

INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
1-1131	BANCO DE RESERVAS (240-005122-9)		Balance Inicial al 31/08/2020		138,106,708.94
61212	CK 01/09/2020	JOSARI ESMIRNA CEDEÑO RAMIREZ	0.00	395,847.94	137,710,861.00
61213	CK 01/09/2020	LEIDY CAROLINA MATOS	0.00	177,642.87	137,533,218.13
61214	CK 01/09/2020	NOELIA DESIREE OVALLES GUZMAN	0.00	967,866.80	136,565,351.33
61215	CK 01/09/2020	CARLOS JOSE CARO TORIBIO	0.00	234,512.81	136,330,838.52
61216	CK 01/09/2020	FRANCISCO GARCIA FERMIN	0.00	210,189.38	136,120,649.14
61217	CK 01/09/2020	JOSE YSIDRO BENCOSME COMPRES	0.00	2,307,508.73	133,813,140.41
61218	CK 01/09/2020	JUAN CARLOS MARTINEZ ORTIZ	0.00	95,539.03	133,717,601.38
61219	CK 01/09/2020	JUANA FRANCISCA REYNOSO	0.00	971,909.09	132,745,692.29
61220	CK 01/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	139,044.69	132,606,647.60
61221	CK 01/09/2020	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	12,243,991.74	120,362,655.86
61222	CK 01/09/2020	JOSELYN TAINA MEDINA CALDERON	0.00	2,395,088.17	117,967,567.69
61223	CK 01/09/2020	QUALITAS SOFTWARE SRL	0.00	107,600.00	117,859,967.69
61224	CK 01/09/2020	MINISTERIO DE CULTURA	0.00	110,000.00	117,749,967.69
61225	CK 01/09/2020	YOLANDA VILLAR ESCOLASTICO	0.00	99,750.00	117,650,217.69
61226	CK 01/09/2020	LUISA MILAGROS CASTILLO DURAN	0.00	19,000.00	117,631,217.69
61227	CK 01/09/2020	LUISA MILAGROS CASTILLO DURAN	0.00	9,500.00	117,621,717.69
61228	CK 01/09/2020	HERMENEGILDA DEL ROSARIO FONDEUR RAMIREZ	0.00	47,500.00	117,574,217.69
61229	CK 01/09/2020	JUAN ISIDRO MORENO GAUTREAUX	0.00	19,000.00	117,555,217.69
61230	CK 01/09/2020	LUISA MILAGROS CASTILLO DURAN	0.00	38,000.00	117,517,217.69
61231	CK 01/09/2020	TERRAFINA SRL	0.00	1,204,267.84	116,312,949.85
61232	CK 01/09/2020	J FORTUNA CONSTRUCTORA, SRL	0.00	433,579.90	115,879,369.95
61233	CK 01/09/2020	JUAN ISIDRO MORENO GAUTREAUX	0.00	28,500.00	115,850,869.95
61234	CK 01/09/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	7,600.00	115,843,269.95
61235	CK 01/09/2020	LAURA URENA FIGUEROA	0.00	7,600.00	115,835,669.95
61236	CK 01/09/2020	JOSE ROBERTO DE JESUS BEJARAN CRUZ	0.00	7,600.00	115,828,069.95
61237	CK 01/09/2020	CRISTIAN ROBLES MARTINEZ	0.00	167,164.13	115,660,905.82
61238	CK 01/09/2020	CYNTHIA BENIGNA ROSARIO POLANCO	0.00	1,625,793.85	114,035,111.97
61239	CK 01/09/2020	LEONARDO ALBERTY CANELA	0.00	1,484,316.33	112,550,795.64
61240	CK 01/09/2020	PORFIRIO OMAR BALCACER BARINAS	0.00	1,012,125.59	111,538,670.05
61241	CK 01/09/2020	LIN JOVANKA COSS ZAFRA	0.00	4,101,551.46	107,437,118.59
61242	CK 01/09/2020	* NULO **	0.00	507,558.20	106,929,560.39
61243	CK 01/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	106,587.24	106,822,973.15
61244	CK 01/09/2020	* NULO **	0.00	34,981.57	106,787,991.58
61245	CK 01/09/2020	PASCAL ANGEL ALIDO PEÑA PEREZ	0.00	944,906.15	105,843,085.43
61246	CK 01/09/2020	RAMONA KEIRY GERMOSEN DE LA CRUZ	0.00	1,525,191.17	104,317,894.26
61247	CK 01/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	705,162.35	103,612,731.91
61248	CK 01/09/2020	KENIA MILAGROS GERMAN LORA	0.00	2,268,563.08	101,344,168.83
61249	CK 01/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	2,180,159.65	99,164,009.18
61250	CK 01/09/2020	ANA CRISTINA GUERRERO ALMONTE	0.00	4,376,056.25	94,787,952.93
61251	CK 01/09/2020	PABLO ANTONIO RIVERA LARA	0.00	544,217.59	94,243,735.34
61252	CK 01/09/2020	WENDY JOAQUIN ARIAS VASQUEZ	0.00	706,001.45	93,537,733.89
61253	CK 01/09/2020	NELSON JOSE GUILLEN BELLO	0.00	2,007,771.52	91,529,962.37
DEPOSITO	DP 01/09/2020	COMPLIANCE INTERNATIONAL LLC - HOMOLOGACION	24,310.00	0.00	91,554,272.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	91,554,772.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	91,555,772.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	91,557,272.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	2,000.00	0.00	91,559,272.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	91,561,772.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	16,500.00	0.00	91,578,272.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	22,500.00	0.00	91,600,772.37
DEPOSITO	DP 01/09/2020	BAYAGUANA CABLE - CDT	100.00	0.00	91,600,872.37
DEPOSITO	DP 01/09/2020	SABANA CABLE - CDT	100.00	0.00	91,600,972.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	91,602,472.37
DEPOSITO	DP 01/09/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	91,604,972.37
61254	CK 02/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	250,206.84	91,354,765.53
61255	CK 02/09/2020	COOPETEL	0.00	22,165.27	91,332,600.26
61256	CK 02/09/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	4,800.00	91,327,800.26
61257	CK 02/09/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	3,600.00	91,324,200.26
61258	CK 02/09/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	5,700.00	91,318,500.26
61259	CK 02/09/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	2,850.00	91,315,650.26
61260	CK 02/09/2020	ALEJANDRO MIGUEL RAMIREZ SUZAÑA	0.00	3,800.00	91,311,850.26
61261	CK 02/09/2020	MARCOS LEONARDI AQUINO PIMENTEL	0.00	3,800.00	91,308,050.26



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61262	CK	02/09/2020	KARINA MARIA ELMUDESI DE FERRUA	0.00	3,800.00	91,304,250.26
61263	CK	02/09/2020	ALTICE DOMINICANA S.A.	0.00	4,199.73	91,300,050.53
61264	CK	02/09/2020	* NULO **	0.00	63,562.50	91,236,488.03
61265	CK	02/09/2020	RAMONA ANTONIA MEJIA MACEA DE FELIZ	0.00	1,597,275.68	89,639,212.35
61266	CK	02/09/2020	ESTEFANY PEÑA ROA	0.00	363,805.53	89,275,406.82
61267	CK	02/09/2020	ALTICE DOMINICANA S.A.	0.00	2,320.97	89,273,085.85
61268	CK	02/09/2020	ALTICE DOMINICANA S.A.	0.00	48,833.55	89,224,252.30
61269	CK	02/09/2020	TRILOGY DOMINICANA, S.A.	0.00	150,000.00	89,074,252.30
61270	CK	02/09/2020	TRILOGY DOMINICANA, S.A.	0.00	20,000.00	89,054,252.30
61271	CK	02/09/2020	ALTICE DOMINICANA S.A.	0.00	243,339.76	88,810,912.54
61272	CK	02/09/2020	COOPETEL	0.00	1,308,601.96	87,502,310.58
61273	CK	02/09/2020	JEAN CARLOS LOGROÑO DE LA ROSA	0.00	2,400.00	87,499,910.58
61274	CK	02/09/2020	MARCOS ANTONIO SANTANA JIMENEZ	0.00	2,800.00	87,497,110.58
100000000	90	02/09/2020	E/D ANULACION DEL CHEQUE #61264	63,562.50	0.00	87,560,673.08
DEPOSITO	DP	02/09/2020	TECNI SATELLITE	758.29	0.00	87,561,431.37
DEPOSITO	DP	02/09/2020	WHITE TELECOM	1,099.70	0.00	87,562,531.07
DEPOSITO	DP	02/09/2020	WHITE TELECOM	2,207.93	0.00	87,564,739.00
DEPOSITO	DP	02/09/2020	WHITE TELECOM	2,763.23	0.00	87,567,502.23
DEPOSITO	DP	02/09/2020	WIRELESS MULTISERVICES VARGAS	3,494.86	0.00	87,570,997.09
DEPOSITO	DP	02/09/2020	WHITE TELECOM	3,538.94	0.00	87,574,536.03
DEPOSITO	DP	02/09/2020	WHITE TELECOM	3,991.69	0.00	87,578,527.72
DEPOSITO	DP	02/09/2020	WHITE TELECOM	7,276.14	0.00	87,585,803.86
DEPOSITO	DP	02/09/2020	WHITE TELECOM	20,414.93	0.00	87,606,218.79
DEPOSITO	DP	02/09/2020	EXITO VISION CABLE	48,407.83	0.00	87,654,626.62
DEPOSITO	DP	02/09/2020	EXITO VISION CABLE	708.34	0.00	87,655,334.96
DEPOSITO	DP	02/09/2020	EXITO VISION CABLE	756.13	0.00	87,656,091.09
DEPOSITO	DP	02/09/2020	EXITO VISION CABLE	851.84	0.00	87,656,942.93
DEPOSITO	DP	02/09/2020	EXITO VISION CABLE	968.16	0.00	87,657,911.09
DEPOSITO	DP	02/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	87,658,411.09
DEPOSITO	DP	02/09/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	87,661,411.09
DEPOSITO	DP	02/09/2020	TASA SOLICITUD DE NO OBJECION	5,000.00	0.00	87,666,411.09
DEPOSITO	DP	02/09/2020	TASA SOLICITUD DE NO OBJECION	6,500.00	0.00	87,672,911.09
DEPOSITO	DP	02/09/2020	TASA SOLICITUD DE NO OBJECION	7,000.00	0.00	87,679,911.09
DEPOSITO	DP	02/09/2020	TELECABLE EL CERCADO SRL - CDT	4,142.64	0.00	87,684,053.73
61275	CK	03/09/2020	JFD & ETC IDEAS QUE VENDEN !! SRL	0.00	63,562.50	87,620,491.23
DEPOSITO	DP	03/09/2020	FRECUENCIAS DOMINICANA- DERECHO DE USO	196,317.64	0.00	87,816,808.87
DEPOSITO	DP	03/09/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	87,819,808.87
DEPOSITO	DP	03/09/2020	TASA SOLICITUD DE NO OBJECION	16,500.00	0.00	87,836,308.87
61276	CK	04/09/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	2,850.00	87,833,458.87
61277	CK	04/09/2020	EMIGDIO HOMERO MATOS NOVAS	0.00	2,800.00	87,830,658.87
61278	CK	04/09/2020	EMIGDIO HOMERO MATOS NOVAS	0.00	2,800.00	87,827,858.87
61279	CK	04/09/2020	TROVASA HAND WASH, SRL	0.00	5,008.28	87,822,850.59
61280	CK	04/09/2020	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	57,890.80	87,764,959.79
61281	CK	04/09/2020	LUISA MILAGROS CASTILLO DURAN	0.00	9,500.00	87,755,459.79
61282	CK	04/09/2020	LUISA MILAGROS CASTILLO DURAN	0.00	1,900.00	87,753,559.79
61283	CK	04/09/2020	TROVASA HAND WASH, SRL	0.00	24,286.19	87,729,273.60
61284	CK	04/09/2020	AGUA PLANETA AZUL , S.A	0.00	18,800.50	87,710,473.10
100000000	90	04/09/2020	E/D ANULACION DEL CHEQUE #61242	507,558.20	0.00	88,218,031.30
100000000	90	04/09/2020	E/D ANULACION DEL CHEQUE #61244	34,981.57	0.00	88,253,012.87
61285	CK	04/09/2020	RAMON ANTONIO NINA REYES	0.00	507,558.20	87,745,454.67
61286	CK	04/09/2020	COOPETEL	0.00	34,981.57	87,710,473.10
DEPOSITO	DP	04/09/2020	VILLA CABLE VISION - CDT	66,130.00	0.00	87,776,603.10
DEPOSITO	DP	04/09/2020	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA - RGDIMAX	4,906.00	0.00	87,781,509.10
DEPOSITO	DP	04/09/2020	ASTRO CABLE VISION	7,528.62	0.00	87,789,037.72
DEPOSITO	DP	04/09/2020	CABLEVISION JARABACOA -	32,278.75	0.00	87,821,316.47
DEPOSITO	DP	04/09/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	87,824,316.47
DEPOSITO	DP	04/09/2020	TASA SOLICITUD DE NO OBJECION	8,500.00	0.00	87,832,816.47
DEPOSITO	DP	04/09/2020	TASA SOLICITUD DE NO OBJECION	22,000.00	0.00	87,854,816.47
DEPOSITO	DP	04/09/2020	CABLE COLOR, SRL - CDT	4,401.00	0.00	87,859,217.47
DEPOSITO	DP	04/09/2020	YUMA VISION BERROA Y ASOCIADOS, SRL - CDT	5,484.55	0.00	87,864,702.02
DEPOSITO	DP	04/09/2020	MUNDO 1 TELECOM, SRL - CDT	7,513.91	0.00	87,872,215.93
DEPOSITO	DP	04/09/2020	CARTA NO OBJECION	500.00	0.00	87,872,715.93
61287	CK	07/09/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	3,900.00	87,868,815.93
61288	CK	07/09/2020	OCTAVIO EMILIO SANCHEZ AUDE	0.00	2,200.00	87,866,615.93
61289	CK	07/09/2020	FOLLOW ME	0.00	72,600.00	87,794,015.93
61290	CK	07/09/2020	FERMIN PEREZ MORETA	0.00	147,265.51	87,646,750.42



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61291	CK	07/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	83,901.89	87,562,848.53
61292	CK	07/09/2020	COOPETEL	0.00	2,531.71	87,560,316.82
61293	CK	07/09/2020	* NULO **	0.00	458,921.12	87,101,395.70
61294	CK	07/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	594,312.40	86,507,083.30
61295	CK	07/09/2020	ERYSNEL CABRAL FLORENCIO	0.00	378,825.62	86,128,257.68
61296	CK	07/09/2020	ALEJANDRO NICACIO KING	0.00	517,250.81	85,611,006.87
61297	CK	07/09/2020	KAROL RAMON MENDEZ ROSARIO	0.00	319,529.71	85,291,477.16
61298	CK	07/09/2020	PEDRO LUIS ALVAREZ AGRAMONTE	0.00	223,793.05	85,067,684.11
100000000	90	07/09/2020	E/D ANULACION DEL CHEQUE #61293	458,921.12	0.00	85,526,605.23
61299	CK	07/09/2020	CARLOS ALFREDO DOTEL CUEVAS	0.00	458,921.12	85,067,684.11
61300	CK	07/09/2020	EDESUR DOMINICANA, S.A.	0.00	335,387.64	84,732,296.47
61301	CK	07/09/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	274,642.43	84,457,654.04
61302	CK	07/09/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	973.37	84,456,680.67
61303	CK	07/09/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	674.98	84,456,005.69
61304	CK	07/09/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	43,006.47	84,412,999.22
61305	CK	07/09/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,025.00	84,386,974.22
61306	CK	07/09/2020	ARIEL ISMAEL GUZMAN FERMIN	0.00	1,200.00	84,385,774.22
61307	CK	07/09/2020	ALTICE DOMINICANA S.A.	0.00	6,462.50	84,379,311.72
61308	CK	07/09/2020	* NULO **	0.00	1,800.00	84,377,511.72
61309	CK	07/09/2020	CAONABO GABRIEL CASTILLO ADAMS	0.00	500,680.20	83,876,831.52
61310	CK	07/09/2020	EDITORIA HOY, S.A.S.	0.00	7,030.00	83,869,801.52
61311	CK	07/09/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	330,064.96	83,539,736.56
111	CI	07/09/2020	INTERESES BANCARIOS	228,497.00	0.00	83,768,233.56
DEPOSITO	DP	07/09/2020	POLO VISION	400.00	0.00	83,768,633.56
DEPOSITO	DP	07/09/2020	CORPORACION SATELITAL NOVAVISION DOMINICANA	364,641.29	0.00	84,133,274.85
DEPOSITO	DP	07/09/2020	FL BETANCES Y ASOCIADOS, SRL EXTREME NETWORK - HO	10,000.00	0.00	84,143,274.85
DEPOSITO	DP	07/09/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	84,145,774.85
DEPOSITO	DP	07/09/2020	TASA SOLICITUD DE NO OBJECION	3,500.00	0.00	84,149,274.85
DEPOSITO	DP	07/09/2020	TASA SOLICITUD DE NO OBJECION	25,000.00	0.00	84,174,274.85
DEPOSITO	DP	07/09/2020	TELECABLE CARACOLES C POR A - CDT	750.00	0.00	84,175,024.85
DEPOSITO	DP	07/09/2020	MELO TV POR CABLE C POR A - CDT	1,116.00	0.00	84,176,140.85
DEPOSITO	DP	07/09/2020	ADVANCED VOIP TELECO, SA- CDT	3,829.00	0.00	84,179,969.85
DEPOSITO	DP	07/09/2020	LUZ VISION, SRL - CDT	3,919.00	0.00	84,183,888.85
DEPOSITO	DP	07/09/2020	GREENLINK, SRL - CDT	4,809.00	0.00	84,188,697.85
DEPOSITO	DP	07/09/2020	WORLD CABLE RED, SRL - CDT	6,395.57	0.00	84,195,093.42
DEPOSITO	DP	07/09/2020	QUASAR ATLANTIC DOMINICANA, SRL - CDT	13,510.00	0.00	84,208,603.42
DEPOSITO	DP	07/09/2020	CARTA NO OBJECION	500.00	0.00	84,209,103.42
DEPOSITO	DP	07/09/2020	CARTA NO OBJECION	500.00	0.00	84,209,603.42
DEPOSITO	DP	07/09/2020	FL BETANCES Y ASOCIADOS, SRL - HOMOLOGACION	10,000.00	0.00	84,219,603.42
61312	CK	08/09/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	5,336.69	84,214,266.73
61313	CK	08/09/2020	RUBEN VALDEZ CACERES	0.00	306,578.04	83,907,688.69
61314	CK	08/09/2020	COOPETEL	0.00	20,115.08	83,887,573.61
61315	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	213,954.07	83,673,619.54
61316	CK	08/09/2020	FRANCISCO ANTONIO BRAVO VARGAS	0.00	147,860.60	83,525,758.94
61317	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	150,014.47	83,375,744.47
61318	CK	08/09/2020	ALTICE DOMINICANA S.A.	0.00	7,329.86	83,368,414.61
61319	CK	08/09/2020	KATHERINE LEONIDAS SOLANO LORENZO	0.00	119,832.54	83,248,582.07
61320	CK	08/09/2020	DORILA ISABEL TEJEDA	0.00	1,310,652.33	81,937,929.74
61321	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	55,670.98	81,882,258.76
61322	CK	08/09/2020	ELAINE SANTANA DE LOS SANTOS	0.00	246,950.70	81,635,308.06
61323	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	57,258.68	81,578,049.38
61324	CK	08/09/2020	EUDY VIRGILIO CUEVAS GONZALEZ	0.00	186,730.18	81,391,319.20
61325	CK	08/09/2020	ELVIN MILLER AQUINO RODRIGUEZ	0.00	483,800.26	80,907,518.94
61326	CK	08/09/2020	MELANIE JULIANA FERNANDEZ ALMANZAR	0.00	469,708.15	80,437,810.79
61327	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	208,808.33	80,229,002.46
61328	CK	08/09/2020	COOPETEL	0.00	22,474.71	80,206,527.75
61329	CK	08/09/2020	NIEVES CELESTE FERRERAS CASTRO	0.00	278,027.54	79,928,500.21
61330	CK	08/09/2020	COOPETEL	0.00	26,403.51	79,902,096.70
61331	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	313,648.70	79,588,448.00
61332	CK	08/09/2020	GILMA FARIDA TAVARES RODRIGUEZ	0.00	1,857,640.33	77,730,807.67
61333	CK	08/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	341,305.87	77,389,501.80
100004383	TD	08/09/2020	TRANF. TCI INTERNATIONAL	0.00	435,609.14	76,953,892.66
DEPOSITO	DP	08/09/2020	D R PRONTOTEL	500.00	0.00	76,954,392.66
DEPOSITO	DP	08/09/2020	CABLE TV LAS SALINAS	900.00	0.00	76,955,292.66
DEPOSITO	DP	08/09/2020	CRISPELL CABLE	3,726.00	0.00	76,959,018.66
DEPOSITO	DP	08/09/2020	DATA UNI COMUNICACIONES	3,844.00	0.00	76,962,862.66



**INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020**

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	08/09/2020	WOWI APPROVAL SERVICES - HOMOLOGACION	11,726.00	0.00	76,974,588.66
DEPOSITO	DP	08/09/2020	TASA SOLICITUD DE NO OBJECCION	1,000.00	0.00	76,975,588.66
DEPOSITO	DP	08/09/2020	TASA SOLICITUD DE NO OBJECCION	3,000.00	0.00	76,978,588.66
DEPOSITO	DP	08/09/2020	TASA SOLICITUD DE NO OBJECCION	8,000.00	0.00	76,986,588.66
DEPOSITO	DP	08/09/2020	CABLE TV PRIMA VISION, S.A- CDT	9,480.00	0.00	76,996,068.66
DEPOSITO	DP	08/09/2020	TELE ENLACE DIGITAL CONSTELACION, SRL - CDT	16,567.00	0.00	77,012,635.66
DEPOSITO	DP	08/09/2020	TECNOLOGIA DE LA COMUNICACION SATELITAL MODERNA (	844,497.24	0.00	77,857,132.90
DEPOSITO	DP	08/09/2020	CARTA NO OBJECCION	12,500.00	0.00	77,869,632.90
61334	CK	09/09/2020	ELIZABETH IRENE ESPINOSA MARTINEZ	0.00	216,139.20	77,653,493.70
61335	CK	09/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	346,961.76	77,306,531.94
61336	CK	09/09/2020	LICELOTTE ALEXANDRA BAIGES MORALES	0.00	1,223,489.59	76,083,042.35
61337	CK	09/09/2020	YUDELKIS ESTHER CRUZ SUSANA	0.00	503,868.58	75,579,173.77
61338	CK	09/09/2020	LAURA EMILIA CUELLO COSTE	0.00	1,626,558.97	73,952,614.80
61339	CK	09/09/2020	JUAN CARLOS MEDINA RAMON	0.00	756,138.00	73,196,476.80
61340	CK	09/09/2020	MARINO ENRIQUE CABRERA RAMON	0.00	513,663.66	72,682,813.14
61341	CK	09/09/2020	MARIA ALEJANDRA LEDESMA MENDEZ	0.00	662,248.18	72,020,564.96
61342	CK	09/09/2020	ANIBELCA CLAUDINE ALMONTE MARTINEZ	0.00	1,481,052.01	70,539,512.95
61343	CK	09/09/2020	SHARMIN ARELIS DIAZ ESCOTO	0.00	1,160,857.40	69,378,655.55
61344	CK	09/09/2020	SIGFRIDO ENMANUEL PARED OLEAGA	0.00	946,468.02	68,432,187.53
61345	CK	09/09/2020	OMAR ELEAZAR RAMIREZ JIMENEZ	0.00	416,388.46	68,015,799.07
61346	CK	09/09/2020	LIA ALEJANDRA MONTAS GUERRERO	0.00	621,463.71	67,394,335.36
61347	CK	09/09/2020	JUANA DE JESUS MARTINEZ LOPEZ	0.00	533,162.11	66,861,173.25
61348	CK	09/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	33,797.69	66,827,375.56
61349	CK	09/09/2020	GISELL DE JESUS CORONADO	0.00	380,514.83	66,446,860.73
61350	CK	09/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	149,140.10	66,297,720.63
61351	CK	09/09/2020	ANA HORTENCIA ROSARIO MOLINA	0.00	278,542.45	66,019,178.18
61352	CK	09/09/2020	STEPHANY CAPELLAN MONTERO	0.00	303,566.64	65,715,611.54
61353	CK	09/09/2020	COOPETEL	0.00	105,111.83	65,610,499.71
61354	CK	09/09/2020	MANUEL DE JESUS MENDOZA PEÑA	0.00	2,145,627.83	63,464,871.88
100004384	TD	09/09/2020	TRANSF. A ALEXANDER A MATEO	0.00	11,200.00	63,453,671.88
100004385	TD	09/09/2020	TRANSF. A OSIRIS SOSA	0.00	11,200.00	63,442,471.88
100004386	TD	09/09/2020	TRANSF. A ALEXANDER MATEO	0.00	11,200.00	63,431,271.88
100004387	TD	09/09/2020	TRANSF. A OSIRIS SOSA	0.00	11,200.00	63,420,071.88
61355	CK	09/09/2020	EMELYN CARRASCO LEE (CUSTODIO)	0.00	179,919.14	63,240,152.74
61356	CK	09/09/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,702.15	63,236,450.59
61357	CK	09/09/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.95	63,235,879.64
61358	CK	09/09/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,197,905.62	62,037,974.02
61359	CK	09/09/2020	JEAN CARLOS LOGROÑO DE LA ROSA	0.00	2,400.00	62,035,574.02
61360	CK	09/09/2020	ESCUELA SAGRADO CORAZON DE JESUS	0.00	6,400.00	62,029,174.02
112	CI	09/09/2020	INTERESES BANCARIOS	270,855.85	0.00	62,300,029.87
DEPOSITO	DP	09/09/2020	MONTAÑA CABLE VISION	800.00	0.00	62,300,829.87
DEPOSITO	DP	09/09/2020	MARGUZ DUVERGE CABLE TV (MDCTV)	3,072.00	0.00	62,303,901.87
DEPOSITO	DP	09/09/2020	INTOUCH	10,093.29	0.00	62,313,995.16
DEPOSITO	DP	09/09/2020	T.V.C.B. EMPRESAS DE TRANSMISION POR CABLE	13,282.16	0.00	62,327,277.32
DEPOSITO	DP	09/09/2020	ESTRELA TELECOM	16,858.04	0.00	62,344,135.36
DEPOSITO	DP	09/09/2020	ONE MAX	88,348.39	0.00	62,432,483.75
DEPOSITO	DP	09/09/2020	CORP. DE COMUNICACION Y TEL. TURISTICO JUANILLO	139,953.42	0.00	62,572,437.17
DEPOSITO	DP	09/09/2020	CABLE ATLANTICO	173,517.00	0.00	62,745,954.17
DEPOSITO	DP	09/09/2020	TRILOGY DOMINICANA	630,193.76	0.00	63,376,147.93
DEPOSITO	DP	09/09/2020	NOTHERN CARIBBEAN FIBER DOMINICANA- COPIA DE CERTI	1,500.00	0.00	63,377,647.93
DEPOSITO	DP	09/09/2020	HERNAN RUIZ QETKRA- HOMOLOGACION	84,025.66	0.00	63,461,673.59
DEPOSITO	DP	09/09/2020	TASA SOLICITUD DE NO OBJECCION	1,500.00	0.00	63,463,173.59
DEPOSITO	DP	09/09/2020	TASA SOLICITUD DE NO OBJECCION	15,500.00	0.00	63,478,673.59
DEPOSITO	DP	09/09/2020	TASA SOLICITUD DE NO OBJECCION	35,500.00	0.00	63,514,173.59
DEPOSITO	DP	09/09/2020	TORRE DEL CAMPO, S.A - CDT	342.00	0.00	63,514,515.59
DEPOSITO	DP	09/09/2020	CERRONET, SRL - CDT	696.92	0.00	63,515,212.51
DEPOSITO	DP	09/09/2020	TELECABLES LAS GUARANAS C POR A - CDT	838.00	0.00	63,516,050.51
DEPOSITO	DP	09/09/2020	PLAYCENTER UNIVERSAL PCU, EIRL - CDT	3,104.00	0.00	63,519,154.51
DEPOSITO	DP	09/09/2020	WECOM, SRL - CDT	5,640.00	0.00	63,524,794.51
DEPOSITO	DP	09/09/2020	REDES INALAMBRICAS DOMINICANAS, SRL - CDT	17,731.00	0.00	63,542,525.51
DEPOSITO	DP	09/09/2020	TV CABLE SAN JUAN, C POR A - CDT	20,859.82	0.00	63,563,385.33
DEPOSITO	DP	09/09/2020	TELECABLE INTERNACIONAL TAMBORIL, SRL - CDT	27,622.29	0.00	63,591,007.62
DEPOSITO	DP	09/09/2020	STAR SATELLITE CABLE AND COMMUNICATIONS, SRL - CDT	49,600.00	0.00	63,640,607.62
DEPOSITO	DP	09/09/2020	TELE-COTUI, SRL - CDT	58,515.80	0.00	63,699,123.42
DEPOSITO	DP	09/09/2020	TELEVISION POR CABLE, SRL - CDT	59,196.51	0.00	63,758,319.93
DEPOSITO	DP	09/09/2020	TELEVIADUCTO, SRL - CDT	101,020.03	0.00	63,859,339.96



### INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61361	CK	10/09/2020	BASOLER S A	0.00	156,186.17	63,703,153.79
61362	CK	10/09/2020	BASOLER S A	0.00	3,420,755.28	60,282,398.51
61363	CK	10/09/2020	LUIS MANUEL BRITO GARCIA	0.00	38,000.00	60,244,398.51
100004388	TD	10/09/2020	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTIL	0.00	707,372.10	59,537,026.41
100000000	90	10/09/2020	E/D ANULACION DEL CHEQUE #61308	1,800.00	0.00	59,538,826.41
49	NC	10/09/2020	CANCELACION CERTIFICADO	25,547,958.81	0.00	85,086,785.22
DEPOSITO	DP	10/09/2020	TELECABLE SANTO DOMINGO	822.38	0.00	85,087,607.60
DEPOSITO	DP	10/09/2020	TELE JAHINI	840.00	0.00	85,088,447.60
DEPOSITO	DP	10/09/2020	WIFEET	897.38	0.00	85,089,344.98
DEPOSITO	DP	10/09/2020	AIR FIBER DOMINICANA	1,390.00	0.00	85,090,734.98
DEPOSITO	DP	10/09/2020	CABLES MICHES	2,435.00	0.00	85,093,169.98
DEPOSITO	DP	10/09/2020	WIRELESS MULTI SERVICE VARGAS	3,576.65	0.00	85,096,746.63
DEPOSITO	DP	10/09/2020	SENDAS ENTERPRISES	5,134.00	0.00	85,101,880.63
DEPOSITO	DP	10/09/2020	WILLNET	6,002.31	0.00	85,107,882.94
DEPOSITO	DP	10/09/2020	TELEVISION INTERNACIONAL POR CABLE - TELEINCA	6,295.64	0.00	85,114,178.58
DEPOSITO	DP	10/09/2020	TELECABLE LUPERON	7,402.00	0.00	85,121,580.58
DEPOSITO	DP	10/09/2020	CABLE VISION DEL CARIBE	15,194.00	0.00	85,136,774.58
DEPOSITO	DP	10/09/2020	CABLE VISION E. GONZALEZ (CAVIESA)	23,704.00	0.00	85,160,478.58
DEPOSITO	DP	10/09/2020	VIU COMUNICACIONES	24,909.78	0.00	85,185,388.36
DEPOSITO	DP	10/09/2020	CABLE LA UNION	29,140.16	0.00	85,214,528.52
DEPOSITO	DP	10/09/2020	CABLE DEL NORTE	29,221.50	0.00	85,243,750.02
DEPOSITO	DP	10/09/2020	EXITO VISION CABLE	40,516.94	0.00	85,284,266.96
DEPOSITO	DP	10/09/2020	TELECABLE SAMANA	42,640.13	0.00	85,326,907.09
DEPOSITO	DP	10/09/2020	AMBAR CABLE	43,771.00	0.00	85,370,678.09
DEPOSITO	DP	10/09/2020	CABLE MAX	44,376.00	0.00	85,415,054.09
DEPOSITO	DP	10/09/2020	GOLD DATA DOMINICANA	67,571.12	0.00	85,482,625.21
DEPOSITO	DP	10/09/2020	ORBIT CABLE	101,392.21	0.00	85,584,017.42
DEPOSITO	DP	10/09/2020	TELEVISION ARCOIRIS	113,698.97	0.00	85,697,716.39
DEPOSITO	DP	10/09/2020	TELECABLE CENTRAL	164,537.00	0.00	85,862,253.39
DEPOSITO	DP	10/09/2020	TELE IMAGEN SATELITAL	188,031.89	0.00	86,050,285.28
DEPOSITO	DP	10/09/2020	TELENORD	394,597.69	0.00	86,444,882.97
DEPOSITO	DP	10/09/2020	COLUMBUS NETWORK	1,190,125.60	0.00	87,635,008.57
DEPOSITO	DP	10/09/2020	TRILOGY DOMINICANA	1,720,000.00	0.00	89,355,008.57
DEPOSITO	DP	10/09/2020	ALTICE DOMINICANA	40,433,968.22	0.00	129,788,976.79
DEPOSITO	DP	10/09/2020	COMPAÑIA DOMINICANA DE TELEFONO	77,891,696.47	0.00	207,680,673.26
DEPOSITO	DP	10/09/2020	NEVERA COMUNICACIONES , SRL - DERECHO DE USO	4,291.89	0.00	207,684,965.15
DEPOSITO	DP	10/09/2020	RADIO COMERCIAL ( LA ARENA FM) - DERECHO DE USO	15,957.00	0.00	207,700,922.15
DEPOSITO	DP	10/09/2020	TJ COMUNICACIONES - DERECHO DE USO	25,000.00	0.00	207,725,922.15
DEPOSITO	DP	10/09/2020	GOLD DATA DOMINICANA- COPIA DE CERTIFICACION	500.00	0.00	207,726,422.15
DEPOSITO	DP	10/09/2020	GOLD DATA DOMINICANA- COPIA DE CERTIFICACION	1,000.00	0.00	207,727,422.15
DEPOSITO	DP	10/09/2020	APPROVE - IT - HOMOLOGACION	10,000.00	0.00	207,737,422.15
DEPOSITO	DP	10/09/2020	APPROVE - IT - HOMOLOGACION	10,000.00	0.00	207,747,422.15
DEPOSITO	DP	10/09/2020	TELECABLE DIGITAL JCL, SRL - CONSESION PARA SERVICIO	75,000.00	0.00	207,822,422.15
DEPOSITO	DP	10/09/2020	APPROVE - IT - HOMOLOGACION	10,000.00	0.00	207,832,422.15
DEPOSITO	DP	10/09/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	207,834,922.15
DEPOSITO	DP	10/09/2020	TASA SOLICITUD DE NO OBJECION	14,500.00	0.00	207,849,422.15
DEPOSITO	DP	10/09/2020	TASA SOLICITUD DE NO OBJECION	19,500.00	0.00	207,868,922.15
DEPOSITO	DP	10/09/2020	ELIAS COMUNICACIONES, SRL - CDT	1,509.00	0.00	207,870,431.15
DEPOSITO	DP	10/09/2020	SONICO COMUNICACIONES, SRL - CDT	4,568.00	0.00	207,874,999.15
DEPOSITO	DP	10/09/2020	SILKGLOBAL DOMINICANA, SRL - CDT	6,046.00	0.00	207,881,045.15
DEPOSITO	DP	10/09/2020	J VISION, S.A- CDT	8,681.00	0.00	207,889,726.15
DEPOSITO	DP	10/09/2020	AIR COMMUNICATIONS, SRL - CDT	10,845.41	0.00	207,900,571.56
DEPOSITO	DP	10/09/2020	UNIVERSAL CABLE, S.A - CDT	15,328.00	0.00	207,915,899.56
DEPOSITO	DP	10/09/2020	MAO CABLEVISION, C POR A - CDT	17,200.72	0.00	207,933,100.28
DEPOSITO	DP	10/09/2020	TELEMON, SRL - CDT	18,378.00	0.00	207,951,478.28
DEPOSITO	DP	10/09/2020	VILLA TAPIA CABLE VISION, SRL - CDT	20,125.00	0.00	207,971,603.28
DEPOSITO	DP	10/09/2020	UNE COMUNICACIONES, SRL - CDT	20,300.00	0.00	207,991,903.28
DEPOSITO	DP	10/09/2020	TELECABLE OCOA, SRL - CDT	41,373.00	0.00	208,033,276.28
DEPOSITO	DP	10/09/2020	TELECABLE PUERTO PLATA, SRL - CDT	82,190.00	0.00	208,115,466.28
61364	CK	11/09/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	381,685.59	207,733,780.69
61365	CK	11/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	1,800.00	207,731,980.69
61366	CK	11/09/2020	RENZO NUÑEZ ALCALA	0.00	3,000.00	207,728,980.69
61367	CK	11/09/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	7,119,975.66	200,609,005.03
DEPOSITO	DP	11/09/2020	CV HOT SPOT	3,065.80	0.00	200,612,070.83
DEPOSITO	DP	11/09/2020	DEVOLUCION VIATICO- ALEXANDER MATEO, POR AUSENCIA	1,000.00	0.00	200,613,070.83
DEPOSITO	DP	11/09/2020	ANYU INTERNATIONAL APPROVAL CO LTD - HOMOLOGACION	24,024.00	0.00	200,637,094.83



**INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020**

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	11/09/2020	INTELLIGENT TELECOM CERTIFICATION - HOMOLOGACION	24,310.00	0.00	200,661,404.83
DEPOSITO	DP	11/09/2020	WIND TELECOM - CERTIFICACION DE LISTADO D LINEAS 1-20	1,500.00	0.00	200,662,904.83
DEPOSITO	DP	11/09/2020	TASA SOLICITUD DE NO OBJECCION	500.00	0.00	200,663,404.83
DEPOSITO	DP	11/09/2020	TASA SOLICITUD DE NO OBJECCION	3,000.00	0.00	200,666,404.83
DEPOSITO	DP	11/09/2020	TASA SOLICITUD DE NO OBJECCION	21,500.00	0.00	200,687,904.83
DEPOSITO	DP	11/09/2020	TASA SOLICITUD DE NO OBJECCION	26,000.00	0.00	200,713,904.83
DEPOSITO	DP	11/09/2020	OVAL GREEN, SRL - CDT	297.32	0.00	200,714,202.15
DEPOSITO	DP	11/09/2020	LEONTE SAULY - CDT	400.00	0.00	200,714,602.15
DEPOSITO	DP	11/09/2020	PUNTO I COMUNICACIONES - CDT	1,208.00	0.00	200,715,810.15
DEPOSITO	DP	11/09/2020	PUNTO I COMUNICACIONES - CDT	1,219.00	0.00	200,717,029.15
DEPOSITO	DP	11/09/2020	PUNTO I COMUNICACIONES - CDT	1,279.00	0.00	200,718,308.15
DEPOSITO	DP	11/09/2020	PUNTO I COMUNICACIONES - CDT	1,301.00	0.00	200,719,609.15
DEPOSITO	DP	11/09/2020	REYNOSO SRL - CDT	1,302.00	0.00	200,720,911.15
DEPOSITO	DP	11/09/2020	WALCOM ES LA RED - CDT	2,828.00	0.00	200,723,739.15
DEPOSITO	DP	11/09/2020	GOOD COMUNICACIONES, SRL - CDT	3,971.30	0.00	200,727,710.45
DEPOSITO	DP	11/09/2020	RODRIGUEZ CABLEVISION, SRL - CDT	4,491.90	0.00	200,732,202.35
DEPOSITO	DP	11/09/2020	FUN TECHNOLOGY, SRL - CDT	5,508.00	0.00	200,737,710.35
DEPOSITO	DP	11/09/2020	MKTEL - CDT	6,380.00	0.00	200,744,090.35
DEPOSITO	DP	11/09/2020	CABLESAT DOMINICANA, SRL - CDT	11,178.54	0.00	200,755,268.89
DEPOSITO	DP	11/09/2020	TERAFONE, SRL - CDT	20,622.66	0.00	200,775,891.55
DEPOSITO	DP	11/09/2020	REDES TELEVISIVAS SATELITAL, SRL - CDT	37,562.27	0.00	200,813,453.82
DEPOSITO	DP	11/09/2020	INVERSIONES BONAFAER, SRL - CDT	40,168.93	0.00	200,853,622.75
DEPOSITO	DP	11/09/2020	TELECABLE BANILEJO, SRL - CDT	44,785.00	0.00	200,898,407.75
DEPOSITO	DP	11/09/2020	SILVER LAKE INVESTMENT, S.A - CDT	47,374.77	0.00	200,945,782.52
DEPOSITO	DP	11/09/2020	ONDA ORIENTAL, SRL - CDT	54,223.00	0.00	201,000,005.52
DEPOSITO	DP	11/09/2020	CARTA NO OBJECCION	144,409.96	0.00	201,144,415.48
61368	CK	14/09/2020	TAMARA HAIDEE AQUINO VERAS	0.00	305,998.07	200,838,417.41
61369	CK	14/09/2020	MANUEL LEANDRO ROMERO GARCIA	0.00	189,935.67	200,648,481.74
61370	CK	14/09/2020	LICETTE DE LOS ANGELES BAUTISTA NUÑEZ	0.00	63,557.67	200,584,924.07
61371	CK	14/09/2020	LIBERTAD DOMINICANA FERNANDEZ CEDEÑO	0.00	204,412.65	200,380,511.42
61372	CK	14/09/2020	EMELY ENCARNACION VIDAL	0.00	401,679.07	199,978,832.35
61373	CK	14/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	433,346.40	199,545,485.95
61374	CK	14/09/2020	* NULO **	0.00	2,164,891.68	197,380,594.27
61375	CK	14/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	607,168.57	196,773,425.70
61376	CK	14/09/2020	COOPETEL	0.00	26,746.20	196,746,679.50
61377	CK	14/09/2020	RACHEL JOSELIN MARTE REYES	0.00	502,873.70	196,243,805.80
61378	CK	14/09/2020	YANEIDY ADAMES MORA	0.00	191,075.93	196,052,729.87
61379	CK	14/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	198,534.33	195,854,195.54
61380	CK	14/09/2020	* NULO **	0.00	4,771,854.95	191,082,340.59
61381	CK	14/09/2020	JOSE LUIS MARIA RAMIREZ OLAVERRIA	0.00	225,893.28	190,856,447.31
61382	CK	14/09/2020	DIDACTICA SRL	0.00	39,550.00	190,816,897.31
61383	CK	14/09/2020	EDENORTE DOMINICANA, S.A.	0.00	4,037.76	190,812,859.55
61384	CK	14/09/2020	JOSE ANTONIO ALCANTARA DIONICIO	0.00	4,200.00	190,808,659.55
61385	CK	14/09/2020	EDENORTE DOMINICANA, S.A.	0.00	10,762.48	190,797,897.07
61386	CK	14/09/2020	UNIVERSIDAD EUGENIO M DE HOSTOS	0.00	8,400.00	190,789,497.07
61387	CK	14/09/2020	EDENORTE DOMINICANA, S.A.	0.00	3,157.49	190,786,339.58
61388	CK	14/09/2020	SOLANGEYS REYES GUZMAN	0.00	1,800.00	190,784,539.58
61389	CK	14/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	1,800.00	190,782,739.58
61390	CK	14/09/2020	MARCOS ANTONINO SANTANA JIMENEZ	0.00	4,200.00	190,778,539.58
61391	CK	14/09/2020	GRISSEL MARIA REY FIGARIS ( CUSTODIO)	0.00	13,682.64	190,764,856.94
61392	CK	14/09/2020	NEFTALY JOSE JIMENEZ ABREU	0.00	477,600.80	190,287,256.14
61393	CK	14/09/2020	COOPETEL	0.00	44,213.22	190,243,042.92
61394	CK	14/09/2020	CLAUDIA PATRICIA LANDESTOY OBJIO	0.00	818,099.15	189,424,943.77
61395	CK	14/09/2020	GONZALO ERNESTO RAMIREZ CARABALLO	0.00	1,102,311.29	188,322,632.48
100004393	TD	14/09/2020	TRANSF. A WESTERN UNION BUSINESS SOLUTIONS	0.00	72,600.00	188,250,032.48
DEPOSITO	DP	14/09/2020	VL VS LIMITED - HOMOLOGACION	37,905.00	0.00	188,287,937.48
DEPOSITO	DP	14/09/2020	RADIO GRI-GRI, S A - DERECHO DE USO	10,209.00	0.00	188,298,146.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	500.00	0.00	188,298,646.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	500.00	0.00	188,299,146.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	1,500.00	0.00	188,300,646.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	1,500.00	0.00	188,302,146.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	17,500.00	0.00	188,319,646.48
DEPOSITO	DP	14/09/2020	TASA SOLICITUD DE NO OBJECCION	19,500.00	0.00	188,339,146.48
DEPOSITO	DP	14/09/2020	TELE STAR DOMINICANA C POR A - CDT	990.00	0.00	188,340,136.48
DEPOSITO	DP	14/09/2020	EXATECH COMPUTER, SRL - CDT	1,472.08	0.00	188,341,608.56
DEPOSITO	DP	14/09/2020	ISRAEL GONZALEZ TELEVISION E INTERNET - CDT	1,820.00	0.00	188,343,428.56



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	14/09/2020	NUCONEX, SRL - CDT	2,152.00	0.00	188,345,580.56
DEPOSITO	DP	14/09/2020	TELEVISION POR CABLE DEL OESTE EN JIMANI - CDT	2,860.00	0.00	188,348,440.56
DEPOSITO	DP	14/09/2020	TELEVISION POR CABLE DEL OESTE EN JIMANI - CDT	3,430.00	0.00	188,351,870.56
DEPOSITO	DP	14/09/2020	DIGITAL SATELITES LRS - CDT	10,332.00	0.00	188,362,202.56
DEPOSITO	DP	14/09/2020	BT LATAM DOMINICANA, S.A - CDT	94,690.22	0.00	188,456,892.78
DEPOSITO	DP	14/09/2020	CARTA NO OBJECION	12,500.00	0.00	188,469,392.78
DEPOSITO	DP	14/09/2020	CARTA NO OBJECION	12,500.00	0.00	188,481,892.78
61396	CK	15/09/2020	RAFAELA ANTONIA GONZALEZ CANARIO	0.00	431,349.45	188,050,543.33
61397	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	89,630.14	187,960,913.19
61398	CK	15/09/2020	COOPETEL	0.00	3,185.88	187,957,727.31
61399	CK	15/09/2020	MARIA DEL CARMEN DIAZ GONZALEZ	0.00	211,807.45	187,745,919.86
61400	CK	15/09/2020	COOPETEL	0.00	35,748.51	187,710,171.35
61401	CK	15/09/2020	LEONEL SANCHEZ SANCHEZ	0.00	538,509.64	187,171,661.71
100000000	90	15/09/2020	E/D ANULACION DEL CHEQUE #61380	4,771,854.95	0.00	191,943,516.66
61402	CK	15/09/2020	LUIS ALGELYS FELIZ GARCIA	0.00	350,850.63	191,592,666.03
61403	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	100,519.25	191,492,146.78
100000000	90	15/09/2020	E/D ANULACION DEL CHEQUE #61374	2,164,891.68	0.00	193,657,038.46
61404	CK	15/09/2020	FAUSTO ANTONIO TAVERAS PEÑA	0.00	1,139,846.59	192,517,191.87
61405	CK	15/09/2020	LUIS ALBERTO MARTE PELEGRIN	0.00	94,712.16	192,422,479.71
61406	CK	15/09/2020	VICTOR BIENVENIDO MEDINA ECHAVARRIA	0.00	295,561.65	192,126,918.06
61407	CK	15/09/2020	GRISMELY YOKAIRA ALMONTE PORRO	0.00	1,126,135.69	191,000,782.37
61408	CK	15/09/2020	SEBERINA DE LEÓN DE BELTRE	0.00	395,304.40	190,605,477.97
61409	CK	15/09/2020	DIEGO ALEJANDRO GUZMAN GONZALEZ	0.00	1,118,663.55	189,486,814.42
61410	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	419,007.02	189,067,807.40
61411	CK	15/09/2020	DANIEL UREÑA HERRERA	0.00	1,089,488.58	187,978,318.82
61412	CK	15/09/2020	JUANA JACQUELIN MATEO ALVAREZ	0.00	606,070.04	187,372,248.78
61413	CK	15/09/2020	EMELY FRANCISCA CACERES HERRERA	0.00	2,164,891.68	185,207,357.10
61414	CK	15/09/2020	NERY ALTAGRACIA VALERIO JIMENEZ	0.00	1,119,984.76	184,087,372.34
61415	CK	15/09/2020	JOSE RAMON SENA REYNOSO	0.00	126,282.88	183,961,089.46
61416	CK	15/09/2020	KATIUSKA YORELIS SANCHEZ SANCHEZ	0.00	894,167.47	183,066,921.99
61417	CK	15/09/2020	CATHERINE ELIZABETH PIÑA POLANCO	0.00	277,512.58	182,789,409.41
61418	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	90,186.47	182,699,222.94
61419	CK	15/09/2020	MARIA MAGDALENA CASTILLO BATISTA	0.00	410,425.52	182,288,797.42
61420	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	659,945.66	181,628,851.76
61421	CK	15/09/2020	KEILA BIENVENIDA GIL SEVERINO	0.00	288,603.96	181,340,247.80
61422	CK	15/09/2020	GERMAN JOEL GRULLON TOLENTINO	0.00	333,647.79	181,006,600.01
61423	CK	15/09/2020	COOPETEL	0.00	1,050.00	181,005,550.01
61424	CK	15/09/2020	LUCIANO RODRIGUEZ SANCHEZ	0.00	453,829.05	180,551,720.96
61425	CK	15/09/2020	PRISCILLA AIMEE CUNILLERA ALBURQUERQUE	0.00	582,992.59	179,968,728.37
61426	CK	15/09/2020	FREDDY ALEXIS TEJEDA CUEVAS	0.00	191,223.70	179,777,504.67
61427	CK	15/09/2020	ANSELMO MARTIN DE JESUS GONZALEZ CURIEL	0.00	790,130.06	178,987,374.61
61428	CK	15/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	450,602.37	178,536,772.24
61429	CK	15/09/2020	JUAN DANIEL BALCACER JIMENEZ	0.00	4,771,854.95	173,764,917.29
61430	CK	15/09/2020	ALADINO CONCEPCION BRITO CORONA	0.00	35,256.50	173,729,660.79
2020090001	NM	15/09/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:15/9/2020	0.00	16,533,410.93	157,196,249.86
DEPOSITO	DP	15/09/2020	DEVOLUCION VIATICOS- OSIRIS SOSA	1,000.00	0.00	157,197,249.86
DEPOSITO	DP	15/09/2020	FELIX VICHARRA (LIMBO CORPORATION, UZ) - HOMOLOGACION	11,726.00	0.00	157,208,975.86
DEPOSITO	DP	15/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	157,209,475.86
DEPOSITO	DP	15/09/2020	TASA SOLICITUD DE NO OBJECION	2,000.00	0.00	157,211,475.86
DEPOSITO	DP	15/09/2020	TASA SOLICITUD DE NO OBJECION	11,000.00	0.00	157,222,475.86
DEPOSITO	DP	15/09/2020	TASA SOLICITUD DE NO OBJECION	23,000.00	0.00	157,245,475.86
DEPOSITO	DP	15/09/2020	OZYMANDIAS - CDT	4,300.00	0.00	157,249,775.86
DEPOSITO	DP	15/09/2020	WNM CONEXION - SOLICITUD DE REGISTRO ESPECIAL	30,000.00	0.00	157,279,775.86
61431	CK	16/09/2020	LUZ ESTRELLA SEVERINO CASTILLO	0.00	54,657.55	157,225,118.31
61432	CK	16/09/2020	GREICI YARULL ALMANZAR	0.00	22,484.69	157,202,633.62
61433	CK	16/09/2020	ELODIA ROSIESTHER MELO SEGURA	0.00	33,640.03	157,168,993.59
61434	CK	16/09/2020	RICHARD WHARDEMAR CARABALLO POLANCO	0.00	33,640.03	157,135,353.56
61435	CK	16/09/2020	ANNERYS LOW MEDRANO	0.00	24,473.02	157,110,880.54
61436	CK	16/09/2020	SHARINA BENUA MERCEDES	0.00	24,473.02	157,086,407.52
61437	CK	16/09/2020	GRISEL ESMELIA BALBUENA WILLMORE	0.00	18,508.02	157,067,899.50
61438	CK	16/09/2020	STALIN POLO DE JESUS	0.00	18,508.02	157,049,391.48
61439	CK	16/09/2020	JULIAN ERNESTO CEDEÑO AVILA	0.00	47,605.78	157,001,785.70
61440	CK	16/09/2020	JUSTINIANO VENTURA ROMERO FRIAS	0.00	47,605.78	156,954,179.92
61441	CK	16/09/2020	VALERIANO SORIANO NATERA	0.00	30,040.43	156,924,139.49
61442	CK	16/09/2020	DENNIS ALEMAN ADAMES	0.00	26,306.38	156,897,833.11
61443	CK	16/09/2020	RUBEN DARIO FLORENTINO	0.00	16,465.75	156,881,367.36



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61444	CK	16/09/2020	JUAN RAMON ROMERO CASTILLO	0.00	14,113.50	156,867,253.86
61445	CK	16/09/2020	LENNY ALBERTO VALDEZ RIVERA	0.00	22,484.69	156,844,769.17
61446	CK	16/09/2020	ANIBAL MEJIA MERCEDES	0.00	20,496.36	156,824,272.81
61447	CK	16/09/2020	MANUEL EMILIO VALENCIO NAVARRO	0.00	16,465.75	156,807,807.06
61448	CK	16/09/2020	MIGUEL ANGEL GARCIA CLAXTON	0.00	16,465.75	156,791,341.31
61449	CK	16/09/2020	JUAN ALEXANDER MOJICA GONZALEZ	0.00	14,113.50	156,777,227.81
61450	CK	16/09/2020	JOSE ANTONIO RAMIREZ ACOSTA	0.00	33,640.03	156,743,587.78
61451	CK	16/09/2020	JOSE SANDY LUIS GONET	0.00	30,040.43	156,713,547.35
61452	CK	16/09/2020	JOEL ANDRES ALMONTE GOMEZ	0.00	26,306.38	156,687,240.97
61453	CK	16/09/2020	ELTON RHONDY LABORDE JIMENEZ	0.00	28,173.40	156,659,067.57
61454	CK	16/09/2020	JOHANNA MARGARITA PEGUERO UBIERA	0.00	72,779.74	156,586,287.83
61455	CK	16/09/2020	YENNIFER DE LA ROSA LAUREANO	0.00	37,131.47	156,549,156.36
61456	CK	16/09/2020	ANGEL EMILIO ROSARIO RONDON	0.00	65,530.87	156,483,625.49
61457	CK	16/09/2020	JOSE LUIS HORTON AZOR	0.00	51,097.22	156,432,528.27
61458	CK	16/09/2020	YEFRY MIGUEL MARTINEZ MARTINEZ	0.00	33,640.03	156,398,888.24
61459	CK	16/09/2020	NELSON MARIANO MORALES AYBAR	0.00	33,640.03	156,365,248.21
61460	CK	16/09/2020	FELIX ALEXANDER LOPEZ CASTILLO	0.00	31,907.45	156,333,340.76
61461	CK	16/09/2020	FRANKLYN PEREZ GUZMAN	0.00	30,040.43	156,303,300.33
61462	CK	16/09/2020	HANZEEL NEFTALI JACOBO	0.00	18,508.02	156,284,792.31
61463	CK	16/09/2020	WASCAR OSIRIS OTAÑO CASTILLO	0.00	33,640.03	156,251,152.28
61464	CK	16/09/2020	* NULO **	0.00	40,622.91	156,210,529.37
61465	CK	16/09/2020	DENIS YOKASTA PEÑA MERCEDES	0.00	33,640.03	156,176,889.34
61466	CK	16/09/2020	ALBA MICHELL MONTAS DICENT	0.00	47,605.78	156,129,283.56
61467	CK	16/09/2020	JULIO SALVADOR PAULINO CARDENAS	0.00	40,622.91	156,088,660.65
61468	CK	16/09/2020	JASMIRY REYES ALDUEY	0.00	37,131.47	156,051,529.18
61469	CK	16/09/2020	GUACANAGARIX RAMIREZ NUÑEZ	0.00	61,906.43	155,989,622.75
61470	CK	16/09/2020	JUAN ENRIQUE FELIZ MORETA	0.00	76,041.74	155,913,581.01
61471	CK	16/09/2020	RENZO NUÑEZ ALCALA	0.00	72,779.74	155,840,801.27
61472	CK	16/09/2020	RAFAEL ANTONIO RIVERA MARTE	0.00	40,622.91	155,800,178.36
61473	CK	16/09/2020	CLARA SALAS DECENA	0.00	33,640.03	155,766,538.33
61474	CK	16/09/2020	JOHAN FULGENCIO JIMENEZ	0.00	33,640.03	155,732,898.30
61475	CK	16/09/2020	GUAROA GUACANAGARIX MONTAS CORTICO	0.00	31,907.45	155,700,990.85
61476	CK	16/09/2020	LUIS ALBERTO JIMENEZ SANTANA	0.00	22,484.69	155,678,506.16
61477	CK	16/09/2020	ARMANDO SANO GUIAS	0.00	33,640.03	155,644,866.13
61478	CK	16/09/2020	CESAR BIENVENIDO VARGAS INOA	0.00	37,131.47	155,607,734.66
61479	CK	16/09/2020	KARLA YOSSETTE MARTINEZ HENRIQUEZ	0.00	47,605.78	155,560,128.88
61480	CK	16/09/2020	ELLY NELLY COLLADO ARIAS	0.00	37,131.47	155,522,997.41
61481	CK	16/09/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	33,640.03	155,489,357.38
61482	CK	16/09/2020	IRIS RUBI ADAMES APONTE	0.00	28,173.40	155,461,183.98
61483	CK	16/09/2020	LESVIA JASAHIRA VASQUEZ SANCHEZ	0.00	26,306.38	155,434,877.60
61484	CK	16/09/2020	JESUS ANTONIO CEDEÑO DE AZA	0.00	33,640.03	155,401,237.57
61485	CK	16/09/2020	CARLOS JULIO YEPEZ	0.00	22,484.69	155,378,752.88
61486	CK	16/09/2020	RUTH ESTHER RAMIREZ SANTANA	0.00	22,484.69	155,356,268.19
61487	CK	16/09/2020	RODOLFO LANGUASCO DIAZ	0.00	69,155.30	155,287,112.89
61488	CK	16/09/2020	JUAN FRANCISCO DELGADO MARTINEZ	0.00	35,385.75	155,251,727.14
61489	CK	16/09/2020	NESTOR ADONIS PEREZ SILVESTRE	0.00	33,640.03	155,218,087.11
61490	CK	16/09/2020	EDUARDO JIMENEZ OGANDO	0.00	16,465.75	155,201,621.36
61491	CK	16/09/2020	SECUNDINA SANTANA RAMIREZ	0.00	26,306.38	155,175,314.98
61492	CK	16/09/2020	VICTORIA JINETTE PEREZ APONTE	0.00	33,640.03	155,141,674.95
61493	CK	16/09/2020	YENNIFER SANTANA BRYAN	0.00	31,907.45	155,109,767.50
61494	CK	16/09/2020	RITA ELENA VASQUEZ SILVA	0.00	44,114.34	155,065,653.16
61495	CK	16/09/2020	JESENIA MEJIA	0.00	33,640.03	155,032,013.13
61496	CK	16/09/2020	SUGEY ORQUIDEA RICHES VALDEZ	0.00	33,640.03	154,998,373.10
61497	CK	16/09/2020	ESTEFANIA MELO	0.00	30,040.43	154,968,332.67
61498	CK	16/09/2020	IRBANIA NADESKA FULGENCIO SOSA	0.00	28,173.40	154,940,159.27
61499	CK	16/09/2020	JENIFER PEÑA VILLANUEVA	0.00	47,605.78	154,892,553.49
61500	CK	16/09/2020	GENESIS FRANADRYG GUZMAN GOMEZ	0.00	31,907.45	154,860,646.04
61501	CK	16/09/2020	ASHLEY LETICIA VALERIO GARCIA	0.00	31,907.45	154,828,738.59
61502	CK	16/09/2020	RAMON DAVID PHIPPS FLORENTINO	0.00	33,640.03	154,795,098.56
61503	CK	16/09/2020	LUIS NAHEL POLANCO GARCIA	0.00	33,640.03	154,761,458.53
61504	CK	16/09/2020	PEDRO ALEXIS GUILLEN LAR	0.00	30,040.43	154,731,418.10
61505	CK	16/09/2020	JORGE LUIS FRIAS ROMERO	0.00	37,131.47	154,694,286.63
61506	CK	16/09/2020	NEY DE JESUS RAMIREZ CORA	0.00	37,131.47	154,657,155.16
61507	CK	16/09/2020	ORQUIDEA ESCARLETTE SANTOS PEREZ	0.00	33,640.03	154,623,515.13
61508	CK	16/09/2020	FRANCESCA ROSALIA JIMENEZ SANTOS	0.00	26,306.38	154,597,208.75
61509	CK	16/09/2020	CARLOS MIGUEL BENZAN	0.00	26,306.38	154,570,902.37



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ EDI/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61510	CK	16/09/2020	OSVALDO MERCEDES STERLING	0.00	26,306.38	154,544,595.99
61511	CK	16/09/2020	MARIA PATRICIA BUENO PIMENTEL	0.00	24,473.02	154,520,122.97
61512	CK	16/09/2020	ILEANA YUDELKA SAVINO DE JESUS	0.00	22,484.69	154,497,638.28
61513	CK	16/09/2020	CARLOS DEMETRIO ANTONIO PEREZ GUANTE	0.00	42,368.63	154,455,269.65
61514	CK	16/09/2020	JOHANNA NICOLE ARIAS NUÑEZ	0.00	26,306.38	154,428,963.27
61515	CK	16/09/2020	SANTOS SORIANO CASTRO	0.00	40,622.91	154,388,340.36
61516	CK	16/09/2020	ADOLFO ANTONIO SILVESTRE GOMERA	0.00	26,306.38	154,362,033.98
61517	CK	16/09/2020	NACSHIDIT DESIREE VASQUEZ VASQUEZ	0.00	18,508.02	154,343,525.96
61518	CK	16/09/2020	FATIMA GONZALEZ RODRIGUEZ	0.00	51,097.22	154,292,428.74
61519	CK	16/09/2020	KAREN REYNOSO VALERIO	0.00	40,622.91	154,251,805.83
61520	CK	16/09/2020	ALEXIS FRANCISCO NUÑEZ DIAZ	0.00	44,114.34	154,207,691.49
61521	CK	16/09/2020	WALLY HESMAIRA MORBAN PEÑA	0.00	26,306.38	154,181,385.11
61522	CK	16/09/2020	FREDERICK LOPEZ FERNANDEZ	0.00	58,281.99	154,123,103.12
61523	CK	16/09/2020	SANDRA PATRICIA HERRERA DELMONTE	0.00	40,622.91	154,082,480.21
61524	CK	16/09/2020	YONMY ENMANUEL RODRIGUEZ ALMANZAR	0.00	31,907.45	154,050,572.76
61525	CK	16/09/2020	THOMERLY RIVERA CASTRO	0.00	33,640.03	154,016,932.73
61526	CK	16/09/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	72,452.24	153,944,480.49
61527	CK	16/09/2020	YAMIL CAROLINA FORTUNA GARCIA	0.00	33,640.03	153,910,840.46
61528	CK	16/09/2020	GONZALO JAVIER ROMERO ASTACIO	0.00	33,640.03	153,877,200.43
61529	CK	16/09/2020	MELISSA ESTHER GUZMAN DE FERRO	0.00	33,640.03	153,843,560.40
61530	CK	16/09/2020	AMBAR JOSEFINA GARCIA CASTILLO	0.00	54,657.55	153,788,902.85
61531	CK	16/09/2020	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	33,640.03	153,755,262.82
61532	CK	16/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	47,605.78	153,707,657.04
61533	CK	16/09/2020	SALLY YOHANA MATEO CASTILLO	0.00	58,281.99	153,649,375.05
61534	CK	16/09/2020	ANYEL MIGUEL TAVAREZ	0.00	51,097.22	153,598,277.83
61535	CK	16/09/2020	ERIKA MASIEL MANZANILLO CRUZ	0.00	33,640.03	153,564,637.80
61536	CK	16/09/2020	YAFFREISI GERONIMO POLANCO	0.00	31,907.45	153,532,730.35
61537	CK	16/09/2020	JOSE ANTONIO FELIZ ALCANTARA	0.00	26,306.38	153,506,423.97
61538	CK	16/09/2020	MIOSOTIS BASTARDO PEGUERO	0.00	30,040.43	153,476,383.54
61539	CK	16/09/2020	CARMEN VAITIARE SILVESTRE PEREZ	0.00	26,306.38	153,450,077.16
61540	CK	16/09/2020	VIRIGINIA MELLA MARTINEZ	0.00	31,907.45	153,418,169.71
61541	CK	16/09/2020	MARINO CASTRO OLMO	0.00	33,640.03	153,384,529.68
61542	CK	16/09/2020	HECTOR OSIRI ZORRILLA ZORRILLA	0.00	30,040.43	153,354,489.25
61543	CK	16/09/2020	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	22,484.69	153,332,004.56
61544	CK	16/09/2020	MADELINE GISELLE SANTOS PASCUAL	0.00	30,040.43	153,301,964.13
61545	CK	16/09/2020	* NULO **	0.00	33,640.03	153,268,324.10
61546	CK	16/09/2020	JERRY FEDERICO MARTINEZ CANDELARIO	0.00	31,907.45	153,236,416.65
61547	CK	16/09/2020	RAQUEL ELENA CASTILLO JIMENEZ	0.00	40,622.91	153,195,793.74
61548	CK	16/09/2020	JUAN PABLO NOBOA PAREDES	0.00	76,041.74	153,119,752.00
61549	CK	16/09/2020	JUNIOR FABIAN GARCIA GARCIA	0.00	51,097.22	153,068,654.78
61550	CK	16/09/2020	LINA ARELIS HERRERA SANTANA	0.00	33,640.03	153,035,014.75
61551	CK	16/09/2020	ROGNY VALDEZ LORENZO	0.00	30,040.43	153,004,974.32
61552	CK	16/09/2020	FELIPE ARMANDO AGUDO CHALJUB	0.00	22,484.69	152,982,489.63
61553	CK	16/09/2020	ANGEL HERNANDEZ MERCEDES	0.00	22,484.69	152,960,004.94
61554	CK	16/09/2020	RUBEN DARIO REYES REYES	0.00	33,640.03	152,926,364.91
61555	CK	16/09/2020	CATY DIAZ ABREU	0.00	76,041.74	152,850,323.17
61556	CK	16/09/2020	VIRGINIA DOLORES CARRION DE MUÑOZ	0.00	40,622.91	152,809,700.26
61557	CK	16/09/2020	DANIELA MARLENE MELO RAMIREZ	0.00	18,508.02	152,791,192.24
61558	CK	16/09/2020	DAMASCO ABDERRAMAN JIMENEZ EUSEBIO	0.00	33,640.03	152,757,552.21
61559	CK	16/09/2020	JOSELINE ALEXANDRA NAVARRO ALCANTARA	0.00	22,484.69	152,735,067.52
61560	CK	16/09/2020	MANUEL ANTONIO ROSARIO	0.00	18,508.02	152,716,559.50
61561	CK	16/09/2020	CRISTHIAN EDUARDO ALCANTARA SUSANA	0.00	37,131.47	152,679,428.03
61562	CK	16/09/2020	JOSÉ TAVAREZ UREÑA	0.00	9,000.00	152,670,428.03
61563	CK	16/09/2020	DOMINGO ALBERTO RODRIGUEZ RODRIGUEZ	0.00	6,750.00	152,663,678.03
100004394	TD	16/09/2020	TRANSF. MARGIT M. LOPEZ BAEZ-MANUTENCION	0.00	15,000.00	152,648,678.03
100004395	TD	16/09/2020	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	3,000.00	152,645,678.03
61564	CK	16/09/2020	AILEEN STEPHANIE RODRIGUEZ ENCARNACION	0.00	146,613.14	152,499,064.89
61565	CK	16/09/2020	COOPETEL	0.00	22,849.71	152,476,215.18
61566	CK	16/09/2020	CESAR ANTONIO MORILLO PEREZ	0.00	603,342.38	151,872,872.80
61567	CK	16/09/2020	ANGELINA MATOS CASTILLO	0.00	413,835.01	151,459,037.79
61568	CK	16/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	134,202.69	151,324,835.10
61569	CK	16/09/2020	COOPETEL	0.00	11,210.27	151,313,624.83
61570	CK	16/09/2020	VILLA CABLE VISION	0.00	66,130.00	151,247,494.83
DEPOSITO	DP	16/09/2020	DEKRA TESTING AND CERTIFICATION - HOMOLOGACION	27,227.20	0.00	151,274,722.03
DEPOSITO	DP	16/09/2020	HISPASAT, S.A - HOMOLOGACION	60,000.00	0.00	151,334,722.03
DEPOSITO	DP	16/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	151,335,222.03



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	16/09/2020	TASA SOLICITUD DE NO OBJECCION	3,500.00	0.00	151,338,722.03
DEPOSITO	DP	16/09/2020	TASA SOLICITUD DE NO OBJECCION	7,500.00	0.00	151,346,222.03
DEPOSITO	DP	16/09/2020	TASA SOLICITUD DE NO OBJECCION	14,000.00	0.00	151,360,222.03
DEPOSITO	DP	16/09/2020	TECNI SATELITE, SRL	741.71	0.00	151,360,963.74
DEPOSITO	DP	16/09/2020	TELECABLE EL CERCADO, SRL - CDT	4,008.10	0.00	151,364,971.84
DEPOSITO	DP	16/09/2020	TAXI LA RUTA - DERECHO DE USO	4,857.57	0.00	151,369,829.41
DEPOSITO	DP	16/09/2020	INTERESES INDEMNIZATORIOS - REYNOSO SRL	122.00	0.00	151,369,951.41
61571	CK	17/09/2020	CAASD	0.00	3,286.05	151,366,665.36
61572	CK	17/09/2020	CAASD	0.00	2,925.05	151,363,740.31
61573	CK	17/09/2020	CAASD	0.00	324.90	151,363,415.41
61574	CK	17/09/2020	MIGUEL ANGEL OVALLES RODRIGUEZ	0.00	1,255,717.11	150,107,698.30
61575	CK	17/09/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	3,600.00	150,104,098.30
61576	CK	17/09/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	3,600.00	150,100,498.30
61577	CK	17/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	1,800.00	150,098,698.30
61578	CK	17/09/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	1,800.00	150,096,898.30
61579	CK	17/09/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	1,800.00	150,095,098.30
61580	CK	17/09/2020	JOSE ANTONIO ALCANTARA DIONICIO	0.00	2,800.00	150,092,298.30
61581	CK	17/09/2020	COOPETEL	0.00	1,232,387.88	148,859,910.42
61582	CK	17/09/2020	BODY SHOP ATHLETIC CLUB, S. A.	0.00	17,167.00	148,842,743.42
61583	CK	17/09/2020	OPTICA OVIEDO	0.00	5,450.02	148,837,293.40
61584	CK	17/09/2020	LUIS ERNESTO DE JESUS DUQUELA MUNNIGH	0.00	34,329.17	148,802,964.23
61585	CK	17/09/2020	AWILDA MARIA GUZMAN JIMENEZ	0.00	10,587.50	148,792,376.73
61586	CK	17/09/2020	CHARINA YASMILKA CABREJA	0.00	10,587.50	148,781,789.23
61587	CK	17/09/2020	BRAULIO ALEXANDER FELIZ OGANDO	0.00	10,587.50	148,771,201.73
61588	CK	17/09/2020	ANGELA DE JESUS AQUINO ECHAVARRIA	0.00	18,205.32	148,752,996.41
61589	CK	17/09/2020	DEYVI SANCHEZ MESA	0.00	15,720.83	148,737,275.58
61590	CK	17/09/2020	CHANEL MARIA CALDERON DE JESUS	0.00	10,587.50	148,726,688.08
61591	CK	17/09/2020	CARLOS ALEJANDRO DISLA MEDINA	0.00	15,079.17	148,711,608.91
61592	CK	17/09/2020	CLARIVEL POLANCO MANZUETA	0.00	10,587.50	148,701,021.41
61593	CK	17/09/2020	SORAYA DEL PILAR RODRIGUEZ CORNIELLE	0.00	28,393.75	148,672,627.66
61594	CK	17/09/2020	DORIS MARLENE AQUINO GARCIA	0.00	15,400.00	148,657,227.66
61595	CK	17/09/2020	DULCELINA CASTRO HERNANDEZ	0.00	14,347.67	148,642,879.99
61596	CK	17/09/2020	RAFAEL DE JESUS ALVAREZ HELENA	0.00	39,815.42	148,603,064.57
61597	CK	17/09/2020	MAURICIA RAFAELA CASTRO RIVERA	0.00	10,587.50	148,592,477.07
61598	CK	17/09/2020	SENIA ELICE CASTRO VASQUEZ	0.00	29,997.92	148,562,479.15
61599	CK	17/09/2020	WALDYS MANUEL ROBLES MOREL	0.00	26,321.80	148,536,157.35
100000000	90	17/09/2020	E/D ANULACION DEL CHEQUE #61464	40,622.91	0.00	148,576,780.26
61600	CK	17/09/2020	CRISTIAN FIGUEROE OVIEDO	0.00	6,750.00	148,570,030.26
61601	CK	17/09/2020	DOMINGO SEVERINO MOTA	0.00	6,750.00	148,563,280.26
61602	CK	17/09/2020	YOSANDY REYES BASTARDO	0.00	6,750.00	148,556,530.26
61603	CK	17/09/2020	MIGUEL ANGEL PEREZ MORTON	0.00	6,750.00	148,549,780.26
DEPOSITO	DP	17/09/2020	ENTIRETY LLC - HOMOLOGACION	11,726.00	0.00	148,561,506.26
DEPOSITO	DP	17/09/2020	INTELLIGENT TELECOM CERTIFICATIO (ITC) - HOMOLOGACION	12,584.00	0.00	148,574,090.26
DEPOSITO	DP	17/09/2020	RADIOEMISORAS UNIDAS SRL- DERECHO DE USO	32,146.27	0.00	148,606,236.53
DEPOSITO	DP	17/09/2020	WOWI APPROVAL SERVICES INC - HOMOLOGACION	50,336.00	0.00	148,656,572.53
DEPOSITO	DP	17/09/2020	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	11,726.00	0.00	148,668,298.53
DEPOSITO	DP	17/09/2020	TASA SOLICITUD DE NO OBJECCION	2,000.00	0.00	148,670,298.53
DEPOSITO	DP	17/09/2020	TASA SOLICITUD DE NO OBJECCION	13,500.00	0.00	148,683,798.53
DEPOSITO	DP	17/09/2020	TASA SOLICITUD DE NO OBJECCION	20,000.00	0.00	148,703,798.53
DEPOSITO	DP	17/09/2020	WTC DIGITAL NET, SRL - CDT	2,312.00	0.00	148,706,110.53
DEPOSITO	DP	17/09/2020	VALNET WIRELESS, SRL - CDT	4,641.00	0.00	148,710,751.53
DEPOSITO	DP	17/09/2020	TELECABLE COMPOSTELA, C POR A - CDT	14,535.36	0.00	148,725,286.89
DEPOSITO	DP	17/09/2020	DERECHO DE EXAMEN	200.00	0.00	148,725,486.89
61604	CK	18/09/2020	CARLOS FERNANDES ANDUJAR MOTA	0.00	40,622.91	148,684,863.98
61605	CK	18/09/2020	CLEOPATRA ESTELA PEÑA JIMENEZ	0.00	10,587.50	148,674,276.48
61606	CK	18/09/2020	MINISTERIO DE CULTURA	0.00	110,000.00	148,564,276.48
61607	CK	18/09/2020	J FORTUNA CONSTRUCTORA, SRL	0.00	433,579.90	148,130,696.58
61608	CK	18/09/2020	CESAR SEVERIANO QUEZADA MORILLO	0.00	23,338.70	148,107,357.88
100000000	90	18/09/2020	E/D ANULACION DEL CHEQUE #61545	33,640.03	0.00	148,140,997.91
61609	CK	18/09/2020	YOLANDA PEREZ VARGAS	0.00	23,327.79	148,117,670.12
100004404	TD	18/09/2020	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	10,200.00	148,107,470.12
DEPOSITO	DP	18/09/2020	INTELLIGENT TELECOM CERTIFICATION (ITC) - HOMOLOGACION	11,726.00	0.00	148,119,196.12
DEPOSITO	DP	18/09/2020	MEDTRONIC - HOMOLOGACION	25,168.00	0.00	148,144,364.12
DEPOSITO	DP	18/09/2020	IB LENHARDT AG - HOMOLOGACION	25,270.00	0.00	148,169,634.12
DEPOSITO	DP	18/09/2020	TASA SOLICITUD DE NO OBJECCION	5,000.00	0.00	148,174,634.12
DEPOSITO	DP	18/09/2020	TASA SOLICITUD DE NO OBJECCION	10,500.00	0.00	148,185,134.12



### INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO	DP	18/09/2020	TASA SOLICITUD DE NO OBJECION	22,000.00	0.00	148,207,134.12
DEPOSITO	DP	18/09/2020	APLEX SECURITY, SRL - CDT	14,367.31	0.00	148,221,501.43
DEPOSITO	DP	18/09/2020	DERECHO DE EXAMEN	200.00	0.00	148,221,701.43
100004403	90	21/09/2020	E/D REVERSAR ED: 100004275	385.11	0.00	148,222,086.54
61610	CK	21/09/2020	* NULO **	0.00	1,002,633.48	147,219,453.06
61611	CK	21/09/2020	MARCIA NICOLE GARCIA CORPORAN	0.00	490,034.77	146,729,418.29
100000000	90	21/09/2020	E/D ANULACION DEL CHEQUE #61610	1,002,633.48	0.00	147,732,051.77
61612	CK	21/09/2020	WENDY MILAGROS BORRELL SANCHEZ	0.00	436,478.70	147,295,573.07
61613	CK	21/09/2020	COOPETEL	0.00	12,587.50	147,282,985.57
61614	CK	21/09/2020	DARLING MASSIEL DE LOS SANTOS DE LOS SANTOS	0.00	291,932.23	146,991,053.34
61615	CK	21/09/2020	ARISDEYSON MATOS PEGUERO	0.00	633,400.45	146,357,652.89
61616	CK	21/09/2020	LIZANIA MARGARITA PEREZ RODRIGUEZ	0.00	1,758,085.70	144,599,567.19
61617	CK	21/09/2020	COOPETEL	0.00	24,991.93	144,574,575.26
61618	CK	21/09/2020	DIOGENES VLADIMIR CESPEDES MORAN	0.00	258,144.72	144,316,430.54
61619	CK	21/09/2020	MERCEDES ISABEL INOA GONZALEZ	0.00	389,948.23	143,926,482.31
61620	CK	21/09/2020	JOAN MANUEL FERNANDEZ GOMEZ	0.00	274,434.95	143,652,047.36
61621	CK	21/09/2020	CLAUDIA MARIBEL CALDERON FELIZ	0.00	1,420,155.49	142,231,891.87
61622	CK	21/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	111,547.80	142,120,344.07
61623	CK	21/09/2020	KIARA TINEO DE LA ROSA	0.00	16,763.89	142,103,580.18
61624	CK	21/09/2020	TAINIRIS LEONORA GOMEZ	0.00	235,467.66	141,868,112.52
61625	CK	21/09/2020	ESCARLIN LAUREANO MORENO	0.00	33,640.03	141,834,472.49
61626	CK	21/09/2020	OPTIC	0.00	300,000.00	141,534,472.49
61627	CK	21/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	1,800.00	141,532,672.49
61628	CK	21/09/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	1,800.00	141,530,872.49
61629	CK	21/09/2020	SOLANGEYS REYES GUZMAN	0.00	1,800.00	141,529,072.49
61630	CK	21/09/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	3,900.00	141,525,172.49
61631	CK	21/09/2020	INSTITUTO TECN. DE LAS AMERICAS (ITLA)	0.00	8,500.00	141,516,672.49
61632	CK	21/09/2020	* NULO **	0.00	119,700.00	141,396,972.49
100004405	TD	21/09/2020	TRANSF. NAP DEL CARIBE	0.00	194,504.16	141,202,468.33
113	CI	21/09/2020	INTERESES BANCARIOS	111,849.37	0.00	141,314,317.70
100004406	TD	21/09/2020	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP)	0.00	919,019.29	140,395,298.41
DEPOSITO	DP	21/09/2020	BUREAUX VERITAS CONSUMEN PRODUC - HOMOLOGACION	11,440.00	0.00	140,406,738.41
DEPOSITO	DP	21/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	140,407,238.41
DEPOSITO	DP	21/09/2020	TASA SOLICITUD DE NO OBJECION	2,000.00	0.00	140,409,238.41
DEPOSITO	DP	21/09/2020	TELECABLE JUANCHO - CDT	1,120.00	0.00	140,410,358.41
DEPOSITO	DP	21/09/2020	DERIVALNET Y COMUNICACIONES, SRL - CDT	2,700.00	0.00	140,413,058.41
DEPOSITO	DP	21/09/2020	WHITE TELECOM - CDT	5,885.75	0.00	140,418,944.16
DEPOSITO	DP	21/09/2020	CARTA NO OBJECION	2,000.00	0.00	140,420,944.16
DEPOSITO	DP	21/09/2020	SONIA ANGELINA VACA PARRA - HOMOLOGACION	9,724.00	0.00	140,430,668.16
DEPOSITO	DP	21/09/2020	INTERESES INDEMNIZATORIOS - REYNOSO SRL	109.00	0.00	140,430,777.16
61633	CK	22/09/2020	GABRIEL ANTONIO MORENO CASTILLO	0.00	230,632.08	140,200,145.08
61634	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	174,662.76	140,025,482.32
61635	CK	22/09/2020	RICARDO ARISMENDY VICIOSO MARTINEZ	0.00	484,002.85	139,541,479.47
61636	CK	22/09/2020	JOSE MIGUEL ARAUJO GARCIA	0.00	492,341.37	139,049,138.10
61637	CK	22/09/2020	ELVIN URIEL ACOSTA MARCHENA	0.00	258,984.91	138,790,153.19
61638	CK	22/09/2020	COOPETEL	0.00	9,127.67	138,781,025.52
61639	CK	22/09/2020	JOSE RAFAEL MIRANDA GARCIA	0.00	542,565.06	138,238,460.46
61640	CK	22/09/2020	PEDRO JOSE VASQUEZ CASTILLO	0.00	741,433.01	137,497,027.45
61641	CK	22/09/2020	LUIS ENRIQUE APOLITO NAVARRO	0.00	235,199.62	137,261,827.83
61642	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	29,746.01	137,232,081.82
61643	CK	22/09/2020	WILGIN ADALBERTO JIMENEZ BERGES	0.00	432,978.08	136,799,103.74
61644	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	72,548.08	136,726,555.66
61645	CK	22/09/2020	BENJAMIN FRANKLIN MARACALLO DE JESUS	0.00	210,424.65	136,516,131.01
61646	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	33,765.98	136,482,365.03
61647	CK	22/09/2020	DOLORES ANNERIS HOWLEY PEREZ	0.00	806,840.64	135,675,524.39
61648	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	731,834.23	134,943,690.16
61649	CK	22/09/2020	MAXIMO CURY GONZALEZ	0.00	328,972.02	134,614,718.14
61650	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	330,307.31	134,284,410.83
61651	CK	22/09/2020	PERLA MASSIEL DE LA NUEZ GARCIA	0.00	77,380.93	134,207,029.90
61652	CK	22/09/2020	LENIN ANTONIO HERRERA PLACIDO	0.00	863,804.87	133,343,225.03
61653	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	206,400.66	133,136,824.37
61654	CK	22/09/2020	COOPETEL	0.00	69,365.02	133,067,459.35
61655	CK	22/09/2020	CARMEN YNMACULADA IMBERT BALBUENA	0.00	904,394.59	132,163,064.76
61656	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	577,605.36	131,585,459.40
61657	CK	22/09/2020	COOPETEL	0.00	8,425.60	131,577,033.80
61658	CK	22/09/2020	HENRY NAMPHY DOTEL PEREZ	0.00	1,234,236.56	130,342,797.24



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DEJ/CK/ED/TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61659	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	85,904.70	130,256,892.54
61660	CK	22/09/2020	IANNA MARTINEZ OLIVARES	0.00	594,771.08	129,662,121.46
61661	CK	22/09/2020	MARIA DOLORES MOREL MORA	0.00	174,405.27	129,487,716.19
61662	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	102,790.59	129,384,925.60
61663	CK	22/09/2020	CHANTAL SANTANA MELO	0.00	1,505,842.43	127,879,083.17
61664	CK	22/09/2020	INGRID SABRINA LALONDRIZ RODRIGUEZ	0.00	785,561.29	127,093,521.88
61665	CK	22/09/2020	BRUNO CALERI GARCIA	0.00	369,114.27	126,724,407.61
61666	CK	22/09/2020	YASSER VIDAL MARTY	0.00	1,058,158.54	125,666,249.07
61667	CK	22/09/2020	DUARDY MANUEL ESTRELLA TAVERAS	0.00	3,618,492.90	122,047,756.17
61668	CK	22/09/2020	AQUINO MERAN MERAN	0.00	141,172.60	121,906,583.57
61669	CK	22/09/2020	BRAYAN JOSE FELIZ CARVAJAL	0.00	11,870.83	121,894,712.74
61670	CK	22/09/2020	SIXTO PAULA DE LOS SANTOS	0.00	394,834.55	121,499,878.19
61671	CK	22/09/2020	ALFREDO DE DIOS DE LA CRUZ CARVAJAL	0.00	246,861.87	121,253,016.32
61672	CK	22/09/2020	ALBERTO ANTONIO EVANGELISTA FERMIN	0.00	709,444.29	120,543,572.03
61673	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	247,980.15	120,295,591.88
61674	CK	22/09/2020	COOPETEL	0.00	106,198.30	120,189,393.58
61675	CK	22/09/2020	DANIEL MORENO PEREZ	0.00	3,800.00	120,185,593.58
61676	CK	22/09/2020	ANTONIO TEJADA	0.00	166,397.06	120,019,196.52
61677	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	42,574.21	119,976,622.31
61678	CK	22/09/2020	CRHISTOPHER KRISHNA GUZMAN FERRER	0.00	1,002,633.48	118,973,988.83
61679	CK	22/09/2020	LUIS JOSE ARTIGAS RAMIREZ ROQUES	0.00	1,079,317.68	117,894,671.15
61680	CK	22/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	45,118.68	117,849,552.47
61681	CK	22/09/2020	LORENZ CINERAICA BRITO RUIZ	0.00	232,274.34	117,617,278.13
61682	CK	22/09/2020	* NULO **	0.00	81,700.00	117,535,578.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	117,536,078.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	117,536,578.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	117,538,078.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	3,500.00	0.00	117,541,578.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	6,500.00	0.00	117,548,078.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	13,000.00	0.00	117,561,078.13
DEPOSITO	DP	22/09/2020	TASA SOLICITUD DE NO OBJECION	19,500.00	0.00	117,580,578.13
DEPOSITO	DP	22/09/2020	CABLE VISION GOMEZ C POR A - CDT	1,127.00	0.00	117,581,705.13
DEPOSITO	DP	22/09/2020	MELENDEZ CABRERA COMUNICACIONES, SRL - CDT	1,824.00	0.00	117,583,529.13
DEPOSITO	DP	22/09/2020	MONTECRISTI CABLEVISION, SRL - CDT	8,277.10	0.00	117,591,806.23
DEPOSITO	DP	22/09/2020	DAJABON CABLEVISION, SRL - CDT	9,113.86	0.00	117,600,920.09
DEPOSITO	DP	22/09/2020	UNICABLE, SRL - CDT	12,405.33	0.00	117,613,325.42
DEPOSITO	DP	22/09/2020	CARTA NO OBJECION	1,500.00	0.00	117,614,825.42
DEPOSITO	DP	22/09/2020	CARTA NO OBJECION	1,500.00	0.00	117,616,325.42
DEPOSITO	DP	22/09/2020	CARTA NO OBJECION	12,500.00	0.00	117,628,825.42
DEPOSITO	DP	22/09/2020	ALONDRA FM - DERECHO DE USO	114,541.00	0.00	117,743,366.42
DEPOSITO	DP	22/09/2020	INTERESES INDEMNIZATORIOS MELENDEZ CABRERA COMU	36.48	0.00	117,743,402.90
DEPOSITO	DP	23/09/2020	CETCA CONSULTORES COMUNICACIONES - HOMOLOGACION	70,000.00	0.00	117,813,402.90
DEPOSITO	DP	23/09/2020	ENTIRETY, LLC - HOMOLOGACION	24,310.00	0.00	117,837,712.90
DEPOSITO	DP	23/09/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	117,840,212.90
DEPOSITO	DP	23/09/2020	TASA SOLICITUD DE NO OBJECION	7,000.00	0.00	117,847,212.90
DEPOSITO	DP	23/09/2020	TASA SOLICITUD DE NO OBJECION	23,500.00	0.00	117,870,712.90
DEPOSITO	DP	23/09/2020	SONIDO SUAVE, SRL - DERECHO DE USO	17,455.32	0.00	117,888,168.22
61683	CK	25/09/2020	BONANZA DOMINICANA SAS	0.00	5,579.33	117,882,588.89
10004408	TD	25/09/2020	TRANSF. MARCOS A. SANTANA JIMENEZ	0.00	2,800.00	117,879,788.89
10004409	TD	25/09/2020	TRANSF. MARCOS A. SANTANA JIMENEZ	0.00	2,100.00	117,877,688.89
114	CI	25/09/2020	INTERESES BANCARIOS	37,661.25	0.00	117,915,350.14
DEPOSITO	DP	25/09/2020	RADIO ONDAS MONTECRISTI, C POR A- DERECHO DE USO	7,282.82	0.00	117,922,632.96
DEPOSITO	DP	25/09/2020	TASA SOLICITUD DE NO OBJECION	7,000.00	0.00	117,929,632.96
DEPOSITO	DP	25/09/2020	TASA SOLICITUD DE NO OBJECION	11,500.00	0.00	117,941,132.96
DEPOSITO	DP	25/09/2020	TASA SOLICITUD DE NO OBJECION	31,500.00	0.00	117,972,632.96
DEPOSITO	DP	25/09/2020	CARTA NO OBJECION	500.00	0.00	117,973,132.96
DEPOSITO	DP	25/09/2020	DEKRA TESTING AND CERTIFICATIONS - HOMOLOGACION	12,635.00	0.00	117,985,767.96
DEPOSITO	DP	25/09/2020	VISP - SOLICITUD DE REGISTRO ESPECIAL	30,000.00	0.00	118,015,767.96
61684	CK	28/09/2020	SOLANGEYS REYES GUZMAN	0.00	1,800.00	118,013,967.96
61685	CK	28/09/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	2,850.00	118,011,117.96
61686	CK	28/09/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	5,700.00	118,005,417.96
61687	CK	28/09/2020	WIND TELECOM, S. A.	0.00	3,237.50	118,002,180.46
61688	CK	28/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	3,600.00	117,998,580.46
61689	CK	28/09/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	3,800.00	117,994,780.46
61690	CK	28/09/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	4,050.00	117,990,730.46
61691	CK	28/09/2020	JULIAN ERNESTO CEDENO AVILA	0.00	4,339.00	117,986,391.46



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61692	CK	28/09/2020	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	24,931.23	117,961,460.23
115	CI	28/09/2020	INTERESES BANCARIOS	19,375.00	0.00	117,980,835.23
DEPOSITO	DP	28/09/2020	TALLER DIGITAL, S.A - DERECHO DE USO	35,024.67	0.00	118,015,859.90
DEPOSITO	DP	28/09/2020	ELEOS COMPLIANCE, LTD - HOMOLOGACION	31,000.00	0.00	118,046,859.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	118,047,359.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	118,047,859.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	118,048,359.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	118,049,359.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	118,050,859.90
DEPOSITO	DP	28/09/2020	TASA SOLICITUD DE NO OBJECION	14,000.00	0.00	118,064,859.90
DEPOSITO	DP	28/09/2020	PATRIA CASTANOS - HOMOLOGACION	10,000.00	0.00	118,074,859.90
61693	CK	29/09/2020	LIRA MARKETING, SRL	0.00	45,200.00	118,029,659.90
61694	CK	29/09/2020	CESAR E. MEDRANO ACEVEDO	0.00	254,203.58	117,775,456.32
61695	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	149,583.50	117,625,872.82
61696	CK	29/09/2020	AMAUROS MANUEL MARCELINO GUZMAN	0.00	409,733.85	117,216,138.97
61697	CK	29/09/2020	MIGUEL MEREGILDO LORENZO	0.00	173,643.11	117,042,495.86
61698	CK	29/09/2020	GENDRYS DE JESUS RODRIGUEZ CRUZ	0.00	143,262.90	116,899,232.96
61699	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	42,182.90	116,857,050.06
61700	CK	29/09/2020	SANTA ADAMES MERCEDES	0.00	103,609.05	116,753,441.01
61701	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	98,386.11	116,655,054.90
61702	CK	29/09/2020	MILCIADES URIBE PALIN	0.00	585,775.05	116,069,279.85
61703	CK	29/09/2020	MAIKOL MESA	0.00	152,990.86	115,916,288.99
61704	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	31,536.66	115,884,752.33
61705	CK	29/09/2020	MAXIMO BLANCO	0.00	186,878.83	115,697,873.50
61706	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	32,787.13	115,665,086.37
61707	CK	29/09/2020	DOMINGO AYALA ADAMES	0.00	197,359.91	115,467,726.46
61708	CK	29/09/2020	FAUSTO JOSE MINIER VALERIO	0.00	118,586.68	115,349,139.78
61709	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	87,873.25	115,261,266.53
61710	CK	29/09/2020	ISAURA GALVEZ ADAMES	0.00	196,990.11	115,064,276.42
61711	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	13,840.45	115,050,435.97
61712	CK	29/09/2020	ANNY MAIRENI GARCIA BAEZ	0.00	1,327,554.61	113,722,881.36
61713	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	169,095.51	113,553,785.85
61714	CK	29/09/2020	JULIO CESAR DE JESUS SORIANO	0.00	113,268.62	113,440,517.23
61715	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	93,158.98	113,347,358.25
61716	CK	29/09/2020	COOPETEL	0.00	12,273.37	113,335,084.88
61717	CK	29/09/2020	CARLOS MANUEL ARAUJO ROMERO	0.00	178,663.34	113,156,421.54
61718	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	32,935.37	113,123,486.17
61719	CK	29/09/2020	FRANCISCO ANTONIO OLIVO CASTRO	0.00	101,439.78	113,022,046.39
61720	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	101,467.99	112,920,578.40
61721	CK	29/09/2020	JUAN FRANCISCO ADAME	0.00	376,996.97	112,543,581.43
61722	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	346,819.36	112,196,762.07
61723	CK	29/09/2020	COOPETEL	0.00	29,322.46	112,167,439.61
61724	CK	29/09/2020	LINO ARISMENDY RODRIGUEZ DUVAL	0.00	190,648.48	111,976,791.13
61725	CK	29/09/2020	HIPOLITO ROSARIO ACOSTA	0.00	189,685.13	111,787,106.00
61726	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	27,215.70	111,759,890.30
61727	CK	29/09/2020	ALEXANDER VIÑAS VALDEZ	0.00	136,122.45	111,623,767.85
61728	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	37,433.71	111,586,334.14
61729	CK	29/09/2020	RAFAEL ANTONIO CEDANO SUAZO	0.00	128,814.64	111,457,519.50
61730	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	59,974.49	111,397,545.01
61731	CK	29/09/2020	ARCENIO DIAZ ACOSTA	0.00	352,701.91	111,044,843.10
61732	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	105,669.98	110,939,173.12
61733	CK	29/09/2020	EUGENIO ROSARIO ACOSTA	0.00	140,118.12	110,799,055.00
61734	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	79,547.84	110,719,507.16
61735	CK	29/09/2020	LAURA MIGUELINA RUIZ DE LOS SANTOS	0.00	1,202,697.88	109,516,809.28
61736	CK	29/09/2020	JOSE TANCREDO HEREDIA POLANCO	0.00	191,481.39	109,325,327.89
61737	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	112,827.05	109,212,500.84
61738	CK	29/09/2020	COOPETEL	0.00	10,300.03	109,202,200.81
61739	CK	29/09/2020	RICARDO ARTURO ROQUEL GAUTREAUX	0.00	204,277.90	108,997,922.91
61740	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	74,872.03	108,923,050.88
61741	CK	29/09/2020	EDALIO DE JESUS SANCHEZ	0.00	188,367.96	108,734,682.92
61742	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	176,115.58	108,558,567.34
61743	CK	29/09/2020	JOSE DE LEON CHARLES	0.00	95,530.23	108,463,037.11
61744	CK	29/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	106,484.93	108,356,552.18
61745	CK	29/09/2020	LEANDRO JUAN SEPULVEDA CUEVAS	0.00	629,297.08	107,727,255.10
61746	CK	29/09/2020	ANDRIS YISELIN MATOS MATOS	0.00	702,847.18	107,024,427.92
61747	CK	29/09/2020	ALEXANDER CASTILLO NUÑEZ	0.00	407,613.92	106,616,814.00



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61748	CK	29/09/2020	LUZ ESTRELLA SEVERINO CASTILLO	0.00	55,672.12	106,561,141.88
61749	CK	29/09/2020	GREICI YARULL ALMANZAR	0.00	22,706.31	106,538,435.57
61750	CK	29/09/2020	SEBASTIANA RODRIGUEZ ROJAS	0.00	41,192.17	106,497,243.40
61751	CK	29/09/2020	ELODIA ROSIESTHER MELO SEGURA	0.00	34,231.03	106,463,012.37
61752	CK	29/09/2020	RICHARD WHARDEMAR CARABALLO POLANCO	0.00	34,231.03	106,428,781.34
61753	CK	29/09/2020	ANNERYS LOW MEDRANO	0.00	24,716.80	106,404,064.54
61754	CK	29/09/2020	SHARINA BENUA MERCEDES	0.00	24,716.80	106,379,347.74
61755	CK	29/09/2020	GRISSEL ESMELIA BALBUENA WILLMORE	0.00	18,685.33	106,360,662.41
61756	CK	29/09/2020	YADIRA MIGUELINA RAMIREZ PAULINO	0.00	28,227.00	106,332,435.41
61757	CK	29/09/2020	STALIN POLO DE JESUS	0.00	18,685.33	106,313,750.08
61758	CK	29/09/2020	VALERIANO SORIANO NATERA	0.00	30,454.13	106,283,295.95
61759	CK	29/09/2020	DENNIS ALEMAN ADAMES	0.00	26,660.98	106,256,634.97
61760	CK	29/09/2020	RUBEN DARIO FLORENTINO	0.00	16,465.75	106,240,169.22
61761	CK	29/09/2020	JUAN RAMON ROMERO CASTILLO	0.00	14,113.50	106,226,055.72
61762	CK	29/09/2020	RAFAEL ANTONIO ORTEGA	0.00	18,818.00	106,207,237.72
61763	CK	29/09/2020	MIGUEL ANGEL GARCIA CLAXTON	0.00	16,465.75	106,190,771.97
61764	CK	29/09/2020	MANUEL EMILIO VALENCIO NAVARRO	0.00	16,465.75	106,174,306.22
61765	CK	29/09/2020	JUAN ALEXANDER MOJICA GONZALEZ	0.00	14,113.50	106,160,192.72
61766	CK	29/09/2020	JOSE SANDY LUIS GONET	0.00	30,454.13	106,129,738.59
61767	CK	29/09/2020	VICTORIA BERROA PEREZ	0.00	25,874.75	106,103,863.84
61768	CK	29/09/2020	JOSE LUIS HORTON AZOR	0.00	52,057.59	106,051,806.25
61769	CK	29/09/2020	TOMY VASQUEZ DISLA	0.00	37,193.35	106,014,612.90
61770	CK	29/09/2020	HANZEEL NEFTALI JACOBO	0.00	18,685.33	105,995,927.57
61771	CK	29/09/2020	JOSE RICARDO SANCHEZ CEDEÑO	0.00	52,967.36	105,942,960.21
61772	CK	29/09/2020	JULIO SALVADOR PAULINO CARDENAS	0.00	41,361.65	105,901,598.56
61773	CK	29/09/2020	GUACANAGARIX RAMIREZ NUÑEZ	0.00	62,992.74	105,838,605.82
61774	CK	29/09/2020	JUAN ENRIQUE FELIZ MORETA	0.00	77,267.95	105,761,337.87
61775	CK	29/09/2020	RAFAEL ANTONIO RIVERA MARTE	0.00	41,361.65	105,719,976.22
61776	CK	29/09/2020	CLARA SALAS DECENA	0.00	34,231.03	105,685,745.19
61777	CK	29/09/2020	CESAR BIENVENIDO VARGAS INOA	0.00	31,796.34	105,653,948.85
61778	CK	29/09/2020	KARLA YOSSETTE MARTINEZ HENRIQUEZ	0.00	48,492.28	105,605,456.57
61779	CK	29/09/2020	LEDA LAURA LOPEZ ORTIZ	0.00	49,189.82	105,556,266.75
61780	CK	29/09/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	34,231.03	105,522,035.72
61781	CK	29/09/2020	LESVIA JASAHIRA VASQUEZ SANCHEZ	0.00	26,660.98	105,495,374.74
61782	CK	29/09/2020	JESUS ANTONIO CEDEÑO DE AZA	0.00	34,231.03	105,461,143.71
61783	CK	29/09/2020	JANELLE MARIE TAPIA CAMACHO	0.00	32,931.50	105,428,212.21
61784	CK	29/09/2020	RUTH ESTHER RAMIREZ SANTANA	0.00	22,706.31	105,405,505.90
61785	CK	29/09/2020	JENIFFER CAROLINA VASQUEZ GARCIA	0.00	16,465.75	105,389,040.15
61786	CK	29/09/2020	VICTORIA JINETTE PEREZ APONTE	0.00	34,231.03	105,354,809.12
61787	CK	29/09/2020	RICARDO RAFAEL MELO GARCIA	0.00	37,193.35	105,317,615.77
61788	CK	29/09/2020	RITA ELENA VASQUEZ SILVA	0.00	44,926.97	105,272,688.80
61789	CK	29/09/2020	NANCY KARTINI MYINT DE BASILIS	0.00	45,191.00	105,227,497.80
61790	CK	29/09/2020	JESENIA MEJIA	0.00	34,231.03	105,193,266.77
61791	CK	29/09/2020	ESTEFANIA MELO	0.00	30,454.13	105,162,812.64
61792	CK	29/09/2020	JENIFER PEÑA VILLANUEVA	0.00	48,492.28	105,114,320.36
61793	CK	29/09/2020	ASHLEY LETICIA VALERIO GARCIA	0.00	32,350.71	105,081,969.65
61794	CK	29/09/2020	RAMON DAVID PHIPPS FLORENTINO	0.00	34,231.03	105,047,738.62
61795	CK	29/09/2020	LUIS NAHEL POLANCO GARCIA	0.00	34,231.03	105,013,507.59
61796	CK	29/09/2020	PEDRO ALEXIS GUILLEN LAR	0.00	30,454.13	104,983,053.46
61797	CK	29/09/2020	CARLOS MIGUEL BENZAN	0.00	26,660.98	104,956,392.48
61798	CK	29/09/2020	FRANCHESCA ROSALIA JIMENEZ SANTOS	0.00	26,660.98	104,929,731.50
61799	CK	29/09/2020	MARIA PATRICIA BUENO PIMENTEL	0.00	24,716.80	104,905,014.70
61800	CK	29/09/2020	ILEANA YUDELKA SAVINO DE JESUS	0.00	22,706.31	104,882,308.39
61801	CK	29/09/2020	CARLOS DEMETRIO ANTONIO PEREZ GUANTE	0.00	43,144.31	104,839,164.08
61802	CK	29/09/2020	SANTOS SORIANO CASTRO	0.00	41,361.65	104,797,802.43
61803	CK	29/09/2020	KAREN REYNOSO VALERIO	0.00	41,361.65	104,756,440.78
61804	CK	29/09/2020	ALEXIS FRANCISCO NUÑEZ DIAZ	0.00	44,926.97	104,711,513.81
61805	CK	29/09/2020	SANDRA PATRICIA HERRERA DELMONTE	0.00	41,361.65	104,670,152.16
61806	CK	29/09/2020	YONMY ENMANUEL RODRIGUEZ ALMANZAR	0.00	32,350.71	104,637,801.45
61807	CK	29/09/2020	JUAN EVANGELISTA PEREZ	0.00	45,191.00	104,592,610.45
61808	CK	29/09/2020	FRANCHESCA DIALMA PEÑA GUZMAN	0.00	18,818.00	104,573,792.45
61809	CK	29/09/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	75,142.35	104,498,650.10
61810	CK	29/09/2020	AMBAR JOSEFINA GARCIA CASTILLO	0.00	55,672.12	104,442,977.98
61811	CK	29/09/2020	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	34,231.03	104,408,746.95
61812	CK	29/09/2020	PAUL ENRIQUE BELLO ARREDONDO	0.00	37,193.35	104,371,553.60
61813	CK	29/09/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	48,492.28	104,323,061.32



**INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020**

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61814	CK	29/09/2020	SALLY YOHANA MATEO CASTILLO	0.00	59,332.43	104,263,728.89
61815	CK	29/09/2020	YAFFREISI GERONIMO POLANCO	0.00	32,350.71	104,231,378.18
61816	CK	29/09/2020	JOSE ANTONIO FELIZ ALCANTARA	0.00	26,660.98	104,204,717.20
61817	CK	29/09/2020	CARMEN VAITIARE SILVESTRE PEREZ	0.00	26,660.98	104,178,056.22
61818	CK	29/09/2020	VIRGINIA MELLA MARTINEZ	0.00	32,350.71	104,145,705.51
61819	CK	29/09/2020	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	22,706.31	104,122,999.20
61820	CK	29/09/2020	ESCARLIN LAUREANO MORENO	0.00	34,231.03	104,088,768.17
61821	CK	29/09/2020	JERRY FEDERICO MARTINEZ CANDELARIO	0.00	32,350.71	104,056,417.46
61822	CK	29/09/2020	RAQUEL ELENA CASTILLO JIMENEZ	0.00	41,361.65	104,015,055.81
61823	CK	29/09/2020	JUAN PABLO NOBOA PAREDES	0.00	77,267.95	103,937,787.86
61824	CK	29/09/2020	OLMEDO CABA MOJICA	0.00	60,494.56	103,877,293.30
61825	CK	29/09/2020	JUNIOR FABIAN GARCIA GARCIA	0.00	52,057.59	103,825,235.71
61826	CK	29/09/2020	LINA ARELIS HERRERA SANTANA	0.00	34,231.03	103,791,004.68
61827	CK	29/09/2020	ANGEL HERNANDEZ MERCEDES	0.00	22,706.31	103,768,298.37
61828	CK	29/09/2020	FELIPE ARMANDO AGUDO CHALJUB	0.00	22,706.31	103,745,592.06
61829	CK	29/09/2020	RUBEN DARIO REYES REYES	0.00	34,231.03	103,711,361.03
61830	CK	29/09/2020	MARTIN AURELIANO CRUZ HERRERA	0.00	32,931.50	103,678,429.53
61831	CK	29/09/2020	LEANDRO ISLANDER MARIANO TEJEDA	0.00	28,227.00	103,650,202.53
61832	CK	29/09/2020	ALBA MICHELL MONTAS DICENT	0.00	48,492.28	103,601,710.25
61833	CK	29/09/2020	CATY DIAZ ABREU	0.00	75,267.95	103,526,442.30
61834	CK	29/09/2020	VIRGINIA DOLORES CARRION DE MUÑOZ	0.00	40,361.65	103,486,080.65
61835	CK	29/09/2020	DAMASCO ABDERRAMAN JIMENEZ EUSEBIO	0.00	34,231.03	103,451,849.62
61836	CK	29/09/2020	MANUEL ANTONIO ROSARIO	0.00	18,685.33	103,433,164.29
61837	CK	29/09/2020	CRISTHIAN EDUARDO ALCANTARA SUSANA	0.00	37,796.34	103,395,367.95
61838	CK	29/09/2020	FRANCISCO ALBERTO PEÑA FERNANDEZ	0.00	117,614.42	103,277,753.53
61839	CK	29/09/2020	ESTEFANIA ALEXANDRA MATOS MEDRANO	0.00	45,191.00	103,232,562.53
61840	CK	29/09/2020	CRISTIAN SANTANA SANTANA	0.00	14,400.00	103,218,162.53
61841	CK	29/09/2020	JOSE TAVAREZ UREÑA	0.00	9,000.00	103,209,162.53
61842	CK	29/09/2020	DOMINGO ALBERTO RODRIGUEZ RODRIGUEZ	0.00	6,750.00	103,202,412.53
61843	CK	29/09/2020	MIGUEL ANGEL PEREZ MORTON	0.00	6,750.00	103,195,662.53
61844	CK	29/09/2020	YOSANDY REYES BASTARDO	0.00	6,750.00	103,188,912.53
61845	CK	29/09/2020	DOMINGO SEVERINO MOTA	0.00	6,750.00	103,182,162.53
61846	CK	29/09/2020	CRISTIAN FIGUEROO OVIEDO	0.00	6,750.00	103,175,412.53
61847	CK	29/09/2020	JANDO OGANDO VICENTE	0.00	6,432.00	103,168,980.53
DEPOSITO	DP	29/09/2020	TRIOLOGY DOMINICANA - DERECHO DE USO	10,000,000.00	0.00	113,168,980.53
DEPOSITO	DP	29/09/2020	SATEL - DERECHO DE USO	10,000,000.00	0.00	123,168,980.53
DEPOSITO	DP	29/09/2020	TELEANTILLAS, S.A.S - DERECHO DE USO	333,333.34	0.00	123,502,313.87
DEPOSITO	DP	29/09/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	123,503,813.87
DEPOSITO	DP	29/09/2020	TASA SOLICITUD DE NO OBJECION	9,500.00	0.00	123,513,313.87
DEPOSITO	DP	29/09/2020	TASA SOLICITUD DE NO OBJECION	16,000.00	0.00	123,529,313.87
2020090002	NM	30/09/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:30/9/2020	0.00	24,320,341.63	99,208,972.24
61848	CK	30/09/2020	JORGE LUIS TAVAREZ NUÑEZ	0.00	51,165.49	99,157,806.75
61849	CK	30/09/2020	ESTERVINA JIMENEZ ENCARNACION	0.00	35,896.74	99,121,910.01
61850	CK	30/09/2020	BELKIS PEREZ	0.00	37,575.27	99,084,334.74
61851	CK	30/09/2020	MARCOS DANIEL CRUZ MOQUETE	0.00	53,723.63	99,030,611.11
61852	CK	30/09/2020	RAMON MOISES RAMIREZ RODRIGUEZ	0.00	90,416.29	98,940,194.82
61853	CK	30/09/2020	JUVISA DUNESKA SANCHEZ SANCHEZ	0.00	113,020.39	98,827,174.43
61854	CK	30/09/2020	BACILIO BOLIVAR BELLARD SALCEDO	0.00	368,391.00	98,458,783.43
61855	CK	30/09/2020	ELIANA MARGARITA PEREYRA SENCION	0.00	286,525.51	98,172,257.92
61856	CK	30/09/2020	GRISEL MARIA REY FIGARIS ( CUSTODIO)	0.00	14,356.86	98,157,901.06
61857	CK	30/09/2020	LUIS RAFAEL CARDENAS	0.00	87,134.47	98,070,766.59
61858	CK	30/09/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	6,900.00	98,063,866.59
61859	CK	30/09/2020	ROSA VIRGINIA CURET MENIEUR	0.00	69,437.32	97,994,429.27
61860	CK	30/09/2020	ROSA ANGELICA GUERRERO SANCHEZ	0.00	130,350.40	97,864,078.87
61861	CK	30/09/2020	ALEXANDRA MARIA ESPINAL BLANCO	0.00	89,741.77	97,774,337.10
61862	CK	30/09/2020	DORIS CRISTINA QUIÑONEZ TORIBIO	0.00	87,134.47	97,687,202.63
61863	CK	30/09/2020	ESTEBAN CRUZ CAMPO	0.00	38,576.29	97,648,626.34
61864	CK	30/09/2020	PAUL MARMOL JIMENEZ	0.00	204,661.73	97,443,964.61
61865	CK	30/09/2020	JOSE MARIA MORILLO CONTRERAS	0.00	77,152.57	97,366,812.04
61866	CK	30/09/2020	DAVID FRIEDLANDER ABREU	0.00	259,593.27	97,107,218.77
61867	CK	30/09/2020	MAYOBANEX DE JESUS LAURENS	0.00	147,412.04	96,959,806.73
61868	CK	30/09/2020	ROBERT ALEXANDER BELLO CANDELARIO	0.00	319,581.85	96,640,224.88
61869	CK	30/09/2020	JINET ALTAGRACIA GARCIA SANCHEZ DE BATISTA	0.00	112,725.59	96,527,499.29
61870	CK	30/09/2020	GUILVER RADHAMES CAMACHO BURGOS	0.00	100,487.61	96,427,011.68
61871	CK	30/09/2020	DARWIN PERALTA MARTINEZ	0.00	46,291.55	96,380,720.13
61872	CK	30/09/2020	YAMIBEL PEREZ ABREU	0.00	68,624.69	96,312,095.44



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ EDI/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61873	CK	30/09/2020	RYNEL PLATA NUÑEZ	0.00	68,436.31	96,243,659.13
61874	CK	30/09/2020	JOSE ESTEBAN GONZALEZ MOREL	0.00	67,812.32	96,175,846.81
61875	CK	30/09/2020	HARLEM YAZSER GOMEZ TAVERAS	0.00	287,895.75	95,887,951.06
61876	CK	30/09/2020	JHON MANUEL FELIZ SANCHEZ	0.00	71,631.68	95,816,319.38
61877	CK	30/09/2020	ANA GREGORIA TIBURCIO	0.00	28,181.45	95,788,137.93
61878	CK	30/09/2020	JUAN JUNIOR SUAZO MARTINEZ	0.00	61,722.07	95,726,415.86
61879	CK	30/09/2020	LISSETTE ANGELINA PEREZ GUZMAN DE SORI	0.00	307,067.04	95,419,348.82
61880	CK	30/09/2020	WELINGTON HANNEL FIGUEROO SANTIAGO	0.00	193,228.95	95,226,119.87
61881	CK	30/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	16,064.96	95,210,054.91
61882	CK	30/09/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	3,000.00	95,207,054.91
61883	CK	30/09/2020	RAMON LEONARDO FERNANDEZ RIVAS	0.00	72,025.48	95,135,029.43
61884	CK	30/09/2020	JOSE APOLINAR RODRIGUEZ LIERATA	0.00	209,500.45	94,925,528.98
61885	CK	30/09/2020	MANUEL BAUTISTA SOTO	0.00	40,932.37	94,884,596.61
61886	CK	30/09/2020	EDDY YUNEUDY RODRIGUEZ VASQUEZ	0.00	61,398.58	94,823,198.03
61887	CK	30/09/2020	MARIO ALEJANDRO GUERRERO HEREDIA	0.00	236,225.08	94,586,972.95
61888	CK	30/09/2020	GUADALUPE YARKIRA ROYER BEATO	0.00	45,017.20	94,541,955.75
61889	CK	30/09/2020	ROSANNA FRANCO GARCIA	0.00	60,277.61	94,481,678.14
61890	CK	30/09/2020	ELIAS YUSIF KURET BELEN	0.00	150,769.09	94,330,909.05
61891	CK	30/09/2020	ELIAS SOLANO PEREZ	0.00	50,262.71	94,280,646.34
61892	CK	30/09/2020	DELVIS SEGURA ABREU	0.00	50,262.65	94,230,383.69
61893	CK	30/09/2020	CARLOS EDUARDO ROMERO POU	0.00	226,040.93	94,004,342.76
61894	CK	30/09/2020	YONARY GERONIMO	0.00	68,590.13	93,935,752.63
61895	CK	30/09/2020	MODESTO DELANYER VARGAS MENDEZ	0.00	80,186.19	93,855,566.44
61896	CK	30/09/2020	VICENTE ENRIQUE CORDERO CASTILLO	0.00	357,171.93	93,498,394.51
61897	CK	30/09/2020	JUAN MEDINA MEDINA	0.00	35,896.71	93,462,497.80
61898	CK	30/09/2020	JUAN ILIANOV MENDEZ CUEVAS	0.00	924,093.93	92,538,403.87
61899	CK	30/09/2020	ROSSY ESTHER CRISPIN SANTIAGO	0.00	209,678.88	92,328,724.99
61900	CK	30/09/2020	LENIN EMILIO SANTOS ARIAS	0.00	247,706.29	92,081,018.70
61901	CK	30/09/2020	KIDALMI CELESTE GOMEZ RODRIGUEZ	0.00	759,600.21	91,321,418.49
61902	CK	30/09/2020	ANTHONY OLIVER SANTOS ESPINAL	0.00	38,666.66	91,282,751.83
61903	CK	30/09/2020	JORGE LUIS NUÑEZ FLORENTINO	0.00	60,887.29	91,221,864.54
61904	CK	30/09/2020	CATHERINE ERISANNA FERNANDEZ PANIAGUA	0.00	122,499.84	91,099,364.70
61905	CK	30/09/2020	HERPIS ANTONIO JOSE FLORIAN	0.00	337,075.84	90,762,288.86
61906	CK	30/09/2020	COOPETEL	0.00	89,386.37	90,672,902.49
61907	CK	30/09/2020	JOSE MANUEL VILOMAR	0.00	212,292.55	90,460,609.94
61908	CK	30/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	185,157.40	90,275,452.54
61909	CK	30/09/2020	MICHEL TUENI GUTIERREZ	0.00	734,964.50	89,540,488.04
61910	CK	30/09/2020	ANDRES ALEXANDER VERAS MORILLO	0.00	107,346.83	89,433,141.21
61911	CK	30/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	102,360.16	89,330,781.05
61912	CK	30/09/2020	HERIBERTA ESPINAL RODRIGUEZ	0.00	116,405.34	89,214,375.71
61913	CK	30/09/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	158,533.74	89,055,841.97
61914	CK	30/09/2020	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,374,572.18	78,681,269.79
100004410	TD	30/09/2020	TRANSF. MARGIT M. LOPEZ BAEZ-MANUTENCION	0.00	15,000.00	78,666,269.79
100004411	TD	30/09/2020	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	3,000.00	78,663,269.79
100004412	TD	30/09/2020	TRANSF. A OCTAVIO EMILIO SANCHEZ AUDE	0.00	2,200.00	78,661,069.79
61915	CK	30/09/2020	ELENA ACEVEDO ORTEGA	0.00	16,747.96	78,644,321.83
61916	CK	30/09/2020	RAMON ANDRES PAULINO GUTIERREZ	0.00	79,259.67	78,565,062.16
61917	CK	30/09/2020	HENDRIS RIVAS SIERRA	0.00	188,367.40	78,376,694.76
61918	CK	30/09/2020	HECTOR RUFO DIAZ MAÑANA	0.00	120,955.96	78,255,738.80
61919	CK	30/09/2020	ZENEIDA SOCORRO CASTILLO	0.00	54,006.80	78,201,732.00
61920	CK	30/09/2020	NOLBERTO JESUS GARCIA CRISOSTOMO	0.00	174,469.16	78,027,262.84
61921	CK	30/09/2020	CARMEN ADALGISA MOSCOSO MOSQUEA	0.00	111,067.26	77,916,195.58
61922	CK	30/09/2020	JUAN MANUEL ROSARIO ROSARIO	0.00	58,617.88	77,857,577.70
61923	CK	30/09/2020	JOHAN FISGERALD LAFONTAINE SANTANA	0.00	73,706.09	77,783,871.61
61924	CK	30/09/2020	FLAVIA CRISTINA LOCKWARD GARCIA	0.00	338,839.76	77,445,031.85
61925	CK	30/09/2020	JORGE LEONARDO MEDINA PEREZ	0.00	50,116.39	77,394,915.46
61926	CK	30/09/2020	DAVID PINA FORTUNA	0.00	100,525.43	77,294,390.03
61927	CK	30/09/2020	ALCIDES MONTERO DIAZ	0.00	41,723.55	77,252,666.48
61928	CK	30/09/2020	BETHANIA MERCEDES FELIX	0.00	120,630.25	77,132,036.23
61929	CK	30/09/2020	PETRA ALEXANDRA SAVIÑON FERRERAS	0.00	85,545.29	77,046,490.94
61930	CK	30/09/2020	MERCEDES MOLINA DE HERNANDEZ	0.00	256,635.95	76,789,854.99
61931	CK	30/09/2020	CRISTOBAL DEL JESUS ALCANTARA RUIZ	0.00	52,742.92	76,737,112.07
61932	CK	30/09/2020	GORKY BATISTA MATOS	0.00	120,630.25	76,616,481.82
61933	CK	30/09/2020	AQUILINO ROSARIO BAEZ	0.00	98,134.57	76,518,347.25
61934	CK	30/09/2020	VICTOR ABEL ALMONTE ALMANZAR	0.00	48,018.19	76,470,329.06
61935	CK	30/09/2020	MIGUEL ANGEL BAUTISTA PREBOST	0.00	37,673.49	76,432,655.57



INGRESOS Y EGRESOS DEL 01 AL 30 DE SEPTIEMBRE DEL 2020

DE/ CK/ ED/ TR/	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
61936	CK	30/09/2020	GLENNIS ELIZABETH VICENTE GONZALEZ	0.00	56,362.91	76,376,292.66
61937	CK	30/09/2020	ESTHER PEREZ GARCIA	0.00	112,885.98	76,263,406.68
61938	CK	30/09/2020	FRANCISCO ALBERTO MENDEZ PAULINO	0.00	65,491.87	76,197,914.81
61939	CK	30/09/2020	SIMON BOLIVAR DIAZ FILPO	0.00	96,036.37	76,101,878.44
100004413	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,099,478.44
100004414	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,097,078.44
100004415	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,094,678.44
100004416	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,092,278.44
100004417	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,089,878.44
100004418	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,087,478.44
100004419	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,085,078.44
100004420	TD	30/09/2020	TRANSF A KELVIN A. RODRIGUEZ	0.00	2,400.00	76,082,678.44
49	CC	30/09/2020	CARGOS BANCARIOS	0.00	270,345.91	75,812,332.53
116	CI	30/09/2020	INTERESES BANCARIOS	377,219.41	0.00	76,189,551.94
1000	CC	30/09/2020	CARGOS BANCARIOS	0.00	9,556.33	76,179,995.61
DEPOSITO	DP	30/09/2020	TASA SOLICITUD DE NO OBJECION	4,000.00	0.00	76,183,995.61
DEPOSITO	DP	30/09/2020	TASA SOLICITUD DE NO OBJECION .	9,500.00	0.00	76,193,495.61
DEPOSITO	DP	30/09/2020	TASA SOLICITUD DE NO OBJECION	18,500.00	0.00	76,211,995.61
DEPOSITOS	DP	30/09/2020	DEPOSITOS (VARIOS)	244,066.65	0.00	76,456,062.26
DEPOSITO	DP	30/09/2020	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, SRL - C	4,905.00	0.00	76,460,967.26
DEPOSITO	DP	30/09/2020	WOWI APPROVAL SERVICES, INC - HOMOLOGACION	11,726.00	0.00	76,472,693.26
DEPOSITO	DP	30/09/2020	ALMADA LATIN APPROVALS - HOMOLOGACION	12,617.00	0.00	76,485,310.26
<b>BALANCE AL 30 DE SEPTIEMBRE 2020</b>			<b>184,717,171.20</b>	<b>246,338,569.88</b>	<b>76,485,310.26</b>	



**NELSON ARROYO**  
Presidente del Consejo Directivo




**JULISSA CRUZ ABREU**  
Directora Ejecutiva