

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 01/06/2024</b>		<b>459,445,187.47</b>	
836290	CI	02/06/2024	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	102,916.66	0.00	459,548,104.13
72511	CK	03/06/2024	BRAIANN ANTONIO CORDERO	0.00	27,000.00	459,521,104.13
72512	CK	03/06/2024	BONVISTA CORPORATION, SRL	0.00	160,177.50	459,360,926.63
72513	CK	03/06/2024	UNAPEC	0.00	20,166.68	459,340,759.95
72514	CK	03/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	459,324,759.95
72515	CK	03/06/2024	LAVANDERIA ROYAL SRL	0.00	11,330.28	459,313,429.67
72516	CK	03/06/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	459,307,509.67
72517	CK	03/06/2024	WILSON PEREZ SALDAÑA	0.00	36,000.00	459,271,509.67
72518	CK	03/06/2024	GRUPO DIARIO LIBRE, S A	0.00	83,477.39	459,188,032.28
72519	CK	03/06/2024	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION E	0.00	107,072.22	459,080,960.06
72520	CK	03/06/2024	LISSY WALQUIDIA PEREZ PINEDA	0.00	18,000.00	459,062,960.06
72521	CK	03/06/2024	PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAMILIA SRL	0.00	72,600.00	458,990,360.06
72522	CK	03/06/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	458,966,160.06
72523	CK	03/06/2024	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA S.R.L	0.00	12,800.00	458,953,360.06
72524	CK	03/06/2024	INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA S.R.L	0.00	16,000.00	458,937,360.06
72525	CK	03/06/2024	ESCUELA PARROQUIAL SANTA RITA	0.00	46,400.00	458,890,960.06
834377	TD	03/06/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	21,000.00	458,869,960.06
72526	CK	03/06/2024	EMELYN CARRASCO LEE	0.00	97,825.47	458,772,134.59
834390	90	03/06/2024	ANULACION DEL CHEQUE #71806 de la cuenta #240-0051	56,500.00	0.00	458,828,634.59
835459	DP	03/06/2024	GIGATEK, EIRL CDT 202405	5,633.90	0.00	458,834,268.49
835460	DP	03/06/2024	CDT 202405 SIN IDENTIFICAR	450.00	0.00	458,834,718.49
835461	DP	03/06/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202405	600.00	0.00	458,835,318.49
835462	DP	03/06/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202405	1,324.00	0.00	458,836,642.49
835463	DP	03/06/2024	TRASVERCOM, S.R.L. CDT 202405	1,400.00	0.00	458,838,042.49
835465	DP	03/06/2024	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202401	443.33	0.00	458,838,485.82
835466	DP	03/06/2024	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202402	408.33	0.00	458,838,894.15
835467	DP	03/06/2024	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202403	460.00	0.00	458,839,354.15
835468	DP	03/06/2024	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT 202404	480.00	0.00	458,839,834.15
835469	DP	03/06/2024	SABANA CABLE TV, S.R.L. CDT 202405	100.00	0.00	458,839,934.15
835470	DP	03/06/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202405	100.00	0.00	458,840,034.15
835471	DP	03/06/2024	J & S REDES WIRELESS, S.R.L. CDT 202405	4,700.00	0.00	458,844,734.15
835472	DP	03/06/2024	AWNC MULTISERVICE, S.R.L. CDT 202405	1,500.00	0.00	458,846,234.15
835473	DP	03/06/2024	REY CONNECT, S.R.L. CDT 202405	1,652.11	0.00	458,847,886.26
835888	DP	03/06/2024	TASA DE NO OBJECCIÓN	5,500.00	0.00	458,853,386.26
835889	DP	03/06/2024	TASA DE NO OBJECCIÓN	4,000.00	0.00	458,857,386.26
835890	DP	03/06/2024	TASA DE NO OBJECCIÓN	1,500.00	0.00	458,858,886.26
835991	DP	03/06/2024	ANYU INTERNATIONAL APPROVAL RECIBO 18987	12,705.00	0.00	458,871,591.26
835992	DP	03/06/2024	ANYU INTERNATIONAL APPROVAL RECIBO 18988	12,738.00	0.00	458,884,329.26
836310	DP	03/06/2024	INGENIERÍA Y SERVICIOS DE INTERNET PREMIUM INSERINETP S	236.00	0.00	458,884,565.26
834391	TD	04/06/2024	TERASNF. A JOSE LUIS HORTON POR CONCEPTO DE VIATICOS E	0.00	9,350.00	458,875,215.26
834393	90	04/06/2024	ANULACION DEL CHEQUE #71807 de la cuenta #240-0051	56,500.00	0.00	458,931,715.26
834395	90	04/06/2024	ANULACION DEL CHEQUE #71808 de la cuenta #240-0051	56,500.00	0.00	458,988,215.26
834396	90	04/06/2024	ANULACION DEL CHEQUE #71809 de la cuenta #240-0051	56,500.00	0.00	459,044,715.26
834403	TD	04/06/2024	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO DE	0.00	27,700.00	459,017,015.26
834408	90	04/06/2024	ANULACION DEL CHEQUE #71872 de la cuenta #240-0051	9,611.24	0.00	459,026,626.50
834409	TD	04/06/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIA	0.00	3,500.00	459,023,126.50
834411	TD	04/06/2024	TRANSF. A IBS AMERICAS, STATE UNIVERSITY OF NEW YORK CA	0.00	105,435.00	458,917,691.50

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
834415	TD	04/06/2024	TRANSFERIR A MARTHA VALDEZ POR CONCEPTO DE VIATICOS	0.00	31,800.00	458,885,891.50
72527	CK	04/06/2024	DOMINGO HERNANDEZ CONTRERAS	0.00	1,212,662.67	457,673,228.83
72528	CK	04/06/2024	EDENORTE DOMINICANA, S.A	0.00	2,842.00	457,670,386.83
72529	CK	04/06/2024	EDENORTE DOMINICANA, S.A	0.00	4,134.93	457,666,251.90
72530	CK	04/06/2024	EDENORTE DOMINICANA, S.A	0.00	7,228.49	457,659,023.41
72531	CK	04/06/2024	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	56,500.00	457,602,523.41
72532	CK	04/06/2024	* NULO ** ENFOQUE DIGITAL, SRL	0.00	17,000.80	457,585,522.61
72533	CK	04/06/2024	GRUPO DIARIO LIBRE, S A	0.00	71,464.79	457,514,057.82
72534	CK	04/06/2024	ESCUELA PARROQUIAL SANTA RITA	0.00	44,800.00	457,469,257.82
72535	CK	04/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	457,396,657.82
72536	CK	04/06/2024	MOVIMIENTO EVANGELICO JESUCRISTO LUMBRERA EN EL CAMI	0.00	40,000.00	457,356,657.82
72537	CK	04/06/2024	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	16,320.00	457,340,337.82
835474	DP	04/06/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202405	900.00	0.00	457,341,237.82
835475	DP	04/06/2024	CABLE LA UNIÓN, S.R.L. CDT 202405	77,735.00	0.00	457,418,972.82
835476	DP	04/06/2024	CABLE DEL NORTE, S.R.L. CDT 202405	75,706.00	0.00	457,494,678.82
835477	DP	04/06/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202405	2,597.00	0.00	457,497,275.82
835478	DP	04/06/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202405	28,588.39	0.00	457,525,864.21
835480	DP	04/06/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202405	9,240.75	0.00	457,535,104.96
835481	DP	04/06/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202405	6,600.00	0.00	457,541,704.96
835482	DP	04/06/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202405	1,245.00	0.00	457,542,949.96
835483	DP	04/06/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202405	8,316.00	0.00	457,551,265.96
835484	DP	04/06/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202404	1,162.00	0.00	457,552,427.96
835485	DP	04/06/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202405 (FA	663.60	0.00	457,553,091.56
835486	DP	04/06/2024	POLO VISIÓN, S.R.L. CDT 202405	400.00	0.00	457,553,491.56
835891	DP	04/06/2024	TASA DE NO OBJECCIÓN	14,500.00	0.00	457,567,991.56
835892	DP	04/06/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	457,568,991.56
835893	DP	04/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	457,569,491.56
835894	DP	04/06/2024	TASA DE NO OBJECCIÓN	19,000.00	0.00	457,588,491.56
835895	DP	04/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	457,588,991.56
835896	DP	04/06/2024	TASA DE NO OBJECCIÓN	17,500.00	0.00	457,606,491.56
835897	DP	04/06/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	457,607,491.56
835898	DP	04/06/2024	TASA DE NO OBJECCIÓN	4,500.00	0.00	457,611,991.56
835993	DP	04/06/2024	CABLE DEL NORTE SRL / CERTIFICACIONES	5,000.00	0.00	457,616,991.56
835995	DP	04/06/2024	APPROVE IT INCORPORATED/EPSON	11,580.00	0.00	457,628,571.56
835996	DP	04/06/2024	APPROVE IT INCORPORATED/EPSON	11,580.00	0.00	457,640,151.56
836311	DP	04/06/2024	TELCOFIBER, E.I.R.L. CDT 202404	1,556.94	0.00	457,641,708.50
836313	DP	04/06/2024	TELCOFIBER, E.I.R.L. CDT 202403	1,480.50	0.00	457,643,189.00
836314	DP	04/06/2024	TELCOFIBER, E.I.R.L. CDT 202402	1,204.00	0.00	457,644,393.00
836315	DP	04/06/2024	TELCOFIBER, E.I.R.L. CDT 202401	1,102.00	0.00	457,645,495.00
72538	CK	05/06/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,600.00	457,635,895.00
72539	CK	05/06/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	12,320.00	457,623,575.00
834483	TD	05/06/2024	TRANSF A LA SEÑORA NANCY GARCIA POR CERTIFICACIÓN NO.	0.00	54,040.75	457,569,534.25
834495	TD	05/06/2024	PAGO RETENCIONES A PARTICULARES (IR-17) CORRESPONDIENTE	0.00	3,563,562.52	454,005,971.73
834531	TD	05/06/2024	TRNSF. A FRANKLYN PEREZ GUZMAN POR CONCEPTO DE VIATICOS	0.00	4,150.00	454,001,821.73
72540	CK	05/06/2024	DELTA COMERCIAL, S.A.	0.00	119,572.08	453,882,249.65
835487	DP	05/06/2024	TELECABLE CARACOLES, S.R.L. CDT 202405	1,264.00	0.00	453,883,513.65
835488	DP	05/06/2024	INTOUCH, S.A.S. CDT 202405	16,425.89	0.00	453,899,939.54
835489	DP	05/06/2024	MONTAÑA CABLE TV, S.A. CDT 202405	720.00	0.00	453,900,659.54
835490	DP	05/06/2024	INVERSIONES SOINPRO, S.R.L. CDT 202405	12,836.62	0.00	453,913,496.16

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835491	DP	05/06/2024	TELECABLE LUPERÓN, S.R.L. CDT 202405	17,125.91	0.00	453,930,622.07
835493	DP	05/06/2024	CABLE COLOR, S.R.L. CDT 202405	8,690.00	0.00	453,939,312.07
835494	DP	05/06/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202405	8,381.00	0.00	453,947,693.07
835496	DP	05/06/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202405	3,085.77	0.00	453,950,778.84
835498	DP	05/06/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202404	1,652.54	0.00	453,952,431.38
835499	DP	05/06/2024	KONEX TELECOM, S.R.L. CDT 202405	1,500.00	0.00	453,953,931.38
835507	DP	05/06/2024	PIRAX VELASQUEZ, S.R.L CDT 202405	1,262.00	0.00	453,955,193.38
835852	DP	05/06/2024	TELEANTILLAS, S.A.S. CUOTA 3/12 DU 2023	234,128.25	0.00	454,189,321.63
835853	DP	05/06/2024	INGENIEROS EVALUADORES Y CONSULTORES, S.R.L. (IECCA) DU	9,834.09	0.00	454,199,155.72
835854	DP	05/06/2024	UTIL COMUNICACIONES, SRL DU 2024	21,077.65	0.00	454,220,233.37
835855	DP	05/06/2024	CRISTÓBAL COLÓN, S.A. DU 2024	19,918.86	0.00	454,240,152.23
835856	DP	05/06/2024	COMPAÑIA ANÓNIMA DE INVERSIONES INMOBILIARIAS, S.A. DU 2	19,918.27	0.00	454,260,070.50
835899	DP	05/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	454,260,570.50
835900	DP	05/06/2024	TASA DE NO OBJECCIÓN	16,000.00	0.00	454,276,570.50
835901	DP	05/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	454,277,070.50
835902	DP	05/06/2024	TASA DE NO OBJECCIÓN	6,000.00	0.00	454,283,070.50
835903	DP	05/06/2024	TASA DE NO OBJECCIÓN	8,000.00	0.00	454,291,070.50
835997	DP	05/06/2024	CERTIFICACION MULTIMEDIOS DE COMUNICACI	1,500.00	0.00	454,292,570.50
836214	TD	05/06/2024	PARA REGISTRAR CUENTA POR COBRAR A LA EMPLEADOS LIS	0.00	1,000.00	454,291,570.50
72541	CK	06/06/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	454,281,970.50
72542	CK	06/06/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,800.00	454,241,170.50
72543	CK	06/06/2024	COLEGIO EVANGELICO ENMANUEL SRL	0.00	15,840.00	454,225,330.50
72544	CK	06/06/2024	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION E	0.00	72,600.00	454,152,730.50
72545	CK	06/06/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	454,140,090.50
72546	CK	06/06/2024	COLEGIO CRISTO REY	0.00	47,200.00	454,092,890.50
72547	CK	06/06/2024	COLEGIO CRISTO REY	0.00	40,440.00	454,052,450.50
72548	CK	06/06/2024	CENTRO EDUCATIVO GIRASOLES DE COLORES SRL	0.00	54,800.00	453,997,650.50
72549	CK	06/06/2024	EXPRESION DEMOCRATICA SRL	0.00	33,900.00	453,963,750.50
72550	CK	06/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,480.00	453,950,270.50
72551	CK	06/06/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	453,901,870.50
834576	TD	06/06/2024	REGISTRO DE RETENCIONES (IR-3) POR PAGAR CORRESPONDI	0.00	7,224,475.86	446,677,394.64
72552	CK	06/06/2024	NAP DEL CARIBE, INC	0.00	68,837.03	446,608,557.61
72553	CK	06/06/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	15,440.00	446,593,117.61
72554	CK	06/06/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,200.00	446,581,917.61
72555	CK	06/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	36,300.00	446,545,617.61
72556	CK	06/06/2024	RANRAIBY CONSTRUCCIONES & SERVICIOS SRL	0.00	103,296.00	446,442,321.61
72557	CK	06/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	446,369,721.61
72558	CK	06/06/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	446,351,571.61
72559	CK	06/06/2024	SANDRA ROSALIA TAPIA RODRIGUEZ	0.00	27,000.00	446,324,571.61
72560	CK	06/06/2024	* NULO ** GESTOL CORP SRL	0.00	61,200.00	446,263,371.61
72561	CK	06/06/2024	CATHEDRAL SCHOOL SRL	0.00	72,600.00	446,190,771.61
834624	TD	06/06/2024	TRANSF. A JUAN A. MARTINEZ SALCEDO POR CONCEPTO DE VIA	0.00	20,950.00	446,169,821.61
834631	TD	06/06/2024	TRANSF. A HECTOR OSIRI ZORRILLA POR CONCEPTO DE VIATIC	0.00	1,650.00	446,168,171.61
834638	TD	06/06/2024	TRANSF. A JUAN JOEL CASILLA CASTILLO POR CONCEPTO DE V	0.00	25,900.00	446,142,271.61
834643	90	06/06/2024	ANULACION DEL CHEQUE #72254 de la cuenta #240-0051	148,708.00	0.00	446,290,979.61
835508	DP	06/06/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202405	736.00	0.00	446,291,715.61
835509	DP	06/06/2024	VIU COMUNICACIONES, SRL CDT 202405	42,124.73	0.00	446,333,840.34
835510	DP	06/06/2024	TELECABLE SAMANÁ, S.R.L. CDT 202405	69,859.59	0.00	446,403,699.93
835511	DP	06/06/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202405	777,327.56	0.00	447,181,027.49

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835512	DP	06/06/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202405	852.92	0.00	447,181,880.41
835513	DP	06/06/2024	LUIS CARLOS RODRIGUEZ NETWORKS, S.R.L. CDT 202405	1,097.29	0.00	447,182,977.70
835514	DP	06/06/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202405	1,000.00	0.00	447,183,977.70
835515	DP	06/06/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202405	138,044.40	0.00	447,322,022.10
835516	DP	06/06/2024	CABLE ATLÁNTICO, S.R.L. CDT 202405	296,705.72	0.00	447,618,727.82
835517	DP	06/06/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202405	3,810.00	0.00	447,622,537.82
835518	DP	06/06/2024	AJERLECA TECH, S.R.L. CDT 202405	240.00	0.00	447,622,777.82
835519	DP	06/06/2024	F.I.C.C., S.R.L. CDT 202405	4,000.00	0.00	447,626,777.82
835520	DP	06/06/2024	TELEMON, S.R.L. CDT 202405	55,846.15	0.00	447,682,623.97
835521	DP	06/06/2024	FREFELIX WIRELESS, S.R.L CDT 202405	4,156.00	0.00	447,686,779.97
835522	DP	06/06/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202405	7,394.44	0.00	447,694,174.41
835523	DP	06/06/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202405	172,519.69	0.00	447,866,694.10
835524	DP	06/06/2024	MKTEL S.R.L. CDT 202405	14,784.00	0.00	447,881,478.10
835525	DP	06/06/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202405	16,767.06	0.00	447,898,245.16
835526	DP	06/06/2024	CONECTIVIDAD DEL CARIBE CONECAR, S.R.L. CDT 202408	128.00	0.00	447,898,373.16
835528	DP	06/06/2024	HARDNET, S.R.L. CDT 202405	421.00	0.00	447,898,794.16
835529	DP	06/06/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202405	4,001.00	0.00	447,902,795.16
835857	DP	06/06/2024	LA N 103, S.R.L. DU 2024	38,403.16	0.00	447,941,198.32
835904	DP	06/06/2024	TASA DE NO OBJECCIÓN	3,500.00	0.00	447,944,698.32
835905	DP	06/06/2024	TASA DE NO OBJECCIÓN	11,500.00	0.00	447,956,198.32
835906	DP	06/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	447,956,698.32
835998	DP	06/06/2024	JNM KOREA CO...LTD\B0200000360 MODELO 8690I	11,890.00	0.00	447,968,588.32
835999	DP	06/06/2024	MODELO TU700-5	11,890.00	0.00	447,980,478.32
836000	DP	06/06/2024	RADIOAFICIONADO	200.00	0.00	447,980,678.32
836001	DP	06/06/2024	RADIOAFICIONADO PABLO DE LA MOTA BASILIO	200.00	0.00	447,980,878.32
836002	DP	06/06/2024	ANYU INTERNATIONAL APPROVAL MODELO 8690I	25,520.00	0.00	448,006,398.32
836003	DP	06/06/2024	LIMBO / FELIX-BERNABE-VICHARRA-AG-UI	12,470.00	0.00	448,018,868.32
836215	DP	06/06/2024	PARA REG. DEVOLUCION DE TRANSFERENCIA DE ACUERDO A L	1,000.00	0.00	448,019,868.32
836291	CI	06/06/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	214,718.77	0.00	448,234,587.09
72562	CK	07/06/2024	ONANEY AMELIA MENDEZ HERASME	0.00	27,000.00	448,207,587.09
72563	CK	07/06/2024	NOVOSIT SRL	0.00	2,521,220.40	445,686,366.69
72564	CK	07/06/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	16,080.00	445,670,286.69
72565	CK	07/06/2024	ZAKIA BILINGUAL SCHOOL SRL	0.00	72,600.00	445,597,686.69
72566	CK	07/06/2024	ESCUELA COMUNITARIA PARROQUIAL SANTA CLARA DE ASIS	0.00	4,320.00	445,593,366.69
72567	CK	07/06/2024	ESCUELA COMUNITARIA PARROQUIAL SANTA CLARA DE ASIS	0.00	6,320.00	445,587,046.69
72568	CK	07/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	445,572,486.69
72569	CK	07/06/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	445,548,286.69
72570	CK	07/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	445,532,286.69
834662	TD	07/06/2024	TRANSF. A CESAL ANTONIO MORILLO POR CONCEPTO DE VIATICOS	0.00	3,900.00	445,528,386.69
834664	TD	07/06/2024	TRANSFERENCIA COMMTECHRD FACT. B1500000156 POR ALQU	0.00	2,068,259.86	443,460,126.83
72571	CK	07/06/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	27,120.00	443,433,006.83
72572	CK	07/06/2024	PREMIUM VALET SERVICE, SRL	0.00	53,369.60	443,379,637.23
72573	CK	07/06/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	8,000.00	443,371,637.23
72574	CK	07/06/2024	FUNIBER RD, SRL	0.00	27,373.50	443,344,263.73
834677	TD	07/06/2024	TRANSF. A RAUL SEVERINO POR CONCEPTO DE VIATICOS DEL D	0.00	22,450.00	443,321,813.73
835531	DP	07/06/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICA	2,052.31	0.00	443,323,866.04
835532	DP	07/06/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	8,517.54	0.00	443,332,383.58
835533	DP	07/06/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202405	1,772.35	0.00	443,334,155.93
835534	DP	07/06/2024	EOS TELECOM, S.R.L. CDT 202405	2,316.00	0.00	443,336,471.93

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835535	DP	07/06/2024	ADVANCED VOIP TELECOM, S.A. CDT 202405	1,248.00	0.00	443,337,719.93
835536	DP	07/06/2024	ASHM COMUNICACIONES, SRL CDT 202405	9,569.00	0.00	443,347,288.93
835537	DP	07/06/2024	GREENLINK, S.R.L. CDT 202405	8,204.92	0.00	443,355,493.85
835538	DP	07/06/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202405	5,522.44	0.00	443,361,016.29
835539	DP	07/06/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202405	1,560.00	0.00	443,362,576.29
835540	DP	07/06/2024	AWIINET E.I.R.L CDT 202405	4,344.28	0.00	443,366,920.57
835542	DP	07/06/2024	SIMPLYNET, S.R.L. CDT 202405	5,130.00	0.00	443,372,050.57
835543	DP	07/06/2024	JEMNETWORKS, S.R.L CDT 202405	1,738.45	0.00	443,373,789.02
835544	DP	07/06/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202405	12,172.00	0.00	443,385,961.02
835547	DP	07/06/2024	ALCOM, S.R.L. CDT 202405	164.00	0.00	443,386,125.02
835548	DP	07/06/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202405	1,036,804.33	0.00	444,422,929.35
835550	DP	07/06/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 202405	16,072.99	0.00	444,439,002.34
835552	DP	07/06/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202405	189,867.71	0.00	444,628,870.05
835553	DP	07/06/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT 202405	172,115.95	0.00	444,800,986.00
835554	DP	07/06/2024	BT LATAM DOMINICANA, S.A. CDT 202405	37,537.80	0.00	444,838,523.80
835556	DP	07/06/2024	TECHNONET, S.R.L. CDT 202405	1,543.10	0.00	444,840,066.90
835557	DP	07/06/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202405	1,100.00	0.00	444,841,166.90
835565	DP	07/06/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202405	33,031.38	0.00	444,874,198.28
835566	DP	07/06/2024	TELEVIADUCTO, S.R.L. CDT 202405	182,176.00	0.00	445,056,374.28
835567	DP	07/06/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202405	56,844.37	0.00	445,113,218.65
835568	DP	07/06/2024	WIND TELECOM, S.A. CDT 202404	1,611,630.00	0.00	446,724,848.65
835569	DP	07/06/2024	WIFEET, S.R.L. CDT 202405	4,216.47	0.00	446,729,065.12
835570	DP	07/06/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L. CDT 202405	10,677.16	0.00	446,739,742.28
835572	DP	07/06/2024	FUN TECHNOLOGY, SRL CDT 202405	11,062.94	0.00	446,750,805.22
835573	DP	07/06/2024	OVAL GREEN, S.R.L. CDT 202405	10,298.30	0.00	446,761,103.52
835858	DP	07/06/2024	BANCO POPULAR DOMINICANO, S.A. DU 2024	19,908.56	0.00	446,781,012.08
835859	DP	07/06/2024	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	446,783,048.22
835861	DP	07/06/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016	14,503.07	0.00	446,797,551.29
835862	DP	07/06/2024	COMUNICACIONES PIMENTEL, S.A. CUOTA 2 DE 5 DU 2024	4,887.47	0.00	446,802,438.76
835863	DP	07/06/2024	COMUNICACIONES COMUNICARLO, C. POR A. DU 2023	25,029.71	0.00	446,827,468.47
835864	DP	07/06/2024	WIND TELECOM, S.A. ABONO DU 2023	500,000.00	0.00	447,327,468.47
835907	DP	07/06/2024	TASA DE NO OBJECCIÓN	5,000.00	0.00	447,332,468.47
835908	DP	07/06/2024	TASA DE NO OBJECCIÓN	3,500.00	0.00	447,335,968.47
835909	DP	07/06/2024	TASA DE NO OBJECCIÓN	16,500.00	0.00	447,352,468.47
836004	DP	07/06/2024	LATIN APPROVALS LLC MODELOS: CT4X-VD-WL-SPK, EXME24DY	38,570.00	0.00	447,391,038.47
836205	NM	07/06/2024	ENTRADA DE NOMINA BONO ESTUDIANTIL CORRESPONDIENTE A	0.00	55,768,333.55	391,622,704.92
836316	DP	07/06/2024	JOHADILAN RECONNECTION GROUP, S.R.L. CDT 202405	200.00	0.00	391,622,904.92
834689	TD	10/06/2024	TRANSF. A JORGE ANEUDY PEREZ POR CONCEPTO DE VIATICOS	0.00	4,200.00	391,618,704.92
72575	CK	10/06/2024	BONANZA DOMINICANA, SAS.	0.00	13,567.11	391,605,137.81
72576	CK	10/06/2024	DANIEL BIENVENIDO SANCHEZ	0.00	22,500.00	391,582,637.81
72577	CK	10/06/2024	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	391,560,137.81
72578	CK	10/06/2024	EDM COMERCIAL, SRL	0.00	56,500.00	391,503,637.81
72579	CK	10/06/2024	RUDY FELICIANO BORROME	0.00	22,500.00	391,481,137.81
72580	CK	10/06/2024	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	391,424,637.81
72581	CK	10/06/2024	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	391,397,637.81
834734	TD	10/06/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE JUN	0.00	1,017,695.68	390,379,942.13
835574	DP	10/06/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202405	9,835.00	0.00	390,389,777.13
835575	DP	10/06/2024	LINARES TECHNOLOGY, S.R.L. CDT 202405	8,108.11	0.00	390,397,885.24
835576	DP	10/06/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202405	16,771.36	0.00	390,414,656.60

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835577	DP	10/06/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,438.39	0.00	390,419,094.99
835578	DP	10/06/2024	TELECABLE DOMINICANO, S.A. CDT 202405	24,708.00	0.00	390,443,802.99
835579	DP	10/06/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202405	13,611.64	0.00	390,457,414.63
835581	DP	10/06/2024	DELTA COMUNICACIONES, S.R.L. CDT 202405	1,614.00	0.00	390,459,028.63
835582	DP	10/06/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202405	1,190.00	0.00	390,460,218.63
835583	DP	10/06/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202405	10,475.00	0.00	390,470,693.63
835586	DP	10/06/2024	ZONLIN DOMINICANA, S.R.L. CDT 202405	966.00	0.00	390,471,659.63
835589	DP	10/06/2024	RENOCA GROUP, S.R.L. CDT 202405	2,408.00	0.00	390,474,067.63
835590	DP	10/06/2024	COMPAÑÍA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	420.00	0.00	390,474,487.63
835591	DP	10/06/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202405	1,500.00	0.00	390,475,987.63
835593	DP	10/06/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202405 (COMPLETIV	60.00	0.00	390,476,047.63
835594	DP	10/06/2024	INTERSAT DOMINICANA, S.R.L. CDT 202405	3,945.76	0.00	390,479,993.39
835595	DP	10/06/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202405	760.00	0.00	390,480,753.39
835598	DP	10/06/2024	ARCOFIBER CONEXIONES, SRL CDT 202405	1,326.00	0.00	390,482,079.39
835600	DP	10/06/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202405	1,700.00	0.00	390,483,779.39
835601	DP	10/06/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202405	4,770.00	0.00	390,488,549.39
835602	DP	10/06/2024	INET, SRL CDT 202405	1,939.06	0.00	390,490,488.45
835604	DP	10/06/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202405	25,404.00	0.00	390,515,892.45
835605	DP	10/06/2024	ACOLME TECH, SRL CDT 202405	5,649.07	0.00	390,521,541.52
835606	DP	10/06/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CD	3,743.84	0.00	390,525,285.36
835607	DP	10/06/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202405	2,360.00	0.00	390,527,645.36
835610	DP	10/06/2024	UNE COMUNICACIONES, S.R.L. CDT 202405	98,841.77	0.00	390,626,487.13
835612	DP	10/06/2024	TELECABLE SABANETA, S.R.L. CDT 202405	65,850.68	0.00	390,692,337.81
835613	DP	10/06/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202405	30,562.90	0.00	390,722,900.71
835614	DP	10/06/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202405	4,397.97	0.00	390,727,298.68
835615	DP	10/06/2024	PENIEL WILFI, S.R.L. CDT 202405	3,220.30	0.00	390,730,518.98
835616	DP	10/06/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202405	9,503.05	0.00	390,740,022.03
835617	DP	10/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. CDT 202401	1,920.00	0.00	390,741,942.03
835618	DP	10/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. CDT 202402	4,250.00	0.00	390,746,192.03
835620	DP	10/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. CDT 202403	6,350.00	0.00	390,752,542.03
835621	DP	10/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. CDT 202404	8,650.00	0.00	390,761,192.03
835622	DP	10/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. CDT 202405	10,750.00	0.00	390,771,942.03
835624	DP	10/06/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202405	1,682.00	0.00	390,773,624.03
835625	DP	10/06/2024	NUCONEX, S.R.L. CDT 202405	1,670.00	0.00	390,775,294.03
835627	DP	10/06/2024	ELIAS COMUNICACIONES S.R.L. CDT 202405	4,465.00	0.00	390,779,759.03
835629	DP	10/06/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202405	8,745.00	0.00	390,788,504.03
835631	DP	10/06/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202405	1,463.00	0.00	390,789,967.03
835633	DP	10/06/2024	SERVIPON, SRL CDT 202405	1,858.15	0.00	390,791,825.18
835634	DP	10/06/2024	BLUE PLANET NETWORK RD, SRL CDT 202405	8,853.90	0.00	390,800,679.08
835635	DP	10/06/2024	ONEMAX, S.A. CDT 202405	210,952.37	0.00	391,011,631.45
835637	DP	10/06/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202405	2,130,678.97	0.00	393,142,310.42
835639	DP	10/06/2024	TORRE DEL CAMPO, S.A. CDT 202405	342.00	0.00	393,142,652.42
835642	DP	10/06/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202405	22,945.23	0.00	393,165,597.65
835643	DP	10/06/2024	TV CABLE SAN JUAN, C. POR A. CDT 202405	22,494.19	0.00	393,188,091.84
835645	DP	10/06/2024	DSI DOMINICANA, S.R.L CDT 202405	17,149.23	0.00	393,205,241.07
835649	DP	10/06/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	15,239.76	0.00	393,220,480.83
835650	DP	10/06/2024	ONERED JWG532, S.R.L CDT 202405	19,025.00	0.00	393,239,505.83
835651	DP	10/06/2024	CABLES DE MICHES, E.I.R.L. CDT 202405	2,754.43	0.00	393,242,260.26
835652	DP	10/06/2024	MESHLINK, S.R.L. CDT 202405	660.00	0.00	393,242,920.26

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835653	DP	10/06/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202405	208.00	0.00	393,243,128.26
835654	DP	10/06/2024	BELIEVE COMUNICATIONS, S.R.L. CDT 202405	6,942.42	0.00	393,250,070.68
835660	DP	10/06/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202405	4,003.09	0.00	393,254,073.77
835661	DP	10/06/2024	ORBITEK, SRL CDT 202405	7,000.00	0.00	393,261,073.77
835663	DP	10/06/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	651,725.63	0.00	393,912,799.40
835664	DP	10/06/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202405	16,527.18	0.00	393,929,326.58
835665	DP	10/06/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202405	176,600.12	0.00	394,105,926.70
835666	DP	10/06/2024	FALCO TELECOM, S.R.L. CDT 202405	13,220.10	0.00	394,119,146.80
835667	DP	10/06/2024	TEKCOM DOMINICANA, S.A. CDT 202405	378.44	0.00	394,119,525.24
835668	DP	10/06/2024	JAIROL NETWORKS, S.R.L. CDT 202405	700.00	0.00	394,120,225.24
835669	DP	10/06/2024	TELE-COTUI, S.R.L. CDT 202405	60,316.94	0.00	394,180,542.18
835670	DP	10/06/2024	WI FI DOMINICANA, E.I.R.L. CDT 202405	10,127.81	0.00	394,190,669.99
835671	DP	10/06/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	265,707.39	0.00	394,456,377.38
835672	DP	10/06/2024	AW WIFI, S.R.L. CDT 202405	3,277.52	0.00	394,459,654.90
835673	DP	10/06/2024	INVERSIONES INSONET, S.R.L. CDT 202405	2,386.15	0.00	394,462,041.05
835674	DP	10/06/2024	LOPIT SOLUTIONS, SRL CDT 202405	2,574.44	0.00	394,464,615.49
835675	DP	10/06/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202405	23,223.50	0.00	394,487,838.99
835676	DP	10/06/2024	COMINT DOMINICANA, SRL CDT 202405	5,864.00	0.00	394,493,702.99
835677	DP	10/06/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202405	21,548.00	0.00	394,515,250.99
835679	DP	10/06/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202405	45,854.78	0.00	394,561,105.77
835680	DP	10/06/2024	CERRONET, S.A. CDT 202404	375.00	0.00	394,561,480.77
835681	DP	10/06/2024	CERRONET, S.A. CDT 202405	375.00	0.00	394,561,855.77
835682	DP	10/06/2024	AMBAR CABLE TV, S.R.L. CDT 202405	109,618.48	0.00	394,671,474.25
835683	DP	10/06/2024	WHITE TELECOM, SRL CDT 202405	34,626.35	0.00	394,706,100.60
835684	DP	10/06/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202405	1,120.00	0.00	394,707,220.60
835685	DP	10/06/2024	ORBIT CABLE, S.A. CDT 202405	140,673.93	0.00	394,847,894.53
835686	DP	10/06/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202405	4,826.81	0.00	394,852,721.34
835687	DP	10/06/2024	DLD SERVICIO, S.R.L CDT 202405	2,475.38	0.00	394,855,196.72
835688	DP	10/06/2024	LUZ VISIÓN, S.R.L. CDT 202405	4,460.99	0.00	394,859,657.71
835689	DP	10/06/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	47,244.00	0.00	394,906,901.71
835690	DP	10/06/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202405	2,252.31	0.00	394,909,154.02
835691	DP	10/06/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202405	160,882.53	0.00	395,070,036.55
835692	DP	10/06/2024	ALFASERVI, S.R.L CDT 202405	3,150.77	0.00	395,073,187.32
835693	DP	10/06/2024	KW SERVICES RD, S.R.L. CDT 202405	4,004.10	0.00	395,077,191.42
835694	DP	10/06/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202405	796.00	0.00	395,077,987.42
835695	DP	10/06/2024	TELECABLE PUERTO PLATA, SRL CDT 202405	79,013.95	0.00	395,157,001.37
835696	DP	10/06/2024	FASTCONNECT EDCCW, S.R.L. CDT 202405	5,407.69	0.00	395,162,409.06
835697	DP	10/06/2024	WORLD CABLE RED, S.R.L. CDT 202405	21,710.03	0.00	395,184,119.09
835698	DP	10/06/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202405	25,825.50	0.00	395,209,944.59
835699	DP	10/06/2024	RYSTEN, E.I.R.L. CDT 202405	1,652.00	0.00	395,211,596.59
835700	DP	10/06/2024	WECOM, S.R.L. CDT 202405	11,544.00	0.00	395,223,140.59
835701	DP	10/06/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202405	96,503,294.36	0.00	491,726,434.95
835702	DP	10/06/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202405	350.00	0.00	491,726,784.95
835703	DP	10/06/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202405	17,852.00	0.00	491,744,636.95
835704	DP	10/06/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202405	8,858.00	0.00	491,753,494.95
835705	DP	10/06/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202405	18,786.75	0.00	491,772,281.70
835706	DP	10/06/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202405	12,387.69	0.00	491,784,669.39
835707	DP	10/06/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202405	4,308.24	0.00	491,788,977.63
835708	DP	10/06/2024	NETIFY, S.R.L. CDT 202405	4,380.60	0.00	491,793,358.23

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835709	DP	10/06/2024	MEJISOLIS WIRELESS EIRL CDT 202405	7,964.41	0.00	491,801,322.64
835710	DP	10/06/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202405	9,973.40	0.00	491,811,296.04
835711	DP	10/06/2024	SERVIMAST JPM, S.R.L. CDT 202405	11,513.08	0.00	491,822,809.12
835712	DP	10/06/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202405	183,739.12	0.00	492,006,548.24
835713	DP	10/06/2024	ALTICE DOMINICANA, S.A. CDT 202405	50,679,979.61	0.00	542,686,527.85
835714	DP	10/06/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	5,384.00	0.00	542,691,911.85
835715	DP	10/06/2024	ESTRELA TELECOM, S.A. CDT 202405	89,914.57	0.00	542,781,826.42
835716	DP	10/06/2024	TRAN SERVIS, S.R.L. CDT 202403	1,182.00	0.00	542,783,008.42
835717	DP	10/06/2024	TRAN SERVIS, S.R.L. CDT 202404	1,290.00	0.00	542,784,298.42
835718	DP	10/06/2024	TRILOGY DOMINICANA, S.A. CDT 202405	1,318,250.48	0.00	544,102,548.90
835719	DP	10/06/2024	TRILOGY DOMINICANA, S.A. CDT 202405 (COMPLETIVO)	1,000,000.00	0.00	545,102,548.90
835720	DP	10/06/2024	TELECABLE CENTRAL, S.R.L. CDT 202405	282,807.00	0.00	545,385,355.90
835721	DP	10/06/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202405	38,604.00	0.00	545,423,959.90
835722	DP	10/06/2024	AIR COMMUNICATIONS, S.R.L. CDT 202405	36,756.87	0.00	545,460,716.77
835723	DP	10/06/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202405	8,356.69	0.00	545,469,073.46
835724	DP	10/06/2024	SENDAS ENTERPRISES, S.R.L. CDT 202405	8,032.00	0.00	545,477,105.46
835725	DP	10/06/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202405	2,873.57	0.00	545,479,979.03
835726	DP	10/06/2024	GSE DOMINICANA, S.R.L. CDT 202405	7,196.00	0.00	545,487,175.03
835727	DP	10/06/2024	ANSONIA VISIÓN, S.R.L. CDT 202405	1,080.00	0.00	545,488,255.03
835728	DP	10/06/2024	VALNET WIRELESS, S.R.L. CDT 202405	26,415.25	0.00	545,514,670.28
835729	DP	10/06/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202405	2,131.67	0.00	545,516,801.95
835730	DP	10/06/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202405	4,930.40	0.00	545,521,732.35
835731	DP	10/06/2024	TELECABLE OCOA, S.R.L. CDT 202405	35,000.00	0.00	545,556,732.35
835732	DP	10/06/2024	LIRECOM GROUP, S.R.L. CDT 202405	22,570.51	0.00	545,579,302.86
835733	DP	10/06/2024	TELEPOP NETWORK, S.R.L. CDT 202405	2,400.00	0.00	545,581,702.86
835734	DP	10/06/2024	FASTNET SOLUTIONS, S.R.L. CDT 202405	14,902.74	0.00	545,596,605.60
835735	DP	10/06/2024	TURBOCOM TELECOM, S.R.L. CDT 202405	4,800.00	0.00	545,601,405.60
835736	DP	10/06/2024	VISNETWORK, S.R.L. CDT 202405	14,475.67	0.00	545,615,881.27
835753	DP	10/06/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202405	990.77	0.00	545,616,872.04
835755	DP	10/06/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L. CDT 202405	6,392.81	0.00	545,623,264.85
835865	DP	10/06/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) CUOTA 3/1	361,074.45	0.00	545,984,339.30
835866	DP	10/06/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) CUOTA 3/12 DU 2024	64,210.59	0.00	546,048,549.89
835867	DP	10/06/2024	SITA REPÚBLICA DOMINICANA, S.R.L. DU 2024	14,711.62	0.00	546,063,261.51
835868	DP	10/06/2024	PEPE DURAN SRL CUOTA 3/6	18,851.02	0.00	546,082,112.53
835869	DP	10/06/2024	ALTICE DOMINICANA, S.A. DU 2024	98,835,458.79	0.00	644,917,571.32
835910	DP	10/06/2024	TASA DE NO OBJECCIÓN	6,000.00	0.00	644,923,571.32
835911	DP	10/06/2024	TASA DE NO OBJECCIÓN	5,000.00	0.00	644,928,571.32
835912	DP	10/06/2024	TASA DE NO OBJECCIÓN	7,000.00	0.00	644,935,571.32
835913	DP	10/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	644,936,071.32
836005	DP	10/06/2024	CERTIFICACION EDEESTE	1,500.00	0.00	644,937,571.32
836292	CI	10/06/2024	INTERESES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL	553,260.25	0.00	645,490,831.57
836294	CI	10/06/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	354,166.67	0.00	645,844,998.24
836393	DP	10/06/2024	WILLNET, S.R.L. CDT 202405	25,830.86	0.00	645,870,829.10
836394	DP	10/06/2024	TELE STAR DOMINICANA, C. POR A. CDT 202405	990.00	0.00	645,871,819.10
834741	TD	11/06/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATICOS	0.00	6,600.00	645,865,219.10
72582	CK	11/06/2024	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA	0.00	27,000.00	645,838,219.10
72583	CK	11/06/2024	GALA MEDIA GROUP GMG SRL	0.00	39,550.00	645,798,669.10
72584	CK	11/06/2024	JESUS ANTONIO MEDINA RIVERA	0.00	22,500.00	645,776,169.10
72585	CK	11/06/2024	WILSON PEREZ SALDAÑA	0.00	36,000.00	645,740,169.10



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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72586	CK	11/06/2024	CENTRO EDUCACIONAL BAUTISTA SAN PEDRO SRL	0.00	18,400.00	645,721,769.10
72587	CK	11/06/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	47,080.00	645,674,689.10
72588	CK	11/06/2024	COLEGIO CLARET	0.00	72,600.00	645,602,089.10
72589	CK	11/06/2024	COLEGIO CLARET	0.00	72,600.00	645,529,489.10
72590	CK	11/06/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	645,513,689.10
72591	CK	11/06/2024	* NULO ** COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	645,441,089.10
72592	CK	11/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	645,425,233.10
72593	CK	11/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	645,404,993.10
72594	CK	11/06/2024	KIDS SOLUTIONS, SRL.	0.00	317,000.00	645,087,993.10
72595	CK	11/06/2024	EDITORA HOY, S.A.S.	0.00	148,708.00	644,939,285.10
834778	90	11/06/2024	ANULACION DEL CHEQUE #72560 de la cuenta #240-0051	61,200.00	0.00	645,000,485.10
834794	TD	11/06/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATICOS	0.00	21,000.00	644,979,485.10
72596	CK	11/06/2024	* NULO ** UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	644,955,285.10
72597	CK	11/06/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	14,400.00	644,940,885.10
72598	CK	11/06/2024	JOSE POLANCO SOSA	0.00	17,540.00	644,923,345.10
72599	CK	11/06/2024	GTG INDUSTRIAL, SRL.	0.00	180,398.54	644,742,946.56
72600	CK	11/06/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	644,704,210.56
72601	CK	11/06/2024	* NULO ** SOLARE SRL	0.00	72,600.00	644,631,610.56
72602	CK	11/06/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	644,620,250.56
835756	DP	11/06/2024	M FIRSTNET, S.R.L. CDT 202405	1,038.00	0.00	644,621,288.56
835757	DP	11/06/2024	GRUPO ARMARFA S.R.L. CDT 202405	2,445.72	0.00	644,623,734.28
835758	DP	11/06/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202405	2,454.00	0.00	644,626,188.28
835759	DP	11/06/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202405	6,519.97	0.00	644,632,708.25
835760	DP	11/06/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202309	344.00	0.00	644,633,052.25
835761	DP	11/06/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202310	344.00	0.00	644,633,396.25
835762	DP	11/06/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202311	344.00	0.00	644,633,740.25
835763	DP	11/06/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202405	6,972.00	0.00	644,640,712.25
835764	DP	11/06/2024	WIMAS, S.R.L CDT 202405	470.82	0.00	644,641,183.07
835765	DP	11/06/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202405	97,106.50	0.00	644,738,289.57
835766	DP	11/06/2024	ALLARD INDUSTRIES LTD CDT 202405	21,165.00	0.00	644,759,454.57
835767	DP	11/06/2024	OZYMANDIAS COMPANY, S.A. CDT 202405	7,957.12	0.00	644,767,411.69
835768	DP	11/06/2024	GRUPO ANBUSA, S.R.L. CDT 202405	4,704.00	0.00	644,772,115.69
835769	DP	11/06/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202405	11,358.00	0.00	644,783,473.69
835770	DP	11/06/2024	DOMINET, S.R.L. CDT 202405	922.02	0.00	644,784,395.71
835771	DP	11/06/2024	WIRENET CONNECTION, SRL CDT 202405	1,858.46	0.00	644,786,254.17
835772	DP	11/06/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202405	12,155.21	0.00	644,798,409.38
835773	DP	11/06/2024	WSINTERD, S.R.L. CDT 202405	3,960.17	0.00	644,802,369.55
835774	DP	11/06/2024	JHANCEL NETWORKS, S.R.L. CDT 202405	6,784.61	0.00	644,809,154.16
835775	DP	11/06/2024	ENSAR DOMINICANA, S.R.L. CDT 202405	4,851.80	0.00	644,814,005.96
835777	DP	11/06/2024	CDT 202405 SIN IDENTIFICAR	688.00	0.00	644,814,693.96
835778	DP	11/06/2024	MUNDO 1 TELECOM, S.R.L. CDT 202405	55,430.95	0.00	644,870,124.91
835779	DP	11/06/2024	UNBITEL, S.R.L. CDT 202405	3,913.79	0.00	644,874,038.70
835780	DP	11/06/2024	WTC DIGITAL NET, S.R.L. CDT 202405	4,825.34	0.00	644,878,864.04
835914	DP	11/06/2024	TASA DE NO OBJECCIÓN	23,000.00	0.00	644,901,864.04
835915	DP	11/06/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	644,902,864.04
835917	DP	11/06/2024	TASA DE NO OBJECCIÓN	3,500.00	0.00	644,906,364.04
835918	DP	11/06/2024	TASA DE NO OBJECCIÓN	1,500.00	0.00	644,907,864.04
835919	DP	11/06/2024	TASA DE NO OBJECCIÓN	6,000.00	0.00	644,913,864.04
835920	DP	11/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	644,914,364.04

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835921	DP	11/06/2024	TASA DE NO OBJECIÓN	13,500.00	0.00	644,927,864.04
836006	DP	11/06/2024	WORLD COMPLIANCE AGENCY S.L. MODELO: IN9.0-OS	11,685.00	0.00	644,939,549.04
834814	TD	12/06/2024	TRANSF. A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS	0.00	1,800.00	644,937,749.04
834842	TD	12/06/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	644,935,749.04
835781	DP	12/06/2024	SOLNET SOLUCIONES, S.R.L. CDT 202405	5,600.00	0.00	644,941,349.04
835782	DP	12/06/2024	TELECABLE EL CERCADO, S.R.L. CDT 202405	15,384.67	0.00	644,956,733.71
835783	DP	12/06/2024	TECNI SATÉLITE, S.R.L. CDT 202405	740.88	0.00	644,957,474.59
835784	DP	12/06/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202405	3,090.00	0.00	644,960,564.59
835785	DP	12/06/2024	TECNI SATÉLITE, S.R.L. CDT 202404	735.39	0.00	644,961,299.98
835786	DP	12/06/2024	TELE-JAHINI, S.R.L. CDT 202405	3,340.00	0.00	644,964,639.98
835788	DP	12/06/2024	TECNI SATÉLITE, S.R.L. CDT 202403	862.32	0.00	644,965,502.30
835789	DP	12/06/2024	THE MASTERLINK GROUP, SRL CDT 202405	5,197.98	0.00	644,970,700.28
835790	DP	12/06/2024	CABLE MAX, S.R.L. CDT 202405	47,947.00	0.00	645,018,647.28
835791	DP	12/06/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT 202405	14,734.00	0.00	645,033,381.28
835792	DP	12/06/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202405	14,492.85	0.00	645,047,874.13
835793	DP	12/06/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202405	16,142.76	0.00	645,064,016.89
835794	DP	12/06/2024	TRAN SERVIS, S.R.L. CDT 202404	1,290.00	0.00	645,065,306.89
835872	DP	12/06/2024	BAXTER HEALTHCARE, S.A.	18,560.00	0.00	645,083,866.89
835873	DP	12/06/2024	AZÚCAR FM, S.R.L. DU 2024	46,718.28	0.00	645,130,585.17
835922	DP	12/06/2024	TASA DE NO OBJECIÓN	1,000.00	0.00	645,131,585.17
835923	DP	12/06/2024	TASA DE NO OBJECIÓN	16,500.00	0.00	645,148,085.17
835924	DP	12/06/2024	TASA DE NO OBJECIÓN	13,500.00	0.00	645,161,585.17
835925	DP	12/06/2024	TASA DE NO OBJECIÓN	2,500.00	0.00	645,164,085.17
836007	DP	12/06/2024	WOWI APPROVAL SERVICES, INC.\ MT7920 Y KDTG105	24,650.00	0.00	645,188,735.17
836008	DP	12/06/2024	PRODUCT COMPLIANCE SPECIALISTS MODELO WTO	11,890.00	0.00	645,200,625.17
836295	CI	12/06/2024	INTERESES CERTIFICADO 960-6765372, CORRESPONDIENTE AL I	48,343.75	0.00	645,248,968.92
834870	TD	13/06/2024	TRANF. A HILDA PATRICIA Y AMPARO ARANGO, POR CERTIFICAC	0.00	106,176.00	645,142,792.92
72603	CK	13/06/2024	BONANZA DOMINICANA, SAS.	0.00	24,577.67	645,118,215.25
834919	TD	13/06/2024	TRANSF. A CENTRO DE ESTUDIOS SUPERIORES Y TECNICOS DE	0.00	72,600.00	645,045,615.25
835795	DP	13/06/2024	SDI DOMINICANA, S.R.L. CDT 202405	2,936.78	0.00	645,048,552.03
835796	DP	13/06/2024	CV HOTSPOT, S.R.L. CDT 202405	11,652.41	0.00	645,060,204.44
835798	DP	13/06/2024	TELECABLE SANCHEZ, C. POR A. CDT 202405	1,252.60	0.00	645,061,457.04
835874	DP	13/06/2024	TRANSMISIONES REAL, S.R.L. (RADIO REAL) DU 2024	8,472.14	0.00	645,069,929.18
835875	DP	13/06/2024	ONEMAX, S.A. CUOTA 1/6 DU 2024	285,298.84	0.00	645,355,228.02
835926	DP	13/06/2024	TASA DE NO OBJECIÓN	3,500.00	0.00	645,358,728.02
835927	DP	13/06/2024	TASA DE NO OBJECIÓN	5,500.00	0.00	645,364,228.02
835928	DP	13/06/2024	TASA DE NO OBJECIÓN	14,500.00	0.00	645,378,728.02
835929	DP	13/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	645,379,228.02
836009	DP	13/06/2024	RENOVACION REGISTRO ESPECIAL COITNET EIRL .	60,000.00	0.00	645,439,228.02
836010	DP	13/06/2024	CETECOM ADVANCED GMBHRG B0200	23,370.00	0.00	645,462,598.02
72604	CK	14/06/2024	ROBERTO BOTIE GONZALEZ	0.00	27,000.00	645,435,598.02
72605	CK	14/06/2024	DANIEL VANHENGEN	0.00	45,000.00	645,390,598.02
72606	CK	14/06/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	7,294.55	645,383,303.47
72607	CK	14/06/2024	FABRICA DE CONTENIDOS MARTA QUELIZ SRL	0.00	297,500.00	645,085,803.47
72608	CK	14/06/2024	ESTEFANIA MELANIA MORENO VALENZUELA	0.00	45,000.00	645,040,803.47
72609	CK	14/06/2024	UNIVERSIDAD APEC	0.00	23,640.00	645,017,163.47
72610	CK	14/06/2024	CKTRANS MOTORS S.R.L	0.00	30,747.30	644,986,416.17
72611	CK	14/06/2024	CENTRO EDUCATIVO ALEGRIAS Y DIBUJOS SRL	0.00	46,000.00	644,940,416.17
72612	CK	14/06/2024	CENTRO EDUCATIVO ALEGRIAS Y DIBUJOS SRL	0.00	46,000.00	644,894,416.17

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72613	CK	14/06/2024	MARIA NELLY MERCEDES CONSUEGRA DE MARTINE	0.00	58,800.00	644,835,616.17
72614	CK	14/06/2024	CENTRO DE ESTIMULACION Y DES. PSICOPEDAGOGICO MACOR	0.00	49,280.00	644,786,336.17
72615	CK	14/06/2024	BASOLER, SA	0.00	4,157,949.41	640,628,386.76
72616	CK	14/06/2024	TERRAFINA SRL	0.00	1,697,647.28	638,930,739.48
72617	CK	14/06/2024	BASOLER, SA	0.00	156,186.17	638,774,553.31
72618	CK	14/06/2024	BER MARMOL SRL	0.00	181,052.06	638,593,501.25
72619	CK	14/06/2024	TRILOGY DOMINICANA, S.A	0.00	144,490.29	638,449,010.96
72620	CK	14/06/2024	TRILOGY DOMINICANA, S.A	0.00	5,059.86	638,443,951.10
72621	CK	14/06/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	61,200.00	638,382,751.10
72622	CK	14/06/2024	* NULO ** EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	456,528.01	637,926,223.09
72623	CK	14/06/2024	* NULO ** EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	49,991.42	637,876,231.67
72624	CK	14/06/2024	* NULO ** EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,523.51	637,851,708.16
72625	CK	14/06/2024	* NULO ** EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,104.12	637,844,604.04
72626	CK	14/06/2024	* NULO ** EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,173.67	637,842,430.37
72627	CK	14/06/2024	CENTRO DE ESTIMULACION Y DES. PSICOPEDAGOGICO MACOR	0.00	61,952.00	637,780,478.37
72628	CK	14/06/2024	GL PROMOCIONES, S.R.L.	0.00	89,835.00	637,690,643.37
72629	CK	14/06/2024	BAROLI TECHNOLOGIES SRL	0.00	70,195.50	637,620,447.87
835799	DP	14/06/2024	INVERSIONES BONAFER, S.R.L. CDT 202405	900.00	0.00	637,621,347.87
835800	DP	14/06/2024	INVERSIONES BONAFER, S.R.L. CDT 202405	47,234.68	0.00	637,668,582.55
835801	DP	14/06/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202404	8,400.00	0.00	637,676,982.55
835876	DP	14/06/2024	WIND TELECOM, S.A. ABONO DU 2023	400,000.00	0.00	638,076,982.55
835930	DP	14/06/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	638,077,982.55
835931	DP	14/06/2024	TASA DE NO OBJECCIÓN	6,000.00	0.00	638,083,982.55
835932	DP	14/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	638,084,482.55
835933	DP	14/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	638,084,982.55
835934	DP	14/06/2024	TASA DE NO OBJECCIÓN	12,000.00	0.00	638,096,982.55
836011	DP	14/06/2024	DERECHO A EXAMEN RENATO SERAVALLE PONS	200.00	0.00	638,097,182.55
836012	DP	14/06/2024	IRE JIMENEZ PENA SAS	30,000.00	0.00	638,127,182.55
836013	DP	14/06/2024	RAFAEL A. GENERE PIMENTEL CED. 031-0297012-0 RADIOAFICIO	200.00	0.00	638,127,382.55
836014	DP	14/06/2024	ONAIRLAB INC.COM (QUEDARÁ COMO CRÉDITO PARA UNA NUEV	12,760.00	0.00	638,140,142.55
835014	NM	17/06/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/06/202	0.00	22,916,719.70	615,223,422.85
72630	CK	17/06/2024	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	615,178,222.85
72631	CK	17/06/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	615,160,072.85
72632	CK	17/06/2024	QUALITAS SOFTWARE SRL	0.00	132,356.08	615,027,716.77
72633	CK	17/06/2024	CARMEN VICTORIA CASTILLO RODRÍGUEZ	0.00	84,600.00	614,943,116.77
72634	CK	17/06/2024	VIBIANO PAULINO DE LEÓN ALCANTARA	0.00	27,000.00	614,916,116.77
72635	CK	17/06/2024	JOSE MANUEL SANTANA	0.00	27,000.00	614,889,116.77
72636	CK	17/06/2024	ALMER TELECOMUNICACIONES NETWORK SRL	0.00	9,611.24	614,879,505.53
72637	CK	17/06/2024	RADIO IDEAL, SRL.	0.00	33,900.00	614,845,605.53
72638	CK	17/06/2024	TEOFILO ANTONIO BONILLA GARCIA	0.00	27,000.00	614,818,605.53
72639	CK	17/06/2024	COLEGIO ARROYO MONTESSORI, SRL	0.00	69,600.00	614,749,005.53
72640	CK	17/06/2024	DELTA COMERCIAL, S.A.	0.00	38,879.19	614,710,126.34
72641	CK	17/06/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,680.00	614,700,446.34
72642	CK	17/06/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	614,676,246.34
72643	CK	17/06/2024	COOPETEL	0.00	1,663,509.99	613,012,736.35
72644	CK	17/06/2024	CENTRO MATERNAL RS SRL	0.00	25,200.00	612,987,536.35
72645	CK	17/06/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	612,950,576.35
72646	CK	17/06/2024	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	612,877,976.35
72647	CK	17/06/2024	MS NUÑEZ LEARNING CENTER EIRL	0.00	36,300.00	612,841,676.35

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72648	CK	17/06/2024	MS NUÑEZ LEARNING CENTER EIRL	0.00	72,600.00	612,769,076.35
72649	CK	17/06/2024	MS NUÑEZ LEARNING CENTER EIRL	0.00	36,300.00	612,732,776.35
72650	CK	17/06/2024	COLEGIO LOYOLA	0.00	72,600.00	612,660,176.35
72651	CK	17/06/2024	COLEGIO LOYOLA	0.00	72,600.00	612,587,576.35
72652	CK	17/06/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	6,400.00	612,581,176.35
835070	TD	17/06/2024	PAGO IT-1 MAYO 2024 CORRESPONDIENTE A LAS RETENCIONES	0.00	502,792.62	612,078,383.73
835802	DP	17/06/2024	BASTRANET, S.R.L. CDT 202405	2,860.61	0.00	612,081,244.34
835803	DP	17/06/2024	INSOREDS, S.R.L. CDT 202405	658.00	0.00	612,081,902.34
835805	DP	17/06/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202402	4,752.00	0.00	612,086,654.34
835807	DP	17/06/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202403	4,890.00	0.00	612,091,544.34
835808	DP	17/06/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202404	5,264.00	0.00	612,096,808.34
835809	DP	17/06/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202405	5,398.00	0.00	612,102,206.34
835810	DP	17/06/2024	EXATECH COMPUTER, SRL CDT 202405	30,859.51	0.00	612,133,065.85
835811	DP	17/06/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202402	7,800.00	0.00	612,140,865.85
835812	DP	17/06/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202403	7,800.00	0.00	612,148,665.85
835813	DP	17/06/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202404	3,707.69	0.00	612,152,373.54
835814	DP	17/06/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202405	3,707.69	0.00	612,156,081.23
835816	DP	17/06/2024	W FAST COMUNICACIONES, S.R.L. CDT 202402	694.33	0.00	612,156,775.56
835817	DP	17/06/2024	W FAST COMUNICACIONES, S.R.L. CDT 202403	694.33	0.00	612,157,469.89
835818	DP	17/06/2024	W FAST COMUNICACIONES, S.R.L. CDT 202404	694.33	0.00	612,158,164.22
835819	DP	17/06/2024	W FAST COMUNICACIONES, S.R.L. CDT 202405	694.33	0.00	612,158,858.55
835820	DP	17/06/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202405	4,977.92	0.00	612,163,836.47
835821	DP	17/06/2024	DE OLEO TV CABLE, S.R.L. CDT 202403	341.67	0.00	612,164,178.14
835822	DP	17/06/2024	DE OLEO TV CABLE, S.R.L. CDT 202404	316.67	0.00	612,164,494.81
835823	DP	17/06/2024	DE OLEO TV CABLE, S.R.L. CDT 202405	291.67	0.00	612,164,786.48
835824	DP	17/06/2024	NAL CONEXION, S.R.L. CDT 202403	160.00	0.00	612,164,946.48
835877	DP	17/06/2024	RADIO NOVEL, S.A. CUOTA 3/4 DU 2024	35,125.51	0.00	612,200,071.99
835935	DP	17/06/2024	TASA DE NO OBJECCIÓN	8,500.00	0.00	612,208,571.99
835936	DP	17/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	612,209,071.99
835937	DP	17/06/2024	TASA DE NO OBJECCIÓN	10,000.00	0.00	612,219,071.99
835938	DP	17/06/2024	TASA DE NO OBJECCIÓN	1,500.00	0.00	612,220,571.99
835939	DP	17/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	612,221,071.99
835940	DP	17/06/2024	TASA DE NO OBJECCIÓN	2,000.00	0.00	612,223,071.99
836015	DP	17/06/2024	RENOVACION IRE VISNETWORK SRL	30,000.00	0.00	612,253,071.99
836018	DP	17/06/2024	SOLICITUD CONCESION REY CONNECT	130,000.00	0.00	612,383,071.99
836020	DP	17/06/2024	RENOVACION IRE MKTEL SRL	30,000.00	0.00	612,413,071.99
836021	DP	17/06/2024	APPROVE IT INCORPORATED MODELOS: PIXIUM 3543 EZK, PIXIU	34,800.00	0.00	612,447,871.99
836180	DP	17/06/2024	DEVOLUCION DE VIATICOS	2,700.00	0.00	612,450,571.99
836181	DP	17/06/2024	DEVOLUCION DE VIATICOS	15,600.00	0.00	612,466,171.99
836317	DP	17/06/2024	TELCOFIBER, E.I.R.L. CDT 202405	1,527.68	0.00	612,467,699.67
72653	CK	18/06/2024	KHALICCO INVESTMENTS S.R.L.	0.00	49,663.50	612,418,036.17
72654	CK	18/06/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	612,180,536.17
72655	CK	18/06/2024	CAASD	0.00	17,329.00	612,163,207.17
72656	CK	18/06/2024	TELENETWORKS RD SRL	0.00	643,691.50	611,519,515.67
72657	CK	18/06/2024	EMIL JOSUE PAULINO ESPINO	0.00	246,367.06	611,273,148.61
835825	DP	18/06/2024	CABLESAT DOMINICANA, S.R.L. CDT 202405	6,789.63	0.00	611,279,938.24
835826	DP	18/06/2024	AWD NETWORKS, S.R.L. CDT 202405	4,180.77	0.00	611,284,119.01
835827	DP	18/06/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	715.00	0.00	611,284,834.01
835828	DP	18/06/2024	SONEGEN, S.R.L.CDT 202405	1,500.00	0.00	611,286,334.01

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
835829	DP	18/06/2024	TELECABLE CORDILLERA, C. POR A. CDT SIN IDENTIFICAR	600.00	0.00	611,286,934.01
835878	DP	18/06/2024	DOMINICAN WATCHMAN NACIONAL, S.A. / VIGILANTES PAN AMER	39,085.24	0.00	611,326,019.25
835879	DP	18/06/2024	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A. (ED	113,459.42	0.00	611,439,478.67
835941	DP	18/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	611,439,978.67
835942	DP	18/06/2024	TASA DE NO OBJECIÓN	10,500.00	0.00	611,450,478.67
835943	DP	18/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	611,450,978.67
835944	DP	18/06/2024	TASA DE NO OBJECIÓN	9,500.00	0.00	611,460,478.67
836023	DP	18/06/2024	7LAYERS GMBHINV.B0200000311 M	12,760.00	0.00	611,473,238.67
836024	DP	18/06/2024	DEKRA TESTING AND CERTIFICATION MODELOS:IQ DIMMER-PG,	75,690.00	0.00	611,548,928.67
836025	DP	18/06/2024	RADIOAFICIONADO ROBERTO RODRIGUEZ GONZALEZ 031022603	200.00	0.00	611,549,128.67
836043	DP	18/06/2024	CENTRO EDUC. EMILIO PRUD HOMME ALQUILER AUDITORIO CEN	40,000.00	0.00	611,589,128.67
72658	CK	19/06/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	13,280.00	611,575,848.67
72659	CK	19/06/2024	LUZ MAGALY ROMAN	0.00	83,700.00	611,492,148.67
72660	CK	19/06/2024	FUNDACION EDUCATIVA LOGOS, INC	0.00	36,300.00	611,455,848.67
72661	CK	19/06/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	6,732.80	611,449,115.87
72662	CK	19/06/2024	CAASD	0.00	7,811.40	611,441,304.47
72663	CK	19/06/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	611,389,384.47
72664	CK	19/06/2024	COLEGIO SAN BENITO ABAD	0.00	59,520.00	611,329,864.47
72665	CK	19/06/2024	COLEGIO INSTITUTO OLIMPO RAMON SRL	0.00	72,600.00	611,257,264.47
72666	CK	19/06/2024	SEGUROS RESERVAS, S.A.	0.00	296,381.10	610,960,883.37
72667	CK	19/06/2024	SEGUROS RESERVAS, S.A.	0.00	142,692.45	610,818,190.92
72668	CK	19/06/2024	SILVIA MARTINA INFANTE TORIBIO	0.00	31,500.00	610,786,690.92
72669	CK	19/06/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	610,584,910.92
72670	CK	19/06/2024	SILIS SRL	0.00	39,550.00	610,545,360.92
72671	CK	19/06/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	264,528.37	610,280,832.55
72672	CK	19/06/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	51,768.60	610,229,063.95
72673	CK	19/06/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	41,416.59	610,187,647.36
835180	TD	19/06/2024	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO DE	0.00	29,700.00	610,157,947.36
72674	CK	19/06/2024	EMELYN CARRASCO LEE	0.00	99,011.73	610,058,935.63
835199	TD	19/06/2024	TRANSF. A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATIC	0.00	4,150.00	610,054,785.63
835204	TD	19/06/2024	TRANSF. A WINTONH A. CATANO POR CONCEPTO DE VIATICOS D	0.00	21,000.00	610,033,785.63
835208	TD	19/06/2024	TRANSFERENCIA A FULCY MONTERO, POR CONCEPTO DE VIATI	0.00	6,600.00	610,027,185.63
835214	TD	19/06/2024	TRANSF. A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATIC	0.00	11,800.00	610,015,385.63
835830	DP	19/06/2024	CDT 202405 SIN IDENTIFICAR	270.00	0.00	610,015,655.63
835831	DP	19/06/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202405	2,662.75	0.00	610,018,318.38
835880	DP	19/06/2024	LISSETE DEL CARMEN CEPEDA GENAO (TAXI REAL) DU 2024	5,000.00	0.00	610,023,318.38
835945	DP	19/06/2024	TASA DE NO OBJECIÓN	1,000.00	0.00	610,024,318.38
835946	DP	19/06/2024	TASA DE NO OBJECIÓN	4,500.00	0.00	610,028,818.38
835947	DP	19/06/2024	TASA DE NO OBJECIÓN	12,000.00	0.00	610,040,818.38
835948	DP	19/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	610,041,318.38
835949	DP	19/06/2024	TASA DE NO OBJECIÓN	13,500.00	0.00	610,054,818.38
836026	DP	19/06/2024	ABONO RENOVACION DE CONCESION ESTACION TELERADIODIF	60,000.00	0.00	610,114,818.38
836182	DP	19/06/2024	DEVOLUCION DE VIATICOS	1,500.00	0.00	610,116,318.38
835216	TD	20/06/2024	TRANSF. A LACNIC, PAGO FACT. NO. 43741, POR RENOVACION A	0.00	35,700.00	610,080,618.38
835220	TD	20/06/2024	TRANF A MARCOS ANTONINO SANTANA POR CONCEPTO DE VIA	0.00	4,900.00	610,075,718.38
72675	CK	20/06/2024	TECNAS, EIRL.	0.00	12,481.60	610,063,236.78
72676	CK	20/06/2024	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	610,006,736.78
72677	CK	20/06/2024	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	21,355.06	609,985,381.72
72678	CK	20/06/2024	GTB RADIODIFUSORES, S.R.L	0.00	113,000.00	609,872,381.72

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72679	CK	20/06/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	609,845,381.72
72680	CK	20/06/2024	MICHANGEL SRL	0.00	39,550.00	609,805,831.72
72681	CK	20/06/2024	PATRICIA PAYANO	0.00	22,500.00	609,783,331.72
72682	CK	20/06/2024	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	56,500.00	609,726,831.72
72683	CK	20/06/2024	ASOCIACION DE SERVICIOS CULTURALES DOMINICANOS	0.00	56,500.00	609,670,331.72
72684	CK	20/06/2024	PRODUCTORA LMO SRL	0.00	56,500.00	609,613,831.72
72685	CK	20/06/2024	RAFAEL ZAPATA GONZALEZ	0.00	27,000.00	609,586,831.72
72686	CK	20/06/2024	MARCELO FLORIAN	0.00	22,500.00	609,564,331.72
72687	CK	20/06/2024	BRAIANN ANTONIO CORDERO	0.00	27,000.00	609,537,331.72
72688	CK	20/06/2024	ACD MEDIA, SRL	0.00	113,000.00	609,424,331.72
72689	CK	20/06/2024	NAP DEL CARIBE, INC	0.00	697,722.72	608,726,609.00
72690	CK	20/06/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	5,259.00	608,721,350.00
72691	CK	20/06/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	2,057.00	608,719,293.00
72692	CK	20/06/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	11,960.76	608,707,332.24
72693	CK	20/06/2024	ALTICE DOMINICANA, SA	0.00	16,095.23	608,691,237.01
72694	CK	20/06/2024	ALTICE DOMINICANA, SA	0.00	5,193.22	608,686,043.79
72695	CK	20/06/2024	GRISEL MARIA REY FIGARIS	0.00	16,675.24	608,669,368.55
835836	DP	20/06/2024	BITNET DOMINICANA, SRL CDT 202405	9,148.30	0.00	608,678,516.85
835837	DP	20/06/2024	SUPORTEC NETWORK, S.R.L. CDT 202405	953.84	0.00	608,679,470.69
835838	DP	20/06/2024	BAF SOLUCIONES, S.R.L. CDT 202405 (REPETIDO)	3,404.01	0.00	608,682,874.70
835839	DP	20/06/2024	BAF SOLUCIONES, S.R.L. CDT 202405	3,404.62	0.00	608,686,279.32
835950	DP	20/06/2024	TASA DE NO OBJECCIÓN	10,000.00	0.00	608,696,279.32
835951	DP	20/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	608,696,779.32
835952	DP	20/06/2024	TASA DE NO OBJECCIÓN	3,500.00	0.00	608,700,279.32
835953	DP	20/06/2024	TASA DE NO OBJECCIÓN	7,000.00	0.00	608,707,279.32
835954	DP	20/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	608,707,779.32
836027	DP	20/06/2024	RADIOAFICIONADO OSVALDO PAULINO	200.00	0.00	608,707,979.32
836028	DP	20/06/2024	APPROVE IT INCORPORATEDIEPEC 6	11,600.00	0.00	608,719,579.32
835271	TD	21/06/2024	TRANSF. A SANDRA HERRERA POR CONCEPTO DE CERTIFICACION	0.00	102,102.00	608,617,477.32
835280	TD	21/06/2024	TRANSF. A ANCERMO QUEZADA POR CONCEPTO DE VIATICOS E	0.00	13,450.00	608,604,027.32
835281	90	21/06/2024	ANULACION DEL CHEQUE #72398 de la cuenta #240-0051	23,016.00	0.00	608,627,043.32
835282	90	21/06/2024	ANULACION DEL CHEQUE #72457 de la cuenta #240-0051	64,000.00	0.00	608,691,043.32
835283	90	21/06/2024	ANULACION DEL CHEQUE #72591 de la cuenta #240-0051	72,600.00	0.00	608,763,643.32
835840	DP	21/06/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202405	1,704.01	0.00	608,765,347.33
835841	DP	21/06/2024	BONAO WIFI DÍAZ, S.R.L. CDT 202405	1,800.00	0.00	608,767,147.33
835842	DP	21/06/2024	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT 202405	972.54	0.00	608,768,119.87
835843	DP	21/06/2024	CDT 202405 SIN IDENTIFICAR	1,080.00	0.00	608,769,199.87
835844	DP	21/06/2024	QOCTA-LINK, S.R.L CDT 202405	510.77	0.00	608,769,710.64
835882	DP	21/06/2024	TELEMEDIOS DOMINICANA, S.A. CUOTA 1/12 DU 2024	69,032.93	0.00	608,838,743.57
835883	DP	21/06/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CO	370,610.17	0.00	609,209,353.74
835955	DP	21/06/2024	TASA DE NO OBJECCIÓN	3,000.00	0.00	609,212,353.74
835956	DP	21/06/2024	TASA DE NO OBJECCIÓN	4,000.00	0.00	609,216,353.74
835957	DP	21/06/2024	TASA DE NO OBJECCIÓN	1,500.00	0.00	609,217,853.74
835958	DP	21/06/2024	TASA DE NO OBJECCIÓN	2,000.00	0.00	609,219,853.74
835959	DP	21/06/2024	TASA DE NO OBJECCIÓN	25,000.00	0.00	609,244,853.74
836029	DP	21/06/2024	ITC INTELIGENT TELECOM CERTIFI	38,280.00	0.00	609,283,133.74
836030	DP	21/06/2024	ONERED JWG532 SRL RENOVACION IRE (HAY QUE DEVOLVERLE	60,000.00	0.00	609,343,133.74
836031	DP	21/06/2024	APPROVE IT INCORPORATEDIGOPRO	11,600.00	0.00	609,354,733.74
836297	CI	21/06/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	98,566.87	0.00	609,453,300.61

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
836298	CI	22/06/2024	INTERESES CERTIFICADO 960-6472476, CORRESPONDIENTE AL	791,666.66	0.00	610,244,967.27
836299	CI	22/06/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.66	0.00	611,036,633.93
836300	CI	23/06/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	614,786,633.93
72696	CK	24/06/2024	JACUS PUBLICITARIA EIRL	0.00	33,900.00	614,752,733.93
72697	CK	24/06/2024	M & M CONSULTING FIRM SRL	0.00	56,500.00	614,696,233.93
72698	CK	24/06/2024	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	614,673,733.93
72699	CK	24/06/2024	RED AGENCY SOCIAL MEDIA YRPP SRL	0.00	56,500.00	614,617,233.93
72700	CK	24/06/2024	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	45,200.00	614,572,033.93
72701	CK	24/06/2024	TELE ESTE SRL	0.00	56,500.00	614,515,533.93
72702	CK	24/06/2024	EDESUR DOMINICANA, S.A.	0.00	380,521.90	614,135,012.03
72703	CK	24/06/2024	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	31,500.00	614,103,512.03
72704	CK	24/06/2024	CREDI FRIAS SOSA, SRL	0.00	54,800.00	614,048,712.03
72705	CK	24/06/2024	JUANA MATILDE NÚÑEZ MORROBEL	0.00	12,600.00	614,036,112.03
72706	CK	24/06/2024	JESUS ALBERTO ROZON POLIME	0.00	27,000.00	614,009,112.03
72707	CK	24/06/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	20,000.00	613,989,112.03
72708	CK	24/06/2024	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	17,280.00	613,971,832.03
72709	CK	24/06/2024	CENTRO PSICOPEDAGOGICO SORIANGL SRL	0.00	68,000.00	613,903,832.03
72710	CK	24/06/2024	CENTRO EDUCATIVO GIRASOLES DE COLORES SRL	0.00	11,880.00	613,891,952.03
72711	CK	24/06/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	613,854,992.03
72712	CK	24/06/2024	EDENORTE DOMINICANA, S.A	0.00	4,837.40	613,850,154.63
72713	CK	24/06/2024	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	613,827,654.63
72714	CK	24/06/2024	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	27,000.00	613,800,654.63
72715	CK	24/06/2024	COLEGIO SAN FRANCISCO DE ASIS	0.00	60,960.00	613,739,694.63
72716	CK	24/06/2024	ESCUELA DOMINICANA DE COMUNICACION ORAL EDOCO S.R.L	0.00	14,000.00	613,725,694.63
72717	CK	24/06/2024	JOSE NICOLAS ARROYO RAMOS	0.00	27,000.00	613,698,694.63
72718	CK	24/06/2024	COLEGIO SAN FRANCISCO DE ASIS	0.00	35,360.00	613,663,334.63
72719	CK	24/06/2024	NAP DEL CARIBE, INC	0.00	872,153.40	612,791,181.23
72720	CK	24/06/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,200.00	612,779,981.23
72721	CK	24/06/2024	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	56,000.00	612,723,981.23
72722	CK	24/06/2024	COLEGIO MUNDO ALEGRE SRL	0.00	72,600.00	612,651,381.23
72723	CK	24/06/2024	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	612,578,781.23
72724	CK	24/06/2024	CREDI FRIAS SOSA, SRL	0.00	54,800.00	612,523,981.23
72725	CK	24/06/2024	UNIVERSIDAD APEC	0.00	72,600.00	612,451,381.23
835346	90	24/06/2024	ANULACION DEL CHEQUE #72532 de la cuenta #240-0051	17,000.80	0.00	612,468,382.03
835845	DP	24/06/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202405	352.91	0.00	612,468,734.94
835846	DP	24/06/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALE CDT 202405	5,574.74	0.00	612,474,309.68
835847	DP	24/06/2024	GUESTCHOICE TV RD, S.R.L. CDT 202405	27,869.70	0.00	612,502,179.38
835884	DP	24/06/2024	CARRASA & CIA., C. POR A. 2DA CUOTA DU 2024	10,000.00	0.00	612,512,179.38
835960	DP	24/06/2024	TASA DE NO OBJECCIÓN	8,500.00	0.00	612,520,679.38
835961	DP	24/06/2024	TASA DE NO OBJECCIÓN	18,000.00	0.00	612,538,679.38
835962	DP	24/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	612,539,179.38
835963	DP	24/06/2024	TASA DE NO OBJECCIÓN	1,500.00	0.00	612,540,679.38
836032	DP	24/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. TRANSFERENCIA 2024	65,000.00	0.00	612,605,679.38
836033	DP	24/06/2024	FERRETERÍA SIN LÍMITES, S.R.L. RENOVACION IRE	30,000.00	0.00	612,635,679.38
836034	DP	24/06/2024	CERTIFICACION INDOTEL CASO JUANA NÚÑEZ	2,000.00	0.00	612,637,679.38
836035	DP	24/06/2024	SOLICITUD DE CONCESION	130,000.00	0.00	612,767,679.38
836037	DP	24/06/2024	SONIA ANGELICA VACA PARRA\GLM2	10,150.00	0.00	612,777,829.38
835360	TD	25/06/2024	TRANSF. A THOMERLY RIVERA CASTRO POR CONCEPTO DE CER	0.00	88,060.00	612,689,769.38
72726	CK	25/06/2024	EDENORTE DOMINICANA, S.A	0.00	10,147.99	612,679,621.39

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72727	CK	25/06/2024	IMELKA LUISA GARCIA HERRERA	0.00	27,000.00	612,652,621.39
72728	CK	25/06/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	4,022.00	612,648,599.39
72729	CK	25/06/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	670.00	612,647,929.39
72730	CK	25/06/2024	ANGELES JORGE SANCHEZ JIMENEZ	0.00	77,400.00	612,570,529.39
72731	CK	25/06/2024	YNOCENCIO EVANGELISTA DE LEON NUÑEZ	0.00	5,680.00	612,564,849.39
72732	CK	25/06/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	612,544,609.39
72733	CK	25/06/2024	FUNDACION MANOS UNIDAS POR AUTISMO	0.00	36,300.00	612,508,309.39
72734	CK	25/06/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	14,400.00	612,493,909.39
72735	CK	25/06/2024	COLEGIO CRISTO REY	0.00	47,200.00	612,446,709.39
72736	CK	25/06/2024	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	13,020.00	612,433,689.39
72737	CK	25/06/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	14,400.00	612,419,289.39
72738	CK	25/06/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	15,520.00	612,403,769.39
72739	CK	25/06/2024	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	612,331,169.39
72740	CK	25/06/2024	BRILLIANT MINDS SCHOOL, SRL	0.00	36,300.00	612,294,869.39
72741	CK	25/06/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	48,400.00	612,246,469.39
72742	CK	25/06/2024	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	612,173,869.39
72743	CK	25/06/2024	INVERSIONES LISSIELU SRL	0.00	22,080.00	612,151,789.39
72744	CK	25/06/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	72,600.00	612,079,189.39
72745	CK	25/06/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	72,600.00	612,006,589.39
72746	CK	25/06/2024	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	611,979,589.39
72747	CK	25/06/2024	GRUPO DE EMPRESAS RRT SRL	0.00	33,900.00	611,945,689.39
72748	CK	25/06/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	611,918,689.39
72749	CK	25/06/2024	CAMILO CONFESOR GIRON	0.00	27,000.00	611,891,689.39
72750	CK	25/06/2024	PURA 97 1 FM SRL	0.00	84,750.00	611,806,939.39
72751	CK	25/06/2024	GREGORIO ANTONIO DE JESUS RIVAS ESPAILLAT	0.00	48,600.00	611,758,339.39
72752	CK	25/06/2024	SECUNDINA SANTANA RAMIREZ	0.00	309,669.33	611,448,670.06
72753	CK	25/06/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	232,903.03	611,215,767.03
72754	CK	25/06/2024	MARLENNYS GARCIA ARACENA	0.00	422,805.98	610,792,961.05
72755	CK	25/06/2024	FELIX GARCIA ALMONTE	0.00	270,000.00	610,522,961.05
72756	CK	25/06/2024	SUSANA ELIZABETH FLETE BERAS	0.00	27,000.00	610,495,961.05
72757	CK	25/06/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	610,462,061.05
72758	CK	25/06/2024	DELTA COMERCIAL, S.A.	0.00	26,465.81	610,435,595.24
835396	TD	25/06/2024	RANSF. A JOSE POLANCO POR CONCEPTO DE VIATICOS EL DIA	0.00	1,500.00	610,434,095.24
835408	90	25/06/2024	ANULACION DEL CHEQUE #72436 de la cuenta #240-0051	10,864.00	0.00	610,444,959.24
835409	90	25/06/2024	ANULACION DEL CHEQUE #72601 de la cuenta #240-0051	72,600.00	0.00	610,517,559.24
835421	TD	25/06/2024	TRANSF. A THOMERLY RIVERA CASTRO POR CONCEPTO DE VIA	0.00	7,350.00	610,510,209.24
835848	DP	25/06/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	1,462.46	0.00	610,511,671.70
835964	DP	25/06/2024	TASA DE NO OBJECIÓN	5,000.00	0.00	610,516,671.70
835965	DP	25/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	610,517,171.70
835966	DP	25/06/2024	TASA DE NO OBJECIÓN	13,500.00	0.00	610,530,671.70
835967	DP	25/06/2024	TASA DE NO OBJECIÓN	500.00	0.00	610,531,171.70
835968	DP	25/06/2024	TASA DE NO OBJECIÓN	42,000.00	0.00	610,573,171.70
836038	DP	25/06/2024	DEKRA TESTING AND CERTIFICATIO	25,810.00	0.00	610,598,981.70
836039	DP	25/06/2024	CONCEPCION MAINLAB	100,000.00	0.00	610,698,981.70
836040	DP	25/06/2024	CONCEPCION MAINLAB	30,000.00	0.00	610,728,981.70
836041	DP	25/06/2024	LUNA AZUL TV EIRL CERTIFICACION	2,000.00	0.00	610,730,981.70
836042	DP	25/06/2024	GF WIRELESS SOLUTIONS, S.R.L. RENOVACION IRE (HAY QUE DE	78,000.00	0.00	610,808,981.70
836092	DP	25/06/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202405	1,812.00	0.00	610,810,793.70
836093	DP	25/06/2024	CABLE LA UNIÓN, S.R.L. CDT 202405	79,081.00	0.00	610,889,874.70



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836094	DP	25/06/2024	CABLE DEL NORTE, S.R.L. CDT 202405	77,668.00	0.00	610,967,542.70
836318	DP	25/06/2024	ESCALON TECHNOLOGY, S.R.L. CDT 202405	230.00	0.00	610,967,772.70
72759	CK	26/06/2024	TCO NETWORKING S.R.L	0.00	730,385.15	610,237,387.55
72760	CK	26/06/2024	CHEA DE COMUNICACION SRL	0.00	84,750.00	610,152,637.55
72761	CK	26/06/2024	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	27,000.00	610,125,637.55
72762	CK	26/06/2024	JUAN FRANCISCO BASTARDO	0.00	31,500.00	610,094,137.55
835429	TD	26/06/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	610,092,137.55
835447	TD	26/06/2024	TRANSF. A WINTONH A. CATANO POR CONCEPTO DE VIATICOS D	0.00	21,000.00	610,071,137.55
72763	CK	26/06/2024	OPTICA OVIEDO	0.00	25,229.16	610,045,908.39
72764	CK	26/06/2024	JOSE FRANCISCO MATOS MATOS	0.00	9,000.00	610,036,908.39
72765	CK	26/06/2024	ENELIA SANTOS DE LOS SANTOS	0.00	39,600.00	609,997,308.39
72766	CK	26/06/2024	INTERNATIONAL SCHOOL PARTNERSHIP CBNH SRL	0.00	72,600.00	609,924,708.39
72767	CK	26/06/2024	AS EDU TECH SRL	0.00	330,000.00	609,594,708.39
72768	CK	26/06/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	243,200.00	609,351,508.39
72769	CK	26/06/2024	RICARDO RAFAEL MELO GARCIA	0.00	66,150.00	609,285,358.39
72770	CK	26/06/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,864.00	609,274,494.39
835464	90	26/06/2024	ANULACION DEL CHEQUE #72449 de la cuenta #240-0051	49,600.00	0.00	609,324,094.39
72771	CK	26/06/2024	S M O MUJERES INDUSTRIALES SRL	0.00	229,616.00	609,094,478.39
835505	TD	26/06/2024	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO DE	0.00	3,050.00	609,091,428.39
836103	DP	26/06/2024	NEXTELECOM, S.R.L. CDT 202405	3,703.00	0.00	609,095,131.39
836122	DP	26/06/2024	CARIBE TOURS, S.A. DU 2023	43,311.44	0.00	609,138,442.83
836123	DP	26/06/2024	TRILOGY DOMINICANA SALDO DU 2022-2024, ABONO SATEL DU 2	42,947,981.63	0.00	652,086,424.46
836124	DP	26/06/2024	PAGO FRECUENCIA 1077 ESPECTRO	69,655.70	0.00	652,156,080.16
836125	DP	26/06/2024	PAGO FRECUENCIA 1077 ESPECTRO	30,763.38	0.00	652,186,843.54
836126	DP	26/06/2024	EDENORTE DOMINICANA, S.A. DU 2023 Y 2024	98,501.52	0.00	652,285,345.06
836129	DP	26/06/2024	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 29 UHF) A	328,074.07	0.00	652,613,419.13
836134	DP	26/06/2024	TASA DE NO OBJECCIÓN	500.00	0.00	652,613,919.13
836135	DP	26/06/2024	TASA DE NO OBJECCIÓN	3,500.00	0.00	652,617,419.13
836136	DP	26/06/2024	TASA DE NO OBJECCIÓN	15,000.00	0.00	652,632,419.13
836137	DP	26/06/2024	TASA DE NO OBJECCIÓN	20,000.00	0.00	652,652,419.13
836153	DP	26/06/2024	APPROVE IT INCORPORATED\ALPS A	14,500.00	0.00	652,666,919.13
836154	DP	26/06/2024	OPERACIONES PORTUARIAS	20,000.00	0.00	652,686,919.13
836155	DP	26/06/2024	DEPOSITO CK	78,000.00	0.00	652,764,919.13
836156	DP	26/06/2024	DEPOSITO CK	18,000.00	0.00	652,782,919.13
836157	DP	26/06/2024	CERTIFICACIONES TRILOGY	2,000.00	0.00	652,784,919.13
836158	DP	26/06/2024	SONIA ANGELICA VACA PARRA (COMPLETIVO)	2,610.00	0.00	652,787,529.13
836301	CI	26/06/2024	INTERESES CERTIFICADO 960-3910750, CORRESPONDIENTE AL I	375,000.00	0.00	653,162,529.13
836302	CI	26/06/2024	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	653,537,529.13
72772	CK	27/06/2024	JOSE POLANCO SOSA	0.00	16,350.00	653,521,179.13
72773	CK	27/06/2024	ENFOQUE DIGITAL, SRL	0.00	17,000.80	653,504,178.33
835580	DP	27/06/2024	J. VISIÓN, S.A. CDT 202405	8,904.00	0.00	653,513,082.33
835587	TD	27/06/2024	TRANSF. A RAFAEL RIVERA POR CONCEPTO DE CERTIFICACION	0.00	102,102.00	653,410,980.33
835678	TD	27/06/2024	TRANSF. A ANCERMO QUEZADA POR CONCEPTO DE VIATICOS E	0.00	4,200.00	653,406,780.33
72774	CK	27/06/2024	ELY LAURA SANTOS DE CONSTANTINESCU	0.00	27,000.00	653,379,780.33
72775	CK	27/06/2024	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	653,345,880.33
72776	CK	27/06/2024	NIVA MEDIA GROUP EIRL	0.00	33,900.00	653,311,980.33
72777	CK	27/06/2024	TROVASA HAND WASH, SRL	0.00	14,997.75	653,296,982.58
72778	CK	27/06/2024	UNIVERSIDAD APEC	0.00	38,371.24	653,258,611.34
72779	CK	27/06/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	7,200.00	653,251,411.34

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
72780	CK	27/06/2024 FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC	0.00	12,000.00	653,239,411.34
72781	CK	27/06/2024 CENTRO DE CAPACITACION PARA CIEGOS	0.00	209,999.88	653,029,411.46
72782	CK	27/06/2024 NICANDRO PEREZ RUIZ	0.00	297,500.00	652,731,911.46
72783	CK	27/06/2024 EMELYN CARRASCO LEE	0.00	94,036.19	652,637,875.27
835832	TD	27/06/2024 TRANSF. A NELSON ARROYO PERDOMO, HILDA POLANCO, PRIAN	0.00	739,000.00	651,898,875.27
836096	DP	27/06/2024 IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	788.52	0.00	651,899,663.79
836097	DP	27/06/2024 IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	864.88	0.00	651,900,528.67
836098	DP	27/06/2024 IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	867.46	0.00	651,901,396.13
836099	DP	27/06/2024 UNIVERSAL CABLE, S.A. CDT 202405	23,083.00	0.00	651,924,479.13
836127	DP	27/06/2024 OPERADORA DE MEDIOS Y COMUNICACIONES, C. POR A. DU 202	11,205.00	0.00	651,935,684.13
836128	DP	27/06/2024 TROPIGAS DOMINICANA, S.R.L. DU 2024 NCF B0100003498	19,690.12	0.00	651,955,374.25
836138	DP	27/06/2024 TASA DE NO OBJECCIÓN	5,000.00	0.00	651,960,374.25
836139	DP	27/06/2024 TASA DE NO OBJECCIÓN	9,000.00	0.00	651,969,374.25
836140	DP	27/06/2024 TASA DE NO OBJECCIÓN	1,000.00	0.00	651,970,374.25
836141	DP	27/06/2024 TASA DE NO OBJECCIÓN	1,000.00	0.00	651,971,374.25
836143	DP	27/06/2024 TASA DE NO OBJECCIÓN	18,500.00	0.00	651,989,874.25
836160	DP	27/06/2024 202W 2404601051 SRA ASHLEY N RODRIGUEZ AYBARV	2,000.00	0.00	651,991,874.25
72784	CK	28/06/2024 UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	651,983,874.25
835860	90	28/06/2024 ANULACION DEL CHEQUE #71758 de la cuenta #240-0051	40,848.00	0.00	652,024,722.25
835870	90	28/06/2024 ANULACION DEL CHEQUE #72291 de la cuenta #240-0051	36,300.00	0.00	652,061,022.25
72785	CK	28/06/2024 COOPETEL	0.00	1,456,936.82	650,604,085.43
72786	CK	28/06/2024 THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	650,531,485.43
72787	CK	28/06/2024 SULTANA FM SRL	0.00	56,500.00	650,474,985.43
72788	CK	28/06/2024 UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	650,450,785.43
72789	CK	28/06/2024 COLEGIO CRISTO REY	0.00	51,200.00	650,399,585.43
72790	CK	28/06/2024 KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	36,360.00	650,363,225.43
72791	CK	28/06/2024 COLEGIO AVE MARIA, EIRL	0.00	31,600.00	650,331,625.43
72792	CK	28/06/2024 SERENC GROUP COMUNICACION CREATIVA SRL	0.00	33,900.00	650,297,725.43
72793	CK	28/06/2024 ASOCIACION HERMANA JOSEFINA INC	0.00	21,680.00	650,276,045.43
72794	CK	28/06/2024 ASOCIACION HERMANA JOSEFINA INC	0.00	23,280.00	650,252,765.43
72795	CK	28/06/2024 UNIVERSIDAD APEC	0.00	45,056.76	650,207,708.67
72796	CK	28/06/2024 COLEGIO JESUS Y MARIA SRL	0.00	72,600.00	650,135,108.67
72797	CK	28/06/2024 PREESCOLAR KIDS PLACE CR, SRL	0.00	36,600.00	650,098,508.67
72798	CK	28/06/2024 FUNDACION ARBOLEDA, INC.	0.00	72,600.00	650,025,908.67
72799	CK	28/06/2024 VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	92,755.76	649,933,152.91
72800	CK	28/06/2024 FUNDACION ARBOLEDA, INC.	0.00	72,600.00	649,860,552.91
836036	TD	28/06/2024 TRANSF. A JUAN DANIEL RAMOS, POR CONCEPTO DE VIATICOS,	0.00	18,600.00	649,841,952.91
836100	DP	28/06/2024 CENSYSNET, SRL CDT 202405	1,300.00	0.00	649,843,252.91
836101	DP	28/06/2024 AIRTIME TECHNOLOGY, S.R.L. CDT 202405	4,644.00	0.00	649,847,896.91
836146	DP	28/06/2024 TASA DE NO OBJECCIÓN	2,500.00	0.00	649,850,396.91
836147	DP	28/06/2024 TASA DE NO OBJECCIÓN	7,500.00	0.00	649,857,896.91
836148	DP	28/06/2024 TASA DE NO OBJECCIÓN	500.00	0.00	649,858,396.91
836149	DP	28/06/2024 TASA DE NO OBJECCIÓN	22,000.00	0.00	649,880,396.91
836189	NM	28/06/2024 ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 30/06/202	0.00	25,192,436.99	624,687,959.92
836084	CA	30/06/2024 PARA REGISTRAR CUENTA POR COBRAR A LA CUENTA INDOTEL	16,800.00	0.00	624,704,759.92
836195	DP	30/06/2024 PARA REGISTRAR DEVOLUCION DE VIATICOS DE VIAJES AL EXT	169,925.18	0.00	624,874,685.10
836197	DI	30/06/2024 PARA REGISTRAR DEPOSITOS PENDIENTES DE IDENTIFICAR EN	52,116.97	0.00	624,926,802.07
836289	CC	30/06/2024 CARGOS BANCARIOS DEL MES DE JUNIO 2024, CORRESP. A LA C	0.00	456,540.60	624,470,261.47
836337	CI	30/06/2024 REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,338,908.93	0.00	625,809,170.40

**INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2024**

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
836387	CN	30/06/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA EN TRANS	0.00	74,874.29	625,734,296.11
836421	CA	30/06/2024	PARA REGISTRAR CHEQUES ENTREGADO A SU BENEFICIARIO, N	14,400.00	0.00	625,748,696.11
836422	CA	30/06/2024	PARA REGISTRAR CHEQUES ENTREGADO A SU BENEFICIARIO, D	50,000.00	0.00	625,798,696.11
836425	CA	30/06/2024	PARA REGISTRAR CHEQUES ENTREGADO A SU BENEFICIARIO, D	30,000.00	0.00	625,828,696.11
836435	TD	30/06/2024	PAGO RETENCIONES A PARTICULARES (IR-17) CORRESPONDIENTE	0.00	1,384,280.28	624,444,415.83
		<b>BALANCE AL 30 DE JUNIO DEL 2024</b>	<b>318,685,818.14</b>	<b>153,686,589.78</b>	<b>624,444,415.83</b>	

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**NELSON ARROYO**  
Presidente del Consejo Directivo

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**JULISSA CRUZ ABREU**  
Directora Ejecutiva