

INGRESOS Y EGRESOS DEL 01 AL 31 DE MARZO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 28/02/2021		45,360,857.88	
63310	CK	01/03/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	32,062.50	45,328,795.38
769270	TD	01/03/2021	TRANSF. A OSIRIS A. SOSA	0.00	15,400.00	45,313,395.38
63311	CK	01/03/2021	OFFITEK, S.R.L.	0.00	97,284.07	45,216,111.31
769308	TD	01/03/2021	TRANSF. A ALEXANDER A MATEO	0.00	2,850.00	45,213,261.31
DEPOSITO	DP	01/03/2021	TELESISTEMA CANAL 11 - DERECHO DE USO	534,336.29	0.00	45,747,597.60
DEPOSITO	DP	01/03/2021	TEELANTILLAS S.A.S - DERECHO DE USO	2,212,263.18	0.00	47,959,860.78
DEPOSITO	DP	01/03/2021	TELESISTEMA DOMINICANO S.A.S - DERECHO DE USO	115,720.69	0.00	48,075,581.47
DEPOSITO	DP	01/03/2021	CARTA DE NO OBJECCION	4,500.00	0.00	48,080,081.47
DEPOSITO	DP	01/03/2021	CARTA DE NO OBJECCION	20,500.00	0.00	48,100,581.47
DEPOSITO	DP	01/03/2021	CARTA DE NO OBJECCION	500.00	0.00	48,101,081.47
DEPOSITO	DP	01/03/2021	CARTA DE NO OBJECCION	4,500.00	0.00	48,105,581.47
DEPOSITO	DP	01/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	48,112,581.47
DEPOSITO	DP	01/03/2021	CONSTRUCTORA FELIZ POLANCO, C. POR A. (TELECAB	800.00	0.00	48,113,381.47
DEPOSITO	DP	01/03/2021	LIBERTY TECHNOLOGY, S.R.L. - CDT	3,588.66	0.00	48,116,970.13
770373	CI	01/03/2021	INTERESES BANCARIOS	2,916.66	0.00	48,119,886.79
DEPOSITO	DP	01/03/2021	OPEN CONNECTION FERNAN - REGISTRO ESPECIAL	842.40	0.00	48,120,729.19
DEPOSITO	DP	01/03/2021	LIBERTY TECHNOLOGY SRL - CDT	71.77	0.00	48,120,800.96
769345	TD	02/03/2021	TRANSF. A GUSTAVO ASTACIO	0.00	1,050.00	48,119,750.96
DEPOSITO	DP	02/03/2021	EMPRESAS DISTRIBUIDORA DE ELECTRICIDAD DEL EST	111,234.72	0.00	48,230,985.68
DEPOSITO	DP	02/03/2021	COMPAÑIA DOMINICANA DE TELEFONOS - ASIGNACION	12,000.00	0.00	48,242,985.68
DEPOSITO	DP	02/03/2021	LARISSA CASTILLO - SOLICITUD DE CERTIFICACION	1,500.00	0.00	48,244,485.68
DEPOSITO	DP	02/03/2021	CARTA DE NO OBJECCION	16,500.00	0.00	48,260,985.68
DEPOSITO	DP	02/03/2021	CARTA DE NO OBJECCION	4,000.00	0.00	48,264,985.68
DEPOSITO	DP	02/03/2021	CARTA DE NO OBJECCION	5,000.00	0.00	48,269,985.68
DEPOSITO	DP	02/03/2021	ASTRO CABLE VISIÓN, S.R.L. - CDT	7,403.88	0.00	48,277,389.56
DEPOSITO	DP	02/03/2021	CABLE VISIÓN JARABACOA, S.R.L. - CDT	30,555.31	0.00	48,307,944.87
DEPOSITO	DP	02/03/2021	WIND TELECOM, S.A. - CDT	1,206,840.10	0.00	49,514,784.97
DEPOSITO	DP	02/03/2021	PASTEURIZADORA RICA (BANCO POPULAR) - DERECHO	38,672.38	0.00	49,553,457.35
DEPOSITO	DP	02/03/2021	PROMER - HOMOLOGACION	2,000.00	0.00	49,555,457.35
100000000	ED	03/03/2021	ANULACION DEL CHEQUE #62879 DE LA CUENTA #240-0	735,045.29	0.00	50,290,502.64
100000000	ED	03/03/2021	ANULACION DEL CHEQUE #63203 DE LA CUENTA #240-0	64,634.70	0.00	50,355,137.34
769372	TD	03/03/2021	TRANSF. A COMMTECHDR	0.00	195,308.50	50,159,828.84
100000000	ED	03/03/2021	ANULACION DEL CHEQUE #63230 DE LA CUENTA #240-0	595,504.13	0.00	50,755,332.97
769388	TD	03/03/2021	TRANSF. A CULLEN INTERNACIONAL	0.00	2,007,500.00	48,747,832.97
DEPOSITO	DP	03/03/2021	JOSE LUIS HORTON - DEVOLUCION VIATICOS (E/D:76839	4,000.00	0.00	48,751,832.97
DEPOSITO	DP	03/03/2021	CARTA DE NO OBJECCION	17,500.00	0.00	48,769,332.97
DEPOSITO	DP	03/03/2021	CARTA DE NO OBJECCION	11,500.00	0.00	48,780,832.97
DEPOSITO	DP	03/03/2021	CARTA DE NO OBJECCION	3,500.00	0.00	48,784,332.97
DEPOSITO	DP	03/03/2021	CARTA DE NO OBJECCION	500.00	0.00	48,784,832.97
DEPOSITO	DP	03/03/2021	MONTAÑA CABLE TV, S.A. - CDT	700.00	0.00	48,785,532.97
DEPOSITO	DP	03/03/2021	TELE-COTUI, S.R.L. -CDT	55,184.16	0.00	48,840,717.13
DEPOSITO	DP	03/03/2021	AM 88 Y ASOCIADOS S.A - DERECHO DE USO	55,070.37	0.00	48,895,787.50
DEPOSITO	DP	03/03/2021	AESH COMUNICACIONES RNS 131987915 - HOMOLOGAC	30,000.00	0.00	48,925,787.50
DEPOSITO	DP	03/03/2021	CABLE COLOR SRL - CDT	4,932.00	0.00	48,930,719.50
DEPOSITO	DP	03/03/2021	LEKIA SOLUTIONS TECH - REGISTRO ESPECIAL	30,000.00	0.00	48,960,719.50
63312	CK	04/03/2021	MINISTERIO DE CULTURA	0.00	220,000.00	48,740,719.50
63313	CK	04/03/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	48,490,719.50
63314	CK	04/03/2021	MARIA ELENA JIMENEZ CESAR	0.00	11,440.67	48,479,278.83
63315	CK	04/03/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,000.00	48,467,278.83
63316	CK	04/03/2021	COLEGIO INF. OLGA CALERO DE VILLALONA EIRL	0.00	24,000.00	48,443,278.83
63317	CK	04/03/2021	SANTOS PEREZ CEDEÑO	0.00	8,438.90	48,434,839.93
63318	CK	04/03/2021	HOLLYWOOD AUTO ADORNO , SRL	0.00	13,406.78	48,421,433.15
63319	CK	04/03/2021	CMT, SRL.	0.00	101,197.60	48,320,235.55
63320	CK	04/03/2021	BOSQUESA S,R,L	0.00	45,349.85	48,274,885.70
63321	CK	04/03/2021	BONANZA DOMINICANA SAS	0.00	29,416.52	48,245,469.18
DEPOSITO	DP	04/03/2021	CARTA DE NO OBJECCION	29,000.00	0.00	48,274,469.18
DEPOSITO	DP	04/03/2021	CARTA DE NO OBJECCION	9,500.00	0.00	48,283,969.18
DEPOSITO	DP	04/03/2021	CARTA DE NO OBJECCION	12,000.00	0.00	48,295,969.18
DEPOSITO	DP	04/03/2021	POLO VISIÓN, S.R.L. - CDT	400.00	0.00	48,296,369.18
DEPOSITO	DP	04/03/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. -CDT	521.00	0.00	48,296,890.18
DEPOSITO	DP	04/03/2021	TELECABLE CARACOLES, C. POR A. - CDT	858.00	0.00	48,297,748.18
DEPOSITO	DP	04/03/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. - CDT	1,093.00	0.00	48,298,841.18
DEPOSITO	DP	04/03/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. - CDT	1,593.00	0.00	48,300,434.18
DEPOSITO	DP	04/03/2021	RUDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIM	4,506.00	0.00	48,304,940.18
DEPOSITO	DP	04/03/2021	EMILTECNO INTERNET SRL, INSCRIPCION DE REGISTR	30,000.00	0.00	48,334,940.18
DEPOSITO	DP	04/03/2021	PROMER - HOMOLOGACION	2,500.00	0.00	48,337,440.18
770414	CI	04/03/2021	INTERESES BANCARIOS	9,075.00	0.00	48,346,515.18
DEPOSITO	DP	04/03/2021	MUNDO 1 TELECOM, S.R.L. - CDT	15,480.65	0.00	48,361,995.83
63322	CK	05/03/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,729,381.11	42,632,614.72
769456	TD	05/03/2021	TRANSF. A LETICIA TEJADA	0.00	5,000.00	42,627,614.72
769458	TD	05/03/2021	TRANSF. A LETICIA TEJADA	0.00	5,200.00	42,622,414.72
769459	TD	05/03/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	42,620,014.72
769461	TD	05/03/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	42,617,614.72
63323	CK	05/03/2021	LINO ANDRES SEVERINO	0.00	610,449.68	42,007,165.04
63324	CK	05/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	104,799.66	41,902,365.38
63325	CK	05/03/2021	TAMMY NATALIE RIVERA REYES	0.00	1,519,431.57	40,382,933.81
63326	CK	05/03/2021	COOPETEL	0.00	8,453.97	40,374,479.84
63327	CK	05/03/2021	DENISA RAMIREZ ORTIZ	0.00	370,876.53	40,003,603.31

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63328	CK	05/03/2021	SUJEINY ALTAGRACIA CONCEPCION CONCEPCION	0.00	173,286.19	39,830,317.12
63329	CK	05/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	79,884.34	39,750,432.78
63330	CK	05/03/2021	BENITA CRUCEY CABRERA	0.00	197,109.56	39,553,323.22
63331	CK	05/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	77,693.47	39,475,629.75
63332	CK	05/03/2021	EMILY ALTAGRACIA PEREZ TRINIDAD	0.00	822,488.56	38,653,141.19
63333	CK	05/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	78,493.02	38,574,648.17
63334	CK	05/03/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	12,384.00	38,562,264.17
63335	CK	05/03/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	799,679.99	37,762,584.18
63336	CK	05/03/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	7,996.80	37,754,587.38
63337	CK	05/03/2021	ROSA KARINA SANCHEZ RODRIGUEZ	0.00	1,522,962.91	36,231,624.47
63338	CK	05/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	224,859.69	36,006,764.78
63339	CK	05/03/2021	COOPETEL	0.00	102,963.43	35,903,801.35
63340	CK	05/03/2021	CARLOS MIGUEL MATIAS MONTE DE OCA	0.00	553,211.21	35,350,590.14
63341	CK	05/03/2021	GINELSA AINE FRIAS COMPRES	0.00	3,014,027.45	32,336,562.69
63342	CK	05/03/2021	ALEXANDRA PEREZ SENCION	0.00	345,324.58	31,991,238.11
63343	CK	05/03/2021	ESTEBAN ARTURO JIMENEZ MARQUEZ	0.00	287,290.65	31,703,947.46
63344	CK	05/03/2021	YULEISY IVELISSE CEPEDA CARRASCO	0.00	151,313.01	31,552,634.45
769502	TD	05/03/2021	TRANSF. A MARCOS A. SANTANA JIMENEZ	0.00	2,850.00	31,549,784.45
DEPOSITO	DP	05/03/2021	DIRECCION GENERAL DE IMPUESTOS INTERNOS - SOLI	3,000.00	0.00	31,552,784.45
DEPOSITO	DP	05/03/2021	RIZEK ABOGADOS - SOLICITUD DE CERTIFICACION	1,500.00	0.00	31,554,284.45
DEPOSITO	DP	05/03/2021	QETKRA - HOMOLOGACION	12,285.28	0.00	31,566,569.73
DEPOSITO	DP	05/03/2021	CARTA DE NO OBJECCION	9,000.00	0.00	31,575,569.73
DEPOSITO	DP	05/03/2021	CARTA DE NO OBJECCION	2,500.00	0.00	31,578,069.73
DEPOSITO	DP	05/03/2021	CARTA DE NO OBJECCION	14,500.00	0.00	31,592,569.73
DEPOSITO	DP	05/03/2021	DEKRA TESTING - CERTIFICACION	10,014.40	0.00	31,602,584.13
DEPOSITO	DP	05/03/2021	TUV SUD - HOMOLOGACION	9,388.50	0.00	31,611,972.63
DEPOSITO	DP	05/03/2021	MELO TV POR CABLE, C. POR A. - CDT	1,110.00	0.00	31,613,082.63
DEPOSITO	DP	05/03/2021	WORLD CABLE RED, S.R.L. - CDT	9,883.96	0.00	31,622,966.59
DEPOSITO	DP	05/03/2021	TELEVISIÓN POR CABLE, S.R.L. TELECASA - CDT	66,659.44	0.00	31,689,626.03
DEPOSITO	DP	05/03/2021	BT LATAM DOMINICANA, S.A. BT LATAM - CDT	80,654.62	0.00	31,770,280.65
DEPOSITO	DP	05/03/2021	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S	381,120.82	0.00	32,151,401.47
DEPOSITO	DP	05/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	32,152,401.47
769519	TD	08/03/2021	TRANSF. A JOHNNY GERRERO	0.00	5,700.00	32,146,701.47
63345	CK	08/03/2021	CARLOS JULIO PEREZ SEGURA	0.00	638,587.09	31,508,114.38
63346	CK	08/03/2021	UNIVERSIDAD APEC	0.00	22,809.60	31,485,304.78
63347	CK	08/03/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	31,461,104.78
63348	CK	08/03/2021	UNIVERSIDAD APEC	0.00	24,200.00	31,436,904.78
63349	CK	08/03/2021	UNIVERSIDAD APEC	0.00	3,600.00	31,433,304.78
63350	CK	08/03/2021	GROWING KIDS PRE SCHOOL, SRL	0.00	58,400.00	31,374,904.78
63351	CK	08/03/2021	THE ASHTON SCHOOL	0.00	72,600.00	31,302,304.78
63352	CK	08/03/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	31,278,104.78
63353	CK	08/03/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	31,267,064.78
63354	CK	08/03/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	31,256,024.78
63355	CK	08/03/2021	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	31,237,874.78
63356	CK	08/03/2021	THE ASHTON SCHOOL	0.00	72,600.00	31,165,274.78
63357	CK	08/03/2021	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	31,092,674.78
63358	CK	08/03/2021	GROWING KIDS PRE SCHOOL, SRL	0.00	72,600.00	31,020,074.78
63359	CK	08/03/2021	HYLSA	0.00	10,126.98	31,009,947.80
63360	CK	08/03/2021	INVERSIONES TEJEDA VALERA F D, SRL	0.00	33,900.00	30,976,047.80
63361	CK	08/03/2021	FLORISTERIA ZUNIFLOR, SRL.	0.00	22,826.00	30,953,221.80
63362	CK	08/03/2021	* NULO **	0.00	0.00	30,953,221.80
63363	CK	08/03/2021	LOGOMARCA, S.A.	0.00	7,910.00	30,945,311.80
769554	TD	08/03/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	2,700.00	30,942,611.80
769555	TD	08/03/2021	TRANSF. A RICHARD MONTILLA	0.00	7,000.00	30,935,611.80
DEPOSITO	DP	08/03/2021	WILSON MARTINEZ - DEVOLUCION VIATICOS (E/D:76895	10,650.00	0.00	30,946,261.80
DEPOSITO	DP	08/03/2021	SAN CRISTOBAL TELEVISION Y RADIO SRL - DERECHO U	25,000.00	0.00	30,971,261.80
DEPOSITO	DP	08/03/2021	CARTA DE NO OBJECCION	8,500.00	0.00	30,979,761.80
DEPOSITO	DP	08/03/2021	CARTA DE NO OBJECCION	500.00	0.00	30,980,261.80
DEPOSITO	DP	08/03/2021	CARTA DE NO OBJECCION	11,000.00	0.00	30,991,261.80
DEPOSITO	DP	08/03/2021	ALEXANDER MATEO - DEVOLUCION VIATICOS	2,850.00	0.00	30,994,111.80
DEPOSITO	DP	08/03/2021	7 LAYERS - HOMOLOGACION	12,496.00	0.00	31,006,607.80
DEPOSITO	DP	08/03/2021	TRASVERCOM, S.R.L. - CDT	1,470.00	0.00	31,008,077.80
DEPOSITO	DP	08/03/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV)	3,908.00	0.00	31,011,985.80
DEPOSITO	DP	08/03/2021	OZYMANDIAS COMPANY, S.A. OZYTEL - CDT	4,152.88	0.00	31,016,138.68
DEPOSITO	DP	08/03/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. - CDT	5,274.53	0.00	31,021,413.21
DEPOSITO	DP	08/03/2021	RODRÍGUEZ CABLEVISIÓN, S.R.L. - CDT	6,293.89	0.00	31,027,707.10
DEPOSITO	DP	08/03/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. - CDT	18,518.00	0.00	31,046,225.10
DEPOSITO	DP	08/03/2021	TELEMON, S.R.L. - CDT	19,155.00	0.00	31,065,380.10
DEPOSITO	DP	08/03/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. - CDT	27,940.94	0.00	31,093,321.04
DEPOSITO	DP	08/03/2021	GOLD DATA DOMINICANA, S.A.S. - CDT	67,963.43	0.00	31,161,284.47
DEPOSITO	DP	08/03/2021	TELEVIADUCTO, S.R.L. - CDT	102,614.75	0.00	31,263,899.22
DEPOSITO	DP	08/03/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODER	777,705.70	0.00	32,041,604.92
770375	CI	08/03/2021	INTERESES BANCARIOS	26,243.40	0.00	32,067,848.32
DEPOSITO	DP	08/03/2021	DIGITAL SATELITE - CDT	12,169.00	0.00	32,080,017.32
DEPOSITO	DP	08/03/2021	VISTA COMUNICACIONES - DERECHO DE USO	8,297.79	0.00	32,088,315.11
63364	CK	09/03/2021	EDESUR DOMINICANA, S.A.	0.00	309,243.35	31,779,071.76
63365	CK	09/03/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	364,428.58	31,414,643.18
63366	CK	09/03/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	10,625.25	31,404,017.93
63367	CK	09/03/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	5,909.92	31,398,108.01

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63368	CK	09/03/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	15,117.77	31,382,990.24
63369	CK	09/03/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,073,110.45	29,309,879.79
63370	CK	09/03/2021	OSCAR MOQUETE CUEVAS	0.00	11,440.67	29,298,439.12
63371	CK	09/03/2021	OSCAR MOQUETE CUEVAS	0.00	11,440.67	29,286,998.45
63372	CK	09/03/2021	OSCAR MOQUETE CUEVAS	0.00	11,440.67	29,275,557.78
63373	CK	09/03/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	8,320.00	29,267,237.78
63374	CK	09/03/2021	COLEGIO INF. OLGA CALERO DE VILLALONA EIRL	0.00	20,000.00	29,247,237.78
63375	CK	09/03/2021	CENTRO DE FORMACION DON MAX	0.00	72,600.00	29,174,637.78
63376	CK	09/03/2021	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	6,812.00	29,167,825.78
63377	CK	09/03/2021	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	29,095,225.78
63378	CK	09/03/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	7,760.00	29,087,465.78
63379	CK	09/03/2021	MELIDA PATRICIA MOCK GONZALEZ DE FELIZ	0.00	887,699.49	28,199,766.29
63380	CK	09/03/2021	ALEXANDER ANTONIO MATEO ESPINAL	0.00	520,586.90	27,679,179.39
63381	CK	09/03/2021	JESUS ALBERTO TREJO COLON	0.00	259,598.24	27,419,581.15
63382	CK	09/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	88,065.28	27,331,515.87
769586	TD	09/03/2021	TRANSF. A DENIS POLONIO	0.00	5,700.00	27,325,815.87
769592	TD	09/03/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	2,800.00	27,323,015.87
769595	TD	09/03/2021	TRANSF. A GUSTAVO ASTACIO	0.00	2,850.00	27,320,165.87
769599	TD	09/03/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	27,318,165.87
DEPOSITO	DP	09/03/2021	CARTA DE NO OBJECCION	2,500.00	0.00	27,320,665.87
DEPOSITO	DP	09/03/2021	CARTA DE NO OBJECCION	5,500.00	0.00	27,326,165.87
DEPOSITO	DP	09/03/2021	CARTA DE NO OBJECCION	22,000.00	0.00	27,348,165.87
DEPOSITO	DP	09/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	27,355,165.87
DEPOSITO	DP	09/03/2021	CARTA DE NO OBJECCION	500.00	0.00	27,355,665.87
DEPOSITO	DP	09/03/2021	DE OLEO TV CABLE - SOLICITUD DE CONCESION	15,000.00	0.00	27,370,665.87
DEPOSITO	DP	09/03/2021	TELERADIO AMERICA - DERECHO DE USO	25,158.20	0.00	27,395,824.07
DEPOSITO	DP	09/03/2021	TELEXPRESS, C. POR A. -CDT	760.00	0.00	27,396,584.07
DEPOSITO	DP	09/03/2021	TELECABLE LAS GUARANAS, S.R.L. - CDT	838.26	0.00	27,397,422.33
DEPOSITO	DP	09/03/2021	TELECABLE SANTO DOMINGO, S.R.L. - CDT	995.86	0.00	27,398,418.19
DEPOSITO	DP	09/03/2021	GOOD COMUNICACIONES, S.R.L. - CDT	1,113.00	0.00	27,399,531.19
DEPOSITO	DP	09/03/2021	BLUE PLANET NETWORK RD, SRL - CDT	1,346.00	0.00	27,400,877.19
DEPOSITO	DP	09/03/2021	BLUE PLANET NETWORK RD, SRL - CDT	1,615.00	0.00	27,402,492.19
DEPOSITO	DP	09/03/2021	OVAL GREEN, S.R.L. - CDT	2,613.84	0.00	27,405,106.03
DEPOSITO	DP	09/03/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. - CDT	3,910.00	0.00	27,409,016.03
DEPOSITO	DP	09/03/2021	DATAUNI COMUNICACIONES, S.R.L. - CDT	4,075.25	0.00	27,413,091.28
DEPOSITO	DP	09/03/2021	GREENLINK, S.R.L. - CDT	6,653.00	0.00	27,419,744.28
DEPOSITO	DP	09/03/2021	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. (TELEI	6,925.14	0.00	27,426,669.42
DEPOSITO	DP	09/03/2021	MKTEL S.R.L. - CDT	7,480.00	0.00	27,434,149.42
DEPOSITO	DP	09/03/2021	J. VISIÓN, S.A. (TELECABLE TOTAL) - CDT	8,605.60	0.00	27,442,755.02
DEPOSITO	DP	09/03/2021	WECOM, S.R.L. - CDT	9,480.00	0.00	27,452,235.02
DEPOSITO	DP	09/03/2021	WILLNET, S.R.L. - CDT	10,077.00	0.00	27,462,312.02
DEPOSITO	DP	09/03/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR	13,427.55	0.00	27,475,739.57
DEPOSITO	DP	09/03/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. - CDT	14,720.00	0.00	27,490,459.57
DEPOSITO	DP	09/03/2021	ESTRELA TELECOM, S.A. - CDT	16,444.04	0.00	27,506,903.61
DEPOSITO	DP	09/03/2021	INTOUCH, S.A.S. - CDT	17,370.79	0.00	27,524,274.40
DEPOSITO	DP	09/03/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. - CDT	19,424.33	0.00	27,543,698.73
DEPOSITO	DP	09/03/2021	TV CABLE SAN JUAN, C. POR A. - CDT	20,346.00	0.00	27,564,044.73
DEPOSITO	DP	09/03/2021	VIU COMUNICACIONES, SRL - CDT	31,317.82	0.00	27,595,362.55
DEPOSITO	DP	09/03/2021	TELECABLE OCOA, S.R.L. - CDT	41,688.00	0.00	27,637,050.55
DEPOSITO	DP	09/03/2021	TELECABLE SAMANÁ, S.R.L. - CDT	51,260.42	0.00	27,688,310.97
DEPOSITO	DP	09/03/2021	REDES TELEVISIVAS SATELITAL, S.R.L. - CDT	53,391.00	0.00	27,741,701.97
DEPOSITO	DP	09/03/2021	TELE IMAGEN SATELITAL, S.R.L. (TICSA) - CDT	211,450.00	0.00	27,953,151.97
DEPOSITO	DP	09/03/2021	TELEOPERADORA DEL NORDESTE, S.R.L. (TELENORD) -	490,883.19	0.00	28,444,035.16
DEPOSITO	DP	09/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	28,445,035.16
DEPOSITO	DP	09/03/2021	DOMINICAN CABLE DCG ABONO PARA CONCESION NAC	100,000.00	0.00	28,545,035.16
DEPOSITO	DP	09/03/2021	TV CABLE SAN JUAN, C. POR A. - CDT	0.76	0.00	28,545,035.92
DEPOSITO	DP	09/03/2021	COLUMBUS NETWORK 0060937001 - CDT	1,288,584.75	0.00	29,833,620.67
DEPOSITO	DP	09/03/2021	CABLE ONDA ORIENT - CDT	75,074.00	0.00	29,908,694.67
DEPOSITO	DP	09/03/2021	TECNI SATELLITE -CDT	728.12	0.00	29,909,422.79
DEPOSITO	DP	09/03/2021	TELECABLE EL CERCADO - CDT	4,536.55	0.00	29,913,959.34
DEPOSITO	DP	09/03/2021	BLUE PLANET NETWORK 1 - CDT	26.92	0.00	29,913,986.26
DEPOSITO	DP	09/03/2021	ANSONIA VISION - CDT	440.00	0.00	29,914,426.26
DEPOSITO	DP	09/03/2021	TELECABLE EMMAVISION - CDT	450.00	0.00	29,914,876.26
63383	CK	10/03/2021	COLEGIO JESUS Y MARIA, SRL	0.00	72,600.00	29,842,276.26
63384	CK	10/03/2021	AGRIMGEOMATIC Y PROYECTOS CIVILES SRL	0.00	32,280.00	29,809,996.26
769606	TD	10/03/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	738,619.48	29,071,376.78
100004806	ED	10/03/2021	ANULAR CHEQUE NO. 58716 D/F 17/01/2020, DEL INSTI	2,960.00	0.00	29,074,336.78
100004807	ED	10/03/2021	ANULAR CHEQUE NO. 59645 D/F 04/03/2020, DE LA UNI	10,320.00	0.00	29,084,656.78
100004808	ED	10/03/2021	ANULAR CHEQUE NO. 60225 D/F 12/05/2020, DEL COLEG	10,000.00	0.00	29,094,656.78
100004809	ED	10/03/2021	ANULAR CHEQUE NO. 60231 D/F 12/05/2020, DE LA ESC	7,996.00	0.00	29,102,652.78
100004810	ED	10/03/2021	ANULAR CHEQUE NO. 60985 D/F 04/08/2020, DE LA ALC	3,123.00	0.00	29,105,775.78
100004811	ED	10/03/2021	ANULAR CHEQUE NO. 61155 D/F 13/08/2020, DE LA FUN	18,800.00	0.00	29,124,575.78
DEPOSITO	DP	10/03/2021	COMPANÍA DOMINICANA DE TELEFONOS (CLARO) - CDT	79,163,080.14	0.00	108,287,655.92
DEPOSITO	DP	10/03/2021	TJ COMUNICACIONES S.A - DERECHO DE USO	25,000.00	0.00	108,312,655.92
DEPOSITO	DP	10/03/2021	NEVERAS COMUNICACIONES S.A - DERECHO DE USO	4,291.89	0.00	108,316,947.81
DEPOSITO	DP	10/03/2021	TURI COMUNICACIONES - DERECHO DE USO	153,546.79	0.00	108,470,494.60
DEPOSITO	DP	10/03/2021	TURI COMUNICACIONES - DERECHO DE USO	20,000.00	0.00	108,490,494.60
DEPOSITO	DP	10/03/2021	TRILOGY DOMINICANA- DERECHO DE USO	2,139,003.65	0.00	110,629,498.25
DEPOSITO	DP	10/03/2021	TRILOGY DOMINICANA- CDT	200,000.00	0.00	110,829,498.25

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	10/03/2021	AIR FIBER DOMINICANA, S.R.L. - CDT	1,230.00	0.00	110,830,728.25
DEPOSITO	DP	10/03/2021	WIFEET, S.R.L. - CDT	1,669.84	0.00	110,832,398.09
DEPOSITO	DP	10/03/2021	EXATECH COMPUTER, SRL - CDT	1,858.58	0.00	110,834,256.67
DEPOSITO	DP	10/03/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. - CD	2,220.00	0.00	110,836,476.67
DEPOSITO	DP	10/03/2021	TELECABLE EL LIMÓN, S.R.L. - CDT	2,407.00	0.00	110,838,883.67
DEPOSITO	DP	10/03/2021	NUCONEX, S.R.L. - CDT	3,264.00	0.00	110,842,147.67
DEPOSITO	DP	10/03/2021	FUN TECHNOLOGY, SRL - CDT	3,570.00	0.00	110,845,717.67
DEPOSITO	DP	10/03/2021	SENDAS EMPRESAS, S.R.L. - CDT	5,467.00	0.00	110,851,184.67
DEPOSITO	DP	10/03/2021	SÓNICO COMUNICACIONES, S.R.L. - CDT	5,873.00	0.00	110,857,057.67
DEPOSITO	DP	10/03/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. -C	6,105.51	0.00	110,863,163.18
DEPOSITO	DP	10/03/2021	TELECABLE DOMINICANO, C. POR A. - CDT	7,233.00	0.00	110,870,396.18
DEPOSITO	DP	10/03/2021	TELECABLE COMPOSTELA, C. POR A. - CDT	14,959.00	0.00	110,885,355.18
DEPOSITO	DP	10/03/2021	UNIVERSAL CABLE, S.A. - CDT	15,688.00	0.00	110,901,043.18
DEPOSITO	DP	10/03/2021	CABLE VISIÓN DEL CARIBE, E.I.R.L. -CDT	16,287.00	0.00	110,917,330.18
DEPOSITO	DP	10/03/2021	UNE COMUNICACIONES, S.R.L. - CDT	23,634.00	0.00	110,940,964.18
DEPOSITO	DP	10/03/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. - CDT	24,914.00	0.00	110,965,878.18
DEPOSITO	DP	10/03/2021	TELECABLE SABANETA, S.R.L. - CDT	27,164.00	0.00	110,993,042.18
DEPOSITO	DP	10/03/2021	INVERSIONES BONAFAER, S.R.L. (TELECABLE GLOBAL) -	44,001.17	0.00	111,037,043.35
DEPOSITO	DP	10/03/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L.	48,516.00	0.00	111,085,559.35
DEPOSITO	DP	10/03/2021	CABLE MAX, C. POR A. - CDT	55,158.00	0.00	111,140,717.35
DEPOSITO	DP	10/03/2021	TELECABLE PUERTO PLATA, SRL - CDT	83,776.00	0.00	111,224,493.35
DEPOSITO	DP	10/03/2021	ORBIT CABLE, S.A. - CDT	111,982.49	0.00	111,336,475.84
DEPOSITO	DP	10/03/2021	TELECABLE CENTRAL, S.R.L. - CDT	172,411.00	0.00	111,508,886.84
DEPOSITO	DP	10/03/2021	CABLE ATLÁNTICO, S.R.L. - CDT	187,108.24	0.00	111,695,995.08
DEPOSITO	DP	10/03/2021	CARTA DE NO OBJECCION	1,000.00	0.00	111,696,995.08
DEPOSITO	DP	10/03/2021	CARTA DE NO OBJECCION	8,500.00	0.00	111,705,495.08
DEPOSITO	DP	10/03/2021	CARTA DE NO OBJECCION	18,000.00	0.00	111,723,495.08
DEPOSITO	DP	10/03/2021	XPLOIT TECHNOLOGY SRL, INSCRIPCION DE REGISTRO	30,000.00	0.00	111,753,495.08
DEPOSITO	DP	10/03/2021	LARCG - HOMOLOGACION	24,904.00	0.00	111,778,399.08
DEPOSITO	DP	10/03/2021	CLAUDIO ANDRES ACOSTA MATOS - HOMOLOGACION	1,707.00	0.00	111,780,106.08
DEPOSITO	DP	10/03/2021	BETHANIA BAUTISTA - REGISTRO ESPECIAL	30,000.00	0.00	111,810,106.08
DEPOSITO	DP	10/03/2021	JOSE ALEJANDRO MA - HOMOLOGACION	342.00	0.00	111,810,448.08
DEPOSITO	DP	10/03/2021	VALNET WIRELESS, S.R.L. - CDT	8,327.00	0.00	111,818,775.08
DEPOSITO	DP	10/03/2021	CORP. DE COMINC. Y TELEFONIA TURISTICA JUANILLO.	173,902.96	0.00	111,992,678.04
DEPOSITO	DP	10/03/2021	CABLES DE MICHES - CDT	2,781.00	0.00	111,995,459.04
DEPOSITO	DP	10/03/2021	ONEMAXSA - CDT	88,003.18	0.00	112,083,462.22
DEPOSITO	DP	10/03/2021	SAULY SA LEONTE SAULY- CDT	424.00	0.00	112,083,886.22
DEPOSITO	DP	10/03/2021	TELEVISION ARCOI - CDT	107,262.79	0.00	112,191,149.01
63385	CK	11/03/2021	PINCELADAS MONTESSORI SRL	0.00	72,600.00	112,118,549.01
769671	TD	11/03/2021	TRANSF. A PAUL BELLO	0.00	1,400.00	112,117,149.01
63386	CK	11/03/2021	THARIMZA BUSINESS GROUP SRL	0.00	17,899.20	112,099,249.81
63387	CK	11/03/2021	DAVID SANTANA MOTA	0.00	16,465.75	112,082,784.06
769735	NC	11/03/2021	CANCELACION CERTIFICADO	5,000,000.00	0.00	117,082,784.06
DEPOSITO	DP	11/03/2021	EMBAJADA DE JAPON - DERECHO DE USO	39,205.56	0.00	117,121,989.62
DEPOSITO	DP	11/03/2021	CABLE TV LAS SALINAS, S.A. - CDT	1,000.00	0.00	117,122,989.62
DEPOSITO	DP	11/03/2021	REYNOSO, S.R.L. - CDT	2,142.00	0.00	117,125,131.62
DEPOSITO	DP	11/03/2021	LIBERTY TECHNOLOGY, S.R.L. - CDT	3,190.00	0.00	117,128,321.62
DEPOSITO	DP	11/03/2021	CV HOTSPOT, S.R.L. - CDT	4,344.24	0.00	117,132,665.86
DEPOSITO	DP	11/03/2021	LUZ VISIÓN, S.R.L. - CDT	6,449.00	0.00	117,139,114.86
DEPOSITO	DP	11/03/2021	SILK GLOBAL DOMINICANA, S.R.L. - CDT	6,880.20	0.00	117,145,995.06
DEPOSITO	DP	11/03/2021	TELECABLE LUPERÓN, S.R.L. - CDT	8,638.00	0.00	117,154,633.06
DEPOSITO	DP	11/03/2021	CABLESAT DOMINICANA, S.R.L. - CDT	9,934.00	0.00	117,164,567.06
DEPOSITO	DP	11/03/2021	MAO CABLE VISIÓN, C. POR A. - CDT	27,497.88	0.00	117,192,064.94
DEPOSITO	DP	11/03/2021	CARTA DE NO OBJECCION	500.00	0.00	117,192,564.94
DEPOSITO	DP	11/03/2021	CARTA DE NO OBJECCION	5,000.00	0.00	117,197,564.94
DEPOSITO	DP	11/03/2021	CARTA DE NO OBJECCION	12,000.00	0.00	117,209,564.94
DEPOSITO	DP	11/03/2021	LA X - 102 C POR - DERECHO DE USO	21,250.00	0.00	117,230,814.94
770229	CD	11/03/2021	DEPOSITO DEVUELTO POR EL BANCO DE LA X - 102 FM	0.00	21,250.00	117,209,564.94
DEPOSITO	DP	11/03/2021	GF WIRELESS SOLUCTIONS SRL, INSCRIPCION DE REG	30,000.00	0.00	117,239,564.94
DEPOSITO	DP	11/03/2021	VICHARRA AGUIRRE FELIX BERNABE - HOMOLOGACION	12,147.50	0.00	117,251,712.44
DEPOSITO	DP	11/03/2021	VADIG TECNOLOGIA EIRL - HOMOLOGACION	30,000.00	0.00	117,281,712.44
DEPOSITO	DP	11/03/2021	CABLE DEL NORTE SRL - CDT	38,692.00	0.00	117,320,404.44
DEPOSITO	DP	11/03/2021	MELLENDEZ CABRERA COMUNICACIONE - CDT	3,200.00	0.00	117,323,604.44
DEPOSITO	DP	11/03/2021	CABLE LA UNION SRL - CDT	37,883.00	0.00	117,361,487.44
63388	CK	12/03/2021	BONANZA DOMINICANA SAS	0.00	32,054.73	117,329,432.71
63389	CK	12/03/2021	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	117,256,832.71
63390	CK	12/03/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	14,251.83	117,242,580.88
63391	CK	12/03/2021	YOYANIS AGUSTINA BALTAZAR NUÑEZ DE TAVAREZ	0.00	3,585.00	117,238,995.88
63392	CK	12/03/2021	COOPETEL	0.00	925,895.12	116,313,100.76
63393	CK	12/03/2021	SUPLIDORES DIVERSOS SRL	0.00	32,161.47	116,280,939.29
63394	CK	12/03/2021	SAINT MICHAEL'S SCHOOL	0.00	72,600.00	116,208,339.29
63395	CK	12/03/2021	SAINT MICHAEL'S SCHOOL	0.00	72,600.00	116,135,739.29
63396	CK	12/03/2021	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	0.00	49,439.68	116,086,299.61
63397	CK	12/03/2021	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	0.00	26,788.28	116,059,511.33
63398	CK	12/03/2021	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	0.00	191,222.92	115,868,288.41
DEPOSITO	DP	12/03/2021	ALTICE DOMINICANA - CDT	40,929,826.49	0.00	156,798,114.90
DEPOSITO	DP	12/03/2021	FLY NET, S.R.L. - CDT	2,150.00	0.00	156,800,264.90
DEPOSITO	DP	12/03/2021	WALCOM ES LA RED WMPP, S.R.L. - CDT	2,829.23	0.00	156,803,094.13
DEPOSITO	DP	12/03/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. JDIMAX - CDT	6,192.78	0.00	156,809,286.91

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	12/03/2021	CARTA DE NO OBJECCION	3,000.00	0.00	156,812,286.91
DEPOSITO	DP	12/03/2021	CARTA DE NO OBJECCION	10,000.00	0.00	156,822,286.91
DEPOSITO	DP	12/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	156,823,286.91
DEPOSITO	DP	12/03/2021	WECOM SRL- REGISTRO ESPECIAL	30,000.00	0.00	156,853,286.91
DEPOSITO	DP	12/03/2021	AMERICAS COMPLIANCE CONSULTING - HOMOLOGACION	10,452.50	0.00	156,863,739.41
DEPOSITO	DP	12/03/2021	KAROL ALEXANDRA R - HOMOLOGACION	100.00	0.00	156,863,839.41
DEPOSITO	DP	12/03/2021	KAROL ALEXANDRA R - HOMOLOGACION	100.00	0.00	156,863,939.41
DEPOSITO	DP	12/03/2021	TERAFONE, S.R.L. - CDT	26,082.13	0.00	156,890,021.54
DEPOSITO	DP	12/03/2021	SERVICIOS TV SATÉLITE MCR, S.R.L. - CDT	174,533.27	0.00	157,064,554.81
2021030001	NM	15/03/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:15/3/2021	0.00	20,974,336.44	136,090,218.37
769736	TD	15/03/2021	TRANSF. DE LA CUENTA DE INDOTEL A LA CTA. DE FDT	0.00	5,000,000.00	131,090,218.37
63399	CK	15/03/2021	SMART SOLUTIONS, SRL	0.00	98,310.00	130,991,908.37
63400	CK	15/03/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	21,600.00	130,970,308.37
63401	CK	15/03/2021	* NULO **	0.00	0.00	130,970,308.37
63402	CK	15/03/2021	RUTH M. HENRIQUEZ MANZUETA DE ARNAUD	0.00	3,600.00	130,966,708.37
769757	TD	15/03/2021	TRANSF. A JOSE MESA	0.00	3,750.00	130,962,958.37
769758	TD	15/03/2021	TRANSF A EMIGDIO MATOS	0.00	9,800.00	130,953,158.37
769759	TD	15/03/2021	TRANSF. A JUAN EVANGELISTA PEREZ	0.00	2,800.00	130,950,358.37
63403	CK	15/03/2021	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	0.00	650,880.00	130,299,478.37
63404	CK	15/03/2021	DANIEL MORENO PEREZ	0.00	3,057,419.43	127,242,058.94
DEPOSITO	DP	15/03/2021	CABLES UNIVERSALES, C. POR A. - CDT	410.00	0.00	127,242,468.94
DEPOSITO	DP	15/03/2021	VILLA CABLE VISIÓN, S.R.L. - CDT	11,025.00	0.00	127,253,493.94
DEPOSITO	DP	15/03/2021	CARTA DE NO OBJECCION	2,500.00	0.00	127,255,993.94
DEPOSITO	DP	15/03/2021	CARTA DE NO OBJECCION	500.00	0.00	127,256,493.94
DEPOSITO	DP	15/03/2021	CARTA DE NO OBJECCION	30,000.00	0.00	127,286,493.94
DEPOSITO	DP	15/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	127,293,493.94
DEPOSITO	DP	15/03/2021	CARTA DE NO OBJECCION	9,500.00	0.00	127,302,993.94
DEPOSITO	DP	15/03/2021	JOHNNY GUERRERO - DEVOLUCION VIATICOS DE ARIEL	1,800.00	0.00	127,304,793.94
DEPOSITO	DP	15/03/2021	MERY JOSELIN GOME - HOMOLOGACION	1,060.00	0.00	127,305,853.94
DEPOSITO	DP	15/03/2021	SILVER LAKE INVESTMENT, S.A. - CDT	50,218.05	0.00	127,356,071.99
DEPOSITO	DP	15/03/2021	SILVER LAKE INVESTMENT, S.A. - CDT	50,907.53	0.00	127,406,979.52
DEPOSITO	DP	15/03/2021	TELECABLE CENTRA AMBAR CABLE TV CDT	51,940.42	0.00	127,458,919.94
769788	TD	16/03/2021	TRANSF. A GUSTAVO ASTACIO	0.00	11,200.00	127,447,719.94
769789	TD	16/03/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	11,200.00	127,436,519.94
769790	TD	16/03/2021	TRANSF. A DANIEL MEDRANO	0.00	13,600.00	127,422,919.94
769803	TD	16/03/2021	TRANSF, A COMMTECHDR	0.00	2,014,380.43	125,408,539.51
DEPOSITO	DP	16/03/2021	CARTA DE NO OBJECCION	2,000.00	0.00	125,410,539.51
DEPOSITO	DP	16/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	125,417,539.51
DEPOSITO	DP	16/03/2021	CARTA DE NO OBJECCION	500.00	0.00	125,418,039.51
DEPOSITO	DP	16/03/2021	CARTA DE NO OBJECCION	500.00	0.00	125,418,539.51
DEPOSITO	DP	16/03/2021	CARTA DE NO OBJECCION	35,500.00	0.00	125,454,039.51
DEPOSITO	DP	16/03/2021	THORMANN PERALTA SECURITY SRL - DERECHO DE USO	19,129.06	0.00	125,473,168.57
DEPOSITO	DP	16/03/2021	FREFELIX WIRELESS SRL, INSCRIPCION DE REGISTRO	30,000.00	0.00	125,503,168.57
DEPOSITO	DP	16/03/2021	PROMER - HOMOLOGACION	500.00	0.00	125,503,668.57
DEPOSITO	DP	16/03/2021	TECNYCOMP, S.R.L. - CDT	203.39	0.00	125,503,871.96
DEPOSITO	DP	16/03/2021	DOMINET S A - CDT	652.67	0.00	125,504,524.63
DEPOSITO	DP	16/03/2021	WHITETELECOM SRL - CDT	22,075.75	0.00	125,526,600.38
DEPOSITO	DP	16/03/2021	CPT TECNYCOMP - CDT	400.00	0.00	125,527,000.38
769829	TD	17/03/2021	TRANSF. A AMPARO ARANGO	0.00	26,200.00	125,500,800.38
769831	TD	17/03/2021	TRANSF. A DANIEL MEDRANO	0.00	13,600.00	125,487,200.38
769833	TD	17/03/2021	TRANSF. A LEONOR MENDEZ	0.00	1,050.00	125,486,150.38
63405	CK	17/03/2021	BASOLER S A	0.00	3,591,793.03	121,894,357.35
63406	CK	17/03/2021	BASOLER S A	0.00	156,186.17	121,738,171.18
63407	CK	17/03/2021	OPTIC	0.00	120,000.00	121,618,171.18
63408	CK	17/03/2021	JUNTA MUNICIPAL LA GUAYIGA	0.00	6,650.00	121,611,521.18
63409	CK	17/03/2021	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	121,538,921.18
63410	CK	17/03/2021	PRIMARIA MONTESSORI DE SANTO DOMINGO PMSD	0.00	72,600.00	121,466,321.18
63411	CK	17/03/2021	SAINT GEORGE EDUCATIONAL COMPLEX, S.A	0.00	72,600.00	121,393,721.18
63412	CK	17/03/2021	COLEGIO CLARET	0.00	72,136.00	121,321,585.18
63413	CK	17/03/2021	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	121,248,985.18
63414	CK	17/03/2021	COLEGIO ARROYO HONDO	0.00	70,320.00	121,178,665.18
63415	CK	17/03/2021	ENFOQUE DIGITAL, SRL	0.00	5,458.47	121,173,206.71
63416	CK	17/03/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	4,615.76	121,168,590.95
63417	CK	17/03/2021	TERRAFINA SRL	0.00	1,200,150.69	119,968,440.26
63418	CK	17/03/2021	COLEGIO HOGAR MONTESSORI S.A.	0.00	72,600.00	119,895,840.26
63419	CK	17/03/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	51,980.00	119,843,860.26
63420	CK	17/03/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	28,355.34	119,815,504.92
769863	TD	17/03/2021	TRANSF. A THOMERLY RIVERA	0.00	9,800.00	119,805,704.92
63421	CK	17/03/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	2,260.00	119,803,444.92
63422	CK	17/03/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	18,871.00	119,784,573.92
DEPOSITO	DP	17/03/2021	CARTA DE NO OBJECCION	1,000.00	0.00	119,785,573.92
DEPOSITO	DP	17/03/2021	CARTA DE NO OBJECCION	26,000.00	0.00	119,811,573.92
DEPOSITO	DP	17/03/2021	CARTA DE NO OBJECCION	44,500.00	0.00	119,856,073.92
DEPOSITO	DP	17/03/2021	CARTA DE NO OBJECCION	11,000.00	0.00	119,867,073.92
DEPOSITO	DP	17/03/2021	WIND TELECOM - DERECHO DE USO	1,000,000.00	0.00	120,867,073.92
DEPOSITO	DP	17/03/2021	AUDIO MASTER SA - DERECHO DE USO	35,160.53	0.00	120,902,234.45
DEPOSITO	DP	17/03/2021	JOSE A. ALCANTARA - DEVOLUCION CENA DE VIATICOS	1,400.00	0.00	120,903,634.45
DEPOSITO	DP	17/03/2021	PROMER - HOMOLOGACION	500.00	0.00	120,904,134.45
DEPOSITO	DP	17/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	120,905,134.45

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	17/03/2021	ENTIRETY LLC - HOMOLOGACION	11,521.00	0.00	120,916,655.45
DEPOSITO	DP	17/03/2021	CRISPELL CABLE VISIÓN, S.R.L. - CDT	4,059.00	0.00	120,920,714.45
DEPOSITO	DP	17/03/2021	TELESAT CANADA - RENOVACION REGISTRO ESPECIAL	60,000.00	0.00	120,980,714.45
63423	CK	18/03/2021	JUPRINT DOMINICANA, EIRL	0.00	63,682.22	120,917,032.23
DEPOSITO	DP	18/03/2021	CARTA DE NO OBJECCION	15,000.00	0.00	120,932,032.23
DEPOSITO	DP	18/03/2021	CARTA DE NO OBJECCION	500.00	0.00	120,932,532.23
DEPOSITO	DP	18/03/2021	CARTA DE NO OBJECCION	1,500.00	0.00	120,934,032.23
DEPOSITO	DP	18/03/2021	MARCOS A. SANTANA - DEVOLUCION VIATICOS E/D:4790	2,850.00	0.00	120,936,882.23
DEPOSITO	DP	18/03/2021	PROMER - HOMOLOGACION	2,500.00	0.00	120,939,382.23
DEPOSITO	DP	18/03/2021	UL VS LIMITED - HOMOLOGACION	21,120.00	0.00	120,960,502.23
DEPOSITO	DP	18/03/2021	HYDE . ASSOCIATES OU - HOMOLOGACION	48,332.00	0.00	121,008,834.23
DEPOSITO	DP	18/03/2021	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	11,521.00	0.00	121,020,355.23
DEPOSITO	DP	18/03/2021	LINARES TECHNOLOGY SRL - HOMOLOGACION	30,000.00	0.00	121,050,355.23
769590	TD	19/03/2021	TRANSF. A NAP DEL CARIBE	0.00	191,843.27	120,858,511.96
63424	CK	19/03/2021	ROSA DELIA LEDESMA ROMAN	0.00	451,514.79	120,406,997.17
63425	CK	19/03/2021	JENNY DEL CARMEN MEDINA FUSTER	0.00	579,148.96	119,827,848.21
63426	CK	19/03/2021	* NULO **	0.00	0.00	119,827,848.21
63427	CK	19/03/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	285,728.34	119,542,119.87
63428	CK	19/03/2021	* NULO **	0.00	0.00	119,542,119.87
63429	CK	19/03/2021	* NULO **	0.00	0.00	119,542,119.87
63430	CK	19/03/2021	COOPETEL	0.00	14,919.75	119,527,200.12
63431	CK	19/03/2021	MINISTERIO DE TRABAJO	0.00	10,000.00	119,517,200.12
63432	CK	19/03/2021	* NULO **	0.00	0.00	119,517,200.12
769944	TD	19/03/2021	TRANSF. A NAP DEL CARIBE	0.00	64,330.20	119,452,869.92
769945	TD	19/03/2021	TRANSF. A NAP DEL CARIBE	0.00	70,547.41	119,382,322.51
769946	TD	19/03/2021	TRANSF. A NAP DEL CARIBE	0.00	53,102.71	119,329,219.80
63433	CK	19/03/2021	INSTITUTO TECN. DE LAS AMERICAS (ITLA)	0.00	10,416.00	119,318,803.80
63434	CK	19/03/2021	COLEGIO HOGAR MONTESSORI S.A.	0.00	72,600.00	119,246,203.80
63435	CK	19/03/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	5,172.80	119,241,031.00
63436	CK	19/03/2021	CENTRO DE FORMACION DON MAX	0.00	72,600.00	119,168,431.00
63437	CK	19/03/2021	CENTRO DE CAP. E INTERV. PSIC. FAMILIAR HPT	0.00	56,000.00	119,112,431.00
63438	CK	19/03/2021	EDITORIA DEL CARIBE, C. POR A.	0.00	2,945.00	119,109,486.00
63439	CK	19/03/2021	SUPLIDORA GOMEZ PEREZ SUGOPECA SRL	0.00	59,031.20	119,050,454.80
63440	CK	19/03/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	14,508.05	119,035,946.75
63441	CK	19/03/2021	EDITORIA LISTIN DIARIO, S.A.	0.00	169,500.00	118,866,446.75
63442	CK	19/03/2021	IMPRENTA LA UNION, SRL.	0.00	8,446.75	118,858,000.00
63443	CK	19/03/2021	IDENTIFICACIONES JMB, SRL	0.00	119,949.50	118,738,050.50
63444	CK	19/03/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	256,148.48	118,481,902.02
769986	TD	19/03/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	118,479,502.02
769987	TD	19/03/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	118,477,102.02
DEPOSITO	DP	19/03/2021	CARTA DE NO OBJECCION	10,500.00	0.00	118,487,602.02
DEPOSITO	DP	19/03/2021	CARTA DE NO OBJECCION	8,000.00	0.00	118,495,602.02
DEPOSITO	DP	19/03/2021	CARTA DE NO OBJECCION	1,500.00	0.00	118,497,102.02
DEPOSITO	DP	19/03/2021	CARTA DE NO OBJECCION	500.00	0.00	118,497,602.02
DEPOSITO	DP	19/03/2021	CARTA DE NO OBJECCION	10,000.00	0.00	118,507,602.02
DEPOSITO	DP	19/03/2021	SEGURIDAD Y PROTECCION C POR A - DERECHO DE USO	9,601.20	0.00	118,517,203.22
DEPOSITO	DP	19/03/2021	WACKENHUT DOMINICANA - DERECHO DE USO	47,955.17	0.00	118,565,158.39
DEPOSITO	DP	19/03/2021	MKTEL SRL- REGISTRO ESPECIAL	30,000.00	0.00	118,595,158.39
DEPOSITO	DP	19/03/2021	UDO JANSEN- HOMOLOGACION	404.48	0.00	118,595,562.87
DEPOSITO	DP	19/03/2021	REGISTRO ESPECIAL HDCC GROUP	30,000.00	0.00	118,625,562.87
DEPOSITO	DP	19/03/2021	SONIDO ALEGRE FM - DERECHO DE USO	7,335.70	0.00	118,632,898.57
DEPOSITO	DP	19/03/2021	DOMINICAN WATCHM - DERECHO DE USO	19,159.44	0.00	118,652,058.01
770099	TD	22/03/2021	TRANSF. A JOSE ANTONIO URBAEZ	0.00	11,200.00	118,640,858.01
770374	CI	22/03/2021	INTERESES BANCARIOS	12,251.25	0.00	118,653,109.26
DEPOSITO	DP	22/03/2021	MOJISAN TECNOLOGI SRL - HOMOLOGACION	30,000.00	0.00	118,683,109.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	1,000.00	0.00	118,684,109.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	1,500.00	0.00	118,685,609.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	1,000.00	0.00	118,686,609.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	4,000.00	0.00	118,690,609.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	500.00	0.00	118,691,109.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	20,500.00	0.00	118,711,609.26
DEPOSITO	DP	22/03/2021	CARTA DE NO OBJECCION	14,000.00	0.00	118,725,609.26
DEPOSITO	DP	22/03/2021	WTC DIGITALNET - CDT	1,768.00	0.00	118,727,377.26
DEPOSITO	DP	22/03/2021	AMERICAS COMPLIANCE CONSULTING - HOMOLOGACION	10,508.00	0.00	118,737,885.26
63445	CK	23/03/2021	BONANZA DOMINICANA SAS	0.00	82,072.70	118,655,812.56
770124	TD	23/03/2021	TRANSF. A DENIS POLONIO	0.00	3,600.00	118,652,212.56
770125	TD	23/03/2021	TRANSF. A DENIS POLONIO	0.00	5,700.00	118,646,512.56
770133	TD	23/03/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	11,200.00	118,635,312.56
770134	TD	23/03/2021	TRANSF. A RAIMUNDO HENRIQUEZ	0.00	13,600.00	118,621,712.56
770135	TD	23/03/2021	TRANSF. A LEONOR MENDEZ	0.00	3,600.00	118,618,112.56
770136	TD	23/03/2021	TRANSF. A RICHARD MONTILLA	0.00	21,600.00	118,596,512.56
63446	CK	23/03/2021	THE ASHTON SCHOOL	0.00	72,600.00	118,523,912.56
63447	CK	23/03/2021	THE ASHTON SCHOOL	0.00	72,600.00	118,451,312.56
63448	CK	23/03/2021	NANA CENTRO DE CUIDADO INF. Y PREESC. SRL	0.00	72,600.00	118,378,712.56
63449	CK	23/03/2021	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	3,200.00	118,375,512.56
63450	CK	23/03/2021	VALENTINA JOSELIN FELIZ GUZMAN	0.00	247,606.64	118,127,905.92
770167	TD	23/03/2021	TRANSF. A FRANCISCO JAVIER GARCIA GONZALEZ	0.00	1,650.00	118,126,255.92
770168	TD	23/03/2021	TRANSF. A ANGEL HERNANDEZ	0.00	1,650.00	118,124,605.92
DEPOSITO	DP	23/03/2021	CARTA DE NO OBJECCION	6,500.00	0.00	118,131,105.92

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	23/03/2021	CARTA DE NO OBJECCION	20,500.00	0.00	118,151,605.92
DEPOSITO	DP	23/03/2021	CARTA DE NO OBJECCION	500.00	0.00	118,152,105.92
DEPOSITO	DP	23/03/2021	CARTA DE NO OBJECCION	13,500.00	0.00	118,165,605.92
DEPOSITO	DP	23/03/2021	CARTA DE NO OBJECCION	500.00	0.00	118,166,105.92
DEPOSITO	DP	23/03/2021	JOSE MESA - DEVOLUCION VIATICOS	1,500.00	0.00	118,167,605.92
DEPOSITO	DP	23/03/2021	VIASAT - REGISTRO ESPECIAL	28,560.00	0.00	118,196,165.92
DEPOSITO	DP	23/03/2021	NATURA 92.3 FM - DERECHO DE USO	13,923.41	0.00	118,210,089.33
DEPOSITO	DP	23/03/2021	TELENORTE - DERECHO DE USO	670,582.28	0.00	118,880,671.61
DEPOSITO	DP	23/03/2021	SERVICIOS RADIOFONICOS DEL ESTE - DERECHO DE U	49,426.62	0.00	118,930,098.23
DEPOSITO	DP	23/03/2021	ESPECTACULOS Y DIFUSION - DERECHO DE USO	13,046.22	0.00	118,943,144.45
DEPOSITO	DP	23/03/2021	AMOR FM - DERECHO DE USO	9,582.14	0.00	118,952,726.59
DEPOSITO	DP	23/03/2021	WIFI DOMINICANA - CDT	8,389.00	0.00	118,961,115.59
DEPOSITO	DP	23/03/2021	FINEES O DIAZ SANCHEZ - HOMOLOGACION	30,000.00	0.00	118,991,115.59
770172	TD	24/03/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	118,989,115.59
770215	TD	24/03/2021	TRANSF. A MARCOS A. SANTANA JIMENEZ	0.00	2,850.00	118,986,265.59
63451	CK	24/03/2021	DISTRIBUIDORA DE REPUESTOS DEL CARIBE, SRL	0.00	56,952.00	118,929,313.59
63452	CK	24/03/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	9,853.98	118,919,459.61
63453	CK	24/03/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	7,718.47	118,911,741.14
63454	CK	24/03/2021	GRUPO BABEL DE LA REPUBLICA DOMINICANA SRL	0.00	235,820.46	118,675,920.68
63455	CK	24/03/2021	JUAN ISIDRO MORENO GAUTREAUX	0.00	18,900.00	118,657,020.68
63456	CK	24/03/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	15,600.00	118,641,420.68
63457	CK	24/03/2021	OSCAR MOQUETE CUEVAS	0.00	14,400.00	118,627,020.68
63458	CK	24/03/2021	OSCAR MOQUETE CUEVAS	0.00	9,000.00	118,618,020.68
63459	CK	24/03/2021	DOMINGO VENTURA MORENO	0.00	4,448.00	118,613,572.68
63460	CK	24/03/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	48,451.91	118,565,120.77
63461	CK	24/03/2021	COOPETEL	0.00	955,676.03	117,609,444.74
63462	CK	24/03/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	25,200.00	117,584,244.74
63463	CK	24/03/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	162,311.56	117,421,933.18
DEPOSITO	DP	24/03/2021	CARTA DE NO OBJECCION	28,500.00	0.00	117,450,433.18
DEPOSITO	DP	24/03/2021	CARTA DE NO OBJECCION	500.00	0.00	117,450,933.18
DEPOSITO	DP	24/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	117,457,933.18
DEPOSITO	DP	24/03/2021	CARTA DE NO OBJECCION	18,000.00	0.00	117,475,933.18
DEPOSITO	DP	24/03/2021	LARCG - HOMOLOGACION	12,320.00	0.00	117,488,253.18
DEPOSITO	DP	24/03/2021	RADIO TRICOLOR - DERECHO DE USO	17,634.36	0.00	117,505,887.54
770282	TD	25/03/2021	TRANSF. A JUAN JOEL CASILLA	0.00	3,800.00	117,502,087.54
63464	CK	25/03/2021	DAVID SANTANA MOTA	0.00	16,465.75	117,485,621.79
63465	CK	25/03/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	117,235,621.79
63466	CK	25/03/2021	TRILOGY DOMINICANA, S.A.	0.00	150,000.00	117,085,621.79
63467	CK	25/03/2021	SEGUROS RESERVAS S A	0.00	196,486.95	116,889,134.84
63468	CK	25/03/2021	SEGUROS RESERVAS S A	0.00	1,319,720.69	115,569,414.15
63469	CK	25/03/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	426,909.42	115,142,504.73
63470	CK	25/03/2021	OSCAR MOQUETE CUEVAS	0.00	5,400.00	115,137,104.73
63471	CK	25/03/2021	LUIS MANUEL BRITO GARCIA	0.00	23,400.00	115,113,704.73
DEPOSITO	DP	25/03/2021	CARTA DE NO OBJECCION	500.00	0.00	115,114,204.73
DEPOSITO	DP	25/03/2021	CARTA DE NO OBJECCION	16,500.00	0.00	115,130,704.73
DEPOSITO	DP	25/03/2021	TERNURA FM - DERECHO DE USO	12,646.00	0.00	115,143,350.73
DEPOSITO	DP	25/03/2021	EMPRESAS BEDUINA DE RADIO Y TELEVISION - DERECC	16,147.04	0.00	115,159,497.77
DEPOSITO	DP	25/03/2021	AMERICAN AIRLINES - DERECHO DE USO	14,418.46	0.00	115,173,916.23
DEPOSITO	DP	25/03/2021	TAXI POPULAR - DERECHO DE USO	9,646.87	0.00	115,183,563.10
DEPOSITO	DP	25/03/2021	MAGUANA COMERCIAL - DERECHO DE USO	19,729.83	0.00	115,203,292.93
DEPOSITO	DP	25/03/2021	RADIO 23 - DERECHO DE USO	44,196.83	0.00	115,247,489.76
DEPOSITO	DP	25/03/2021	AMOR FM SA- DERECHO DE USO	8,807.99	0.00	115,256,297.75
DEPOSITO	DP	25/03/2021	EXITO VISION CABLE, S.A.S. CDT	45,955.24	0.00	115,302,252.99
DEPOSITO	DP	25/03/2021	OPEN CONNECTION FERNAN - CDT	1,156.00	0.00	115,303,408.99
DEPOSITO	DP	25/03/2021	2 LIGHTS CONETION SRL - HOMOLOGACION	30,000.00	0.00	115,333,408.99
DEPOSITO	DP	25/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	115,334,408.99
DEPOSITO	DP	25/03/2021	LICENCIAS RADIO AM	100.00	0.00	115,334,508.99
DEPOSITO	DP	25/03/2021	INSCRIPCION DE REGISTRO COMINT DOMINICANA	30,000.00	0.00	115,364,508.99
DEPOSITO	DP	25/03/2021	CTC ADVANCED GMBH RG.INV.100 - HOMOLOGACION	12,559.00	0.00	115,377,067.99
DEPOSITO	DP	25/03/2021	FERSAN - HOMOLOGACION	19,292.75	0.00	115,396,360.74
770303	TD	26/03/2021	TRANSF. A THOMERLY RIVERA	0.00	4,000.00	115,392,360.74
770304	TD	26/03/2021	TRANSF. A EMILIO BELEN	0.00	2,400.00	115,389,960.74
770305	TD	26/03/2021	TRANSF. A JOSE ANTONIO URBAEZ	0.00	1,400.00	115,388,560.74
770306	TD	26/03/2021	TRANSF. A LEONOR MENDEZ	0.00	11,200.00	115,377,360.74
63472	CK	26/03/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,350,225.49	105,027,135.25
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61584 DE LA CUENTA #240-0	34,329.17	0.00	105,061,464.42
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61595 DE LA CUENTA #240-0	14,347.67	0.00	105,075,812.09
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61594 DE LA CUENTA #240-0	15,400.00	0.00	105,091,212.09
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61589 DE LA CUENTA #240-0	15,720.83	0.00	105,106,932.92
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61609 DE LA CUENTA #240-0	23,327.79	0.00	105,130,260.71
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61605 DE LA CUENTA #240-0	10,587.50	0.00	105,140,848.21
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61599 DE LA CUENTA #240-0	26,321.80	0.00	105,167,170.01
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61592 DE LA CUENTA #240-0	10,587.50	0.00	105,177,757.51
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61586 DE LA CUENTA #240-0	10,587.50	0.00	105,188,345.01
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61590 DE LA CUENTA #240-0	10,587.50	0.00	105,198,932.51
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61587 DE LA CUENTA #240-0	10,587.50	0.00	105,209,520.01
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61585 DE LA CUENTA #240-0	10,587.50	0.00	105,220,107.51
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61591 DE LA CUENTA #240-0	15,079.17	0.00	105,235,186.68
100000000	ED	26/03/2021	ANULACION DEL CHEQUE #61593 DE LA CUENTA #240-0	28,393.75	0.00	105,263,580.43

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
100000000	ED 26/03/2021	ANULACION DEL CHEQUE #61598 DE LA CUENTA #240-0	29,997.92	0.00	105,293,578.35
100000000	ED 26/03/2021	ANULACION DEL CHEQUE #61596 DE LA CUENTA #240-0	39,815.42	0.00	105,333,393.77
100000000	ED 26/03/2021	ANULACION DEL CHEQUE #61597 DE LA CUENTA #240-0	10,587.50	0.00	105,343,981.27
63473	CK 26/03/2021	AGUA PLANETA AZUL , S.A	0.00	9,181.75	105,334,799.52
63474	CK 26/03/2021	AGUA PLANETA AZUL , S.A	0.00	864.50	105,333,935.02
63475	CK 26/03/2021	CARE CENTER TIQUIS SRL	0.00	72,400.00	105,261,535.02
63476	CK 26/03/2021	THE ASHTON SCHOOL	0.00	55,392.00	105,206,143.02
63477	CK 26/03/2021	* NULO **	0.00	0.00	105,206,143.02
63478	CK 26/03/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	30,400.00	105,175,743.02
63479	CK 26/03/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	40,800.00	105,134,943.02
63480	CK 26/03/2021	OFIMATICA DOMINICANA RYL SRL	0.00	262,819.62	104,872,123.40
63481	CK 26/03/2021	WENDY MILAGROS CUEVAS TERRERO	0.00	1,790,326.16	103,081,797.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	1,500.00	0.00	103,083,297.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	11,500.00	0.00	103,094,797.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	15,000.00	0.00	103,109,797.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	6,000.00	0.00	103,115,797.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	3,000.00	0.00	103,118,797.24
DEPOSITO	DP 26/03/2021	CARTA DE NO OBJECCION	11,500.00	0.00	103,130,297.24
DEPOSITO	DP 26/03/2021	LUGUI COMERCIAL - DERECHO DE USO	6,345.00	0.00	103,136,642.24
DEPOSITO	DP 26/03/2021	K & T COMUNICACIONES - - DERECHO DE USO	5,672.00	0.00	103,142,314.24
DEPOSITO	DP 26/03/2021	WIND TELECOM - DERECHO DE USO	762,020.60	0.00	103,904,334.84
DEPOSITO	DP 26/03/2021	SONIDO SUAVE - DERECHO DE USO	17,455.32	0.00	103,921,790.16
DEPOSITO	DP 26/03/2021	CHEA DE COMUNICACIONES - DERECHO DE USO	8,414.38	0.00	103,930,204.54
DEPOSITO	DP 26/03/2021	GENERADORA PALAMARA LA VEGA - DERECHO DE USC	14,350.36	0.00	103,944,554.90
DEPOSITO	DP 26/03/2021	SULTANA FM CXA - DERECHO DE USO	15,796.49	0.00	103,960,351.39
63482	CK 29/03/2021	* NULO **	0.00	0.00	103,960,351.39
63483	CK 29/03/2021	* NULO **	0.00	0.00	103,960,351.39
63484	CK 29/03/2021	* NULO **	0.00	0.00	103,960,351.39
63485	CK 29/03/2021	* NULO **	0.00	0.00	103,960,351.39
770474	TD 29/03/2021	TRANSF. A NAP DEL CARIBE	0.00	33,286.06	103,927,065.33
770475	TD 29/03/2021	TRANSF. A NAP DEL CARIBE	0.00	191,178.30	103,735,887.03
63486	CK 29/03/2021	OPTIC	0.00	60,000.00	103,675,887.03
63487	CK 29/03/2021	DORIS MARLENE AQUINO GARCIA	0.00	15,400.00	103,660,487.03
63488	CK 29/03/2021	LUIS ERNESTO DE JESUS DUQUELA MUNNIGH	0.00	34,329.17	103,626,157.86
63489	CK 29/03/2021	DEYVI SANCHEZ MESA	0.00	15,720.83	103,610,437.03
63490	CK 29/03/2021	YOLANDA PEREZ VARGAS	0.00	23,327.79	103,587,109.24
63491	CK 29/03/2021	CLEOPATRA ESTELA PEÑA JIMENEZ	0.00	10,587.50	103,576,521.74
63492	CK 29/03/2021	WALDYS MANUEL ROBLES MOREL	0.00	26,321.80	103,550,199.94
63493	CK 29/03/2021	CLARIVEL POLANCO MANZUETA	0.00	10,587.50	103,539,612.44
63494	CK 29/03/2021	CHARINA YASMILKA CABREJA	0.00	10,587.50	103,529,024.94
63495	CK 29/03/2021	CHANEL MARIA CALDERON DE JESUS	0.00	10,587.50	103,518,437.44
63496	CK 29/03/2021	BRAULIO ALEXANDER FELIZ OGANDO	0.00	10,587.50	103,507,849.94
63497	CK 29/03/2021	CARLOS ALEJANDRO DISLA MEDINA	0.00	15,079.17	103,492,770.77
63498	CK 29/03/2021	SORAYA DEL PILAR RODRIGUEZ CORNIELLE	0.00	28,393.75	103,464,377.02
63499	CK 29/03/2021	SENIA ELICE CASTRO VASQUEZ	0.00	29,997.92	103,434,379.10
63500	CK 29/03/2021	RAFAEL DE JESUS ALVAREZ HELENA	0.00	39,815.42	103,394,563.68
63501	CK 29/03/2021	MAURICIA RAFAELA CASTRO RIVERA	0.00	10,587.50	103,383,976.18
63502	CK 29/03/2021	AWILDA MARIA GUZMAN JIMENEZ	0.00	10,587.50	103,373,388.68
63503	CK 29/03/2021	DULCELINA CASTRO HERNANDEZ	0.00	14,347.67	103,359,041.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	600.00	0.00	103,359,641.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	5,500.00	0.00	103,365,141.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	2,000.00	0.00	103,367,141.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	48,000.00	0.00	103,415,141.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	500.00	0.00	103,415,641.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	500.00	0.00	103,416,141.01
DEPOSITO	DP 29/03/2021	CARTA DE NO OBJECCION	7,000.00	0.00	103,423,141.01
DEPOSITO	DP 29/03/2021	JUAN EVANGELISTA PEREZ - DEVOLUCION VIATICOS	700.00	0.00	103,423,841.01
DEPOSITO	DP 29/03/2021	TAXI HOGAR - DERECHO DE USO	4,810.36	0.00	103,428,651.37
DEPOSITO	DP 29/03/2021	US DISBURSING OF	19,229.37	0.00	103,447,880.74
DEPOSITO	DP 29/03/2021	US DISBURSING OF	187,518.62	0.00	103,635,399.36
63504	CK 30/03/2021	DELTA COMERCIAL, S.A.	0.00	83,621.05	103,551,778.31
63505	CK 30/03/2021	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	19,092.00	103,532,686.31
63506	CK 30/03/2021	ALTICE DOMINICANA S.A.	0.00	49,967.36	103,482,718.95
63507	CK 30/03/2021	ALTICE DOMINICANA S.A.	0.00	2,330.97	103,480,387.98
63508	CK 30/03/2021	ALTICE DOMINICANA S.A.	0.00	238,256.61	103,242,131.37
63509	CK 30/03/2021	ALTICE DOMINICANA S.A.	0.00	4,217.72	103,237,913.65
63510	CK 30/03/2021	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	19,152.54	103,218,761.11
63511	CK 30/03/2021	BONANZA DOMINICANA SAS	0.00	18,229.07	103,200,532.04
770549	TD 30/03/2021	TRANSF. A VILMA GARCIA TAVERAS	0.00	23,522.50	103,177,009.54
DEPOSITO	DP 30/03/2021	CREDIGAS C POR A - DERECHO DE USO	9,601.00	0.00	103,186,610.54
DEPOSITO	DP 30/03/2021	CASTILLO FM C POR A - DERECHO DE USO	12,620.54	0.00	103,199,231.08
DEPOSITO	DP 30/03/2021	OWDAWOR SA - DERECHO DE USO	8,618.75	0.00	103,207,849.83
DEPOSITO	DP 30/03/2021	JOSE ANTONIO ALCANTARA - DEVOLUCION VIATICOS	1,400.00	0.00	103,209,249.83
DEPOSITO	DP 30/03/2021	PUNTA CANA FREQU RULUCOM - DERECHO DE USO	7,316.27	0.00	103,216,566.10
DEPOSITO	DP 30/03/2021	CARTA DE NO OBJECCION	12,500.00	0.00	103,229,066.10
DEPOSITO	DP 30/03/2021	CARTA DE NO OBJECCION	12,500.00	0.00	103,241,566.10
DEPOSITO	DP 30/03/2021	CARTA DE NO OBJECCION	400.00	0.00	103,241,966.10
DEPOSITO	DP 30/03/2021	CARTA DE NO OBJECCION	4,000.00	0.00	103,245,966.10
DEPOSITO	DP 30/03/2021	JUAN BARCELO S A - DERECHO DE USO	9,555.12	0.00	103,255,521.22

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	30/03/2021	TROPICAL TAXI USO DE FRECUENCIA - DERECHO DE US	9,611.97	0.00	103,265,133.19
DEPOSITO	DP	30/03/2021	EDITORA BAVARO- DERECHO DE USO	17,417.87	0.00	103,282,551.06
DEPOSITO	DP	30/03/2021	CIRCUITO MERENGUE - DERECHO DE USO	29,006.66	0.00	103,311,557.72
DEPOSITO	DP	30/03/2021	ROMANCE FM 1017 PUERTO PLATA 6 - DERECHO DE US	9,407.15	0.00	103,320,964.87
DEPOSITO	DP	30/03/2021	LA 97.1 MONTECRISTI FM - DERECHO DE USO	7,282.82	0.00	103,328,247.69
DEPOSITO	DP	30/03/2021	FESTIVA FM 95.7 MONTECRISTI- DERECHO DE USO	5,716.22	0.00	103,333,963.91
DEPOSITO	DP	30/03/2021	SUPER REGIONAL - DERECHO DE USO	55,470.00	0.00	103,389,433.91
DEPOSITO	DP	30/03/2021	GB TELECORP DOMINICANA - CDT	4,100.00	0.00	103,393,533.91
DEPOSITO	DP	30/03/2021	WIRELESS APPROVAL CONSULT. - HOMOLOGACION	11,459.50	0.00	103,404,993.41
DEPOSITO	DP	30/03/2021	HERNAN RUIZ- HOMOLOGACION	12,128.15	0.00	103,417,121.56
DEPOSITO	DP	30/03/2021	PROMER - HOMOLOGACION	1,000.00	0.00	103,418,121.56
DEPOSITO	DP	30/03/2021	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACIO	11,459.50	0.00	103,429,581.06
DEPOSITO	DP	30/03/2021	DEKRA TESTING AND CERTIFICATIO - HOMOLOGACION	9,176.90	0.00	103,438,757.96
DEPOSITO	DP	30/03/2021	DEKRA TESTING AND CERTIFICATIO - HOMOLOGACION	11,372.60	0.00	103,450,130.56
2021030002	NM	31/03/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:31/3/2021	0.00	23,722,902.13	79,727,228.43
DEPOSITO	DP	31/03/2021	DEPOSITO (VARIOS)	23,522.50	0.00	79,750,750.93
770585	TD	31/03/2021	TRANSF. A GUSTAVO ASTACIO	0.00	11,200.00	79,739,550.93
63512	CK	31/03/2021	BONANZA DOMINICANA SAS	0.00	13,245.96	79,726,304.97
DEPOSITO	DP	31/03/2021	TELESONIDO SANCHEZ RAMIREZ - - DERECHO DE USO	8,042.05	0.00	79,734,347.02
DEPOSITO	DP	31/03/2021	CEMENTO CIBAO - DERECHO DE USO	9,586.54	0.00	79,743,933.56
DEPOSITO	DP	31/03/2021	SATEL - DERECHO DE USO	6,263,641.68	0.00	86,007,575.24
DEPOSITO	DP	31/03/2021	TELESISTEMA DOMINICANA - DERECHO DE USO	115,720.89	0.00	86,123,296.13
DEPOSITO	DP	31/03/2021	TELESISTEMA DOMINICANA - DERECHO DE USO	534,336.29	0.00	86,657,632.42
DEPOSITO	DP	31/03/2021	TELEANTILLAS - DERECHO DE USO	2,212,263.18	0.00	88,869,895.60
DEPOSITO	DP	31/03/2021	CARTA DE NO OBJECCION	20,500.00	0.00	88,890,395.60
DEPOSITO	DP	31/03/2021	CARTA DE NO OBJECCION	500.00	0.00	88,890,895.60
DEPOSITO	DP	31/03/2021	CARTA DE NO OBJECCION	10,500.00	0.00	88,901,395.60
DEPOSITO	DP	31/03/2021	CARTA DE NO OBJECCION	4,000.00	0.00	88,905,395.60
DEPOSITO	DP	31/03/2021	LA GRANDE 106 7 - DEECHO DE USO	21,023.52	0.00	88,926,419.12
DEPOSITO	DP	31/03/2021	D.R. PRONTOTEL - CDT	500.00	0.00	88,926,919.12
DEPOSITO	DP	31/03/2021	AMERICAS COMPLIANCE CONS. - HOMOLOGACION	20,831.00	0.00	88,947,750.12
DEPOSITO	DP	31/03/2021	TRILOGY DOMINICANA - DERECHO DE USO	2,000,000.00	0.00	90,947,750.12
DEPOSITO	DP	31/03/2021	DEPOSITOS (VARIOS)	328,290.56	0.00	91,276,040.68
770696	CI	31/03/2021	INTERESES BANCARIOS	331,256.36	0.00	91,607,297.04
770697	CC	31/03/2021	COMISIONES BANCARIAS	64,875.00	438,980.73	91,233,191.31
DEPOSITO	DP	31/03/2021	DEPOSITO CDT	1,716,675.68	0.00	92,949,866.99
BALANCE AL 31 DE MARZO 2021			158,636,699.54	111,047,690.43	92,949,866.99	