

INGRESOS Y EGRESOS DEL 01 AL 31 DE MAYO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)				Balance Inicial al 30/04/2021	225,600,371.17
63722	CK 03/05/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,356,829.00	215,243,542.17
772092	TD 03/05/2021	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESAS	0.00	63,779.20	215,179,762.97
63723	CK 03/05/2021	BODY SHOP ATHLETIC CLUB, S. A.	0.00	10,321.79	215,169,441.18
63724	CK 03/05/2021	FREDERICK LOPEZ FERNANDEZ	0.00	2,250.00	215,167,191.18
63725	CK 03/05/2021	PAUL ENRIQUE BELLO ARREDONDO	0.00	15,200.00	215,151,991.18
63726	CK 03/05/2021	LEONOR MENDEZ DECENA	0.00	11,200.00	215,140,791.18
63727	CK 03/05/2021	SARAH JOSEFINA MARIÑEZ CONTRERAS	0.00	36,000.00	215,104,791.18
DEPOSITOS	DP 03/05/2021	CARTA DE NO OBJECCION	500.00	0.00	215,105,291.18
DEPOSITOS	DP 03/05/2021	CARTA DE NO OBJECCION	20,500.00	0.00	215,125,791.18
DEPOSITOS	DP 03/05/2021	CARTA DE NO OBJECCION	18,000.00	0.00	215,143,791.18
DEPOSITOS	DP 03/05/2021	CARTA DE NO OBJECCION	5,500.00	0.00	215,149,291.18
DEPOSITOS	DP 03/05/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	215,159,291.18
DEPOSITOS	DP 03/05/2021	SABANA CABLE TV, S.R.L. CDT	100.00	0.00	215,159,391.18
DEPOSITOS	DP 03/05/2021	BAYAGUANA CABLE TV CDT	100.00	0.00	215,159,491.18
DEPOSITOS	DP 03/05/2021	POLO VISIÓN, S.R.L. CDT	400.00	0.00	215,159,891.18
DEPOSITOS	DP 03/05/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT	500.00	0.00	215,160,391.18
DEPOSITOS	DP 03/05/2021	CARTA DE NO OBJECCION	500.00	0.00	215,160,891.18
63728	CK 04/05/2021	BODY SHOP ATHLETIC CLUB, S. A.	0.00	15,031.00	215,145,860.18
63729	CK 04/05/2021	TRILOGY DOMINICANA, S.A	0.00	150,000.00	214,995,860.18
63730	CK 04/05/2021	EDENORTE DOMINICANA, S.A	0.00	3,994.81	214,991,865.37
63731	CK 04/05/2021	EDENORTE DOMINICANA, S.A	0.00	10,129.38	214,981,735.99
63732	CK 04/05/2021	HUMANO SEGUROS, S.A.	0.00	12,052,603.26	202,929,132.73
63733	CK 04/05/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	202,679,132.73
63734	CK 04/05/2021	COOPETEL	0.00	975,499.66	201,703,633.07
63735	CK 04/05/2021	GALIA ARGENTINA POL GUERRERO	0.00	160,000.00	201,543,633.07
63736	CK 04/05/2021	CENT. DE CAP. EN GEST. ADM. Y FINANZAS CEGAFI SRL	0.00	7,200.00	201,536,433.07
63737	CK 04/05/2021	COLEGIO SAN PIO X	0.00	33,080.00	201,503,353.07
63738	CK 04/05/2021	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	11,024.00	201,492,329.07
63739	CK 04/05/2021	MEJIA PRADO PEST CONTROL, SRL	0.00	53,690.82	201,438,638.25
63740	CK 04/05/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	9,576.62	201,429,061.63
63741	CK 04/05/2021	REFRIGERACION F & H, SRL	0.00	22,374.00	201,406,687.63
63742	CK 04/05/2021	MULTISERVICE24 FL, SRL	0.00	73,450.00	201,333,237.63
63743	CK 04/05/2021	ACTUALIDADES VD, SRL	0.00	166,788.00	201,166,449.63
63744	CK 04/05/2021	UNIVERSIDAD APEC	0.00	54,720.00	201,111,729.63
63745	CK 04/05/2021	UNIVERSIDAD APEC	0.00	54,720.00	201,057,009.63
63746	CK 04/05/2021	* NULO **	0.00	0.00	201,057,009.63
63747	CK 04/05/2021	BONANZA DOMINICANA SAS	0.00	18,616.27	201,038,393.36
63748	CK 04/05/2021	EDENORTE DOMINICANA, S.A	0.00	2,652.94	201,035,740.42
DEPOSITOS	DP 04/05/2021	CARTA DE NO OBJECCION	19,000.00	0.00	201,054,740.42
DEPOSITOS	DP 04/05/2021	CARTA DE NO OBJECCION	2,500.00	0.00	201,057,240.42
DEPOSITOS	DP 04/05/2021	CARTA DE NO OBJECCION	500.00	0.00	201,057,740.42
DEPOSITOS	DP 04/05/2021	INVERSIONES AGRICOLAS ANTHONY SANTOS - DERECHO DE	5,204.17	0.00	201,062,944.59
DEPOSITOS	DP 04/05/2021	SERVICIOS INTERCONEXION INALAMBRICA ATENEA - REGIST	30,000.00	0.00	201,092,944.59
DEPOSITOS	DP 04/05/2021	STAFF LEGAL - CERTIFICACION	1,500.00	0.00	201,094,444.59
DEPOSITOS	DP 04/05/2021	BITNET DOMINICANA - REGISTRO ESPECIAL	30,000.00	0.00	201,124,444.59
DEPOSITOS	DP 04/05/2021	RAUL SEVERINO - DEVOLUCION CENA VIATICOS CK. 63717, D	1,400.00	0.00	201,125,844.59
DEPOSITOS	DP 04/05/2021	TELECABLE CARACOLES, C. POR A. CDT	816.00	0.00	201,126,660.59
DEPOSITOS	DP 04/05/2021	ASTRO CABLE VISIÓN, S.R.L. CDT	6,973.23	0.00	201,133,633.82
DEPOSITOS	DP 04/05/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT	30,754.29	0.00	201,164,388.11
772245	ED 05/05/2021	ANULACION DEL CHEQUE #63700	3,600.00	0.00	201,167,988.11
772248	TD 05/05/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	65,718,660.52	135,449,327.59
63749	CK 05/05/2021	JUAN PABLO NOBOA PAREDES	0.00	5,400.00	135,443,927.59
63750	CK 05/05/2021	GINA MASSIEL MATOS CORNIEL	0.00	2,400.00	135,441,527.59
63751	CK 05/05/2021	INES MARIA MUÑOZ GUERRERO	0.00	1,050.00	135,440,477.59
63752	CK 05/05/2021	EMIGDIO HOMERO MATOS NOVAS	0.00	15,200.00	135,425,277.59
63753	CK 05/05/2021	JULIO RAFAEL CRUZ RODRIGUEZ	0.00	5,700.00	135,419,577.59
63754	CK 05/05/2021	JULIO RAFAEL CRUZ RODRIGUEZ	0.00	13,300.00	135,406,277.59
DEPOSITOS	DP 05/05/2021	CARTA DE NO OBJECCION	2,000.00	0.00	135,408,277.59
DEPOSITOS	DP 05/05/2021	CARTA DE NO OBJECCION	18,500.00	0.00	135,426,777.59
DEPOSITOS	DP 05/05/2021	CARTA DE NO OBJECCION	18,000.00	0.00	135,444,777.59
DEPOSITOS	DP 05/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	135,445,777.59
DEPOSITOS	DP 05/05/2021	CERAL, S.A - DERECHO DE USO	8,038.70	0.00	135,453,816.29
DEPOSITOS	DP 05/05/2021	ORBIS COMPLIANCE - HOMOLOGACION	11,879.30	0.00	135,465,695.59
DEPOSITOS	DP 05/05/2021	CABLE VISIÓN YAMASÁ, S.R.L. CDT	3,096.00	0.00	135,468,791.59
DEPOSITOS	DP 05/05/2021	TELEMON, S.R.L. CDT	19,247.00	0.00	135,488,038.59
DEPOSITOS	DP 05/05/2021	MMA & ASOCIADOS SRL - HOMOLOGACION	10,000.00	0.00	135,498,038.59
DEPOSITOS	DP 05/05/2021	MMA & ASOCIADOS SRL - HOMOLOGACION	10,000.00	0.00	135,508,038.59
DEPOSITOS	DP 05/05/2021	CARTA DE NO OBJECCION	500.00	0.00	135,508,538.59
DEPOSITOS	DP 05/05/2021	HOMOLOGACIÓN GOMEZ RIVAS LEN	10,000.00	0.00	135,518,538.59
63755	CK 06/05/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,341.99	135,511,196.60
63756	CK 06/05/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,444.36	135,507,752.24

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63757	CK	06/05/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	391,153.00	135,116,599.24
63758	CK	06/05/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,394.45	135,097,204.79
63759	CK	06/05/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	179,732.89	134,917,471.90
63760	CK	06/05/2021	* NULO **	0.00	0.00	134,917,471.90
63761	CK	06/05/2021	CENTRO EDUC. CARPE DIEM O CELESTINA BRITO R.	0.00	70,400.00	134,847,071.90
63762	CK	06/05/2021	* NULO **	0.00	0.00	134,847,071.90
63763	CK	06/05/2021	CENTRO EDUCATIVO HI-HELLO SRL	0.00	72,600.00	134,774,471.90
63764	CK	06/05/2021	UN PARAISO MONTESSORI, SRL	0.00	72,600.00	134,701,871.90
63765	CK	06/05/2021	PROGRESSIVE ENGLISH SERVICES SRL	0.00	13,190.40	134,688,681.50
63766	CK	06/05/2021	COLEGIO LUIS MUNOZ RIVERA	0.00	72,600.00	134,616,081.50
63767	CK	06/05/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	72,600.00	134,543,481.50
63768	CK	06/05/2021	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,668.00	134,535,813.50
63769	CK	06/05/2021	* NULO **	0.00	0.00	134,535,813.50
63770	CK	06/05/2021	* NULO **	0.00	0.00	134,535,813.50
63771	CK	06/05/2021	* NULO **	0.00	0.00	134,535,813.50
63772	CK	06/05/2021	* NULO **	0.00	0.00	134,535,813.50
63773	CK	06/05/2021	JULIO RAFAEL CRUZ RODRIGUEZ	0.00	3,800.00	134,532,013.50
63774	CK	06/05/2021	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	5,600.00	134,526,413.50
DEPOSITOS	DP	06/05/2021	CARTA DE NO OBJECCION	4,500.00	0.00	134,530,913.50
DEPOSITOS	DP	06/05/2021	CARTA DE NO OBJECCION	14,500.00	0.00	134,545,413.50
DEPOSITOS	DP	06/05/2021	CARTA DE NO OBJECCION	12,500.00	0.00	134,557,913.50
DEPOSITOS	DP	06/05/2021	TJ COMUNICACIONES, SRL - DERECHO DE USO	25,000.00	0.00	134,582,913.50
DEPOSITOS	DP	06/05/2021	NEVERA COMUNICACIONES - DERECHO DE USO	4,291.89	0.00	134,587,205.39
DEPOSITOS	DP	06/05/2021	RADIO MAGIA, S.A - DERECHO DE USO	7,009.94	0.00	134,594,215.33
DEPOSITOS	DP	06/05/2021	ESTRELLA 92.3 FM - DERECHO DE USO	12,871.80	0.00	134,607,087.13
DEPOSITOS	DP	06/05/2021	DEKRA TESTING AND CERTIFICATION - HOMOLOGACION	9,289.50	0.00	134,616,376.63
DEPOSITOS	DP	06/05/2021	SINDICATO DE CHOFERES DE TRANSPORTE LAS AMERICAS	9,654.80	0.00	134,626,031.43
DEPOSITOS	DP	06/05/2021	RADIOFONICA MAGUA MISION - DERECHO DE USO	35,000.00	0.00	134,661,031.43
DEPOSITOS	DP	06/05/2021	TELE-COTUI, S.R.L. - CDT	54,793.49	0.00	134,715,824.92
DEPOSITOS	DP	06/05/2021	MONTAÑA CABLE TV CDT	670.00	0.00	134,716,494.92
DEPOSITOS	DP	06/05/2021	TELEXPRESS, C. POR A. CDT	760.00	0.00	134,717,254.92
DEPOSITOS	DP	06/05/2021	OPEN CONNECTION FERNANDEZ CDT	1,212.00	0.00	134,718,466.92
DEPOSITOS	DP	06/05/2021	MELENDEZ CABRERA COMUNICACIONES CDT	3,200.00	0.00	134,721,666.92
DEPOSITOS	DP	06/05/2021	RGDIMAX	4,670.00	0.00	134,726,336.92
DEPOSITOS	DP	06/05/2021	WORLD CABLE RED, S.R.L. CD	10,888.62	0.00	134,737,225.54
DEPOSITOS	DP	06/05/2021	CORP SATELITAL NOVAVISION (SKY)	380,179.91	0.00	135,117,045.45
DEPOSITOS	CI	06/05/2021	INTERESES CERTIFICADOS	26,243.40	0.00	135,143,648.85
DEPOSITOS	DP	06/05/2021	HOMOLOGACIÓN PRODUCT COMPLIANCE SPECIALISTS	11,480.00	0.00	135,155,128.85
63775	CK	07/05/2021	OSIRIS ALEXANDER SOSA PEREZ	0.00	2,381,379.52	132,773,749.33
63776	CK	07/05/2021	COOPETEL	0.00	536.35	132,773,212.98
63777	CK	07/05/2021	ARIEL ISMAEL GUZMAN FERMIN	0.00	1,032,750.34	131,740,462.64
63778	CK	07/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	43,630.26	131,696,832.38
63779	CK	07/05/2021	ZOILA IVETTE MALDONADO ORTIZ	0.00	442,687.16	131,254,145.22
63780	CK	07/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	199,359.59	131,054,785.63
63781	CK	07/05/2021	RAFAEL LEONIDAS REYES HERASME	0.00	1,408,832.94	129,645,952.69
63782	CK	07/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	707,782.58	128,938,170.11
63783	CK	07/05/2021	COOPETEL	0.00	38,874.46	128,899,295.65
63784	CK	07/05/2021	DILORYS CRISTINA PIMENTEL RAMIREZ	0.00	1,008,262.03	127,891,033.62
63785	CK	07/05/2021	RAMON ANTONIO MORILLO RODRIGUEZ	0.00	24,791.67	127,866,241.95
63786	CK	07/05/2021	REFRIGERACION F & H, SRL	0.00	81,018.25	127,785,223.70
63787	CK	07/05/2021	ESCUADERIA MT SRL	0.00	11,865.00	127,773,358.70
63788	CK	07/05/2021	2P TECHNOLOGY SRL	0.00	4,746.00	127,768,612.70
63789	CK	07/05/2021	MULTISERVICE24 FL, SRL	0.00	8,588.00	127,760,024.70
63790	CK	07/05/2021	QUIAASA, SRL	0.00	12,791.43	127,747,233.27
63791	CK	07/05/2021	FEJAGUS COMERCIAL, SRL	0.00	10,192.60	127,737,040.67
772342	TD	07/05/2021	TRANSF. A CEREM INTERNATIONAL BUSINESS SCHOOL	0.00	72,600.00	127,664,440.67
63792	CK	07/05/2021	* NULO **	0.00	0.00	127,664,440.67
63793	CK	07/05/2021	* NULO **	0.00	0.00	127,664,440.67
63794	CK	07/05/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,000.00	127,650,440.67
63795	CK	07/05/2021	INDUSTRIALES TECHA, SRL	0.00	67,800.00	127,582,640.67
63796	CK	07/05/2021	BUITECO, E I R L	0.00	158,664.40	127,423,976.27
63797	CK	07/05/2021	SEGUROS RESERVAS S A	0.00	194,961.17	127,229,015.10
2021050005	NM	07/05/2021	TRANSF. NOMINA BONO ALIMENTICIO	0.00	37,125.00	127,191,890.10
63798	CK	07/05/2021	FEJAGUS COMERCIAL, SRL	0.00	31,221.90	127,160,668.20
63799	CK	07/05/2021	CROS PUBLICIDAD, SRL	0.00	1,356.00	127,159,312.20
63800	CK	07/05/2021	GRAFICA WILLIAN, SRL	0.00	2,542.50	127,156,769.70
DEPOSITOS	DP	07/05/2021	CARTA DE NO OBJECCION	23,500.00	0.00	127,180,269.70
DEPOSITOS	DP	07/05/2021	CARTA DE NO OBJECCION	4,000.00	0.00	127,184,269.70
DEPOSITOS	DP	07/05/2021	CARTA DE NO OBJECCION	16,500.00	0.00	127,200,769.70
DEPOSITOS	DP	07/05/2021	SAN CRISTOBAL TELEVISION Y RADIO SRL - DU	20,175.19	0.00	127,220,944.89
DEPOSITOS	DP	07/05/2021	SAN CRISTOBAL TELEVISION Y RADIO SRL - DU	47,367.47	0.00	127,268,312.36
DEPOSITOS	DP	07/05/2021	INAPA - DERECHO DE USO	49,905.64	0.00	127,318,218.00

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	07/05/2021	MICA ENGINEERING - HOMOLOGACION	11,480.00	0,00	127,329,698.00
DEPOSITOS	DP	07/05/2021	INTELLIGENT TELECOM CERTIFICATION - HOMOLOGACION	12,386.00	0,00	127,342,084.00
DEPOSITOS	DP	07/05/2021	RADIO IDEAL C POR A - DERECHO DE USO	198.36	0,00	127,342,282.36
DEPOSITOS	DP	07/05/2021	RADIO NOVEL SRL - DERECHO DE USO	28,540.31	0,00	127,370,822.67
DEPOSITOS	DP	07/05/2021	FANTASIA FM, SRL - DERECHO DE USO	44,300.00	0,00	127,415,122.67
DEPOSITOS	DP	07/05/2021	FUN TECHNOLOGY - CDT	5,074.00	0,00	127,420,196.67
DEPOSITOS	DP	07/05/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT	1,028.00	0,00	127,421,224.67
DEPOSITOS	DP	07/05/2021	TELECABLE EL LIMÓN, S.R.L. CDT	2,566.40	0,00	127,423,791.07
DEPOSITOS	DP	07/05/2021	ADVANCED VOIP TELECOM, S.A. CDT	3,370.00	0,00	127,427,161.07
DEPOSITOS	DP	07/05/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV)	3,984.00	0,00	127,431,145.07
DEPOSITOS	DP	07/05/2021	GREENLINK, S.R.L. CDT	5,337.00	0,00	127,436,482.07
DEPOSITOS	DP	07/05/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT	32,250.00	0,00	127,468,732.07
DEPOSITOS	DP	07/05/2021	STAR SATELLITE CABLE AND COMMUNICATIONS - CDT	48,305.00	0,00	127,517,037.07
DEPOSITOS	DP	07/05/2021	BT LATAM DOMINICANA CDT	70,797.09	0,00	127,587,834.16
DEPOSITOS	DP	07/05/2021	GOLD DATA DOMINICANA, S.A.S. CDT	126,485.72	0,00	127,714,319.88
DEPOSITOS	DP	07/05/2021	TELE IMAGEN SATELITAL CDT	168,283.82	0,00	127,882,603.70
63801	CK	10/05/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	88,512.74	127,794,090.96
63802	CK	10/05/2021	OPTIC	0.00	60,000.00	127,734,090.96
772367	TD	10/05/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	11,000.00	127,723,090.96
772368	TD	10/05/2021	TRANSF. A PAUL ENRIQUE BELLO ARREDONDO	0.00	11,200.00	127,711,890.96
772378	TD	10/05/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	842,561.46	126,869,329.50
772384	TD	10/05/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	126,866,929.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	5,500.00	0,00	126,872,429.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	500.00	0,00	126,872,929.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	6,000.00	0,00	126,878,929.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	19,000.00	0,00	126,897,929.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	500.00	0,00	126,898,429.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	11,000.00	0,00	126,909,429.50
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	500.00	0,00	126,909,929.50
DEPOSITOS	DP	10/05/2021	APPROVE IT INC - HOMOLOGACION	10,000.00	0,00	126,919,929.50
DEPOSITOS	DP	10/05/2021	APPROVE IT - HOMOLOGACION	10,000.00	0,00	126,929,929.50
DEPOSITOS	DP	10/05/2021	ALRM CONTROLS SEGURIDAD - DERECHO DE USO	56,424.70	0,00	126,986,354.20
DEPOSITOS	DP	10/05/2021	RADIO JANICO - DERECHO DE USO	10,983.85	0,00	126,997,338.05
DEPOSITOS	DP	10/05/2021	ONDA MUSICAL HIAS AM - DERECHO DE USO	50,000.00	0,00	127,047,338.05
DEPOSITOS	DP	10/05/2021	TECNI SATELITE, S.R.L. - CDT	1,171.36	0,00	127,048,509.41
DEPOSITOS	DP	10/05/2021	DIGITAL SATELITE LRS. - CDT	11,338.00	0,00	127,059,847.41
DEPOSITOS	DP	10/05/2021	MUNDO 1 TELECOM, S.R.L. - CDT	12,533.58	0,00	127,072,380.99
DEPOSITOS	DP	10/05/2021	CORP. DE COMUN. Y TELEF. TURÍSTICA JUANILLO - CDT	168,588.17	0,00	127,240,969.16
DEPOSITOS	DP	10/05/2021	ALTICE DOMINICANA SA - CDT	42,919,060.97	0,00	170,160,030.13
DEPOSITOS	DP	10/05/2021	TELEOPERADORA DEL NORDESTE, S.R.L. - CDT	512,783.94	0,00	170,672,814.07
DEPOSITOS	DP	10/05/2021	TECNOLOGÍA DE LA COMUN. SATELITAL MODERNA - CDT	764,137.85	0,00	171,436,951.92
DEPOSITOS	DP	10/05/2021	COMPANÍA DOM. DE TELÉFONOS, S.A. - CLARO - CDT	80,492,458.39	0,00	251,929,410.31
DEPOSITOS	DP	10/05/2021	WIFEET, S.R.L. - CDT	2,147.38	0,00	251,931,557.69
DEPOSITOS	DP	10/05/2021	BLUE PLANET NETWORK RD, SRL - CDT	2,154.00	0,00	251,933,711.69
DEPOSITOS	DP	10/05/2021	OVALGREEN SRL - CDT	2,613.84	0,00	251,936,325.53
DEPOSITOS	DP	10/05/2021	UNE COMUNICACIONES - CDT	23,854.00	0,00	251,960,179.53
DEPOSITOS	DP	10/05/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. - CDT	24,910.00	0,00	251,985,089.53
DEPOSITOS	DP	10/05/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. (CAVIESA) - CDT	25,218.30	0,00	252,010,307.83
DEPOSITOS	DP	10/05/2021	TELECABLE SABANETA, S.R.L. - CDT	27,133.43	0,00	252,037,441.26
DEPOSITOS	DP	10/05/2021	VIU COMUNICACIONES - CDT	33,501.00	0,00	252,070,942.26
DEPOSITOS	DP	10/05/2021	NUCONEX.SRL - CDT	4,462.00	0,00	252,075,404.26
DEPOSITOS	DP	10/05/2021	REDES TELEVISIVAS - CDT	45,532.00	0,00	252,120,936.26
DEPOSITOS	DP	10/05/2021	XTERCOM - CDT	475.72	0,00	252,121,411.98
DEPOSITOS	DP	10/05/2021	SÓNICO COMUNICACIONES, S.R.L. - CDT	6,286.00	0,00	252,127,697.98
DEPOSITOS	DP	10/05/2021	TELECABLE EL CERCADO, S.R.L. - CDT	6,984.45	0,00	252,134,682.43
DEPOSITOS	DP	10/05/2021	TELEINCA - CDT	7,093.98	0,00	252,141,776.41
DEPOSITOS	DP	10/05/2021	TELECABLE LUPERON - CDT	8,929.00	0,00	252,150,705.41
DEPOSITOS	DP	10/05/2021	TELECABLE SANTO DOMINGO - CDT	994.98	0,00	252,151,700.39
DEPOSITOS	DP	10/05/2021	LUZ VISION - CDT	4,919.02	0,00	252,156,619.41
DEPOSITOS	DP	10/05/2021	TELECABLE SAMANA - CDT	53,093.51	0,00	252,209,712.92
DEPOSITOS	DP	10/05/2021	TECNICOM CDT	12.00	0,00	252,209,724.92
DEPOSITOS	DP	10/05/2021	TORRE DEL CAMPO, S.A. - CDT	342.00	0,00	252,210,066.92
DEPOSITOS	DP	10/05/2021	ANSONIA VISION CDT	456.00	0,00	252,210,522.92
DEPOSITOS	DP	10/05/2021	LEONTE Y SAULY NETWORK CDT	508.20	0,00	252,211,031.12
DEPOSITOS	DP	10/05/2021	TELECABLE LAS GUARANAS, S.R.L. CDT	827.49	0,00	252,211,858.61
DEPOSITOS	DP	10/05/2021	GRUPO ARMARFA S.R.L. CDT	945.40	0,00	252,212,804.01
DEPOSITOS	DP	10/05/2021	MATOS AGUASVIVAS TELEVISION POR CABLE	1,120.00	0,00	252,213,924.01
DEPOSITOS	DP	10/05/2021	AIRFIBER DOMINICANA CDT	1,310.00	0,00	252,215,234.01
DEPOSITOS	DP	10/05/2021	ORBITEK, SRL CDT	1,560.78	0,00	252,216,794.79
DEPOSITOS	DP	10/05/2021	DELTA COMUNICACIONES CDT	2,295.00	0,00	252,219,089.79
DEPOSITOS	DP	10/05/2021	CABLE MICHES CDT.	2,731.00	0,00	252,221,820.79
DEPOSITOS	DP	10/05/2021	OZYMANDIAS COMPANY, S. A. CDT	2,857.59	0,00	252,224,678.38

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	10/05/2021	EXATECH CDT	3,504.88	0,00	252,228,183.26
DEPOSITOS	DP	10/05/2021	LIBERTY TECHNOLOGY SRL CDT	3,775.46	0,00	252,231,958.72
DEPOSITOS	DP	10/05/2021	PLAYCENTER CDT	3,963.00	0,00	252,235,921.72
DEPOSITOS	DP	10/05/2021	DATAUNI COMUNICACIONES CDT	4,570.75	0,00	252,240,492.47
DEPOSITOS	DP	10/05/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT	4,740.00	0,00	252,245,232.47
DEPOSITOS	DP	10/05/2021	CV HOTSPOT SRL CDT	4,916.07	0,00	252,250,148.54
DEPOSITOS	DP	10/05/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT	5,422.84	0,00	252,255,571.38
DEPOSITOS	DP	10/05/2021	SENDAS ENTERPRISES SRL CDT	5,630.00	0,00	252,261,201.38
DEPOSITOS	DP	10/05/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT	6,340.00	0,00	252,267,541.38
DEPOSITOS	DP	10/05/2021	J VISION CDT	9,663.00	0,00	252,277,204.38
DEPOSITOS	DP	10/05/2021	WILLNET CDT	10,142.00	0,00	252,287,346.38
DEPOSITOS	DP	10/05/2021	WECOM SRL CDT	10,296.00	0,00	252,297,642.38
DEPOSITOS	DP	10/05/2021	INTOUCH S A CDT	13,093.10	0,00	252,310,735.48
DEPOSITOS	DP	10/05/2021	T V C B CDT	13,469.09	0,00	252,324,204.57
DEPOSITOS	DP	10/05/2021	TELECABLE COMPOSTELA, C. POR A. CDT	15,100.00	0,00	252,339,304.57
DEPOSITOS	DP	10/05/2021	REDES INALAMBRICAS CDT	19,331.00	0,00	252,358,635.57
DEPOSITOS	DP	10/05/2021	TV CABLE SAN JUAN CDT	20,402.00	0,00	252,379,037.57
DEPOSITOS	DP	10/05/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L.CDT	27,740.60	0,00	252,406,778.17
DEPOSITOS	DP	10/05/2021	CABLE LA UNION SRL CDT	34,161.90	0,00	252,440,940.07
DEPOSITOS	DP	10/05/2021	CABLE DEL NORTE SRL CDT	40,306.00	0,00	252,481,246.07
DEPOSITOS	DP	10/05/2021	TELECABLE OCOA, S.R.L. CDT	42,515.00	0,00	252,523,761.07
DEPOSITOS	DP	10/05/2021	INVERSIONES BONAFAER SRL CDT	44,816.97	0,00	252,568,578.04
DEPOSITOS	DP	10/05/2021	TELECABLE BANILEJO CDT	57,931.00	0,00	252,626,509.04
DEPOSITOS	DP	10/05/2021	CABLE MAX CDT	59,763.00	0,00	252,686,272.04
DEPOSITOS	DP	10/05/2021	TELECABLE PUERTO PLATA, SRL CDT	81,910.00	0,00	252,768,182.04
DEPOSITOS	DP	10/05/2021	TRILOGY DOMINICANA, S. A. CDT	90,000.00	0,00	252,858,182.04
DEPOSITOS	DP	10/05/2021	TELEVIADUCTO, S.R.L.CDT	99,017.62	0,00	252,957,199.66
DEPOSITOS	DP	10/05/2021	ORBIT CABLE S A CDT	113,635.40	0,00	253,070,835.06
DEPOSITOS	DP	10/05/2021	TELECABLE CENTRAL, S.R.L. CDT	174,694.00	0,00	253,245,529.06
DEPOSITOS	DP	10/05/2021	CABLE ATLANTICO CDT	188,111.69	0,00	253,433,640.75
DEPOSITOS	DP	10/05/2021	TRILOGY DOMINICANA SA	440,000.00	0,00	253,873,640.75
DEPOSITOS	DP	10/05/2021	TRILOGY DOMINICANA SA	490,000.00	0,00	254,363,640.75
DEPOSITOS	DP	10/05/2021	TRILOGY DOMINICANA, S. A. CDT	490,000.00	0,00	254,853,640.75
DEPOSITOS	DP	10/05/2021	COLUMBUS NETWORK CDT	1,276,092.29	0,00	256,129,733.04
DEPOSITOS	DP	10/05/2021	APPROVE IT - HOMOLOGACION	10,000.00	0,00	256,139,733.04
DEPOSITOS	DP	10/05/2021	AIRFIBER DOMINICANA - REGISTRO ESPECIAL	60,000.00	0,00	256,199,733.04
DEPOSITOS	DP	10/05/2021	APPROVE IT - HOMOLOGACION	10,000.00	0,00	256,209,733.04
DEPOSITOS	DP	10/05/2021	APPROVE IT - HOMOLOGACION	10,000.00	0,00	256,219,733.04
DEPOSITOS	DP	10/05/2021	CARTA DE NO OBJECCION	6,000.00	0,00	256,225,733.04
DEPOSITOS	DP	10/05/2021	TRASVERCOM SRL - CDT	1,400.00	0,00	256,227,133.04
DEPOSITOS	DP	10/05/2021	TELEVISION POR CABLE - CDT	74,211.00	0,00	256,301,344.04
DEPOSITOS	DP	10/05/2021	HOMOLOGACIÓN DEKRA TESTING AND CERTIFICATIO	9,289.50	0,00	256,310,633.54
DEPOSITOS	DP	10/05/2021	HOMOLOGACIÓN TA-1347	10,000.00	0,00	256,320,633.54
771797	NM	11/05/2021	TRANSF. NOMINA CORRESP. AL 15/5/2021	0.00	20,997,166.37	235,323,467.17
772391	TD	11/05/2021	TRANSF. A MARCOS A. SANTANA JIMENEZ	0.00	15,200.00	235,308,267.17
63803	CK	11/05/2021	LEONOR ANTONIO MENDEZ DECENA	0.00	11,200.00	235,297,067.17
63804	CK	11/05/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	758,662.77	234,538,404.40
63805	CK	11/05/2021	AGUA PLANETA AZUL , S.A	0.00	6,222.69	234,532,181.71
63806	CK	11/05/2021	* NULO **	0.00	0.00	234,532,181.71
63807	CK	11/05/2021	* NULO **	0.00	0.00	234,532,181.71
63808	CK	11/05/2021	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	234,459,581.71
63809	CK	11/05/2021	JOSE ALTAGRACIA PEÑA JIMENEZ	0.00	35,000.00	234,424,581.71
63810	CK	11/05/2021	FREDERICK LOPEZ FERNANDEZ	0.00	1,650.00	234,422,931.71
63811	CK	11/05/2021	JUAN JOEL CASILLA CASTILLO	0.00	2,400.00	234,420,531.71
63812	CK	11/05/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,662,511.56	229,758,020.15
772443	ED	11/05/2021	ANULACION DEL CHEQUE #63706	12,000.00	0,00	229,770,020.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	1,000.00	0,00	229,771,020.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	500.00	0,00	229,771,520.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	26,000.00	0,00	229,797,520.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	3,500.00	0,00	229,801,020.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	500.00	0,00	229,801,520.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	500.00	0,00	229,802,020.15
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	1,500.00	0,00	229,803,520.15
DEPOSITOS	DP	11/05/2021	AWIINET EIRL - REGISTRO ESPECIAL	30,000.00	0,00	229,833,520.15
DEPOSITOS	DP	11/05/2021	BELIEVE COMUNICATIONS - REGISTRO ESPECIAL	30,000.00	0,00	229,863,520.15
DEPOSITOS	DP	11/05/2021	WIFI DOMINICANA - CDT	9,223.00	0,00	229,872,743.15
DEPOSITOS	DP	11/05/2021	MKTEL - CDT	9,900.00	0,00	229,882,643.15
DEPOSITOS	DP	11/05/2021	DOMINET S A CDT	577.19	0,00	229,883,220.34
DEPOSITOS	DP	11/05/2021	TELE STAR DOMINICANA, C. POR A. CDT	1,010.00	0,00	229,884,230.34
DEPOSITOS	DP	11/05/2021	GOOD COMUNICACIÓN CDT	1,963.10	0,00	229,886,193.44
DEPOSITOS	DP	11/05/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT	2,287.00	0,00	229,888,480.44
DEPOSITOS	DP	11/05/2021	WALCOM ES LA RED WMPP, S.R.L. CDT	2,954.62	0,00	229,891,435.06

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	11/05/2021	CENSYSNET CDT	6,687.00	0.00	229,898,122.06
DEPOSITOS	DP	11/05/2021	CABLESAT CDT	11,061.00	0.00	229,909,183.06
DEPOSITOS	DP	11/05/2021	VALNET WIRELES CDT	11,142.00	0.00	229,920,325.06
DEPOSITOS	DP	11/05/2021	VILLA CABLE VISION CDT	17,216.00	0.00	229,937,541.06
DEPOSITOS	DP	11/05/2021	ESTRELA TELECOM CDT	17,320.04	0.00	229,954,861.10
DEPOSITOS	DP	11/05/2021	MAO CABLE VISION CDT	18,037.21	0.00	229,972,898.31
DEPOSITOS	DP	11/05/2021	TERAFONE SRL CDT	26,154.51	0.00	229,999,052.82
DEPOSITOS	DP	11/05/2021	CABLE ONDA ORIENTAL CDT	77,723.00	0.00	230,076,775.82
DEPOSITOS	DP	11/05/2021	ONEMAXSA CDT	93,829.46	0.00	230,170,605.28
DEPOSITOS	DP	11/05/2021	SERVICIOS TV SATELITE MCR CDT	177,270.84	0.00	230,347,876.12
DEPOSITOS	DP	11/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	230,349,376.12
772450	TD	12/05/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	230,347,376.12
63813	CK	12/05/2021	TOMY VASQUEZ DISLA	0.00	1,400.00	230,345,976.12
63814	CK	12/05/2021	SEGUROS RESERVAS S A	0.00	1,319,720.69	229,026,255.43
63815	CK	12/05/2021	SEGUROS RESERVAS, S.A.	0.00	126,123.48	228,900,131.95
63816	CK	12/05/2021	SEGUROS RESERVAS, S.A.	0.00	391,532.52	228,508,599.43
63817	CK	12/05/2021	DAVID SANTANA MOTA	0.00	16,465.75	228,492,133.68
DEPOSITOS	DP	12/05/2021	CARTA DE NO OBJECCION	3,500.00	0.00	228,495,633.68
DEPOSITOS	DP	12/05/2021	WIND TELECOM - CERTIFICACION	1,500.00	0.00	228,497,133.68
DEPOSITOS	DP	12/05/2021	YERFEN SOLUTIONS SRL - REGISTRO ESPECIAL	30,000.00	0.00	228,527,133.68
DEPOSITOS	DP	12/05/2021	DR CRUISER LTD - DERECHO DE USO	9,565.50	0.00	228,536,699.18
DEPOSITOS	DP	12/05/2021	RADIODIFUSORAS AZUANAS- DERECHO DE USO	30,995.77	0.00	228,567,694.95
DEPOSITOS	DP	12/05/2021	WTC DIGITALNET - CDT	2,897.00	0.00	228,570,591.95
DEPOSITOS	DP	12/05/2021	WHITE TELECOM - CDT	32,566.67	0.00	228,603,158.62
DEPOSITOS	DP	12/05/2021	CIRC. DE RADIO Y TELEV. LA NUEVA I. - LICITACION PUBLICA	566,853.00	0.00	229,170,011.62
DEPOSITOS	DP	12/05/2021	UNICABLE SRL INTERESES INDEMNIZATORIOS CDT	494.45	0.00	229,170,506.07
DEPOSITOS	DP	12/05/2021	FLY NET SRL	2,500.00	0.00	229,173,006.07
DEPOSITOS	DP	12/05/2021	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT	4,972.29	0.00	229,177,978.36
DEPOSITOS	DP	12/05/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT	5,024.40	0.00	229,183,002.76
DEPOSITOS	DP	12/05/2021	CABLE COLOR SRL	5,418.00	0.00	229,188,420.76
DEPOSITOS	DP	12/05/2021	UNICABLE, S.R.L. CDT	12,361.47	0.00	229,200,782.23
DEPOSITOS	DP	12/05/2021	TELEVISION ARCOIRIS CDT	108,055.47	0.00	229,308,837.70
DEPOSITOS	DP	12/05/2021	EMISORAS AZUANAS - DERECHO DE USO	30,995.77	0.00	229,339,833.47
63818	CK	13/05/2021	ENRIQUE PIMENTEL ABREU	0.00	86,199.76	229,253,633.71
63819	CK	13/05/2021	RICHARD RAFAEL MONTILLA MONTERO	0.00	141,276.72	229,112,356.99
63820	CK	13/05/2021	JAVISH ALEXIS FRIAS	0.00	38,149.14	229,074,207.85
63821	CK	13/05/2021	COOPETEL	0.00	989,447.15	228,084,760.70
63822	CK	13/05/2021	LB EVENTOS SOCIALES, SRL.	0.00	25,481.50	228,059,279.20
63823	CK	13/05/2021	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	19,188.00	228,040,091.20
63824	CK	13/05/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	21,765.17	228,018,326.03
63825	CK	13/05/2021	BONETA CONSULTING SRL	0.00	11,836.00	228,006,490.03
63826	CK	13/05/2021	BASOLER, SA	0.00	156,186.17	227,850,303.86
63827	CK	13/05/2021	BASOLER, SA	0.00	3,591,793.03	224,258,510.83
63828	CK	13/05/2021	TECNAS, EIRL.	0.00	50,356.80	224,208,154.03
63829	CK	13/05/2021	OPTICA OVIEDO	0.00	22,004.19	224,186,149.84
63830	CK	13/05/2021	BODY SHOP ATHLETIC CLUB, S. A.	0.00	12,675.00	224,173,474.84
63831	CK	13/05/2021	OPTICA OVIEDO	0.00	16,083.15	224,157,391.69
63832	CK	13/05/2021	OPTICA OVIEDO	0.00	19,816.68	224,137,575.01
63833	CK	13/05/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	224,064,975.01
63834	CK	13/05/2021	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	62,120.00	224,002,855.01
63835	CK	13/05/2021	INSTITUTO CROSSOVER, SRL.	0.00	35,200.00	223,967,655.01
63836	CK	13/05/2021	MLC SCHOOL, SRL	0.00	72,600.00	223,895,055.01
63837	CK	13/05/2021	INSTITUTO CROSSOVER, SRL.	0.00	35,200.00	223,859,855.01
63838	CK	13/05/2021	MLC SCHOOL, SRL	0.00	72,600.00	223,787,255.01
63839	CK	13/05/2021	COLEGIO NUESTRA SRA. DE LA ALTAGRACIA	0.00	72,600.00	223,714,655.01
63840	CK	13/05/2021	COLEGIO DOM INGS ARQS AGRIMENS	0.00	12,000.00	223,702,655.01
63841	CK	13/05/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	20,800.00	223,681,855.01
772581	TD	13/05/2021	TRANSF. A THOMERLY RIVERA	0.00	16,800.00	223,665,055.01
772582	TD	13/05/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	3,600.00	223,661,455.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	223,662,455.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	13,500.00	0.00	223,675,955.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	21,500.00	0.00	223,697,455.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	2,500.00	0.00	223,699,955.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	31,500.00	0.00	223,731,455.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	11,500.00	0.00	223,742,955.01
DEPOSITOS	DP	13/05/2021	INTERESES INDEMNIZATORIO CDT	2,640.00	0.00	223,745,595.01
DEPOSITOS	DP	13/05/2021	INTERESES INDEMNIZATORIO CDT	4,680.00	0.00	223,750,275.01
DEPOSITOS	DP	13/05/2021	INTERESES INDEMNIZATORIO CDT	1,048.00	0.00	223,751,323.01
DEPOSITOS	DP	13/05/2021	ANA F. RODRIGUEZ - DEVOLUCION DE IMPREVISTOS	1,500.00	0.00	223,752,823.01
DEPOSITOS	DP	13/05/2021	ANA F. RODRIGUEZ - DEVOLUCION DE IMPREVISTOS	1,098.00	0.00	223,753,921.01
DEPOSITOS	DP	13/05/2021	ANA F. RODRIGUEZ - DEVOLUCION DE IMPREVISTOS	1,500.00	0.00	223,755,421.01
DEPOSITOS	DP	13/05/2021	TELECABLE ENRIQUILLO - CDT	1,048.00	0.00	223,756,469.01

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DEPOSITOS	DP	13/05/2021	TELECABLE ENRIQUILLO - CDT	1,320.00	0,00	223,757,789.01
DEPOSITOS	DP	13/05/2021	TELE JAHINI - CDT	1,330.00	0,00	223,759,119.01
DEPOSITOS	DP	13/05/2021	TELE JAHINI - CDT	1,372.00	0,00	223,760,491.01
DEPOSITOS	DP	13/05/2021	TELE JAHINI - CDT	1,470.00	0,00	223,761,961.01
DEPOSITOS	DP	13/05/2021	TELE JAHINI - CDT	1,512.00	0,00	223,763,473.01
DEPOSITOS	DP	13/05/2021	TELECABLE ENRIQUILLO - CDT	1,560.00	0,00	223,765,033.01
DEPOSITOS	DP	13/05/2021	ACOLME TECH, SRL - CDT	126.00	0,00	223,765,159.01
DEPOSITOS	DP	13/05/2021	TELECABLE ENMAVISION - CDT	450.00	0,00	223,765,609.01
DEPOSITOS	DP	13/05/2021	TRILOGY DOMINICANA - LICITACION PUBLICA INTERNACIONA	575,000.00	0,00	224,340,609.01
DEPOSITOS	DP	13/05/2021	ONEMAX - LICITACION PUBLICA INTERNACIONAL	575,600.00	0,00	224,916,209.01
DEPOSITOS	DP	13/05/2021	DEPOSITO CDT	46.00	0,00	224,916,255.01
DEPOSITOS	DP	13/05/2021	DEPOSITO CDT	200.00	0,00	224,916,455.01
DEPOSITOS	DP	13/05/2021	DEPOSITO CDT	246.00	0,00	224,916,701.01
DEPOSITOS	DP	13/05/2021	DEPOSITO CDT	272.00	0,00	224,916,973.01
DEPOSITOS	DP	13/05/2021	DEPOSITO CDT	854.00	0,00	224,917,827.01
DEPOSITOS	DP	13/05/2021	NATALIA MARGARITA NUNEZ ESPINA CDT	5,004.00	0,00	224,922,831.01
DEPOSITOS	DP	13/05/2021	SOYPISPM PROV. DE INTERNET SRL- REGISTRO ESPECIAL	30,000.00	0,00	224,952,831.01
DEPOSITOS	DP	13/05/2021	WIRNET CONNECTION SRL - REGISTRO ESPECIAL	30,000.00	0,00	224,982,831.01
DEPOSITOS	DP	13/05/2021	CARTA DE NO OBJECCION	1,000.00	0,00	224,983,831.01
DEPOSITOS	DP	13/05/2021	NOKIA TA-1391	10,000.00	0,00	224,993,831.01
63842	CK	14/05/2021	ROA COMERCIAL, SRL	0.00	17,948.17	224,975,882.84
63843	CK	14/05/2021	ELPIDIO QUEZADA RODRIGUEZ	0.00	180,514.52	224,795,368.32
63844	CK	14/05/2021	AGUA PLANETA AZUL, S.A	0.00	7,115.50	224,788,252.82
63845	CK	14/05/2021	OPTIC	0.00	60,000.00	224,728,252.82
63846	CK	14/05/2021	SEGUROS RESERVAS, S.A.	0.00	301,215.15	224,427,037.67
63847	CK	14/05/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	187,870.44	224,239,167.23
63848	CK	14/05/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	48,031.25	224,191,135.98
63849	CK	14/05/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	224,165,110.98
63850	CK	14/05/2021	SEGUROS RESERVAS, S.A.	0.00	115,074.72	224,050,036.26
772601	TD	14/05/2021	TRANSF. A EMIGDIO MATOS	0.00	16,100.00	224,033,936.26
772603	TD	14/05/2021	TRANSF. A DANIEL MEDRANO	0.00	8,400.00	224,025,536.26
63851	CK	14/05/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	241,450.47	223,784,085.79
63852	CK	14/05/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	10,800.00	223,773,285.79
63853	CK	14/05/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	223,700,685.79
63854	CK	14/05/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	10,800.00	223,689,885.79
63855	CK	14/05/2021	CENTRO EDUCATIVO LAS AMERICAS	0.00	51,440.00	223,638,445.79
63856	CK	14/05/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	223,565,845.79
63857	CK	14/05/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	223,556,245.79
63858	CK	14/05/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	223,532,045.79
63859	CK	14/05/2021	TERRAFINA SRL	0.00	1,183,682.07	222,348,363.72
63860	CK	14/05/2021	* NULO **	0.00	0.00	222,348,363.72
DEPOSITOS	DP	14/05/2021	CARTA DE NO OBJECCION	13,500.00	0,00	222,361,863.72
DEPOSITOS	DP	14/05/2021	CARTA DE NO OBJECCION	8,500.00	0,00	222,370,363.72
DEPOSITOS	DP	14/05/2021	CARTA DE NO OBJECCION	7,000.00	0,00	222,377,363.72
DEPOSITOS	DP	14/05/2021	TELECABLE CENTRAL PUERTO PLATA - CDT	58,641.05	0,00	222,436,004.77
DEPOSITOS	DP	14/05/2021	WIND TELECOM - LICITACION PUBLICA INTERNACIONAL	575,000.00	0,00	223,011,004.77
DEPOSITOS	DP	14/05/2021	CABLE VISION GÓMEZ CDT	1,086.00	0,00	223,012,090.77
DEPOSITOS	DP	14/05/2021	YUMA VISION BERROA Y ASOCIADOS, S.R.L.CDT	5,129.92	0,00	223,017,220.69
DEPOSITOS	DP	14/05/2021	COMPANÍA DOMINICANA DE TELEFONOS - DU	73,768,033.76	0,00	296,785,254.45
DEPOSITOS	DP	14/05/2021	RADIO EMISORAS UNIDAS - DERECHO DE USO	32,146.27	0,00	296,817,400.72
DEPOSITOS	DP	14/05/2021	ABITAVERAS WIRELESS SRL - REGISTRO ESPECIAL	30,000.00	0,00	296,847,400.72
DEPOSITOS	DP	14/05/2021	SOLNET SOLUCIONES SRL - REGISTRO ESPECIAL	30,000.00	0,00	296,877,400.72
DEPOSITOS	DP	14/05/2021	LOGITECH FAREAST LTD - HOMOLOGACION	10,000.00	0,00	296,887,400.72
DEPOSITOS	DP	14/05/2021	CARTA DE NO OBJECCION	2,000.00	0,00	296,889,400.72
DEPOSITOS	DP	14/05/2021	PARTNERS - LICITACION PUBLICA INTERNACIONAL	560,000.00	0,00	297,449,400.72
63861	CK	17/05/2021	TROVASA HAND WASH, SRL	0.00	19,668.72	297,429,732.00
63862	CK	17/05/2021	FLORISTERIA ZUNIFLOR, SRL.	0.00	7,006.00	297,422,726.00
63863	CK	17/05/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	5,085.00	297,417,641.00
63864	CK	17/05/2021	INDUSTRIAS Y CASAS, SRL	0.00	99,694.22	297,317,946.78
63865	CK	17/05/2021	EDESUR DOMINICANA, S.A.	0.00	337,994.47	296,979,952.31
DEPOSITOS	DP	17/05/2021	JULIO CRUZ - DEVOLUCION DE VIATICOS	7,600.00	0,00	296,987,552.31
DEPOSITOS	DP	17/05/2021	AGROCENTRO C POR A - DERECHO DE USO	9,875.05	0,00	296,997,427.36
DEPOSITOS	DP	17/05/2021	CABLE TV LAS SALINAS, S.A. - CDT	1,000.00	0,00	296,998,427.36
DEPOSITOS	DP	17/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0,00	297,000,583.36
DEPOSITOS	DP	17/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0,00	297,002,739.36
DEPOSITOS	DP	17/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0,00	297,004,895.36
DEPOSITOS	DP	17/05/2021	HLK COMUNICACION DOMINICANA, SRL CDT	2,478.00	0,00	297,007,373.36
DEPOSITOS	DP	17/05/2021	ELIAS COMUNICACIONES S.R.L. CDT	4,710.00	0,00	297,012,083.36
DEPOSITOS	DP	17/05/2021	AM 88 Y ASOCIADOS S.A - DERECHO DE USO	18,356.79	0,00	297,030,440.15
DEPOSITOS	DP	17/05/2021	SWISS PORT DOMINICANA - DERECHO DE USO	14,567.72	0,00	297,045,007.87
DEPOSITOS	DP	17/05/2021	IMPLEMENTECH SRL - REGISTRO ESPECIAL	30,000.00	0,00	297,075,007.87
DEPOSITOS	DP	17/05/2021	COMSTELCA COMMUNICATION SUPPORT SRL - REGISTRO ESF	30,000.00	0,00	297,105,007.87

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DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	500.00	0.00	297,105,507.87
DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	297,106,507.87
DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	297,107,507.87
DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	297,109,007.87
DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	4,000.00	0.00	297,113,007.87
DEPOSITOS DP	17/05/2021	CARTA DE NO OBJECCION	16,500.00	0.00	297,129,507.87
DEPOSITOS DP	17/05/2021	PERMISO REEVENTA	30,000.00	0.00	297,159,507.87
63866 CK	18/05/2021	DILORYS CRISTINA PIMENTEL RAMIREZ	0.00	82,249.26	297,077,258.61
772754 TD	18/05/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	15,200.00	297,062,058.61
DEPOSITOS DP	18/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0.00	297,064,214.61
DEPOSITOS DP	18/05/2021	.	946.00	0.00	297,065,160.61
DEPOSITOS DP	18/05/2021	OPEN CONNECTION FERNANDEZ CDT	1,260.00	0.00	297,066,420.61
DEPOSITOS DP	18/05/2021	EXITO VISION CABLE S A	54,667.91	0.00	297,121,088.52
DEPOSITOS DP	18/05/2021	LIRECOM GROUP SRL - REGISTRO ESPECIAL	30,000.00	0.00	297,151,088.52
DEPOSITOS DP	18/05/2021	COMPANIA DOM. DE TELEFONOS - CERTIFICACION	1,500.00	0.00	297,152,588.52
DEPOSITOS DP	18/05/2021	CARTA DE NO OBJECCION	500.00	0.00	297,153,088.52
DEPOSITOS DP	18/05/2021	CARTA DE NO OBJECCION	4,000.00	0.00	297,157,088.52
DEPOSITOS DP	18/05/2021	CARTA DE NO OBJECCION	8,500.00	0.00	297,165,588.52
DEPOSITOS DP	18/05/2021	CARTA DE NO OBJECCION	18,500.00	0.00	297,184,088.52
63867 CK	19/05/2021	CRISTHIAN OMAR LIZCANO ORTIZ	0.00	42,262.50	297,141,826.02
63868 CK	19/05/2021	HUMANO SEGUROS, S.A.	0.00	6,532,317.52	290,609,508.50
63869 CK	19/05/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	13,946.86	290,595,561.64
63870 CK	19/05/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	26,281.26	290,569,280.38
63871 CK	19/05/2021	DELTA COMERCIAL, S.A.	0.00	31,124.30	290,538,156.08
63872 CK	19/05/2021	DELTA COMERCIAL, S.A.	0.00	19,056.15	290,519,099.93
63873 CK	19/05/2021	DISTRIBUIDORA M&E, SRL	0.00	38,641.48	290,480,458.45
63874 CK	19/05/2021	VISUAL SIGN GRAFICH BW, SRL	0.00	14,125.00	290,466,333.45
63875 CK	19/05/2021	DELTA COMERCIAL, S.A.	0.00	5,666.11	290,460,667.34
772813 TD	19/05/2021	TRANSF. A SALVADOR MATOS	0.00	1,250.00	290,459,417.34
DEPOSITOS DP	19/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0.00	290,461,573.34
DEPOSITOS DP	19/05/2021	TÉCNICOS DE TELEVISIÓN POR CABLE IND. - CDT	721.76	0.00	290,462,295.10
DEPOSITOS DP	19/05/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT	8,458.07	0.00	290,470,753.17
DEPOSITOS DP	19/05/2021	RADIO ONDA DEL YUNA - DERECHO DE USO	10,708.00	0.00	290,481,461.17
DEPOSITOS DP	19/05/2021	RADIO PUERTO PLATA - DERECHO DE USO	52,057.50	0.00	290,533,518.67
DEPOSITOS DP	19/05/2021	RADIO PUERTO PLATA - DERECHO DE USO	52,057.50	0.00	290,585,576.17
DEPOSITOS DP	19/05/2021	RADIO BONA O CXA - DERECHO DE USO	12,948.84	0.00	290,598,525.01
DEPOSITOS DP	19/05/2021	SISTEMA NACIONAL DE RADIODIFUSION - DERECHO DE USO	9,574.38	0.00	290,608,099.39
DEPOSITOS DP	19/05/2021	LOGITECH EUROPE SA - HOMOLOGACION	10,000.00	0.00	290,618,099.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	290,619,099.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	290,620,599.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	290,622,099.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	25,500.00	0.00	290,647,599.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	30,000.00	0.00	290,677,599.39
DEPOSITOS DP	19/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	290,678,599.39
DEPOSITOS DP	19/05/2021	REGISTRO ESPECIAL SWAT TECHNOLOGY SOLUTION SRL	30,000.00	0.00	290,708,599.39
772838 TD	20/05/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	3,800.00	290,704,799.39
63876 CK	20/05/2021	EDENORTE DOMINICANA, S.A	0.00	3,458.07	290,701,341.32
63877 CK	20/05/2021	EDENORTE DOMINICANA, S.A	0.00	4,907.29	290,696,434.03
63878 CK	20/05/2021	EDENORTE DOMINICANA, S.A	0.00	10,031.14	290,686,402.89
63879 CK	20/05/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	42,720.00	290,643,682.89
63880 CK	20/05/2021	CENTRO EDUC. INVIVIENDA O GEORGINA QUINONES	0.00	27,720.00	290,615,962.89
63881 CK	20/05/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	290,604,922.89
63882 CK	20/05/2021	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	290,595,322.89
63883 CK	20/05/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	19,012.00	290,576,310.89
63884 CK	20/05/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	10,800.00	290,565,510.89
63885 CK	20/05/2021	MULTI SERVICIOS PARAHAY, SRL	0.00	38,420.00	290,527,090.89
63886 CK	20/05/2021	INDUSTRIAS Y CASAS, SRL	0.00	25,316.78	290,501,774.11
63887 CK	20/05/2021	CARTONE, SRL	0.00	10,915.80	290,490,858.31
63888 CK	20/05/2021	FEJAGUS COMERCIAL, SRL	0.00	49,697.40	290,441,160.91
63889 CK	20/05/2021	FEJAGUS COMERCIAL, SRL	0.00	75,710.00	290,365,450.91
63890 CK	20/05/2021	DE SOTO TRADING S.A.	0.00	45,934.50	290,319,516.41
63891 CK	20/05/2021	JUPRINT DOMINICANA, EIRL	0.00	33,900.00	290,285,616.41
63892 CK	20/05/2021	UNIVERSIDAD APEC	0.00	17,512.00	290,268,104.41
772912 TD	20/05/2021	TRANSF. A LEONOR MENDEZ	0.00	3,600.00	290,264,504.41
772913 TD	20/05/2021	TRANSF. A LEONOR MENDEZ	0.00	3,600.00	290,260,904.41
772915 TD	20/05/2021	TRANSF. A JORGE PEREZ	0.00	3,600.00	290,257,304.41
DEPOSITOS DP	20/05/2021	REYNOSO, S.R.L. - CDT	2,156.00	0.00	290,259,460.41
DEPOSITOS DP	20/05/2021	WHITETELECOM SRL CDT	20,978.80	0.00	290,280,439.21
DEPOSITOS DP	20/05/2021	INTELLIGENT TELECOM CERTIFICACION - HOMOLOGACION	11,541.50	0.00	290,291,980.71
DEPOSITOS DP	20/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	290,293,480.71
DEPOSITOS DP	20/05/2021	CARTA DE NO OBJECCION	5,500.00	0.00	290,298,980.71
DEPOSITOS DP	20/05/2021	CARTA DE NO OBJECCION	10,000.00	0.00	290,308,980.71

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DEPOSITOS	DP	20/05/2021	CARTA DE NO OBJECCION	14,000.00	0.00	290,322,980.71
DEPOSITOS	DP	20/05/2021	BUREAU VERITAS CONSUMER PRODUC	11,260.00	0.00	290,334,240.71
DEPOSITOS	DP	20/05/2021	ITC INTELIGENT TELECOM CERTI	11,541.50	0.00	290,345,782.21
63893	CK	21/05/2021	SEGUROS RESERVAS S A	0.00	1,319,720.70	289,026,061.51
63894	CK	21/05/2021	SEGUROS RESERVAS S A	0.00	194,961.17	288,831,100.34
63895	CK	21/05/2021	ALTICE DOMINICANA, SA	0.00	4,731.39	288,826,368.95
63896	CK	21/05/2021	ALTICE DOMINICANA, SA	0.00	4,208.39	288,822,160.56
63897	CK	21/05/2021	ALTICE DOMINICANA, SA	0.00	49,868.59	288,772,291.97
63898	CK	21/05/2021	ALTICE DOMINICANA, SA	0.00	2,325.74	288,769,966.23
63899	CK	21/05/2021	ALTICE DOMINICANA, SA	0.00	2,947.73	288,767,018.50
772976	TD	21/05/2021	TRANSF. A DOMINGO VENTURA	0.00	1,000.00	288,766,018.50
DEPOSITOS	DP	21/05/2021	CABLE DEL NORTE SRL - CDT	249.00	0.00	288,766,267.50
DEPOSITOS	DP	21/05/2021	REYNOSO, SRL CDT	2,156.00	0.00	288,768,423.50
DEPOSITOS	DP	21/05/2021	AIRTIME TECHNOLOGY CDT	4,620.00	0.00	288,773,043.50
DEPOSITOS	DP	21/05/2021	WORLD COMPLIANCE - HOMOLOGACION	12,768.00	0.00	288,785,811.50
DEPOSITOS	DP	21/05/2021	CARTA DE NO OBJECCION	3,000.00	0.00	288,788,811.50
DEPOSITOS	DP	21/05/2021	CARTA DE NO OBJECCION	13,000.00	0.00	288,801,811.50
DEPOSITOS	DP	21/05/2021	CARTA DE NO OBJECCION	16,000.00	0.00	288,817,811.50
773478	CI	21/05/2021	INTERESES CERTIFICADOS	12,251.25	0.00	288,830,062.75
DEPOSITOS	DP	21/05/2021	WIND TELECOM DERECHO DE USO	400,000.00	0.00	289,230,062.75
DEPOSITOS	DP	21/05/2021	LARCG CORRESP. 219279 Y 219282 MODELOS CCIC ROC Y M	24,640.00	0.00	289,254,702.75
63900	CK	24/05/2021	ALTICE DOMINICANA, SA	0.00	227,999.47	289,026,703.28
63901	CK	24/05/2021	* NULO **	0.00	0.00	289,026,703.28
63902	CK	24/05/2021	* NULO **	0.00	0.00	289,026,703.28
63903	CK	24/05/2021	* NULO **	0.00	0.00	289,026,703.28
63904	CK	24/05/2021	* NULO **	0.00	0.00	289,026,703.28
63905	CK	24/05/2021	JOHESA COMERCIAL, SRL	0.00	77,046.54	288,949,656.74
773051	TD	24/05/2021	TRANSF. A MARCOS A. SANTANA	0.00	11,200.00	288,938,456.74
773052	TD	24/05/2021	TRANSF. A FRANCISCO OZORIA	0.00	2,400.00	288,936,056.74
773053	TD	24/05/2021	TRANSF. A EMILIO BELEN	0.00	1,800.00	288,934,256.74
773054	TD	24/05/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	3,800.00	288,930,456.74
DEPOSITOS	DP	24/05/2021	SOSA LARO DIHAR VILLA CABLE - CDT	230.35	0.00	288,930,687.09
DEPOSITOS	DP	24/05/2021	BAF SOLUCIONES - CDT	307.69	0.00	288,930,994.78
DEPOSITOS	DP	24/05/2021	BAF SOLUCIONES CDT	632.31	0.00	288,931,627.09
DEPOSITOS	DP	24/05/2021	REYNOSO, SRL CDT	2,156.00	0.00	288,933,783.09
DEPOSITOS	DP	24/05/2021	REYNOSO, SRL CDT	2,156.00	0.00	288,935,939.09
DEPOSITOS	DP	24/05/2021	DEPOSITO CDT	4,104.00	0.00	288,940,043.09
DEPOSITOS	DP	24/05/2021	DEPOSITO CDT	4,140.00	0.00	288,944,183.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	500.00	0.00	288,944,683.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	2,000.00	0.00	288,946,683.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	2,500.00	0.00	288,949,183.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	3,000.00	0.00	288,952,183.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	5,500.00	0.00	288,957,683.09
DEPOSITOS	DP	24/05/2021	CARTA DE NO OBJECCION	12,000.00	0.00	288,969,683.09
773477	CI	24/05/2021	INTERESES CERTIFICADOS	9,074.99	0.00	288,978,758.08
DEPOSITOS	DP	24/05/2021	RADIO AMISTAD, SRL - DERECHO DE USO	54,808.71	0.00	289,033,566.79
DEPOSITOS	DP	24/05/2021	SOLICITUD DE SERVICIO DE INSCRIPCION DE REGISTRO ESP	30,000.00	0.00	289,063,566.79
773075	TD	25/05/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	64,929,939.15	224,133,627.64
63906	CK	25/05/2021	ALFREDO FELIPE	0.00	9,000.00	224,124,627.64
63907	CK	25/05/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	32,062.50	224,092,565.14
63908	CK	25/05/2021	NIDIA CELESTE CRUZ PEREZ	0.00	2,266,437.46	221,826,127.68
63909	CK	25/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	664,700.03	221,161,427.65
63910	CK	25/05/2021	OPTICA OVIEDO	0.00	9,200.01	221,152,227.64
63911	CK	25/05/2021	MAYLLERLING ALCANTARA ARIAS	0.00	940,772.00	220,211,455.64
63912	CK	25/05/2021	LUCIANO BURGOS JIMENEZ	0.00	154,292.41	220,057,163.23
63913	CK	25/05/2021	WENDY ELIZABETH CASTILLO HICHEZ	0.00	2,007,795.49	218,049,367.74
63914	CK	25/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	162,016.69	217,887,351.05
63915	CK	25/05/2021	NATALI ANDREINA ALMONTE MEDRANO	0.00	504,329.26	217,383,021.79
63916	CK	25/05/2021	ADELA LUCIA ALFONSO LAJARA	0.00	681,687.54	216,701,334.25
63917	CK	25/05/2021	COOPETEL	0.00	6,271.98	216,695,062.27
63918	CK	25/05/2021	MARIA MARGARITA FERREIRA PEREZ	0.00	2,010,273.27	214,684,789.00
63919	CK	25/05/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	37,335.94	214,647,453.06
63920	CK	25/05/2021	CLAUDIA CRISTINA REYES RAMIREZ	0.00	3,500,872.46	211,146,580.60
63921	CK	25/05/2021	COOPETEL	0.00	47,725.98	211,098,854.62
DEPOSITOS	DP	25/05/2021	CARTA DE NO OBJECCION	16,000.00	0.00	211,114,854.62
DEPOSITOS	DP	25/05/2021	CARTA DE NO OBJECCION	2,500.00	0.00	211,117,354.62
DEPOSITOS	DP	25/05/2021	EMPRESAS LA GUARACHITA, S.R.L. - DERECHO DE USO	34,234.77	0.00	211,151,589.39
DEPOSITOS	DP	25/05/2021	7LAYERS GMBH	12,386.00	0.00	211,163,975.39
DEPOSITOS	DP	25/05/2021	DEKRA TESTING AND CERTIFICATIO	19,423.50	0.00	211,183,398.89
773135	TD	26/05/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	211,181,398.89
773138	TD	26/05/2021	TRANSF. A KUULA, LLC,	0.00	29,808.00	211,151,590.89
773145	TD	26/05/2021	TRANSF. A EMIGDIO MATOS	0.00	2,800.00	211,148,790.89

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63922	CK	26/05/2021	DAVID SANTANA MOTA	0.00	16,465.75	211,132,325.14
63923	CK	26/05/2021	EDITORIAL GENTE, SRL.	0.00	217,500.00	210,914,825.14
63924	CK	26/05/2021	PROTOR SRL	0.00	319,001.76	210,595,823.38
773158	NM	26/05/2021	TRANSF. NOMINA GRATIFICACION DIA DE LAS MADRES	0.00	1,095,000.00	209,500,823.38
DEPOSITOS	DP	26/05/2021	TECNYCOMP, S.R.L. INTERESES INDEMNIZATORIOS	20.00	0.00	209,500,843.38
DEPOSITOS	DP	26/05/2021	TECNYCOMP, S.R.L. INTERESES INDEMNIZATORIOS	17.00	0.00	209,500,860.38
DEPOSITOS	DP	26/05/2021	CARTA DE NO OBJECCION	2,500.00	0.00	209,503,360.38
DEPOSITOS	DP	26/05/2021	CARTA DE NO OBJECCION	3,000.00	0.00	209,506,360.38
DEPOSITOS	DP	26/05/2021	CARTA DE NO OBJECCION	10,000.00	0.00	209,516,360.38
DEPOSITOS	DP	26/05/2021	CARTA DE NO OBJECCION	16,000.00	0.00	209,532,360.38
DEPOSITOS	DP	26/05/2021	TAXI LA RUTA - DERECHO DE USO	4,858.00	0.00	209,537,218.38
DEPOSITOS	DP	26/05/2021	HOMOLOGACIÓN APPROVE IT INCORPORATED\OCEAN	22,520.00	0.00	209,559,738.38
DEPOSITOS	DP	26/05/2021	HOMOLOGACIONES 2 EQUIPOS	20,000.00	0.00	209,579,738.38
63925	CK	27/05/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	37,400.00	209,542,338.38
63926	CK	27/05/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	35,000.00	209,507,338.38
63927	CK	27/05/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	209,434,738.38
63928	CK	27/05/2021	COLEGIO BABEQUE SECUNDARIA	0.00	72,600.00	209,362,138.38
63929	CK	27/05/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	26,400.00	209,335,738.38
63930	CK	27/05/2021	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	36,300.00	209,299,438.38
63931	CK	27/05/2021	UNIVERSIDAD DE LA TERCERA EDAD	0.00	13,440.00	209,285,998.38
63932	CK	27/05/2021	LUIS MANUEL BRITO UREÑA	0.00	36,000.00	209,249,998.38
63933	CK	27/05/2021	LAURA URENA FIGUEROA	0.00	36,000.00	209,213,998.38
63934	CK	27/05/2021	CARLOS MANUEL PELLERANO CEPEDA	0.00	36,000.00	209,177,998.38
63935	CK	27/05/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	36,000.00	209,141,998.38
63936	CK	27/05/2021	MIGUEL ANGEL HERNANDEZ	0.00	36,000.00	209,105,998.38
DEPOSITOS	DP	27/05/2021	CARTA DE NO OBJECCION	500.00	0.00	209,106,498.38
DEPOSITOS	DP	27/05/2021	CARTA DE NO OBJECCION	16,000.00	0.00	209,122,498.38
DEPOSITOS	DP	27/05/2021	CARTA DE NO OBJECCION	19,000.00	0.00	209,141,498.38
DEPOSITOS	DP	27/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	209,142,998.38
DEPOSITOS	DP	27/05/2021	RADIO HIGO FM SRL - DERECHO DE USO	10,195.26	0.00	209,153,193.64
DEPOSITOS	DP	27/05/2021	PRIMOR - DERECHO DE USO	10,627.93	0.00	209,163,821.57
DEPOSITOS	DP	27/05/2021	RADIO RUTAS, S.R.L. - DERECHO DE USO	13,069.96	0.00	209,176,891.53
DEPOSITOS	DP	27/05/2021	RUMBA FM- DERECHO DE USO	13,297.89	0.00	209,190,189.42
DEPOSITOS	DP	27/05/2021	ESTACIÓN TELERADIODIFUSIÓN SONORA, S.R.L. - DERECHO	16,213.23	0.00	209,206,402.65
DEPOSITOS	DP	27/05/2021	EDITORIA ULTIMA HORA 9,580.44; RADIO LISTIN 28,197.07 Y ED	47,403.08	0.00	209,253,805.73
DEPOSITOS	DP	27/05/2021	LA 91 FM - DERECHO DE USO	74,564.35	0.00	209,328,370.08
DEPOSITOS	DP	27/05/2021	RADIO CADENA COMERCIAL, S.R.L. (ANTONIO ESPAILLAT) - D	155,507.22	0.00	209,483,877.30
DEPOSITOS	DP	27/05/2021	HOMOLOGACIÓN MODELO 1970	10,000.00	0.00	209,493,877.30
DEPOSITOS	DP	28/05/2021	CARTA DE NO OBJECCION	19,500.00	0.00	209,513,377.30
DEPOSITOS	DP	28/05/2021	CARTA DE NO OBJECCION	500.00	0.00	209,513,877.30
DEPOSITOS	DP	28/05/2021	CARTA DE NO OBJECCION	11,500.00	0.00	209,525,377.30
DEPOSITOS	DP	28/05/2021	RADIO CORDILLERA, C. POR A. - DERECHO DE USO	43,392.12	0.00	209,568,769.42
DEPOSITOS	DP	28/05/2021	DIFUSORA HEMISFERIO - DERECHO DE USO	224,149.05	0.00	209,792,918.47
DEPOSITOS	DP	28/05/2021	HOMOLOGACIÓN MODELOS MR0089	20,000.00	0.00	209,812,918.47
773154	NM	31/05/2021	TRANSF. NOMINA CORRESP. AL 31/5/2021	0.00	23,711,480.52	186,101,437.95
63937	CK	31/05/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	13,097.66	186,088,340.29
63938	CK	31/05/2021	EDITORIA DEL CARIBE, C. POR A.	0.00	45,200.00	186,043,140.29
63939	CK	31/05/2021	NIN HENRIQUEZ & ASOC. CONTR. ELECT. Y MEC., SRL	0.00	17,431.20	186,025,709.09
63940	CK	31/05/2021	HOTELES NACIONALES, S.A.	0.00	86,689.25	185,939,019.84
63941	CK	31/05/2021	* NULO **	0.00	0.00	185,939,019.84
63942	CK	31/05/2021	* NULO **	0.00	0.00	185,939,019.84
63943	CK	31/05/2021	* NULO **	0.00	0.00	185,939,019.84
63944	CK	31/05/2021	* NULO **	0.00	0.00	185,939,019.84
63945	CK	31/05/2021	DOILLAN CARILL PEREZ FELIZ	0.00	316,290.36	185,622,729.48
773392	TD	31/05/2021	TRANSF. A LEONOR MENDEZ	0.00	11,200.00	185,611,529.48
773393	TD	31/05/2021	TRANSF. A JUAN EVANGELISTA PEREZ	0.00	2,400.00	185,609,129.48
773394	TD	31/05/2021	TRANSF. A JUAN MARTINEZ	0.00	1,200.00	185,607,929.48
773395	TD	31/05/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	185,605,529.48
773396	TD	31/05/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	185,603,129.48
773397	TD	31/05/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	185,600,729.48
63946	CK	31/05/2021	ENFOQUE DIGITAL, SRL	0.00	9,939.33	185,590,790.15
63947	CK	31/05/2021	* NULO **	0.00	0.00	185,590,790.15
63948	CK	31/05/2021	YCELSA NAZARET MADERA MINIER	0.00	19,188.00	185,571,602.15
63949	CK	31/05/2021	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	20,700.00	185,550,902.15
DEPOSITOS	DP	31/05/2021	DEPOSITO CDT	825.00	0.00	185,551,727.15
DEPOSITOS	DP	31/05/2021	DEPOSITO CDT	2,127.00	0.00	185,553,854.15
DEPOSITOS	DP	31/05/2021	DEPOSITO CDT	800.00	0.00	185,554,654.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	500.00	0.00	185,555,154.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	1,000.00	0.00	185,556,154.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	1,500.00	0.00	185,557,654.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	2,000.00	0.00	185,559,654.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	4,000.00	0.00	185,563,654.15

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	6,000.00	0.00	185,569,654.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	6,500.00	0.00	185,576,154.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	9,000.00	0.00	185,585,154.15
DEPOSITOS	DP	31/05/2021	CARTA DE NO OBJECCION	17,000.00	0.00	185,602,154.15
DEPOSITOS	DP	31/05/2021	RADIO NOVEL - DERECHO DE USO	28,540.31	0.00	185,630,694.46
DEPOSITOS	DP	31/05/2021	PEPE DURAN - DERECHO DE USO	32,833.13	0.00	185,663,527.59
DEPOSITOS	DP	31/05/2021	TRILOGY DOMINICANA - DERECHO DE USO	2,000,000.00	0.00	187,663,527.59
DEPOSITOS	DP	31/05/2021	CERTIFICACIÓN HECTOR JOSE VARGAS	1,500.00	0.00	187,665,027.59
DEPOSITOS	DP	31/05/2021	HOMOLOGACIÓN E1913	10,000.00	0.00	187,675,027.59
DEPOSITOS	DP	31/05/2021	HOMOLOGACIÓN TPS4-1	10,000.00	0.00	187,685,027.59
DEPOSITOS	DP	31/05/2021	DEPOSITOS (VARIOS)	1,179,949.82	0.00	188,864,977.41
771799	CI	31/05/2021	INTERESES BANCARIOS	758,513.00	0.00	189,623,490.41
773677	CC	31/05/2021	CARGOS BANCARIOS	0.00	277,180.63	189,346,309.78
BALANCE AL 31 DE MAYO 2021			215,185,338.08	251,439,399.47	189,346,309.78	



NELSON ARROYO
Presidente del Consejo Directivo




JULISSA CRUZ ABREU
Directora Ejecutiva