

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
1-1131		<b>BANCO DE RESERVAS (240-005122-9)</b>		<b>Balance Inicial al 31/10/2020</b>	<b>30,455,949.10</b>
62453	CK 02/11/2020	RONIN DOMINICANA, SRL	0.00	59,180.00	30,396,769.10
62454	CK 02/11/2020	GRISSEL MARIA REY FIGARIS ( CUSTODIO)	0.00	14,161.42	30,382,607.68
62455	CK 02/11/2020	YOLANDA VILLAR ESCOLASTICO	0.00	99,750.00	30,282,857.68
62456	CK 02/11/2020	FRAILIN JOSIEL FELIZ SEGURA	0.00	18,900.00	30,263,957.68
62457	CK 02/11/2020	QUALITAS SOFTWARE SRL	0.00	107,600.00	30,156,357.68
62458	CK 02/11/2020	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	30,132,157.68
62459	CK 02/11/2020	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	30,107,957.68
62460	CK 02/11/2020	FLORISTERIA ZUNIFLOR, SRL.	0.00	14,690.00	30,093,267.68
62461	CK 02/11/2020	ALTICE DOMINICANA S.A.	0.00	4,034.97	30,089,232.71
62462	CK 02/11/2020	ALTICE DOMINICANA S.A.	0.00	2,279.63	30,086,953.08
62463	CK 02/11/2020	ALTICE DOMINICANA S.A.	0.00	46,613.10	30,040,339.98
DEPOSITO	DP 02/11/2020	BANCO DE RESERVAS - DEPOSITO	3,209.93	0.00	30,043,549.91
DEPOSITO	DP 02/11/2020	COMPANIA DOMINICANA DE TELEFONOS - SOLICITUD DE CE	1,500.00	0.00	30,045,049.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	500.00	0.00	30,045,549.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	1,500.00	0.00	30,047,049.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	2,000.00	0.00	30,049,049.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	11,000.00	0.00	30,060,049.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	25,000.00	0.00	30,085,049.91
DEPOSITO	DP 02/11/2020	TELECABLE ENMAVISION - CDT	480.00	0.00	30,085,529.91
DEPOSITO	DP 02/11/2020	CARTA DE NO OBJECION	500.00	0.00	30,086,029.91
100000000	90 03/11/2020	E/D ANULACION DEL CHEQUE #62348	384,488.44	0.00	30,470,518.35
100004511	TD 03/11/2020	TRANSF. A RAIMUNDO HENRIQUEZ	0.00	3,900.00	30,466,618.35
100004512	TD 03/11/2020	TRANSF. A PAUL BELLO	0.00	3,900.00	30,462,718.35
62464	CK 03/11/2020	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	30,212,718.35
62465	CK 03/11/2020	JUNTA MUNICIPAL LA GUAYIGA	0.00	13,300.00	30,199,418.35
62466	CK 03/11/2020	DELTA COMERCIAL, S.A.	0.00	54,035.67	30,145,382.68
62467	CK 03/11/2020	LEASING DE LA HISPANIOLA, SRL	0.00	216,847.64	29,928,535.04
62468	CK 03/11/2020	LEASING DE LA HISPANIOLA, SRL	0.00	725,488.30	29,203,046.74
62469	CK 03/11/2020	VASQUEZ REPUESTOS Y SERVICIOS PARA AUTOS, SRL.	0.00	33,789.87	29,169,256.87
62470	CK 03/11/2020	TRANSFERME, SRL	0.00	585,308.22	28,583,948.65
62471	CK 03/11/2020	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	28,559,748.65
62472	CK 03/11/2020	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	28,535,548.65
62473	CK 03/11/2020	FUNDACION UNIVERSITARIA O & M, INC	0.00	7,804.80	28,527,743.85
62474	CK 03/11/2020	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,800.00	28,516,943.85
62475	CK 03/11/2020	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	57,008.00	28,459,935.85
62476	CK 03/11/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	8,940.00	28,450,995.85
62477	CK 03/11/2020	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	26,400.00	28,424,595.85
62478	CK 03/11/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	28,400,395.85
62479	CK 03/11/2020	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	13,632.00	28,386,763.85
62480	CK 03/11/2020	FUNDACION UNIVERSITARIA O & M, INC	0.00	10,400.00	28,376,363.85
62481	CK 03/11/2020	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	36,300.00	28,340,063.85
62482	CK 03/11/2020	COLEGIO ARROYO MONTESSORI, SRL	0.00	56,000.00	28,284,063.85
62483	CK 03/11/2020	UNIVERSIDAD APEC	0.00	24,200.00	28,259,863.85
62484	CK 03/11/2020	ALTAGRACIA CARRASCO Z. O COLEGIO LAS FRUTAS	0.00	17,200.00	28,242,663.85
62485	CK 03/11/2020	UNIVERSIDAD APEC	0.00	24,200.00	28,218,463.85
62486	CK 03/11/2020	ALTAGRACIA CARRASCO Z. O COLEGIO LAS FRUTAS	0.00	15,600.00	28,202,863.85
62487	CK 03/11/2020	UNIVERSIDAD APEC	0.00	27,136.80	28,175,727.05
62488	CK 03/11/2020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	24,200.00	28,151,527.05
62489	CK 03/11/2020	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	52,720.00	28,098,807.05
62490	CK 03/11/2020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	28,080,657.05
62491	CK 03/11/2020	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	24,200.00	28,056,457.05
62492	CK 03/11/2020	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	7,376.00	28,049,081.05
62493	CK 03/11/2020	COLEGIO CARDENAL SANCHA	0.00	58,080.00	27,991,001.05
62494	CK 03/11/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	27,966,801.05
62495	CK 03/11/2020	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	27,955,761.05
62496	CK 03/11/2020	ALTAGRACIA CARRASCO Z. O COLEGIO LAS FRUTAS	0.00	15,600.00	27,940,161.05
62497	CK 03/11/2020	UNIVERSIDAD APEC	0.00	16,423.20	27,923,737.85
62498	CK 03/11/2020	COLEGIO CARDENAL SANCHA	0.00	55,000.00	27,868,737.85
62499	CK 03/11/2020	FUNDACION UNIVERSITARIA O & M, INC	0.00	12,000.00	27,856,737.85
62500	CK 03/11/2020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	52,880.00	27,803,857.85
62501	CK 03/11/2020	UNIVERSIDAD APEC	0.00	17,255.52	27,786,602.33
62502	CK 03/11/2020	CENTRO DE EDUC. INTEGRAL MI TESORO ESCONDIDO	0.00	26,200.00	27,760,402.33
62503	CK 03/11/2020	INVERSIONES JAIR & MAHER LIMITED, SRL	0.00	52,000.00	27,708,402.33
62504	CK 03/11/2020	* NULO **	0.00	0.00	27,708,402.33
62505	CK 03/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	98,649.84	27,609,752.49
62506	CK 03/11/2020	GREISY ESTEFANY FERNANDEZ DE RODRIGUEZ	0.00	62,891.47	27,546,861.02
100004513	TD 03/11/2020	TRANSF. JOSE MESA	0.00	15,200.00	27,531,661.02

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100004514	TD	03/11/2020	TRANSF. A WILSON MARTINEZ	0.00	10,200.00	27,521,461.02
100004515	TD	03/11/2020	TRANSF. A OSIRIS SOSA	0.00	10,200.00	27,511,261.02
100004516	TD	03/11/2020	TRANSF. SERGIO ESPEJO YAKSIC	0.00	346,750.00	27,164,511.02
62507	CK	03/11/2020	TERRAFINA SRL	0.00	1,204,267.84	25,960,243.18
62508	CK	03/11/2020	TERRAFINA SRL	0.00	1,204,267.84	24,755,975.34
DEPOSITO	DP	03/11/2020	CIRCUITO TELE SONIDO - DERECHO DE USO	20,000.00	0.00	24,775,975.34
DEPOSITO	DP	03/11/2020	ANSONIA VISION - APLICACION DE SERVICIOS	12,000.00	0.00	24,787,975.34
DEPOSITO	DP	03/11/2020	UL VS LIMITED - HOMOLOGACION	12,635.00	0.00	24,800,610.34
DEPOSITO	DP	03/11/2020	POLOVISION - CDT	400.00	0.00	24,801,010.34
DEPOSITO	DP	03/11/2020	CARTA DE NO OBJECION	500.00	0.00	24,801,510.34
DEPOSITO	DP	03/11/2020	CARTA DE NO OBJECION	2,000.00	0.00	24,803,510.34
DEPOSITO	DP	03/11/2020	CARTA DE NO OBJECION	7,000.00	0.00	24,810,510.34
DEPOSITO	DP	03/11/2020	CARTA DE NO OBJECION	18,500.00	0.00	24,829,010.34
100004524	TD	04/11/2020	TRANSF. COMMTECHDR	0.00	9,924,585.66	14,904,424.68
100004526	TD	04/11/2020	TRANSF. DE SEGUROS WORLDWIDE, S.A.	0.00	549,773.46	14,354,651.22
DEPOSITO	DP	04/11/2020	ANTENA DEL ATLANTICO - DERECHO DE USO	6,800.93	0.00	14,361,452.15
DEPOSITO	DP	04/11/2020	SEGURIDAD E INVESTIGACIONES ESPECIALES - DERECHO D	19,205.78	0.00	14,380,657.93
DEPOSITO	DP	04/11/2020	LUIS MANUEL JIMENEZ - DERECHO DE USO	9,973.27	0.00	14,390,631.20
DEPOSITO	DP	04/11/2020	SMART TELECOM - POR SERVICIOS Y DEPOSITO NO IDENTIF	40,000.00	0.00	14,430,631.20
DEPOSITO	DP	04/11/2020	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	36,894.00	0.00	14,467,525.20
DEPOSITO	DP	04/11/2020	MICROONDAS NACIONALES - SOLICITUD DE CERTIFICACION	1,500.00	0.00	14,469,025.20
DEPOSITO	DP	04/11/2020	GOLD DATA DOMINICANA - CDT	64,214.56	0.00	14,533,239.76
DEPOSITO	DP	04/11/2020	CARTA DE NO OBJECION	500.00	0.00	14,533,739.76
DEPOSITO	DP	04/11/2020	CARTA DE NO OBJECION	4,500.00	0.00	14,538,239.76
DEPOSITO	DP	04/11/2020	CARTA DE NO OBJECION	18,500.00	0.00	14,556,739.76
DEPOSITO	DP	04/11/2020	CARTA DE NO OBJECION	29,500.00	0.00	14,586,239.76
DEPOSITO	DP	04/11/2020	MELO TV POR CABLE - CDT	1,114.00	0.00	14,587,353.76
DEPOSITO	DP	04/11/2020	MUNDO 1 TELECOM - CDT	11,205.11	0.00	14,598,558.87
62509	CK	05/11/2020	PRISCILLA MINERVA GROSS ABREU	0.00	2,849,217.02	11,749,341.85
62510	CK	05/11/2020	JOSE SOCRATES YNFANTE RIVAS	0.00	129,871.70	11,619,470.15
62511	CK	05/11/2020	* NULO **	0.00	0.00	11,619,470.15
62512	CK	05/11/2020	HECTOR ANGLERO TORRES	0.00	872,835.07	10,746,635.08
62513	CK	05/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	536,643.23	10,209,991.85
62514	CK	05/11/2020	COOPETEL	0.00	16,636.03	10,193,355.82
62515	CK	05/11/2020	PEDRO JOEL BILLILO FELIZ	0.00	196,453.77	9,996,902.05
62516	CK	05/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	26,585.53	9,970,316.52
62517	CK	05/11/2020	GERALDO ANTONIO ALCANTARA ENCARNACION	0.00	204,293.95	9,766,022.57
62518	CK	05/11/2020	ANA ESTEFANY DIAZ FIGUEROA	0.00	56,086.06	9,709,936.51
62519	CK	05/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	116,127.98	9,593,808.53
DEPOSITO	DP	05/11/2020	RADIO COLOR FM - DERECHO DE USO	11,346.25	0.00	9,605,154.78
DEPOSITO	DP	05/11/2020	APPROVE IT, INC - HOMOLOGACION	10,000.00	0.00	9,615,154.78
DEPOSITO	DP	05/11/2020	LATIN AMERICA REGULATORY COMPLIANCE GROUP - HOMO	12,584.00	0.00	9,627,738.78
DEPOSITO	DP	05/11/2020	APPROVE IC, INC - HOMOLOGACION	10,000.00	0.00	9,637,738.78
DEPOSITO	DP	05/11/2020	LOGITECH EUROPE, S.A - HOMOLOGACION	12,012.00	0.00	9,649,750.78
DEPOSITO	DP	05/11/2020	SOMOS TOPOPOINT, SRL - SOLICITUD DE INSCRIPCION DE R	30,000.00	0.00	9,679,750.78
DEPOSITO	DP	05/11/2020	DEVOLUCION VIATICOS (CENA) - OCTAVIO SANCHEZ, YA QUE	1,100.00	0.00	9,680,850.78
DEPOSITO	DP	05/11/2020	DEVOLUCION VIATICOS (CENA) - OCTAVIO SANCHEZ, YA QUE	1,100.00	0.00	9,681,950.78
DEPOSITO	DP	05/11/2020	CARTA DE NO OBJECION	5,500.00	0.00	9,687,450.78
DEPOSITO	DP	05/11/2020	CARTA DE NO OBJECION	6,000.00	0.00	9,693,450.78
DEPOSITO	DP	05/11/2020	CARTA DE NO OBJECION	16,500.00	0.00	9,709,950.78
DEPOSITO	DP	05/11/2020	TELECABLE CARACOLAS - CDT	762.00	0.00	9,710,712.78
DEPOSITO	DP	05/11/2020	MONTANA CABLE TV - CDT	650.00	0.00	9,711,362.78
62520	CK	06/11/2020	C. DE EDUC. INTEGRAL LA ESCUELITA CEILE, SRL	0.00	17,600.00	9,693,762.78
62521	CK	06/11/2020	BONANZA DOMINICANA SAS	0.00	4,819.18	9,688,943.60
62522	CK	06/11/2020	WIND TELECOM, S. A.	0.00	3,237.50	9,685,706.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #60952	16,465.75	0.00	9,702,171.85
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61490	16,465.75	0.00	9,718,637.60
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61076	16,465.75	0.00	9,735,103.35
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61202	16,465.75	0.00	9,751,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #60955	9,000.00	0.00	9,760,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61079	9,000.00	0.00	9,769,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61210	9,000.00	0.00	9,778,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61562	9,000.00	0.00	9,787,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61841	9,000.00	0.00	9,796,569.10
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #61488	35,385.75	0.00	9,831,954.85
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #60687	6,750.00	0.00	9,838,704.85
100000000	90	06/11/2020	E/D ANULACION DEL CHEQUE #60859	6,750.00	0.00	9,845,454.85
62523	CK	06/11/2020	MORAIMA PEREZ REYES	0.00	391,129.03	9,454,325.82
62524	CK	06/11/2020	HUMBERTO ALBERTI SANTANA DIAZ	0.00	1,032,933.38	8,421,392.44

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62525	CK	06/11/2020	HUMANO SEGUROS, S.A.	0.00	3,747,800.78	4,673,591.66
62526	CK	06/11/2020	EMELYN CARRASCO LEE (CUSTODIO)	0.00	152,581.25	4,521,010.41
100004528	TD	06/11/2020	TRANSF. A YOLANDA MARIA MERCEDES PEREZ	0.00	14,113.50	4,506,896.91
DEPOSITO	DP	06/11/2020	TELECOM CONSULTING & COMPLIANCE - HOMOLOGACION	9,724.00	0.00	4,516,620.91
DEPOSITO	DP	06/11/2020	INTELEGENT TELECOM CERTIFICACION - HOMOLOGACION	24,310.00	0.00	4,540,930.91
DEPOSITO	DP	06/11/2020	PRIMIUM 98 SA - DERECHO DE USO	6,346.98	0.00	4,547,277.89
DEPOSITO	DP	06/11/2020	SWISSPORT DOMINICANA - DERECHO DE USO	14,567.72	0.00	4,561,845.61
DEPOSITO	DP	06/11/2020	LA X C POR A - DERECHO DE USO	21,250.00	0.00	4,583,095.61
DEPOSITO	DP	06/11/2020	INTERESES GENERADOS EN NOVIEMBRE 2020, POR CERTIFI	47,715.28	0.00	4,630,810.89
DEPOSITO	DP	06/11/2020	CARTA DE NO OBJECION	2,000.00	0.00	4,632,810.89
DEPOSITO	DP	06/11/2020	CARTA DE NO OBJECION	13,000.00	0.00	4,645,810.89
DEPOSITO	DP	06/11/2020	CARTA DE NO OBJECION	22,000.00	0.00	4,667,810.89
DEPOSITO	DP	06/11/2020	VICHARRA AGUIRRE FELIX BERNABE - HOMOLOGACION	11,726.00	0.00	4,679,536.89
DEPOSITO	DP	06/11/2020	ANSONIA VISION - HOMOLOGACION	420.00	0.00	4,679,956.89
DEPOSITO	DP	06/11/2020	RGDIMAX - CDT	4,314.00	0.00	4,684,270.89
DEPOSITO	DP	06/11/2020	TV CB EMPRESAS TRANSMISION POR CABLE - CDT	13,323.70	0.00	4,697,594.59
DEPOSITO	DP	06/11/2020	ESTRELA TELECOM - CDT	16,614.04	0.00	4,714,208.63
DEPOSITO	DP	06/11/2020	CLAVE FM - DERECHO DE USO	8,654.09	0.00	4,722,862.72
62527	CK	10/11/2020	ANULFO PIÑA PEREZ	0.00	149,400.00	4,573,462.72
62528	CK	10/11/2020	ZACARIAS ROMERO FIGUERO	0.00	21,600.00	4,551,862.72
62529	CK	10/11/2020	MELENDEZ CABRERA COMUNICACIONES SRL	0.00	14,000.00	4,537,862.72
62530	CK	10/11/2020	PATRICIO TERRERO RUIZ	0.00	357,549.37	4,180,313.35
62531	CK	10/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	357,214.00	3,823,099.35
62532	CK	10/11/2020	JOSE DAVID MARTINEZ PEREZ	0.00	464,304.71	3,358,794.64
62533	CK	10/11/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	719,032.09	2,639,762.55
62534	CK	10/11/2020	JOSE FRANCISCO OLIO GUZMAN	0.00	723,327.13	1,916,435.42
62535	CK	10/11/2020	FRANCISCO ALBERTO PEÑA FERNANDEZ	0.00	18,145.16	1,898,290.26
62536	CK	10/11/2020	SANTIAGO ARROYO PERDOMO	0.00	32,096.77	1,866,193.49
62537	CK	10/11/2020	MANUEL ANTONIO ROSARIO	0.00	11,000.00	1,855,193.49
62538	CK	10/11/2020	RAMON SANTANA ROSARIO	0.00	139,706.78	1,715,486.71
62539	CK	10/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	95,591.97	1,619,894.74
62540	CK	10/11/2020	AGUA PLANETA AZUL, S.A	0.00	28,063.00	1,591,831.74
62541	CK	10/11/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	973.37	1,590,858.37
62542	CK	10/11/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	472,377.41	1,118,480.96
62543	CK	10/11/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	674.98	1,117,805.98
62544	CK	10/11/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	14,659.32	1,103,146.66
100000000	90	10/11/2020	E/D ANULACION DEL CHEQUE #60914	36,640.00	0.00	1,139,786.66
100000000	90	10/11/2020	E/D ANULACION DEL CHEQUE #60915	34,080.00	0.00	1,173,866.66
100004529	TD	10/11/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	1,100.00	1,172,766.66
100004530	TD	10/11/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	1,100.00	1,171,666.66
100004531	TD	10/11/2020	TRANSF. A MARCOS SANTANA	0.00	2,100.00	1,169,566.66
100004532	TD	10/11/2020	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	1,167,166.66
100004533	TD	10/11/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	2,200.00	1,164,966.66
100004535	TD	10/11/2020	TRANSF. A ALEXANDER A. MATEO	0.00	3,800.00	1,161,166.66
DEPOSITO	DP	10/11/2020	TRILOGY DOMINICANA - CDT	2,435,716.25	0.00	3,596,882.91
DEPOSITO	DP	10/11/2020	COLUMBUS NETWORK - CDT	1,241,063.09	0.00	4,837,946.00
DEPOSITO	DP	10/11/2020	ALTICE DOMINICANA - CDT	38,669,132.81	0.00	43,507,078.81
DEPOSITO	DP	10/11/2020	COMPANIA DOMINICANA DE TELEFONO (CLARO) - CDT	78,412,424.40	0.00	121,919,503.21
DEPOSITO	DP	10/11/2020	TJ COMUNICACIONES SRL - DERECHO DE USO	25,000.00	0.00	121,944,503.21
DEPOSITO	DP	10/11/2020	NEVERA COMUNICACIONES SRL - DERECHO DE USO	4,291.89	0.00	121,948,795.10
DEPOSITO	DP	10/11/2020	CTD TELE JAHINI SRL - CDT	800.00	0.00	121,949,595.10
DEPOSITO	DP	10/11/2020	DELTA - CDT	2,094.00	0.00	121,951,689.10
DEPOSITO	DP	10/11/2020	NUCONEX, SRL - CDT	2,602.00	0.00	121,954,291.10
DEPOSITO	DP	10/11/2020	MARGUZ DUVERGE CABLE TV (MDCTV) - CDT	3,304.00	0.00	121,957,595.10
DEPOSITO	DP	10/11/2020	OZYMANDIAS COMPANY, S.A - CDT	4,135.00	0.00	121,961,730.10
DEPOSITO	DP	10/11/2020	TEKLECABLE LUZ VISION - CDT	5,655.00	0.00	121,967,385.10
DEPOSITO	DP	10/11/2020	TELEINCA - CDT	6,653.01	0.00	121,974,038.11
DEPOSITO	DP	10/11/2020	MKTEL - CDT	6,798.00	0.00	121,980,836.11
DEPOSITO	DP	10/11/2020	REDES INALAMBRIC DOMINICANAS - CDT	18,115.00	0.00	121,998,951.11
DEPOSITO	DP	10/11/2020	CABLE VISION E. GONZALEZ (CAVIESA) - CDT	23,923.00	0.00	122,022,874.11
DEPOSITO	DP	10/11/2020	VIU COMUNICACIONES - CDT	27,407.50	0.00	122,050,281.61
DEPOSITO	DP	10/11/2020	EXITO VISION - CDT	52,860.51	0.00	122,103,142.12
DEPOSITO	DP	10/11/2020	CABLE ATLANTICO - CDT	178,298.54	0.00	122,281,440.66
DEPOSITO	DP	10/11/2020	TELE IMAGEN SATELITAL	214,522.98	0.00	122,495,963.64
DEPOSITO	DP	10/11/2020	TELENORD - CDT	445,570.37	0.00	122,941,534.01
DEPOSITO	DP	10/11/2020	DEKRA TESTING AND CERTIFICATION - SOLICITUD DE CERTI	9,094.80	0.00	122,950,628.81
DEPOSITO	DP	10/11/2020	ROJAS SANCHEZ - SOLICITUD DE CERTIFICADO	1,500.00	0.00	122,952,128.81
DEPOSITO	DP	10/11/2020	INTERESES GENERADOS EN NOVIEMBRE 2020, POR CERTIFI	270,855.85	0.00	123,222,984.66
DEPOSITO	DP	10/11/2020	CARTA DE NO OBJECION	500.00	0.00	123,223,484.66
DEPOSITO	DP	10/11/2020	CARTA DE NO OBJECION	1,500.00	0.00	123,224,984.66
DEPOSITO	DP	10/11/2020	CARTA DE NO OBJECION	1,500.00	0.00	123,226,484.66
DEPOSITO	DP	10/11/2020	CARTA DE NO OBJECION	4,500.00	0.00	123,230,984.66
DEPOSITO	DP	10/11/2020	CARTA DE NO OBJECION	9,500.00	0.00	123,240,484.66

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DEPOSITO DP	10/11/2020	TELECABLE SANTO DOMINGO SRL - CDT	1,039.32	0.00	123,241,523.98	
DEPOSITO DP	10/11/2020	QUASAR ATLANTIC DOMINICANA - CDT	4,330.00	0.00	123,245,853.98	
DEPOSITO DP	10/11/2020	J VISION - CDT	9,498.00	0.00	123,255,351.98	
DEPOSITO DP	10/11/2020	TELE ENLACE DIGITAL CONSTELACION - CDT	19,475.00	0.00	123,274,826.98	
DEPOSITO DP	10/11/2020	VILLA TAPIA CABLE VISION - CDT	22,072.00	0.00	123,296,898.98	
DEPOSITO DP	10/11/2020	TELECABLE SAMANA - CDT	50,188.66	0.00	123,347,087.64	
DEPOSITO DP	10/11/2020	TELECABLE CENTRAL - CDT	164,917.00	0.00	123,512,004.64	
DEPOSITO DP	10/11/2020	TECNOLOGIA DE LA COMUNICACION SATELITAL MODERNA -	796,328.28	0.00	124,308,332.92	
DEPOSITO DP	10/11/2020	WALDO PEREZ - HOMOLOGACION	3,027.69	0.00	124,311,360.61	
DEPOSITO DP	10/11/2020	TECNI SATELLITE - CDT	741.67	0.00	124,312,102.28	
DEPOSITO DP	10/11/2020	EXITO VISION CABLE - CDT	882.02	0.00	124,312,984.30	
DEPOSITO DP	10/11/2020	CABLES TV LAS SALINAS - CDT	1,000.00	0.00	124,313,984.30	
DEPOSITO DP	10/11/2020	AIRFIBER DOMINICANA - CDT	1,170.00	0.00	124,315,154.30	
DEPOSITO DP	10/11/2020	DATAUNI COMUNICACIONES - CDT	3,753.24	0.00	124,318,907.54	
DEPOSITO DP	10/11/2020	CONT TELECABLE EL CERCADO - CDT	4,577.25	0.00	124,323,484.79	
DEPOSITO DP	10/11/2020	WILLNET - CDT	7,736.93	0.00	124,331,221.72	
DEPOSITO DP	10/11/2020	TELECABLE LUPERON - CDT	8,109.00	0.00	124,339,330.72	
DEPOSITO DP	10/11/2020	UNE COMUNICACIONES- CDT	21,064.00	0.00	124,360,394.72	
DEPOSITO DP	10/11/2020	SILVER LAKE INVESMENT - CDT	46,752.40	0.00	124,407,147.12	
DEPOSITO DP	10/11/2020	ORBIT CABLE - CDT	100,485.55	0.00	124,507,632.67	
DEPOSITO DP	10/11/2020	CORPORACION SATELITAL NOVAVISION - CDT	416,183.83	0.00	124,923,816.50	
DEPOSITO DP	10/11/2020	TERNURA FM - DERECHO DE USO	25,294.00	0.00	124,949,110.50	
100004536	TD	11/11/2020	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	681,502.82	124,267,607.68
62545	CK	11/11/2020	JUAN RAMON DE LA CRUZ	0.00	302,352.41	123,965,255.27
62546	CK	11/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	118,275.65	123,846,979.62
62547	CK	11/11/2020	COOPETEL	0.00	44,677.02	123,802,302.60
62548	CK	11/11/2020	ARELIS ELIZABETH MOYA FERNANDEZ	0.00	626,738.58	123,175,564.02
100004537	TD	11/11/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	123,172,564.02
62549	CK	11/11/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,238,748.75	121,933,815.27
62550	CK	11/11/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,477,458.08	115,456,357.19
62551	CK	11/11/2020	TRIOLOGY DOMINICANA, S.A.	0.00	20,000.00	115,436,357.19
62552	CK	11/11/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	251,556.25	115,184,800.94
62553	CK	11/11/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,025.00	115,158,775.94
62554	CK	11/11/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	48,031.25	115,110,744.69
62555	CK	11/11/2020	TRIOLOGY DOMINICANA, S.A.	0.00	150,000.00	114,960,744.69
100004539	TD	11/11/2020	TRANSF. A RICHARD MONTILLA	0.00	6,200.00	114,954,544.69
100004540	TD	11/11/2020	TRANSF. A RICHARD MONTILLA	0.00	6,200.00	114,948,344.69
100004541	TD	11/11/2020	TRANSF. A JOSE HORTON	0.00	3,800.00	114,944,544.69
100004542	TD	11/11/2020	TRANSF. A EMILIO BELEN	0.00	2,400.00	114,942,144.69
DEPOSITO DP	11/11/2020	WIFEET, SRL - CDT	1,446.54	0.00	114,943,591.23	
DEPOSITO DP	11/11/2020	CABLES DE MICHES - CDT	2,596.00	0.00	114,946,187.23	
DEPOSITO DP	11/11/2020	FUN TECHNOLOGY - CDT	5,040.00	0.00	114,951,227.23	
DEPOSITO DP	11/11/2020	TELECABLE COMPOSTELA - CDT	14,676.00	0.00	114,965,903.23	
DEPOSITO DP	11/11/2020	CABLE DEL NORTE - CDT	32,354.00	0.00	114,998,257.23	
DEPOSITO DP	11/11/2020	CABLE LA UNION - CDT	33,173.00	0.00	115,031,430.23	
DEPOSITO DP	11/11/2020	REDES TELEVISIVAS - CDT	39,760.00	0.00	115,071,190.23	
DEPOSITO DP	11/11/2020	CABLE MAX - CDT	48,944.74	0.00	115,120,134.97	
DEPOSITO DP	11/11/2020	STAR CABLE - CDT	49,704.00	0.00	115,169,838.97	
DEPOSITO DP	11/11/2020	ONEMAXSA - CDT	82,118.72	0.00	115,251,957.69	
DEPOSITO DP	11/11/2020	CARTA DE NO OBJECION	7,000.00	0.00	115,258,957.69	
DEPOSITO DP	11/11/2020	CARTA DE NO OBJECION	16,500.00	0.00	115,275,457.69	
DEPOSITO DP	11/11/2020	CARTA DE NO OBJECION	17,500.00	0.00	115,292,957.69	
DEPOSITO DP	11/11/2020	WTC DIGITAL - CDT	2,740.00	0.00	115,295,697.69	
DEPOSITO DP	11/11/2020	SONICO COMUNICACIONES - CDT	4,929.00	0.00	115,300,626.69	
DEPOSITO DP	11/11/2020	SILKGLOBAL DOMINICANA - CDT	4,948.00	0.00	115,305,574.69	
DEPOSITO DP	11/11/2020	BW TELECOM - HOMOLOGACION	60,000.00	0.00	115,365,574.69	
DEPOSITO DP	11/11/2020	MELENDEZ CABRERA COMUNICACIONES - CDT	2,000.00	0.00	115,367,574.69	
DEPOSITO DP	11/11/2020	CV HOTSPOT SRL - CDT	2,927.00	0.00	115,370,501.69	
DEPOSITO DP	11/11/2020	VALNET WIRELES - CDT	4,500.00	0.00	115,375,001.69	
DEPOSITO DP	11/11/2020	GOOD COMUNICACION - CDT	4,643.80	0.00	115,379,645.49	
DEPOSITO DP	11/11/2020	WHITETELECOM SRL - CDT	5,137.10	0.00	115,384,782.59	
DEPOSITO DP	11/11/2020	SENDAS ENTERPRICES SRL - CDT	5,406.00	0.00	115,390,188.59	
DEPOSITO DP	11/11/2020	DIGITAL SATELITE - CDT	11,916.00	0.00	115,402,104.59	
DEPOSITO DP	11/11/2020	INTOUCH SA - CDT	14,162.81	0.00	115,416,267.40	
DEPOSITO DP	11/11/2020	TERAFONE SRL - CDT	22,361.82	0.00	115,438,629.22	
DEPOSITO DP	11/11/2020	INVERSIONES BONAFAER - CDT	41,424.93	0.00	115,480,054.15	
DEPOSITO DP	11/11/2020	TELEVISION ARCOIRIS - CDT	106,911.21	0.00	115,586,965.36	
DEPOSITO DP	11/11/2020	SERVICIOS TV SAT - CDT	145,413.55	0.00	115,732,378.91	
DEPOSITO DP	11/11/2020	APPROVE IT- HOMOLOGACION	10,000.00	0.00	115,742,378.91	
DEPOSITO DP	11/11/2020	APPROVE IT- HOMOLOGACION	10,000.00	0.00	115,752,378.91	
100004543	TD	12/11/2020	TRANSF. TCI INTERNATIONAL	0.00	435,609.14	115,316,769.77
62556	CK	12/11/2020	LEIDYN COLLADO MORALES	0.00	30,040.43	115,286,729.34
62557	CK	12/11/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	72,452.24	115,214,277.10

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62558	CK	12/11/2020	SEGUROS RESERVAS S A	0.00	85,367.46	115,128,909.64
62559	CK	12/11/2020	TERRAFINA SRL	0.00	1,204,267.84	113,924,641.80
DEPOSITO	DP	12/11/2020	CIRCUITO DE EMISORAS RADIO ISABEL DE TORRES - DERECHO DE USO	282,138.91	0.00	114,206,780.71
DEPOSITO	DP	12/11/2020	CARTA DE NO OBJECION	3,500.00	0.00	114,210,280.71
DEPOSITO	DP	12/11/2020	CARTA DE NO OBJECION	18,500.00	0.00	114,228,780.71
DEPOSITO	DP	12/11/2020	CARTA DE NO OBJECION	24,500.00	0.00	114,253,280.71
DEPOSITO	DP	12/11/2020	WOWI APPROVAL SERVICES INC- HOMOLOGACION	12,584.00	0.00	114,265,864.71
DEPOSITO	DP	12/11/2020	PETER M BAUGHMAN - HOMOLOGACION	12,540.00	0.00	114,278,404.71
DEPOSITO	DP	12/11/2020	AMBAR CABLE - CDT	48,087.00	0.00	114,326,491.71
100004545	TD	13/11/2020	TRANSF. NAP DEL CARIBE	0.00	194,336.89	114,132,154.82
DEPOSITO	DP	13/11/2020	COMUNICACIONES DEL ESTE, S.A - DERECHO DE USO	8,979.64	0.00	114,141,134.46
DEPOSITO	DP	13/11/2020	REYNOSO, SRL - CDT	1,582.00	0.00	114,142,716.46
DEPOSITO	DP	13/11/2020	WIFI DOMINICANA - CDT	5,304.00	0.00	114,148,020.46
DEPOSITO	DP	13/11/2020	CABLESAT DOMINICANA - CDT	10,539.00	0.00	114,158,559.46
DEPOSITO	DP	13/11/2020	CARTA DE NO OBJECION	9,500.00	0.00	114,168,059.46
DEPOSITO	DP	13/11/2020	CARTA DE NO OBJECION	15,000.00	0.00	114,183,059.46
DEPOSITO	DP	13/11/2020	CARTA DE NO OBJECION	17,500.00	0.00	114,200,559.46
DEPOSITO	DP	13/11/2020	DEPOSITO - DEVOLUCION VIATICOS	1,900.00	0.00	114,202,459.46
DEPOSITO	DP	13/11/2020	TYC COMERCIAL - DERECHO DE USO	41,376.00	0.00	114,243,835.46
DEPOSITO	DP	13/11/2020	RADIO CADENA COMERCIAL - DERECHO DE USO	181,332.84	0.00	114,425,168.30
2020110001	NM	15/11/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:15/11/2020	0.00	20,762,562.80	93,662,605.50
62560	CK	16/11/2020	BONANZA DOMINICANA SAS	0.00	47,559.07	93,615,046.43
62561	CK	16/11/2020	ALTICE DOMINICANA S.A.	0.00	234,725.71	93,380,320.72
62562	CK	16/11/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	21,600.00	93,358,720.72
62563	CK	16/11/2020	LAURA URENA FIGUEROA	0.00	21,600.00	93,337,120.72
62564	CK	16/11/2020	LAURA URENA FIGUEROA	0.00	21,600.00	93,315,520.72
62565	CK	16/11/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	21,600.00	93,293,920.72
100004546	TD	16/11/2020	TRANSF. A OSIRIS A. SOSA	0.00	5,700.00	93,288,220.72
100004547	TD	16/11/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	2,200.00	93,286,020.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	1,500.00	0.00	93,287,520.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	13,500.00	0.00	93,301,020.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	17,500.00	0.00	93,318,520.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	2,500.00	0.00	93,321,020.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	500.00	0.00	93,321,520.72
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	6,000.00	0.00	93,327,520.72
DEPOSITO	DP	16/11/2020	RAMON MONSANTO - DERECHO DE USO	9,777.00	0.00	93,337,297.72
DEPOSITO	DP	16/11/2020	OVAL GREEN SRL - CDT	1,100.55	0.00	93,338,398.27
DEPOSITO	DP	16/11/2020	LIBERTY TECHNOLOGY - CDT	3,151.37	0.00	93,341,549.64
DEPOSITO	DP	16/11/2020	LIBERTY TECHNOLOGY - CDT	3,371.36	0.00	93,344,921.00
DEPOSITO	DP	16/11/2020	CABLE ONDA ORIENTAL - CDT	69,582.00	0.00	93,414,503.00
DEPOSITO	DP	16/11/2020	DEPOSITO - BRAULIO A HENRIQUEZ	7,448.80	0.00	93,421,951.80
DEPOSITO	DP	16/11/2020	DEPOSITO - BRAULIO A HENRIQUEZ	9,080.02	0.00	93,431,031.82
DEPOSITO	DP	16/11/2020	TAXI REAL - DERECHO DE USO	5,000.00	0.00	93,436,031.82
DEPOSITO	DP	16/11/2020	CARTA DE NO OBJECION	500.00	0.00	93,436,531.82
100004548	TD	17/11/2020	TRANSF. A EMIGDIO MATOS	0.00	9,800.00	93,426,731.82
100004549	TD	17/11/2020	TRANSF. COMMTECHDR	0.00	2,031,760.76	91,394,971.06
62566	CK	17/11/2020	COOPETEL	0.00	1,109,747.95	90,285,223.11
62567	CK	17/11/2020	BODY SHOP ATHLETIC CLUB, S. A.	0.00	19,360.00	90,265,863.11
62568	CK	17/11/2020	CAASD	0.00	2,925.05	90,262,938.06
62569	CK	17/11/2020	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	90,238,738.06
62570	CK	17/11/2020	FUNDACION UNIVERSITARIA O&M INC	0.00	12,000.00	90,226,738.06
62571	CK	17/11/2020	FUND. UNIV. IBEROAMERICANA (FUNIBER)	0.00	72,600.00	90,154,138.06
62572	CK	17/11/2020	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	90,135,988.06
62573	CK	17/11/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	11,080.00	90,124,908.06
62574	CK	17/11/2020	UNIVERSIDAD APEC	0.00	19,994.40	90,104,913.66
62575	CK	17/11/2020	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	90,080,713.66
62576	CK	17/11/2020	FUNDACION INSTITUCIONALIDAD Y JUSTICIA INC.	0.00	6,400.00	90,074,313.66
62577	CK	17/11/2020	UNIVERSIDAD ODONTOLOGICA DOMINICANA	0.00	19,200.00	90,055,113.66
62578	CK	17/11/2020	UNIVERSIDAD APEC	0.00	3,600.00	90,051,513.66
62579	CK	17/11/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	28,800.00	90,022,713.66
62580	CK	17/11/2020	MARLAN Y ASOCIADOS, SRL	0.00	23,476.00	89,999,237.66
62581	CK	17/11/2020	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	72,600.00	89,926,637.66
62582	CK	17/11/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	8,084.00	89,918,553.66
62583	CK	17/11/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	9,368.00	89,909,185.66
62584	CK	17/11/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,228.00	89,901,957.66
62585	CK	17/11/2020	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	51,920.00	89,850,037.66
62586	CK	17/11/2020	UNIVERSIDAD APEC	0.00	24,200.00	89,825,837.66
62587	CK	17/11/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	89,801,637.66
100004550	TD	17/11/2020	TRANSF. A XAVIER MEDINA CONCEPCION	0.00	2,100.00	89,799,537.66
100004551	TD	17/11/2020	TRANSF. A EMILIO BELEN	0.00	3,600.00	89,795,937.66
100004552	TD	17/11/2020	TRANSF. A DANIEL MORENO	0.00	5,700.00	89,790,237.66
62588	CK	17/11/2020	OPTICA OVIEDO	0.00	10,533.34	89,779,704.32
62589	CK	17/11/2020	HAROLYN SMELY CRUZ SURIEL	0.00	480,818.24	89,298,886.08

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DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62590	CK	17/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	407,450.00	88,891,436.08
100004554	TD	17/11/2020	TRANSF. A ALEXANDER A. MATEO ESPINAL	0.00	8,400.00	88,883,036.08
62591	CK	17/11/2020	BONANZA DOMINICANA SAS	0.00	15,620.56	88,867,415.52
100004555	TD	17/11/2020	TRANSF. A MARCOS SANTANA JIMENEZ	0.00	5,200.00	88,862,215.52
100004556	TD	17/11/2020	TRANSF. TCI INTERNATIONAL	0.00	435,236.62	88,426,978.90
100004557	TD	17/11/2020	TRANSF. A SOLANGEY REYES GUZMAN	0.00	2,400.00	88,424,578.90
DEPOSITO	DP	17/11/2020	CARTA DE NO OBJECION	11,500.00	0.00	88,436,078.90
DEPOSITO	DP	17/11/2020	CARTA DE NO OBJECION	21,000.00	0.00	88,457,078.90
DEPOSITO	DP	17/11/2020	CARTA DE NO OBJECION	500.00	0.00	88,457,578.90
DEPOSITO	DP	17/11/2020	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	36,765.00	0.00	88,494,343.90
DEPOSITO	DP	17/11/2020	DEVOLUCION DE VIATICOS - DANIEL MORENO	1,400.00	0.00	88,495,743.90
DEPOSITO	DP	17/11/2020	CETCA - HOMOLOGACION	40,000.00	0.00	88,535,743.90
DEPOSITO	DP	17/11/2020	CARTA DE NO OBJECION	500.00	0.00	88,536,243.90
100004558	TD	18/11/2020	TRANSF. COMMTECHDR	0.00	2,031,760.76	86,504,483.14
62592	CK	18/11/2020	LAURA URENA FIGUEROA	0.00	18,000.00	86,486,483.14
62593	CK	18/11/2020	F & G OFFICE SOLUTION, SRL.	0.00	476,295.00	86,010,188.14
62594	CK	18/11/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	25,200.00	85,984,988.14
62595	CK	18/11/2020	LAURA URENA FIGUEROA	0.00	21,600.00	85,963,388.14
62596	CK	18/11/2020	ALTICE DOMINICANA S.A.	0.00	7,324.02	85,956,064.12
62597	CK	18/11/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,480.80	85,952,583.32
62598	CK	18/11/2020	CAASD	0.00	2,925.05	85,949,658.27
62599	CK	18/11/2020	MINISTERIO DE CULTURA	0.00	110,000.00	85,839,658.27
62600	CK	18/11/2020	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	9,840.00	85,829,818.27
62601	CK	18/11/2020	ALTICE DOMINICANA S.A.	0.00	6,462.50	85,823,355.77
62602	CK	18/11/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	85,822,785.77
62603	CK	18/11/2020	CAASD	0.00	3,286.05	85,819,499.72
62604	CK	18/11/2020	CAASD	0.00	324.90	85,819,174.82
62605	CK	18/11/2020	EDENORTE DOMINICANA, S.A.	0.00	4,778.47	85,814,396.35
62606	CK	18/11/2020	EDESUR DOMINICANA, S.A.	0.00	392,390.95	85,422,005.40
62607	CK	18/11/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	88,236.14	85,333,769.26
62608	CK	18/11/2020	GTG INDUSTRIAL, SRL.	0.00	91,582.50	85,242,186.76
62609	CK	18/11/2020	TROVASA HAND WASH, SRL	0.00	12,509.10	85,229,677.66
62610	CK	18/11/2020	ELECTRO FRIO, S.R.L.	0.00	56,859.04	85,172,818.62
100004559	TD	18/11/2020	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	11,200.00	85,161,618.62
DEPOSITO	DP	18/11/2020	CARTA DE NO OBJECION	12,500.00	0.00	85,174,118.62
DEPOSITO	DP	18/11/2020	CARTA DE NO OBJECION	22,000.00	0.00	85,196,118.62
DEPOSITO	DP	18/11/2020	CARTA DE NO OBJECION	500.00	0.00	85,196,618.62
DEPOSITO	DP	18/11/2020	WIRELESS MULTI SERVICES VARGAS CABRERA - CDT	4,712.84	0.00	85,201,331.46
DEPOSITO	DP	18/11/2020	CARTA DE NO OBJECION	3,500.00	0.00	85,204,831.46
62611	CK	19/11/2020	BONANZA DOMINICANA SAS	0.00	18,616.27	85,186,215.19
62612	CK	19/11/2020	WIND TELECOM, S. A.	0.00	2,460.50	85,183,754.69
62613	CK	19/11/2020	EDENORTE DOMINICANA, S.A.	0.00	11,471.99	85,172,282.70
62614	CK	19/11/2020	EDENORTE DOMINICANA, S.A.	0.00	3,780.12	85,168,502.58
62615	CK	19/11/2020	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	390,051.00	84,778,451.58
62616	CK	19/11/2020	CALAI TOURS, SRL	0.00	484,419.08	84,294,032.50
62617	CK	19/11/2020	IMPRENTA LA UNION, SRL.	0.00	8,960.90	84,285,071.60
62618	CK	19/11/2020	CMT, SRL.	0.00	79,884.00	84,205,187.60
62619	CK	19/11/2020	GLOBAL SERVICE SOLUTIONS, SRL.	0.00	272,556.28	83,932,631.32
62620	CK	19/11/2020	BASOLER S A	0.00	156,186.17	83,776,445.15
62621	CK	19/11/2020	BASOLER S A	0.00	3,420,755.28	80,355,689.87
100004560	TD	19/11/2020	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP)	0.00	2,922.50	80,352,767.37
100004561	TD	19/11/2020	TRANSF. A CULLEN INTERNACIONAL	0.00	893,750.00	79,459,017.37
DEPOSITO	DP	19/11/2020	CARTA DE NO OBJECION	10,000.00	0.00	79,469,017.37
DEPOSITO	DP	19/11/2020	CARTA DE NO OBJECION	16,000.00	0.00	79,485,017.37
DEPOSITO	DP	19/11/2020	CARTA DE NO OBJECION	500.00	0.00	79,485,517.37
DEPOSITO	DP	19/11/2020	CARTA DE NO OBJECION	6,000.00	0.00	79,491,517.37
DEPOSITO	DP	19/11/2020	LA RUTA - DERECHO DE USO	4,857.57	0.00	79,496,374.94
DEPOSITO	DP	19/11/2020	TELERADIO AMERICA - DERECHO DE USO	25,158.20	0.00	79,521,533.14
DEPOSITO	DP	19/11/2020	FAMA TAXI - DERECHO DE USO	5,000.00	0.00	79,526,533.14
DEPOSITO	DP	19/11/2020	CARTA DE NO OBJECION	6,000.00	0.00	79,532,533.14
100004563	TD	20/11/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	12,600.00	79,519,933.14
62622	CK	20/11/2020	RAULIN PEÑA CUEVAS	0.00	212,100.16	79,307,832.98
62623	CK	20/11/2020	COOPETEL	0.00	1,981.85	79,305,851.13
62624	CK	20/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	53,247.99	79,252,603.14
62625	CK	20/11/2020	MARCIAL AMAURY ARIAS FELIZ	0.00	339,960.11	78,912,643.03
62626	CK	20/11/2020	MIRIAM DE LA ROSA SORIANO	0.00	725,765.83	78,186,877.20
62627	CK	20/11/2020	COOPETEL	0.00	4,006.27	78,182,870.93
62628	CK	20/11/2020	MERCEDES SOLIS LORENZO	0.00	689,119.86	77,493,751.07
62629	CK	20/11/2020	DAVID VASQUEZ MARTINEZ	0.00	301,992.07	77,191,759.00
62630	CK	20/11/2020	ALFREDO FELIPE	0.00	43,200.00	77,148,559.00
62631	CK	20/11/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	21,600.00	77,126,959.00
62632	CK	20/11/2020	COFEMONT, SRL.	0.00	864,620.98	76,262,338.02
62633	CK	20/11/2020	ANGELA ADELFA TAVERAS MORONTA	0.00	967,901.04	75,294,436.98

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DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62634	CK	20/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	131,533.74	75,162,903.24
62635	CK	20/11/2020	COOPETEL	0.00	82,123.16	75,080,780.08
62636	CK	20/11/2020	PIO DEL ROSARIO ALMONTE	0.00	604,563.38	74,476,216.70
62637	CK	20/11/2020	FRANCISCO GABRIEL REYES ESPINAL	0.00	160,730.32	74,315,486.38
62638	CK	20/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	129,956.94	74,185,529.44
62639	CK	20/11/2020	ALFONSINA GONZALEZ ALMONTE DE ROSARIO	0.00	461,710.15	73,723,819.29
62640	CK	20/11/2020	CARLA LISBETH SORIANO BAUTISTA	0.00	1,062,377.06	72,661,442.23
62641	CK	20/11/2020	LUIS RUBEN CARTAGENA CEBALLO	0.00	122,400.07	72,539,042.16
62642	CK	20/11/2020	ANTONIO POU CHESTARO	0.00	138,226.27	72,400,815.89
62643	CK	20/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	154,443.57	72,246,372.32
62644	CK	20/11/2020	COOPETEL	0.00	17,879.50	72,228,492.82
62645	CK	20/11/2020	AGUA PLANETA AZUL , S.A	0.00	15,494.50	72,212,998.32
62646	CK	20/11/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	21,600.00	72,191,398.32
100004565	TD	20/11/2020	TRANSF. A WILSON MARTINEZ	0.00	15,200.00	72,176,198.32
DEPOSITO	DP	20/11/2020	CARTA DE NO OBJECION	11,500.00	0.00	72,187,698.32
DEPOSITO	DP	20/11/2020	CARTA DE NO OBJECION	2,500.00	0.00	72,190,198.32
DEPOSITO	DP	20/11/2020	CARTA DE NO OBJECION	5,000.00	0.00	72,195,198.32
DEPOSITO	DP	20/11/2020	CARTA DE NO OBJECION	500.00	0.00	72,195,698.32
DEPOSITO	DP	20/11/2020	DEKRA TESTING AND CERTIFICATION - HOMOLOGACION	9,120.00	0.00	72,204,818.32
DEPOSITO	DP	20/11/2020	CRISPELL CABLEVISION - CDT	3,843.00	0.00	72,208,661.32
100004567	TD	23/11/2020	TRANSF. A SOLANGEY REYES GUZMAN	0.00	1,200.00	72,207,461.32
100004568	TD	23/11/2020	TRANSF. A EMIGDIO MATOS	0.00	9,800.00	72,197,661.32
100004569	TD	23/11/2020	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	3,600.00	72,194,061.32
100004570	TD	23/11/2020	TRANSF. A ALEXANDER A MATEO ESPINAL	0.00	8,400.00	72,185,661.32
DEPOSITO	DP	23/11/2020	VOXBONE DOMINICAN REPUBLIC BRANCH OFFICE - REGISTR	60,000.00	0.00	72,245,661.32
DEPOSITO	DP	23/11/2020	CARTA DE NO OBJECION	1,000.00	0.00	72,246,661.32
DEPOSITO	DP	23/11/2020	CARTA DE NO OBJECION	15,500.00	0.00	72,262,161.32
DEPOSITO	DP	23/11/2020	CARTA DE NO OBJECION	16,500.00	0.00	72,278,661.32
DEPOSITO	DP	23/11/2020	CARTA DE NO OBJECION	4,500.00	0.00	72,283,161.32
DEPOSITO	DP	23/11/2020	CARTA DE NO OBJECION	4,500.00	0.00	72,287,661.32
124	CI	23/11/2020	INTERESES BANCARIOS	22,275.00	0.00	72,309,936.32
62647	CK	24/11/2020	ACADEMIA EUROPEA A. E., S.R.L.	0.00	32,062.50	72,277,873.82
100004580	TD	24/11/2020	TRANSF. A OSIRIS SOSA	0.00	10,200.00	72,267,673.82
100004581	TD	24/11/2020	TRANSF. A DANIEL MORENO	0.00	2,850.00	72,264,823.82
100004583	TD	24/11/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	72,261,823.82
62648	CK	24/11/2020	GLODINET, SRL	0.00	29,323.50	72,232,500.32
62649	CK	24/11/2020	MARCOS ELEAZAR PEÑA RODRIGUEZ	0.00	661,263.14	71,571,237.18
62650	CK	24/11/2020	FABRICIO ERNESTO GOMEZ MAZARA	0.00	661,263.14	70,909,974.04
DEPOSITO	DP	24/11/2020	CARTA DE NO OBJECION	14,500.00	0.00	70,924,474.04
DEPOSITO	DP	24/11/2020	CARTA DE NO OBJECION	2,000.00	0.00	70,926,474.04
DEPOSITO	DP	24/11/2020	LATINA 88 FM - DERECHO DE USO	66,587.28	0.00	70,993,061.32
123	CI	24/11/2020	INTERESES BANCARIOS	13,200.00	0.00	71,006,261.32
62651	CK	25/11/2020	LEIDYN COLLADO MORALES	0.00	30,454.13	70,975,807.19
62652	CK	25/11/2020	JOSEFINA VICTORIA RAMOS	0.00	45,191.00	70,930,616.19
62653	CK	25/11/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	75,142.35	70,855,473.84
62654	CK	25/11/2020	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	28,800.00	70,826,673.84
62655	CK	25/11/2020	COOPETEL	0.00	967,985.61	69,858,688.23
62656	CK	25/11/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	10,200.00	69,848,488.23
62657	CK	25/11/2020	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	25,200.00	69,823,288.23
62658	CK	25/11/2020	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	25,200.00	69,798,088.23
62659	CK	25/11/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	21,600.00	69,776,488.23
62660	CK	25/11/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	25,200.00	69,751,288.23
62661	CK	25/11/2020	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	25,200.00	69,726,088.23
62662	CK	25/11/2020	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	18,000.00	69,708,088.23
62663	CK	25/11/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	21,600.00	69,686,488.23
62664	CK	25/11/2020	KARINA MARIA ELMUDESÍ DE FERRUA	0.00	28,800.00	69,657,688.23
62665	CK	25/11/2020	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	69,407,688.23
62666	CK	25/11/2020	KARINA MARIA ELMUDESÍ DE FERRUA	0.00	25,200.00	69,382,488.23
62667	CK	25/11/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	18,000.00	69,364,488.23
62668	CK	25/11/2020	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	28,800.00	69,335,688.23
DEPOSITO	DP	25/11/2020	CARTA DE NO OBJECION	1,000.00	0.00	69,336,688.23
DEPOSITO	DP	25/11/2020	CARTA DE NO OBJECION	1,000.00	0.00	69,337,688.23
DEPOSITO	DP	25/11/2020	CARTA DE NO OBJECION	20,000.00	0.00	69,357,688.23
DEPOSITO	DP	25/11/2020	CARTA DE NO OBJECION	22,000.00	0.00	69,379,688.23
DEPOSITO	DP	26/11/2020	CARTA DE NO OBJECION	10,500.00	0.00	69,390,188.23
DEPOSITO	DP	26/11/2020	CARTA DE NO OBJECION	12,500.00	0.00	69,402,688.23
DEPOSITO	DP	26/11/2020	CARTA DE NO OBJECION	500.00	0.00	69,403,188.23
100004584	TD	27/11/2020	TRANSF. A OSIRIS SOSA	0.00	10,200.00	69,392,988.23
62669	CK	27/11/2020	ALTICE DOMINICANA S.A.	0.00	4,468.37	69,388,519.86
62670	CK	27/11/2020	ALTICE DOMINICANA S.A.	0.00	253,016.80	69,135,503.06
62671	CK	27/11/2020	ALTICE DOMINICANA S.A.	0.00	48,937.91	69,086,565.15
62672	CK	27/11/2020	ALTICE DOMINICANA S.A.	0.00	2,521.61	69,084,043.54
62673	CK	27/11/2020	AGUA PLANETA AZUL , S.A	0.00	6,930.25	69,077,113.29

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DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62674	CK	27/11/2020	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	68,827,113.29
DEPOSITO	DP	27/11/2020	TELESISTEMA DOMINICANA CANAL 11- DERECHO DE USO	534,336.29	0.00	69,361,449.58
DEPOSITO	DP	27/11/2020	RADIO 23 - DERECHO DE USO	45,596.52	0.00	69,407,046.10
DEPOSITO	DP	27/11/2020	SULTANA FM - DERECHO DE USO	15,796.49	0.00	69,422,842.59
DEPOSITO	DP	27/11/2020	SAN CRISTOBAL TELEVISION Y RADIO - DERECHO DE USO	47,367.47	0.00	69,470,210.06
DEPOSITO	DP	27/11/2020	SAN CRISTOBAL TELEVISION Y RADIO - DERECHO DE USO	20,175.19	0.00	69,490,385.25
DEPOSITO	DP	27/11/2020	TELECARACOL CANAL 39 - DERECHO DE USO	115,720.89	0.00	69,606,106.14
DEPOSITO	DP	27/11/2020	TELEANTILLAS CANAL 2 - DERECHO DE USO	2,212,263.18	0.00	71,818,369.32
125	CI	27/11/2020	INTERESES BANCARIOS	7,583.33	0.00	71,825,952.65
2020110002	NM	30/11/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:30/11/2020	0.00	24,363,650.02	47,462,302.63
62675	CK	30/11/2020	JEAN CARLOS DOMINGUEZ SANTOS	0.00	414,252.98	47,048,049.65
62676	CK	30/11/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	168,875.90	46,879,173.75
62677	CK	30/11/2020	COOPETEL	0.00	101,645.82	46,777,527.93
62678	CK	30/11/2020	* NULO **	0.00	0.00	46,777,527.93
62679	CK	30/11/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	17,968.92	46,759,559.01
62680	CK	30/11/2020	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,311,131.75	36,448,427.26
DEPOSITO	DP	30/11/2020	TRILOGY DOMINICANA-DERECHO DE USO	1,100,000.00	0.00	37,548,427.26
DEPOSITO	DP	30/11/2020	TRILOGY DOMINICANA- DERECHO DE USO	530,000.00	0.00	38,078,427.26
DEPOSITO	DP	30/11/2020	TRILOGY DOMINICANA- DERECHO DE USO	370,000.00	0.00	38,448,427.26
DEPOSITO	DP	30/11/2020	WIND TELECOM-CDT	1,192,794.87	0.00	39,641,222.13
100004587	CC	30/11/2020	CARGOS BANCARIOS	0.00	334,193.92	39,307,028.21
DEPOSITO	DP	30/11/2020	DEPOSITOS (VARIOS)	1,234,733.97	0.00	40,541,762.18
100004590	CI	30/11/2020	INTERESES BANCARIOS	235,552.74	0.00	40,777,314.92
<b>BALANCE AL 30 DE NOVIEMBRE 2020</b>			<b>134,965,502.21</b>	<b>124,644,136.39</b>	<b>40,777,314.92</b>	

  
**NELSON ARROYO**  
 Presidente del Consejo Directivo



  
**JULISSA CRUZ ABREU**  
 Directora Ejecutiva