

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2022

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/01/2022</b>		<b>279,790,121.45</b>
784786	DP	03/01/2022 TASA NO OBJECCIÓN	12,500.00	0.00	279,802,621.45
784787	DP	03/01/2022 TASA NO OBJECCIÓN	1,000.00	0.00	279,803,621.45
784788	DP	03/01/2022 TASA NO OBJECCIÓN	24,000.00	0.00	279,827,621.45
784789	DP	03/01/2022 TASA NO OBJECCIÓN	3,000.00	0.00	279,830,621.45
784790	DP	03/01/2022 TASA NO OBJECCIÓN	1,500.00	0.00	279,832,121.45
784791	DP	03/01/2022 TASA NO OBJECCIÓN	6,000.00	0.00	279,838,121.45
784792	DP	03/01/2022 TASA NO OBJECCIÓN	500.00	0.00	279,838,621.45
784885	DP	03/01/2022 TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202112	418.00	0.00	279,839,039.45
784886	DP	03/01/2022 YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202112	4,987.00	0.00	279,844,026.45
784887	DP	03/01/2022 TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202112	119.00	0.00	279,844,145.45
784733	DP	04/01/2022 PEPE DURAN, S.R.L. DU 2019-2021	32,833.12	0.00	279,626,978.57
784734	DP	04/01/2022 440, S.A. DU 2021	85,315.50	0.00	279,712,294.07
784750	DP	04/01/2022 CERTIFICACIÓN PROCOMUNICACIONES	1,500.00	0.00	279,713,794.07
784793	DP	04/01/2022 TASA NO OBJECCIÓN	2,000.00	0.00	279,715,794.07
784794	DP	04/01/2022 TASA NO OBJECCIÓN	5,000.00	0.00	279,720,794.07
784801	DP	04/01/2022 TASA NO OBJECCIÓN	1,500.00	0.00	279,722,294.07
784802	DP	04/01/2022 TASA NO OBJECCIÓN	10,000.00	0.00	279,732,294.07
784888	DP	04/01/2022 POLO VISIÓN, S.R.L. CDT PERIODO 202112	400.00	0.00	279,732,694.07
784889	DP	04/01/2022 LUZ VISIÓN, S.R.L. CDT PERIODO 202112	5,066.00	0.00	279,737,760.07
784890	DP	04/01/2022 CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202112	27,878.48	0.00	279,765,638.55
784891	DP	04/01/2022 ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202112	6,261.87	0.00	279,771,900.42
65458	CK	04/01/2022 * NULO ** ROSA MARIA FERNANDEZ ROSARIO	0.00	125,000.00	279,719,145.45
65459	CK	04/01/2022 PAOLA VICTORIA ZELLER EFRES	0.00	50,000.00	279,669,145.45
65460	CK	04/01/2022 RITA ELENA VASQUEZ SILVA	0.00	75,000.00	279,594,145.45
65461	CK	04/01/2022 ROSA MARIA FERNANDEZ ROSARIO	0.00	125,000.00	279,594,145.45
783761	90	04/01/2022 ANULACION DEL CHEQUE #65458 DE LA CUENTA #240-0051	125,000.00	0.00	279,719,145.45
784751	DP	05/01/2022 WOWI APPROVAL SERVICES, INC. \M	36,828.00	0.00	279,788,128.42
784752	DP	05/01/2022 IRE TELEPOP NETWORK SRL	30,000.00	0.00	279,818,128.42
784753	DP	05/01/2022 IRE SERVICIOS NUÑEZ SRL	30,000.00	0.00	279,848,128.42
784803	DP	05/01/2022 TASA NO OBJECCIÓN	3,000.00	0.00	279,851,128.42
784804	DP	05/01/2022 TASA NO OBJECCIÓN	10,000.00	0.00	279,861,128.42
784805	DP	05/01/2022 TASA NO OBJECCIÓN	1,000.00	0.00	279,862,128.42
784892	DP	05/01/2022 TELEXPRESS, C. POR A. CDT PERIODO 202112	760.00	0.00	279,862,888.42
784893	DP	05/01/2022 INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202112	4,079.21	0.00	279,866,967.63
784894	DP	05/01/2022 DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202112	500.00	0.00	279,867,467.63
784895	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202102	680.00	0.00	279,868,147.63
784897	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202103	685.00	0.00	279,868,832.63
784898	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202104	690.00	0.00	279,869,522.63
784899	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202105	693.00	0.00	279,870,215.63
784900	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202106	690.00	0.00	279,870,905.63
784902	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202107	690.00	0.00	279,871,595.63
784903	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202108	700.00	0.00	279,872,295.63
784904	DP	05/01/2022 TELE-JAHINI, S.R.L. CDT PERIODO 202112	2,492.00	0.00	279,874,787.63
784905	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202109	695.00	0.00	279,875,482.63
784906	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202110	701.00	0.00	279,876,183.63
784907	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202111	710.00	0.00	279,876,893.63
784908	DP	05/01/2022 TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202112	716.00	0.00	279,877,609.63
784909	DP	05/01/2022 QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202112	7,958.00	0.00	279,885,567.63
784910	DP	05/01/2022 TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202112	7,944.00	0.00	279,893,511.63
784911	DP	05/01/2022 MELO TV POR CABLE, C. POR A. CDT PERIODO 202112	1,116.00	0.00	279,894,627.63
784912	DP	05/01/2022 TELECABLE CARACOLES, C. POR A. CDT PERIODO 202112	1,122.00	0.00	279,895,749.63
784913	DP	05/01/2022 GUAO IMPORT, S.R.L. CDT PERIODOS 202109 AL 202112	6,400.00	0.00	279,902,149.63
784914	DP	05/01/2022 RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202112	11,872.44	0.00	279,914,022.07
783818	90	05/01/2022 TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	3,800.00	279,768,100.42
783819	90	05/01/2022 TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	16,800.00	279,751,300.42
784664	CI	06/01/2022 INTERESES CERTIFICADO 960-280827-5. CORRESPONDIENTE AL MES DE ENERO 2022	9,543.06	0.00	276,567,282.08
784754	DP	06/01/2022 PRODUCT COMPLIANCE SPECIALISTS IRE	23,672.50	0.00	276,590,954.58
784806	DP	06/01/2022 TASA NO OBJECCIÓN	500.00	0.00	276,591,454.58
784807	DP	06/01/2022 TASA NO OBJECCIÓN	18,500.00	0.00	276,609,954.58
784808	DP	06/01/2022 TASA NO OBJECCIÓN	17,000.00	0.00	276,626,954.58

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2022

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784809	DP	06/01/2022	TASA NO OBJECIÓN	2,000.00	0.00	276,628,954.58
784915	DP	06/01/2022	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202112	13,676.78	0.00	276,642,631.36
784916	DP	06/01/2022	BT LATAM DOMINICANA, S.A CDT PERIODO 202112	153,538.94	0.00	276,796,170.30
784917	DP	06/01/2022	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202112	90,778.74	0.00	276,886,949.04
784918	DP	06/01/2022	TELEMON, S.R.L. CDT PERIODO 202112	21,230.77	0.00	276,908,179.81
784919	DP	06/01/2022	WORLD CABLE RED, S.R.L. CDT PERIODO 202112	7,319.00	0.00	276,915,498.81
784920	DP	06/01/2022	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202112	16,368.55	0.00	276,931,867.36
784921	DP	06/01/2022	CABLE TV PRIMA VISIÓN, S.A CDT PERIODO 202112	11,000.00	0.00	276,942,867.36
784922	DP	06/01/2022	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202112	512.00	0.00	276,943,379.36
784923	DP	06/01/2022	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202112	1,302.00	0.00	276,944,681.36
65462	CK	06/01/2022	SEGUROS RESERVAS, S.A.	0.00	115,583.63	279,798,438.44
65463	CK	06/01/2022	SEGUROS RESERVAS, S.A.	0.00	294,305.40	279,504,133.04
65464	CK	06/01/2022	ANA MARIA RODRIGUEZ CASTRO	0.00	36,900.00	279,467,233.04
65465	CK	06/01/2022	RAMON ANTONIO SANCHEZ DE LA ROSA	0.00	28,800.00	279,438,433.04
65466	CK	06/01/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,753,228.43	276,685,204.61
65467	CK	06/01/2022	ADRIAN AUGUSTO TORRES DE NAVARRA FELIZ	0.00	113,572.74	276,571,631.87
65468	CK	06/01/2022	NEWSON INVESTMENTS SRL	0.00	13,892.85	276,557,739.02
784735	DP	07/01/2022	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	276,875,692.00
784736	DP	07/01/2022	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	276,900,692.00
784755	DP	07/01/2022	HOMOLOGACION	10,000.00	0.00	276,910,692.00
784756	DP	07/01/2022	IRE ABC GOLDEN TEGNOLOGIC SRL .	30,000.00	0.00	276,940,692.00
784810	DP	07/01/2022	TASA NO OBJECIÓN	500.00	0.00	276,941,192.00
784811	DP	07/01/2022	TASA NO OBJECIÓN	10,500.00	0.00	276,951,692.00
784812	DP	07/01/2022	TASA NO OBJECIÓN	21,500.00	0.00	276,973,192.00
784813	DP	07/01/2022	TASA NO OBJECIÓN	3,500.00	0.00	276,976,692.00
784924	DP	07/01/2022	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202112	7,858.00	0.00	276,984,550.00
784925	DP	07/01/2022	WECOM, S.R.L. CDT PERIODO 202112	9,420.00	0.00	276,993,970.00
784926	DP	07/01/2022	GREENLINK, S.R.L. CDT PERIODO 202112	5,521.00	0.00	276,999,491.00
784927	DP	07/01/2022	TRILOGY DOMINICANA, S.A. CDT PERIODO 202112	3,147,135.14	0.00	280,146,626.14
784928	DP	07/01/2022	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202112	3,442.00	0.00	280,150,068.14
784929	DP	07/01/2022	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202112	40,943.00	0.00	280,191,011.14
784931	DP	07/01/2022	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202112	1,829.01	0.00	280,192,840.15
784932	DP	07/01/2022	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202112	800.00	0.00	280,193,640.15
784933	DP	07/01/2022	FALCO TELECOM, S.R.L CDT PERIODO 202112	1,784.62	0.00	280,195,424.77
784934	DP	07/01/2022	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202112	54,020.00	0.00	280,249,444.77
784935	DP	07/01/2022	TORRE DEL CAMPO, S.A. CDT PERIODO 202112	342.00	0.00	280,249,786.77
784936	DP	07/01/2022	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202112	6,478.63	0.00	280,256,265.40
784937	DP	07/01/2022	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202112	307,512.29	0.00	280,563,777.69
784938	DP	07/01/2022	TELEVIADUCTO, S.R.L. CDT PERIODO 202112	132,008.95	0.00	280,695,786.64
784939	DP	07/01/2022	CABLE COLOR, S.R.L. CDT PERIODO 202112	6,408.00	0.00	280,702,194.64
784940	DP	07/01/2022	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202112	33,674.29	0.00	280,735,868.93
784941	DP	07/01/2022	TELECABLE ENRIQUILLO CDT PERIODO 202112	1,488.00	0.00	280,737,356.93
784942	DP	07/01/2022	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202112	2,200.00	0.00	280,739,556.93
784943	DP	07/01/2022	TRAN SERVIS, S.R.L. CDT PERIODO 202112	1,227.00	0.00	280,740,783.93
784944	DP	07/01/2022	OVAL GREEN, S.R.L. CDT PERIODO 202112	4,767.69	0.00	280,745,551.62
784945	DP	07/01/2022	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202112	8,142.00	0.00	280,753,693.62
784946	DP	07/01/2022	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202112	6,499.85	0.00	280,760,193.47
784947	DP	07/01/2022	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202112	3,326.92	0.00	280,763,520.39
784948	DP	07/01/2022	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202112	770.00	0.00	280,764,290.39
785135	DP	07/01/2022	INTERES IDEMNIZATORIO	64.07	0.00	280,764,354.46
65469	CK	07/01/2022	INVERSIONES CORGARHI SRL	0.00	65,681.25	276,871,400.11
783917	90	07/01/2022	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	3,800.00	276,940,881.36
783921	90	07/01/2022	TRANSF. A FULCY MONTERO MONTERO, POR CONCEPTO DE V	0.00	3,800.00	276,937,081.36
784008	TC	11/01/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CORRESP. AL PAGO DE LAS RECAUDACIONES DE CDT DEL PERIODO DE SEPTIEMBRE 2021, RECIBIDAS EN OCTUBRE 2021	69,329,842.37	0.00	344,875,570.23
784663	CI	11/01/2022	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE 2022	190,567.42	0.00	345,066,137.65
784757	DP	11/01/2022	APPROVE IT INCORPORATED\DELL D	11,170.00	0.00	345,077,307.65
784814	DP	11/01/2022	TASA NO OBJECIÓN	4,000.00	0.00	345,081,307.65
784815	DP	11/01/2022	TASA NO OBJECIÓN	500.00	0.00	345,081,807.65
784816	DP	11/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	345,082,807.65
784817	DP	11/01/2022	TASA NO OBJECIÓN	18,000.00	0.00	345,100,807.65

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2022

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784818	DP	11/01/2022	TASA NO OBJECIÓN	500.00	0.00	345,101,307.65
784819	DP	11/01/2022	TASA NO OBJECIÓN	1,500.00	0.00	345,102,807.65
784949	DP	11/01/2022	MONTAÑA CABLE TV, S.A. CDT PERIODO 202112	680.00	0.00	345,103,487.65
784951	DP	11/01/2022	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202112	66,878.00	0.00	345,170,365.65
784952	DP	11/01/2022	GRUPO ARMARFA S.R.L. CDT PERIODO 202112	4,062.00	0.00	345,174,427.65
784953	DP	11/01/2022	AW WIFI, S.R.L. CDT PERIODO 202112	2,197.69	0.00	345,176,625.34
784954	DP	11/01/2022	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202112	585,219.82	0.00	345,761,845.16
784955	DP	11/01/2022	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202112	56,248.90	0.00	345,818,094.06
784956	DP	11/01/2022	VIU COMUNICACIONES, SRL CDT PERIODO 202112	36,289.95	0.00	345,854,384.01
784957	DP	11/01/2022	MKTEL S.R.L. CDT PERIODO 202112	10,736.00	0.00	345,865,120.01
784958	DP	11/01/2022	WILLNET, S.R.L. CDT PERIODO 202112	12,008.00	0.00	345,877,128.01
784959	DP	11/01/2022	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202112	7,086.05	0.00	345,884,214.06
784960	DP	11/01/2022	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202112	1,025.81	0.00	345,885,239.87
784961	DP	11/01/2022	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202112	746.67	0.00	345,885,986.54
784962	DP	11/01/2022	WTC DIGITAL NET, S.R.L. CDT PERIODO 202112	2,917.00	0.00	345,888,903.54
784963	DP	11/01/2022	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202112	5,615.38	0.00	345,894,518.92
784964	DP	11/01/2022	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202112	4,480.00	0.00	345,898,998.92
784965	DP	11/01/2022	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L. CDT PERIODO 202112	509.20	0.00	345,899,508.12
784966	DP	11/01/2022	FUN TECHNOLOGY, SRL CDT PERIODO 202112	8,420.00	0.00	345,907,928.12
784967	DP	11/01/2022	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. (SODIEM) CDT PERIODO 20	504.61	0.00	345,908,432.73
784968	DP	11/01/2022	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202112	4,390.00	0.00	345,912,822.73
784969	DP	11/01/2022	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202112	8,356.00	0.00	345,921,178.73
784970	DP	11/01/2022	UNIVEGACOMU DEL CARIBE, S.R.L CDT PERIODO 202112	2,231.00	0.00	345,923,409.73
784971	DP	11/01/2022	SONEGEN, S.R.L. CDT PERIODO 202112	985.00	0.00	345,924,394.73
784972	DP	11/01/2022	LEKIA SOLUTION TECH, SRL CDT PERIODO 202112	1,650.00	0.00	345,926,044.73
784973	DP	11/01/2022	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 2021112	6,800.00	0.00	345,932,844.73
784974	DP	11/01/2022	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202112	5,075.18	0.00	345,937,919.91
784975	DP	11/01/2022	INTERSAT DOMINICANA, S.R.L. CDST PERIODO 202112	1,455.62	0.00	345,939,375.53
784977	DP	11/01/2022	EXATECH COMPUTER, SRL CDT PERIODO 202112	5,879.88	0.00	345,945,255.41
784978	DP	11/01/2022	TECNI SATÉLITE, S.R.L. CDT PERIODO 202112	647.46	0.00	345,945,902.87
784979	DP	11/01/2022	TELECABLE OCOA, S.R.L. CDT PERIODO 202112	40,394.58	0.00	345,986,297.45
784980	DP	11/01/2022	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202112	3,962.00	0.00	345,990,259.45
784981	DP	11/01/2022	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202112	16,377.51	0.00	346,006,636.96
784982	DP	11/01/2022	AWD NETWORKS, S.R.L. CDT PERIODO 202112	3,550.00	0.00	346,010,186.96
784983	DP	11/01/2022	CABLE DEL NORTE, S.R.L. CDT PERIODO 202112	48,116.00	0.00	346,058,302.96
784984	DP	11/01/2022	TELECABLE LA UNIÓN, S.R.L CDT PERIODO 202112	48,936.00	0.00	346,107,238.96
784985	DP	11/01/2022	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202112	8,463.00	0.00	346,115,701.96
784986	DP	11/01/2022	NEXTELECOM, S.R.L. CDT PERIODO 202112	471.60	0.00	346,116,173.56
784988	DP	11/01/2022	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202112	84,271.54	0.00	346,200,445.10
784989	DP	11/01/2022	ENLTY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202112	369.23	0.00	346,200,814.33
784990	DP	11/01/2022	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202112	876.72	0.00	346,201,691.05
784991	DP	11/01/2022	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202112	21,825.00	0.00	346,223,516.05
784992	DP	11/01/2022	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202112	2,756.00	0.00	346,226,272.05
784993	DP	11/01/2022	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202112	25,285.14	0.00	346,251,557.19
784994	DP	11/01/2022	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202112	103,771.17	0.00	346,355,328.36
784995	DP	11/01/2022	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202112	38,936.95	0.00	346,394,265.31
784996	DP	11/01/2022	AWIINET E.I.R.L CDT PERIODO 202112	324.00	0.00	346,394,589.31
784997	DP	11/01/2022	ONEMAX, S.A. CDT PERIODO 202112	113,546.16	0.00	346,508,135.47
784998	DP	11/01/2022	AMBAR CABLE TV, C. POR A. CDT PERIODO 202112	66,266.62	0.00	346,574,402.09
784999	DP	11/01/2022	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202112	45,871.00	0.00	346,620,273.09
785000	DP	11/01/2022	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202112	8,171.00	0.00	346,628,444.09
785001	DP	11/01/2022	VALNET WIRELESS, S.R.L. CDT PERIODO 202112	20,089.01	0.00	346,648,533.10
785002	DP	11/01/2022	CERRONET, S.A. CDT PERIODO 202112	630.00	0.00	346,649,163.10
785004	DP	11/01/2022	INTOUCH, S.A.S. CDT PERIODO 202112	15,726.01	0.00	346,664,889.11
785005	DP	11/01/2022	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202112	4,688.00	0.00	346,669,577.11
785006	DP	11/01/2022	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202112	1,598,207.05	0.00	348,267,784.16
785007	DP	11/01/2022	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202112	21,177.50	0.00	348,288,961.66
785008	DP	11/01/2022	ONERED JWG532, S.R.L CDT PERIODO 202112	3,554.00	0.00	348,292,515.66
785009	DP	11/01/2022	REYNOSO, S.R.L. CDT PERIODO 202112	4,102.00	0.00	348,296,617.66
785010	DP	11/01/2022	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202112	36,727.81	0.00	348,333,345.47
785011	DP	11/01/2022	ACOLME TECH, SRL CDT PERIODO 202111	674.88	0.00	348,334,020.35

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785015	DP	11/01/2022	ACOLME TECH, SRL CDT PERIODO 202112	742.48	0.00	348,334,762.83
785016	DP	11/01/2022	TELECABLE SABANETA, S.R.L. CDT PERIODO 202112	33,887.00	0.00	348,368,649.83
785017	DP	11/01/2022	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202112	5,645.00	0.00	348,374,294.83
785018	DP	11/01/2022	J. VISIÓN, S.A. CDT PERIODO 202112	10,015.00	0.00	348,384,309.83
785019	DP	11/01/2022	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202112	1,182.00	0.00	348,385,491.83
785020	DP	11/01/2022	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202112	87,795.69	0.00	348,473,287.52
785022	DP	11/01/2022	NUCONEX, S.R.L. CDT PERIODO 202112	3,870.00	0.00	348,477,157.52
785023	DP	11/01/2022	NUCONEX, S.R.L. CDT PERIODO 202112 COMPLETIVO PERIODO 202112	14.00	0.00	348,477,171.52
785024	DP	11/01/2022	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202112	1,605.00	0.00	348,478,776.52
785025	DP	11/01/2022	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202112	9,600.00	0.00	348,488,376.52
785026	DP	11/01/2022	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202112	102,849.56	0.00	348,591,226.08
785027	DP	11/01/2022	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202112	7,005.50	0.00	348,598,231.58
785028	DP	11/01/2022	TEKCOM DOMINICANA, S.A. CDT PERIODO 202112	395.42	0.00	348,598,627.00
785029	DP	11/01/2022	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202112	100.00	0.00	348,598,727.00
785030	DP	11/01/2022	SABANA CABLE TV, S.R.L. CDT PERIODO 202112	100.00	0.00	348,598,827.00
785037	DP	11/01/2022	ORBIT CABLE, S.A. CDT PERIODO 202112	146,855.34	0.00	348,745,682.34
785038	DP	11/01/2022	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202112	246,346.93	0.00	348,992,029.27
785039	DP	11/01/2022	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202112	8,432.70	0.00	349,000,461.97
785040	DP	11/01/2022	FLY NET, S.R.L. CDT PERIODO 202112	2,962.30	0.00	349,003,424.27
785041	DP	11/01/2022	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202112	850.00	0.00	349,004,274.27
785042	DP	11/01/2022	XTERCOM, S.R.L. CDT PERIODO 202112	1,925.90	0.00	349,006,200.17
785043	DP	11/01/2022	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202112	1,010.00	0.00	349,007,210.17
785044	DP	11/01/2022	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202112	200,606.86	0.00	349,207,817.03
785045	DP	11/01/2022	SERVIMAST JPM, S.R.L. CDT PERIODO 202112	4,610.00	0.00	349,212,427.03
785046	DP	11/01/2022	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202112	86,953,913.26	0.00	436,166,340.29
785047	DP	11/01/2022	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202112	1,072.50	0.00	436,167,412.79
785048	DP	11/01/2022	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202112	23,539.24	0.00	436,190,952.03
785049	DP	11/01/2022	EIDES TEC, S.R.L. CDT PERIODO 202112	858.00	0.00	436,191,810.03
785050	DP	11/01/2022	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A. CDT PERIODO 202112	247,280.83	0.00	436,439,090.86
785051	DP	11/01/2022	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202112	184,402.00	0.00	436,623,492.86
785052	DP	11/01/2022	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202112	28,806.00	0.00	436,652,298.86
785053	DP	11/01/2022	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202112	227,796.00	0.00	436,880,094.86
785054	DP	11/01/2022	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202112	27,710.00	0.00	436,907,804.86
785055	DP	11/01/2022	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA) CDT PERIODO 202112	865,543.00	0.00	437,773,347.86
785056	DP	11/01/2022	CABLE MAX, C. POR A. CDT PERIODO 202112	71,256.00	0.00	437,844,603.86
785057	DP	11/01/2022	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202112	10,467.48	0.00	437,855,071.34
785058	DP	11/01/2022	TELE-COTÚI, S.R.L. CDT PERIODO 202112	67,544.61	0.00	437,922,615.95
785059	DP	11/01/2022	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202112	9,650.00	0.00	437,932,265.95
785060	DP	11/01/2022	FREFELIX WIRELESS, S.R.L. CDT PERIODO 202112	204.00	0.00	437,932,469.95
785061	DP	11/01/2022	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202112	6,235.00	0.00	437,938,704.95
785062	DP	11/01/2022	ALTICE DOMINICANA, S.A. CDT PERIODO 202112	48,049,455.61	0.00	485,988,160.56
785063	DP	11/01/2022	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202112	4,494.23	0.00	485,992,654.79
785064	DP	11/01/2022	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202112	3,512.00	0.00	485,996,166.79
785065	DP	11/01/2022	WIFEET, S.R.L. CDT PERIODO 202112	4,836.44	0.00	486,001,003.23
785136	DP	11/01/2022	INTERES IDEMNIZATORIO	12.60	0.00	486,001,015.83
65470	CK	11/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	280,740,154.46
65471	CK	11/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	280,715,954.46
65472	CK	11/01/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	20,160.00	280,695,794.46
65473	CK	11/01/2022	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	280,677,644.46
65474	CK	11/01/2022	UNIVERSIDAD APEC	0.00	57,786.40	280,619,858.06
65475	CK	11/01/2022	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	24,200.00	280,595,658.06
65476	CK	11/01/2022	MEGAMEDIOS SRL	0.00	33,900.00	280,561,758.06
65477	CK	11/01/2022	BASOLER, SA	0.00	3,771,382.68	276,790,375.38
65478	CK	11/01/2022	BASOLER, SA	0.00	156,186.17	276,634,189.21
65479	CK	11/01/2022	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	18,000.00	276,616,189.21
65480	CK	11/01/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	58,760.00	276,557,429.21
65481	CK	11/01/2022	MULTI SERVICIOS PARAHOY, SRL	0.00	77,970.00	276,479,459.21
65482	CK	11/01/2022	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	276,434,259.21
783995	90	11/01/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	276,432,259.21
784002	90	11/01/2022	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	886,531.35	275,545,727.86
784758	DP	12/01/2022	ITC INTELIGENT TELECOM CERTIFICATION	12,320.00	0.00	485,684,468.23

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784759	DP	12/01/2022	WOWI APPROVAL SERVICES, INC. IM	110,040.00	0.00	485,794,508.23
784760	DP	12/01/2022	CERTIFICACION ASIARAF SERRULLE	1,500.00	0.00	485,796,008.23
784761	DP	12/01/2022	CERTIFICACION ASIARAF SERRULLE	1,500.00	0.00	485,797,508.23
784820	DP	12/01/2022	TASA NO OBJECIÓN	500.00	0.00	485,798,008.23
784821	DP	12/01/2022	TASA NO OBJECIÓN	2,000.00	0.00	485,800,008.23
784822	DP	12/01/2022	TASA NO OBJECIÓN	16,000.00	0.00	485,816,008.23
784823	DP	12/01/2022	TASA NO OBJECIÓN	25,000.00	0.00	485,841,008.23
784824	DP	12/01/2022	TASA NO OBJECIÓN	500.00	0.00	485,841,508.23
784825	DP	12/01/2022	TASA NO OBJECIÓN	500.00	0.00	485,842,008.23
784826	DP	12/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	485,843,008.23
785066	DP	12/01/2022	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202112	5,422.75	0.00	485,848,430.98
785067	DP	12/01/2022	WHITE TELECOM, SRL CDT PERIODO 202112	40,580.16	0.00	485,889,011.14
785068	DP	12/01/2022	DOMINET, S.R.L. CDT PERIODO 202112	780.95	0.00	485,889,792.09
785069	DP	12/01/2022	GOOD COMUNICACIONES, S.R.L CDT PERIODO 202112	207.60	0.00	485,889,999.69
785070	DP	12/01/2022	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202112	3,711.15	0.00	485,893,710.84
785071	DP	12/01/2022	ESTRELA TELECOM, S.A. CDT PERIODO 202112	15,917.84	0.00	485,909,628.68
785072	DP	12/01/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. PERIODO 201901	23,544.70	0.00	485,933,173.38
785073	DP	12/01/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. PERIODO 201902	23,769.20	0.00	485,956,942.58
785074	DP	12/01/2022	COMUNICACIONES Y MEDIOS NACIONALES, S.A. PERIODO 201903	22,859.64	0.00	485,979,802.22
785075	DP	12/01/2022	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202112	2,704.00	0.00	485,982,506.22
785076	DP	12/01/2022	UNIVERSAL CABLE, S.A. CDT PERIODO 202112	18,681.00	0.00	486,001,187.22
785077	DP	12/01/2022	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202112	4,103.00	0.00	486,005,290.22
785078	DP	12/01/2022	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202112	11,063.62	0.00	486,016,353.84
785079	DP	12/01/2022	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202112	8,973.04	0.00	486,025,326.88
785080	DP	12/01/2022	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202112	2,099.46	0.00	486,027,426.34
785081	DP	12/01/2022	CV HOTSPOT, S.R.L. CDT PERIODO 202112	6,753.74	0.00	486,034,180.08
785082	DP	12/01/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202112	718.00	0.00	486,034,898.08
785083	DP	12/01/2022	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202111	763.00	0.00	486,035,661.08
785084	DP	12/01/2022	CENSYSNET, SRL CDT PERIODO 202112	1,321.00	0.00	486,036,982.08
785085	DP	12/01/2022	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202112	6,268.73	0.00	486,043,250.81
785137	DP	12/01/2022	INTERES IDEMNIZATORIO	14.36	0.00	486,043,265.17
785138	DP	12/01/2022	INTERES IDEMNIZATORIO	30.52	0.00	486,043,295.69
65483	CK	12/01/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,300.00	485,998,715.83
65484	CK	12/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	19,157.60	485,979,558.23
65485	CK	12/01/2022	UNIVERSIDAD APEC	0.00	4,080.00	485,975,478.23
65486	CK	12/01/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	485,964,438.23
65487	CK	12/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	485,949,638.23
65488	CK	12/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	485,925,438.23
65489	CK	12/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	23,440.00	485,901,998.23
65490	CK	12/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	485,877,798.23
65491	CK	12/01/2022	HABLA PAIS SRL	0.00	113,000.00	485,764,798.23
65492	CK	12/01/2022	ACTUALIDAD DIARIA RD SRL	0.00	22,600.00	485,742,198.23
65493	CK	12/01/2022	SERGIO ESTEBAN CID SOLANO	0.00	27,000.00	485,715,198.23
65494	CK	12/01/2022	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	485,692,698.23
784023	90	12/01/2022	TRANSF. A RANDY GUZMAN CRUZ, POR CONCEPTO DE VIATI	0.00	2,400.00	485,690,298.23
784031	90	12/01/2022	TRANF. JOSE ALCANTARA, POR CONCEPTO DE VIATICOS,	0.00	15,750.00	485,674,548.23
784039	90	12/01/2022	TRANSF. A FRANKLYN PEREZ GUZMAN, POR CONCEPTO DE V	0.00	2,400.00	485,672,148.23
784737	DP	13/01/2022	UTIL COMUNICACIONES DU 2022	14,076.00	0.00	484,674,624.00
784762	DP	13/01/2022	LLEIDANET DOMINICANA, SRL	21,000.00	0.00	484,695,624.00
784763	DP	13/01/2022	IRE DLD SERVICIO SRL	30,000.00	0.00	484,725,624.00
784827	DP	13/01/2022	TASA NO OBJECIÓN	6,000.00	0.00	484,731,624.00
784828	DP	13/01/2022	TASA NO OBJECIÓN	6,500.00	0.00	484,738,124.00
784829	DP	13/01/2022	TASA NO OBJECIÓN	22,000.00	0.00	484,760,124.00
784830	DP	13/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	484,761,124.00
785086	DP	13/01/2022	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202112.	14,997.54	0.00	484,776,121.54
785087	DP	13/01/2022	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202112	1,200.00	0.00	484,777,321.54
785088	DP	13/01/2022	DIGITAL SATÉLITE LRS CDT PERIODO 202112	12,825.60	0.00	484,790,147.14
785089	DP	13/01/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202111	1,157.00	0.00	484,791,304.14
785090	DP	13/01/2022	KONEX TELECOM, S.R.L. CDT PERIODO 202112	1,274.00	0.00	484,792,578.14
785091	DP	13/01/2022	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202112	274.42	0.00	484,792,852.56
785092	DP	13/01/2022	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202112	13,653.00	0.00	484,806,505.56

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65495	CK	13/01/2022	DAVID SANTANA MOTA	0.00	16,465.75	486,022,229.94
65496	CK	13/01/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	485,998,029.94
65497	CK	13/01/2022	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	485,987,629.94
65498	CK	13/01/2022	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,655.74	485,945,774.20
65499	CK	13/01/2022	MUEBLES OMAR, S. A.	0.00	27,701.95	485,918,072.25
65500	CK	13/01/2022	BONACAM SRL	0.00	16,555.80	485,901,516.45
65501	CK	13/01/2022	OPTICA OVIEDO	0.00	18,983.34	485,882,533.11
65502	CK	13/01/2022	COOPETEL	0.00	1,158,335.51	484,724,197.60
784098	90	13/01/2022	ANULACION DEL CHEQUE #65210 DE LA CUENTA #240-0051	60,000.00	0.00	486,033,429.94
784046	90	13/01/2022	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIATICOS	0.00	2,200.00	486,041,095.69
784060	90	13/01/2022	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	2,400.00	486,038,695.69
784083	90	13/01/2022	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO VIATICOS	0.00	2,400.00	485,985,229.94
784087	90	13/01/2022	TRANSF. A MARIENI HEREDIA PANIAGUA, POR CONCEPTO DE VIATICOS	0.00	7,000.00	485,978,229.94
784088	90	13/01/2022	TRANSF. A JONATAN RAMBALDE GIL, POR CONCEPTO DE VIATICOS	0.00	2,400.00	485,975,829.94
784089	90	13/01/2022	TRANSF. A HENRY JUAN SANCHEZ, POR CONCEPTO DE VIATICOS	0.00	2,400.00	485,973,429.94
784132	90	13/01/2022	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESA	0.00	63,649.60	484,660,548.00
784738	DP	14/01/2022	UNICABLE, S.R.L. DU 2018	57,394.00	0.00	483,490,701.47
784831	DP	14/01/2022	TASA NO OBJECIÓN	4,000.00	0.00	483,494,701.47
784832	DP	14/01/2022	TASA NO OBJECIÓN	22,500.00	0.00	483,517,201.47
784833	DP	14/01/2022	TASA NO OBJECIÓN	500.00	0.00	483,517,701.47
785093	DP	14/01/2022	UNICABLE, S.R.L. CDT PERIODO 202110	14,212.61	0.00	483,531,914.08
785094	DP	14/01/2022	UNICABLE, S.R.L. CDT PERIODO 202111	14,468.00	0.00	483,546,382.08
785095	DP	14/01/2022	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202112	3,472.00	0.00	483,549,854.08
785096	DP	14/01/2022	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202112	832.86	0.00	483,550,686.94
785097	DP	14/01/2022	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202112	76,820.00	0.00	483,627,506.94
785098	DP	14/01/2022	GB TELECORP DOMINICANA, S.R.L CDT PERIODO 202110	500.00	0.00	483,628,006.94
785099	DP	14/01/2022	GB TELECORP DOMINICANA, S.R.L CDT PERIODO 202111	500.00	0.00	483,628,506.94
785100	DP	14/01/2022	GB TELECORP DOMINICANA, S.R.L CDT PERIODO 202112	500.00	0.00	483,629,006.94
785101	DP	14/01/2022	INVERSIONES BONAFER, S.R.L. CDT PERIODO 202112	47,337.46	0.00	483,676,344.40
785139	DP	14/01/2022	INTERES IDEMNIZATORIO	1,537.00	0.00	483,677,881.40
65503	CK	14/01/2022	EXPOMEDIA PRODUCTIONS SRL	0.00	23,750.00	484,782,755.56
65504	CK	14/01/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	332,100.22	484,450,655.34
65505	CK	14/01/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	18,711.43	484,431,943.91
65506	CK	14/01/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,686.37	484,429,257.54
65507	CK	14/01/2022	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	484,191,757.54
65508	CK	14/01/2022	LB EVENTOS SOCIALES, SRL.	0.00	44,604.60	484,147,152.94
65509	CK	14/01/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	484,146,582.94
65510	CK	14/01/2022	PRODUCTORA LMO SRL	0.00	33,900.00	484,112,682.94
65511	CK	14/01/2022	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,249.00	484,109,433.94
65512	CK	14/01/2022	EDITORIA M & K SRL	0.00	449,321.90	483,660,112.04
65513	CK	14/01/2022	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,726.47	483,653,385.57
65514	CK	14/01/2022	MINISTERIO DE TRABAJO	0.00	10,000.00	483,643,385.57
65515	CK	14/01/2022	ALTICE DOMINICANA, SA	0.00	210,078.10	483,433,307.47
784580	90	15/01/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 15/01/2021	0.00	20,978,997.17	462,538,009.23
783844	NM	15/01/2022	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	160,875.00	483,517,006.40
784834	DP	17/01/2022	TASA NO OBJECIÓN	8,500.00	0.00	459,981,307.50
784835	DP	17/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	459,982,307.50
784836	DP	17/01/2022	TASA NO OBJECIÓN	3,500.00	0.00	459,985,807.50
784837	DP	17/01/2022	TASA NO OBJECIÓN	5,500.00	0.00	459,991,307.50
784838	DP	17/01/2022	TASA NO OBJECIÓN	500.00	0.00	459,991,807.50
784839	DP	17/01/2022	TASA NO OBJECIÓN	500.00	0.00	459,992,307.50
784840	DP	17/01/2022	TASA NO OBJECIÓN	500.00	0.00	459,992,807.50
784841	DP	17/01/2022	TASA NO OBJECIÓN	16,500.00	0.00	460,009,307.50
784842	DP	17/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	460,010,307.50
785102	DP	17/01/2022	CTD DICIEMBRE SIN IDENTIFICAR	500.00	0.00	460,010,807.50
785103	DP	17/01/2022	ORBITEK, SRL CDT PERIODO 202112	3,040.00	0.00	460,013,847.50
785104	DP	17/01/2022	WIND TELECOM, S.A. CDT PERIODO 202110	1,589,089.05	0.00	461,602,936.55
785105	DP	17/01/2022	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202112	160.00	0.00	461,603,096.55
785106	DP	17/01/2022	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202112	2,446.00	0.00	461,605,542.55
785140	DP	17/01/2022	INTERES IDEMNIZATORIO	60.80	0.00	461,605,603.35
65516	CK	17/01/2022	ALTICE DOMINICANA, SA	0.00	52,550.68	462,485,458.55

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65517	CK	17/01/2022	ALTICE DOMINICANA, SA	0.00	2,450.62	462,483,007.93
65518	CK	17/01/2022	ALTICE DOMINICANA, SA	0.00	4,434.39	462,478,573.54
65519	CK	17/01/2022	CAASD	0.00	325.28	462,478,248.26
65520	CK	17/01/2022	CAASD	0.00	2,925.05	462,475,323.21
65521	CK	17/01/2022	CAASD	0.00	3,286.24	462,472,036.97
65522	CK	17/01/2022	EDESUR DOMINICANA, S.A.	0.00	338,766.73	462,133,270.24
65523	CK	17/01/2022	UNIVERSIDAD APEC	0.00	24,200.00	462,109,070.24
65524	CK	17/01/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	20,266.40	462,088,803.84
65525	CK	17/01/2022	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	462,064,603.84
65526	CK	17/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	462,040,403.84
65527	CK	17/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	462,025,603.84
65528	CK	17/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	462,001,403.84
65529	CK	17/01/2022	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	461,995,603.84
65530	CK	17/01/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,300.00	461,993,303.84
65531	CK	17/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	461,978,503.84
65532	CK	17/01/2022	FORMACION INT. AVANZADA EN NEG. FORIAN SRL	0.00	8,800.00	461,969,703.84
65533	CK	17/01/2022	FORMACION INT. AVANZADA EN NEG. FORIAN SRL	0.00	8,800.00	461,960,903.84
65534	CK	17/01/2022	UNIVERSIDAD APEC	0.00	24,200.00	461,936,703.84
65535	CK	17/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	461,921,903.84
65536	CK	17/01/2022	UNIVERSIDAD APEC	0.00	17,520.00	461,904,383.84
65537	CK	17/01/2022	INSTITUTO DE CAPACITACION DOMINICANO	0.00	14,700.00	461,889,683.84
65538	CK	17/01/2022	INSTITUTO DE CAPACITACION DOMINICANO	0.00	14,700.00	461,874,983.84
65539	CK	17/01/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	461,850,783.84
65540	CK	17/01/2022	FELIX ATANACIO POLANCO VICENTE	0.00	90,000.00	461,760,783.84
65541	CK	17/01/2022	PURA 97 1 FM SRL	0.00	135,600.00	461,625,183.84
65542	CK	17/01/2022	FEJAGUS COMERCIAL, SRL	0.00	30,121.28	461,595,062.56
65543	CK	17/01/2022	IMPORTADORA K & G, SAS	0.00	14,268.64	461,580,793.92
65544	CK	17/01/2022	IMPORTADORA K & G, SAS	0.00	57,266.10	461,523,527.82
65545	CK	17/01/2022	DELTA COMERCIAL, S.A.	0.00	40,120.22	461,483,407.60
65546	CK	17/01/2022	REFRIGERACION F & H, SRL	0.00	11,435.60	461,471,972.00
65547	CK	17/01/2022	CADENA DE NOTICIAS TELEVISION, S A	0.00	56,500.00	461,415,472.00
65548	CK	17/01/2022	TERRAFINA SRL	0.00	1,429,064.50	459,986,407.50
65549	CK	17/01/2022	CANO ACADEMY SRL	0.00	13,600.00	459,972,807.50
784739	DP	18/01/2022	ONEMAX, S.A. SALDO DU 2021	283,502.38	0.00	460,428,351.18
784740	DP	18/01/2022	6TA CUOTA DU DESCONOCIDO	8,429.00	0.00	460,436,780.18
784741	DP	18/01/2022	NATURA FM 92.3, S.R.L. DU 2021	6,962.00	0.00	460,443,742.18
784742	DP	18/01/2022	FAMA TAXI, S.R.L. ABONO DU 2021	10,000.00	0.00	460,453,742.18
784843	DP	18/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	460,454,742.18
784844	DP	18/01/2022	TASA NO OBJECIÓN	15,000.00	0.00	460,469,742.18
784845	DP	18/01/2022	TASA NO OBJECIÓN	15,500.00	0.00	460,485,242.18
784846	DP	18/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	460,486,242.18
785107	DP	18/01/2022	UNICABLE, S.R.L. CDT PERIODO 202112	57,394.00	0.00	460,543,636.18
785108	DP	18/01/2022	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202112	3,440.00	0.00	460,547,076.18
65550	CK	18/01/2022	SERVICIOS MULTIPLES VELOZ SRL	0.00	33,900.00	461,571,703.35
65551	CK	18/01/2022	SERVICIOS MULTIPLES VELOZ SRL	0.00	33,900.00	461,537,803.35
65552	CK	18/01/2022	EMPRESAS RADIOFONICAS, SRL	0.00	89,496.00	461,448,307.35
65553	CK	18/01/2022	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	7,200.00	461,441,107.35
65554	CK	18/01/2022	EDENORTE DOMINICANA, S.A	0.00	6,048.45	461,435,058.90
65555	CK	18/01/2022	EDENORTE DOMINICANA, S.A	0.00	9,747.79	461,425,311.11
65556	CK	18/01/2022	BONAO WIFI DIAZ SRL	0.00	60,000.00	461,365,311.11
65557	CK	18/01/2022	EDENORTE DOMINICANA, S.A	0.00	3,752.34	461,361,558.77
65558	CK	18/01/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	448,852.73	460,874,906.04
65559	CK	18/01/2022	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	7,200.00	460,867,706.04
65560	CK	18/01/2022	REFRIGERACION F & H, SRL	0.00	62,946.65	460,804,759.39
65561	CK	18/01/2022	J G DIESEL SRL	0.00	100,601.50	460,704,157.89
65562	CK	18/01/2022	ALL OFFICE SOLUTIONS TS, SRL	0.00	171,421.00	460,532,736.89
65563	CK	18/01/2022	INGENIERIA Y SERVICIOS CORPORATIVOS INSECOR SRL	0.00	220,180.50	460,312,556.39
65564	CK	18/01/2022	LAVANDERIA ROYAL SRL	0.00	94,716.60	460,217,839.79
65565	CK	18/01/2022	PCM COMUNICACION E IMAGEN, SRL	0.00	33,738.99	460,184,100.80
784255	90	18/01/2022	TRANSF. A JUAN A. MARTINEZ SALCEDO, POR CONCEPTO D	0.00	16,800.00	461,344,758.77
784258	90	18/01/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	461,327,958.77

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
784262	90	18/01/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	4,200.00	461,323,758.77
784279	90	18/01/2022	TRANSF. A CTO DOMINICANA, SRL CORRESPONDIENTE A SU	0.00	39,252.00	460,144,848.80
784743	DP	19/01/2022	TELEMEDIOS DOMINICANA, S.A. DU 2021	92,329.41	0.00	447,095,737.47
784744	DP	19/01/2022	DERECHO USO ESPECTRO RADIO 202	26,293.79	0.00	447,122,031.26
784764	DP	19/01/2022	VISTEON CORPORATION HOMOLOGACIÓN	23,800.00	0.00	447,145,831.26
784765	DP	19/01/2022	PRODUCT COMPLIANCE SPECIALISTS CORRESP. 232296	11,480.00	0.00	447,157,311.26
784766	DP	19/01/2022	IRE INTERNET REY CONNECTS SRL	30,000.00	0.00	447,187,311.26
784767	DP	19/01/2022	IRE MMSI EMBARCACION MISS BELKIS PUERTO PLATA INTERNATIONAL MARINE & SERVICE	30,000.00	0.00	447,217,311.26
784847	DP	19/01/2022	TASA NO OBJECCIÓN	1,500.00	0.00	447,218,811.26
784848	DP	19/01/2022	TASA NO OBJECCIÓN	15,000.00	0.00	447,233,811.26
784849	DP	19/01/2022	TASA NO OBJECCIÓN	19,000.00	0.00	447,252,811.26
784850	DP	19/01/2022	TASA NO OBJECCIÓN	500.00	0.00	447,253,311.26
784851	DP	19/01/2022	TASA NO OBJECCIÓN	500.00	0.00	447,253,811.26
785109	DP	19/01/2022	VISNETWORK, S.R.L CDT PERIODO 202111	476.92	0.00	447,254,288.18
785110	DP	19/01/2022	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202112	6,316.00	0.00	447,260,604.18
785111	DP	19/01/2022	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202112	1,179.71	0.00	447,261,783.89
785112	DP	19/01/2022	VISNETWORK, S.R.L CDT PERIODO 202112	1,600.00	0.00	447,263,383.89
65566	CK	19/01/2022	M & M CONSULTING FIRM SRL	0.00	56,500.00	460,490,576.18
65567	CK	19/01/2022	MANZUETA & PEÑA GROUP SRL	0.00	18,403.63	460,472,172.55
65568	CK	19/01/2022	LA INNOVACION, C. POR A.	0.00	212,570.36	460,259,602.19
65569	CK	19/01/2022	HYLSA, SA.	0.00	616,631.78	459,629,061.61
65570	CK	19/01/2022	UNIVEGACOMU DEL CARIBE SRL	0.00	8,846.15	459,620,215.46
65571	CK	19/01/2022	REPUESTO JOAN AUTO AIRE, SRL	0.00	28,381.08	459,591,834.38
65572	CK	19/01/2022	GRUPO BARI, EIRL	0.00	8,689.70	459,583,144.68
65573	CK	19/01/2022	COLECTOR DE IMPUESTOS INTERNOS	0.00	12,478,132.30	447,099,812.38
65574	CK	19/01/2022	CENTRO CUESTA NACIONAL , SAS	0.00	96,404.32	447,003,408.06
784301	90	19/01/2022	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESAS,	0.00	13,908.80	460,245,693.39
784320	90	19/01/2022	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIAT	0.00	5,200.00	459,577,944.68
784768	DP	20/01/2022	RUSSIN VECCHI & HEREDIA BONETTI, SRL CORRESP. 232484	100,000.00	0.00	447,255,583.89
784769	DP	20/01/2022	HOMOLOGACION MARCA RICO,MOD: IMC3000.	10,000.00	0.00	447,265,583.89
784770	DP	20/01/2022	HOMOLOGACION MARCA RICO MOD:IMC2500.	10,000.00	0.00	447,275,583.89
784771	DP	20/01/2022	CERT. HOMOLOGACION EQUIP RICOH MOD:IMC2000.	10,000.00	0.00	447,285,583.89
784772	DP	20/01/2022	CERTF.HOMOLOGACION EQUIP RICOH MOD:IMC300F.	10,000.00	0.00	447,295,583.89
784773	DP	20/01/2022	CERT.HOMOLOGACION EQUIPO RICOH MOD:IM600F.	10,000.00	0.00	447,305,583.89
784852	DP	20/01/2022	TASA NO OBJECCIÓN	9,500.00	0.00	447,315,083.89
784853	DP	20/01/2022	TASA NO OBJECCIÓN	500.00	0.00	447,315,583.89
784854	DP	20/01/2022	TASA NO OBJECCIÓN	15,000.00	0.00	447,330,583.89
784855	DP	20/01/2022	TASA NO OBJECCIÓN	1,000.00	0.00	447,331,583.89
785141	DP	20/01/2022	INTERES IDEMNIZATORIO	273.06	0.00	447,331,856.95
785142	DP	20/01/2022	INTERES IDEMNIZATORIO	51.08	0.00	447,331,908.03
785151	DP	20/01/2022	COMPANIA DOMINICANA DE TELEFONOS 1ER. PAGO ATRIBUCIÓN MÓVIL SEGMENTO DE FREC. 3570-3	58,674,375.00	0.00	506,006,283.03
65575	CK	20/01/2022	SILVIA SILVERIO FRANCISCO	0.00	30,000.00	447,212,783.89
784330	90	20/01/2022	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	16,800.00	447,246,583.89
784335	90	20/01/2022	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	3,800.00	447,242,783.89
784343	90	20/01/2022	TRANSF. A JORGE ANEUDY PEREZ MATOS, POR CONCEPTO D	0.00	3,800.00	447,208,983.89
784344	90	20/01/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	49,600.00	447,159,383.89
784346	90	20/01/2022	TRANSF. A FULCY MONTERO MONTERO, POR CONCEPTO DE V	0.00	3,800.00	447,155,583.89
784661	CI	25/01/2022	INTERES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES ENERO 2022	5,958.67	0.00	506,010,241.70
784662	CI	25/01/2022	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE ENERO 2022	19,527.75	0.00	506,029,769.45
784745	DP	25/01/2022	TELE RADIO AMERICA, S. A. CUOTA 4/8 DU 2021	53,701.07	0.00	506,083,470.52
784746	DP	25/01/2022	SERVICIOS DE VIGILANTES ESTRELLA, S.R.L. (GUARDIANES ESTRELLA) DU 2021	19,286.00	0.00	506,102,756.52
784774	DP	25/01/2022	7LAYERS GMBHINV PMDE2221170	24,640.00	0.00	506,127,396.52
784775	DP	25/01/2022	IRE VIEWSAT WIRELESS	30,000.00	0.00	506,157,396.52
784776	DP	25/01/2022	ANYU INTERNATIONAL APPROVAL CO	12,320.00	0.00	506,169,716.52
784856	DP	25/01/2022	TASA NO OBJECCIÓN	1,500.00	0.00	506,171,216.52
784857	DP	25/01/2022	TASA NO OBJECCIÓN	1,500.00	0.00	506,172,716.52
784858	DP	25/01/2022	TASA NO OBJECCIÓN	2,000.00	0.00	506,174,716.52
785122	DP	25/01/2022	PAGO CDT DICIEMBRE 2021	2,211.08	0.00	506,176,927.60
784403	90	25/01/2022	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	506,004,283.03
784658	CI	26/01/2022	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE ENERO 2022	129,166.66	0.00	504,874,099.62
784660	CI	26/01/2022	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE ENERO 2022	129,166.66	0.00	505,003,266.28



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784777	DP	26/01/2022	APPROVE IT INCORPORATED\SCHRAD	11,200.00	0.00	505,014,466.28
784778	DP	26/01/2022	APPROVE IT INCORPORATED\SPACEX	11,200.00	0.00	505,025,666.28
784859	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,026,166.28
784860	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,026,666.28
784861	DP	26/01/2022	TASA NO OBJECIÓN	7,500.00	0.00	505,034,166.28
784862	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,034,666.28
784863	DP	26/01/2022	TASA NO OBJECIÓN	16,500.00	0.00	505,051,166.28
784864	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,051,666.28
784865	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,052,166.28
784866	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,052,666.28
784867	DP	26/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	505,053,666.28
784868	DP	26/01/2022	TASA NO OBJECIÓN	500.00	0.00	505,054,166.28
784869	DP	26/01/2022	TASA NO OBJECIÓN	9,500.00	0.00	505,063,666.28
784870	DP	26/01/2022	TASA NO OBJECIÓN	11,500.00	0.00	505,075,166.28
784871	DP	26/01/2022	TASA NO OBJECIÓN	1,000.00	0.00	505,076,166.28
65576	CK	26/01/2022	J FORTUNA CONSTRUCTORA, SRL	0.00	450,966.55	505,718,161.05
65577	CK	26/01/2022	PUBLICACIONES NACIONALES S R L	0.00	90,400.00	505,627,761.05
65578	CK	26/01/2022	OFICINA DE COORDINACION PRESIDENCIAL	0.00	469,137.36	505,158,623.69
65579	CK	26/01/2022	CENTRO CUESTA NACIONAL SAS	0.00	19,339.28	505,139,284.41
65580	CK	26/01/2022	HYLSA	0.00	20,481.64	505,118,802.77
65581	CK	26/01/2022	BR EVENTOS SRL	0.00	22,600.00	505,096,202.77
65582	CK	26/01/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,680.00	505,092,522.77
65583	CK	26/01/2022	CENTRO EDUCATIVO MONSEÑOR NOUËL EIRL	0.00	13,440.00	505,079,082.77
65584	CK	26/01/2022	IMPORTADORA K & G, SAS	0.00	56,595.81	505,022,486.96
65585	CK	26/01/2022	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	504,998,286.96
65586	CK	26/01/2022	SIGMATEC, SRL	0.00	6,000.00	504,992,286.96
65587	CK	26/01/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,000.00	504,988,286.96
65588	CK	26/01/2022	NANA CENTRO DE CUIDADO INF. Y PREESC. SRL	0.00	72,600.00	504,915,686.96
65589	CK	26/01/2022	UNIVERSIDAD DE LA TERCERA EDAD	0.00	12,584.00	504,903,102.96
65590	CK	26/01/2022	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,120.00	504,899,982.96
65591	CK	26/01/2022	* NULO ** HUMANO SEGUROS, S.A	0.00	7,858,818.00	497,041,164.96
65592	CK	26/01/2022	WESOLVE TECH, SRL	0.00	124,450.00	496,916,714.96
65593	CK	26/01/2022	FREDY SANDOVAL	0.00	27,000.00	496,889,714.96
784436	90	26/01/2022	ANULACION DEL CHEQUE #65591 DE LA CUENTA #240-0051	7,858,818.00	0.00	504,744,932.96
784407	90	26/01/2022	TRANSF. A SONIA JIMENEZ, POR CONCEPTO DE VIATICOS,	0.00	7,800.00	506,169,127.60
784430	90	26/01/2022	TRANSF. A IRBANIA NADESKA FULGENCIO, POR CONCEPTO	0.00	2,100.00	496,887,614.96
784431	90	26/01/2022	TRANSF. A SONIA JIMENEZ, POR CONCEPTO DE VIATICOS,	0.00	1,500.00	496,886,114.96
784538	TC	27/01/2022	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CORRESP. AL PAGO DE LAS RECAUDACIONES DE CDT DEL PERIODO DE OCTUBRE 2021, RECIBIDAS EN NOVIEMBRE 2021	71,361,278.32	0.00	532,231,525.06
784712	DP	27/01/2022	DEVOLUCION DE VIATICO	1,500.00	0.00	532,233,025.06
784714	DP	27/01/2022	DEVOLUCION DE VIATICO	1,500.00	0.00	532,234,525.06
784747	DP	27/01/2022	RADIODIFUSORA DEL SUR, C. POR A. DU 2021	5,822.00	0.00	532,240,347.06
784779	DP	27/01/2022	CERTIFICACIÓN NOBOA PAGAN ARUIT	1,500.00	0.00	532,241,847.06
784780	DP	27/01/2022	IRE EDARNOL TECHNOLOGY	30,000.00	0.00	532,271,847.06
784783	DP	27/01/2022	RENOVACION IRE PUEBLO VIEJO DOMINICANA	60,000.00	0.00	532,331,847.06
784872	DP	27/01/2022	TASA NO OBJECIÓN	500.00	0.00	532,332,347.06
784873	DP	27/01/2022	TASA NO OBJECIÓN	2,000.00	0.00	532,334,347.06
784874	DP	27/01/2022	TASA NO OBJECIÓN	14,000.00	0.00	532,348,347.06
784875	DP	27/01/2022	TASA NO OBJECIÓN	29,500.00	0.00	532,377,847.06
785123	DP	27/01/2022	SITA REPÚBLICA DOMINICANA, S.R.L.	35,598.00	0.00	532,413,445.06
785124	DP	27/01/2022	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202112	5,002.48	0.00	532,418,447.54
65594	CK	27/01/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	41,280.93	505,034,885.35
65595	CK	27/01/2022	BJORLING DOGNIEV PICHARDO RAMIREZ	0.00	1,057,628.52	503,977,256.83
65596	CK	27/01/2022	JAFER SANCHEZ ALCANTARA	0.00	546,780.61	503,430,476.22
65597	CK	27/01/2022	FAUSTO ALVARADO LEBRON	0.00	1,149,065.74	502,281,410.48
65598	CK	27/01/2022	ANTONIO VALENZUELA MORILLO	0.00	549,259.69	501,732,150.79
65599	CK	27/01/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	20,038.70	501,712,112.09
65600	CK	27/01/2022	LUIS MIGUEL MATA METZ	0.00	400,752.26	501,311,359.83
65601	CK	27/01/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	171,111.10	501,140,248.73
65602	CK	27/01/2022	SANTO EFRAIN TAPIA MEJIA	0.00	798,979.13	500,341,269.60
65603	CK	27/01/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	52,449.01	500,288,820.59

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65604	CK	27/01/2022	RICHARD NIXON SARMIENTO ROSARIO	0.00	576,705.53	499,712,115.06
65605	CK	27/01/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	135,699.55	499,576,415.51
65606	CK	27/01/2022	OPTICA OVIEDO	0.00	12,750.00	499,563,665.51
65607	CK	27/01/2022	GUSTAVO ADOLFO UBRI ACEVEDO	0.00	625,048.75	498,938,616.76
65608	CK	27/01/2022	BANCO DE RESERVAS DE LA REP. DOM.	0.00	21,123.98	498,917,492.78
65609	CK	27/01/2022	CARMEN JULIA PEREZ GUZMAN	0.00	459,883.55	498,457,609.23
65610	CK	27/01/2022	COOPETEL	0.00	316,237.25	498,141,371.98
65611	CK	27/01/2022	SOLANYI LISNEC GARCIA CRUZ	0.00	644,776.29	497,496,595.69
65612	CK	27/01/2022	COOPETEL	0.00	4,250.05	497,492,345.64
65613	CK	27/01/2022	NANCY MARGARITA CASTILLO HERNANDEZ	0.00	809,361.05	496,682,984.59
65614	CK	27/01/2022	NEIL FAUSTINO CHECO VALERA	0.00	2,112,350.06	494,570,634.53
65615	CK	27/01/2022	* NULO ** LARISSA PETRUSCHKA RODRIGUEZ VELAZQUEZ	0.00	2,718,236.95	491,852,397.58
65616	CK	27/01/2022	ANA MERCEDES ROJAS LEON	0.00	1,810,202.08	490,042,195.50
65617	CK	27/01/2022	CRISTIAN ARMANDO PUELLO DE LEON	0.00	3,027,424.27	487,014,771.23
65618	CK	27/01/2022	PCM COMUNICACION E IMAGEN, SRL	0.00	44,177.35	460,886,712.49
65619	CK	27/01/2022	DAVID SANTANA MOTA	0.00	16,465.75	460,870,246.74
784465	90	27/01/2022	TRANSF. COMMTECHDR, FACTS. NCF: B1500000101, DEL	0.00	2,014,380.44	485,000,390.79
784466	90	27/01/2022	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 30/01	0.00	24,057,927.35	460,942,463.44
784513	90	27/01/2022	TRANSF. A TECH EDUCATION RIGHTS & TECHNOLOGIES, S.	0.00	11,573.60	460,930,889.84
784784	DP	28/01/2022	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. 50 CODIGOS NXX	600,000.00	0.00	528,646,759.88
784876	DP	28/01/2022	TASA NO OBJECCIÓN	17,000.00	0.00	528,663,759.88
784877	DP	28/01/2022	TASA NO OBJECCIÓN	25,500.00	0.00	528,689,259.88
784878	DP	28/01/2022	TASA NO OBJECCIÓN	500.00	0.00	528,689,759.88
784879	DP	28/01/2022	TASA NO OBJECCIÓN	11,000.00	0.00	528,700,759.88
65620	CK	28/01/2022	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	290,410.00	529,262,099.07
65621	CK	28/01/2022	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	15,794.09	529,246,304.98
65622	CK	28/01/2022	IMPRESORA DE WINDT SRL	0.00	30,894.20	529,215,410.78
65623	CK	28/01/2022	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	57,515.20	529,157,895.58
65624	CK	28/01/2022	COOPETEL	0.00	1,111,135.70	528,046,759.88
784542	90	28/01/2022	TRANSF. A COMTELCA, FACT. 007/2022, CORRESPONDIENT	0.00	2,289,025.00	530,129,422.54
784550	90	28/01/2022	TRANSF. A SONY YEIHSON BARREIRO R., POR CONCEPTO D	0.00	4,000.00	530,125,422.54
784551	90	28/01/2022	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS,	0.00	11,200.00	530,114,222.54
784552	90	28/01/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	49,600.00	530,064,622.54
784553	90	28/01/2022	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	80,600.00	529,984,022.54
784565	90	28/01/2022	TRANSF. TIC INTERNATIONAL INC. PAGO FACT. NO. 6041	0.00	431,513.47	529,552,509.07
784654	CI	31/01/2022	INTERES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL MES DE ENERO 2022	216,666.67	0.00	527,967,987.71
784655	CI	31/01/2022	INTERES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL MES DE ENERO 2022	216,666.67	0.00	528,184,654.38
784656	CI	31/01/2022	INTERES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL MES DE ENERO 2022	216,666.67	0.00	528,401,321.05
784657	CI	31/01/2022	INTERES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL MES DE ENERO 2022	216,666.67	0.00	528,617,987.72
784667	CI	31/01/2022	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. AL MES DE ENERO 2022	1,008,359.47	0.00	529,626,347.19
784692	CI	31/01/2022	CARGOS BANCARIOS DE ENERO 2022, CORRESP. A LA CUENTA DEL INDOTEL 240-005122-9	0.00	159,822.90	529,369,830.52
784748	DP	31/01/2022	TRILOGY DOMINICANA ABONO DU 2021	1,400,000.00	0.00	530,769,830.52
784749	DP	31/01/2022	RADIO PUERTO PLATA DU	52,057.50	0.00	530,821,888.02
784785	DP	31/01/2022	RENOVACION IRE CERRONET	60,000.00	0.00	530,881,888.02
784880	DP	31/01/2022	TASA NO OBJECCIÓN	17,500.00	0.00	530,899,388.02
784881	DP	31/01/2022	TASA NO OBJECCIÓN	1,000.00	0.00	530,900,388.02
784882	DP	31/01/2022	TASA NO OBJECCIÓN	15,000.00	0.00	530,915,388.02
784883	DP	31/01/2022	TASA NO OBJECCIÓN	500.00	0.00	530,915,888.02
784884	DP	31/01/2022	TASA NO OBJECCIÓN	2,500.00	0.00	530,918,388.02
785125	DP	31/01/2022	SDI DOMINICANA, S.R.L. CDT PERIODO 202112	2,061.60	0.00	530,920,449.62
785126	DP	31/01/2022	CDT PERIODO 202112 SIN IDENTIFICAR	1,000.00	0.00	530,921,449.62
785143	DP	31/01/2022	INTERES IDEMNIZATORIO	146.15	0.00	530,921,595.77
785144	DP	31/01/2022	INTERES IDEMNIZATORIO	92.05	0.00	530,921,687.82
785145	DP	31/01/2022	INTERES IDEMNIZATORIO	44.06	0.00	530,921,731.88
65625	CK	31/01/2022	SIRIA CAROLINA BELLO SOSA	0.00	22,500.00	528,678,259.88
65626	CK	31/01/2022	ALTICE DOMINICANA, SA	0.00	11,462.50	528,649,997.38
65627	CK	31/01/2022	ALTICE DOMINICANA, SA	0.00	5,601.14	528,644,396.24
65628	CK	31/01/2022	ELECTRO INDUSTRIAL SOTO, S.R.L.	0.00	95,462.40	528,548,933.84
65629	CK	31/01/2022	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,400.00	528,535,533.84
65630	CK	31/01/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	7,468.80	528,528,065.04
65631	CK	31/01/2022	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	20,096.00	528,507,969.04

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65632	CK	31/01/2022	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	66,240.00	528,441,729.04
65633	CK	31/01/2022	RISELIS GERTRUDIS BATISTA RODRIGUEZ	0.00	48,400.00	528,393,329.04
65634	CK	31/01/2022	UNIVERSIDAD APEC	0.00	4,720.00	528,388,609.04
65635	CK	31/01/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	528,364,409.04
65636	CK	31/01/2022	PECES CENTRO MONTESSORI SRL	0.00	36,300.00	528,328,109.04
65637	CK	31/01/2022	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	528,255,509.04
65638	CK	31/01/2022	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	528,182,909.04
65639	CK	31/01/2022	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	13,180.00	528,169,729.04
65640	CK	31/01/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	10,560.00	528,159,169.04
65641	CK	31/01/2022	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	528,148,769.04
65642	CK	31/01/2022	UNIVERSIDAD APEC	0.00	24,200.00	528,124,569.04
65643	CK	31/01/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	528,100,369.04
65644	CK	31/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	528,076,169.04
65645	CK	31/01/2022	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,400.00	528,057,769.04
65646	CK	31/01/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	528,033,569.04
65647	CK	31/01/2022	UNIVERSIDAD APEC	0.00	24,200.00	528,009,369.04
65648	CK	31/01/2022	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	22,080.00	527,987,289.04
65649	CK	31/01/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	527,974,889.04
65650	CK	31/01/2022	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	527,965,849.04
65651	CK	31/01/2022	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	527,941,649.04
65652	CK	31/01/2022	PECES CENTRO MONTESSORI SRL	0.00	72,600.00	527,869,049.04
65653	CK	31/01/2022	RISELIS GERTRUDIS BATISTA RODRIGUEZ	0.00	48,400.00	527,820,649.04
65654	CK	31/01/2022	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	527,796,449.04
65655	CK	31/01/2022	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	20,000.00	527,776,449.04
65656	CK	31/01/2022	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	12,564.00	527,763,885.04
65657	CK	31/01/2022	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	12,564.00	527,751,321.04
784585	90	31/01/2022	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS,	0.00	16,800.00	528,661,459.88
784686	90	31/01/2022	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.08	96,693.85	529,529,653.42
785197	90	31/01/2022	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE ENERO	43,476.98	0.00	530,965,208.86
<b>BALANCE AL 31 DE ENERO, 2022</b>			<b>361,257,363.69</b>	<b>110,082,276.28</b>	<b>530,965,208.86</b>	

**NELSON ARROYO**  
Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**  
Directora Ejecutiva