

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/02/2024</b>		<b>385,564,664.17</b>	
824491	90	01/02/2024	TRANSFERENCIA A THOMERLY RIVERA, POR CONCEPTO DE V	0.00	23,100.00	385,541,564.17
71478	CK	01/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	385,468,964.17
71479	CK	01/02/2024	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	13,020.00	385,455,944.17
71480	CK	01/02/2024	COLEGIO SAN PIO X	0.00	21,600.00	385,434,344.17
71481	CK	01/02/2024	UNAPEC	0.00	24,200.00	385,410,144.17
71482	CK	01/02/2024	DELTA COMERCIAL, S.A.	0.00	5,472.28	385,404,671.89
71483	CK	01/02/2024	DELTA COMERCIAL, S.A.	0.00	12,131.44	385,392,540.45
71484	CK	01/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	385,319,940.45
71485	CK	01/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	385,247,340.45
71486	CK	01/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,400.00	385,234,940.45
71487	CK	01/02/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	385,210,740.45
71488	CK	01/02/2024	COMUNIDAD EDUCATIVA SAGUS S.R.L	0.00	72,600.00	385,138,140.45
71489	CK	01/02/2024	MOTO FRANCIS, SRL	0.00	18,831.45	385,119,309.00
71490	CK	01/02/2024	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	56,240.00	385,063,069.00
71491	CK	01/02/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	30,000.00	385,033,069.00
71492	CK	01/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,880.00	385,017,189.00
71493	CK	01/02/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	385,003,189.00
71494	CK	01/02/2024	LIDIA CASTAÑO AQUINO O MONT. MANAEN NAT. LEAR.	0.00	41,248.00	384,961,941.00
71495	CK	01/02/2024	COLEGIO VICTOR MANUEL SRL	0.00	56,800.00	384,905,141.00
71496	CK	01/02/2024	COLEGIO VICTOR MANUEL SRL	0.00	56,800.00	384,848,341.00
71497	CK	01/02/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	384,824,141.00
71498	CK	01/02/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	384,818,221.00
71499	CK	01/02/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	384,812,301.00
71500	CK	01/02/2024	COLEGIO SAN PIO X	0.00	22,000.00	384,790,301.00
71501	CK	01/02/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	52,630.40	384,737,670.60
71502	CK	01/02/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	52,630.40	384,685,040.20
71503	CK	01/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,440.00	384,667,600.20
71504	CK	01/02/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	3,720.80	384,663,879.40
71505	CK	01/02/2024	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION E	0.00	4,800.00	384,659,079.40
71506	CK	01/02/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	18,696.00	384,640,383.40
71507	CK	01/02/2024	SEGUROS RESERVAS S A	0.00	2,360,234.11	382,280,149.29
71508	CK	01/02/2024	SEGUROS RESERVAS S A	0.00	42,542.29	382,237,607.00
71509	CK	01/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	382,165,007.00
825547	DP	01/02/2024	RIR INGENIERIA SRL CERTIFICACIONES	3,000.00	0.00	382,168,007.00
825591	DP	01/02/2024	TASA DE NO OBJECION	12,500.00	0.00	382,180,507.00
825592	DP	01/02/2024	TASA DE NO OBJECION	500.00	0.00	382,181,007.00
824590	90	02/02/2024	TRANSFERENCIA A MOISES ORTIZ, POR CONCEPTO DE VIAT	0.00	2,450.00	382,178,557.00
824599	90	02/02/2024	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	6,600.00	382,171,957.00
71510	CK	02/02/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	53,200.00	382,118,757.00
71511	CK	02/02/2024	KRONGEL COMERCIAL S.R.L	0.00	190,687.50	381,928,069.50
71512	CK	02/02/2024	UNIVERSIDAD APEC	0.00	52,772.38	381,875,297.12
71513	CK	02/02/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	381,862,657.12
71514	CK	02/02/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,800.00	381,848,857.12
71515	CK	02/02/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,480.00	381,839,377.12
71516	CK	02/02/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	9,600.00	381,829,777.12
71517	CK	02/02/2024	NANA CENTRO DE CUIDADO INF. Y PREESC. SRL	0.00	72,600.00	381,757,177.12
71518	CK	02/02/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,600.00	381,747,577.12

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

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71519	CK	02/02/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,720.00	381,736,857.12
71520	CK	02/02/2024	JOSE POLANCO SOSA	0.00	15,830.00	381,721,027.12
71521	CK	02/02/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	381,718,567.12
71522	CK	02/02/2024	LAVANDERIA ROYAL SRL	0.00	12,653.76	381,705,913.36
71523	CK	02/02/2024	A & B MASTERS SRL	0.00	24,000.00	381,681,913.36
71524	CK	02/02/2024	THE ASHTON SCHOOL S A	0.00	72,600.00	381,609,313.36
71525	CK	02/02/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	14,400.00	381,594,913.36
71526	CK	02/02/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,320.00	381,582,593.36
825531	DP	02/02/2024	-WIND TELECOM ABONO DU 2022	500,000.00	0.00	382,082,593.36
825532	DP	02/02/2024	WIND TELECOM ABONO DU 2022	550,000.00	0.00	382,632,593.36
825548	DP	02/02/2024	LARCG PETER M BAUGHMAN\	12,672.00	0.00	382,645,265.36
825549	DP	02/02/2024	TUV SUD LIMITED\	11,808.00	0.00	382,657,073.36
825550	DP	02/02/2024	TUV SUD LIMITED\	11,808.00	0.00	382,668,881.36
825593	DP	02/02/2024	TASA DE NO OBJECION	5,000.00	0.00	382,673,881.36
825594	DP	02/02/2024	TASA DE NO OBJECION	21,500.00	0.00	382,695,381.36
825595	DP	02/02/2024	TASA DE NO OBJECION	2,000.00	0.00	382,697,381.36
825596	DP	02/02/2024	TASA DE NO OBJECION	24,000.00	0.00	382,721,381.36
825597	DP	02/02/2024	TASA DE NO OBJECION	8,500.00	0.00	382,729,881.36
825649	DP	02/02/2024	F.I.C.C., S.R.L. DCT 202401	2,500.00	0.00	382,732,381.36
825651	DP	02/02/2024	GIGATEK, EIRL CDT 202401	4,993.22	0.00	382,737,374.58
825652	DP	02/02/2024	WIND TELECOM, S.A. CDT 202312	1,669,969.77	0.00	384,407,344.35
825653	DP	02/02/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202401	4,200.00	0.00	384,411,544.35
826262	CI	02/02/2024	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	86,666.67	0.00	384,498,211.02
71527	CK	05/02/2024	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA S.R.L	0.00	11,520.00	384,486,691.02
71528	CK	05/02/2024	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA S.R.L	0.00	14,400.00	384,472,291.02
71529	CK	05/02/2024	CENTRO NACIONAL DE ENFERMERIA	0.00	5,600.00	384,466,691.02
71530	CK	05/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	69,640.00	384,397,051.02
71531	CK	05/02/2024	INVERSIONES ALAFIA SRL	0.00	20,608.00	384,376,443.02
71532	CK	05/02/2024	SDQ EVENTS BY BP, SRL	0.00	26,596.20	384,349,846.82
71533	CK	05/02/2024	CENTRO DE FORMACION DON MAX	0.00	72,600.00	384,277,246.82
71534	CK	05/02/2024	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	384,273,246.82
71535	CK	05/02/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,920.00	384,263,326.82
71536	CK	05/02/2024	JUAN AURELIO MERCEDES BELTRE	0.00	27,000.00	384,236,326.82
71537	CK	05/02/2024	CARLOS ANT. CUELLO GOMEZ	0.00	22,500.00	384,213,826.82
71538	CK	05/02/2024	JOSE FRANCISCO JAVIER PEÑA NUÑEZ	0.00	45,000.00	384,168,826.82
824638	90	05/02/2024	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE	0.00	23,100.00	384,145,726.82
71539	CK	05/02/2024	LOREN LUISA FRANCO FAMILIA	0.00	20,600.54	384,125,126.28
71540	CK	05/02/2024	EMELYN CARRASCO LEE	0.00	114,175.47	384,010,950.81
824667	90	05/02/2024	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPOND	0.00	4,533,781.70	379,477,169.11
71541	CK	05/02/2024	UNIVERSIDAD APEC	0.00	12,201.60	379,464,967.51
71542	CK	05/02/2024	ESCUDERIA MT SRL	0.00	47,710.51	379,417,257.00
71543	CK	05/02/2024	CENTRO NACIONAL DE ENFERMERIA	0.00	5,600.00	379,411,657.00
71544	CK	05/02/2024	ROMIVA SRL	0.00	136,296.66	379,275,360.34
71545	CK	05/02/2024	SINDICATO DE TRANSPORTADORES DE CARGAS DE LOS PUERT	0.00	22,800.00	379,252,560.34
71546	CK	05/02/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	219,626.80	379,032,933.54
71547	CK	05/02/2024	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	35,100.00	378,997,833.54
824730	90	05/02/2024	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO D	0.00	29,700.00	378,968,133.54
825534	DP	05/02/2024	TELEMEDIOS DOMINICANA, DU 2023 CUOTA 9/12	69,032.93	0.00	379,037,166.47
825551	DP	05/02/2024	DEKRA TESTING AND CERTIFICAT	11,890.00	0.00	379,049,056.47

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825552	DP	05/02/2024	RADIOAFICIOANDO	200.00	0.00	379,049,256.47
825598	DP	05/02/2024	TASA DE NO OBJECCION	17,000.00	0.00	379,066,256.47
825599	DP	05/02/2024	TASA DE NO OBJECCION	500.00	0.00	379,066,756.47
825600	DP	05/02/2024	TASA DE NO OBJECCION	17,500.00	0.00	379,084,256.47
825601	DP	05/02/2024	TASA DE NO OBJECCION	2,500.00	0.00	379,086,756.47
825602	DP	05/02/2024	TASA DE NO OBJECCION	15,500.00	0.00	379,102,256.47
825603	DP	05/02/2024	TASA DE NO OBJECCION	500.00	0.00	379,102,756.47
825654	DP	05/02/2024	POLO VISIÓN, S.R.L. CDT 202401	400.00	0.00	379,103,156.47
825655	DP	05/02/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202401	6,570.00	0.00	379,109,726.47
825656	DP	05/02/2024	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL	804.34	0.00	379,110,530.81
825658	DP	05/02/2024	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL	806.84	0.00	379,111,337.65
825659	DP	05/02/2024	GUESTCHOICE TV RD, S.R.L. CDT 202401	28,860.80	0.00	379,140,198.45
825661	DP	05/02/2024	UNICABLE, S.R.L. CDT 202309	12,165.00	0.00	379,152,363.45
825662	DP	05/02/2024	UNICABLE, S.R.L. CDT 202310	10,386.00	0.00	379,162,749.45
825663	DP	05/02/2024	UNICABLE, S.R.L. CDT 202311	11,600.00	0.00	379,174,349.45
825664	DP	05/02/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	15,519.64	0.00	379,189,869.09
825665	DP	05/02/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202401	4,528.00	0.00	379,194,397.09
825666	DP	05/02/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202401	700.00	0.00	379,195,097.09
825667	DP	05/02/2024	J & S REDES WIRELESS, S.R.L. CDT 202401	4,600.00	0.00	379,199,697.09
825668	DP	05/02/2024	ALCOM, S.R.L CDT 202401	144.00	0.00	379,199,841.09
825669	DP	05/02/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202401	600.00	0.00	379,200,441.09
825670	DP	05/02/2024	TELECABLE CARACOLES, S.R.L. CDT 202401	1,092.00	0.00	379,201,533.09
825673	DP	05/02/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202401	30,604.97	0.00	379,232,138.06
825674	DP	05/02/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202401	638.00	0.00	379,232,776.06
825675	DP	05/02/2024	GRUPO ANBUSA, S.R.L. CDT 202401	3,664.00	0.00	379,236,440.06
825676	DP	05/02/2024	CABLE TV LAS SALINAS, S.A. CDT 202401	1,150.00	0.00	379,237,590.06
825677	DP	05/02/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202401	8,155.27	0.00	379,245,745.33
825678	DP	05/02/2024	TRASVERCOM, S.R.L. CDT 202401	1,400.00	0.00	379,247,145.33
826255	DP	05/02/2024	DEVOLUCION DE VIATICOSR	7,350.00	0.00	379,254,495.33
826256	DP	05/02/2024	DEVOLUCION DE VIATICOS	26,800.00	0.00	379,281,295.33
826257	DP	05/02/2024	DEVOLUCION DE VIATICOS	13,300.00	0.00	379,294,595.33
826258	DP	05/02/2024	DEVOLUCION DE VIATICOS	17,900.00	0.00	379,312,495.33
826296	90	05/02/2024	PARA REGISTRAR DUPLICIDAD DE DEPOSITOS VIATICOS A	0.00	92,650.00	379,219,845.33
824759	90	06/02/2024	TRANSFERENCIA A RAMON AMAURIS DE LA CRUZ, POR CONC	0.00	2,650.00	379,217,195.33
824776	90	06/02/2024	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	77,587,082.74	301,630,112.59
824778	90	06/02/2024	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	78,779,759.03	222,850,353.56
824784	90	06/02/2024	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	76,687,063.86	146,163,289.70
824810	90	06/02/2024	TRANSF. A GABRIELA CAVOLI, POR CONCEPTO DE VIATICO	0.00	7,100.00	146,156,189.70
824858	90	06/02/2024	TRANSF. A CLAUDIA N. REYEZ, POR CONCEPTO DE VIATIC	0.00	7,100.00	146,149,089.70
824879	90	06/02/2024	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO D	0.00	900.00	146,148,189.70
825558	DP	06/02/2024	SALCO ELECTRIC COMPANY SRL	10,000.00	0.00	146,158,189.70
825559	DP	06/02/2024	RENOVACION IRE BASTRANET	60,000.00	0.00	146,218,189.70
825560	DP	06/02/2024	RENOVACION IRE SIMPLYNET	60,000.00	0.00	146,278,189.70
825561	DP	06/02/2024	APPROVE IT INCORPORATEDPANASO	11,600.00	0.00	146,289,789.70
825604	DP	06/02/2024	TASA DE NO OBJECCION	4,500.00	0.00	146,294,289.70
825605	DP	06/02/2024	TASA DE NO OBJECCION	3,000.00	0.00	146,297,289.70
825606	DP	06/02/2024	TASA DE NO OBJECCION	500.00	0.00	146,297,789.70
825607	DP	06/02/2024	TASA DE NO OBJECCION	15,000.00	0.00	146,312,789.70
825608	DP	06/02/2024	TASA DE NO OBJECCION	20,000.00	0.00	146,332,789.70

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825679	DP	06/02/2024	TELECABLE ENMAVISIÓN, S.R.L. CDT 202401	420.00	0.00	146,333,209.70
825680	DP	06/02/2024	MUNDO 1 TELECOM, S.R.L. CDT 202401	12,444.00	0.00	146,345,653.70
825681	DP	06/02/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202401	3,977.57	0.00	146,349,631.27
825682	DP	06/02/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202401	128,778.95	0.00	146,478,410.22
825683	DP	06/02/2024	CABLE COLOR, S.R.L. CDT 202301	8,550.00	0.00	146,486,960.22
825684	DP	06/02/2024	INVERSIONES SOINPRO, S.R.L. CDT 202401	12,093.55	0.00	146,499,053.77
825689	DP	06/02/2024	INSOREDS, S.R.L. CDT 202401	334.00	0.00	146,499,387.77
825690	DP	06/02/2024	MKTEL S.R.L. CDT 202401	14,454.00	0.00	146,513,841.77
825691	DP	06/02/2024	WORLD CABLE RED, S.R.L. CDT 202401	22,691.80	0.00	146,536,533.57
825692	DP	06/02/2024	JAIROL NETWORKS, S.R.L. CDT 202401	700.00	0.00	146,537,233.57
825693	DP	06/02/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202401	175,416.74	0.00	146,712,650.31
825694	DP	06/02/2024	SIMPLYNET, S.R.L. CDT 202401	5,092.00	0.00	146,717,742.31
825695	DP	06/02/2024	M FIRSTNET, S.R.L. CDT 202401	1,038.00	0.00	146,718,780.31
825696	DP	06/02/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202401	460.00	0.00	146,719,240.31
826259	DP	06/02/2024	DEVOLUCION DE VIATICOS	6,300.00	0.00	146,725,540.31
826260	DP	06/02/2024	DEVOLUCION DE VIATICOS	21,000.00	0.00	146,746,540.31
826263	CI	06/02/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	190,861.14	0.00	146,937,401.45
824880	90	07/02/2024	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICO	0.00	17,800.00	146,919,601.45
824906	90	07/02/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	25,400.00	146,894,201.45
824927	90	07/02/2024	CORRESP. A CERTIFICACION DE VIATICO UVO-CT-0000082	0.00	235,364.40	146,658,837.05
825536	DP	07/02/2024	EMBAJADA DEL JAPON DU 2023	39,989.66	0.00	146,698,826.71
825538	DP	07/02/2024	ONDAMOR, S.A. DU 2023	18,271.72	0.00	146,717,098.43
825562	DP	07/02/2024	H-CERTI	9,860.00	0.00	146,726,958.43
825609	DP	07/02/2024	TASA DE NO OBJECION	500.00	0.00	146,727,458.43
825610	DP	07/02/2024	TASA DE NO OBJECION	19,000.00	0.00	146,746,458.43
825611	DP	07/02/2024	TASA DE NO OBJECION	2,500.00	0.00	146,748,958.43
825612	DP	07/02/2024	TASA DE NO OBJECION	3,000.00	0.00	146,751,958.43
825697	DP	07/02/2024	ORBITEK, SRL CDT 202401	7,600.00	0.00	146,759,558.43
825698	DP	07/02/2024	ADVANCED VOIP TELECOM, S.A. CDT 202401	1,379.00	0.00	146,760,937.43
825699	DP	07/02/2024	GREENLINK, S.R.L. CDT 202401	7,107.69	0.00	146,768,045.12
825701	DP	07/02/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202401	2,581.00	0.00	146,770,626.12
825702	DP	07/02/2024	OVAL GREEN, S.R.L. CDT 202301	10,011.07	0.00	146,780,637.19
825703	DP	07/02/2024	ASHM COMUNICACIONES, SRL CDT 202401	9,569.30	0.00	146,790,206.49
825704	DP	07/02/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202401	162,886.17	0.00	146,953,092.66
825707	DP	07/02/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202401	9,074.50	0.00	146,962,167.16
825708	DP	07/02/2024	MESHLINK, S.R.L. CDT 202401	600.00	0.00	146,962,767.16
825710	DP	07/02/2024	ARCOFIBER CONEXIONES, SRL CDT 202401	1,096.00	0.00	146,963,863.16
825711	DP	07/02/2024	HARDNET, S.R.L. CDT 202401	407.92	0.00	146,964,271.08
825713	DP	07/02/2024	BT LATAM DOMINICANA, S.A. CDT 202401	30,099.34	0.00	146,994,370.42
825714	DP	07/02/2024	LUZ VISIÓN, S.R.L. CDT 202401	5,016.33	0.00	146,999,386.75
825715	DP	07/02/2024	FASTNET SOLUTIONS, S.R.L. CDT 202401	13,065.08	0.00	147,012,451.83
825716	DP	07/02/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202401	1,500.00	0.00	147,013,951.83
825717	DP	07/02/2024	ANSONIA VISIÓN, S.R.L. CDT 202401	2,220.00	0.00	147,016,171.83
825720	DP	07/02/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202401	56,307.69	0.00	147,072,479.52
825723	DP	07/02/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202401	3,415.55	0.00	147,075,895.07
825725	DP	07/02/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202401	13,827.63	0.00	147,089,722.70
825726	DP	07/02/2024	JEMNETWORKS, S.R.L CDT 202401	927.44	0.00	147,090,650.14
825728	DP	07/02/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202401	816.00	0.00	147,091,466.14
826115	DP	07/02/2024	QOCTA-LINK, S.R.L. CDT 202312	133.00	0.00	147,091,599.14

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
826261	DP	07/02/2024	DEVOLUCION DE VIATICOS SRA DANIELA MELO, CHOFER NO AS	5,600.00	0.00	147,097,199.14
826326	DP	07/02/2024	INTERES INDEMNIZATORIO	256.51	0.00	147,097,455.65
71548	CK	08/02/2024	* NULO ** UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	99,370.00	146,998,085.65
71549	CK	08/02/2024	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	53,100.00	146,944,985.65
71550	CK	08/02/2024	MAIRA OGANDO	0.00	31,500.00	146,913,485.65
71551	CK	08/02/2024	TEXTILES ALVAREZ MARTINEZ TEAM EIRL	0.00	437,539.90	146,475,945.75
71552	CK	08/02/2024	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	197,768.80	146,278,176.95
71553	CK	08/02/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	72,600.00	146,205,576.95
71554	CK	08/02/2024	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	30,000.00	146,175,576.95
71555	CK	08/02/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	146,151,376.95
71556	CK	08/02/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	3,200.00	146,148,176.95
71557	CK	08/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	146,131,456.95
824976	90	08/02/2024	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	2,650.00	146,128,806.95
824980	90	08/02/2024	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	13,300.00	146,115,506.95
824982	90	08/02/2024	PAGO ISR ENERO 2024 CORRESPONDIENTE A RETENCIONES	0.00	6,761,767.93	139,353,739.02
824991	90	08/02/2024	TRANSF. A JORGE MANUEL CRUZ DIAZ, POR CONCEPTO DE	0.00	12,250.00	139,341,489.02
824993	90	08/02/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE V	0.00	7,150.00	139,334,339.02
71558	CK	08/02/2024	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	139,261,739.02
71559	CK	08/02/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	22,822.40	139,238,916.62
71560	CK	08/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	30,800.00	139,208,116.62
71561	CK	08/02/2024	ASOCIACION DE SOFTBOL DE LA PROV. DE SAN PEDRO DE MAC	0.00	40,000.00	139,168,116.62
71562	CK	08/02/2024	MAGNA MOTORS, S. A.	0.00	35,656.99	139,132,459.63
825563	DP	08/02/2024	SONIA ANGELICA VACA PARRA/PAGO	8,410.00	0.00	139,140,869.63
825564	DP	08/02/2024	RADIOAFICIONADO	200.00	0.00	139,141,069.63
825565	DP	08/02/2024	WIRELESS APPROVAL CONSULTANTS	11,808.00	0.00	139,152,877.63
825566	DP	08/02/2024	APPROVE IT INCORPORATEDJOHN D	11,600.00	0.00	139,164,477.63
825613	DP	08/02/2024	TASA DE NO OBJECION	17,000.00	0.00	139,181,477.63
825614	DP	08/02/2024	TASA DE NO OBJECION	1,000.00	0.00	139,182,477.63
825615	DP	08/02/2024	TASA DE NO OBJECION	500.00	0.00	139,182,977.63
825616	DP	08/02/2024	TASA DE NO OBJECION	20,000.00	0.00	139,202,977.63
825617	DP	08/02/2024	TASA DE NO OBJECION	500.00	0.00	139,203,477.63
825729	DP	08/02/2024	INTOUCH, S.A.S. CDT 202401	17,104.59	0.00	139,220,582.22
825730	DP	08/02/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202401	2,576.27	0.00	139,223,158.49
825731	DP	08/02/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202401	1,652.54	0.00	139,224,811.03
825732	DP	08/02/2024	LINARES TECHNOLOGY, S.R.L. CDT 202401	7,825.56	0.00	139,232,636.59
825744	DP	08/02/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202401	516.00	0.00	139,233,152.59
825745	DP	08/02/2024	FREFELIX WIRELESS, S.R.L CDT 202401	3,776.00	0.00	139,236,928.59
825748	DP	08/02/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202401	377.00	0.00	139,237,305.59
825754	DP	08/02/2024	ZONLIN DOMINICANA, S.R.L. CDT 202401	583.00	0.00	139,237,888.59
825755	DP	08/02/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,934.53	0.00	139,253,823.12
825756	DP	08/02/2024	MAO CABLE VISIÓN, C. POR A. DT 202401	42,802.33	0.00	139,296,625.45
825757	DP	08/02/2024	OZYMANDIAS COMPANY, S.A. CDT 202401	7,970.13	0.00	139,304,595.58
825758	DP	08/02/2024	COMINT DOMINICANA, SRL CDT 202401	3,323.00	0.00	139,307,918.58
825759	DP	08/02/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202401	10,797.00	0.00	139,318,715.58
825760	DP	08/02/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	3,933.27	0.00	139,322,648.85
825761	DP	08/02/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202401	600.00	0.00	139,323,248.85
825762	DP	08/02/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202401	2,187,536.56	0.00	141,510,785.41
825764	DP	08/02/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202401	6,915.30	0.00	141,517,700.71
825765	DP	08/02/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202401	18,520.00	0.00	141,536,220.71

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825766	DP	08/02/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202401	10,948.00	0.00	141,547,168.71
825767	DP	08/02/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L.	1,037.00	0.00	141,548,205.71
825768	DP	08/02/2024	VIU COMUNICACIONES, SRL CDT 202401	43,293.25	0.00	141,591,498.96
825769	DP	08/02/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202401	1,400.00	0.00	141,592,898.96
825771	DP	08/02/2024	TELECABLE SAMANÁ, S.R.L. CDT 202401	67,407.59	0.00	141,660,306.55
825772	DP	08/02/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202401	38,118.00	0.00	141,698,424.55
825773	DP	08/02/2024	AIR COMMUNICATIONS, S.R.L. CDT 202401	34,275.00	0.00	141,732,699.55
825774	DP	08/02/2024	SENDAS ENTERPRISES, S.R.L. CDT 202401	8,017.00	0.00	141,740,716.55
825776	DP	08/02/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202401	3,045.00	0.00	141,743,761.55
825777	DP	08/02/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202401	1,653.85	0.00	141,745,415.40
825778	DP	08/02/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202401	1,535.41	0.00	141,746,950.81
825779	DP	08/02/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202401	22,972.40	0.00	141,769,923.21
825780	DP	08/02/2024	MONTAÑA CABLE TV, S.A. CDT 202401	700.00	0.00	141,770,623.21
825781	DP	08/02/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202401	1,306.00	0.00	141,771,929.21
71563	CK	09/02/2024	DELLANIRA SOTO TEJEDA	0.00	3,314,853.90	138,457,075.31
71564	CK	09/02/2024	SURENA ENCARNACION COLLADO	0.00	532,261.92	137,924,813.39
825028	90	09/02/2024	TRANSF. A JOSE HORTON, POR CONCEPTO DE VIATICOS, D	0.00	6,900.00	137,917,913.39
825030	90	09/02/2024	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	2,850.00	137,915,063.39
825033	90	09/02/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,103,204.97	136,811,858.42
71565	CK	09/02/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	136,787,658.42
71566	CK	09/02/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	59,040.00	136,728,618.42
71567	CK	09/02/2024	JUFEMADI SUMINISTROS Y GASTABLES SRL	0.00	100,852.50	136,627,765.92
71568	CK	09/02/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	507,057.28	136,120,708.64
71569	CK	09/02/2024	COLEGIO ARROYO HONDO	0.00	72,600.00	136,048,108.64
71570	CK	09/02/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	136,038,908.64
71571	CK	09/02/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	33,600.00	136,005,308.64
71572	CK	09/02/2024	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	135,932,708.64
71573	CK	09/02/2024	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	135,860,108.64
71574	CK	09/02/2024	LUDOTECA MUSIKARTE SRL	0.00	4,000.00	135,856,108.64
71575	CK	09/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	135,835,868.64
71576	CK	09/02/2024	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	135,763,268.64
71577	CK	09/02/2024	UNIVERSIDAD APEC	0.00	23,022.74	135,740,245.90
71578	CK	09/02/2024	RANGERS ARTURO JIMENEZ EUSEBIO	0.00	4,166.67	135,736,079.23
71579	CK	09/02/2024	LUIS MARIO RUIZ THEN	0.00	4,166.67	135,731,912.56
71580	CK	09/02/2024	YIMBEL DIONICIO ESPINOSA BENITEZ	0.00	4,310.34	135,727,602.22
71581	CK	09/02/2024	DELTA COMERCIAL, S.A.	0.00	5,704.29	135,721,897.93
71582	CK	09/02/2024	TELEIMPACTO S.R.L	0.00	56,500.00	135,665,397.93
825539	DP	09/02/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	135,679,901.00
825540	DP	09/02/2024	NEVERA COMUNICACIONES, S.A. CDT 202401	2,036.14	0.00	135,681,937.14
825567	DP	09/02/2024	RENOVACION IRE PENIEL WIFI	60,000.00	0.00	135,741,937.14
825568	DP	09/02/2024	APPROVE IT INCORPORATEDROSEMO	11,600.00	0.00	135,753,537.14
825569	DP	09/02/2024	QCOMPLIANCE LLC\RFB477267070CO	12,562.22	0.00	135,766,099.36
825618	DP	09/02/2024	TASA DE NO OBJECION	15,000.00	0.00	135,781,099.36
825619	DP	09/02/2024	TASA DE NO OBJECION	5,500.00	0.00	135,786,599.36
825620	DP	09/02/2024	TASA DE NO OBJECION	500.00	0.00	135,787,099.36
825621	DP	09/02/2024	TASA DE NO OBJECION	17,000.00	0.00	135,804,099.36
825622	DP	09/02/2024	TASA DE NO OBJECION	6,000.00	0.00	135,810,099.36
825783	DP	09/02/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202401	3,025.66	0.00	135,813,125.02
825784	DP	09/02/2024	LOPIT SOLUTIONS, SRL CDT 202401	2,231.70	0.00	135,815,356.72



**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825785	DP	09/02/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202401	17,701.99	0.00	135,833,058.71
825786	DP	09/02/2024	UNE COMUNICACIONES, S.R.L. CDT 202401	72,064.69	0.00	135,905,123.40
825787	DP	09/02/2024	CABLE ATLÁNTICO, S.R.L. DCT 202401	268,825.66	0.00	136,173,949.06
825788	DP	09/02/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202401	26,836.45	0.00	136,200,785.51
825789	DP	09/02/2024	ONEMAX, S.A. CDT 202401	192,269.99	0.00	136,393,055.50
825790	DP	09/02/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202401	13,782.48	0.00	136,406,837.98
825791	DP	09/02/2024	AMBAR CABLE TV, S.R.L. CDT 202401	98,753.75	0.00	136,505,591.73
825792	DP	09/02/2024	COMPANÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	400.00	0.00	136,505,991.73
825793	DP	09/02/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202401	7,139.99	0.00	136,513,131.72
825794	DP	09/02/2024	TRILOGY DOMINICANA, S.A. CDT 202401	2,315,474.53	0.00	138,828,606.25
825795	DP	09/02/2024	MEJISOLIS WIRELESS EIRL CDT 202401	8,300.00	0.00	138,836,906.25
825796	DP	09/02/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202401	24,668.30	0.00	138,861,574.55
825797	DP	09/02/2024	DATACENTEL M.S.R.A., E.I.R.L CDT 202401	8,000.00	0.00	138,869,574.55
825798	DP	09/02/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202401	62,253.91	0.00	138,931,828.46
825799	DP	09/02/2024	TELEVIADUCTO, S.R.L. CDT 202401	181,260.16	0.00	139,113,088.62
825800	DP	09/02/2024	TELEPOP NETWORK, S.R.L. CDT 202401	400.00	0.00	139,113,488.62
825801	DP	09/02/2024	WSINTERD, S.R.L. CDT 202401	3,070.00	0.00	139,116,558.62
825802	DP	09/02/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202401	13,112.41	0.00	139,129,671.03
825803	DP	09/02/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202401	777,208.51	0.00	139,906,879.54
825804	DP	09/02/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202401	851.23	0.00	139,907,730.77
825805	DP	09/02/2024	TECHNONET, S.R.L. CDT 202401	1,031.44	0.00	139,908,762.21
825806	DP	09/02/2024	KW SERVICES RD, S.R.L. CDT 202401	2,123.22	0.00	139,910,885.43
825807	DP	09/02/2024	CDT ENERO 24 SIN IDENTIFICAR	540.00	0.00	139,911,425.43
825808	DP	09/02/2024	TELECABLE DOMINICANO, C. POR A. CDT 202401	21,898.00	0.00	139,933,323.43
825809	DP	09/02/2024	EXATECH COMPUTER, SRL CDT 202401	26,430.45	0.00	139,959,753.88
825810	DP	09/02/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202401	1,190.00	0.00	139,960,943.88
825811	DP	09/02/2024	LEKIA SOLUTION TECH, SRL CDT 202401	3,793.33	0.00	139,964,737.21
825812	DP	09/02/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202401	193,643.67	0.00	140,158,380.88
825813	DP	09/02/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	49,083.00	0.00	140,207,463.88
825814	DP	09/02/2024	NETIFY, S.R.L. CDT 202401	2,203.20	0.00	140,209,667.08
825815	DP	09/02/2024	ELIAS COMUNICACIONES S.R.L. CDT 202401	3,466.00	0.00	140,213,133.08
825816	DP	09/02/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202401	7,932.00	0.00	140,221,065.08
825817	DP	09/02/2024	CERRONET, S.A.C DT 202401	375.00	0.00	140,221,440.08
825818	DP	09/02/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202401	1,694.00	0.00	140,223,134.08
825819	DP	09/02/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202401	736.00	0.00	140,223,870.08
825820	DP	09/02/2024	WECOM, S.R.L. CDT 202401	11,328.00	0.00	140,235,198.08
825822	DP	09/02/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202401	15,330.72	0.00	140,250,528.80
825823	DP	09/02/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202401	14,433.34	0.00	140,264,962.14
825824	DP	09/02/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202401	1,111.50	0.00	140,266,073.64
825825	DP	09/02/2024	TV CABLE SAN JUAN, C. POR A. CDT 202401	19,947.12	0.00	140,286,020.76
825826	DP	09/02/2024	J. VISIÓN, S.A. CDT 202401	8,780.00	0.00	140,294,800.76
825829	DP	09/02/2024	DELTA COMUNICACIONES, S.R.L. CDT 202401	2,554.00	0.00	140,297,354.76
825830	DP	09/02/2024	TELECABLE CENTRAL, SRL CDT 202401	278,914.00	0.00	140,576,268.76
825831	DP	09/02/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202401	3,684.00	0.00	140,579,952.76
825832	DP	09/02/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202401	33,173.93	0.00	140,613,126.69
825833	DP	09/02/2024	TORRE DEL CAMPO, S.A. CDT 202401	342.00	0.00	140,613,468.69
825834	DP	09/02/2024	TELECABLE LUPERON, SRL CDT 202401	11,541.33	0.00	140,625,010.02
825835	DP	09/02/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202401	270.00	0.00	140,625,280.02
825836	DP	09/02/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202401	1,440.00	0.00	140,626,720.02

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825837	DP	09/02/2024	VALNET WIRELESS, S.R.L. CDT 202401	21,978.86	0.00	140,648,698.88
825838	DP	09/02/2024	W FAST COMUNICACIONES, S.R.L. CDT 202401	694.33	0.00	140,649,393.21
825839	DP	09/02/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202401	871,680.80	0.00	141,521,074.01
825860	DP	09/02/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202401	500.00	0.00	141,521,574.01
825861	DP	09/02/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202401	1,634.00	0.00	141,523,208.01
826164	DP	09/02/2024	CABLES DE MICHES, E.I.R.L. CDT 202401	2,754.03	0.00	141,525,962.04
826264	CI	10/02/2024	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	553,260.26	0.00	142,079,222.30
826269	CI	10/02/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	750,000.00	0.00	142,829,222.30
825089	90	12/02/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	45,050.00	142,784,172.30
825102	90	12/02/2024	TRANSF. A RED DATA CONSULTING, E.I.R.L., CORRESPOND	0.00	10,354.32	142,773,817.98
71583	CK	12/02/2024	ADVANCE AUTO TECHNOLOGY, SRL	0.00	27,767.72	142,746,050.26
825108	90	12/02/2024	CORRESP. A CERTIFICACION DE VIATICO UVO-CT-0000058	0.00	362,248.20	142,383,802.06
825541	DP	12/02/2024	THORMANN PERALTA SECURITY, S.R.L. DU 2023	19,511.65	0.00	142,403,313.71
825570	DP	12/02/2024	RENOVACION IRE AWNC MULTISERVICE SRL	60,000.00	0.00	142,463,313.71
825623	DP	12/02/2024	TASA DE NO OBJECION	23,500.00	0.00	142,486,813.71
825624	DP	12/02/2024	TASA DE NO OBJECION	500.00	0.00	142,487,313.71
825625	DP	12/02/2024	TASA DE NO OBJECION	500.00	0.00	142,487,813.71
825626	DP	12/02/2024	TASA DE NO OBJECION	3,500.00	0.00	142,491,313.71
825862	DP	12/02/2024	AJERLECA TECH, S.R.L. CDT 202401	240.00	0.00	142,491,553.71
825864	DP	12/02/2024	INET, SRL CDT 202401	1,406.25	0.00	142,492,959.96
825865	DP	12/02/2024	-FIBER57 TECHNOLOGY, S.R.L CDT 202401	4,400.00	0.00	142,497,359.96
825866	DP	12/02/2024	INVERSIONES INSONET, S.R.L. CDT 202401	2,010.77	0.00	142,499,370.73
825867	DP	12/02/2024	SOLNET SOLUCIONES, S.R.L. CDT 202401	4,700.00	0.00	142,504,070.73
825868	DP	12/02/2024	DLD SERVICIO, S.R.L CDT 202401	2,275.38	0.00	142,506,346.11
825869	DP	12/02/2024	ALFASERVI, S.R.L CDT 202401	2,535.38	0.00	142,508,881.49
825870	DP	12/02/2024	TELECABLE PUERTO PLATA, SRL CDT 202401	82,988.00	0.00	142,591,869.49
825871	DP	12/02/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	7,400.00	0.00	142,599,269.49
825872	DP	12/02/2024	CDT ENERO 24 SIN IDENTIFICAR	7,718.00	0.00	142,606,987.49
825873	DP	12/02/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,853.85	0.00	142,608,841.34
825874	DP	12/02/2024	ONERED JWG532, S.R.L CDT 202401	17,100.00	0.00	142,625,941.34
825875	DP	12/02/2024	FUN TECHNOLOGY, SRL CDT 202401	13,219.00	0.00	142,639,160.34
825876	DP	12/02/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202401	3,207.62	0.00	142,642,367.96
825877	DP	12/02/2024	DSI DOMINICANA, S.R.L CDT 202401	19,156.65	0.00	142,661,524.61
825878	DP	12/02/2024	AW WIFI, S.R.L. CDT 202401	2,989.23	0.00	142,664,513.84
825879	DP	12/02/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202401	7,831.80	0.00	142,672,345.64
825880	DP	12/02/2024	LIRECOM GROUP, S.R.L. DCT 202401	22,124.00	0.00	142,694,469.64
825881	DP	12/02/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202401	1,660.00	0.00	142,696,129.64
825882	DP	12/02/2024	GSE DOMINICANA, S.R.L. CDT 202401	4,650.00	0.00	142,700,779.64
825883	DP	12/02/2024	AWINET E.I.R.L CDT 202401	4,345.00	0.00	142,705,124.64
825884	DP	12/02/2024	CV HOTSPOT, S.R.L. CDT 202401	11,548.90	0.00	142,716,673.54
825885	DP	12/02/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202401	952.00	0.00	142,717,625.54
825887	DP	12/02/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202401	1,129.60	0.00	142,718,755.14
825888	DP	12/02/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202401 (DUPLICADO)	1,129.60	0.00	142,719,884.74
825889	DP	12/02/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202401 (TRIPLICADO)	1,129.60	0.00	142,721,014.34
825890	DP	12/02/2024	PENIEL WILFI, S.R.L. CDT 202401	3,190.75	0.00	142,724,205.09
825891	DP	12/02/2024	NUCONEX, S.R.L. CDT 202401	1,304.00	0.00	142,725,509.09
825892	DP	12/02/2024	TELECABLE EL CERCADO, S.R.L. CDT 202401	9,996.92	0.00	142,735,506.01
825893	DP	12/02/2024	TECNI SATÉLITE, S.R.L. CDT 202401	812.06	0.00	142,736,318.07
825894	DP	12/02/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202401	11,134.63	0.00	142,747,452.70



**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825895	DP	12/02/2024	FALCO TELECOM, S.R.L. CDT 202401	10,420.00	0.00	142,757,872.70
825896	DP	12/02/2024	FASTCONNECT EDCCW, S.R.L. CDT 202401	3,161.54	0.00	142,761,034.24
825903	DP	12/02/2024	TELECABLE OCOA, S.R.L. CDT 202401	35,879.00	0.00	142,796,913.24
825906	DP	12/02/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202401	6,372.69	0.00	142,803,285.93
825908	DP	12/02/2024	JHANCEL NETWORKS, S.R.L. CDT 202401	6,753.83	0.00	142,810,039.76
825910	DP	12/02/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	293,876.22	0.00	143,103,915.98
825911	DP	12/02/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202401	94,900.04	0.00	143,198,816.02
825912	DP	12/02/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202401	13,153.83	0.00	143,211,969.85
825913	DP	12/02/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202401	200,180.77	0.00	143,412,150.62
825914	DP	12/02/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202401	47,883.68	0.00	143,460,034.30
825915	DP	12/02/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202401	100.00	0.00	143,460,134.30
825916	DP	12/02/2024	SABANA CABLE TV, S.R.L. CDT 202401	100.00	0.00	143,460,234.30
825917	DP	12/02/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT	194,084.82	0.00	143,654,319.12
825918	DP	12/02/2024	TELECABLE SABANETA, S.R.L. CDT 202401	58,587.12	0.00	143,712,906.24
825939	DP	12/02/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202401	3,617.85	0.00	143,716,524.09
825940	DP	12/02/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT	4,751.00	0.00	143,721,275.09
825943	DP	12/02/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	685,539.25	0.00	144,406,814.34
825944	DP	12/02/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202401	1,463.00	0.00	144,408,277.34
825945	DP	12/02/2024	WI FI DOMINICANA, E I.R.L. CDT 202401	9,414.38	0.00	144,417,691.72
825946	DP	12/02/2024	WIMAS, S.R.L CDT 202401	2,049.00	0.00	144,419,740.72
825947	DP	12/02/2024	ALMÁNzar & REYES SOLUTIONS, S.R.L. CDT 202401	1,766.15	0.00	144,421,506.87
825948	DP	12/02/2024	WTC DIGITAL NET, S.R.L. CDT 202401	5,062.00	0.00	144,426,568.87
825949	DP	12/02/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202401	2,503.63	0.00	144,429,072.50
825951	DP	12/02/2024	WIRENET CONNECTION, SRL CDT 202401	1,583.85	0.00	144,430,656.35
825953	DP	12/02/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202401	22,445.34	0.00	144,453,101.69
825954	DP	12/02/2024	WHITE TELECOM, SRL CDT 202401	41,791.98	0.00	144,494,893.67
825955	DP	12/02/2024	THE MASTERLINK GROUP, SRL CDT 202401	4,429.68	0.00	144,499,323.35
825956	DP	12/02/2024	ORBIT CABLE, S.A. CDT 202401	135,096.35	0.00	144,634,419.70
825957	DP	12/02/2024	CABLE MAX, S.R.L. CDT 202401	51,045.00	0.00	144,685,464.70
825958	DP	12/02/2024	VISNETWORK, S.R.L. CDT 202401	13,822.00	0.00	144,699,286.70
825959	DP	12/02/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202401	9,460.42	0.00	144,708,747.12
825960	DP	12/02/2024	INTERSAT DOMINICANA, S.R.L. CDT 202401	2,586.02	0.00	144,711,333.14
825961	DP	12/02/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202401	6,800.00	0.00	144,718,133.14
825962	DP	12/02/2024	ENSAR DOMINICANA, S.R.L. CDT 202401	4,015.80	0.00	144,722,148.94
825963	DP	12/02/2024	ALTICE DOMINICANA, S.A. CDT 202401	49,171,240.15	0.00	193,893,389.09
825965	DP	12/02/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202401	94,491,925.37	0.00	288,385,314.46
825966	DP	12/02/2024	ESTRELA TELECOM S R L CDT 202401	48,719.41	0.00	288,434,033.87
825974	DP	12/02/2024	CDT MES DE ENERO SIN IDENTIFICAR	3,153.00	0.00	288,437,186.87
825977	DP	12/02/2024	WIFEET, S.R.L. CDT 202401	3,995.48	0.00	288,441,182.35
825118	90	13/02/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	288,439,182.35
71584	CK	13/02/2024	ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	180,000.00	288,259,182.35
71585	CK	13/02/2024	CHEA DE COMUNICACION SRL	0.00	84,750.00	288,174,432.35
71586	CK	13/02/2024	GRUPO DRIMAX SRL	0.00	169,500.00	288,004,932.35
71587	CK	13/02/2024	COMUNIGHEN SRL	0.00	56,500.00	287,948,432.35
71588	CK	13/02/2024	UNIVERSIDAD APEC	0.00	32,000.00	287,916,432.35
71589	CK	13/02/2024	* NULO ** SEGUROS RESERVAS S A	0.00	358,931.90	287,557,500.45
825166	90	13/02/2024	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	28,700.00	287,528,800.45
71590	CK	13/02/2024	BANDERAS GLOBAL HC, SRL.	0.00	261,016.00	287,267,784.45
71591	CK	13/02/2024	TROVASA HAND WASH, SRL	0.00	16,249.17	287,251,535.28

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71592	CK	13/02/2024	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	287,178,935.28
71593	CK	13/02/2024	TERRAFINA SRL	0.00	1,686,234.70	285,492,700.58
71594	CK	13/02/2024	TRILOGY DOMINICANA, S.A	0.00	154,663.52	285,338,037.06
71595	CK	13/02/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	72,600.00	285,265,437.06
71596	CK	13/02/2024	BASOLER, SA	0.00	4,157,949.41	281,107,487.65
71597	CK	13/02/2024	PREESCOLAR KIDS PLACE CR, SRL	0.00	36,000.00	281,071,487.65
71598	CK	13/02/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	281,058,767.65
71599	CK	13/02/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	281,049,087.65
71600	CK	13/02/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	90,311.70	280,958,775.95
825198	90	13/02/2024	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	35,400.00	280,923,375.95
825200	90	13/02/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIA	0.00	6,600.00	280,916,775.95
825542	DP	13/02/2024	BRINKS SECURE SOLUTIONS, S.A. (WACKENHUT DOMINICANA) D	48,914.27	0.00	280,965,690.22
825627	DP	13/02/2024	TASA DE NO OBJECION	15,500.00	0.00	280,981,190.22
825628	DP	13/02/2024	TASA DE NO OBJECION	500.00	0.00	280,981,690.22
825629	DP	13/02/2024	TASA DE NO OBJECION	500.00	0.00	280,982,190.22
825630	DP	13/02/2024	TASA DE NO OBJECION	4,500.00	0.00	280,986,690.22
825631	DP	13/02/2024	TASA DE NO OBJECION	10,000.00	0.00	280,996,690.22
825632	DP	13/02/2024	TASA DE NO OBJECION	11,000.00	0.00	281,007,690.22
825978	DP	13/02/2024	ALLARD INDUSTRIES CDT 202401	19,709.07	0.00	281,027,399.29
825980	DP	13/02/2024	ADMINISTRADORA B-MAX PUNTA CANA CDT 202401	10,532.00	0.00	281,037,931.29
825982	DP	13/02/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	1,806.16	0.00	281,039,737.45
825983	DP	13/02/2024	SDI DOMINICANA, S.R.L. CDT 202401	2,040.14	0.00	281,041,777.59
825984	DP	13/02/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202401	10,138.46	0.00	281,051,916.05
825988	DP	13/02/2024	TELECABLE MIRADOR MUNDIAL CDT 202401	1,900.00	0.00	281,053,816.05
825990	DP	13/02/2024	SERVIMAST JPM SRL CDT 202401	12,490.31	0.00	281,066,306.36
825992	DP	13/02/2024	DE OLEO TV CABLE, S.R.L. CDT 202401	420.83	0.00	281,066,727.19
825994	DP	13/02/2024	UNIVERSAL CABLE, S.A. CDT 202401	20,681.00	0.00	281,087,408.19
825996	DP	13/02/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	4,530.00	0.00	281,091,938.19
825997	DP	13/02/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202401	972.31	0.00	281,092,910.50
825998	DP	13/02/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202401	1,622.30	0.00	281,094,532.80
826000	DP	13/02/2024	TELECABLE EL LIMÓN, S.R.L CDT 202401	3,080.00	0.00	281,097,612.80
826001	DP	13/02/2024	KONEX TELECOM, S.R.L. CDT 202401	1,000.00	0.00	281,098,612.80
826003	DP	13/02/2024	TELE-COTUÍ, S.R.L. CDT 202401	63,458.54	0.00	281,162,071.34
826116	DP	13/02/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202311	104.00	0.00	281,162,175.34
71601	CK	14/02/2024	* NULO ** CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	281,105,675.34
71602	CK	14/02/2024	* NULO ** KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	281,078,675.34
71603	CK	14/02/2024	INSTITUTO INTERNACIONAL DE BELLEZA S.R.L	0.00	30,800.00	281,047,875.34
71604	CK	14/02/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	72,600.00	280,975,275.34
71605	CK	14/02/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	63,000.00	280,912,275.34
71606	CK	14/02/2024	UNIVERSIDAD APEC	0.00	24,200.00	280,888,075.34
71607	CK	14/02/2024	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	280,815,475.34
825571	DP	14/02/2024	WORLD COMPLIANCE AGENCY S.L.	11,890.00	0.00	280,827,365.34
825572	DP	14/02/2024	APPROVE IT INCORPORATEDBMW MA	11,600.00	0.00	280,838,965.34
825573	DP	14/02/2024	APPROVE IT INCORPORATEDI2N MOD	11,600.00	0.00	280,850,565.34
825574	DP	14/02/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UI	12,470.00	0.00	280,863,035.34
825633	DP	14/02/2024	TASA DE NO OBJECION	9,500.00	0.00	280,872,535.34
825635	DP	14/02/2024	TASA DE NO OBJECION	1,500.00	0.00	280,874,035.34
825636	DP	14/02/2024	TASA DE NO OBJECION	29,000.00	0.00	280,903,035.34
825637	DP	14/02/2024	TASA DE NO OBJECION	3,000.00	0.00	280,906,035.34

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825638	DP	14/02/2024	TASA DE NO OBJECCION	500.00	0.00	280,906,535.34
826004	DP	14/02/2024	AWNC MULTISERVICE, S.R.L. CDT 202401	1,800.00	0.00	280,908,335.34
826006	DP	14/02/2024	WILLNET, S.R.L. CDT 202401	21,080.93	0.00	280,929,416.27
826007	DP	14/02/2024	TELE-JAHINI, S.R.L. CDT 202401	3,512.00	0.00	280,932,928.27
826008	DP	14/02/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202401	5,768.62	0.00	280,938,696.89
826009	DP	14/02/2024	TURBOCOM TELECOM, S.R.L. CDT 202401	5,580.00	0.00	280,944,276.89
826010	DP	14/02/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202401	5,172.00	0.00	280,949,448.89
826011	DP	14/02/2024	NEXTELECOM, S.R.L. CDT 202401	3,703.00	0.00	280,953,151.89
826013	DP	14/02/2024	BASTRANET, S.R.L. CDT 202401	3,000.85	0.00	280,956,152.74
826117	DP	14/02/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202312	312.00	0.00	280,956,464.74
826118	DP	14/02/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202401	416.00	0.00	280,956,880.74
825238	90	15/02/2024	RANSF. A ALBERTO DELGADO POR CONCEPTO DE CERTIFICA	0.00	46,334.40	280,910,546.34
71608	CK	15/02/2024	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	280,837,946.34
71609	CK	15/02/2024	* NULO ** TRILOGY DOMINICANA, S.A	0.00	5,059.82	280,832,886.52
825245	90	15/02/2024	TRANSF. A DARIO ROSARIO POR CONCEPTO DE CERTIFICAC	0.00	263,609.64	280,569,276.88
825246	90	15/02/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/02/	0.00	22,876,042.29	257,693,234.59
825253	90	15/02/2024	TRANSFERENCIA A JOSE LUIS LOPEZ CORRESPONDIENTE A	0.00	7,200.00	257,686,034.59
71610	CK	15/02/2024	THE ASHTON SCHOOL S A	0.00	72,600.00	257,613,434.59
71611	CK	15/02/2024	THE ASHTON SCHOOL S A	0.00	72,600.00	257,540,834.59
71612	CK	15/02/2024	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	257,468,234.59
71613	CK	15/02/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	257,444,034.59
71614	CK	15/02/2024	CENTRO CONDUCTUAL PSICOPEDAGOGICO CAMINANDO A LA IN	0.00	72,600.00	257,371,434.59
71615	CK	15/02/2024	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA SRL	0.00	4,000.00	257,367,434.59
71616	CK	15/02/2024	COMUNIDAD EDUCATIVA LECS, SRL	0.00	72,600.00	257,294,834.59
71617	CK	15/02/2024	CENTRO CONDUCTUAL PSICOPEDAGOGICO CAMINANDO A LA IN	0.00	72,600.00	257,222,234.59
71618	CK	15/02/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	257,217,434.59
71619	CK	15/02/2024	FRANCISCO JAVIER JIMENEZ DE PAULA	0.00	18,000.00	257,199,434.59
71620	CK	15/02/2024	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	257,176,934.59
71621	CK	15/02/2024	RADIO 23 SRL	0.00	33,900.00	257,143,034.59
71622	CK	15/02/2024	LUZ MAGALY ROMAN	0.00	58,500.00	257,084,534.59
71623	CK	15/02/2024	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA SRL	0.00	6,000.00	257,078,534.59
71624	CK	15/02/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	30,000.00	257,048,534.59
825272	90	15/02/2024	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	1,800.00	257,046,734.59
825273	90	15/02/2024	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	2,650.00	257,044,084.59
825274	90	15/02/2024	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS,	0.00	4,150.00	257,039,934.59
825275	90	15/02/2024	PAGO IT-1 ENERO 2024 CORRESPONDIENTE A LAS RETENCI	0.00	437,119.18	256,602,815.41
825543	DP	15/02/2024	RADIO SANTIAGO DU 2023	105,203.17	0.00	256,708,018.58
825575	DP	15/02/2024	MICA ENGINEERING GMBHVRFB/DZB	26,100.00	0.00	256,734,118.58
825639	DP	15/02/2024	TASA DE NO OBJECCION	2,500.00	0.00	256,736,618.58
825640	DP	15/02/2024	TASA DE NO OBJECCION	12,000.00	0.00	256,748,618.58
825642	DP	15/02/2024	TASA DE NO OBJECCION	24,000.00	0.00	256,772,618.58
826014	DP	15/02/2024	SONEGEN CDT 202401	1,300.00	0.00	256,773,918.58
826015	DP	15/02/2024	SERVIPON, SRL CDT 202401	1,318.10	0.00	256,775,236.68
826016	DP	15/02/2024	CABLESAT DOMINICANA, S.R.L. CDT 202401	8,025.63	0.00	256,783,262.31
826017	DP	15/02/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202401	24,362.70	0.00	256,807,625.01
826018	DP	15/02/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202312	23,523.00	0.00	256,831,148.01
826019	DP	15/02/2024	RYSTEN, E.I.R.L. CDT 202401	1,760.00	0.00	256,832,908.01
825279	90	16/02/2024	APERTURA CERTIFICADO FINANCIERO NO. 960-676537-2 B	0.00	6,375,000.00	250,457,908.01
825282	90	16/02/2024	ANULACION DEL CHEQUE #71609 de la cuenta #240-0051	5,059.82	0.00	250,462,967.83

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
825284	90	16/02/2024	ANULACION DEL CHEQUE #71602 de la cuenta #240-0051	27,000.00	0.00	250,489,967.83
825285	90	16/02/2024	ANULACION DEL CHEQUE #71601 de la cuenta #240-0051	56,500.00	0.00	250,546,467.83
825287	90	16/02/2024	TRANSF. A AMAURYS G. PEÑA, POR CONCEPTO DE VIATIC	0.00	9,050.00	250,537,417.83
71625	CK	16/02/2024	GRISSEL MARIA REY FIGARIS	0.00	16,594.80	250,520,823.03
825295	90	16/02/2024	TRANSFERENCIA A JOSE LUIS LOPEZ Y FATIMA ROSARIO	0.00	7,200.00	250,513,623.03
825298	90	16/02/2024	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE	0.00	78,124,848.43	172,388,774.60
825301	90	16/02/2024	ANULACION DEL CHEQUE #71320 de la cuenta #240-0051	28,960.00	0.00	172,417,734.60
71626	CK	16/02/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,541.83	172,411,192.77
71627	CK	16/02/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	28,770.19	172,382,422.58
71628	CK	16/02/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	17,525.14	172,364,897.44
71629	CK	16/02/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,483.19	172,361,414.25
71630	CK	16/02/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	419,679.15	171,941,735.10
825307	90	16/02/2024	ANULACION DEL CHEQUE #71548 de la cuenta #240-0051	99,370.00	0.00	172,041,105.10
71631	CK	16/02/2024	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	132,810.00	171,908,295.10
71632	CK	16/02/2024	OPTICA OVIEDO	0.00	14,083.34	171,894,211.76
71633	CK	16/02/2024	COOPETEL	0.00	1,481,307.27	170,412,904.49
71634	CK	16/02/2024	* NULO ** SEGUROS RESERVAS, S.A.	0.00	370,486.02	170,042,418.47
71635	CK	16/02/2024	* NULO ** SEGUROS RESERVAS, S.A.	0.00	10,942.95	170,031,475.52
71636	CK	16/02/2024	SEGUROS RESERVAS, S.A.	0.00	289,116.15	169,742,359.37
71637	CK	16/02/2024	SEGUROS RESERVAS, S.A.	0.00	140,305.24	169,602,054.13
71638	CK	16/02/2024	TELE ESTE SRL	0.00	56,500.00	169,545,554.13
71639	CK	16/02/2024	SIRIA CAROLINA BELLO SOSA	0.00	27,000.00	169,518,554.13
825544	DP	16/02/2024	WINDTELECOM, SA ABONO DU	500,000.00	0.00	170,018,554.13
825643	DP	16/02/2024	TASA DE NO OBJECION	500.00	0.00	170,019,054.13
825644	DP	16/02/2024	TASA DE NO OBJECION	15,000.00	0.00	170,034,054.13
825645	DP	16/02/2024	TASA DE NO OBJECION	2,000.00	0.00	170,036,054.13
825646	DP	16/02/2024	TASA DE NO OBJECION	12,500.00	0.00	170,048,554.13
825647	DP	16/02/2024	TASA DE NO OBJECION	1,500.00	0.00	170,050,054.13
826021	DP	16/02/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202312	5,217.00	0.00	170,055,271.13
826028	DP	16/02/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202401	4,697.00	0.00	170,059,968.13
826270	CI	16/02/2024	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	4,883.75	0.00	170,064,851.88
71640	CK	19/02/2024	TRILOGY DOMINICANA, S.A	0.00	5,059.82	170,059,792.06
71641	CK	19/02/2024	* NULO ** COLEGIO BABEQUE SECUNDARIA	0.00	72,600.00	169,987,192.06
71642	CK	19/02/2024	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	169,914,592.06
71643	CK	19/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	169,841,992.06
71644	CK	19/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	169,821,752.06
71645	CK	19/02/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	169,803,602.06
71646	CK	19/02/2024	INSTITUTO DOMINICANO DE ARTE Y DISEÑO IDAD SRL	0.00	6,800.00	169,796,802.06
71647	CK	19/02/2024	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	36,240.00	169,760,562.06
71648	CK	19/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	169,744,562.06
71649	CK	19/02/2024	SAINT JOSEPH SCHOOL	0.00	72,600.00	169,671,962.06
71650	CK	19/02/2024	COLORING THE WORLD, SRL	0.00	72,600.00	169,599,362.06
71651	CK	19/02/2024	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	169,526,762.06
71652	CK	19/02/2024	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	169,499,762.06
71653	CK	19/02/2024	CANAL DE TV LA VOZ DE MARIA	0.00	56,500.00	169,443,262.06
71654	CK	19/02/2024	ADEN SRL	0.00	69,974.40	169,373,287.66
71655	CK	19/02/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,960.00	169,354,327.66
71656	CK	19/02/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	169,342,967.66
71657	CK	19/02/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	169,318,767.66

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71658	CK	19/02/2024	YNOCENCIO EVANGELISTA DE LEON NUNEZ	0.00	4,080.00	169,314,687.66
71659	CK	19/02/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	42,875.50	169,271,812.16
71660	CK	19/02/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	47,729.21	169,224,082.95
825355	90	19/02/2024	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	13,400.00	169,210,682.95
825576	DP	19/02/2024	OPERACIONES PORTUARIAS	20,000.00	0.00	169,230,682.95
826029	DP	19/02/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202401	15,106.20	0.00	169,245,789.15
826030	DP	19/02/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202401	1,775.94	0.00	169,247,565.09
826031	DP	19/02/2024	TELECABLE BANILEJO, S.R.L. CDT 202401	63,738.00	0.00	169,311,303.09
826032	DP	19/02/2024	TRAN SERVIS, S.R.L. CDT 202401	1,274.00	0.00	169,312,577.09
826034	DP	19/02/2024	PERSIL SERVICIOS MULTIPLES, S.R.L. CDT 202401	884.00	0.00	169,313,461.09
826035	DP	19/02/2024	REYNOSO, S.R.L. CDT 202401	12,940.00	0.00	169,326,401.09
826119	DP	19/02/2024	QOCTA-LINK, S.R.L. CDT 202401	382.00	0.00	169,326,783.09
826173	DP	19/02/2024	AP LEGAL CONSULTING	1,500.00	0.00	169,328,283.09
826174	DP	19/02/2024	RENOVACION IRE FLASH POWER POL	60,000.00	0.00	169,388,283.09
826209	DP	19/02/2024	TASA DE NO OBJECCION	22,000.00	0.00	169,410,283.09
826210	DP	19/02/2024	TASA DE NO OBJECCION	2,000.00	0.00	169,412,283.09
826211	DP	19/02/2024	TASA DE NO OBJECCION	13,500.00	0.00	169,425,783.09
826212	DP	19/02/2024	TASA DE NO OBJECCION	500.00	0.00	169,426,283.09
71661	CK	20/02/2024	CARMEN VICTORIA CASTILLO RODRÍGUEZ	0.00	99,000.00	169,327,283.09
825372	90	20/02/2024	TRANSF. A JUAN A MARTINEZ, POR CONCEPTO DE VIATICO	0.00	35,400.00	169,291,883.09
825380	90	20/02/2024	TRANSF. A ONTREGO PLUS, S.L.U, CORRESPONDIENTE A SU	0.00	72,600.00	169,219,283.09
71662	CK	20/02/2024	JOSE POLANCO SOSA	0.00	18,760.00	169,200,523.09
825413	90	20/02/2024	TRANSFERENCIA A FELIX ALEXANDER MONTILLA, POR CON	0.00	34,800.00	169,165,723.09
825419	90	20/02/2024	TRANSFERENCIA COMMTECHDR FACT B1500000151 POR ALQ	0.00	2,050,879.14	167,114,843.95
825421	90	20/02/2024	ANULACION DEL CHEQUE #71589 de la cuenta #240-0051	358,931.90	0.00	167,473,775.85
826036	DP	20/02/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20240	24,373.00	0.00	167,498,148.85
826037	DP	20/02/2024	BITNET DOMINICANA, SRL CDT 202401	8,298.30	0.00	167,506,447.15
826038	DP	20/02/2024	SEQUIRE NETWORKS, S.R.L CDT 202401311	1,344.77	0.00	167,507,791.92
826039	DP	20/02/2024	BLUE PLANET NETWORK RD, SRL CDT 202401	9,056.23	0.00	167,516,848.15
826040	DP	20/02/2024	BLUE PLANET NETWORK RD, SRL CDT 202312	9,122.32	0.00	167,525,970.47
826041	DP	20/02/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202401	11,881.80	0.00	167,537,852.27
826042	DP	20/02/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 20	366,305.12	0.00	167,904,157.39
826043	DP	20/02/2024	INVERSIONES BONAFAER, S.R.L. CDT 202401	45,732.84	0.00	167,949,890.23
826044	DP	20/02/2024	INCONET TELECOM, S.R.L. CDT 202401	29,719.23	0.00	167,979,609.46
826121	DP	20/02/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202311	640.00	0.00	167,980,249.46
826122	DP	20/02/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202312	640.00	0.00	167,980,889.46
826123	DP	20/02/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202401	640.00	0.00	167,981,529.46
826175	DP	20/02/2024	RENOVACION IRE OPENCONNECTION	60,000.00	0.00	168,041,529.46
826176	DP	20/02/2024	APPROVE IT INCORPORATEDDEERE	11,600.00	0.00	168,053,129.46
826214	DP	20/02/2024	TASA DE NO OBJECCION	4,000.00	0.00	168,057,129.46
826215	DP	20/02/2024	TASA DE NO OBJECCION	1,500.00	0.00	168,058,629.46
826216	DP	20/02/2024	TASA DE NO OBJECCION	16,500.00	0.00	168,075,129.46
826217	DP	20/02/2024	TASA DE NO OBJECCION	7,000.00	0.00	168,082,129.46
825429	90	21/02/2024	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS	0.00	13,400.00	168,068,729.46
825430	90	21/02/2024	TRANSF. A MAXWELL LEADERSHIP, INC. DE CHILE, CORR	0.00	58,976.40	168,009,753.06
825432	90	21/02/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	168,002,853.06
71663	CK	21/02/2024	SIMBEL SRL	0.00	169,387.00	167,833,466.06
71664	CK	21/02/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	124,294.35	167,709,171.71
71665	CK	21/02/2024	SIVINOX S.R.L	0.00	323,180.00	167,385,991.71



INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71666	CK	21/02/2024	ALTICE DOMINICANA, SA	0.00	4,355.91	167,381,635.80
71667	CK	21/02/2024	ALTICE DOMINICANA, SA	0.00	11,921.00	167,369,714.80
71668	CK	21/02/2024	CAASD	0.00	7,501.40	167,362,213.40
71669	CK	21/02/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	167,361,613.40
71670	CK	21/02/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	167,358,013.40
71671	CK	21/02/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	28,960.00	167,329,053.40
71672	CK	21/02/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	361,750.91	166,967,302.49
71673	CK	21/02/2024	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	166,894,702.49
71674	CK	21/02/2024	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	166,822,102.49
71675	CK	21/02/2024	* NULO ** SEGUROS RESERVAS S A	0.00	330,225.00	166,491,877.49
825463	90	21/02/2024	TRANSFERENCIA A RAMON AMAURIS DE LA CRUZ, POR CONC	0.00	1,800.00	166,490,077.49
826045	DP	21/02/2024	REY CONNECT, S.R.L. CDT 202401	567.26	0.00	166,490,644.75
826046	DP	21/02/2024	CDT ENERO SIN IDENTIFICAR	1,800.00	0.00	166,492,444.75
826177	DP	21/02/2024	ITC INTELIGENT TELECOM CERTIFI	25,520.00	0.00	166,517,964.75
826178	DP	21/02/2024	ELEOS COMPLIANCE LTDTRADETRAD	12,760.00	0.00	166,530,724.75
826218	DP	21/02/2024	TASA DE NO OBJECCION	11,500.00	0.00	166,542,224.75
826219	DP	21/02/2024	TASA DE NO OBJECCION	24,000.00	0.00	166,566,224.75
826220	DP	21/02/2024	TASA DE NO OBJECCION	2,500.00	0.00	166,568,724.75
826271	CI	21/02/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	92,998.12	0.00	166,661,722.87
825475	90	22/02/2024	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPT	0.00	6,600.00	166,655,122.87
825480	90	22/02/2024	ANULACION DEL CHEQUE #71635 de la cuenta #240-0051	10,942.95	0.00	166,666,065.82
825481	90	22/02/2024	ANULACION DEL CHEQUE #71634 de la cuenta #240-0051	370,486.02	0.00	167,036,551.84
825489	90	22/02/2024	TRANSFERENCIA COMMTECHDR FACT B1500000152 POR ALQ	0.00	2,050,879.14	164,985,672.70
825492	90	22/02/2024	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	6,050.00	164,979,622.70
71676	CK	22/02/2024	EMELYN CARRASCO LEE	0.00	91,383.83	164,888,238.87
825506	90	22/02/2024	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIA	0.00	38,850.00	164,849,388.87
826048	DP	22/02/2024	UNICABLE, S.R.L. CDT 202401	12,210.00	0.00	164,861,598.87
826049	DP	22/02/2024	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202401	2,708.00	0.00	164,864,306.87
826050	DP	22/02/2024	ACOLME TECH, SRL CDT 202401	3,052.50	0.00	164,867,359.37
826052	DP	22/02/2024	INVERSIONES WIFINET, S.R.L. CDT 202312	3,978.46	0.00	164,871,337.83
826054	DP	22/02/2024	INVERSIONES WIFINET, S.R.L. CDT 202401	3,978.46	0.00	164,875,316.29
826055	DP	22/02/2024	HILTEC, S.R.L. CDT 202312	5,600.00	0.00	164,880,916.29
826056	DP	22/02/2024	HILTEC, S.R.L. CDT 202401	5,600.00	0.00	164,886,516.29
826179	DP	22/02/2024	ELEOS COMPLIANCE LTDTRADETRAD	12,760.00	0.00	164,899,276.29
826180	DP	22/02/2024	RENOVACION INTERCONEXION Y ATENEA	60,000.00	0.00	164,959,276.29
826181	DP	22/02/2024	PAGOS SUPRIDORES CTA DEB: 2400165127 DE:DIR 401508915	3,000.00	0.00	164,962,276.29
826182	DP	22/02/2024	ANDREA VALENCIA TAMAYO\	75,900.00	0.00	165,038,176.29
826183	DP	22/02/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	693.00	0.00	165,038,869.29
826184	DP	22/02/2024	GHOSTWRITER VENTU	6,000.00	0.00	165,044,869.29
826185	DP	22/02/2024	PAGOS ACH CTA CTE TRANSFERENCIA ACH DESDE PROMER 10	1,000.00	0.00	165,045,869.29
826186	DP	22/02/2024	PAGOS ACH CTA CTE DIRECCION GENERA 0000936878-DIRECCIO	13,000.00	0.00	165,058,869.29
826188	DP	22/02/2024	PAGOS ACH CTA CTE CR A CTA DE DIRECCION GENERAL 115	12,500.00	0.00	165,071,369.29
826189	DP	22/02/2024	APPROVE IT INCORPORATEDIIEKA E	11,600.00	0.00	165,082,969.29
826190	DP	22/02/2024	DEKRA TESTING AND CERTIFICAT	12,760.00	0.00	165,095,729.29
826272	CI	22/02/2024	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.67	0.00	165,887,395.96
826273	CI	22/02/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.67	0.00	166,679,062.63
826313	DP	22/02/2024	DEVOLUCION DE VIATICOS DEL SR. JUNA D RAMOS, SEGURIDAD	1,700.00	0.00	166,680,762.63
825526	90	23/02/2024	TRANSF. A MARIA ISABEL MATOS RAMIRES, POR CONCEPTO	0.00	21,800.00	166,658,962.63
71677	CK	23/02/2024	A & B MASTERS SRL	0.00	48,000.00	166,610,962.63

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71678	CK	23/02/2024	* NULO ** FUNDACION UNIVERSITARIA O&M INC	0.00	10,800.00	166,600,162.63
71679	CK	23/02/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	60,000.00	166,540,162.63
71680	CK	23/02/2024	EDESUR DOMINICANA, S.A.	0.00	338,649.26	166,201,513.37
71681	CK	23/02/2024	ADVANCED AUTO TECHNOLOGY S.A.S	0.00	23,031.87	166,178,481.50
71682	CK	23/02/2024	EDENORTE DOMINICANA, S.A	0.00	3,121.76	166,175,359.74
71683	CK	23/02/2024	BONANZA DOMINICANA, SAS.	0.00	82,414.65	166,092,945.09
71684	CK	23/02/2024	LEOMARY ALCANTARA FRIAS	0.00	395,151.76	165,697,793.33
71685	CK	23/02/2024	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	165,625,193.33
71686	CK	23/02/2024	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	165,552,593.33
826057	DP	23/02/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202311	6,591.51	0.00	165,559,184.84
826059	DP	23/02/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 2023112	7,336.90	0.00	165,566,521.74
826061	DP	23/02/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202401	6,530.74	0.00	165,573,052.48
826062	DP	23/02/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202312	25,295.64	0.00	165,598,348.12
826063	DP	23/02/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202401	21,027.42	0.00	165,619,375.54
826221	DP	23/02/2024	TASA DE NO OBJECION	1,500.00	0.00	165,620,875.54
826222	DP	23/02/2024	TASA DE NO OBJECION	4,000.00	0.00	165,624,875.54
826223	DP	23/02/2024	TASA DE NO OBJECION	6,500.00	0.00	165,631,375.54
826274	DP	23/02/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	169,381,375.54
825672	90	26/02/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	169,379,375.54
825687	90	26/02/2024	TRANSF. A LUIS SCHEKER POR CONCEPTO DE CERTIFICACI	0.00	202,831.20	169,176,544.34
826064	DP	26/02/2024	BAF SOLUCIONES, S.R.L. CDT 202401	1,609.23	0.00	169,178,153.57
826065	DP	26/02/2024	CABLE LA UNION SRL CDT 202401	74,792.00	0.00	169,252,945.57
826066	DP	26/02/2024	CABLE DEL NORTE SRL CDT 202401	75,050.49	0.00	169,327,996.06
826124	DP	26/02/2024	EOS TELECOM, S.R.L. CDT 202401	1,528.34	0.00	169,329,524.40
826191	DP	26/02/2024	CERTIFICACION	1,500.00	0.00	169,331,024.40
826192	DP	26/02/2024	CERTIFICACION	1,500.00	0.00	169,332,524.40
826193	DP	26/02/2024	RENOVACION LICENCIA LUGUI COMERCIAL	60,000.00	0.00	169,392,524.40
826194	DP	26/02/2024	CAMBIO DE NOMBRE HILTEC, SRL	10,000.00	0.00	169,402,524.40
826195	DP	26/02/2024	MANUEL A. HERRERA, CERTIFICACION	1,500.00	0.00	169,404,024.40
826224	DP	26/02/2024	TASA DE NO OBJECION	500.00	0.00	169,404,524.40
826225	DP	26/02/2024	TASA DE NO OBJECION	2,500.00	0.00	169,407,024.40
826226	DP	26/02/2024	TASA DE NO OBJECION	11,000.00	0.00	169,418,024.40
826227	DP	26/02/2024	TASA DE NO OBJECION	21,500.00	0.00	169,439,524.40
826228	DP	26/02/2024	TASA DE NO OBJECION	6,500.00	0.00	169,446,024.40
826276	DP	26/02/2024	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	169,821,024.40
826277	DP	26/02/2024	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	170,196,024.40
825743	90	28/02/2024	ANULACION DEL CHEQUE #71678 de la cuenta #240-0051	10,800.00	0.00	170,206,824.40
825775	90	28/02/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE	0.00	6,900.00	170,199,924.40
71687	CK	28/02/2024	EDENORTE DOMINICANA, S.A	0.00	4,364.58	170,195,559.82
71688	CK	28/02/2024	EDENORTE DOMINICANA, S.A	0.00	120.83	170,195,438.99
71689	CK	28/02/2024	ALTICE DOMINICANA, SA	0.00	193,872.87	170,001,566.12
71690	CK	28/02/2024	ALTICE DOMINICANA, SA	0.00	77,873.80	169,923,692.32
71691	CK	28/02/2024	ALTICE DOMINICANA, SA	0.00	2,532.42	169,921,159.90
71692	CK	28/02/2024	ALTICE DOMINICANA, SA	0.00	4,487.79	169,916,672.11
71693	CK	28/02/2024	AGUA PLANETA AZUL , S.A	0.00	31,160.00	169,885,512.11
71694	CK	28/02/2024	DELTA COMERCIAL, S.A.	0.00	8,605.82	169,876,906.29
71695	CK	28/02/2024	LAVANDERIA ROYAL SRL	0.00	26,889.24	169,850,017.05
71696	CK	28/02/2024	SEGUROS RESERVAS S A	0.00	10,942.95	169,839,074.10
71697	CK	28/02/2024	SEGUROS RESERVAS S A	0.00	370,486.02	169,468,588.08

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71698	CK	28/02/2024	GRUPO WILAMAR S.R.L	0.00	69,940.00	169,398,648.08
71699	CK	28/02/2024	DAF TRADING, SRL	0.00	11,243.50	169,387,404.58
71700	CK	28/02/2024	ENTRENOTASRD S.R.L	0.00	28,250.00	169,359,154.58
71701	CK	28/02/2024	ENTRENOTASRD S.R.L	0.00	28,250.00	169,330,904.58
71702	CK	28/02/2024	MALLA AGENCY SRL	0.00	822,900.00	168,508,004.58
71703	CK	28/02/2024	ENTRENOTASRD S.R.L	0.00	28,250.00	168,479,754.58
71704	CK	28/02/2024	ESCUADERIA MT SRL	0.00	119,703.16	168,360,051.42
71705	CK	28/02/2024	ASYSTEC, SRL	0.00	1,176,204.36	167,183,847.06
71706	CK	28/02/2024	JUFEMADI SUMINISTROS Y GASTABLES SRL	0.00	116,369.66	167,067,477.40
71707	CK	28/02/2024	CESAR ANTONIO GONZALEZ DE AZA	0.00	271,334.39	166,796,143.01
71708	CK	28/02/2024	YOSKATI ROSARIO VALERA	0.00	13,615.11	166,782,527.90
826068	DP	28/02/2024	TEKCOM DOMINICANA, S.A. CDT 202401	420.00	0.00	166,782,947.90
826165	DP	28/02/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT	2,988.88	0.00	166,785,936.78
826197	DP	28/02/2024	ITC INTELIGENT TELECOM 5 MODELOS CCB01-010BT, TSB60, MP	63,800.00	0.00	166,849,736.78
826198	DP	28/02/2024	ALTICE DOMINICANA S A CERTIFICACION	1,500.00	0.00	166,851,236.78
826200	DP	28/02/2024	RADIOAFICIONADO ODILE MARIE MESSINA	400.00	0.00	166,851,636.78
826201	DP	28/02/2024	DEKRA TESTING AND CERTIFICATIO	11,694.50	0.00	166,863,331.28
826202	DP	28/02/2024	QCOMPLIANCE LLC\RFB479534432CO	12,595.86	0.00	166,875,927.14
826229	DP	28/02/2024	TASA DE NO OBJECION	2,500.00	0.00	166,878,427.14
826230	DP	28/02/2024	TASA DE NO OBJECION	500.00	0.00	166,878,927.14
826231	DP	28/02/2024	TASA DE NO OBJECION	10,000.00	0.00	166,888,927.14
826232	DP	28/02/2024	TASA DE NO OBJECION	1,000.00	0.00	166,889,927.14
826233	DP	28/02/2024	TASA DE NO OBJECION	500.00	0.00	166,890,427.14
826234	DP	28/02/2024	TASA DE NO OBJECION	14,500.00	0.00	166,904,927.14
826237	DP	28/02/2024	TASA DE NO OBJECION	1,500.00	0.00	166,906,427.14
826311	DP	28/02/2024	DEVOLUCION DE VIATICOS DE LA SRA. JACKIRU ESPINO, REEMP	3,000.00	0.00	166,909,427.14
826359	90	28/02/2024	PARA REGISTRAR TRANS #82824255 DEL 31/01/2024 DEL	0.00	6,750.00	166,902,677.14
71709	CK	29/02/2024	RAPOSO COMERCIAL, SRL	0.00	24,850.41	166,877,826.73
71710	CK	29/02/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	12,284.00	166,865,542.73
71711	CK	29/02/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	18,054.55	166,847,488.18
71712	CK	29/02/2024	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	166,774,888.18
71713	CK	29/02/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	166,756,738.18
71714	CK	29/02/2024	FUNDACION BABEQUE, INC.	0.00	72,600.00	166,684,138.18
71715	CK	29/02/2024	UNIVERSIDAD APEC	0.00	24,200.00	166,659,938.18
71716	CK	29/02/2024	FUNDACION BABEQUE, INC.	0.00	72,600.00	166,587,338.18
71717	CK	29/02/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	99,370.00	166,487,968.18
71718	CK	29/02/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	33,600.00	166,454,368.18
71719	CK	29/02/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	166,436,218.18
71720	CK	29/02/2024	CENTRO EDUCATIVO EMANUEL SRL	0.00	72,600.00	166,363,618.18
71721	CK	29/02/2024	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	166,291,018.18
71722	CK	29/02/2024	COLEGIO BAUTISTA CRISTIANO	0.00	72,600.00	166,218,418.18
71723	CK	29/02/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	166,200,268.18
71724	CK	29/02/2024	CENTRO EDUCATIVO EMANUEL SRL	0.00	36,300.00	166,163,968.18
71725	CK	29/02/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	24,200.00	166,139,768.18
825937	90	29/02/2024	TRANSFERENCIA A RANDY GUZMAN CRUZ, POR CONCEPTO DE	0.00	31,800.00	166,107,968.18
825964	90	29/02/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) C	0.00	11,909,214.68	154,198,753.50
826025	90	29/02/2024	TRANSF. A JORGE ANEUDY PEREZ, POR CONCEPTO DE VIAT	0.00	3,150.00	154,195,603.50
826047	90	29/02/2024	TRANSFERENCIA INSTITUTO TECNOLOGICO DE MONTERREY/	0.00	72,600.00	154,123,003.50
826109	90	29/02/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 29/02/	0.00	26,020,432.60	128,102,570.90

**INGRESOS Y EGRESOS DEL 01 AL 29 DE FEBRERO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
826166	DP	29/02/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CD	2,988.88	0.00	128,105,559.78
826171	DP	29/02/2024	VICCOM FM 98.1 DU 2024	10,957.84	0.00	128,116,517.62
826172	DP	29/02/2024	WINDTELECOM, SA ABONO DU 2022	500,000.00	0.00	128,616,517.62
826203	DP	29/02/2024	TELECABLE JUANCHO SOLICITUD DE CONCESION	100,000.00	0.00	128,716,517.62
826204	DP	29/02/2024	AVANSI SRL AUDITORIA ENTIDADES CERTIFICACION	36,000.00	0.00	128,752,517.62
826205	DP	29/02/2024	EXATECH COMPUTER, SRL RENOVACION IRE	60,000.00	0.00	128,812,517.62
826206	DP	29/02/2024	QCOMPLIANCE LLC/RFB479937544CO	49,104.54	0.00	128,861,622.16
826238	DP	29/02/2024	TASA DE NO OBJECCION	4,500.00	0.00	128,866,122.16
826239	DP	29/02/2024	TASA DE NO OBJECCION	11,000.00	0.00	128,877,122.16
826240	DP	29/02/2024	TASA DE NO OBJECCION	17,500.00	0.00	128,894,622.16
826278	DP	29/02/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	750,000.00	0.00	129,644,622.16
826279	CI	29/02/2024	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	750,000.00	0.00	130,394,622.16
826281	CI	29/02/2024	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	750,000.00	0.00	131,144,622.16
826282	CI	29/02/2024	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	750,000.00	0.00	131,894,622.16
826285	CI	29/02/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	833,997.97	0.00	132,728,620.13
826295	90	29/02/2024	PARA REGISTRAR CANCELACION DE CERTIFICADO FINANCIE	1,520,916.48	0.00	134,249,536.61
826358	CC	29/02/2024	CARGOS BANCARIOS DEL MES DE FEBRERO 2024, CORRESP. A	0.00	392,714.52	133,856,822.09
826417	90	29/02/2024	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS, CORRESP	17,236.00	0.00	133,874,058.09
826418	90	29/02/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA CORRE	17.52	0.00	133,874,075.61
826420	90	29/02/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA CORRE	0.00	30,235.37	133,843,840.24
			<b>BALANCE AL 29 DE FEBRERO DEL 2024</b>	<b>176,462,083.50</b>	<b>428,182,907.43</b>	<b>133,843,840.24</b>

**NELSON ARROYO**  
Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**  
Directora Ejecutiva