

INGRESOS Y EGRESOS DEL 01 AL 31 DE AGOSTO DEL 2024

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 01/08/2024		678,555,688.90	
837573	TD	01/08/2024	REG. PAGO TESORERIA DE LA SEGURIDAD SOCIAL (TSS) CORRE	0.00	12,042,823.04	666,512,865.86
837684	TD	01/08/2024	TRNSF. A LISSETTE MARTINEZ RAMIREZ POR CONCEPTO DE VIA	0.00	20,200.00	666,492,665.86
73112	CK	01/08/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	666,440,745.86
73113	CK	01/08/2024	COLEGIO ESTRELLA DE LAS AMERICAS SRL	0.00	66,000.00	666,374,745.86
73114	CK	01/08/2024	CENTRO EDUCATIVO MONSEÑOR NOUËL EIRL	0.00	35,440.00	666,339,305.86
73115	CK	01/08/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,600.00	666,266,705.86
73116	CK	01/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	18,960.00	666,247,745.86
73117	CK	01/08/2024	UNIVERSIDAD APEC	0.00	10,118.40	666,237,627.46
73118	CK	01/08/2024	UNIVERSIDAD APEC	0.00	23,808.00	666,213,819.46
837727	TD	01/08/2024	TRANSF. A JOCKAURI ESPINO POR CONCEPTO DE VIATICOS EL	0.00	3,800.00	666,210,019.46
837761	90	01/08/2024	ANULACION DEL CHEQUE #72926 de la cuenta #240-0051	2,352,408.72	0.00	668,562,428.18
837771	90	01/08/2024	ANULACION DEL CHEQUE #72548 de la cuenta #240-0051	54,800.00	0.00	668,617,228.18
837773	90	01/08/2024	ANULACION DEL CHEQUE #72710 de la cuenta #240-0051	11,880.00	0.00	668,629,108.18
837778	90	01/08/2024	ANULACION DEL CHEQUE #72951 de la cuenta #240-0051	18,000.00	0.00	668,647,108.18
837786	TD	01/08/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	5,400.00	668,641,708.18
73119	CK	01/08/2024	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	8,498.25	668,633,209.93
73120	CK	01/08/2024	ALTICE DOMINICANA, SA	0.00	4,738.74	668,628,471.19
73121	CK	01/08/2024	ALTICE DOMINICANA, SA	0.00	2,674.03	668,625,797.16
73122	CK	01/08/2024	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	668,553,197.16
73123	CK	01/08/2024	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	668,480,597.16
73124	CK	01/08/2024	UNION NACIONAL DE ASOC. DE COLEGIOS ADVENTISTAS UNACA	0.00	26,400.00	668,454,197.16
73125	CK	01/08/2024	FRANCISCO FEBLES FEBLES	0.00	57,600.00	668,396,597.16
73126	CK	01/08/2024	COLEGIO SAN BENITO ABAD	0.00	51,920.00	668,344,677.16
73127	CK	01/08/2024	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	40,480.00	668,304,197.16
73128	CK	01/08/2024	FUNDACION ESTANCIA INFANTIL JOSEFINA MARTINEZ INC	0.00	36,800.00	668,267,397.16
73129	CK	01/08/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	9,200.00	668,258,197.16
73130	CK	01/08/2024	CONECTA CENTRO DE DESARR. INFANTIL Y ATENCION TEMPRAN	0.00	72,600.00	668,185,597.16
73131	CK	01/08/2024	CONECTA CENTRO DE DESARR. INFANTIL Y ATENCION TEMPRAN	0.00	36,300.00	668,149,297.16
73132	CK	01/08/2024	MINISTERIO EVANGELISTICO Y DE LIBERACION HACIA UN MUNDO	0.00	29,760.00	668,119,537.16
73133	CK	01/08/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,800.00	668,104,737.16
73134	CK	01/08/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,760.00	668,095,977.16
73135	CK	01/08/2024	COLEGIO CALASANZ	0.00	72,600.00	668,023,377.16
73136	CK	01/08/2024	CI BILINGUAL SCHOOL, S.R.L	0.00	72,600.00	667,950,777.16
839053	DP	01/08/2024	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT 202407	4,862.00	0.00	667,955,639.16
839054	DP	01/08/2024	THE MASTERLINK GROUP, SRL CDT 202209	6,224.77	0.00	667,961,863.93
839055	DP	01/08/2024	THE MASTERLINK GROUP, SRL CDT 202210	7,542.96	0.00	667,969,406.89
839056	DP	01/08/2024	THE MASTERLINK GROUP, SRL CDT 202208	1.00	0.00	667,969,407.89
839057	DP	01/08/2024	UNIVERSAL CABLE, S.A. CDT 202406	21,875.00	0.00	667,991,282.89
839058	DP	01/08/2024	CABLE VISIÓN JARABACOA, S.R.L. CDT 202407	28,505.17	0.00	668,019,788.06
839059	DP	01/08/2024	ASTRO CABLE VISIÓN, S.R.L. CDT 202407	9,093.95	0.00	668,028,882.01
839060	DP	01/08/2024	GIGATEK, EIRL CDT 202407	5,864.41	0.00	668,034,746.42
839566	DP	01/08/2024	RADIO LISTIN DU 2024	45,487.83	0.00	668,080,234.25
839597	DP	01/08/2024	TASA DE NO OBJECCION	7,500.00	0.00	668,087,734.25
839598	DP	01/08/2024	TASA DE NO OBJECCION	500.00	0.00	668,088,234.25
839599	DP	01/08/2024	TASA DE NO OBJECCION	15,500.00	0.00	668,103,734.25
839600	DP	01/08/2024	TASA DE NO OBJECCION	3,000.00	0.00	668,106,734.25
839683	DP	01/08/2024	IB-LENHARDT AG\NFC B0200000414	103,320.00	0.00	668,210,054.25



Instituto Dominicano de las Telecomunicaciones

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DE/JCK/ED/TRI DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839684	DP	01/08/2024	LA X 102 FM S R L CAMBIO CONTROL SOCIETARIO	65,000.00	0.00	668,275,054.25
839685	DP	01/08/2024	RADIOAFICIONADO JUAN CARLOS DE PADUA CORPORAN RECIE	200.00	0.00	668,275,254.25
839829	DP	01/08/2024	DEVOLUCION DE VIATICOS DEL SR. RAFAEL RIVERA, VIAJE A ES	16,293.23	0.00	668,291,547.48
837848	TD	02/08/2024	TRANSF. A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	4,200.00	668,287,347.48
837850	TD	02/08/2024	TRANSF. A JORGE ANEUDY PEREZ POR CONCEPTO DE VIATICOS	0.00	20,950.00	668,266,397.48
837851	TD	02/08/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATI	0.00	4,150.00	668,262,247.48
837854	TD	02/08/2024	TRANSF. A JHILBERT AQUINO CUEVAS POE CONCEPTO DE VIAT	0.00	20,950.00	668,241,297.48
837862	TD	02/08/2024	REGISTRO DE RETENCIONES (IR-3) POR PAGAR CORRESPONDI	0.00	6,352,201.15	661,889,096.33
73137	CK	02/08/2024	FELIX ALEXANDER MONTILLA LUIS	0.00	507,206.95	661,381,889.38
73138	CK	02/08/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	62,901.25	661,318,988.13
73139	CK	02/08/2024	TRILOGY DOMINICANA, S.A	0.00	155,375.14	661,163,612.99
73140	CK	02/08/2024	TRILOGY DOMINICANA, S.A	0.00	5,122.38	661,158,490.61
837887	90	02/08/2024	ANULACION DEL CHEQUE #72934 de la cuenta #240-0051	21,865.67	0.00	661,180,356.28
73141	CK	02/08/2024	SCALA REPUBLICA DOMINICANA SRL	0.00	24,200.00	661,156,156.28
73142	CK	02/08/2024	SCALA REPUBLICA DOMINICANA SRL	0.00	23,131.20	661,133,025.08
73143	CK	02/08/2024	COLEGIO EPISCOPAL SAN JOSE	0.00	35,200.00	661,097,825.08
73144	CK	02/08/2024	GRUPO DIARIO LIBRE, S A	0.00	71,464.79	661,026,360.29
73145	CK	02/08/2024	FUNDACION DESARROLLO PARAISO INFANTIL	0.00	36,300.00	660,990,060.29
73146	CK	02/08/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	3,200.00	660,986,860.29
73147	CK	02/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	12,800.00	660,974,060.29
73148	CK	02/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	13,118.07	660,960,942.22
73149	CK	02/08/2024	IADIS SRL	0.00	43,200.00	660,917,742.22
73150	CK	02/08/2024	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA SRL	0.00	4,800.00	660,912,942.22
73151	CK	02/08/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINI	0.00	34,320.00	660,878,622.22
73152	CK	02/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	14,400.00	660,864,222.22
73153	CK	02/08/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINI	0.00	31,680.00	660,832,542.22
73154	CK	02/08/2024	ALUVION COMUNICACIONES SRL	0.00	33,900.00	660,798,642.22
73155	CK	02/08/2024	ALUVION COMUNICACIONES SRL	0.00	33,900.00	660,764,742.22
73156	CK	02/08/2024	ANNIKSSA GRISETTE SERRA DE LA MOTA	0.00	99,225.00	660,665,517.22
73157	CK	02/08/2024	JOSE POLANCO SOSA	0.00	15,740.00	660,649,777.22
839061	DP	02/08/2024	ANSONIA VISIÓN, S.R.L. CDT 202407	1,100.00	0.00	660,650,877.22
839062	DP	02/08/2024	ESCALON TECHNOLOGY, S.R.L. CDT 202407	944.00	0.00	660,651,821.22
839567	DP	02/08/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	661,022,431.39
839568	DP	02/08/2024	TELEMEDIOS DOMINICANA, S.A. DU 2024 CUOTA 3/12	69,032.93	0.00	661,091,464.32
839569	DP	02/08/2024	WIND TELECOM, S.A. ABONO DU 2023	400,000.00	0.00	661,491,464.32
839570	DP	02/08/2024	AVELOCK DOMINICANA, S.R.L. DU 2024 CUOTA 3/6	11,416.81	0.00	661,502,881.13
839601	DP	02/08/2024	TASA DE NO OBJECCION	12,500.00	0.00	661,515,381.13
839602	DP	02/08/2024	TASA DE NO OBJECCION	20,500.00	0.00	661,535,881.13
839686	DP	02/08/2024	SENDAS ENTERPRISES SRL SOLICITUD CONCESION	78,000.00	0.00	661,613,881.13
839687	DP	02/08/2024	7LAYERS GMBH\ MODELO DE1	13,340.00	0.00	661,627,221.13
839688	DP	02/08/2024	ANYU INTERNATIONAL APPROVAL MODELO YR0102 RECIBO 1919	13,050.00	0.00	661,640,271.13
839689	DP	02/08/2024	QCOMPLIANCE LLC\ MODELOS LAH88LDK8AD5AN, VSQ-60-102, V	50,161.30	0.00	661,690,432.43
839690	DP	02/08/2024	IRE JIMENEZ Y DIAZ RECIBO 19202	50,000.00	0.00	661,740,432.43
839691	DP	02/08/2024	APPROVE IT INCORPORATED MODELO M4GM-GL-01 RECIBO 1919	13,050.00	0.00	661,753,482.43
839804	DP	02/08/2024	DEVOLUCION DE VIATICOS SR. RAUL SEVERINO, REGRESO ANT	10,650.00	0.00	661,764,132.43
839810	CI	02/08/2024	INTERES CERTIFICADO 960-443859-8, CORRESPONDIENTE AL ME	98,583.33	0.00	661,862,715.76
839811	CI	02/08/2024	INTERES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL ME	217,104.54	0.00	662,079,820.30
839828	DP	02/08/2024	CANCELACION DE CONTRATO DE ADJUDICACION, CC-CP-2024-0	40,000.00	0.00	662,119,820.30

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DE/CK/JED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
838144	TD	05/08/2024	TRANSF, A ANLLY SANTANA POR CONCEPTO DE VIATICOS EL DI	0.00	7,700.00	662,112,120.30
838150	TD	05/08/2024	TRANSF, A ANLLY SANTANA POR CONCEPTO DE VIATICOS EL DI	0.00	8,000.00	662,104,120.30
838153	TD	05/08/2024	TRANSF, A YONAIRA NOLASCO PEGUERO POR CONCEPTO DE V	0.00	6,200.00	662,097,920.30
839063	DP	05/08/2024	ABITAVERAS WIRELESS, S.R.L. CDT 202407	7,800.00	0.00	662,105,720.30
839065	DP	05/08/2024	PERALTA Y GÓMEZ TELECOMUNICACIONES, S.R.L. CDT 202407	1,780.00	0.00	662,107,500.30
839066	DP	05/08/2024	F.I.C.C., S.R.L. CDT 202407	4,080.00	0.00	662,111,580.30
839067	DP	05/08/2024	HARDNET, S.R.L. CDT 202407	556.00	0.00	662,112,136.30
839068	DP	05/08/2024	J & S REDES WIRELESS, S.R.L. CDT 202407	4,800.00	0.00	662,116,936.30
839069	DP	05/08/2024	MKTEL S.R.L. CDT 202407	13,140.00	0.00	662,130,076.30
839070	DP	05/08/2024	POLO VISIÓN, S.R.L. CDT 202407	400.00	0.00	662,130,476.30
839071	DP	05/08/2024	WIND TELECOM, S.A. CDT 202406	856,307.96	0.00	662,986,784.26
839072	DP	05/08/2024	WORLD CABLE RED, S.R.L. CDT 202407	20,159.65	0.00	663,006,943.91
839073	DP	05/08/2024	ADDRESS COMERCIO AA & MDH, S.R.L. CDT 202407	1,200.00	0.00	663,008,143.91
839074	DP	05/08/2024	CABLE COLOR, S.R.L. CDT 202407	8,730.00	0.00	663,016,873.91
839075	DP	05/08/2024	SYSCHS TELECOMUNICACIONES, S.R.L. CDT 202407	1,340.00	0.00	663,018,213.91
839076	DP	05/08/2024	ILC INTERCONEXIONES LOS COMPADRES, S.R.L. CDT 202407	961.00	0.00	663,019,174.91
839077	DP	05/08/2024	TRASVERCOM, S.R.L. CDT 202407	1,400.00	0.00	663,020,574.91
839083	DP	05/08/2024	CABLE VISIÓN YAMASÁ, S.R.L. CDT 202407	8,500.00	0.00	663,029,074.91
839084	DP	05/08/2024	COMPAÑIA INTERNACIONAL TECNOLÓGICA COITNET, E.I.R.L CDT	540.00	0.00	663,029,614.91
839085	DP	05/08/2024	ALMER TELECOMMUNICATION NETWORK, S.R.L. CDT 202407	7,388.68	0.00	663,037,003.59
839086	DP	05/08/2024	GENIOS SOLUCIONES, S.R.L. CDT 202407	602.00	0.00	663,037,605.59
839571	DP	05/08/2024	NEVERA COMUNICACIONES, S.A. ABONO DU 2016	2,036.14	0.00	663,039,641.73
839572	DP	05/08/2024	T.J COMUNICACIONES, S.A. ABONO DU 2016	14,503.07	0.00	663,054,144.80
839573	DP	05/08/2024	COMUNICACIONES PIMENTEL, S.A. DU 2024 CUOTA 4/5	4,887.47	0.00	663,059,032.27
839603	DP	05/08/2024	TASA DE NO OBJECION	1,500.00	0.00	663,060,532.27
839604	DP	05/08/2024	TASA DE NO OBJECION	500.00	0.00	663,061,032.27
839605	DP	05/08/2024	TASA DE NO OBJECION	1,000.00	0.00	663,062,032.27
839606	DP	05/08/2024	TASA DE NO OBJECION	8,000.00	0.00	663,070,032.27
839607	DP	05/08/2024	TASA DE NO OBJECION	9,000.00	0.00	663,079,032.27
839608	DP	05/08/2024	TASA DE NO OBJECION	500.00	0.00	663,079,532.27
839692	DP	05/08/2024	RADIOAFICIONADO JUVENAL HERNANDO BRENES	200.00	0.00	663,079,732.27
839693	DP	05/08/2024	RENOVACION INSCRIPCION DE REGISTRO ESPECIAL	30,000.00	0.00	663,109,732.27
839694	DP	05/08/2024	GRUPO ARMARFA SRL RENOVACION IRE	30,000.00	0.00	663,139,732.27
839695	DP	05/08/2024	APPROVE IT INCORPORATED/IKEA MODELO E2313	13,083.75	0.00	663,152,816.02
73158	CK	06/08/2024	JARDIN NURIS FLOR SRL	0.00	38,420.00	663,114,396.02
73159	CK	06/08/2024	TILSON ANTONIO GUZMAN RODRIGUEZ	0.00	36,840.00	663,077,556.02
73160	CK	06/08/2024	TILSON ANTONIO GUZMAN RODRIGUEZ	0.00	36,840.00	663,040,716.02
73161	CK	06/08/2024	CENTRO EDUCATIVO DIVINA PROVIDENCIA	0.00	12,000.00	663,028,716.02
73162	CK	06/08/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	36,960.00	662,991,756.02
73163	CK	06/08/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	5,552.00	662,986,204.02
73164	CK	06/08/2024	SIMON BOLIVAR CEPEDA MENA	0.00	49,500.00	662,936,704.02
73165	CK	06/08/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	7,777.84	662,928,926.18
73166	CK	06/08/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	662,727,146.18
73167	CK	06/08/2024	BASOLER, SA	0.00	156,186.17	662,570,960.01
73168	CK	06/08/2024	BASOLER, SA	0.00	4,157,949.41	658,413,010.60
73169	CK	06/08/2024	ALFONSO ZABALA ZABALA	0.00	145,100.88	658,267,909.72
73170	CK	06/08/2024	JUAN VALDEZ	0.00	350,603.58	657,917,306.14
73171	CK	06/08/2024	RAUL ANT. MARCELINO	0.00	326,897.15	657,590,408.99

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73172	CK	06/08/2024	ANNETY KARISTINA JIMENEZ PIÑA	0.00	288,848.54	657,301,560.45
73173	CK	06/08/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	24,060.38	657,277,500.07
73174	CK	06/08/2024	DUNIA PATRICIA DE WINDT MATOS	0.00	43,650.00	657,233,850.07
838210	TD	06/08/2024	TRANSF, A ANLLY SANTANA POR CONCEPTO DE VIATICOS EL DIA	0.00	2,900.00	657,230,950.07
838211	TD	06/08/2024	TRANSF, A VICTOR RAMIREZ POR CONCEPTO DE VIATICOS EL DIA	0.00	12,000.00	657,218,950.07
838213	TD	06/08/2024	TRANSF, A YANIRA ALTAGRACIA BUENO POR CONCEPTO DE VIA	0.00	3,800.00	657,215,150.07
838215	TD	06/08/2024	PAGO RETENCIONES A PARTICULARES (IR-17) CORRESPONDIENTE	0.00	1,189,148.55	656,026,001.52
73175	CK	06/08/2024	RIGAN IVAN HERNANDEZ FROMETA	0.00	326,623.09	655,699,378.43
73176	CK	06/08/2024	ROSA LETICIA RAMOS CASTILLO	0.00	613,058.21	655,086,320.22
73177	CK	06/08/2024	BANCO DE RESERVAS DE LA REP. DOM.	0.00	83,857.73	655,002,462.49
838226	TD	06/08/2024	TRANSF, A LITTLE WIGGLES Y GIGGLES LEARNING CENTER, COF	0.00	72,600.00	654,929,862.49
838234	TD	06/08/2024	TRANSF, A YEFRY NATANAEL CASTILLO POR CONCEPTO DE VIA	0.00	6,600.00	654,923,262.49
838235	TD	06/08/2024	TRANSF, A ANCERMO QUEZADA POR CONCEPTO DE VIATICOS E	0.00	6,600.00	654,916,662.49
838236	TD	06/08/2024	TRANSF, A FULCY ALEJANDRO MONTERO POR CONCEPTO DE V	0.00	4,200.00	654,912,462.49
838241	TD	06/08/2024	TRANSF, A EDUARDO SANTANA POR CONCEPTO DE VIATICOS E	0.00	7,150.00	654,905,312.49
838243	TD	06/08/2024	TRANSF, A EDUARDO SANTANA POR CONCEPTO DE VIATICOS E	0.00	7,150.00	654,898,162.49
838246	TD	06/08/2024	TRANSF. COMMTECHDR, FACTURA B1500000158, AGOSTO 2024,	0.00	2,071,735.53	652,826,426.96
838248	TD	06/08/2024	TRANSF, A KILSI ENCARNACION POR CONCEPTO DE VIATICOS E	0.00	17,550.00	652,808,876.96
838250	90	06/08/2024	ANULACION DEL CHEQUE #72212 de la cuenta #240-0051	72,600.00	0.00	652,881,476.96
838252	TD	06/08/2024	TRANSF, A YEFRY MIGUEL MARTINEZ POR CONCEPTO DE VIATIC	0.00	6,600.00	652,874,876.96
838258	90	06/08/2024	ANULACION DEL CHEQUE #71274 de la cuenta #240-0051	50,000.00	0.00	652,924,876.96
838259	90	06/08/2024	ANULACION DEL CHEQUE #73063 de la cuenta #240-0051	28,800.00	0.00	652,953,676.96
838260	90	06/08/2024	ANULACION DEL CHEQUE #73035 de la cuenta #240-0051	3,360.00	0.00	652,957,036.96
839087	DP	06/08/2024	ADVANCED VOIP TELECOM, S.A. CDT 202407	1,215.00	0.00	652,958,251.96
839088	DP	06/08/2024	INVERSIONES SOINPRO, S.R.L. CDT 202407	13,750.95	0.00	652,972,002.91
839089	DP	06/08/2024	JAIROL NETWORKS, S.R.L. CDT 202407	1,240.00	0.00	652,973,242.91
839090	DP	06/08/2024	DATAUNI COMUNICACIONES, S.R.L. CDT 202407	14,293.39	0.00	652,987,536.30
839091	DP	06/08/2024	CONECTIVIDAD DEL CARIBE CONECAR, S.R.L. CDT 202407	192.00	0.00	652,987,728.30
839092	DP	06/08/2024	NAL CONEXION, S.R.L. CDT 202404	208.00	0.00	652,987,936.30
839408	DP	06/08/2024	CÁLIDO SUR TV BYB JUAN DE HERRERA, SRL CDT 202407	1,444.20	0.00	652,989,380.50
839409	DP	06/08/2024	NAL CONEXION, S.R.L. CDT 202405	208.00	0.00	652,989,588.50
839574	DP	06/08/2024	TELEANTILLAS, S.A.S. DU 2023 CUOTA 5/12	234,128.25	0.00	653,223,716.75
839575	DP	06/08/2024	TELEANTILLAS, S.A.S. DU 2024 CUOTA 2/12	233,177.64	0.00	653,456,894.39
839576	DP	06/08/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) DU 2024 C	363,414.92	0.00	653,820,309.31
839577	DP	06/08/2024	TELESISTEMA DOMINICANO, S.A.S. (TELESISTEMA 11) DU 2023 C	361,074.45	0.00	654,181,383.76
839578	DP	06/08/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) DU 2023 CUOTA 5	64,210.59	0.00	654,245,594.35
839579	DP	06/08/2024	TELESISTEMA DOMINICANO, S.A.S. (CORAL 39) DU 2024 CUOTA 2	64,210.59	0.00	654,309,804.94
839609	DP	06/08/2024	TASA DE NO OBJECCION	3,500.00	0.00	654,313,304.94
839610	DP	06/08/2024	TASA DE NO OBJECCION	6,500.00	0.00	654,319,804.94
839611	DP	06/08/2024	TASA DE NO OBJECCION	15,000.00	0.00	654,334,804.94
839696	DP	06/08/2024	APPROVE IT INCORPORATED/RAVEN	13,083.75	0.00	654,347,888.69
73178	CK	07/08/2024	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	439,438.40	653,908,450.29
73179	CK	07/08/2024	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	653,670,950.29
73180	CK	07/08/2024	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	653,664,950.29
73181	CK	07/08/2024	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,656,150.29
838267	TD	07/08/2024	TRANSF, A MARIA EMITH POR CONCEPTO DE VIATICOS EL DIA 10	0.00	8,050.00	653,648,100.29
838268	TD	07/08/2024	TRANSF, A GABRIELA CAVOLI POR CONCEPTO DE VIATICOS EL D	0.00	8,450.00	653,639,650.29
838269	TD	07/08/2024	TRANSF, A DANIELA MELO POR CONCEPTO DE VIATICOS EL DIA	0.00	9,800.00	653,629,850.29

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
838270	TD	07/08/2024	TRANSF. A EMGDIO MATOS POR CONCEPTO DE VIATICOS DEL D	0.00	23,100.00	653,606,750.29
838271	TD	07/08/2024	TRANSF. A JUAN DANIEL RAMOS POR CONCEPTO DE VIATICOS D	0.00	18,600.00	653,588,150.29
838284	TD	07/08/2024	TRANSF. A JORGE MANUEL CRUZ POR CONCEPTO DE VIATICOS	0.00	14,450.00	653,573,700.29
73182	CK	07/08/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	78,400.00	653,495,300.29
73183	CK	07/08/2024	INVERSIONES INOGAR SRL	0.00	77,184.76	653,418,115.53
73184	CK	07/08/2024	COLEGIO SAN BENITO ABAD	0.00	45,520.00	653,372,595.53
73185	CK	07/08/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	653,358,595.53
73186	CK	07/08/2024	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	653,352,595.53
73187	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,343,795.53
73188	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,334,995.53
73189	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,326,195.53
73190	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	653,320,195.53
73191	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	653,314,195.53
73192	CK	07/08/2024	MIGUEL ANGEL OGANDO ALCANTARA	0.00	49,612.50	653,264,583.03
73193	CK	07/08/2024	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	21,865.67	653,242,717.36
73194	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,233,917.36
73195	CK	07/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	653,225,117.36
73196	CK	07/08/2024	JOSE MIGUEL VASQUEZ JIMENEZ	0.00	82,687.50	653,142,429.86
838327	TD	07/08/2024	TRANSF. A UNIVERSIDAD INTERNACIONAL LA RIOJA, S.A (UNIR),	0.00	211,507.20	652,930,922.66
73197	CK	07/08/2024	INVERSIONES INOGAR SRL	0.00	2,944.69	652,927,977.97
73198	CK	07/08/2024	COLEGIO JAIME MOLINA MOTA SRL	0.00	72,600.00	652,855,377.97
73199	CK	07/08/2024	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	24,000.00	652,831,377.97
73200	CK	07/08/2024	ASYSTEC, SRL.	0.00	2,263,762.32	650,567,615.65
73201	CK	07/08/2024	JHOWEL MANUEL VASQUEZ ZAPATA	0.00	164,504.02	650,403,111.63
73202	CK	07/08/2024	BANCO DE RESERVAS DE LA REP DOM	0.00	103,047.08	650,300,064.55
73203	CK	07/08/2024	MIGUEL JOSE LIRIANO	0.00	428,091.17	649,871,973.38
73204	CK	07/08/2024	LUISA MARIA QUEZADA JIMENEZ	0.00	37,257.34	649,834,716.04
838340	TD	07/08/2024	TRANSF. A EMIGDIO MATOS POR COCEPTO DE VIATICOS EL DIA	0.00	5,850.00	649,828,866.04
838342	TD	07/08/2024	TRANSF. A GILBERT ROSARIO POR CONCEPTO DE VIATICOS EL	0.00	4,900.00	649,823,966.04
838344	TD	07/08/2024	TRANSF. A LUIS NAEL POLANCO POR CONCEPTO DE VIATICOS E	0.00	12,000.00	649,811,966.04
838345	TD	07/08/2024	TRANSF. A FORMATO EDUCATIVO S.L, CORRESPONDIENTE A SU	0.00	64,360.00	649,747,606.04
839094	DP	07/08/2024	FLASH POWER POLANCO PAULINO, S.R.L. CDT 202407	3,907.00	0.00	649,751,513.04
839095	DP	07/08/2024	SIMPLYNET, S.R.L. CDT 202407	5,130.00	0.00	649,756,643.04
839096	DP	07/08/2024	ARCOFIBER CONEXIONES, SRL CDT 202407	1,376.00	0.00	649,758,019.04
839097	DP	07/08/2024	AMBAR CABLE TV, S.R.L. CDT 202407	114,910.54	0.00	649,872,929.58
839099	DP	07/08/2024	SERVICIOS INTEGRALES PARA TELECOMUNICACIÓN SERVITELE	4,674.24	0.00	649,877,603.82
839100	DP	07/08/2024	FREFELIX WIRELESS, S.R.L CDT 202407	4,256.00	0.00	649,881,859.82
839101	DP	07/08/2024	TELEMON, S.R.L. CDT 202407	55,753.85	0.00	649,937,613.67
839102	DP	07/08/2024	WNM CONEXIÓN Y SEGURIDAD DE DATOS, S.R.L CDT 202407	9,266.00	0.00	649,946,879.67
839103	DP	07/08/2024	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT 202407	65,928.17	0.00	650,012,807.84
839104	DP	07/08/2024	TELEVIADUCTO, S.R.L. CDT 202407	219,134.90	0.00	650,231,942.74
839105	DP	07/08/2024	CENSYNET, SRL CDT 202406 Y 202407	1,450.00	0.00	650,233,392.74
839106	DP	07/08/2024	INTERSAT DOMINICANA, S.R.L. CDT 202407	6,496.76	0.00	650,239,889.50
839107	DP	07/08/2024	LUIS CARLOS RODRÍGUEZ NETWORKS, S.R.L. CDT 202407	1,097.29	0.00	650,240,986.79
839109	DP	07/08/2024	LLUVIA MULTISERVICIOS, S.R.L. CDT 202407	928.00	0.00	650,241,914.79
839110	DP	07/08/2024	XPLOIT TECHNOLOGY, S.R.L. CDT 202407	2,988.72	0.00	650,244,903.51
839612	DP	07/08/2024	TASA DE NO OBJECION	3,000.00	0.00	650,247,903.51
839613	DP	07/08/2024	TASA DE NO OBJECION	9,000.00	0.00	650,256,903.51

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DE/CK/JED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839614	DP	07/08/2024	TASA DE NO OBJECION	11,500.00	0.00	650,268,403.51
839697	DP	07/08/2024	LATIN APPROVALS LLC\BNY CUST R	11,920.75	0.00	650,280,324.26
839698	DP	07/08/2024	WOWI APPROVAL SERVICES INC\MOD	13,374.50	0.00	650,293,698.76
839699	DP	07/08/2024	RADIOAFICIONADO	200.00	0.00	650,293,898.76
838361	TD	08/08/2024	TRANSF. A EDGAR IGOLD RAFA POR CONCEPTO DE VIATICOS EL	0.00	14,450.00	650,279,448.76
838363	TD	08/08/2024	TRANSF. A FRAN TONY DIAZ POR CONCEPTO DE VIATICOS EL DI	0.00	6,600.00	650,272,848.76
838369	TD	08/08/2024	TRANSF. PAGO GRATIFICACION A CINCO (05) PADRES FALTANTE	0.00	50,000.00	650,222,848.76
73205	CK	08/08/2024	COLEGIO JAIME MOLINA MOTA SRL	0.00	72,600.00	650,150,248.76
73206	CK	08/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	650,134,248.76
73207	CK	08/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	650,110,048.76
73208	CK	08/08/2024	DELTA COMERCIAL, S.A.	0.00	7,153.68	650,102,895.08
73209	CK	08/08/2024	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	78,900.00	650,023,995.08
73210	CK	08/08/2024	ENA ELVIRA MORROBEL CRUZ	0.00	110,250.00	649,913,745.08
73211	CK	08/08/2024	ANNY DEYANIRA TERRERO BAEZ	0.00	110,250.00	649,803,495.08
838432	TD	08/08/2024	TRNSF. A LISSETTE MARTINEZ RAMIREZ POR CONCEPTO DE VIA	0.00	6,300.00	649,797,195.08
839111	DP	08/08/2024	LINARES TECHNOLOGY, S.R.L. CDT 202407	7,954.52	0.00	649,805,149.60
839113	DP	08/08/2024	TELECABLE CARACOLES, S.R.L. CDT 202407	1,160.00	0.00	649,806,309.60
839114	DP	08/08/2024	GREENLINK, S.R.L. CDT 202407	7,803.31	0.00	649,814,112.91
839116	DP	08/08/2024	DIGITAL SATÉLITE LR, S.R.L. CDT 202407	16,669.45	0.00	649,830,782.36
839117	DP	08/08/2024	CABLE MAX, S.R.L. CDT 202407	47,391.24	0.00	649,878,173.60
839120	DP	08/08/2024	BT LATAM DOMINICANA, S.A. CDT 202407	32,719.40	0.00	649,910,893.00
839124	DP	08/08/2024	INTOUCH, S.A.S. CDT 202407	15,139.57	0.00	649,926,032.57
839125	DP	08/08/2024	NETIFY, S.R.L. CDT 202407	4,717.20	0.00	649,930,749.77
839126	DP	08/08/2024	ZONLIN DOMINICANA, S.R.L. CDT 202407	1,114.00	0.00	649,931,863.77
839127	DP	08/08/2024	SERVICIOS INTERCONEXIÓN INALÁMBRICA ATENEA, S.R.L. CDT 2	17,070.86	0.00	649,948,934.63
839128	DP	08/08/2024	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT 2024	42,440.00	0.00	649,991,374.63
839129	DP	08/08/2024	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT 202407	1,190.00	0.00	649,992,564.63
839151	DP	08/08/2024	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANIC	2,221.54	0.00	649,994,786.17
839152	DP	08/08/2024	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT 20240	8,886.77	0.00	650,003,672.94
839153	DP	08/08/2024	ALCOM, S.R.L CDT 202407	192.00	0.00	650,003,864.94
839154	DP	08/08/2024	TRILOGY DOMINICANA, S.A. CDT 202407	1,760,000.00	0.00	651,763,864.94
839155	DP	08/08/2024	TRILOGY DOMINICANA, S.A. CDT 202407 COMPLETIVO	349,754.44	0.00	652,113,619.38
839156	DP	08/08/2024	TELEVISIÓN POR CABLE, S.R.L. CDT 202407	164,137.26	0.00	652,277,756.64
839157	DP	08/08/2024	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT 202407	4,836.86	0.00	652,282,593.50
839158	DP	08/08/2024	AJERLECA TECH, S.R.L. CDT 202407	432.00	0.00	652,283,025.50
839159	DP	08/08/2024	OPCIONES SOLARES ENERGÉTICAS MFC, S.R.L CDT 202407	6,909.71	0.00	652,289,935.21
839160	DP	08/08/2024	AWIINET E.I.R.L CDT 202407	4,344.28	0.00	652,294,279.49
839161	DP	08/08/2024	R Y V COMUNICACIONES WIRELESS, S.R.L. CDT 202407	1,144.00	0.00	652,295,423.49
839162	DP	08/08/2024	MONTAÑA CABLE TV, S.A. CDT 202407	691.00	0.00	652,296,114.49
839410	DP	08/08/2024	THREE NETWORKS, S.R.L. CDT 202407	40.00	0.00	652,296,154.49
839528	DP	08/08/2024	TELE STAR DOMINICANA, C. POR A. CDT 202407	960.00	0.00	652,297,114.49
839580	DP	08/08/2024	CARIBE TOURS, S.A. DU 2020	43,311.44	0.00	652,340,425.93
839615	DP	08/08/2024	TASA DE NO OBJECION	3,500.00	0.00	652,343,925.93
839616	DP	08/08/2024	TASA DE NO OBJECION	6,500.00	0.00	652,350,425.93
839618	DP	08/08/2024	TASA DE NO OBJECION	14,500.00	0.00	652,364,925.93
839700	DP	08/08/2024	MODEL USB-LINK 3 HOMOLOGACION (FALTAN 3 MIL)	10,000.00	0.00	652,374,925.93
73212	CK	09/08/2024	MARGARITA CABA FERREIRA	0.00	9,000.00	652,365,925.93
73213	CK	09/08/2024	COLEGIO SAN BENITO ABAD	0.00	59,520.00	652,306,405.93

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73214	CK	09/08/2024	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	652,297,605.93
73215	CK	09/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	652,288,805.93
73216	CK	09/08/2024	DELTA COMERCIAL, S.A.	0.00	7,280.26	652,281,525.67
838442	TD	09/08/2024	TRANSF A LISSETTE MARTINEZ POR CONCEPTO DE VIATICOS DE	0.00	17,900.00	652,263,625.67
838470	TD	09/08/2024	TRANSF. A WINTONH ALBERTO CATANO POR CONCEPTO DE VIA	0.00	6,600.00	652,257,025.67
838471	TD	09/08/2024	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08 DE AGO	0.00	1,076,806.82	651,180,218.85
838486	90	09/08/2024	ANULACION DEL CHEQUE #73214 de la cuenta #240-0051	8,800.00	0.00	651,189,018.85
838487	90	09/08/2024	ANULACION DEL CHEQUE #73186 de la cuenta #240-0051	6,000.00	0.00	651,195,018.85
838489	90	09/08/2024	ANULACION DEL CHEQUE #73180 de la cuenta #240-0051	6,000.00	0.00	651,201,018.85
838491	90	09/08/2024	ANULACION DEL CHEQUE #73181 de la cuenta #240-0051	8,800.00	0.00	651,209,818.85
838493	90	09/08/2024	ANULACION DEL CHEQUE #72475 de la cuenta #240-0051	72,600.00	0.00	651,282,418.85
838494	90	09/08/2024	ANULACION DEL CHEQUE #72996 de la cuenta #240-0051	72,600.00	0.00	651,355,018.85
839163	DP	09/08/2024	DIOSNAEL TELECOMUNICACIONES, SRL CDT 202407	2,123.15	0.00	651,357,142.00
839164	DP	09/08/2024	SOLUCIONES-NET LIBERACIÓN, S.R.L. CDT 202407	1,500.00	0.00	651,358,642.00
839165	DP	09/08/2024	ORBITEK, SRL CDT 202407	7,070.00	0.00	651,365,712.00
839166	DP	09/08/2024	BLUE PLANET NETWORK RD, SRL CDT 202407	8,940.00	0.00	651,374,652.00
839167	DP	09/08/2024	INTERNET FÁCIL M.R., S.R.L. CDT 202407	4,761.70	0.00	651,379,413.70
839168	DP	09/08/2024	CESAR ALEX COMPUTER WIFI, S.R.L CDT 202407	2,900.00	0.00	651,382,313.70
839169	DP	09/08/2024	TELECABLE EL CERCADO, S.R.L. CDT 202407	14,921.94	0.00	651,397,235.64
839170	DP	09/08/2024	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CD	170,762.97	0.00	651,567,998.61
839171	DP	09/08/2024	TECNI SATÉLITE, S.R.L. CDT 202406	755.39	0.00	651,568,754.00
839172	DP	09/08/2024	TECNI SATÉLITE, S.R.L. CDT 202407	756.42	0.00	651,569,510.42
839173	DP	09/08/2024	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT 202407	1,092.00	0.00	651,570,602.42
839174	DP	09/08/2024	TV CABLE SAN JUAN, C. POR A. CDT 202407	27,813.84	0.00	651,598,416.26
839175	DP	09/08/2024	MEJISOLIS WIRELESS EIRL CDT 202407	6,506.78	0.00	651,604,923.04
839176	DP	09/08/2024	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT 202407	21,581.00	0.00	651,626,504.04
839177	DP	09/08/2024	TELECABLE OCOA, S.R.L. CDT 202407	32,842.14	0.00	651,659,346.18
839178	DP	09/08/2024	PIRAX VELÁSQUEZ, S.R.L CDT 202407	1,686.00	0.00	651,661,032.18
839179	DP	09/08/2024	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT 202407	33,140.45	0.00	651,694,172.63
839180	DP	09/08/2024	ELIAS COMUNICACIONES S.R.L. CDT 202407	4,215.00	0.00	651,698,387.63
839181	DP	09/08/2024	TELECABLE SAMANÁ, S.R.L. CDT 202407	73,677.18	0.00	651,772,064.81
839182	DP	09/08/2024	TELEOPERADORA DEL NORDESTE, S.R.L. CDT 202407	692,300.89	0.00	652,464,365.70
839183	DP	09/08/2024	TELECABLE SANTO DOMINGO, S.R.L. CDT 202407	987.06	0.00	652,465,352.76
839184	DP	09/08/2024	VIU COMUNICACIONES, SRL CDT 202407	42,524.44	0.00	652,507,877.20
839185	DP	09/08/2024	INGENIERÍA Y SERVICIOS DE INTERNET PREMIUM INSERINETP S	482.00	0.00	652,508,359.20
839186	DP	09/08/2024	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT 20	16,130.68	0.00	652,524,489.88
839187	DP	09/08/2024	CABLE ATLÁNTICO, S.R.L. CDT 202407	321,386.62	0.00	652,845,876.50
839188	DP	09/08/2024	REDES TELEVISIVAS SATELITAL, S.R.L. CDT 202407	41,686.98	0.00	652,887,563.48
839189	DP	09/08/2024	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT 202407	193,158.82	0.00	653,080,722.30
839190	DP	09/08/2024	TORRE DEL CAMPO, S.A. CDT 202407	342.00	0.00	653,081,064.30
839191	DP	09/08/2024	KW SERVICES RD, S.R.L. CDT 202407	5,292.12	0.00	653,086,356.42
839192	DP	09/08/2024	GYG TECHNOLOGIC SERVICES, S.R.L. CDT 202407	410.00	0.00	653,086,766.42
839193	DP	09/08/2024	WSINTERD, S.R.L CDT 202407	4,304.64	0.00	653,091,071.06
839194	DP	09/08/2024	SUM TECH RAMIREZ, SRL CDT 202407	1,150.36	0.00	653,092,221.42
839195	DP	09/08/2024	WECOM, S.R.L. CDT 202407	11,568.00	0.00	653,103,789.42
839196	DP	09/08/2024	VILLA CABLE VISIÓN, S.R.L. CDT 202407	16,433.62	0.00	653,120,223.04
839197	DP	09/08/2024	ALFASERVI, S.R.L CDT 202407	3,715.38	0.00	653,123,938.42
839198	DP	09/08/2024	OVAL GREEN, S.R.L. CDT 202407	9,997.53	0.00	653,133,935.95



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839199	DP	09/08/2024	INVERSIONES INSONET, S.R.L. CDT 202407	2,840.00	0.00	653,136,775.95
839200	DP	09/08/2024	TELECABLE LUPERÓN, S.R.L. CDT 202407	17,462.93	0.00	653,154,238.88
839201	DP	09/08/2024	GOLD DATA DOMINICANA, S.A.S. CDT 202407	181,368.32	0.00	653,335,607.20
839202	DP	09/08/2024	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT 202407	27,555.78	0.00	653,363,162.98
839203	DP	09/08/2024	J. VISIÓN, S.A. CDT 202407	8,940.00	0.00	653,372,102.98
839204	DP	09/08/2024	DELTA COMUNICACIONES, S.R.L. CDT 202407	2,043.00	0.00	653,374,145.98
839205	DP	09/08/2024	AW WIFI, S.R.L. CDT 202407	3,913.06	0.00	653,378,059.04
839206	DP	09/08/2024	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT 202407	21,451.63	0.00	653,399,510.67
839207	DP	09/08/2024	TELE-COTUÍ, S.R.L. CDT 202407	60,174.86	0.00	653,459,685.53
839208	DP	09/08/2024	TECHNET, S.R.L. CDT 202407	1,834.73	0.00	653,461,520.26
839211	DP	09/08/2024	LOPIT SOLUTIONS, SRL CDT 202407	3,261.00	0.00	653,464,781.26
839212	DP	09/08/2024	MESHLINK, S.R.L. CDT 202407	900.00	0.00	653,465,681.26
839213	DP	09/08/2024	STARLINK DOMINICAN REPUBLIC, S.R.L. CDT 202407	1,078,739.05	0.00	654,544,420.31
839214	DP	09/08/2024	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT 202407	10,538.43	0.00	654,554,958.74
839215	DP	09/08/2024	FALCO TELECOM, S.R.L. CDT 202407	13,172.31	0.00	654,568,131.05
839216	DP	09/08/2024	GSE DOMINICANA, S.R.L. CDT 202407	7,452.00	0.00	654,575,583.05
839217	DP	09/08/2024	FASTCONNECT EDCCW, S.R.L. CDT 202407	6,438.46	0.00	654,582,021.51
839218	DP	09/08/2024	INET, SRL CDT 202407	2,090.62	0.00	654,584,112.13
839219	DP	09/08/2024	PUNTOCALL LORA COMMUNICATIONS DOMINICANA, S.A. CDT 20	196,490.70	0.00	654,780,602.83
839527	DP	09/08/2024	INVERSIONES INSONET, S.R.L. CDT 202407	2,840.00	0.00	654,783,442.83
839581	DP	09/08/2024	PEPE DURÁN, S.R.L. CUOTA 5/6 DU 2024	18,851.02	0.00	654,802,293.85
839582	DP	09/08/2024	MINISTERIO DE DEFENSA DU 2017-2023 CUOTA 2/4	273,408.58	0.00	655,075,702.43
839583	DP	09/08/2024	COMPAÑÍA NACIONAL DE TELEVISIÓN, C. POR A. (RADIO NAGUA)	11,900.39	0.00	655,087,602.82
839584	DP	09/08/2024	WIND TELECOM, S.A. CDT 202407	500,000.00	0.00	655,587,602.82
839617	DP	09/08/2024	TASA DE NO OBJECION	4,000.00	0.00	655,591,602.82
839619	DP	09/08/2024	TASA DE NO OBJECION	12,000.00	0.00	655,603,602.82
839620	DP	09/08/2024	TASA DE NO OBJECION	1,000.00	0.00	655,604,602.82
839621	DP	09/08/2024	TASA DE NO OBJECION	16,500.00	0.00	655,621,102.82
839701	DP	09/08/2024	CETECOM ADVANCED GMBHVURI/RG	13,106.25	0.00	655,634,209.07
839702	DP	09/08/2024	WOWI APPROVAL SERVICES, INC. IM	38,445.00	0.00	655,672,654.07
839703	DP	09/08/2024	ITC INTELIGENT TELECOM CERTIFI	65,531.25	0.00	655,738,185.32
839704	DP	09/08/2024	WAYCOM SRL AVANCE SOLICITUD	100,000.00	0.00	655,838,185.32
839705	DP	09/08/2024	WAYCOM SRL COMPLETIVO SOLICITUD	30,000.00	0.00	655,868,185.32
839803	DP	09/08/2024	DEVOLUCION DE VIATICOS SR. CESAR MORILLO, COLABORADO	6,150.00	0.00	655,874,335.32
839812	CI	10/08/2024	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL ME	553,260.25	0.00	656,427,595.57
839813	CI	10/08/2024	INTERES CERTIFICADO 960-454989-4, CORRESPONDIENTE AL ME	750,000.00	0.00	657,177,595.57
838495	TD	12/08/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J	0.00	2,000.00	657,175,595.57
838496	TD	12/08/2024	TRANSF. A JOCKAURI ESPINO POR CONCEPTO DE VIATICOS DEL	0.00	22,200.00	657,153,395.57
838500	TD	12/08/2024	TRANSF. A IRBANIA NADESKA FULGENCIO POR CONCEPTO DE V	0.00	4,400.00	657,148,995.57
838501	TD	12/08/2024	TRANSF. A AMAURIS G. PEÑA POR CONCEPTO DE VIATICOS DEL	0.00	69,800.00	657,079,195.57
73217	CK	12/08/2024	EMELYN CARRASCO LEE	0.00	109,189.68	656,970,005.89
73218	CK	12/08/2024	INSTITUTO INTERNACIONAL DE CAPACITACION INTCAP SRL	0.00	28,800.00	656,941,205.89
73219	CK	12/08/2024	CENTRO DE CUIDADO Y DESARROLLO DEL NINO, SRL	0.00	72,600.00	656,868,605.89
73220	CK	12/08/2024	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	41,600.00	656,827,005.89
838507	TD	12/08/2024	TRANSF. A EDUARDO SANTANA POR CONCEPTO DE VIATICOS E	0.00	7,150.00	656,819,855.89
838515	TD	12/08/2024	TRANSF. A MARCOS ANTONIO SANTANA POR CONCEPTO DE VIA	0.00	7,350.00	656,812,505.89
838518	TD	12/08/2024	TRANSF. A LA TESORERIA NACIONAL CORRESP. A MONTO PAGA	0.00	500,000,000.00	156,812,505.89
838520	TD	12/08/2024	TRANSF. A SANTO TADEO CIBILETE POR CONCEPTO DE VIATICO	0.00	2,650.00	156,809,855.89

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73221	CK	12/08/2024	ADVANCED AUTO TECHNOLOGY S.A.S	0.00	18,531.52	156,791,324.37
73222	CK	12/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	4,190.40	156,787,133.97
73223	CK	12/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	156,778,333.97
73224	CK	12/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	156,772,333.97
73225	CK	12/08/2024	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	6,400.00	156,765,933.97
73226	CK	12/08/2024	FUNDACION UNIVERSITARIA O&M INC	0.00	12,800.00	156,753,133.97
73227	CK	12/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	156,747,133.97
73228	CK	12/08/2024	COLEGIO CRISTIANO REFORMADO, INC.	0.00	26,400.00	156,720,733.97
73229	CK	12/08/2024	MATILDE EVANGELISTA PERALTA DE ARIAS	0.00	24,400.00	156,696,333.97
73230	CK	12/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	156,690,333.97
73231	CK	12/08/2024	YANELY ESTHER GUERRERO MERCEDES	0.00	22,800.00	156,667,533.97
73232	CK	12/08/2024	DELTA COMERCIAL, S.A.	0.00	13,675.16	156,653,858.81
73233	CK	12/08/2024	AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA	0.00	50,000.00	156,603,858.81
838537	TD	12/08/2024	TRANSF. JULIO CRUZ RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	6,050.00	156,597,808.81
839220	DP	12/08/2024	FUN TECHNOLOGY, SRL CDT 202407	16,226.00	0.00	156,614,034.81
839221	DP	12/08/2024	2 LIGHTS CONEXIÓN, S.R.L. CDT 202407	16,012.82	0.00	156,630,047.63
839222	DP	12/08/2024	DERIVALNET Y COMUNICACIONES, S.R.L. CDT 202407	26,216.00	0.00	156,656,263.63
839223	DP	12/08/2024	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT 202407	1,150.00	0.00	156,657,413.63
839224	DP	12/08/2024	TELECABLE DOMINICANO, S.A. CDT 202407	27,554.00	0.00	156,684,967.63
839225	DP	12/08/2024	CABLES DE MICHES, E.I.R.L. CDT 202407	2,752.85	0.00	156,687,720.48
839226	DP	12/08/2024	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT 202407	8,790.00	0.00	156,696,510.48
839227	DP	12/08/2024	TELECABLE PUERTO PLATA, SRL CDT 202407	74,194.00	0.00	156,770,704.48
839229	DP	12/08/2024	LUZ VISIÓN, S.R.L. CDT 202407	5,396.68	0.00	156,776,101.16
839230	DP	12/08/2024	AIRTIME TECHNOLOGY, S.R.L. CDT 202407	10,192.00	0.00	156,786,293.16
839231	DP	12/08/2024	UNIVEGACOMU DEL CARIBE, S.R.L. CDT 202407	6,108.91	0.00	156,792,402.07
839232	DP	12/08/2024	MONTECRISTI CABLEVISIÓN, S.R.L. CDT 202407	14,205.47	0.00	156,806,607.54
839233	DP	12/08/2024	DAJABÓN CABLEVISIÓN, S.R.L. CDT 202407	16,788.83	0.00	156,823,396.37
839234	DP	12/08/2024	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS	7,432.00	0.00	156,830,828.37
839235	DP	12/08/2024	ISRAEL DE LOS SANTOS WIFI, S.R.L. CDT 202407	9,376.00	0.00	156,840,204.37
839236	DP	12/08/2024	G.N.J.S. WIRELES DOMINICANA, S.R.L. CDT 202407	2,616.92	0.00	156,842,821.29
839237	DP	12/08/2024	TELECABLE COMPOSTELA, C. POR A. CDT 202407	17,993.00	0.00	156,860,814.29
839238	DP	12/08/2024	CV HOTSPOT, S.R.L. CDT 2024	15,204.40	0.00	156,876,018.69
839239	DP	12/08/2024	AIR FIBER DOMINICANA, S.R.L. CDT 202407	1,642.00	0.00	156,877,660.69
839240	DP	12/08/2024	DLD SERVICIO, S.R.L CDT 202407	2,629.23	0.00	156,880,289.92
839242	DP	12/08/2024	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT 202407	4,242.00	0.00	156,884,531.92
839243	DP	12/08/2024	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT 202407	7,080.00	0.00	156,891,611.92
839244	DP	12/08/2024	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT 202407	8,354.22	0.00	156,899,966.14
839245	DP	12/08/2024	WTC DIGITAL NET, S.R.L. CDT 202407	4,302.00	0.00	156,904,268.14
839246	DP	12/08/2024	TELE-JAHINI, S.R.L. CDT 202407	3,200.00	0.00	156,907,468.14
839248	DP	12/08/2024	SERVI-CONNECTIONS SANDY PÉREZ, S.R.L. CDT 202407	800.00	0.00	156,908,268.14
839249	DP	12/08/2024	ALMÁNZAR & REYES SOLUTIONS, S.R.L. CDT 202407	2,311.67	0.00	156,910,579.81
839250	DP	12/08/2024	ASHM COMUNICACIONES. SRL CDT 202407	8,103.00	0.00	156,918,682.81
839251	DP	12/08/2024	TELECABLE LAS GUARANAS, S.R.L. CDT 202407	916.92	0.00	156,919,599.73
839252	DP	12/08/2024	JHANCEL NETWORKS, S.R.L. CDT 202407	6,784.61	0.00	156,926,384.34
839253	DP	12/08/2024	GRUPO ANBUSA, S.R.L. CDT 202407	14,004.00	0.00	156,940,388.34
839254	DP	12/08/2024	TELEVISIÓN ARCOIRIS, S.A. CDT 202407	98,603.91	0.00	157,038,992.25
839255	DP	12/08/2024	SECURITY CYBER NETWORK RPG, S.R.L. CDT 202407	2,700.00	0.00	157,041,692.25
839256	DP	12/08/2024	ENSAR DOMINICANA, S.R.L. CDT 202407	4,927.60	0.00	157,046,619.85

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839258	DP	12/08/2024	ONEMAX, S.A. CDT 202407	211,221.78	0.00	157,257,841.63
839259	DP	12/08/2024	ORBIT CABLE, S.A. CDT 202407	142,643.63	0.00	157,400,485.26
839260	DP	12/08/2024	MULTIRED GARCIA ALMONTE & ASOC., S.R.L. CDT 202407	720.00	0.00	157,401,205.26
839261	DP	12/08/2024	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT 202407	21,398.00	0.00	157,422,603.26
839262	DP	12/08/2024	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT 202407	2,503,115.51	0.00	159,925,718.77
839263	DP	12/08/2024	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	638,066.08	0.00	160,563,784.85
839264	DP	12/08/2024	DSI DOMINICANA, S.R.L CDT 202407	14,750.38	0.00	160,578,535.23
839265	DP	12/08/2024	MAO CABLE VISIÓN, C. POR A. CDT 202407	43,381.43	0.00	160,621,916.66
839266	DP	12/08/2024	EXITO VISIÓN CABLE, S.A.S CDT 202406	120,688.86	0.00	160,742,605.52
839267	DP	12/08/2024	ONERED JWG532, S.R.L CDT 202407	19,025.00	0.00	160,761,630.52
839268	DP	12/08/2024	ALTICE DOMINICANA, S.A. CDT 202407	49,668,894.88	0.00	210,430,525.40
839269	DP	12/08/2024	TELE IMAGEN SATELITAL, S.R.L. CDT 202407	179,168.56	0.00	210,609,693.96
839270	DP	12/08/2024	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	271,091.45	0.00	210,880,785.41
839272	DP	12/08/2024	SOYIPSPM PROVEEDORES DE SERVICIO DE INTERNET, S.R.L CD	3,363.49	0.00	210,884,148.90
839273	DP	12/08/2024	RYSTEN, E.I.R.L. CDT 202407	1,760.00	0.00	210,885,908.90
839274	DP	12/08/2024	OZYMANDIAS COMPANY, S.A. CDT 202407	7,986.03	0.00	210,893,894.93
839275	DP	12/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202407	8,619.24	0.00	210,902,514.17
839276	DP	12/08/2024	MUNDO 1 TELECOM, S.R.L. CDT 202407	61,435.82	0.00	210,963,949.99
839277	DP	12/08/2024	CRISPELL CABLE VISIÓN, S.R.L. CDT 202407	12,927.17	0.00	210,976,877.16
839278	DP	12/08/2024	GF WIRELESS SOLUTIONS, S.R.L. CDT 202407"	2,854.00	0.00	210,979,731.16
839279	DP	12/08/2024	FIBER57 TECHNOLOGY, S.R.L CDT 202407	1,852.00	0.00	210,981,583.16
839280	DP	12/08/2024	WI FI DOMINICANA, E I.R.L. CDT 202407	10,116.93	0.00	210,991,700.09
839281	DP	12/08/2024	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT 202407	95,385,668.93	0.00	306,377,369.02
839282	DP	12/08/2024	TELECABLE CENTRAL, S.R.L. CDT 202407	287,713.00	0.00	306,665,082.02
839283	DP	12/08/2024	TELECABLE SABANETA, S.R.L. CDT 202407	69,392.14	0.00	306,734,474.16
839284	DP	12/08/2024	UNE COMUNICACIONES, S.R.L. CDT 202407	102,147.73	0.00	306,836,621.89
839285	DP	12/08/2024	AIR COMMUNICATIONS, S.R.L. CDT 202407	37,551.00	0.00	306,874,172.89
839286	DP	12/08/2024	VALNET WIRELESS, S.R.L. CDT 202407	30,468.83	0.00	306,904,641.72
839344	DP	12/08/2024	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT 202407	33,871.80	0.00	306,938,513.52
839345	DP	12/08/2024	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT 202407	38,750.00	0.00	306,977,263.52
839346	DP	12/08/2024	SENDAS ENTERPRISES, S.R.L. CDT 202407	7,971.00	0.00	306,985,234.52
839347	DP	12/08/2024	ESTRELA TELECOM, S.A. CDT 202407	58,228.49	0.00	307,043,463.01
839348	DP	12/08/2024	SÓNICO COMUNICACIONES, S.R.L. CDT 20407	7,327.00	0.00	307,050,790.01
839349	DP	12/08/2024	GB TELECORP DOMINICANA, S.R.L. CDT 202407	16,655.15	0.00	307,067,445.16
839350	DP	12/08/2024	SERVIMAST JPM, S.R.L. CDT 202407	10,282.08	0.00	307,077,727.24
839351	DP	12/08/2024	JEMNETWORKS, S.R.L CDT 202407	856.73	0.00	307,078,583.97
839352	DP	12/08/2024	WIMAS, S.R.L CDT 202407	1,119.54	0.00	307,079,703.51
839353	DP	12/08/2024	M.FIRSTNET, S.R.L. CDT 202407	1,058.00	0.00	307,080,761.51
839354	DP	12/08/2024	NUCONEX, S.R.L. CDT 202407	1,668.00	0.00	307,082,429.51
839355	DP	12/08/2024	WILLNET, S.R.L. CDT 202407	29,726.87	0.00	307,112,156.38
839356	DP	12/08/2024	ACOLME TECH, SRL CDT 202407	8,314.36	0.00	307,120,470.74
839357	DP	12/08/2024	NEXTELECOM, S.R.L. CDT 202407	3,703.00	0.00	307,124,173.74
839358	DP	12/08/2024	NEXTELECOM, S.R.L. CDT 202408 (PAGADO POR ADELANTADO)	3,703.00	0.00	307,127,876.74
839359	DP	12/08/2024	FASTNET SOLUTIONS, S.R.L. CDT 202407	16,916.60	0.00	307,144,793.34
839360	DP	12/08/2024	WIFEET, S.R.L. CDT 202407	6,016.77	0.00	307,150,810.11
839526	TD	12/08/2024	ENTRADA PAGO GRATIFICACION A UN (01) PADRE FALTANTE DE	0.00	10,000.00	307,140,810.11
839622	DP	12/08/2024	TASA DE NO OBJECCION	6,500.00	0.00	307,147,310.11
839623	DP	12/08/2024	TASA DE NO OBJECCION	25,500.00	0.00	307,172,810.11

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839624	DP	12/08/2024	TASA DE NO OBJECION	500.00	0.00	307,173,310.11
839625	DP	12/08/2024	TASA DE NO OBJECION	3,000.00	0.00	307,176,310.11
839706	DP	12/08/2024	AA ACCESS PARTNERSHIP LIMITED\ COMPLETIVO	4,076.34	0.00	307,180,386.45
839707	DP	12/08/2024	EMELY MARTINEZ CERTIFICACION	500.00	0.00	307,180,886.45
839814	CI	12/08/2024	INTERES CERTIFICADO 960-676537-2, CORRESPONDIENTE AL ME	48,343.75	0.00	307,229,230.20
73234	CK	13/08/2024	LUZ MAGALY ROMAN CASADO	0.00	63,900.00	307,165,330.20
73235	CK	13/08/2024	LUIS FELIPE ROSA HERNANDEZ	0.00	21,600.00	307,143,730.20
73236	CK	13/08/2024	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	44,544.58	307,099,185.62
73237	CK	13/08/2024	SERVICIOS TECNICOS TAVERAS, SRL	0.00	76,648.72	307,022,536.90
73238	CK	13/08/2024	DELTA COMERCIAL, S.A.	0.00	6,488.71	307,016,048.19
73239	CK	13/08/2024	DARWIN AMAURY MALDONADO ALCANTARA	0.00	16,000.00	307,000,048.19
73240	CK	13/08/2024	NAP DEL CARIBE, INC	0.00	174,430.70	306,825,617.49
73241	CK	13/08/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	31,227.35	306,794,390.14
73242	CK	13/08/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	36,688.38	306,757,701.76
73243	CK	13/08/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,910.72	306,749,791.04
73244	CK	13/08/2024	SEGUROS RESERVAS, S.A.	0.00	308,783.30	306,441,007.74
73245	CK	13/08/2024	WENCESLAO SEGURA GOMEZ	0.00	453,002.56	305,988,005.18
73246	CK	13/08/2024	ADINSON MARTINEZ DIAZ	0.00	193,731.09	305,794,274.09
73247	CK	13/08/2024	GLOBMATIC SOLUTIONS EIRL	0.00	100,603.81	305,693,670.28
73248	CK	13/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	305,684,870.28
73249	CK	13/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	305,678,870.28
838612	TD	13/08/2024	TRANSF. A UNIVERSIDAD PRIVADA DE MADRID S.A. ALFONSO X B	0.00	56,167.45	305,622,702.83
73250	CK	13/08/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	525,423.75	305,097,279.08
73251	CK	13/08/2024	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,172.23	305,095,106.85
73252	CK	13/08/2024	INVERSIONES ALAFIA, SRL	0.00	43,377.00	305,051,729.85
73253	CK	13/08/2024	EDESUR DOMINICANA, S.A.	0.00	406,133.87	304,645,595.98
73254	CK	13/08/2024	MARTHA MERCEDES VALDEZ GARCIA	0.00	99,750.00	304,545,845.98
73255	CK	13/08/2024	CAASD	0.00	7,756.40	304,538,089.58
73256	CK	13/08/2024	INTEGRATION & CONSULTING TECHNOLOGYINT ICT SRL	0.00	585,162.00	303,952,927.58
73257	CK	13/08/2024	EMELYN CARRASCO LEE	0.00	110,250.00	303,842,677.58
839362	DP	13/08/2024	INSOREDS, S.R.L. CDT 202407	758.00	0.00	303,843,435.58
839363	DP	13/08/2024	CENTRO DE INTERNET ETR, S.R.L. CDT 202407	11,997.00	0.00	303,855,432.58
839365	DP	13/08/2024	COMINT DOMINICANA, SRL CDT 202407	5,917.00	0.00	303,861,349.58
839369	DP	13/08/2024	ALLARD INDUSTRIES LTD CDT 202407	24,023.00	0.00	303,885,372.58
839370	DP	13/08/2024	ADMINISTRADORA B-MAX PUNTA CANA, S.R.L. CDT 202407	11,133.00	0.00	303,896,505.58
839371	DP	13/08/2024	WHITE TELECOM, SRL CDT 202407	29,859.47	0.00	303,926,365.05
839372	DP	13/08/2024	DOMINET, S.R.L. CDT 202407	834.79	0.00	303,927,199.84
839373	DP	13/08/2024	WALCOM ES LA RED WMPP, S.R.L. CDT 202407	13,050.23	0.00	303,940,250.07
839374	DP	13/08/2024	BT DOMINICAN REPUBLIC, S.A. CDT 202407	3,077.18	0.00	303,943,327.25
839375	DP	13/08/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202406	7,239.19	0.00	303,950,566.44
839376	DP	13/08/2024	ELS INTER TELECOMUNICACIONES, S.R.L. CDT 202407	7,671.95	0.00	303,958,238.39
839377	DP	13/08/2024	TELECABLE EL LIMÓN, S.R.L. CDT 202407	3,120.00	0.00	303,961,358.39
839378	DP	13/08/2024	VISNETWORK, S.R.L CDT 202407	14,684.00	0.00	303,976,042.39
839379	DP	13/08/2024	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT	1,313.04	0.00	303,977,355.43
839380	DP	13/08/2024	SABANA CABLE TV, S.R.L. CDT 202407	100.00	0.00	303,977,455.43
839381	DP	13/08/2024	BAYAGUANA CABLE TV, S.R.L. CDT 202407	100.00	0.00	303,977,555.43
839382	DP	13/08/2024	SOLNET SOLUCIONES, S.R.L. CDT 202407	4,900.00	0.00	303,982,455.43
839383	DP	13/08/2024	RENOCA GROUP, S.R.L. CDT 202407	2,266.00	0.00	303,984,721.43

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839384	DP	13/08/2024	EL MEJOR ENTRETENIMIENTO RD, S.R.L. CDT 202407	1,128.00	0.00	303,985,849.43
839385	DP	13/08/2024	UNBITEL, S.R.L. CDT 202407	4,323.22	0.00	303,990,172.65
839520	TD	13/08/2024	ENTRADA DE NOMINA CORRESPONDIENTE A GRATIFICACION ES	0.00	943,800.00	303,046,372.65
839626	DP	13/08/2024	TASA DE NO OBJECION	1,500.00	0.00	303,047,872.65
839627	DP	13/08/2024	TASA DE NO OBJECION	4,500.00	0.00	303,052,372.65
839628	DP	13/08/2024	TASA DE NO OBJECION	6,000.00	0.00	303,058,372.65
839629	DP	13/08/2024	TASA DE NO OBJECION	21,500.00	0.00	303,079,872.65
839708	DP	13/08/2024	LA SOLUCION NET SOLICITUD DE CONCESION RECIBO 19200	130,000.00	0.00	303,209,872.65
839709	DP	13/08/2024	COMPLETIVO HOMOLOGACION MODEL USB LINK 3	3,000.00	0.00	303,212,872.65
839710	DP	13/08/2024	RUMBA, S.R.L. CAMBIO CONTROL SOCIETARIO RECIBO 19208	65,000.00	0.00	303,277,872.65
839711	DP	13/08/2024	AUDIO MASTER, S.R.L. CAMBIO CONTROL SOCIETARIO RECIBO 1	65,000.00	0.00	303,342,872.65
839712	DP	13/08/2024	RADIOLANDIA, S.R.L. CAMBIO CONTROL SOCIETARIO RECIBO 19	65,000.00	0.00	303,407,872.65
839713	DP	13/08/2024	DIFUSORA HEMISFERIO, S.R.L. CAMBIO CONTROL SOCIETARIO F	65,000.00	0.00	303,472,872.65
839714	DP	13/08/2024	RADIO MIL, SRL (FRECUENCIAS Y MEDIOS) CAMBIO CONTROL SC	65,000.00	0.00	303,537,872.65
839715	DP	13/08/2024	RADIOAFICIONADO ARYS RODRIGUEZ VERAS	200.00	0.00	303,538,072.65
839716	DP	13/08/2024	RADIOAFICIONADO MIGUEL JIMENEZ 00107766636	200.00	0.00	303,538,272.65
839717	DP	13/08/2024	RENOVACION INSCRIPCION FICC SR	30,000.00	0.00	303,568,272.65
839718	DP	13/08/2024	SONIA ANGELICA VACA PARRA/MODE	12,815.00	0.00	303,581,087.65
839719	DP	13/08/2024	APPROVE IT INCORPORATED/AXIS D	13,106.25	0.00	303,594,193.90
839720	DP	13/08/2024	RADIOAFICIONADO DONALD R COTT LOPEZ	200.00	0.00	303,594,393.90
839721	DP	13/08/2024	VICENTE TECHNOLOGY, S.R.L. CDT 202407	352.91	0.00	303,594,746.81
839801	DP	13/08/2024	DEVOLUCION DE VIATICOS SR. FELIX MONTILLA, COLABORADOR	50,050.00	0.00	303,644,796.81
838652	TD	14/08/2024	TRANSF. A ARIEL HEREDIA RODRIGUEZ POR CONCEPTO DE VIA	0.00	1,200.00	303,643,596.81
73258	CK	14/08/2024	SEGUROS RESERVAS, S.A.	0.00	149,397.24	303,494,199.57
838665	TD	14/08/2024	TRANSF. A FORMATO EDUCATIVO S.L, CORRESPONDIENTE A SU	0.00	46,680.00	303,447,519.57
838666	TD	14/08/2024	PAGO IT-1 JULIO 2024 CORRESPONDIENTE A LAS RETENCIONES	0.00	372,198.68	303,075,320.89
73259	CK	14/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	6,000.00	303,069,320.89
73260	CK	14/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	303,060,520.89
73261	CK	14/08/2024	WONDER KIDS GONZALEZ SRL	0.00	72,600.00	302,987,920.89
73262	CK	14/08/2024	CENTRO EDUCATIVO 4BK SRL	0.00	72,600.00	302,915,320.89
73263	CK	14/08/2024	MAGGIO MULTICULTURAL ACADEMY SRL	0.00	72,600.00	302,842,720.89
73264	CK	14/08/2024	CENTRO EDUCATIVO NUESTRA SEÑORA DE LA ALTAGRACIA CEI	0.00	8,400.00	302,834,320.89
73265	CK	14/08/2024	ASOCIACION DE COLEGIOS ADVENTISTAS DE LA MISION DOM. D	0.00	32,480.00	302,801,840.89
73266	CK	14/08/2024	SONIA IRIS REYES ROMERO	0.00	40,000.00	302,761,840.89
73267	CK	14/08/2024	GRANGER MIGUEL ONIEL GIL CESPEDES	0.00	942,053.62	301,819,787.27
73268	CK	14/08/2024	COOPETEL	0.00	39,070.78	301,780,716.49
73269	CK	14/08/2024	JUAN JOSE CASTILLO SORIANO	0.00	301,898.90	301,478,817.59
73270	CK	14/08/2024	OPTICA OVIEDO	0.00	23,937.49	301,454,880.10
73271	CK	14/08/2024	COOPETEL	0.00	1,688,328.44	299,766,551.66
838692	TD	14/08/2024	TRANSF. A JUAN CASILLA POR CONCEPTO DE VIATICOS DEL DIA	0.00	23,100.00	299,743,451.66
838701	TD	14/08/2024	TRANSF. A EMILIO TOMAS BELEN POR CONCEPTO DE VIATICOS	0.00	1,800.00	299,741,651.66
73272	CK	14/08/2024	GUSTAVO ANTONIO SANTANA VILORIO	0.00	207,000.00	299,534,651.66
73273	CK	14/08/2024	EDUARDO SANTANA MERCEDES	0.00	645,026.69	298,889,624.97
73274	CK	14/08/2024	MANUEL DE JESUS NUÑEZ DE LA CRUZ	0.00	748,471.28	298,141,153.69
839386	DP	14/08/2024	WIRENET CONNECTION, SRL CDT 202407	2,018.46	0.00	298,143,172.15
839387	DP	14/08/2024	MUNDO VALE CONEXIONES, S.R.L. CDT 202407	728.00	0.00	298,143,900.15
839388	DP	14/08/2024	AWNC MULTISERVICE, S.R.L. CDT 202407	1,500.00	0.00	298,145,400.15
839389	DP	14/08/2024	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT 202407	1,463.00	0.00	298,146,863.15

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DE/CK/JED/TRI/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839390	DP	14/08/2024	TRAN SERVIS, S.R.L. CDT 202406	1,324.00	0.00	298,148,187.15
839391	DP	14/08/2024	TRAN SERVIS, S.R.L. CDT 202407	1,324.00	0.00	298,149,511.15
839521	DP	14/08/2024	HDCO GROUP, S.R.L. CDT 202407	2,004.12	0.00	298,151,515.27
839585	DP	14/08/2024	LA VOZ DE LA LIBERTAD DU 2024	8,750.00	0.00	298,160,265.27
839630	DP	14/08/2024	TASA DE NO OBJECION	7,500.00	0.00	298,167,765.27
839631	DP	14/08/2024	TASA DE NO OBJECION	7,500.00	0.00	298,175,265.27
839632	DP	14/08/2024	TASA DE NO OBJECION	500.00	0.00	298,175,765.27
839633	DP	14/08/2024	TASA DE NO OBJECION	8,000.00	0.00	298,183,765.27
839722	DP	14/08/2024	7LAYERS GMBHIB0200000413 MODEL	13,106.25	0.00	298,196,871.52
839723	DP	14/08/2024	RADIOAFICIONADO	200.00	0.00	298,197,071.52
839724	DP	14/08/2024	RADIOAFICIONADO	200.00	0.00	298,197,271.52
839725	DP	14/08/2024	ALBERTO JOSE SEGURA RADIOAFICIONADO	200.00	0.00	298,197,471.52
839726	DP	14/08/2024	LA 91 FM, S.R.L. TRANSFERENCIA CONTROL SOCIAL	65,000.00	0.00	298,262,471.52
839727	DP	14/08/2024	PRIMOR, S.R.L. TRANSFERENCIA CONTROL SOCIAL	65,000.00	0.00	298,327,471.52
838710	NM	15/08/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 15/08/2024	0.00	22,850,349.58	275,477,121.94
73275	CK	15/08/2024	EDENORTE DOMINICANA, S.A	0.00	3,121.76	275,474,000.18
73276	CK	15/08/2024	EDENORTE DOMINICANA, S.A	0.00	4,188.97	275,469,811.21
73277	CK	15/08/2024	EDENORTE DOMINICANA, S.A	0.00	5,323.72	275,464,487.49
73278	CK	15/08/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,600.00	275,460,887.49
73279	CK	15/08/2024	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	600.00	275,460,287.49
73280	CK	15/08/2024	TROVASA HAND WASH, SRL	0.00	15,429.72	275,444,857.77
73281	CK	15/08/2024	CECOMSA, SRL	0.00	1,660,872.20	273,783,985.57
73282	CK	15/08/2024	ANGELES JORGE SANCHEZ JIMENEZ	0.00	7,200.00	273,776,785.57
73283	CK	15/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	20,240.00	273,756,545.57
73284	CK	15/08/2024	SDQ EVENTS BY BP, SRL	0.00	28,116.20	273,728,429.37
73285	CK	15/08/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	273,712,629.37
73286	CK	15/08/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	15,800.00	273,696,829.37
73287	CK	15/08/2024	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,600.00	273,691,229.37
73288	CK	15/08/2024	ASOCIACION DE COLEGIOS ADVENTISTAS DE LA MISION DOM. D	0.00	32,480.00	273,658,749.37
838732	90	15/08/2024	ANULACION DEL CHEQUE #73013 de la cuenta #240-0051	4,640.00	0.00	273,663,389.37
838733	TD	15/08/2024	TRANSF. A SANTO TADEO CUBILETE POR CONCEPTO DE VIATICOS	0.00	2,650.00	273,660,739.37
73289	CK	15/08/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	273,622,003.37
73290	CK	15/08/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	313,800.00	273,308,203.37
73291	CK	15/08/2024	FEJAGUS COMERCIAL, SRL	0.00	181,365.00	273,126,838.37
73292	CK	15/08/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	14,960.00	273,111,878.37
73293	CK	15/08/2024	COLEGIO APOSTOL PABLO SRL	0.00	29,856.00	273,082,022.37
73294	CK	15/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	36,300.00	273,045,722.37
73295	CK	15/08/2024	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	31,680.00	273,014,042.37
73296	CK	15/08/2024	HOGAR ESCUELA CARIDAD MISIONERA	0.00	10,400.00	273,003,642.37
73297	CK	15/08/2024	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	66,400.00	272,937,242.37
839392	DP	15/08/2024	TURBOCOM TELECOM, S.R.L. CDT 202407	4,800.00	0.00	272,942,042.37
839393	DP	15/08/2024	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT 202407	4,958.00	0.00	272,947,000.37
839394	DP	15/08/2024	CABLESAT DOMINICANA, S.R.L. CDT 202407	6,311.26	0.00	272,953,311.63
839395	DP	15/08/2024	PERSIL SERVICIOS MÚLTIPLES, S.R.L. CDT 202407	2,404.00	0.00	272,955,715.63
839397	DP	15/08/2024	WSANSPE WIFI POINTS, S.R.L. CDT 202407	11,672.00	0.00	272,967,387.63
839398	DP	15/08/2024	UNIVEGACOMU DEL CARIBE, S.R.L CDT 202407	6,148.91	0.00	272,973,536.54
839399	DP	15/08/2024	BONAO WIFI DÍAZ, S.R.L. CDT 202407	1,800.00	0.00	272,975,336.54
839586	DP	15/08/2024	EXCELENTE TAXI, S.R.L. DU 2024	9,778.03	0.00	272,985,114.57



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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839634	DP	15/08/2024	TASA DE NO OBJECION	1,000.00	0.00	272,986,114.57
839635	DP	15/08/2024	TASA DE NO OBJECION	10,000.00	0.00	272,996,114.57
839728	DP	15/08/2024	SOLICITUD DE SERVICIO 1586 -PELLERANO NADAL	1,500.00	0.00	272,997,614.57
73298	CK	19/08/2024	OTANEXT DOMINICANA SRL	0.00	95,223.42	272,902,391.15
73299	CK	19/08/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	78,834.87	272,823,556.28
73300	CK	19/08/2024	OFICINA DE COORDINACION PRESIDENCIAL	0.00	63,484.08	272,760,072.20
73301	CK	19/08/2024	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	57,600.00	272,702,472.20
73302	CK	19/08/2024	COLEGIO CLARET	0.00	72,600.00	272,629,872.20
73303	CK	19/08/2024	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	24,000.00	272,605,872.20
73304	CK	19/08/2024	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	21,600.00	272,584,272.20
73305	CK	19/08/2024	UNIVERSIDAD DE LA TERCERA EDAD	0.00	21,016.00	272,563,256.20
73306	CK	19/08/2024	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	65,800.00	272,497,456.20
73307	CK	19/08/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	47,164.80	272,450,291.40
73308	CK	19/08/2024	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA SRI	0.00	6,000.00	272,444,291.40
838767	TD	19/08/2024	TRANSFERENCIA TIC INTERNATIONAL, INC. CORRESPONDIENTE	0.00	1,881,261.03	270,563,030.37
838774	TD	19/08/2024	TARNSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS, D	0.00	19,300.00	270,543,730.37
73309	CK	19/08/2024	GUSTAVO ANTONIO SANTANA VILORIO	0.00	207,000.00	270,336,730.37
838805	TD	19/08/2024	TRANSF. A DANIEL MEDRANO POR CONCEPTO DE VIATICOS EL D	0.00	4,200.00	270,332,530.37
73310	CK	19/08/2024	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	66,400.00	270,266,130.37
73311	CK	19/08/2024	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	305,000.00	269,961,130.37
73312	CK	19/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	269,952,330.37
73313	CK	19/08/2024	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	269,928,130.37
73314	CK	19/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	62,000.00	269,866,130.37
839400	DP	19/08/2024	TELECABLE SÁNCHEZ, C. POR A. CDT 202407	1,348.60	0.00	269,867,478.97
839401	DP	19/08/2024	TELECABLE ENRIQUILLO CDT 202405	980.00	0.00	269,868,458.97
839402	DP	19/08/2024	TELECABLE ENRIQUILLO CDT 202406	910.00	0.00	269,869,368.97
839403	DP	19/08/2024	TELECABLE ENRIQUILLO CDT 202407	730.00	0.00	269,870,098.97
839411	DP	19/08/2024	CABLE LA UNIÓN, S.R.L. CDT 202407	80,301.17	0.00	269,950,400.14
839412	DP	19/08/2024	CABLE DEL NORTE, S.R.L. CDT 202407	74,965.03	0.00	270,025,365.17
839414	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202309	2,315.38	0.00	270,027,680.55
839415	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202310	3,200.00	0.00	270,030,880.55
839416	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202311	3,346.15	0.00	270,034,226.70
839417	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202312	3,830.77	0.00	270,038,057.47
839418	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202401	4,216.92	0.00	270,042,274.39
839419	DP	19/08/2024	BELIEVE COMMUNICATIONS, S.R.L. CDT 202402	4,440.00	0.00	270,046,714.39
839420	DP	19/08/2024	CABLE TV PRIMA VISIÓN, S.A. CDT 202407	10,345.00	0.00	270,057,059.39
839422	DP	19/08/2024	TELCOFIBER, E.I.R.L. CDT 202407	1,749.92	0.00	270,058,809.31
839423	DP	19/08/2024	LIAMMY TEC SOLUTIONS, S.R.L. CDT 202407	2,392.15	0.00	270,061,201.46
839424	DP	19/08/2024	SILK GLOBAL DOMINICANA, S.R.L. CDT 202407	10,960.48	0.00	270,072,161.94
839425	DP	19/08/2024	SERVIPON, SRL CDT 202407	2,056.62	0.00	270,074,218.56
839426	DP	19/08/2024	GRUPO ARMARFA S.R.L. CDT 202407	1,600.00	0.00	270,075,818.56
839636	DP	19/08/2024	TASA DE NO OBJECION	4,000.00	0.00	270,079,818.56
839637	DP	19/08/2024	TASA DE NO OBJECION	500.00	0.00	270,080,318.56
839638	DP	19/08/2024	TASA DE NO OBJECION	16,000.00	0.00	270,096,318.56
839639	DP	19/08/2024	TASA DE NO OBJECION	500.00	0.00	270,096,818.56
839729	DP	19/08/2024	SONOVA CONSUMER HEARING USA LL INVOICE B0200000195	50,386.25	0.00	270,147,204.81
839730	DP	19/08/2024	COPIA EXPEDIENTE ENLLY DIAZ	260.00	0.00	270,147,464.81
839731	DP	19/08/2024	CERTIFICACION	2,000.00	0.00	270,149,464.81



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839732	DP	19/08/2024	AWIINET EIRL SOLICITUD DE CONCESION	78,000.00	0.00	270,227,464.81
73315	CK	20/08/2024	CONSTRUCTORA NOVOGAR SRL	0.00	537,335.12	269,690,129.69
73316	CK	20/08/2024	RAAS SOLAR SRL	0.00	3,969,000.00	265,721,129.69
73317	CK	20/08/2024	CKTRANS MOTORS S.R.L	0.00	85,927.35	265,635,202.34
73318	CK	20/08/2024	CKTRANS MOTORS S.R.L	0.00	14,989.45	265,620,212.89
73319	CK	20/08/2024	CKTRANS MOTORS S.R.L	0.00	18,125.20	265,602,087.69
73320	CK	20/08/2024	CKTRANS MOTORS S.R.L	0.00	53,635.45	265,548,452.24
73321	CK	20/08/2024	CKTRANS MOTORS S.R.L	0.00	66,999.85	265,481,452.39
73322	CK	20/08/2024	RAAS SOLAR SRL	0.00	3,969,000.00	261,512,452.39
838819	TD	20/08/2024	TRANSF. A AMAURYS GENARO PEÑA POR CONCEPTO DE VIATICO	0.00	29,500.00	261,482,952.39
838822	TD	20/08/2024	TRANSF. A LISSETTE MARTINEZ POR CONCEPTO DE VIATICOS E	0.00	6,300.00	261,476,652.39
838828	TD	20/08/2024	TRANSF. A RAUL SEVERINO SANCHEZ POR CONCEPTO DE VIATI	0.00	22,450.00	261,454,202.39
73323	CK	20/08/2024	SEGUROS RESERVAS, S.A.	0.00	566,868.81	260,887,333.58
73324	CK	20/08/2024	TCO NETWORKING S.R.L	0.00	2,333,301.91	258,554,031.67
73325	CK	20/08/2024	DEZZERTA SRL	0.00	1,048,642.70	257,505,388.97
838852	TD	20/08/2024	TRANSF. A DIGITAL BRIDGE INSTITUTE, CORRESPONDIENTE A S	0.00	7,164.00	257,498,224.97
839428	DP	20/08/2024	JOSÉ RAÚL WIRELESS TECHNOLOGY, S. R. L. CDT 202407	960.00	0.00	257,499,184.97
839429	DP	20/08/2024	GUESTCHOICE TV RD, S.R.L. CDT 202407	16,824.43	0.00	257,516,009.40
839431	DP	20/08/2024	LIRECOM GROUP, S.R.L. CDT 202407	16,907.00	0.00	257,532,916.40
839432	DP	20/08/2024	CABLE VISIÓN GÓMEZ, C. POR A. CDT 202407 (SEGÚN OFV EL MO	2,443.84	0.00	257,535,360.24
839433	DP	20/08/2024	JOHADILAN RECONNECTION GROUP, S.R.L. CDT 202407	460.00	0.00	257,535,820.24
839434	DP	20/08/2024	REYNOSO, S.R.L. CDT 202407	14,476.00	0.00	257,550,296.24
839522	DP	20/08/2024	UPNETKTECH, S.R.L. CDT 202404	360.00	0.00	257,550,656.24
839523	DP	20/08/2024	UPNETKTECH, S.R.L. CDT 202405	390.00	0.00	257,551,046.24
839524	DP	20/08/2024	UPNETKTECH, S.R.L. CDT 202406	480.00	0.00	257,551,526.24
839587	DP	20/08/2024	ONEMAX, S.A. DU 2024 CUOTA 2/6	285,298.84	0.00	257,836,825.08
839640	DP	20/08/2024	TASA DE NO OBJECION	9,000.00	0.00	257,845,825.08
839641	DP	20/08/2024	TASA DE NO OBJECION	2,000.00	0.00	257,847,825.08
839642	DP	20/08/2024	TASA DE NO OBJECION	500.00	0.00	257,848,325.08
839643	DP	20/08/2024	TASA DE NO OBJECION	1,000.00	0.00	257,849,325.08
839644	DP	20/08/2024	TASA DE NO OBJECION	1,500.00	0.00	257,850,825.08
839645	DP	20/08/2024	TASA DE NO OBJECION	500.00	0.00	257,851,325.08
839646	DP	20/08/2024	TASA DE NO OBJECION	22,000.00	0.00	257,873,325.08
839647	DP	20/08/2024	TASA DE NO OBJECION	14,000.00	0.00	257,887,325.08
839733	DP	20/08/2024	JNM KOREA CO., LTD\	25,338.75	0.00	257,912,663.83
839734	DP	20/08/2024	SOLICITUD LICENCIA TECNICA DE VICTOR GREGORIO HILARIO P	200.00	0.00	257,912,863.83
839735	DP	20/08/2024	QCOMPLIANCE LLC\RFB507033512CO	25,377.20	0.00	257,938,241.03
839736	DP	20/08/2024	SONIA ANGELICA VACA PARRA\MODE	12,815.00	0.00	257,951,056.03
839787	DP	20/08/2024	GUESTCHOICE TV RD, S.R.L	915.26	0.00	257,951,971.29
839799	DP	20/08/2024	DEVOLUCION DE VIATICOS SRA. MARIA SANTANA, COLABORADO	2,450.00	0.00	257,954,421.29
839800	DP	20/08/2024	DEVOLUCION DE VIATICOS SR. CESAR MORILLO, COLABORADO	2,650.00	0.00	257,957,071.29
840006	DP	20/08/2024	AWD NETWORKS, S.R.L. CDT 202406	4,253.00	0.00	257,961,324.29
840007	DP	20/08/2024	AWD NETWORKS, S.R.L. CDT 202407	4,266.15	0.00	257,965,590.44
840008	DP	20/08/2024	BAF SOLUCIONES, S.R.L. CDT 202407	2,656.92	0.00	257,968,247.36
840009	DP	20/08/2024	MOJISAN TECHNOLOGY, S.R.L CDT 202407	3,201.85	0.00	257,971,449.21
73326	CK	21/08/2024	REFRICLIMA HF S.R.L	0.00	477,425.00	257,494,024.21
838869	TD	21/08/2024	TRANSF. A HECTOR ASIRI ZORRILLA POR CONCEPTO DE VIATICO	0.00	1,650.00	257,492,374.21
73327	CK	21/08/2024	INTEGRATION & CONSULTING TECHNOLOGY\INT ICT SRL	0.00	162,545.00	257,329,829.21

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DE/CK/JED/TRI DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73328	CK	21/08/2024	EMELYN CARRASCO LEE	0.00	108,855.30	257,220,973.91
73329	CK	21/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	8,800.00	257,212,173.91
73330	CK	21/08/2024	FUNDACION MIS PRIMEROS PASOS FUMIPRIIP INC	0.00	66,400.00	257,145,773.91
73331	CK	21/08/2024	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	20,627.29	257,125,146.62
73332	CK	21/08/2024	COLEGIO SAN PEDRO APOSTOL	0.00	11,040.00	257,114,106.62
73333	CK	21/08/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	14,400.00	257,099,706.62
73334	CK	21/08/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,266.68	257,087,439.94
73335	CK	21/08/2024	COLEGIO MUNDO CREATIVO MONTESSORI SRL	0.00	72,600.00	257,014,839.94
73336	CK	21/08/2024	COLEGIO MUNDO CREATIVO MONTESSORI SRL	0.00	72,600.00	256,942,239.94
73337	CK	21/08/2024	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	10,856.70	256,931,383.24
73338	CK	21/08/2024	INSTITUTO GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALE	0.00	85,579.80	256,845,803.44
73339	CK	21/08/2024	UNIVERSIDAD APEC	0.00	15,570.40	256,830,233.04
73340	CK	21/08/2024	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	256,821,433.04
73341	CK	21/08/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	9,360.00	256,812,073.04
73342	CK	21/08/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	9,200.00	256,802,873.04
73343	CK	21/08/2024	OROX INVERSIONES SRL	0.00	108,088.00	256,694,785.04
73344	CK	21/08/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	72,600.00	256,622,185.04
839435	DP	21/08/2024	QOCTA-LINK, S.R.L. CDT 202407	624.63	0.00	256,622,809.67
839436	DP	21/08/2024	BASTRANET, S.R.L. CDT 202407	3,434.47	0.00	256,626,244.14
839437	DP	21/08/2024	BITNET DOMINICANA, SRL CDT 202406	9,249.96	0.00	256,635,494.10
839438	DP	21/08/2024	BITNET DOMINICANA, SRL CDT 202407	9,323.29	0.00	256,644,817.39
839439	DP	21/08/2024	EMASHCOMPUTER, S.R.L. CDT 202407	2,390.79	0.00	256,647,208.18
839440	DP	21/08/2024	INVERSIONES BONAFAER, S.R.L. CDT 202407	50,188.82	0.00	256,697,397.00
839441	DP	21/08/2024	SUPORTEC NETWORK, S.R.L. CDT 202407	953.84	0.00	256,698,350.84
839442	DP	21/08/2024	EOS TELECOM, S.R.L. CDT 202407	2,484.00	0.00	256,700,834.84
839443	DP	21/08/2024	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CD	733.51	0.00	256,701,568.35
839444	DP	21/08/2024	TELECABLE BANILEJO, S.R.L. CDT 202407	45,917.00	0.00	256,747,485.35
839445	DP	21/08/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20240	25,433.90	0.00	256,772,919.25
839446	DP	21/08/2024	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT 20240	25,609.26	0.00	256,798,528.51
839525	DP	21/08/2024	UPNETKTECH, S.R.L. CDT 202407	560.00	0.00	256,799,088.51
839648	DP	21/08/2024	TASA DE NO OBJECION	3,500.00	0.00	256,802,588.51
839649	DP	21/08/2024	TASA DE NO OBJECION	9,500.00	0.00	256,812,088.51
839650	DP	21/08/2024	TASA DE NO OBJECION	500.00	0.00	256,812,588.51
839651	DP	21/08/2024	TASA DE NO OBJECION	22,500.00	0.00	256,835,088.51
839737	DP	21/08/2024	ADORA MILENA PONZUELO PAGO COPIA LICENCIA	1,390.00	0.00	256,836,478.51
839797	DP	21/08/2024	DEVOLUCION DE VIATICOS SRA. IRBANIA FULGENCIO, CHOFER M	1,100.00	0.00	256,837,578.51
839798	DP	21/08/2024	DEVOLUCION DE VIATICOS SR. GILBERTO ROSARIO, CHOFERE N	1,350.00	0.00	256,838,928.51
839815	CI	21/08/2024	INTERES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL ME	100,237.50	0.00	256,939,166.01
73345	CK	22/08/2024	QUALITAS SOFTWARE SRL	0.00	132,356.07	256,806,809.94
73346	CK	22/08/2024	NELSON DE JESUS THEN ARIAS	0.00	172,029.37	256,634,780.57
73347	CK	22/08/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	321,669.44	256,313,111.13
73348	CK	22/08/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	43,309.57	256,269,801.56
73349	CK	22/08/2024	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	58,630.00	256,211,171.56
838953	TD	22/08/2024	TRANSF. A JHILBERT A CUEVAS POR CONCEPTO DE VIATICOS E	0.00	4,200.00	256,206,971.56
838956	TD	22/08/2024	TRANSF. A OLIVER A RODRIGUEZ POR CONCEPTO DE VIATICOS	0.00	21,000.00	256,185,971.56
838964	TD	22/08/2024	TRANSF. A LISSETTE MARTINEZ POR CONCEPTO DE VIATICOS E	0.00	6,900.00	256,179,071.56
838965	TD	22/08/2024	TRANSF. A FULCY ALEJANDRO MONTERO POR CONCEPTO DE V	0.00	6,600.00	256,172,471.56
839447	DP	22/08/2024	REY CONNECT, S.R.L. CDT 202407	1,087.97	0.00	256,173,559.53

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839448	DP	22/08/2024	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202403	7,040.00	0.00	256,180,599.53
839449	DP	22/08/2024	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202404	7,120.00	0.00	256,187,719.53
839450	DP	22/08/2024	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202405	7,100.00	0.00	256,194,819.53
839451	DP	22/08/2024	INALAMBRICA ESPINOSA GUZMÁN, S.R.L. CDT 202407	3,140.00	0.00	256,197,959.53
839452	DP	22/08/2024	THE MASTERLINK GROUP, SRL CDT 202407	5,116.57	0.00	256,203,076.10
839453	DP	22/08/2024	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202406	7,100.00	0.00	256,210,176.10
839454	DP	22/08/2024	HLK COMUNICATIONS DOMINICANA, S.R.L CDT 202407	7,140.00	0.00	256,217,316.10
839455	DP	22/08/2024	SDI DOMINICANA, S.R.L. CDT 202407	2,914.94	0.00	256,220,231.04
839457	DP	22/08/2024	INCONET TELECOM, S.R.L. CDT 202406	30,074.02	0.00	256,250,305.06
839652	DP	22/08/2024	TASA DE NO OBJECION	500.00	0.00	256,250,805.06
839654	DP	22/08/2024	TASA DE NO OBJECION	2,000.00	0.00	256,252,805.06
839655	DP	22/08/2024	TASA DE NO OBJECION	7,500.00	0.00	256,260,305.06
839738	DP	22/08/2024	RADIOAFICIONADO ALBERTO ARIAS	200.00	0.00	256,260,505.06
839739	DP	22/08/2024	RADIOAFICIONADO JOSE ESPEDITO ROSARIO	200.00	0.00	256,260,705.06
839740	DP	22/08/2024	RADIOAFICIONADO	200.00	0.00	256,260,905.06
839825	CI	22/08/2024	INTERES CERTIFICADO 960-647247-6, CORRESPONDIENTE AL ME	791,666.67	0.00	257,052,571.73
839826	CI	22/08/2024	INTERES CERTIFICADO 960-647246-0, CORRESPONDIENTE AL ME	791,666.67	0.00	257,844,238.40
73350	CK	23/08/2024	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,600.00	257,834,638.40
73351	CK	23/08/2024	SIMPATIA EVENT TECHNOLOGIES SRL	0.00	674,167.80	257,160,470.60
73352	CK	23/08/2024	RQD HIGIENICOS SRL	0.00	288,547.99	256,871,922.61
73353	CK	23/08/2024	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,760.00	256,862,162.61
73354	CK	23/08/2024	CENTRO PEDAGOGICO ESTRELLA DE VIDA SRL	0.00	30,000.00	256,832,162.61
73355	CK	23/08/2024	CENTRO PEDAGOGICO ESTRELLA DE VIDA SRL	0.00	30,000.00	256,802,162.61
73356	CK	23/08/2024	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	64,400.00	256,737,762.61
73357	CK	23/08/2024	TECNICARIBE DOMINICANA, S. A.	0.00	42,704.29	256,695,058.32
73358	CK	23/08/2024	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,300.00	256,692,758.32
73359	CK	23/08/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	256,690,298.32
73360	CK	23/08/2024	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	28,800.00	256,661,498.32
73361	CK	23/08/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	256,643,348.32
73362	CK	23/08/2024	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,560.00	256,628,788.32
73363	CK	23/08/2024	COLEGIO EVANGELICO ENMANUEL SRL	0.00	16,640.00	256,612,148.32
73364	CK	23/08/2024	ALTICE DOMINICANA, SA	0.00	15,318.99	256,596,829.33
73365	CK	23/08/2024	ALTICE DOMINICANA, SA	0.00	4,326.40	256,592,502.93
73366	CK	23/08/2024	CENTRO INTEGRAL DE DIAG. Y ESTIMULACION PSICOSENSORIA	0.00	28,160.00	256,564,342.93
839458	DP	23/08/2024	INCONET TELECOM, S.R.L. CDT 202407	22,041.97	0.00	256,586,384.90
839656	DP	23/08/2024	TASA DE NO OBJECION	34,000.00	0.00	256,620,384.90
839657	DP	23/08/2024	TASA DE NO OBJECION	3,000.00	0.00	256,623,384.90
839658	DP	23/08/2024	TASA DE NO OBJECION	19,000.00	0.00	256,642,384.90
839659	DP	23/08/2024	TASA DE NO OBJECION	14,000.00	0.00	256,656,384.90
839742	DP	23/08/2024	RADIOAFICIONADO CLEMENTE ROSA RIO	200.00	0.00	256,656,584.90
839743	DP	23/08/2024	RADIOAFICIONADO DANIEL HEREDIA	200.00	0.00	256,656,784.90
839827	CI	23/08/2024	INTERES CERTIFICADO 960-543923-9, CORRESPONDIENTE AL ME	3,750,000.00	0.00	260,406,784.90
840005	DP	23/08/2024	TASA DE NO OBJECCION	14,000.00	0.00	260,420,784.90
73367	CK	26/08/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	33,200.00	260,387,584.90
73368	CK	26/08/2024	FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES	0.00	33,200.00	260,354,384.90
73369	CK	26/08/2024	COLEGIO EVANGELICO ENMANUEL SRL	0.00	15,840.00	260,338,544.90
73370	CK	26/08/2024	GRAFIMEDIOS SRL	0.00	61,274.25	260,277,270.65
73371	CK	26/08/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	7,344.00	260,269,926.65



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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
73372	CK	26/08/2024	GRISEL MARIA REY FIGARIS	0.00	12,676.40	260,257,250.25
73373	CK	26/08/2024	ERIC NICOL DE LOS SANTOS	0.00	276,281.86	259,980,968.39
839019	TD	26/08/2024	TRANSF. A JULIO RAFAEL CRUZ POR CONCEPTO DE VIATICOS E	0.00	4,200.00	259,976,768.39
839033	TD	26/08/2024	TRANSF. A EMIGDIO HOMERO MATOS POR CONCEPTO DE VIATI	0.00	21,600.00	259,955,168.39
73374	CK	26/08/2024	COOPETEL	0.00	8,707.69	259,946,460.70
73375	CK	26/08/2024	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	259,928,310.70
73376	CK	26/08/2024	ASOCIACION SAN SANTIAGO DE VILLA JUANA S&P	0.00	32,400.00	259,895,910.70
73377	CK	26/08/2024	ESCUELA DOM. DE COMUNICACION ORAL EDOCO SRL	0.00	14,000.00	259,881,910.70
839041	TD	26/08/2024	TRANSF. A FULCY ALEJANDRO MONTERO POR CONCEPTO DE V	0.00	6,600.00	259,875,310.70
73378	CK	26/08/2024	ROMAN PAREDES INDUSTRIAL SRL	0.00	91,388.75	259,783,921.95
73379	CK	26/08/2024	ERIC NICOL DE LOS SANTOS	0.00	5,287.45	259,778,634.50
839459	DP	26/08/2024	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT	5,873.48	0.00	259,784,507.98
839461	DP	26/08/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202407	4,811.00	0.00	259,789,318.98
839462	DP	26/08/2024	DE OLEO TV CABLE, S.R.L. CDT 202407	266.67	0.00	259,789,585.65
839463	DP	26/08/2024	DE OLEO TV CABLE, S.R.L. CDT 202406	229.17	0.00	259,789,814.82
839588	DP	26/08/2024	CARIBE TOURS, S.A. DU 2021	43,311.44	0.00	259,833,126.26
839660	DP	26/08/2024	TASA DE NO OBJECION	500.00	0.00	259,833,626.26
839661	DP	26/08/2024	TASA DE NO OBJECION	6,500.00	0.00	259,840,126.26
839662	DP	26/08/2024	TASA DE NO OBJECION	11,000.00	0.00	259,851,126.26
839663	DP	26/08/2024	TASA DE NO OBJECION	22,500.00	0.00	259,873,626.26
839744	DP	26/08/2024	RADIOAFICIONADO JUAN FILION .	200.00	0.00	259,873,826.26
839745	DP	26/08/2024	DEPOSITO CK	26,000.00	0.00	259,899,826.26
839746	DP	26/08/2024	RADIOAFICIONADO THAEL ENMANUEL MATOS MELO\	200.00	0.00	259,900,026.26
839747	DP	26/08/2024	COMPLETIVO IMPUESTO SOLICITUD	20,000.00	0.00	259,920,026.26
839748	DP	26/08/2024	CERTIFICACION CLARO	2,000.00	0.00	259,922,026.26
839749	DP	26/08/2024	TELECOM CONSULTING SONIA ANGELICA VACA PARRA\FBO	12,815.00	0.00	259,934,841.26
839750	DP	26/08/2024	APPROVE IT INCORPORATEDVAXIS Q	13,106.25	0.00	259,947,947.51
839819	CI	26/08/2024	INTERES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL ME	356,375.00	0.00	260,304,322.51
839820	CI	26/08/2024	INTERES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL ME	356,375.00	0.00	260,660,697.51
839049	TD	27/08/2024	TRANSF. A LISSETTE MARTINEZ POR CONCEPTO DE VIATICOS E	0.00	6,300.00	260,654,397.51
73380	CK	27/08/2024	SOLUCIONES DE TECNOLOGIA GUERRERO PENA S.R.L	0.00	355,080.00	260,299,317.51
73381	CK	27/08/2024	EVENTS SUPPORT SERVICES MINERVA FERNÁNDEZ, SRL.	0.00	395,107.20	259,904,210.31
73382	CK	27/08/2024	CENTRO AUTOMOTRIZ REMESA SRL	0.00	76,162.00	259,828,048.31
73383	CK	27/08/2024	ACADEMIA EUROPEA A. E., S.R.L.	0.00	13,424.00	259,814,624.31
839122	90	27/08/2024	ANULACION DEL CHEQUE #72361 de la cuenta #240-0051	10,055.87	0.00	259,824,680.18
839131	TD	27/08/2024	TRANSF. A WINTONH ALBERTO CATANO POR CONCEPTO DE VIA	0.00	35,400.00	259,789,280.18
839464	DP	27/08/2024	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202402	2,685.00	0.00	259,791,965.18
839465	DP	27/08/2024	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202403	3,346.11	0.00	259,795,311.29
839466	DP	27/08/2024	TELECABLE MIRADOR MUNDIAL, S.R.L CDT 202404	3,377.00	0.00	259,798,688.29
839467	DP	27/08/2024	UNIVERSAL CABLE, S.A. CDT 202407	22,217.00	0.00	259,820,905.29
839664	DP	27/08/2024	TASA DE NO OBJECION	500.00	0.00	259,821,405.29
839665	DP	27/08/2024	TASA DE NO OBJECION	5,500.00	0.00	259,826,905.29
839666	DP	27/08/2024	TASA DE NO OBJECION	7,500.00	0.00	259,834,405.29
839667	DP	27/08/2024	TASA DE NO OBJECION	27,500.00	0.00	259,861,905.29
839751	DP	27/08/2024	CABLE ONDA ORIENTAL (FALTAN 18 MIL)	60,000.00	0.00	259,921,905.29
839808	DP	27/08/2024	DEVOLUCION DE VIATICOS SR. JULIO CRUZ, REGRESO ANTES D	2,200.00	0.00	259,924,105.29
839460	DP	28/08/2024	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT 202406	5,173.00	0.00	259,929,278.29
839468	DP	28/08/2024	ESPINOGAR TECHNOLOGY, S.R.L. CDT 202407	1,701.01	0.00	259,930,979.30

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DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
839469	DP	28/08/2024	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT 202407	16,020.00	0.00	259,946,999.30
839470	DP	28/08/2024	KONEX TELECOM, S.R.L. CDT 202407	1,700.00	0.00	259,948,699.30
839589	DP	28/08/2024	COMUNICACIONES PIMENTEL, S.A. DU 2024 CUOTA 5/5	4,887.47	0.00	259,953,586.77
839590	DP	28/08/2024	AMOR FM, S.R.L. DU 2024	20,314.14	0.00	259,973,900.91
839591	DP	28/08/2024	ESPECTÁCULOS Y DIFUSIÓN, S.A. DU 2024	13,307.16	0.00	259,987,208.07
839668	DP	28/08/2024	TASA DE NO OBJECION	500.00	0.00	259,987,708.07
839669	DP	28/08/2024	TASA DE NO OBJECION	8,500.00	0.00	259,996,208.07
839670	DP	28/08/2024	TASA DE NO OBJECION	500.00	0.00	259,996,708.07
839671	DP	28/08/2024	TASA DE NO OBJECION	16,000.00	0.00	260,012,708.07
839752	DP	28/08/2024	RADIOAFICIONADO GESUALDO RODRIGUEZ 00113172506	200.00	0.00	260,012,908.07
839753	DP	28/08/2024	PAGO CERTIFICACION DE NO OBJECION	2,000.00	0.00	260,014,908.07
839754	DP	28/08/2024	CERTIFICACION ALTICE	2,000.00	0.00	260,016,908.07
839755	DP	28/08/2024	DEKRA TESTING AND CERTIFICATIO	12,065.00	0.00	260,028,973.07
839756	DP	28/08/2024	TELECABLE SANTO DOMINGO, SRL\	78,000.00	0.00	260,106,973.07
839757	DP	28/08/2024	COMPLIANCE LLC\RFB508223768CO	12,900.05	0.00	260,119,873.12
73384	CK	29/08/2024	INSTITUTO CULTURAL DOMINICO-AMERICANO	0.00	2,460.00	260,117,413.12
73385	CK	29/08/2024	COMPU-OFFICE DOMINICANA, SRL	0.00	222,325.31	259,895,087.81
73386	CK	29/08/2024	OPTIMUM CONTROL DE PLAGAS S.R.L	0.00	38,736.00	259,856,351.81
839592	DP	29/08/2024	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADO	50,986.02	0.00	259,907,337.83
839593	DP	29/08/2024	RADIO & TÉCNICA, S.R.L. DU 2024 NCF B0100003615	72,051.50	0.00	259,979,389.33
839594	DP	29/08/2024	DISTRIBUIDORA QUISQUEYANA DE AGUA, C. POR A. DU 2024 NC	19,589.30	0.00	259,998,978.63
839672	DP	29/08/2024	TASA DE NO OBJECION	1,000.00	0.00	259,999,978.63
839673	DP	29/08/2024	TASA DE NO OBJECION	7,000.00	0.00	260,006,978.63
839674	DP	29/08/2024	TASA DE NO OBJECION	1,000.00	0.00	260,007,978.63
839675	DP	29/08/2024	TASA DE NO OBJECION	1,500.00	0.00	260,009,478.63
839758	DP	29/08/2024	RADIOAFICIONADO MARINO BATISTA	200.00	0.00	260,009,678.63
839759	DP	29/08/2024	PAGOS ACH CTA CTE COMPLETIVO SOLICITUD DE INSCR 9894	20,000.00	0.00	260,029,678.63
839760	DP	29/08/2024	PAGO SOLICITUD DE SERVICIO	30,000.00	0.00	260,059,678.63
839761	DP	29/08/2024	RENOVACION DE LICENCIA DE RADIOAFICIONADO	200.00	0.00	260,059,878.63
839796	DP	29/08/2024	DEVOLUCION DE VIATICOS SR. JUAN CASILLA, REGRESO ANTES	2,700.00	0.00	260,062,578.63
839821	CI	29/08/2024	INTERES CERTIFICADO 960-435585-2, CORRESPONDIENTE AL ME	758,333.33	0.00	260,820,911.96
839822	CI	29/08/2024	INTERES CERTIFICADO 960-435584-9, CORRESPONDIENTE AL ME	758,333.33	0.00	261,579,245.29
839823	CI	29/08/2024	INTERES CERTIFICADO 960-435584-5, CORRESPONDIENTE AL ME	758,333.33	0.00	262,337,578.62
839824	CI	29/08/2024	INTERES CERTIFICADO 960-435584-4, CORRESPONDIENTE AL ME	758,333.33	0.00	263,095,911.95
73387	CK	30/08/2024	FIDEICOMISO PARA LA EXPANSION EL MANT Y LA OPERACION D	0.00	201,780.00	262,894,131.95
73388	CK	30/08/2024	BASOLER, SA	0.00	156,186.17	262,737,945.78
73389	CK	30/08/2024	BASOLER, SA	0.00	4,157,949.41	258,579,996.37
839472	TD	30/08/2024	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARRY J.	0.00	2,000.00	258,577,996.37
73390	CK	30/08/2024	EMELYN CARRASCO LEE	0.00	98,642.71	258,479,353.66
73391	CK	30/08/2024	AVANSI S, R, L	0.00	304,166.65	258,175,187.01
73392	CK	30/08/2024	NELSON DE JESUS ARROYO PERDOMO	0.00	4,144,474.98	254,030,712.03
73393	CK	30/08/2024	PRIAMO RAFAEL RAMIREZ UBIERA	0.00	2,558,454.20	251,472,257.83
839505	TD	30/08/2024	TRANSF. A JUAN DANIEL RAMOS POR CONCEPTO DE VIATICOS B	0.00	13,450.00	251,458,807.83
839509	TD	30/08/2024	TRANSF. A SANTO TADEO CUBILETE POR CONCEPTO DE VIATIC	0.00	2,650.00	251,456,157.83
839518	NM	30/08/2024	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A 31/08/202	0.00	25,420,799.67	226,035,358.16
839561	DP	30/08/2024	GOLD WIRELESS IP TV, S.R.L. CDT 202404	986.51	0.00	226,036,344.67
839563	DP	30/08/2024	GOLD WIRELESS IP TV, S.R.L. CDT 202405	2,101.69	0.00	226,038,446.36
839564	DP	30/08/2024	GOLD WIRELESS IP TV, S.R.L. CDT 202406	2,273.25	0.00	226,040,719.61



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839565	DP	30/08/2024	GOLD WIRELESS IP TV, S.R.L. CDT 202407	2,487.71	0.00	226,043,207.32
839595	DP	30/08/2024	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (CC	370,610.17	0.00	226,413,817.49
839676	DP	30/08/2024	TASA DE NO OBJECION	15,000.00	0.00	226,428,817.49
839677	DP	30/08/2024	TASA DE NO OBJECION	6,500.00	0.00	226,435,317.49
839678	DP	30/08/2024	TASA DE NO OBJECION	500.00	0.00	226,435,817.49
839679	DP	30/08/2024	TASA DE NO OBJECION	5,500.00	0.00	226,441,317.49
839762	DP	30/08/2024	CENTRE TESTING INTERNATIONAL C	13,106.25	0.00	226,454,423.74
839763	DP	30/08/2024	CONSORCIO ENERGETICO PUNTA CANA	26,000.00	0.00	226,480,423.74
839788	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,482,423.74
839789	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,484,423.74
839790	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,486,423.74
839791	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,488,423.74
839792	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,490,423.74
839793	DP	30/08/2024	PROCREDITO DOMINICANA MJSR, SRL CERTIFICACION	2,000.00	0.00	226,492,423.74
839795	CI	30/08/2024	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9,	1,062,267.78	0.00	227,554,691.52
839809	CC	30/08/2024	CARGOS BANCARIOS DEL MES DE AGOSTO 2024, CORRESP. A L	0.00	1,049,963.50	226,504,728.02
839994	CN	30/08/2024	PARA REGISTRAR DIFERENCIA CAMBIARIA NEGATIVA CORRESP	0.00	86,746.79	226,417,981.23
840011	CC	30/08/2024	PARA REGISTRAR CHEQUE 71274, POR QUE SE HABIA LLEVADO	0.00	50,000.00	226,367,981.23
840012	CC	30/08/2024	PARA REGISTRAR CARGOS BANCARIOS DIFERENCIA DEL MES A	0.00	2,312.17	226,365,669.06
840013	CC	30/08/2024	PARA REGISTRAR CHEQUE, REPORTADO COMO PAGADO DEL M	0.00	4,640.00	226,361,029.06
839794	DP	31/08/2024	SIN IDENTIFICAR	3,228.30	0.00	226,364,257.36
			BALANCE AL 31 DE AGOSTO DEL 2024	180,294,928.26	632,486,359.80	226,364,257.36


Alexis Cruz Concepcion
 Analista Financiero




Jose Miguel Disla Reyes
 Director Financiero