

INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/04/2024		209,902,546.77	
71908	CK	01/04/2024	EDENORTE DOMINICANA, S.A	0.00	3,527.03	209,899,019.74
71909	CK	01/04/2024	EDENORTE DOMINICANA, S.A	0.00	1,820.93	209,897,198.81
71910	CK	01/04/2024	EDENORTE DOMINICANA, S.A	0.00	4,229.49	209,892,969.32
71911	CK	01/04/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	209,877,169.32
71912	CK	01/04/2024	INSTITUTO SAN JUAN BAUTISTA	0.00	66,000.00	209,811,169.32
71913	CK	01/04/2024	GUADERIA INFANTIL NAZARET PAZ Y BIEN	0.00	10,000.00	209,801,169.32
71914	CK	01/04/2024	GUADERIA INFANTIL NAZARET PAZ Y BIEN	0.00	10,000.00	209,791,169.32
71915	CK	01/04/2024	CASA LIBERI MONTESSORI SRL	0.00	72,600.00	209,718,569.32
71916	CK	01/04/2024	SCALA REPUBLICA DOMINICANA SRL	0.00	22,268.80	209,696,300.52
71917	CK	01/04/2024	MULTICOMPUTOS, , S.R.L	0.00	1,660,612.47	208,035,688.05
71918	CK	01/04/2024	SCALA REPUBLICA DOMINICANA SRL	0.00	22,268.80	208,013,419.25
71919	CK	01/04/2024	CENTRO DE DANZA PENIEL SRL	0.00	15,800.00	207,997,619.25
71920	CK	01/04/2024	RONAL YEISSON MATEO GUERRERO	0.00	93,129.02	207,904,490.23
71921	CK	01/04/2024	ANTONIO CARRASCO GUERRERO	0.00	93,129.03	207,811,361.20
71922	CK	01/04/2024	SONEIDY CRISTAL MATEO GUERRERO	0.00	93,129.03	207,718,232.17
71923	CK	01/04/2024	COOPETEL	0.00	65,863.66	207,652,368.51
71924	CK	01/04/2024	* NULO ** INSTITUTO DE TEGNOLOGIA INDUSTRIAL QUEZADA SR	0.00	15,200.00	207,637,168.51
71925	CK	01/04/2024	MORFE INTERIOR DECORACIONES DIVERSAS S.R.L	0.00	20,340.00	207,616,828.51
828207	TD	01/04/2024	TRANSFERENCIA A FRANKLYN PEREZ GUZMAN, POR CONCEPTO	0.00	6,600.00	207,610,228.51
828208	TD	01/04/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	11,943,585.19	195,666,643.32
828702	DP	01/04/2024	NORTEFEM, S.R.L. DU 2024	42,966.22	0.00	195,709,609.54
828703	DP	01/04/2024	LA VOZ DEL CIBAO, SRL DU 2024	16,825.09	0.00	195,726,434.63
828704	DP	01/04/2024	MASTER INVERSIONES, S.A. (MASTER 106.9 FM) DU 2024	23,333.14	0.00	195,749,767.77
828705	DP	01/04/2024	AGENCIAS NAVIERAS B&R, S.A.S. DU 2024	29,461.83	0.00	195,779,229.60
828706	DP	01/04/2024	ESTRELLA FM 92.3, S.A. DU 2024	27,288.21	0.00	195,806,517.81
828707	DP	01/04/2024	RADIO MAGIA, S.A. DU 2024	14,861.02	0.00	195,821,378.83
828708	DP	01/04/2024	GOLD DATA DOMINICANA, S.A.S. DU 2024	63,519.24	0.00	195,884,898.07
828941	DP	01/04/2024	SGS TAIWAN LIMITED\	12,760.00	0.00	195,897,658.07
828942	DP	01/04/2024	RADIOAFICIONADO JONATTAN MICHEL GOMEZ ARIAS\	200.00	0.00	195,897,858.07
829045	DP	01/04/2024	TASA NO OBJECCION	6,000.00	0.00	195,903,858.07
829046	DP	01/04/2024	TASA NO OBJECCION	500.00	0.00	195,904,358.07
829047	DP	01/04/2024	TASA NO OBJECCION	7,000.00	0.00	195,911,358.07
829048	DP	01/04/2024	TASA NO OBJECCION	2,000.00	0.00	195,913,358.07
829049	DP	01/04/2024	TASA NO OBJECCION	500.00	0.00	195,913,858.07
832019	DP	01/04/2024	TRAN SERVIS, S.R.L. CDT 202402	1,182.00	0.00	195,915,040.07
832020	DP	01/04/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202402	1,004.00	0.00	195,916,044.07
832021	DP	01/04/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	574.00	0.00	195,916,618.07
832022	DP	01/04/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202402	600.00	0.00	195,917,218.07
832023	DP	01/04/2024	SIMPLYNET, S.R.L. CDT 202403	5,092.00	0.00	195,922,310.07
832024	DP	01/04/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202403	1,600.00	0.00	195,923,910.07
832446	CI	01/04/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	750,000.00	0.00	196,673,910.07
832447	CI	01/04/2024	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	750,000.00	0.00	197,423,910.07
832448	CI	01/04/2024	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	750,000.00	0.00	198,173,910.07
832450	CI	01/04/2024	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	750,000.00	0.00	198,923,910.07
832626	DI	01/04/2024	DEPOSITO SIN IDENTIFICAR	800.00	0.00	198,924,710.07
71926	CK	02/04/2024	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	67,500.00	198,857,210.07
71927	CK	02/04/2024	MARGARITA CABA FERREIRA	0.00	783,900.00	198,073,310.07

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71928	CK	02/04/2024	HECTOR OSIRIS ZORRILLA ZORRILLA	0.00	15,249.16	198,058,060.91
71929	CK	02/04/2024	INVERSIONES LISSIELU SRL	0.00	16,560.00	198,041,500.91
71930	CK	02/04/2024	UNIVERSIDAD APEC	0.00	24,200.00	198,017,300.91
71931	CK	02/04/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,000.00	197,977,300.91
71932	CK	02/04/2024	* NULO ** COLEGIO LA ALTAGRACIA	0.00	67,539.20	197,909,761.71
71933	CK	02/04/2024	ABACUS EXCHANGE LTD	0.00	72,600.00	197,837,161.71
71934	CK	02/04/2024	* NULO ** CENTRO AUTOMOTRIZ REMESA SRL	0.00	89,000.14	197,748,161.57
71935	CK	02/04/2024	* NULO ** CENTRO AUTOMOTRIZ REMESA SRL	0.00	133,346.32	197,614,815.25
71936	CK	02/04/2024	RENACER FUNDACION DOMINICANA DE ESCLEROSIS MULTIPLE	0.00	50,000.00	197,564,815.25
71937	CK	02/04/2024	* NULO ** ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	179,692.00	197,385,123.25
71938	CK	02/04/2024	LAVANDERIA ROYAL SRL	0.00	4,433.12	197,380,690.13
828709	DP	02/04/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CO	370,610.17	0.00	197,751,300.30
828710	DP	02/04/2024	AMERICAN AIRLINES, INC. DU 2024	34,208.50	0.00	197,785,508.80
828711	DP	02/04/2024	TELEMEDIOS DOMINICANA, S.A. DU 2023 CUOTA 11/12	69,032.93	0.00	197,854,541.73
828717	DP	02/04/2024	GERDAU METALDOM, S.A. (INDUSTRIAS NACIONALES) DU 2024	14,838.98	0.00	197,869,380.71
828719	DP	02/04/2024	CIRCUITO MERENGUE, SRL DU 2024	41,461.53	0.00	197,910,842.24
828722	DP	02/04/2024	FESTIVAL FM LA EMISORA DEL AMOR, S.R.L. DU 2024	16,260.00	0.00	197,927,102.24
828726	DP	02/04/2024	CIRCUITO 2000, S.R.L. DU 2024	38,408.00	0.00	197,965,510.24
829051	DP	02/04/2024	TASA NO OBJECION	19,000.00	0.00	197,984,510.24
829052	DP	02/04/2024	TASA NO OBJECION	3,000.00	0.00	197,987,510.24
832026	DP	02/04/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202403	4,660.00	0.00	197,992,170.24
832028	DP	02/04/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202403	3,302.29	0.00	197,995,472.53
832029	DP	02/04/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202403	28,084.86	0.00	198,023,557.39
832031	DP	02/04/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202403	7,915.51	0.00	198,031,472.90
832033	DP	02/04/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202311	7,650.00	0.00	198,039,122.90
832042	DP	02/04/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202312	8,069.23	0.00	198,047,192.13
832043	DP	02/04/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202401	7,800.00	0.00	198,054,992.13
832044	DP	02/04/2024	TRASVERCOM, S.R.L. CDT 202403	1,400.00	0.00	198,056,392.13
832451	CI	02/04/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	93,708.33	0.00	198,150,100.46
832452	CI	02/04/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	214,718.77	0.00	198,364,819.23
832776	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202111	302.58	0.00	198,365,121.81
832777	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT SIN IDENTIFICAR MES	282.58	0.00	198,365,404.39
832779	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202110	295.20	0.00	198,365,699.59
832780	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202109	295.20	0.00	198,365,994.79
832782	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202108	280.44	0.00	198,366,275.23
832783	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202107	331.10	0.00	198,366,606.33
832785	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202106	315.70	0.00	198,366,922.03
832786	DP	02/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202105	315.70	0.00	198,367,237.73
832843	DP	02/04/2024	DEVOLUCION DE TRANSFERENCIA DE LA TRANSACCION #82188	31,050.74	0.00	198,398,288.47
827762	90	03/04/2024	ANULACION DEL CHEQUE #71937 de la cuenta #240-0051	179,692.00	0.00	198,577,980.47
827787	90	03/04/2024	ANULACION DEL CHEQUE #71934 de la cuenta #240-0051	89,000.14	0.00	198,666,980.61
827798	90	03/04/2024	ANULACION DEL CHEQUE #71935 de la cuenta #240-0051	133,346.32	0.00	198,800,326.93
827806	90	03/04/2024	ANULACION DEL CHEQUE #71932 de la cuenta #240-0051	67,539.20	0.00	198,867,866.13
71939	CK	03/04/2024	SEGUROS RESERVAS, S.A.	0.00	140,570.48	198,727,295.65
71940	CK	03/04/2024	SEGUROS RESERVAS, S.A.	0.00	291,019.80	198,436,275.85
71941	CK	03/04/2024	EMELYN CARRASCO LEE	0.00	103,613.71	198,332,662.14
828210	TD	03/04/2024	TRANSF. A JUAN A MARTINEZ, POR CONCEPTO DE VIATICO, DEL	0.00	35,400.00	198,297,262.14
828727	DP	03/04/2024	TELESUR, E.I.R.L. DU 2024	19,790.00	0.00	198,317,052.14
828728	DP	03/04/2024	CASTILLO FM, S.R.L. DU 2024	26,134.43	0.00	198,343,186.57

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
828944	DP	03/04/2024	WOWI APPROVAL SERVICES INCMOD	12,760.00	0.00	198,355,946.57
828945	DP	03/04/2024	RADIOAFICIONADO SR DONALD R COTT LOPEZ\	200.00	0.00	198,356,146.57
828946	DP	03/04/2024	RADIOAFICIONADO	200.00	0.00	198,356,346.57
829053	DP	03/04/2024	TASA NO OBJECION	23,500.00	0.00	198,379,846.57
829054	DP	03/04/2024	TASA NO OBJECION	1,000.00	0.00	198,380,846.57
829055	DP	03/04/2024	TASA NO OBJECION	11,000.00	0.00	198,391,846.57
829056	DP	03/04/2024	TASA NO OBJECION	12,500.00	0.00	198,404,346.57
829057	DP	03/04/2024	TASA NO OBJECION	12,000.00	0.00	198,416,346.57
832045	DP	03/04/2024	INTOUCH, S.A.S. CDT 202403	16,580.39	0.00	198,432,926.96
832046	DP	03/04/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202403	600.00	0.00	198,433,526.96
832047	DP	03/04/2024	POLO VISIÓN, S.R.L. CDT 202403	400.00	0.00	198,433,926.96
832048	DP	03/04/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202403	648.00	0.00	198,434,574.96
832051	DP	03/04/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202403	8,026.00	0.00	198,442,600.96
832606	DP	03/04/2024	DEVOLUCION DE VIATICOS S	350.00	0.00	198,442,950.96
71942	CK	04/04/2024	CHARLES MARTIN ALMENGO GUZMAN	0.00	80,010.00	198,362,940.96
71943	CK	04/04/2024	YANELIS TORRES BAILEY	0.00	30,000.00	198,332,940.96
71944	CK	04/04/2024	IVANK LOUIS ALMONTE DURAN	0.00	8,820.80	198,324,120.16
71945	CK	04/04/2024	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	498,107.30	197,826,012.86
71946	CK	04/04/2024	* NULO ** ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	43,040.00	197,782,972.86
71947	CK	04/04/2024	ALTICE DOMINICANA, SA	0.00	204,324.36	197,578,648.50
71948	CK	04/04/2024	* NULO ** ALTICE DOMINICANA, SA	0.00	77,873.80	197,500,774.70
71949	CK	04/04/2024	ALTICE DOMINICANA, SA	0.00	2,532.42	197,498,242.28
71950	CK	04/04/2024	ALTICE DOMINICANA, SA	0.00	4,487.79	197,493,754.49
827953	TD	04/04/2024	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIATICO	0.00	2,850.00	197,490,904.49
828729	DP	04/04/2024	RADIO ORO, SRL DU 2024	15,571.00	0.00	197,506,475.49
828741	DP	04/04/2024	EXPORTACIONES AGRÍCOLAS INTERNACIONALES, S.A. DU 2024	35,600.00	0.00	197,542,075.49
828747	DP	04/04/2024	TROPICAL TAXI, S.R.L. DU 2024	9,804.21	0.00	197,551,879.70
828947	DP	04/04/2024	CERTIFICACION GOLD DATA DOMINICANA, S.A.S.\	1,500.00	0.00	197,553,379.70
828948	DP	04/04/2024	APPROVE IT INCORPORATED\LG LCW	11,600.00	0.00	197,564,979.70
829058	DP	04/04/2024	TASA NO OBJECION	8,500.00	0.00	197,573,479.70
829060	DP	04/04/2024	TASA NO OBJECION	1,000.00	0.00	197,574,479.70
829061	DP	04/04/2024	TASA NO OBJECION	500.00	0.00	197,574,979.70
829062	DP	04/04/2024	TASA NO OBJECION	14,500.00	0.00	197,589,479.70
832049	DP	04/04/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202403*	132,080.64	0.00	197,721,560.34
832052	DP	04/04/2024	LUZ VISIÓN, S.R.L. CDT 202403	4,324.93	0.00	197,725,885.27
832053	DP	04/04/2024	ALCOM, S.R.L. CDT 202403	160.00	0.00	197,726,045.27
832820	DP	04/04/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202403	10,598.00	0.00	197,736,643.27
827981	TD	05/04/2024	PARA REGISTRAR RETENCIONES POR PAGAR CORRESPONDIENTE	0.00	6,186,702.57	191,549,940.70
827996	TD	05/04/2024	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPONDIENTE	0.00	1,041,581.18	190,508,359.52
827998	NM	05/04/2024	ENTRADA CORRESPONDIENTE AL PAGO DEL BONO DE COMPLET	0.00	181,500.00	190,326,859.52
828000	TD	05/04/2024	TRANSFERIR A JUAN RAMON SANTANA POR CONCEPTO DE VIATICO	0.00	6,300.00	190,320,559.52
828008	TD	05/04/2024	TRAFERECIA A RAUL SEVERINO POR CONCEPTO DE VIATICOS E	0.00	7,950.00	190,312,609.52
828743	DP	05/04/2024	SWISSPORT DOMINICANA, S.A. (CARIPORTS, S.A.) DU 2024	14,859.07	0.00	190,327,468.59
828744	DP	05/04/2024	WIND TELECOM, S.A. ABONO DU 2022	500,000.00	0.00	190,827,468.59
828748	DP	05/04/2024	WIND TELECOM, S.A. ABONO DU 2022	24,530.69	0.00	190,851,999.28
828750	DP	05/04/2024	TALLER DIGITAL, S.R.L. DU 2024	24,692.17	0.00	190,876,691.45
828751	DP	05/04/2024	EMPRESAS LA GUARACHITA, S.R.L. DU 2024	39,471.44	0.00	190,916,162.89
828752	DP	05/04/2024	RADIÓN, S.R.L. DU 2024	29,751.56	0.00	190,945,914.45
828753	DP	05/04/2024	PUEBLO VIEJO DOMINICANA CORPORATION DU 2024	191,483.83	0.00	191,137,398.28

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828949	DP	05/04/2024	HOMOLOGACION UN EQUIPO	10,000.00	0.00	191,147,398.28
828950	DP	05/04/2024	EXAMEN RADIOAFICIONADO	200.00	0.00	191,147,598.28
828951	DP	05/04/2024	QCOMPLIANCE LLC\RFB485795564CO	12,569.18	0.00	191,160,167.46
829063	DP	05/04/2024	TASA NO OBJECCION	4,000.00	0.00	191,164,167.46
829064	DP	05/04/2024	TASA NO OBJECCION	4,500.00	0.00	191,168,667.46
829065	DP	05/04/2024	TASA NO OBJECCION	11,000.00	0.00	191,179,667.46
829067	DP	05/04/2024	TASA NO OBJECCION	22,000.00	0.00	191,201,667.46
832054	DP	05/04/2024	J & S REDES WIRELESS, S.R.L. CDT 202403	4,600.00	0.00	191,206,267.46
832055	DP	05/04/2024	ANSONIA VISIÓN, S.R.L. CDT 202403	1,060.00	0.00	191,207,327.46
832056	DP	05/04/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202403	1,220.00	0.00	191,208,547.46
832057	DP	05/04/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	16,003.76	0.00	191,224,551.22
832058	DP	05/04/2024	CABLE COLOR, S.R.L. CDT 202403	8,500.00	0.00	191,233,051.22
832059	DP	05/04/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202403	1,560.00	0.00	191,234,611.22
832060	DP	05/04/2024	GIGATEK, EIRL CDT 202403	5,266.10	0.00	191,239,877.32
828749	DP	06/04/2024	RADIAL, C. POR A. (ESCAPE 88.9) DU 2024	57,287.02	0.00	191,297,164.34
828952	DP	06/04/2024	RADIOAFICIONADO HUASCAR GUZMAN PUJOLS\	200.00	0.00	191,297,364.34
828070	90	08/04/2024	ANULACION DEL CHEQUE #71946 de la cuenta #240-0051	43,040.00	0.00	191,340,404.34
828071	90	08/04/2024	ANULACION DEL CHEQUE #71948 de la cuenta #240-0051	77,873.80	0.00	191,418,278.14
71951	CK	08/04/2024	MIGUEL LOPEZ CUEVAS	0.00	65,935.48	191,352,342.66
71952	CK	08/04/2024	MICHANGEL SRL	0.00	45,200.00	191,307,142.66
71953	CK	08/04/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	92,114.41	191,215,028.25
828080	TD	08/04/2024	TRANSFERENCIA COMMTECHRD FACT. B1500000154 POR ALQU	0.00	2,057,830.48	189,157,197.77
71954	CK	08/04/2024	* NULO ** CENTRO INFANTIL GALAXIA SRL	0.00	61,600.00	189,095,597.77
71955	CK	08/04/2024	* NULO ** CENTRO INFANTIL GALAXIA SRL	0.00	15,400.00	189,080,197.77
71956	CK	08/04/2024	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	29,741.96	189,050,455.81
71957	CK	08/04/2024	FLORISTERIA ZUNIFLOR, SRL.	0.00	50,850.00	188,999,605.81
71958	CK	08/04/2024	LUZ MAGALY ROMAN	0.00	39,600.00	188,960,005.81
71959	CK	08/04/2024	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	179,692.00	188,780,313.81
71960	CK	08/04/2024	COLEGIO SANTA ROSA DE LIMA DE ALMA ROSA	0.00	71,680.00	188,708,633.81
71961	CK	08/04/2024	CHRISTIAN VICTORIA DAMIRON	0.00	132,300.00	188,576,333.81
71962	CK	08/04/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	89,000.14	188,487,333.67
71963	CK	08/04/2024	COLEGIO LA ALTAGRACIA	0.00	67,539.20	188,419,794.47
71964	CK	08/04/2024	DELTA COMERCIAL, S.A.	0.00	7,334.02	188,412,460.45
828096	TD	08/04/2024	TRANSF. A JAVIER GARCIA POR CONCEPTO DE CERTIFICACION	0.00	336,492.80	188,075,967.65
828101	TD	08/04/2024	TRANSF. A AMPARO ARANGO Y BRYAN GUZMAN POR CONCEPTO	0.00	109,401.60	187,966,566.05
828103	90	08/04/2024	ANULACION DEL CHEQUE #71924 de la cuenta #240-0051	15,200.00	0.00	187,981,766.05
828104	90	08/04/2024	ANULACION DEL CHEQUE #71683 de la cuenta #240-0051	82,414.65	0.00	188,064,180.70
828754	DP	08/04/2024	NEVERA COMUNICACIONES, S.A ABONO DU 2016	2,036.14	0.00	188,066,216.84
828755	DP	08/04/2024	ANTENA DEL ATLÁNTICO, SRL (ORBITA) DU 2024	43,077.50	0.00	188,109,294.34
828757	DP	08/04/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	188,123,797.41
828758	DP	08/04/2024	INVERSIONES MATOS, S.A. (CLAVEL FM) (PURA 97.1 FM) DU 2024	30,544.00	0.00	188,154,341.41
828953	DP	08/04/2024	DILICERT LLC\	9,809.00	0.00	188,164,150.41
828954	DP	08/04/2024	RADIOAFICIONADO	200.00	0.00	188,164,350.41
829071	DP	08/04/2024	TASA NO OBJECCION	15,500.00	0.00	188,179,850.41
829072	DP	08/04/2024	TASA NO OBJECCION	500.00	0.00	188,180,350.41
829077	DP	08/04/2024	TASA NO OBJECCION	1,500.00	0.00	188,181,850.41
829115	DP	08/04/2024	TASA NO OBJECCION	500.00	0.00	188,182,350.41
832062	DP	08/04/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202403	640.00	0.00	188,182,990.41
832063	DP	08/04/2024	FALCO TELECOM, S.R.L. CDT 202403	12,813.85	0.00	188,195,804.26

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832065	DP	08/04/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202403	7,832.28	0.00	188,203,636.54
832069	DP	08/04/2024	INTERSAT DOMINICANA, S.R.L. CDT 202403	2,586.02	0.00	188,206,222.56
832070	DP	08/04/2024	ASHM COMUNICACIONES, SRL CDT 202403	9,569.30	0.00	188,215,791.86
832073	DP	08/04/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202403	5,438.33	0.00	188,221,230.19
832075	DP	08/04/2024	RENOCA GROUP, S.R.L. CDT 202403	3,012.00	0.00	188,224,242.19
832078	DP	08/04/2024	HARDNET, S.R.L. CDT 202403	407.92	0.00	188,224,650.11
832079	DP	08/04/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202403	7,455.00	0.00	188,232,105.11
832082	DP	08/04/2024	CDT DIGITALNET	4,904.00	0.00	188,237,009.11
832083	DP	08/04/2024	WTC DIGITAL NET, S.R.L. CDT 202403	1,800.00	0.00	188,238,809.11
832085	DP	08/04/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 202403	8,100.62	0.00	188,246,909.73
832087	DP	08/04/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L. CDT 202403	2,061.54	0.00	188,248,971.27
832089	DP	08/04/2024	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT 202403	1,224.00	0.00	188,250,195.27
832090	DP	08/04/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202403	5,400.00	0.00	188,255,595.27
832091	DP	08/04/2024	F.I.C.C., S.R.L. CDT 202403	3,000.00	0.00	188,258,595.27
832092	DP	08/04/2024	ARCOFIBER CONEXIONES, SRL CDT 202403	1,216.00	0.00	188,259,811.27
832095	DP	08/04/2024	TEKCOM DOMINICANA, S.A. CDT 202403	390.00	0.00	188,260,201.27
832097	DP	08/04/2024	GREENLINK, S.R.L. CDT 202403	7,121.54	0.00	188,267,322.81
832098	DP	08/04/2024	TELECABLE CARACOLES, S.R.L. CDT 202403	1,236.00	0.00	188,268,558.81
832099	DP	08/04/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202403	3,042.37	0.00	188,271,601.18
832102	DP	08/04/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202403	1,652.54	0.00	188,273,253.72
832103	DP	08/04/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. CDT 202403	673,376.74	0.00	188,946,630.46
832104	DP	08/04/2024	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT 202403	420.00	0.00	188,947,050.46
832105	DP	08/04/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202403	13,922.00	0.00	188,960,972.46
832106	DP	08/04/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202403	1,190.00	0.00	188,962,162.46
832107	DP	08/04/2024	TECHNONET, S.R.L. CDT 202403	1,343.10	0.00	188,963,505.56
832108	DP	08/04/2024	TELEMON, S.R.L. CDT 202403	55,846.15	0.00	189,019,351.71
832109	DP	08/04/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202403	3,761.70	0.00	189,023,113.41
832110	DP	08/04/2024	ZONLIN DOMINICANA, S.R.L. CDT 202403	731.00	0.00	189,023,844.41
832111	DP	08/04/2024	COMINT DOMINICANA, SRL CDT 202403	4,170.00	0.00	189,028,014.41
832112	DP	08/04/2024	BT LATAM DOMINICANA, S.A. CDT 202403	16,867.86	0.00	189,044,882.27
832114	DP	08/04/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202403	1,037.29	0.00	189,045,919.56
832115	DP	08/04/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202403	736.00	0.00	189,046,655.56
832116	DP	08/04/2024	WORLD CABLE RED, S.R.L. CDT 202403	18,229.98	0.00	189,064,885.54
832117	DP	08/04/2024	OVAL GREEN, S.R.L. CDT 202403	9,780.30	0.00	189,074,665.84
832118	DP	08/04/2024	AJERLECA TECH, S.R.L. CDT 202403	240.00	0.00	189,074,905.84
832119	DP	08/04/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202401	17,569.00	0.00	189,092,474.84
832120	DP	08/04/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202402	17,640.00	0.00	189,110,114.84
832121	DP	08/04/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202403	17,711.00	0.00	189,127,825.84
832122	DP	08/04/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202403	161,597.20	0.00	189,289,423.04
832123	DP	08/04/2024	AW WIFI, S.R.L. CDT 202403	3,340.72	0.00	189,292,763.76
832124	DP	08/04/2024	CDT MES DE MARZO 2024 SIN IDENTIFICAR	9,386.00	0.00	189,302,149.76
832125	DP	08/04/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202403	1,638.00	0.00	189,303,787.76
832127	DP	08/04/2024	NUCONEX, S.R.L. CDT 202403	1,810.00	0.00	189,305,597.76
832627	DI	08/04/2024	DEPOSITO NO IDENTIFICADO	1,040.00	0.00	189,306,637.76
832752	DP	08/04/2024	DEPOSITO DE BEST MEDICAL INSTITUTE, ESTA EN INVESTIGACION	346,200.00	0.00	189,652,837.76
828152	TD	09/04/2024	TRANSFERENCIA TIC INTERNATIONAL, INC, FACTURA NO.62783-2	0.00	1,865,505.08	187,787,332.68
828153	TD	09/04/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE ABRIL	0.00	1,043,769.80	186,743,562.88
828759	DP	09/04/2024	SEGURIDAD & PROTECCIÓN, S.R.L. DU 2024	9,793.22	0.00	186,753,356.10
828772	DP	09/04/2024	G-HTC AIRLINES SERVICES, S.R.L. DU 2024	4,894.46	0.00	186,758,250.56

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828776	DP	09/04/2024	FANTASIA FM, S.R.L. DU 2024	45,500.00	0.00	186,803,750.56
828777	DP	09/04/2024	VIER-BURGOS, C. POR A. (CABRERA FM) DU 2024	19,687.04	0.00	186,823,437.60
828778	DP	09/04/2024	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADO	50,986.02	0.00	186,874,423.62
828955	DP	09/04/2024	EMASHCOMPUTER RENOVACION IRE	60,000.00	0.00	186,934,423.62
828956	DP	09/04/2024	RADIOAFICIONADO	200.00	0.00	186,934,623.62
828957	DP	09/04/2024	RADIOAFICIONADO	200.00	0.00	186,934,823.62
828958	DP	09/04/2024	RADIOAFICIONADO CASO 272941	200.00	0.00	186,935,023.62
828959	DP	09/04/2024	DEKRA TESTING AND CERTIFICATIO	11,694.50	0.00	186,946,718.12
828960	DP	09/04/2024	CORPORACION EMPRESARIAL ALTR	11,694.50	0.00	186,958,412.62
828961	DP	09/04/2024	CORPORACION EMPRESARIAL ALTR	11,694.50	0.00	186,970,107.12
828962	DP	09/04/2024	CORPORACION EMPRESARIAL ALTR	11,694.50	0.00	186,981,801.62
828963	DP	09/04/2024	CORPORACION EMPRESARIAL ALTR	11,694.50	0.00	186,993,496.12
829078	DP	09/04/2024	TASA NO OBJECION	13,000.00	0.00	187,006,496.12
829079	DP	09/04/2024	TASA NO OBJECION	6,000.00	0.00	187,012,496.12
829080	DP	09/04/2024	TASA NO OBJECION	14,500.00	0.00	187,026,996.12
829082	DP	09/04/2024	TASA NO OBJECION	10,500.00	0.00	187,037,496.12
829083	DP	09/04/2024	TASA NO OBJECION	2,500.00	0.00	187,039,996.12
832128	DP	09/04/2024	M FIRSTNET, S.R.L. CDT 202403	1,038.00	0.00	187,041,034.12
832129	DP	09/04/2024	INVERSIONES SOINPRO, S.R.L. CDT 202403	12,386.81	0.00	187,053,420.93
832130	DP	09/04/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202403	1,062.50	0.00	187,054,483.43
832132	DP	09/04/2024	TV CABLE SAN JUAN, C. POR A. CDT 202403	23,716.68	0.00	187,078,200.11
832133	DP	09/04/2024	ONEMAX, S.A. CDT 202403	202,863.84	0.00	187,281,063.95
832134	DP	09/04/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,138.39	0.00	187,285,202.34
832135	DP	09/04/2024	CABLE ATLÁNTICO, S.R.L. CDT 202403	247,129.74	0.00	187,532,332.08
832136	DP	09/04/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202403	6,896.00	0.00	187,539,228.08
832137	DP	09/04/2024	GRUPO ANBUSA, S.R.L. CDT 202403	4,604.00	0.00	187,543,832.08
832138	DP	09/04/2024	TELECABLE LUPERÓN, S.R.L. CDT 202403	11,921.33	0.00	187,555,753.41
832140	DP	09/04/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202403	725,937.03	0.00	188,281,690.44
832141	DP	09/04/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202403	1,676.92	0.00	188,283,367.36
832142	DP	09/04/2024	TELECABLE SAMANÁ, S.R.L. CDT 202403	70,363.34	0.00	188,353,730.70
832143	DP	09/04/2024	ELIAS COMUNICACIONES S.R.L. CDT 202403	2,937.77	0.00	188,356,668.47
832144	DP	09/04/2024	VIU COMUNICACIONES, SRL CDT 202403	42,623.96	0.00	188,399,292.43
832145	DP	09/04/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202403	854.20	0.00	188,400,146.63
832147	DP	09/04/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202403	1,500.00	0.00	188,401,646.63
832148	DP	09/04/2024	TRILOGY DOMINICANA, S.A. CDT 202403	2,383,474.89	0.00	190,785,121.52
832149	DP	09/04/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202403	23,506.35	0.00	190,808,627.87
832150	DP	09/04/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	48,362.00	0.00	190,856,989.87
832151	DP	09/04/2024	WECOM, S.R.L. CDT 202403	11,436.00	0.00	190,868,425.87
832152	DP	09/04/2024	BLUE PLANET NETWORK RD, SRL CDT 202403	8,833.92	0.00	190,877,259.79
832153	DP	09/04/2024	CERRONET, S.A. CDT 202403	375.00	0.00	190,877,634.79
832155	DP	09/04/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202403	33,601.10	0.00	190,911,235.89
832173	DP	09/04/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202403	172,823.37	0.00	191,084,059.26
832174	DP	09/04/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202403	640.00	0.00	191,084,699.26
832175	DP	09/04/2024	UNE COMUNICACIONES, S.R.L. CDT 202403	75,794.83	0.00	191,160,494.09
832176	DP	09/04/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202403	28,178.93	0.00	191,188,673.02
832177	DP	09/04/2024	TELECABLE DOMINICANO, C. POR A. CDT 202403	23,107.00	0.00	191,211,780.02
832178	DP	09/04/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202403	1,951.67	0.00	191,213,731.69
832179	DP	09/04/2024	LOPIT SOLUTIONS, SRL CDT 202403	1,938.79	0.00	191,215,670.48
832180	DP	09/04/2024	AWIINET E.I.R.L. CDT 202403	4,344.28	0.00	191,220,014.76

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832181	DP	09/04/2024	NETIFY, S.R.L. CDT 202403	3,585.00	0.00	191,223,599.76
832183	DP	09/04/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202403	5,691.85	0.00	191,229,291.61
832184	DP	09/04/2024	MKTEL S.R.L. CDT 202403	14,641.00	0.00	191,243,932.61
832185	DP	09/04/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202403	24,592.00	0.00	191,268,524.61
832187	DP	09/04/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 202403	15,859.64	0.00	191,284,384.25
832188	DP	09/04/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202403	6,293.08	0.00	191,290,677.33
832189	DP	09/04/2024	ENSAR DOMINICANA, S.R.L. CDT 202403	4,532.04	0.00	191,295,209.37
832190	DP	09/04/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202403	7,743.00	0.00	191,302,952.37
832191	DP	09/04/2024	J. VISIÓN, S.A. CDT 202403	8,842.00	0.00	191,311,794.37
832192	DP	09/04/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202403	661.54	0.00	191,312,455.91
832193	DP	09/04/2024	DELTA COMUNICACIONES, S.R.L. CDT 202403"	3,194.00	0.00	191,315,649.91
832194	DP	09/04/2024	ONERED JWG532, S.R.L CDT 202403	17,500.00	0.00	191,333,149.91
832195	DP	09/04/2024	WSINTERD, S.R.L. CDT 202403	3,383.23	0.00	191,336,533.14
832196	DP	09/04/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202403	12,018.46	0.00	191,348,551.60
832197	DP	09/04/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202403	14,522.34	0.00	191,363,073.94
832198	DP	09/04/2024	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202403	2,400.00	0.00	191,365,473.94
832199	DP	09/04/2024	TELECABLE SABANETA, S.R.L. CDT 202403	60,590.53	0.00	191,426,064.47
832200	DP	09/04/2024	VALNET WIRELESS, S.R.L. CDT 202403	22,614.46	0.00	191,448,678.93
832201	DP	09/04/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202403	1,024,822.05	0.00	192,473,500.98
832203	DP	09/04/2024	TORRE DEL CAMPO, S.A. CDT 202403	342.00	0.00	192,473,842.98
832205	DP	09/04/2024	RYSTEN, E.I.R.L. CDT 202403	1,570.00	0.00	192,475,412.98
832206	DP	09/04/2024	R Y V COMUNICACIONES WIRELESS, S.R.L.	680.00	0.00	192,476,092.98
832207	DP	09/04/2024	VICENTE TECNOLOGY, S.R.L. CDT 202403	270.00	0.00	192,476,362.98
832208	DP	09/04/2024	INSOREDS, S.R.L. CDT 202403	486.00	0.00	192,476,848.98
832520	DP	09/04/2024	APPROVE IT INCORPORATED/DESAY	11,600.00	0.00	192,488,448.98
832787	DP	09/04/2024	SUPORTEC NETWORK, S.R.L. CDT 202402	953.85	0.00	192,489,402.83
832788	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202207	271.18	0.00	192,489,674.01
832789	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202206	265.02	0.00	192,489,939.03
832790	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202205	240.36	0.00	192,490,179.39
832791	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202204	265.02	0.00	192,490,444.41
832792	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202203	258.85	0.00	192,490,703.26
832793	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202202	197.12	0.00	192,490,900.38
832794	DP	09/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202201	302.58	0.00	192,491,202.96
828167	TD	10/04/2024	TRANSF. A JUAN A MARTINEZ, POR CONCEPTO DE VIATICO, DEL	0.00	35,400.00	192,455,802.96
828169	TD	10/04/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	48,350.00	192,407,452.96
71965	CK	10/04/2024	TALIA YOCASTA RAMIREZ	0.00	637,029.05	191,770,423.91
71966	CK	10/04/2024	* NULO ** INTERDECO, SRL	0.00	193,081.39	191,577,342.52
71967	CK	10/04/2024	D OPTIMUM EVENTOS DRR Y ASOCIADOS SRL	0.00	30,000.00	191,547,342.52
71968	CK	10/04/2024	COLEGIO DOMINICANO DE PERIODISTAS	0.00	50,000.00	191,497,342.52
71969	CK	10/04/2024	COLEGIO DOMINICANO DE LOCUTORES C D L INC	0.00	150,000.00	191,347,342.52
71970	CK	10/04/2024	CIRCULO DE INTERES EN LA FORM. MEDICO CIENT. CIFMEC, SRL	0.00	26,840.00	191,320,502.52
71971	CK	10/04/2024	INSTITUTO DE MERCADEO FARM. IMERFA, SRL	0.00	19,840.00	191,300,662.52
828195	TD	10/04/2024	TRANSF. A CEREM INTERNACIONAL BUSINESS SCHOOL CORRES	0.00	69,135.42	191,231,527.10
828200	TD	10/04/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	191,229,527.10
828780	DP	10/04/2024	TERNURA FM, S.R.L. DU 2024	21,483.05	0.00	191,251,010.15
828781	DP	10/04/2024	PEPE DURÁN, S.R.L. CUOTA 1/6 DU 2024	18,851.02	0.00	191,269,861.17
828782	DP	10/04/2024	RADIO MONUMENTAL, C. POR A. DU 2024	44,972.42	0.00	191,314,833.59
828964	DP	10/04/2024	IB-LENHARDT AG\NFC B0200000264	23,389.00	0.00	191,338,222.59
828969	DP	10/04/2024	ITC INTELIGENT TELECOM CERTIFI	12,760.00	0.00	191,350,982.59

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
828970	DP	10/04/2024	JUVENAL BRENES RADIOAFICIONADO	200.00	0.00	191,351,182.59
829084	DP	10/04/2024	TASA NO OBJECCION	500.00	0.00	191,351,682.59
829085	DP	10/04/2024	TASA NO OBJECCION	2,000.00	0.00	191,353,682.59
829086	DP	10/04/2024	TASA NO OBJECCION	10,500.00	0.00	191,364,182.59
829087	DP	10/04/2024	TASA NO OBJECCION	16,000.00	0.00	191,380,182.59
832209	DP	10/04/2024	HLK COMUNICACIONES DOMINICANA, S.R.L. CDT 202312	7,060.00	0.00	191,387,242.59
832210	DP	10/04/2024	ORBITEK, SRL CDT 202403	7,000.00	0.00	191,394,242.59
832212	DP	10/04/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202403	8,400.00	0.00	191,402,642.59
832213	DP	10/04/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202403	9,777.55	0.00	191,412,420.14
832214	DP	10/04/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202403	18,884.66	0.00	191,431,304.80
832215	DP	10/04/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202403	62,173.99	0.00	191,493,478.79
832216	DP	10/04/2024	TELEVIADUCTO, S.R.L. CDT 202403	226,793.87	0.00	191,720,272.66
832217	DP	10/04/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202402	4,931.75	0.00	191,725,204.41
832218	DP	10/04/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202403	4,547.00	0.00	191,729,751.41
832219	DP	10/04/2024	AMBAR CABLE TV, S.R.L. CDT 202403	103,753.51	0.00	191,833,504.92
832220	DP	10/04/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202403	201,256.72	0.00	192,034,761.64
832221	DP	10/04/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202403	175,958.97	0.00	192,210,720.61
832222	DP	10/04/2024	ALTICE DOMINICANA, S.A. CDT 202403	49,968,642.89	0.00	242,179,363.50
832223	DP	10/04/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202403	6,312.48	0.00	242,185,675.98
832224	DP	10/04/2024	FREFELIX WIRELESS, S.R.L CDT 202403	3,976.00	0.00	242,189,651.98
832225	DP	10/04/2024	TELECABLE PUERTO PLATA, SRL CDT 202403	79,650.69	0.00	242,269,302.67
832226	DP	10/04/2024	CV HOTSPOT, S.R.L. CDT 202403	13,226.06	0.00	242,282,528.73
832227	DP	10/04/2024	TELE-COTUÍ, S.R.L. CDT 202403	61,832.44	0.00	242,344,361.17
832228	DP	10/04/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202403	6,309.30	0.00	242,350,670.47
832229	DP	10/04/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202403	676.00	0.00	242,351,346.47
832230	DP	10/04/2024	UNBITEL, S.R.L. CDT 202403	2,114.60	0.00	242,353,461.07
832231	DP	10/04/2024	CABLES DE MICHES, E.I.R.L. CDT 202403	2,754.19	0.00	242,356,215.26
832232	DP	10/04/2024	MUNDO 1 TELECOM, S.R.L. CDT 202403	9,600.00	0.00	242,365,815.26
832233	DP	10/04/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202403	4,099.49	0.00	242,369,914.75
832234	DP	10/04/2024	ACOLME TECH, SRL CDT 202403	3,478.74	0.00	242,373,393.49
832235	DP	10/04/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202403	3,756.00	0.00	242,377,149.49
832236	DP	10/04/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202403	15,976.04	0.00	242,393,125.53
832237	DP	10/04/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202403	15,705.29	0.00	242,408,830.82
832239	DP	10/04/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202403	14,725.05	0.00	242,423,555.87
832240	DP	10/04/2024	FASTCONNECT EDCCW, S.R.L. CDT 202403	4,346.16	0.00	242,427,902.03
832241	DP	10/04/2024	EMASHCOMPUTER, S.R.L. CDT 202403	1,911.54	0.00	242,429,813.57
832242	DP	10/04/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202403	95,889.30	0.00	242,525,702.87
832243	DP	10/04/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202403	21,648.00	0.00	242,547,350.87
832245	DP	10/04/2024	SERVIMAST JPM, S.R.L. CDT 202403	12,330.00	0.00	242,559,680.87
832246	DP	10/04/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202403	13,132.17	0.00	242,572,813.04
832247	DP	10/04/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202403	46,796.45	0.00	242,619,609.49
832248	DP	10/04/2024	INVERSIONES INSONET, S.R.L. CDT 202403	2,158.46	0.00	242,621,767.95
832249	DP	10/04/2024	DLD SERVICIO, S.R.L CDT 202403	2,398.46	0.00	242,624,166.41
832250	DP	10/04/2024	KW SERVICES RD, S.R.L. CDT 202403	3,360.10	0.00	242,627,526.51
832251	DP	10/04/2024	UNIVERSAL CABLE, S.A. CDT 202403	23,025.00	0.00	242,650,551.51
832252	DP	10/04/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	5,306.00	0.00	242,655,857.51
832253	DP	10/04/2024	TELE-JAHINI, S.R.L. CDT 202403	3,425.00	0.00	242,659,282.51
832254	DP	10/04/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202403	95,711,134.56	0.00	338,370,417.07
832255	DP	10/04/2024	ALFASERVI, S.R.L CDT 202403	2,830.77	0.00	338,373,247.84

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
832256	DP	10/04/2024	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT 202403	13,150.10	0.00	338,386,397.94
832257	DP	10/04/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	271,091.45	0.00	338,657,489.39
832258	DP	10/04/2024	TELECABLE CENTRAL, S.R.L. CDT 202403	270,762.00	0.00	338,928,251.39
832259	DP	10/04/2024	WI FI DOMINICANA, E I.R.L. CDT 202403	11,018.95	0.00	338,939,270.34
832260	DP	10/04/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202403	9,510.94	0.00	338,948,781.28
832261	DP	10/04/2024	MAO CABLE VISIÓN, C. POR A. CDT 202403	37,618.50	0.00	338,986,399.78
832262	DP	10/04/2024	TELECABLE OCOA, S.R.L. CDT 202403	28,921.00	0.00	339,015,320.78
832264	DP	10/04/2024	TELECABLE EL CERCADO, S.R.L. CDT 202403	10,000.33	0.00	339,025,321.11
832265	DP	10/04/2024	INET, SRL CDT 202403	1,729.69	0.00	339,027,050.80
832266	DP	10/04/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202403	162,440.00	0.00	339,189,490.80
832267	DP	10/04/2024	TURBOCOM TELECOM, S.R.L. CDT 202403	5,960.00	0.00	339,195,450.80
832268	DP	10/04/2024	AWD NETWORKS, S.R.L. CDT 202401	4,339.23	0.00	339,199,790.03
832269	DP	10/04/2024	ESTRELA TELECOM, S.A. CDT 202403	53,885.93	0.00	339,253,675.96
832270	DP	10/04/2024	AWD NETWORKS, S.R.L. CDT 202403	4,455.38	0.00	339,258,131.34
832271	DP	10/04/2024	AWD NETWORKS, S.R.L. CDT 202402	4,396.15	0.00	339,262,527.49
832272	DP	10/04/2024	JHANCEL NETWORKS, S.R.L. CDT 202403	6,753.84	0.00	339,269,281.33
832273	DP	10/04/2024	INVERSIONES BONAFAER, S.R.L. CDT 202403	43,569.94	0.00	339,312,851.27
832274	DP	10/04/2024	JAIROL NETWORKS, S.R.L. CDT 202403	700.00	0.00	339,313,551.27
832275	DP	10/04/2024	FUN TECHNOLOGY, SRL CDT 202403	12,772.20	0.00	339,326,323.47
832276	DP	10/04/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202403	2,873.65	0.00	339,329,197.12
832277	DP	10/04/2024	LINARES TECHNOLOGY, S.R.L. CDT 202403	7,236.22	0.00	339,336,433.34
832278	DP	10/04/2024	GRUPO ARMARFA S.R.L. CDT 202401	2,500.00	0.00	339,338,933.34
832279	DP	10/04/2024	GRUPO ARMARFA S.R.L. CDT 202402	2,564.60	0.00	339,341,497.94
832280	DP	10/04/2024	GRUPO ARMARFA S.R.L. CDT 202403	2,664.54	0.00	339,344,162.48
832281	DP	10/04/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202403	8,355.31	0.00	339,352,517.79
832282	DP	10/04/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. 202403	2,100.00	0.00	339,354,617.79
832283	DP	10/04/2024	VISNETWORK, S.R.L CDT 202403	14,707.83	0.00	339,369,325.62
832284	DP	10/04/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202403	1,209.60	0.00	339,370,535.22
832285	DP	10/04/2024	FASTNET SOLUTIONS, S.R.L. CDT 202403	13,644.06	0.00	339,384,179.28
832286	DP	10/04/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202403	2,054.00	0.00	339,386,233.28
832287	DP	10/04/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202403	972.31	0.00	339,387,205.59
832288	DP	10/04/2024	SOLNET SOLUCIONES, S.R.L. CDT 202403	5,200.00	0.00	339,392,405.59
832289	DP	10/04/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202403	3,602.62	0.00	339,396,008.21
832290	DP	10/04/2024	EOS TELECOM, S.R.L. CDT 202403	1,580.00	0.00	339,397,588.21
832459	CI	10/04/2024	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	553,260.25	0.00	339,950,848.46
832460	CI	10/04/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	354,166.67	0.00	340,305,015.13
832628	DI	10/04/2024	DEPOSITO NO IDENTIFICADO	1,350.00	0.00	340,306,365.13
832629	DI	10/04/2024	DEPOSITO NO IDENTIFICADO	403.90	0.00	340,306,769.03
832631	DI	10/04/2024	DEPOSITO NO IDENTIFICADO	4,240.77	0.00	340,311,009.80
832795	DP	10/04/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202403	10,188.77	0.00	340,321,198.57
832807	DP	10/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202108	280.00	0.00	340,321,478.57
71972	CK	11/04/2024	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	340,298,978.57
71973	CK	11/04/2024	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	340,271,978.57
71974	CK	11/04/2024	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	27,000.00	340,244,978.57
71975	CK	11/04/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,804.83	340,227,173.74
71976	CK	11/04/2024	PUBLICOS Y ESTRATEGIAS SRL	0.00	14,800.00	340,212,373.74
71977	CK	11/04/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	340,171,893.74
71978	CK	11/04/2024	CENTRO EDUCATIVO CARPE DIEM SRL	0.00	72,600.00	340,099,293.74
71979	CK	11/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,800.00	340,094,493.74

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
71980	CK	11/04/2024	COLEGIO SANTA ROSA DE LIMA DE ALMA ROSA	0.00	68,800.00	340,025,693.74
71981	CK	11/04/2024	UNIVERSIDAD APEC	0.00	19,344.00	340,006,349.74
71982	CK	11/04/2024	RAMON ANDRES PAULINO GUTIERREZ	0.00	1,459,398.23	338,546,951.51
71983	CK	11/04/2024	FRANCISCO RANDOLFO ORTIZ TERRERO	0.00	1,706,036.97	336,840,914.54
71984	CK	11/04/2024	JUAN FRANCISCO BASTARDO	0.00	31,500.00	336,809,414.54
71985	CK	11/04/2024	TRILOGY DOMINICANA, S.A	0.00	5,102.60	336,804,311.94
71986	CK	11/04/2024	TRILOGY DOMINICANA, S.A	0.00	150,354.69	336,653,957.25
71987	CK	11/04/2024	PINCELADAS MONTESSORI SRL	0.00	72,600.00	336,581,357.25
71988	CK	11/04/2024	ELIZABETH MOREL WEDDING & EVENT PLANNER S.R.L	0.00	43,040.00	336,538,317.25
71989	CK	11/04/2024	ALTICE DOMINICANA, SA	0.00	77,873.80	336,460,443.45
71990	CK	11/04/2024	SERVICIOS TECNICOS TAVERAS, SRL	0.00	94,449.00	336,365,994.45
71991	CK	11/04/2024	ENELIA SANTOS DE LOS SANTOS	0.00	54,000.00	336,311,994.45
71992	CK	11/04/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	133,346.32	336,178,648.13
71993	CK	11/04/2024	ALEGRE EVENTOS, EIRL	0.00	912,448.00	335,266,200.13
71994	CK	11/04/2024	NOVAVISTA EMPRESARIAL, SRL.	0.00	464,740.00	334,801,460.13
71995	CK	11/04/2024	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA SRL	0.00	15,200.00	334,786,260.13
71996	CK	11/04/2024	WESOLVE TECH, SRL	0.00	275,500.00	334,510,760.13
828783	DP	11/04/2024	TELEANTILLAS, S.A.S. CUOTA 1/12 DU 2024	234,128.25	0.00	334,744,888.38
828785	DP	11/04/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) CUOTA 1/12 DU 20	64,210.59	0.00	334,809,098.97
828786	DP	11/04/2024	TELESISTEMA DOMINICANO, S.A.S. (CANAL 11) CUOTA 1/12 DU 20	361,074.45	0.00	335,170,173.42
828822	DP	11/04/2024	SERVICIOS DE VIGILANTES ESTRELLA, S.R.L. (GUARDIANES EST	19,671.55	0.00	335,189,844.97
828823	DP	11/04/2024	AUDIO MASTER, S.R.L. DU 2024	69,253.30	0.00	335,259,098.27
828824	DP	11/04/2024	RADIO CADENA HISPANOAMERICANA, S.R.L. DU 2024	156,897.24	0.00	335,415,995.51
828825	DP	11/04/2024	DIRECCIÓN GENERAL DE MIGRACIÓN DU 2023	29,447.00	0.00	335,445,442.51
828973	DP	11/04/2024	PETER M BAUGHMAN	12,694.00	0.00	335,458,136.51
828974	DP	11/04/2024	MULTICOMPUTOS CERTIFICACION	1,500.00	0.00	335,459,636.51
829088	DP	11/04/2024	TASA NO OBJECION	500.00	0.00	335,460,136.51
829089	DP	11/04/2024	TASA NO OBJECION	4,000.00	0.00	335,464,136.51
829090	DP	11/04/2024	TASA NO OBJECION	4,000.00	0.00	335,468,136.51
829091	DP	11/04/2024	TASA NO OBJECION	20,500.00	0.00	335,488,636.51
832291	DP	11/04/2024	LIRECOM GROUP, S.R.L. CDT 202403	22,595.93	0.00	335,511,232.44
832294	DP	11/04/2024	TEKCOM DOMINICANA, S.A. CDT 202403 (DUPLICADO)	390.00	0.00	335,511,622.44
832297	DP	11/04/2024	WIMAS, S.R.L CDT 202403	2,191.20	0.00	335,513,813.64
832298	DP	11/04/2024	GSE DOMINICANA, S.R.L. CDT 202403	6,028.00	0.00	335,519,841.64
832299	DP	11/04/2024	ALLARD INDUSTRIES LTD CDT 202403	20,917.00	0.00	335,540,758.64
832300	DP	11/04/2024	OZYMANDIAS COMPANY, S.A. CDT 202403	8,014.21	0.00	335,548,772.85
832301	DP	11/04/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L CDT 202403	10,373.00	0.00	335,559,145.85
832302	DP	11/04/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202403	2,160,846.16	0.00	337,719,992.01
832303	DP	11/04/2024	DSI DOMINICANA, S.R.L CDT 202403	18,571.66	0.00	337,738,563.67
832304	DP	11/04/2024	WHITE TELECOM, SRL CDT 202403	38,733.33	0.00	337,777,297.00
832305	DP	11/04/2024	WIRENET CONNECTION, SRL CDT 202403	2,653.85	0.00	337,779,950.85
832306	DP	11/04/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202403	1,150.00	0.00	337,781,100.85
832307	DP	11/04/2024	ORBIT CABLE, S.A. CDT 202403	136,374.95	0.00	337,917,475.80
832308	DP	11/04/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202403	10,839.85	0.00	337,928,315.65
832309	DP	11/04/2024	CABLE MAX, S.R.L. CDT 202403	48,340.00	0.00	337,976,655.65
832310	DP	11/04/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	173,608.32	0.00	338,150,263.97
832311	DP	11/04/2024	TELECABLE ENRIQUILLO CDT 202403	1,310.00	0.00	338,151,573.97
832312	DP	11/04/2024	TELECABLE ENRIQUILLO CDT 202401	1,200.00	0.00	338,152,773.97
832313	DP	11/04/2024	TELECABLE ENRIQUILLO CDT 20240	1,250.00	0.00	338,154,023.97

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832314	DP	11/04/2024	SENDAS EMPRESAS, S.R.L. CDT 202403	8,759.00	0.00	338,162,782.97
832315	DP	11/04/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202403	38,691.00	0.00	338,201,473.97
832316	DP	11/04/2024	AIR COMMUNICATIONS, S.R.L. CDT 202403	35,087.00	0.00	338,236,560.97
832317	DP	11/04/2024	JEMNETWORKS, S.R.L CDT 202403	927.66	0.00	338,237,488.63
832318	DP	11/04/2024	PENIEL WILFI, S.R.L. CDT 202403	3,200.60	0.00	338,240,689.23
832322	DP	11/04/2024	MELLENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202403	13,384.60	0.00	338,254,073.83
832323	DP	11/04/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202403	7,584.00	0.00	338,261,657.83
832324	DP	11/04/2024	WIFEET, S.R.L. CDT 202403	3,830.11	0.00	338,265,487.94
832325	DP	11/04/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202403	377.00	0.00	338,265,864.94
832409	DP	11/04/2024	NEXTELECOM, S.R.L. CDT 202403	3,703.00	0.00	338,269,567.94
832410	DP	11/04/2024	SOYPIPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CDT 202403	5,807.79	0.00	338,275,375.73
832798	DP	11/04/2024	SOLUCIONES LIVEN, S.R.L. CDT 202403	816.92	0.00	338,276,192.65
832799	DP	11/04/2024	SOLUCIONES LIVEN, S.R.L. CDT 202402	758.46	0.00	338,276,951.11
832801	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202112	302.58	0.00	338,277,253.69
832802	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202212	352.00	0.00	338,277,605.69
832803	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202211	336.00	0.00	338,277,941.69
832804	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202210	360.00	0.00	338,278,301.69
832805	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202209	328.00	0.00	338,278,629.69
832806	DP	11/04/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202208	320.00	0.00	338,278,949.69
71997	CK	12/04/2024	CENTRO DE INVESTIGACION PARA LA ACCION FEMENINA	0.00	250,000.00	338,028,949.69
71998	CK	12/04/2024	FUNDACION EDUCATIVA OIKOS, INC.	0.00	72,600.00	337,956,349.69
71999	CK	12/04/2024	COOPETEL	0.00	1,628,662.90	336,327,686.79
72000	CK	12/04/2024	OPTICA OVIEDO	0.00	28,091.67	336,299,595.12
828826	DP	12/04/2024	LA X-102 FM, S.R.L. DU 2023	75,903.31	0.00	336,375,498.43
828827	DP	12/04/2024	GRUPO BADUÍ, S.R.L. ABONO DU 2024	47,444.23	0.00	336,422,942.66
828828	DP	12/04/2024	ACERO ESTRELLA, S.R.L. CDT 202403	9,781.71	0.00	336,432,724.37
828975	DP	12/04/2024	ANTONIO MANUEL TEJADA GARCIA RADIOAFICIONADO	200.00	0.00	336,432,924.37
828976	DP	12/04/2024	UNE COMUNICACIONES, S.R.L. TASA POR SERVICIO	60,000.00	0.00	336,492,924.37
829093	DP	12/04/2024	TASA NO OBJECION	6,000.00	0.00	336,498,924.37
829094	DP	12/04/2024	TASA NO OBJECION	9,500.00	0.00	336,508,424.37
829095	DP	12/04/2024	TASA NO OBJECION	2,500.00	0.00	336,510,924.37
829096	DP	12/04/2024	TASA NO OBJECION	19,000.00	0.00	336,529,924.37
832342	DP	12/04/2024	THE MASTERLINK GROUP, SRL CDT 202403	4,774.91	0.00	336,534,699.28
832343	DP	12/04/2024	DATACENTEL M.S.R.A., E.I.R.L CDT 202403	8,500.00	0.00	336,543,199.28
832344	DP	12/04/2024	EXATECH COMPUTER, SRL CDT 202403	27,641.81	0.00	336,570,841.09
832346	DP	12/04/2024	MEJISOLIS WIRELESS EIRL CDT 202403	8,723.73	0.00	336,579,564.82
832347	DP	12/04/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202403	3,088.00	0.00	336,582,652.82
832348	DP	12/04/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202403	500.00	0.00	336,583,152.82
832349	DP	12/04/2024	AWNC MULTISERVICE, S.R.L. CDT 202403	1,500.00	0.00	336,584,652.82
832350	DP	12/04/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. (TVICOM) CDT 202403	13,173.51	0.00	336,597,826.33
832351	DP	12/04/2024	SMART TELECOM BUSINESS SOLUTION STB, S.R.L CDT 202403	823.14	0.00	336,598,649.47
832352	DP	12/04/2024	CDT SIN IDENTIFICAR	1,080.00	0.00	336,599,729.47
832353	DP	12/04/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202403	3,799.95	0.00	336,603,529.42
832461	CI	12/04/2024	INTERESES CERTIFICADO 960-676537-2, CORRESPONDIENTE AL	48,343.75	0.00	336,651,873.17
72001	CK	15/04/2024	BASOLER, SA	0.00	4,157,949.41	332,493,923.76
72002	CK	15/04/2024	TERRAFINA SRL	0.00	1,689,087.71	330,804,836.05
72003	CK	15/04/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	330,567,336.05
72004	CK	15/04/2024	QUALITAS SOFTWARE SRL	0.00	264,712.14	330,302,623.91
72005	CK	15/04/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	4,440.00	330,298,183.91

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72006	CK	15/04/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	849.56	330,297,334.35
72007	CK	15/04/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	40,764.04	330,256,570.31
72008	CK	15/04/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,678.20	330,231,892.11
72009	CK	15/04/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,423.01	330,225,469.10
828430	NM	15/04/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/04/2024	0.00	22,888,091.95	307,337,377.15
828431	TD	15/04/2024	TRANSFERENCIA A MOISES ORTIZ POR CONCEPTO DE CERTIFICACION	0.00	77,788.80	307,259,588.35
828433	TD	15/04/2024	TRANSFERENCIA A JAVIER GARCIA Y CHRISTIAN VICTORIA POR	0.00	155,577.60	307,104,010.75
828829	DP	15/04/2024	DOMINICAN WATCHMAN NACIONAL, S.A. CDT 202403	14,688.95	0.00	307,118,699.70
828830	DP	15/04/2024	RADIO ESTRELLA 90.5 FM, S.R.L. DU 2024	44,573.20	0.00	307,163,272.90
828840	DP	15/04/2024	RADIO HIJK, S.R.L. DU 2024	77,167.63	0.00	307,240,440.53
828841	DP	15/04/2024	LA VOZ DE LA HISPANIOLA, S.R.L. 19,072.60 + RADIO NORTE 34,1	66,428.05	0.00	307,306,868.58
828842	DP	15/04/2024	RITMO 96, S.R.L. DU 2024	62,791.87	0.00	307,369,660.45
828843	DP	15/04/2024	RADIO CRISTAL 570 AM, S.R.L. DU 2024	31,030.06	0.00	307,400,690.51
828844	DP	15/04/2024	RADIO VOZ, S.R.L. DU 2024	14,370.89	0.00	307,415,061.40
828845	DP	15/04/2024	RADIO MONTECRISTI, S.R.L. DU 2024	36,412.34	0.00	307,451,473.74
828846	DP	15/04/2024	RADIO LA VEGA, S.R.L. DU 2024	88,155.26	0.00	307,539,629.00
828847	DP	15/04/2024	POLITIRO, S.R.L. DU 2024	32,645.56	0.00	307,572,274.56
828848	DP	15/04/2024	LARIMAR, S.A. (HITS 92) DU 2024	44,711.75	0.00	307,616,986.31
828849	DP	15/04/2024	COMUNICACIÓN VARGAS, S.A. (COMVASA) DU 2019, ABONO DU 2	98,070.56	0.00	307,715,056.87
828850	DP	15/04/2024	WIND TELECOM, S.A. ABONO DU 2022	400,000.00	0.00	308,115,056.87
828851	DP	15/04/2024	RADIO GRI-GRI, S.A. ABONO DU 2024	15,669.00	0.00	308,130,725.87
828977	DP	15/04/2024	SGS TAIWAN LIMITED	12,760.00	0.00	308,143,485.87
828979	DP	15/04/2024	PERAVIA RADIOTELEVISION, S.R.L.	50,000.00	0.00	308,193,485.87
828980	DP	15/04/2024	CERTIFICACION, CATORCE TV	1,500.00	0.00	308,194,985.87
828981	DP	15/04/2024	ANYU INTERNATIONAL APPROVAL CO	12,694.00	0.00	308,207,679.87
829097	DP	15/04/2024	TASA NO OBJECION	9,500.00	0.00	308,217,179.87
829098	DP	15/04/2024	TASA NO OBJECION	1,000.00	0.00	308,218,179.87
829099	DP	15/04/2024	TASA NO OBJECION	500.00	0.00	308,218,679.87
829100	DP	15/04/2024	TASA NO OBJECION	500.00	0.00	308,219,179.87
829101	DP	15/04/2024	TASA NO OBJECION	9,000.00	0.00	308,228,179.87
832354	DP	15/04/2024	PIRAX VELÁSQUEZ, S.R.L. CDT 202403	1,052.00	0.00	308,229,231.87
832355	DP	15/04/2024	MTELECABLE BANILEJO, S.R.L. CDT 202403	61,169.00	0.00	308,290,400.87
832356	DP	15/04/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202403	100.00	0.00	308,290,500.87
832357	DP	15/04/2024	SABANA CABLE TV, S.R.L. CDT 202403	100.00	0.00	308,290,600.87
832359	DP	15/04/2024	DOMINET, S.R.L. CDT 202403	812.53	0.00	308,291,413.40
832360	DP	15/04/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202403	4,250.00	0.00	308,295,663.40
832361	DP	15/04/2024	WIND TELECOM, S.A. CDT 202402	1,472,641.26	0.00	309,768,304.66
832362	DP	15/04/2024	QOCTA-LINK, S.R.L. CDT 202403	360.61	0.00	309,768,665.27
832363	DP	15/04/2024	WILLNET, S.R.L. CDT 202403	21,386.28	0.00	309,790,051.55
832605	DP	15/04/2024	DEVOLUCION DE VIATICOS	1,700.00	0.00	309,791,751.55
832929	CC	15/04/2024	PARA REGISTRAR CUENTA POR COBRAR AL FDT POR TRANSFERENCIA	0.00	11,500.00	309,780,251.55
828437	TD	16/04/2024	TRANSF. A JUAN RAMON SANTANA, POR CONCEPTO DE VIATICO	0.00	6,300.00	309,773,951.55
828451	TD	16/04/2024	TRANSFERENCIA A: AMAURYS GENARO PEÑA, POR CONCEPTO	0.00	48,350.00	309,725,601.55
828465	TD	16/04/2024	PAGO IT-1 MARZO 2024 CORRESPONDIENTE A LAS RETENCIONES	0.00	464,117.59	309,261,483.96
72010	CK	16/04/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	413,964.06	308,847,519.90
828477	TD	16/04/2024	TRANSF. A CONSCIOUS MANAGEMENT INSTITUTE S.A., CORRES	0.00	40,600.00	308,806,919.90
828852	DP	16/04/2024	OPER TAXI, S.R.L. DU 2024	9,789.72	0.00	308,816,709.62
828929	DP	16/04/2024	RADIO NOVEL, S.A. CUOTA 1/4 DU 2024	35,125.51	0.00	308,851,835.13
828930	DP	16/04/2024	ESTACIÓN TELERADIODIFUSIÓN SONORA, S.R.L. (LA BAKANA) DU	29,004.13	0.00	308,880,839.26

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828982	DP	16/04/2024	LLEIDANET DOMINICANA, SRL\	36,000.00	0.00	308,916,839.26
828983	DP	16/04/2024	CABLE COLOR SRL APLIACIÓN DE LA CONCESIÓN	60,000.00	0.00	308,976,839.26
828984	DP	16/04/2024	ANYU INTERNATIONAL APPROVAL CO	12,694.00	0.00	308,989,533.26
828985	DP	16/04/2024	APPROVE IT INCORPORATED\MARELL	11,600.00	0.00	309,001,133.26
829102	DP	16/04/2024	TASA NO OBJECION	12,500.00	0.00	309,013,633.26
829103	DP	16/04/2024	TASA NO OBJECION	500.00	0.00	309,014,133.26
829104	DP	16/04/2024	TASA NO OBJECION	500.00	0.00	309,014,633.26
829105	DP	16/04/2024	TASA NO OBJECION	5,000.00	0.00	309,019,633.26
829106	DP	16/04/2024	TASA NO OBJECION	1,500.00	0.00	309,021,133.26
829107	DP	16/04/2024	TASA NO OBJECION	22,500.00	0.00	309,043,633.26
829108	DP	16/04/2024	TASA NO OBJECION	3,500.00	0.00	309,047,133.26
829109	DP	16/04/2024	TASA NO OBJECION	13,000.00	0.00	309,060,133.26
832364	DP	16/04/2024	REYNOSO, S.R.L. CDT 202403	13,708.00	0.00	309,073,841.26
832365	DP	16/04/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 2	1,606.70	0.00	309,075,447.96
72011	CK	17/04/2024	* NULO ** GT CONSULTING S.R.L	0.00	298,320.00	308,777,127.96
72012	CK	17/04/2024	DANILO ABIMAEL POLANCO GARCIA	0.00	299,880.90	308,477,247.06
828523	TD	17/04/2024	TRANSF. A CESAR MORILLO PEREZ, POR CONCEPTO DE VIATICOS	0.00	3,900.00	308,473,347.06
828931	DP	17/04/2024	RADIO RUTAS, S.R.L. DU 2024	194,575.44	0.00	308,667,922.50
828938	DP	17/04/2024	RADIO RUTAS, S.R.L. DU 2024	21,290.31	0.00	308,689,212.81
828986	DP	17/04/2024	7LAYERS GMBH\PMDE244080 MDE-VI	12,760.00	0.00	308,701,972.81
829110	DP	17/04/2024	TASA NO OBJECION	2,000.00	0.00	308,703,972.81
832366	DP	17/04/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202402	85,995.72	0.00	308,789,968.53
832367	DP	17/04/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202403	78,729.85	0.00	308,868,698.38
72013	CK	18/04/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	46,754.50	308,821,943.88
72014	CK	18/04/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	42,408.17	308,779,535.71
828539	TD	18/04/2024	TRANSF. A GABRIELA CAVOLI, POR CONCEPTO DE VIATICOS, EL	0.00	5,350.00	308,774,185.71
72015	CK	18/04/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	263,142.98	308,511,042.73
828550	TD	18/04/2024	TRANS. A RAUL SEVERINO POR CONCEPTO DE VIATICOS, DEL D	0.00	11,800.00	308,499,242.73
828575	TD	18/04/2024	TRASF. A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS E	0.00	4,150.00	308,495,092.73
828932	DP	18/04/2024	INSTITUTO NACIONAL DE RECURSOS HIDRÁULICOS (INDRHI) DU	19,662.80	0.00	308,514,755.53
828987	DP	18/04/2024	SOLICITUD DE CONCESION	100,000.00	0.00	308,614,755.53
828988	DP	18/04/2024	MATOS MELO RADIOAFICIONADO	200.00	0.00	308,614,955.53
828989	DP	18/04/2024	ANYU INTERNATIONAL APPROVAL CO	12,694.00	0.00	308,627,649.53
828990	DP	18/04/2024	SOLICITUD MODIFICACION PARAMETROS	10,000.00	0.00	308,637,649.53
829111	DP	18/04/2024	TASA NO OBJECION	9,500.00	0.00	308,647,149.53
829112	DP	18/04/2024	TASA NO OBJECION	2,000.00	0.00	308,649,149.53
829113	DP	18/04/2024	TASA NO OBJECION	10,500.00	0.00	308,659,649.53
829116	DP	18/04/2024	TASA NO OBJECION	1,000.00	0.00	308,660,649.53
829117	DP	18/04/2024	TASA NO OBJECION	10,500.00	0.00	308,671,149.53
832368	DP	18/04/2024	SDI DOMINICANA, S.R.L. CDT 202403	2,972.08	0.00	308,674,121.61
832369	DP	18/04/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202403	1,188.00	0.00	308,675,309.61
832370	DP	18/04/2024	TELECABLE CORDILLERA, C. POR A. CDT 202403	600.00	0.00	308,675,909.61
832371	DP	18/04/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202403	25,195.84	0.00	308,701,105.45
832821	DP	18/04/2024	MONTAÑA CABLE TV, S.A. CDT 202403	700.00	0.00	308,701,805.45
72016	CK	19/04/2024	YOMAYRA MERCEDES HENRIQUEZ DE PEÑA	0.00	156,197.87	308,545,607.58
72017	CK	19/04/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	84,369.50	308,461,238.08
72018	CK	19/04/2024	GALA MEDIA GROUP GMG SRL	0.00	39,550.00	308,421,688.08
72019	CK	19/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	4,480.00	308,417,208.08
72020	CK	19/04/2024	TROVASA HAND WASH, SRL	0.00	15,636.03	308,401,572.05

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72021	CK	19/04/2024	SILIS SRL	0.00	39,550.00	308,362,022.05
72022	CK	19/04/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	308,321,542.05
72023	CK	19/04/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	72,600.00	308,248,942.05
72024	CK	19/04/2024	M & M CONSULTING FIRM SRL	0.00	56,500.00	308,192,442.05
72025	CK	19/04/2024	PABLO SANCHEZ GARCIA	0.00	215,439.13	307,977,002.92
72026	CK	19/04/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	68,414.18	307,908,588.74
72027	CK	19/04/2024	BASOLER, SA	0.00	156,186.17	307,752,402.57
72028	CK	19/04/2024	EDM COMERCIAL, SRL	0.00	56,500.00	307,695,902.57
72029	CK	19/04/2024	MAGNA MOTORS, S. A.	0.00	14,203.23	307,681,699.34
72030	CK	19/04/2024	SILVIA MARTINA INFANTE TORIBIO	0.00	31,500.00	307,650,199.34
72031	CK	19/04/2024	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	307,623,199.34
72032	CK	19/04/2024	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	21,352.94	307,601,846.40
72033	CK	19/04/2024	COLEGIO LA ALTAGRACIA	0.00	68,475.20	307,533,371.20
72034	CK	19/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	307,530,171.20
72035	CK	19/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	307,526,971.20
72036	CK	19/04/2024	SULTANA FM SRL	0.00	56,500.00	307,470,471.20
72037	CK	19/04/2024	PATRICIA PAYANO	0.00	22,500.00	307,447,971.20
72038	CK	19/04/2024	CORPORACION DEPORTIVA S.P.M. SA	0.00	1,130,000.00	306,317,971.20
72039	CK	19/04/2024	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	56,500.00	306,261,471.20
72040	CK	19/04/2024	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	306,238,971.20
72041	CK	19/04/2024	BRAIANN ANTONIO CORDERO	0.00	27,000.00	306,211,971.20
72042	CK	19/04/2024	PROGRAMA RADIAL UNA VOZ S.R.L	0.00	39,550.00	306,172,421.20
72043	CK	19/04/2024	JOSE NICOLAS ARROYO RAMOS	0.00	27,000.00	306,145,421.20
72044	CK	19/04/2024	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	306,088,921.20
72045	CK	19/04/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	306,055,021.20
72046	CK	19/04/2024	* NULO ** CHEA DE COMUNICACION SRL	0.00	67,500.00	305,987,521.20
72047	CK	19/04/2024	SERENC GROUP COMUNICACION CREATIVA SRL	0.00	33,900.00	305,953,621.20
828619	90	19/04/2024	ANULACION DEL CHEQUE #71878 de la cuenta #240-0051	1,689,087.71	0.00	307,642,708.91
828620	90	19/04/2024	ANULACION DEL CHEQUE #71966 de la cuenta #240-0051	193,081.39	0.00	307,835,790.30
72048	CK	19/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	23,200.00	307,812,590.30
828626	TD	19/04/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIA	0.00	3,600.00	307,808,990.30
828643	90	19/04/2024	ANULACION DEL CHEQUE #71955 de la cuenta #240-0051	15,400.00	0.00	307,824,390.30
828645	TD	19/04/2024	TRANSF. A NELSON ARROYO PERDOMO, JULISSA CRUZ, DARIO P	0.00	739,000.00	307,085,390.30
828647	90	19/04/2024	ANULACION DEL CHEQUE #71954 de la cuenta #240-0051	61,600.00	0.00	307,146,990.30
828649	90	19/04/2024	ANULACION DEL CHEQUE #71771 de la cuenta #240-0051	52,200.00	0.00	307,199,190.30
72049	CK	19/04/2024	IMELKA LUISA GARCIA HERRERA	0.00	27,000.00	307,172,190.30
72050	CK	19/04/2024	ONANEY AMELIA MENDEZ HERASME	0.00	27,000.00	307,145,190.30
72051	CK	19/04/2024	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	307,077,690.30
72052	CK	19/04/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	306,840,190.30
828661	TD	19/04/2024	TRASF. A JUAN JOEL CASILLA POR CONCEPTO DE VIATICOS CO	0.00	23,100.00	306,817,090.30
72053	CK	19/04/2024	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	391,610.20	306,425,480.10
72054	CK	19/04/2024	TELE ESTE SRL	0.00	56,500.00	306,368,980.10
72055	CK	19/04/2024	PURA 97 1 FM SRL	0.00	84,750.00	306,284,230.10
72056	CK	19/04/2024	ALTICE DOMINICANA, SA	0.00	4,700.61	306,279,529.49
72057	CK	19/04/2024	* NULO ** ALTICE DOMINICANA, SA	0.00	11,921.00	306,267,608.49
72058	CK	19/04/2024	ASOCIACION DE BALONCESTO DE SAN PEDRO DE MACORIS	0.00	200,000.00	306,067,608.49
828672	90	19/04/2024	ANULACION DEL CHEQUE #68765 de la cuenta #240-0051	18,000.00	0.00	306,085,608.49
828673	90	19/04/2024	ANULACION DEL CHEQUE #72057 de la cuenta #240-0051	11,921.00	0.00	306,097,529.49
828991	DP	19/04/2024	VISTA COMUNICACIONES S.R.L.	50,000.00	0.00	306,147,529.49

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
828992	DP	19/04/2024	CABLEVISION DEL CARIBE	50,000.00	0.00	306,197,529.49
828993	DP	19/04/2024	THE MASTERLINK GROUP SRL RENOVIACION IRE	60,000.00	0.00	306,257,529.49
828994	DP	19/04/2024	RENOVIACION IRE ACOLME TECH	60,000.00	0.00	306,317,529.49
828995	DP	19/04/2024	DEKRA TESTING AND CERTIFICATIO	23,009.00	0.00	306,340,538.49
829118	DP	19/04/2024	TASA NO OBJECCION	2,000.00	0.00	306,342,538.49
829119	DP	19/04/2024	TASA NO OBJECCION	2,000.00	0.00	306,344,538.49
832372	DP	19/04/2024	MATOS AGUASVIVAS TELEVISION POR CABLE, S.R.L. CDT 202403	10.00	0.00	306,344,548.49
832462	CI	21/04/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	92,998.12	0.00	306,437,546.61
72059	CK	22/04/2024	DANIEL VANHENGEN	0.00	45,000.00	306,392,546.61
72060	CK	22/04/2024	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	27,000.00	306,365,546.61
72061	CK	22/04/2024	EMELYN CARRASCO LEE	0.00	96,866.11	306,268,680.50
828934	DP	22/04/2024	SITIAL FM, EIRL DU 2024	29,355.81	0.00	306,298,036.31
828935	DP	22/04/2024	LA VOZ DEL PROGRESO, EIRL DU 2024	13,307.14	0.00	306,311,343.45
828936	DP	22/04/2024	RADIO RUMBO FM, S.A. DU 2024	44,161.11	0.00	306,355,504.56
828996	DP	22/04/2024	RENOVIACION CONCESION COMPAÑIA DE SERVICIOS MADEPA, S	60,000.00	0.00	306,415,504.56
829120	DP	22/04/2024	TASA NO OBJECCION	2,500.00	0.00	306,418,004.56
829121	DP	22/04/2024	TASA NO OBJECCION	14,500.00	0.00	306,432,504.56
829122	DP	22/04/2024	TASA NO OBJECCION	17,500.00	0.00	306,450,004.56
829124	DP	22/04/2024	TASA NO OBJECCION	17,500.00	0.00	306,467,504.56
829125	DP	22/04/2024	TASA NO OBJECCION	1,500.00	0.00	306,469,004.56
832373	DP	22/04/2024	CABLE TV LAS SALINAS, S.A. CDT 202403	1,200.00	0.00	306,470,204.56
832374	DP	22/04/2024	CABLE DEL NORTE, S.R.L. CDT 202403	75,316.08	0.00	306,545,520.64
832375	DP	22/04/2024	CABLE LA UNIÓN, S.R.L. CDT 202403	76,454.02	0.00	306,621,974.66
832378	DP	22/04/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202403	2,064.62	0.00	306,624,039.28
832463	CI	22/04/2024	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.66	0.00	307,415,705.94
832464	CI	22/04/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.66	0.00	308,207,372.60
828721	TD	23/04/2024	TRANSF. A VICTOR RAMIREZ, POR CONCEPTO DE VIATICOS, EL 2	0.00	12,000.00	308,195,372.60
72062	CK	23/04/2024	EDESUR DOMINICANA, S.A.	0.00	336,601.84	307,858,770.76
72063	CK	23/04/2024	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	72,600.00	307,786,170.76
72064	CK	23/04/2024	PRODUCTORA LMO SRL	0.00	56,500.00	307,729,670.76
72065	CK	23/04/2024	SUSANA ELIZABETH FLETE BERAS	0.00	27,000.00	307,702,670.76
72066	CK	23/04/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	307,500,890.76
72067	CK	23/04/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	7,893.34	307,492,997.42
72068	CK	23/04/2024	TECNAS, EIRL.	0.00	12,481.60	307,480,515.82
72069	CK	23/04/2024	KIDS CITY SCHOOL, SRL	0.00	72,600.00	307,407,915.82
72070	CK	23/04/2024	VICTOR L. BADIA D. O CENTRO EDUC. NTRA. SRA. DE LAS MERC	0.00	72,600.00	307,335,315.82
72071	CK	23/04/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	124,423.68	307,210,892.14
72072	CK	23/04/2024	INTERDECO, SRL	0.00	193,081.39	307,017,810.75
828775	90	23/04/2024	ANULACION DEL CHEQUE #72046 de la cuenta #240-0051	67,500.00	0.00	307,085,310.75
828784	90	23/04/2024	ANULACION DEL CHEQUE #72011 de la cuenta #240-0051	298,320.00	0.00	307,383,630.75
72073	CK	23/04/2024	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	19,800.00	307,363,830.75
72074	CK	23/04/2024	ND SCHOOL SRL	0.00	72,600.00	307,291,230.75
72075	CK	23/04/2024	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR OTT	0.00	14,160.00	307,277,070.75
72076	CK	23/04/2024	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	307,204,470.75
72077	CK	23/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	307,201,770.75
72078	CK	23/04/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,800.00	307,190,970.75
72079	CK	23/04/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	6,800.00	307,184,170.75
72080	CK	23/04/2024	EDENORTE DOMINICANA, S.A	0.00	3,601.33	307,180,569.42
72081	CK	23/04/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	130,101.60	307,050,467.82

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72082	CK	23/04/2024	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	52,200.00	306,998,267.82
72083	CK	23/04/2024	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	64,000.00	306,934,267.82
72084	CK	23/04/2024	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	64,000.00	306,870,267.82
72085	CK	23/04/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	113,000.00	306,757,267.82
72086	CK	23/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	23,200.00	306,734,067.82
72087	CK	23/04/2024	EDENORTE DOMINICANA, S.A	0.00	4,811.67	306,729,256.15
72088	CK	23/04/2024	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA	0.00	27,000.00	306,702,256.15
72089	CK	23/04/2024	EVENTOS SONIA & FELIX S.R.L	0.00	850,040.00	305,852,216.15
72090	CK	23/04/2024	UNIVERSIDAD APEC	0.00	5,059.20	305,847,156.95
72091	CK	23/04/2024	INSTITUTO SAN JUAN BAUTISTA	0.00	61,600.00	305,785,556.95
72092	CK	23/04/2024	CENTRO EDUC. INVIVIENDA O GEORGINA QUINONES	0.00	45,200.00	305,740,356.95
72093	CK	23/04/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,200.00	305,729,156.95
72094	CK	23/04/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	12,640.00	305,716,516.95
72095	CK	23/04/2024	SANTA SAVINON GARCIA	0.00	61,600.00	305,654,916.95
72096	CK	23/04/2024	SANTA SAVINON GARCIA	0.00	15,400.00	305,639,516.95
72097	CK	23/04/2024	BONANZA DOMINICANA, SAS.	0.00	21,349.78	305,618,167.17
828937	DP	23/04/2024	ARMADURA PROTECCIÓN Y SEGURIDAD, S.R.L. DU 2024	9,767.18	0.00	305,627,934.35
832376	DP	23/04/2024	CDT MES DE MARZO SIN IDENTIFICAR	3,063.83	0.00	305,630,998.18
832377	DP	23/04/2024	SERVIPON, SRL CDT 202403	1,218.15	0.00	305,632,216.33
832379	DP	23/04/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202403 (REPETIDO)	661.54	0.00	305,632,877.87
832382	DP	23/04/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202402	7,026.70	0.00	305,639,904.57
832465	CI	23/04/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	309,389,904.57
832499	DP	23/04/2024	RADIOAFICIONADO	200.00	0.00	309,390,104.57
832500	DP	23/04/2024	CERTIFICACION PEREZ MEDINA JE CONCEPTO DE P 0003470973	1,500.00	0.00	309,391,604.57
832502	DP	23/04/2024	ANYU INTERNATIONAL APPROVAL CO	12,694.00	0.00	309,404,298.57
832503	DP	23/04/2024	RADIOAFICIONADO FRANKLIN AUGUSTO FIGUEROA	200.00	0.00	309,404,498.57
832524	DP	23/04/2024	TASA NO OBJECION	500.00	0.00	309,404,998.57
832525	DP	23/04/2024	TASA NO OBJECION	12,000.00	0.00	309,416,998.57
832526	DP	23/04/2024	TASA NO OBJECION	500.00	0.00	309,417,498.57
832527	DP	23/04/2024	TASA NO OBJECION	17,000.00	0.00	309,434,498.57
72098	CK	24/04/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	14,400.00	309,420,098.57
72099	CK	24/04/2024	TCO NETWORKING S.R.L	0.00	1,180,181.67	308,239,916.90
72100	CK	24/04/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	22,628.73	308,217,288.17
72101	CK	24/04/2024	BELLANIRIS GONZALEZ GAVILAN	0.00	40,000.00	308,177,288.17
72102	CK	24/04/2024	FAUSTO ARMANDO ROJAS CASTILLO	0.00	60,000.00	308,117,288.17
72103	CK	24/04/2024	EDENORTE DOMINICANA, S.A	0.00	3,047.00	308,114,241.17
828869	TD	24/04/2024	TRANF A MARCOS ANTONIO SANTANA POR CONCEPTO DE VIATI	0.00	23,100.00	308,091,141.17
72104	CK	24/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	308,088,441.17
72105	CK	24/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	308,085,741.17
72106	CK	24/04/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	22,478.00	308,063,263.17
828884	TD	24/04/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	308,061,263.17
828907	TD	24/04/2024	TRANS A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS EL	0.00	4,200.00	308,057,063.17
829123	DP	24/04/2024	TASA NO OBJECION	5,500.00	0.00	308,062,563.17
832383	DP	24/04/2024	HLK COMMUNICATIONS DOMINICANA, S.R.L CDT 202403	7,400.00	0.00	308,069,963.17
832384	DP	24/04/2024	SITA REPUBLICA DOMINICANA, S.R.L. CDT 202403	61,200.72	0.00	308,131,163.89
832385	DP	24/04/2024	KONEX TELECOM, S.R.L. CDT 202402	1,200.00	0.00	308,132,363.89
832386	DP	24/04/2024	KONEX TELECOM, S.R.L. CDT 202403	1,300.00	0.00	308,133,663.89
832401	DP	24/04/2024	CABLESAT DOMINICANA, S.R.L. CDT 202403	6,871.16	0.00	308,140,535.05
832505	DP	24/04/2024	BANCO BHD IRE	20,000.00	0.00	308,160,535.05

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832506	DP	24/04/2024	CABLE COLOR SRL\	60,000.00	0.00	308,220,535.05
832508	DP	24/04/2024	CAMILA ISABEL ARIAS RODRIGUEZ\	60,000.00	0.00	308,280,535.05
832509	DP	24/04/2024	QCOMPLIANCE LLC\RFB488505068CO	12,605.14	0.00	308,293,140.19
832521	NM	24/04/2024	ENTRADA DE NOMINA REEMBOLSO DE GASTOS EDUCATIVOS 2	0.00	914,455.04	307,378,685.15
832528	DP	24/04/2024	TASA NO OBJECION	1,000.00	0.00	307,379,685.15
832529	DP	24/04/2024	TASA NO OBJECION	12,000.00	0.00	307,391,685.15
832530	DP	24/04/2024	TASA NO OBJECION	500.00	0.00	307,392,185.15
832531	DP	24/04/2024	TASA NO OBJECION	17,000.00	0.00	307,409,185.15
832558	DP	24/04/2024	D.R. CRUISE PORT, LTD DU 2024	9,756.80	0.00	307,418,941.95
832559	DP	24/04/2024	A. ALBA SÁNCHEZ & ASOCIADOS, S.A.S. DU 2024	9,809.72	0.00	307,428,751.67
832560	DP	24/04/2024	TELENORTE, S.R.L. ABONO DU 2022	257,527.00	0.00	307,686,278.67
832796	DP	24/04/2024	SUPORTEC NETWORK, S.R.L. CDT 202403	953.84	0.00	307,687,232.51
828918	TD	25/04/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIA	0.00	27,700.00	307,659,532.51
828919	TD	25/04/2024	TRANS. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATIC	0.00	11,800.00	307,647,732.51
828921	TD	25/04/2024	TRANSFERENCIA A HILDA POLANCO POR CONCEPTO DE CERTIF	0.00	140,019.84	307,507,712.67
828939	TD	25/04/2024	TRANSF. A PROCEDURES LLC CORRESPONDIENTE A SUBSIDIO	0.00	18,944.00	307,488,768.67
72107	CK	25/04/2024	TERRAFINA SRL	0.00	1,689,087.71	305,799,680.96
72108	CK	25/04/2024	ALTICE DOMINICANA, SA	0.00	11,921.00	305,787,759.96
832510	DP	25/04/2024	H-CERT\BNF TEL.829-732-5555 M	20,590.00	0.00	305,808,349.96
832511	DP	25/04/2024	ITC INTELIGENT TELECOM CERTIFI	12,760.00	0.00	305,821,109.96
832512	DP	25/04/2024	CONTACT SITES XXI SRL INSC IND	30,000.00	0.00	305,851,109.96
832532	DP	25/04/2024	TASA NO OBJECION	3,500.00	0.00	305,854,609.96
832533	DP	25/04/2024	TASA NO OBJECION	18,000.00	0.00	305,872,609.96
832562	DP	25/04/2024	SERVICIOS TÉCNICOS DE TELEVISIÓN SATELITES Y ANTENAS, S	39,278.86	0.00	305,911,888.82
832564	DP	25/04/2024	TURISMO Y COMUNICACIONES, C. POR A. (TURCOM) DU 2024	38,745.14	0.00	305,950,633.96
828999	TD	26/04/2024	TRANSFERENCIA AL SR. CHRISTIAN VICTORIA POR CONCEPTO D	0.00	336,492.80	305,614,141.16
72109	CK	26/04/2024	OFICINA UNIVERSAL, S. A.	0.00	753,070.65	304,861,070.51
72110	CK	26/04/2024	RED AGENCY SOCIAL MEDIA YRPP SRL	0.00	56,500.00	304,804,570.51
72111	CK	26/04/2024	SANDRA ROSALIA TAPIA RODRIGUEZ	0.00	27,000.00	304,777,570.51
72112	CK	26/04/2024	DANIEL BIENVENIDO SANCHEZ	0.00	22,500.00	304,755,070.51
72113	CK	26/04/2024	CAMILO CONFESOR GIRON	0.00	27,000.00	304,728,070.51
72114	CK	26/04/2024	LUIS FELIPE ROSA HERNANDEZ	0.00	49,500.00	304,678,570.51
72115	CK	26/04/2024	JESUS ALBERTO ROZON POLIME	0.00	27,000.00	304,651,570.51
72116	CK	26/04/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	107,072.22	304,544,498.29
72117	CK	26/04/2024	BONANZA DOMINICANA, SAS.	0.00	26,460.55	304,518,037.74
72118	CK	26/04/2024	CHEA DE COMUNICACION SRL	0.00	84,750.00	304,433,287.74
72119	CK	26/04/2024	ESCUELA DE FORMACION ESPECIALIZADAS EFE	0.00	18,000.00	304,415,287.74
72120	CK	26/04/2024	ANGEL RAFAEL ANTONIO ADAMS MARCIAL	0.00	58,500.00	304,356,787.74
72121	CK	26/04/2024	GRUPO DRIMAX SRL	0.00	169,500.00	304,187,287.74
72122	CK	26/04/2024	NIVA MEDIA GROUP EIRL	0.00	33,900.00	304,153,387.74
72123	CK	26/04/2024	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	10,592.00	304,142,795.74
72124	CK	26/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,200.00	304,139,595.74
72125	CK	26/04/2024	KIDS CITY SCHOOL, SRL	0.00	72,600.00	304,066,995.74
72126	CK	26/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	304,064,535.74
72127	CK	26/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,300.00	304,062,235.74
72128	CK	26/04/2024	PROGRESSIVE ENGLISH SERVICES SRL	0.00	13,440.00	304,048,795.74
72129	CK	26/04/2024	GT CONSULTING S.R.L	0.00	311,520.00	303,737,275.74
72130	CK	26/04/2024	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	33,900.00	303,703,375.74
72131	CK	26/04/2024	CENTRO DE CUIDADO Y ESTIM. INFANTIL (BEE CREATIVE)	0.00	72,600.00	303,630,775.74

INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
829092	TD	26/04/2024	TRANSFERENCIA A BRYAN GUZMAN POR CERTIFICACION DE VIA	0.00	77,788.80	303,552,986.94
829141	TD	26/04/2024	TRANS. A FULSY ALEJANDRO MONTERO POR CONCEPTO DE VIA	0.00	4,200.00	303,548,786.94
832402	DP	26/04/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202403	1,463.00	0.00	303,550,249.94
832403	DP	26/04/2024	SEQUIRE NETWORKS, S.R.L. CDT 202403	2,225.54	0.00	303,552,475.48
832404	DP	26/04/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202402	6,004.59	0.00	303,558,480.07
832466	CI	26/04/2024	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	303,933,480.07
832467	CI	26/04/2024	INTERESES CERTIFICADO 960-3910764, CORRESPONDIENTE AL	375,000.00	0.00	304,308,480.07
832513	DP	26/04/2024	RADIOAFICONADO ORLANDO ISAI GESUALDO RODRIGUE	200.00	0.00	304,308,680.07
832514	DP	26/04/2024	CERTIFICACIÓN ANIANA DEL CARMEN MARTINEZ	1,500.00	0.00	304,310,180.07
832515	DP	26/04/2024	APPROVE IT INCORPORATED\GOPRO	11,600.00	0.00	304,321,780.07
832534	DP	26/04/2024	TASA NO OBJECION	6,500.00	0.00	304,328,280.07
832535	DP	26/04/2024	TASA NO OBJECION	500.00	0.00	304,328,780.07
832536	DP	26/04/2024	TASA NO OBJECION	14,000.00	0.00	304,342,780.07
832547	DP	26/04/2024	TASA NO OBJECION	500.00	0.00	304,343,280.07
832565	DP	26/04/2024	COMUNICACIONES DEL ESTE, S.A. (COMESTE) (RADIO ORIENTE)	9,159.23	0.00	304,352,439.30
832566	DP	26/04/2024	SUNRISE AIRWAYS DOMINICANA, S.A. DU 2024	4,885.83	0.00	304,357,325.13
832567	DP	26/04/2024	GRUPO ALASKA, S.A. (HIELO ALASKA) DU 2021-2024	38,921.79	0.00	304,396,246.92
832468	CI	29/04/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	750,000.00	0.00	305,146,246.92
832469	CI	29/04/2024	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	750,000.00	0.00	305,896,246.92
832470	CI	29/04/2024	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	750,000.00	0.00	306,646,246.92
832471	CI	29/04/2024	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	750,000.00	0.00	307,396,246.92
833103	CC	29/04/2024	PARA REGISTRAR CARGO BANCARIO DE FECHA 30 DE ABRIL 2024	0.00	0.70	307,396,246.22
829161	NM	30/04/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/04/2024	0.00	26,187,317.07	281,208,929.15
72132	CK	30/04/2024	ELY LAURA SANTOS DE CONSTANTINESCU	0.00	27,000.00	281,181,929.15
72133	CK	30/04/2024	ALBERTO ANTONIO MARTINEZ	0.00	12,400.00	281,169,529.15
72134	CK	30/04/2024	CENTRO PEDAGOGICO INTEGRAL CASITA FELIZ	0.00	56,000.00	281,113,529.15
72135	CK	30/04/2024	ENGLISH LEARNING CENTER EIRL	0.00	2,880.00	281,110,649.15
72136	CK	30/04/2024	JOSE DOMINGO RAMOS ARIAS	0.00	135,713.64	280,974,935.51
72137	CK	30/04/2024	COOPETEL	0.00	1,433,023.90	279,541,911.61
72138	CK	30/04/2024	MANANTIAL DEL SABER CEMAS SRL	0.00	58,640.00	279,483,271.61
72139	CK	30/04/2024	MANANTIAL DEL SABER CEMAS SRL	0.00	58,640.00	279,424,631.61
72140	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,380.00	279,422,251.61
72141	CK	30/04/2024	GUSTAVO ANTONIO SANTANA VILORIO	0.00	176,400.00	279,245,851.61
72142	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,380.00	279,243,471.61
72143	CK	30/04/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	279,219,271.61
72144	CK	30/04/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	3,551.99	279,215,719.62
72145	CK	30/04/2024	FUNDACION EDUCATIVA BAUTISTA FUNDAMENTAL FUNDEBATIS	0.00	70,400.00	279,145,319.62
72146	CK	30/04/2024	GENIAL MONTESSORI SRL	0.00	72,600.00	279,072,719.62
72147	CK	30/04/2024	GENIAL MONTESSORI SRL	0.00	72,600.00	279,000,119.62
72148	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	278,994,199.62
72149	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,700.00	278,991,499.62
72150	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	278,985,579.62
72151	CK	30/04/2024	UNIVERSIDAD APEC	0.00	14,400.00	278,971,179.62
72152	CK	30/04/2024	INSTITUTO GLOBAL DE ALTOS ESTUDIOS DE CIENCIAS SOCIALES	0.00	72,600.00	278,898,579.62
72153	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,920.00	278,892,659.62
72154	CK	30/04/2024	ALTICE DOMINICANA, SA	0.00	2,666.89	278,889,992.73
72155	CK	30/04/2024	ALTICE DOMINICANA, SA	0.00	4,726.09	278,885,266.64
72156	CK	30/04/2024	ALTICE DOMINICANA, SA	0.00	82,008.90	278,803,257.74
72157	CK	30/04/2024	ALTICE DOMINICANA, SA	0.00	192,794.65	278,610,463.09

INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72158	CK	30/04/2024	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	28,025.00	278,582,438.09
72159	CK	30/04/2024	FRANKLYN DAVID RAMOS MOLINA	0.00	135,713.64	278,446,724.45
72160	CK	30/04/2024	DELCA RAMOS MOLINA	0.00	135,713.64	278,311,010.81
72161	CK	30/04/2024	NIURKA RAMOS MOLINA	0.00	135,713.64	278,175,297.17
72162	CK	30/04/2024	JAIME RAMOS MOLINA	0.00	135,713.64	278,039,583.53
72163	CK	30/04/2024	ANTHONI RAMON RAMOS MOLINA	0.00	135,713.64	277,903,869.89
72164	CK	30/04/2024	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	277,876,869.89
72165	CK	30/04/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	277,849,869.89
72166	CK	30/04/2024	EDITORA HOY, S.A.S.	0.00	148,708.00	277,701,161.89
829236	90	30/04/2024	ANULACION DEL CHEQUE #71876 de la cuenta #240-0051	7,501.40	0.00	277,708,663.29
829252	TD	30/04/2024	PAGO UN (1) DIA PENDIENTE VIATICO A LA SRA. HILDA POLANCO	0.00	36,224.82	277,672,438.47
72167	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	277,669,978.47
72168	CK	30/04/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	277,667,518.47
72169	CK	30/04/2024	COLEGIO EPISCOPAL SAN GABRIEL	0.00	21,760.00	277,645,758.47
72170	CK	30/04/2024	COLEGIO EPISCOPAL SAN GABRIEL	0.00	12,080.00	277,633,678.47
72171	CK	30/04/2024	COLEGIO EPISCOPAL SAN GABRIEL	0.00	21,760.00	277,611,918.47
72172	CK	30/04/2024	LOLA 5 MULTISERVICIOS SRL	0.00	28,453.40	277,583,465.07
72173	CK	30/04/2024	EDITORA HOY, S.A.S.	0.00	79,665.00	277,503,800.07
832406	DP	30/04/2024	ACOLME TECH, SRL COMPLETIVO CDT 202403	787.00	0.00	277,504,587.07
832407	DP	30/04/2024	BAF SOLUCIONES, S.R.L. CDT 202403	2,849.23	0.00	277,507,436.30
832408	DP	30/04/2024	ESPINOHOGAR TECHNOLOGY SRL CDT 202403	1,622.30	0.00	277,509,058.60
832427	CC	30/04/2024	CARGOS BANCARIOS DEL MES DE ABRIL 2024, CORRESP. A LA C	0.00	195,230.06	277,313,828.54
832472	CI	30/04/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,008,824.93	0.00	278,322,653.47
832516	DP	30/04/2024	RADIOAFICIONADO	200.00	0.00	278,322,853.47
832517	DP	30/04/2024	RADIOAFICIONADO	200.00	0.00	278,323,053.47
832518	DP	30/04/2024	RODOLFO CONTRERAS CED 03101998353 RADIOAFICIONADO	200.00	0.00	278,323,253.47
832519	DP	30/04/2024	APPROVE IT INCORPORATED/IMITSUB	92,800.00	0.00	278,416,053.47
832537	DP	30/04/2024	TASA NO OBJECION	7,000.00	0.00	278,423,053.47
832538	DP	30/04/2024	TASA NO OBJECION	500.00	0.00	278,423,553.47
832539	DP	30/04/2024	TASA NO OBJECION	18,000.00	0.00	278,441,553.47
832540	DP	30/04/2024	TASA NO OBJECION	2,500.00	0.00	278,444,053.47
832541	DP	30/04/2024	TASA NO OBJECION	12,500.00	0.00	278,456,553.47
832542	DP	30/04/2024	TASA NO OBJECION	4,000.00	0.00	278,460,553.47
832543	DP	30/04/2024	TASA NO OBJECION	500.00	0.00	278,461,053.47
832544	DP	30/04/2024	TASA NO OBJECION	500.00	0.00	278,461,553.47
832545	DP	30/04/2024	TASA NO OBJECION	1,000.00	0.00	278,462,553.47
832546	DP	30/04/2024	TASA NO OBJECION	500.00	0.00	278,463,053.47
832568	DP	30/04/2024	RADIOEMISORAS UNIDAS, S.R.L. CUOTA 2 DE 3	106,067.77	0.00	278,569,121.24
832569	DP	30/04/2024	RADIO OLÍMPICA INTERNACIONAL, S.R.L. DU 2024	43,487.05	0.00	278,612,608.29
832570	DP	30/04/2024	ULTRA FM, S.R.L. DU 2024	70,940.94	0.00	278,683,549.23
832571	DP	30/04/2024	ECLIPSE, S.R.L. DU 2024	23,634.09	0.00	278,707,183.32
832574	DP	30/04/2024	DIRECCIÓN NACIONAL CONTROL DE DROGAS (DNCD) DU 2024	10,677.36	0.00	278,717,860.68
832633	DI	30/04/2024	DEPOSITO NO IDENTIFICADO	800.00	0.00	278,718,660.68
832750	DP	30/04/2024	DEVOLUCION DE VITICOS	161,805.00	0.00	278,880,465.68
832875	CC	30/04/2024	PARA REVERSAR LA TRANSACCION #832752 CORRESPONDIENTE	0.00	346,200.00	278,534,265.68
832876	CC	30/04/2024	PARA RECERSAR TRANSACCION N. 828672, CORRESPONDIENTE	0.00	18,000.00	278,516,265.68
833013	CI	30/04/2024	PARA REVERSAR LA TRANSFERENCIA DE ACUERDO A LA TRANS	72,600.00	0.00	278,588,865.68
833098	NM	30/04/2024	ENTRADA DE NOMINA GRATIFICACION A LAS SECRETARIAS COR	0.00	180,000.00	278,408,865.68
833099	CI	30/04/2024	PARA REGISTRAR TRANS #815823 Y 815864 AL MOMENTO DE HA	22,200.00	0.00	278,431,065.68

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
833100	CP	30/04/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA DE LA TRAN	1,637.32	0.00	278,432,703.00
833101	CN	30/04/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA DE LA TRA	0.00	138,668.89	278,294,034.11
833102	CC	30/04/2024	PARA REGISTRAR TRANSFERENCIA DE FECHA 15/04/2024 PARA	0.00	9,050.00	278,284,984.11
			BALANCE AL 30 DE ABRIL DEL 2024	185,179,946.21	116,797,508.87	278,284,984.11

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva