

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/07/2024		624,444,415.83	
836586	CI	01/07/2024	PARA REGI. REVERSION DE CUENTA POR COBRAR BANCO DE R	758,333.33	0.00	625,202,749.16
836587	CI	01/07/2024	PARA REGI. REVERSION DE CUENTA POR COBRAR BANCO DE R	758,333.33	0.00	625,961,082.49
836588	CI	01/07/2024	PARA REGI. REVERSION DE CUENTA POR COBRAR BANCO DE R	758,333.33	0.00	626,719,415.82
836589	CI	01/07/2024	PARA REGI. REVERSION DE CUENTA POR COBRAR BANCO DE R	758,333.33	0.00	627,477,749.15
837177	DP	01/07/2024	SITA REPÚBLICA DOMINICANA, S.R.L. CDT 202405	399,989.88	0.00	627,877,739.03
837178	DP	01/07/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202406	1,620.00	0.00	627,879,359.03
837179	DP	01/07/2024	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT 202406	500.00	0.00	627,879,859.03
837877	DP	01/07/2024	RADIO SUAVE, S.R.L. DU 2024 RECIBO 19076	77,325.30	0.00	627,957,184.33
837878	DP	01/07/2024	AVELOCK DOMINICANA, S.R.L. CUOTA 2/6 DU 2024 RECIBO 19154	11,416.81	0.00	627,968,601.14
837936	DP	01/07/2024	SGS TAIWAN LIMITED RECIBO 19087	12,760.00	0.00	627,981,361.14
837937	DP	01/07/2024	COMPLIANCE CERTIFICATION SERVICES	11,890.00	0.00	627,993,251.14
837938	DP	01/07/2024	ANTENA DEL ATLANTICO SRL SOLICITUD SIGLAS RECIBO 19089	2,000.00	0.00	627,995,251.14
837939	DP	01/07/2024	WIRELESS APPROVAL CONSULTANTS RECIBO 19146	11,890.00	0.00	628,007,141.14
837940	DP	01/07/2024	ABONO SOLICITUD CERTIFICACION MONITOR LATINO RECIBO 19	1,500.00	0.00	628,008,641.14
837941	DP	01/07/2024	SOLICITUD DE CONCESION ISRAEL DE LOS SANTOS WIFI RECIBO	130,000.00	0.00	628,138,641.14
838022	DP	01/07/2024	TASA NO OBJECION	11,000.00	0.00	628,149,641.14
838023	DP	01/07/2024	TASA NO OBJECION	500.00	0.00	628,150,141.14
838024	DP	01/07/2024	TASA NO OBJECION	7,500.00	0.00	628,157,641.14
838025	DP	01/07/2024	TASA NO OBJECION	1,500.00	0.00	628,159,141.14
72801	CK	02/07/2024	GRUPO DIREEN SRL	0.00	165,554.24	627,993,586.90
72802	CK	02/07/2024	PROGRAMA RADIAL UNA VOZ S.R.L	0.00	39,550.00	627,954,036.90
72803	CK	02/07/2024	* NULO ** MONTESSORI ORIENTAL SRL	0.00	72,600.00	627,881,436.90
72804	CK	02/07/2024	* NULO ** UNIVERSIDAD APEC	0.00	3,440.00	627,877,996.90
72805	CK	02/07/2024	ESTEFANIA ALEXANDRA MATOS MEDRANO	0.00	82,687.50	627,795,309.40
836133	90	02/07/2024	ANULACION DEL CHEQUE #72362 de la cuenta #240-0051	72,600.00	0.00	627,867,909.40
836152	TD	02/07/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	12,033,538.59	615,834,370.81
836162	TD	02/07/2024	REEMBOLSO RETENCION ARS PADRES JUNIO A ASHLEY LETICIA	0.00	1,715.46	615,832,655.35
836173	90	02/07/2024	ANULACION DEL CHEQUE #72803 de la cuenta #240-0051	72,600.00	0.00	615,905,255.35
836175	90	02/07/2024	ANULACION DEL CHEQUE #72804 de la cuenta #240-0051	3,440.00	0.00	615,908,695.35
837180	DP	02/07/2024	INTOUCH, S.A.S. CDT 202406	16,308.99	0.00	615,925,004.34
837181	DP	02/07/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202406	27,115.42	0.00	615,952,119.76
837182	DP	02/07/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202406	9,084.84	0.00	615,961,204.60
837183	DP	02/07/2024	POLO VISIÓN, S.R.L. CDT 202406	400.00	0.00	615,961,604.60
837184	DP	02/07/2024	GIGATEK, EIRL CDT 202406	5,635.60	0.00	615,967,240.20
837185	DP	02/07/2024	REY CONNECT, S.R.L. CDT 202406	796.89	0.00	615,968,037.09
837942	DP	02/07/2024	RENOVACION DE FRECUENCIA CERAL SA RECIBO 19091	60,000.00	0.00	616,028,037.09
837943	DP	02/07/2024	COMPLETIVO SOLICITUD CERTIFICACION MONITOR LATINO REC	500.00	0.00	616,028,537.09
837944	DP	02/07/2024	QCOMPLIANCE LLC\RFB499562826CO RECIBO 19090	12,540.18	0.00	616,041,077.27
838026	DP	02/07/2024	TASA NO OBJECION	1,000.00	0.00	616,042,077.27
838027	DP	02/07/2024	TASA NO OBJECION	500.00	0.00	616,042,577.27
838028	DP	02/07/2024	TASA NO OBJECION	500.00	0.00	616,043,077.27
838029	DP	02/07/2024	TASA NO OBJECION	13,000.00	0.00	616,056,077.27
838030	DP	02/07/2024	TASA NO OBJECION	500.00	0.00	616,056,577.27
838031	DP	02/07/2024	TASA NO OBJECION	23,000.00	0.00	616,079,577.27
838161	CI	02/07/2024	INTERES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL ME	95,282.78	0.00	616,174,860.05
838162	CI	02/07/2024	INTERES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL ME	217,104.54	0.00	616,391,964.59
72806	CK	03/07/2024	LEONIDAS ANTONIO HENRIQUEZ MEDINA	0.00	67,500.00	616,324,464.59

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72807	CK	03/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,000.00	616,320,464.59
72808	CK	03/07/2024	DELTA COMERCIAL, S.A.	0.00	10,772.13	616,309,692.46
72809	CK	03/07/2024	GELMI ALONDRA DE JESUS VENTURA	0.00	16,210.00	616,293,482.46
836191	TD	03/07/2024	TRANSF. TIC INTERNATIONAL INC, PAGO FACT. NO.63090-1, POR	0.00	325,762.50	615,967,719.96
836198	TD	03/07/2024	TRANSF. A JUAN JOEL CASILLA POR CONCEPTO DE VIATICOS DE	0.00	36,150.00	615,931,569.96
836199	TD	03/07/2024	TRANSF. A UNIVERSIDAD A DISTANCIA DE MADRID, S.A. CORRES	0.00	72,600.00	615,858,969.96
836213	TD	03/07/2024	TRANSF. A CENTRO DE ESTUDIOS SUPERIORES Y TECNICOS DE	0.00	201,300.00	615,657,669.96
72810	CK	03/07/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	8,422.33	615,649,247.63
72811	CK	03/07/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	28,001.02	615,621,246.61
836222	TD	03/07/2024	REGISTRO DE RETENCIONES (IR-3) POR PAGAR CORRESPONDI	0.00	19,814,759.02	595,806,487.59
72812	CK	03/07/2024	THE LEARNING STATION V JM, SRL	0.00	36,000.00	595,770,487.59
72813	CK	03/07/2024	COLEGIO NUEVO SOL, SRL.	0.00	40,848.00	595,729,639.59
72814	CK	03/07/2024	DELTA COMERCIAL, S.A.	0.00	26,562.98	595,703,076.61
836229	90	03/07/2024	ANULACION DEL CHEQUE #72626 de la cuenta #240-0051	2,173.67	0.00	595,705,250.28
836231	90	03/07/2024	ANULACION DEL CHEQUE #72622 de la cuenta #240-0051	456,528.01	0.00	596,161,778.29
836232	90	03/07/2024	ANULACION DEL CHEQUE #72623 de la cuenta #240-0051	49,991.42	0.00	596,211,769.71
836233	90	03/07/2024	ANULACION DEL CHEQUE #72624 de la cuenta #240-0051	24,523.51	0.00	596,236,293.22
836234	90	03/07/2024	ANULACION DEL CHEQUE #72625 de la cuenta #240-0051	7,104.12	0.00	596,243,397.34
837186	DP	03/07/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202405	417.00	0.00	596,243,814.34
837187	DP	03/07/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202406	8,358.00	0.00	596,252,172.34
837188	DP	03/07/2024	KONEX TELECOM, S.R.L. CDT 202406	1,600.00	0.00	596,253,772.34
837189	DP	03/07/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202406	7,200.00	0.00	596,260,972.34
837190	DP	03/07/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202406	6,404.34	0.00	596,267,376.68
837191	DP	03/07/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202406	1,053,732.60	0.00	597,321,109.28
837879	DP	03/07/2024	CERAL, S.A. DU 2023 Y 2024 RECIBO 19141	34,084.00	0.00	597,355,193.28
837880	DP	03/07/2024	LA NUEVA 104, S.R.L. DU 2024 RECIBO 19145	13,629.55	0.00	597,368,822.83
837882	DP	03/07/2024	LA NUEVA 104, S.R.L. DU 2023 RECIBO 19144	13,629.55	0.00	597,382,452.38
837884	DP	03/07/2024	LA NUEVA 104, S.R.L. DU 2023 RECIBO 19144	13,629.55	0.00	597,396,081.93
837945	DP	03/07/2024	RADIOAFICIONADO HECTOR FERREIRA	200.00	0.00	597,396,281.93
837946	DP	03/07/2024	ALTICE DOMINCANA SOLICITUD DE ENLACES RADIOELECTRICOS	2,080,000.00	0.00	599,476,281.93
837947	DP	03/07/2024	LARCG PETER M BAUGHMAN RECIBO 19112	12,760.00	0.00	599,489,041.93
837948	DP	03/07/2024	WIND TELECOM ABONO SOLICITUD DE LINEA 1200 RECIBO 19135	12,000.00	0.00	599,501,041.93
837949	DP	03/07/2024	COMPLETIVO RENOVACION CERAL SA	18,000.00	0.00	599,519,041.93
837950	DP	03/07/2024	HYTERA US INC HOMOLOGACION PT580H PLUS	10,000.00	0.00	599,529,041.93
837951	DP	03/07/2024	CERTIFICACION ISMENIA COLLADO	500.00	0.00	599,529,541.93
837952	DP	03/07/2024	APPROVE IT INCORPORATED\FPT TM RECIBO 19092	26,100.00	0.00	599,555,641.93
838033	DP	03/07/2024	TASA NO OBJECION	1,500.00	0.00	599,557,141.93
838034	DP	03/07/2024	TASA NO OBJECION	4,500.00	0.00	599,561,641.93
838035	DP	03/07/2024	TASA NO OBJECION	12,500.00	0.00	599,574,141.93
838036	DP	03/07/2024	TASA NO OBJECION	1,000.00	0.00	599,575,141.93
72815	CK	04/07/2024	ASOCIACION HERMANA JOSEFINA INC	0.00	23,280.00	599,551,861.93
72816	CK	04/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,365.36	599,534,496.57
72817	CK	04/07/2024	UNIVERSIDAD APEC	0.00	3,920.00	599,530,576.57
72818	CK	04/07/2024	NEW CONNECTIONS ACADEMY NCA SRL	0.00	72,600.00	599,457,976.57
72819	CK	04/07/2024	HIGH STEPS BILINGUAL SCHOOL, SRL	0.00	72,600.00	599,385,376.57
72820	CK	04/07/2024	HIGH STEPS BILINGUAL SCHOOL, SRL	0.00	72,600.00	599,312,776.57
72821	CK	04/07/2024	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	52,800.00	599,259,976.57
72822	CK	04/07/2024	THE LEARNING WORKSHOP SM SRL	0.00	36,300.00	599,223,676.57
72823	CK	04/07/2024	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	7,200.00	599,216,476.57

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72824	CK	04/07/2024	COLEGIO CRISTO REY	0.00	48,000.00	599,168,476.57
72825	CK	04/07/2024	CENTRO EDUCATIVO NUESTRA SENORA DE LA FE	0.00	8,800.00	599,159,676.57
72826	CK	04/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	599,143,676.57
72827	CK	04/07/2024	FUNDACION EMPIRICA CENTRO DE APLICACIONES ECONOMICAS	0.00	6,800.00	599,136,876.57
72828	CK	04/07/2024	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	599,064,276.57
72829	CK	04/07/2024	CREDI FRIAS SOSA, SRL	0.00	54,800.00	599,009,476.57
72830	CK	04/07/2024	CENTRO EDUCATIVO FE Y SABIDURIA, SRL	0.00	26,800.00	598,982,676.57
836264	90	04/07/2024	ANULACION DEL CHEQUE #72823 de la cuenta #240-0051	7,200.00	0.00	598,989,876.57
836274	90	04/07/2024	ANULACION DEL CHEQUE #72596 de la cuenta #240-0051	24,200.00	0.00	599,014,076.57
836282	TD	04/07/2024	TRNSF. A HECTOR ZORILLA POR CONCEPTO DE VIATICOS EL DIA	0.00	2,000.00	599,012,076.57
836296	TD	04/07/2024	PAGO TSS CORRESPONDIENTE A AUDITORIA REALIZA AL INDOT	0.00	4,721,896.64	594,290,179.93
72831	CK	04/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	24,523.51	594,265,656.42
72832	CK	04/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	456,528.01	593,809,128.41
72833	CK	04/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,104.12	593,802,024.29
72834	CK	04/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	49,991.42	593,752,032.87
836319	TD	04/07/2024	TRANSF. A FULCY A. MONTERO POR CONCEPTO DE VIATICOS EL DIA	0.00	6,600.00	593,745,432.87
836321	TD	04/07/2024	TRASF. A ANCERMO QUEZADA POR CONCEPTO DE VIATICOS EL DIA	0.00	6,600.00	593,738,832.87
836324	TD	04/07/2024	TRANSF. A JOSE A URBAEZ POR CONCEPTO DE VIATICOS EL DIA	0.00	6,600.00	593,732,232.87
837192	DP	04/07/2024	F.I.C.C., S.R.L. CDT 202406	4,000.00	0.00	593,736,232.87
837193	DP	04/07/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 202406	16,096.07	0.00	593,752,328.94
837194	DP	04/07/2024	CABLE ONDA ORIENTAL, S.R.L. CDT 202406	131,738.03	0.00	593,884,066.97
837195	DP	04/07/2024	TELEMON, S.R.L. CDT 202406	55,800.00	0.00	593,939,866.97
837196	DP	04/07/2024	MAO CABLE VISIÓN, C. POR A. CDT 202405	39,815.25	0.00	593,979,682.22
837197	DP	04/07/2024	TRASVERCOM, S.R.L. CDT 202406	1,400.00	0.00	593,981,082.22
837198	DP	04/07/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202406	938.00	0.00	593,982,020.22
837199	DP	04/07/2024	MKTEL S.R.L. CDT 202406	13,980.00	0.00	593,996,000.22
837200	DP	04/07/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202406	1,886.17	0.00	593,997,886.39
837201	DP	04/07/2024	JEMNETWORKS, S.R.L CDT 202406	1,055.37	0.00	593,998,941.76
837807	DP	04/07/2024	CABLE COLOR, S.R.L. CDT 202406	8,670.00	0.00	594,007,611.76
837888	DP	04/07/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CO	370,610.17	0.00	594,378,221.93
837953	DP	04/07/2024	RADIOAFICIONADO JUAN ERNESTO HERNANDEZ	200.00	0.00	594,378,421.93
837954	DP	04/07/2024	PRODUCT COMPLIANCE SPECIALISTS COMPLETIVO	3,480.00	0.00	594,381,901.93
838037	DP	04/07/2024	TASA NO OBJECION	500.00	0.00	594,382,401.93
838038	DP	04/07/2024	TASA NO OBJECION	1,000.00	0.00	594,383,401.93
838039	DP	04/07/2024	TASA NO OBJECION	8,000.00	0.00	594,391,401.93
838040	DP	04/07/2024	TASA NO OBJECION	7,500.00	0.00	594,398,901.93
838147	DP	04/07/2024	LDEVOLUCION DE VIATICOS	1,700.00	0.00	594,400,601.93
72835	CK	05/07/2024	LOGOMARCA, S.A	0.00	58,760.00	594,341,841.93
72836	CK	05/07/2024	JARDIN ILUSIONES SRL	0.00	88,863.20	594,252,978.73
72837	CK	05/07/2024	LAVANDERIA ROYAL SRL	0.00	14,751.96	594,238,226.77
72838	CK	05/07/2024	VIDALINA ZAPATA PEGUERO DE SOSA	0.00	38,400.00	594,199,826.77
72839	CK	05/07/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	34,800.00	594,165,026.77
72840	CK	05/07/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	594,140,826.77
72841	CK	05/07/2024	COLEGIO SAN FRANCISCO DE ASIS	0.00	60,960.00	594,079,866.77
72842	CK	05/07/2024	D & R PRODUCTION SRL	0.00	39,550.00	594,040,316.77
72843	CK	05/07/2024	COLEGIO DULCE RENACER SRL	0.00	72,600.00	593,967,716.77
72844	CK	05/07/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	593,915,796.77
72845	CK	05/07/2024	RAMONA DEL CARMEN PAYAMPS CRUZ	0.00	30,000.00	593,885,796.77
72846	CK	05/07/2024	ZAKIA BILINGUAL SCHOOL SRL	0.00	72,600.00	593,813,196.77

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72847	CK	05/07/2024	COLEGIO DULCE RENACER SRL	0.00	72,600.00	593,740,596.77
72848	CK	05/07/2024	UNIVERSIDAD APEC	0.00	24,200.00	593,716,396.77
72849	CK	05/07/2024	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	72,600.00	593,643,796.77
72850	CK	05/07/2024	MONTESSORI ORIENTAL SRL	0.00	72,600.00	593,571,196.77
72851	CK	05/07/2024	UNIVERSIDAD APEC	0.00	3,440.00	593,567,756.77
72852	CK	05/07/2024	UNIVERSIDAD APEC	0.00	70,400.00	593,497,356.77
72853	CK	05/07/2024	CENTRO EDUCATIVO CRISTIANO KARISBETH SRL	0.00	23,000.00	593,474,356.77
72854	CK	05/07/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	593,471,156.77
72855	CK	05/07/2024	INSTITUTO CROSSOVER, SRL.	0.00	48,800.00	593,422,356.77
836389	TD	05/07/2024	TRANSF. A LEONOR A. MENDEZ POR CONCEPTO DE VIATICOS D	0.00	35,400.00	593,386,956.77
836391	TD	05/07/2024	TRANSF. A IRBANIA NADESKA FULGENCIO SOSA POR CONCEPTO	0.00	4,200.00	593,382,756.77
72856	CK	05/07/2024	ALTAGRACIA CARIDAD SANCHEZ DE PERALTA	0.00	30,960.00	593,351,796.77
72857	CK	05/07/2024	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	72,600.00	593,279,196.77
72858	CK	05/07/2024	SEGUROS RESERVAS, S.A.	0.00	309,731.60	592,969,465.17
72859	CK	05/07/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,940.00	592,966,525.17
72860	CK	05/07/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	7,200.00	592,959,325.17
72861	CK	05/07/2024	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	36,300.00	592,923,025.17
72862	CK	05/07/2024	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	592,898,825.17
837202	DP	05/07/2024	SIMPLYNET, S.R.L. CDT 202406	5,130.00	0.00	592,903,955.17
837203	DP	05/07/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	520.00	0.00	592,904,475.17
837204	DP	05/07/2024	J & S REDES WIRELESS, S.R.L. CDT 202406	4,700.00	0.00	592,909,175.17
837205	DP	05/07/2024	SOLUCIONES LIVEN, S.R.L CDT 202404	1,246.15	0.00	592,910,421.32
837206	DP	05/07/2024	SOLUCIONES LIVEN, S.R.L CDT 202405	1,461.54	0.00	592,911,882.86
837207	DP	05/07/2024	SOLUCIONES LIVEN, S.R.L CDT 202406	1,361.54	0.00	592,913,244.40
837208	DP	05/07/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202406	13,403.11	0.00	592,926,647.51
837209	DP	05/07/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202406	1,340.00	0.00	592,927,987.51
837210	DP	05/07/2024	ALCOM, S.R.L CDT 202406	190.20	0.00	592,928,177.71
837211	DP	05/07/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202406	16,534.78	0.00	592,944,712.49
837212	DP	05/07/2024	TELE-JAHINI, S.R.L. CDT 202406	3,235.00	0.00	592,947,947.49
837213	DP	05/07/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202406	5,272.17	0.00	592,953,219.66
837810	DP	05/07/2024	CALIDO SUR TV BYB JUAN HERRERA 202406	1,361.20	0.00	592,954,580.86
837889	DP	05/07/2024	CCT CRITICAL CARE TECHNOLOGIES, S.R.L. DU 2024 NCF B14000	19,513.51	0.00	592,974,094.37
837890	DP	05/07/2024	COMUNICACIONES PIMENTEL, S.A. CUOTA 3/5 DU 2024 RECIBO 1	4,887.47	0.00	592,978,981.84
837955	DP	05/07/2024	RADIOAFICIONADO CARMELO ANTIGUA CED. 093-0038515-1	200.00	0.00	592,979,181.84
837956	DP	05/07/2024	RENOVACION DE REGISTRO ESPECIAL, HAY QUE DEVOLVER 30,	60,000.00	0.00	593,039,181.84
837957	DP	05/07/2024	LEKIA SOLUTION TECH, SRL RENOVACION IRE, HAY QUE DEVOL	60,000.00	0.00	593,099,181.84
837958	DP	05/07/2024	TELECOM CONSULTING & COMPLIANCE RECIBO 19096	12,760.00	0.00	593,111,941.84
838041	DP	05/07/2024	TASA NO OBJECION	2,500.00	0.00	593,114,441.84
838042	DP	05/07/2024	TASA NO OBJECION	15,000.00	0.00	593,129,441.84
838043	DP	05/07/2024	TASA NO OBJECION	19,500.00	0.00	593,148,941.84
72863	CK	08/07/2024	RAFAEL ZAPATA GONZALEZ	0.00	27,000.00	593,121,941.84
72864	CK	08/07/2024	SEGUROS RESERVAS, S.A.	0.00	149,120.04	592,972,821.80
836414	TD	08/07/2024	TRANSF. A MANDARIN CENTERS INTITUTE LATAM, SRL CORRESP	0.00	14,280.00	592,958,541.80
836429	CK	08/07/2024	CKTRANS MOTORS S.R.L	0.00	256,402.65	592,702,139.15
836430	TD	08/07/2024	TRANSF. A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	11,800.00	592,690,339.15
836432	TD	08/07/2024	TRANSF. A FREDERICK LOPEZ FERNANDEZ, POR CONCEPTO DE	0.00	3,050.00	592,687,289.15
72866	CK	08/07/2024	PRE ESCOLAR TIA PAMELA, SRL	0.00	72,600.00	592,614,689.15
72867	CK	08/07/2024	GEDESCO, SRL.	0.00	405,650.83	592,209,038.32
836445	NM	08/07/2024	ENTRADA CORRESPONDIENTE AL PAGO DEL BONO DE COMPLE	0.00	181,500.00	592,027,538.32

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837214	DP	08/07/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202406	14,540.00	0.00	592,042,078.32
837215	DP	08/07/2024	TECHNONET, S.R.L. CDT 202406	1,704.76	0.00	592,043,783.08
837216	DP	08/07/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202406	22,888.56	0.00	592,066,671.64
837217	DP	08/07/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202406	1,200.00	0.00	592,067,871.64
837218	DP	08/07/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	8,585.23	0.00	592,076,456.87
837219	DP	08/07/2024	INTERSAT DOMINICANA, S.R.L. CDT 202406	3,136.03	0.00	592,079,592.90
837220	DP	08/07/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	2,200.00	0.00	592,081,792.90
837221	DP	08/07/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202406	1,800.00	0.00	592,083,592.90
837222	DP	08/07/2024	ZONLIN DOMINICANA, S.R.L. CDT 202406	1,074.00	0.00	592,084,666.90
837223	DP	08/07/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202406	4,848.00	0.00	592,089,514.90
837224	DP	08/07/2024	AMBAR CABLE TV, S.R.L. CDT 202406	110,012.95	0.00	592,199,527.85
837225	DP	08/07/2024	CABLE ATLÁNTICO, S.R.L. CDT 202406	304,530.05	0.00	592,504,057.90
837226	DP	08/07/2024	SABANA CABLE TV, S.R.L. CDT 202406	100.00	0.00	592,504,157.90
837227	DP	08/07/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202406	100.00	0.00	592,504,257.90
837232	DP	08/07/2024	FREFELIX WIRELESS, S.R.L CDT 202406	4,156.00	0.00	592,508,413.90
837233	DP	08/07/2024	GREENLINK, S.R.L. CDT 202406	8,204.92	0.00	592,516,618.82
837234	DP	08/07/2024	OVAL GREEN, S.R.L. CDT 202406	9,828.30	0.00	592,526,447.12
837235	DP	08/07/2024	ARCOFIBER CONEXIONES, SRL CDT 202406	1,386.00	0.00	592,527,833.12
837236	DP	08/07/2024	ESCALON TECHNOLOGY, S.R.L. CDT 202406	420.00	0.00	592,528,253.12
837237	DP	08/07/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202406	1,514.00	0.00	592,529,767.12
837238	DP	08/07/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	43,584.38	0.00	592,573,351.50
837239	DP	08/07/2024	TELECABLE CARACOLES, S.R.L. CDT 202406	1,204.00	0.00	592,574,555.50
837240	DP	08/07/2024	HARDNET, S.R.L. CDT 202406	471.00	0.00	592,575,026.50
837241	DP	08/07/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202406	168,464.91	0.00	592,743,491.41
837242	DP	08/07/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202406	98,088.12	0.00	592,841,579.53
837245	DP	08/07/2024	INVERSIONES SOINPRO, S.R.L. CDT 202406	13,286.95	0.00	592,854,866.48
837246	DP	08/07/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202406	163,135.36	0.00	593,018,001.84
837247	DP	08/07/2024	LUZ VISIÓN, S.R.L. CDT 202406	3,666.08	0.00	593,021,667.92
837248	DP	08/07/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202406	3,846.00	0.00	593,025,513.92
837249	DP	08/07/2024	WORLD CABLE RED, S.R.L. CDT 202406	20,068.47	0.00	593,045,582.39
837250	DP	08/07/2024	MUNDO 1 TELECOM, S.R.L. CDT 202406	102,198.00	0.00	593,147,780.39
837251	DP	08/07/2024	"MEJISOLIS WIRELESS EIRL CDT 202406"	7,930.51	0.00	593,155,710.90
837253	DP	08/07/2024	AWIINET E.I.R.L CDT 202406	4,344.28	0.00	593,160,055.18
837254	DP	08/07/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202406	952.00	0.00	593,161,007.18
837255	DP	08/07/2024	CONECTIVIDAD DEL CARIBE CONECAR, S.R.L. CDT 202406	160.00	0.00	593,161,167.18
837256	DP	08/07/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202406	4,469.40	0.00	593,165,636.58
837811	DP	08/07/2024	CDT SIN IDENTIFICAR	450.00	0.00	593,166,086.58
837866	DP	08/07/2024	SONEGEN, S.R.L. CDT 202406	1,500.00	0.00	593,167,586.58
837867	DP	08/07/2024	TRAN SERVIS, S.R.L. CDT 202406	1,182.00	0.00	593,168,768.58
837868	DP	08/07/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202406	17,922.00	0.00	593,186,690.58
837959	DP	08/07/2024	LA SOLUCION NET SRL CONCESION	130,000.00	0.00	593,316,690.58
837960	DP	08/07/2024	WIND TELECOM COMPLETIVO SOLICITUD DE LINEA 1200 RECIBO	3,500.00	0.00	593,320,190.58
837961	DP	08/07/2024	APPROVE IT INCORPORATEDIGOPRO COMPLETIVO RECIBO 1912	1,450.00	0.00	593,321,640.58
838044	DP	08/07/2024	TASA NO OBJECCION	500.00	0.00	593,322,140.58
838045	DP	08/07/2024	TASA NO OBJECCION	10,000.00	0.00	593,332,140.58
838046	DP	08/07/2024	TASA NO OBJECCION	1,000.00	0.00	593,333,140.58
838047	DP	08/07/2024	TASA NO OBJECCION	1,500.00	0.00	593,334,640.58
838048	DP	08/07/2024	TASA NO OBJECCION	21,500.00	0.00	593,356,140.58
838049	DP	08/07/2024	TASA NO OBJECCION	2,500.00	0.00	593,358,640.58

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
838050	DP	08/07/2024	TASA NO OBJECCION	3,000.00	0.00	593,361,640.58
838136	DP	08/07/2024	TELECABLE COMPOSTELA, C. POR A. CONCEPTO DESCONOCIDO	5,328.76	0.00	593,366,969.34
836447	TD	09/07/2024	TRANSF. A LEONOR ANTONIO MENDEZ POR CONCEPTO DE VIAT	0.00	8,750.00	593,358,219.34
836449	TD	09/07/2024	TRANSFERENCIA COMMTECHRD FACT. B1500000156 POR ALQU	0.00	2,068,259.86	591,289,959.48
836461	90	09/07/2024	ANULACION DEL CHEQUE #72033 de la cuenta #240-0051	68,475.20	0.00	591,358,434.68
836462	TD	09/07/2024	TRANSF. A DANIEL MEDRANO LUCIANO POR CONCEPTO DE VIAT	0.00	9,050.00	591,349,384.68
72868	CK	09/07/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	337,293.64	591,012,091.04
72869	CK	09/07/2024	YOVANIS AGUSTINA BALTAZAR NUÑEZ DE TAVAREZ	0.00	898,417.86	590,113,673.18
836494	TD	09/07/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE JUL	0.00	867,305.29	589,246,367.89
72870	CK	09/07/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	589,207,631.89
72871	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	63,720.32	589,143,911.57
72872	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	166,115.05	588,977,796.52
72873	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	41,629.99	588,936,166.53
72874	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	31,860.16	588,904,306.37
72875	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	48,490.33	588,855,816.04
72876	CK	09/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	256,690.46	588,599,125.58
72877	CK	09/07/2024	CENTRO INFANTIL EL NIDO	0.00	27,200.00	588,571,925.58
72878	CK	09/07/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	588,370,145.58
72879	CK	09/07/2024	WILSON PEREZ SALDAÑA	0.00	36,000.00	588,334,145.58
72880	CK	09/07/2024	JOSE MANUEL SANTANA	0.00	27,000.00	588,307,145.58
72881	CK	09/07/2024	ESTEFANIA MELANIA MORENO VALENZUELA	0.00	45,000.00	588,262,145.58
837257	DP	09/07/2024	ORBITEK, SRL CDT 202406	7,040.00	0.00	588,269,185.58
837268	DP	09/07/2024	MESHLINK, S.R.L. CDT 202406	700.00	0.00	588,269,885.58
837269	DP	09/07/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202406	801,042.78	0.00	589,070,928.36
837270	DP	09/07/2024	TELECABLE SAMANÁ, S.R.L. CDT 202406	72,317.21	0.00	589,143,245.57
837291	DP	09/07/2024	VIU COMUNICACIONES, SRL CDT 202406	42,597.17	0.00	589,185,842.74
837292	DP	09/07/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202406	978.03	0.00	589,186,820.77
837295	DP	09/07/2024	BLUE PLANET NETWORK RD, SRL CDT 202406	8,873.92	0.00	589,195,694.69
837296	DP	09/07/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202406	928.00	0.00	589,196,622.69
837297	DP	09/07/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202405 (MO	14,788.91	0.00	589,211,411.60
837299	DP	09/07/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202406	191,998.63	0.00	589,403,410.23
837301	DP	09/07/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202406	1,097.29	0.00	589,404,507.52
837302	DP	09/07/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202406	96.00	0.00	589,404,603.52
837303	DP	09/07/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202406	7,949.21	0.00	589,412,552.73
837304	DP	09/07/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202406	3,135.75	0.00	589,415,688.48
837305	DP	09/07/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202406	21,667.00	0.00	589,437,355.48
837306	DP	09/07/2024	REYNOSO, S.R.L. CDT 202404	13,788.00	0.00	589,451,143.48
837307	DP	09/07/2024	REYNOSO, S.R.L. CDT 202406	13,580.00	0.00	589,464,723.48
837308	DP	09/07/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	634,421.48	0.00	590,099,144.96
837309	DP	09/07/2024	NUCONEX, S.R.L. CDT 2002406	1,704.00	0.00	590,100,848.96
837310	DP	09/07/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202406	1,714.00	0.00	590,102,562.96
837311	DP	09/07/2024	WSINTERD, S.R.L. CDT 202406	4,110.61	0.00	590,106,673.57
837312	DP	09/07/2024	MONTAÑA CABLE TV, S.A. CDT 202406	690.00	0.00	590,107,363.57
837313	DP	09/07/2024	DLD SERVICIO, S.R.L CDT 202406	2,475.38	0.00	590,109,838.95
837314	DP	09/07/2024	GYG TECNOLOGIC SERVICES, S.R.L. CDT 202406	370.00	0.00	590,110,208.95
837315	DP	09/07/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202406	1,190.00	0.00	590,111,398.95
837316	DP	09/07/2024	TELE-COTUÍ, S.R.L. CDT 202406	60,172.68	0.00	590,171,571.63
837317	DP	09/07/2024	ALFASERVI, S.R.L CDT 202406	3,412.31	0.00	590,174,983.94
837318	DP	09/07/2024	JAIROL NETWORKS, S.R.L. CDT 202406	700.00	0.00	590,175,683.94

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837319	DP	09/07/2024	COMINT DOMINICANA, SRL CDT 202406	5,833.00	0.00	590,181,516.94
837320	DP	09/07/2024	ONEMAX, S.A. CDT 202406	220,223.48	0.00	590,401,740.42
837321	DP	09/07/2024	CABLE MAX, S.R.L. CDT 202406	47,667.00	0.00	590,449,407.42
837322	DP	09/07/2024	BT LATAM DOMINICANA, S.A. CDT 202406	43,439.09	0.00	590,492,846.51
837323	DP	09/07/2024	M FIRSTNET, S.R.L. CDT 202406	1,038.00	0.00	590,493,884.51
837324	DP	09/07/2024	ELIAS COMUNICACIONES S.R.L. CDT 202406	4,287.00	0.00	590,498,171.51
837325	DP	09/07/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202406	45,806.10	0.00	590,543,977.61
837326	DP	09/07/2024	WNN CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202406	8,883.00	0.00	590,552,860.61
837327	DP	09/07/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202406	8,576.56	0.00	590,561,437.17
837328	DP	09/07/2024	WECOM, S.R.L. CDT 202406	11,520.00	0.00	590,572,957.17
837329	DP	09/07/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202406	10,650.00	0.00	590,583,607.17
837330	DP	09/07/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202406	16,145.07	0.00	590,599,752.24
837331	DP	09/07/2024	TELECABLE DOMINICANO, S.A. CDT 202406	26,291.78	0.00	590,626,044.02
837332	DP	09/07/2024	ONERED JWG532, S.R.L CDT 202406	19,025.00	0.00	590,645,069.02
837333	DP	09/07/2024	TELECABLE LUPERÓN, S.R.L. CDT 202406	17,166.51	0.00	590,662,235.53
837334	DP	09/07/2024	AW WIFI, S.R.L. CDT 202406	3,775.86	0.00	590,666,011.39
837340	DP	09/07/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202406	4,943.54	0.00	590,670,954.93
837341	DP	09/07/2024	TORRE DEL CAMPO, S.A. CDT 202406	342.00	0.00	590,671,296.93
837342	DP	09/07/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202406	352.91	0.00	590,671,649.84
837343	DP	09/07/2024	AJERLECA TECH, S.R.L. CDT 202406	432.00	0.00	590,672,081.84
837344	DP	09/07/2024	INGENIERÍA Y SERVICIOS DE INTERNET PREMIUM INSERINETP S	346.00	0.00	590,672,427.84
837345	DP	09/07/2024	ALTICE DOMINICANA, S.A. CDT 202406	48,609,194.13	0.00	639,281,621.97
837346	DP	09/07/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202406	32,365.04	0.00	639,313,987.01
837347	DP	09/07/2024	TELECABLE SABANETA, S.R.L. CDT 202406	66,718.53	0.00	639,380,705.54
837348	DP	09/07/2024	UNE COMUNICACIONES, S.R.L. CDT 202406	101,340.71	0.00	639,482,046.25
837349	DP	09/07/2024	LOPIT SOLUTIONS, SRL CDT 202406	3,820.52	0.00	639,485,866.77
837350	DP	09/07/2024	WIFEET, S.R.L. CDT 202406	5,219.34	0.00	639,491,086.11
837351	DP	09/07/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202406	1,500.00	0.00	639,492,586.11
837352	DP	09/07/2024	ANSONIA VISIÓN, S.R.L CDT 202406	1,120.00	0.00	639,493,706.11
837353	DP	09/07/2024	VALNET WIRELESS, S.R.L. CDT 202406	29,976.32	0.00	639,523,682.43
837354	DP	09/07/2024	FUN TECHNOLOGY, SRL CDT 202406	14,481.16	0.00	639,538,163.59
837355	DP	09/07/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202406	6,948.00	0.00	639,545,111.59
837356	DP	09/07/2024	WTC DIGITAL NET, S.R.L. CDT 202406	4,225.34	0.00	639,549,336.93
837357	DP	09/07/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202406	4,242.00	0.00	639,553,578.93
837891	DP	09/07/2024	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. SALDO DU 2024	122,578.75	0.00	639,676,157.68
837962	DP	09/07/2024	COMPLETIVO FORTUNA MARTINEZ	30,000.00	0.00	639,706,157.68
837963	DP	09/07/2024	RENOVACION IRE INTERSAT DOMINICANA RECIBO 19115	30,000.00	0.00	639,736,157.68
837964	DP	09/07/2024	CERTIFICACION ODRI ALTAGRACIA REYES RECIBO 19117	2,000.00	0.00	639,738,157.68
837965	DP	09/07/2024	RADIOAFICIONADO HENRY PAULINO CED. 40225164926	200.00	0.00	639,738,357.68
838051	DP	09/07/2024	TASA NO OBJECION	8,500.00	0.00	639,746,857.68
838053	DP	09/07/2024	TASA NO OBJECION	1,000.00	0.00	639,747,857.68
838054	DP	09/07/2024	TASA NO OBJECION	4,500.00	0.00	639,752,357.68
838055	DP	09/07/2024	TASA NO OBJECION	13,500.00	0.00	639,765,857.68
836554	TD	10/07/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	639,763,857.68
836581	TD	10/07/2024	TRANSF. A EDUARDO SANTANA MERCEDES POR CONCEPTO DE	0.00	15,750.00	639,748,107.68
836583	TD	10/07/2024	TRASNF. A ROSA GABRIELA CAVOLI POR CONCEPTO DE VIATIC	0.00	28,500.00	639,719,607.68
836585	TD	10/07/2024	TRANSF. A MARIA IDALIA SMITH POR CONCEDTO DE VIATICOS E	0.00	8,150.00	639,711,457.68
836593	TD	10/07/2024	TRANSF. A JOSE ANTONIO URBAEZ POR CONCEPTO DE VIATICO	0.00	4,200.00	639,707,257.68
836598	TD	10/07/2024	TRANSF. A HILDA PATRICIA POLANCO POR CONCEPTO DE CERT	0.00	153,313.65	639,553,944.03

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
836600	TD	10/07/2024	TRANSF. A ANLLY SANTANA FERNANDEZ POR CONCEPTO DE VI	0.00	32,700.00	639,521,244.03
836601	TD	10/07/2024	TRANSF. A VICTOR RAMIREZ POR CONCEPTO DE VIATICOS EL D	0.00	10,100.00	639,511,144.03
836602	TD	10/07/2024	TRANSF. A LUIS NAHEL POLANCO POR CONCEPTO DE VIATICOS	0.00	21,600.00	639,489,544.03
836605	TD	10/07/2024	TRANSF. A YAMILKA LOPEZ POR CONCEPTO DE VIATICOS DEL D	0.00	17,900.00	639,471,644.03
837358	DP	10/07/2024	SOYPISPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L. CD	3,680.89	0.00	639,475,324.92
837359	DP	10/07/2024	GRUPO ANBUSA, S.R.L. CDT 202406	4,764.00	0.00	639,480,088.92
837360	DP	10/07/2024	DOMINET, S.R.L. CDT 202406	616.56	0.00	639,480,705.48
837361	DP	10/07/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,591.16	0.00	639,485,296.64
837373	DP	10/07/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	149,589.45	0.00	639,634,886.09
837375	DP	10/07/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202406	377.00	0.00	639,635,263.09
837376	DP	10/07/2024	INVERSIONES INSONET, S.R.L. CDT 202406	2,516.92	0.00	639,637,780.01
837377	DP	10/07/2024	NETIFY, S.R.L. CDT 202406	4,578.60	0.00	639,642,358.61
837378	DP	10/07/2024	TELEVIADUCTO, S.R.L. CDT 202406	277,445.99	0.00	639,919,804.60
837380	DP	10/07/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202406	66,940.43	0.00	639,986,745.03
837381	DP	10/07/2024	INET, SRL CDT 202406	2,043.75	0.00	639,988,788.78
837383	DP	10/07/2024	MAO CABLE VISIÓN, C. POR A. CDT 202406	42,431.25	0.00	640,031,220.03
837384	DP	10/07/2024	LINARES TECHNOLOGY, S.R.L. CDT 202406	7,629.38	0.00	640,038,849.41
837385	DP	10/07/2024	ACOLME TECH, SRL CDT 202406	6,044.30	0.00	640,044,893.71
837386	DP	10/07/2024	CABLES DE MICHES, E.I.R.L. CDT 202406	2,754.65	0.00	640,047,648.36
837387	DP	10/07/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202406	166,806.28	0.00	640,214,454.64
837391	DP	10/07/2024	TELECABLE PUERTO PLATA, SRL CDT 202406	76,084.24	0.00	640,290,538.88
837392	DP	10/07/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202406	8,043.58	0.00	640,298,582.46
837393	DP	10/07/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	15,526.76	0.00	640,314,109.22
837394	DP	10/07/2024	KW SERVICES RD, S.R.L. CDT 202406	4,339.85	0.00	640,318,449.07
837395	DP	10/07/2024	TELECABLE EL CERCADO, S.R.L. CDT 202406	15,372.99	0.00	640,333,822.06
837396	DP	10/07/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202406	1,672.00	0.00	640,335,494.06
837397	DP	10/07/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	317,207.00	0.00	640,652,701.06
837398	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202312	4,200.00	0.00	640,656,901.06
837399	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202401	3,800.00	0.00	640,660,701.06
837400	DP	10/07/2024	VISNETWORK, S.R.L. CDT 202406	14,450.67	0.00	640,675,151.73
837401	DP	10/07/2024	WILLNET, S.R.L. CDT 202406	27,564.72	0.00	640,702,716.45
837402	DP	10/07/2024	J. VISIÓN, S.A. CDT 202406	8,922.00	0.00	640,711,638.45
837403	DP	10/07/2024	DELTA COMUNICACIONES, S.R.L. CDT 202406	1,854.00	0.00	640,713,492.45
837404	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202402	3,300.00	0.00	640,716,792.45
837405	DP	10/07/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202406	11,098.00	0.00	640,727,890.45
837406	DP	10/07/2024	ALLARD INDUSTRIES LTD CDT 202406	25,805.00	0.00	640,753,695.45
837407	DP	10/07/2024	WI FI DOMINICANA, E I.R.L. CDT 202406	10,045.00	0.00	640,763,740.45
837409	DP	10/07/2024	ENSAR DOMINICANA, S.R.L. CDT 202406	4,691.20	0.00	640,768,431.65
837410	DP	10/07/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202406	21,478.00	0.00	640,789,909.65
837411	DP	10/07/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202406	41,801.41	0.00	640,831,711.06
837412	DP	10/07/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202406	1,130.00	0.00	640,832,841.06
837413	DP	10/07/2024	ORBIT CABLE, S.A. CDT 202406	141,818.14	0.00	640,974,659.20
837414	DP	10/07/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202406	2,117,105.55	0.00	643,091,764.75
837581	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202403	2,700.00	0.00	643,094,464.75
837582	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202404	2,700.00	0.00	643,097,164.75
837583	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202405	2,900.00	0.00	643,100,064.75
837584	DP	10/07/2024	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT 202406	2,960.00	0.00	643,103,024.75
837585	DP	10/07/2024	GB TELECORP DOMINICANA, S.R.L CDT 202406	11,964.82	0.00	643,114,989.57
837586	DP	10/07/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202406	1,100.00	0.00	643,116,089.57

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837587	DP	10/07/2024	TV CABLE SAN JUAN, C. POR A. CDT 202406	21,837.37	0.00	643,137,926.94
837589	DP	10/07/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT 202406	5,876.00	0.00	643,143,802.94
837590	DP	10/07/2024	SERVIMAST JPM, S.R.L. CDT 202406	10,775.08	0.00	643,154,578.02
837591	DP	10/07/2024	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202406	96,576,783.17	0.00	739,731,361.19
837601	DP	10/07/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	6,972.00	0.00	739,738,333.19
837603	DP	10/07/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202406	2,694.00	0.00	739,741,027.19
837621	DP	10/07/2024	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202406	2,700.00	0.00	739,743,727.19
837623	DP	10/07/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202406	1,463.00	0.00	739,745,190.19
837624	DP	10/07/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202406	25,636.00	0.00	739,770,826.19
837625	DP	10/07/2024	TELECABLE OCOA, S.R.L. CDT 202406	26,578.62	0.00	739,797,404.81
837626	DP	10/07/2024	DSI DOMINICANA, S.R.L CDT 202406	15,704.62	0.00	739,813,109.43
837628	DP	10/07/2024	AIR COMMUNICATIONS, S.R.L. CDT 202406	37,084.00	0.00	739,850,193.43
837629	DP	10/07/2024	SENDAS ENTERPRISES, S.R.L. CDT 202406	7,957.00	0.00	739,858,150.43
837631	DP	10/07/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202406	38,503.00	0.00	739,896,653.43
837637	DP	10/07/2024	TELECABLE CENTRAL, S.R.L. CDT 202406	286,712.00	0.00	740,183,365.43
837638	DP	10/07/2024	GSE DOMINICANA, S.R.L. CDT 202406	7,424.00	0.00	740,190,789.43
837640	DP	10/07/2024	INVERSIONES BONAFER, S.R.L. CDT 202406	40,878.71	0.00	740,231,668.14
837643	DP	10/07/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202406	2,074.44	0.00	740,233,742.58
837645	DP	10/07/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 202406	200,425.60	0.00	740,434,168.18
837648	DP	10/07/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202406	16,720.29	0.00	740,450,888.47
837649	DP	10/07/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202406	14,295.55	0.00	740,465,184.02
837651	DP	10/07/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202406	11,227.69	0.00	740,476,411.71
837653	DP	10/07/2024	ESTRELA TELECOM, S.A. CDT 202406	27,847.14	0.00	740,504,258.85
837656	DP	10/07/2024	EXITO VISIÓN CABLE, S.A.S. CDT 202406	105,784.95	0.00	740,610,043.80
837659	DP	10/07/2024	FASTCONNECT EDCCW, S.R.L. CDT 202406	5,992.31	0.00	740,616,036.11
837660	DP	10/07/2024	LIRECOM GROUP, S.R.L. CDT 202406	18,567.60	0.00	740,634,603.71
837661	DP	10/07/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202406	9,323.81	0.00	740,643,927.52
837663	DP	10/07/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202406	2,404.62	0.00	740,646,332.14
837664	DP	10/07/2024	CV HOTSPOT, S.R.L. CDT 202406	11,535.43	0.00	740,657,867.57
837665	DP	10/07/2024	SDI DOMINICANA, S.R.L. CDT 202406	2,919.20	0.00	740,660,786.77
837666	DP	10/07/2024	FALCO TELECOM, S.R.L. CDT 202406	13,178.46	0.00	740,673,965.23
837667	DP	10/07/2024	TELECABLE SANCHEZ, C. POR A. CDT 202406	1,294.40	0.00	740,675,259.63
837669	DP	10/07/2024	FASTNET SOLUTIONS, S.R.L. CDT 202406	15,708.29	0.00	740,690,967.92
837670	DP	10/07/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202406	929.23	0.00	740,691,897.15
837812	DP	10/07/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 202406	7,286.00	0.00	740,699,183.15
837813	DP	10/07/2024	CDT SIN IDENTIFICAR	340.00	0.00	740,699,523.15
837869	DP	10/07/2024	TELE STAR DOMINICANA, C. POR A. CDT 202406	1,025.00	0.00	740,700,548.15
837871	DP	10/07/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202406	10,500.00	0.00	740,711,048.15
837893	DP	10/07/2024	T.J. COMUNICACIONES, S.R.L. ABONO DU 2016 RECIBO 19073	14,503.07	0.00	740,725,551.22
837894	DP	10/07/2024	NEVERA COMUNICACIONES, S.A. ABONO DU 2016 RECIBO 19074	2,036.14	0.00	740,727,587.36
837895	DP	10/07/2024	TELEMEDIOS DOMINICANA, S.A. DU 2024 CUOTA 2/12 RECIBO 19075	69,032.93	0.00	740,796,620.29
837896	DP	10/07/2024	PEPE DURÁN, S.R.L. DU 2024 CUOTA 2/4 RECIBO 19153	18,851.02	0.00	740,815,471.31
837897	DP	10/07/2024	RADIO CALOR 96 FM, S.R.L. DU 2022, 2023 Y 2024 RECIBO 19119	58,757.00	0.00	740,874,228.31
837966	DP	10/07/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UIRR RECIBO 19113	12,470.00	0.00	740,886,698.31
837967	DP	10/07/2024	OPERACIONES PORTUARIAS	6,000.00	0.00	740,892,698.31
837968	DP	10/07/2024	APPROVE IT INCORPORATEDICANON RECIBO 19111	13,050.00	0.00	740,905,748.31
838056	DP	10/07/2024	TASA NO OBJECCION	1,500.00	0.00	740,907,248.31
838057	DP	10/07/2024	TASA NO OBJECCION	12,500.00	0.00	740,919,748.31
838058	DP	10/07/2024	TASA NO OBJECCION	15,000.00	0.00	740,934,748.31

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
838163	CI	10/07/2024	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL ME	553,260.25	0.00	741,488,008.56
838164	CI	10/07/2024	INTERES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL ME	750,000.00	0.00	742,238,008.56
72882	CK	11/07/2024	TECNAS, EIRL.	0.00	12,031.83	742,225,976.73
72883	CK	11/07/2024	AGUA PLANETA AZUL , S.A	0.00	63,270.00	742,162,706.73
72884	CK	11/07/2024	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	636,190.00	741,526,516.73
72885	CK	11/07/2024	FRANKLIN AUGUSTO CUETO RAMIREZ	0.00	196,875.00	741,329,641.73
72886	CK	11/07/2024	EMELYN CARRASCO LEE	0.00	100,310.23	741,229,331.50
836638	TD	11/07/2024	TRANSF, A ANCERMO QUEZADA MARTINEZ POR CONCEPTO DE	0.00	6,600.00	741,222,731.50
837671	DP	11/07/2024	ASHM COMUNICACIONES, SRL CDT 202406	5,060.00	0.00	741,227,791.50
837672	DP	11/07/2024	WIMAS, S.R.L CDT 202406	922.85	0.00	741,228,714.35
837673	DP	11/07/2024	TEKCOM DOMINICANA, S.A. CDT 202406	420.00	0.00	741,229,134.35
837674	DP	11/07/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202406 (MO	16,149.51	0.00	741,245,283.86
837675	DP	11/07/2024	OZYMANDIAS COMPANY, S.A. CDT 202406	7,986.03	0.00	741,253,269.89
837676	DP	11/07/2024	WHITE TELECOM, SRL CDT 202406	31,858.09	0.00	741,285,127.98
837677	DP	11/07/2024	THE MASTERLINK GROUP, SRL CDT 202406	5,216.37	0.00	741,290,344.35
837686	DP	11/07/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202406	12,598.61	0.00	741,302,942.96
837687	DP	11/07/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202406	2,360.25	0.00	741,305,303.21
837688	DP	11/07/2024	TELECABLE DEL CARIBE, S.R.L. CDT 202406	3,894.27	0.00	741,309,197.48
837689	DP	11/07/2024	SOLNET SOLUCIONES, S.R.L. CDT 202406	5,220.00	0.00	741,314,417.48
837690	DP	11/07/2024	RYSTEN, E.I.R.L. CDT 202406	1,700.00	0.00	741,316,117.48
837691	DP	11/07/2024	NEXTELECOM, S.R.L. CDT 202406	3,703.00	0.00	741,319,820.48
837692	DP	11/07/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202406	3,183.98	0.00	741,323,004.46
837815	DP	11/07/2024	UNBITEL, S.R.L. CDT 202406	3,522.75	0.00	741,326,527.21
837816	DP	11/07/2024	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. (TVICOM) CDT 2	13,078.17	0.00	741,339,605.38
837817	DP	11/07/2024	CDT 202406 SIN IDENTIFICAR	2,026.00	0.00	741,341,631.38
837844	DP	11/07/2024	SUM TECH RAMIREZ, SRL CDT 202406	851.36	0.00	741,342,482.74
837898	DP	11/07/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) DU 2024 CUOTA 1	64,210.59	0.00	741,406,693.33
837899	DP	11/07/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) DU 2023 CUOTA 4	64,210.59	0.00	741,470,903.92
837900	DP	11/07/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) DU 2024 C	363,414.92	0.00	741,834,318.84
837901	DP	11/07/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) DU 2023 C	361,074.45	0.00	742,195,393.29
837916	DP	11/07/2024	RADIODIFUSORAS AZUANAS, C. POR A. DU 2024 RECIBO 19102	39,600.00	0.00	742,234,993.29
837969	DP	11/07/2024	DIOSNAEL TELECOMUNICACIONES, SRL RENOVACION IRE RECIBO	30,000.00	0.00	742,264,993.29
837970	DP	11/07/2024	PROCRÉDITO ABONO CERTIFICACIÓN RECIBO 19109	1,500.00	0.00	742,266,493.29
837971	DP	11/07/2024	TELECOM CONSULTING & COMPLIANCE RECIBO 19110	12,760.00	0.00	742,279,253.29
838059	DP	11/07/2024	TASA NO OBJECION	15,000.00	0.00	742,294,253.29
838060	DP	11/07/2024	TASA NO OBJECION	14,500.00	0.00	742,308,753.29
838061	DP	11/07/2024	TASA NO OBJECION	2,000.00	0.00	742,310,753.29
838062	DP	11/07/2024	TASA NO OBJECION	7,000.00	0.00	742,317,753.29
836679	TD	12/07/2024	TRANSF. A JHOHAN SANCHEZ APONTE, POR CONCEPTO DE VIA	0.00	3,950.00	742,313,803.29
72887	CK	12/07/2024	TRILOGY DOMINICANA, S.A	0.00	155,023.81	742,158,779.48
72888	CK	12/07/2024	TRILOGY DOMINICANA, S.A	0.00	6,864.54	742,151,914.94
72889	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	15,318.99	742,136,595.95
72890	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	4,781.97	742,131,813.98
72891	CK	12/07/2024	DELTA COMERCIAL, S.A.	0.00	10,963.36	742,120,850.62
72892	CK	12/07/2024	OPTICA OVIEDO	0.00	26,212.49	742,094,638.13
72893	CK	12/07/2024	COOPETEL	0.00	1,657,985.82	740,436,652.31
72894	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	82,008.90	740,354,643.41
72895	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	4,726.09	740,349,917.32
72896	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	2,666.89	740,347,250.43

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72897	CK	12/07/2024	ALTICE DOMINICANA, SA	0.00	199,168.84	740,148,081.59
72898	CK	12/07/2024	EDENORTE DOMINICANA, S.A	0.00	3,364.92	740,144,716.67
72899	CK	12/07/2024	QUALITAS SOFTWARE SRL	0.00	132,356.08	740,012,360.59
72900	CK	12/07/2024	TERRAFINA SRL	0.00	1,697,647.28	738,314,713.31
72901	CK	12/07/2024	BASOLER, SA	0.00	156,186.17	738,158,527.14
72902	CK	12/07/2024	BASOLER, SA	0.00	4,157,949.41	734,000,577.73
72903	CK	12/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	143,575.22	733,857,002.51
72904	CK	12/07/2024	ROBERTO BOTIE GONZALEZ	0.00	27,000.00	733,830,002.51
836885	NM	12/07/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/07/202	0.00	23,415,552.18	710,414,450.33
837693	DP	12/07/2024	EMASHCOMPUTER, S.R.L. CDT202405	2,042.24	0.00	710,416,492.57
837694	DP	12/07/2024	EMASHCOMPUTER, S.R.L. CDT202406	2,129.38	0.00	710,418,621.95
837695	DP	12/07/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L CDT 202406	208.00	0.00	710,418,829.95
837696	DP	12/07/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202406	16,360.84	0.00	710,435,190.79
837697	DP	12/07/2024	SERVIPON, SRL CDT 202406	2,056.60	0.00	710,437,247.39
837698	DP	12/07/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202406	1,704.01	0.00	710,438,951.40
837699	DP	12/07/2024	JHANCEL NETWORKS, S.R.L. CDT 202406	6,784.61	0.00	710,445,736.01
837819	DP	12/07/2024	WIRENET CONNECTION, SRL CDT 202406	1,818.46	0.00	710,447,554.47
837903	DP	12/07/2024	RADIODIFUSORAS AZUANAS, C. POR A. COMPLETIVO DU 2024 R	88.13	0.00	710,447,642.60
837904	DP	12/07/2024	TELEANTILLAS, S.A.S. DU 2023 CUOTA 4/12 RECIBO 19105	234,128.25	0.00	710,681,770.85
837905	DP	12/07/2024	TELEANTILLAS, S.A.S. DU 2024 CUOTA 1/12 RECIBO 19108	233,177.64	0.00	710,914,948.49
837907	DP	12/07/2024	RADIO HIGO FM, S.R.L. DU 2024 RECIBO 19099	21,613.96	0.00	710,936,562.45
837972	DP	12/07/2024	WOWI APPROVAL SERVICES INCV RECIBO 19128	12,760.00	0.00	710,949,322.45
837973	DP	12/07/2024	PROCRÉDITO COMPLETIVO CERTIFICACIÓN	500.00	0.00	710,949,822.45
838063	DP	12/07/2024	TASA NO OBJECION	500.00	0.00	710,950,322.45
838064	DP	12/07/2024	TASA NO OBJECION	2,500.00	0.00	710,952,822.45
838065	DP	12/07/2024	TASA NO OBJECION	15,000.00	0.00	710,967,822.45
838066	DP	12/07/2024	TASA NO OBJECION	12,000.00	0.00	710,979,822.45
838165	CI	12/07/2024	INTERES CERTIFICADO 960-676537-2, CORRESPONDIENTE AL ME	48,343.75	0.00	711,028,166.20
72905	CK	15/07/2024	* NULO ** ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELIC	0.00	31,680.00	710,996,486.20
72906	CK	15/07/2024	* NULO ** PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTR	0.00	243,200.00	710,753,286.20
72907	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,000.00	710,749,286.20
72908	CK	15/07/2024	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	69,280.00	710,680,006.20
72909	CK	15/07/2024	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	69,280.00	710,610,726.20
72910	CK	15/07/2024	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	60,152.00	710,550,574.20
72911	CK	15/07/2024	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	55,200.00	710,495,374.20
72912	CK	15/07/2024	LIDIA CASTAÑO AQUINO O MONT. MANAEN NAT. LEAR.	0.00	31,352.00	710,464,022.20
72913	CK	15/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	710,391,422.20
72914	CK	15/07/2024	FUNDACION COLEGIO DE ESTUDIOS GENERALES Y DE SERVICIO	0.00	32,000.00	710,359,422.20
72915	CK	15/07/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	4,800.00	710,354,622.20
72916	CK	15/07/2024	CENTRO DE ESTUDIOS SOL NACIENTE, SRL	0.00	22,400.00	710,332,222.20
72917	CK	15/07/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	12,640.00	710,319,582.20
72918	CK	15/07/2024	ACADEMIA LA TRINITARIA, SRL	0.00	40,000.00	710,279,582.20
72919	CK	15/07/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,960.00	710,266,622.20
72920	CK	15/07/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,480.00	710,257,142.20
72921	CK	15/07/2024	COLEGIO SAN BENITO ABAD	0.00	59,520.00	710,197,622.20
72922	CK	15/07/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	710,145,702.20
72923	CK	15/07/2024	PASCUAL RONDON DE LA CRUZ	0.00	44,000.00	710,101,702.20
72924	CK	15/07/2024	COLEGIO CARDENAL SANCHA	0.00	72,040.00	710,029,662.20
72925	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,480.00	710,025,182.20

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72926	CK	15/07/2024	* NULO ** ASYSTEC, SRL	0.00	2,352,408.72	707,672,773.48
72927	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,700.00	707,670,073.48
72928	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,000.00	707,666,073.48
72929	CK	15/07/2024	* NULO ** PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	243,200.00	707,422,873.48
72930	CK	15/07/2024	* NULO ** PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	243,200.00	707,179,673.48
72931	CK	15/07/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	707,161,523.48
72932	CK	15/07/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	14,462.16	707,147,061.32
72933	CK	15/07/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	21,865.67	707,125,195.65
72934	CK	15/07/2024	* NULO ** INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	21,865.67	707,103,329.98
72935	CK	15/07/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	32,695.67	707,070,634.31
72936	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,200.00	707,067,434.31
72937	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,200.00	707,064,234.31
72938	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,700.00	707,061,534.31
72939	CK	15/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,700.00	707,058,834.31
72940	CK	15/07/2024	ADOPNIA	0.00	31,680.00	707,027,154.31
72941	CK	15/07/2024	DELTA COMERCIAL, S.A.	0.00	16,091.65	707,011,062.66
72942	CK	15/07/2024	MAGNA MOTORS, S. A.	0.00	95,077.40	706,915,985.26
72943	CK	15/07/2024	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	31,500.00	706,884,485.26
72944	CK	15/07/2024	PRODUCCIONES DETRAS DE LA NOTICIA SRL	0.00	56,500.00	706,827,985.26
836777	90	15/07/2024	ANULACION DEL CHEQUE #72572 de la cuenta #240-0051	53,369.60	0.00	706,881,354.86
836808	90	15/07/2024	ANULACION DEL CHEQUE #72905 de la cuenta #240-0051	31,680.00	0.00	706,913,034.86
836811	90	15/07/2024	ANULACION DEL CHEQUE #72906 de la cuenta #240-0051	243,200.00	0.00	707,156,234.86
836812	90	15/07/2024	ANULACION DEL CHEQUE #72929 de la cuenta #240-0051	243,200.00	0.00	707,399,434.86
836813	90	15/07/2024	ANULACION DEL CHEQUE #72930 de la cuenta #240-0051	243,200.00	0.00	707,642,634.86
837700	DP	15/07/2024	TELECABLE BANILEJO, S.R.L. CDT 202406	40,205.00	0.00	707,682,839.86
837701	DP	15/07/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202404 (TIENE UNA DIFEREN	176,964.93	0.00	707,859,804.79
837702	DP	15/07/2024	INCONET TELECOM, S.R.L. CDT 202405	34,642.67	0.00	707,894,447.46
837731	DP	15/07/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	510.00	0.00	707,894,957.46
837732	DP	15/07/2024	INCONET TELECOM, S.R.L. CDT 202405	1,500.00	0.00	707,896,457.46
837733	DP	15/07/2024	TURBOCOM TELECOM, S.R.L. CDT 202406	4,820.00	0.00	707,901,277.46
837820	DP	15/07/2024	CDT 202406 SIN IDENTIFICAR	1,060.00	0.00	707,902,337.46
837975	DP	15/07/2024	IB-LENHARDT AG\NFC B0200000391 RECIBO 19114	25,620.00	0.00	707,927,957.46
837976	DP	15/07/2024	COMPLETIVO SGS TAIWAN LIMITED\	290.00	0.00	707,928,247.46
837977	DP	15/07/2024	LARCG PETER M BAUGHMAN\ COMPLETIVO	290.00	0.00	707,928,537.46
837978	DP	15/07/2024	COMPLIANCE CERTIFICATION SERVICES COMPLETIVO	290.00	0.00	707,928,827.46
837979	DP	15/07/2024	SYSCHS TELECOMUNICACIONES SRL CONCESION	130,000.00	0.00	708,058,827.46
838067	DP	15/07/2024	TASA NO OBJECION	500.00	0.00	708,059,327.46
838068	DP	15/07/2024	TASA NO OBJECION	14,000.00	0.00	708,073,327.46
838069	DP	15/07/2024	TASA NO OBJECION	500.00	0.00	708,073,827.46
838070	DP	15/07/2024	TASA NO OBJECION	13,500.00	0.00	708,087,327.46
838071	DP	15/07/2024	TASA NO OBJECION	4,500.00	0.00	708,091,827.46
838072	DP	15/07/2024	TASA NO OBJECION	1,500.00	0.00	708,093,327.46
838073	DP	15/07/2024	TASA NO OBJECION	2,000.00	0.00	708,095,327.46
838251	CC	15/07/2024	PARA REGISTRAR REVERSION DE TRANSACCION NO.837906 DEL	0.00	45,487.83	708,049,839.63
72945	CK	16/07/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	708,012,879.63
72946	CK	16/07/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	707,975,919.63
72947	CK	16/07/2024	SOLUCIONES DE TECNOLOGIA GUERRERO PENA S.R.L	0.00	650,980.00	707,324,939.63
72948	CK	16/07/2024	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	62,400.00	707,262,539.63
72949	CK	16/07/2024	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	62,400.00	707,200,139.63

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72950	CK	16/07/2024	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	72,600.00	707,127,539.63
72951	CK	16/07/2024	* NULO ** UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	18,000.00	707,109,539.63
72952	CK	16/07/2024	ACADEMIA LA TRINITARIA, SRL	0.00	39,600.00	707,069,939.63
72953	CK	16/07/2024	RAMONA DEL CARMEN PAYAMPS CRUZ	0.00	34,728.35	707,035,211.28
72954	CK	16/07/2024	EVELYN ALEXANDRA SOTO NUÑEZ	0.00	82,687.50	706,952,523.78
72955	CK	16/07/2024	NASH ACADEMY SRL	0.00	55,780.00	706,896,743.78
72956	CK	16/07/2024	BONANZA DOMINICANA, SAS.	0.00	130,798.52	706,765,945.26
72957	CK	16/07/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	42,345.53	706,723,599.73
72958	CK	16/07/2024	COLEGIO DULCE RENACER SRL	0.00	54,800.00	706,668,799.73
836856	TD	16/07/2024	PAGO IT-1 JUNIO 2024 CORRESPONDIENTE A LAS RETENCIONES	0.00	583,037.52	706,085,762.21
72959	CK	16/07/2024	HYLSA, SA.	0.00	191,166.13	705,894,596.08
72960	CK	16/07/2024	FUNIBER RD SRL	0.00	121,610.07	705,772,986.01
72961	CK	16/07/2024	TROVASA HAND WASH, SRL	0.00	12,516.32	705,760,469.69
72962	CK	16/07/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	705,744,669.69
72963	CK	16/07/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	282,312.09	705,462,357.60
72964	CK	16/07/2024	CENTRO EDUCATIVO STEBRA, SRL	0.00	72,000.00	705,390,357.60
72965	CK	16/07/2024	PASCUAL RONDON DE LA CRUZ	0.00	51,200.00	705,339,157.60
72966	CK	16/07/2024	A & B MASTERS SRL	0.00	24,000.00	705,315,157.60
72967	CK	16/07/2024	NAP DEL CARIBE, INC	0.00	174,430.70	705,140,726.90
72968	CK	16/07/2024	COLEGIO LOS PININOS SRL	0.00	72,600.00	705,068,126.90
836877	TD	16/07/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATICO	0.00	4,200.00	705,063,926.90
837734	DP	16/07/2024	BASTRANET, S.R.L. CDT 202406	3,030.54	0.00	705,066,957.44
837735	DP	16/07/2024	CABLESAT DOMINICANA, S.R.L. CDT 202406	6,765.13	0.00	705,073,722.57
837736	DP	16/07/2024	EOS TELECOM, S.R.L. CDT 202406	2,448.00	0.00	705,076,170.57
837737	DP	16/07/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202406	3,000.00	0.00	705,079,170.57
837739	DP	16/07/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202406	688.00	0.00	705,079,858.57
837740	DP	16/07/2024	CABLE TV LAS SALINAS, S.A. CDT 202406	1,100.00	0.00	705,080,958.57
837741	DP	16/07/2024	BONAO WIFI DÍAZ, S.R.L. CDT 202406	1,800.00	0.00	705,082,758.57
837908	DP	16/07/2024	RADIO NOVEL, S.A. DU 2024 RECIBO 19120	35,125.51	0.00	705,117,884.08
837980	DP	16/07/2024	RADIOAFICIONADO TOMAS ALEJANDRO RIVERA	200.00	0.00	705,118,084.08
837981	DP	16/07/2024	RADIOAFICIONADO JUAN FRANCISCO PEREZ RECIBO 19124	200.00	0.00	705,118,284.08
837982	DP	16/07/2024	SOLICITUD CONCESION INTERNET UNIMAST RECIBO 19130	78,000.00	0.00	705,196,284.08
837983	DP	16/07/2024	TES AMERICA ANDINA SASVRFB/GA	43,790.00	0.00	705,240,074.08
838074	DP	16/07/2024	TASA NO OBJECION	1,000.00	0.00	705,241,074.08
838077	DP	16/07/2024	TASA NO OBJECION	1,000.00	0.00	705,242,074.08
838078	DP	16/07/2024	TASA NO OBJECION	500.00	0.00	705,242,574.08
838080	DP	16/07/2024	TASA NO OBJECION	500.00	0.00	705,243,074.08
838081	DP	16/07/2024	TASA NO OBJECION	8,000.00	0.00	705,251,074.08
838083	DP	16/07/2024	TASA NO OBJECION	25,500.00	0.00	705,276,574.08
836888	TD	17/07/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCPETO DE VIATICO	0.00	8,500.00	705,268,074.08
836909	TD	17/07/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATICO	0.00	22,450.00	705,245,624.08
72969	CK	17/07/2024	SOLVEX DOMINICANA SRL	0.00	64,125.00	705,181,499.08
72970	CK	17/07/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	67,643.50	705,113,855.58
72971	CK	17/07/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	634.00	705,113,221.58
72972	CK	17/07/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,806.00	705,109,415.58
72973	CK	17/07/2024	COLEGIO LOS PININOS SRL	0.00	72,600.00	705,036,815.58
72974	CK	17/07/2024	COLEGIO LOS PININOS SRL	0.00	72,600.00	704,964,215.58
72975	CK	17/07/2024	CENTRO EDUCACIONAL BAUTISTA SAN PEDRO SRL	0.00	18,400.00	704,945,815.58
72976	CK	17/07/2024	PREMIUM VALET SERVICE, SRL	0.00	53,369.60	704,892,445.98

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
72977	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	3,920.00	704,888,525.98
72978	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	1,400.00	704,887,125.98
72979	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	1,400.00	704,885,725.98
72980	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	127,297.68	704,758,428.30
72981	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	78,263.56	704,680,164.74
72982	CK	17/07/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	31,680.00	704,648,484.74
72983	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	78,207.62	704,570,277.12
72984	CK	17/07/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	76,466.49	704,493,810.63
72985	CK	17/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,718.35	704,486,092.28
72986	CK	17/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	52,512.02	704,433,580.26
72987	CK	17/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	33,342.39	704,400,237.87
72988	CK	17/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	435,191.25	703,965,046.62
72989	CK	17/07/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	4,345.90	703,960,700.72
836945	TD	17/07/2024	TRANSF. A MOISES ABRAHAM ORTIZ POR CONCEPTO DE VIATICOS	0.00	19,300.00	703,941,400.72
837742	DP	17/07/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202406	3,092.00	0.00	703,944,492.72
837743	DP	17/07/2024	TELCOFIBER, E.I.R.L. CDT 202406	1,855.04	0.00	703,946,347.76
837744	DP	17/07/2024	BW TELECOM, S.R.L CDT 202405	19,200.00	0.00	703,965,547.76
837745	DP	17/07/2024	BW TELECOM, S.R.L CDT 202406	19,600.00	0.00	703,985,147.76
837746	DP	17/07/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202406	27,414.29	0.00	704,012,562.05
837747	DP	17/07/2024	GRUPO ARMARFA S.R.L. CDT 202406	2,646.40	0.00	704,015,208.45
837984	DP	17/07/2024	RADIOAFICIONADO VICTOR SAGREDO RECIBO 19122	200.00	0.00	704,015,408.45
837985	DP	17/07/2024	HOMOLOGACION JASON P FEYEN	13,050.00	0.00	704,028,458.45
837986	DP	17/07/2024	RADIOAFICIONADO CARLOS ARIEL DE JESUS RECIBO 19123	200.00	0.00	704,028,658.45
838084	DP	17/07/2024	TASA NO OBJECION	2,000.00	0.00	704,030,658.45
838085	DP	17/07/2024	TASA NO OBJECION	2,500.00	0.00	704,033,158.45
838086	DP	17/07/2024	TASA NO OBJECION	4,000.00	0.00	704,037,158.45
838088	DP	17/07/2024	TASA NO OBJECION	21,000.00	0.00	704,058,158.45
836964	TD	18/07/2024	TRANSF, A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	8,500.00	704,049,658.45
836968	TD	18/07/2024	TRANSF, A JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	4,150.00	704,045,508.45
72990	CK	18/07/2024	FRANCISCO FEBLES FEBLES	0.00	49,600.00	703,995,908.45
72991	CK	18/07/2024	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	67,272.00	703,928,636.45
72992	CK	18/07/2024	COLEGIO ESTRELLA DE LAS AMERICAS SRL	0.00	66,000.00	703,862,636.45
72993	CK	18/07/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	31,680.00	703,830,956.45
72994	CK	18/07/2024	NEW CONNECTIONS ACADEMY NCA SRL	0.00	72,600.00	703,758,356.45
72995	CK	18/07/2024	COLEGIO ESCUELITA TIA ORI SRL	0.00	72,600.00	703,685,756.45
72996	CK	18/07/2024	* NULO ** CENTRO EDUCATIVO 4BK SRL	0.00	72,600.00	703,613,156.45
72997	CK	18/07/2024	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	72,600.00	703,540,556.45
72998	CK	18/07/2024	COLEGIO NUEVO SOL, SRL.	0.00	31,752.00	703,508,804.45
72999	CK	18/07/2024	COMPU-OFFICE DOMINICANA, SRL	0.00	105,138.00	703,403,666.45
73000	CK	18/07/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	256,000.00	703,147,666.45
73001	CK	18/07/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	256,000.00	702,891,666.45
73002	CK	18/07/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	256,000.00	702,635,666.45
73003	CK	18/07/2024	INVERSIONES TEJEDA VALERA F D, SRL	0.00	4,407.00	702,631,259.45
73004	CK	18/07/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	24,200.00	702,607,059.45
73005	CK	18/07/2024	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	71,840.00	702,535,219.45
73006	CK	18/07/2024	DANIEL SCHOOL OF SANTO DOMINGO SRL	0.00	66,872.00	702,468,347.45
73007	CK	18/07/2024	VOZZIT SRL	0.00	13,200.00	702,455,147.45
73008	CK	18/07/2024	CAASD	0.00	7,501.40	702,447,646.05
73009	CK	18/07/2024	ACADEMIA LA TRINITARIA, SRL	0.00	47,200.00	702,400,446.05

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73010	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	702,394,526.05
73011	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	702,388,606.05
73012	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	5,920.00	702,382,686.05
73013	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,640.00	702,378,046.05
73014	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	702,375,586.05
73015	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,300.00	702,373,286.05
73016	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,940.00	702,370,346.05
73017	CK	18/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	4,640.00	702,365,706.05
73018	CK	18/07/2024	EDESUR DOMINICANA, S.A.	0.00	395,377.22	701,970,328.83
73019	CK	18/07/2024	FUNDACION COLEGIO PARROQUIAL SAN ANTONIO DE PADUA	0.00	34,960.00	701,935,368.83
73020	CK	18/07/2024	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	64,800.00	701,870,568.83
837023	TD	18/07/2024	TRANSF. A INSTITUT FRNCAIS DE LANGUES IFLEIRL, CORRESP	0.00	16,320.00	701,854,248.83
837748	DP	18/07/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT 2	1,050.76	0.00	701,855,299.59
837749	DP	18/07/2024	QOCTA-LINK, S.R.L. CDT 202406	553.85	0.00	701,855,853.44
837750	DP	18/07/2024	SEQUIRE NETWORKS, S.R.L CDT 202406	1,723.07	0.00	701,857,576.51
837751	DP	18/07/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202406	2,730.83	0.00	701,860,307.34
837752	DP	18/07/2024	FERRETERIA SIN LIMITES, S.R.L. CDT 202406 (PAGARON UN EXC	12,040.00	0.00	701,872,347.34
837987	DP	18/07/2024	ENTIRETY LLC	13,630.00	0.00	701,885,977.34
837988	DP	18/07/2024	ENTIRETY LLC	13,920.00	0.00	701,899,897.34
838089	DP	18/07/2024	TASA NO OBJECION	5,000.00	0.00	701,904,897.34
838090	DP	18/07/2024	TASA NO OBJECION	11,500.00	0.00	701,916,397.34
838092	DP	18/07/2024	TASA NO OBJECION	500.00	0.00	701,916,897.34
837026	TD	19/07/2024	TRANSF. A FRAN TONY DIAZ JIMENEZ POR CONCEPTO DE VIATIC	0.00	9,050.00	701,907,847.34
73021	CK	19/07/2024	JACUS PUBLICITARIA EIRL	0.00	33,900.00	701,873,947.34
73022	CK	19/07/2024	ASOCIACION DE SERVICIOS CULTURALES DOMINICANOS	0.00	56,500.00	701,817,447.34
73023	CK	19/07/2024	CENTRO PSICOPEDAGOGICO HAZLETON SRL	0.00	36,300.00	701,781,147.34
73024	CK	19/07/2024	ENGLISH LEARNING CENTER EIRL	0.00	3,360.00	701,777,787.34
73025	CK	19/07/2024	EXPRESION DEMOCRATICA SRL	0.00	33,900.00	701,743,887.34
73026	CK	19/07/2024	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	4,800.00	701,739,087.34
73027	CK	19/07/2024	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,672.00	701,728,415.34
73028	CK	19/07/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,700.00	701,725,715.34
73029	CK	19/07/2024	ELIAS SAMUEL FLORES HOLGUIN	0.00	22,720.00	701,702,995.34
73030	CK	19/07/2024	ASOCIACION RELIGIOSA LA FE APOSTOLICA ARFARD INC	0.00	24,400.00	701,678,595.34
73031	CK	19/07/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	701,664,595.34
73032	CK	19/07/2024	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	56,960.00	701,607,635.34
73033	CK	19/07/2024	EDENORTE DOMINICANA, S.A	0.00	4,958.98	701,602,676.36
73034	CK	19/07/2024	EDENORTE DOMINICANA, S.A	0.00	3,364.92	701,599,311.44
837063	TD	19/07/2024	TRANSF. A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS	0.00	2,650.00	701,596,661.44
837753	DP	19/07/2024	INSOREDS, S.R.L. CDT 202406	698.06	0.00	701,597,359.50
837754	DP	19/07/2024	RENOCA GROUP, S.R.L. CDT 202406	2,500.00	0.00	701,599,859.50
837755	DP	19/07/2024	SUPORTEC NETWORK, S.R.L. CDT 202406	953.84	0.00	701,600,813.34
837756	DP	19/07/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202406	11,672.00	0.00	701,612,485.34
837757	DP	19/07/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202405	13,160.55	0.00	701,625,645.89
837758	DP	19/07/2024	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT 202406	16,205.99	0.00	701,641,851.88
837759	DP	19/07/2024	JOHADILAN RECONNECTION GROUP, S.R.L. CDT 202406	260.00	0.00	701,642,111.88
837843	DP	19/07/2024	THREE NETWORKS, S.R.L. CDT 202406	20.00	0.00	701,642,131.88
837989	DP	19/07/2024	TENOLLI LTD	44,080.00	0.00	701,686,211.88
838093	DP	19/07/2024	TASA NO OBJECION	30,000.00	0.00	701,716,211.88
838095	DP	19/07/2024	TASA NO OBJECION	2,000.00	0.00	701,718,211.88

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
838166	CI	21/07/2024	INTERES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL ME	100,237.50	0.00	701,818,449.38
73035	CK	22/07/2024	* NULO ** INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	3,360.00	701,815,089.38
73036	CK	22/07/2024	CENTRO DE ESTUDIOS DELIN, SRL	0.00	39,200.00	701,775,889.38
73037	CK	22/07/2024	CENTRO DE ESTUDIOS DELIN, SRL	0.00	39,200.00	701,736,689.38
73038	CK	22/07/2024	CENTRO DE EST. Y DES. PSICOPEDE. MACORIX, SRL	0.00	56,960.00	701,679,729.38
73039	CK	22/07/2024	CENTRO EDUCATIVO STEBRA, SRL	0.00	62,600.00	701,617,129.38
73040	CK	22/07/2024	CENTRO EDUCATIVO STEBRA, SRL	0.00	62,600.00	701,554,529.38
73041	CK	22/07/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	52,800.00	701,501,729.38
73042	CK	22/07/2024	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	53,124.00	701,448,605.38
73043	CK	22/07/2024	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCEDES	0.00	56,640.00	701,391,965.38
73044	CK	22/07/2024	ORDEN DE DESCALZOS DE NUESTRA SRA. DE LAS MERCEDES	0.00	54,720.00	701,337,245.38
837084	TD	22/07/2024	TRANSF. A EMIGDIO HOMERO MATOS POR CONCEPTO DE VIATICOS	0.00	37,350.00	701,299,895.38
837086	TD	22/07/2024	TRANSF. A MARCOS A SANTANA JIMENEZ POR CONCEPTO DE VIATICOS	0.00	7,350.00	701,292,545.38
73045	CK	22/07/2024	EDENORTE DOMINICANA, S.A	0.00	5,013.02	701,287,532.36
73046	CK	22/07/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	701,235,612.36
73047	CK	22/07/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	701,183,692.36
73048	CK	22/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	701,159,492.36
73049	CK	22/07/2024	ASOCIACION RELIGIOSA LA FE APOSTOLICA ARFARD INC	0.00	29,200.00	701,130,292.36
73050	CK	22/07/2024	CENTRO DE DESARROLLO OPORTUNO CRECERE SRL	0.00	72,600.00	701,057,692.36
837760	DP	22/07/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202406	4,108.00	0.00	701,061,800.36
837762	DP	22/07/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202406	8,627.97	0.00	701,070,428.33
837763	DP	22/07/2024	TELECABLE CORDILLERA, C. POR A. CDT 202406	680.00	0.00	701,071,108.33
837764	DP	22/07/2024	TELECABLE CORDILLERA, C. POR A. CDT 202405	700.00	0.00	701,071,808.33
837765	DP	22/07/2024	WIRELESS SOLUTIONS DOMINICANA WSD, S.R.L CDT 202406	3,279.83	0.00	701,075,088.16
837990	DP	22/07/2024	RADIOAFICIONADO MIGUEL ANGEL REYES RECIBO 19151	200.00	0.00	701,075,288.16
837991	DP	22/07/2024	RADIOAFICIONADO JUAN GABRIEL RUIZ LANTIGUA RECIBO 19151	200.00	0.00	701,075,488.16
837992	DP	22/07/2024	APPROVE IT INCORPORATED\ RECIBO 19147	13,050.00	0.00	701,088,538.16
837993	DP	22/07/2024	AMERICAS COMPLIANCE CONSULTING	25,520.00	0.00	701,114,058.16
838096	DP	22/07/2024	TASA NO OBJECION	15,000.00	0.00	701,129,058.16
838099	DP	22/07/2024	TASA NO OBJECION	1,000.00	0.00	701,130,058.16
838100	DP	22/07/2024	TASA NO OBJECION	13,500.00	0.00	701,143,558.16
838145	DP	22/07/2024	DEVOLUCION DE VIATICOS	4,650.00	0.00	701,148,208.16
838167	CI	22/07/2024	INTERES CERTIFICADO 960-647247-6 CORRESPONDIENTE AL ME	791,666.67	0.00	701,939,874.83
838168	CI	22/07/2024	INTERES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL ME	791,666.67	0.00	702,731,541.50
837110	TD	23/07/2024	TRANSF. A JOCKAURI ESPINO OZORIA POR CONCEPTO DE VIATICOS	0.00	3,800.00	702,727,741.50
837116	TD	23/07/2024	TRANSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS E	0.00	4,150.00	702,723,591.50
837118	TD	23/07/2024	TRANSF. A JOHANNA PEGUERO POR CONCEPTO DE CERTIFICAC	0.00	114,240.00	702,609,351.50
837119	TD	23/07/2024	TRANSF. A JAVIER GARCIA, CHRISTIAN VICTORIA Y RAFAEL RIVE	0.00	187,425.00	702,421,926.50
837123	TD	23/07/2024	TRANSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS E	0.00	2,650.00	702,419,276.50
837766	DP	23/07/2024	IMANTEL, IMAGENES DEL NORTE TELECOMUNICACIONES, SRL C	893.92	0.00	702,420,170.42
837767	DP	23/07/2024	GUESTCHOICE TV RD, S.R.L.CDT 202406	16,469.48	0.00	702,436,639.90
837768	DP	23/07/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202406	9,046.44	0.00	702,445,686.34
837769	DP	23/07/2024	CABLE LA UNIÓN, S.R.L. CDT 202406	78,698.00	0.00	702,524,384.34
837770	DP	23/07/2024	CABLE DEL NORTE, S.R.L. CDT 202406	73,724.00	0.00	702,598,108.34
837841	DP	23/07/2024	GENIOS SOLUCIONES, S.R.L. CDT 202406	358.00	0.00	702,598,466.34
837842	DP	23/07/2024	GENIOS SOLUCIONES, S.R.L. CDT 202405	130.00	0.00	702,598,596.34
837909	DP	23/07/2024	CAOBA TAXI, S.R.L. DU 2024 RECIBO 19138	9,764.10	0.00	702,608,360.44
837910	DP	23/07/2024	SUPERINTENDENCIA DE BANCOS DU 2023 Y 2024 RECIBO 19142	58,710.80	0.00	702,667,071.24
837994	DP	23/07/2024	RADIOAFICIONADO	200.00	0.00	702,667,271.24

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837995	DP	23/07/2024	APPROVE IT INCORPORATED/PANASO	13,050.00	0.00	702,680,321.24
837996	DP	23/07/2024	RADIOAFICIONADO JAIRO GARABITOS PACHECO	200.00	0.00	702,680,521.24
838102	DP	23/07/2024	TASA NO OBJECION	10,500.00	0.00	702,691,021.24
838103	DP	23/07/2024	TASA NO OBJECION	15,000.00	0.00	702,706,021.24
838104	DP	23/07/2024	TASA NO OBJECION	10,000.00	0.00	702,716,021.24
838105	DP	23/07/2024	TASA NO OBJECION	1,000.00	0.00	702,717,021.24
838169	CI	23/07/2024	INTERES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL ME	3,750,000.00	0.00	706,467,021.24
73051	CK	24/07/2024	GRUPO WILAMAR S.R.L	0.00	238,571.25	706,228,449.99
73052	CK	24/07/2024	EMELYN CARRASCO LEE	0.00	104,164.94	706,124,285.05
73053	CK	24/07/2024	COLEGIO SAN BENITO ABAD	0.00	59,520.00	706,064,765.05
73054	CK	24/07/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	13,600.00	706,051,165.05
73055	CK	24/07/2024	NEW KIDS ELEMENTARY SCHOOL, SRL	0.00	30,800.00	706,020,365.05
73056	CK	24/07/2024	ASOCIACION RELIGIOSA LA FE APOSTOLICA ARFARD INC	0.00	26,800.00	705,993,565.05
73057	CK	24/07/2024	COLEGIO CRISTO REY	0.00	47,200.00	705,946,365.05
73058	CK	24/07/2024	COLEGIO CRISTO REY	0.00	48,000.00	705,898,365.05
73059	CK	24/07/2024	MONTESSORI ORIENTAL SRL	0.00	72,600.00	705,825,765.05
837243	TD	24/07/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	705,823,765.05
73060	CK	24/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	21,407.69	705,802,357.36
73061	CK	24/07/2024	YANELY ESTHER GUERRERO MERCEDES	0.00	20,000.00	705,782,357.36
73062	CK	24/07/2024	YANELY ESTHER GUERRERO MERCEDES	0.00	20,000.00	705,762,357.36
73063	CK	24/07/2024	* NULO ** INSTITUTO INTERNACIONAL DE CAPACITACION INTCAF	0.00	28,800.00	705,733,557.36
73064	CK	24/07/2024	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	33,900.00	705,699,657.36
73065	CK	24/07/2024	JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS S.R.L	0.00	33,900.00	705,665,757.36
837997	DP	24/07/2024	CERTIFICACION STAR CABLE RECIBO 19149.	2,000.00	0.00	705,667,757.36
837998	DP	24/07/2024	APPROVE IT INCORPORATED/LG LCW	13,398.00	0.00	705,681,155.36
837999	DP	24/07/2024	ORBIS COMPLIANCE, LLC/RFB/502	12,528.00	0.00	705,693,683.36
838106	DP	24/07/2024	TASA NO OBJECION	500.00	0.00	705,694,183.36
838107	DP	24/07/2024	TASA NO OBJECION	3,000.00	0.00	705,697,183.36
838108	DP	24/07/2024	TASA NO OBJECION	1,500.00	0.00	705,698,683.36
838110	DP	24/07/2024	TASA NO OBJECION	9,000.00	0.00	705,707,683.36
838111	DP	24/07/2024	TASA NO OBJECION	27,000.00	0.00	705,734,683.36
838112	DP	24/07/2024	TASA NO OBJECION	9,000.00	0.00	705,743,683.36
73066	CK	25/07/2024	CARMEN VICTORIA CASTILLO RODRIGUEZ	0.00	54,000.00	705,689,683.36
837281	TD	25/07/2024	TRANSF. A FELIX ALEXANDER MONTILLA POR CONCEPTO DE VIA	0.00	50,050.00	705,639,633.36
838000	DP	25/07/2024	RADIOAFICIONADO	200.00	0.00	705,639,833.36
838001	DP	25/07/2024	RIZEK ABOGADOS CERTIFICACION RECIBO 19150	2,000.00	0.00	705,641,833.36
838002	DP	25/07/2024	CETECOM ADVANCED GMBHRG B0200	15,006.00	0.00	705,656,839.36
838003	DP	25/07/2024	TELECOM CONSULTING & COMPLIANCE RECIBO 19148	12,760.00	0.00	705,669,599.36
838113	DP	25/07/2024	TASA NO OBJECION	1,500.00	0.00	705,671,099.36
838114	DP	25/07/2024	TASA NO OBJECION	500.00	0.00	705,671,599.36
838115	DP	25/07/2024	TASA NO OBJECION	7,500.00	0.00	705,679,099.36
838116	DP	25/07/2024	TASA NO OBJECION	9,000.00	0.00	705,688,099.36
73067	CK	26/07/2024	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	1,084,563.88	704,603,535.48
73068	CK	26/07/2024	DE SOTO TRADING S.R.L	0.00	43,847.00	704,559,688.48
73069	CK	26/07/2024	FUNDACION INSTITUTO SUPERIOR BONO	0.00	271,510.00	704,288,178.48
73070	CK	26/07/2024	FUNDACION MARIA LAURA DEL PROYECTO ESPERANZA INC	0.00	40,000.00	704,248,178.48
73071	CK	26/07/2024	COOPETEL	0.00	1,471,068.46	702,777,110.02
73072	CK	26/07/2024	LEIDY ELIZABETH PEREZ BATISTA	0.00	37,193.35	702,739,916.67
837457	NM	26/07/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/07/202	0.00	25,484,887.77	677,255,028.90

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837458	NM	26/07/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A GRATIFICACION	0.00	3,450,000.00	673,805,028.90
837774	DP	26/07/2024	WIND TELECOM, S.A. CDT 202405	1,086,628.99	0.00	674,891,657.89
838004	DP	26/07/2024	CLARO CERTIFICACION	2,000.00	0.00	674,893,657.89
838005	DP	26/07/2024	APPROVE IT INCORPORATEDITILE T	52,200.00	0.00	674,945,857.89
838117	DP	26/07/2024	TASA NO OBJECION	500.00	0.00	674,946,357.89
838118	DP	26/07/2024	TASA NO OBJECION	3,500.00	0.00	674,949,857.89
838119	DP	26/07/2024	TASA NO OBJECION	22,000.00	0.00	674,971,857.89
838120	DP	26/07/2024	TASA NO OBJECION	1,000.00	0.00	674,972,857.89
838121	DP	26/07/2024	TASA NO OBJECION	9,500.00	0.00	674,982,357.89
838170	CI	26/07/2024	INTERES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL ME	375,000.00	0.00	675,357,357.89
838171	CI	26/07/2024	INTERES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL ME	375,000.00	0.00	675,732,357.89
73073	CK	29/07/2024	* NULO ** PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	12,800.00	675,719,557.89
73074	CK	29/07/2024	GRUPO ASTRO, SRL	0.00	213,174.50	675,506,383.39
73075	CK	29/07/2024	LOLA 5 MULTISERVICES SRL	0.00	96,105.09	675,410,278.30
73076	CK	29/07/2024	DAF TRADING, SRL	0.00	12,204.00	675,398,074.30
73077	CK	29/07/2024	BATUTA BY PABLO POLANCO, SRL	0.00	45,200.00	675,352,874.30
837441	90	29/07/2024	ANULACION DEL CHEQUE #72574 de la cuenta #240-0051	27,373.50	0.00	675,380,247.80
73078	CK	29/07/2024	YRIS ALTAGRACIA GALVEZ DE PASCUAL	0.00	1,328,967.28	674,051,280.52
73079	CK	29/07/2024	LORAINA ORQUIDEA SANTANA SURIEL	0.00	680,542.26	673,370,738.26
837470	TD	29/07/2024	TRANSF. A LISSETTE MARTINEZ RAMIREZ POR CONCEPTO DE VI	0.00	8,200.00	673,362,538.26
837775	DP	29/07/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202406	2,348.00	0.00	673,364,886.26
837776	DP	29/07/2024	BAF SOLUCIONES, S.R.L. COMPLETIVO CDT 202406	559.07	0.00	673,365,445.33
837911	DP	29/07/2024	BANCO CENTRAL DE LA REPÚBLICA DOMINICANA DU 2024 RECIB	19,597.38	0.00	673,385,042.71
837912	DP	29/07/2024	POLICIA ESPECIAL DE BANCOS DEL ESTADO (DEPTO. DE SEGUR	14,765.68	0.00	673,399,808.39
838006	DP	29/07/2024	SGS TAIWAN LIMITED\	26,100.00	0.00	673,425,908.39
838007	DP	29/07/2024	LIMBO FELIX-BERNABE-VICHARRA-AG-UIRR	12,470.00	0.00	673,438,378.39
838008	DP	29/07/2024	RADIOAFICIONADO CTG TECNICA	200.00	0.00	673,438,578.39
838009	DP	29/07/2024	APPROVE IT INCORPORATEDIEXTREM	13,050.00	0.00	673,451,628.39
838122	DP	29/07/2024	TASA NO OBJECION	1,000.00	0.00	673,452,628.39
838123	DP	29/07/2024	TASA NO OBJECION	500.00	0.00	673,453,128.39
838124	DP	29/07/2024	TASA NO OBJECION	1,000.00	0.00	673,454,128.39
838126	DP	29/07/2024	TASA NO OBJECION	9,500.00	0.00	673,463,628.39
838127	DP	29/07/2024	TASA NO OBJECION	8,500.00	0.00	673,472,128.39
838146	DP	29/07/2024	DEVOLUCION DE VIATICOS	2,700.00	0.00	673,474,828.39
838172	CI	29/07/2024	INTERES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL ME	758,333.34	0.00	674,233,161.73
838173	CI	29/07/2024	INTERES CERTIFICADO 960-455584-9, CORRESPONDIENTE AL ME	758,333.34	0.00	674,991,495.07
838174	CI	29/07/2024	INTERES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL ME	758,333.34	0.00	675,749,828.41
838175	CI	29/07/2024	INTERES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL ME	758,333.34	0.00	676,508,161.75
73080	CK	30/07/2024	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	187,023.00	676,321,138.75
73081	CK	30/07/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	31,301.00	676,289,837.75
73082	CK	30/07/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	158,177.40	676,131,660.35
73083	CK	30/07/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	101,845.04	676,029,815.31
73084	CK	30/07/2024	CENTRO DE EST TEMPRANA MIS HUELLAS DE COLORES EIRL	0.00	43,400.00	675,986,415.31
73085	CK	30/07/2024	ACADEMIA EUROPEA A.E., S.R.L	0.00	102,600.00	675,883,815.31
73086	CK	30/07/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	8,800.00	675,875,015.31
73087	CK	30/07/2024	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	52,800.00	675,822,215.31
73088	CK	30/07/2024	DARWIN AMAURY MALDONADO ALCANTARA	0.00	16,000.00	675,806,215.31
73089	CK	30/07/2024	DARWIN AMAURY MALDONADO ALCANTARA	0.00	18,000.00	675,788,215.31
73090	CK	30/07/2024	CENTRO DE CUIDADO Y EDUCACION INFANTIL LA TIA YULY SRL	0.00	63,200.00	675,725,015.31

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73091	CK	30/07/2024	CENTRO DE CUIDADO Y EDUCACION INFANTIL LA TIA YULY SRL	0.00	63,200.00	675,661,815.31
73092	CK	30/07/2024	* NULO ** UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	14,400.00	675,647,415.31
73093	CK	30/07/2024	ACADEMIA EUROPEA A.E., S.R.L	0.00	114,912.00	675,532,503.31
73094	CK	30/07/2024	GRISEL MARIA REY FIGARIS	0.00	12,345.90	675,520,157.41
73095	CK	30/07/2024	ROMAN PAREDES INDUSTRIAL SRL	0.00	92,801.25	675,427,356.16
73096	CK	30/07/2024	COLEGIO PALMA REAL, SRL	0.00	32,000.00	675,395,356.16
73097	CK	30/07/2024	COLEGIO PALMA REAL, SRL	0.00	32,000.00	675,363,356.16
73098	CK	30/07/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	675,326,396.16
73099	CK	30/07/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	675,253,796.16
73100	CK	30/07/2024	PREMIUM VALET SERVICE, SRL	0.00	41,964.00	675,211,832.16
73101	CK	30/07/2024	COLEGIO PALMA REAL, SRL	0.00	32,000.00	675,179,832.16
73102	CK	30/07/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	376,200.00	674,803,632.16
73103	CK	30/07/2024	GUILLERMO DE LA CRUZ	0.00	30,000.00	674,773,632.16
73104	CK	30/07/2024	FUNIBER RD, SRL	0.00	27,373.50	674,746,258.66
837539	TD	30/07/2024	YRANSF. A JOSE POLANCO SOSA POR CONCEPTO DE VIATICOS	0.00	1,650.00	674,744,608.66
837554	TD	30/07/2024	TRANSF. A JULYS JOSE FERNANDEZ POR CONCEPTO DE VIATICOS	0.00	3,600.00	674,741,008.66
837559	90	30/07/2024	ANULACION DEL CHEQUE #73073 de la cuenta #240-0051	12,800.00	0.00	674,753,808.66
837563	DP	30/07/2024	PARA REGISTRAR CORRECCION DE TRANSACCION #837562, TR	2,100,828.22	0.00	676,854,636.88
837789	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202312	336.00	0.00	676,854,972.88
837791	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202401	345.60	0.00	676,855,318.48
837793	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202402	345.60	0.00	676,855,664.08
837794	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202403	364.80	0.00	676,856,028.88
837795	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202404	355.20	0.00	676,856,384.08
837796	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202405	355.20	0.00	676,856,739.28
837797	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202406	364.80	0.00	676,857,104.08
837799	DP	30/07/2024	TELECABLE EL VALLECITO, S.R.L. CDT 202407 (PAGADO ANTES D	420.00	0.00	676,857,524.08
837913	DP	30/07/2024	TAXI QUEEN, S.R.L (MISIÓN TAXI) DU 2011 Y 2024	19,530.00	0.00	676,877,054.08
837914	DP	30/07/2024	EXCELENTE TAXI, C. POR A. DU 2023	9,778.03	0.00	676,886,832.11
838010	DP	30/07/2024	RENOVACION DE CONCESION RADIODIFUSORAS AZUANAS	78,000.00	0.00	676,964,832.11
838011	DP	30/07/2024	QCOMPLIANCE LLC\RFB501768674CO	25,265.38	0.00	676,990,097.49
838128	DP	30/07/2024	TASA NO OBJECION	3,500.00	0.00	676,993,597.49
838129	DP	30/07/2024	TASA NO OBJECION	4,500.00	0.00	676,998,097.49
838130	DP	30/07/2024	TASA NO OBJECION	16,500.00	0.00	677,014,597.49
836281	NM	31/07/2024	PAGO REEMBOLSO SALDO A FAVOR ISR EMPLEADOS CORRESP	0.00	450,243.08	676,564,354.41
73105	CK	31/07/2024	INSTITUTO SAN JUAN BAUTISTA	0.00	53,904.00	676,510,450.41
73106	CK	31/07/2024	DELTA COMERCIAL, S.A.	0.00	19,121.44	676,491,328.97
837580	TD	31/07/2024	TRANSF. A SANTO TADEO COBILETE POR CONCEPTO DE VIATICOS	0.00	2,650.00	676,488,678.97
837613	TD	31/07/2024	TRANSF, A FRAN TONY DIAZ POR CONCEPTO DE VIATICOS EL DI	0.00	6,600.00	676,482,078.97
73107	CK	31/07/2024	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD S	0.00	102,961.40	676,379,117.57
73108	CK	31/07/2024	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	110,290.00	676,268,827.57
73109	CK	31/07/2024	CIBAO NEWS DIGITAL CINEDIG SRL	0.00	33,900.00	676,234,927.57
73110	CK	31/07/2024	ALTICE DOMINICANA, SA	0.00	205,731.84	676,029,195.73
73111	CK	31/07/2024	ALTICE DOMINICANA, SA	0.00	82,228.47	675,946,967.26
837655	90	31/07/2024	ANULACION DEL CHEQUE #73092 de la cuenta #240-0051	14,400.00	0.00	675,961,367.26
837800	DP	31/07/2024	UNICABLE, S.R.L. CDT PERIODO SIN IDENTIFICAR	11,009.00	0.00	675,972,376.26
837801	DP	31/07/2024	UNICABLE, S.R.L. CDT PERIODO SIN IDENTIFICAR	10,610.00	0.00	675,982,986.26
837804	DP	31/07/2024	UNICABLE, S.R.L. CDT PERIODO SIN IDENTIFICAR	10,015.00	0.00	675,993,001.26
837805	DP	31/07/2024	UNICABLE, S.R.L. CDT PERIODO SIN IDENTIFICAR	9,994.00	0.00	676,002,995.26
837806	DP	31/07/2024	D.R PRONTOTEL CDT 202407 (PAGADO ANTES DEL CIERRE DE M	600.00	0.00	676,003,595.26

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
837915	DP	31/07/2024	RADIO TELEVISIÓN NACIONAL, S.A.S. (RTN) DU 2024 8185 Y 8161	303,008.27	0.00	676,306,603.53
838012	DP	31/07/2024	LARCG / PETER M BAUGHMAN	13,050.00	0.00	676,319,653.53
838013	DP	31/07/2024	RENOVACION IRE SERVICIOS TECNOLOGICOS PABLO MELLA	30,000.00	0.00	676,349,653.53
838014	DP	31/07/2024	RENOVACION IRE FIBER57 TECHNOLOGY SRL	30,000.00	0.00	676,379,653.53
838015	DP	31/07/2024	SOLICITUD AUTORIZACION TRANSFERENCIA JACINTO BADUI HO	65,000.00	0.00	676,444,653.53
838131	DP	31/07/2024	TASA NO OBJECION	7,500.00	0.00	676,452,153.53
838132	DP	31/07/2024	TASA NO OBJECION	12,500.00	0.00	676,464,653.53
838133	DP	31/07/2024	TASA NO OBJECION	4,000.00	0.00	676,468,653.53
838134	DP	31/07/2024	TASA NO OBJECION	19,000.00	0.00	676,487,653.53
838135	DP	31/07/2024	TRANSF. ENTRE CUENTAS, DEVOLUCION DESDE LA CUENTA FD	149,800.00	0.00	676,637,453.53
838151	DP	31/07/2024	DEVOLUCION DE VIATICOS CORRESPONDIENTE AL MES DE JULI	489,077.32	0.00	677,126,530.85
838176	CI	31/07/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,654,612.29	0.00	678,781,143.14
838245	CN	31/07/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA CORRESP	0.00	50,178.39	678,730,964.75
838249	CP	31/07/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA POSITIVA DE JULIO D	547.25	0.00	678,731,512.00
838276	CC	31/07/2024	CARGOS BANCARIOS DEL MES DE JULIO 2024, CORRESP. A LA C	0.00	224,223.10	678,507,288.90
838328	DI	31/07/2024	PARA REGISTRAR DEPOSITOS NO IDENTIFICADOS DEL MES DE J	48,400.00	0.00	678,555,688.90
			BALANCE AL 31 DE JULIO DEL 2024	184,541,513.49	130,430,240.42	678,555,688.90

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva