

INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
1-1131	<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 31/12/2020</b>	<b>93,327,824.11</b>
62800	CK 05/01/2021	YOLERDY CASTILLO ALCANTARA	0.00	158,498.83	93,169,325.28
62801	CK 05/01/2021	OPTICA OVIEDO	0.00	7,583.33	93,161,741.95
62802	CK 05/01/2021	COOPETEL	0.00	101,198.30	93,060,543.65
767082	TD 05/01/2021	TRANSF. A ZACARIAS ROMERO FIGUERO	0.00	3,900.00	93,056,643.65
767083	TD 05/01/2021	TRANSF. UNION INTERNACIONAL DE TELECOMUNICACIONES	0.00	5,275,417.02	87,781,226.63
767090	TD 05/01/2021	TRANSF. A COMTELCA,	0.00	2,308,775.00	85,472,451.63
62803	CK 05/01/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	46,622.06	85,425,829.57
62804	CK 05/01/2021	OSIRIS ALEXANDER SOSA PEREZ	0.00	10,200.00	85,415,629.57
DEPOSITO	DP 05/01/2021	COMPANIA DOM. DE TELEFONOS - CERTIFICACION	4,500.00	0.00	85,420,129.57
DEPOSITO	DP 05/01/2021	LIMBO CORPORATION - HOMOLOGACION	12,255.00	0.00	85,432,384.57
DEPOSITO	DP 05/01/2021	TELESISTEMA CANAL 11 - DERECHO DE USO	534,336.29	0.00	85,966,720.86
DEPOSITO	DP 05/01/2021	TELEANTILLAS SAS - DERECHO DE USO	2,212,263.18	0.00	88,178,984.04
DEPOSITO	DP 05/01/2021	TELESISTEMA DOMINICANA - DERECHO DE USOS	115,720.89	0.00	88,294,704.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	1,000.00	0.00	88,295,704.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	1,000.00	0.00	88,296,704.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	3,500.00	0.00	88,300,204.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	1,000.00	0.00	88,301,204.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	23,000.00	0.00	88,324,204.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	16,500.00	0.00	88,340,704.93
DEPOSITO	DP 05/01/2021	CARTA DE NO OBJECCION	500.00	0.00	88,341,204.93
DEPOSITO	DP 05/01/2021	POLOVISION - CDT	400.00	0.00	88,341,604.93
DEPOSITO	DP 05/01/2021	CABLE VISION - CDT	30,465.52	0.00	88,372,070.45
DEPOSITO	DP 05/01/2021	TELE JAHINI - CDT	840.00	0.00	88,372,910.45
DEPOSITO	DP 05/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	88,382,910.45
DEPOSITO	DP 05/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	88,392,910.45
DEPOSITO	DP 05/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	88,402,910.45
DEPOSITO	DP 05/01/2021	TELECABLE CARACOLAS - CDT	834.00	0.00	88,403,744.45
DEPOSITO	DP 05/01/2021	CV HOTSPOT CDT	3,370.00	0.00	88,407,114.45
DEPOSITO	DP 05/01/2021	PROMER - HOMOLOGACION	2,000.00	0.00	88,409,114.45
62805	CK 06/01/2021	GUSTAVO ANTONIO SANTANA VILORIO	0.00	83,600.00	88,325,514.45
767142	TD 06/01/2021	TRANSF. A EMIGDIO H. MATOS	0.00	2,800.00	88,322,714.45
DEPOSITO	DP 06/01/2021	CARTA DE NO OBJECCION	500.00	0.00	88,323,214.45
DEPOSITO	DP 06/01/2021	CARTA DE NO OBJECCION	4,500.00	0.00	88,327,714.45
DEPOSITO	DP 06/01/2021	CARTA DE NO OBJECCION	19,000.00	0.00	88,346,714.45
DEPOSITO	DP 06/01/2021	CARTA DE NO OBJECCION	14,000.00	0.00	88,360,714.45
DEPOSITO	DP 06/01/2021	LEONTE & SAULY NETWORK SOLUTIONS - CDT	416.00	0.00	88,361,130.45
DEPOSITO	DP 06/01/2021	RADIO AMBIENTE C POR A - DERECHO DE USO	214,746.36	0.00	88,575,876.81
767679	CI 06/01/2021	INTERESES BANCARIOS	56,304.03	0.00	88,632,180.84
DEPOSITO	DP 06/01/2021	DOMINET S A - CDT	1,200.95	0.00	88,633,381.79
DEPOSITO	DP 06/01/2021	RGDIMAX - CDT	4,318.00	0.00	88,637,699.79
DEPOSITO	DP 06/01/2021	EXITO VISION CABLE - CDT	55,857.77	0.00	88,693,557.56
767155	TD 07/01/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	88,691,157.56
767156	TD 07/01/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	88,688,757.56
767159	TD 07/01/2021	TRANSF. A THOMERY RIVERA	0.00	9,800.00	88,678,957.56
62806	CK 07/01/2021	* NULO *	0.00	0.00	88,678,957.56
62807	CK 07/01/2021	* NULO *	0.00	0.00	88,678,957.56
62808	CK 07/01/2021	* NULO *	0.00	0.00	88,678,957.56
62809	CK 07/01/2021	SEGUROS RESERVAS S A	0.00	416,127.90	88,262,829.66
62810	CK 07/01/2021	SEGUROS RESERVAS S A	0.00	162,482.15	88,100,347.51
62811	CK 07/01/2021	FE CARIDAD VARGAS RAMOS	0.00	13,500.00	88,086,847.51
62812	CK 07/01/2021	EDITORIA LISTIN DIARIO, S.A.	0.00	22,942.50	88,063,905.01
62813	CK 07/01/2021	TRILOGY DOMINICANA, S.A	0.00	150,000.00	87,913,905.01
62814	CK 07/01/2021	ALCALDIA DEL DISTRITO NACIONAL	0.00	3,788.00	87,910,117.01
62815	CK 07/01/2021	BONANZA DOMINICANA SAS	0.00	70,941.49	87,839,175.52
62816	CK 07/01/2021	BONANZA DOMINICANA SAS	0.00	44,238.11	87,794,937.41
62817	CK 07/01/2021	* NULO *	0.00	0.00	87,794,937.41
DEPOSITO	DP 07/01/2021	CORP. DOMINICANA DE RADIO Y TV - DERECHO DE USO	2,711,345.65	0.00	90,506,283.06
DEPOSITO	DP 07/01/2021	DEPOSITO SOBRENTE TSS	1,190.12	0.00	90,507,473.18
DEPOSITO	DP 07/01/2021	CARTA DE NO OBJECCION	11,500.00	0.00	90,518,973.18
DEPOSITO	DP 07/01/2021	CARTA DE NO OBJECCION	21,000.00	0.00	90,539,973.18
DEPOSITO	DP 07/01/2021	CARTA DE NO OBJECCION	10,500.00	0.00	90,550,473.18
DEPOSITO	DP 07/01/2021	HERNAN RUIZ - HOMOLOGACION	12,352.47	0.00	90,562,825.65
DEPOSITO	DP 07/01/2021	OPEN CONNECTION FERNANDEZ SRL - REGISTRO ESPECIAL	732.00	0.00	90,563,557.65
DEPOSITO	DP 07/01/2021	DR PRONTEL - CDT	500.00	0.00	90,564,057.65
DEPOSITO	DP 07/01/2021	SERVICIOS AMPLIADOS DE TELEFONOS - DERECHO DE USO	263,641.68	0.00	90,827,699.33
DEPOSITO	DP 07/01/2021	OPEN CONNECTION FERNANDEZ SRL - REGISTRO ESPECIAL	644.00	0.00	90,828,343.33
DEPOSITO	DP 07/01/2021	DATAUNI COMUNICACIONES - CDT	3,944.72	0.00	90,832,288.05
DEPOSITO	DP 07/01/2021	GOLD DATA DOMINICANA, S.A.S. CDT	61,243.42	0.00	90,893,531.47

**INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2021**

DE/ CK/ ED/ TR/ DPI/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62818	CK	08/01/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	10,178,316.76	80,715,214.71
62819	CK	08/01/2021	ANULFO PIÑA PEREZ	0.00	22,050.00	80,693,164.71
767195	TD	08/01/2021	TRANSF. A EMIGDIO H. MATOS	0.00	9,800.00	80,683,364.71
DEPOSITO	DP	08/01/2021	CARTA DE NO OBJECCION	12,500.00	0.00	80,695,864.71
DEPOSITO	DP	08/01/2021	CARTA DE NO OBJECCION	4,500.00	0.00	80,700,364.71
DEPOSITO	DP	08/01/2021	CARTA DE NO OBJECCION	500.00	0.00	80,700,864.71
DEPOSITO	DP	08/01/2021	CARTA DE NO OBJECCION	2,000.00	0.00	80,702,864.71
DEPOSITO	DP	08/01/2021	ESTRELA TELECOM - CDT	16,074.04	0.00	80,718,938.75
DEPOSITO	DP	08/01/2021	REYNOSO SRL - CDT	1,974.00	0.00	80,720,912.75
DEPOSITO	DP	08/01/2021	MKTEL - CDT	7,150.00	0.00	80,728,062.75
DEPOSITO	DP	08/01/2021	COPORACION SATELITAL - CDT	401,348.40	0.00	81,129,411.15
DEPOSITO	DP	08/01/2021	CABLE MAX - CDT	54,025.00	0.00	81,183,436.15
DEPOSITO	DP	08/01/2021	ANSONIA VISION - CDT	425.00	0.00	81,183,861.15
DEPOSITO	DP	08/01/2021	RGDIMAX - CDT	5,706.00	0.00	81,189,567.15
DEPOSITO	DP	08/01/2021	TELECABLE ENMA VISION - CDT	470.00	0.00	81,190,037.15
DEPOSITO	DP	08/01/2021	SONICO COMUNICACIONES CDT	4,547.00	0.00	81,194,584.15
DEPOSITO	DP	08/01/2021	CABLE ONDA ORIENTAL CDT	81,121.00	0.00	81,275,705.15
DEPOSITO	DP	08/01/2021	BT LATAM DOMINIC CDT	84,260.81	0.00	81,359,965.96
DEPOSITO	DP	08/01/2021	JOSE DIGITAL MEDIA DOMINICANA JDIMAX CDT	3,440.00	0.00	81,363,405.96
DEPOSITO	DP	08/01/2021	TELEVIADUCTO CDT	109,818.07	0.00	81,473,224.03
DEPOSITO	DP	08/01/2021	TECNODISA CDT	807,611.98	0.00	82,280,836.01
DEPOSITO	DP	08/01/2021	PROMER - HOMOLOGACION	3,000.00	0.00	82,283,836.01
DEPOSITO	DP	10/01/2021	MONTANA CABLE - CDT	730.00	0.00	82,284,566.01
DEPOSITO	DP	11/01/2021	CARTA DE NO OBJECCION	6,000.00	0.00	82,290,566.01
DEPOSITO	DP	11/01/2021	CARTA DE NO OBJECCION	500.00	0.00	82,291,066.01
DEPOSITO	DP	11/01/2021	CARTA DE NO OBJECCION	1,000.00	0.00	82,292,066.01
DEPOSITO	DP	11/01/2021	CARTA DE NO OBJECCION	25,500.00	0.00	82,317,566.01
DEPOSITO	DP	11/01/2021	CARTA DE NO OBJECCION	14,500.00	0.00	82,332,066.01
DEPOSITO	DP	11/01/2021	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	36,765.00	0.00	82,368,831.01
DEPOSITO	DP	11/01/2021	EXITO VISION CABLE - CDT	57,312.04	0.00	82,426,143.05
DEPOSITO	DP	11/01/2021	TELECABLE CENTRAL SRL - CDT	174,076.00	0.00	82,600,219.05
DEPOSITO	DP	11/01/2021	ALTICE DOMINICANA - CDT	42,918,918.55	0.00	125,519,137.60
DEPOSITO	DP	11/01/2021	COMPANIA DOMINICANA DE TELEFONOS (CLARO) - CDT	85,487,898.94	0.00	211,007,036.54
DEPOSITO	DP	11/01/2021	WIFI DOMINICANA - CDT	13,955.00	0.00	211,020,991.54
DEPOSITO	DP	11/01/2021	UNE COMUNICACIONES - CDT	23,120.00	0.00	211,044,111.54
DEPOSITO	DP	11/01/2021	LUZ VISION - CDT	5,222.00	0.00	211,049,333.54
DEPOSITO	DP	11/01/2021	ORBIT CABLE - CDT	108,643.99	0.00	211,157,977.53
DEPOSITO	DP	11/01/2021	ONEMAX S.A - CDT	87,144.94	0.00	211,245,122.47
DEPOSITO	DP	11/01/2021	REDES TELEVISIVA PAQ - CDT	46,004.00	0.00	211,291,126.47
DEPOSITO	DP	11/01/2021	REDES INALAMBRICAS DOMINICANAS - CDT	18,913.67	0.00	211,310,040.14
DEPOSITO	DP	11/01/2021	STAR SATELITE CABLE - CDT	48,505.00	0.00	211,358,545.14
DEPOSITO	DP	11/01/2021	TELEOPERADORA DEL NORDESTE - CDT	483,843.06	0.00	211,842,388.20
DEPOSITO	DP	11/01/2021	TELECABLE SANTO DOMINGO SRL (SDQ) - CDT	1,003.78	0.00	211,843,391.98
DEPOSITO	DP	11/01/2021	TELECABLE SAMANA - CDT	49,612.45	0.00	211,893,004.43
DEPOSITO	DP	11/01/2021	VIU COMUNICACIONES - CDT	29,730.73	0.00	211,922,735.16
DEPOSITO	DP	11/01/2021	TELEINCA - CDT	6,817.23	0.00	211,929,552.39
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - CDT	425,000.00	0.00	212,354,552.39
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - CDT	100,000.00	0.00	212,454,552.39
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - CDT	452,276.62	0.00	212,906,829.01
DEPOSITO	DP	11/01/2021	CORP. DE COMINC. Y TELEFONIA TURISTICA JUANILLO	207,783.24	0.00	213,114,612.25
DEPOSITO	DP	11/01/2021	CABLE VISION E. GONZALEZ (CAVIESA) - CDT	24,408.78	0.00	213,139,021.03
DEPOSITO	DP	11/01/2021	RAMIREZ MARTINEZ BAYAGUANA CABLE TV - CDT	100.00	0.00	213,139,121.03
DEPOSITO	DP	11/01/2021	COLUMBUS NETWORK - CDT	1,235,207.27	0.00	214,374,328.30
DEPOSITO	DP	11/01/2021	MELLENDEZ CABRERA COMUNICACIONES - CDT	2,400.00	0.00	214,376,728.30
DEPOSITO	DP	11/01/2021	NUCONEX - CDT	2,768.00	0.00	214,379,496.30
DEPOSITO	DP	11/01/2021	WIFEET SRL - CDT	1,795.00	0.00	214,381,291.30
DEPOSITO	DP	11/01/2021	OZYMANDIAS COMPANY - CDT	4,328.76	0.00	214,385,620.06
DEPOSITO	DP	11/01/2021	EXATECH COMPUTER - CDT	1,665.66	0.00	214,387,285.72
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - DERECHO DE USO	313,000.00	0.00	214,700,285.72
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - DERECHO DE USO	458,000.00	0.00	215,158,285.72
DEPOSITO	DP	11/01/2021	TRILOGY DOMINICANA - DERECHO DE USO	1,125,000.00	0.00	216,283,285.72
DEPOSITO	DP	11/01/2021	SR WALDO M PEREZ PEREZ - HOMOLOGACION	3,082.31	0.00	216,286,368.03
DEPOSITO	DP	11/01/2021	SERVICIO HOMOLOGACION EQUIPO F	10,000.00	0.00	216,296,368.03
DEPOSITO	DP	11/01/2021	SERVICIO HOMOLOGACION EQUIPO F	10,000.00	0.00	216,306,368.03
DEPOSITO	DP	11/01/2021	SERVICIO HOMOLOGACION EQUIPO F	10,000.00	0.00	216,316,368.03
DEPOSITO	DP	11/01/2021	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	11,066.00	0.00	216,327,434.03
DEPOSITO	DP	11/01/2021	TAXI LA RUTA - DERECHO DE USO	4,854.00	0.00	216,332,288.03
DEPOSITO	DP	11/01/2021	RAMIREZ MARTINEZ BAYAGUANA CABLE TV - CDT	100.00	0.00	216,332,388.03
DEPOSITO	DP	11/01/2021	AIRFIBER DOMINICANA SRL - CDT	1,002.00	0.00	216,333,390.03
DEPOSITO	DP	11/01/2021	CERRONET - CDT	1,568.00	0.00	216,334,958.03

**INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2021**

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	11/01/2021	DELTA COMUNICACIONES - CDT	3,286.00	0.00	216,338,244.03
DEPOSITO	DP	11/01/2021	SENDAS ENTERPRISES SRL CDT	5,453.00	0.00	216,343,697.03
DEPOSITO	DP	11/01/2021	WILLNET - CDT	7,696.93	0.00	216,351,393.96
DEPOSITO	DP	11/01/2021	VALNET WIRELES S R L CDT	10,758.00	0.00	216,362,151.96
DEPOSITO	DP	11/01/2021	T V C B EMPRT V C B EMPR CDT	13,386.01	0.00	216,375,537.97
DEPOSITO	DP	11/01/2021	CABLE DEL NORTE SRL CDT	35,353.00	0.00	216,410,890.97
DEPOSITO	DP	11/01/2021	CABLE LA UNION SRL CDT	35,666.42	0.00	216,446,557.39
DEPOSITO	DP	11/01/2021	AIR COMMUNICATIONS CDT	6,006.00	0.00	216,452,563.39
DEPOSITO	DP	11/01/2021	TELECABLE SABANETA CDT	26,744.00	0.00	216,479,307.39
DEPOSITO	DP	11/01/2021	TELECABLE TAMBORIL CDT	27,583.00	0.00	216,506,890.39
DEPOSITO	DP	11/01/2021	CABLE ATLANTICO IMBERT CDT	41,653.00	0.00	216,548,543.39
DEPOSITO	DP	11/01/2021	TELE IMAGEN SATELITAL CDT	178,407.00	0.00	216,726,950.39
DEPOSITO	DP	11/01/2021	CDI CABLE ATLANTICO SRL - CDT	179,806.00	0.00	216,906,756.39
DEPOSITO	DP	11/01/2021	UDO JANSEN - HOMOLOGACION	508.78	0.00	216,907,265.17
767255	TD	12/01/2021	TRANSF. A WILLIAN GUERRERO	0.00	2,700.00	216,904,565.17
62820	CK	12/01/2021	CARLOS JOSE TEJEDA READ	0.00	319,551.30	216,585,013.87
62821	CK	12/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	31,869.43	216,553,144.44
62822	CK	12/01/2021	JHOANY JACQUELINE MENA PERALTA	0.00	1,480,308.95	215,072,835.49
62823	CK	12/01/2021	TOMAS ALBERTO MARTE RODRIGUEZ	0.00	607,862.02	214,464,973.47
62824	CK	12/01/2021	JESUS CUEVAS ENCARNACION	0.00	422,571.26	214,042,402.21
62825	CK	12/01/2021	YUDERKA MERCEDES SANTANA	0.00	333,856.71	213,708,545.50
62826	CK	12/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	83,301.00	213,625,244.50
62827	CK	12/01/2021	CLARIBEL JANES LUGO CONTRERAS	0.00	137,190.27	213,488,054.23
62828	CK	12/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	125,672.96	213,362,381.27
62829	CK	12/01/2021	COOPETEL	0.00	8,090.60	213,354,290.67
62830	CK	12/01/2021	JUANA MERCEDES JIMENEZ	0.00	761,433.76	212,592,856.91
62831	CK	12/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	414,308.66	212,178,548.25
767270	TD	12/01/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	683,575.00	211,494,973.25
DEPOSITO	DP	12/01/2021	GOOD COMUNICACION - CDT	2,059.60	0.00	211,497,032.85
DEPOSITO	DP	12/01/2021	CARTA DE NO OBJECION	500.00	0.00	211,497,532.85
DEPOSITO	DP	12/01/2021	CARTA DE NO OBJECION	17,000.00	0.00	211,514,532.85
DEPOSITO	DP	12/01/2021	CARTA DE NO OBJECION	4,500.00	0.00	211,519,032.85
DEPOSITO	DP	12/01/2021	CARTA DE NO OBJECION	13,000.00	0.00	211,532,032.85
DEPOSITO	DP	12/01/2021	UON HOMOLOGACION	10,000.00	0.00	211,542,032.85
DEPOSITO	DP	12/01/2021	CERRONET, S.R.L - CDT	962.16	0.00	211,542,995.01
DEPOSITO	DP	12/01/2021	CABLE TV LAS SALINAS - CDT	990.00	0.00	211,543,985.01
DEPOSITO	DP	12/01/2021	CABLES MICHES - CDT	2,718.00	0.00	211,546,703.01
DEPOSITO	DP	12/01/2021	CV HOTSPOT SRL CDT	4,173.57	0.00	211,550,876.58
DEPOSITO	DP	12/01/2021	WHITETELECOM SRL CDT	6,671.03	0.00	211,557,547.61
DEPOSITO	DP	12/01/2021	TELECABLE LUPERÓN - CDT	8,522.00	0.00	211,566,069.61
DEPOSITO	DP	12/01/2021	INTOUCH S A CDT	19,054.64	0.00	211,585,124.25
DEPOSITO	DP	12/01/2021	AMBAR CABLE TV - CDT	55,563.00	0.00	211,640,687.25
DEPOSITO	DP	12/01/2021	ANYU INTERNATIONAL APPROVAL CO - HOMOLOGACION	10,000.00	0.00	211,650,687.25
DEPOSITO	DP	12/01/2021	MONTANA CABLE - CDT	730.00	0.00	211,651,417.25
DEPOSITO	DP	12/01/2021	SOLICITUD DE SERVICIO ESPECIAL	30,000.00	0.00	211,681,417.25
62832	CK	13/01/2021	* NULO *	0.00	0.00	211,681,417.25
62833	CK	13/01/2021	PAOLA AIMEE PAREDES ECHAVARRIA	0.00	916,806.45	210,764,610.80
62834	CK	13/01/2021	WILMAN SMAIVIN MARTINEZ HERNANDEZ	0.00	178,583.29	210,586,027.51
62835	CK	13/01/2021	FRANCISCA EVANGELISTA MARTINEZ	0.00	423,717.45	210,162,310.06
62836	CK	13/01/2021	NOEMI ROSARIO ADAMES	0.00	186,099.53	209,976,210.53
62837	CK	13/01/2021	DESIRE ADAMES	0.00	203,839.23	209,772,371.30
62838	CK	13/01/2021	YOHANNA MORETA MERCEDES	0.00	59,302.21	209,713,069.09
62839	CK	13/01/2021	COOPETEL	0.00	5,359.03	209,707,710.06
62840	CK	13/01/2021	ANNABELLE VALENTINA ROMAN DEL MONTE	0.00	628,451.84	209,079,258.22
62841	CK	13/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	10,654.21	209,068,604.01
62842	CK	13/01/2021	JOSE AMANCIO PEÑA GONZALEZ	0.00	706,583.57	208,362,020.44
62843	CK	13/01/2021	COOPETEL	0.00	9,419.93	208,352,600.51
62844	CK	13/01/2021	ROSA ANYELI ROSA REYES	0.00	267,455.66	208,085,144.85
62845	CK	13/01/2021	COOPETEL	0.00	45,388.64	208,039,756.21
62846	CK	13/01/2021	YENIS MILADIS GOMEZ MUÑOZ	0.00	550,893.23	207,488,862.98
62847	CK	13/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	136,420.17	207,352,442.81
767304	TD	13/01/2021	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	207,349,442.81
767311	TD	13/01/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	16,800.00	207,332,642.81
62848	CK	13/01/2021	WILSON YSIDRO MARTINEZ POLANCO	0.00	3,800.00	207,328,842.81
62849	CK	13/01/2021	* NULO *	0.00	0.00	207,328,842.81
DEPOSITO	DP	13/01/2021	INTERAMERICANA BROADCASTING Y PRODUCTION - DE	2,125,771.60	0.00	209,454,614.41
DEPOSITO	DP	13/01/2021	TRENDY SAS - DERECHO DE USO	360,469.47	0.00	209,815,083.88
DEPOSITO	DP	13/01/2021	RADIO CIMA S.A - DERECHO DE USO	113,074.18	0.00	209,928,158.06
DEPOSITO	DP	13/01/2021	RADIO VILLA SRL - DERECHO DE USO	16,585.59	0.00	209,944,743.65
DEPOSITO	DP	13/01/2021	CARTA DE NO OBJECION	4,000.00	0.00	209,948,743.65

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	13/01/2021	CARTA DE NO OBJECCION	16,500.00	0.00	209,965,243.65
DEPOSITO	DP	13/01/2021	CARTA DE NO OBJECCION	15,000.00	0.00	209,980,243.65
DEPOSITO	DP	13/01/2021	CARTA DE NO OBJECCION	13,500.00	0.00	209,993,743.65
DEPOSITO	DP	13/01/2021	TORRES DEL CAMPO CDT - JOSE ALEJANDRO MA	342.00	0.00	209,994,085.65
DEPOSITO	DP	13/01/2021	DOMINET - CDT	932.00	0.00	209,995,017.65
DEPOSITO	DP	13/01/2021	MELO TV X CABLE - CDT	1,080.00	0.00	209,996,097.65
DEPOSITO	DP	13/01/2021	CRISPELL C.V - CDT	3,978.00	0.00	210,000,075.65
DEPOSITO	DP	13/01/2021	CABLE COLOR SRL - CDT	5,103.00	0.00	210,005,178.65
DEPOSITO	DP	13/01/2021	CABLESAT DOMINICA CDT	10,655.00	0.00	210,015,833.65
DEPOSITO	DP	13/01/2021	CABLESAT DOMINICA CDT	10,655.00	0.00	210,026,488.65
DEPOSITO	DP	13/01/2021	TERAFONE SRL - CDT	25,053.08	0.00	210,051,541.73
DEPOSITO	DP	13/01/2021	SERVICIOS TV SATELITE CDT	99,209.09	0.00	210,150,750.82
DEPOSITO	DP	13/01/2021	TELEVISION ARCOIRIS CDT	108,074.05	0.00	210,258,824.87
DEPOSITO	DP	13/01/2021	WOWI APPROVAL SERVICES INC - HOMOLOGACION	12,540.00	0.00	210,271,364.87
DEPOSITO	DP	13/01/2021	LATIN APPROVALS LLC BNY CUST R - HOMOLOGACION	13,166.00	0.00	210,284,530.87
62850	CK	14/01/2021	ROBERTO JOAQUIN MONTERO MANZUETA	0.00	96,379.30	210,188,151.57
62851	CK	14/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	94,208.45	210,093,943.12
62852	CK	14/01/2021	RAMON ANTONIO NUÑEZ CARABALLO	0.00	816,348.11	209,277,595.01
62853	CK	14/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	533,359.43	208,744,235.58
62854	CK	14/01/2021	MARISOL FERNANDEZ PEREZ	0.00	184,834.52	208,559,401.06
62855	CK	14/01/2021	MARGARITA BARE SANCHEZ	0.00	189,671.15	208,369,729.91
62856	CK	14/01/2021	CARLOS IVAN RODRIGUEZ GONZALEZ	0.00	784,132.08	207,585,597.83
62857	CK	14/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	154,988.77	207,430,609.06
62858	CK	14/01/2021	DIANA ESTELA SANCHEZ MONTERO	0.00	121,462.80	207,309,146.26
62859	CK	14/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	82,377.23	207,226,769.03
62860	CK	14/01/2021	XIOMARA CONTRERAS LORENZO	0.00	132,508.09	207,094,260.94
62861	CK	14/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	36,129.19	207,058,131.75
62862	CK	14/01/2021	COOPETEL	0.00	21,033.87	207,037,097.88
62863	CK	14/01/2021	LOGOMARCA, S.A.	0.00	2,147.00	207,034,950.88
62864	CK	14/01/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	3,459.99	207,031,490.89
62865	CK	14/01/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	15,095.94	207,016,394.95
62866	CK	14/01/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	366,209.26	206,650,185.69
62867	CK	14/01/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	679.60	206,649,506.09
767362	TD	14/01/2021	TRANSF. A GUSTAVO ASTACIO	0.00	4,900.00	206,644,606.09
767365	TD	14/01/2021	TRANSF. TCI INTERNATIONAL	0.00	435,236.82	206,209,369.27
767366	TD	14/01/2021	TRANSF. NAP DEL CARIBE	0.00	194,336.89	206,015,032.38
767368	TD	14/01/2021	TRANSF. A FATIMA GONZALEZ RODRIGUEZ	0.00	2,850.00	206,012,182.38
767369	TD	14/01/2021	TRANSF. A FATIMA GONZALEZ RODRIGUEZ	0.00	8,000.00	206,004,182.38
62868	CK	14/01/2021	VICTOR MANUEL REYES CONTRERAS	0.00	31,907.45	205,972,274.93
62869	CK	14/01/2021	JORGE GUILLERMO AUDEN CHALAS	0.00	33,640.03	205,938,634.90
DEPOSITO	DP	14/01/2021	NEVERA COMUNICACIONES S.A - DERECHO DE USO	4,291.89	0.00	205,942,926.79
DEPOSITO	DP	14/01/2021	TJ COMUNICACIONES S.A - DERECHO DE USO	25,000.00	0.00	205,967,926.79
DEPOSITO	DP	14/01/2021	TRILOGY DOMINICANA - REPRODUCCION DE DOCUMENT	2,100.00	0.00	205,970,026.79
DEPOSITO	DP	14/01/2021	CARTA DE NO OBJECCION	4,000.00	0.00	205,974,026.79
DEPOSITO	DP	14/01/2021	CARTA DE NO OBJECCION	36,000.00	0.00	206,010,026.79
DEPOSITO	DP	14/01/2021	CARTA DE NO OBJECCION	7,000.00	0.00	206,017,026.79
DEPOSITO	DP	14/01/2021	RADIO CRISTAL - DERECHO DE USO.	15,259.02	0.00	206,032,285.81
DEPOSITO	DP	14/01/2021	RADIO DIFUSORA MASTER SA - DERECHO DE USO	17,801.54	0.00	206,050,087.35
DEPOSITO	DP	14/01/2021	DB ELECTRONICA SRL - DERECHO DE USO	20,162.72	0.00	206,070,250.07
DEPOSITO	DP	14/01/2021	FUN TECHNOLOGY - CDT	4,308.00	0.00	206,074,558.07
DEPOSITO	DP	14/01/2021	PROMER - HOMOLOGACION	2,000.00	0.00	206,076,558.07
2021010001	NM	15/01/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:15/1/2021	0.00	19,806,540.57	186,270,017.50
767430	TD	15/01/2021	TRANSF. A DANIEL MORENO	0.00	4,900.00	186,265,117.50
767431	TD	15/01/2021	TRANSF. A ALEXANDER MATEO	0.00	1,400.00	186,263,717.50
767433	TD	15/01/2021	TRANSF. A ALEXANDER MATEO	0.00	8,400.00	186,255,317.50
62870	CK	15/01/2021	PRIAMO RAFAEL RAMIREZ UBIERA	0.00	14,381.53	186,240,935.97
62871	CK	15/01/2021	COOPETEL	0.00	1,022,927.38	185,218,008.59
62872	CK	15/01/2021	OPTICA OVIEDO	0.00	20,216.68	185,197,791.91
62873	CK	15/01/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	932,841.24	184,264,950.67
2021010005	NM	15/01/2021	ENTRADA DE NOMINA BONO ALIMENTICIO	0.00	127,875.00	184,137,075.67
DEPOSITO	DP	15/01/2021	CARTA DE NO OBJECCION	3,000.00	0.00	184,140,075.67
DEPOSITO	DP	15/01/2021	CARTA DE NO OBJECCION	29,500.00	0.00	184,169,575.67
DEPOSITO	DP	15/01/2021	CARTA DE NO OBJECCION	15,000.00	0.00	184,184,575.67
DEPOSITO	DP	15/01/2021	TELE RADIO AMERICA - DERECHO DE USO	25,158.20	0.00	184,209,733.87
DEPOSITO	DP	15/01/2021	WTC DIGITAL NET - CDT	3,090.00	0.00	184,212,823.87
DEPOSITO	DP	15/01/2021	DIGITAL SAT - CDT	12,826.00	0.00	184,225,649.87
DEPOSITO	DP	15/01/2021	INVERSIONES BONAFAER SRL CDT	43,787.75	0.00	184,269,437.62
DEPOSITO	DP	15/01/2021	SILVER LAKE INVESTMENTS CDT	45,672.63	0.00	184,315,110.25
DEPOSITO	DP	15/01/2021	SILVER LAKE INVESTMENTS CDT	46,222.64	0.00	184,361,332.89
DEPOSITO	DP	15/01/2021	SILVER LAKE INVESTMENTS CDT	49,949.82	0.00	184,411,282.71

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62874	CK	18/01/2021	AVANSI, S.R.L.	0.00	452,129.91	183,959,152.80
62875	CK	18/01/2021	TROVASA HAND WASH, SRL	0.00	18,514.40	183,940,638.40
62876	CK	18/01/2021	IMPRENTA LA UNION, SRL.	0.00	19,746.75	183,920,891.65
62877	CK	18/01/2021	* NULO *	0.00	0.00	183,920,891.65
62878	CK	18/01/2021	BASOLER, SA	0.00	156,186.17	183,764,705.48
767509	TD	18/01/2021	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	3,800.00	183,760,905.48
62879	CK	18/01/2021	VICTOR MANUEL RAMIREZ GOMEZ	0.00	735,045.29	183,025,860.19
62880	CK	18/01/2021	* NULO *	0.00	0.00	183,025,860.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	500.00	0.00	183,026,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	1,000.00	0.00	183,027,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	1,500.00	0.00	183,028,860.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	3,500.00	0.00	183,032,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	18,000.00	0.00	183,050,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	8,000.00	0.00	183,058,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	10,500.00	0.00	183,068,860.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	500.00	0.00	183,069,360.19
DEPOSITO	DP	18/01/2021	CARTA DE NO OBJECION	10,500.00	0.00	183,079,860.19
767551	TD	19/01/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	183,077,460.19
100000000	ED	19/01/2021	ANULACION DEL CHEQUE #62752	109,525.81	0.00	183,186,986.00
100000000	ED	19/01/2021	ANULACION DEL CHEQUE #62548	626,738.58	0.00	183,813,724.58
62881	CK	19/01/2021	EDENORTE DOMINICANA, S.A.	0.00	3,597.62	183,810,126.96
62882	CK	19/01/2021	EDENORTE DOMINICANA, S.A.	0.00	4,155.84	183,805,971.12
62883	CK	19/01/2021	EDENORTE DOMINICANA, S.A.	0.00	2,728.09	183,803,243.03
62884	CK	19/01/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	183,553,243.03
DEPOSITO	DP	19/01/2021	CARTA DE NO OBJECION	1,500.00	0.00	183,554,743.03
DEPOSITO	DP	19/01/2021	CARTA DE NO OBJECION	16,000.00	0.00	183,570,743.03
DEPOSITO	DP	19/01/2021	CARTA DE NO OBJECION	7,000.00	0.00	183,577,743.03
DEPOSITO	DP	19/01/2021	COMERCIALIZADORA TELESONIDO, S - DERECHO DE US	20,000.00	0.00	183,597,743.03
DEPOSITO	DP	19/01/2021	COMERCIALIZADORA TELESONIDO, S - DERECHO DE US	20,000.00	0.00	183,617,743.03
DEPOSITO	DP	19/01/2021	CARTA DE NO OBJECION	1,500.00	0.00	183,619,243.03
DEPOSITO	DP	19/01/2021	COLUMBUS NETWORK - CDT	120.00	0.00	183,619,363.03
DEPOSITO	DP	19/01/2021	TELECABLE JUANCHO - CDT	1,600.00	0.00	183,620,963.03
DEPOSITO	DP	19/01/2021	TELECABLE JUANCHO - CDT	1,968.00	0.00	183,622,931.03
DEPOSITO	DP	19/01/2021	AIRTIME TECHNOLOGY - CDT	4,620.00	0.00	183,627,551.03
DEPOSITO	DP	19/01/2021	REP AIR COMUNICATIONS CDT	20,000.00	0.00	183,647,551.03
DEPOSITO	DP	19/01/2021	TELECABLE LA UNION CDT	26,300.00	0.00	183,673,851.03
DEPOSITO	DP	19/01/2021	TELECABLE ARCOIRIS CDT	240.00	0.00	183,674,091.03
DEPOSITO	DP	19/01/2021	WOWI APPROVAL SERVICES INC - HOMOLOGACION	12,540.00	0.00	183,686,631.03
62885	CK	20/01/2021	JUAN ISIDRO MORENO GAUTREAUX	0.00	18,900.00	183,667,731.03
62886	CK	20/01/2021	TERRAFINA SRL	0.00	1,203,238.56	182,464,492.47
62887	CK	20/01/2021	ADA ALTAGRACIA MENDEZ VARGAS	0.00	184,404.37	182,280,088.10
62888	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	163,716.15	182,116,371.95
62889	CK	20/01/2021	CLARA FIGUEROA LOPEZ	0.00	166,943.79	181,949,428.16
62890	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	70,851.43	181,878,576.73
62891	CK	20/01/2021	NAYOT DEL CARMEN RAMIREZ JORGE	0.00	635,993.16	181,242,583.57
62892	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	122,795.51	181,119,788.06
62893	CK	20/01/2021	MANUEL EMILIO CUSTODIO DIAZ	0.00	354,925.98	180,764,862.08
62894	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	107,286.61	180,657,575.47
62895	CK	20/01/2021	BENJAMIN DARIO ESCARRAMAN	0.00	1,754,004.37	178,903,571.10
62896	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	111,065.51	178,792,505.59
62897	CK	20/01/2021	ELIAS AHMED SERULLE AYBAR	0.00	495,620.65	178,296,884.94
62898	CK	20/01/2021	LUIS EULOGIO CIPRIAN	0.00	372,482.74	177,924,402.20
62899	CK	20/01/2021	SAMUEL VASQUEZ CASTELLANOS	0.00	870,410.12	177,053,992.08
62900	CK	20/01/2021	OSCAR ERNESTO RAVELO REYES	0.00	997,436.63	176,056,555.45
62901	CK	20/01/2021	RAMON ANTONIO ALMANZAR PICHARDO	0.00	571,762.19	175,484,793.26
62902	CK	20/01/2021	KELVYN ANTONIO SANTOS DECENA	0.00	170,707.03	175,314,086.23
62903	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	101,998.91	175,212,087.32
62904	CK	20/01/2021	COOPETEL	0.00	1,469.21	175,210,618.11
62905	CK	20/01/2021	ANTONIA LORENZO TAPIA	0.00	350,224.03	174,860,394.08
62906	CK	20/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	61,176.42	174,799,217.66
62907	CK	20/01/2021	COOPETEL	0.00	18,385.45	174,780,832.21
767616	TD	20/01/2021	TRANSF. A PAUL BELLO, POR CONCEPTO DE VIATICOS	0.00	11,900.00	174,768,932.21
DEPOSITO	DP	20/01/2021	CARTA DE NO OBJECION	500.00	0.00	174,769,432.21
DEPOSITO	DP	20/01/2021	CARTA DE NO OBJECION	35,000.00	0.00	174,804,432.21
DEPOSITO	DP	20/01/2021	CARTA DE NO OBJECION	4,500.00	0.00	174,808,932.21
DEPOSITO	DP	20/01/2021	CARTA DE NO OBJECION	8,500.00	0.00	174,817,432.21
DEPOSITO	DP	20/01/2021	LOGITECH - HOMOLOGACION	20,000.00	0.00	174,837,432.21
DEPOSITO	DP	20/01/2021	SOL JYS REDE - REGISTRO ESPECIAL	30,000.00	0.00	174,867,432.21
DEPOSITO	DP	20/01/2021	CARTA DE NO OBJECION	500.00	0.00	174,867,932.21
62908	CK	22/01/2021	GISSELLE MIGUELINA MARTE SANTOS	0.00	316,059.55	174,551,872.66

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62909	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	65,264.60	174,486,608.06
62910	CK	22/01/2021	DULCE MARIA MONTILLA VARGAS	0.00	255,237.43	174,231,370.63
62911	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	53,030.00	174,178,340.63
62912	CK	22/01/2021	ANA ISA RAMOS BEATO	0.00	320,429.43	173,857,911.20
62913	CK	22/01/2021	JUAN MARTIN ARDILA GUTIERREZ	0.00	1,097,791.16	172,760,120.04
62914	CK	22/01/2021	ROSA MARIA DE LOS SANTOS TAVAREZ	0.00	2,619,389.87	170,140,730.17
62915	CK	22/01/2021	DELIA MARIEL POLANCO POLANCO	0.00	717,728.77	169,423,001.40
62916	CK	22/01/2021	LIONEL AVIGAIN ALVAREZ TERRERO	0.00	217,617.24	169,205,384.16
62917	CK	22/01/2021	ROSELINA STEFEN MATEO	0.00	219,519.78	168,985,864.38
62918	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	55,261.50	168,930,602.88
62919	CK	22/01/2021	JORGE MIGUEL VALET GRULLON	0.00	580,888.96	168,349,713.92
62920	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	13,271.33	168,336,442.59
62921	CK	22/01/2021	NICELIA OLIVA VARGAS RAMIREZ	0.00	1,146,878.02	167,189,564.57
62922	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	941,551.38	166,248,013.19
62923	CK	22/01/2021	MANUEL ZARZUELA VARGAS	0.00	10,111.11	166,237,902.08
62924	CK	22/01/2021	ELENA AURORA VELOZ TEJADA	0.00	785,960.23	165,451,941.85
62925	CK	22/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	85,701.81	165,366,240.04
62926	CK	22/01/2021	COOPETEL	0.00	56,858.01	165,309,382.03
62927	CK	22/01/2021	BASOLER, SA	0.00	3,591,793.03	161,717,589.00
767673	TD	22/01/2021	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	10,200.00	161,707,389.00
767675	TD	22/01/2021	TRANSF. A EMIGDIO H. MATOS	0.00	23,100.00	161,684,289.00
767680	CI	22/01/2021	INTERESES BANCARIOS	12,251.25	0.00	161,696,540.25
DEPOSITO	DP	22/01/2021	CARTA DE NO OBJECION	3,500.00	0.00	161,700,040.25
DEPOSITO	DP	22/01/2021	CARTA DE NO OBJECION	7,500.00	0.00	161,707,540.25
DEPOSITO	DP	22/01/2021	CARTA DE NO OBJECION	8,500.00	0.00	161,716,040.25
DEPOSITO	DP	22/01/2021	CARTA DE NO OBJECION	13,000.00	0.00	161,729,040.25
DEPOSITO	DP	22/01/2021	CARTA DE NO OBJECCION	3,500.00	0.00	161,732,540.25
DEPOSITO	DP	22/01/2021	TELEJIMA - CDT	3,690.00	0.00	161,736,230.25
DEPOSITO	DP	22/01/2021	7LAYERS GMBH - HOMOLOGACION	12,540.00	0.00	161,748,770.25
62928	CK	26/01/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	25,200.00	161,723,570.25
62929	CK	26/01/2021	KARINA MARIA ELMUDES DE FERRUA	0.00	7,200.00	161,716,370.25
62930	CK	26/01/2021	MARCOS LEONARDI AQUINO PIMENTEL	0.00	18,000.00	161,698,370.25
62931	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	3,600.00	161,694,770.25
62932	CK	26/01/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	3,600.00	161,691,170.25
767723	TD	26/01/2021	TRANSF. A ALEXANDER MATEO	0.00	15,200.00	161,675,970.25
62933	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	28,800.00	161,647,170.25
62934	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	18,000.00	161,629,170.25
62935	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	3,600.00	161,625,570.25
62936	CK	26/01/2021	KARINA MARIA ELMUDES DE FERRUA	0.00	3,600.00	161,621,970.25
62937	CK	26/01/2021	MARCOS LEONARDI AQUINO PIMENTEL	0.00	3,600.00	161,618,370.25
62938	CK	26/01/2021	LAURA URENA FIGUEROA	0.00	3,600.00	161,614,770.25
62939	CK	26/01/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	7,200.00	161,607,570.25
62940	CK	26/01/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	7,200.00	161,600,370.25
62941	CK	26/01/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	18,000.00	161,582,370.25
62942	CK	26/01/2021	KARINA MARIA ELMUDES DE FERRUA	0.00	18,000.00	161,564,370.25
62943	CK	26/01/2021	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	21,600.00	161,542,770.25
62944	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	14,400.00	161,528,370.25
62945	CK	26/01/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	21,600.00	161,506,770.25
62946	CK	26/01/2021	KARINA MARIA ELMUDES DE FERRUA	0.00	21,600.00	161,485,170.25
62947	CK	26/01/2021	LAURA URENA FIGUEROA	0.00	25,200.00	161,459,970.25
62948	CK	26/01/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	25,200.00	161,434,770.25
62949	CK	26/01/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	28,800.00	161,405,970.25
62950	CK	26/01/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	18,000.00	161,387,970.25
62951	CK	26/01/2021	CAASD	0.00	324.90	161,387,645.35
62952	CK	26/01/2021	CAASD	0.00	2,925.05	161,384,720.30
62953	CK	26/01/2021	CAASD	0.00	3,286.05	161,381,434.25
62954	CK	26/01/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	573.80	161,380,860.45
62955	CK	26/01/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,576.75	161,377,283.70
62956	CK	26/01/2021	YULISA TAMARES GRULLON	0.00	839,280.84	160,538,002.86
62957	CK	26/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	40,778.40	160,497,224.46
62958	CK	26/01/2021	YERALD GERALDO MALDONADO	0.00	343,454.97	160,153,769.49
62959	CK	26/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	67,414.76	160,086,354.73
62960	CK	26/01/2021	BARBARA ANTONIA URENA LENE	0.00	1,903,133.39	158,183,221.34
62961	CK	26/01/2021	OCTAVIO EMILIO SANCHEZ AUDE	0.00	505,918.36	157,677,302.98
62962	CK	26/01/2021	REYNA VASQUEZ SAMUEL	0.00	237,120.95	157,440,182.03
767773	TD	26/01/2021	TRANSF. A THOMERLY RIVERA	0.00	23,800.00	157,416,382.03
767774	TD	26/01/2021	TRANSF. A RICHARD MONTILLA	0.00	17,500.00	157,398,882.03
767922	CI	26/01/2021	INTERESES BANCARIOS	9,075.00	0.00	157,407,957.03
DEPOSITO	DP	26/01/2021	RADIO Y TECNICA - DERECHO DE USO	60,000.00	0.00	157,467,957.03
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	500.00	0.00	157,468,457.03

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DE/CK/ED/TR/ DPI/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	500.00	0.00	157,468,957.03
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	1,000.00	0.00	157,469,957.03
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	2,000.00	0.00	157,471,957.03
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	2,000.00	0.00	157,473,957.03
DEPOSITO	DP	26/01/2021	CARTA DE NO OBJECCION	31,500.00	0.00	157,505,457.03
DEPOSITO	DP	26/01/2021	OVAL GREEN SRL - CDT	1,805.77	0.00	157,507,262.80
DEPOSITO	DP	26/01/2021	PROMER - HOMOLOGACION	500.00	0.00	157,507,762.80
62963	CK	27/01/2021	PEDRO RAFAEL CABRERA GUZMAN	0.00	231,041.35	157,276,721.45
62964	CK	27/01/2021	PEDRO RAMON AVELINO DOMINGUEZ BRITO	0.00	531,687.63	156,745,033.82
62965	CK	27/01/2021	CARMEN DE LA ROSA MARRERO	0.00	106,559.76	156,638,474.06
62966	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	58,551.74	156,579,922.32
62967	CK	27/01/2021	IVAN RAFAEL DE JESUS GUEVARA	0.00	1,221,155.72	155,358,766.60
62968	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	363,772.98	154,994,993.62
62969	CK	27/01/2021	FRANCISCO ARCEÑO BENCOSME GRULLON	0.00	1,056,618.35	153,938,375.27
62970	CK	27/01/2021	VIANELA EMILIA ROSARIO MEDRANO	0.00	726,750.82	153,211,624.45
62971	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	173,732.52	153,037,891.93
62972	CK	27/01/2021	RENE MONTAS BAUTISTA	0.00	166,149.63	152,871,742.30
62973	CK	27/01/2021	VALENTINA RODRIGUEZ RAMIREZ	0.00	195,361.98	152,676,380.32
62974	CK	27/01/2021	ANDREA HERRERA	0.00	93,411.68	152,582,968.64
62975	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	73,517.78	152,509,450.86
62976	CK	27/01/2021	COOPETEL	0.00	33,893.92	152,475,556.94
62977	CK	27/01/2021	ANTONIO RADHAMES PEREZ	0.00	319,151.93	152,156,405.01
62978	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	58,279.10	152,098,125.91
62979	CK	27/01/2021	PHILIP RAFAEL FAJARDO PEREZ	0.00	357,272.59	151,740,853.32
62980	CK	27/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	67,836.60	151,673,016.72
62981	CK	27/01/2021	KARINA MARIA ELMUDESÍ DE FERRUA	0.00	21,600.00	151,651,416.72
62982	CK	27/01/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	7,362.64	151,644,054.08
62983	CK	27/01/2021	BONANZA DOMINICANA SAS	0.00	55,671.16	151,588,382.92
62984	CK	27/01/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	736,264.39	150,852,118.53
767822	TD	27/01/2021	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	150,849,118.53
767823	TD	27/01/2021	TRANSF. A AMPARO ARANGO	0.00	6,200.00	150,842,918.53
767824	TD	27/01/2021	TRANSF. A AMPARO ARANGO	0.00	6,200.00	150,836,718.53
767825	TD	27/01/2021	TRANSF. A AMPARO ARANGO	0.00	6,200.00	150,830,518.53
767826	TD	27/01/2021	TRANSF. A ALEXANDER MATEO	0.00	11,900.00	150,818,618.53
767827	TD	27/01/2021	TRANSF. A OSIRIS SOSA	0.00	10,200.00	150,808,418.53
767921	CI	27/01/2021	INTERESES BANCARIOS	2,916.67	0.00	150,811,335.20
DEPOSITO	DP	27/01/2021	ALEXANDER MATEO - DEVOLUCION VIATICOS	10,200.00	0.00	150,821,535.20
DEPOSITO	DP	27/01/2021	LEONTE & SAULY NETWORK - REGISTRO ESPECIAL	60,000.00	0.00	150,881,535.20
DEPOSITO	DP	27/01/2021	ENTIRETY LLC - HOMOLOGACION	11,685.00	0.00	150,893,220.20
DEPOSITO	DP	27/01/2021	ZULY TAXI - DERECHO DE USO	4,800.00	0.00	150,898,020.20
DEPOSITO	DP	27/01/2021	DOMINICAN WATCHM - DERECHO DE USO	19,159.44	0.00	150,917,179.64
DEPOSITO	DP	27/01/2021	WIND TELECOM - DERECHO DE USO.	1,500,000.00	0.00	152,417,179.64
DEPOSITO	DP	27/01/2021	CARTA DE NO OBJECCION	500.00	0.00	152,417,679.64
DEPOSITO	DP	27/01/2021	CARTA DE NO OBJECCION	22,500.00	0.00	152,440,179.64
DEPOSITO	DP	27/01/2021	WIRELESS MULTI SERVICE VARGAS CDT	5,288.56	0.00	152,445,468.20
DEPOSITO	DP	27/01/2021	WIND TELECOM CDT	1,543,125.32	0.00	153,988,593.52
DEPOSITO	DP	27/01/2021	PROMER - HOMOLOGACION	500.00	0.00	153,989,093.52
62985	CK	28/01/2021	MAYRA ALTAGRACIA DIETSCH RODRIGUEZ	0.00	2,811,451.47	151,177,642.05
62986	CK	28/01/2021	MAYRA FRANCISCA GUZMAN DE LOS SANTOS	0.00	2,318,465.55	148,859,176.50
62987	CK	28/01/2021	FRANCIA ALEXANDRA FORTUNA SANCHEZ	0.00	1,853,990.09	147,005,186.41
62988	CK	28/01/2021	CARMEN ELENA SEBASTIEN GOMEZ	0.00	971,291.78	146,033,894.63
62989	CK	28/01/2021	MARCELA GERTRUDIS MORENO	0.00	606,337.70	145,427,556.93
62990	CK	28/01/2021	MARGARITO LIRIANO	0.00	205,315.98	145,222,240.95
62991	CK	28/01/2021	EDESUR DOMINICANA, S.A.	0.00	335,432.93	144,886,808.02
62992	CK	28/01/2021	CARLOS AUGUSTO ESPINAL DACOSTA	0.00	32,931.50	144,853,876.52
62993	CK	28/01/2021	KILSI ENCARNACION MORA	0.00	21,170.25	144,832,706.27
62994	CK	28/01/2021	TEOLINDA MOSQUEA BRUNO	0.00	12,349.31	144,820,356.96
62995	CK	28/01/2021	ANTONIA PAREDES	0.00	12,349.31	144,808,007.65
62996	CK	28/01/2021	ALEJANDRINA ORTIZ PICHARDO	0.00	12,349.31	144,795,658.34
62997	CK	28/01/2021	IRENE MARTINEZ	0.00	12,349.31	144,783,309.03
62998	CK	28/01/2021	DILANY MONTERO	0.00	12,349.31	144,770,959.72
62999	CK	28/01/2021	CLARA MIGUELINA ABREU FIGUROA	0.00	12,349.31	144,758,610.41
63000	CK	28/01/2021	JESUS RAMON REYES	0.00	16,465.75	144,742,144.66
63001	CK	28/01/2021	GABRIELA ESTHER GERMAN DOÑE	0.00	12,349.31	144,729,795.35
63002	CK	28/01/2021	ELEUCADIO ANTONIO LORA LEONARDO	0.00	45,191.00	144,684,604.35
63003	CK	28/01/2021	INES MARIA MUÑOZ GUERRERO	0.00	28,227.00	144,656,377.35
63004	CK	28/01/2021	ISAAC FIGUEROA MEJIA	0.00	18,818.00	144,637,559.35
63005	CK	28/01/2021	ELSA DANIA SILVESTRE NUÑEZ	0.00	30,579.25	144,606,980.10
63006	CK	28/01/2021	CARLOS ALFREDO LOPEZ MARTE	0.00	32,931.50	144,574,048.60
63007	CK	28/01/2021	RAUDY OMAR DIAZ SOSA	0.00	23,522.50	144,550,526.10

**INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO DEL 2021**

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63008	CK	28/01/2021	RAMON ANTONIO MORILLO RODRIGUEZ	0.00	39,192.76	144,511,333.34
63009	CK	28/01/2021	SEBASTIAN VALDEZ ESPAILLAT	0.00	23,522.50	144,487,810.84
63010	CK	28/01/2021	MILTON GUILLERMO OROZCO PEREZ	0.00	39,192.76	144,448,618.08
63011	CK	28/01/2021	MERCEDES ROSARIO SANTANA	0.00	234,641.00	144,213,977.08
63012	CK	28/01/2021	WENDY JOHANNY MATOS MATEO	0.00	5,069,540.26	139,144,436.82
63013	CK	28/01/2021	FRANCISCO ANTONIO RIVERA GERMOSEN	0.00	273,762.18	138,870,674.64
63014	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	64,580.42	138,806,094.22
63015	CK	28/01/2021	COOPETEL	0.00	18,218.75	138,787,875.47
63016	CK	28/01/2021	REINA YOSELIN VASQUEZ SANTOS	0.00	273,068.54	138,514,806.93
63017	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	87,107.18	138,427,699.75
63018	CK	28/01/2021	JEISON LUIS PEÑA VALLEJO	0.00	254,614.22	138,173,085.53
63019	CK	28/01/2021	JUAN PABLO ROSARIO	0.00	136,504.04	138,036,581.49
63020	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	33,008.26	138,003,573.23
63021	CK	28/01/2021	ARISMENDY SENTILLA GRAVIEL	0.00	125,467.12	137,878,106.11
63022	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	88,983.89	137,789,122.22
63023	CK	28/01/2021	FLORENTINA DEL CARMEN RODRIGUEZ BAEZ	0.00	1,939,329.69	135,849,792.53
63024	CK	28/01/2021	FRANCISCO JOSE GUZMAN	0.00	317,148.42	135,532,644.11
63025	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	69,728.40	135,462,915.71
63026	CK	28/01/2021	JESUS ANTONIO MELO RODRIGUEZ	0.00	261,107.77	135,201,807.94
63027	CK	28/01/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	31,632.65	135,170,175.29
63028	CK	28/01/2021	COOPETEL	0.00	5,086.30	135,165,088.99
DEPOSITO	DP	28/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	135,175,088.99
DEPOSITO	DP	28/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	135,185,088.99
DEPOSITO	DP	28/01/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	135,195,088.99
DEPOSITO	DP	28/01/2021	TELESISTEMA - DERECHO DE USO	115,720.89	0.00	135,310,809.88
DEPOSITO	DP	28/01/2021	TELESISTEMA - DERECHO DE USO	534,336.29	0.00	135,845,146.17
DEPOSITO	DP	28/01/2021	TELEANTILLAS - DERECHO DE USO	2,212,263.18	0.00	138,057,409.35
DEPOSITO	DP	28/01/2021	CARTA DE NO OBJECCION	3,500.00	0.00	138,060,909.35
DEPOSITO	DP	28/01/2021	CARTA DE NO OBJECCION	14,000.00	0.00	138,074,909.35
DEPOSITO	DP	28/01/2021	CARTA DE NO OBJECCION	33,500.00	0.00	138,108,409.35
DEPOSITO	DP	28/01/2021	PROMER - HOMOLOGACION	500.00	0.00	138,108,909.35
767897	TD	29/01/2021	TRANSF. A JUAN JOEL SALLA	0.00	8,400.00	138,100,509.35
63029	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	4,209.06	138,096,300.29
63030	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	209,944.27	137,886,356.02
63031	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	2,326.22	137,884,029.80
63032	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	49,865.89	137,834,163.91
63033	CK	29/01/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,181,536.80	127,652,627.11
63034	CK	29/01/2021	COOPETEL	0.00	903,925.17	126,748,701.94
63035	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	9,097.61	126,739,604.33
63036	CK	29/01/2021	ALTICE DOMINICANA S.A.	0.00	4,475.00	126,735,129.33
63037	CK	29/01/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	200,130.40	126,534,998.93
63038	CK	29/01/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	48,031.25	126,486,967.68
63039	CK	29/01/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,029.94	126,460,937.74
DEPOSITO	DP	29/01/2021	TRILOGY DOMINICANA - CDT	2,000,000.00	0.00	128,460,937.74
DEPOSITO	DP	29/01/2021	SOLICITUD REGISTRO DE FIRMA	15,000.00	0.00	128,475,937.74
DEPOSITO	DP	29/01/2021	RENOVACION DE REGISTRO ESPECIAL	60,000.00	0.00	128,535,937.74
DEPOSITO	DP	29/01/2021	BUREAU VERITAS CONSUMER PRODUC - HOMOLOGACION	11,400.00	0.00	128,547,337.74
DEPOSITO	DP	29/01/2021	7LAYERS GMBH - HOMOLOGACION	12,540.00	0.00	128,559,877.74
DEPOSITO	DP	29/01/2021	CARTA DE NO OBJECCION	500.00	0.00	128,560,377.74
DEPOSITO	DP	29/01/2021	CARTA DE NO OBJECCION	500.00	0.00	128,560,877.74
DEPOSITO	DP	29/01/2021	CARTA DE NO OBJECCION	6,000.00	0.00	128,566,877.74
DEPOSITO	DP	29/01/2021	CARTA DE NO OBJECCION	16,000.00	0.00	128,582,877.74
DEPOSITO	DP	29/01/2021	CARTA DE NO OBJECCION	35,000.00	0.00	128,617,877.74
2021010002	NM	31/01/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:31/1/2021	0.00	22,262,910.36	106,354,967.38
768099	CI	31/01/2021	INTERESES BANCARIOS	425,844.26	0.00	106,780,811.64
DEPOSITO	DP	31/01/2021	DEPOSITOS (VARIOS)	527,127.06	0.00	107,307,938.70
DEPOSITO	DP	31/01/2021	DEPOSITOS (VARIOS)	56,454.00	0.00	107,364,392.70
768102	CC	31/01/2021	CARGOS BANCARIOS	0.00	122,216.35	107,242,176.35
<b>BALANCE AL 31 DE ENERO 2021</b>			<b>156,727,959.86</b>	<b>142,813,607.62</b>	<b>107,242,176.35</b>	



**NELSON ARROYO**

Presidente del Consejo Directivo




**JULISSA CRUZ ABREU**

Directora Ejecutiva