

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2023

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/12/2023		1,635,836,983.20
70995	CK	01/12/2023 * NULO ** SIMPATIA EVENT TECHNOLOGIES SRL	0.00	194,002.80	1,635,642,980.40
70996	CK	01/12/2023 ARTELUZ, SRL	0.00	143,915.00	1,635,499,065.40
70997	CK	01/12/2023 RANRAIBY CONSTRUCCIONES & SERVICIOS SRL	0.00	32,280.00	1,635,466,785.40
70998	CK	01/12/2023 PEDRO MANUEL ESTRELLA UREÑA	0.00	606,979.69	1,634,859,805.71
821447	90	01/12/2023 TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO D	0.00	3,800.00	1,634,856,005.71
70999	CK	01/12/2023 LUIS RAFAEL DEÑO DURAN	0.00	10,416.67	1,634,845,589.04
821459	90	01/12/2023 TRANSF. A JULISSA CRUZ POR CONCEPTO DE CERTIFICACI	0.00	73,677.60	1,634,771,911.44
821481	90	01/12/2023 TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	21,800.00	1,634,750,111.44
822199	DP	01/12/2023 SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CD	2,777.46	0.00	1,634,752,888.90
822200	DP	01/12/2023 DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202311	900.00	0.00	1,634,753,788.90
822201	DP	01/12/2023 INTERSAT DOMINICANA, S.R.L. CDT 202311	4,124.12	0.00	1,634,757,913.02
822202	DP	01/12/2023 GIGATEK, EIRL CDT 202311	4,688.14	0.00	1,634,762,601.16
823174	DP	01/12/2023 TASA DE NO OBJECION	12,000.00	0.00	1,634,774,601.16
823175	DP	01/12/2023 TASA DE NO OBJECION	8,500.00	0.00	1,634,783,101.16
823176	DP	01/12/2023 TASA DE NO OBJECION	7,000.00	0.00	1,634,790,101.16
823274	CI	02/12/2023 INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	86,666.67	0.00	1,634,876,767.83
71000	CK	04/12/2023 LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	1,634,809,267.83
71001	CK	04/12/2023 SILVIA MARTINA INFANTE TORIBIO	0.00	27,000.00	1,634,782,267.83
71002	CK	04/12/2023 SILVIA MARTINA INFANTE TORIBIO	0.00	27,000.00	1,634,755,267.83
71003	CK	04/12/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	62,429.68	1,634,692,838.15
71004	CK	04/12/2023 OFICINA DE COORDINACION PRESIDENCIAL	0.00	142,555.92	1,634,550,282.23
71005	CK	04/12/2023 * NULO ** ACADEMIA EUROPEA A.E., S.R.L	0.00	15,912.50	1,634,534,369.73
71006	CK	04/12/2023 EMELYN CARRASCO LEE	0.00	92,112.83	1,634,442,256.90
71007	CK	04/12/2023 ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	29,700.00	1,634,412,556.90
71008	CK	04/12/2023 CARMEN VICTORIA CASTILLO RODRÍGUEZ	0.00	105,300.00	1,634,307,256.90
821517	90	04/12/2023 TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO C	0.00	18,000.00	1,634,289,256.90
71009	CK	04/12/2023 JOSE POLANCO SOSA	0.00	16,170.00	1,634,273,086.90
821521	90	04/12/2023 TRANSF. A STEFFANIA ESPITIA, POR CONCEPTO DE VIATI	0.00	17,000.00	1,634,256,086.90
71010	CK	04/12/2023 NAP DEL CARIBE, INC	0.00	82,614.47	1,634,173,472.43
71011	CK	04/12/2023 CENTRO DE EDUCACION TECNICA CERTIFICADA CEDUTECE SRL	0.00	8,576.00	1,634,164,896.43
71012	CK	04/12/2023 UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	9,804.00	1,634,155,092.43
822203	DP	04/12/2023 QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202311	8,860.00	0.00	1,634,163,952.43
822204	DP	04/12/2023 F.I.C.C., S.R.L. CDT 202311	1,800.00	0.00	1,634,165,752.43
822205	DP	04/12/2023 HLK COMMUNICATIONS DOMINICANA, S.R.L CDT 202311	7,100.00	0.00	1,634,172,852.43
822206	DP	04/12/2023 CDT SIN IDENTIFICAR	2,622.62	0.00	1,634,175,475.05
822207	DP	04/12/2023 CABLE VISIÓN JARABACOA, S.R.L. CDT 202311	27,705.43	0.00	1,634,203,180.48
822208	DP	04/12/2023 ASTRO CABLE VISIÓN, S.R.L. CDT 202311	8,480.00	0.00	1,634,211,660.48
822209	DP	04/12/2023 ABITAVERAS WIRELESS, S.R.L. CDT 202311	3,000.00	0.00	1,634,214,660.48
822210	DP	04/12/2023 TRASVERCOM, S.R.L. CDT 202311	1,400.00	0.00	1,634,216,060.48
822211	DP	04/12/2023 POLO VISIÓN, S.R.L. CDT 202311	400.00	0.00	1,634,216,460.48
822960	DP	04/12/2023 CABLE COLOR, S.R.L. CDT 202311	8,770.00	0.00	1,634,225,230.48
823093	DP	04/12/2023 ONEMAX, SA CUOTA 3/4 DU 2023	285,000.00	0.00	1,634,510,230.48
823114	DP	04/12/2023 SONIA ANGELICA VACA PARRAIPA	19,880.00	0.00	1,634,530,110.48
823177	DP	04/12/2023 TASA DE NO OBJECION	16,500.00	0.00	1,634,546,610.48
823178	DP	04/12/2023 TASA DE NO OBJECION	1,500.00	0.00	1,634,548,110.48
823179	DP	04/12/2023 TASA DE NO OBJECION	30,500.00	0.00	1,634,578,610.48
823180	DP	04/12/2023 TASA DE NO OBJECION	500.00	0.00	1,634,579,110.48

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823181	DP	04/12/2023	TASA DE NO OBJECION	500.00	0.00	1,634,579,610.48
823182	DP	04/12/2023	TASA DE NO OBJECION	5,500.00	0.00	1,634,585,110.48
71013	CK	05/12/2023	DELTA COMERCIAL, S.A.	0.00	8,921,655.85	1,625,663,454.63
71014	CK	05/12/2023	DELTA COMERCIAL, S.A.	0.00	3,940,701.86	1,621,722,752.77
71015	CK	05/12/2023	DELTA COMERCIAL, S.A.	0.00	17,430,990.68	1,604,291,762.09
821532	90	05/12/2023	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	9,350.00	1,604,282,412.09
821534	90	05/12/2023	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	4,200.00	1,604,278,212.09
821536	90	05/12/2023	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS	0.00	9,700.00	1,604,268,512.09
821537	90	05/12/2023	TRANSF. A JHILBERT CUEVAS, POR CONCEPTO DE VIATICO	0.00	21,100.00	1,604,247,412.09
821542	90	05/12/2023	TRANSF. A ERNESTO E CABRERA, POR CONCEPTO DE VIATI	0.00	44,900.00	1,604,202,512.09
821543	90	05/12/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	18,900.00	1,604,183,612.09
821552	90	05/12/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	38,850.00	1,604,144,762.09
821563	90	05/12/2023	ANULACION DEL CHEQUE #70995 de la cuenta #240-0051	194,002.80	0.00	1,604,338,764.89
821573	90	05/12/2023	ANULACION DEL CHEQUE #71005 de la cuenta #240-0051	15,912.50	0.00	1,604,354,677.39
822212	DP	05/12/2023	ADVANCED VOIP TELECOM, S.A. CDT 202311	1,301.00	0.00	1,604,355,978.39
822214	DP	05/12/2023	LINARES TECHNOLOGY, S.R.L. CDT 202311	7,792.70	0.00	1,604,363,771.09
822215	DP	05/12/2023	INVERSIONES SOINPRO, S.R.L. CDT 202311	11,924.32	0.00	1,604,375,695.41
822216	DP	05/12/2023	ANSONIA VISIÓN, S.R.L CDT 202311	1,100.00	0.00	1,604,376,795.41
822217	DP	05/12/2023	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202311	6,292.29	0.00	1,604,383,087.70
822218	DP	05/12/2023	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202311	607.00	0.00	1,604,383,694.70
822219	DP	05/12/2023	TELECABLE CARACOLES, S.R.L. CDT 202311	846.00	0.00	1,604,384,540.70
822220	DP	05/12/2023	GRUPO ANBUSA, S.R.L. CDT 202311	1,404.00	0.00	1,604,385,944.70
822221	DP	05/12/2023	MKTEL S.R.L. CDT 202311	14,157.00	0.00	1,604,400,101.70
822222	DP	05/12/2023	NUCONEX, S.R.L. CDT 202311	1,130.00	0.00	1,604,401,231.70
823115	DP	05/12/2023	APPROVE IT INCORPORATED\DELL D	11,200.00	0.00	1,604,412,431.70
823116	DP	05/12/2023	APPROVE IT INCORPORATED\DELL D	11,200.00	0.00	1,604,423,631.70
823183	DP	05/12/2023	TASA DE NO OBJECION	2,500.00	0.00	1,604,426,131.70
823184	DP	05/12/2023	TASA DE NO OBJECION	12,000.00	0.00	1,604,438,131.70
823185	DP	05/12/2023	TASA DE NO OBJECION	500.00	0.00	1,604,438,631.70
823186	DP	05/12/2023	TASA DE NO OBJECION	16,000.00	0.00	1,604,454,631.70
823268	DP	05/12/2023	SISALRIL SUBSIDIO MATERNIDAD	94,500.00	0.00	1,604,549,131.70
71016	CK	06/12/2023	RAAS SOLAR SRL	0.00	1,058,400.00	1,603,490,731.70
71017	CK	06/12/2023	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	1,603,472,581.70
71018	CK	06/12/2023	INVERSIONES LISSIELU SRL	0.00	24,840.00	1,603,447,741.70
71019	CK	06/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	163,760.91	1,603,283,980.79
71020	CK	06/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	172,358.29	1,603,111,622.50
821604	90	06/12/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	3,066,838.70	1,600,044,783.80
822223	DP	06/12/2023	GREENLINK, S.R.L. CDT 202311	7,021.36	0.00	1,600,051,805.16
822224	DP	06/12/2023	AIR FIBER DOMINICANA, S.R.L. CDT 202311	1,570.00	0.00	1,600,053,375.16
822225	DP	06/12/2023	JAIROL NETWORKS, S.R.L. CDT 202311	400.00	0.00	1,600,053,775.16
822226	DP	06/12/2023	NETIFY, S.R.L. CDT 202311	1,212.60	0.00	1,600,054,987.76
822227	DP	06/12/2023	EMASHCOMPUTER, S.R.L. CDT 202308	678.71	0.00	1,600,055,666.47
822228	DP	06/12/2023	EMASHCOMPUTER, S.R.L. CDT 202309	724.86	0.00	1,600,056,391.33
822229	DP	06/12/2023	EMASHCOMPUTER, S.R.L. CDT 202310	786.40	0.00	1,600,057,177.73
822230	DP	06/12/2023	EMASHCOMPUTER, S.R.L. CDT 202311	878.71	0.00	1,600,058,056.44
822231	DP	06/12/2023	TELEMON, S.R.L. CDT 202311	44,769.23	0.00	1,600,102,825.67
822232	DP	06/12/2023	ASHM COMUNICACIONES, SRL CDT 202311	6,060.00	0.00	1,600,108,885.67
822233	DP	06/12/2023	AW WIFI, S.R.L. CDT 202311	2,924.41	0.00	1,600,111,810.08

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
822234	DP	06/12/2023	MEJISOLIS WIRELESS EIRL CDT 202311	7,140.68	0.00	1,600,118,950.76
822235	DP	06/12/2023	J & S REDES WIRELESS, S.R.L. CDT 202311	4,500.00	0.00	1,600,123,450.76
822236	DP	06/12/2023	TELEVISIÓN POR CABLE, S.R.L. CDT 202311	159,569.02	0.00	1,600,283,019.78
822237	DP	06/12/2023	DIGITAL SATÉLITE LR, S.R.L. CDT 202311	12,783.33	0.00	1,600,295,803.11
822238	DP	06/12/2023	MUNDO VALE CONEXIONES, S.R.L. CDT 202311	460.00	0.00	1,600,296,263.11
822239	DP	06/12/2023	TELE-COTUI, S.R.L. CDT 202311	64,240.88	0.00	1,600,360,503.99
822961	DP	06/12/2023	TELECABLE ARCOIRIS 107, S.R.L. CDT 202311	300.00	0.00	1,600,360,803.99
822962	DP	06/12/2023	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202311	6,456.00	0.00	1,600,367,259.99
823097	DP	06/12/2023	RNN CANAL 27 DU 2023	423,049.17	0.00	1,600,790,309.16
823117	DP	06/12/2023	ORBITEK, SRL CDT 202311	9,200.00	0.00	1,600,799,509.16
823118	DP	06/12/2023	PAGO SOLICITUD FIRMA ELECTRONICA SUPERONE TECHNO	15,000.00	0.00	1,600,814,509.16
823121	DP	06/12/2023	PAGO AUDITORIA FIRMA ELECTRONICA SUPERONE TECHNO	30,000.00	0.00	1,600,844,509.16
823122	DP	06/12/2023	ALIXANDRO EMMANUEL GENAO	200.00	0.00	1,600,844,709.16
823187	DP	06/12/2023	TASA DE NO OBJECION	5,000.00	0.00	1,600,849,709.16
823188	DP	06/12/2023	TASA DE NO OBJECION	10,000.00	0.00	1,600,859,709.16
823189	DP	06/12/2023	TASA DE NO OBJECION	500.00	0.00	1,600,860,209.16
823190	DP	06/12/2023	TASA DE NO OBJECION	13,500.00	0.00	1,600,873,709.16
823275	CI	06/12/2023	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	190,861.13	0.00	1,601,064,570.29
821724	90	07/12/2023	ANULACION DEL CHEQUE #70988 de la cuenta #240-0051	81,461.70	0.00	1,601,146,031.99
821725	90	07/12/2023	ANULACION DEL CHEQUE #70989 de la cuenta #240-0051	13,447.00	0.00	1,601,159,478.99
71021	CK	07/12/2023	RAAS SOLAR SRL	0.00	1,058,400.00	1,600,101,078.99
71022	CK	07/12/2023	KHALICCO INVESTMENTS S.R.L.	0.00	298,212.65	1,599,802,866.34
821735	90	07/12/2023	TRANSF. A WIRELIS HERNANDEZ GUERRERO, POR CONCEPTO	0.00	1,350.00	1,599,801,516.34
822240	DP	07/12/2023	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202311	1,156.00	0.00	1,599,802,672.34
822241	DP	07/12/2023	GUAO IMPORT, S.R.L. CDT 202308	4,686.40	0.00	1,599,807,358.74
822242	DP	07/12/2023	GUAO IMPORT, S.R.L. CDT 202309	4,733.26	0.00	1,599,812,092.00
822243	DP	07/12/2023	GUAO IMPORT, S.R.L. CDT 202310	4,780.58	0.00	1,599,816,872.58
822244	DP	07/12/2023	GUAO IMPORT, S.R.L. CDT 202311	4,828.38	0.00	1,599,821,700.96
822246	DP	07/12/2023	MESHLINK, S.R.L. CDT 202311	400.00	0.00	1,599,822,100.96
822248	DP	07/12/2023	BT LATAM DOMINICANA, S.A. CDT 202311	30,760.25	0.00	1,599,852,861.21
822249	DP	07/12/2023	CABLE TV PRIMA VISIÓN, S.A. CDT 202311	10,837.00	0.00	1,599,863,698.21
822250	DP	07/12/2023	FREFELIX WIRELESS, S.R.L. CDT 202311	3,396.00	0.00	1,599,867,094.21
822251	DP	07/12/2023	MOJISAN TECHNOLOGY, S.R.L CDT 202311	2,542.37	0.00	1,599,869,636.58
822252	DP	07/12/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202310	1,652.54	0.00	1,599,871,289.12
822253	DP	07/12/2023	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202311	1,652.54	0.00	1,599,872,941.66
822254	DP	07/12/2023	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,643.08	0.00	1,599,874,584.74
822255	DP	07/12/2023	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20231	6,861.54	0.00	1,599,881,446.28
822256	DP	07/12/2023	WHITE TELECOM, SRL CDT 202311	42,326.94	0.00	1,599,923,773.22
822257	DP	07/12/2023	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	3,593.45	0.00	1,599,927,366.67
822258	DP	07/12/2023	ZONLIN DOMINICANA, S.R.L. CDT 202311	345.00	0.00	1,599,927,711.67
822259	DP	07/12/2023	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202311	436.00	0.00	1,599,928,147.67
822260	DP	07/12/2023	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202311	33,313.82	0.00	1,599,961,461.49
822261	DP	07/12/2023	INVERSIONES INSONET, S.R.L. CDT 202311	1,875.38	0.00	1,599,963,336.87
822614	DP	07/12/2023	ARCOFIBER CONEXIONES, SRL CDT 202311	856.00	0.00	1,599,964,192.87
822615	DP	07/12/2023	TELECABLE ENMAVISIÓN, S.R.L. CDT 202311	390.00	0.00	1,599,964,582.87
822616	DP	07/12/2023	ALFASERVI, S.R.L CDT 202311	2,175.38	0.00	1,599,966,758.25
822617	DP	07/12/2023	DLD SERVICIO, S.R.L CDT 202311	1,860.00	0.00	1,599,968,618.25
822618	DP	07/12/2023	CERRONET, S.A. CDT 202311	390.00	0.00	1,599,969,008.25

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822619	DP	07/12/2023	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	400.00	0.00	1,599,969,408.25
823123	DP	07/12/2023	M FIRSTNET, S.R.L. RENOVACION IRE	60,000.00	0.00	1,600,029,408.25
823125	DP	07/12/2023	PRODUCT COMPLIANCE SPECIALISTS	11,367.25	0.00	1,600,040,775.50
823191	DP	07/12/2023	TASA DE NO OBJECION	7,500.00	0.00	1,600,048,275.50
823192	DP	07/12/2023	TASA DE NO OBJECION	18,500.00	0.00	1,600,066,775.50
823193	DP	07/12/2023	TASA DE NO OBJECION	500.00	0.00	1,600,067,275.50
823272	DP	07/12/2023	PAGO ALTICE LICITACION LPI-001-2021 FRECUENCIA 5G PAGO 3	294,144,550.00	0.00	1,894,211,825.50
821746	90	08/12/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	1,894,209,825.50
821760	90	08/12/2023	PAGO ISR NOVIEMBRE 2023 CORRESPONDIENTE A RETENCIO	0.00	6,319,124.68	1,887,890,700.82
821762	90	08/12/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	12,350.00	1,887,878,350.82
71023	CK	08/12/2023	EDITORIA HOY, S.A.S.	0.00	14,060.00	1,887,864,290.82
71024	CK	08/12/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,960.00	1,887,845,330.82
71025	CK	08/12/2023	BASOLER, SA	0.00	156,186.17	1,887,689,144.65
71026	CK	08/12/2023	BASOLER, SA	0.00	3,959,951.82	1,883,729,192.83
71027	CK	08/12/2023	ACADEMIA EUROPEA A.E., S.R.L	0.00	15,912.50	1,883,713,280.33
71028	CK	08/12/2023	CONSTRUCTORA MOIJOSHEMIA SRL	0.00	569,210.41	1,883,144,069.92
71029	CK	08/12/2023	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	1,882,906,569.92
71030	CK	08/12/2023	FUNDACION LIGA RAFA RIVERA	0.00	50,000.00	1,882,856,569.92
71031	CK	08/12/2023	LOGOMARCA, S.A	0.00	85,202.00	1,882,771,367.92
71032	CK	08/12/2023	OFICINA UNIVERSAL, S. A.	0.00	3,382,375.58	1,879,388,992.34
822620	DP	08/12/2023	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202311	839,128.00	0.00	1,880,228,120.34
822621	DP	08/12/2023	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L	22,350.26	0.00	1,880,250,470.60
822623	DP	08/12/2023	INTERNET FÁCIL M.R., S.R.L. CDT 202311	2,984.75	0.00	1,880,253,455.35
822626	DP	08/12/2023	LOPIT SOLUTIONS, SRL CDT 202311	1,938.79	0.00	1,880,255,394.14
822628	DP	08/12/2023	ELIAS COMUNICACIONES S.R.L. CDT 202311	3,487.00	0.00	1,880,258,881.14
822629	DP	08/12/2023	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,865.30	0.00	1,880,274,746.44
822630	DP	08/12/2023	TELEVISIÓN ARCOIRIS, S.A. CDT 202311	92,204.97	0.00	1,880,366,951.41
822631	DP	08/12/2023	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202311	1,997,410.81	0.00	1,882,364,362.22
822632	DP	08/12/2023	LEKIA SOLUTION TECH, SRL CDT 202311	3,572.00	0.00	1,882,367,934.22
822633	DP	08/12/2023	OVAL GREEN, S.R.L. CDT 202311	9,652.38	0.00	1,882,377,586.60
822634	DP	08/12/2023	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202311	25,388.14	0.00	1,882,402,974.74
822635	DP	08/12/2023	WORLD CABLE RED, S.R.L. CDT 202311	19,087.87	0.00	1,882,422,062.61
822636	DP	08/12/2023	TELE-JAHINI, S.R.L. CDT 202310	3,576.00	0.00	1,882,425,638.61
822637	DP	08/12/2023	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202311	5,408.87	0.00	1,882,431,047.48
822638	DP	08/12/2023	WSINTERD, S.R.L. CDT 202311	3,126.92	0.00	1,882,434,174.40
822639	DP	08/12/2023	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202311	38,132.00	0.00	1,882,472,306.40
822640	DP	08/12/2023	SENDAS ENTERPRISES, S.R.L. CDT 202311	7,778.00	0.00	1,882,480,084.40
822641	DP	08/12/2023	AIR COMMUNICATIONS, S.R.L. CDT 202311	31,824.00	0.00	1,882,511,908.40
822642	DP	08/12/2023	TELE STAR DOMINICANA, C. POR A. CDT 202311	900.00	0.00	1,882,512,808.40
822643	DP	08/12/2023	TELECABLE CENTRAL, S.R.L. CDT 202311	231,862.00	0.00	1,882,744,670.40
822644	DP	08/12/2023	CDT SIN IDENTIFICAR	500.00	0.00	1,882,745,170.40
822645	DP	08/12/2023	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	13,582.64	0.00	1,882,758,753.04
822646	DP	08/12/2023	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2023	50,560.00	0.00	1,882,809,313.04
822648	DP	08/12/2023	INTOUCH, S.A.S. CDT 202311	16,844.40	0.00	1,882,826,157.44
822649	DP	08/12/2023	DATAUNI COMUNICACIONES, S.R.L. CDT 202311	13,836.12	0.00	1,882,839,993.56
822650	DP	08/12/2023	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202311	1,190.00	0.00	1,882,841,183.56
822651	DP	08/12/2023	TORRE DEL CAMPO, S.A. CDT 202311	342.00	0.00	1,882,841,525.56
822652	DP	08/12/2023	HARDNET, S.R.L. CDT 202311	339.08	0.00	1,882,841,864.64

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822653	DP	08/12/2023	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202311	57,552.29	0.00	1,882,899,416.93
822654	DP	08/12/2023	TELEVIADUCTO, S.R.L. CDT 202311	157,058.25	0.00	1,883,056,475.18
822655	DP	08/12/2023	WIFEET, S.R.L. CDT 202311	3,742.42	0.00	1,883,060,217.60
822656	DP	08/12/2023	TELE-JAHINI, S.R.L. CDT 202311	3,620.00	0.00	1,883,063,837.60
822657	DP	08/12/2023	ONERED JWG532, S.R.L CDT 202311	18,270.00	0.00	1,883,082,107.60
822658	DP	08/12/2023	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT 202311	12,847.03	0.00	1,883,094,954.63
822659	DP	08/12/2023	TELECABLE DOMINICANO, C. POR A. CDT 202311	22,265.00	0.00	1,883,117,219.63
822660	DP	08/12/2023	TRILOGY DOMINICANA, S.A. CDT 202311	2,433,240.59	0.00	1,885,550,460.22
822661	DP	08/12/2023	WTC DIGITAL NET, S.R.L. CDT 202311	4,066.00	0.00	1,885,554,526.22
822662	DP	08/12/2023	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202311	611,751.21	0.00	1,886,166,277.43
822663	DP	08/12/2023	TELECABLE SAMANÁ, S.R.L. CDT 202311	64,650.83	0.00	1,886,230,928.26
822665	DP	08/12/2023	VIU COMUNICACIONES, SRL CDT 202311	42,636.70	0.00	1,886,273,564.96
822666	DP	08/12/2023	TELECABLE SANTO DOMINGO, S.R.L. CDT 202311	869.48	0.00	1,886,274,434.44
822667	DP	08/12/2023	RENOCA GROUP, S.R.L CDT 202311	3,068.00	0.00	1,886,277,502.44
822668	DP	08/12/2023	ALTICE DOMINICANA, S.A. CDT 202311	49,245,980.93	0.00	1,935,523,483.37
822669	DP	08/12/2023	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202311	63,764.31	0.00	1,935,587,247.68
822670	DP	08/12/2023	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202311	22,133.00	0.00	1,935,609,380.68
822672	DP	08/12/2023	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202311	4,470.00	0.00	1,935,613,850.68
823126	DP	08/12/2023	WOWI APPROVAL SERVICES, INC.UM	11,480.00	0.00	1,935,625,330.68
823127	DP	08/12/2023	MANUEL ROBERTO ESPINAL MARTINEZ	200.00	0.00	1,935,625,530.68
823128	DP	08/12/2023	APPROVE IT INCORPORATED\DELL D	11,200.00	0.00	1,935,636,730.68
823194	DP	08/12/2023	TASA DE NO OBJECCION	17,500.00	0.00	1,935,654,230.68
823195	DP	08/12/2023	TASA DE NO OBJECCION	500.00	0.00	1,935,654,730.68
823196	DP	08/12/2023	TASA DE NO OBJECCION	4,500.00	0.00	1,935,659,230.68
823197	DP	08/12/2023	TASA DE NO OBJECCION	8,000.00	0.00	1,935,667,230.68
823276	CI	10/12/2023	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	497,934.23	0.00	1,936,165,164.91
823279	CI	10/12/2023	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	666,666.66	0.00	1,936,831,831.57
821832	90	11/12/2023	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO D	0.00	27,700.00	1,936,804,131.57
821839	90	11/12/2023	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	9,050.00	1,936,795,081.57
821841	90	11/12/2023	TRANSF. A STEFFANIA ESPITIA, POR CONCEPTO DE VIATI	0.00	900.00	1,936,794,181.57
821842	90	11/12/2023	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	6,600.00	1,936,787,581.57
821847	90	11/12/2023	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,091,855.54	1,935,695,726.03
821849	90	11/12/2023	TRANSF. A JORGE CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	10,350.00	1,935,685,376.03
822673	DP	11/12/2023	CABLE MAX, S.R.L. CDT 202311	51,901.00	0.00	1,935,737,277.03
822674	DP	11/12/2023	JEAN NET, S.R.L CDT 202311	2,033.33	0.00	1,935,739,310.36
822678	DP	11/12/2023	LUZ VISIÓN, S.R.L. CDT 202311	3,501.12	0.00	1,935,742,811.48
822680	DP	11/12/2023	TELECABLE PUERTO PLATA, SRL CDT 202311	77,834.77	0.00	1,935,820,646.25
822681	DP	11/12/2023	EXATECH COMPUTER, SRL CDT 202311	25,881.33	0.00	1,935,846,527.58
822682	DP	11/12/2023	2 LIGHTS CONEXIÓN, S.R.L. CDT 202311	18,238.75	0.00	1,935,864,766.33
822683	DP	11/12/2023	MUNDO 1 TELECOM, S.R.L. CDT 202311	11,580.00	0.00	1,935,876,346.33
822684	DP	11/12/2023	SÓNICO COMUNICACIONES, S.R.L. CDT 202311	7,896.00	0.00	1,935,884,242.33
822685	DP	11/12/2023	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202311	937.29	0.00	1,935,885,179.62
822686	DP	11/12/2023	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202311	1,800.00	0.00	1,935,886,979.62
822687	DP	11/12/2023	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202311	560.00	0.00	1,935,887,539.62
822688	DP	11/12/2023	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202311	3,540.00	0.00	1,935,891,079.62
822689	DP	11/12/2023	SIMPLYNET, S.R.L. CDT 202311	4,275.00	0.00	1,935,895,354.62
822690	DP	11/12/2023	INET, SRL CDT 202311	920.33	0.00	1,935,896,274.95
822691	DP	11/12/2023	REY CONNECT, S.R.L. CDT 202311	793.60	0.00	1,935,897,068.55

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822692	DP	11/12/2023	FALCO TELECOM, S.R.L. CDT 202311	9,858.46	0.00	1,935,906,927.01
822693	DP	11/12/2023	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202311	1,260.00	0.00	1,935,908,187.01
822694	DP	11/12/2023	FASTCONNECT EDCCW, S.R.L. CDT 202311	2,484.62	0.00	1,935,910,671.63
822696	DP	11/12/2023	TECNI SATÉLITE, S.R.L. CDT 202311	325.33	0.00	1,935,910,996.96
822697	DP	11/12/2023	TELECABLE EL CERCADO, S.R.L. CDT 202311	9,078.03	0.00	1,935,920,074.99
822698	DP	11/12/2023	TURBOCOM TELECOM, S.R.L. CDT 202311	5,140.00	0.00	1,935,925,214.99
822699	DP	11/12/2023	JHANCEL NETWORKS, S.R.L. CDT 202311	6,599.99	0.00	1,935,931,814.98
822700	DP	11/12/2023	CDT NOVIEMBRE 2023 SIN IDENTIFICAR	10,595.14	0.00	1,935,942,410.12
822702	DP	11/12/2023	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202311	1,740.00	0.00	1,935,944,150.12
822703	DP	11/12/2023	PIRAX VELÁSQUEZ, S.R.L CDT 202311	852.00	0.00	1,935,945,002.12
822704	DP	11/12/2023	AWINET E.I.R.L CDT 202311	4,345.00	0.00	1,935,949,347.12
822705	DP	11/12/2023	FUN TECHNOLOGY, SRL CDT 202311	9,972.46	0.00	1,935,959,319.58
822707	DP	11/12/2023	COMPLETIVO FUN TECHNOLOGY, SRL CDT 202311	531.54	0.00	1,935,959,851.12
822708	DP	11/12/2023	COMPLETIVO FUN TECHNOLOGY, SRL CDT 202311	0.40	0.00	1,935,959,851.52
822710	DP	11/12/2023	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202311	6,672.00	0.00	1,935,966,523.52
822711	DP	11/12/2023	BASTRANET, S.R.L. CDT 202311	3,690.21	0.00	1,935,970,213.73
822712	DP	11/12/2023	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202311	1,518.46	0.00	1,935,971,732.19
822714	DP	11/12/2023	GF WIRELESS SOLUTIONS, S.R.L. CDT 202311	1,354.00	0.00	1,935,973,086.19
822715	DP	11/12/2023	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202311	9,468.40	0.00	1,935,982,554.59
822716	DP	11/12/2023	COMPLETIVO ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202311	180.00	0.00	1,935,982,734.59
822717	DP	11/12/2023	FIBER57 TECHNOLOGY, S.R.L CDT 202311	2,609.30	0.00	1,935,985,343.89
822718	DP	11/12/2023	PENIEL WILFI, S.R.L. CDT 202311	3,180.90	0.00	1,935,988,524.79
822719	DP	11/12/2023	WNN CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202311	7,750.00	0.00	1,935,996,274.79
822721	DP	11/12/2023	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202310	14,725.70	0.00	1,936,011,000.49
822722	DP	11/12/2023	BAYAGUANA CABLE TV, S.R.L. CDT 202311	100.00	0.00	1,936,011,100.49
822723	DP	11/12/2023	SABANA CABLE TV, S.R.L. CDT 202311	100.00	0.00	1,936,011,200.49
822725	DP	11/12/2023	CABLE ATLÁNTICO, S.R.L. CDT 202311	239,038.15	0.00	1,936,250,238.64
822733	DP	11/12/2023	SOLNET SOLUCIONES, S.R.L. CDT 202311	4,506.00	0.00	1,936,254,744.64
822734	DP	11/12/2023	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202311	1,463.00	0.00	1,936,256,207.64
822735	DP	11/12/2023	GOLD DATA DOMINICANA, S.A.S. CDT 202311	166,565.86	0.00	1,936,422,773.50
822736	DP	11/12/2023	TELECABLE SABANETA, S.R.L. CDT 202311	56,795.20	0.00	1,936,479,568.70
822738	DP	11/12/2023	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202311	2,565.63	0.00	1,936,482,134.33
822739	DP	11/12/2023	UNE COMUNICACIONES, S.R.L. CDT 202311	68,536.45	0.00	1,936,550,670.78
822740	DP	11/12/2023	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202311	26,836.45	0.00	1,936,577,507.23
822741	DP	11/12/2023	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202311	1,079.00	0.00	1,936,578,586.23
822742	DP	11/12/2023	TV CABLE SAN JUAN, C. POR A. CDT 202311	24,429.61	0.00	1,936,603,015.84
822743	DP	11/12/2023	TELECABLE LUPERÓN, S.R.L. CDT 202311	11,319.42	0.00	1,936,614,335.26
822744	DP	11/12/2023	ALMÁNzar & REYES SOLUTIONS, S.R.L. CDT 202311	1,715.38	0.00	1,936,616,050.64
822745	DP	11/12/2023	CABLES DE MICHES, E.I.R.L. CDT 202311	2,754.03	0.00	1,936,618,804.67
822746	DP	11/12/2023	TELE IMAGEN SATELITAL, S.R.L. CDT 202311	166,984.00	0.00	1,936,785,788.67
822747	DP	11/12/2023	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202311	5,124.00	0.00	1,936,790,912.67
822749	DP	11/12/2023	BLUE PLANET NETWORK RD, SRL CDT 202311	8,766.00	0.00	1,936,799,678.67
822751	DP	11/12/2023	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	280,060.31	0.00	1,937,079,738.98
822752	DP	11/12/2023	WECOM, S.R.L. CDT 202311	11,208.00	0.00	1,937,090,946.98
822753	DP	11/12/2023	ALLARD INDUSTRIES LTD CDT 202311	19,445.03	0.00	1,937,110,392.01
822754	DP	11/12/2023	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202311	12,615.37	0.00	1,937,123,007.38
822755	DP	11/12/2023	WALCOM ES LA RED WMP, S.R.L. CDT 202311	10,400.43	0.00	1,937,133,407.81
822756	DP	11/12/2023	CABLE ONDA ORIENTAL, S.R.L. CDT 202311	134,860.58	0.00	1,937,268,268.39

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822758	DP	11/12/2023	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202311	44,395.00	0.00	1,937,312,663.39
822759	DP	11/12/2023	ONEMAX, S.A. CDT 202311	184,224.37	0.00	1,937,496,887.76
822760	DP	11/12/2023	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	680,857.90	0.00	1,938,177,745.66
822762	DP	11/12/2023	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202311	193,421.77	0.00	1,938,371,167.43
822763	DP	11/12/2023	ENSAR DOMINICANA, S.R.L. CDT 202311	4,148.69	0.00	1,938,375,316.12
822764	DP	11/12/2023	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202311	1,610.00	0.00	1,938,376,926.12
822765	DP	11/12/2023	WIMAS, S.R.L CDT 202311	1,544.40	0.00	1,938,378,470.52
822766	DP	11/12/2023	VILLA CABLE VISIÓN, S.R.L CDT 202311	16,948.20	0.00	1,938,395,418.72
822767	DP	11/12/2023	KW SERVICES RD, S.R.L. CDT 202311	889.70	0.00	1,938,396,308.42
822768	DP	11/12/2023	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202311	15,879.74	0.00	1,938,412,188.16
822770	DP	11/12/2023	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202311	14,510.99	0.00	1,938,426,699.15
822771	DP	11/12/2023	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202311	90,824,089.13	0.00	2,029,250,788.28
822772	DP	11/12/2023	JEMNETWORKS, S.R.L CDT 202311	867.33	0.00	2,029,251,655.61
822773	DP	11/12/2023	FASTNET SOLUTIONS, S.R.L. CDT 202311	11,001.08	0.00	2,029,262,656.69
822774	DP	11/12/2023	RYSTEN, E.I.R.L. CDT 202311	1,900.00	0.00	2,029,264,556.69
822775	DP	11/12/2023	TELECABLE OCOA, S.R.L. CDT 202311	39,095.60	0.00	2,029,303,652.29
822777	DP	11/12/2023	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	3,914.00	0.00	2,029,307,566.29
822778	DP	11/12/2023	TEKCOM DOMINICANA, S.A. CDT 202311	414.34	0.00	2,029,307,980.63
822779	DP	11/12/2023	INVERSIONES BONAFER, S.R.L. CDT 202311	37,923.14	0.00	2,029,345,903.77
822780	DP	11/12/2023	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202311	7,724.11	0.00	2,029,353,627.88
822781	DP	11/12/2023	XPLOIT TECHNOLOGY, S.R.L. CDT 202311	2,844.85	0.00	2,029,356,472.73
822783	DP	11/12/2023	GSE DOMINICANA, S.R.L. CDT 202311	4,624.00	0.00	2,029,361,096.73
822784	DP	11/12/2023	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202311	3,543.19	0.00	2,029,364,639.92
822785	DP	11/12/2023	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. C	4,853.68	0.00	2,029,369,493.60
822786	DP	11/12/2023	ESTRELA TELECOM, S.A. CDT 202311	42,020.90	0.00	2,029,411,514.50
822787	DP	11/12/2023	DSI DOMINICANA, S.R.L CDT 202311	19,240.83	0.00	2,029,430,755.33
822789	DP	11/12/2023	REYNOSO, S.R.L. CDT 202311	11,240.00	0.00	2,029,441,995.33
822790	DP	11/12/2023	CENSYSNET, SRL CDT 202311	1,240.00	0.00	2,029,443,235.33
822791	DP	11/12/2023	ACOLME TECH, SRL CDT 202311	4,860.00	0.00	2,029,448,095.33
823043	DP	11/12/2023	TECHNET, S.R.L. CDT 202311	706.45	0.00	2,029,448,801.78
823044	DP	11/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202306	80.00	0.00	2,029,448,881.78
823046	DP	11/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202308	80.00	0.00	2,029,448,961.78
823047	DP	11/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202307	64.00	0.00	2,029,449,025.78
823048	DP	11/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202307	80.00	0.00	2,029,449,105.78
823050	DP	11/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202309	224.00	0.00	2,029,449,329.78
823092	DP	11/12/2023	COMINT DOMINICANA, SRL CDT 202311	3,108.00	0.00	2,029,452,437.78
823129	DP	11/12/2023	RENOVACION IRE	60,000.00	0.00	2,029,512,437.78
823198	DP	11/12/2023	TASA DE NO OBJECION	16,500.00	0.00	2,029,528,937.78
823199	DP	11/12/2023	TASA DE NO OBJECION	500.00	0.00	2,029,529,437.78
823200	DP	11/12/2023	TASA DE NO OBJECION	12,000.00	0.00	2,029,541,437.78
71033	CK	12/12/2023	VIDEOCINE PALAU, S.R.L.	0.00	47,500.00	2,029,493,937.78
71034	CK	12/12/2023	ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	90,000.00	2,029,403,937.78
71035	CK	12/12/2023	SIMON BOLIVAR CEPEDA MENA	0.00	54,000.00	2,029,349,937.78
71036	CK	12/12/2023	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	9,666.66	2,029,340,271.12
71037	CK	12/12/2023	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,561.74	2,029,324,709.38
71038	CK	12/12/2023	INVERSIONES LISSIELU SRL	0.00	13,663.27	2,029,311,046.11
71039	CK	12/12/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	48,944.51	2,029,262,101.60
71040	CK	12/12/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	552,624.92	2,028,709,476.68

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71041	CK	12/12/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	26,170.39	2,028,683,306.29
71042	CK	12/12/2023	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,240.73	2,028,676,065.56
71043	CK	12/12/2023	TRILOGY DOMINICANA, S.A	0.00	5,059.81	2,028,671,005.75
71044	CK	12/12/2023	TRILOGY DOMINICANA, S.A	0.00	149,555.33	2,028,521,450.42
71045	CK	12/12/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	2,028,464,950.42
71046	CK	12/12/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	27,000.00	2,028,437,950.42
71047	CK	12/12/2023	KHALICCO INVESTMENTS S.R.L.	0.00	166,552.96	2,028,271,397.46
821870	90	12/12/2023	TRANSFERENCIA A JULISSA CRUZ POR CONCEPTO DE CERTI	0.00	23,535.90	2,028,247,861.56
821871	90	12/12/2023	TRANSFERENCIA A FREDERICK LOPEZ POR CONCEPTO DE CE	0.00	7,886.34	2,028,239,975.22
821878	90	12/12/2023	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	4,750.00	2,028,235,225.22
821882	90	12/12/2023	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	15,600.00	2,028,219,625.22
821883	90	12/12/2023	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	33,800.00	2,028,185,825.22
821884	90	12/12/2023	TRANSF. A ENA ELVIRA MORROBEL, POR CONCEPTO DE VIA	0.00	9,150.00	2,028,176,675.22
71048	CK	12/12/2023	KIDS SOLUTIONS, SRL.	0.00	180,000.00	2,027,996,675.22
71049	CK	12/12/2023	KENIA DIAZ GUERRERO	0.00	30,000.00	2,027,966,675.22
71050	CK	12/12/2023	COLEGIO SANTA BARBARA SRL	0.00	30,000.00	2,027,936,675.22
71051	CK	12/12/2023	INSTITUTO TECNICO SUPERIOR COMUNITARIO ITSC	0.00	1,313,471.35	2,026,623,203.87
821906	90	12/12/2023	TRANSF. A ERNESTO E CABRERA, POR CONCEPTO DE VIATI	0.00	19,250.00	2,026,603,953.87
822793	DP	12/12/2023	SONEGEN, S.R.L. CDT 202311	1,300.00	0.00	2,026,605,253.87
822794	DP	12/12/2023	DATACENTEL M.S.R.A., E.I.R.L. CDT 202311	6,600.00	0.00	2,026,611,853.87
822795	DP	12/12/2023	MAO CABLE VISIÓN, C. POR A. CDT 202311	42,461.73	0.00	2,026,654,315.60
822796	DP	12/12/2023	OZYMANDIAS COMPANY, S.A. CDT 202311	10,114.29	0.00	2,026,664,429.89
822797	DP	12/12/2023	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202311	10,390.00	0.00	2,026,674,819.89
822799	DP	12/12/2023	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	1,700.62	0.00	2,026,676,520.51
822800	DP	12/12/2023	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202311	21,037.00	0.00	2,026,697,557.51
822805	DP	12/12/2023	AMBAR CABLE TV, C. POR A. CDT 202311	90,356.50	0.00	2,026,787,914.01
822840	DP	12/12/2023	WIRENET CONNECTION, SRL CDT 202311	3,407.69	0.00	2,026,791,321.70
822841	DP	12/12/2023	ORBIT CABLE, S.A. CDT 202311	129,102.66	0.00	2,026,920,424.36
822842	DP	12/12/2023	SERVIMAST JPM, S.R.L. CDT 202311	14,396.91	0.00	2,026,934,821.27
822843	DP	12/12/2023	THE MASTERLINK GROUP, SRL CDT 202311	2,464.10	0.00	2,026,937,285.37
822844	DP	12/12/2023	TELEPOP NETWORK, S.R.L. CDT 202311	300.00	0.00	2,026,937,585.37
822885	DP	12/12/2023	VALNET WIRELESS, S.R.L. CDT 202311	23,909.48	0.00	2,026,961,494.85
822887	DP	12/12/2023	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	176,185.18	0.00	2,027,137,680.03
822888	DP	12/12/2023	TELECABLE BANILEJO, S.R.L. CDT 202311	62,179.27	0.00	2,027,199,859.30
822889	DP	12/12/2023	CV HOTSPOT, S.R.L. CDT 202311	12,786.78	0.00	2,027,212,646.08
822891	DP	12/12/2023	CDT SIN IDENTIFICAR	1,140.00	0.00	2,027,213,786.08
822892	DP	12/12/2023	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202311	1,391.17	0.00	2,027,215,177.25
822893	DP	12/12/2023	BITNET DOMINICANA, SRL CDT 202310	7,719.97	0.00	2,027,222,897.22
822894	DP	12/12/2023	BITNET DOMINICANA, SRL CDT 202311	7,963.30	0.00	2,027,230,860.52
822895	DP	12/12/2023	WI FI DOMINICANA, E I.R.L. CDT 202311	8,055.50	0.00	2,027,238,916.02
822896	DP	12/12/2023	BT DOMINICAN REPUBLIC, S.A. CDT 202311	9,675.48	0.00	2,027,248,591.50
822897	DP	12/12/2023	J. VISIÓN, S.A. CDT 202311	8,762.00	0.00	2,027,257,353.50
822898	DP	12/12/2023	DELTA COMUNICACIONES, S.R.L. CDT 202311	2,394.00	0.00	2,027,259,747.50
822899	DP	12/12/2023	VISNETWORK, S.R.L CDT 202311	12,522.00	0.00	2,027,272,269.50
823130	DP	12/12/2023	LOGIC PAQ - INSCRIPCION Y LICENCIA FREC. RADIOCOMUNICAC	20,000.00	0.00	2,027,292,269.50
823131	DP	12/12/2023	CERTIFICACION RADIO CADENA COMERCIAL	1,500.00	0.00	2,027,293,769.50
823132	DP	12/12/2023	CERTIFICACION ONDAS DEL YAQUE	1,500.00	0.00	2,027,295,269.50
823135	DP	12/12/2023	CERTIFICACION RADIO VISION	1,500.00	0.00	2,027,296,769.50

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823136	DP	12/12/2023	CERTIFICACION RADIO RUTAS	1,500.00	0.00	2,027,298,269.50
823137	DP	12/12/2023	CERTIFICACION RADIO COMERCIAL	1,500.00	0.00	2,027,299,769.50
823138	DP	12/12/2023	CERTIFICACION RADIO DEL MUNDO	1,500.00	0.00	2,027,301,269.50
823139	DP	12/12/2023	CERTIFICACION PRIMOR	1,500.00	0.00	2,027,302,769.50
823140	DP	12/12/2023	CERTIFICACION RADIO CADENA HISPANOAMERICANA	1,500.00	0.00	2,027,304,269.50
823141	DP	12/12/2023	CERTIFICACION RADIO MIL	1,500.00	0.00	2,027,305,769.50
823142	DP	12/12/2023	CERTIFICACION RADIOLANDIA	1,500.00	0.00	2,027,307,269.50
823143	DP	12/12/2023	CERTIFICACION PROCOMUNICACIONES	1,500.00	0.00	2,027,308,769.50
823144	DP	12/12/2023	CERTIFICACION LA 91 FM	1,500.00	0.00	2,027,310,269.50
823145	DP	12/12/2023	CERTIFICACION DIFUSORA HEMISFERIO	1,500.00	0.00	2,027,311,769.50
823147	DP	12/12/2023	CERTIFICACION RUMBA	1,500.00	0.00	2,027,313,269.50
823148	DP	12/12/2023	CERTIFICACION AUDIO MASTER	1,500.00	0.00	2,027,314,769.50
823201	DP	12/12/2023	TASA DE NO OBJECION	16,500.00	0.00	2,027,331,269.50
823202	DP	12/12/2023	TASA DE NO OBJECION	8,500.00	0.00	2,027,339,769.50
823208	DP	12/12/2023	TASA DE NO OBJECION	4,500.00	0.00	2,027,344,269.50
823209	DP	12/12/2023	TASA DE NO OBJECION	2,500.00	0.00	2,027,346,769.50
823210	DP	12/12/2023	TASA DE NO OBJECION	500.00	0.00	2,027,347,269.50
823211	DP	12/12/2023	TASA DE NO OBJECION	7,500.00	0.00	2,027,354,769.50
823267	DP	12/12/2023	TASA DE NO OBJECION	1,000.00	0.00	2,027,355,769.50
71052	CK	13/12/2023	QUALITAS SOFTWARE SRL	0.00	132,356.06	2,027,223,413.44
71053	CK	13/12/2023	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	194,002.80	2,027,029,410.64
71054	CK	13/12/2023	DIKAPP PRODUCCIONES SRL	0.00	56,500.00	2,026,972,910.64
71055	CK	13/12/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	27,000.00	2,026,945,910.64
71056	CK	13/12/2023	LOLA 5 MULTISERVICIOS SRL	0.00	109,125.56	2,026,836,785.08
71057	CK	13/12/2023	ANNEY ALFONZO LOPEZ CUETO	0.00	27,000.00	2,026,809,785.08
71058	CK	13/12/2023	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	2,026,804,985.08
71059	CK	13/12/2023	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	2,026,732,385.08
71060	CK	13/12/2023	BONANZA DOMINICANA, SAS.	0.00	77,059.84	2,026,655,325.24
71061	CK	13/12/2023	PURA 97 1 FM SRL	0.00	84,750.00	2,026,570,575.24
71062	CK	13/12/2023	ACD MEDIA, SRL	0.00	113,000.00	2,026,457,575.24
71063	CK	13/12/2023	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	2,026,423,675.24
71064	CK	13/12/2023	CIRCUITO DE EMISORAS RADIO ISABEL DE TORRES AM Y FM SRL	0.00	28,250.00	2,026,395,425.24
71065	CK	13/12/2023	FREMAREX S.R.L.	0.00	28,250.00	2,026,367,175.24
71066	CK	13/12/2023	AUTOCAMIONES, S.A.	0.00	95,583.22	2,026,271,592.02
71067	CK	13/12/2023	JUAN AURELIO MERCEDES BELTRE	0.00	27,000.00	2,026,244,592.02
71068	CK	13/12/2023	CARLOS ANT. CUELLO GOMEZ	0.00	22,500.00	2,026,222,092.02
71069	CK	13/12/2023	COOPETEL	0.00	1,424,921.90	2,024,797,170.12
71070	CK	13/12/2023	OPTICA OVIEDO	0.00	54,664.19	2,024,742,505.93
71071	CK	13/12/2023	ALTICE DOMINICANA, SA	0.00	11,462.50	2,024,731,043.43
71072	CK	13/12/2023	ALTICE DOMINICANA, SA	0.00	4,273.00	2,024,726,770.43
71073	CK	13/12/2023	TELE ESTE SRL	0.00	56,500.00	2,024,670,270.43
821931	90	13/12/2023	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE V	0.00	11,150.00	2,024,659,120.43
821959	90	13/12/2023	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEPTO	0.00	8,150.00	2,024,650,970.43
71074	CK	13/12/2023	JOSE POLANCO SOSA	0.00	17,840.00	2,024,633,130.43
71075	CK	13/12/2023	HYLSA, SA.	0.00	34,630.54	2,024,598,499.89
822900	DP	13/12/2023	TELECABLE SANCHEZ, C. POR A. CDT 202311	1,046.00	0.00	2,024,599,545.89
822901	DP	13/12/2023	GUESTCHOICE TV RD, S.R.L. CDT 202311	37,718.07	0.00	2,024,637,263.96
822902	DP	13/12/2023	ENLLY DIAZ COMUNICACIONES WIRELESS, S.R.L. DCT 202311	1,030.77	0.00	2,024,638,294.73

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
822904	DP	13/12/2023	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20231	23,933.52	0.00	2,024,662,228.25
822906	DP	13/12/2023	TELECABLE EL LIMÓN, S.R.L. CDT 202311	3,060.00	0.00	2,024,665,288.25
822907	DP	13/12/2023	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202311	9,490.17	0.00	2,024,674,778.42
822908	DP	13/12/2023	AWNC MULTISERVICE, S.R.L. CDT 202311	1,500.00	0.00	2,024,676,278.42
822909	DP	13/12/2023	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202311	1,372.20	0.00	2,024,677,650.62
822910	DP	13/12/2023	SILK GLOBAL DOMINICANA, S.R.L. CDT 202311	9,550.16	0.00	2,024,687,200.78
822911	DP	13/12/2023	LIRECOM GROUP, S.R.L. CDT 202311	20,740.17	0.00	2,024,707,940.95
823053	DP	13/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202310	189.82	0.00	2,024,708,130.77
823054	DP	13/12/2023	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202311	206.78	0.00	2,024,708,337.55
823098	DP	13/12/2023	HEQUI COMUNICACIONES ABONO DU 2021	100,000.00	0.00	2,024,808,337.55
823149	DP	13/12/2023	APPROVE IT INCORPORATEDPACE T	11,200.00	0.00	2,024,819,537.55
823150	DP	13/12/2023	QCOMPLIANCE LLC\RFB468386946CO	35,673.68	0.00	2,024,855,211.23
823151	DP	13/12/2023	CEPM IRE INFRAESTRUCTURA PASIVA	30,000.00	0.00	2,024,885,211.23
823212	DP	13/12/2023	TASA DE NO OBJECION	17,500.00	0.00	2,024,902,711.23
823213	DP	13/12/2023	TASA DE NO OBJECION	7,000.00	0.00	2,024,909,711.23
823214	DP	13/12/2023	TASA DE NO OBJECION	20,500.00	0.00	2,024,930,211.23
823215	DP	13/12/2023	TASA DE NO OBJECION	20,000.00	0.00	2,024,950,211.23
821973	90	14/12/2023	TRANSFERENCIA A FELIX ALEXANDER MONTILLA, POR CON	0.00	41,700.00	2,024,908,511.23
71076	CK	14/12/2023	COLEGIO DOMINICANO DE PERIODISTAS	0.00	100,000.00	2,024,808,511.23
821998	90	14/12/2023	TRANSF. A NELSON ARROYO, HILDA P. POLANCO, PRIAMO	0.00	739,000.00	2,024,069,511.23
71077	CK	14/12/2023	J FORTUNA CONSTRUCTORA, SRL	0.00	487,753.08	2,023,581,758.15
71078	CK	14/12/2023	COMUNIGHEN SRL	0.00	56,500.00	2,023,525,258.15
71079	CK	14/12/2023	MAIRA OGANDO	0.00	31,500.00	2,023,493,758.15
71080	CK	14/12/2023	ISABEL RAMIREZ HERNANDEZ	0.00	22,500.00	2,023,471,258.15
71081	CK	14/12/2023	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	2,023,414,758.15
71082	CK	14/12/2023	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	2,023,358,258.15
71083	CK	14/12/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	2,023,335,758.15
71084	CK	14/12/2023	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	2,023,313,258.15
71085	CK	14/12/2023	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	2,023,286,258.15
71086	CK	14/12/2023	* NULO ** GALA MEDIA GROUP GMG SRL	0.00	33,900.00	2,023,252,358.15
71087	CK	14/12/2023	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	2,023,229,858.15
71088	CK	14/12/2023	CLUB DE MADRES LAS RESTAURADORAS DE JESUS	0.00	30,000.00	2,023,199,858.15
71089	CK	14/12/2023	MODESTO EUGENIO SANTANA SANTANA	0.00	25,000.00	2,023,174,858.15
822912	DP	14/12/2023	UNIVERSAL CABLE, S.A. CDT 202311	20,353.00	0.00	2,023,195,211.15
822913	DP	14/12/2023	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202311	3,015.65	0.00	2,023,198,226.80
822914	DP	14/12/2023	TELECABLE LAS GUARANAS, S.R.L. CDT 202311	881.34	0.00	2,023,199,108.14
822915	DP	14/12/2023	SENDIU, SRL CDT 202311	1,942.15	0.00	2,023,201,050.29
822916	DP	14/12/2023	DOMINET, S.R.L. CDT 202311	845.80	0.00	2,023,201,896.09
822917	DP	14/12/2023	CABLE TV LAS SALINAS, S.A. CDT 202311	1,300.00	0.00	2,023,203,196.09
822918	DP	14/12/2023	KONEX TELECOM, S.R.L. CDT 202311	1,000.00	0.00	2,023,204,196.09
822919	DP	14/12/2023	GRUPO ARMARFA S.R.L. CDT 202311	6,241.70	0.00	2,023,210,437.79
822920	DP	14/12/2023	INCONET TELECOM, S.R.L. CDT 202311	1,913.46	0.00	2,023,212,351.25
822921	DP	14/12/2023	M FIRSTNET, S.R.L. CDT 202311	1,038.00	0.00	2,023,213,389.25
823099	DP	14/12/2023	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	2,023,227,892.32
823100	DP	14/12/2023	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	2,023,229,928.46
823152	DP	14/12/2023	DIOSNEDIS ALMONTE	200.00	0.00	2,023,230,128.46
823153	DP	14/12/2023	APPROVE IT INCORPORATED\DELL D	11,200.00	0.00	2,023,241,328.46
823216	DP	14/12/2023	TASA DE NO OBJECION	2,000.00	0.00	2,023,243,328.46

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
823217	DP	14/12/2023	TASA DE NO OBJECION	11,500.00	0.00	2,023,254,828.46
823218	DP	14/12/2023	TASA DE NO OBJECION	23,500.00	0.00	2,023,278,328.46
822020	90	15/12/2023	TRANSFERENCIA COMMTECHDR FACT B1500000124 POR ALQ	0.00	1,991,786.39	2,021,286,542.07
822030	90	15/12/2023	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	6,600.00	2,021,279,942.07
822031	90	15/12/2023	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATI	0.00	4,150.00	2,021,275,792.07
822038	90	15/12/2023	TRANSF. A ANGELA MARIA LORA, POR CONCEPTO DE VIATI	0.00	23,550.00	2,021,252,242.07
71090	CK	15/12/2023	COLEGIO DOMINICANO DE LOCUTORES C D L INC	0.00	50,000.00	2,021,202,242.07
71091	CK	15/12/2023	ASOCIACION DE COMITES DE AMAS DE CASA, INC.	0.00	40,000.00	2,021,162,242.07
71092	CK	15/12/2023	FUNDACION ACADEMICA DE BOMBEROS CRNEL JORGE LUIS JIM	0.00	50,000.00	2,021,112,242.07
71093	CK	15/12/2023	COLEGIO DOM INGS ARQS AGRIMENS	0.00	30,000.00	2,021,082,242.07
71094	CK	15/12/2023	FUNDACION POR LOS IDEALES DEL DR JOSE FCO PENA GOMEZ	0.00	40,000.00	2,021,042,242.07
71095	CK	15/12/2023	CUERPO DE BOMBEROS DE SANTO DOMINGO	0.00	50,000.00	2,020,992,242.07
71096	CK	15/12/2023	JUNTA DE VECINOS MARIA MONTEZ	0.00	40,000.00	2,020,952,242.07
71097	CK	15/12/2023	ASOCIACION DE MUJERES EMPRENDEDORAS DE RAMON SANTA	0.00	30,000.00	2,020,922,242.07
822922	DP	15/12/2023	BONAO WIFI DIAZ, S.R.L. CDT 202311	1,800.00	0.00	2,020,924,042.07
822923	DP	15/12/2023	NEXTELECOM, S.R.L. CDT 202311	3,703.00	0.00	2,020,927,745.07
822924	DP	15/12/2023	GB TELECORP DOMINICANA, S.R.L. CDT 202311	3,235.14	0.00	2,020,930,980.21
822925	DP	15/12/2023	CABLESAT DOMINICANA, S.R.L. CDT 202311	8,498.00	0.00	2,020,939,478.21
822926	DP	15/12/2023	VICENTE TECHNOLOGY, S.R.L. CDT 202311	270.00	0.00	2,020,939,748.21
823154	DP	15/12/2023	WOWI APPROVAL SERVICES INCMOD	24,640.00	0.00	2,020,964,388.21
823155	DP	15/12/2023	CAMARA DE COMERCIO FIRMA DIGITAL	6,000.00	0.00	2,020,970,388.21
823219	DP	15/12/2023	TASA DE NO OBJECION	3,000.00	0.00	2,020,973,388.21
823220	DP	15/12/2023	TASA DE NO OBJECION	4,500.00	0.00	2,020,977,888.21
823221	DP	15/12/2023	TASA DE NO OBJECION	3,500.00	0.00	2,020,981,388.21
823222	DP	15/12/2023	TASA DE NO OBJECION	16,000.00	0.00	2,020,997,388.21
823223	DP	15/12/2023	TASA DE NO OBJECION	1,000.00	0.00	2,020,998,388.21
823280	CI	16/12/2023	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	4,883.75	0.00	2,021,003,271.96
71098	CK	18/12/2023	PURA 97 1 FM SRL	0.00	84,750.00	2,020,918,521.96
71099	CK	18/12/2023	JUAN AURELIO MERCEDES BELTRE	0.00	27,000.00	2,020,891,521.96
71100	CK	18/12/2023	JUAN AURELIO MERCEDES BELTRE	0.00	27,000.00	2,020,864,521.96
822055	90	18/12/2023	PAGO IT-1 NOVIEMBRE 2023 CORRESPONDIENTE A LAS RET	0.00	341,494.11	2,020,523,027.85
71101	CK	18/12/2023	CASA LIBERI MONTESSORI SRL	0.00	43,200.00	2,020,479,827.85
71102	CK	18/12/2023	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	24,760.00	2,020,455,067.85
71103	CK	18/12/2023	CENTRO APRENDO SRL	0.00	72,600.00	2,020,382,467.85
71104	CK	18/12/2023	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	2,020,358,267.85
71105	CK	18/12/2023	CENTRO APRENDO SRL	0.00	36,300.00	2,020,321,967.85
71106	CK	18/12/2023	ROSTROS Y MAS CENTRO DE ESTETICA Y ENSEÑANZA SRL	0.00	14,400.00	2,020,307,567.85
71107	CK	18/12/2023	SEGUROS RESERVAS, S.A.	0.00	289,693.35	2,020,017,874.50
71108	CK	18/12/2023	ONANEY AMELIA MENDEZ HERASME	0.00	22,500.00	2,019,995,374.50
71109	CK	18/12/2023	DIDACTICA SRL	0.00	45,200.00	2,019,950,174.50
71110	CK	18/12/2023	DELTA COMERCIAL, S.A.	0.00	18,905.91	2,019,931,268.59
822119	90	18/12/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. A MONTO P	0.00	511,485,300.00	1,508,445,968.59
822606	90	18/12/2023	ENTRADA DE PAGO DE NOMINA BONO DESEMPEÑO CORRESPO	0.00	38,450,225.68	1,469,995,742.91
822927	DP	18/12/2023	TRAN SERVIS, S.R.L. CDT 202311	1,274.00	0.00	1,469,997,016.91
822928	DP	18/12/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202309	8,300.00	0.00	1,470,005,316.91
822929	DP	18/12/2023	SERVIPON, SRL CDT 202311	1,140.00	0.00	1,470,006,456.91
822930	DP	18/12/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202310	6,200.00	0.00	1,470,012,656.91
822931	DP	18/12/2023	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202311	5,500.00	0.00	1,470,018,156.91

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
822932	DP	18/12/2023	TELECABLE BAEZ Y MORILLO, S.R.L. CDT 202307	525.00	0.00	1,470,018,681.91
822933	DP	18/12/2023	TELECABLE BAEZ Y MORILLO, S.R.L. CDT 202308	484.17	0.00	1,470,019,166.08
822934	DP	18/12/2023	TELECABLE BAEZ Y MORILLO, S.R.L. CDT 202309	437.50	0.00	1,470,019,603.58
822935	DP	18/12/2023	TELECABLE BAEZ Y MORILLO, S.R.L. CDT 202310	466.67	0.00	1,470,020,070.25
822936	DP	18/12/2023	TELECABLE BAEZ Y MORILLO, S.R.L. CDT 202311	420.00	0.00	1,470,020,490.25
822938	DP	18/12/2023	XTERCOM, S.R.L. CDT 202311	3,847.32	0.00	1,470,024,337.57
822939	DP	18/12/2023	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202311	375.00	0.00	1,470,024,712.57
823156	DP	18/12/2023	AMERICAS COMPLIANCE CONSULTING	9,765.00	0.00	1,470,034,477.57
823157	DP	18/12/2023	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202311	15,677.51	0.00	1,470,050,155.08
823158	DP	18/12/2023	APPROVE IT INCORPORATEDIAMPHEN	22,400.00	0.00	1,470,072,555.08
823224	DP	18/12/2023	TASA DE NO OBJECION	1,500.00	0.00	1,470,074,055.08
823225	DP	18/12/2023	TASA DE NO OBJECION	1,000.00	0.00	1,470,075,055.08
823226	DP	18/12/2023	TASA DE NO OBJECION	5,000.00	0.00	1,470,080,055.08
823227	DP	18/12/2023	TASA DE NO OBJECION	500.00	0.00	1,470,080,555.08
823228	DP	18/12/2023	TASA DE NO OBJECION	14,000.00	0.00	1,470,094,555.08
823301	DP	18/12/2023	DEVOLUCION DE VIATICOS, DEL SR. JULIO CRUZ, TERMINO ANTE	2,100.00	0.00	1,470,096,655.08
823302	DP	18/12/2023	DEVOLUCION DE VIATICOS, DEL SR. JULIO CRUZ, TERMINO ANTE	2,100.00	0.00	1,470,098,755.08
822124	90	19/12/2023	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	38,850.00	1,470,059,905.08
71111	CK	19/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	49,830.72	1,470,101,074.36
71112	CK	19/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	74,934.35	1,469,935,140.01
71113	CK	19/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	44,627.17	1,469,890,512.84
71114	CK	19/12/2023	D & R PRODUCTION SRL	0.00	39,550.00	1,469,850,962.84
71115	CK	19/12/2023	D & R PRODUCTION SRL	0.00	39,550.00	1,469,811,412.84
71116	CK	19/12/2023	D & R PRODUCTION SRL	0.00	39,550.00	1,469,771,862.84
71117	CK	19/12/2023	D & R PRODUCTION SRL	0.00	39,550.00	1,469,732,312.84
71118	CK	19/12/2023	PRODUCTORA LMO SRL	0.00	56,500.00	1,469,675,812.84
71119	CK	19/12/2023	FUNDACION UN MUNDO PARA LA NIÑEZ EN MOMENTOS DIFICILE	0.00	40,000.00	1,469,635,812.84
71120	CK	19/12/2023	JUNTA DE CENTRO EDUCATIVO 03552 BOCA DEL SOCO	0.00	30,000.00	1,469,605,812.84
71121	CK	19/12/2023	HOSPITAL MUNICIPAL DR. PEDRO MARIA SANTANA	0.00	30,000.00	1,469,575,812.84
71122	CK	19/12/2023	CUERPO DE BOMBEROS DE SANTO DOMINGO OESTE	0.00	30,000.00	1,469,545,812.84
822167	90	19/12/2023	TRANSF. A LA TESORERIA NACIONAL CORRESP. A MONTO P	0.00	630,905,000.00	838,640,812.84
822940	DP	19/12/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202310	14,065.14	0.00	838,654,877.98
822941	DP	19/12/2023	AIRTIME TECHNOLOGY, S.R.L. CDT 202311	11,065.14	0.00	838,665,943.12
822942	DP	19/12/2023	SMART TELECOM BUSINESS SOLUTION STB, S.R.L CDT 202311	779.00	0.00	838,666,722.12
822943	DP	19/12/2023	HILTEC, S.R.L. CDT SIN IDENTIFICAR PERIODO	3,400.00	0.00	838,670,122.12
822944	DP	19/12/2023	HILTEC, S.R.L. CDT 202311	3,655.38	0.00	838,673,777.50
823101	DP	19/12/2023	WIND TELECOM, S.A. ABONO DU 2022	1,000,000.00	0.00	839,673,777.50
823159	DP	19/12/2023	DERECHO A EXAMEN FERNANDO GUERRERO 02600002402	200.00	0.00	839,673,977.50
823160	DP	19/12/2023	DERECHO A EXAMEN RAFAEL VARGAS 02600420166	200.00	0.00	839,674,177.50
823161	DP	19/12/2023	UL VS LIMITED\	19,439.48	0.00	839,693,616.98
823229	DP	19/12/2023	TASA DE NO OBJECION	1,000.00	0.00	839,694,616.98
823230	DP	19/12/2023	TASA DE NO OBJECION	5,000.00	0.00	839,699,616.98
823231	DP	19/12/2023	TASA DE NO OBJECION	5,000.00	0.00	839,704,616.98
823232	DP	19/12/2023	TASA DE NO OBJECION	7,000.00	0.00	839,711,616.98
823269	DP	19/12/2023	SISALRIL SUBSIDIO MATERNIDAD	25,200.00	0.00	839,736,816.98
711123	CK	20/12/2023	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	839,706,850.38
711124	CK	20/12/2023	CHEA DE COMUNICACION SRL	0.00	84,750.00	839,622,100.38
711125	CK	20/12/2023	CARMEN YAMALIE ROSARIO GOMEZ	0.00	27,000.00	839,595,100.38

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71126	CK	20/12/2023	GOBERNACION PROVINCIAL DE SAN PEDRO DE MACORIS	0.00	50,000.00	839,545,100.38
71127	CK	20/12/2023	IGLESIA PENTECOSTAL JESUS DIJO YO SOY EL PASTOR	0.00	30,000.00	839,515,100.38
71128	CK	20/12/2023	* NULO ** ASOCIACION DE EMPLEADOS UNIVERSITARIOS	0.00	40,000.00	839,475,100.38
71129	CK	20/12/2023	COLEGIO DOMINICANO DE ODONTOLOGOS CDO	0.00	40,000.00	839,435,100.38
71130	CK	20/12/2023	DETAIL BOX SRL	0.00	132,210.00	839,302,890.38
71131	CK	20/12/2023	SEGUROS RESERVAS, S.A.	0.00	141,255.71	839,161,634.67
71132	CK	20/12/2023	AUTOCAMIONES, S.A.	0.00	62,169.83	839,099,464.84
71133	CK	20/12/2023	NIVA MEDIA GROUP EIRL	0.00	33,900.00	839,065,564.84
71134	CK	20/12/2023	DOMINGO ANTONIO R. GONZALEZ	0.00	27,000.00	839,038,564.84
71135	CK	20/12/2023	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,760.00	839,028,804.84
71136	CK	20/12/2023	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,520.00	839,023,284.84
71137	CK	20/12/2023	ALTICE DOMINICANA, SA	0.00	12,707.07	839,010,577.77
71138	CK	20/12/2023	ALTICE DOMINICANA, SA	0.00	4,647.74	839,005,930.03
71139	CK	20/12/2023	INSTITUTO DOMINICANO DE ARTE Y DISEÑO IDAD SRL	0.00	10,240.00	838,995,690.03
822276	90	20/12/2023	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	9,350.00	838,986,340.03
822277	90	20/12/2023	ANULACION DEL CHEQUE #71086 de la cuenta #240-0051	33,900.00	0.00	839,020,240.03
822945	DP	20/12/2023	LIBERTY TECHNOLOGY CDT 202311	4,395.37	0.00	839,024,635.40
822946	DP	20/12/2023	LLUVIA MULTISERVICIOS, S.R.L. CDT 202311	736.00	0.00	839,025,371.40
822947	DP	20/12/2023	AJERLECA TECH, S.R.L. CDT 202311	240.00	0.00	839,025,611.40
823102	DP	20/12/2023	INTERAMERICA BROADCASTING DU 2023 CUOTA 4/4	297,650.59	0.00	839,323,261.99
823104	DP	20/12/2023	TRENDY DU 2023 CUOTA 4/4	68,438.71	0.00	839,391,700.70
823105	DP	20/12/2023	TRENDY DU 2022 CUOTA 4/4	68,438.71	0.00	839,460,139.41
823162	DP	20/12/2023	WOWI APPROVAL SERVICES, INC.M	11,490.25	0.00	839,471,629.66
823163	DP	20/12/2023	RENOVACION IRE ADDRESS COMERCIO AA	60,000.00	0.00	839,531,629.66
823164	DP	20/12/2023	RENOVACION IRE TURBOCOM TELECOM SRL	60,000.00	0.00	839,591,629.66
823233	DP	20/12/2023	TASA DE NO OBJECCION	8,500.00	0.00	839,600,129.66
823234	DP	20/12/2023	TASA DE NO OBJECCION	23,500.00	0.00	839,623,629.66
823235	DP	20/12/2023	TASA DE NO OBJECCION	10,500.00	0.00	839,634,129.66
823237	DP	20/12/2023	TASA DE NO OBJECCION	3,000.00	0.00	839,637,129.66
71140	CK	21/12/2023	EMELYN CARRASCO LEE	0.00	100,713.46	839,536,416.20
71141	CK	21/12/2023	HUMANO SEGUROS, S.A	0.00	63,987,273.91	775,549,142.29
71142	CK	21/12/2023	LUIS FELIPE ROSA HERNANDEZ	0.00	27,000.00	775,522,142.29
71143	CK	21/12/2023	JOSE FRANCISCO MATOS MATOS	0.00	27,900.00	775,494,242.29
71144	CK	21/12/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	775,490,642.29
71145	CK	21/12/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	775,490,042.29
71146	CK	21/12/2023	ALBERTO MERCEDES	0.00	37,000.00	775,453,042.29
71147	CK	21/12/2023	ACADEMIA EUROPEA A.E., S.R.L	0.00	162,307.50	775,290,734.79
822948	DP	21/12/2023	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202311	1,599.23	0.00	775,292,334.02
822949	DP	21/12/2023	CABLE TV LAS SALINAS, S.A. CDT 202307	980.00	0.00	775,293,314.02
823238	DP	21/12/2023	TASA DE NO OBJECCION	5,000.00	0.00	775,298,314.02
823239	DP	21/12/2023	TASA DE NO OBJECCION	15,000.00	0.00	775,313,314.02
823240	DP	21/12/2023	TASA DE NO OBJECCION	500.00	0.00	775,313,814.02
823241	DP	21/12/2023	TASA DE NO OBJECCION	19,500.00	0.00	775,333,314.02
823281	CI	21/12/2023	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	89,100.00	0.00	775,422,414.02
71148	CK	22/12/2023	AGUA PLANETA AZUL, S.A	0.00	29,640.00	775,392,774.02
822340	90	22/12/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/12/	0.00	21,765,690.79	753,627,083.23
822341	90	22/12/2023	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	753,625,083.23
71149	CK	22/12/2023	EDESUR DOMINICANA, S.A.	0.00	431,572.58	753,193,510.65

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71150	CK	22/12/2023	GRISEL MARIA REY FIGARIS	0.00	12,750.98	753,180,759.67
71151	CK	22/12/2023	JUNTA DE VECINOS LOS AMIGOS DE LA NUEVA FE	0.00	40,000.00	753,140,759.67
822604	90	22/12/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A GRATIF	0.00	7,750,000.00	745,390,759.67
822950	DP	22/12/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202311	5,107.66	0.00	745,395,867.33
822951	DP	22/12/2023	WSANSPE WIFI POINTS, S.R.L. CDT 202310	6,991.00	0.00	745,402,858.33
823106	DP	22/12/2023	RADIOEMISORAS UNIDAS, S.R.L. CUOTA 2/3 DU 2023	106,067.77	0.00	745,508,926.10
823107	DP	22/12/2023	OPERADORA DE MEDIOS DE COMUNICACIÓN OPEMECO, EIRL (C	45,495.76	0.00	745,554,421.86
823165	DP	22/12/2023	LIMBO / FELIX-BERNABE-VICHARRA-AGUIRRE	12,040.00	0.00	745,566,461.86
823242	DP	22/12/2023	TASA DE NO OBJECION	1,500.00	0.00	745,567,961.86
823244	DP	22/12/2023	TASA DE NO OBJECION	10,000.00	0.00	745,577,961.86
823245	DP	22/12/2023	TASA DE NO OBJECION	500.00	0.00	745,578,461.86
823246	DP	22/12/2023	TASA DE NO OBJECION	14,500.00	0.00	745,592,961.86
823292	CI	22/12/2023	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.67	0.00	746,384,628.53
823293	CI	22/12/2023	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.67	0.00	747,176,295.20
823282	CI	23/12/2023	INTERESES CERTIFICADO 960-6472747-6, CORRESPONDIENTE A	2,404,166.67	0.00	749,580,461.87
822358	90	26/12/2023	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	21,800.00	749,558,661.87
822376	90	26/12/2023	ANULACION DEL CHEQUE #70794 de la cuenta #240-0051	129,731.70	0.00	749,688,393.57
822382	90	26/12/2023	ANULACION DEL CHEQUE #70795 de la cuenta #240-0051	31,200.00	0.00	749,719,593.57
71152	CK	26/12/2023	AYUNTAMIENTO DEL MUNICIPIO DE RAMON SANTANA	0.00	50,000.00	749,669,593.57
822602	90	26/12/2023	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/12/	0.00	23,671,063.31	725,998,530.26
822952	DP	26/12/2023	W FAST COMUNICACIONES, S.R.L. CDT 202311	695.00	0.00	725,999,225.26
822953	DP	26/12/2023	BAF SOLUCIONES, S.R.L. CDT 202311	2,750.77	0.00	726,001,976.03
822954	DP	26/12/2023	CENTRO DE INTERNET ETR, S.R.L. CDT 202311	1,605.00	0.00	726,003,581.03
823055	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202204	190.00	0.00	726,003,771.03
823057	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202205	260.00	0.00	726,004,031.03
823058	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202206	260.00	0.00	726,004,291.03
823060	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202207	450.00	0.00	726,004,741.03
823061	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202208	530.00	0.00	726,005,271.03
823062	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202209	520.00	0.00	726,005,791.03
823064	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202210	540.00	0.00	726,006,331.03
823065	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202211	540.00	0.00	726,006,871.03
823066	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202212	540.00	0.00	726,007,411.03
823068	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202301	540.00	0.00	726,007,951.03
823069	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202302	480.00	0.00	726,008,431.03
823070	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202303	390.00	0.00	726,008,821.03
823071	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202304	390.00	0.00	726,009,211.03
823072	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202305	220.00	0.00	726,009,431.03
823073	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202306	220.00	0.00	726,009,651.03
823074	DP	26/12/2023	FERRETERIA SIN LÍMITES, S.R.L. CDT 202307	220.00	0.00	726,009,871.03
823166	DP	26/12/2023	UL VS LIMITED\	9,024.00	0.00	726,018,895.03
823167	DP	26/12/2023	SONIA ANGELICA VACA PARRAHO	20,128.50	0.00	726,039,023.53
823247	DP	26/12/2023	TASA DE NO OBJECION	2,000.00	0.00	726,041,023.53
823248	DP	26/12/2023	TASA DE NO OBJECION	3,000.00	0.00	726,044,023.53
823249	DP	26/12/2023	TASA DE NO OBJECION	10,000.00	0.00	726,054,023.53
823284	CI	26/12/2023	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	726,429,023.53
823286	CI	26/12/2023	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	726,804,023.53
71153	CK	27/12/2023	FUNDACION SANTA LOLA	0.00	30,000.00	726,774,023.53
822429	90	27/12/2023	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO C	0.00	18,000.00	726,756,023.53

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
822955	DP	27/12/2023	TELECABLE MIRADOR MUNDIAL, S.R.L. CDT 202310	1,177.00	0.00	726,757,200.53
823168	DP	27/12/2023	DERECHO A EXAMEN	200.00	0.00	726,757,400.53
823169	DP	27/12/2023	ALTICE DOMINICANA SA CUOTA 3 DE 4 DE ASIGNACIÓN DE ENLA	2,080,000.00	0.00	728,837,400.53
823170	DP	27/12/2023	QCOMPLIANCE LLC\RFB470572550CO	12,361.38	0.00	728,849,761.91
823250	DP	27/12/2023	TASA DE NO OBJECION	4,500.00	0.00	728,854,261.91
823251	DP	27/12/2023	TASA DE NO OBJECION	4,000.00	0.00	728,858,261.91
823252	DP	27/12/2023	TASA DE NO OBJECION	8,000.00	0.00	728,866,261.91
823254	DP	27/12/2023	TASA DE NO OBJECION	6,500.00	0.00	728,872,761.91
823255	DP	27/12/2023	TASA DE NO OBJECION	16,000.00	0.00	728,888,761.91
823256	DP	27/12/2023	TASA DE NO OBJECION	1,500.00	0.00	728,890,261.91
71154	CK	28/12/2023	ALTICE DOMINICANA, SA	0.00	188,885.15	728,701,376.76
71155	CK	28/12/2023	EDENORTE DOMINICANA, S.A	0.00	1,995.55	728,699,381.21
71156	CK	28/12/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	33,219.50	728,666,161.71
71157	CK	28/12/2023	CAASD	0.00	199.00	728,665,962.71
71158	CK	28/12/2023	CAASD	0.00	3,722.00	728,662,240.71
71159	CK	28/12/2023	CAASD	0.00	3,079.00	728,659,161.71
71160	CK	28/12/2023	CAASD	0.00	357.40	728,658,804.31
71161	CK	28/12/2023	CAASD	0.00	144.00	728,658,660.31
71162	CK	28/12/2023	ALTICE DOMINICANA, SA	0.00	4,312.73	728,654,347.58
71163	CK	28/12/2023	ALTICE DOMINICANA, SA	0.00	2,433.97	728,651,913.61
822475	90	28/12/2023	TRANSF. A UNIVERSIDAD SCALA HIGHER EDUCATION, S.C.	0.00	20,843.20	728,631,070.41
71164	CK	28/12/2023	EDENORTE DOMINICANA, S.A	0.00	6,309.88	728,624,760.53
71165	CK	28/12/2023	EDENORTE DOMINICANA, S.A	0.00	120.82	728,624,639.71
71166	CK	28/12/2023	OFICINA DE COORDINACION PRESIDENCIAL	0.00	91,433.19	728,533,206.52
71167	CK	28/12/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	41,727.19	728,491,479.33
71168	CK	28/12/2023	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	235,909.36	728,255,569.97
822482	90	28/12/2023	TRANSF. A UNIVERSIDAD SCALA HIGHER EDUCATION, S.C.	0.00	23,116.00	728,232,453.97
822493	90	28/12/2023	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	24,350.00	728,208,103.97
822956	DP	28/12/2023	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	899.88	0.00	728,209,003.85
823171	DP	28/12/2023	PG INCRIPC REG CABO ROJO INS07	30,000.00	0.00	728,239,003.85
823257	DP	28/12/2023	TASA DE NO OBJECION	3,000.00	0.00	728,242,003.85
823258	DP	28/12/2023	TASA DE NO OBJECION	22,500.00	0.00	728,264,503.85
823260	DP	28/12/2023	TASA DE NO OBJECION	500.00	0.00	728,265,003.85
823261	DP	28/12/2023	TASA DE NO OBJECION	27,000.00	0.00	728,292,003.85
822957	DP	29/12/2023	CABLE DEL NORTE, S.R.L. CDT 202311	64,009.00	0.00	728,356,012.85
822958	DP	29/12/2023	CABLE LA UNIÓN, S.R.L. CDT 202311	70,795.29	0.00	728,426,808.14
822959	DP	29/12/2023	WIND TELECOM, S.A. CDT 202311	1,681,130.34	0.00	730,107,938.48
823075	DP	29/12/2023	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202311	1,453.55	0.00	730,109,392.03
823108	DP	29/12/2023	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 8/12	69,032.93	0.00	730,178,424.96
823109	DP	29/12/2023	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	730,549,035.13
823172	DP	29/12/2023	SONIA ANGELICA VACA PARRA\HO	9,975.00	0.00	730,559,010.13
823173	DP	29/12/2023	APPROVE IT INCORPORATED\DELL H	11,400.00	0.00	730,570,410.13
823263	DP	29/12/2023	TASA DE NO OBJECION	7,500.00	0.00	730,577,910.13
823264	DP	29/12/2023	TASA DE NO OBJECION	4,000.00	0.00	730,581,910.13
823265	DP	29/12/2023	TASA DE NO OBJECION	18,000.00	0.00	730,599,910.13
823266	DP	29/12/2023	TASA DE NO OBJECION	3,000.00	0.00	730,602,910.13
823273	90	29/12/2023	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	5,826,128.68	724,776,781.45
823287	CI	29/12/2023	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	666,666.67	0.00	725,443,448.12

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
823288	CI	29/12/2023	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	666,666.67	0.00	726,110,114.79
823289	CI	29/12/2023	INTERESES CERTIFICADO 960-6472747-6, CORRESPONDIENTE A	666,666.67	0.00	726,776,781.46
823290	CI	29/12/2023	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	666,666.67	0.00	727,443,448.13
823294	CI	29/12/2023	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	3,403,331.15	0.00	730,846,779.28
823378	90	29/12/2023	PAGO ISR DICIEMBRE 2023 CORRESPONDIENTE A RETENCIO	0.00	18,887,113.06	711,959,666.22
821091	NM	31/12/2023	ENTRADA DE NOMINA REGALIA PASCUAL CORRESPONDIENTE	0.00	63,311,565.74	648,648,100.48
823291	90	31/12/2023	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	42,566.10	0.00	648,690,666.58
823298	CC	31/12/2023	CARGOS BANCARIOS DEL MES DE DICIEMBRE 2023, CORRESP. A	0.00	2,144,734.51	646,545,932.07
823300	90	31/12/2023	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA CORRE	0.00	0.16	646,545,931.91
823304	90	31/12/2023	PARA REGISTRAR TRANSACION #821311 DE FECHA 30/11/2	0.00	13,300.00	646,532,631.91
823544	90	31/12/2023	PARA REGISTRAR CHEQUES ENTREGADO A SUS BENEFICIARI	121,248.00	0.00	646,653,879.91
			BALANCE AL 30 DE NOVIEMBRE DEL 2023	466,973,445.36	1,456,156,548.65	646,653,879.91

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva