

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
1-1131	BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 30/11/2020	40,777,314.92
62681	CK 01/12/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	3,011.17	40,774,303.75
766321	TD 01/12/2020	TRANSF. A JOSE LUIS HORTON	0.00	3,800.00	40,770,503.75
DEPOSITO	DP 01/12/2020	PETER M. BAUGHMAN - HOMOLOGACION	12,540.00	0.00	40,783,043.75
DEPOSITO	DP 01/12/2020	CARTA DE NO OBJECION	500.00	0.00	40,783,543.75
DEPOSITO	DP 01/12/2020	CARTA DE NO OBJECION	13,000.00	0.00	40,796,543.75
DEPOSITO	DP 01/12/2020	CARTA DE NO OBJECION	9,500.00	0.00	40,806,043.75
DEPOSITO	DP 01/12/2020	CARTA DE NO OBJECION	4,500.00	0.00	40,810,543.75
DEPOSITO	DP 01/12/2020	TECNICOS CABLE POR TV - CDT	13,005.00	0.00	40,823,548.75
DEPOSITO	DP 01/12/2020	ZULY TAXI, SRL - DERECHO DE USO	4,800.00	0.00	40,828,348.75
DEPOSITO	DP 01/12/2020	WIND TELECOM - CDT	696,514.10	0.00	41,524,862.85
DEPOSITO	DP 01/12/2020	TECNICOS CABLE - CDT	261.00	0.00	41,525,123.85
DEPOSITO	DP 01/12/2020	MASTERLINK - REGISTRO ESPECIAL	30,000.00	0.00	41,555,123.85
766336	TD 02/12/2020	TRANSF. A ROGNY VALDEZ	0.00	2,700.00	41,552,423.85
766337	TD 02/12/2020	TRANSF. A ROGNY VALDEZ	0.00	2,700.00	41,549,723.85
766338	TD 02/12/2020	TRANSF. A ROGNY VALDEZ	0.00	2,700.00	41,547,023.85
62682	CK 02/12/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	46,423.90	41,500,599.95
62683	CK 02/12/2020	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	15,169.97	41,485,429.98
62684	CK 02/12/2020	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	10,800.00	41,474,629.98
62685	CK 02/12/2020	UNIVERSIDAD EUGENIO M DE HOSTOS	0.00	17,760.00	41,456,869.98
62686	CK 02/12/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	36,300.00	41,420,569.98
62687	CK 02/12/2020	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	22,000.00	41,398,569.98
62688	CK 02/12/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	5,944.00	41,392,625.98
62689	CK 02/12/2020	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	6,800.00	41,385,825.98
62690	CK 02/12/2020	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	41,367,675.98
62691	CK 02/12/2020	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	41,356,635.98
62692	CK 02/12/2020	COLEGIO CATOLICO DE HERRERA ADISTINA	0.00	16,520.00	41,340,115.98
62693	CK 02/12/2020	CENTRO EDUCATIVO LAS AMERICAS CELA SRL	0.00	49,040.00	41,291,075.98
62694	CK 02/12/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	10,200.00	41,280,875.98
62695	CK 02/12/2020	LEIDYN COLLADO MORALES	0.00	11,666.67	41,269,209.31
62696	CK 02/12/2020	JOSEFINA VICTORIA RAMOS	0.00	12,500.00	41,256,709.31
62697	CK 02/12/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	230,856.00	41,025,853.31
766361	TD 02/12/2020	TRANSF. A JOSE ANTONIO ALCANTARA D.	0.00	32,200.00	40,993,653.31
62698	CK 02/12/2020	VIAPAIN, C. X A.	0.00	28,680.93	40,964,972.38
62699	CK 02/12/2020	LAURA URENA FIGUEROA	0.00	14,400.00	40,950,572.38
62700	CK 02/12/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	14,400.00	40,936,172.38
62701	CK 02/12/2020	LAURA URENA FIGUEROA	0.00	28,800.00	40,907,372.38
62702	CK 02/12/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	25,200.00	40,882,172.38
62703	CK 02/12/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	18,000.00	40,864,172.38
62704	CK 02/12/2020	J FORTUNA CONSTRUCTORA, SRL	0.00	433,209.32	40,430,963.06
62705	CK 02/12/2020	KARINA MARIA ELMUDESI DE FERRUA	0.00	3,600.00	40,427,363.06
766375	TD 02/12/2020	TRANSF. A WILSON YSIDRO MARTINEZ P.	0.00	26,400.00	40,400,963.06
766376	TD 02/12/2020	TRANSF. A DOMINGO VICIOSO	0.00	11,250.00	40,389,713.06
766377	TD 02/12/2020	TRANSF. A MARCOS ANTONINO SANTANA JIMENEZ.	0.00	2,850.00	40,386,863.06
DEPOSITO	DP 02/12/2020	CARTA DE NO OBJECION	500.00	0.00	40,387,363.06
DEPOSITO	DP 02/12/2020	CARTA DE NO OBJECION	5,500.00	0.00	40,392,863.06
DEPOSITO	DP 02/12/2020	CARTA DE NO OBJECION	10,500.00	0.00	40,403,363.06
DEPOSITO	DP 02/12/2020	TELECABLE ENMAVISION - CDT	480.00	0.00	40,403,843.06
DEPOSITO	DP 02/12/2020	DR PRONTOTEL - CDT	500.00	0.00	40,404,343.06
DEPOSITO	DP 02/12/2020	CERTV - SOLICITUD DE CERTIFICACION	1,500.00	0.00	40,405,843.06
DEPOSITO	DP 02/12/2020	TURISMO Y COMUNICACIONES - DERECHO DE USO	20,793.74	0.00	40,426,636.80
DEPOSITO	DP 02/12/2020	WIND TELECOM - CDT	1,361,659.93	0.00	41,788,296.73
DEPOSITO	DP 02/12/2020	WIND TELECOM - CDT	1,196,977.92	0.00	42,985,274.65
DEPOSITO	DP 02/12/2020	SOBRANTE TSS	1,190.12	0.00	42,986,464.77
62706	CK 03/12/2020	JONAR COMERCIAL. SRL	0.00	8,618.64	42,977,846.13
62707	CK 03/12/2020	BONANZA DOMINICANA SAS	0.00	34,182.68	42,943,663.45
766417	NC 03/12/2020	CANCELACION CERTIFICADO FINANCIERO	54,365,283.33	0.00	97,308,946.78
DEPOSITO	DP 03/12/2020	CARTA DE NO OBJECION	500.00	0.00	97,309,446.78
DEPOSITO	DP 03/12/2020	CARTA DE NO OBJECION	2,000.00	0.00	97,311,446.78
DEPOSITO	DP 03/12/2020	CARTA DE NO OBJECION	11,000.00	0.00	97,322,446.78
DEPOSITO	DP 03/12/2020	CARTA DE NO OBJECION	20,500.00	0.00	97,342,946.78
DEPOSITO	DP 03/12/2020	POLOVISION - CDT	400.00	0.00	97,343,346.78
DEPOSITO	DP 03/12/2020	TAXI EDWIN - DERECHO DE USO	9,609.58	0.00	97,352,956.36
62708	CK 04/12/2020	* NULO **	0.00	0.00	97,352,956.36
766434	TD 04/12/2020	TRANSF. A OSIRIS SOSA	0.00	10,200.00	97,342,756.36
DEPOSITO	DP 04/12/2020	CARTA DE NO OBJECION	4,000.00	0.00	97,346,756.36
DEPOSITO	DP 04/12/2020	CARTA DE NO OBJECION	26,000.00	0.00	97,372,756.36
DEPOSITO	DP 04/12/2020	CARTA DE NO OBJECION	7,000.00	0.00	97,379,756.36

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO DP	04/12/2020	VILLA RIVA CABLE TV - CDT	10,636.49	0.00	97,390,392.85	
DEPOSITO DP	04/12/2020	LOS CAZAS FORTUNA NETWORKS - REGISTRO ESPECIAL	30,000.00	0.00	97,420,392.85	
DEPOSITO DP	04/12/2020	ELOKUMENTS SRL - REGISTRO ESPECIAL	30,000.00	0.00	97,450,392.85	
DEPOSITO DP	07/12/2020	SOCIEDAD COMERCIAL - DERECHO DE USO	28,438.50	0.00	97,478,831.35	
DEPOSITO DP	07/12/2020	CARTA DE NO OBJECION	5,000.00	0.00	97,483,831.35	
DEPOSITO DP	07/12/2020	CARTA DE NO OBJECION	500.00	0.00	97,484,331.35	
DEPOSITO DP	07/12/2020	CARTA DE NO OBJECION	4,500.00	0.00	97,488,831.35	
DEPOSITO DP	07/12/2020	CARTA DE NO OBJECION	11,500.00	0.00	97,500,331.35	
DEPOSITO DP	07/12/2020	MONTAÑA CABLE TV - CDT	700.00	0.00	97,501,031.35	
DEPOSITO DP	07/12/2020	OZYMANDÍAS COMPANY - CDT	3,359.29	0.00	97,504,390.64	
DEPOSITO DP	07/12/2020	MARGUZ DUVERGE CABLE TV (MDCTV) - CDT	3,392.00	0.00	97,507,782.64	
DEPOSITO DP	07/12/2020	RGDIMAX - CDT	4,566.00	0.00	97,512,348.64	
DEPOSITO DP	07/12/2020	LUZ VISION - CDT	5,814.00	0.00	97,518,162.64	
DEPOSITO DP	07/12/2020	REDES INALAMBRICAS DOMINICANAS - CDT	17,733.00	0.00	97,535,895.64	
DEPOSITO DP	07/12/2020	COPORACION SATELITAL - CDT	385,023.52	0.00	97,920,919.16	
DEPOSITO DP	07/12/2020	QETKRA - HOMOLOGACION	12,227.07	0.00	97,933,146.23	
766977	CI	07/12/2020	INTERESES BANCARIOS	38,172.23	0.00	97,971,318.46
766459	TD	08/12/2020	TRANSF. A ALEXANDER A. MATEO ESPINAL	0.00	27,600.00	97,943,718.46
766461	TD	08/12/2020	TRANSF. TCI INTERNATIONAL, INC.	0.00	435,236.62	97,508,481.84
766463	TD	08/12/2020	TRANSF. COMMTECHDR	0.00	2,031,760.76	95,476,721.08
766465	TD	08/12/2020	TRANSF. A MARCOS A. SANTANA JIMENEZ	0.00	32,200.00	95,444,521.08
DEPOSITO DP	08/12/2020	WOWI APPROVAL SERVICES - HOMOLOGACION	100,320.00	0.00	95,544,841.08	
DEPOSITO DP	08/12/2020	7LAYERS GMBH - HOMOLOGACION	12,540.00	0.00	95,557,381.08	
DEPOSITO DP	08/12/2020	PETER M BAUGHMAN - HOMOLOGACION	12,540.00	0.00	95,569,921.08	
DEPOSITO DP	08/12/2020	PRODUCT COMPLIACE SPECIALISTS - HOMOLOGACION	11,685.00	0.00	95,581,606.08	
DEPOSITO DP	08/12/2020	CARTA DE NO OBJECION	9,500.00	0.00	95,591,106.08	
DEPOSITO DP	08/12/2020	CARTA DE NO OBJECION	8,000.00	0.00	95,599,106.08	
DEPOSITO DP	08/12/2020	CARTA DE NO OBJECION	3,000.00	0.00	95,602,106.08	
DEPOSITO DP	08/12/2020	CARTA DE NO OBJECION	500.00	0.00	95,602,606.08	
DEPOSITO DP	08/12/2020	CARTA DE NO OBJECION	4,500.00	0.00	95,607,106.08	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,607,866.08	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,608,626.08	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,609,386.08	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,610,146.08	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,610,906.08	
DEPOSITO DP	08/12/2020	AIRFIBER DOMINICANA SRL - CDT	1,242.00	0.00	95,612,148.08	
DEPOSITO DP	08/12/2020	WIFEET SRL - CDT	1,440.77	0.00	95,613,588.85	
DEPOSITO DP	08/12/2020	CABLE COLOR - CDT	4,968.00	0.00	95,618,556.85	
DEPOSITO DP	08/12/2020	CABLESAT DOMINICANA - CDT	10,098.00	0.00	95,628,654.85	
DEPOSITO DP	08/12/2020	REDES TELEVISIVA PAQ - CDT	39,429.00	0.00	95,668,083.85	
DEPOSITO DP	08/12/2020	NEVERA COMUNICACIONES - DERECHO DE USO	4,291.89	0.00	95,672,375.74	
DEPOSITO DP	08/12/2020	TJ COMUNICACIONES - DERECHO DE USO	25,000.00	0.00	95,697,375.74	
DEPOSITO DP	08/12/2020	G4S SECURE SOLUTIONS - DERECHO DE USO	47,955.17	0.00	95,745,330.91	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,746,090.91	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,746,850.91	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,747,610.91	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,748,370.91	
DEPOSITO DP	08/12/2020	TELEXRES - CDT	760.00	0.00	95,749,130.91	
DEPOSITO DP	08/12/2020	WALDO M PEREZ - HOMOLOGACION	3,047.69	0.00	95,752,178.60	
62709	CK	09/12/2020	* NULO **	0.00	0.00	95,752,178.60
62710	CK	09/12/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	95,751,608.60
62711	CK	09/12/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	973.37	95,750,635.23
62712	CK	09/12/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	15,881.85	95,734,753.38
62713	CK	09/12/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	412,506.93	95,322,246.45
62714	CK	09/12/2020	EDESUR DOMINICANA, S.A.	0.00	348,585.98	94,973,660.47
62715	CK	09/12/2020	TRILOGY DOMINICANA, S.A.	0.00	150,000.00	94,823,660.47
62716	CK	09/12/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,025.00	94,797,635.47
62717	CK	09/12/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	48,031.25	94,749,604.22
62718	CK	09/12/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	189,607.14	94,559,997.08
62719	CK	09/12/2020	TRILOGY DOMINICANA, S.A.	0.00	20,000.00	94,539,997.08
62720	CK	09/12/2020	WIND TELECOM, S. A.	0.00	3,237.50	94,536,759.58
62721	CK	09/12/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,276,841.14	88,259,918.44
62722	CK	09/12/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,184,610.01	86,075,308.43
62723	CK	09/12/2020	RUTH MARGARITA HENRIQUEZ MANZUETA	0.00	3,600.00	86,071,708.43
62724	CK	09/12/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	3,600.00	86,068,108.43
62725	CK	09/12/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	21,600.00	86,046,508.43
62726	CK	09/12/2020	FRINETTE DE LOS MILAGROS PADILLA JIMENEZ	0.00	36,000.00	86,010,508.43
62727	CK	09/12/2020	SARAH VIOLETA ROJAS FRANCO	0.00	549,574.65	85,460,933.78
62728	CK	09/12/2020	ANA IRMA OLIVO LEDESMA	0.00	2,474,375.10	82,986,558.68

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62729	CK	09/12/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	165,245.81	82,821,312.87
62730	CK	09/12/2020	YOLY ZULEIKA PÉREZ RODRIGUEZ	0.00	1,299,620.64	81,521,692.23
62731	CK	09/12/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	265,773.63	81,255,918.60
766493	TD	09/12/2020	TRANSF. NAP DEL CARIBE	0.00	194,336.89	81,061,581.71
766494	TD	09/12/2020	TRANSF. A FATIMA GONZALEZ RODRIGUEZ	0.00	8,000.00	81,053,581.71
766495	TD	09/12/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	81,050,581.71
766501	TD	09/12/2020	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	703,012.17	80,347,569.54
766502	TD	09/12/2020	TRANSF. A MARCOS A. SANTANA	0.00	2,800.00	80,344,769.54
DEPOSITO	DP	09/12/2020	AMERICAS COMPLIACE CONSULTING - HOMOLOGACION	12,540.00	0.00	80,357,309.54
DEPOSITO	DP	09/12/2020	CARTA DE NO OBJECION	18,000.00	0.00	80,375,309.54
DEPOSITO	DP	09/12/2020	CARTA DE NO OBJECION	21,000.00	0.00	80,396,309.54
DEPOSITO	DP	09/12/2020	CARTA DE NO OBJECION	2,000.00	0.00	80,398,309.54
DEPOSITO	DP	09/12/2020	TELECABLE SANTO DOMINGO SRL (SDQ) - CDT	996.92	0.00	80,399,306.46
DEPOSITO	DP	09/12/2020	DOMINET S.A - CDT	1,066.10	0.00	80,400,372.56
DEPOSITO	DP	09/12/2020	NUCONEX - CDT	2,450.00	0.00	80,402,822.56
DEPOSITO	DP	09/12/2020	TELEINCA - CDT	6,732.11	0.00	80,409,554.67
DEPOSITO	DP	09/12/2020	WILLNET - CDT	7,762.31	0.00	80,417,316.98
DEPOSITO	DP	09/12/2020	VALNET WIRELESS - CDT	9,991.00	0.00	80,427,307.98
DEPOSITO	DP	09/12/2020	TV CB EMPRESAS TRANSMISION POR CABLE - CDT	13,354.85	0.00	80,440,662.83
DEPOSITO	DP	09/12/2020	REDES INALAMBRICAS DOMINICANAS - CDT	18,819.33	0.00	80,459,482.16
DEPOSITO	DP	09/12/2020	VIU COMUNICACIONES - CDT	28,275.20	0.00	80,487,757.36
DEPOSITO	DP	09/12/2020	TELECABLE SAMANA - CDT	48,650.66	0.00	80,536,408.02
DEPOSITO	DP	09/12/2020	TELENORD - CDT	462,505.71	0.00	80,998,913.73
DEPOSITO	DP	09/12/2020	COLUMBUS NETWORK - CDT	1,174,235.80	0.00	82,173,149.53
DEPOSITO	DP	09/12/2020	TRILOGY DOMINICANA - CDT	2,394,326.20	0.00	84,567,475.73
DEPOSITO	DP	09/12/2020	TECNOLOGIA DE LA COMUNICACION SATELITAL MODERNA (791,599.54	0.00	85,359,075.27
DEPOSITO	DP	09/12/2020	WORLD CABLE RED - CDT	1,500.00	0.00	85,360,575.27
DEPOSITO	DP	09/12/2020	ELS INTER TELECOMUNICACIONES SRL- REGISTRO ESPECIAL	30,000.00	0.00	85,390,575.27
766512	TD	10/12/2020	TRANSF. A RAMONA DEL CARMEN PAYAMPS CRUZ	0.00	6,300.00	85,384,275.27
62732	CK	10/12/2020	LEIDYN COLLADO MORALES	0.00	30,040.43	85,354,234.84
62733	CK	10/12/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	72,452.24	85,281,782.60
766528	TD	10/12/2020	TRANSF. DANIEL MORENO	0.00	15,300.00	85,266,482.60
766529	TD	10/12/2020	TRANSF. DANIEL MORENO	0.00	2,850.00	85,263,632.60
766531	TD	10/12/2020	TRANSF. A ALEXANDER A MATEO	0.00	1,400.00	85,262,232.60
766532	TD	10/12/2020	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	15,300.00	85,246,932.60
DEPOSITO	DP	10/12/2020	ANYU INTERNACIONAL APPROVAL - HOMOLOGACION	23,940.00	0.00	85,270,872.60
DEPOSITO	DP	10/12/2020	ANSONIA VISION - HOMOLOGACION	425.00	0.00	85,271,297.60
DEPOSITO	DP	10/12/2020	APROVE IT - HOMOLOGACION	10,000.00	0.00	85,281,297.60
DEPOSITO	DP	10/12/2020	MADEPA - DERECHO DE USO	10,792.28	0.00	85,292,089.88
DEPOSITO	DP	10/12/2020	CARTA DE NO OBJECION	9,000.00	0.00	85,301,089.88
DEPOSITO	DP	10/12/2020	CARTA DE NO OBJECION	10,500.00	0.00	85,311,589.88
DEPOSITO	DP	10/12/2020	CARTA DE NO OBJECION	1,500.00	0.00	85,313,089.88
DEPOSITO	DP	10/12/2020	CARTA DE NO OBJECION	500.00	0.00	85,313,589.88
DEPOSITO	DP	10/12/2020	CTD TELE JAHINI - CDT	800.00	0.00	85,314,389.88
DEPOSITO	DP	10/12/2020	CABLE TV SALINAS- CDT	860.00	0.00	85,315,249.88
DEPOSITO	DP	10/12/2020	MELENDEZ CABRERA COMUNICACIONES - CDT	2,000.00	0.00	85,317,249.88
DEPOSITO	DP	10/12/2020	FUN TECHNOLOGY - CDT	2,474.00	0.00	85,319,723.88
DEPOSITO	DP	10/12/2020	CABLE MICHES - CDT	2,649.00	0.00	85,322,372.88
DEPOSITO	DP	10/12/2020	BT LATAM DOMINICANA - CDT	2,974.52	0.00	85,325,347.40
DEPOSITO	DP	10/12/2020	CV HOTSPOT SRL - CDT	3,372.12	0.00	85,328,719.52
DEPOSITO	DP	10/12/2020	DATAUNI COMUNICACIONES -CDT	3,904.83	0.00	85,332,624.35
DEPOSITO	DP	10/12/2020	SENDAS ENTERPRISES - CDT	5,309.00	0.00	85,337,933.35
DEPOSITO	DP	10/12/2020	WHITE TELECOM - CDT	6,514.36	0.00	85,344,447.71
DEPOSITO	DP	10/12/2020	TELECABLE LUPERON - CDT	8,357.00	0.00	85,352,804.71
DEPOSITO	DP	10/12/2020	INTOUCH -CDT	10,274.09	0.00	85,363,078.80
DEPOSITO	DP	10/12/2020	ESTRELA TELECOM SRL - CDT	16,614.04	0.00	85,379,692.84
DEPOSITO	DP	10/12/2020	TELECABLE LA UNION - CDT	17,480.00	0.00	85,397,172.84
DEPOSITO	DP	10/12/2020	VILLA TAPIA - CDT	22,079.00	0.00	85,419,251.84
DEPOSITO	DP	10/12/2020	UNE COMUNICACIONES - CDT	22,099.00	0.00	85,441,350.84
DEPOSITO	DP	10/12/2020	CABLE VISION E. GONZALEZ (CAVIESA) - CDT	24,709.00	0.00	85,466,059.84
DEPOSITO	DP	10/12/2020	BT LATAM DOMINICANA - CDT	28,559.88	0.00	85,494,619.72
DEPOSITO	DP	10/12/2020	CABLE LA UNION - CDT	34,217.71	0.00	85,528,837.43
DEPOSITO	DP	10/12/2020	CABLE DEL NORTE - CDT	34,222.00	0.00	85,563,059.43
DEPOSITO	DP	10/12/2020	AMBAR CABLE - CDT	48,379.00	0.00	85,611,438.43
DEPOSITO	DP	10/12/2020	EXITO VISION CABLE - CDT	55,400.83	0.00	85,666,839.26
DEPOSITO	DP	10/12/2020	GOLD DATA DOMINICANA - CDT	63,525.91	0.00	85,730,365.17
DEPOSITO	DP	10/12/2020	CABLE ONDA ORIENTAL - CDT	70,200.00	0.00	85,800,565.17
DEPOSITO	DP	10/12/2020	ARCOIRIS TELEVISION - CDT	106,141.34	0.00	85,906,706.51
DEPOSITO	DP	10/12/2020	ORBIT CABLE - CDT	106,925.43	0.00	86,013,631.94
DEPOSITO	DP	10/12/2020	TELECABLE CENTRAL - CDT	170,985.00	0.00	86,184,616.94
DEPOSITO	DP	10/12/2020	CABLE ATLANTICO - CDT	186,499.96	0.00	86,371,116.90
DEPOSITO	DP	10/12/2020	ALTICE DOMINICANA- CDT	40,385,476.07	0.00	126,756,592.97
DEPOSITO	DP	10/12/2020	COMPANIA DOMINICANA DE TELEFONO (CLARO) - CDT	76,918,015.29	0.00	203,674,608.26

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
DEPOSITO DP	10/12/2020	WIRELESS APPROVAL CONSULTANTS - HOMOLOGACIÓN	11,685.00	0.00	203,686,293.26
DEPOSITO DP	10/12/2020	TELE SUR - DERECHO DE USO	9,334.62	0.00	203,695,627.88
DEPOSITO DP	10/12/2020	CORP. DE COMUNICACIONES Y TELEFONIA TURISTICA JUAN	140,544.00	0.00	203,836,171.88
766533 TD	11/12/2020	TRANSF. OCTAVIO SANCHEZ	0.00	2,200.00	203,833,971.88
766534 TD	11/12/2020	TRANSF. OCTAVIO SANCHEZ	0.00	3,600.00	203,830,371.88
766537 TD	11/12/2020	TRANSF. NAP DEL CARIBE	0.00	185,873.12	203,644,498.76
62734 CK	11/12/2020	BONANZA DOMINICANA SAS	0.00	16,050.09	203,628,448.67
62735 CK	11/12/2020	OPTICA OVIEDO	0.00	16,433.35	203,612,015.32
62736 CK	11/12/2020	BODY SHOP ATHLETIC CLUB, S. A.	0.00	19,360.00	203,592,655.32
62737 CK	11/12/2020	COOPETEL	0.00	1,167,774.33	202,424,880.99
62738 CK	11/12/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	36,300.00	202,388,580.99
62739 CK	11/12/2020	EDESUR DOMINICANA, S.A.	0.00	32,021.01	202,356,559.98
62740 CK	11/12/2020	EDENORTE DOMINICANA, S.A.	0.00	1,535.32	202,355,024.66
62741 CK	11/12/2020	EDENORTE DOMINICANA, S.A.	0.00	3,028.67	202,351,995.99
62742 CK	11/12/2020	EDENORTE DOMINICANA, S.A.	0.00	4,832.15	202,347,163.84
62743 CK	11/12/2020	ALTICE DOMINICANA S.A.	0.00	6,462.50	202,340,701.34
62744 CK	11/12/2020	ALTICE DOMINICANA S.A.	0.00	7,439.87	202,333,261.47
62745 CK	11/12/2020	CAASD	0.00	324.90	202,332,936.57
62746 CK	11/12/2020	CAASD	0.00	2,925.05	202,330,011.52
62747 CK	11/12/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,571.05	202,326,440.47
62748 CK	11/12/2020	BASOLER S A	0.00	3,420,755.28	198,905,685.19
62749 CK	11/12/2020	BASOLER S A	0.00	156,186.17	198,749,499.02
62750 CK	11/12/2020	TERRAFINA SRL	0.00	1,203,238.56	197,546,260.46
62751 CK	11/12/2020	MILEDY ANTONIA NUÑEZ MARTE	0.00	1,173,276.19	196,372,984.27
DEPOSITO DP	11/12/2020	SAN CRISTOBAL TELEVISION Y RADIO - DERECHO DE USO	25,000.00	0.00	196,397,984.27
DEPOSITO DP	11/12/2020	VICHARRA AGUIRRE FELIX HOMOLOGACION	12,255.00	0.00	196,410,239.27
DEPOSITO DP	11/12/2020	ENTIRETY LLC - HOMOLOGACION	11,685.00	0.00	196,421,924.27
DEPOSITO DP	11/12/2020	INTELLIGENT TELECOM CERTIFI - HOMOLOGACION	11,685.00	0.00	196,433,609.27
DEPOSITO DP	11/12/2020	CARTA DE NO OBJECCION	33,000.00	0.00	196,466,609.27
DEPOSITO DP	11/12/2020	CARTA DE NO OBJECCION	15,500.00	0.00	196,482,109.27
DEPOSITO DP	11/12/2020	CARTA DE NO OBJECCION	3,000.00	0.00	196,485,109.27
DEPOSITO DP	11/12/2020	CABLE ONDA ORIENTAL - CDT	3,250.00	0.00	196,488,359.27
DEPOSITO DP	11/12/2020	GOOD COMUNICACIONES - CDT	948.30	0.00	196,489,307.57
DEPOSITO DP	11/12/2020	CABLE MAX SRL - CDT	50,505.00	0.00	196,539,812.57
DEPOSITO DP	11/12/2020	LEONTE & SAULY NETWORK SOLUTIONS - CDT	385.00	0.00	196,540,197.57
DEPOSITO DP	11/12/2020	ONEMAX SA - CDT	82,625.13	0.00	196,622,822.70
DEPOSITO DP	11/12/2020	TELEVISION POR CABLE DEL OESTE EN JIMANI - CDT	3,240.00	0.00	196,626,062.70
DEPOSITO DP	11/12/2020	TELEVISION POR CABLE DEL OESTE EN JIMANI - CDT	3,664.00	0.00	196,629,726.70
DEPOSITO DP	11/12/2020	LIMBO CORPORATION - HOMOLOGACION	12,255.00	0.00	196,641,981.70
62752 CK	14/12/2020	ARELIS ELIZABETH MOYA FERNANDEZ	0.00	109,525.81	196,532,455.89
766581 TD	14/12/2020	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	9,600.00	196,522,855.89
766582 TD	14/12/2020	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	2,400.00	196,520,455.89
DEPOSITO DP	14/12/2020	PETER M BAUGHMAN - HOMOLOGACION	12,540.00	0.00	196,532,995.89
DEPOSITO DP	14/12/2020	ORBIS COMPLIANCE LLC - HOMOLOGACION	12,361.79	0.00	196,545,357.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	500.00	0.00	196,545,857.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	16,000.00	0.00	196,561,857.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	500.00	0.00	196,562,357.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	500.00	0.00	196,562,857.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	15,500.00	0.00	196,578,357.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	60,000.00	0.00	196,638,357.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	3,500.00	0.00	196,641,857.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	3,000.00	0.00	196,644,857.68
DEPOSITO DP	14/12/2020	CARTA DE NO OBJECCION	5,000.00	0.00	196,649,857.68
DEPOSITO DP	14/12/2020	CABLESAT DOMINICANA - CDT	146,186.95	0.00	196,796,044.63
DEPOSITO DP	14/12/2020	RAMIREZ MARTINEZ BAYAGUANA CABLE TV - CDT	100.00	0.00	196,796,144.63
DEPOSITO DP	14/12/2020	TELE IMAGEN SATELITAL - CDT	177,183.01	0.00	196,973,327.64
DEPOSITO DP	14/12/2020	TERAFONE SRL- CDT	23,536.20	0.00	196,996,863.84
DEPOSITO DP	14/12/2020	RAMIREZ MARTINEZ SABANA CABLE - CDT	100.00	0.00	196,996,963.84
DEPOSITO DP	14/12/2020	CRISPELL CABLE VISION - CDT	3,924.00	0.00	197,000,887.84
DEPOSITO DP	14/12/2020	APPROVE IT INC- HOMOLOGACION	10,000.00	0.00	197,010,887.84
DEPOSITO DP	14/12/2020	APPROVE IT INC - HOMOLOGACION	10,000.00	0.00	197,020,887.84
DEPOSITO DP	14/12/2020	EMPRESAS DE TRANSMISION ELECTRICA DOMINICANA - CEF	1,500.00	0.00	197,022,387.84
DEPOSITO DP	14/12/2020	COM777, SRL - REGISTRO ESPECIAL	30,000.00	0.00	197,052,387.84
2020120001 NM	15/12/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:15/12/2020	0.00	20,488,172.46	176,564,215.38
62753 CK	15/12/2020	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	176,546,065.38
62754 CK	15/12/2020	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	176,473,465.38
62755 CK	15/12/2020	CAASD	0.00	3,286.05	176,470,179.33
62756 CK	15/12/2020	J FORTUNA CONSTRUCTORA, SRL	0.00	433,209.31	176,036,970.02
62757 CK	15/12/2020	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	175,786,970.02
62758 CK	15/12/2020	MEJIA PRADO PEST CONTROL, SRL	0.00	53,690.82	175,733,279.20
62759 CK	15/12/2020	TROVASA HAND WASH, SRL	0.00	17,012.38	175,716,266.82
62760 CK	15/12/2020	RAFAEL LEONIDAS REYES HERASME (CUSTODIO)	0.00	165,095.56	175,551,171.26
2020120008 NM	15/12/2020	ENTRADA DE NOMINA INCENTIVO POR DESEMPEÑO 2020	0.00	18,739,689.26	156,811,482.00

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CH/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
DEPOSITO DP	15/12/2020	INTL FCSTONE LTD - HOMOLOGACION	10,000.00	0.00	156,821,482.00
DEPOSITO DP	15/12/2020	OPENCONNECTION FERNAN - REGISTRO ESPECIAL	384.00	0.00	156,821,866.00
DEPOSITO DP	15/12/2020	CARTA DE NO OBJECCION	18,500.00	0.00	156,840,366.00
DEPOSITO DP	15/12/2020	CARTA DE NO OBJECCION	8,000.00	0.00	156,848,366.00
DEPOSITO DP	15/12/2020	CARTA DE NO OBJECCION	500.00	0.00	156,848,866.00
DEPOSITO DP	15/12/2020	CARTA DE NO OBJECCION	5,500.00	0.00	156,854,366.00
DEPOSITO DP	15/12/2020	INVERSIONES BONAFAER SRL - CDT	42,250.90	0.00	156,896,616.90
DEPOSITO DP	15/12/2020	MKTEL - CDT	7,062.00	0.00	156,903,678.90
766709 TD	16/12/2020	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	11,200.00	156,892,478.90
DEPOSITO DP	16/12/2020	COMUNICACIONES PIMENTEL - DERECHO DE USO	3,993.03	0.00	156,896,471.93
DEPOSITO DP	16/12/2020	BALLENILLA BROADCAST CRUP - DERECHO DE USO	13,533.83	0.00	156,910,005.76
DEPOSITO DP	16/12/2020	SILKGLOBAL - SOLICITUD CERTIFICACION	1,500.00	0.00	156,911,505.76
DEPOSITO DP	16/12/2020	SILKGLOBAL - SOLICITUD CERTIFICACION	1,500.00	0.00	156,913,005.76
DEPOSITO DP	16/12/2020	CARTA DE NO OBJECCION	1,000.00	0.00	156,914,005.76
DEPOSITO DP	16/12/2020	CARTA DE NO OBJECCION	14,500.00	0.00	156,928,505.76
DEPOSITO DP	16/12/2020	CARTA DE NO OBJECCION	8,000.00	0.00	156,936,505.76
DEPOSITO DP	16/12/2020	TELEJIMA - CDT	3,320.00	0.00	156,939,825.76
DEPOSITO DP	16/12/2020	COMPANIA DOMINICANA DE TELEFONOS - CERTIFICACION	1,500.00	0.00	156,941,325.76
DEPOSITO DP	16/12/2020	TAXI LA RUTA - DERECHO DE USO	4,857.57	0.00	156,946,183.33
62761 CK	17/12/2020	LEIDYN COLLADO MORALES	0.00	8,750.00	156,937,433.33
62762 CK	17/12/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	96,190.00	156,841,243.33
DEPOSITO DP	17/12/2020	TELE RADIO AMERICA - DERECHO DE USO	25,158.20	0.00	156,866,401.53
DEPOSITO DP	17/12/2020	CARTA DE NO OBJECCION	7,500.00	0.00	156,873,901.53
DEPOSITO DP	17/12/2020	CARTA DE NO OBJECCION	3,000.00	0.00	156,876,901.53
DEPOSITO DP	17/12/2020	CARTA DE NO OBJECCION	14,000.00	0.00	156,890,901.53
DEPOSITO DP	17/12/2020	CARTA DE NO OBJECCION	3,500.00	0.00	156,894,401.53
DEPOSITO DP	17/12/2020	ELEOS COMPLIANCE - HOMOLOGACION	10,500.00	0.00	156,904,901.53
62763 CK	18/12/2020	CENTROXPRT STE, SRL	0.00	465,612.92	156,439,288.61
62764 CK	18/12/2020	AVG COMERCIAL, SRL	0.00	115,939.90	156,323,348.71
62765 CK	18/12/2020	SBS SUPLIDORES DE BIENES Y SERVICIOS ,SRL	0.00	156,138.87	156,167,209.84
62766 CK	18/12/2020	TECNAS, EIRL.	0.00	57,268.40	156,109,941.44
62767 CK	18/12/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	42,879.79	156,067,061.65
62768 CK	18/12/2020	MINISTERIO DE CULTURA	0.00	110,000.00	155,957,061.65
62769 CK	18/12/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	82,500.00	155,874,561.65
62770 CK	18/12/2020	POHUT COMERCIAL, SRL.	0.00	49,720.00	155,824,841.65
DEPOSITO DP	18/12/2020	CARTA DE NO OBJECCION	35,500.00	0.00	155,860,341.65
DEPOSITO DP	18/12/2020	CARTA DE NO OBJECCION	14,500.00	0.00	155,874,841.65
DEPOSITO DP	18/12/2020	CARTA DE NO OBJECCION	4,000.00	0.00	155,878,841.65
DEPOSITO DP	18/12/2020	TROPICAL TAXI - DERECHO DE USO	9,650.00	0.00	155,888,491.65
62771 CK	21/12/2020	NICOLE MARIE SUAREZ URIBE	0.00	208,040.91	155,680,450.74
DEPOSITO DP	21/12/2020	RADIO CADENA COMERCIAL - DERECHO DE USO	701,030.66	0.00	156,381,481.40
DEPOSITO DP	21/12/2020	WIND TELECOM - CDT	1,299,551.01	0.00	157,681,032.41
DEPOSITO DP	21/12/2020	WIND TELECOM - CDT	1,288,318.57	0.00	158,969,350.98
DEPOSITO DP	21/12/2020	WIND TELECOM - CDT	1,339,880.23	0.00	160,309,231.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	500.00	0.00	160,309,731.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	500.00	0.00	160,310,231.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	500.00	0.00	160,310,731.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	5,000.00	0.00	160,315,731.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	12,500.00	0.00	160,328,231.21
DEPOSITO DP	21/12/2020	CARTA DE NO OBJECCION	13,500.00	0.00	160,341,731.21
766979 CI	21/12/2020	INTERESES BANCARIOS	20,493.00	0.00	160,362,224.21
DEPOSITO DP	21/12/2020	ALEXANDER MATEO - DEVOLUCION DE VIATICOS	1,000.00	0.00	160,363,224.21
62772 CK	22/12/2020	DELTA COMERCIAL, S.A.	0.00	17,511.81	160,345,712.40
62773 CK	22/12/2020	VASQUEZ REPUESTOS Y SERVICIOS PARA AUTOS, SRL.	0.00	306,402.37	160,039,310.03
62774 CK	22/12/2020	SUNPLACE DOMINICANA, SRL	0.00	14,772.30	160,024,537.73
766812 TD	22/12/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	160,021,537.73
62775 CK	22/12/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	697,418.45	159,324,119.28
62776 CK	22/12/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	159,305,969.28
62777 CK	22/12/2020	GRUPO RAMOS, S. A.	0.00	179,265.00	159,126,704.28
DEPOSITO DP	22/12/2020	CARTA DE NO OBJECCION	10,500.00	0.00	159,137,204.28
DEPOSITO DP	22/12/2020	CARTA DE NO OBJECCION	12,500.00	0.00	159,149,704.28
DEPOSITO DP	22/12/2020	CARTA DE NO OBJECCION	13,000.00	0.00	159,162,704.28
DEPOSITO DP	22/12/2020	JOSE ALCANTARA - DEVOLUCION VIATICOS	1,400.00	0.00	159,164,104.28
62778 CK	23/12/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	18,217.49	159,145,886.79
62779 CK	23/12/2020	DELTA COMERCIAL, S.A.	0.00	11,818.44	159,134,068.35
62780 CK	23/12/2020	LEIDYN COLLADO MORALES	0.00	30,454.13	159,103,614.22
62781 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	378,704.25	158,724,909.97
62782 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	196,749.92	158,528,160.05
62783 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	378,704.25	158,149,455.80
62784 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	196,749.92	157,952,705.88
62785 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	378,704.25	157,574,001.63
62786 CK	23/12/2020	SEGUROS RESERVAS S A	0.00	196,749.92	157,377,251.71
DEPOSITO DP	23/12/2020	CARTA DE NO OBJECCION	500.00	0.00	157,377,751.71

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2020

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
DEPOSITO DP	23/12/2020	CARTA DE NO OBJECCION	3,000.00	0.00	157,380,751.71
DEPOSITO DP	23/12/2020	CARTA DE NO OBJECCION	13,500.00	0.00	157,394,251.71
DEPOSITO DP	23/12/2020	CARTA DE NO OBJECCION	19,000.00	0.00	157,413,251.71
766981 CI	24/12/2020	INTERESES BANCARIOS	15,427.50	0.00	157,428,679.21
62787 CK	28/12/2020	DIONICIO PIÑA FELIZ	0.00	750.00	157,427,929.21
62788 CK	28/12/2020	UNIVERSIDAD APEC	0.00	40,160.00	157,387,769.21
62789 CK	28/12/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	22,868.32	157,364,900.89
62790 CK	28/12/2020	ALTICE DOMINICANA S.A.	0.00	4,199.73	157,360,701.16
62791 CK	28/12/2020	ALTICE DOMINICANA S.A.	0.00	49,771.05	157,310,930.11
62792 CK	28/12/2020	ALTICE DOMINICANA S.A.	0.00	2,320.97	157,308,609.14
62793 CK	28/12/2020	ALTICE DOMINICANA S.A.	0.00	234,991.00	157,073,618.14
766980 CI	28/12/2020	INTERESES BANCARIOS	7,916.67	0.00	157,081,534.81
076698 CI	29/12/2020	INTERESES BANCARIOS	845.02	0.00	157,082,379.83
DEPOSITO DP	29/12/2020	WIND TELECOM - CDT	1,266,847.86	0.00	158,349,227.69
DEPOSITO DP	29/12/2020	WIND TELECOM - CDT	1,424,507.81	0.00	159,773,735.50
DEPOSITO DP	29/12/2020	CARTA DE NO OBJECCION	19,500.00	0.00	159,793,235.50
DEPOSITO DP	29/12/2020	CARTA DE NO OBJECCION	10,500.00	0.00	159,803,735.50
DEPOSITO DP	29/12/2020	CARTA DE NO OBJECCION	12,000.00	0.00	159,815,735.50
DEPOSITO DP	29/12/2020	CARTA DE NO OBJECCION	1,000.00	0.00	159,816,735.50
62794 CK	30/12/2020	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,339,367.00	149,477,368.50
62795 CK	30/12/2020	COOPETEL	0.00	987,297.42	148,490,071.08
62796 CK	30/12/2020	SORIBELKI MORA LUCIANO (CUSTODIO)	0.00	157,932.18	148,332,138.90
62797 CK	30/12/2020	ALFREDO FELIPE	0.00	42,300.00	148,289,838.90
62798 CK	30/12/2020	LUIS MANUEL BRITO GARCIA	0.00	18,000.00	148,271,838.90
62799 CK	30/12/2020	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	25,200.00	148,246,638.90
DEPOSITO DP	30/12/2020	REYNOSO, SRL - CDT	1,862.00	0.00	148,248,500.90
767054 CC	30/12/2020	CARGOS BANCARIOS	0.00	252,756.05	147,995,744.85
2020120007 NM	31/12/2020	ENTRADA DE NOMINA REGALIA PASCUAL AÑO 2020	0.00	41,533,097.08	106,462,647.77
2020120002 NM	31/12/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:31/12/2020	0.00	22,617,649.49	83,844,998.28
767058 CI	31/12/2020	INTERESES BANCARIOS	293,221.17	0.00	84,138,219.45
DEPOSITO DP	31/12/2020	TRILOGY - SATTEL DERECHO DE USO	8,029,668.00	0.00	92,167,887.45
DEPOSITO DP	31/12/2020	OVAL GRENN-CDT	17,500.00	0.00	92,185,387.45
DEPOSITO DP	31/12/2020	DEPOSITOS (VARIOS)	981,856.16	0.00	93,167,243.61
DEPOSITO DP	31/12/2020	DEPOSITOS (VARIOS)	160,580.50	0.00	93,327,824.11
BALANCE AL 31 DE DICIEMBRE 2020			200,438,324.42	147,887,815.23	93,327,824.11



NELSON ARROYO
Presidente del Consejo Directivo



JULISSA CRUZ ABREU
Directora Ejecutiva

