

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/01/2024		646,653,879.91	
824171	DP	01/01/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202312	8,860.00	0.00	646,662,739.91
822522	90	02/01/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) C	0.00	11,301,137.86	635,361,602.05
822525	90	02/01/2024	TRANSFERENCIA A FRANCISCO RAMIREZ MATEO, POR CONCE	0.00	1,650.00	635,359,952.05
71169	CK	02/01/2024	TCO NETWORKING S.R.L	0.00	615,949.94	634,744,002.11
71170	CK	02/01/2024	TCO NETWORKING S.R.L	0.00	311,546.84	634,432,455.27
71171	CK	02/01/2024	TCO NETWORKING S.R.L	0.00	51,358.61	634,381,096.66
71172	CK	02/01/2024	ANGELES JORGE SANCHEZ JIMENEZ	0.00	41,400.00	634,339,696.66
71173	CK	02/01/2024	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	75,600.00	634,264,096.66
822547	90	02/01/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE V	0.00	11,150.00	634,252,946.66
71174	CK	02/01/2024	SUSANA ELIZABETH FLETE BERAS	0.00	22,500.00	634,230,446.66
71175	CK	02/01/2024	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	634,173,946.66
824170	DP	02/01/2024	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202312	1,700.00	0.00	634,175,646.66
824172	DP	02/01/2024	J & S REDES WIRELESS, S.R.L. CDT 202312	4,500.00	0.00	634,180,146.66
824174	DP	02/01/2024	ACOLME TECH, SRL CDT 202312	128.00	0.00	634,180,274.66
824175	DP	02/01/2024	LINARES TECHNOLOGY, S.R.L. CDT 202312	7,327.37	0.00	634,187,602.03
824177	DP	02/01/2024	GUESTCHOICE TV RD, S.R.L. CDT 202312	27,801.80	0.00	634,215,403.83
824178	DP	02/01/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202309	4,650.00	0.00	634,220,053.83
824179	DP	02/01/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202310	4,500.00	0.00	634,224,553.83
824180	DP	02/01/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202311	4,480.00	0.00	634,229,033.83
824192	DP	02/01/2024	GIGATEK, EIRL CDT 202312	4,864.41	0.00	634,233,898.24
824672	DP	02/01/2024	MEGAMEDIOS, S.R.L. CUOTA 4 ACUERDO DU 2023	60,221.63	0.00	634,294,119.87
824692	DP	02/01/2024	ANYU INTERNATIONAL APPROVAL CO	12,485.00	0.00	634,306,604.87
824743	DP	02/01/2024	TASA DE NO OBJECION	500.00	0.00	634,307,104.87
824744	DP	02/01/2024	TASA DE NO OBJECION	4,500.00	0.00	634,311,604.87
824745	DP	02/01/2024	TASA DE NO OBJECION	12,500.00	0.00	634,324,104.87
824746	DP	02/01/2024	TASA DE NO OBJECION	2,500.00	0.00	634,326,604.87
824908	CI	02/01/2024	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	86,666.66	0.00	634,413,271.53
822556	90	03/01/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIA	0.00	4,900.00	634,408,371.53
71176	CK	03/01/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	634,374,471.53
71177	CK	03/01/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	634,340,571.53
71178	CK	03/01/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	634,306,671.53
71179	CK	03/01/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	634,272,771.53
71180	CK	03/01/2024	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	634,216,271.53
71181	CK	03/01/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	634,189,271.53
71182	CK	03/01/2024	JUAN FRANCISCO BASTARDO	0.00	22,500.00	634,166,771.53
822597	90	03/01/2024	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	9,050.00	634,157,721.53
822603	90	03/01/2024	TRANSFERENCIA A SANTOS SORIANO CASTRO, POR CONCEPT	0.00	14,450.00	634,143,271.53
824182	DP	03/01/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202312	700.00	0.00	634,143,971.53
824193	DP	03/01/2024	INVERSIONES SOINPRO, S.R.L. CDT 202312	11,924.32	0.00	634,155,895.85
824214	DP	03/01/2024	POLO VISIÓN, S.R.L. CDT 202312	400.00	0.00	634,156,295.85
824215	DP	03/01/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202312	3,600.00	0.00	634,159,895.85
824216	DP	03/01/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202312	632.00	0.00	634,160,527.85
824217	DP	03/01/2024	ZONLIN DOMINICANA, S.R.L. CDT 202312	452.00	0.00	634,160,979.85
824219	DP	03/01/2024	FASTNET SOLUTIONS, S.R.L. CDT 202312	12,788.18	0.00	634,173,768.03
824693	DP	03/01/2024	DATAUNI COMUNICACIONES SRL\	60,000.00	0.00	634,233,768.03
824747	DP	03/01/2024	TASA DE NO OBJECION	19,000.00	0.00	634,252,768.03
824748	DP	03/01/2024	TASA DE NO OBJECION	2,500.00	0.00	634,255,268.03

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824749	DP	03/01/2024	TASA DE NO OBJECION	4,000.00	0.00	634,259,268.03
824750	DP	03/01/2024	TASA DE NO OBJECION	6,000.00	0.00	634,265,268.03
824751	DP	03/01/2024	TASA DE NO OBJECION	17,500.00	0.00	634,282,768.03
822713	90	04/01/2024	ANULACION DEL CHEQUE #71128 de la cuenta #240-0051	40,000.00	0.00	634,322,768.03
71183	CK	04/01/2024	AYUNTAMIENTO MUNICIPAL LOS LLANOS	0.00	30,000.00	634,292,768.03
71184	CK	04/01/2024	AVANCE PROVINCIAL SRL	0.00	28,250.00	634,264,518.03
71185	CK	04/01/2024	CASAPRINT2H S.R.L	0.00	29,418.92	634,235,099.11
71186	CK	04/01/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	634,208,099.11
71187	CK	04/01/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	496,332.72	633,711,766.39
71188	CK	04/01/2024	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	633,689,266.39
71189	CK	04/01/2024	ENELIA SANTOS DE LOS SANTOS	0.00	221,400.00	633,467,866.39
71190	CK	04/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	131,356.85	633,336,509.54
71191	CK	04/01/2024	ALEGRE EVENTOS, EIRL	0.00	737,517.30	632,598,992.24
71192	CK	04/01/2024	TORO BUSINESS CATALYST, SRL	0.00	445,785.26	632,153,206.98
71193	CK	04/01/2024	AD MAIORA, SRL	0.00	72,600.00	632,080,606.98
71194	CK	04/01/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	389,877.28	631,690,729.70
71195	CK	04/01/2024	CESAR MEJIA REYES	0.00	107,100.00	631,583,629.70
71196	CK	04/01/2024	TELEIMPACTO S.R.L	0.00	56,500.00	631,527,129.70
71197	CK	04/01/2024	6PLOIT S.R.L	0.00	851,200.00	630,675,929.70
71198	CK	04/01/2024	COOPETEL	0.00	1,286,616.62	629,389,313.08
71199	CK	04/01/2024	COMUNICACIONES Y REDES DE SANTO DOMINGO, SRL	0.00	329,256.00	629,060,057.08
71200	CK	04/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	68,014.70	628,992,042.38
71201	CK	04/01/2024	ALTICE DOMINICANA, SA	0.00	74,877.80	628,917,164.58
71202	CK	04/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	109,225.80	628,807,938.78
822825	90	04/01/2024	TRANSF. A ERNESTO CABRERA, POR CONCEPTO DE VIATICO	0.00	35,400.00	628,772,538.78
822969	90	04/01/2024	TRANSF. A CUTESOFT COMPONENTS INC, CORRESPONDIENTE	0.00	54,054.00	628,718,484.78
824236	DP	04/01/2024	F.I.C.C., S.R.L. CDT 202312	1,800.00	0.00	628,720,284.78
824237	DP	04/01/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202312	27,754.53	0.00	628,748,039.31
824241	DP	04/01/2024	ASTRO CABLE VISIÓN, S.R.L. DCT 202312	8,465.18	0.00	628,756,504.49
824243	DP	04/01/2024	ASHM COMUNICACIONES, SRL CDT 202312	6,060.00	0.00	628,762,564.49
824244	DP	04/01/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202312	1,435.40	0.00	628,763,999.89
824694	DP	04/01/2024	LICENCIA TECNICA MAXIMILIANO	200.00	0.00	628,764,199.89
824752	DP	04/01/2024	TASA DE NO OBJECION	500.00	0.00	628,764,699.89
824753	DP	04/01/2024	TASA DE NO OBJECION	4,000.00	0.00	628,768,699.89
824754	DP	04/01/2024	TASA DE NO OBJECION	9,500.00	0.00	628,778,199.89
824755	DP	04/01/2024	TASA DE NO OBJECION	12,500.00	0.00	628,790,699.89
71203	CK	05/01/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	1,919,214.60	626,871,485.29
71204	CK	05/01/2024	GRUPO CAROL SAS	0.00	104,464.53	626,767,020.76
822864	90	05/01/2024	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	4,200.00	626,762,820.76
822865	90	05/01/2024	PARA REGISTRAR TRANSFERENCIA DE CAPITAL DE LAS CUE	0.00	264,845,585.00	361,917,235.76
822867	90	05/01/2024	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	36,150.00	361,881,085.76
71205	CK	05/01/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	361,854,085.76
71206	CK	05/01/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	361,827,085.76
71207	CK	05/01/2024	AVANCE PROVINCIAL SRL	0.00	28,250.00	361,798,835.76
71208	CK	05/01/2024	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	361,771,835.76
824245	DP	05/01/2024	ELIAS COMUNICACIONES S.R.L. CDT 202312	3,487.00	0.00	361,775,322.76
824246	DP	05/01/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202311	17,654.60	0.00	361,792,977.36
824248	DP	05/01/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202312	135,426.75	0.00	361,928,404.11
824250	DP	05/01/2024	TRASVERCOM, S.R.L. CDT 202312	1,400.00	0.00	361,929,804.11

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
824251	DP	05/01/2024	TELECABLE ENMAVISIÓN, S.R.L.	330.00	0.00	361,930,134.11
824252	DP	05/01/2024	CABLE VISIÓN YAMASÁ, S.R.L.	7,102.00	0.00	361,937,236.11
824253	DP	05/01/2024	BW TELECOM, S.R.L CDT 202309	16,048.00	0.00	361,953,284.11
824254	DP	05/01/2024	BW TELECOM, S.R.L CDT 202310	16,656.00	0.00	361,969,940.11
824256	DP	05/01/2024	BW TELECOM, S.R.L CDT 202312	17,152.00	0.00	361,987,092.11
824257	DP	05/01/2024	BW TELECOM, S.R.L CDT 202401	17,536.00	0.00	362,004,628.11
824260	DP	05/01/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202312	776.00	0.00	362,005,404.11
824262	DP	05/01/2024	DE OLEO TV CABLE, S.R.L. CDT 202312	760.00	0.00	362,006,164.11
824264	DP	05/01/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,899.92	0.00	362,022,064.03
824265	DP	05/01/2024	BW TELECOM, S.R.L CDT 202310	16,544.00	0.00	362,038,608.03
824266	DP	05/01/2024	CABLE COLOR, S.R.L. CDT 202312	8,640.00	0.00	362,047,248.03
824267	DP	05/01/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202312	4,454.00	0.00	362,051,702.03
824269	DP	05/01/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202312	10,158.94	0.00	362,061,860.97
824270	DP	05/01/2024	MEJISOLIS WIRELESS EIRL CDT 202312	8,416.95	0.00	362,070,277.92
824271	DP	05/01/2024	MUNDO 1 TELECOM, S.R.L. CDT 202312	11,400.00	0.00	362,081,677.92
824272	DP	05/01/2024	HARDNET, S.R.L. CDT 202312	407.92	0.00	362,082,085.84
824273	DP	05/01/2024	ORBITEK, SRL CDT 202312	8,000.00	0.00	362,090,085.84
824695	DP	05/01/2024	GREENLINK SRL CONCESION PARA MULTIPLES SERVICIOS	100,000.00	0.00	362,190,085.84
824696	DP	05/01/2024	APPROVE IT INCORPORATED\AMPHEN	22,800.00	0.00	362,212,885.84
824756	DP	05/01/2024	TASA DE NO OBJECION	1,000.00	0.00	362,213,885.84
824770	DP	05/01/2024	TASA DE NO OBJECION	2,000.00	0.00	362,215,885.84
824777	DP	05/01/2024	TASA DE NO OBJECION	8,500.00	0.00	362,224,385.84
824909	CI	06/01/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	190,861.13	0.00	362,415,246.97
71209	CK	08/01/2024	GUSTAVO ANTONIO SANTANA VILORIO	0.00	180,000.00	362,235,246.97
71210	CK	08/01/2024	GALA MEDIA GROUP GMG SRL	0.00	33,900.00	362,201,346.97
71211	CK	08/01/2024	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	362,178,846.97
71212	CK	08/01/2024	IDENTIFICACIONES JMB, SRL	0.00	119,231.95	362,059,615.02
71213	CK	08/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	362,048,895.02
822970	90	08/01/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	362,041,995.02
822972	90	08/01/2024	TRANSFERENCIA A ILEANA SAVINO, POR CONCEPTO DE VIA	0.00	5,200.00	362,036,795.02
71214	CK	08/01/2024	HECTOR JULIO SANTANA MANZUETA	0.00	229,943.50	361,806,851.52
822975	90	08/01/2024	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	4,150.00	361,802,701.52
822984	90	08/01/2024	TRANSFERENCIA A FREDERIC ESMIL BERROA GERMAN, POR	0.00	2,450.00	361,800,251.52
822986	90	08/01/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	21,800.00	361,778,451.52
822989	90	08/01/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	361,771,551.52
71215	CK	08/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	361,755,551.52
71216	CK	08/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	29,337.60	361,726,213.92
71217	CK	08/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	361,710,213.92
71218	CK	08/01/2024	* NULO ** ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	361,699,493.92
71219	CK	08/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	361,688,773.92
71220	CK	08/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	361,678,053.92
71221	CK	08/01/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	49,662.18	361,628,391.74
71222	CK	08/01/2024	BONANZA DOMINICANA, SAS.	0.00	27,011.52	361,601,380.22
71223	CK	08/01/2024	* NULO ** BONANZA DOMINICANA, SAS.	0.00	11,191.13	361,590,189.09
823005	90	08/01/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	34,300.00	361,555,889.09
823010	90	08/01/2024	ANULACION DEL CHEQUE #71223 de la cuenta #240-0051	11,191.13	0.00	361,567,080.22
71224	CK	08/01/2024	BONANZA DOMINICANA, SAS.	0.00	11,191.13	361,555,889.09
823015	90	08/01/2024	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	4,150.00	361,551,739.09
71225	CK	08/01/2024	PUBLICACIONES AHORA, S.A,S.	0.00	16,435.00	361,535,304.09

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71226	CK	08/01/2024	PUBLICACIONES AHORA, S.A,S.	0.00	28,761.25	361,506,542.84
71227	CK	08/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	361,489,822.84
71228	CK	08/01/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	361,477,102.84
71229	CK	08/01/2024	UNIVERSIDAD APEC	0.00	14,880.00	361,462,222.84
71230	CK	08/01/2024	ICD INST DE CAPACITACION DOMINICANO FELIX EVARISTO MEJIA	0.00	11,520.00	361,450,702.84
71231	CK	08/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	361,448,002.84
71232	CK	08/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	361,438,962.84
71233	CK	08/01/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	361,414,762.84
71234	CK	08/01/2024	EXIMEDIA, SRL	0.00	7,600.00	361,407,162.84
71235	CK	08/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,840.00	361,397,322.84
71236	CK	08/01/2024	WIRELIS HERNANDEZ GUERRERO	0.00	77,144.45	361,320,178.39
71237	CK	08/01/2024	RANFIS CARMELO VALDEZ ALVAREZ	0.00	190,623.46	361,129,554.93
71238	CK	08/01/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	28,108.59	361,101,446.34
71239	CK	08/01/2024	JOHNNY RAMBALDE JAVIER	0.00	25,000.00	361,076,446.34
71240	CK	08/01/2024	SEGUROS RESERVAS S A	0.00	34,878.63	361,041,567.71
824274	DP	08/01/2024	XPLOIT TECHNOLOGY, S.R.L. CDT	2,584.76	0.00	361,044,152.47
824275	DP	08/01/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202312	6,558.45	0.00	361,050,710.92
824276	DP	08/01/2024	MESHLINK, S.R.L. CDT 202312	400.00	0.00	361,051,110.92
824277	DP	08/01/2024	BT LATAM DOMINICANA, S.A. CDT 202312	26,747.85	0.00	361,077,858.77
824279	DP	08/01/2024	SDI DOMINICANA, S.R.L. CDT 202312	736.00	0.00	361,078,594.77
824280	DP	08/01/2024	VIU COMUNICACIONES, SRL CDT 202312	43,214.98	0.00	361,121,809.75
824281	DP	08/01/2024	SDI DOMINICANA, S.R.L. CDT 202312	1,379.60	0.00	361,123,189.35
824282	DP	08/01/2024	TELECABLE SAMANÁ, S.R.L. CDT 202312	66,779.28	0.00	361,189,968.63
824283	DP	08/01/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202312	614,422.23	0.00	361,804,390.86
824284	DP	08/01/2024	ADVANCED VOIP TELECOM, S.A. CDT 202312	1,421.00	0.00	361,805,811.86
824285	DP	08/01/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202312	476.00	0.00	361,806,287.86
824286	DP	08/01/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202312	864.46	0.00	361,807,152.32
824287	DP	08/01/2024	TELECABLE CARACOLES, S.R.L. CDT 202312	852.00	0.00	361,808,004.32
824288	DP	08/01/2024	TELEPOP NETWORK, S.R.L. CDT 202312	300.00	0.00	361,808,304.32
824289	DP	08/01/2024	INET, SRL CDT 202312	1,089.06	0.00	361,809,393.38
824290	DP	08/01/2024	ARCOFIBER CONEXIONES, SRL CDT 202312	1,026.00	0.00	361,810,419.38
824291	DP	08/01/2024	TELECABLE DOMINICANO, C. POR A. CDT 202312	21,903.00	0.00	361,832,322.38
824292	DP	08/01/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. DT 202312	1,190.00	0.00	361,833,512.38
824293	DP	08/01/2024	MKTEL S.R.L. CDT 202312	14,311.00	0.00	361,847,823.38
824294	DP	08/01/2024	FREFELIX WIRELESS, S.R.L CDT 202312	3,596.00	0.00	361,851,419.38
824295	DP	08/01/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202312	22,862.36	0.00	361,874,281.74
824296	DP	08/01/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202312	375.00	0.00	361,874,656.74
824297	DP	08/01/2024	JAIROL NETWORKS, S.R.L. CDT 202312	400.00	0.00	361,875,056.74
824298	DP	08/01/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	3,893.45	0.00	361,878,950.19
824299	DP	08/01/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202312	18,630.08	0.00	361,897,580.27
824301	DP	08/01/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202312	8,127.00	0.00	361,905,707.27
824303	DP	08/01/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202312	736.00	0.00	361,906,443.27
824304	DP	08/01/2024	AJERLECA TECH, S.R.L. CDT 202312	240.00	0.00	361,906,683.27
824305	DP	08/01/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 202312	49,336.17	0.00	361,956,019.44
824306	DP	08/01/2024	ONERED JWG532, S.R.L CDT 202312	18,550.00	0.00	361,974,569.44
824307	DP	08/01/2024	J. VISIÓN, S.A. CDT 202312	8,780.00	0.00	361,983,349.44
824308	DP	08/01/2024	DELTA COMUNICACIONES CDT 202312	2,394.00	0.00	361,985,743.44
824309	DP	08/01/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202312	213,389.26	0.00	362,199,132.70
824310	DP	08/01/2024	TRILOGY DOMINICANA, S.A. CDT 202312	2,494,540.46	0.00	364,693,673.16

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824311	DP	08/01/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202312	156,200.88	0.00	364,849,874.04
824312	DP	08/01/2024	MONTAÑA CABLE TV, S.A CDT 202312	690.00	0.00	364,850,564.04
824313	DP	08/01/2024	XTERCOM, S.R.L. CDT 202312	4,001.09	0.00	364,854,565.13
824314	DP	08/01/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202312	22,700.00	0.00	364,877,265.13
824697	DP	08/01/2024	CENTRE TESTING INTERNATIONAL C	12,540.00	0.00	364,889,805.13
824701	DP	08/01/2024	LARCG / PETER M BAUGHMAN	12,540.00	0.00	364,902,345.13
824780	DP	08/01/2024	TASA DE NO OBJECCION	15,000.00	0.00	364,917,345.13
824781	DP	08/01/2024	TASA DE NO OBJECCION	3,000.00	0.00	364,920,345.13
824782	DP	08/01/2024	TASA DE NO OBJECCION	14,500.00	0.00	364,934,845.13
824783	DP	08/01/2024	TASA DE NO OBJECCION	500.00	0.00	364,935,345.13
824785	DP	08/01/2024	TASA DE NO OBJECCION	14,500.00	0.00	364,949,845.13
824787	DP	08/01/2024	TASA DE NO OBJECCION	500.00	0.00	364,950,345.13
823076	90	09/01/2024	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	8,000.00	364,942,345.13
823077	90	09/01/2024	TRANSF. A GABRIELA CAVOLI, POR CONCEPTO DE VIATICO	0.00	10,100.00	364,932,245.13
71241	CK	09/01/2024	RADIO 23 SRL	0.00	33,900.00	364,898,345.13
71242	CK	09/01/2024	EVS FILMS PRODUCCION S.R.L	0.00	134,500.00	364,763,845.13
71243	CK	09/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	364,760,645.13
71244	CK	09/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	364,754,725.13
71245	CK	09/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	364,748,805.13
823089	90	09/01/2024	PAGO POR RENOVACION DE MARBETE (PLACAS) DE NUESTRA	0.00	76,500.00	364,672,305.13
823112	90	09/01/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	364,670,305.13
823113	90	09/01/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	958,990.00	363,711,315.13
823146	90	09/01/2024	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,DE	0.00	57,850.00	363,653,465.13
71246	CK	09/01/2024	SEGUROS RESERVAS S A	0.00	1,953,297.19	361,700,167.94
71247	CK	09/01/2024	FUNDACION DE ARTE ELIOSNET	0.00	50,000.00	361,650,167.94
71248	CK	09/01/2024	DIANA CASTILLO BRITO	0.00	40,000.00	361,610,167.94
823206	90	09/01/2024	TRANSF. A OSIAS MATEO, POR CONCEPTO DE VIATICOS, E	0.00	4,200.00	361,605,967.94
823283	90	09/01/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS	0.00	10,350.00	361,595,617.94
823546	90	09/01/2024	ENTRADA CORRESPONDIENTE AL PAGO DEL BONO DE COMPLE	0.00	185,625.00	361,409,992.94
824315	DP	09/01/2024	GREENLINK, S.R.L. CDT 202312	6,982.31	0.00	361,416,975.25
824319	DP	09/01/2024	GRUPO ANBUSA, S.R.L. CDT 202312	2,004.00	0.00	361,418,979.25
824320	DP	09/01/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202312	25,423.00	0.00	361,444,402.25
824321	DP	09/01/2024	SIMPLYNET, S.R.L. CDT 202312	4,275.00	0.00	361,448,677.25
824322	DP	09/01/2024	AMBAR CABLE TV, C. POR A. CDT 202312	87,909.85	0.00	361,536,587.10
824323	DP	09/01/2024	ENSAR DOMINICANA, S.R.L. CDT 202312	3,906.60	0.00	361,540,493.70
824324	DP	09/01/2024	NETIFY, S.R.L. CDT 202312	1,743.60	0.00	361,542,237.30
824325	DP	09/01/2024	TELE-JAHINI, S.R.L. CDT 202312	3,640.00	0.00	361,545,877.30
824326	DP	09/01/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202312	12,050.00	0.00	361,557,927.30
824327	DP	09/01/2024	DATACENTEL M.S.R.A., E.I.R.L CDT 202312	7,000.00	0.00	361,564,927.30
824328	DP	09/01/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202312	10,627.00	0.00	361,575,554.30
824329	DP	09/01/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202312	1,037.00	0.00	361,576,591.30
824330	DP	09/01/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202312	53,925.00	0.00	361,630,516.30
824331	DP	09/01/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202312	11,170.00	0.00	361,641,686.30
824332	DP	09/01/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	14,979.64	0.00	361,656,665.94
824333	DP	09/01/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202312	6,895.78	0.00	361,663,561.72
824334	DP	09/01/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202312	2,576.27	0.00	361,666,137.99
824335	DP	09/01/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	692,368.51	0.00	362,358,506.50
824336	DP	09/01/2024	VALNET WIRELESS, S.R.L. CDT 202312	22,715.46	0.00	362,381,221.96
824337	DP	09/01/2024	CERRONET, S.A. CDT 202312	342.00	0.00	362,381,563.96

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824338	DP	09/01/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202312	1,652.54	0.00	362,383,216.50
824339	DP	09/01/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202312	1,400.00	0.00	362,384,616.50
824340	DP	09/01/2024	TELEMON, S.R.L. CDT 202312	45,969.23	0.00	362,430,585.73
824341	DP	09/01/2024	WORLD CABLE RED, S.R.L. CDT 202312	21,868.92	0.00	362,452,454.65
824342	DP	09/01/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202312	3,050.20	0.00	362,455,504.85
824343	DP	09/01/2024	WECOM, S.R.L. CDT 202312	11,280.00	0.00	362,466,784.85
824345	DP	09/01/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202312	32,828.76	0.00	362,499,613.61
824348	DP	09/01/2024	WI FI DOMINICANA, E I.R.L. CDT 202312	9,273.12	0.00	362,508,886.73
824349	DP	09/01/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202312	16,610.62	0.00	362,525,497.35
824350	DP	09/01/2024	TELECABLE LUPERÓN, S.R.L. CDT 202312	11,539.82	0.00	362,537,037.17
824351	DP	09/01/2024	SENDAS ENTERPRISES, S.R.L. CDT 202312	7,843.00	0.00	362,544,880.17
824352	DP	09/01/2024	FUN TECHNOLOGY, SRL CDT 202312	10,824.00	0.00	362,555,704.17
824353	DP	09/01/2024	LEKIA SOLUTION TECH, SRL CDT 202312	3,526.00	0.00	362,559,230.17
824354	DP	09/01/2024	TELECABLE CENTRAL, S.R.L. CDT 202312	240,288.00	0.00	362,799,518.17
824355	DP	09/01/2024	DSI DOMINICANA, S.R.L CDT 202312	19,464.17	0.00	362,818,982.34
824367	DP	09/01/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202312	1,404.00	0.00	362,820,386.34
824368	DP	09/01/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202312	1,300.00	0.00	362,821,686.34
824370	DP	09/01/2024	BLUE PLANET NETWORK RD, SRL CDT 202312	9,122.00	0.00	362,830,808.34
824372	DP	09/01/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	400.00	0.00	362,831,208.34
824373	DP	09/01/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202312	852.00	0.00	362,832,060.34
824375	DP	09/01/2024	INTERSAT DOMINICANA, S.R.L. CDT 202312	3,910.28	0.00	362,835,970.62
824376	DP	09/01/2024	OVAL GREEN, S.R.L. CDT 202312	9,703.38	0.00	362,845,674.00
824377	DP	09/01/2024	WTC DIGITAL NET, S.R.L. CDT 202312	4,682.40	0.00	362,850,356.40
824378	DP	09/01/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,738.46	0.00	362,852,094.86
824664	DP	09/01/2024	CABLE ATLÁNTICO, S.R.L. CDT 202312	238,858.00	0.00	363,090,952.86
824702	DP	09/01/2024	SOLIC CERTIF FERR SIN LIMITES	1,500.00	0.00	363,092,452.86
824703	DP	09/01/2024	QCOMPLIANCE LLC\RFB472588792CO	12,501.06	0.00	363,104,953.92
824788	DP	09/01/2024	TASA DE NO OBJECION	5,000.00	0.00	363,109,953.92
824789	DP	09/01/2024	TASA DE NO OBJECION	11,500.00	0.00	363,121,453.92
824790	DP	09/01/2024	TASA DE NO OBJECION	21,500.00	0.00	363,142,953.92
824894	DP	09/01/2024	DEVOLUCION DE VIATICOS DE LA SRA ANGELA MARIA LORA, CA	4,500.00	0.00	363,147,453.92
823295	90	10/01/2024	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO	0.00	3,050.00	363,144,403.92
823296	90	10/01/2024	TRANSF. A ANGELA LORA, POR CONCEPTO DE VIATICOS, E	0.00	8,000.00	363,136,403.92
823297	90	10/01/2024	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE VI	0.00	21,000.00	363,115,403.92
823314	90	10/01/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE V	0.00	29,700.00	363,085,703.92
71249	CK	10/01/2024	EXIMEDIA, SRL	0.00	7,600.00	363,078,103.92
823321	90	10/01/2024	TRANSFERENCIA A FATIMA ROSARIO CORRESPONDIENTE A V	0.00	7,200.00	363,070,903.92
71250	CK	10/01/2024	SHAIRA NAKIA CASTILLO SORIANO	0.00	27,000.00	363,043,903.92
71251	CK	10/01/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	363,016,903.92
71252	CK	10/01/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	362,989,903.92
71253	CK	10/01/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	362,962,903.92
71254	CK	10/01/2024	ANNEY ALFONZO LOPEZ CUETO	0.00	27,000.00	362,935,903.92
71255	CK	10/01/2024	TCO NETWORKING S.R.L	0.00	192,895.64	362,743,008.28
71256	CK	10/01/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	362,505,508.28
71257	CK	10/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	362,495,908.28
824379	DP	10/01/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20231	7,113.84	0.00	362,503,022.12
824380	DP	10/01/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202312	2,982.62	0.00	362,506,004.74
824381	DP	10/01/2024	UNE COMUNICACIONES, S.R.L. CDT 202312	71,916.59	0.00	362,577,921.33
824382	DP	10/01/2024	TELECABLE SABANETA, S.R.L. CDT 202312	58,371.43	0.00	362,636,292.76

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824383	DP	10/01/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202312	27,970.74	0.00	362,664,263.50
824384	DP	10/01/2024	WIMAS, S.R.L CDT 202312	2,526.51	0.00	362,666,790.01
824386	DP	10/01/2024	LOPIT SOLUTIONS, SRL CDT 202312	2,058.79	0.00	362,668,848.80
824387	DP	10/01/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202312	16,439.96	0.00	362,685,288.76
824388	DP	10/01/2024	FASTCONNECT EDCCW, S.R.L. CDT 202312	3,023.08	0.00	362,688,311.84
824389	DP	10/01/2024	FALCO TELECOM, S.R.L. DCT 202312	10,140.00	0.00	362,698,451.84
824391	DP	10/01/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202312	3,138.60	0.00	362,701,590.44
824392	DP	10/01/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202312	1,474.00	0.00	362,703,064.44
824393	DP	10/01/2024	WHITE TELECOM, SRL CDT 202312	41,503.90	0.00	362,744,568.34
824395	DP	10/01/2024	CABLESAT DOMINICANA, S.R.L. CDT 202312	7,223.32	0.00	362,751,791.66
824396	DP	10/01/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202312	171,327.91	0.00	362,923,119.57
824397	DP	10/01/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202312	14,403.83	0.00	362,937,523.40
824398	DP	10/01/2024	INTOUCH, S.A.S. CDT 202312	15,390.94	0.00	362,952,914.34
824399	DP	10/01/2024	KW SERVICES RD, S.R.L. CDT 202312	1,739.92	0.00	362,954,654.26
824400	DP	10/01/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202312	1,092.00	0.00	362,955,746.26
824401	DP	10/01/2024	TV CABLE SAN JUAN, C. POR A. CDT 202312	26,179.75	0.00	362,981,926.01
824402	DP	10/01/2024	AIR COMMUNICATIONS, S.R.L. CDT 202312	33,819.00	0.00	363,015,745.01
824403	DP	10/01/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202312	38,110.00	0.00	363,053,855.01
824404	DP	10/01/2024	PENIEL WILFI, S.R.L. CDT 202312	3,190.75	0.00	363,057,045.76
824405	DP	10/01/2024	CABLES DE MICHES, E.I.R.L. CDT 202312	2,754.23	0.00	363,059,799.99
824406	DP	10/01/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202312	69,860.50	0.00	363,129,660.49
824407	DP	10/01/2024	TELEVIADUCTO, S.R.L. CDT 202312	168,310.20	0.00	363,297,970.69
824410	DP	10/01/2024	AW WIFI, S.R.L. CDT 202312	3,027.49	0.00	363,300,998.18
824411	DP	10/01/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	318,431.00	0.00	363,619,429.18
824412	DP	10/01/2024	EXATECH COMPUTER, SRL CDT 202312	27,734.91	0.00	363,647,164.09
824413	DP	10/01/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202312	892.11	0.00	363,648,056.20
824414	DP	10/01/2024	DLD SERVICIO, S.R.L CDT 202312	2,198.46	0.00	363,650,254.66
824415	DP	10/01/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202312	5,929.98	0.00	363,656,184.64
824416	DP	10/01/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202312	1,800.00	0.00	363,657,984.64
824417	DP	10/01/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202312	16,205.54	0.00	363,674,190.18
824418	DP	10/01/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202312	14,797.93	0.00	363,688,988.11
824419	DP	10/01/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202312	1,200.00	0.00	363,690,188.11
824420	DP	10/01/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202312	1,463.00	0.00	363,691,651.11
824421	DP	10/01/2024	NUCONEX, S.R.L. CDT 202312	1,250.00	0.00	363,692,901.11
824422	DP	10/01/2024	JEMNETWORKS, S.R.L CDT 202312	1,075.02	0.00	363,693,976.13
824423	DP	10/01/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202312	21,075.00	0.00	363,715,051.13
824424	DP	10/01/2024	ONEMAX, S.A. CDT 202312	183,664.21	0.00	363,898,715.34
824425	DP	10/01/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202312	198,645.52	0.00	364,097,360.86
824426	DP	10/01/2024	ORBIT CABLE, S.A. CDT 202312	131,039.18	0.00	364,228,400.04
824427	DP	10/01/2024	ALTICE DOMINICANA, S.A. CDT 202312	49,832,971.98	0.00	414,061,372.02
824428	DP	10/01/2024	VISNETWORK, S.R.L CDT 202312	12,988.67	0.00	414,074,360.69
824429	DP	10/01/2024	JEAN NET, S.R.L CDT 202312	1,970.00	0.00	414,076,330.69
824430	DP	10/01/2024	TELECABLE OCOA, S.R.L. CDT 202312	35,185.48	0.00	414,111,516.17
824431	DP	10/01/2024	TELECABLE PUERTO PLATA, SRL CDT 202312	77,509.00	0.00	414,189,025.17
824432	DP	10/01/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CD	1,951.50	0.00	414,190,976.67
824433	DP	10/01/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202312	94,949,826.72	0.00	509,140,803.39
824434	DP	10/01/2024	TECHNONET, S.R.L. CDT 202312	914.78	0.00	509,141,718.17
824435	DP	10/01/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202312	12,847.02	0.00	509,154,565.19
824437	DP	10/01/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202312	20,962.00	0.00	509,175,527.19

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824438	DP	10/01/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202312	9,620.24	0.00	509,185,147.43
824439	DP	10/01/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202312	1,672.30	0.00	509,186,819.73
824440	DP	10/01/2024	TELE-COTUÍ, S.R.L. CDT 202312	63,570.86	0.00	509,250,390.59
824441	DP	10/01/2024	RYSTEN, E.I.R.L. CDT 202312	1,760.00	0.00	509,252,150.59
824442	DP	10/01/2024	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202312	2,355.00	0.00	509,254,505.59
824443	DP	10/01/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202312	1,740.15	0.00	509,256,245.74
824444	DP	10/01/2024	TEKCOM DOMINICANA, S.A. CDT 202312	400.68	0.00	509,256,646.42
824445	DP	10/01/2024	CV HOTSPOT, S.R.L. CDT 202312	11,940.79	0.00	509,268,587.21
824448	DP	10/01/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202312	1,087.00	0.00	509,269,674.21
824459	DP	10/01/2024	RENOCA GROUP, S.R.L. CDT 202312	3,102.00	0.00	509,272,776.21
824460	DP	10/01/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202312	7,994.00	0.00	509,280,770.21
824461	DP	10/01/2024	CABLE MAX, S.R.L. CDT 202312	50,863.00	0.00	509,331,633.21
824462	DP	10/01/2024	EMASHCOMPUTER, S.R.L. CDT 202312	1,096.55	0.00	509,332,729.76
824463	DP	10/01/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202312	784,597.00	0.00	510,117,326.76
824464	DP	10/01/2024	LIRECOM GROUP, S.R.L. CDT 202312	21,877.46	0.00	510,139,204.22
824465	DP	10/01/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202312	193,807.24	0.00	510,333,011.46
824466	DP	10/01/2024	TURBOCOM TELECOM, S.R.L. CDT 202312	5,240.00	0.00	510,338,251.46
824467	DP	10/01/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202312	3,612.00	0.00	510,341,863.46
824468	DP	10/01/2024	AWNC MULTISERVICE, S.R.L. CDT 202312	1,800.00	0.00	510,343,663.46
824469	DP	10/01/2024	ESTRELA TELECOM, S.A. CDT 202312	40,595.47	0.00	510,384,258.93
824470	DP	10/01/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202312	7,794.88	0.00	510,392,053.81
824471	DP	10/01/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202312	11,475.38	0.00	510,403,529.19
824472	DP	10/01/2024	GRUPO ARMARFA S.R.L. CDT 202312	4,529.94	0.00	510,408,059.13
824473	DP	10/01/2024	GSE DOMINICANA, S.R.L. CDT 202312	6,624.00	0.00	510,414,683.13
824474	DP	10/01/2024	WIFEET, S.R.L. CDT 202312	3,547.79	0.00	510,418,230.92
824475	DP	10/01/2024	VICENTE TECNOLOGY, S.R.L. CDT 202312	270.00	0.00	510,418,500.92
824476	DP	10/01/2024	JHANCEL NETWORKS, S.R.L. CDT 202312	6,676.92	0.00	510,425,177.84
824640	DP	10/01/2024	CDT SIN IDENTIFICAR	21,846.00	0.00	510,447,023.84
824649	DP	10/01/2024	INSOREDS, S.R.L. CDT 202311	178.92	0.00	510,447,202.76
824650	DP	10/01/2024	INSOREDS, S.R.L. CDT 202312	258.00	0.00	510,447,460.76
824666	DP	10/01/2024	TELECABLE COMPOSTELA, C. POR A.	12,029.00	0.00	510,459,489.76
824704	DP	10/01/2024	ITC INTELIGENT TELECOM CERTIFI	12,584.00	0.00	510,472,073.76
824705	DP	10/01/2024	RENOVACION PERMISO REVENTA INT	60,000.00	0.00	510,532,073.76
824706	DP	10/01/2024	ANYU INTERNATIONAL APPROVAL CO	37,686.00	0.00	510,569,759.76
824791	DP	10/01/2024	TASA DE NO OBJECION	500.00	0.00	510,570,259.76
824792	DP	10/01/2024	TASA DE NO OBJECION	3,000.00	0.00	510,573,259.76
824794	DP	10/01/2024	TASA DE NO OBJECION	1,500.00	0.00	510,574,759.76
824796	DP	10/01/2024	TASA DE NO OBJECION	10,000.00	0.00	510,584,759.76
824910	CI	10/01/2024	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	553,260.25	0.00	511,138,020.01
824911	CI	10/01/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	752,777.78	0.00	511,890,797.79
71258	CK	11/01/2024	EXTRAVISION S.R.L	0.00	56,500.00	511,834,297.79
71259	CK	11/01/2024	EXTRAVISION S.R.L	0.00	56,500.00	511,777,797.79
71260	CK	11/01/2024	EXTRAVISION S.R.L	0.00	56,500.00	511,721,297.79
71261	CK	11/01/2024	EXTRAVISION S.R.L	0.00	56,500.00	511,664,797.79
71262	CK	11/01/2024	SILVIA MARTINA INFANTE TORIBIO	0.00	27,000.00	511,637,797.79
71263	CK	11/01/2024	SILVIA MARTINA INFANTE TORIBIO	0.00	27,000.00	511,610,797.79
71264	CK	11/01/2024	UNIVERSIDAD APEC	0.00	17,944.10	511,592,853.69
71265	CK	11/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	511,583,813.69
823412	90	11/01/2024	TRANSF. A ENGLISH FOR CALL CENTERS CORRESPONDIENTE	0.00	21,091.31	511,562,722.38

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71266	CK	11/01/2024	YISMEL GARCIA DE DEL ROSARIO	0.00	12,966.78	511,549,755.60
71267	CK	11/01/2024	RANGERS ARTURO JIMENEZ EUSEBIO	0.00	22,484.69	511,527,270.91
71268	CK	11/01/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	511,500,270.91
71269	CK	11/01/2024	LERMONT ENGINEERING GROUP SRL	0.00	1,165,312.50	510,334,958.41
71270	CK	11/01/2024	RADIO TELEVISIÓN ARCOIRIS S.R.L	0.00	56,500.00	510,278,458.41
71271	CK	11/01/2024	PORTERHOUSE S.R.L	0.00	28,818.90	510,249,639.51
71272	CK	11/01/2024	BASOLER, SA	0.00	4,157,949.41	506,091,690.10
71273	CK	11/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	506,085,770.10
71274	CK	11/01/2024	AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA	0.00	50,000.00	506,035,770.10
71275	CK	11/01/2024	CONFRATERNIDAD DE IGLESIAS EVANG. DE SAN PEDRO DE MAC	0.00	50,000.00	505,985,770.10
824477	DP	11/01/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202312	6,756.00	0.00	505,992,526.10
824478	DP	11/01/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202312	1,626.00	0.00	505,994,152.10
824479	DP	11/01/2024	SONEGEN, S.R.L. CDT 202312	1,300.00	0.00	505,995,452.10
824480	DP	11/01/2024	MAO CABLE VISIÓN, C. POR A. CDT 202312	44,584.54	0.00	506,040,036.64
824481	DP	11/01/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202312	10,912.46	0.00	506,050,949.10
824482	DP	11/01/2024	THE MASTERLINK GROUP, SRL CDT 202312	3,044.62	0.00	506,053,993.72
824483	DP	11/01/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202312	1,717.00	0.00	506,055,710.72
824484	DP	11/01/2024	SERVIMAST JPM, S.R.L. CDT 202312	12,004.00	0.00	506,067,714.72
824485	DP	11/01/2024	WIRENET CONNECTION, SRL CDT 202312	1,553.85	0.00	506,069,268.57
824486	DP	11/01/2024	SOLNET SOLUCIONES, S.R.L. CDT 202312	4,726.00	0.00	506,073,994.57
824487	DP	11/01/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202312	1,348,575.34	0.00	507,422,569.91
824488	DP	11/01/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	184,593.22	0.00	507,607,163.13
824499	DP	11/01/2024	OZYMANDIAS COMPANY, S.A. CDT 202312	7,789.29	0.00	507,614,952.42
824500	DP	11/01/2024	SERVIPON, SRL CDT 202312	1,320.00	0.00	507,616,272.42
824501	DP	11/01/2024	WSINTERD, S.R.L. CDT 202312	2,940.77	0.00	507,619,213.19
824502	DP	11/01/2024	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L	15,363.78	0.00	507,634,576.97
824503	DP	11/01/2024	TELECABLE ENMAVISIÓN, S.R.L. CDT 202312	380.00	0.00	507,634,956.97
824504	DP	11/01/2024	INVERSIONES BONAFER, S.R.L. CDT 202312	44,247.50	0.00	507,679,204.47
824505	DP	11/01/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202312	3,813.30	0.00	507,683,017.77
824506	DP	11/01/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202312	3,070.00	0.00	507,686,087.77
824507	DP	11/01/2024	TELECABLE BANILEJO, S.R.L. CDT 202312	64,571.31	0.00	507,750,659.08
824533	DP	11/01/2024	LUZ VISIÓN, S.R.L. CDT 202312	5,429.23	0.00	507,756,088.31
824534	DP	11/01/2024	CENSYSNET, SRL CDT 202312	985.00	0.00	507,757,073.31
824535	DP	11/01/2024	SENDIU, SRL CDT 202312	1,836.50	0.00	507,758,909.81
824536	DP	11/01/2024	NEXTELECOM, S.R.L. CDT 202312	3,703.00	0.00	507,762,612.81
824537	DP	11/01/2024	TELECABLE EL CERCADO, S.R.L. CDT 202312	9,076.74	0.00	507,771,689.55
824538	DP	11/01/2024	TECNI SATÉLITE, S.R.L. CDT 202312	502.41	0.00	507,772,191.96
824539	DP	11/01/2024	REYNOSO, S.R.L. CDT 202312	12,300.00	0.00	507,784,491.96
824641	DP	11/01/2024	CDT SIN IDENTIFICAR	1,800.00	0.00	507,786,291.96
824707	DP	11/01/2024	APPROVE IT INCORPORATED\DELL E	11,460.00	0.00	507,797,751.96
824708	DP	11/01/2024	RENOVACION IRE OVAL GREEN SRL	60,000.00	0.00	507,857,751.96
824709	DP	11/01/2024	CETECOM ADVANCED GMBH\INVOICE	11,970.00	0.00	507,869,721.96
824798	DP	11/01/2024	TASA DE NO OBJECION	8,000.00	0.00	507,877,721.96
824799	DP	11/01/2024	TASA DE NO OBJECION	17,000.00	0.00	507,894,721.96
824801	DP	11/01/2024	TASA DE NO OBJECION	11,000.00	0.00	507,905,721.96
71276	CK	12/01/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	158,531.44	507,747,190.52
71277	CK	12/01/2024	NESTOR LUIS BRITO LEYBA	0.00	200,203.50	507,546,987.02
823480	90	12/01/2024	TRANSF. A ANCERMO QUEZADA, POR CONCEPTO DE VIATICO	0.00	6,600.00	507,540,387.02
71278	CK	12/01/2024	PABLO E. BETANCES MATOS	0.00	22,500.00	507,517,887.02

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71279	CK	12/01/2024	DEYANIRA MELO PRODUCTION S.R.L	0.00	102,220.00	507,415,667.02
71280	CK	12/01/2024	TRILOGY DOMINICANA, S.A	0.00	133,700.00	507,281,967.02
71281	CK	12/01/2024	TRILOGY DOMINICANA, S.A	0.00	5,059.81	507,276,907.21
71282	CK	12/01/2024	TERRAFINA SRL	0.00	6,636,516.97	500,640,390.24
71283	CK	12/01/2024	EMELYN CARRASCO LEE	0.00	100,537.84	500,539,852.40
823519	90	12/01/2024	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	21,000.00	500,518,852.40
823523	90	12/01/2024	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO	0.00	9,000.00	500,509,852.40
823527	90	12/01/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	34,300.00	500,475,552.40
823547	90	12/01/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/12/	0.00	21,810,902.86	478,664,649.54
824540	DP	12/01/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202312	2,325.00	0.00	478,666,974.54
824541	DP	12/01/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202312	13,027.16	0.00	478,680,001.70
824542	DP	12/01/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202312	93,522.19	0.00	478,773,523.89
824543	DP	12/01/2024	SABANA CABLE TV, S.R.L. CDT 202312	100.00	0.00	478,773,623.89
824544	DP	12/01/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202312	100.00	0.00	478,773,723.89
824547	DP	12/01/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	4,164.00	0.00	478,777,887.89
824548	DP	12/01/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202312	3,790.00	0.00	478,781,677.89
824549	DP	12/01/2024	INVERSIONES INSONET, S.R.L. CDT 202312	2,299.15	0.00	478,783,977.04
824551	DP	12/01/2024	BITNET DOMINICANA, SRL CDT 202312	8,106.63	0.00	478,792,083.67
824552	DP	12/01/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202312	1,391.17	0.00	478,793,474.84
824553	DP	12/01/2024	DOMINET, S.R.L. CDT 202312	849.64	0.00	478,794,324.48
824554	DP	12/01/2024	UNIVERSAL CABLE, S.A. DCT 202312	20,274.00	0.00	478,814,598.48
824555	DP	12/01/2024	ALFASERVI, S.R.L CDT 202312	2,503.08	0.00	478,817,101.56
824556	DP	12/01/2024	CERRONET, S.A. CDT 202312	375.00	0.00	478,817,476.56
824674	DP	12/01/2024	WIND TELECOM ABONO DU 2022	800,000.00	0.00	479,617,476.56
824710	DP	12/01/2024	JASON P FEYEN\	12,584.00	0.00	479,630,060.56
824802	DP	12/01/2024	TASA DE NO OBJECION	4,000.00	0.00	479,634,060.56
824803	DP	12/01/2024	TASA DE NO OBJECION	16,000.00	0.00	479,650,060.56
824895	DP	12/01/2024	DEVOLUCION DE VIATICO SRA. JHILBERT CUEVA SOBRANTE DE	100.00	0.00	479,650,160.56
71284	CK	15/01/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	479,638,640.56
71285	CK	15/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,600.00	479,625,040.56
823552	90	15/01/2024	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	4,200.00	479,620,840.56
71286	CK	15/01/2024	HILDA PATRICIA DE SAN MARTIN POLANCO MORALES	0.00	72,600.00	479,548,240.56
71287	CK	15/01/2024	JOSE POLANCO SOSA	0.00	16,236.70	479,532,003.86
71288	CK	15/01/2024	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	479,509,503.86
71289	CK	15/01/2024	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	33,900.00	479,475,603.86
71290	CK	15/01/2024	SILVIO FERRER CASTILLO	0.00	80,000.00	479,395,603.86
71291	CK	15/01/2024	COOPETEL	0.00	1,423,986.53	477,971,617.33
71292	CK	15/01/2024	OPTICA OVIEDO	0.00	17,600.01	477,954,017.32
71293	CK	15/01/2024	HUMANO SEGUROS, S.A	0.00	11,736,999.58	466,217,017.74
71294	CK	15/01/2024	MARIA ELENA NUNEZ & ASOCIADOS, SRL.	0.00	56,500.00	466,160,517.74
71295	CK	15/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	97,089.60	466,063,428.14
71296	CK	15/01/2024	SEGUROS RESERVAS, S.A.	0.00	289,055.10	465,774,373.04
71297	CK	15/01/2024	SEGUROS RESERVAS, S.A.	0.00	140,769.40	465,633,603.64
71298	CK	15/01/2024	CENTRO DE EST TEMPRANA MIS HUELLAS DE COLORES EIRL	0.00	29,200.00	465,604,403.64
71299	CK	15/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	8,040.00	465,596,363.64
71300	CK	15/01/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	465,572,163.64
71301	CK	15/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	465,556,827.64
71302	CK	15/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	465,541,491.64
71303	CK	15/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,336.00	465,526,155.64

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71304	CK	15/01/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,640.00	465,517,515.64
71305	CK	15/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	465,500,075.64
71306	CK	15/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	465,497,375.64
71307	CK	15/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	465,494,675.64
71308	CK	15/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	59,040.00	465,435,635.64
71309	CK	15/01/2024	CANO ACADEMY SRL	0.00	19,200.00	465,416,435.64
823600	90	15/01/2024	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESA,	0.00	72,600.00	465,343,835.64
71310	CK	15/01/2024	CECOMSA, SRL	0.00	5,833,704.23	459,510,131.41
71311	CK	15/01/2024	MERCA DEL ATLANTICO, SRL.	0.00	398,847.38	459,111,284.03
71312	CK	15/01/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	458,909,504.03
824557	DP	15/01/2024	BASTRANET, S.R.L. CDT 202312	3,562.98	0.00	458,913,067.01
824558	DP	15/01/2024	TRAN SERVIS, S.R.L. CDT 202312	1,274.00	0.00	458,914,341.01
824559	DP	15/01/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202312	10,323.00	0.00	458,924,664.01
824560	DP	15/01/2024	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202312	1,131.00	0.00	458,925,795.01
824642	DP	15/01/2024	CDT SIN IDENTIFICAR	1,130.00	0.00	458,926,925.01
824711	DP	15/01/2024	RENOVACION IRE SERVIPON	60,000.00	0.00	458,986,925.01
824713	DP	15/01/2024	XTERCOM SOLICITUD CONCESION	100,000.00	0.00	459,086,925.01
824804	DP	15/01/2024	TASA DE NO OBJECION	500.00	0.00	459,087,425.01
824805	DP	15/01/2024	TASA DE NO OBJECION	2,500.00	0.00	459,089,925.01
71313	CK	16/01/2024	QUALITAS SOFTWARE SRL	0.00	132,356.06	458,957,568.95
823644	90	16/01/2024	TRANSF. A JORGE PEREZ, POR CONCEPTO DE VIATICOS,DE	0.00	57,850.00	458,899,718.95
823650	90	16/01/2024	TRANSF. ENGLISH FOR CALL CENTERS, CORRESPONDIENTE	0.00	21,163.29	458,878,555.66
824563	DP	16/01/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	786.60	0.00	458,879,342.26
824806	DP	16/01/2024	TASA DE NO OBJECION	15,000.00	0.00	458,894,342.26
824807	DP	16/01/2024	TASA DE NO OBJECION	1,000.00	0.00	458,895,342.26
824808	DP	16/01/2024	TASA DE NO OBJECION	15,000.00	0.00	458,910,342.26
824809	DP	16/01/2024	TASA DE NO OBJECION	3,000.00	0.00	458,913,342.26
824912	CI	16/01/2024	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	4,883.76	0.00	458,918,226.02
71314	CK	17/01/2024	DOS GARCIA S.R.L	0.00	259,900.45	458,658,325.57
71315	CK	17/01/2024	ALTICE DOMINICANA, SA	0.00	4,434.15	458,653,891.42
71316	CK	17/01/2024	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	458,629,691.42
71317	CK	17/01/2024	UNIVERSIDAD APEC	0.00	24,200.00	458,605,491.42
71318	CK	17/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	458,589,635.42
71319	CK	17/01/2024	UNIVERSIDAD APEC	0.00	24,200.00	458,565,435.42
71320	CK	17/01/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	28,960.00	458,536,475.42
71321	CK	17/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	458,520,475.42
71322	CK	17/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	458,503,035.42
71323	CK	17/01/2024	INSTITUTO DE CAPACITACION DOMINICANO	0.00	3,600.00	458,499,435.42
71324	CK	17/01/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	458,487,915.42
71325	CK	17/01/2024	CANO ACADEMY SRL	0.00	19,200.00	458,468,715.42
71326	CK	17/01/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	22,400.00	458,446,315.42
71327	CK	17/01/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	458,422,115.42
71328	CK	17/01/2024	ALTICE DOMINICANA, SA	0.00	12,134.77	458,409,980.65
71329	CK	17/01/2024	TROVASA HAND WASH, SRL	0.00	16,996.98	458,392,983.67
71330	CK	17/01/2024	AGUA PLANETA AZUL , S.A	0.00	19,152.00	458,373,831.67
71331	CK	17/01/2024	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	672,646.75	457,701,184.92
71332	CK	17/01/2024	TECNAS, EIRL.	0.00	12,481.60	457,688,703.32
71333	CK	17/01/2024	TROVASA HAND WASH, SRL	0.00	15,264.36	457,673,438.96
71334	CK	17/01/2024	COMUNIGHEN SRL	0.00	56,500.00	457,616,938.96

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71335	CK	17/01/2024	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	5,360.00	457,611,578.96
71336	CK	17/01/2024	PABLO E. BETANCES MATOS	0.00	22,500.00	457,589,078.96
71337	CK	17/01/2024	PRODUCCIONES CONSUEGRA S.R.L.	0.00	56,500.00	457,532,578.96
71338	CK	17/01/2024	PRODUCCIONES CONSUEGRA S.R.L.	0.00	56,500.00	457,476,078.96
71339	CK	17/01/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	457,451,878.96
71340	CK	17/01/2024	TERRAFINA SRL	0.00	1,674,821.77	455,777,057.19
71341	CK	17/01/2024	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	8,000.00	455,769,057.19
823756	90	17/01/2024	PAGO IT-1 DICIEMBRE 2023 CORRESPONDIENTE A LAS RET	0.00	312,245.14	455,456,812.05
823757	90	17/01/2024	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	6,600.00	455,450,212.05
823767	90	17/01/2024	TRANSF. A IBS AMERICAS USA, LLC, CORRESPONDIENTE A	0.00	72,600.00	455,377,612.05
71342	CK	17/01/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	117,827.24	455,259,784.81
71343	CK	17/01/2024	VICTOR SANTO BETANCUR RAMIREZ	0.00	147,223.70	455,112,561.11
824564	DP	17/01/2024	ALLARD INDUSTRIES LTD CDT 202312	19,201.00	0.00	455,131,762.11
824565	DP	17/01/2024	BONAO WIFI DÍAZ, S.R.L. CDT 202312	1,800.00	0.00	455,133,562.11
824566	DP	17/01/2024	W FAST COMUNICACIONES, S.R.L. CDT 202312	695.00	0.00	455,134,257.11
824567	DP	17/01/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202312	3,998.04	0.00	455,138,255.15
824568	DP	17/01/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 20	2,094.18	0.00	455,140,349.33
824569	DP	17/01/2024	M FIRSTNET, S.R.L. CDT 202312	1,038.00	0.00	455,141,387.33
824714	DP	17/01/2024	DEKRA TESTING AND CERTIFICAT	11,787.50	0.00	455,153,174.83
824715	DP	17/01/2024	DEKRA TESTING AND CERTIFICAT	11,787.50	0.00	455,164,962.33
824716	DP	17/01/2024	DEKRA TESTING AND CERTIFICAT	11,787.50	0.00	455,176,749.83
824717	DP	17/01/2024	UL VS LIMITED\	83,027.70	0.00	455,259,777.53
824811	DP	17/01/2024	TASA DE NO OBJECION	25,000.00	0.00	455,284,777.53
824812	DP	17/01/2024	TASA DE NO OBJECION	8,000.00	0.00	455,292,777.53
824813	DP	17/01/2024	TASA DE NO OBJECION	8,500.00	0.00	455,301,277.53
824814	DP	17/01/2024	TASA DE NO OBJECION	4,000.00	0.00	455,305,277.53
824815	DP	17/01/2024	TASA DE NO OBJECION	17,500.00	0.00	455,322,777.53
824816	DP	17/01/2024	TASA DE NO OBJECION	5,500.00	0.00	455,328,277.53
71344	CK	18/01/2024	GRUPO WILAMAR S.R.L	0.00	1,043,720.00	454,284,557.53
71345	CK	18/01/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	215,078.31	454,069,479.22
71346	CK	18/01/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	88,542.65	453,980,936.57
71347	CK	18/01/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	32,284.24	453,948,652.33
71348	CK	18/01/2024	SILIS SRL	0.00	45,200.00	453,903,452.33
71349	CK	18/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	453,887,596.33
71350	CK	18/01/2024	SDQ TRAINING CENTER SRL	0.00	7,980.00	453,879,616.33
71351	CK	18/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	453,871,616.33
71352	CK	18/01/2024	UNIVERSIDAD APEC	0.00	17,558.40	453,854,057.93
71353	CK	18/01/2024	CANO ACADEMY SRL	0.00	19,200.00	453,834,857.93
71354	CK	18/01/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	14,000.00	453,820,857.93
71355	CK	18/01/2024	UNIVERSIDAD APEC	0.00	23,640.00	453,797,217.93
71356	CK	18/01/2024	CARLOS ANT. CUELLO GOMEZ	0.00	22,500.00	453,774,717.93
71357	CK	18/01/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	15,360.00	453,759,357.93
71358	CK	18/01/2024	ACADEMIA DE LENGUAS VLLA SRL	0.00	72,600.00	453,686,757.93
71359	CK	18/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	16,080.00	453,670,677.93
71360	CK	18/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,300.00	453,668,377.93
71361	CK	18/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	453,665,177.93
71362	CK	18/01/2024	UNIVERSIDAD APEC	0.00	22,320.00	453,642,857.93
71363	CK	18/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,320.00	453,636,537.93
71364	CK	18/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	59,040.00	453,577,497.93

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71365	CK	18/01/2024	HUMANO SEGUROS, S.A	0.00	28,024,751.96	425,552,745.97
71366	CK	18/01/2024	INSTITUTO POLITECNICO LOYOLA	0.00	589,000.00	424,963,745.97
71367	CK	18/01/2024	YISEL MARIA FELICIANO	0.00	40,000.00	424,923,745.97
823800	90	18/01/2024	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	4,200.00	424,919,545.97
823803	90	18/01/2024	TRANSFERENCIA A WINTONH CATANO, POR CONCEPTO DE VI	0.00	6,600.00	424,912,945.97
823810	90	18/01/2024	TRANSF. A ONTREGO PLUS, S.L.U, CORRESPONDIENTE A SU	0.00	72,600.00	424,840,345.97
823812	90	18/01/2024	ANULACION DEL CHEQUE #71096 de la cuenta #240-0051	40,000.00	0.00	424,880,345.97
824571	DP	18/01/2024	CABLE TV LAS SALINAS, S.A. CDT 202312	1,100.00	0.00	424,881,445.97
824572	DP	18/01/2024	TELECABLE CORDILLERA, C. POR A. CDT 202312	500.00	0.00	424,881,945.97
824573	DP	18/01/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202312	16,281.80	0.00	424,898,227.77
824574	DP	18/01/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202312	9,789.72	0.00	424,908,017.49
824718	DP	18/01/2024	MULTICOMPUTOS, S. R. L. FIRMA DIGITAL	21,000.00	0.00	424,929,017.49
824741	DP	18/01/2024	CETECOM ADVANCED GMBH/RG B0200	11,970.00	0.00	424,940,987.49
824817	DP	18/01/2024	TASA DE NO OBJECION	500.00	0.00	424,941,487.49
824818	DP	18/01/2024	TASA DE NO OBJECION	4,500.00	0.00	424,945,987.49
824819	DP	18/01/2024	TASA DE NO OBJECION	13,500.00	0.00	424,959,487.49
824820	DP	18/01/2024	TASA DE NO OBJECION	25,000.00	0.00	424,984,487.49
823835	90	19/01/2024	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	23,100.00	424,961,387.49
71368	CK	19/01/2024	SERVICIOS MULTIPLES VELOZ SRL	0.00	56,500.00	424,904,887.49
71369	CK	19/01/2024	MAIRA OGANDO	0.00	31,500.00	424,873,387.49
71370	CK	19/01/2024	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	424,846,387.49
71371	CK	19/01/2024	PURA 97 1 FM SRL	0.00	84,750.00	424,761,637.49
71372	CK	19/01/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,380.00	424,759,257.49
71373	CK	19/01/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	424,735,057.49
71374	CK	19/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,380.00	424,732,677.49
71375	CK	19/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,200.00	424,721,477.49
71376	CK	19/01/2024	* NULO ** ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	180,000.00	424,541,477.49
71377	CK	19/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	424,539,017.49
71378	CK	19/01/2024	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	8,000.00	424,531,017.49
71379	CK	19/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,200.00	424,519,817.49
71380	CK	19/01/2024	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	17,280.00	424,502,537.49
71381	CK	19/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,200.00	424,499,337.49
71382	CK	19/01/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,640.00	424,490,697.49
71383	CK	19/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	24,120.00	424,466,577.49
71384	CK	19/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,300.00	424,464,277.49
71385	CK	19/01/2024	GESTOL CORP SRL	0.00	11,400.00	424,452,877.49
71386	CK	19/01/2024	INVERSIONES LISSIELU SRL	0.00	72,000.00	424,380,877.49
71387	CK	19/01/2024	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION E	0.00	72,600.00	424,308,277.49
71388	CK	19/01/2024	INTERNATIONAL SCHOOL PARTNERSHIP CBNH SRL	0.00	72,600.00	424,235,677.49
71389	CK	19/01/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	424,232,077.49
71390	CK	19/01/2024	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	8,000.00	424,224,077.49
71391	CK	19/01/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	424,223,477.49
71392	CK	19/01/2024	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	3,200.00	424,220,277.49
71393	CK	19/01/2024	EDENORTE DOMINICANA, S.A	0.00	120.82	424,220,156.67
71394	CK	19/01/2024	EDENORTE DOMINICANA, S.A	0.00	3,432.46	424,216,724.21
71395	CK	19/01/2024	EDENORTE DOMINICANA, S.A	0.00	2,311.56	424,214,412.65
71396	CK	19/01/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	424,012,632.65
71397	CK	19/01/2024	EDESUR DOMINICANA, S.A.	0.00	384,507.14	423,628,125.51
71398	CK	19/01/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	464,149.12	423,163,976.39

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71399	CK	19/01/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,536.95	423,139,439.44
71400	CK	19/01/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,533.02	423,132,906.42
823875	90	19/01/2024	TRANSF. AL CENTRO EUROPEO DE POSTGRADO Y EMPRESA,	0.00	50,200.00	423,082,706.42
823877	90	19/01/2024	TRANSFERENCIA A FELIX ALEXANDER MONTILLA, POR CON	0.00	34,800.00	423,047,906.42
823887	90	19/01/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIA	0.00	6,600.00	423,041,306.42
824675	DP	19/01/2024	WIND TELECOM ABONO DU 2022	500,000.00	0.00	423,541,306.42
824722	DP	19/01/2024	RADIOAFICIONADO	200.00	0.00	423,541,506.42
824723	DP	19/01/2024	PRODUCT COMPLIANCE SPECIALISTS	24,395.00	0.00	423,565,901.42
824724	DP	19/01/2024	SONIA ANGELICA VACA PARRAIPA	10,062.50	0.00	423,575,963.92
824725	DP	19/01/2024	DEKRA TESTING AND CERTIFICAT	12,650.00	0.00	423,588,613.92
824742	DP	19/01/2024	PRODUCT COMPLIANCE SPECIALISTS	11,767.00	0.00	423,600,380.92
824821	DP	19/01/2024	TASA DE NO OBJECION	4,000.00	0.00	423,604,380.92
824822	DP	19/01/2024	TASA DE NO OBJECION	6,500.00	0.00	423,610,880.92
824823	DP	19/01/2024	TASA DE NO OBJECION	1,500.00	0.00	423,612,380.92
824824	DP	19/01/2024	TASA DE NO OBJECION	17,500.00	0.00	423,629,880.92
824735	DP	20/01/2024	VALIDATED ID S L\	5,912.20	0.00	423,635,793.12
824913	CI	21/01/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	89,100.00	0.00	423,724,893.12
71401	CK	22/01/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,736.14	423,682,156.98
71402	CK	22/01/2024	NOVOSIT, SRL	0.00	1,440,666.65	422,241,490.33
71403	CK	22/01/2024	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	422,214,490.33
71404	CK	22/01/2024	CARMEN YAMALIE ROSARIO GOMEZ	0.00	27,000.00	422,187,490.33
71405	CK	22/01/2024	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	422,164,990.33
71406	CK	22/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,940.00	422,162,050.33
71407	CK	22/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,620.00	422,159,430.33
71408	CK	22/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	422,156,970.33
71409	CK	22/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	422,154,510.33
71410	CK	22/01/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	505,341.35	421,649,168.98
823908	90	22/01/2024	TRANSFERENCIA A JUAN FRANCISCO GIRON, POR CONCEPTO	0.00	5,500.00	421,643,668.98
824576	DP	22/01/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202312	377.00	0.00	421,644,045.98
824577	DP	22/01/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202312	1,419.23	0.00	421,645,465.21
824578	DP	22/01/2024	REY CONNECT, S.R.L. CDT 202312	722.00	0.00	421,646,187.21
824580	DP	22/01/2024	INCONET TELECOM, S.R.L. CDT 202312	28,242.19	0.00	421,674,429.40
824581	DP	22/01/2024	CABLE LA UNIÓN, S.R.L. CDT 202312	72,449.73	0.00	421,746,879.13
824582	DP	22/01/2024	CABLE DEL NORTE, S.R.L. CDT 202312	65,272.72	0.00	421,812,151.85
824583	DP	22/01/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20231	24,336.58	0.00	421,836,488.43
824584	DP	22/01/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202312	3,015.65	0.00	421,839,504.08
824585	DP	22/01/2024	BAF SOLUCIONES, S.R.L. CDT 202312	2,452.31	0.00	421,841,956.39
824651	DP	22/01/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202312	120.00	0.00	421,842,076.39
824726	DP	22/01/2024	LIBERTY TECHNOLOGY SRL SOLICITUD CONCESION	100,000.00	0.00	421,942,076.39
824727	DP	22/01/2024	SONIA ANGELICA VACA PARRAIPA	41,470.00	0.00	421,983,546.39
824825	DP	22/01/2024	TASA DE NO OBJECION	1,500.00	0.00	421,985,046.39
824826	DP	22/01/2024	TASA DE NO OBJECION	8,000.00	0.00	421,993,046.39
824827	DP	22/01/2024	TASA DE NO OBJECION	12,500.00	0.00	422,005,546.39
824828	DP	22/01/2024	TASA DE NO OBJECION	5,500.00	0.00	422,011,046.39
824860	DP	22/01/2024	INTERES INDEMNIZATORIOS DICIEM	486.73	0.00	422,011,533.12
824914	CI	22/01/2024	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.66	0.00	422,803,199.78
824915	CI	22/01/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.66	0.00	423,594,866.44
71411	CK	23/01/2024	EL ARTE DE LAS DECORACIONES CARSAN S.R.L	0.00	172,160.00	423,422,706.44
71412	CK	23/01/2024	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	423,366,206.44

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71413	CK	23/01/2024	CHEA DE COMUNICACION SRL	0.00	84,750.00	423,281,456.44
71414	CK	23/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	83,665.20	423,197,791.24
71415	CK	23/01/2024	INVERSIONES PEREZ DE LA CRUZ, SRL	0.00	86,080.00	423,111,711.24
71416	CK	23/01/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	68,375.89	423,043,335.35
71417	CK	23/01/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	29,966.60	423,013,368.75
71418	CK	23/01/2024	DELTA COMERCIAL, S.A.	0.00	5,785.03	423,007,583.72
71419	CK	23/01/2024	ACADEMIA NACIONAL DE COMUNICACIONES ANCO, SRL	0.00	9,600.00	422,997,983.72
71420	CK	23/01/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,920.00	422,994,063.72
71421	CK	23/01/2024	FUNDACION INCE INC	0.00	12,480.00	422,981,583.72
71422	CK	23/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	422,965,583.72
71423	CK	23/01/2024	TELEIMPACTO S.R.L	0.00	56,500.00	422,909,083.72
71424	CK	23/01/2024	* NULO ** FUNDACION EDUCATIVA DEL CARIBE	0.00	9,480.00	422,899,603.72
71425	CK	23/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	422,887,203.72
71426	CK	23/01/2024	SILIS SRL	0.00	45,200.00	422,842,003.72
71427	CK	23/01/2024	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	422,824,003.72
71428	CK	23/01/2024	NATIONAL ENGLISH INSTITUTE EIRL	0.00	21,600.00	422,802,403.72
71429	CK	23/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	422,786,603.72
71430	CK	23/01/2024	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	422,714,003.72
71431	CK	23/01/2024	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	422,641,403.72
71432	CK	23/01/2024	EDUNINOS, E.I.R.L.	0.00	72,600.00	422,568,803.72
71433	CK	23/01/2024	UNIVERSIDAD APEC	0.00	14,284.80	422,554,518.92
71434	CK	23/01/2024	JUAN FRANCISCO BASTARDO	0.00	22,500.00	422,532,018.92
71435	CK	23/01/2024	TELE ESTE SRL	0.00	56,500.00	422,475,518.92
71436	CK	23/01/2024	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	422,453,018.92
71437	CK	23/01/2024	MARIANO CASTRO	0.00	30,000.00	422,423,018.92
71438	CK	23/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	24,120.00	422,398,898.92
71439	CK	23/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	16,000.00	422,382,898.92
71440	CK	23/01/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	13,312.00	422,369,586.92
823963	90	23/01/2024	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	7,050.00	422,362,536.92
71441	CK	23/01/2024	LOGIC PAQ BTD, S. A.	0.00	20,000.00	422,342,536.92
71442	CK	23/01/2024	COLEGIO MEDICO DOMINICANO	0.00	363,770.40	421,978,766.52
823989	90	23/01/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	421,976,766.52
824728	DP	23/01/2024	RENOVACION IRE INTERNET FACIL	60,000.00	0.00	422,036,766.52
824729	DP	23/01/2024	PAGOS ACH CTA CTE PAQO DE HOMOLOQACION DE EQUIPO 169	20,000.00	0.00	422,056,766.52
824731	DP	23/01/2024	SOLICITUD CERTIFICACION FANTAS	1,500.00	0.00	422,058,266.52
824829	DP	23/01/2024	TASA DE NO OBJECION	16,500.00	0.00	422,074,766.52
824830	DP	23/01/2024	TASA DE NO OBJECION	10,000.00	0.00	422,084,766.52
824916	CI	23/01/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	425,834,766.52
823994	90	24/01/2024	PAGO CERTIFICACION DE VIA FIRMA CON FINES TRIBUTAR	0.00	2,260.00	425,832,506.52
823997	90	24/01/2024	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	21,000.00	425,811,506.52
71443	CK	24/01/2024	RADIO 23 SRL	0.00	33,900.00	425,777,606.52
71444	CK	24/01/2024	CAASD	0.00	7,501.40	425,770,105.12
71445	CK	24/01/2024	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	425,752,105.12
71446	CK	24/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	32,160.00	425,719,945.12
71447	CK	24/01/2024	CODIA	0.00	11,579.40	425,708,365.72
71448	CK	24/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	425,690,925.72
71449	CK	24/01/2024	JEAN NET, S.R.L.	0.00	60,000.00	425,630,925.72
71450	CK	24/01/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	425,610,685.72
824029	90	24/01/2024	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIA	0.00	13,300.00	425,597,385.72

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
824031	90	24/01/2024	TRANSF. A YEFRY MARTINEZ, POR CONCEPTO DE VIATICOS	0.00	6,300.00	425,591,085.72
824676	DP	24/01/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	425,605,588.79
824677	DP	24/01/2024	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	425,607,624.93
824732	DP	24/01/2024	CENTRE TESTING INTERNATIONAL C	12,760.00	0.00	425,620,384.93
824831	DP	24/01/2024	TASA DE NO OBJECCION	1,000.00	0.00	425,621,384.93
824832	DP	24/01/2024	TASA DE NO OBJECCION	3,500.00	0.00	425,624,884.93
824833	DP	24/01/2024	TASA DE NO OBJECCION	16,500.00	0.00	425,641,384.93
824834	DP	24/01/2024	TASA DE NO OBJECCION	10,000.00	0.00	425,651,384.93
824835	DP	24/01/2024	TASA DE NO OBJECCION	500.00	0.00	425,651,884.93
824836	DP	24/01/2024	TASA DE NO OBJECCION	1,500.00	0.00	425,653,384.93
824838	DP	24/01/2024	TASA DE NO OBJECCION	3,500.00	0.00	425,656,884.93
824839	DP	24/01/2024	TASA DE NO OBJECCION	5,000.00	0.00	425,661,884.93
824034	90	25/01/2024	TRANSF. A CULLEN INTERNACIONAL, 2DO Y ULTIMO PAGO	0.00	1,856,250.00	423,805,634.93
824063	90	25/01/2024	TRANSF. A JUAN CASILLA , POR CONCEPTO DE VIATICOS,	0.00	7,350.00	423,798,284.93
824070	90	25/01/2024	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE	0.00	26,800.00	423,771,484.93
71451	CK	25/01/2024	EMELYN CARRASCO LEE	0.00	96,103.20	423,675,381.73
824586	DP	25/01/2024	SDI DOMINICANA, S.R.L. CDT 202312	2,011.16	0.00	423,677,392.89
824652	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202306	152.00	0.00	423,677,544.89
824653	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202307	340.00	0.00	423,677,884.89
824654	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202308	420.00	0.00	423,678,304.89
824655	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202309	496.00	0.00	423,678,800.89
824656	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202310	612.00	0.00	423,679,412.89
824657	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202311	700.00	0.00	423,680,112.89
824658	DP	25/01/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202312	812.00	0.00	423,680,924.89
824733	DP	25/01/2024	APPROVE IT INCORPORATED\LG LCW	11,600.00	0.00	423,692,524.89
824840	DP	25/01/2024	TASA DE NO OBJECCION	13,500.00	0.00	423,706,024.89
824841	DP	25/01/2024	TASA DE NO OBJECCION	28,000.00	0.00	423,734,024.89
71452	CK	26/01/2024	TROVASA HAND WASH, SRL	0.00	8,717.32	423,725,307.57
71453	CK	26/01/2024	AVANCE PROVINCIAL SRL	0.00	28,250.00	423,697,057.57
71454	CK	26/01/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,216.00	423,687,841.57
71455	CK	26/01/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	423,675,201.57
71456	CK	26/01/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	30,672.00	423,644,529.57
71457	CK	26/01/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	423,634,129.57
71458	CK	26/01/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	423,396,629.57
71459	CK	26/01/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,600.00	423,324,029.57
71460	CK	26/01/2024	COLEGIO SAN PIO X	0.00	21,600.00	423,302,429.57
71461	CK	26/01/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	423,292,829.57
71462	CK	26/01/2024	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	8,320.00	423,284,509.57
71463	CK	26/01/2024	COOPETEL	0.00	1,329,869.39	421,954,640.18
71464	CK	26/01/2024	RUDDY CORDERO MARTINEZ	0.00	40,000.00	421,914,640.18
824126	90	26/01/2024	TRANSFERENCIA A JOCKAURI ESPINO, POR CONCEPTO DE V	0.00	48,800.00	421,865,840.18
824130	90	26/01/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE V	0.00	11,150.00	421,854,690.18
824132	90	26/01/2024	TRANSF. A COMTELCA, FACT. 007/2024, CORRESPONDIENT	0.00	2,334,450.00	419,520,240.18
824141	90	26/01/2024	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEPTO	0.00	39,600.00	419,480,640.18
824587	DP	26/01/2024	KONEX TELECOM, S.R.L CDT 202312	1,000.00	0.00	419,481,640.18
824734	DP	26/01/2024	WOWI APPROVAL SERVICES INCMOD	12,760.00	0.00	419,494,400.18
824842	DP	26/01/2024	TASA DE NO OBJECCION	22,500.00	0.00	419,516,900.18
824843	DP	26/01/2024	TASA DE NO OBJECCION	18,000.00	0.00	419,534,900.18
824844	DP	26/01/2024	TASA DE NO OBJECCION	4,500.00	0.00	419,539,400.18

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824846	DP	26/01/2024	TASA DE NO OBJECCION	4,500.00	0.00	419,543,900.18
824917	CI	26/01/2024	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	419,918,900.18
824918	CI	26/01/2024	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	420,293,900.18
824919	CI	29/01/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	750,000.00	0.00	421,043,900.18
824920	CI	29/01/2024	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	750,000.00	0.00	421,793,900.18
824921	CI	29/01/2024	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	750,000.00	0.00	422,543,900.18
824922	CI	29/01/2024	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	750,000.00	0.00	423,293,900.18
71465	CK	30/01/2024	ACADEMIA EUROPEA A.E., S.R.L	0.00	53,437.50	423,240,462.68
71466	CK	30/01/2024	INTERDECO, SRL	0.00	89,659.89	423,150,802.79
824183	90	30/01/2024	TRANSF. A WILLIAMS VARGAS RODRIGUEZ, POR CONCEPTO	0.00	6,600.00	423,144,202.79
824184	90	30/01/2024	TRANSF. A UNILATINA CORP, CORRESPONDIENTE A SUBSID	0.00	70,680.00	423,073,522.79
824186	90	30/01/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/01/	0.00	27,248,181.11	395,825,341.68
824588	DP	30/01/2024	ACOLME TECH, SRL CDT 202312	4,880.00	0.00	395,830,221.68
824678	DP	30/01/2024	RADIOEMISORAS UNIDAS CUOTA 3 DE 3 DU 2023	106,067.77	0.00	395,936,289.45
824679	DP	30/01/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	396,306,899.62
824736	DP	30/01/2024	APPROVE IT INCORPORATED\SPACE X	11,600.00	0.00	396,318,499.62
824737	DP	30/01/2024	SONIA ANGELICA VACA PARRA\PA	50,460.00	0.00	396,368,959.62
824847	DP	30/01/2024	TASA DE NO OBJECCION	500.00	0.00	396,369,459.62
824848	DP	30/01/2024	TASA DE NO OBJECCION	19,500.00	0.00	396,388,959.62
824190	90	31/01/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS	0.00	14,400.00	396,374,559.62
71467	CK	31/01/2024	AGREGADOS BANI DACE SRL	0.00	354,627.82	396,019,931.80
71468	CK	31/01/2024	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION E	0.00	4,800.00	396,015,131.80
71469	CK	31/01/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	396,006,091.80
71470	CK	31/01/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	395,981,891.80
71471	CK	31/01/2024	COLEGIO SAN PIO X	0.00	21,600.00	395,960,291.80
71472	CK	31/01/2024	COMUNIDAD EDUCATIVA SAGUS S.R.L	0.00	72,600.00	395,887,691.80
71473	CK	31/01/2024	ALTICE DOMINICANA, SA	0.00	195,132.17	395,692,559.63
71474	CK	31/01/2024	ALTICE DOMINICANA, SA	0.00	82,008.90	395,610,550.73
71475	CK	31/01/2024	ALTICE DOMINICANA, SA	0.00	2,532.42	395,608,018.31
71476	CK	31/01/2024	ALTICE DOMINICANA, SA	0.00	4,487.85	395,603,530.46
71477	CK	31/01/2024	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	395,591,530.46
824209	90	31/01/2024	ANULACION DEL CHEQUE #71424 de la cuenta #240-0051	9,480.00	0.00	395,601,010.46
824210	90	31/01/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) C	0.00	11,351,352.97	384,249,657.49
824226	90	31/01/2024	ANULACION DEL CHEQUE #71218 de la cuenta #240-0051	10,720.00	0.00	384,260,377.49
824258	90	31/01/2024	TRANSF. A THE ASHTON SCHOOL, POR PAGO DE SUBSIDIO	0.00	72,600.00	384,187,777.49
824261	90	31/01/2024	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	12,500.00	384,175,277.49
824362	90	31/01/2024	ANULACION DEL CHEQUE #71376 de la cuenta #240-0051	180,000.00	0.00	384,355,277.49
824738	DP	31/01/2024	SONIA ANGELICA VACA PARRA\PA	12,760.00	0.00	384,368,037.49
824739	DP	31/01/2024	WIFEET SRL RENOVACION IRE	60,000.00	0.00	384,428,037.49
824740	DP	31/01/2024	RENOVACION FIRMA DIGITAL	6,000.00	0.00	384,434,037.49
824849	DP	31/01/2024	TASA DE NO OBJECCION	16,500.00	0.00	384,450,537.49
824850	DP	31/01/2024	TASA DE NO OBJECCION	14,000.00	0.00	384,464,537.49
824851	DP	31/01/2024	TASA DE NO OBJECCION	2,000.00	0.00	384,466,537.49
824852	DP	31/01/2024	TASA DE NO OBJECCION	1,000.00	0.00	384,467,537.49
824853	DP	31/01/2024	TASA DE NO OBJECCION	13,500.00	0.00	384,481,037.49
824854	DP	31/01/2024	TASA DE NO OBJECCION	500.00	0.00	384,481,537.49
824855	DP	31/01/2024	TASA DE NO OBJECCION	8,000.00	0.00	384,489,537.49
824856	DP	31/01/2024	TASA DE NO OBJECCION	500.00	0.00	384,490,037.49
824923	CI	31/01/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,258,946.17	0.00	385,748,983.66

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
824935	90	31/01/2024	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	107,739.00	0.00	385,856,722.66
824946	90	31/01/2024	PARA REGISTRAR REVERSION DE LA TRANSACION #820688	35,303.85	0.00	385,892,026.51
824987	90	31/01/2024	PARA REGISTRAR TRANS #822835 DEL 5/01/2024 DEL FDT	0.00	20,950.00	385,871,076.51
824989	90	31/01/2024	PARA REGISTRAR TRANS #824055 DEL 25/01/2024 DEL FD	0.00	17,900.00	385,853,176.51
824998	90	31/01/2024	PARA REGISTRAR CORRECCION DE TRANS #823831 DE FECH	0.00	33,800.00	385,819,376.51
825001	CC	31/01/2024	CARGOS BANCARIOS DEL MES DE EN ERO 2024, CORRESP. A LA	0.00	253,219.21	385,566,157.30
825003	90	31/01/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA CORRE	0.00	2,045.29	385,564,112.01
825004	90	31/01/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	552.16	0.00	385,564,664.17
			BALANCE AL 31 DE ENERO DEL 2024	172,417,644.54	433,506,860.28	385,564,664.17

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva