP	11/07/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202205	3,614.00	0.00	571,462,273.49
794463	DP	11/07/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202206	3,528.00	0.00	571,465,801.49
794465	DP	11/07/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202206	5,044.56	0.00	571,470,846.05
794466	DP	11/07/2022	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202206	60,201.25	0.00	571,531,047.30
794467	DP	11/07/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202206	51,732.20	0.00	571,582,779.50
794468	DP	11/07/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202206	863.08	0.00	571,583,642.58
794469	DP	11/07/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202206	1,837.04	0.00	571,585,479.62
794470	DP	11/07/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202206	4,750.00	0.00	571,590,229.62
794471	DP	11/07/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202206	6,015.38	0.00	571,596,245.00
794472	DP	11/07/2022	SOLNET SOLUCIONES, S.R.L. CDT PERIODO 202206	490.68	0.00	571,596,735.68
794473	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202106	90.00	0.00	571,596,825.68
794474	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202107	100.00	0.00	571,596,925.68
794475	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202108	130.00	0.00	571,597,055.68
794476	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202109	140.00	0.00	571,597,195.68
794477	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202110	140.00	0.00	571,597,335.68
794478	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202111	140.00	0.00	571,597,475.68
794479	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202112	156.00	0.00	571,597,631.68
794480	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202201	188.00	0.00	571,597,819.68
794481	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202202	188.00	0.00	571,598,007.68
794482	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202203	236.00	0.00	571,598,243.68
794483	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202204	236.00	0.00	571,598,479.68
794485	DP	11/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202205	252.00	0.00	571,598,731.68
794486	DP	11/07/2022	VISNETWORK, S.R.L CDT PERIODO 202206	9,492.30	0.00	571,608,223.98
794487	DP	11/07/2022	LOPIT SOLUTIONS, SRL CDT PERIODO 202206	2,950.84	0.00	571,611,174.82
794488	DP	11/07/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202206	9,948.00	0.00	571,621,122.82
794489	DP	11/07/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202206	185,416.87	0.00	571,806,539.69
794490	DP	11/07/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202206	768.00	0.00	571,807,307.69
794491	DP	11/07/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202206	104,917.46	0.00	571,912,225.15
794492	DP	11/07/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202206	5,302.39	0.00	571,917,527.54
794493	DP	11/07/2022	WHITE TELECOM, SRL CDT PERIODO 202206	40,970.50	0.00	571,958,498.04
794494	DP	11/07/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202206	13,782.90	0.00	571,972,280.94
794495	DP	11/07/2022	INTOUCH, S.A.S. CDT PERIODO 202206	5,865.00	0.00	571,978,145.94
794496	DP	11/07/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202206	100.00	0.00	571,978,245.94
794497	DP	11/07/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202206	100.00	0.00	571,978,345.94
794498	DP	11/07/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PER	764,479.25	0.00	572,742,825.19
794504	DP	11/07/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202206	2,750,477.91	0.00	575,493,303.10
794505	DP	11/07/2022	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202206	1,957.11	0.00	575,495,260.21
794506	DP	11/07/2022	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT PERIODO 202206	6,299.88	0.00	575,501,560.09
794507	DP	11/07/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202206	1,560.00	0.00	575,503,120.09
794509	DP	11/07/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202206	9,016.00	0.00	575,512,136.09
794510	DP	11/07/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202206	1,670.00	0.00	575,513,806.09
794511	DP	11/07/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202206	924.00	0.00	575,514,730.09
794514	DP	11/07/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202206	8,615.01	0.00	575,523,345.10
794515	DP	11/07/2022	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202206	270.00	0.00	575,523,615.10
794516	DP	11/07/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202206	43,946.77	0.00	575,567,561.87
794518	DP	11/07/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202206	44,796.00	0.00	575,612,357.87
794520	DP	11/07/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202206	1,015.00	0.00	575,613,372.87
794521	DP	11/07/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202206	2,372.00	0.00	575,615,744.87

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794522	DP	11/07/2022	NEXTELECOM, S.R.L. CDT PERIODO 202206	807.00	0.00	575,616,551.87
794524	DP	11/07/2022	AWD NETWORKS, S.R.L. CDT PERIODO 202206	4,624.00	0.00	575,621,175.87
794525	DP	11/07/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202206	15,403.76	0.00	575,636,579.63
794526	DP	11/07/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202206	46,025.64	0.00	575,682,605.27
794528	DP	11/07/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202206	21,186.33	0.00	575,703,791.60
794529	DP	11/07/2022	ONEMAX, S.A. CDT PERIODO 202206	135,250.85	0.00	575,839,042.45
794552	DP	11/07/2022	ORBIT CABLE, S.A. CDT PERIODO 202206	142,510.71	0.00	575,981,553.16
794570	DP	11/07/2022	WIRENET CONNECTION, SRL CDT PERIODO 202206	3,663.08	0.00	575,985,216.24
794571	DP	11/07/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202206	1,100.00	0.00	575,986,316.24
794572	DP	11/07/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202206	22,091.21	0.00	576,008,407.45
794573	DP	11/07/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202206	29,900.00	0.00	576,038,307.45
794574	DP	11/07/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202206	2,771.85	0.00	576,041,079.30
794575	DP	11/07/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202206	392.38	0.00	576,041,471.68
794576	DP	11/07/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202206	15,084.00	0.00	576,056,555.68
794577	DP	11/07/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202206	87,724,967.60	0.00	663,781,523.28
794578	DP	11/07/2022	NUCONEX, S.R.L. CDT PERIODO 202206	3,788.00	0.00	663,785,311.28
794579	DP	11/07/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202206	28,021.00	0.00	663,813,332.28
794580	DP	11/07/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202206	549.00	0.00	663,813,881.28
794581	DP	11/07/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202206	46,850,728.97	0.00	710,664,610.25
794582	DP	11/07/2022	SENDAS EMPRESAS, S.R.L. CDT PERIODO 202206	6,580.00	0.00	710,671,190.25
794583	DP	11/07/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202206	187,413.00	0.00	710,858,603.25
794584	DP	11/07/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202206	4,690.40	0.00	710,863,293.65
794585	DP	11/07/2022	UNIVEGACOMU DEL CARIBE, S.R.L. CDT PERIODO 202206	3,780.00	0.00	710,867,073.65
794586	DP	11/07/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202206	72,018.24	0.00	710,939,091.89
794587	DP	11/07/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202206	40,459.80	0.00	710,979,551.69
794588	DP	11/07/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202206	11,381.98	0.00	710,990,933.67
794589	DP	11/07/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202206	5,849.23	0.00	710,996,782.90
794686	DP	11/07/2022	TASA NO OBJECCIÓN	1,000.00	0.00	710,997,782.90
794687	DP	11/07/2022	TASA NO OBJECCIÓN	1,500.00	0.00	710,999,282.90
794688	DP	11/07/2022	TASA NO OBJECCIÓN	9,000.00	0.00	711,008,282.90
794787	DP	11/07/2022	INTERESES INDEMNIZATORIOS	79.32	0.00	711,008,362.22
794788	DP	11/07/2022	INTERES INDEMNIZATORIO	69.42	0.00	711,008,431.64
793218	90	12/07/2022	TRANSF. A FELIX A. MONTILLA LUIS, POR CONCEPTO DE	0.00	6,000.00	711,002,431.64
66812	CK	12/07/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	12,100.00	710,990,331.64
793227	90	12/07/2022	TRANSF. A UNIVERSIDAD INTERNACIONAL DE LA RIOJA, C	0.00	122,544.80	710,867,786.84
66813	CK	12/07/2022	FEJAGUS COMERCIAL, SRL	0.00	10,463.80	710,857,323.04
66814	CK	12/07/2022	METRO TECNOLOGIA (METROTEC) SRL	0.00	72,602.50	710,784,720.54
66815	CK	12/07/2022	AMAURY FERNANDO AZNAR GONZALEZ	0.00	30,000.00	710,754,720.54
66816	CK	12/07/2022	TERRAFINA SRL	0.00	1,371,012.61	709,383,707.93
66817	CK	12/07/2022	BASOLER, SA	0.00	3,771,382.68	705,612,325.25
66818	CK	12/07/2022	LUIS ANTONIO PAREDES PIMENTEL	0.00	30,000.00	705,582,325.25
66819	CK	12/07/2022	COLEGIO CRISTO REY	0.00	43,840.00	705,538,485.25
66820	CK	12/07/2022	ALTAGRACIA CARIDAD SANCHEZ DE PERALTA	0.00	28,400.00	705,510,085.25
66821	CK	12/07/2022	ESCUELA PARROQUIAL SANTA RITA	0.00	39,680.00	705,470,405.25
66822	CK	12/07/2022	COLEGIO SAN JUDAS TADEO	0.00	72,600.00	705,397,805.25
66823	CK	12/07/2022	COLEGIO SAN JUDAS TADEO	0.00	72,600.00	705,325,205.25
66824	CK	12/07/2022	COLEGIO SAN BENITO ABAD	0.00	51,120.00	705,274,085.25
66825	CK	12/07/2022	COLEGIO SAN BENITO ABAD	0.00	51,120.00	705,222,965.25
66826	CK	12/07/2022	CREDI FRIAS SOSA, SRL	0.00	46,400.00	705,176,565.25
66827	CK	12/07/2022	MARIA NELLY MERCEDES CONSUEGRA DE MARTINE	0.00	44,800.00	705,131,765.25
66828	CK	12/07/2022	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	5,360.00	705,126,405.25
66829	CK	12/07/2022	CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	705,053,805.25
66830	CK	12/07/2022	ENELIA SANTOS DE LOS SANTOS	0.00	34,200.00	705,019,605.25
793890	DP	12/07/2022	ONEMAX DERECHO DE USO 2022.	285,298.84	0.00	705,304,904.09
794590	DP	12/07/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202206	18,600.46	0.00	705,323,504.55
794591	DP	12/07/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202206	4,844.00	0.00	705,328,348.55

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CK/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794592	DP	12/07/2022	AWIINET E.I.R.L CDT PERIODO 202206 (DUPLICADO, CREDITO MES JULIO 2022)	1,000.00	0.00	705,329,348.55
794593	DP	12/07/2022	DOMINET, S.R.L. CDT PERIODO 202206	705.08	0.00	705,330,053.63
794594	DP	12/07/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202206	4,495.55	0.00	705,334,549.18
794595	DP	12/07/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202206	5,468.22	0.00	705,340,017.40
794596	DP	12/07/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202206	10,483.10	0.00	705,350,500.50
794597	DP	12/07/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202206	2,726.40	0.00	705,353,226.90
794598	DP	12/07/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202206	4,062.71	0.00	705,357,289.61
794599	DP	12/07/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202206	80,998.66	0.00	705,438,288.27
794600	DP	12/07/2022	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202206	836.00	0.00	705,439,124.27
794601	DP	12/07/2022	CABLE COLOR, S.R.L. CDT PERIODO 202206	7,083.00	0.00	705,446,207.27
794602	DP	12/07/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202206	19,097.80	0.00	705,465,305.07
794603	DP	12/07/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202206	16,085.27	0.00	705,481,390.34
794604	DP	12/07/2022	MEJISOLIS WIRELESS EIRL CDT PERIODO 202206	1,452.54	0.00	705,482,842.88
794689	DP	12/07/2022	TASA NO OBJECCIÓN	1,500.00	0.00	705,484,342.88
794690	DP	12/07/2022	TASA NO OBJECCIÓN	7,000.00	0.00	705,491,342.88
794789	DP	12/07/2022	INTERES INDEMNIZATORIO	16.72	0.00	705,491,359.60
794790	DP	12/07/2022	INTERES INDEMNIZATORIO	322.95	0.00	705,491,682.55
794791	DP	12/07/2022	INTERES INDEMNIZATORIO	382.64	0.00	705,492,065.19
793283	90	13/07/2022	TRANSF. A JUAN DANIEL RAMOS , POR CONCEPTO DE VIAT	0.00	15,200.00	705,476,865.19
793289	90	13/07/2022	ANULACION DEL CHEQUE #66796 DE LA CUENTA #240-0051	82,972.92	0.00	705,559,838.11
66831	CK	13/07/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	705,541,838.11
66832	CK	13/07/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	705,523,838.11
66833	CK	13/07/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	705,505,838.11
66834	CK	13/07/2022	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	705,487,838.11
66835	CK	13/07/2022	HABANA SUPPLY HS SRL	0.00	144,899.90	705,342,938.21
66836	CK	13/07/2022	COLEGIO DOMINICO CHINO CDC SRL	0.00	72,600.00	705,270,338.21
66837	CK	13/07/2022	COLEGIO CRISTO REY	0.00	43,840.00	705,226,498.21
66838	CK	13/07/2022	* NULO ** TROVASA HAND WASH, SRL	0.00	17,884.89	705,208,613.32
66839	CK	13/07/2022	AUTOCAMIONES, S.A.	0.00	215,142.50	704,993,470.82
66840	CK	13/07/2022	JESUS ANTONIO MEDINA RIVERA	0.00	22,500.00	704,970,970.82
66841	CK	13/07/2022	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	704,948,470.82
66842	CK	13/07/2022	COLEGIO PADRES Y MAESTROS, SRL	0.00	72,600.00	704,875,870.82
66843	CK	13/07/2022	TRILOGY DOMINICANA, S.A	0.00	155,200.26	704,720,670.56
66844	CK	13/07/2022	TRILOGY DOMINICANA, S.A	0.00	15,136.62	704,705,533.94
66845	CK	13/07/2022	PROTOR, SRL	0.00	546,205.26	704,159,328.68
793892	DP	13/07/2022	COMUNICACIONES PIMENTEL, S.A DERECHO DE USO 2022 CUOTA 2/6	4,072.89	0.00	704,163,401.57
793923	DP	13/07/2022	ELEOS COMPLIANCE HOMOLOGACION CORRESP: 24207 MOD: R553A	10,500.00	0.00	704,173,901.57
794605	DP	13/07/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202206	700.00	0.00	704,174,601.57
794606	DP	13/07/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202206	1,000.00	0.00	704,175,601.57
794607	DP	13/07/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202206	886.08	0.00	704,176,487.65
794608	DP	13/07/2022	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202206	46,024.13	0.00	704,222,511.78
794609	DP	13/07/2022	REYNOSO, S.R.L. CDT PERIODO 202206	5,840.00	0.00	704,228,351.78
794691	DP	13/07/2022	TASA NO OBJECCIÓN	4,000.00	0.00	704,232,351.78
794692	DP	13/07/2022	TASA NO OBJECCIÓN	500.00	0.00	704,232,851.78
794693	DP	13/07/2022	TASA NO OBJECCIÓN	6,500.00	0.00	704,239,351.78
793354	90	14/07/2022	TRANSF. A JUAN JOEL CASILLA , POR CONCEPTO DE VIAT	0.00	16,800.00	704,222,551.78
793356	90	14/07/2022	TRANSF. A OSIAS MATEO. , POR CONCEPTO DE VIATICOS,	0.00	3,800.00	704,218,751.78
793357	90	14/07/2022	TRANSF. A FULCY MONTERO , POR CONCEPTO DE VIATICOS	0.00	13,300.00	704,205,451.78
66846	CK	14/07/2022	QUALITAS SOFTWARE SRL	0.00	1,807,680.00	702,397,771.78
66847	CK	14/07/2022	AUTOCAMIONES, S.A.	0.00	79,181.34	702,318,590.44
66848	CK	14/07/2022	EDENORTE DOMINICANA, S.A	0.00	7,740.10	702,310,850.34
66849	CK	14/07/2022	DELTA COMERCIAL, S.A.	0.00	6,603.41	702,304,246.93
793893	DP	14/07/2022	CARRASA & CIA, C. POR. A DERECHO DE USO #6718 COMPLETIVO 2022.	16,355.00	0.00	702,320,601.93
793925	DP	14/07/2022	ARQUIMIDIS INTERNET CORPORATION, SRL REGISTRO ESPECIAL CORRESP: 241509	60,000.00	0.00	702,380,601.93
794610	DP	14/07/2022	PENIEL WILFI, S.R.L. CDT PERIODO 202206	2,591.00	0.00	702,383,192.93
794627	DP	14/07/2022	APPROVE IT INCORPORATED/FAMILY	10,900.00	0.00	702,394,092.93

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CUCC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794694	DP	14/07/2022	TASA NO OBJECIÓN	8,000.00	0.00	702,402,092.93
794695	DP	14/07/2022	TASA NO OBJECIÓN	3,000.00	0.00	702,405,092.93
794696	DP	14/07/2022	TASA NO OBJECIÓN	8,000.00	0.00	702,413,092.93
794697	DP	14/07/2022	TASA NO OBJECIÓN	500.00	0.00	702,413,592.93
794987	90	14/07/2022	APERTURA CERTIFICADO FINANCIERO NO. 960-496855-7 B	0.00	1,629,972.49	700,783,620.44
66850	CK	15/07/2022	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	11,897.53	700,771,722.91
66851	CK	15/07/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	453,495.89	700,318,227.02
66852	CK	15/07/2022	A&B MASTERS, SRL	0.00	13,600.00	700,304,627.02
66853	CK	15/07/2022	SUNRISE SCHOOL OF SANTO DOMINGO	0.00	72,600.00	700,232,027.02
66854	CK	15/07/2022	SUNRISE SCHOOL OF SANTO DOMINGO	0.00	64,000.00	700,168,027.02
66855	CK	15/07/2022	COLEGIO DOMINICO CHINO CDC SRL	0.00	72,600.00	700,095,427.02
66856	CK	15/07/2022	COLEGIO DOMINICO CHINO CDC SRL	0.00	72,600.00	700,022,827.02
66857	CK	15/07/2022	JESUS ANTONIO MEDINA RIVERA	0.00	22,500.00	700,000,327.02
66858	CK	15/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	699,995,127.02
66859	CK	15/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	699,989,927.02
66860	CK	15/07/2022	UNIVERSIDAD APEC	0.00	31,880.00	699,958,047.02
66861	CK	15/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,200.00	699,950,847.02
66862	CK	15/07/2022	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	32,000.00	699,918,847.02
66863	CK	15/07/2022	CREDI FRIAS SOSA, SRL	0.00	51,840.00	699,867,007.02
66864	CK	15/07/2022	COLEGIO CLARET	0.00	69,816.00	699,797,191.02
66865	CK	15/07/2022	OPTICA OVIEDO	0.00	145,909.63	699,651,281.39
66866	CK	15/07/2022	COOPETEL	0.00	1,348,863.27	698,302,418.12
66867	CK	15/07/2022	EDENORTE DOMINICANA, S.A	0.00	13,634.50	698,288,783.62
66868	CK	15/07/2022	FLORISTERIA ZUNIFLOR, SRL.	0.00	20,340.00	698,268,443.62
793410	90	15/07/2022	TRANSF. A UNIVERSIDAD DEL PAIS VASCO/EUSKAL HERRIK	0.00	164,042.90	698,104,400.72
793436	90	15/07/2022	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	3,600.00	698,100,800.72
66869	CK	15/07/2022	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	42,000.00	698,058,800.72
66870	CK	15/07/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	98,466.74	697,960,333.98
793848	DP	15/07/2022	DEVOLUCION DE VIATICOS	3,400.00	0.00	697,963,733.98
793894	DP	15/07/2022	WIND TELECOM, S.A DERECHO DE USO ABONO 2021.	500,000.00	0.00	698,463,733.98
793896	DP	15/07/2022	NEVERA COMUNICACIONES,S.A DERECHO DE USO ABONO 2015.	4,291.89	0.00	698,468,025.87
793897	DP	15/07/2022	T.J COMUNICACIONES, S.A DERECHO DE USO ABONO 2015.	25,000.00	0.00	698,493,025.87
793926	DP	15/07/2022	TELECOM CONSULTING & COMPLIANCE	9,265.00	0.00	698,502,290.87
793927	DP	15/07/2022	PCS PRODUCT COMPLIANCE SPECIALISTS HOMOLOGACION.	11,090.50	0.00	698,513,381.37
793929	DP	15/07/2022	BH EVS CO., LTD HOMOLOGACION CORRESP: 241575; 241574; 241573 MOD:WC510MVV2	35,152.50	0.00	698,548,533.87
794611	DP	15/07/2022	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202206	784.61	0.00	698,549,318.48
794612	DP	15/07/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202206	1,578,429.66	0.00	700,127,748.14
794613	DP	15/07/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202206	5,544.00	0.00	700,133,292.14
794628	DP	15/07/2022	QIK BANCO DIGITAL DOMINICANO, S.A. FIRMA DIGITAL	21,000.00	0.00	700,154,292.14
794698	DP	15/07/2022	TASA NO OBJECIÓN	13,500.00	0.00	700,167,792.14
794699	DP	15/07/2022	TASA NO OBJECIÓN	13,500.00	0.00	700,181,292.14
794700	DP	15/07/2022	TASA NO OBJECIÓN	13,500.00	0.00	700,194,792.14
794701	DP	15/07/2022	TASA NO OBJECIÓN	5,000.00	0.00	700,199,792.14
794703	DP	15/07/2022	TASA NO OBJECIÓN	17,000.00	0.00	700,216,792.14
794704	DP	15/07/2022	TASA NO OBJECIÓN	15,000.00	0.00	700,231,792.14
794705	DP	15/07/2022	TASA NO OBJECIÓN	17,000.00	0.00	700,248,792.14
794706	DP	15/07/2022	TASA NO OBJECIÓN	7,000.00	0.00	700,255,792.14
794707	DP	15/07/2022	TASA NO OBJECIÓN	20,000.00	0.00	700,275,792.14
794708	DP	15/07/2022	TASA NO OBJECIÓN	1,500.00	0.00	700,277,292.14
794709	DP	15/07/2022	TASA NO OBJECIÓN	2,000.00	0.00	700,279,292.14
793489	90	18/07/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/07/	0.00	21,287,611.71	678,991,680.43
793490	90	18/07/2022	TRANSF. A SEBASTIANA RODRIGUEZ, POR CONCEPTO DE VI	0.00	2,400.00	678,989,280.43
793505	90	18/07/2022	ANULACION DEL CHEQUE #66698 DE LA CUENTA #240-0051	13,600.00	0.00	679,002,880.43
793898	DP	18/07/2022	HUNTER DEL CARIBE, S.A DERECHO DE USO 2022.	29,680.64	0.00	679,032,561.07
794711	DP	18/07/2022	TASA NO OBJECIÓN	5,500.00	0.00	679,038,061.07
794712	DP	18/07/2022	TASA NO OBJECIÓN	14,000.00	0.00	679,052,061.07

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794713	DP	18/07/2022	TASA NO OBJECIÓN	3,000.00	0.00	679,055,061.07
794714	DP	18/07/2022	TASA NO OBJECIÓN	500.00	0.00	679,055,561.07
794715	DP	18/07/2022	TASA NO OBJECIÓN	1,000.00	0.00	679,056,561.07
794716	DP	18/07/2022	TASA NO OBJECIÓN	12,000.00	0.00	679,068,561.07
793539	90	19/07/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	7,200.00	679,061,361.07
66871	CK	19/07/2022	SANTOS SORIANO CASTRO	0.00	52,500.00	679,008,861.07
66872	CK	19/07/2022	ALTICE DOMINICANA, SA	0.00	82,972.92	678,925,888.15
793547	90	19/07/2022	TRANSF. A FRANKLYN PEREZ, POR CONCEPTO DE VIATICOS	0.00	7,200.00	678,918,688.15
66873	CK	19/07/2022	FLORISTERIA ZUNIFLOR, SRL.	0.00	20,566.00	678,898,122.15
66874	CK	19/07/2022	JESÚS ANTONIO MEDINA RIVERA	0.00	22,500.00	678,875,622.15
66875	CK	19/07/2022	J & H SERVICIOS PERIODISTICOS, SRL	0.00	56,500.00	678,819,122.15
66876	CK	19/07/2022	J & H SERVICIOS PERIODISTICOS, SRL	0.00	56,500.00	678,762,622.15
66877	CK	19/07/2022	DELTA COMERCIAL, S.A.	0.00	10,844.94	678,751,777.21
66878	CK	19/07/2022	J & H SERVICIOS PERIODISTICOS, SRL	0.00	56,500.00	678,695,277.21
66879	CK	19/07/2022	XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	34,888.75	678,660,388.46
66880	CK	19/07/2022	J & H SERVICIOS PERIODISTICOS, SRL	0.00	56,500.00	678,603,888.46
66881	CK	19/07/2022	SEGUROS RESERVAS, S.A.	0.00	115,958.22	678,487,930.24
794614	DP	19/07/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202206	10,487.72	0.00	678,498,417.96
794615	DP	19/07/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202206 (COMPLETIVO)	2,949.45	0.00	678,501,367.41
794631	DP	19/07/2022	7LAYERS GMBHINV 10000272 PM	23,980.00	0.00	678,525,347.41
794717	DP	19/07/2022	TASA NO OBJECIÓN	500.00	0.00	678,525,847.41
794718	DP	19/07/2022	TASA NO OBJECIÓN	4,500.00	0.00	678,530,347.41
794719	DP	19/07/2022	TASA NO OBJECIÓN	14,000.00	0.00	678,544,347.41
66882	CK	20/07/2022	TROVASA HAND WASH, SRL	0.00	18,835.36	678,525,512.05
66883	CK	20/07/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	43,505.00	678,482,007.05
66884	CK	20/07/2022	* NULO ** SECUNDINA SANTANA RAMIREZ	0.00	36,750.00	678,445,257.05
66885	CK	20/07/2022	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	26,200.00	678,419,057.05
66886	CK	20/07/2022	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	6,672.00	678,412,385.05
66887	CK	20/07/2022	MARGARITA MARIA ISABEL LUCIANO LOPEZ	0.00	21,720.00	678,390,665.05
66888	CK	20/07/2022	* NULO ** INTER AVIATION SERVICES IASCA SRL	0.00	18,000.00	678,372,665.05
66889	CK	20/07/2022	CENTRO DE EDUC. TECNICA CERTIFICADA CEDUTECE	0.00	9,560.00	678,363,105.05
66890	CK	20/07/2022	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	44,000.00	678,319,105.05
66891	CK	20/07/2022	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	44,000.00	678,275,105.05
66892	CK	20/07/2022	CREDI FRIAS SOSA, SRL	0.00	41,040.00	678,234,065.05
66893	CK	20/07/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	29,600.00	678,204,465.05
66894	CK	20/07/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	29,600.00	678,174,865.05
66895	CK	20/07/2022	COLEGIO SAN BENITO ABAD	0.00	44,400.00	678,130,465.05
66896	CK	20/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,200.00	678,125,265.05
66897	CK	20/07/2022	ASOCIACION RELIGIOSA LA FE APOSTOLICA	0.00	27,040.00	678,098,225.05
66898	CK	20/07/2022	COLEGIO PALMA REAL, SRL	0.00	24,000.00	678,074,225.05
66899	CK	20/07/2022	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	678,001,625.05
66900	CK	20/07/2022	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	677,929,025.05
66901	CK	20/07/2022	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	677,856,425.05
793625	90	20/07/2022	ANULACION DEL CHEQUE #66884 DE LA CUENTA #240-0051	36,750.00	0.00	677,893,175.05
66902	CK	20/07/2022	LA COCINA DE SORYLAMA S.R.L	0.00	89,270.00	677,803,905.05
66903	CK	20/07/2022	DIPUGLIA PC OUTLET STORE, SRL	0.00	144,919.63	677,658,985.42
66904	CK	20/07/2022	GRUPO CHANGEONS SRL	0.00	28,250.00	677,630,735.42
66905	CK	20/07/2022	BATUTA BY PABLO POLANCO, SRL	0.00	45,200.00	677,585,535.42
66906	CK	20/07/2022	COLEGIO PALMA REAL, SRL	0.00	24,000.00	677,561,535.42
66907	CK	20/07/2022	COLEGIO PALMA REAL, SRL	0.00	24,000.00	677,537,535.42
66908	CK	20/07/2022	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,320.00	677,531,215.42
66909	CK	20/07/2022	ROBERTO ANTONIO SILVERIO CASTILLO	0.00	22,500.00	677,508,715.42
66910	CK	20/07/2022	ROBERTO ANTONIO SILVERIO CASTILLO	0.00	22,500.00	677,486,215.42
66911	CK	20/07/2022	ROBERTO ANTONIO SILVERIO CASTILLO	0.00	22,500.00	677,463,715.42
66912	CK	20/07/2022	* NULO ** ROBERTO ANTONIO SILVERIO CASTILLO	0.00	22,500.00	677,441,215.42
66913	CK	20/07/2022	LUCAS ALEJANDRO MERCEDES MAZARA	0.00	176,416.01	677,264,799.41

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CUCC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66914	CK	20/07/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	14,964.55	677,249,834.86
793644	90	20/07/2022	TRANSF. A YEFRY MIGUEL MARTINEZ, POR CONCEPTO DE V	0.00	15,200.00	677,234,634.86
794616	DP	20/07/2022	BAF SOLUCIONES CDT PERIODO 202206	3,535.38	0.00	677,238,170.24
794632	DP	20/07/2022	RENOVACION IRE	60,000.00	0.00	677,298,170.24
794720	DP	20/07/2022	TASA NO OBJECIÓN	3,500.00	0.00	677,301,670.24
794721	DP	20/07/2022	TASA NO OBJECIÓN	3,500.00	0.00	677,305,170.24
794722	DP	20/07/2022	TASA NO OBJECIÓN}	500.00	0.00	677,305,670.24
794723	DP	20/07/2022	TASA NO OBJECIÓN	12,500.00	0.00	677,318,170.24
794724	DP	20/07/2022	TASA NO OBJECIÓN	1,000.00	0.00	677,319,170.24
794725	DP	20/07/2022	TASA NO OBJECIÓN	9,000.00	0.00	677,328,170.24
793355	90	21/07/2022	TRANSF. A MARIA DE LOS ANGELES VIDAL, POR CONCEPTO	0.00	7,800.00	677,320,370.24
793649	90	21/07/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	24,700.00	677,295,670.24
793651	90	21/07/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	15,200.00	677,280,470.24
793655	90	21/07/2022	ANULACION DEL CHEQUE #66912 DE LA CUENTA #240-0051	22,500.00	0.00	677,302,970.24
66915	CK	21/07/2022	TECNOLOGIA ASESORIA Y SERVICIOS TAS, SRL	0.00	150,290.00	677,152,680.24
66916	CK	21/07/2022	ACADEMIA EUROPEA A.E., S.R.L	0.00	263,340.00	676,889,340.24
66917	CK	21/07/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,533.32	676,878,806.92
66918	CK	21/07/2022	MOVIMIENTO EVANGELICO JESUCRISTO LUMBRERA EN EL CAMINO	0.00	32,800.00	676,846,006.92
66919	CK	21/07/2022	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	182,780.00	676,663,226.92
66920	CK	21/07/2022	DELTA COMERCIAL, S.A.	0.00	234,315.43	676,428,911.49
66921	CK	21/07/2022	TROVASA HAND WASH, SRL	0.00	18,793.46	676,410,118.03
66922	CK	21/07/2022	ALTICE DOMINICANA, SA	0.00	12,068.69	676,398,049.34
66923	CK	21/07/2022	ALTICE DOMINICANA, SA	0.00	6,742.58	676,391,306.76
794054	CI	21/07/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE JULIO 2022	51,789.37	0.00	676,443,096.13
794633	DP	21/07/2022	CETECOM GMBHINVOICE 10000274	10,203.00	0.00	676,453,299.13
794634	DP	21/07/2022	VICHARRA-AGUIRRE-FELIX-BERNA	40,057.50	0.00	676,493,356.63
794726	DP	21/07/2022	TASA NO OBJECIÓN	2,500.00	0.00	676,495,856.63
794727	DP	21/07/2022	TASA NO OBJECIÓN	500.00	0.00	676,496,356.63
794728	DP	21/07/2022	TASA NO OBJECIÓN	16,500.00	0.00	676,512,856.63
794729	DP	21/07/2022	TASA NO OBJECIÓN	22,000.00	0.00	676,534,856.63
794730	DP	21/07/2022	TASA NO OBJECIÓN	1,500.00	0.00	676,536,356.63
794774	DP	21/07/2022	DISTRIBUIDORA ELECTRÓNICA LAMA, S.R.L. DU 2022	9,772.91	0.00	676,546,129.54
794792	DP	21/07/2022	INTERES INDEMNIZATORIO	221.36	0.00	676,546,350.90
794793	DP	21/07/2022	INTERES INDEMNIZATORIO	220.32	0.00	676,546,571.22
794794	DP	21/07/2022	INTERES INDEMNIZATORIO	344.68	0.00	676,546,915.90
794795	DP	21/07/2022	INTERES INDEMNIZATORIO	279.01	0.00	676,547,194.91
794796	DP	21/07/2022	INTERES INDEMNIZATORIO	144.36	0.00	676,547,339.27
794797	DP	21/07/2022	INTERES INDEMNIZATORIO	123.42	0.00	676,547,462.69
793674	90	22/07/2022	TRANS. A JULIO CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	6,900.00	676,540,562.69
793675	90	22/07/2022	TRANSF. A THOMERLY RIVERA, POR CONCEPTO DE VIATICO	0.00	6,300.00	676,534,262.69
793676	90	22/07/2022	TRANSF. A JULIO CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	6,900.00	676,527,362.69
793677	90	22/07/2022	ANULACION DEL CHEQUE #66606 DE LA CUENTA #240-0051	3,120.00	0.00	676,530,482.69
793678	90	22/07/2022	ANULACION DEL CHEQUE #66407 DE LA CUENTA #240-0051	4,000.00	0.00	676,534,482.69
793679	90	22/07/2022	ANULACION DEL CHEQUE #66735 DE LA CUENTA #240-0051	13,363.75	0.00	676,547,846.44
793680	90	22/07/2022	ANULACION DEL CHEQUE #66750 DE LA CUENTA #240-0051	44,849.70	0.00	676,592,696.14
793698	90	22/07/2022	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	6,500.00	676,586,196.14
66924	CK	22/07/2022	* NULO ** BANCO DE RESERVAS DE LA REP. DOM.	0.00	21,425.50	676,564,770.64
66925	CK	22/07/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	676,546,770.64
66926	CK	22/07/2022	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	676,528,770.64
66927	CK	22/07/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	32,665.65	676,496,104.99
66928	CK	22/07/2022	EDESUR DOMINICANA, S.A.	0.00	416,332.14	676,079,772.85
66929	CK	22/07/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,702.23	676,060,070.62
66930	CK	22/07/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	475,829.17	675,584,241.45
66931	CK	22/07/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	33,761.76	675,550,479.69
66932	CK	22/07/2022	LAVANDERIA ROYAL SRL	0.00	94,716.60	675,455,763.09
66933	CK	22/07/2022	INVERSIONES ARCURI S.R.L.	0.00	22,600.00	675,433,163.09

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CUCC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66934	CK	22/07/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	69,095.25	675,364,067.84
66935	CK	22/07/2022	ANGELES JORGE SANCHEZ JIMENEZ	0.00	1,800.00	675,362,267.84
66936	CK	22/07/2022	GRUPO FERRAVA, SRL	0.00	203,318.64	675,158,949.20
66937	CK	22/07/2022	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	35,840.00	675,123,109.20
66938	CK	22/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	675,104,709.20
66939	CK	22/07/2022	CENTRO DE ESTUDIOS SOL NACIENTE, SRL	0.00	17,200.00	675,087,509.20
66940	CK	22/07/2022	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	35,840.00	675,051,669.20
66941	CK	22/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	675,047,989.20
66942	CK	22/07/2022	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	31,360.00	675,016,629.20
66943	CK	22/07/2022	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	206,852.46	674,809,776.74
66944	CK	22/07/2022	EDENORTE DOMINICANA, S.A	0.00	7,534.32	674,802,242.42
794635	DP	22/07/2022	WORLD COMPLIANCE AGENCY S.L.	10,203.00	0.00	674,812,445.42
794636	DP	22/07/2022	S GLOBAL CORRESP. 241915	11,172.50	0.00	674,823,617.92
794638	DP	22/07/2022	COMPANIA DOMINICANA DE TELEFONOS CODIGOS NXX	384,000.00	0.00	675,207,617.92
794731	DP	22/07/2022	TASA NO OBJECIÓN	500.00	0.00	675,208,117.92
794732	DP	22/07/2022	TASA NO OBJECIÓN	19,500.00	0.00	675,227,617.92
794733	DP	22/07/2022	TASA NO OBJECIÓN	12,000.00	0.00	675,239,617.92
794775	DP	22/07/2022	PEPE DURÁN, S.R.L. DU 2022 CUOTA 4/6	18,851.03	0.00	675,258,468.95
66945	CK	25/07/2022	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	675,201,968.95
66946	CK	25/07/2022	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	675,145,468.95
66947	CK	25/07/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,756.34	675,137,712.61
66948	CK	25/07/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,138.56	675,134,574.05
66949	CK	25/07/2022	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	23,552.85	675,111,021.20
66950	CK	25/07/2022	ROMAN PAREDES INDUSTRIAL SRL	0.00	40,487.90	675,070,533.30
66951	CK	25/07/2022	SIGMATEC, SRL	0.00	16,800.00	675,053,733.30
66952	CK	25/07/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	37,175.20	675,016,558.10
66953	CK	25/07/2022	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	36,480.00	674,980,078.10
66954	CK	25/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	674,907,478.10
66955	CK	25/07/2022	CENTRO EDUCATIVO BIBLICO CRISTIANO	0.00	32,000.00	674,875,478.10
793760	90	25/07/2022	TRANSF. A CRISTHIAN ALCANTARA, POR CONCEPTO DE VIA	0.00	3,800.00	674,871,678.10
793763	90	25/07/2022	TRANSF. A RAFAELA CORTORREAL, POR CONCEPTO DE VIAT	0.00	3,800.00	674,867,878.10
793778	90	25/07/2022	TRANSF. A IVETTE ALGARROBA, POR CONCEPTO DE VIATIC	0.00	4,800.00	674,863,078.10
793795	90	25/07/2022	ANULACION DEL CHEQUE #66838 DE LA CUENTA #240-0051	17,884.89	0.00	674,880,962.99
66956	CK	25/07/2022	SEGUROS RESERVAS, S.A.	0.00	286,821.23	674,594,141.76
66957	CK	25/07/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	339,984.48	674,254,157.28
66958	CK	25/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	674,181,557.28
66959	CK	25/07/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	31,200.00	674,150,357.28
66960	CK	25/07/2022	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	29,700.00	674,120,657.28
66961	CK	25/07/2022	CREDI FRIAS SOSA, SRL	0.00	41,040.00	674,079,617.28
66962	CK	25/07/2022	RITA ELENA VASQUEZ SILVA	0.00	63,000.00	674,016,617.28
66963	CK	25/07/2022	CHARLES MARTIN ALMENGO GUZMAN	0.00	62,272.50	673,954,344.78
793808	90	25/07/2022	TRANSF.A MARCOS FRANCISCO MASSO GARROTE, CORRESPON	0.00	40,138.32	673,914,206.46
793830	90	25/07/2022	ENTRADA DE NOMINA PAGO POR GRATIFICACION DEL DIA	0.00	1,540,000.00	672,374,206.46
794053	CI	25/07/2022	INTERESES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES JULIO 2022	11,034.56	0.00	672,385,241.02
794617	DP	25/07/2022	PIRAX VELÁSQUEZ, S.R.L CDT PERIODO 202206	312.00	0.00	672,385,553.02
794639	DP	25/07/2022	ITC INTELIGENT TELECOM CERTIFI	11,990.00	0.00	672,397,543.02
794640	DP	25/07/2022	RAFAEL A FRANCO GUZMAN CORRESP. 242019	1,500.00	0.00	672,399,043.02
794734	DP	25/07/2022	TASA NO OBJECIÓN	4,000.00	0.00	672,403,043.02
794735	DP	25/07/2022	TASA NO OBJECIÓN	10,000.00	0.00	672,413,043.02
794736	DP	25/07/2022	TASA NO OBJECIÓN	500.00	0.00	672,413,543.02
794737	DP	25/07/2022	TASA NO OBJECIÓN	7,500.00	0.00	672,421,043.02
794738	DP	25/07/2022	TASA NO OBJECIÓN	500.00	0.00	672,421,543.02
794739	DP	25/07/2022	TASA NO OBJECIÓN	3,000.00	0.00	672,424,543.02
793834	90	26/07/2022	TRANSF. A MARCOS ANTONIO SANTANA JIMENEZ, POR CONC	0.00	16,800.00	672,407,743.02
793837	90	26/07/2022	TRANSF. A ANGEL HERNANDEZ, POR CONCEPTO DE VIATIC	0.00	19,550.00	672,388,193.02
66964	CK	26/07/2022	DELTA COMERCIAL, S.A.	0.00	6,322.17	672,381,870.85

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CUCC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
66965	CK	26/07/2022	* NULO ** XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	13,363.75	672,368,507.10
66966	CK	26/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	672,364,507.10
66967	CK	26/07/2022	BERNARDA CONTRERAS PEGUERO	0.00	57,600.00	672,306,907.10
66968	CK	26/07/2022	XIOMARI VELOZ D LUJO FIESTA SRL.	0.00	44,849.70	672,262,057.40
793858	90	26/07/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	672,260,057.40
793870	90	26/07/2022	ANULACION DEL CHEQUE #66924 DE LA CUENTA #240-0051	21,425.50	0.00	672,281,482.90
66969	CK	26/07/2022	* NULO ** SEGUROS RESERVAS S A	0.00	84,432.57	672,197,050.33
794051	CI	26/07/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE JULIO 2022	166,666.67	0.00	672,363,717.00
794052	CI	26/07/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE JULIO 2022	166,666.67	0.00	672,530,383.67
794641	DP	26/07/2022	SOLICITUD CERTIFICACION	1,500.00	0.00	672,531,883.67
794642	DP	26/07/2022	SOLICITUD HOMOLOGACION EQUIPO THOMSOM BROADCAST US, INC.	10,000.00	0.00	672,541,883.67
794643	DP	26/07/2022	ROSANYELA RODRIGUEZ RAMIREZ	10,000.00	0.00	672,551,883.67
794644	DP	26/07/2022	DEKRA TESTING AND CERTIFICATIO	10,203.00	0.00	672,562,086.67
794740	DP	26/07/2022	TASA NO OBJECIÓN	9,500.00	0.00	672,571,586.67
794741	DP	26/07/2022	TASA NO OBJECIÓN	5,500.00	0.00	672,577,086.67
793878	90	27/07/2022	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	8,400.00	672,568,686.67
66970	CK	27/07/2022	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	21,456.40	672,547,230.27
66971	CK	27/07/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	21,425.50	672,525,804.77
66972	CK	27/07/2022	NATURA F M 92 3 SRL	0.00	6,961.57	672,518,843.20
66973	CK	27/07/2022	CHEA DE COMUNICACION SRL	0.00	33,900.00	672,484,943.20
66974	CK	27/07/2022	ROBERTO ANTONIO SILVERIO CASTILLO	0.00	22,500.00	672,462,443.20
66975	CK	27/07/2022	INVECER SOLUCIONES CIVILES E INDUSTRIALES Y ASOCIADOS SRL	0.00	186,450.00	672,275,993.20
66976	CK	27/07/2022	TROVASA HAND WASH, SRL	0.00	17,884.89	672,258,108.31
794645	DP	27/07/2022	WOWI APPROVAL SERVICES INC/MOD	11,990.00	0.00	672,270,098.31
794646	DP	27/07/2022	IQTEK SOLUTIONS	10,000.00	0.00	672,280,098.31
794647	DP	27/07/2022	TASA POR HOMOLOQACION DE E T C ASOCIADO	10,000.00	0.00	672,290,098.31
794648	DP	27/07/2022	IRE EL BUEN SAMARITANO	30,000.00	0.00	672,320,098.31
794649	DP	27/07/2022	ANYU INTERNATIONAL APPROVAL CO	11,902.00	0.00	672,332,000.31
794650	DP	27/07/2022	ORBIS COMPLIANCE, LLC/VRFB/397	11,499.50	0.00	672,343,499.81
794742	DP	27/07/2022	TASA NO OBJECIÓN	16,500.00	0.00	672,359,999.81
794743	DP	27/07/2022	TASA NO OBJECIÓN	500.00	0.00	672,360,499.81
794744	DP	27/07/2022	TASA NO OBJECIÓN	28,500.00	0.00	672,388,999.81
66977	CK	28/07/2022	EMELYN CARRASCO LEE	0.00	105,000.00	672,283,999.81
66978	CK	28/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	672,275,239.81
66979	CK	28/07/2022	PROGRESSIVE ENGLISH SERVICES SRL	0.00	27,900.80	672,247,339.01
66980	CK	28/07/2022	COLEGIO CRISTO REY	0.00	43,840.00	672,203,499.01
66981	CK	28/07/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,560.00	672,200,939.01
66982	CK	28/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	672,192,179.01
66983	CK	28/07/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	2,760.00	672,189,419.01
66984	CK	28/07/2022	COLEGIO SAN FRANCISCO DE ASIS	0.00	54,400.00	672,135,019.01
66985	CK	28/07/2022	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	7,200.00	672,127,819.01
66986	CK	28/07/2022	COLEGIO TIRSO DE MOLINA	0.00	35,520.00	672,092,299.01
66987	CK	28/07/2022	COOPETEL	0.00	1,351,259.96	670,741,039.05
66988	CK	28/07/2022	MERCA DEL ATLANTICO, SRL.	0.00	130,938.75	670,610,100.30
66989	CK	28/07/2022	GRUPO ENJOY SRL	0.00	56,500.00	670,553,600.30
66990	CK	28/07/2022	GRUPO ENJOY SRL	0.00	56,500.00	670,497,100.30
66991	CK	28/07/2022	GRUPO ENJOY SRL	0.00	56,500.00	670,440,600.30
66992	CK	28/07/2022	AGUA PLANETA AZUL , S.A	0.00	65,455.00	670,375,145.30
66993	CK	28/07/2022	DELTA COMERCIAL, S.A.	0.00	14,103.20	670,361,042.10
66994	CK	28/07/2022	COLEGIO TIRSO DE MOLINA	0.00	36,720.00	670,324,322.10
793969	90	28/07/2022	TRANSF. A MARIA IDALIA SMITH, POR CONCEPTO DE VIAT	0.00	8,500.00	670,315,822.10
66995	CK	28/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	670,307,062.10
66996	CK	28/07/2022	COLEGIO SAN FRANCISCO DE ASIS	0.00	54,400.00	670,252,662.10
66997	CK	28/07/2022	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	31,200.00	670,221,462.10
66998	CK	28/07/2022	MANANTIAL DEL SABER CEMAS SRL	0.00	47,200.00	670,174,262.10
66999	CK	28/07/2022	MANANTIAL DEL SABER CEMAS SRL	0.00	44,000.00	670,130,262.10

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
67000	CK	28/07/2022	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	40,800.00	670,089,462.10
67001	CK	28/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	670,016,862.10
67002	CK	28/07/2022	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	42,400.00	669,974,462.10
67003	CK	28/07/2022	MANANTIAL DEL SABER CEMAS SRL	0.00	44,000.00	669,930,462.10
67004	CK	28/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	669,857,862.10
67005	CK	28/07/2022	INSTITUTO TECN. DE SANTO DOMINGO (INTEC)	0.00	121,011.00	669,736,851.10
67006	CK	28/07/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	669,712,651.10
67007	CK	28/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	8,760.00	669,703,891.10
67008	CK	28/07/2022	ANASTACIA FELICIA SANCHEZ DE CASTRO	0.00	7,200.00	669,696,691.10
67009	CK	28/07/2022	RICARDO MIGUEL CURIEL GUZMAN	0.00	18,000.00	669,678,691.10
67010	CK	28/07/2022	ANGIE PORCELLA CATERING, S.R.L	0.00	4,310.95	669,674,380.15
67011	CK	28/07/2022	MICHELLE DE LOS SANTOS SANCHEZ	0.00	15,000.00	669,659,380.15
67012	CK	28/07/2022	JAVIER ANT. GARCIA	0.00	136,354.05	669,523,026.10
67013	CK	28/07/2022	JOHESA COMERCIAL, SRL	0.00	119,510.00	669,403,516.10
67014	CK	28/07/2022	THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	669,330,916.10
793992	90	28/07/2022	TRANSF. A UNIVERSIDAD DE SALAMANCA CORRESPONDIENTE	0.00	18,998.92	669,311,917.18
67015	CK	28/07/2022	CAASD	0.00	342.00	669,311,575.18
67016	CK	28/07/2022	CAASD	0.00	3,459.00	669,308,116.18
67017	CK	28/07/2022	CAASD	0.00	3,079.00	669,305,037.18
67018	CK	28/07/2022	DAVID SANTANA MOTA	0.00	21,170.25	669,283,866.93
794004	90	28/07/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/07/	0.00	23,257,230.22	646,026,636.71
794008	90	28/07/2022	ANULACION DEL CHEQUE #66888 DE LA CUENTA #240-0051	18,000.00	0.00	646,044,636.71
794009	90	28/07/2022	ANULACION DEL CHEQUE #66908 DE LA CUENTA #240-0051	6,320.00	0.00	646,050,956.71
67019	CK	28/07/2022	SECUNDINA SANTANA RAMIREZ	0.00	36,750.00	646,014,206.71
794651	DP	28/07/2022	COMSTELCA S.R.L IRE	30,000.00	0.00	646,044,206.71
794652	DP	28/07/2022	FERRETERÍA SIN LÍMITES, S.R.L. RENOVACION IRE	60,000.00	0.00	646,104,206.71
794745	DP	28/07/2022	TASA NO OBJECCIÓN	2,000.00	0.00	646,106,206.71
794746	DP	28/07/2022	TASA NO OBJECCIÓN	4,000.00	0.00	646,110,206.71
794747	DP	28/07/2022	TASA NO OBJECCIÓN	9,500.00	0.00	646,119,706.71
794748	DP	28/07/2022	TASA NO OBJECCIÓN	15,000.00	0.00	646,134,706.71
794776	DP	28/07/2022	PAGO TELERADIO	29,442.66	0.00	646,164,149.37
794798	DP	28/07/2022	INTERES INDEMNIZATORIO	16.00	0.00	646,164,165.37
794799	DP	28/07/2022	INTERES INDEMNIZATORIO	73.17	0.00	646,164,238.54
794800	DP	28/07/2022	INTERES INDEMNIZATORIO	83.60	0.00	646,164,322.14
794801	DP	28/07/2022	INTERES INDEMNIZATORIO	74.90	0.00	646,164,397.04
67020	CK	29/07/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	646,158,597.04
67021	CK	29/07/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,600.00	646,144,997.04
794028	90	29/07/2022	TRANSF. A FULCY MONTERO, POR CONCEPTO DE VIATICOS,	0.00	13,300.00	646,131,697.04
794029	90	29/07/2022	ANULACION DEL CHEQUE #66965 DE LA CUENTA #240-0051	13,363.75	0.00	646,145,060.79
67022	CK	29/07/2022	DAVID SANTANA MOTA	0.00	5,000.00	646,140,060.79
794046	90	29/07/2022	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	15,200.00	646,124,860.79
794047	CI	29/07/2022	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE JULIO 2022	466,666.66	0.00	646,591,527.45
794048	CI	29/07/2022	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE JULIO 2022	466,666.66	0.00	647,058,194.11
794049	CI	29/07/2022	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE JULIO 2022	466,666.66	0.00	647,524,860.77
794050	CI	29/07/2022	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES JULIO 2022	466,666.66	0.00	647,991,527.43
794061	90	29/07/2022	ANULACION DEL CHEQUE #66969 DE LA CUENTA #240-0051	84,432.57	0.00	648,075,960.00
794124	CI	29/07/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE	1,575,531.57	0.00	649,651,491.57
794618	DP	29/07/2022	ACOLME TECH SRL CDT PERIODO 202205	1,540.80	0.00	649,653,032.37
794619	DP	29/07/2022	ACOLME TECH SRL CDT PERIODO 202206	1,704.75	0.00	649,654,737.12
794749	DP	29/07/2022	TASA NO OBJECCIÓN	500.00	0.00	649,655,237.12
794750	DP	29/07/2022	TASA NO OBJECCIÓN	12,000.00	0.00	649,667,237.12
794751	DP	29/07/2022	TASA NO OBJECCIÓN	23,000.00	0.00	649,690,237.12
794752	DP	29/07/2022	TASA NO OBJECCIÓN	500.00	0.00	649,690,737.12
794777	DP	29/07/2022	4TA COUTA DE 4 ANTENA DEL ATLANTICO SRL	3,604.49	0.00	649,694,341.61
794778	DP	29/07/2022	TAXI EDWIN	4,900.89	0.00	649,699,242.50
794779	DP	29/07/2022	WIND TELECOM, SA	800,000.00	0.00	650,499,242.50

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2022

DE/CK/ED/TR/ DR/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
794814	CC	31/07/2022	CARGOS BANCARIOS DE JULIO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122	0.00	249,126.18	650,250,116.32
794816	90	31/07/2022	PARA REVERSAR 792229 D/F 30/06/2022 EN RAZON DE QU	0.00	880,202.57	649,369,913.75
794876	90	31/07/2022	PARA REGISTRAR TRANSFERENCIA DUPLICADA INDEBIDAMEN	0.00	3,800.00	649,366,113.75
794877	90	31/07/2022	P/REGISTRAR REVERSO DE TRANSACCIÓN 789681 D/F 30/0	0.00	8,013.19	649,358,100.56
794943	90	31/07/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE JULIO	374,694.19	0.00	649,732,794.75
794977	90	31/07/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	2,261.79	15,330.52	649,719,726.02
794989	90	31/07/2022	P/REGISTRAR ENTRADA DE DIARIO DUPLICADA EN BANCO P	0.00	6,250.00	649,713,476.02

TOTAL

156,670,794.56 116,791,956.53 649,713,476.0

NELSON ARROYO

Presidente del Consejo Directivo

JULISSA CRUZ ABREU

Directora Ejecutiva