

INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/05/2024		278,284,984.11	
829278	TD	01/05/2024	TRASF. A JUAN A MARTINEZ POR CONCEPTO DE VIATICOS DEL D	0.00	35,400.00	278,249,584.11
832027	TD	01/05/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	11,974,437.13	266,275,146.98
832036	TD	01/05/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	4,200.00	266,270,946.98
72174	CK	01/05/2024	DAVID LEONARDO POLANCO	0.00	263,932.35	266,007,014.63
833689	DP	01/05/2024	COMUNICACIONES PIMENTEL, S.A. CUOTA 1 DE 5	4,887.47	0.00	266,011,902.10
833690	DP	01/05/2024	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) DU 2023	14,716.87	0.00	266,026,618.97
833720	DP	01/05/2024	RADIOAFICIONAD CAT. NOVICIO CHRISTOPHER ROJAS CED. 402	200.00	0.00	266,026,818.97
833721	DP	01/05/2024	APPROVE IT INCORPORATEDRAVEN	11,580.00	0.00	266,038,398.97
833801	DP	01/05/2024	TASA DE NO OBJECION	2,000.00	0.00	266,040,398.97
833803	DP	01/05/2024	TASA DE NO OBJECION	500.00	0.00	266,040,898.97
833804	DP	01/05/2024	TASA DE NO OBJECION	15,500.00	0.00	266,056,398.97
833805	DP	01/05/2024	TASA DE NO OBJECION	5,500.00	0.00	266,061,898.97
833863	DP	01/05/2024	TASA DE NO OBJECION	10,500.00	0.00	266,072,398.97
833886	DP	01/05/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202403	416.00	0.00	266,072,814.97
833902	DP	01/05/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202404	582.40	0.00	266,073,397.37
833903	DP	01/05/2024	BITNET DOMINICANA, SRL CDT 202403	8,714.96	0.00	266,082,112.33
833904	DP	01/05/2024	BITNET DOMINICANA, SRL CDT 202404	8,958.30	0.00	266,091,070.63
834565	DP	01/05/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202401	706.00	0.00	266,091,776.63
834566	DP	01/05/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202402	830.00	0.00	266,092,606.63
834567	DP	01/05/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202403	915.00	0.00	266,093,521.63
832041	TD	02/05/2024	TRNSF. A LEONOR ANTONIO MENDEZ DECENA POR CONCEPTO	0.00	35,400.00	266,058,121.63
832050	90	02/05/2024	ANULACION DEL CHEQUE #71902 de la cuenta #240-0051	18,240.00	0.00	266,076,361.63
72175	CK	02/05/2024	CAASD	0.00	7,501.40	266,068,860.23
72176	CK	02/05/2024	TEOFILO ANTONIO BONILLA GARCIA	0.00	27,000.00	266,041,860.23
72177	CK	02/05/2024	MANANTIAL DEL SABER CEMAS SRL	0.00	58,640.00	265,983,220.23
72178	CK	02/05/2024	MERCADO MEDIA NETWORK, SRL	0.00	248,600.00	265,734,620.23
72179	CK	02/05/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	7,684.00	265,726,936.23
72180	CK	02/05/2024	UNIVERSIDAD APEC	0.00	20,832.00	265,706,104.23
72181	CK	02/05/2024	GRUPO DE EMPRESAS RRT SRL	0.00	33,900.00	265,672,204.23
72182	CK	02/05/2024	RUDY FELICIANO BORROME	0.00	22,500.00	265,649,704.23
72183	CK	02/05/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,940.00	265,646,764.23
72184	CK	02/05/2024	ALUVION COMUNICACIONES SRL	0.00	33,900.00	265,612,864.23
72185	CK	02/05/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	265,588,664.23
72186	CK	02/05/2024	REPUESTO JOAN AUTO AIRE, SRL	0.00	19,068.75	265,569,595.48
72187	CK	02/05/2024	DELTA COMERCIAL, S.A.	0.00	25,450.62	265,544,144.86
72188	CK	02/05/2024	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	56,000.00	265,488,144.86
72189	CK	02/05/2024	CAASD	0.00	7,501.40	265,480,643.46
72190	CK	02/05/2024	CENTROXPRT STE, SRL	0.00	11,410,326.73	254,070,316.73
72191	CK	02/05/2024	FLORISTERIA ZUNIFLOR, SRL.	0.00	11,639.00	254,058,677.73
832292	TD	02/05/2024	TRANSF. A JUAN JOEL CASILLA CASTILLO POR CONCEPTO DE V	0.00	20,400.00	254,038,277.73
833626	DP	02/05/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	254,408,887.90
833627	DP	02/05/2024	RADIO CIMA, S.R.L. DU 2024	133,012.93	0.00	254,541,900.83
833628	DP	02/05/2024	RADIO VILLA, S.R.L. DU 2024	11,996.45	0.00	254,553,897.28
833629	DP	02/05/2024	HIGUEY TAXI SRL DU 2024	9,771.00	0.00	254,563,668.28
833630	DP	02/05/2024	DISTRIBUIDORA ELECTRÓNICA LAMA, S.R.L. DU 2024	9,972.91	0.00	254,573,641.19
833631	DP	02/05/2024	RADIOCOM, S.R.L. DU 2024	9,796.74	0.00	254,583,437.93
833632	DP	02/05/2024	LUIS MANUEL JIMÉNEZ DU 2024	10,172.74	0.00	254,593,610.67

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
833732	DP	02/05/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UIRR	25,012.50	0.00	254,618,623.17
833733	DP	02/05/2024	CERTIFICACION	1,500.00	0.00	254,620,123.17
833734	DP	02/05/2024	RENOVACION IRE BONAOWIFI DIAZ	60,000.00	0.00	254,680,123.17
833735	DP	02/05/2024	RENOVACION IRE HLK COMUNICACION	60,000.00	0.00	254,740,123.17
833736	DP	02/05/2024	RENOVACION IRE BLUE PLANET NETWORK	60,000.00	0.00	254,800,123.17
833737	DP	02/05/2024	QCOMPLIANCE LLC\RFB489653252CO	12,614.85	0.00	254,812,738.02
833806	DP	02/05/2024	TASA DE NO OBJECION	2,000.00	0.00	254,814,738.02
833808	DP	02/05/2024	TASA DE NO OBJECION	12,500.00	0.00	254,827,238.02
833809	DP	02/05/2024	TASA DE NO OBJECION	12,500.00	0.00	254,839,738.02
833905	DP	02/05/2024	TELECABLE ENMAVISIÓN, S.R.L. CDT 202404	420.00	0.00	254,840,158.02
833906	DP	02/05/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202404	23,745.64	0.00	254,863,903.66
833908	DP	02/05/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202404	9,072.07	0.00	254,872,975.73
833909	DP	02/05/2024	AWNC MULTISERVICE, S.R.L. CDT 202404	1,500.00	0.00	254,874,475.73
833910	DP	02/05/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202404	600.00	0.00	254,875,075.73
833911	DP	02/05/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202404	600.00	0.00	254,875,675.73
833912	DP	02/05/2024	SIMPLYNET, S.R.L. CDT 202404	5,092.00	0.00	254,880,767.73
834487	CI	02/05/2024	INTERESES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL	102,916.67	0.00	254,983,684.40
834489	CI	02/05/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	214,718.78	0.00	255,198,403.18
832328	TD	03/05/2024	PARA REGISTRAR RETENCIONES POR PAGAR CORRESPONDIENTE	0.00	7,076,533.84	248,121,869.34
832334	TD	03/05/2024	TRANSF. A FELIX ALEXANDER MONTILLA LUIS POR CONCEPTO DE	0.00	34,800.00	248,087,069.34
832338	TD	03/05/2024	TRANSF. A SAIDE MARITZA LARA POR CONCEPTO DE VIATICOS E	0.00	4,400.00	248,082,669.34
833633	DP	03/05/2024	TELEMEDIOS DOMINICANA, S.A. SALDO DU 2023	69,032.93	0.00	248,151,702.27
833738	DP	03/05/2024	DEPOSITO CK	60,000.00	0.00	248,211,702.27
833810	DP	03/05/2024	TASA DE NO OBJECION	2,000.00	0.00	248,213,702.27
833811	DP	03/05/2024	TASA DE NO OBJECION	8,500.00	0.00	248,222,202.27
833812	DP	03/05/2024	TASA DE NO OBJECION	17,000.00	0.00	248,239,202.27
833914	DP	03/05/2024	JEMNETWORKS, S.R.L. CDT 202404	1,286.14	0.00	248,240,488.41
833915	DP	03/05/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202404	6,000.00	0.00	248,246,488.41
833916	DP	03/05/2024	POLO VISIÓN, S.R.L. CDT 202404	400.00	0.00	248,246,888.41
833917	DP	03/05/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202404	1,280.00	0.00	248,248,168.41
833918	DP	03/05/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202404	8,450.00	0.00	248,256,618.41
833919	DP	03/05/2024	GIGATEK, EIRL CDT 202404	5,372.88	0.00	248,261,991.29
833920	DP	03/05/2024	TRASVERCOM, S.R.L. CDT 202404	1,400.00	0.00	248,263,391.29
833921	DP	03/05/2024	ASHM COMUNICACIONES, SRL CDT 202404	9,569.30	0.00	248,272,960.59
833922	DP	03/05/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202404	1,820.05	0.00	248,274,780.64
833923	DP	03/05/2024	KONEX TELECOM, S.R.L. CDT 202404	1,400.00	0.00	248,276,180.64
833924	DP	03/05/2024	IILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202404	660.00	0.00	248,276,840.64
833928	DP	03/05/2024	SABANA CABLE TV, S.R.L. CDT 202404	100.00	0.00	248,276,940.64
833929	DP	03/05/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202404	100.00	0.00	248,277,040.64
72192	CK	06/05/2024	* NULO ** GOLD DATA DOMINICANA SAS	0.00	1,352,755.68	246,924,284.96
72193	CK	06/05/2024	DELTA COMERCIAL, S.A.	0.00	7,286.80	246,916,998.16
72194	CK	06/05/2024	EMELYN CARRASCO LEE	0.00	90,766.61	246,826,231.55
832358	TD	06/05/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATI	0.00	2,650.00	246,823,581.55
72195	CK	06/05/2024	ANGELES JORGE SANCHEZ JIMENEZ	0.00	32,400.00	246,791,181.55
72196	CK	06/05/2024	NEUROBABYRD SRL	0.00	36,300.00	246,754,881.55
72197	CK	06/05/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	10,560.00	246,744,321.55
72198	CK	06/05/2024	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	56,000.00	246,688,321.55
72199	CK	06/05/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,940.00	246,685,381.55
72200	CK	06/05/2024	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	21,330.00	246,664,051.55

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72201	CK	06/05/2024	FUNDACION EDUCATIVA LOGOS, INC	0.00	72,600.00	246,591,451.55
72202	CK	06/05/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	246,577,451.55
72203	CK	06/05/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	246,553,251.55
72204	CK	06/05/2024	CENTRO EDUCATIVO PRADO ORIENTAL SRL	0.00	52,000.00	246,501,251.55
72205	CK	06/05/2024	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	246,428,651.55
832428	TD	06/05/2024	TRANSFERENCIA A LA SRA. JULISSA CRUZ POR CONCEPTO DE C	0.00	49,017.60	246,379,633.95
832434	TD	06/05/2024	TRANSFERENCIA A LOS SRES. JULISSA CRUZ Y NELSON ARROY	0.00	317,264.64	246,062,369.31
832438	90	06/05/2024	ANULACION DEL CHEQUE #71895 de la cuenta #240-0051	24,200.00	0.00	246,086,569.31
832442	TD	06/05/2024	TRANSFERENCIA A LAS SRAS. AMPARO ARANGO Y YAMILKA LO	0.00	817,196.80	245,269,372.51
832443	TD	06/05/2024	PAGO RETENCIONES A PARTICULARES (IR17), CORRESPONDIE	0.00	2,017,066.60	243,252,305.91
832454	TD	06/05/2024	TRANSFERENCIA AL SEÑOR ALBERTO DELGADO POR CERTIFICA	0.00	97,976.00	243,154,329.91
833634	DP	06/05/2024	RAMÓN VIRGILIO MONSANTO PERALTA (TURI TAXI)	9,972.33	0.00	243,164,302.24
833739	DP	06/05/2024	RENOVACION IRE UNIVEGACOMU	60,000.00	0.00	243,224,302.24
833813	DP	06/05/2024	TASA DE NO OBJECCION	1,000.00	0.00	243,225,302.24
833814	DP	06/05/2024	TASA DE NO OBJECCION	1,000.00	0.00	243,226,302.24
833815	DP	06/05/2024	TASA DE NO OBJECCION	8,500.00	0.00	243,234,802.24
833816	DP	06/05/2024	TASA DE NO OBJECCION	500.00	0.00	243,235,302.24
833930	DP	06/05/2024	F.I.C.C., S.R.L. CDT 202404	4,000.00	0.00	243,239,302.24
833931	DP	06/05/2024	J & S REDES WIRELESS, S.R.L. CDT 202404	4,600.00	0.00	243,243,902.24
833932	DP	06/05/2024	TELECABLE ENRIQUILLO CDT 202311	1,680.00	0.00	243,245,582.24
833933	DP	06/05/2024	TELECABLE ENRIQUILLO CDT 202312	2,107.00	0.00	243,247,689.24
833934	DP	06/05/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202404	1,680.00	0.00	243,249,369.24
833935	DP	06/05/2024	TELECABLE ENRIQUILLO CDT 202404	1,410.00	0.00	243,250,779.24
833936	DP	06/05/2024	CABLE COLOR, S.R.L. CDT 202404	8,640.00	0.00	243,259,419.24
833937	DP	06/05/2024	ANSONIA VISIÓN, S.R.L. CDT 202404	1,070.00	0.00	243,260,489.24
833938	DP	06/05/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202404	6,405.00	0.00	243,266,894.24
833939	DP	06/05/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202404	6,519.97	0.00	243,273,414.21
833940	DP	06/05/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,246.09	0.00	243,277,660.30
833941	DP	06/05/2024	INTOUCH, S.A.S. CDT 202404	16,690.23	0.00	243,294,350.53
833942	DP	06/05/2024	LUZ VISIÓN, S.R.L. CDT 202404	4,242.90	0.00	243,298,593.43
833943	DP	06/05/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202404	162,825.10	0.00	243,461,418.53
833945	DP	06/05/2024	INVERSIONES SOINPRO, S.R.L. CDT 202404	12,429.29	0.00	243,473,847.82
833946	DP	06/05/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT	3,091.28	0.00	243,476,939.10
833947	DP	06/05/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT	3,091.28	0.00	243,480,030.38
832473	TD	07/05/2024	TANSFERENCIA AL SR. RANIEL SOSA POR CERTIFICACIÓN NO. U	0.00	60,088.00	243,419,942.38
832474	TD	07/05/2024	TRANSF A LOS SEÑORES NELSON ARROYO, JULISSA CRUZ Y FR	0.00	312,860.16	243,107,082.22
72206	CK	07/05/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	243,104,382.22
72207	CK	07/05/2024	* NULO ** NOVOSIT SRL	0.00	2,881,333.29	240,223,048.93
72208	CK	07/05/2024	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	18,900.00	240,204,148.93
72209	CK	07/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,720.00	240,187,428.93
72210	CK	07/05/2024	ESCUELA DE ALTA DIRECCION BARNA	0.00	54,740.00	240,132,688.93
72211	CK	07/05/2024	ACADEMIA DE LENGUAS VLLA 3, SRL	0.00	18,240.00	240,114,448.93
72212	CK	07/05/2024	CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	240,041,848.93
72213	CK	07/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	239,969,248.93
832583	TD	07/05/2024	TRANSFERENCIA AL SR. YONMY RODRIGUEZ CERTIFICACIÓN NO	0.00	69,619.20	239,899,629.73
72214	CK	07/05/2024	CATEDRAL PRIMADA DE AMERICA	0.00	50,000.00	239,849,629.73
72215	CK	07/05/2024	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	239,777,029.73
72216	CK	07/05/2024	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	239,704,429.73
72217	CK	07/05/2024	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	239,631,829.73

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72218	CK	07/05/2024	SEGUROS RESERVAS, S.A.	0.00	140,968.35	239,490,861.38
72219	CK	07/05/2024	SEGUROS RESERVAS, S.A.	0.00	291,466.57	239,199,394.81
832603	TD	07/05/2024	TRANSFERENCIA COMMTECHDR FACT B1500000155 POR ALQUI	0.00	2,047,403.08	237,151,991.73
833635	DP	07/05/2024	ONEMAX, S.A. DU 2023 (SALDO)	571,494.17	0.00	237,723,485.90
833636	DP	07/05/2024	WIND TELECOM ABONO DU 2022	1,000,000.00	0.00	238,723,485.90
833740	DP	07/05/2024	LATIN APPROVALS LLC BNY CUST R	11,849.00	0.00	238,735,334.90
833741	DP	07/05/2024	INSCRIPCION REGISTRO ESPECIAL	30,000.00	0.00	238,765,334.90
833742	DP	07/05/2024	PRODUCT COMPLIANCE SPECIALISTS	49,651.00	0.00	238,814,985.90
833743	DP	07/05/2024	APPROVE IT INCORPORATED SCHRAD	11,560.00	0.00	238,826,545.90
833817	DP	07/05/2024	TASA DE NO OBJECCION	16,500.00	0.00	238,843,045.90
833818	DP	07/05/2024	TASA DE NO OBJECCION	3,500.00	0.00	238,846,545.90
833820	DP	07/05/2024	TASA DE NO OBJECCION	500.00	0.00	238,847,045.90
833821	DP	07/05/2024	TASA DE NO OBJECCION	1,500.00	0.00	238,848,545.90
833822	DP	07/05/2024	TASA DE NO OBJECCION	13,000.00	0.00	238,861,545.90
833823	DP	07/05/2024	TASA DE NO OBJECCION	21,500.00	0.00	238,883,045.90
833948	DP	07/05/2024	ADVANCED VOIP TELECOM, S.A. CDT 202404	1,279.00	0.00	238,884,324.90
833949	DP	07/05/2024	GREENLINK, S.R.L. CDT 202404	7,644.15	0.00	238,891,969.05
833950	DP	07/05/2024	ZONLIN DOMINICANA, S.R.L. CDT 202404	871.00	0.00	238,892,840.05
833951	DP	07/05/2024	TELECABLE CARACOLES, S.R.L. CDT 202404	1,314.00	0.00	238,894,154.05
833952	DP	07/05/2024	FREFELIX WIRELESS, S.R.L CDT 202404	4,156.00	0.00	238,898,310.05
833953	DP	07/05/2024	BW TELECOM, S.R.L CDT 202403	18,368.00	0.00	238,916,678.05
833954	DP	07/05/2024	BW TELECOM, S.R.L CDT 202404	18,560.00	0.00	238,935,238.05
833955	DP	07/05/2024	HARDNET, S.R.L. CDT 202404	407.92	0.00	238,935,645.97
833956	DP	07/05/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20240	25,187.35	0.00	238,960,833.32
833957	DP	07/05/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202404	4,722.00	0.00	238,965,555.32
833958	DP	07/05/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	420.00	0.00	238,965,975.32
833959	DP	07/05/2024	TELE STAR DOMINICANA, C. POR A. CDT 202404	985.00	0.00	238,966,960.32
833961	DP	07/05/2024	ALCOM, S.R.L. CDT 202404	160.00	0.00	238,967,120.32
833962	DP	07/05/2024	COMINT DOMINICANA, SRL CDT 202404	4,940.00	0.00	238,972,060.32
833963	DP	07/05/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202404	16,325.54	0.00	238,988,385.86
833964	DP	07/05/2024	TECHNET, S.R.L. CDT 202404	1,476.44	0.00	238,989,862.30
833965	DP	07/05/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202404	178,105.94	0.00	239,167,968.24
833966	DP	07/05/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202404	2,400.00	0.00	239,170,368.24
833967	DP	07/05/2024	REY CONNECT, S.R.L. CDT 202403	674.60	0.00	239,171,042.84
833968	DP	07/05/2024	REY CONNECT, S.R.L. CDT 202404	3,166.12	0.00	239,174,208.96
833969	DP	07/05/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202404	2,184.62	0.00	239,176,393.58
833970	DP	07/05/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	8,330.46	0.00	239,184,724.04
833971	DP	07/05/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	2,121.53	0.00	239,186,845.57
832669	TD	08/05/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	239,184,845.57
72220	CK	08/05/2024	HOSPITAL DR. JAIME OLIVER PINO IDSS S P M	0.00	30,000.00	239,154,845.57
832737	90	08/05/2024	ANULACION DEL CHEQUE #72207 de la cuenta #240-0051	2,881,333.29	0.00	242,036,178.86
833639	DP	08/05/2024	TAXI POPULAR, S.R.L. DU 2024, PAGARON 160.19 DE MAS	10,000.00	0.00	242,046,178.86
833640	DP	08/05/2024	T.J. COMUNICACIONES, S.R.L. DU 2016 ABONO	14,503.07	0.00	242,060,681.93
833642	DP	08/05/2024	NEVERA COMUNICACIONES, S.A. DU 2016 ABONO	2,036.14	0.00	242,062,718.07
833643	DP	08/05/2024	RADIO SANTIAGO DU 2023	105,203.17	0.00	242,167,921.24
833644	DP	08/05/2024	ECLIPSE SRL DU 2024	23,634.09	0.00	242,191,555.33
833645	DP	08/05/2024	EMBAJADA DE LOS ESTADOS UNIDOS DE AMÉRICA (DEA) DU 202	19,613.95	0.00	242,211,169.28
833646	DP	08/05/2024	JETBLUE AIRWAYS CORPORATION DU 2024	4,920.55	0.00	242,216,089.83
833744	DP	08/05/2024	WORLD COMPLIANCE AGENCY S.L.	11,400.00	0.00	242,227,489.83

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
833745	DP	08/05/2024	HOMOLOGACION -CAUCEDO MARINE SERVICES	10,000.00	0.00	242,237,489.83
833746	DP	08/05/2024	CERTIFICACION-SVITZER CARIBBEAN	1,500.00	0.00	242,238,989.83
833824	DP	08/05/2024	TASA DE NO OBJECCION	3,500.00	0.00	242,242,489.83
833826	DP	08/05/2024	TASA DE NO OBJECCION	11,500.00	0.00	242,253,989.83
833827	DP	08/05/2024	TASA DE NO OBJECCION	18,500.00	0.00	242,272,489.83
833972	DP	08/05/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202404	4,023.24	0.00	242,276,513.07
833973	DP	08/05/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202403	5,885.93	0.00	242,282,399.00
833974	DP	08/05/2024	GRUPO ANBUSA, S.R.L. CDT 202404	4,804.00	0.00	242,287,203.00
833975	DP	08/05/2024	GUESTCHOICE TV RD, S.R.L. CDT 202402	14,956.12	0.00	242,302,159.12
833976	DP	08/05/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202404	139,030.11	0.00	242,441,189.23
833977	DP	08/05/2024	INCONET TELECOM, S.R.L. CDT 202404	12,954.16	0.00	242,454,143.39
833978	DP	08/05/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202404	5,970.00	0.00	242,460,113.39
833979	DP	08/05/2024	ELIAS COMUNICACIONES S.R.L. CDT 202404	4,338.00	0.00	242,464,451.39
833980	DP	08/05/2024	MKTEL S.R.L. CDT 202404	14,680.00	0.00	242,479,131.39
833981	DP	08/05/2024	ARCOFIBER CONEXIONES, SRL CDT 202404	1,286.00	0.00	242,480,417.39
833982	DP	08/05/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202404	1,190.00	0.00	242,481,607.39
833983	DP	08/05/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202404	23,553.00	0.00	242,505,160.39
833984	DP	08/05/2024	ONERED JWG532, S.R.L CDT 202404	19,100.00	0.00	242,524,260.39
833985	DP	08/05/2024	VISNETWORK, S.R.L CDT 202404	14,556.50	0.00	242,538,816.89
833986	DP	08/05/2024	TELEMON, S.R.L. CDT 202404	55,846.15	0.00	242,594,663.04
833987	DP	08/05/2024	KW SERVICES RD, S.R.L. CDT 202404	3,927.18	0.00	242,598,590.22
833989	DP	08/05/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202404	1,097.29	0.00	242,599,687.51
833991	DP	08/05/2024	INTERSAT DOMINICANA, S.R.L. CDT 202404	3,458.86	0.00	242,603,146.37
833992	DP	08/05/2024	TELECABLE DOMINICANO, C. POR A. CDT 202404	24,291.00	0.00	242,627,437.37
833993	DP	08/05/2024	BT LATAM DOMINICANA, S.A. CDT 202404	24,302.35	0.00	242,651,739.72
833995	DP	08/05/2024	T V C B CDT 202404	16,038.38	0.00	242,667,778.10
833996	DP	08/05/2024	CENSYSNET, SRL CDT 202402	750.00	0.00	242,668,528.10
833998	DP	08/05/2024	CENSYSNET, SRL CDT 202401	900.00	0.00	242,669,428.10
833999	DP	08/05/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202404	8,390.00	0.00	242,677,818.10
834000	DP	08/05/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. (TVICOM) CDT 2	13,895.56	0.00	242,691,713.66
834001	DP	08/05/2024	CENSYSNET, SRL CDT 202403	725.00	0.00	242,692,438.66
834002	DP	08/05/2024	CENSYSNET, SRL CDT 202404	720.00	0.00	242,693,158.66
834003	DP	08/05/2024	NETIFY, S.R.L. CDT 202404	4,257.00	0.00	242,697,415.66
834004	DP	08/05/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202404	3,756.00	0.00	242,701,171.66
834005	DP	08/05/2024	AWIINET E.I.R.L CDT 202404	4,344.28	0.00	242,705,515.94
834006	DP	08/05/2024	MUNDO 1 TELECOM, S.R.L. CDT 202404	47,903.97	0.00	242,753,419.91
834297	DP	08/05/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202404	2,517.94	0.00	242,755,937.85
834656	CC	08/05/2024	PARA RECLASIFICAR TRANSACCION #833644 CORRESPONDIENT	0.00	23,634.09	242,732,303.76
72221	CK	09/05/2024	ALBESPIWA TV DOMINICANA SRL	0.00	45,200.00	242,687,103.76
72222	CK	09/05/2024	COLEGIO DOMINICANO DE PERIODISTAS	0.00	97,476.65	242,589,627.11
72223	CK	09/05/2024	GTB RADIODIFUSORES, S.R.L	0.00	113,000.00	242,476,627.11
72224	CK	09/05/2024	RADIO IDEAL, SRL.	0.00	33,900.00	242,442,727.11
72225	CK	09/05/2024	D & R PRODUCTION SRL	0.00	39,550.00	242,403,177.11
72226	CK	09/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	101,076.20	242,302,100.91
72227	CK	09/05/2024	SEGUROS RESERVAS S A	0.00	2,360,234.11	239,941,866.80
832764	TD	09/05/2024	TRANSF. A LOS SEÑORES JOSE MADERA Y ANA RIOS POR CERT	0.00	109,401.60	239,832,465.20
832810	TD	09/05/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE MAY	0.00	990,855.75	238,841,609.45
72228	CK	09/05/2024	SEGUROS RESERVAS S A	0.00	12,568.80	238,829,040.65
72229	CK	09/05/2024	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION E	0.00	20,000.00	238,809,040.65

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72230	CK	09/05/2024	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	72,600.00	238,736,440.65
72231	CK	09/05/2024	INVERSIONES LISSIELU SRL	0.00	36,800.00	238,699,640.65
72232	CK	09/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	238,683,840.65
72233	CK	09/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,600.00	238,670,240.65
72234	CK	09/05/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	72,600.00	238,597,640.65
833647	DP	09/05/2024	J & C COMERCIAL, S.R.L. DU 2024	11,769.00	0.00	238,609,409.65
833649	DP	09/05/2024	FUEGO 90, S.A. DU 2024	30,507.65	0.00	238,639,917.30
833651	DP	09/05/2024	SOCIEDAD DIFUSORA DEL CIBAO, C. POR A. (RADIO NACIONAL) D	47,331.89	0.00	238,687,249.19
833747	DP	09/05/2024	HOMOLOGACION 2 EQUIPOS	20,000.00	0.00	238,707,249.19
833748	DP	09/05/2024	ANYU INTERNATIONAL APPROVAL CO	12,628.00	0.00	238,719,877.19
833749	DP	09/05/2024	SOLICITUD CAMBIO DE NOMBRE RADIO MIL	10,000.00	0.00	238,729,877.19
833828	DP	09/05/2024	TASA DE NO OBJECION	1,000.00	0.00	238,730,877.19
833829	DP	09/05/2024	TASA DE NO OBJECION	9,000.00	0.00	238,739,877.19
834007	DP	09/05/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202404	1,500.00	0.00	238,741,377.19
834008	DP	09/05/2024	TEKCOM DOMINICANA, S.A. CDT 202404	385.16	0.00	238,741,762.35
834009	DP	09/05/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202404	96,743.94	0.00	238,838,506.29
834011	DP	09/05/2024	ONEMAX, S.A. CDT 202404	210,581.55	0.00	239,049,087.84
834012	DP	09/05/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202404	13,546.08	0.00	239,062,633.92
834013	DP	09/05/2024	UNE COMUNICACIONES, S.R.L. CDT 202404	97,425.22	0.00	239,160,059.14
834015	DP	09/05/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	655,680.15	0.00	239,815,739.29
834016	DP	09/05/2024	SDI DOMINICANA, S.R.L. CDT 202404	2,992.22	0.00	239,818,731.51
834017	DP	09/05/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202404	8,300.00	0.00	239,827,031.51
834018	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202303	336.00	0.00	239,827,367.51
834020	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202304	344.00	0.00	239,827,711.51
834021	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202305	304.00	0.00	239,828,015.51
834023	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202306	344.00	0.00	239,828,359.51
834024	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202307	344.00	0.00	239,828,703.51
834025	DP	09/05/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202308	344.00	0.00	239,829,047.51
834026	DP	09/05/2024	BLUE PLANET NETWORK RD, SRL CDT 202404	8,853.92	0.00	239,837,901.43
834027	DP	09/05/2024	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202404	2,400.00	0.00	239,840,301.43
834028	DP	09/05/2024	JAIROL NETWORKS, S.R.L. CDT 202404	700.00	0.00	239,841,001.43
834029	DP	09/05/2024	ORBITEK, SRL CDT 202404	7,000.00	0.00	239,848,001.43
834030	DP	09/05/2024	TELECABLE PUERTO PLATA, SRL CDT 202404	79,213.87	0.00	239,927,215.30
834031	DP	09/05/2024	TRILOGY DOMINICANA, S.A. CDT 202404	2,263,102.56	0.00	242,190,317.86
834032	DP	09/05/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20240	62.00	0.00	242,190,379.86
834033	DP	09/05/2024	TORRE DEL CAMPO, S.A. CDT 202404	342.00	0.00	242,190,721.86
834034	DP	09/05/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202404	21,588.00	0.00	242,212,309.86
834036	DP	09/05/2024	CABLE ATLÁNTICO, S.R.L. CDT 202404	281,408.21	0.00	242,493,718.07
834037	DP	09/05/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202404	8,149.20	0.00	242,501,867.27
834038	DP	09/05/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202404	40,687.50	0.00	242,542,554.77
834040	DP	09/05/2024	BELIEVE COMMUNICATIONS, S.R.L. CDR 202404	8,714.53	0.00	242,551,269.30
834041	DP	09/05/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	14,555.80	0.00	242,565,825.10
834042	DP	09/05/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202404	1,079.00	0.00	242,566,904.10
834044	DP	09/05/2024	TV CABLE SAN JUAN, C. POR A. CDT 202404	22,391.00	0.00	242,589,295.10
834045	DP	09/05/2024	WECOM, S.R.L. CDT 202404	11,480.00	0.00	242,600,775.10
834046	DP	09/05/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202404	3,042.31	0.00	242,603,817.41
834047	DP	09/05/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	287,552.65	0.00	242,891,370.06
834048	DP	09/05/2024	WORLD CABLE RED, S.R.L. CDT 202404	20,739.28	0.00	242,912,109.34
834049	DP	09/05/2024	AJERLECA TECH, S.R.L.CDT 202404	240.00	0.00	242,912,349.34

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
834051	DP	09/05/2024	RENOCA GROUP, S.R.L CDT 202404	2,200.00	0.00	242,914,549.34
834054	DP	09/05/2024	MESHLINK, S.R.L. CDT 202404	660.00	0.00	242,915,209.34
834055	DP	09/05/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202404	1,560.00	0.00	242,916,769.34
834056	DP	09/05/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202404	3,955.14	0.00	242,920,724.48
834057	DP	09/05/2024	TELEPOP NETWORK, S.R.L. CDT 202404	440.00	0.00	242,921,164.48
834058	DP	09/05/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202404	1,463.00	0.00	242,922,627.48
834059	DP	09/05/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202404	5,097.53	0.00	242,927,725.01
834060	DP	09/05/2024	WIFEET, S.R.L. CDT 202404	4,003.58	0.00	242,931,728.59
834062	DP	09/05/2024	WTC DIGITAL NET, S.R.L. CDT 202404	4,702.00	0.00	242,936,430.59
834068	DP	09/05/2024	OVAL GREEN, S.R.L. CDT 202404	9,903.38	0.00	242,946,333.97
834069	DP	09/05/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202404	796.00	0.00	242,947,129.97
834070	DP	09/05/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202404	24,824.00	0.00	242,971,953.97
834256	DP	09/05/2024	ACOLME TECH, SRL CDT 202404	5,124.80	0.00	242,977,078.77
834298	DP	09/05/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	49,770.00	0.00	243,026,848.77
834299	DP	09/05/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202404	58,557.34	0.00	243,085,406.11
834563	DP	09/05/2024	CONECTIVIDAD DEL CARIBE CONECAR, S.R.L. CDT 202404	96.00	0.00	243,085,502.11
72235	CK	10/05/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	6,732.12	243,078,769.99
72236	CK	10/05/2024	QUALITAS SOFTWARE SRL	0.00	132,356.08	242,946,413.91
72237	CK	10/05/2024	ADVANCED AUTO TECHNOLOGY S.A.S	0.00	18,616.28	242,927,797.63
72238	CK	10/05/2024	LEONELA VOLQUEZ CAMPAÑA	0.00	931,300.91	241,996,496.72
72239	CK	10/05/2024	CANDIDA SANCHEZ ALVAREZ	0.00	47,000.00	241,949,496.72
833652	DP	10/05/2024	EMBAJADA DE LOS ESTADOS UNIDOS DE AMÉRICA (RSO) DU 2024	19,646.07	0.00	241,969,142.79
833653	DP	10/05/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, SRL (RAD	55,008.54	0.00	242,024,151.33
833654	DP	10/05/2024	PEPE DURÁN, S.R.L. CUOTA 2/6 DU 2024	18,851.02	0.00	242,043,002.35
833656	DP	10/05/2024	CEMENTOS CIBAO, S.A. DU 2024	9,778.27	0.00	242,052,780.62
833657	DP	10/05/2024	TELEANTILLAS, S.A.S. CUOTA 2/12 DU 2023	234,128.25	0.00	242,286,908.87
833658	DP	10/05/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) CUOTA 2/1	361,074.45	0.00	242,647,983.32
833659	DP	10/05/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) CUOTA 2/12 DU 20	64,210.59	0.00	242,712,193.91
833660	DP	10/05/2024	MEGAMEDIOS, S.R.L. SALDO DU 2023	60,221.63	0.00	242,772,415.54
833661	DP	10/05/2024	RADIO RPQ CADENA AZUL, C. POR A. DU 2024	55,691.87	0.00	242,828,107.41
833750	DP	10/05/2024	RADIO CLIMAX 100 7 FM S.A. ABONO RENOVACION DE LICENCIA	20,000.00	0.00	242,848,107.41
833751	DP	10/05/2024	APPROVE IT INCORPORATED\AXIS W	11,490.00	0.00	242,859,597.41
833753	DP	10/05/2024	APPROVE IT INCORPORATED\EMERSO	11,490.00	0.00	242,871,087.41
833830	DP	10/05/2024	TASA DE NO OBJECION	2,500.00	0.00	242,873,587.41
833831	DP	10/05/2024	TASA DE NO OBJECION	3,000.00	0.00	242,876,587.41
833832	DP	10/05/2024	TASA DE NO OBJECION	8,000.00	0.00	242,884,587.41
834071	DP	10/05/2024	FUN TECHNOLOGY, SRL CDT 202404	12,571.42	0.00	242,897,158.83
834072	DP	10/05/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202404	18,909.25	0.00	242,916,068.08
834073	DP	10/05/2024	TELEVIADUCTO, S.R.L. CDT 202404	213,458.83	0.00	243,129,526.91
834074	DP	10/05/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202404	640.00	0.00	243,130,166.91
834075	DP	10/05/2024	BASTRANET, S.R.L. CDT 202404	3,040.91	0.00	243,133,207.82
834076	DP	10/05/2024	WHITE TELECOM, SRL CDT 202404	34,732.13	0.00	243,167,939.95
834077	DP	10/05/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202404	197,382.05	0.00	243,365,322.00
834078	DP	10/05/2024	AMBAR CABLE TV, S.R.L. CDT 202404	98,587.27	0.00	243,463,909.27
834079	DP	10/05/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202404	1,136.00	0.00	243,465,045.27
834080	DP	10/05/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202404	2,252,099.76	0.00	245,717,145.03
834081	DP	10/05/2024	TELECABLE LUPERÓN, S.R.L. CDT 2024	12,287.45	0.00	245,729,432.48
834082	DP	10/05/2024	LINARES TECHNOLOGY, S.R.L. CDT 202404	7,810.73	0.00	245,737,243.21
834084	DP	10/05/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202404	10,453.00	0.00	245,747,696.21

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834085	DP	10/05/2024	DSI DOMINICANA, S.R.L CDT 202404	18,697.50	0.00	245,766,393.71
834086	DP	10/05/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202404	5,163.44	0.00	245,771,557.15
834087	DP	10/05/2024	TELECABLE SABANETA, S.R.L. CDT 202404	64,857.65	0.00	245,836,414.80
834088	DP	10/05/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202404	29,729.97	0.00	245,866,144.77
834089	DP	10/05/2024	VIU COMUNICACIONES, SRL CDT 202404	42,180.39	0.00	245,908,325.16
834090	DP	10/05/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202404	2,214.00	0.00	245,910,539.16
834091	DP	10/05/2024	WSINTERD, S.R.L. CDT 202404	3,960.17	0.00	245,914,499.33
834092	DP	10/05/2024	CABLES DE MICHES, E.I.R.L. CDT 202404	2,754.57	0.00	245,917,253.90
834093	DP	10/05/2024	TELECABLE SAMANÁ, S.R.L. CDT 202404	69,826.80	0.00	245,987,080.70
834094	DP	10/05/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202404	3,088.00	0.00	245,990,168.70
834095	DP	10/05/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202404	13,369.33	0.00	246,003,538.03
834096	DP	10/05/2024	LOPIT SOLUTIONS, SRL CDT 202404	3,049.89	0.00	246,006,587.92
834097	DP	10/05/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202404	12,054.00	0.00	246,018,641.92
834098	DP	10/05/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L	6,394.68	0.00	246,025,036.60
834099	DP	10/05/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202404	855.28	0.00	246,025,891.88
834100	DP	10/05/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202404	749,494.35	0.00	246,775,386.23
834103	DP	10/05/2024	INSOREDS, S.R.L. CDT 202404	552.00	0.00	246,775,938.23
834104	DP	10/05/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202404	93,536,530.75	0.00	340,312,468.98
834105	DP	10/05/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202404	1,770.00	0.00	340,314,238.98
834106	DP	10/05/2024	TELECABLE OCOA, S.R.L. CDT 202404	34,173.00	0.00	340,348,411.98
834107	DP	10/05/2024	UNBITEL, S.R.L. CDT 202404	2,526.00	0.00	340,350,937.98
834108	DP	10/05/2024	AW WIFI, S.R.L. CDT 202404	3,249.23	0.00	340,354,187.21
834109	DP	10/05/2024	RYSTEN, E.I.R.L. CDT 202404	1,530.00	0.00	340,355,717.21
834110	DP	10/05/2024	RYSTEN, E.I.R.L. CDT 202404 (1ER COMPLETIVO, RESTAN 20.00)	20.00	0.00	340,355,737.21
834111	DP	10/05/2024	PENIEL WILFI, S.R.L. CDT 202404	3,210.45	0.00	340,358,947.66
834112	DP	10/05/2024	WI FI DOMINICANA, E I.R.L. CDT	10,025.74	0.00	340,368,973.40
834113	DP	10/05/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202404	10,584.00	0.00	340,379,557.40
834114	DP	10/05/2024	INDUSTRIES LTD CDT 202404	20,617.09	0.00	340,400,174.49
834115	DP	10/05/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202404	49,411.31	0.00	340,449,585.80
834116	DP	10/05/2024	SERVIMAST JPM, S.R.L. CDT 202404	10,718.00	0.00	340,460,303.80
834117	DP	10/05/2024	ENSAR DOMINICANA, S.R.L. CDT 202404	4,533.60	0.00	340,464,837.40
834119	DP	10/05/2024	NUCONEX, S.R.L. CDT 202404	1,742.00	0.00	340,466,579.40
834120	DP	10/05/2024	J. VISIÓN, S.A. CDT 202404	8,895.00	0.00	340,475,474.40
834121	DP	10/05/2024	DELTA COMUNICACIONES, S.R.L. CDT 202404	1,614.00	0.00	340,477,088.40
834122	DP	10/05/2024	FASTCONNECT EDCCW, S.R.L. CDT 202404	4,992.31	0.00	340,482,080.71
834123	DP	10/05/2024	ALTICE DOMINICANA, S.A. CDT 202404	49,141,297.13	0.00	389,623,377.84
834124	DP	10/05/2024	FALCO TELECOM, S.R.L. CDT 202404	13,312.31	0.00	389,636,690.15
834125	DP	10/05/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202404	1,971.67	0.00	389,638,661.82
834126	DP	10/05/2024	TELE-COTUI, S.R.L. CDT 202404	61,165.67	0.00	389,699,827.49
834127	DP	10/05/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202404	13,799.17	0.00	389,713,626.66
834128	DP	10/05/2024	INVERSIONES INSONET, S.R.L. CDT 202404	2,293.85	0.00	389,715,920.51
834129	DP	10/05/2024	VALNET WIRELESS, S.R.L. CDT 202404	26,015.00	0.00	389,741,935.51
834130	DP	10/05/2024	AIR COMMUNICATIONS, S.R.L. CDT 202404	35,804.00	0.00	389,777,739.51
834131	DP	10/05/2024	SENDAS ENTERPRISES, S.R.L. CDT 202404	7,511.00	0.00	389,785,250.51
834132	DP	10/05/2024	TELECABLE CENTRAL, S.R.L. CDT 202404	275,445.00	0.00	390,060,695.51
834134	DP	10/05/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202404	37,944.00	0.00	390,098,639.51
834135	DP	10/05/2024	EXATECH COMPUTER, SRL CDT 202404	30,368.88	0.00	390,129,008.39
834136	DP	10/05/2024	ESTRELA TELECOM, S.A. CDT 202404	53,635.38	0.00	390,182,643.77
834138	DP	10/05/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202404	1,054,076.29	0.00	391,236,720.06

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834140	DP	10/05/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202404	680.00	0.00	391,237,400.06
834141	DP	10/05/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLOGICAS	5,376.00	0.00	391,242,776.06
834142	DP	10/05/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202404	11,981.03	0.00	391,254,757.09
834143	DP	10/05/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202404	6,928.00	0.00	391,261,685.09
834144	DP	10/05/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202404	181,269.61	0.00	391,442,954.70
834145	DP	10/05/2024	MAO CABLE VISIÓN, C. POR A. CDT 202404	52,513.28	0.00	391,495,467.98
834147	DP	10/05/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202404	4,104.57	0.00	391,499,572.55
834148	DP	10/05/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202404	93,018.45	0.00	391,592,591.00
834149	DP	10/05/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202404	3,776.00	0.00	391,596,367.00
834150	DP	10/05/2024	LIRECOM GROUP, S.R.L. CDT 202404	22,690.00	0.00	391,619,057.00
834151	DP	10/05/2024	TURBOCOM TELECOM, S.R.L. CDT 202404	5,800.00	0.00	391,624,857.00
834161	DP	10/05/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202404	984.62	0.00	391,625,841.62
834162	DP	10/05/2024	FASTNET SOLUTIONS, S.R.L. CDT 202404	14,323.75	0.00	391,640,165.37
834273	DP	10/05/2024	TELECABLE CORDILLERA, C. POR A. CDT 202404	500.00	0.00	391,640,665.37
834322	DP	10/05/2024	TASA DE NO OBJECCIÓN	5,500.00	0.00	391,646,165.37
834490	CI	10/05/2024	INTERESES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL	553,260.25	0.00	392,199,425.62
834491	CI	10/05/2024	INTERESES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL	354,166.67	0.00	392,553,592.29
834492	CI	12/05/2024	INTERESES CERTIFICADO 960-676537-2, CORRESPONDIENTE AL	48,343.75	0.00	392,601,936.04
72240	CK	13/05/2024	SEGUROS RESERVAS S A	0.00	42,145.62	392,559,790.42
72241	CK	13/05/2024	CREDI FRIAS SOSA, SRL	0.00	54,800.00	392,504,990.42
72242	CK	13/05/2024	UNIVERSIDAD APEC	0.00	24,200.00	392,480,790.42
72243	CK	13/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	12,720.00	392,468,070.42
72244	CK	13/05/2024	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	70,400.00	392,397,670.42
72245	CK	13/05/2024	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	45,200.00	392,352,470.42
72246	CK	13/05/2024	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	56,500.00	392,295,970.42
72247	CK	13/05/2024	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	56,500.00	392,239,470.42
72248	CK	13/05/2024	MICHANGEL SRL	0.00	39,550.00	392,199,920.42
72249	CK	13/05/2024	UNIVERSIDAD APEC	0.00	17,856.00	392,182,064.42
72250	CK	13/05/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	392,157,864.42
832925	TD	13/05/2024	TRANSFERENCIA AL SR. RAFAEL RIVERA POR CONCEPTO DE CE	0.00	81,420.00	392,076,444.42
72251	CK	13/05/2024	UNIVERSIDAD CATOLICA DEL CIBAO	0.00	24,200.00	392,052,244.42
72252	CK	13/05/2024	ASOCIACION DAMAS SALESIANAS	0.00	300,000.00	391,752,244.42
72253	CK	13/05/2024	JOSE ALTAGRACIA PEÑA JIMENEZ	0.00	47,250.00	391,704,994.42
72254	CK	13/05/2024	* NULO ** EDITORA HOY, S.A.S.	0.00	148,708.00	391,556,286.42
72255	CK	13/05/2024	CHARLES MARTIN ALMENGO GUZMAN	0.00	46,103.50	391,510,182.92
72256	CK	13/05/2024	TERRAFINA SRL	0.00	1,680,528.15	389,829,654.77
72257	CK	13/05/2024	BASOLER, SA	0.00	4,157,949.41	385,671,705.36
72258	CK	13/05/2024	SUJETO 10	0.00	519,200.00	385,152,505.36
72259	CK	13/05/2024	BASOLER, SA	0.00	156,186.17	384,996,319.19
72260	CK	13/05/2024	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	132,810.00	384,863,509.19
72261	CK	13/05/2024	TCO NETWORKING S.R.L	0.00	392,947.29	384,470,561.90
72262	CK	13/05/2024	SEGUROS RESERVAS, S.A.	0.00	143,024.01	384,327,537.89
72263	CK	13/05/2024	RED AGENCY SOCIAL MEDIA YRPP SRL	0.00	56,500.00	384,271,037.89
72264	CK	13/05/2024	COMUNICACIONES Y SERVICIOS COMSERVISA, SRL	0.00	45,200.00	384,225,837.89
72265	CK	13/05/2024	OPTICA OVIEDO	0.00	29,475.00	384,196,362.89
72266	CK	13/05/2024	YENNEL OSVALDO VASQUEZ DE LOS SANTOS	0.00	27,000.00	384,169,362.89
72267	CK	13/05/2024	* NULO ** ROBERT ALEXANDER BELLO CANDELARIO	0.00	215,802.62	383,953,560.27
72268	CK	13/05/2024	SULTANA FM SRL	0.00	56,500.00	383,897,060.27
72269	CK	13/05/2024	GALA MEDIA GROUP GMG SRL	0.00	39,550.00	383,857,510.27

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72270	CK	13/05/2024	MICHANGEL SRL	0.00	39,550.00	383,817,960.27
72271	CK	13/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	130,482.50	383,687,477.77
72272	CK	13/05/2024	JOSE POLANCO SOSA	0.00	16,890.00	383,670,587.77
72273	CK	13/05/2024	OPEN CLEAN, SRL	0.00	139,287.13	383,531,300.64
72274	CK	13/05/2024	CF CIRCUITO FERRETERO SRL	0.00	82,164.56	383,449,136.08
72275	CK	13/05/2024	NOVOSIT SRL	0.00	2,881,333.29	380,567,802.79
72276	CK	13/05/2024	SUMINISTRO GUIPAK,S.R.L.	0.00	402,282.38	380,165,520.41
72277	CK	13/05/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	380,126,784.41
72278	CK	13/05/2024	MARIA CONSUELO RAMIREZ ROJAS	0.00	132,300.00	379,994,484.41
72279	CK	13/05/2024	COOPETEL	0.00	1,630,461.72	378,364,022.69
72280	CK	13/05/2024	JACQUELINE ALTAGRACIA RAMOS CONCEPCION DE BREA	0.00	27,000.00	378,337,022.69
833014	90	13/05/2024	ANULACION DEL CHEQUE #72192 de la cuenta #240-0051	1,352,755.68	0.00	379,689,778.37
833662	DP	13/05/2024	LA VOZ DEL CIBAO, SRL COMPLETIVO DU 2023	11,090.00	0.00	379,700,868.37
833755	DP	13/05/2024	JNM KOREA CO.,LTD\HOMOLOGATION	11,777.25	0.00	379,712,645.62
833756	DP	13/05/2024	ITC INTELIGENT TELECOM CERTIFI	37,917.00	0.00	379,750,562.62
833757	DP	13/05/2024	DEKRA TESTING AND CERTIFICATIO	11,400.00	0.00	379,761,962.62
833833	DP	13/05/2024	TASA DE NO OBJECION	3,500.00	0.00	379,765,462.62
833834	DP	13/05/2024	TASA DE NO OBJECION	4,000.00	0.00	379,769,462.62
833835	DP	13/05/2024	TASA DE NO OBJECION	500.00	0.00	379,769,962.62
833836	DP	13/05/2024	TASA DE NO OBJECION	14,000.00	0.00	379,783,962.62
833837	DP	13/05/2024	TASA DE NO OBJECION	500.00	0.00	379,784,462.62
833838	DP	13/05/2024	TASA DE NO OBJECION	500.00	0.00	379,784,962.62
834163	DP	13/05/2024	JHANCEL NETWORKS, S.R.L. CDT 202404	6,753.84	0.00	379,791,716.46
834164	DP	13/05/2024	TELE-JAHINI, S.R.L. CDT 202404	3,400.00	0.00	379,795,116.46
834165	DP	13/05/2024	TELECABLE EL CERCADO, S.R.L. CDT 202404	11,532.35	0.00	379,806,648.81
834166	DP	13/05/2024	SONEGEN, S.R.L. CDT 202404	1,500.00	0.00	379,808,148.81
834167	DP	13/05/2024	MEJISOLIS WIRELESS EIRL CDT 202404	8,089.83	0.00	379,816,238.64
834168	DP	13/05/2024	WIMAS, S.R.L CDT 202404	1,051.23	0.00	379,817,289.87
834169	DP	13/05/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202404	14,252.17	0.00	379,831,542.04
834170	DP	13/05/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202404	15,914.58	0.00	379,847,456.62
834171	DP	13/05/2024	INET, SRL CDT 202404	1,835.93	0.00	379,849,292.55
834172	DP	13/05/2024	GSE DOMINICANA, S.R.L. CDT 202404	6,104.00	0.00	379,855,396.55
834173	DP	13/05/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202404	8,235.04	0.00	379,863,631.59
834174	DP	13/05/2024	INVERSIONES BONAFAER, S.R.L. CDT 202404	46,376.02	0.00	379,910,007.61
834175	DP	13/05/2024	M FIRSTNET, S.R.L. CDT 202404	1,038.00	0.00	379,911,045.61
834176	DP	13/05/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. C	5,376.86	0.00	379,916,422.47
834177	DP	13/05/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202404	736.00	0.00	379,917,158.47
834178	DP	13/05/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202404	2,791.73	0.00	379,919,950.20
834179	DP	13/05/2024	OZYMANDIAS COMPANY, S.A. CDT 202404	7,985.98	0.00	379,927,936.18
834180	DP	13/05/2024	WIRENET CONNECTION, SRL CDT 202404	2,708.46	0.00	379,930,644.64
834181	DP	13/05/2024	CABLESAT DOMINICANA, S.R.L. CDT 202404	7,103.11	0.00	379,937,747.75
834182	DP	13/05/2024	ORBIT CABLE, S.A. CDT 202404	143,390.09	0.00	380,081,137.84
834183	DP	13/05/2024	THE MASTERLINK GROUP, SRL CDT 202404	5,250.71	0.00	380,086,388.55
834184	DP	13/05/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202404	11,201.49	0.00	380,097,590.04
834185	DP	13/05/2024	CABLE MAX, S.R.L. CDT 202404	48,008.00	0.00	380,145,598.04
834186	DP	13/05/2024	DOMINET, S.R.L. CDT 202404	488.39	0.00	380,146,086.43
834199	DP	13/05/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202404	16,671.76	0.00	380,162,758.19
834200	DP	13/05/2024	EMASHCOMPUTER, S.R.L. CDT 202404	1,998.68	0.00	380,164,756.87
834201	DP	13/05/2024	ALFASERVI, S.R.L CDT 202404	2,904.62	0.00	380,167,661.49

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834202	DP	13/05/2024	DATACENTEL M.S.R.A., E.I.R.L CDT 202404	9,000.00	0.00	380,176,661.49
834203	DP	13/05/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202404	5,727.76	0.00	380,182,389.25
834204	DP	13/05/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT	175,895.35	0.00	380,358,284.60
834205	DP	13/05/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202404	280.00	0.00	380,358,564.60
834206	DP	13/05/2024	NEXTELECOM, S.R.L. CDT 202404	3,703.00	0.00	380,362,267.60
834207	DP	13/05/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202404	7,452.00	0.00	380,369,719.60
834209	DP	13/05/2024	GRUPO ARMARFA S.R.L. CDT 202404	2,535.62	0.00	380,372,255.22
833077	TD	14/05/2024	TRANSF. A HECTOR ZORILLA POR CONCEPTO DE VIATICOS EL D	0.00	1,650.00	380,370,605.22
72281	CK	14/05/2024	AGUA PLANETA AZUL , S.A	0.00	62,415.00	380,308,190.22
72282	CK	14/05/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	126,401.59	380,181,788.63
72283	CK	14/05/2024	TRILOGY DOMINICANA, S.A	0.00	150,885.03	380,030,903.60
72284	CK	14/05/2024	TRILOGY DOMINICANA, S.A	0.00	5,061.31	380,025,842.29
72285	CK	14/05/2024	BONANZA DOMINICANA, SAS.	0.00	48,373.66	379,977,468.63
833663	DP	14/05/2024	EMBAJADA DE LOS ESTADOS UNIDOS DE AMÉRICA (SEDE) DU 20	126,766.71	0.00	380,104,235.34
833664	DP	14/05/2024	NÍTIDO RAYO, S.A. DU 2024	10,750.50	0.00	380,114,985.84
833665	DP	14/05/2024	RADIO NOVEL, S.R.L. CUOTA 2 DE 4 DU 2024	35,125.51	0.00	380,150,111.35
833758	DP	14/05/2024	HOMOLOGACION 9 EQUIPOS	90,000.00	0.00	380,240,111.35
833759	DP	14/05/2024	ONAIRLAB INC.COMB0200000320,	12,639.00	0.00	380,252,750.35
833839	DP	14/05/2024	TASA DE NO OBJECION	8,000.00	0.00	380,260,750.35
833840	DP	14/05/2024	TASA DE NO OBJECION	8,000.00	0.00	380,268,750.35
833841	DP	14/05/2024	TASA DE NO OBJECION	500.00	0.00	380,269,250.35
833842	DP	14/05/2024	TASA DE NO OBJECION	1,000.00	0.00	380,270,250.35
833843	DP	14/05/2024	TASA DE NO OBJECION	18,000.00	0.00	380,288,250.35
834210	DP	14/05/2024	"R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202401"	240.00	0.00	380,288,490.35
834211	DP	14/05/2024	SOLNET SOLUCIONES, S.R.L. CDT 202404	5,680.00	0.00	380,294,170.35
834212	DP	14/05/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 1	1,581.24	0.00	380,295,751.59
834213	DP	14/05/2024	DLD SERVICIO, S.R.L CDT 202404	2,398.46	0.00	380,298,150.05
834214	DP	14/05/2024	AWD NETWORKS, S.R.L. CDT 202404	4,363.08	0.00	380,302,513.13
834215	DP	14/05/2024	CABLE TV LAS SALINAS, S.A. CDT 202404	1,000.00	0.00	380,303,513.13
834216	DP	14/05/2024	TELECABLE BANILEJO, S.R.L. CDT 202404	67,955.00	0.00	380,371,468.13
834217	DP	14/05/2024	BONAO WIFI DÍAZ, S.R.L. CDT 202404	1,800.00	0.00	380,373,268.13
833105	NM	15/05/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/05/202	0.00	23,003,263.69	357,370,004.44
72286	CK	15/05/2024	GRUPO DIARIO LIBRE, S A	0.00	83,477.39	357,286,527.05
72287	CK	15/05/2024	GRUPO DIARIO LIBRE, S A	0.00	166,954.79	357,119,572.26
72288	CK	15/05/2024	DANIEL VANHENGEN	0.00	45,000.00	357,074,572.26
72289	CK	15/05/2024	DOMINICAN NETWORK E ROSARIO STREAMING	0.00	56,500.00	357,018,072.26
72290	CK	15/05/2024	THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	356,945,472.26
72291	CK	15/05/2024	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	356,909,172.26
72292	CK	15/05/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINI	0.00	31,680.00	356,877,492.26
72293	CK	15/05/2024	CREDI FRIAS SOSA, SRL	0.00	46,400.00	356,831,092.26
72294	CK	15/05/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	356,629,312.26
72295	CK	15/05/2024	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	22,500.00	356,606,812.26
72296	CK	15/05/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	356,597,612.26
72297	CK	15/05/2024	CENTRO PSICOPEDAGOGICO SORIANGEL SRL	0.00	38,400.00	356,559,212.26
72298	CK	15/05/2024	JUAN FRANCISCO BASTARDO	0.00	31,500.00	356,527,712.26
72299	CK	15/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	356,515,072.26
72300	CK	15/05/2024	COLEGIO INFANTIL OLGA CALERO DE VILLALONA EIRL	0.00	68,000.00	356,447,072.26
72301	CK	15/05/2024	* NULO ** PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAM	0.00	72,600.00	356,374,472.26
72302	CK	15/05/2024	DEYDAMIA YOCELIN PUJOLS MANCEBO	0.00	48,000.00	356,326,472.26

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72303	CK	15/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	356,317,432.26
72304	CK	15/05/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	420,868.89	355,896,563.37
72305	CK	15/05/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	35,377.74	355,861,185.63
72306	CK	15/05/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,882.27	355,838,303.36
72307	CK	15/05/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,740.89	355,831,562.47
72308	CK	15/05/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,172.23	355,829,390.24
72309	CK	15/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	28,800.00	355,800,590.24
833187	90	15/05/2024	ANULACION DEL CHEQUE #72267 de la cuenta #240-0051	215,802.62	0.00	356,016,392.86
72310	CK	15/05/2024	JESUS ANTONIO MEDINA RIVERA	0.00	22,500.00	355,993,892.86
72311	CK	15/05/2024	JESUS ANTONIO MEDINA RIVERA	0.00	22,500.00	355,971,392.86
72312	CK	15/05/2024	SILVIA MARTINA INFANTE TORIBIO	0.00	31,500.00	355,939,892.86
72313	CK	15/05/2024	CHEA DE COMUNICACION SRL	0.00	84,750.00	355,855,142.86
72314	CK	15/05/2024	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	47,348.47	355,807,794.39
72315	CK	15/05/2024	EMELYN CARRASCO LEE	0.00	92,221.08	355,715,573.31
72316	CK	15/05/2024	LOGOMARCA, S.A	0.00	421,038.00	355,294,535.31
72317	CK	15/05/2024	TROVASA HAND WASH, SRL	0.00	15,470.66	355,279,064.65
72318	CK	15/05/2024	LUDOTECA MUSIKARTE SRL	0.00	4,800.00	355,274,264.65
72319	CK	15/05/2024	ZAIDA ALEXANDRA HERNANDEZ BUDUAN	0.00	27,000.00	355,247,264.65
72320	CK	15/05/2024	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	355,190,764.65
72321	CK	15/05/2024	ONANEY AMELIA MENDEZ HERASME	0.00	27,000.00	355,163,764.65
72322	CK	15/05/2024	TEOFILO ANTONIO BONILLA GARCIA	0.00	27,000.00	355,136,764.65
72323	CK	15/05/2024	IMPRESOS TRES TINTAS SRL	0.00	44,070.00	355,092,694.65
833666	DP	15/05/2024	SEGURIDAD E INVESTIGACIONES ESPECIALES VIP 365, S.R.L. DU	19,589.90	0.00	355,112,284.55
833667	DP	15/05/2024	CEMEX DOMINICANA, S.A.	19,669.25	0.00	355,131,953.80
833668	DP	15/05/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. DU 2024	44,199.75	0.00	355,176,153.55
833669	DP	15/05/2024	PASTEURIZADORA RICA, S.A. DU 2024	39,445.81	0.00	355,215,599.36
833760	DP	15/05/2024	IB-LENHARDT AG\NFC B0200000327	11,400.00	0.00	355,226,999.36
833761	DP	15/05/2024	RENOVACION LICENCIA TELESUR 104.7 .	60,000.00	0.00	355,286,999.36
833844	DP	15/05/2024	TASA DE NO OBJECION	3,000.00	0.00	355,289,999.36
833845	DP	15/05/2024	TASA DE NO OBJECION	500.00	0.00	355,290,499.36
833846	DP	15/05/2024	TASA DE NO OBJECION	12,000.00	0.00	355,302,499.36
833847	DP	15/05/2024	TASA DE NO OBJECION	5,000.00	0.00	355,307,499.36
834218	DP	15/05/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202404	3,970.00	0.00	355,311,469.36
834219	DP	15/05/2024	SERVIPON, SRL CDT 202404	1,218.15	0.00	355,312,687.51
834220	DP	15/05/2024	TELECABLE LUPERÓN, S.R.L. COMPLETIVO CDT 2024	8,941.54	0.00	355,321,629.05
72324	CK	16/05/2024	SAVANT CONSULTORES, SRL	0.00	570,000.00	354,751,629.05
72325	CK	16/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,840.00	354,741,789.05
72326	CK	16/05/2024	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	354,719,289.05
72327	CK	16/05/2024	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	354,685,389.05
72328	CK	16/05/2024	RUDY FELICIANO BORROME	0.00	22,500.00	354,662,889.05
72329	CK	16/05/2024	ELY LAURA SANTOS DE CONSTANTINESCU	0.00	27,000.00	354,635,889.05
72330	CK	16/05/2024	DANIEL BIENVENIDO SANCHEZ	0.00	22,500.00	354,613,389.05
72331	CK	16/05/2024	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	354,568,189.05
72332	CK	16/05/2024	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	354,522,989.05
72333	CK	16/05/2024	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	354,500,489.05
72334	CK	16/05/2024	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	354,477,989.05
72335	CK	16/05/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	48,400.00	354,429,589.05
72336	CK	16/05/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	354,424,789.05
72337	CK	16/05/2024	M & M CONSULTING FIRM SRL	0.00	56,500.00	354,368,289.05

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833671	DP	16/05/2024	SISTEMA NACIONAL DE RADIODIFUSIÓN, C. POR A. (POWER 103)	9,765.86	0.00	354,378,054.91
833672	DP	16/05/2024	EXECUTIVE AIRLINES, INC. (EXECUTIVE AIRLINES DBA AMERICAN AIRLINES)	4,928.94	0.00	354,382,983.85
833673	DP	16/05/2024	WIND TELECOM, S.A. ABONO DU 2022	1,000,000.00	0.00	355,382,983.85
833762	DP	16/05/2024	CETECOM ADVANCED GMBH/RG B0200	11,590.00	0.00	355,394,573.85
833763	DP	16/05/2024	RADIO CLIMAX 100 7 FM S AVRFB	40,000.00	0.00	355,434,573.85
833764	DP	16/05/2024	ONAIRLAB INC.COM/ONAIRLAB, BLU	12,639.00	0.00	355,447,212.85
833848	DP	16/05/2024	TASA DE NO OBJECCION	2,000.00	0.00	355,449,212.85
833849	DP	16/05/2024	TASA DE NO OBJECCION	2,500.00	0.00	355,451,712.85
833850	DP	16/05/2024	TASA DE NO OBJECCION	6,000.00	0.00	355,457,712.85
834221	DP	16/05/2024	LIBERTY TECHNOLOGY, S.R.L. CDT 202404	5,208.77	0.00	355,462,921.62
834224	DP	16/05/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202404	16,757.10	0.00	355,479,678.72
834225	DP	16/05/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202404	9,079.38	0.00	355,488,758.10
834627	CC	16/05/2024	PARA REG. CUENTA POR COBRAR DE INDOTEL A LA FDT POR TR	0.00	18,600.00	355,470,158.10
834630	CC	16/05/2024	PARA REG. CUEN TA POR COBRAR DE LA CUENTA INDOTEL A FD	0.00	2,850.00	355,467,308.10
834659	CC	16/05/2024	PARA REGISTRAR CUENTA POR COBRAR DE LA CUENTA INDOTE	0.00	48,350.00	355,418,958.10
833309	TD	17/05/2024	PAGO IT-1 ABRIL 2024 CORRESPONDIENTE A LAS RETENCIONES	0.00	625,505.29	354,793,452.81
833674	DP	17/05/2024	LOGIC PAQ, BTD, S.A. (SKY CANA) DU 2024	4,885.83	0.00	354,798,338.64
833675	DP	17/05/2024	CARRASA & CÍA., C. POR A. ABONO DU 2024	12,708.70	0.00	354,811,047.34
833676	DP	17/05/2024	INSTITUTO AGRARIO DOMINICANO (IAD) DU 2024	19,662.80	0.00	354,830,710.14
833677	DP	17/05/2024	DIRECCIÓN GENERAL DE MIGRACIÓN DU 2024	29,447.00	0.00	354,860,157.14
833765	DP	17/05/2024	5M GLOBAL LLC/PROFESSIONAL MA	11,777.25	0.00	354,871,934.39
833766	DP	17/05/2024	WOWI APPROVAL SERVICES, INC./M	11,777.25	0.00	354,883,711.64
833767	DP	17/05/2024	AA ACCESS PARTNERSHIP LIMITED\	56,086.14	0.00	354,939,797.78
833768	DP	17/05/2024	JIMENEZ PENA SAS	10,000.00	0.00	354,949,797.78
833769	DP	17/05/2024	ANYU INTERNATIONAL APPROVAL CO	12,628.00	0.00	354,962,425.78
833771	DP	17/05/2024	APPROVE IT INCORPORATED/IMITSUB	126,390.00	0.00	355,088,815.78
833772	DP	17/05/2024	QCOMPLIANCE LLC/RFB492323062CO	12,463.20	0.00	355,101,278.98
833851	DP	17/05/2024	TASA DE NO OBJECCION	3,500.00	0.00	355,104,778.98
833852	DP	17/05/2024	TASA DE NO OBJECCION	14,000.00	0.00	355,118,778.98
834226	DP	17/05/2024	CV HOTSPOT, S.R.L. CDT 202404	11,210.10	0.00	355,129,989.08
834228	DP	17/05/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202404	1,217.00	0.00	355,131,206.08
834230	DP	17/05/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202404	26,284.62	0.00	355,157,490.70
834231	DP	17/05/2024	MONTAÑA CABLE TV, S.A. CDT 202404	720.00	0.00	355,158,210.70
833773	DP	20/05/2024	LIRECOM GROUP SRL/VRFB/RENOVAC	60,000.00	0.00	355,218,210.70
833774	DP	20/05/2024	APPROVE IT INCORPORATED/EPSON	11,490.00	0.00	355,229,700.70
833853	DP	20/05/2024	TASA DE NO OBJECCION	3,000.00	0.00	355,232,700.70
834232	DP	20/05/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202404	377.00	0.00	355,233,077.70
834233	DP	20/05/2024	CDT 202404 SIN IDENTIFICAR	1,100.00	0.00	355,234,177.70
834235	DP	20/05/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202404	1,052.00	0.00	355,235,229.70
834236	DP	20/05/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202404	1,867.38	0.00	355,237,097.08
834237	DP	20/05/2024	SUPORTEC NETWORK, S.R.L. CDT 202404	953.84	0.00	355,238,050.92
834238	DP	20/05/2024	WIND TELECOM, S.A. CDT 202403	1,883,087.11	0.00	357,121,138.03
834239	DP	20/05/2024	GUESTCHOICE TV RD, S.R.L. CDT 202404	15,939.14	0.00	357,137,077.17
834240	DP	20/05/2024	QOCTA-LINK, S.R.L. CDT 202404	412.31	0.00	357,137,489.48
834241	DP	20/05/2024	SEQUIRE NETWORKS, S.R.L CDT 202404	1,999.04	0.00	357,139,488.52
833325	TD	21/05/2024	TRANSF. A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	4,150.00	357,135,338.52
833328	TD	21/05/2024	TRANSF. A EMILIO T. BELEN POR CONCEPTO DE VIATICOS EL DIA	0.00	5,750.00	357,129,588.52
72338	CK	21/05/2024	ROBERT ALEXANDER BELLO CANDELARIO	0.00	215,802.62	356,913,785.90
72339	CK	21/05/2024	SUSANA ELIZABETH FLETE BERAS	0.00	27,000.00	356,886,785.90

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72340	CK	21/05/2024	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	356,859,785.90
72341	CK	21/05/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	356,832,785.90
72342	CK	21/05/2024	MERCHY PEREZ LUCIANO	0.00	27,000.00	356,805,785.90
72343	CK	21/05/2024	ACD MEDIA, SRL	0.00	113,000.00	356,692,785.90
72344	CK	21/05/2024	ACD MEDIA, SRL	0.00	113,000.00	356,579,785.90
72345	CK	21/05/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	243,132.68	356,336,653.22
72346	CK	21/05/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	48,126.35	356,288,526.87
72347	CK	21/05/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	42,303.61	356,246,223.26
72348	CK	21/05/2024	DELTA COMERCIAL, S.A.	0.00	7,000.94	356,239,222.32
72349	CK	21/05/2024	FELICES JUGANDO SRL	0.00	36,300.00	356,202,922.32
72350	CK	21/05/2024	LUIS MANUEL BRITO GARCIA	0.00	161,100.00	356,041,822.32
72351	CK	21/05/2024	GTB RADIODIFUSORES, S.R.L	0.00	113,000.00	355,928,822.32
72352	CK	21/05/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	355,925,222.32
72353	CK	21/05/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	355,924,622.32
72354	CK	21/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	57,873.04	355,866,749.28
833380	TD	21/05/2024	RECTIFICATIVA DIFERENCIA EN IR 17 MARZO 2024	0.00	117,251.37	355,749,497.91
72355	CK	21/05/2024	FLORIANO SRL	0.00	107,254.31	355,642,243.60
72356	CK	21/05/2024	TELE ESTE SRL	0.00	56,500.00	355,585,743.60
72357	CK	21/05/2024	LUDOTECA MUSIKARTE SRL	0.00	4,800.00	355,580,943.60
72358	CK	21/05/2024	NIVA MEDIA GROUP EIRL	0.00	33,900.00	355,547,043.60
72359	CK	21/05/2024	SANDRA ROSALIA TAPIA RODRIGUEZ	0.00	27,000.00	355,520,043.60
72360	CK	21/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,509.23	355,510,534.37
72361	CK	21/05/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	10,055.87	355,500,478.50
72362	CK	21/05/2024	ZAKIA BILINGUAL SCHOOL SRL	0.00	72,600.00	355,427,878.50
72363	CK	21/05/2024	ZAKIA BILINGUAL SCHOOL SRL	0.00	72,600.00	355,355,278.50
72364	CK	21/05/2024	CAMILO CONFESOR GIRON	0.00	27,000.00	355,328,278.50
72365	CK	21/05/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	355,310,128.50
72366	CK	21/05/2024	SILIS SRL	0.00	39,550.00	355,270,578.50
72367	CK	21/05/2024	SERENC GROUP COMUNICACION CREATIVA SRL	0.00	33,900.00	355,236,678.50
833405	TD	21/05/2024	TRANSF. A AMAURYS GENARO PEÑA POR CONCEPTO DE VIATIC	0.00	87,650.00	355,149,028.50
833678	DP	21/05/2024	J. C. SERVICIOS AÉREOS, S. A. (SERVAIR) DU 2024	4,917.35	0.00	355,153,945.85
833679	DP	21/05/2024	TELEMEDIOS EDUCATIVOS, INC DU 2024	29,899.08	0.00	355,183,844.93
833680	DP	21/05/2024	HIGH CLASS TAXI, S.R.L. DU 2024	9,788.35	0.00	355,193,633.28
833681	DP	21/05/2024	JUAN BARCELÓ, S.A. DU 2024	9,746.22	0.00	355,203,379.50
833854	DP	21/05/2024	TASA DE NO OBJECION	9,500.00	0.00	355,212,879.50
833855	DP	21/05/2024	TASA DE NO OBJECION	2,000.00	0.00	355,214,879.50
833856	DP	21/05/2024	TASA DE NO OBJECION	1,000.00	0.00	355,215,879.50
833857	DP	21/05/2024	TASA DE NO OBJECION	13,000.00	0.00	355,228,879.50
833858	DP	21/05/2024	TASA DE NO OBJECION	2,500.00	0.00	355,231,379.50
834242	DP	21/05/2024	BAF SOLUCIONES, S.R.L. CDT 202404	2,487.69	0.00	355,233,867.19
834243	DP	21/05/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202403	15,314.66	0.00	355,249,181.85
834244	DP	21/05/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202404	13,305.87	0.00	355,262,487.72
834246	DP	21/05/2024	WORLD CABLE RED, S.R.L. COMPLETIVO CDT 202404	165.36	0.00	355,262,653.08
834493	CI	21/05/2024	INTERESES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL	105,806.25	0.00	355,368,459.33
834629	CC	21/05/2024	PARA REG. CUENTA POR COBRAR DE LA CUENTA INDOTEL A FD	0.00	55,600.00	355,312,859.33
72368	CK	22/05/2024	BONANZA DOMINICANA, SAS.	0.00	45,090.40	355,267,768.93
72369	CK	22/05/2024	DELTA COMERCIAL, S.A.	0.00	13,979.92	355,253,789.01
72370	CK	22/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	29,480.00	355,224,309.01
72371	CK	22/05/2024	CKTRANS MOTORS S.R.L	0.00	44,027.62	355,180,281.39

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72372	CK	22/05/2024	CKTRANS MOTORS S.R.L	0.00	22,219.19	355,158,062.20
72373	CK	22/05/2024	DELTA COMERCIAL, S.A.	0.00	6,147.46	355,151,914.74
72374	CK	22/05/2024	SEGUROS RESERVAS, S.A.	0.00	295,934.32	354,855,980.42
72375	CK	22/05/2024	DEZZERTA SRL	0.00	213,855.00	354,642,125.42
72376	CK	22/05/2024	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	18,064.00	354,624,061.42
72377	CK	22/05/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	17,920.00	354,606,141.42
72378	CK	22/05/2024	UNIVERSIDAD APEC	0.00	24,200.00	354,581,941.42
72379	CK	22/05/2024	MARGARITA MARIA HEINSEN GUERRA	0.00	62,434.00	354,519,507.42
72380	CK	22/05/2024	MARGARITA MARIA HEINSEN GUERRA	0.00	38,874.00	354,480,633.42
72381	CK	22/05/2024	JOSE MANUEL SANTANA	0.00	27,000.00	354,453,633.42
72382	CK	22/05/2024	RAFAEL ZAPATA GONZALEZ	0.00	27,000.00	354,426,633.42
72383	CK	22/05/2024	MARGARITA MARIA HEINSEN GUERRA	0.00	62,434.00	354,364,199.42
72384	CK	22/05/2024	JACUS PUBLICITARIA EIRL	0.00	33,900.00	354,330,299.42
72385	CK	22/05/2024	EXPRESION DEMOCRATICA SRL	0.00	33,900.00	354,296,399.42
72386	CK	22/05/2024	ROBERTO BOTIE GONZALEZ	0.00	27,000.00	354,269,399.42
72387	CK	22/05/2024	CAASD	0.00	7,501.40	354,261,898.02
72388	CK	22/05/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	354,221,418.02
72389	CK	22/05/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	354,180,938.02
72390	CK	22/05/2024	GRUPO CAROL SAS	0.00	131,194.88	354,049,743.14
833682	DP	22/05/2024	INVERSIONES AGRÍCOLAS ANTHONY SANTOS, C. POR A. (RAMBO	10,962.80	0.00	354,060,705.94
833775	DP	22/05/2024	SOLICITUD CERTIFICACION SATEL	1,500.00	0.00	354,062,205.94
833777	DP	22/05/2024	RADIOAFICIONADO MAXIMILIANO GOMEZ	200.00	0.00	354,062,405.94
833778	DP	22/05/2024	RADIOAFICIONADO	200.00	0.00	354,062,605.94
833779	DP	22/05/2024	APPROVE IT INCORPORATEDIEPSON	11,500.00	0.00	354,074,105.94
833780	DP	22/05/2024	DEKRA TESTING AND CERTIFICAT	12,650.00	0.00	354,086,755.94
833859	DP	22/05/2024	TASA DE NO OBJECION	500.00	0.00	354,087,255.94
833860	DP	22/05/2024	TASA DE NO OBJECION	500.00	0.00	354,087,755.94
833861	DP	22/05/2024	TASA DE NO OBJECION	3,500.00	0.00	354,091,255.94
833862	DP	22/05/2024	TASA DE NO OBJECION	20,000.00	0.00	354,111,255.94
834247	DP	22/05/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202404	233,407.16	0.00	354,344,663.10
834248	DP	22/05/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	636.00	0.00	354,345,299.10
834249	DP	22/05/2024	"R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202312"	240.00	0.00	354,345,539.10
834494	CI	22/05/2024	INTERESES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL	791,666.67	0.00	355,137,205.77
834496	CI	22/05/2024	INTERESES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL	791,666.67	0.00	355,928,872.44
833503	TD	23/05/2024	TRANSF A LEONOR A. MENDEZ POR CONCEPTO DE VIATICOS DE	0.00	21,000.00	355,907,872.44
833504	TD	23/05/2024	TRANSF. A JUAN A. MARTINEZ POR CONCEPTO DE VIATICOS DE	0.00	21,000.00	355,886,872.44
833516	TD	23/05/2024	TRANSF. A PROCEDURES LLC CORRESPONDIENTE A SUBSIDIO	0.00	37,696.00	355,849,176.44
72391	CK	23/05/2024	EDM COMERCIAL, SRL	0.00	56,500.00	355,792,676.44
72392	CK	23/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	355,772,436.44
72393	CK	23/05/2024	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	27,000.00	355,745,436.44
72394	CK	23/05/2024	* NULO ** WILSON PEREZ SALDAÑA	0.00	36,000.00	355,709,436.44
72395	CK	23/05/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	41,760.00	355,667,676.44
72396	CK	23/05/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	39,680.00	355,627,996.44
72397	CK	23/05/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	355,603,796.44
72398	CK	23/05/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	23,016.00	355,580,780.44
72399	CK	23/05/2024	FEJAGUS COMERCIAL, SRL	0.00	170,008.50	355,410,771.94
72400	CK	23/05/2024	GTG INDUSTRIAL, SRL.	0.00	158,755.50	355,252,016.44
72401	CK	23/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	136,763.33	355,115,253.11
72402	CK	23/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	84,412.05	355,030,841.06

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72403	CK	23/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	191,937.75	354,838,903.31
72404	CK	23/05/2024	EDESUR DOMINICANA, S.A.	0.00	350,661.15	354,488,242.16
833533	TD	23/05/2024	TRANSFERENCIA TIC INTERNATIONAL, INC. CORRESPONDIENTE	0.00	1,860,778.28	352,627,463.88
833535	TD	23/05/2024	PAGO FACT. NO. CIF: B 84610518, POR CAPACITACION PARA EL C	0.00	99,000.00	352,528,463.88
72405	CK	23/05/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	352,518,063.88
72406	CK	23/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	18,640.00	352,499,423.88
72407	CK	23/05/2024	COLEGIO DOMINICANO DE NOTARIOS	0.00	12,000.00	352,487,423.88
72408	CK	23/05/2024	COLEGIO DOMINICANO DE NOTARIOS	0.00	12,000.00	352,475,423.88
72409	CK	23/05/2024	CIENCIA Y FE SRL	0.00	31,200.00	352,444,223.88
72410	CK	23/05/2024	CIENCIA Y FE SRL	0.00	16,000.00	352,428,223.88
72411	CK	23/05/2024	CIENCIA Y FE SRL	0.00	29,200.00	352,399,023.88
72412	CK	23/05/2024	UNIVERSIDAD APEC	0.00	17,856.00	352,381,167.88
833545	90	23/05/2024	ANULACION DEL CHEQUE #72301 de la cuenta #240-0051	72,600.00	0.00	352,453,767.88
833547	TD	23/05/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	6,600.00	352,447,167.88
833683	DP	23/05/2024	COMPAÑIA DOMINICANA DE TELÉFONOS, S.A. (CLARO) DU 2024	73,368,607.64	0.00	425,815,775.52
833684	DP	23/05/2024	ESTUDIO MASTER DU 2022-2024	29,380.47	0.00	425,845,155.99
833781	DP	23/05/2024	JNM KOREA CO.,LTD\B0200000332	11,787.50	0.00	425,856,943.49
833782	DP	23/05/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UIRR	22,712.50	0.00	425,879,655.99
834300	DP	23/05/2024	TASA DE NO OBJECCIÓN	500.00	0.00	425,880,155.99
834301	DP	23/05/2024	TASA DE NO OBJECCIÓN	14,500.00	0.00	425,894,655.99
834302	DP	23/05/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	425,895,655.99
834333	DP	23/05/2024	AERO AMBAR, S.A. (RADIO UVA TV, SRL)	12,211.00	0.00	425,907,866.99
72413	CK	24/05/2024	GRUPO CHANGEONS SRL	0.00	33,900.00	425,873,966.99
72414	CK	24/05/2024	ESTEFANIA MELANIA MORENO VALENZUELA	0.00	45,000.00	425,828,966.99
72415	CK	24/05/2024	JENNY MARIA AQUINO AMPARO	0.00	27,000.00	425,801,966.99
72416	CK	24/05/2024	RADIO IDEAL, SRL.	0.00	33,900.00	425,768,066.99
72417	CK	24/05/2024	EDITORA HOY, S.A.S.	0.00	148,708.00	425,619,358.99
72418	CK	24/05/2024	GRUPO DE EMPRESAS RRT SRL	0.00	33,900.00	425,585,458.99
72419	CK	24/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,040.00	425,576,418.99
72420	CK	24/05/2024	ARTEMIO ÁLVAREZ MARRERO	0.00	200,000.00	425,376,418.99
72421	CK	24/05/2024	UNIVERSIDAD APEC	0.00	14,999.04	425,361,419.95
72422	CK	24/05/2024	ASOCIACION DE SERVICIOS CULTURALES DOMINICANOS	0.00	56,500.00	425,304,919.95
72423	CK	24/05/2024	PROGRAMA RADIAL UNA VOZ S.R.L	0.00	39,550.00	425,265,369.95
833580	TD	24/05/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	425,263,369.95
834261	DP	24/05/2024	UNIVERSAL CABLE, S.A. CDT 202404	22,236.00	0.00	425,285,605.95
834262	DP	24/05/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202404	1,704.01	0.00	425,287,309.96
834303	DP	24/05/2024	TASA DE NO OBJECCIÓN	2,500.00	0.00	425,289,809.96
834304	DP	24/05/2024	TASA DE NO OBJECCIÓN	10,500.00	0.00	425,300,309.96
834305	DP	24/05/2024	TASA DE NO OBJECCIÓN	27,000.00	0.00	425,327,309.96
834306	DP	24/05/2024	TASA DE NO OBJECCIÓN	13,000.00	0.00	425,340,309.96
834307	DP	24/05/2024	TASA DE NO OBJECCIÓN	13,500.00	0.00	425,353,809.96
834308	DP	24/05/2024	TASA DE NO OBJECCIÓN	2,500.00	0.00	425,356,309.96
834309	DP	24/05/2024	TASA DE NO OBJECCIÓN	13,500.00	0.00	425,369,809.96
834310	DP	24/05/2024	TASA DE NO OBJECCIÓN	500.00	0.00	425,370,309.96
834311	DP	24/05/2024	TASA DE NO OBJECCIÓN	7,000.00	0.00	425,377,309.96
834339	DB	24/05/2024	DEVOLUCION CDT TESORO NACIONAL	78,124,848.43	0.00	503,502,158.39
834497	CI	26/05/2024	INTERESES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL	3,750,000.00	0.00	507,252,158.39
834498	CI	26/05/2024	INTERESES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL	375,000.00	0.00	507,627,158.39
834500	CI	26/05/2024	INTERESES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL	375,000.00	0.00	508,002,158.39

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72424	CK	27/05/2024	OFICINA UNIVERSAL, S. A.	0.00	2,123,761.63	505,878,396.76
72425	CK	27/05/2024	OFICINA UNIVERSAL, S. A.	0.00	728,970.82	505,149,425.94
72426	CK	27/05/2024	IMELKA LUISA GARCIA HERRERA	0.00	27,000.00	505,122,425.94
72427	CK	27/05/2024	GRUPO DRIMAX SRL	0.00	169,500.00	504,952,925.94
72428	CK	27/05/2024	JOSE NICOLAS ARROYO RAMOS	0.00	27,000.00	504,925,925.94
72429	CK	27/05/2024	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	504,858,425.94
72430	CK	27/05/2024	VIBIANO PAULINO DE LEON ALCANTARA	0.00	27,000.00	504,831,425.94
72431	CK	27/05/2024	PRODUCTORA LMO SRL	0.00	56,500.00	504,774,925.94
72432	CK	27/05/2024	ALBESPIWA TV DOMINICANA SRL	0.00	45,200.00	504,729,725.94
72433	CK	27/05/2024	ALTICE DOMINICANA, SA	0.00	4,326.40	504,725,399.54
72434	CK	27/05/2024	ALTICE DOMINICANA, SA	0.00	12,554.01	504,712,845.53
72435	CK	27/05/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	504,708,045.53
72436	CK	27/05/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	10,864.00	504,697,181.53
72437	CK	27/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	207,109.94	504,490,071.59
72438	CK	27/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	504,474,215.59
72439	CK	27/05/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	246,482.34	504,227,733.25
72440	CK	27/05/2024	FRANCISCO FEBLES FEBLES	0.00	48,800.00	504,178,933.25
72441	CK	27/05/2024	FRANCISCO FEBLES FEBLES	0.00	49,600.00	504,129,333.25
72442	CK	27/05/2024	FRANCISCO FEBLES FEBLES	0.00	48,800.00	504,080,533.25
72443	CK	27/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	504,067,893.25
72444	CK	27/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	17,200.00	504,050,693.25
72445	CK	27/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,504.00	504,039,189.25
72446	CK	27/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	504,027,669.25
833670	TD	27/05/2024	TRANSF. A RAUL SEVERINO POR CONCEPTO DE VIATICOS EL DIA	0.00	4,150.00	504,023,519.25
833687	TD	27/05/2024	TRANSF. A RAUL SEVERINO POR CONCEPTO DE VIATICOS DEL DIA	0.00	13,300.00	504,010,219.25
834263	DP	27/05/2024	PERSIL SERVICIOS MULTIPLES, S.R.L. CDT 202404	1,476.00	0.00	504,011,695.25
834264	DP	27/05/2024	HILTEC, S.R.L. CDT 202402	4,040.00	0.00	504,015,735.25
834265	DP	27/05/2024	HILTEC, S.R.L. CDT 202403	4,101.54	0.00	504,019,836.79
834266	DP	27/05/2024	HILTEC, S.R.L. CDT 202404	4,101.54	0.00	504,023,938.33
834267	DP	27/05/2024	REYNOSO, S.R.L. CDT 202404	13,788.00	0.00	504,037,726.33
834268	DP	27/05/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202404	270.00	0.00	504,037,996.33
834312	DP	27/05/2024	TASA DE NO OBJECCIÓN	24,500.00	0.00	504,062,496.33
834313	DP	27/05/2024	TASA DE NO OBJECCIÓN	500.00	0.00	504,062,996.33
834314	DP	27/05/2024	TASA DE NO OBJECCIÓN	9,500.00	0.00	504,072,496.33
834315	DP	27/05/2024	TASA DE NO OBJECCIÓN	19,000.00	0.00	504,091,496.33
834316	DP	27/05/2024	TASA DE NO OBJECCIÓN	4,000.00	0.00	504,095,496.33
834326	DP	27/05/2024	HOMOLOGACION UN EQUIPO	10,000.00	0.00	504,105,496.33
834327	DP	27/05/2024	CERTIFICACION RADIO OCOA	1,500.00	0.00	504,106,996.33
834328	DP	27/05/2024	CERTIFICACION RADIO OCOA	1,500.00	0.00	504,108,496.33
834329	DP	27/05/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UIRR	12,384.00	0.00	504,120,880.33
834334	DP	27/05/2024	WIND TELECOM, S.A. SALDO DU 2022	599,269.36	0.00	504,720,149.69
833727	TD	28/05/2024	TRANSF. A EMIGDIO HOMERO MATOS POR CONCEPTO DE VIATICO	0.00	23,100.00	504,697,049.69
833731	TD	28/05/2024	TRANSF. A JOSE ANTONIO URBAEZ POR CONCEPTO DE VIATICO	0.00	35,400.00	504,661,649.69
72447	CK	28/05/2024	TONER DEPOT MULTISERVICIOS EORG S.R.L	0.00	269,317.42	504,392,332.27
72448	CK	28/05/2024	EMILLE BRETON CASTILLO	0.00	381,244.49	504,011,087.78
72449	CK	28/05/2024	FRANCISCO FEBLES FEBLES	0.00	49,600.00	503,961,487.78
72450	CK	28/05/2024	FRANCISCO FEBLES FEBLES	0.00	49,600.00	503,911,887.78
72451	CK	28/05/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	503,893,737.78
72452	CK	28/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,400.00	503,881,337.78

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72453	CK	28/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	15,856.00	503,865,481.78
72454	CK	28/05/2024	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	72,600.00	503,792,881.78
72455	CK	28/05/2024	BABY UP SRL	0.00	72,600.00	503,720,281.78
72456	CK	28/05/2024	CAMARA DE COMERCIO E INDUSTRIA FRANCO DOMINICANA	0.00	7,068.00	503,713,213.78
72457	CK	28/05/2024	CENTRO EDUCATIVO CARRUSEL DE LA ENSEÑANZA SRL	0.00	64,000.00	503,649,213.78
72458	CK	28/05/2024	ESCUELA PARROQUIAL SANTA RITA	0.00	48,000.00	503,601,213.78
72459	CK	28/05/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	13,312.00	503,587,901.78
72460	CK	28/05/2024	THE LEARNING WORKSHOP SM SRL	0.00	72,600.00	503,515,301.78
72461	CK	28/05/2024	CHRISTIAN GABRIEL HIRALDO DAMIAN	0.00	1,032.26	503,514,269.52
72462	CK	28/05/2024	COOPETEL	0.00	1,420,452.82	502,093,816.70
833819	90	28/05/2024	ANULACION DEL CHEQUE #72394 de la cuenta #240-0051	36,000.00	0.00	502,129,816.70
72463	CK	28/05/2024	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	36,300.00	502,093,516.70
72464	CK	28/05/2024	LOLA 5 MULTISERVICIOS SRL	0.00	187,594.61	501,905,922.09
72465	CK	28/05/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	11,520.00	501,894,402.09
72466	CK	28/05/2024	PURA 97 1 FM SRL	0.00	84,750.00	501,809,652.09
72467	CK	28/05/2024	PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAMILIA SRL	0.00	72,600.00	501,737,052.09
72468	CK	28/05/2024	JESUS ALBERTO ROZON POLIME	0.00	27,000.00	501,710,052.09
72469	CK	28/05/2024	UNIVERSIDAD APEC	0.00	10,197.76	501,699,854.33
72470	CK	28/05/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	48,400.00	501,651,454.33
72471	CK	28/05/2024	KEDROS COMUNIDAD EDUCATIVA MONTESSORI SRL	0.00	72,600.00	501,578,854.33
72472	CK	28/05/2024	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	501,554,654.33
72473	CK	28/05/2024	COLEGIO CLARET	0.00	72,600.00	501,482,054.33
72474	CK	28/05/2024	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	501,409,454.33
72475	CK	28/05/2024	WONDER KIDS GONZALEZ SRL	0.00	72,600.00	501,336,854.33
72476	CK	28/05/2024	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	501,300,554.33
72477	CK	28/05/2024	PATRICIA PAYANO	0.00	22,500.00	501,278,054.33
72478	CK	28/05/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	501,259,904.33
72479	CK	28/05/2024	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	501,235,704.33
72480	CK	28/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	501,163,104.33
72481	CK	28/05/2024	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	56,500.00	501,106,604.33
834269	DP	28/05/2024	INCONET TELECOM, S.R.L. CDT 202404	16,507.30	0.00	501,123,111.63
834317	DP	28/05/2024	TASA DE NO OBJECCIÓN	13,500.00	0.00	501,136,611.63
834318	DP	28/05/2024	TASA DE NO OBJECCIÓN	500.00	0.00	501,137,111.63
834319	DP	28/05/2024	TASA DE NO OBJECCIÓN	15,000.00	0.00	501,152,111.63
834320	DP	28/05/2024	TASA DE NO OBJECCIÓN	9,000.00	0.00	501,161,111.63
834336	DP	28/05/2024	COMPANÍA ANÓNIMA DE EXPLOTACIONES INDUSTRIALES, C. PO	44,631.10	0.00	501,205,742.73
833927	TD	29/05/2024	TRANSF. A YEFRY NATANAEL CASTILLO JABALERA POR CONCEP	0.00	28,500.00	501,177,242.73
833960	TD	29/05/2024	TRANSF. A TOMY VASQUEZ DISLA POR CONCEPTO DE VIATICOS	0.00	4,150.00	501,173,092.73
834137	TD	29/05/2024	TRANSF A LISSETE MARTINEZ RAMIREZ POR CONCEPTO DE VIA	0.00	22,350.00	501,150,742.73
834321	DP	29/05/2024	TASA DE NO OBJECCIÓN	3,000.00	0.00	501,153,742.73
834330	DP	29/05/2024	SONIA ANGELICA VACA PARRA/PAGO	20,483.50	0.00	501,174,226.23
834331	DP	29/05/2024	JNM KOREA CO.,LTD\B0200000350	11,828.50	0.00	501,186,054.73
834332	DP	29/05/2024	H-CERT\BNF	9,809.00	0.00	501,195,863.73
834337	DP	29/05/2024	ZONA FRANCA MULTIMODAL CAUCEDO, S.A. DU 2024	48,788.73	0.00	501,244,652.46
834449	DP	29/05/2024	AVELOCK DOMINICANA, S.R.L. SALDO DU 2023	11,416.81	0.00	501,256,069.27
834450	DP	29/05/2024	RADIOEMISORAS UNIDAS, S.R.L. SALDO DU 2024	106,067.77	0.00	501,362,137.04
834451	DP	29/05/2024	RADIO HIJQ, S.R.L. (SUPER Q) DU 2024	57,829.27	0.00	501,419,966.31
834456	DP	29/05/2024	TASA DE NO OBJECCIÓN	5,500.00	0.00	501,425,466.31
834457	DP	29/05/2024	TASA DE NO OBJECCIÓN	7,000.00	0.00	501,432,466.31

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
834464	DP	29/05/2024	QCOMPLIANCE LLC (RECIBO EN PROCESO TESORERIA)	24,582.44	0.00	501,457,048.75
834465	DP	29/05/2024	APPROVE IT INCORPORATED\RAVEN	11,550.00	0.00	501,468,598.75
834502	CI	29/05/2024	INTERESES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL	758,333.33	0.00	502,226,932.08
834503	CI	29/05/2024	INTERESES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL	758,333.33	0.00	502,985,265.41
834504	CI	29/05/2024	INTERESES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL	758,333.33	0.00	503,743,598.74
834505	CI	29/05/2024	INTERESES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL	758,333.33	0.00	504,501,932.07
833239	NM	31/05/2024	ENTRADA DE NOMINA GRATIFICACION CON MOTIVO DEL DIA	0.00	2,590,000.00	501,911,932.07
72482	CK	31/05/2024	DEZZERTA SRL	0.00	18,883.80	501,893,048.27
72483	CK	31/05/2024	NOVAVISTA EMPRESARIAL, SRL.	0.00	4,869,533.84	497,023,514.43
72484	CK	31/05/2024	D & R PRODUCTION SRL	0.00	39,550.00	496,983,964.43
72485	CK	31/05/2024	EDITORA HOY, S.A.S.	0.00	74,354.00	496,909,610.43
72486	CK	31/05/2024	ALTICE DOMINICANA, SA	0.00	77,873.80	496,831,736.63
72487	CK	31/05/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	496,825,816.63
72488	CK	31/05/2024	ALTICE DOMINICANA, SA	0.00	185,189.52	496,640,627.11
72489	CK	31/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	496,627,987.11
72490	CK	31/05/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	10,720.00	496,617,267.11
72491	CK	31/05/2024	GESTOL CORP SRL	0.00	28,500.00	496,588,767.11
72492	CK	31/05/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	496,564,567.11
72493	CK	31/05/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,360.00	496,553,207.11
834252	TD	31/05/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	12,036,217.18	484,516,989.93
72494	CK	31/05/2024	TECNAS, EIRL.	0.00	12,481.60	484,504,508.33
72495	CK	31/05/2024	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	31,500.00	484,473,008.33
72496	CK	31/05/2024	SANTOS PEREZ CEDEÑO	0.00	9,736.52	484,463,271.81
72497	CK	31/05/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	78,900.00	484,384,371.81
72498	CK	31/05/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	217,500.00	484,166,871.81
72499	CK	31/05/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	217,500.00	483,949,371.81
72500	CK	31/05/2024	MARCELO FLORIAN	0.00	22,500.00	483,926,871.81
72501	CK	31/05/2024	MARCELO FLORIAN	0.00	22,500.00	483,904,371.81
72502	CK	31/05/2024	LUIS MANUEL BRITO GARCIA	0.00	225,900.00	483,678,471.81
72503	CK	31/05/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	483,440,971.81
72504	CK	31/05/2024	SOLNET SOLUCIONES, SRL	0.00	60,000.00	483,380,971.81
72505	CK	31/05/2024	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	483,308,371.81
72506	CK	31/05/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	483,235,771.81
72507	CK	31/05/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	11,200.00	483,224,571.81
72508	CK	31/05/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	483,208,771.81
72509	CK	31/05/2024	ALTICE DOMINICANA, SA	0.00	4,487.79	483,204,284.02
72510	CK	31/05/2024	ALTICE DOMINICANA, SA	0.00	2,532.42	483,201,751.60
834341	CA	31/05/2024	PARA REGISTRAR CORRECCION DE TRANSACCION #813810, DE	5,700.00	0.00	483,207,451.60
834369	NM	31/05/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/05/202	0.00	25,607,248.84	457,600,202.76
834443	DP	31/05/2024	EOS TELECOM, S.R.L. CDT 202404	1,904.00	0.00	457,602,106.76
834444	DP	31/05/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202403	1,000.00	0.00	457,603,106.76
834445	DP	31/05/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202404	1,000.00	0.00	457,604,106.76
834452	DP	31/05/2024	MINISTERIO DE DEFENSA CUOTA 1 DE 4 DU 2017-2023	273,408.58	0.00	457,877,515.34
834458	DP	31/05/2024	TASA DE NO OBJECCIÓN	500.00	0.00	457,878,015.34
834459	DP	31/05/2024	TASA DE NO OBJECCIÓN	8,000.00	0.00	457,886,015.34
834460	DP	31/05/2024	TASA DE NO OBJECCIÓN	2,500.00	0.00	457,888,515.34
834461	DP	31/05/2024	TASA DE NO OBJECCIÓN	1,000.00	0.00	457,889,515.34
834463	DP	31/05/2024	TASA DE NO OBJECCIÓN	26,500.00	0.00	457,916,015.34
834466	DP	31/05/2024	ITC INTELIGENT TELECOM CERTIFI	38,115.00	0.00	457,954,130.34

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
834468	DP	31/05/2024	APPROVE IT INCORPORATED\SAMSUN	11,550.00	0.00	457,965,680.34
834470	DP	31/05/2024	GERALDO VELEZ, RADIOAFICIONADO	200.00	0.00	457,965,880.34
834471	DP	31/05/2024	RENOVACION IRE BAF SOLUCIONES, SRL	60,000.00	0.00	458,025,880.34
834506	CI	31/05/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,292,456.47	0.00	459,318,336.81
834510	DP	31/05/2024	DEVOLUCION DE VIATICOS DE VIAJES AL EXTERIOR DE VARIOS	140,363.41	0.00	459,458,700.22
834578	CC	31/05/2024	CARGOS BANCARIOS DEL MES DE MAYO 2024, CORRESP. A LA C	0.00	184,358.29	459,274,341.93
834599	CN	31/05/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA EN EL MES DE MAYO	0.00	26,071.09	459,248,270.84
834600	CP	31/05/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA	96.00	0.00	459,248,366.84
834641	CA	31/05/2024	PARA RECLASIFICAR TRANSACCION #829252, LA MISMA NO PRO	36,224.82	0.00	459,284,591.66
834657	DI	31/05/2024	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES DE M	150,425.81	0.00	459,435,017.47
834704	CA	31/05/2024	PARA RECLASIFICAR TRANSACCION NO. 815377, LA MISMA DEBI	10,170.00	0.00	459,445,187.47
			BALANCE AL 30 DE ABRIL DEL 2024	333,555,684.88	152,395,481.52	459,445,187.47

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva