

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/03/2024		133,843,840.24	
826073	90	01/03/2024	ANULACION DEL CHEQUE #71675 de la cuenta #240-0051	330,225.00	0.00	134,174,065.24
71726	CK	01/03/2024	DARIO ROSARIO ADAMES	0.00	112,601.50	134,061,463.74
71727	CK	01/03/2024	GRUPO BRIZATLÁNTICA DEL CARIBE, SRL	0.00	295,289.10	133,766,174.64
71728	CK	01/03/2024	DELTA COMERCIAL, S.A.	0.00	5,787.03	133,760,387.61
71729	CK	01/03/2024	SEGUROS RESERVAS, S.A.	0.00	330,225.00	133,430,162.61
826890	DP	01/03/2024	TERRA FM DU 2024	11,433.35	0.00	133,441,595.96
826891	DP	01/03/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CO	370,610.17	0.00	133,812,206.13
826892	DP	01/03/2024	ONDAMOR, SRL DU 2024	18,271.72	0.00	133,830,477.85
826893	DP	01/03/2024	RIKA F.M.103.3 DU 2024	11,076.00	0.00	133,841,553.85
826894	DP	01/03/2024	EDITORA BAVARO, S.R.L. DU 2024	38,525.01	0.00	133,880,078.86
826896	DP	01/03/2024	MAGUANA COMERCIAL, S.R.L. DU 2024	28,049.12	0.00	133,908,127.98
826897	DP	01/03/2024	PRIMOR FM, S.R.L. DU 2024	22,531.22	0.00	133,930,659.20
827191	DP	01/03/2024	DE CAMPS VASQUEZ & VALERA 2 CERTIFICACIONES	3,000.00	0.00	133,933,659.20
827192	DP	01/03/2024	APLICACION CONCESION DIGITEL	60,000.00	0.00	133,993,659.20
827193	DP	01/03/2024	QCOMPLIANCE LLC\RFB480083220CO	12,564.54	0.00	134,006,223.74
827275	DP	01/03/2024	TASA DE NO OBJECION	4,500.00	0.00	134,010,723.74
827276	DP	01/03/2024	TASA DE NO OBJECION	12,500.00	0.00	134,023,223.74
827277	DP	01/03/2024	TASA DE NO OBJECION	15,500.00	0.00	134,038,723.74
827331	DP	01/03/2024	GIGATEK, EIRL CDT 202402	5,215.26	0.00	134,043,939.00
827332	DP	01/03/2024	SIMPLYNET, S.R.L. CDT 202402	5,092.00	0.00	134,049,031.00
827363	TD	01/03/2024	RANSF. A NELSON ARROYO, HILDA P. POLANCO, PRIAMO R. RAM	0.00	739,000.00	133,310,031.00
827364	TD	01/03/2024	TRANSF. A ANGELA LORA, POR CONCEPTO DE VIATICOS, ENTRE	0.00	26,100.00	133,283,931.00
827365	TD	01/03/2024	TRANSF. A MARCOS SANTANA JIMENEZ, POR CONCEPTO DE VIA	0.00	36,150.00	133,247,781.00
827366	TD	01/03/2024	TRANSF. A DOINGLOBAL, CORRESPONDIENTE A SUBSIDIO ESTU	0.00	72,600.00	133,175,181.00
827944	DP	01/03/2024	DEVOLUCION DE VIATICO	1,050.00	0.00	133,176,231.00
828025	CI	02/03/2024	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	47,666.67	0.00	133,223,897.67
71730	CK	04/03/2024	COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LOS MA	0.00	191,528.00	133,032,369.67
71731	CK	04/03/2024	COOPETEL	0.00	1,353,045.53	131,679,324.14
71732	CK	04/03/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	11,016.00	131,668,308.14
71733	CK	04/03/2024	KARLA PAOLA BONNELLY PORTALATIN	0.00	72,600.00	131,595,708.14
71734	CK	04/03/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	131,584,668.14
71735	CK	04/03/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	33,600.00	131,551,068.14
71736	CK	04/03/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	10,800.00	131,540,268.14
71737	CK	04/03/2024	SIMON GARCIA NIEVES	0.00	162,449.60	131,377,818.54
71738	CK	04/03/2024	SIMON GARCIA NIEVES	0.00	1,910.93	131,375,907.61
71739	CK	04/03/2024	GESTOL CORP SRL	0.00	14,880.00	131,361,027.61
71740	CK	04/03/2024	QUALITAS SOFTWARE SRL	0.00	132,356.06	131,228,671.55
71741	CK	04/03/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	32,210.42	131,196,461.13
826898	DP	04/03/2024	COMPAÑIA DE SERVICIOS MADEPA, S.R.L. DU 2023	11,825.00	0.00	131,208,286.13
826899	DP	04/03/2024	THOMAS COMUNICACIONES SRL DU 2024	26,047.11	0.00	131,234,333.24
826900	DP	04/03/2024	RADIO 23 CXA DU 2024	55,627.14	0.00	131,289,960.38
826901	DP	04/03/2024	SULTANA FM CXA DU 2024	28,091.22	0.00	131,318,051.60
827194	DP	04/03/2024	ANYU INTERNATIONAL APPROVAL CO	12,650.00	0.00	131,330,701.60
827195	DP	04/03/2024	OBED NETWORKS CONCESION	100,000.00	0.00	131,430,701.60
827196	DP	04/03/2024	RENOVACION	60,000.00	0.00	131,490,701.60
827278	DP	04/03/2024	TASA DE NO OBJECION	15,500.00	0.00	131,506,201.60
827280	DP	04/03/2024	TASA DE NO OBJECION	14,000.00	0.00	131,520,201.60

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827281	DP	04/03/2024	TASA DE NO OBJECCION	3,000.00	0.00	131,523,201.60
827282	DP	04/03/2024	TASA DE NO OBJECCION	500.00	0.00	131,523,701.60
827283	DP	04/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	131,525,201.60
827333	DP	04/03/2024	M FIRSTNET, S.R.L. CDT 202402	1,038.00	0.00	131,526,239.60
827336	DP	04/03/2024	F.I.C.C., S.R.L. CDT 202402	3,000.00	0.00	131,529,239.60
827337	DP	04/03/2024	J & S REDES WIRELESS, S.R.L. CDT 202402	4,600.00	0.00	131,533,839.60
827339	DP	04/03/2024	CV HOTSPOT, S.R.L. CDT 202402	693.00	0.00	131,534,532.60
827340	DP	04/03/2024	TRASVERCOM, S.R.L. CDT 202402	1,400.00	0.00	131,535,932.60
827341	DP	04/03/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202402	600.00	0.00	131,536,532.60
827342	DP	04/03/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CON	1,558.19	0.00	131,538,090.79
827343	DP	04/03/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CON	10.10	0.00	131,538,100.89
827344	DP	04/03/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202402	600.00	0.00	131,538,700.89
827346	DP	04/03/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202402	31,730.51	0.00	131,570,431.40
827347	DP	04/03/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202402	8,092.33	0.00	131,578,523.73
827361	DP	04/03/2024	AJERLECA TECH, S.R.L. CDT 202402	240.00	0.00	131,578,763.73
827368	TD	04/03/2024	TRANSF. A FUNDACIÓN GENERAL DE LA UNIVERSIDAD DE VALLA	0.00	80,400.00	131,498,363.73
827452	DP	04/03/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202402	3,960.00	0.00	131,502,323.73
827453	DP	04/03/2024	INTERSAT DOMINICANA, S.R.L. CDT 202402	3,090.02	0.00	131,505,413.75
828049	DP	04/03/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202402 (DECLARA	600.00	0.00	131,506,013.75
828051	DP	04/03/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202401	600.00	0.00	131,506,613.75
71742	CK	05/03/2024	CENTRO EDUCATIVO NUESTRA SENORA DE LA FE	0.00	4,000.00	131,502,613.75
71743	CK	05/03/2024	CENTRO EDUCATIVO NUESTRA SENORA DE LA FE	0.00	4,000.00	131,498,613.75
71744	CK	05/03/2024	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	131,426,013.75
71745	CK	05/03/2024	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	131,353,413.75
71746	CK	05/03/2024	CENTRO DE SISTEMAS DE ANTIOQUIA CENSA SRL	0.00	16,920.00	131,336,493.75
71747	CK	05/03/2024	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	70,955.40	131,265,538.35
71748	CK	05/03/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	131,241,338.35
71749	CK	05/03/2024	DOS GARCIA S.R.L	0.00	148,950.39	131,092,387.96
71750	CK	05/03/2024	CENTRO DE DANZA PENIEL SRL	0.00	15,800.00	131,076,587.96
826298	90	05/03/2024	ANULACION DEL CHEQUE #71641 de la cuenta #240-0051	72,600.00	0.00	131,149,187.96
826902	DP	05/03/2024	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 10/12	69,032.93	0.00	131,218,220.89
826903	DP	05/03/2024	PRODUCCIONES CUMBRE, S.A. (RADIO BANÍ 97.5 FM) DU 2024	12,887.43	0.00	131,231,108.32
826904	DP	05/03/2024	PROCOMUNICACIONES, S.R.L. DU 2024	311,048.29	0.00	131,542,156.61
826905	DP	05/03/2024	SUPER REGIONAL FM, S.R.L. (CIRCUITO DE EMISORAS SUPER RE	91,039.50	0.00	131,633,196.11
827216	DP	05/03/2024	RADIO CADENA COMERCIAL CAMBIO CONTROL SOCIAL	50,000.00	0.00	131,683,196.11
827218	DP	05/03/2024	ONDAS DEL YAQUE CAMBIO CONTROL SOCIAL	50,000.00	0.00	131,733,196.11
827219	DP	05/03/2024	RADIO RUTAS CAMBIO CONTROL SOCIAL	50,000.00	0.00	131,783,196.11
827220	DP	05/03/2024	RADIO VISION CAMBIO CONTROL SOCIAL	50,000.00	0.00	131,833,196.11
827221	DP	05/03/2024	RADIO EL MUNDO DE LOS MINAS CAMBIO CONTROL SOCIAL	50,000.00	0.00	131,883,196.11
827222	DP	05/03/2024	RADIO COMERCIAL TELEVISION Y CIA. CAMBIO CONTROL SOCIA	50,000.00	0.00	131,933,196.11
827223	DP	05/03/2024	AMPLIACION CONCESION	60,000.00	0.00	131,993,196.11
827260	DP	05/03/2024	RADIOAFICIONADO	400.00	0.00	131,993,596.11
827284	DP	05/03/2024	TASA DE NO OBJECCION	10,500.00	0.00	132,004,096.11
827285	DP	05/03/2024	TASA DE NO OBJECCION	500.00	0.00	132,004,596.11
827286	DP	05/03/2024	TASA DE NO OBJECCION	15,500.00	0.00	132,020,096.11
827367	TD	05/03/2024	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO DE	0.00	13,100.00	132,006,996.11
827369	TD	05/03/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIATI	0.00	4,200.00	132,002,796.11
827370	TD	05/03/2024	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATICOS,	0.00	4,150.00	131,998,646.11
827371	TD	05/03/2024	TRANSF. A FEILIN PINALES, POR CONCEPTO DE VIATICOS, LOS D	0.00	15,600.00	131,983,046.11

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
827372	TD	05/03/2024	TRANSFERENCIA A LUIS NAHEL POLANCO, POR CONCEPTO DE	0.00	3,650.00	131,979,396.11
827373	TD	05/03/2024	TRANF. A STEFFANIA DE LOS ANGELES ESPITIA, CORRESPONDI	0.00	5,900.00	131,973,496.11
827374	TD	05/03/2024	TRANSFERENCIA A LUTHER BURGOS, POR CONCEPTO DE VIATI	0.00	14,600.00	131,958,896.11
827454	DP	05/03/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202402	1,702.00	0.00	131,960,598.11
827455	DP	05/03/2024	TELE-JAHINI, S.R.L CDT 202402	3,400.00	0.00	131,963,998.11
827457	DP	05/03/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202402	4,800.00	0.00	131,968,798.11
827459	DP	05/03/2024	TELE STAR DOMINICANA, C. POR A. CDT 202402	1,005.00	0.00	131,969,803.11
827460	DP	05/03/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202402	5,283.50	0.00	131,975,086.61
827462	DP	05/03/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202402	736.00	0.00	131,975,822.61
827463	DP	05/03/2024	AWNC MULTISERVICE, S.R.L. CDT 202402	1,500.00	0.00	131,977,322.61
827464	DP	05/03/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202402	1,676.92	0.00	131,978,999.53
827465	DP	05/03/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202402	520.00	0.00	131,979,519.53
827467	DP	05/03/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202401	4,041.38	0.00	131,983,560.91
828022	DP	05/03/2024	DEVOLUCION DE VIATICOS	16,962.78	0.00	132,000,523.69
828046	DP	05/03/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202402	1,220.00	0.00	132,001,743.69
828048	DP	05/03/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202402 (DEBIAN PA	700.00	0.00	132,002,443.69
828056	DP	05/03/2024	CABLE COLOR, S.R.L. CDT 202402	8,490.00	0.00	132,010,933.69
828202	TD	05/03/2024	PAGO ISR FEBRERO 2024 CORRESPONDIENTE A RETENCIONES	0.00	6,812,305.63	125,198,628.06
828203	TD	05/03/2024	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPONDIENTE	0.00	1,623,304.90	123,575,323.16
826321	90	06/03/2024	ANULACION DEL CHEQUE #71267 de la cuenta #240-0051	22,484.69	0.00	123,597,807.85
71751	CK	06/03/2024	GTG INDUSTRIAL, SRL.	0.00	430,997.82	123,166,810.03
71752	CK	06/03/2024	GRUPO DIARIO LIBRE, S A	0.00	53,598.59	123,113,211.44
71753	CK	06/03/2024	GRUPO DIARIO LIBRE, S A	0.00	53,598.59	123,059,612.85
71754	CK	06/03/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,952.96	123,045,659.89
71755	CK	06/03/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	33,600.00	123,012,059.89
71756	CK	06/03/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,328.00	123,004,731.89
71757	CK	06/03/2024	* NULO ** COLEGIO VICTOR MANUEL SRL	0.00	15,800.00	122,988,931.89
71758	CK	06/03/2024	COLEGIO NUEVO SOL, SRL.	0.00	40,848.00	122,948,083.89
71759	CK	06/03/2024	COLEGIO DOMINICANO DE PERIODISTAS	0.00	72,600.00	122,875,483.89
71760	CK	06/03/2024	INVERSIONES ALAFIA SRL	0.00	51,992.00	122,823,491.89
71761	CK	06/03/2024	* NULO ** ANGELES JORGE SANCHEZ JIMENEZ	0.00	42,300.00	122,781,191.89
71762	CK	06/03/2024	PRODUCTORA LMO SRL	0.00	56,500.00	122,724,691.89
71763	CK	06/03/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	122,712,291.89
71764	CK	06/03/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	122,698,291.89
71765	CK	06/03/2024	AUTOCENTRO NAVARRO S.R.L	0.00	33,995.77	122,664,296.12
71766	CK	06/03/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	122,648,296.12
71767	CK	06/03/2024	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	122,575,696.12
71768	CK	06/03/2024	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	122,503,096.12
71769	CK	06/03/2024	BASOLER, SA	0.00	4,157,949.41	118,345,146.71
71770	CK	06/03/2024	UNIVERSIDAD APEC	0.00	3,920.00	118,341,226.71
826906	DP	06/03/2024	LA 91 FM, S.R.L. DU 2024	139,210.43	0.00	118,480,437.14
826907	DP	06/03/2024	AM 88 & ASOCIADOS, S.A. SALDO DU 2022 Y ABONO DU 2023	21,493.00	0.00	118,501,930.14
826908	DP	06/03/2024	EMISORA MELODY FM, S.R.L. DU 2024	14,979.07	0.00	118,516,909.21
826909	DP	06/03/2024	RADIO BONAO, C. POR A. DU 2024	13,208.00	0.00	118,530,117.21
826910	DP	06/03/2024	TAXI QUEEN, S.R.L (MISIÓN TAXI) DU 2022-2023	19,740.64	0.00	118,549,857.85
826911	DP	06/03/2024	SONIDO ALEGRE FM, C. POR A. DU 2024	16,840.00	0.00	118,566,697.85
826913	DP	06/03/2024	SUPER ROCK, S.A. (LA ROCKA 91.7 F.M.) DU 2024	13,948.03	0.00	118,580,645.88
827224	DP	06/03/2024	RADIOAFICIONADO	200.00	0.00	118,580,845.88
827225	DP	06/03/2024	RADIOAFICIONADO	200.00	0.00	118,581,045.88

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827226	DP	06/03/2024	RADIOAFICIONADO	200.00	0.00	118,581,245.88
827227	DP	06/03/2024	DERECHO A EXAMEN PARA LICENCIA NOVICIO 05400865431 KE	200.00	0.00	118,581,445.88
827229	DP	06/03/2024	APPROVE IT INCORPORATED\HONEYW	11,600.00	0.00	118,593,045.88
827287	DP	06/03/2024	TASA DE NO OBJECCION	500.00	0.00	118,593,545.88
827288	DP	06/03/2024	TASA DE NO OBJECCION	11,000.00	0.00	118,604,545.88
827289	DP	06/03/2024	TASA DE NO OBJECCION	17,000.00	0.00	118,621,545.88
827290	DP	06/03/2024	TASA DE NO OBJECCION	1,000.00	0.00	118,622,545.88
827292	DP	06/03/2024	TASA DE NO OBJECCION	5,000.00	0.00	118,627,545.88
827375	TD	06/03/2024	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICOS DEL	0.00	35,400.00	118,592,145.88
827376	TD	06/03/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE VIA	0.00	20,700.00	118,571,445.88
827377	TD	06/03/2024	TRANSF. A RAMON PHIPPS, POR CONCEPTO DE VIATICOS, DEL D	0.00	21,800.00	118,549,645.88
827378	TD	06/03/2024	TRANSF. A YONAIRA NOLASCO, POR CONCEPTO DE VIATICOS, D	0.00	68,200.00	118,481,445.88
827379	TD	06/03/2024	TRANSFERENCIA A LUIS A. PEREZ SANTOS, POR CONCEPTO DE	0.00	1,900.00	118,479,545.88
827468	DP	06/03/2024	ASHM COMUNICACIONES, SRL CDT 202402	9,309.30	0.00	118,488,855.18
827469	DP	06/03/2024	GREENLINK, S.R.L. CDT 202402	7,548.77	0.00	118,496,403.95
827470	DP	06/03/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202402	7,790.00	0.00	118,504,193.95
827471	DP	06/03/2024	JAIROL NETWORKS, S.R.L. CDT 202402	700.00	0.00	118,504,893.95
827474	DP	06/03/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202402	648.00	0.00	118,505,541.95
827476	DP	06/03/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L CDT 202312	807.00	0.00	118,506,348.95
827477	DP	06/03/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L CDT 202401	744.00	0.00	118,507,092.95
827478	DP	06/03/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L CDT 202402	782.00	0.00	118,507,874.95
827479	DP	06/03/2024	ANSONIA VISIÓN, S.R.L. CDT 202402	1,040.00	0.00	118,508,914.95
827480	DP	06/03/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202402	11,515.20	0.00	118,520,430.15
827481	DP	06/03/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202402	1,652.54	0.00	118,522,082.69
827482	DP	06/03/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202402	2,576.27	0.00	118,524,658.96
827483	DP	06/03/2024	TELECABLE ENMAVISIÓN, S.R.L. CDT 202402	402.00	0.00	118,525,060.96
827484	DP	06/03/2024	GRUPO ANBUSA, S.R.L. CDT 202402	4,204.00	0.00	118,529,264.96
827485	DP	06/03/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202402	121,904.77	0.00	118,651,169.73
827486	DP	06/03/2024	HARDNET, S.R.L. CDT 202402	407.92	0.00	118,651,577.65
827487	DP	06/03/2024	ZONLIN DOMINICANA, S.R.L. CDT 202402	651.00	0.00	118,652,228.65
827488	DP	06/03/2024	TELECABLE CARACOLES, S.R.L. CDT 202402	1,134.00	0.00	118,653,362.65
827489	DP	06/03/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202402	5,994.09	0.00	118,659,356.74
827490	DP	06/03/2024	COMINT DOMINICANA, SRL CDT 202402	3,610.00	0.00	118,662,966.74
827491	DP	06/03/2024	TECHNONET, S.R.L. CDT 202402	1,209.77	0.00	118,664,176.51
827492	DP	06/03/2024	ORBITEK, SRL CDT 202402	8,000.00	0.00	118,672,176.51
827493	DP	06/03/2024	TELEVIADUCTO, S.R.L. CDT 202402	172,147.38	0.00	118,844,323.89
827494	DP	06/03/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202402	59,740.55	0.00	118,904,064.44
827498	DP	06/03/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202402	14,426.00	0.00	118,918,490.44
828027	CI	06/03/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	211,060.60	0.00	119,129,551.04
828068	DI	06/03/2024	SIN IDENTIFICAR	410.00	0.00	119,129,961.04
71771	CK	07/03/2024	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	52,200.00	119,077,761.04
71772	CK	07/03/2024	EDITORIA LISTIN DIARIO, S.A.	0.00	22,942.50	119,054,818.54
826912	DP	07/03/2024	RADIO AMISTAD, S.R.L. DU 2024	72,658.11	0.00	119,127,476.65
826914	DP	07/03/2024	LUGUI COMERCIAL, S.R.L. DU 2024	13,450.36	0.00	119,140,927.01
826915	DP	07/03/2024	AM 88 & ASOCIADOS, S.A. SALDO DU 2022	3,135.96	0.00	119,144,062.97
826916	DP	07/03/2024	ONDAS DEL YUNA, S.R.L. DU 2024	10,922.19	0.00	119,154,985.16
827231	DP	07/03/2024	UL VS LIMITED\	9,799.41	0.00	119,164,784.57
827233	DP	07/03/2024	RISEK ABOGADOS CERTIFICACION	1,500.00	0.00	119,166,284.57
827235	DP	07/03/2024	LUSSIEL ENCARNACION CERTIFICACION	500.00	0.00	119,166,784.57

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
827293	DP	07/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	119,168,284.57
827294	DP	07/03/2024	TASA DE NO OBJECCION	7,500.00	0.00	119,175,784.57
827295	DP	07/03/2024	TASA DE NO OBJECCION	24,000.00	0.00	119,199,784.57
827380	TD	07/03/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIAT	0.00	27,700.00	119,172,084.57
827381	TD	07/03/2024	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO DE V	0.00	3,100.00	119,168,984.57
827382	TD	07/03/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE VIA	0.00	21,800.00	119,147,184.57
827383	TD	07/03/2024	TRANSFERENCIA A RANDY GUZMAN CRUZ, POR CONCEPTO DE	0.00	6,300.00	119,140,884.57
827384	TD	07/03/2024	TRANSF. A YANIRA A. BUENO RODRIGUEZ, POR CONCEPTO DE V	0.00	3,050.00	119,137,834.57
827385	TD	07/03/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	119,135,834.57
827386	TD	07/03/2024	TRANSF. A SARAH JOSEFINA MARINEZ CONTRERAS , POR CONC	0.00	4,750.00	119,131,084.57
827387	TD	07/03/2024	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATICOS,	0.00	6,600.00	119,124,484.57
827388	TD	07/03/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS, DEL	0.00	43,850.00	119,080,634.57
827389	TD	07/03/2024	TRANSF. A JUAN ROBERTO MONEGRO REYES, POR CONCEPTO	0.00	2,700.00	119,077,934.57
827499	DP	07/03/2024	ADVANCED VOIP TELECOM, S.A. CDT 202402	1,315.00	0.00	119,079,249.57
827500	DP	07/03/2024	MKTEL S.R.L. CDT 202402	14,597.00	0.00	119,093,846.57
827501	DP	07/03/2024	WIMAS, S.R.L CDT 202402	2,371.60	0.00	119,096,218.17
827502	DP	07/03/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202402	1,622.30	0.00	119,097,840.47
827503	DP	07/03/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202402	23,411.26	0.00	119,121,251.73
827504	DP	07/03/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202402	4,577.00	0.00	119,125,828.73
827505	DP	07/03/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	15,957.61	0.00	119,141,786.34
827506	DP	07/03/2024	BT LATAM DOMINICANA, S.A. CDT 202402	20,315.55	0.00	119,162,101.89
827507	DP	07/03/2024	MUNDO 1 TELECOM, S.R.L. CDT 202402	12,252.00	0.00	119,174,353.89
827508	DP	07/03/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202402	15,843.41	0.00	119,190,197.30
827509	DP	07/03/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202402	9,662.70	0.00	119,199,860.00
827510	DP	07/03/2024	BITNET DOMINICANA, SRL CDT 202402	8,524.97	0.00	119,208,384.97
827511	DP	07/03/2024	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	1,520.00	0.00	119,209,904.97
827512	DP	07/03/2024	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	1,450.00	0.00	119,211,354.97
827513	DP	07/03/2024	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	1,224.00	0.00	119,212,578.97
827514	DP	07/03/2024	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT	1,072.00	0.00	119,213,650.97
827515	DP	07/03/2024	NETIFY, S.R.L. CDT 202402	2,773.00	0.00	119,216,423.97
827516	DP	07/03/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202402	9,977.80	0.00	119,226,401.77
827517	DP	07/03/2024	TELEMON, S.R.L. CDT 202402	56,215.38	0.00	119,282,617.15
827518	DP	07/03/2024	LUZ VISIÓN, S.R.L. CDT 202402	4,351.94	0.00	119,286,969.09
827519	DP	07/03/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202402	159,921.94	0.00	119,446,891.03
827520	DP	07/03/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202402	12,907.76	0.00	119,459,798.79
827521	DP	07/03/2024	TELECABLE SAMANÁ, S.R.L. CDT 202402	68,659.36	0.00	119,528,458.15
827522	DP	07/03/2024	TRILOGY DOMINICANA, S.A. CDT 202402	2,147,870.35	0.00	121,676,328.50
827523	DP	07/03/2024	EMASHCOMPUTER, S.R.L. CDT 202401	1,432.29	0.00	121,677,760.79
827524	DP	07/03/2024	EMASHCOMPUTER, S.R.L. CDT 202402	1,671.92	0.00	121,679,432.71
827525	DP	07/03/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	1,953.85	0.00	121,681,386.56
828055	DP	07/03/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202402	10,858.00	0.00	121,692,244.56
71773	CK	08/03/2024	* NULO ** FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	121,619,644.56
71774	CK	08/03/2024	* NULO ** HECTOR OSIRIS ZORRILLA ZORRILLA	0.00	18,341.35	121,601,303.21
71775	CK	08/03/2024	RANGERS ARTURO JIMENEZ EUSEBIO	0.00	22,484.69	121,578,818.52
826454	90	08/03/2024	ANULACION DEL CHEQUE #71773 de la cuenta #240-0051	72,600.00	0.00	121,651,418.52
826461	90	08/03/2024	ANULACION DEL CHEQUE #71774 de la cuenta #240-0051	18,341.35	0.00	121,669,759.87
71776	CK	08/03/2024	GRUPO DRIMAX SRL	0.00	169,500.00	121,500,259.87
71777	CK	08/03/2024	RADIO TELEVISIÓN ARCOIRIS S.R.L	0.00	56,500.00	121,443,759.87
71778	CK	08/03/2024	RADIO TELEVISIÓN ARCOIRIS S.R.L	0.00	56,500.00	121,387,259.87

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71779	CK	08/03/2024	JOSE POLANCO SOSA	0.00	104,181.48	121,283,078.39
71780	CK	08/03/2024	BASOLER, SA	0.00	468,558.51	120,814,519.88
71781	CK	08/03/2024	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	120,741,919.88
71782	CK	08/03/2024	HECTOR OSIRIS ZORRILLA ZORRILLA	0.00	18,341.35	120,723,578.53
826917	DP	08/03/2024	INVERSIONES 007,S.A. (ARMONIA FM) DU 2024	11,657.03	0.00	120,735,235.56
826918	DP	08/03/2024	COMUNICACIONES DIGITALES Y HERTZIANAS, C. POR A. (ESPEC	31,543.59	0.00	120,766,779.15
826919	DP	08/03/2024	NATURA FM 92.3, S.R.L. DU 2024	13,649.44	0.00	120,780,428.59
826920	DP	08/03/2024	RULUCOM, S.A. DU 2023	14,741.06	0.00	120,795,169.65
826921	DP	08/03/2024	RULUCOM, S.A. DU 2024	14,741.06	0.00	120,809,910.71
826922	DP	08/03/2024	MEGAMEDIOS SA DU 2023 CUOTA 4/6	60,221.63	0.00	120,870,132.34
826923	DP	08/03/2024	MEGAMEDIOS SA DU 2023 CUOTA 5/6	60,221.63	0.00	120,930,353.97
826924	DP	08/03/2024	CABLE VISIÓN E. GONZALEZ, S.R.L. (ISABELA FM) DU 2024	15,691.79	0.00	120,946,045.76
827236	DP	08/03/2024	PRODUCT COMPLIANCE SPECIALISTS	24,480.00	0.00	120,970,525.76
827237	DP	08/03/2024	CONSTRUCTORA COPISA, SRL SOLICITUD DE FRECUENCIAS	20,000.00	0.00	120,990,525.76
827238	DP	08/03/2024	RENOVACION REGISTRO ESPECIAL SOLNET SOLUCIONES SRL	60,000.00	0.00	121,050,525.76
827239	DP	08/03/2024	APPROVE IT INCORPORATED\FOMOCO	11,600.00	0.00	121,062,125.76
827240	DP	08/03/2024	ORBIS COMPLIANCE, LLCVRFB/481	12,238.00	0.00	121,074,363.76
827296	DP	08/03/2024	TASA DE NO OBJECCION	2,000.00	0.00	121,076,363.76
827298	DP	08/03/2024	TASA DE NO OBJECCION	500.00	0.00	121,076,863.76
827299	DP	08/03/2024	TASA DE NO OBJECCION	2,500.00	0.00	121,079,363.76
827300	DP	08/03/2024	TASA DE NO OBJECCION	20,500.00	0.00	121,099,863.76
827301	DP	08/03/2024	TASA DE NO OBJECCION	7,500.00	0.00	121,107,363.76
827390	TD	08/03/2024	TRANSF. A EMIGDIO MATOS, POR CONCEPTO DE VIATICOS, DES	0.00	38,850.00	121,068,513.76
827391	TD	08/03/2024	TRANSF. A YANIRA A. BUENO RODRIGUEZ, POR CONCEPTO DE V	0.00	14,800.00	121,053,713.76
827392	TD	08/03/2024	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO DE V	0.00	20,100.00	121,033,613.76
827393	TD	08/03/2024	TRANSFERENCIA A YAFREISI M. SOTO , POR CONCEPTO DE VIAT	0.00	7,350.00	121,026,263.76
827526	DP	08/03/2024	WTC DIGITAL NET, S.R.L. CDT 202402	4,663.00	0.00	121,030,926.76
827527	DP	08/03/2024	VIU COMUNICACIONES, SRL CDT 202402	42,889.26	0.00	121,073,816.02
827528	DP	08/03/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202402	693,338.41	0.00	121,767,154.43
827529	DP	08/03/2024	DELTA COMUNICACIONES, S.R.L. CDT 202402	1,414.00	0.00	121,768,568.43
827530	DP	08/03/2024	J. VISIÓN, S.A. CDT 202402	8,789.00	0.00	121,777,357.43
827531	DP	08/03/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,071.53	0.00	121,781,428.96
827532	DP	08/03/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202402	848.35	0.00	121,782,277.31
827533	DP	08/03/2024	LEKIA SOLUTION TECH, SRL CDT 202402	3,500.00	0.00	121,785,777.31
827534	DP	08/03/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202402	1,079.00	0.00	121,786,856.31
827535	DP	08/03/2024	TV CABLE SAN JUAN, C. POR A. CDT 202402	20,103.94	0.00	121,806,960.25
827536	DP	08/03/2024	MEJISOLIS WIRELESS EIRL CDT 202402	8,516.95	0.00	121,815,477.20
827537	DP	08/03/2024	INVERSIONES SOINPRO, S.R.L. CDT 202402	12,251.42	0.00	121,827,728.62
827538	DP	08/03/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202402	189,563.83	0.00	122,017,292.45
827539	DP	08/03/2024	WORLD CABLE RED, S.R.L. CDT 202402	17,645.47	0.00	122,034,937.92
827540	DP	08/03/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	15,379.64	0.00	122,050,317.56
827541	DP	08/03/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202402	14,944.76	0.00	122,065,262.32
827542	DP	08/03/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202402	15,655.51	0.00	122,080,917.83
827543	DP	08/03/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202402	4,339.59	0.00	122,085,257.42
827544	DP	08/03/2024	LUIS CARLOS RODRIGUEZ NETWORKS, S.R.L. CDT 202402	1,037.00	0.00	122,086,294.42
827545	DP	08/03/2024	OVAL GREEN, S.R.L. CDT 202402	9,766.30	0.00	122,096,060.72
827546	DP	08/03/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202402	12,841.07	0.00	122,108,901.79
827547	DP	08/03/2024	CABLE ATLÁNTICO, S.R.L. CDT 202402	264,391.75	0.00	122,373,293.54
827548	DP	08/03/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202402	11,599.79	0.00	122,384,893.33

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
827549	DP	08/03/2024	TELECABLE LUPERÓN, S.R.L. CDT 202402	49,411.51	0.00	122,434,304.84
827550	DP	08/03/2024	AWIINET E.I.R.L CDT 202402	4,344.28	0.00	122,438,649.12
827551	DP	08/03/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202402	556.00	0.00	122,439,205.12
827552	DP	08/03/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202402	16,583.33	0.00	122,455,788.45
827580	DP	08/03/2024	ARCOFIBER CONEXIONES, SRL CDT 202402	1,176.00	0.00	122,456,964.45
827582	DP	08/03/2024	LOPIT SOLUTIONS, SRL CDT 202402	2,246.67	0.00	122,459,211.12
827583	DP	08/03/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202402	1,924.61	0.00	122,461,135.73
827584	DP	08/03/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202402	7,187.67	0.00	122,468,323.40
827585	DP	08/03/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202402	33,434.16	0.00	122,501,757.56
827587	DP	08/03/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202402	1,448.00	0.00	122,503,205.56
827588	DP	08/03/2024	KW SERVICES RD, S.R.L. CDT 202402	3,057.72	0.00	122,506,263.28
827589	DP	08/03/2024	TELE-COTUÍ, S.R.L. CDT 202402	62,229.15	0.00	122,568,492.43
827590	DP	08/03/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202402	147,788.70	0.00	122,716,281.13
827591	DP	08/03/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202402	3,623.24	0.00	122,719,904.37
827592	DP	08/03/2024	NUCONEX, S.R.L. CDT 202402	1,986.00	0.00	122,721,890.37
827593	DP	08/03/2024	BLUE PLANET NETWORK RD, SRL CDT 202402	8,876.22	0.00	122,730,766.59
827594	DP	08/03/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT 202402	400.00	0.00	122,731,166.59
827595	DP	08/03/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202402	1,500.00	0.00	122,732,666.59
827596	DP	08/03/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202402	3,557.62	0.00	122,736,224.21
827243	DP	10/03/2024	EDIBERTO RAMON GUTIERREZ	200.00	0.00	122,736,424.21
828028	DP	10/03/2024	INTERESES CERTIFICADO 960-3786638, CORRESPONDIENTE AL	553,260.25	0.00	123,289,684.46
828030	DP	10/03/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	750,000.00	0.00	124,039,684.46
71783	CK	11/03/2024	COOPETEL	0.00	1,536,365.71	122,503,318.75
71784	CK	11/03/2024	OPTICA OVIEDO	0.00	22,666.67	122,480,652.08
71785	CK	11/03/2024	DAMARIS FIGUEROA HERNANDEZ	0.00	27,915.00	122,452,737.08
71786	CK	11/03/2024	GRAFIMEDIOS SRL	0.00	284,195.00	122,168,542.08
826925	DP	11/03/2024	RADIO CONSTANZA, S.R.L. DU 2024	10,917.64	0.00	122,179,459.72
826926	DP	11/03/2024	LA GRANDE 106.7 FM, S.A. DU 2024	31,931.83	0.00	122,211,391.55
826927	DP	11/03/2024	RADIO OCOA C POR A DU 2024	9,159.23	0.00	122,220,550.78
827241	DP	11/03/2024	ALPHABET COMPLIANCE LIMITEDVR	11,890.00	0.00	122,232,440.78
827242	DP	11/03/2024	CETCA HOMOLOGACION 2 EQUIPOS	20,000.00	0.00	122,252,440.78
827244	DP	11/03/2024	CERTIFICACION	1,500.00	0.00	122,253,940.78
827246	DP	11/03/2024	ECLIPSE SRL TASA POR SERVICIO	60,000.00	0.00	122,313,940.78
827248	DP	11/03/2024	RADIOAFICIONADO	200.00	0.00	122,314,140.78
827302	DP	11/03/2024	TASA DE NO OBJECION	500.00	0.00	122,314,640.78
827303	DP	11/03/2024	TASA DE NO OBJECION	5,500.00	0.00	122,320,140.78
827304	DP	11/03/2024	TASA DE NO OBJECION	500.00	0.00	122,320,640.78
827305	DP	11/03/2024	TASA DE NO OBJECION	500.00	0.00	122,321,140.78
827306	DP	11/03/2024	TASA DE NO OBJECION	2,500.00	0.00	122,323,640.78
827394	TD	11/03/2024	TRANSFERENCIA A FELIX ALEXANDER LOPEZ, POR CONCEPTO DE VIATICOS	0.00	21,000.00	122,302,640.78
827395	TD	11/03/2024	TRANSF. A TOMY VASQUEZ DISLA, POR CONCEPTO DE VIATICOS	0.00	6,600.00	122,296,040.78
827396	TD	11/03/2024	TRANSFERENCIA A ADA JULISSA CRUZ POR CONCEPTO DE VIATICOS	0.00	49,064.40	122,246,976.38
827397	TD	11/03/2024	TRANSFERENCIA A HILDA POLANCO POR CONCEPTO DE VIATICOS	0.00	76,145.40	122,170,830.98
827398	TD	11/03/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE VIATICOS	0.00	21,800.00	122,149,030.98
827399	TD	11/03/2024	TRANSFERENCIA A KILSI ENCARNACION , POR CONCEPTO DE VIATICOS	0.00	11,650.00	122,137,380.98
827400	TD	11/03/2024	TRANSF. A GABRIELA CAVOLI, POR CONCEPTO DE VIATICOS, EL	0.00	6,700.00	122,130,680.98
827401	TD	11/03/2024	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEPTO DE VIATICOS	0.00	27,900.00	122,102,780.98
827402	TD	11/03/2024	TRANSF. A RED DATA CONSULTING, E.I.R.L, CORRESPONDIENTE AL	0.00	9,881.52	122,092,899.46
827403	TD	11/03/2024	TRANSF. UNION INTERNACIONAL DE TELECOMUNICACIONES UITEL	0.00	5,349,555.00	116,743,344.46

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827404	TD	11/03/2024	TRANSF. A ANGELA LORA, POR CONCEPTO DE VIATICOS, ENTRE	0.00	3,400.00	116,739,944.46
827405	TD	11/03/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE MAR	0.00	966,303.98	115,773,640.48
827406	TD	11/03/2024	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIATICO	0.00	4,200.00	115,769,440.48
827407	TD	11/03/2024	TRANSFERENCIA COMMTECHDR FACT B1500000152 POR ALQUI	0.00	2,056,093.24	113,713,347.24
827597	DP	11/03/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202402	1,500.00	0.00	113,714,847.24
827598	DP	11/03/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202402	1,190.00	0.00	113,716,037.24
827599	DP	11/03/2024	MESHLINK, S.R.L. CDT 202402	640.00	0.00	113,716,677.24
827600	DP	11/03/2024	TELECABLE DOMINICANO, C. POR A. CDT 202402	21,932.00	0.00	113,738,609.24
827601	DP	11/03/2024	WNN CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202402	8,183.00	0.00	113,746,792.24
827602	DP	11/03/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202402	18,493.41	0.00	113,765,285.65
827603	DP	11/03/2024	INVERSIONES INSONET, S.R.L. CDT 202402	2,050.77	0.00	113,767,336.42
827604	DP	11/03/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	7,830.77	0.00	113,775,167.19
827605	DP	11/03/2024	WILLNET, S.R.L. CDT 202402	20,443.79	0.00	113,795,610.98
827607	DP	11/03/2024	ONERED JWG532, S.R.L CDT 202402	17,376.92	0.00	113,812,987.90
827608	DP	11/03/2024	SONEGEN, S.R.L. CDT 202402	1,450.00	0.00	113,814,437.90
827609	DP	11/03/2024	FALCO TELECOM, S.R.L. CDT 202402	12,301.55	0.00	113,826,739.45
827610	DP	11/03/2024	AW WIFI, S.R.L. CDT 202402	3,249.03	0.00	113,829,988.48
827611	DP	11/03/2024	-FREFELIX WIRELESS, S.R.L CDT 202402	3,776.00	0.00	113,833,764.48
827612	DP	11/03/2024	FASTCONNECT EDCCW, S.R.L. CDT 202402	3,869.23	0.00	113,837,633.71
827613	DP	11/03/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202402	1,112.00	0.00	113,838,745.71
827614	DP	11/03/2024	LIRECOM GROUP, S.R.L. CDT 202402 (TRANSFIRIERON 366.61 PE	22,600.00	0.00	113,861,345.71
827616	DP	11/03/2024	202W 2401660744 HELLOFIBRA SERVICES PENA SRL\	7,918.73	0.00	113,869,264.44
827627	DP	11/03/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202402	24,152.00	0.00	113,893,416.44
827628	DP	11/03/2024	CABLE LA UNIÓN, S.R.L. CDT 202402	74,823.34	0.00	113,968,239.78
827629	DP	11/03/2024	CABLE DEL NORTE, S.R.L. CDT 202402	74,599.00	0.00	114,042,838.78
827630	DP	11/03/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202402	6,848.00	0.00	114,049,686.78
827641	DP	11/03/2024	"JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202402"	1,720.00	0.00	114,051,406.78
827642	DP	11/03/2024	FUN TECHNOLOGY, SRL CDT 202402	13,158.40	0.00	114,064,565.18
827643	DP	11/03/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202402	377.00	0.00	114,064,942.18
827644	DP	11/03/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202402	3,028.43	0.00	114,067,970.61
827645	DP	11/03/2024	GSE DOMINICANA, S.R.L. CDT 202402	6,684.00	0.00	114,074,654.61
827646	DP	11/03/2024	INET, SRL CDT 202402	1,670.31	0.00	114,076,324.92
827647	DP	11/03/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202402	4,586.00	0.00	114,080,910.92
827648	DP	11/03/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202402	3,720.00	0.00	114,084,630.92
827650	DP	11/03/2024	TELECABLE OCOA, S.R.L. CDT 202402	32,075.00	0.00	114,116,705.92
827651	DP	11/03/2024	JHANCEL NETWORKS, S.R.L. CDT 202402	6,753.84	0.00	114,123,459.76
827652	DP	11/03/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202402	1,914.00	0.00	114,125,373.76
827653	DP	11/03/2024	SDI DOMINICANA, S.R.L. CDT 202402	2,053.43	0.00	114,127,427.19
827654	DP	11/03/2024	ACOLME TECH, SRL CDT 202402	3,226.13	0.00	114,130,653.32
827655	DP	11/03/2024	PENIEL WILFI, S.R.L. CDT 202402	3,190.75	0.00	114,133,844.07
827656	DP	11/03/2024	ALFASERVI, S.R.L CDT 202402	2,658.46	0.00	114,136,502.53
827657	DP	11/03/2024	UNE COMUNICACIONES, S.R.L. CDT 202402	74,388.78	0.00	114,210,891.31
827658	DP	11/03/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202402	171,379.51	0.00	114,382,270.82
827659	DP	11/03/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202402	27,556.79	0.00	114,409,827.61
827660	DP	11/03/2024	TELECABLE SABANETA, S.R.L. CDT 202402	60,382.70	0.00	114,470,210.31
827661	DP	11/03/2024	OZYMANDIAS COMPANY, S.A. CDT 202402	7,970.13	0.00	114,478,180.44
827662	DP	11/03/2024	ENSAR DOMINICANA, S.R.L. CDT 202402	4,145.40	0.00	114,482,325.84
827663	DP	11/03/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202402	196,160.75	0.00	114,678,486.59
827664	DP	11/03/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202402	43,746.44	0.00	114,722,233.03

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827665	DP	11/03/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202402	100.00	0.00	114,722,333.03
827666	DP	11/03/2024	SABANA CABLE TV, S.R.L. CDT 202402	100.00	0.00	114,722,433.03
827667	DP	11/03/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202402	2,098,000.14	0.00	116,820,433.17
827668	DP	11/03/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202310	108,856.01	0.00	116,929,289.18
827671	DP	11/03/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202402	1,463.00	0.00	116,930,752.18
827673	DP	11/03/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202311	3,202.23	0.00	116,933,954.41
827675	DP	11/03/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202402	7,393.65	0.00	116,941,348.06
827676	DP	11/03/2024	CABLES DE MICHES, E.I.R.L. CDT 202402	2,754.03	0.00	116,944,102.09
827682	DP	11/03/2024	WECOM, S.R.L. CDT 202402	11,388.00	0.00	116,955,490.09
827683	DP	11/03/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202311	106,704.38	0.00	117,062,194.47
827684	DP	11/03/2024	DSI DOMINICANA, S.R.L CDT 202402	18,583.33	0.00	117,080,777.80
827685	DP	11/03/2024	TELECABLE SAMANÁ, S.R.L. CDT 202402 (COMPLETIVO)	40.66	0.00	117,080,818.46
827686	DP	11/03/2024	TELECABLE PUERTO PLATA, SRL CDT 202402	77,037.41	0.00	117,157,855.87
827687	DP	11/03/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	681,875.95	0.00	117,839,731.82
827688	DP	11/03/2024	DATACENTEL M.S.R.A., E.I.R.L CDT 202402	8,400.00	0.00	117,848,131.82
827689	DP	11/03/2024	WIND TELECOM, S.A. CDT 202401	2,087,686.22	0.00	119,935,818.04
827690	DP	11/03/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	271,305.00	0.00	120,207,123.04
827691	DP	11/03/2024	TEKCOM DOMINICANA, S.A. CDT 202402	384.06	0.00	120,207,507.10
827692	DP	11/03/2024	AMBAR CABLE TV, S.R.L. CDT 202402	99,537.58	0.00	120,307,044.68
827693	DP	11/03/2024	THE MASTERLINK GROUP, SRL CDT 202402	4,615.83	0.00	120,311,660.51
827694	DP	11/03/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202402	21,598.00	0.00	120,333,258.51
827695	DP	11/03/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202402	13,978.41	0.00	120,347,236.92
827696	DP	11/03/2024	TORRE DEL CAMPO, S.A. CDT 202402	342.00	0.00	120,347,578.92
827697	DP	11/03/2024	DLD SERVICIO, S.R.L CDT 202402	2,275.38	0.00	120,349,854.30
827698	DP	11/03/2024	ALMÁNzar & REYES SOLUTIONS, S.R.L. CDT 202402	1,930.00	0.00	120,351,784.30
827699	DP	11/03/2024	DE OLEO TV CABLE, S.R.L. CDT 202402	441.67	0.00	120,352,225.97
827700	DP	11/03/2024	CABLE MAX, S.R.L. CDT 202402	51,143.96	0.00	120,403,369.93
827702	DP	11/03/2024	SOLNET SOLUCIONES, S.R.L. CDT 202402	4,900.00	0.00	120,408,269.93
827703	DP	11/03/2024	ELIAS COMUNICACIONES S.R.L. CDT 202402	4,265.00	0.00	120,412,534.93
827704	DP	11/03/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202402	93,778,398.01	0.00	214,190,932.94
827705	DP	11/03/2024	WSINTERD, S.R.L. CDT 202402	3,115.54	0.00	214,194,048.48
827706	DP	11/03/2024	WI FI DOMINICANA, E I.R.L. CDT 202402	9,296.17	0.00	214,203,344.65
827707	DP	11/03/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202402	9,520.70	0.00	214,212,865.35
827708	DP	11/03/2024	RENOCA GROUP, S.R.L. CDT 202402	3,204.00	0.00	214,216,069.35
827709	DP	11/03/2024	TELECABLE CENTRAL, S.R.L. CDT 202402	266,517.00	0.00	214,482,586.35
827710	DP	11/03/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202402	8,703.67	0.00	214,491,290.02
827711	DP	11/03/2024	INVERSIONES BONAfer, S.R.L. CDT 202402	41,529.47	0.00	214,532,819.49
827712	DP	11/03/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202402	270.00	0.00	214,533,089.49
827713	DP	11/03/2024	AIR COMMUNICATIONS, S.R.L. CDT 202402	35,101.00	0.00	214,568,190.49
827715	DP	11/03/2024	SENDAS ENTERPRISES, S.R.L. CDT 202402	7,849.00	0.00	214,576,039.49
827716	DP	11/03/2024	ESTRELA TELECOM, S.A. CDT 202402	38,261.93	0.00	214,614,301.42
827717	DP	11/03/2024	"VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202402"	38,710.00	0.00	214,653,011.42
827718	DP	11/03/2024	BASTRANET, S.R.L. CDT 202402	2,927.16	0.00	214,655,938.58
827719	DP	11/03/2024	MAO CABLE VISIÓN, C. POR A. CDT 202402	38,996.32	0.00	214,694,934.90
827720	DP	11/03/2024	INTOUCH, S.A.S. CDT 202402	16,512.20	0.00	214,711,447.10
827721	DP	11/03/2024	ALTICE DOMINICANA, S.A. CDT 202402	48,546,455.79	0.00	263,257,902.89
827727	DP	11/03/2024	VALNET WIRELESS, S.R.L. CDT 202402	22,878.60	0.00	263,280,781.49
827729	DP	11/03/2024	RYSTEN, E.I.R.L. CDT 202402	1,760.00	0.00	263,282,541.49
827730	DP	11/03/2024	INSOREDS, S.R.L. CDT 202402	416.00	0.00	263,282,957.49

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827732	DP	11/03/2024	TURBOCOM TELECOM, S.R.L. CDT 202402	5,960.00	0.00	263,288,917.49
827733	DP	11/03/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202402	11,459.23	0.00	263,300,376.72
827734	DP	11/03/2024	FASTNET SOLUTIONS, S.R.L. CDT 202402	13,669.24	0.00	263,314,045.96
828045	DP	11/03/2024	UNBITEL, S.R.L. CDT 202402	1,591.00	0.00	263,315,636.96
71787	CK	12/03/2024	MINISTERIO DE TRABAJO	0.00	25,000.00	263,290,636.96
826942	DP	12/03/2024	ONEMAX, S.A. ABONO CUOTA 4/6 DU 2023	285,000.00	0.00	263,575,636.96
826943	DP	12/03/2024	WIND TELECOM, S.A. ABONO DU 2022	500,000.00	0.00	264,075,636.96
826945	DP	12/03/2024	RADIO IDEAL, S.R.L. DU 2024	28,984.27	0.00	264,104,621.23
826946	DP	12/03/2024	CHEA DE COMUNICACIÓN, S.R.L. DU 2024	17,838.50	0.00	264,122,459.73
826947	DP	12/03/2024	VISIÓN DIGITAL, EIRL (GÉNESIS FM) DU 2024	13,157.00	0.00	264,135,616.73
826948	DP	12/03/2024	BRAMISA, S.A. (TRUENO FM) DU 2024	17,645.96	0.00	264,153,262.69
826949	DP	12/03/2024	MEGA MILLONARIA FM, S.A. DU 2024	16,166.55	0.00	264,169,429.24
827249	DP	12/03/2024	DERECHO A EXAMEN	200.00	0.00	264,169,629.24
827250	DP	12/03/2024	APPROVE IT INCORPORATED\BMW MA	11,600.00	0.00	264,181,229.24
827307	DP	12/03/2024	TASA DE NO OBJECION	13,500.00	0.00	264,194,729.24
827308	DP	12/03/2024	TASA DE NO OBJECION	10,500.00	0.00	264,205,229.24
827309	DP	12/03/2024	TASA DE NO OBJECION	1,000.00	0.00	264,206,229.24
827310	DP	12/03/2024	TASA DE NO OBJECION	11,000.00	0.00	264,217,229.24
827311	DP	12/03/2024	TASA DE NO OBJECION	500.00	0.00	264,217,729.24
827312	DP	12/03/2024	TASA DE NO OBJECION	2,000.00	0.00	264,219,729.24
827408	TD	12/03/2024	TRANSF. A YANIRA A. BUENO RODRIGUEZ, POR CONCEPTO DE V	0.00	14,800.00	264,204,929.24
827735	DP	12/03/2024	NEXTELECOM, S.R.L. CDT 202402	3,703.00	0.00	264,208,632.24
827736	DP	12/03/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CD	4,908.89	0.00	264,213,541.13
827737	DP	12/03/2024	TELECABLE EL CERCADO, S.R.L. CDT 202402	9,994.12	0.00	264,223,535.25
827738	DP	12/03/2024	EXATECH COMPUTER, SRL CDT 202402	26,451.76	0.00	264,249,987.01
827739	DP	12/03/2024	TELEVISIÓN ARCOIRIS, S.A CDT 202402	95,791.82	0.00	264,345,778.83
827740	DP	12/03/2024	ALLARD INDUSTRIES LTD CDT 202402	19,314.00	0.00	264,365,092.83
827741	DP	12/03/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202402	13,276.91	0.00	264,378,369.74
827742	DP	12/03/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202402	10,537.00	0.00	264,388,906.74
827743	DP	12/03/2024	WHITE TELECOM, SRL CDT 202402	42,123.38	0.00	264,431,030.12
827745	DP	12/03/2024	WIRENET CONNECTION, SRL CDT 202402	1,583.85	0.00	264,432,613.97
827746	DP	12/03/2024	TELEPOP NETWORK, S.R.L. CDT 202402	420.00	0.00	264,433,033.97
827748	DP	12/03/2024	ORBIT CABLE, S.A. CDT 202402	134,900.84	0.00	264,567,934.81
827749	DP	12/03/2024	SERVIMAST JPM, S.R.L. CDT 202402	12,430.00	0.00	264,580,364.81
827752	DP	12/03/2024	ONEMAX, S.A. CDT 202402	196,316.81	0.00	264,776,681.62
827753	DP	12/03/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202402	7,612.00	0.00	264,784,293.62
827755	DP	12/03/2024	VISNETWORK, S.R.L CDT 202402	14,507.83	0.00	264,798,801.45
827757	DP	12/03/2024	CERRONET, S.A. CDT 202402	375.00	0.00	264,799,176.45
827759	DP	12/03/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202402	822.11	0.00	264,799,998.56
827760	DP	12/03/2024	CDT FEBRERO 2024 SIN IDENTIFICAR	600.00	0.00	264,800,598.56
827761	DP	12/03/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202402	3,789.93	0.00	264,804,388.49
827763	DP	12/03/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202402	10,631.38	0.00	264,815,019.87
827764	DP	12/03/2024	REY CONNECT, S.R.L. CDT 202402	353.96	0.00	264,815,373.83
827766	DP	12/03/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202402	995,837.30	0.00	265,811,211.13
827767	DP	12/03/2024	WIFEET, S.R.L. CDT 202402	4,240.73	0.00	265,815,451.86
828021	DP	12/03/2024	DEVOLUCION DE VIATICOS	67,153.95	0.00	265,882,605.81
828204	TD	12/03/2024	PAGO IT-1 FEBRERO 2024 CORRESPONDIENTE A LAS RETENCIO	0.00	351,325.48	265,531,280.33
71788	CK	13/03/2024	TROVASA HAND WASH, SRL	0.00	11,776.58	265,519,503.75
71789	CK	13/03/2024	PARROQUIA ESPIRITU SANTO	0.00	30,000.00	265,489,503.75

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
826632	90	13/03/2024	ANULACION DEL CHEQUE #71761 de la cuenta #240-0051	42,300.00	0.00	265,531,803.75
826643	90	13/03/2024	ANULACION DEL CHEQUE #71717 de la cuenta #240-0051	99,370.00	0.00	265,631,173.75
71790	CK	13/03/2024	GTG INDUSTRIAL, SRL.	0.00	191,092.04	265,440,081.71
71791	CK	13/03/2024	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	378,429.20	265,061,652.51
71792	CK	13/03/2024	MDL ALTEKNATIVA TECH S.R.L	0.00	814,884.17	264,246,768.34
71793	CK	13/03/2024	TRIOLOGY DOMINICANA, S.A	0.00	6,294.00	264,240,474.34
71794	CK	13/03/2024	TRIOLOGY DOMINICANA, S.A	0.00	155,366.73	264,085,107.61
71795	CK	13/03/2024	CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	264,012,507.61
71796	CK	13/03/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	16,595.36	263,995,912.25
71797	CK	13/03/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	72,600.00	263,923,312.25
71798	CK	13/03/2024	PUBLICOS Y ESTRATEGIAS SRL	0.00	14,800.00	263,908,512.25
71799	CK	13/03/2024	PUBLICOS Y ESTRATEGIAS SRL	0.00	14,800.00	263,893,712.25
71800	CK	13/03/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	263,884,512.25
71801	CK	13/03/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	15,144.00	263,869,368.25
71802	CK	13/03/2024	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	76,500.00	263,792,868.25
71803	CK	13/03/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	9,982.50	263,782,885.75
826950	DP	13/03/2024	RADIO 670, C. POR A. (RADIO 91) DU 2024	16,458.32	0.00	263,799,344.07
826952	DP	13/03/2024	SINDICATO DE CHOFERES DE TRANSPORTE DEL AEROPUERTO	9,847.90	0.00	263,809,191.97
826953	DP	13/03/2024	DELTA COMERCIAL, S.A. DU 2024	71,744.16	0.00	263,880,936.13
827251	DP	13/03/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202402	952.00	0.00	263,881,888.13
827252	DP	13/03/2024	RISEK ABOGADOS	1,500.00	0.00	263,883,388.13
827313	DP	13/03/2024	TASA DE NO OBJECION	1,500.00	0.00	263,884,888.13
827314	DP	13/03/2024	TASA DE NO OBJECION	500.00	0.00	263,885,388.13
827315	DP	13/03/2024	TASA DE NO OBJECION	13,500.00	0.00	263,898,888.13
827316	DP	13/03/2024	TASA DE NO OBJECION	9,000.00	0.00	263,907,888.13
827317	DP	13/03/2024	TASA DE NO OBJECION	4,500.00	0.00	263,912,388.13
827409	TD	13/03/2024	TRANSFERENCIA A JORGE ROQUES , POR CONCEPTO DE VIATICOS, DEL	0.00	9,200.00	263,903,188.13
827410	TD	13/03/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS, DEL	0.00	43,850.00	263,859,338.13
827769	DP	13/03/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	172,794.88	0.00	264,032,133.01
827770	DP	13/03/2024	TECNI SATÉLITE, S.R.L. CDT 202402	826.67	0.00	264,032,959.68
827773	DP	13/03/2024	CV HOTSPOT, S.R.L. CDT 202402	17,513.12	0.00	264,050,472.80
827774	DP	13/03/2024	TELECABLE SANCHEZ, C. POR A. CDT 202402	1,171.40	0.00	264,051,644.20
826713	90	14/03/2024	ANULACION DEL CHEQUE #71702 de la cuenta #240-0051	822,900.00	0.00	264,874,544.20
71804	CK	14/03/2024	JUAN FRANCISCO BASTARDO	0.00	22,500.00	264,852,044.20
71805	CK	14/03/2024	PABLO E. BETANCES MATOS	0.00	22,500.00	264,829,544.20
71806	CK	14/03/2024	RAMOK INVESTMENTS SRL	0.00	56,500.00	264,773,044.20
71807	CK	14/03/2024	RAMOK INVESTMENTS SRL	0.00	56,500.00	264,716,544.20
71808	CK	14/03/2024	RAMOK INVESTMENTS SRL	0.00	56,500.00	264,660,044.20
71809	CK	14/03/2024	RAMOK INVESTMENTS SRL	0.00	56,500.00	264,603,544.20
71810	CK	14/03/2024	ANGELES JORGE SANCHEZ JIMENEZ	0.00	42,300.00	264,561,244.20
71811	CK	14/03/2024	NORIBEL YAFREISY LEONARDO ALFONZO DE GUZMAN	0.00	66,150.00	264,495,094.20
826954	DP	14/03/2024	THELMO POLANCO VENTURA (OPTIMA FM)	12,132.05	0.00	264,507,226.25
826955	DP	14/03/2024	AVELOCK DOMINICA (UNIVERSAL DE BEEPER) DU 2024	142,491.08	0.00	264,649,717.33
826956	DP	14/03/2024	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	264,651,753.47
826963	DP	14/03/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	264,666,256.54
826964	DP	14/03/2024	NAFTEX DU 2024	4,886.99	0.00	264,671,143.53
826965	DP	14/03/2024	LATINA 88 FM DU 2024	35,291.28	0.00	264,706,434.81
826966	DP	14/03/2024	AGROCENTRO, S.R.L. DU 2024	10,071.87	0.00	264,716,506.68
826973	DP	14/03/2024	DIFUSORA CONTINENTAL, S.R.L. DU 2024	26,500.00	0.00	264,743,006.68

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
827253	DP	14/03/2024	CERTIFICACION ALTICE	1,500.00	0.00	264,744,506.68
827254	DP	14/03/2024	PAGO DERECHO DE EXAMEN 001-0501384-1 .	200.00	0.00	264,744,706.68
827255	DP	14/03/2024	DERECHO A EXAMEN DE RADIO AFICIONADOS	200.00	0.00	264,744,906.68
827318	DP	14/03/2024	TASA DE NO OBJECCION	15,000.00	0.00	264,759,906.68
827319	DP	14/03/2024	TASA DE NO OBJECCION	33,000.00	0.00	264,792,906.68
827411	TD	14/03/2024	TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CONCE	0.00	27,900.00	264,765,006.68
827412	TD	14/03/2024	TRANSFERENCIA A JOCKAURI ESPINO, POR CONCEPTO DE VIAT	0.00	7,250.00	264,757,756.68
827413	TD	14/03/2024	TRANSFERENCIA A JOCKAURI ESPINO, POR CONCEPTO DE VIAT	0.00	31,400.00	264,726,356.68
827414	TD	14/03/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS, EL 2	0.00	12,250.00	264,714,106.68
827415	TD	14/03/2024	TRANSFERENCIA A JOCKAURI ESPINO, POR CONCEPTO DE VIAT	0.00	15,700.00	264,698,406.68
827416	TD	14/03/2024	TRANSFERENCIA A JOSE LUIS HORTON, POR CONCEPTO DE VIA	0.00	21,800.00	264,676,606.68
827417	TD	14/03/2024	TRANSF. A YANIRA ALTAGRACIA BUENO RODRIGUEZ , POR CON	0.00	4,750.00	264,671,856.68
827776	DP	14/03/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202402	640.00	0.00	264,672,496.68
71812	CK	15/03/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	104,600.00	264,567,896.68
71813	CK	15/03/2024	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	264,495,296.68
71814	CK	15/03/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	39,253.92	264,456,042.76
71815	CK	15/03/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	20,095.65	264,435,947.11
826967	DP	15/03/2024	TELERADIO PROGRESO, S.A. (EXA 96.9FM) DU 2024	29,442.66	0.00	264,465,389.77
826968	DP	15/03/2024	THORMANN PERALTA SECURITY, S.R.L. DU 2024	19,511.65	0.00	264,484,901.42
827256	DP	15/03/2024	ITC INTELIGENT TELECOM CERTIFI	51,040.00	0.00	264,535,941.42
827257	DP	15/03/2024	UNIBE HOMOLOGACION	10,000.00	0.00	264,545,941.42
827258	DP	15/03/2024	RADIOCOMUNICACION CRISTIAN OLIVER ALMONTE	200.00	0.00	264,546,141.42
827259	DP	15/03/2024	QCOMPLIANCE LLC\RFB482445860CO	12,611.52	0.00	264,558,752.94
827320	DP	15/03/2024	TASA DE NO OBJECCION	2,000.00	0.00	264,560,752.94
827321	DP	15/03/2024	TASA DE NO OBJECCION	2,000.00	0.00	264,562,752.94
827322	DP	15/03/2024	TASA DE NO OBJECCION	7,500.00	0.00	264,570,252.94
827323	DP	15/03/2024	TASA DE NO OBJECCION	27,500.00	0.00	264,597,752.94
827418	TD	15/03/2024	TRANSF. A JIMMY A. FIGUEROE PUJOLS , POR CONCEPTO DE VIA	0.00	92,550.00	264,505,202.94
827419	TD	15/03/2024	TRANSFERENCIA A ADA JULISSA CRUZ POR CONCEPTO DE VIAT	0.00	172,761.12	264,332,441.82
827777	DP	15/03/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202402	224.00	0.00	264,332,665.82
827778	DP	15/03/2024	CABLESAT DOMINICANA, S.R.L. CDT 202402	7,638.83	0.00	264,340,304.65
827779	DP	15/03/2024	CDT FEBRERO SIN IDENTIFICAR	1,100.00	0.00	264,341,404.65
827782	DP	15/03/2024	DOMINET, S.R.L. CDT 202402	842.11	0.00	264,342,246.76
827785	DP	15/03/2024	DOMINET, S.R.L. CDT 202401	867.06	0.00	264,343,113.82
827786	DP	15/03/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 2	1,835.60	0.00	264,344,949.42
827788	DP	15/03/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	5,306.00	0.00	264,350,255.42
828031	CI	16/03/2024	INTERESES CERTIFICADO 960-515707-3, CORRESPONDIENTE AL	48,343.75	0.00	264,398,599.17
71816	CK	18/03/2024	SEGUROS RESERVAS S A	0.00	12,568.80	264,386,030.37
71817	CK	18/03/2024	SEGUROS RESERVAS S A	0.00	405,437.52	263,980,592.85
71818	CK	18/03/2024	SEGUROS RESERVAS, S.A.	0.00	2,360,234.11	261,620,358.74
71819	CK	18/03/2024	TCO NETWORKING S.R.L	0.00	194,553.39	261,425,805.35
71820	CK	18/03/2024	COLORING THE WORLD, SRL	0.00	72,600.00	261,353,205.35
71821	CK	18/03/2024	COLORING THE WORLD, SRL	0.00	36,300.00	261,316,905.35
71822	CK	18/03/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	129,627.50	261,187,277.85
71823	CK	18/03/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	129,627.50	261,057,650.35
71824	CK	18/03/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	412,158.81	260,645,491.54
71825	CK	18/03/2024	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	260,572,891.54
71826	CK	18/03/2024	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	260,500,291.54
71827	CK	18/03/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,000.00	260,460,291.54

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71828	CK	18/03/2024	CARMEN YAMALIE ROSARIO GOMEZ	0.00	27,000.00	260,433,291.54
71829	CK	18/03/2024	UNIVERSIDAD APEC	0.00	34,365.44	260,398,926.10
71830	CK	18/03/2024	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	260,326,326.10
71831	CK	18/03/2024	COLEGIO SANTA TERESITA SRL	0.00	36,300.00	260,290,026.10
71832	CK	18/03/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	260,249,546.10
71833	CK	18/03/2024	COLEGIO SANTA TERESITA SRL	0.00	72,600.00	260,176,946.10
71834	CK	18/03/2024	CATHEDRAL SCHOOL SRL	0.00	72,600.00	260,104,346.10
826969	DP	18/03/2024	E. T. HEINSEN, S.A.S. DU 2024	14,764.02	0.00	260,119,110.12
827324	DP	18/03/2024	TASA DE NO OBJECCION	14,000.00	0.00	260,133,110.12
827325	DP	18/03/2024	TASA DE NO OBJECCION	500.00	0.00	260,133,610.12
827326	DP	18/03/2024	TASA DE NO OBJECCION	6,000.00	0.00	260,139,610.12
827329	DP	18/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	260,141,110.12
827420	TD	18/03/2024	TRANSFERENCIA A JULIO CRUZ, POR CONCEPTO DE VIATICOS,	0.00	4,150.00	260,136,960.12
827421	TD	18/03/2024	TRANSFERENCIA A LUIS NAHEL POLANCO, POR CONCEPTO DE	0.00	12,500.00	260,124,460.12
827422	TD	18/03/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE VIA	0.00	11,150.00	260,113,310.12
827790	DP	18/03/2024	JEMNETWORKS, S.R.L CDT 202402	847.28	0.00	260,114,157.40
827791	DP	18/03/2024	QOCTA-LINK, S.R.L. CDT 202402	268.00	0.00	260,114,425.40
827792	DP	18/03/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202312	119,270.42	0.00	260,233,695.82
827793	DP	18/03/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202401	88,333.71	0.00	260,322,029.53
827795	DP	18/03/2024	SERVIPON, SRL CDT 202402	1,218.10	0.00	260,323,247.63
827797	DP	18/03/2024	"INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202402"	24,078.30	0.00	260,347,325.93
827799	DP	18/03/2024	UNICABLE, S.R.L. CDT 202402	11,217.00	0.00	260,358,542.93
827801	DP	18/03/2024	UNIVERSAL CABLE, S.A. DCT 202402	22,234.00	0.00	260,380,776.93
828044	DP	18/03/2024	NAL CONEXION, S.R.L. CDT 202402	160.00	0.00	260,380,936.93
828060	DP	18/03/2024	DEVOLUCION DE VIATICOS	5,900.00	0.00	260,386,836.93
828067	DI	18/03/2024	SIN IDENTIFICAR	2,000.00	0.00	260,388,836.93
828205	NM	18/03/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/03/202	0.00	22,834,081.75	237,554,755.18
71835	CK	19/03/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	237,317,255.18
71836	CK	19/03/2024	RF COMUNICACIONES EDUCATIVAS SRL	0.00	56,500.00	237,260,755.18
71837	CK	19/03/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.56	237,259,905.62
71838	CK	19/03/2024	UNIVERSIDAD CATOLICA NORDESTANA	0.00	19,600.00	237,240,305.62
71839	CK	19/03/2024	AGUA PLANETA AZUL , S.A	0.00	65,094.00	237,175,211.62
71840	CK	19/03/2024	MALLA AGENCY SRL	0.00	717,600.00	236,457,611.62
71841	CK	19/03/2024	ALNARDO JAVIER DE JESUS CASTRO	0.00	50,000.00	236,407,611.62
71842	CK	19/03/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,261.50	236,401,350.12
71843	CK	19/03/2024	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,716.80	236,386,633.32
71844	CK	19/03/2024	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,716.80	236,371,916.52
71845	CK	19/03/2024	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,716.80	236,357,199.72
71846	CK	19/03/2024	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,716.80	236,342,482.92
71847	CK	19/03/2024	COLECTOR DE IMPUESTOS INTERNOS	0.00	14,716.80	236,327,766.12
71848	CK	19/03/2024	SIN ESQUEMA BY ALBERTO ATALLAH SRL	0.00	56,500.00	236,271,266.12
826873	90	19/03/2024	ANULACION DEL CHEQUE #71603 de la cuenta #240-0051	30,800.00	0.00	236,302,066.12
826970	DP	19/03/2024	CIRCUITO DE EMISORA RADIO ISABEL DE TORRES AM Y FM, S.R.	27,194.00	0.00	236,329,260.12
826971	DP	19/03/2024	AGRICOLA GANADERA LDU 2024	19,866.00	0.00	236,349,126.12
826972	DP	19/03/2024	COMPANÍA DIFUSORA DE LA CRISTIANIZACIÓN DU 2024	24,271.51	0.00	236,373,397.63
827327	DP	19/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	236,374,897.63
827423	TD	19/03/2024	TRANSFERENCIA A EDUARDO SANTANA, POR CONCEPTO DE VIA	0.00	10,250.00	236,364,647.63
827424	TD	19/03/2024	TRANSF. A MARIA IDALIA SMITH, POR CONCEPTO DE VIATICOS, B	0.00	16,200.00	236,348,447.63
827803	DP	19/03/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202402	1,569.23	0.00	236,350,016.86

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
827804	DP	19/03/2024	TELECABLE BANILEJO, S.R.L. CDT 202402	65,987.26	0.00	236,416,004.12
827805	DP	19/03/2024	BW TELECOM, S.R.L CDT 202402	17,936.00	0.00	236,433,940.12
827808	DP	19/03/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202402	22,194.96	0.00	236,456,135.08
827812	DP	19/03/2024	SEQUIRE NETWORKS, S.R.L CDT 202402	2,659.63	0.00	236,458,794.71
827814	DP	19/03/2024	CABLE TV LAS SALINAS, S.A. CDT 202402	1,100.00	0.00	236,459,894.71
827817	DP	19/03/2024	MONTAÑA CABLE TV, S.A. CDT 202402	700.00	0.00	236,460,594.71
827818	DP	19/03/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202402	4,950.00	0.00	236,465,544.71
827847	DP	19/03/2024	DEKRA TESTING AND CERTIFICATION	12,760.00	0.00	236,478,304.71
827874	DP	19/03/2024	TASA DE NO OBJECCION	10,500.00	0.00	236,488,804.71
827875	DP	19/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	236,490,304.71
827877	DP	19/03/2024	TASA DE NO OBJECCION	12,000.00	0.00	236,502,304.71
827878	DP	19/03/2024	TASA DE NO OBJECCION	13,000.00	0.00	236,515,304.71
827879	DP	19/03/2024	TASA DE NO OBJECCION	18,500.00	0.00	236,533,804.71
827909	DP	19/03/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202402	3,087.00	0.00	236,536,891.71
71849	CK	20/03/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	232,205.28	236,304,686.43
71850	CK	20/03/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	113,142.18	236,191,544.25
71851	CK	20/03/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	143,123.82	236,048,420.43
71852	CK	20/03/2024	SEGUROS RESERVAS S A	0.00	42,542.29	236,005,878.14
71853	CK	20/03/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	670.00	236,005,208.14
71854	CK	20/03/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	73,807.04	235,931,401.10
827425	TD	20/03/2024	TRANSF. A ROSA ELBA PEREZ DE LA ROSA, POR CONCEPTO DE	0.00	1,650.00	235,929,751.10
827820	DP	20/03/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202402	2,609.00	0.00	235,932,360.10
827821	DP	20/03/2024	ELIAS COMUNICACIONES S.R.L. CDT 202402 (PAGO EN INVESTIG	1,397.13	0.00	235,933,757.23
827822	DP	20/03/2024	INCONET TELECOM, S.R.L. CDT 202402	12,057.52	0.00	235,945,814.75
827823	DP	20/03/2024	BAF SOLUCIONES, S.R.L. CDT 202402	3,563.08	0.00	235,949,377.83
827824	DP	20/03/2024	REYNOSO, S.R.L. CDT 202402	13,668.00	0.00	235,963,045.83
827848	DP	20/03/2024	WOWI APPROVAL SERVICES INC/MOD	12,760.00	0.00	235,975,805.83
827850	DP	20/03/2024	BRAULIO JOSE MIGUEL LOPEZ RADIOAFICIONADO	200.00	0.00	235,976,005.83
827851	DP	20/03/2024	AMERICO HIRALDO GENAO RADIOAFICIONADO	200.00	0.00	235,976,205.83
827852	DP	20/03/2024	REYNARDO ABREU 033-0008188-6 RADIOAFICIONADO	200.00	0.00	235,976,405.83
827853	DP	20/03/2024	CABLE VISION ESMERALDA SRL CESION DE DERECHOS	50,000.00	0.00	236,026,405.83
827854	DP	20/03/2024	SONIA ANGELICA VACA PARRA/PAGO	10,150.00	0.00	236,036,555.83
827855	DP	20/03/2024	APPROVE IT INCORPORATED/QUAKE	34,800.00	0.00	236,071,355.83
827856	DP	20/03/2024	APPROVE IT INCORPORATED/HONEYW	11,600.00	0.00	236,082,955.83
827880	DP	20/03/2024	TASA DE NO OBJECCION	10,000.00	0.00	236,092,955.83
827882	DP	20/03/2024	TASA DE NO OBJECCION	1,500.00	0.00	236,094,455.83
827883	DP	20/03/2024	TASA DE NO OBJECCION	3,500.00	0.00	236,097,955.83
827910	DP	20/03/2024	ALARM CONTROLS SEGURIDAD, S.A. DU 2024	57,553.18	0.00	236,155,509.01
827911	DP	20/03/2024	GENERADORA PALAMARA - LA VEGA, S.A. DU 2024	14,637.00	0.00	236,170,146.01
827912	DP	20/03/2024	SUPLIDORES TECNOLOGICOS DEL CARIBE, SRL (SUPLITEC) (ELE	29,485.70	0.00	236,199,631.71
827913	DP	20/03/2024	PUERTO PLATA DE ELECTRICIDAD, S.A.S. DU 2024	38,993.92	0.00	236,238,625.63
827914	DP	20/03/2024	ODANI ENTERTAINMENT, SRL (ALOFOKE RADIO) DU 2024	37,005.28	0.00	236,275,630.91
827915	DP	20/03/2024	TURI COMUNICACIONES, S.R.L. DU 2024	156,617.69	0.00	236,432,248.60
827916	DP	20/03/2024	NACIONAL DE CONSTRUCCIONES, S.R.L. DU 2024	24,474.66	0.00	236,456,723.26
828069	DI	20/03/2024	SIN IDENTIFICAR	282,600.00	0.00	236,739,323.26
71855	CK	21/03/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	46,754.50	236,692,568.76
71856	CK	21/03/2024	EDESUR DOMINICANA, S.A.	0.00	360,366.09	236,332,202.67
71857	CK	21/03/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	4,022.00	236,328,180.67
71858	CK	21/03/2024	ALTICE DOMINICANA, SA	0.00	12,554.01	236,315,626.66

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71859	CK	21/03/2024	ALTICE DOMINICANA, SA	0.00	7,047.33	236,308,579.33
71860	CK	21/03/2024	MARIA ALTAGRACIA DE LA CRUZ MORONTA	0.00	45,900.00	236,262,679.33
71861	CK	21/03/2024	FE CARIDAD VARGAS RAMOS	0.00	31,500.00	236,231,179.33
71862	CK	21/03/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	98,914.55	236,132,264.78
71863	CK	21/03/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	403,560.00	235,728,704.78
71864	CK	21/03/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	164,877.80	235,563,826.98
71865	CK	21/03/2024	ERNESTO EVELIO CABRERA CUETO	0.00	267,790.17	235,296,036.81
71866	CK	21/03/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	145,003.97	235,151,032.84
71867	CK	21/03/2024	EMELYN CARRASCO LEE	0.00	90,754.33	235,060,278.51
71868	CK	21/03/2024	SILIS SRL	0.00	45,200.00	235,015,078.51
71869	CK	21/03/2024	J FORTUNA CONSTRUCTORA, SRL	0.00	507,915.26	234,507,163.25
71870	CK	21/03/2024	IMPRESOS Y PAPELERIA DOS M S.R.L	0.00	33,787.00	234,473,376.25
71871	CK	21/03/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	41,807.86	234,431,568.39
827426	TD	21/03/2024	TRANSFERENCIA A JUAN DANIEL RAMOS, POR CONCEPTO DE VI	0.00	26,800.00	234,404,768.39
827427	TD	21/03/2024	TRANSFERENCIA A MARIANGEL CALDERON POR CONCEPTO DE	0.00	71,331.00	234,333,437.39
827826	DP	21/03/2024	EOS TELECOM, S.R.L. CDT 202402	1,580.00	0.00	234,335,017.39
827884	DP	21/03/2024	TASA DE NO OBJECION	3,500.00	0.00	234,338,517.39
827885	DP	21/03/2024	TASA DE NO OBJECION	18,500.00	0.00	234,357,017.39
827886	DP	21/03/2024	TASA DE NO OBJECION	500.00	0.00	234,357,517.39
827917	DP	21/03/2024	CORPORACIÓN STAR HILLS, S.R.L. DU 2024	19,515.81	0.00	234,377,033.20
827918	DP	21/03/2024	LOMO PRODUCCIONES, SRL DU 2024	48,845.12	0.00	234,425,878.32
827919	DP	21/03/2024	RADIO COMERCIAL Y CO., C. POR A. (LA ARENA 92.5 FM) DU 2024	28,549.00	0.00	234,454,427.32
827920	DP	21/03/2024	TAXI VIP POP, SRL DU 2024	9,771.00	0.00	234,464,198.32
827921	DP	21/03/2024	GUARDIANES ANTILLANOS, S.R.L. DU 2024	9,777.12	0.00	234,473,975.44
828006	DP	21/03/2024	DEVOLUCION DE VIATICOS	2,150.00	0.00	234,476,125.44
828009	DP	21/03/2024	DEVOLUCION VIATICOS	22,000.00	0.00	234,498,125.44
828033	CI	21/03/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	44,550.00	0.00	234,542,675.44
}	CK	22/03/2024	ALMER TELECOMUNICACIONES NETWORK SRL	0.00	9,611.24	234,533,064.20
71873	CK	22/03/2024	JUFEMADI SUMINISTROS Y GASTABLES SRL	0.00	140,600.25	234,392,463.95
71874	CK	22/03/2024	PROLIMPISO SRL	0.00	48,025.00	234,344,438.95
71875	CK	22/03/2024	DELTA COMERCIAL, S.A.	0.00	10,301.08	234,334,137.87
827053	90	22/03/2024	ANULACION DEL CHEQUE #71757 de la cuenta #240-0051	15,800.00	0.00	234,349,937.87
827428	TD	22/03/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIATI	0.00	13,450.00	234,336,487.87
827429	TD	22/03/2024	TRANSFERENCIA A IRBANIA NADESKA FULGENCIO, POR CONCE	0.00	10,000.00	234,326,487.87
827430	TD	22/03/2024	TRANSFERENCIA A FELIX ALEXANDER LOPEZ, POR CONCEPTO D	0.00	18,600.00	234,307,887.87
827827	DP	22/03/2024	CDT FEBRERO 2024 SIN IDENTIFICAR	649.23	0.00	234,308,537.10
827857	DP	22/03/2024	CERTIFICACION PEREZ MEDINA JE PAGO PARA CER 0003470973	1,500.00	0.00	234,310,037.10
827887	DP	22/03/2024	TASA DE NO OBJECION	2,000.00	0.00	234,312,037.10
827888	DP	22/03/2024	TASA DE NO OBJECION	10,500.00	0.00	234,322,537.10
827889	DP	22/03/2024	TASA DE NO OBJECION	5,000.00	0.00	234,327,537.10
827890	DP	22/03/2024	TASA DE NO OBJECION	26,500.00	0.00	234,354,037.10
827922	DP	22/03/2024	EMBAJADA DE JAPON DU 2024	39,989.66	0.00	234,394,026.76
827923	DP	22/03/2024	HIBI RADIO AM Y FM, SRL (H-102) DU 2024	64,791.00	0.00	234,458,817.76
827924	DP	22/03/2024	EMPRESA BEDUINA DE RADIO Y TELEVISIÓN, S.A. DU 2024	33,853.55	0.00	234,492,671.31
827925	DP	22/03/2024	VISTA COMUNICACIONES, S.R.L. DU 2024	17,591.30	0.00	234,510,262.61
827926	DP	22/03/2024	RADIO CLIMAX, S.A. DU 2024	17,451.39	0.00	234,527,714.00
827927	DP	22/03/2024	SERVICIOS RADIOFÓNICOS DEL ESTE, S.A. DU 2024	67,192.30	0.00	234,594,906.30
827928	DP	22/03/2024	TAXI HOGAR, S.R.L. DU 2024	4,906.56	0.00	234,599,812.86
827929	DP	22/03/2024	CENTRAL ROMANA CORPORATION LTD DU 2024	156,003.71	0.00	234,755,816.57

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828034	CI	22/03/2024	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.67	0.00	235,547,483.24
828035	CI	22/03/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.67	0.00	236,339,149.91
828036	CI	22/03/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	240,089,149.91
71876	CK	25/03/2024	CAASD	0.00	7,501.40	240,081,648.51
71877	CK	25/03/2024	TORO BUSINESS CATALYST, SRL	0.00	1,586,693.30	238,494,955.21
71878	CK	25/03/2024	TERRAFINA SRL	0.00	1,689,087.71	236,805,867.50
71879	CK	25/03/2024	INSTITUTO INTERNACIONAL DE BELLEZA S.R.L	0.00	30,800.00	236,775,067.50
71880	CK	25/03/2024	LUZ MAGALY ROMAN	0.00	63,000.00	236,712,067.50
71881	CK	25/03/2024	GRISEL MARIA REY FIGARIS	0.00	16,143.66	236,695,923.84
71882	CK	25/03/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	236,683,283.84
71883	CK	25/03/2024	TECNAS, EIRL.	0.00	24,963.20	236,658,320.64
71884	CK	25/03/2024	LA COMUNIDAD PARA EL APRENDIZAJE SRL	0.00	72,600.00	236,585,720.64
71885	CK	25/03/2024	LA COMUNIDAD PARA EL APRENDIZAJE SRL	0.00	72,600.00	236,513,120.64
71886	CK	25/03/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	12,626.09	236,500,494.55
71887	CK	25/03/2024	SCALA REPUBLICA DOMINICANA SRL	0.00	68,409.60	236,432,084.95
71888	CK	25/03/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	236,359,484.95
71889	CK	25/03/2024	UNIVERSIDAD APEC	0.00	9,820.80	236,349,664.15
71890	CK	25/03/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	236,277,064.15
827431	TD	25/03/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	236,275,064.15
827432	TD	25/03/2024	TRANSF. A CENTRO EUROPEO DE POSTGRADO Y EMPRESA , CO	0.00	53,219.44	236,221,844.71
827433	TD	25/03/2024	TRANSFERENCIA A LUIS NAHEL POLANCO, POR CONCEPTO DE	0.00	11,600.00	236,210,244.71
827434	TD	25/03/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO D	0.00	9,050.00	236,201,194.71
827859	DP	25/03/2024	INFORA GROUP, SRL.SOLIC DE CONCESION	100,000.00	0.00	236,301,194.71
827860	DP	25/03/2024	LIMBO FELIX-BERNABE-VICHARRA-AGUIRRE	33,177.50	0.00	236,334,372.21
827861	DP	25/03/2024	MEDRANO CENTRAL CONNECTIONS SRL	10,000.00	0.00	236,344,372.21
827891	DP	25/03/2024	TASA DE NO OBJECION	7,000.00	0.00	236,351,372.21
827892	DP	25/03/2024	TASA DE NO OBJECION	500.00	0.00	236,351,872.21
827893	DP	25/03/2024	TASA DE NO OBJECION	500.00	0.00	236,352,372.21
827894	DP	25/03/2024	TASA DE NO OBJECION	17,500.00	0.00	236,369,872.21
827895	DP	25/03/2024	TASA DE NO OBJECION	500.00	0.00	236,370,372.21
827896	DP	25/03/2024	TASA DE NO OBJECION	3,000.00	0.00	236,373,372.21
827930	DP	25/03/2024	SOCIEDAD HERMÉTICA PARA EL SERVICIO MUNDIAL CAPILLA DC	10,313.34	0.00	236,383,685.55
828007	DP	25/03/2024	DEVOLUCION DE VIATICOS	2,700.00	0.00	236,386,385.55
71891	CK	26/03/2024	J G DIESEL SRL	0.00	99,286.87	236,287,098.68
71892	CK	26/03/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,482.65	236,277,616.03
71893	CK	26/03/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	11,520.00	236,266,096.03
71894	CK	26/03/2024	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	236,241,896.03
71895	CK	26/03/2024	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	236,217,696.03
71896	CK	26/03/2024	COLEGIO DOMINICANO DE PERIODISTAS	0.00	72,600.00	236,145,096.03
71897	CK	26/03/2024	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	236,079,096.03
71898	CK	26/03/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	8,400.00	236,070,696.03
71899	CK	26/03/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	236,046,496.03
71900	CK	26/03/2024	ALIRIO CORPORATION, SRL	0.00	72,600.00	235,973,896.03
71901	CK	26/03/2024	ALIRIO CORPORATION, SRL	0.00	72,600.00	235,901,296.03
71902	CK	26/03/2024	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	18,240.00	235,883,056.03
71903	CK	26/03/2024	* NULO ** INSTITUTO DE TEGNOLOGIA INDUSTRIAL QUEZADA SR	0.00	15,200.00	235,867,856.03
71904	CK	26/03/2024	INSTITUTO DE TEGNOLOGIA INDUSTRIAL QUEZADA SRL	0.00	12,000.00	235,855,856.03
71905	CK	26/03/2024	COOPETEL	0.00	1,365,178.78	234,490,677.25
827184	90	26/03/2024	ANULACION DEL CHEQUE #71903 de la cuenta #240-0051	15,200.00	0.00	234,505,877.25

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71906	CK	26/03/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	234,467,141.25
71907	CK	26/03/2024	CESAR MEJIA REYES	0.00	72,000.00	234,395,141.25
827435	TD	26/03/2024	TRANSFERENCIA A RAUL SEVERINO, POR CONCEPTO DE VIATICOS	0.00	38,850.00	234,356,291.25
827436	TD	26/03/2024	TRANSF. A UNIVERSIDAD INTERNACIONAL LA RIOJA(UNIR), CORRESPONDIENTE A SUBSIDIO	0.00	72,600.00	234,283,691.25
827437	TD	26/03/2024	TRANSFERENCIA A NELSON ARROYO POR CONCEPTO DE VIATICOS	0.00	54,700.80	234,228,990.45
827438	TD	26/03/2024	TRANSFERENCIA A ANGELA LORA POR CONCEPTO DE VIATICOS	0.00	43,452.80	234,185,537.65
827439	TD	26/03/2024	TRANSFERENCIA A ALBERTO DELGADO, NANCY GARCIA Y RAFAEL	0.00	287,179.20	233,898,358.45
827440	TD	26/03/2024	TRANSFERENCIA A DANIELA MARLENE MELO, POR CONCEPTO DE VIATICOS	0.00	19,400.00	233,878,958.45
827441	TD	26/03/2024	TRANSF. A CONGO FILMS S.A.S, CORRESPONDIENTE A SUBSIDIO	0.00	21,217.28	233,857,741.17
827442	TD	26/03/2024	TRANSFERENCIA A JOSE RAUL MADERA, POR CONCEPTO DE VIATICOS	0.00	1,950.00	233,855,791.17
827829	DP	26/03/2024	HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202401	7,100.00	0.00	233,862,891.17
827830	DP	26/03/2024	HLK COMUNICACIONES DOMINICANA, S.R.L CDT 202402	7,040.00	0.00	233,869,931.17
827832	DP	26/03/2024	GUESTCHOICE TV RD, S.R.L. CDT 202402	14,956.12	0.00	233,884,887.29
827835	DP	26/03/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202401	11,050.63	0.00	233,895,937.92
827837	DP	26/03/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202402	12,144.02	0.00	233,908,081.94
827838	DP	26/03/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT 202401	3,091.28	0.00	233,911,173.22
827839	DP	26/03/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 202401	25,187.35	0.00	233,936,360.57
827862	DP	26/03/2024	ITC INTELIGENT TELECOM CERTIFI	12,760.00	0.00	233,949,120.57
827870	DP	26/03/2024	APPROVE IT INCORPORATED\HONEYW	11,600.00	0.00	233,960,720.57
827897	DP	26/03/2024	TASA DE NO OBJECION	3,500.00	0.00	233,964,220.57
827898	DP	26/03/2024	TASA DE NO OBJECION	7,000.00	0.00	233,971,220.57
827899	DP	26/03/2024	TASA DE NO OBJECION	11,000.00	0.00	233,982,220.57
827903	DP	26/03/2024	TASA DE NO OBJECION	500.00	0.00	233,982,720.57
827931	DP	26/03/2024	MAGNA, S.R.L. DU 2023	53,972.34	0.00	234,036,692.91
827932	DP	26/03/2024	COMPañIA MACORISANA DE TELEVISIÓN, S.R.L. DU 2024	781,757.66	0.00	234,818,450.57
827933	DP	26/03/2024	CREDIGAS, C. POR A. DU 2024	9,793.02	0.00	234,828,243.59
827934	DP	26/03/2024	SONIDO HD 104.3, S.R.L (SUPER CALIENTE NAVARRETE) DU 2024	32,292.21	0.00	234,860,535.80
827935	DP	26/03/2024	SOCIEDAD DIFUSORA DEL CIBAO, C. POR A. (RADIO MAO) DU 2024	13,115.29	0.00	234,873,651.09
827936	DP	26/03/2024	ABONO A CUENTA TAXI SOBERANO	10,000.00	0.00	234,883,651.09
828019	DP	26/03/2024	DEVOLUCION DE VIATICOS	65,903.59	0.00	234,949,554.68
828020	DP	26/03/2024	DEVOLUCION DE VIATICOS	9,104.68	0.00	234,958,659.36
828038	CI	26/03/2024	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	235,333,659.36
828039	CI	26/03/2024	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	235,708,659.36
828206	NM	26/03/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/03/2024	0.00	26,447,882.76	209,260,776.60
827840	DP	27/03/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202402	113,731.14	0.00	209,374,507.74
827841	DP	27/03/2024	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL CDT 202402	603.04	0.00	209,375,110.78
827863	DP	27/03/2024	LICENCIA TECNICA MANUEL SANTOS	200.00	0.00	209,375,310.78
827865	DP	27/03/2024	SUPORTEC NETWORK RENOVACION IRE	60,000.00	0.00	209,435,310.78
827866	DP	27/03/2024	AW WIFI SRL RENOVACION IRE	60,000.00	0.00	209,495,310.78
827867	DP	27/03/2024	3 HOMOLOGACIONES IKEA OF SWEDEN .	30,000.00	0.00	209,525,310.78
827900	DP	27/03/2024	TASA DE NO OBJECION	2,000.00	0.00	209,527,310.78
827901	DP	27/03/2024	TASA DE NO OBJECION	12,000.00	0.00	209,539,310.78
827902	DP	27/03/2024	TASA DE NO OBJECION	18,000.00	0.00	209,557,310.78
827937	DP	27/03/2024	BT LATAM DOMINICANA, S.A. DU 2024	19,596.08	0.00	209,576,906.86
827938	DP	27/03/2024	RADIOEMISORAS UNIDAS DU 2024 CUOTA 1 DE 3	106,067.77	0.00	209,682,974.63
828062	DI	27/03/2024	SIN IDENTIFICAR	308.00	0.00	209,683,282.63
828063	DI	27/03/2024	SIN IDENTIFICAR	308.00	0.00	209,683,590.63
828064	DI	27/03/2024	SIN IDENTIFICAR	350.00	0.00	209,683,940.63
828065	DI	27/03/2024	SIN IDENTIFICAR	990.00	0.00	209,684,930.63

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
827868	28/03/2024	CETECOM ADVANCED GMBH/RG B0200	23,389.00	0.00	209,708,319.63
827869	28/03/2024	APPROVE IT INCORPORATED/CLUB C	11,600.00	0.00	209,719,919.63
828014	31/03/2024	CARGOS BANCARIOS DEL MES DE MARZO 2024, CORRESP. A LA	0.00	269,746.57	209,450,173.06
828077	31/03/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	988,500.66	0.00	210,438,673.72
828165	31/03/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA DEL MES DE MARZO	0.00	320,064.43	210,118,609.29
828221	31/03/2024	PAARA REGISTRAR REVERSION DE ENTRADA DEPOSITOS NO ID	0.00	282,600.00	209,836,009.29
828251	31/03/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA DE LA TRAN	537.48	0.00	209,836,546.77
828285	31/03/2024	RECLASIFICACION DE TRANSFERENCIA TRANS #823810 DE FEC	72,600.00	0.00	209,909,146.77
828293	31/03/2024	PARA RECLASIFICAR TRANS #823880 DE FECHA 19/01/2024 LA CI	0.00	6,600.00	209,902,546.77
		BALANCE AL 31 DE MARZO DEL 2024	174,761,780.98	98,703,074.45	209,902,546.77

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva