

INGRESOS Y EGRESOS DEL 01 AL 30 DE ABRIL DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ GC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 31/03/2021		92,949,866.99	
DEPOSITO	DP	01/04/2021	LATIN AMERICA REGULATORY COMPLIANCE GROUP	12,364.00	0.00	92,962,230.99
DEPOSITO	DP	01/04/2021	DIGITAL SATELITE LR - CDT	13,752.00	0.00	92,975,982.99
DEPOSITO	DP	01/04/2021	CTC ADVANCE GMBH RG	12,407.00	0.00	92,988,389.99
63513	CK	05/04/2021	JUAN MIGUEL JIMENEZ GUILAMO	0.00	2,126.36	92,986,263.63
63514	CK	05/04/2021	AMPARO ARANGO ECHEVERRI	0.00	2,772.48	92,983,491.15
63515	CK	05/04/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	114,000.00	92,869,491.15
63516	CK	05/04/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	8,550.00	92,860,941.15
63517	CK	05/04/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	14,250.00	92,846,691.15
63518	CK	05/04/2021	NG MEDIA SRL	0.00	15,582.70	92,831,108.45
63519	CK	05/04/2021	GTG INDUSTRIAL, SRL.	0.00	170,130.30	92,660,978.15
770722	ED	05/04/2021	ANULACION TD: 770585	11,200.00	0.00	92,672,178.15
770731	ED	05/04/2021	ANULACION DEL CHEQUE #63450	247,606.64	0.00	92,919,784.79
63520	CK	05/04/2021	EDENORTE DOMINICANA, S.A.	0.00	2,234.28	92,917,550.51
63521	CK	05/04/2021	EDENORTE DOMINICANA, S.A.	0.00	1,789.18	92,915,761.33
63522	CK	05/04/2021	EDENORTE DOMINICANA, S.A.	0.00	13,840.65	92,901,920.68
63523	CK	05/04/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,576.75	92,898,343.93
63524	CK	05/04/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	573.80	92,897,770.13
63525	CK	05/04/2021	CAASD	0.00	2,925.05	92,894,845.08
63526	CK	05/04/2021	CAASD	0.00	324.90	92,894,520.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	92,895,520.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	7,500.00	0.00	92,903,020.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	1,500.00	0.00	92,904,520.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	500.00	0.00	92,905,020.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	2,500.00	0.00	92,907,520.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	500.00	0.00	92,908,020.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	18,500.00	0.00	92,926,520.18
DEPOSITO	DP	05/04/2021	CARTA DE NO OBJECCION	6,000.00	0.00	92,932,520.18
DEPOSITO	DP	05/04/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. - CDT	6,060.00	0.00	92,938,580.18
DEPOSITO	DP	05/04/2021	TELECABLE CARACOLAS, C. POR A. - CDT	864.00	0.00	92,939,444.18
DEPOSITO	DP	05/04/2021	TELECABLE EL LIMÓN, S.R.L. - CDT	2,373.00	0.00	92,941,817.18
DEPOSITO	DP	05/04/2021	POLO VISIÓN, S.R.L. - CDT	400.00	0.00	92,942,217.18
DEPOSITO	DP	05/04/2021	ASTRO CABLE VISIÓN, S.R.L. - CDT	6,944.55	0.00	92,949,161.73
DEPOSITO	DP	05/04/2021	CABLE VISIÓN JARABACOA, S.R.L. - CDT	30,192.61	0.00	92,979,354.34
DEPOSITO	DP	05/04/2021	MONTAÑA CABLE TV, S.A. - CDT	650.00	0.00	92,980,004.34
DEPOSITO	DP	05/04/2021	LOPIT SOLUTIONS - REGISTRO ESPECIAL	30,000.00	0.00	93,010,004.34
DEPOSITO	DP	05/04/2021	SUPER ROCK - DERECHO DE USO	16,172.51	0.00	93,026,176.85
DEPOSITO	DP	05/04/2021	MELO TV POR CABLE - CDT	1,122.00	0.00	93,027,298.85
DEPOSITO	DP	05/04/2021	ENTIRETY LLC - HOMOLOGACION	11,603.00	0.00	93,038,901.85
770759	TD	06/04/2021	TRANSF. A JULIO RAFAEL CRUZ	0.00	2,400.00	93,036,501.85
770760	TD	06/04/2021	TRANSF. A PAUL BELLO	0.00	15,200.00	93,021,301.85
770761	TD	06/04/2021	TRANSF. A DANIEL MEDRANO	0.00	22,100.00	92,999,201.85
770762	TD	06/04/2021	TRANSF. A EMIGDIO MATOS	0.00	11,200.00	92,988,001.85
770764	TD	06/04/2021	TRANSF. A THOMERLY RIVERA	0.00	16,800.00	92,971,201.85
770771	ED	06/04/2021	ANULACION DEL CHEQUE #63256	72,600.00	0.00	93,043,801.85
63527	CK	06/04/2021	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	11,200.00	93,032,601.85
63528	CK	06/04/2021	DANIEL MEDRANO LUCIANO	0.00	5,600.00	93,027,001.85
770787	ED	06/04/2021	ANULACION TD: 770136	21,600.00	0.00	93,048,601.85
770789	TD	06/04/2021	TRANSF. A JUAN PABLO NOBOA	0.00	4,200.00	93,044,401.85
770790	TD	06/04/2021	TRANSF. A JUAN JOEL CASILLA	0.00	8,400.00	93,036,001.85
DEPOSITO	DP	06/04/2021	CARTA DE NO OBJECCION	9,500.00	0.00	93,045,501.85
DEPOSITO	DP	06/04/2021	CARTA DE NO OBJECCION	27,500.00	0.00	93,073,001.85
DEPOSITO	DP	06/04/2021	CARTA DE NO OBJECCION	10,500.00	0.00	93,083,501.85
DEPOSITO	DP	06/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	93,084,501.85
DEPOSITO	DP	06/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	93,085,501.85
DEPOSITO	DP	06/04/2021	TELEVIADUCTO, S.R.L. - CDT	101,927.94	0.00	93,187,429.79
DEPOSITO	DP	06/04/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. - CDT	27,855.93	0.00	93,215,285.72
DEPOSITO	DP	06/04/2021	TRASVERCOM, S.R.L. - CDT	1,645.00	0.00	93,216,930.72
DEPOSITO	DP	06/04/2021	MUNDO 1 TELECOM, S.R.L. - CDT	11,617.80	0.00	93,228,548.52
DEPOSITO	DP	06/04/2021	CABLE VISIÓN YAMASÁ, S.R.L. - CDT	3,456.00	0.00	93,232,004.52
DEPOSITO	DP	06/04/2021	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIM	4,567.00	0.00	93,236,571.52
DEPOSITO	DP	06/04/2021	COMPANÍA DIFUSORA DE LA CRISTIANIZACION	11,448.82	0.00	93,248,020.34
DEPOSITO	DP	06/04/2021	TELERADIO AMERICA - DERECHO DE USO	25,158.20	0.00	93,273,178.54
DEPOSITO	DP	06/04/2021	POLICIA ESPECIAL DE BANCOS DEL ESTADO	14,476.15	0.00	93,287,654.69
DEPOSITO	DP	06/04/2021	BANCO CENTRAL DE LA REPUBLICA DOMINICANA	19,213.12	0.00	93,306,867.81
771407	CI	06/04/2021	INTERESES CERTIFICADOS	26,243.41	0.00	93,333,111.22
DEPOSITO	DP	06/04/2021	RAMON VIRGILIO MONSANTO PERALTA - DERECHO DE	9,777.00	0.00	93,342,888.22
770830	TD	07/04/2021	TRANSF. A LETICIA TEJEDA	0.00	22,300.00	93,320,588.22
770831	TD	07/04/2021	TRANSF. A LEONOR MENDEZ	0.00	11,200.00	93,309,388.22
DEPOSITO	DP	07/04/2021	CARTA DE NO OBJECCION	500.00	0.00	93,309,888.22

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DEI/CKI/EDI/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO DP	07/04/2021	CARTA DE NO OBJECCION	5,500.00	0.00	93,315,388.22	
DEPOSITO DP	07/04/2021	CARTA DE NO OBJECCION	23,000.00	0.00	93,338,388.22	
DEPOSITO DP	07/04/2021	CARTA DE NO OBJECCION	39,500.00	0.00	93,377,888.22	
DEPOSITO DP	07/04/2021	TELE-COTUI, S.R.L. - CDT	54,715.89	0.00	93,432,604.11	
DEPOSITO DP	07/04/2021	WORLD CABLE RED, S.R.L. - CDT	12,277.12	0.00	93,444,881.23	
DEPOSITO DP	07/04/2021	TELEVISION POR CABLE, S.R.L. (TELECASA) - CDT	70,455.35	0.00	93,515,336.58	
DEPOSITO DP	07/04/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV)	3,808.00	0.00	93,519,144.58	
DEPOSITO DP	07/04/2021	TELEMON, S.R.L. - CDT	19,200.00	0.00	93,538,344.58	
DEPOSITO DP	07/04/2021	TELECABLE EMMAVISION - CDT	450.00	0.00	93,538,794.58	
DEPOSITO DP	07/04/2021	BT LATAM DOMINIC - CDT	114,336.02	0.00	93,653,130.60	
DEPOSITO DP	07/04/2021	LARIMAR - DERECHO DE USO	28,582.95	0.00	93,681,713.55	
DEPOSITO DP	07/04/2021	ALBA SANCHEZ & ASOCIADOS - DERECHO DE USO	9,617.37	0.00	93,691,330.92	
DEPOSITO DP	07/04/2021	RADIO IDEAL - DERECHO DE USO	16,198.36	0.00	93,707,529.28	
DEPOSITO DP	07/04/2021	HIBI RADIO AM Y FM - DERECHO DE USO	42,729.00	0.00	93,750,258.28	
DEPOSITO DP	07/04/2021	MELODY FM - DERECHO DE USO	7,065.56	0.00	93,757,323.84	
DEPOSITO DP	07/04/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.F	5,340.00	0.00	93,762,663.84	
DEPOSITO DP	07/04/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.F	5,607.00	0.00	93,768,270.84	
DEPOSITO DP	07/04/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. - CDT	6,492.20	0.00	93,774,763.04	
DEPOSITO DP	07/04/2021	CENTRAL ROMANA CORPORATION, LTD - DERECHO DE	152,944.85	0.00	93,927,707.89	
DEPOSITO DP	07/04/2021	PROMER - HOMOLOGACION	1,000.00	0.00	93,928,707.89	
DEPOSITO DP	07/04/2021	ALCOTECH, SRL - REGISTRO ESPECIAL	30,000.00	0.00	93,958,707.89	
63529	CK	08/04/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	269,633.16	93,689,074.73
770874	TD	08/04/2021	TRANSF. A PAUL BELLO	0.00	3,800.00	93,685,274.73
770875	TD	08/04/2021	TRANSF. A PAUL BELLO	0.00	11,200.00	93,674,074.73
770876	TD	08/04/2021	TRANSF. A ANNA FRANCINA RODRIGUEZ	0.00	6,700.00	93,667,374.73
770877	TD	08/04/2021	TRANSF. A ANNA FRANCINA RODRIGUEZ	0.00	6,700.00	93,660,674.73
770878	TD	08/04/2021	TRANSF. A ANNA FRANCINA RODRIGUEZ	0.00	6,700.00	93,653,974.73
770879	TD	08/04/2021	TRANSF. A ANNA FRANCINA RODRIGUEZ	0.00	6,700.00	93,647,274.73
770880	TD	08/04/2021	TRANSF. COMMTECHDR	0.00	2,002,214.20	91,645,060.53
DEPOSITO DP	08/04/2021	CARTA DE NO OBJECCION	500.00	0.00	91,645,560.53	
DEPOSITO DP	08/04/2021	CARTA DE NO OBJECCION	26,500.00	0.00	91,672,060.53	
DEPOSITO DP	08/04/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODEF	789,372.19	0.00	92,461,432.72	
DEPOSITO DP	08/04/2021	CORPORACION SATELITAL NOVAVISION - CDT	447,742.91	0.00	92,909,175.63	
DEPOSITO DP	08/04/2021	MKTEL - CDT	9,383.00	0.00	92,918,558.63	
DEPOSITO DP	08/04/2021	GREENLINK, S.R.L. - CDT	5,130.01	0.00	92,923,688.64	
DEPOSITO DP	08/04/2021	ELIAS COMUNICACIONES S.R.L. - CDT	1,650.00	0.00	92,925,338.64	
DEPOSITO DP	08/04/2021	T V C B EMPR - CDT	13,448.32	0.00	92,938,786.96	
DEPOSITO DP	08/04/2021	ADVANCED VOIP TELECOM, S.A. - CDT	3,482.00	0.00	92,942,268.96	
DEPOSITO DP	08/04/2021	(INDUSTRIA NACIONALES) GERDAU METALDON	14,548.02	0.00	92,956,816.98	
DEPOSITO DP	08/04/2021	TELE ENLACE DIGITAL CONSTELACION	33,000.00	0.00	92,989,816.98	
770883	TD	09/04/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	92,987,816.98
63530	CK	09/04/2021	ESCUADERIA MT SRL	0.00	25,275.84	92,962,541.14
63531	CK	09/04/2021	ALFREDO FELIPE	0.00	69,300.00	92,893,241.14
63532	CK	09/04/2021	FE CARIDAD VARGAS RAMOS	0.00	11,440.67	92,881,800.47
63533	CK	09/04/2021	ANULFO PIÑA PEREZ	0.00	66,600.00	92,815,200.47
63534	CK	09/04/2021	CROS PUBLICIDAD	0.00	8,136.00	92,807,064.47
63535	CK	09/04/2021	RICHARD RAFAEL MONTILLA MONTERO	0.00	21,600.00	92,785,464.47
63536	CK	09/04/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	801,908.80	91,983,555.67
63537	CK	09/04/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	15,346.99	91,968,208.68
63538	CK	09/04/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	3,648.62	91,964,560.06
63539	CK	09/04/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	6,006.37	91,958,553.69
63540	CK	09/04/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	382,235.38	91,576,318.31
770912	TD	09/04/2021	TRANSF. A JUAN JOEL CASILLA VIATI	0.00	8,400.00	91,567,918.31
63541	CK	09/04/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	48,031.25	91,519,887.06
63542	CK	09/04/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,025.00	91,493,862.06
63543	CK	09/04/2021	TRILOGY DOMINICANA, S.A.	0.00	155,200.26	91,338,661.80
63544	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	4,431.56	91,334,230.24
63545	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	2,449.03	91,331,781.21
63546	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	249,071.46	91,082,709.75
63547	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	2,799.64	91,079,910.11
63548	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	4,493.73	91,075,416.38
63549	CK	09/04/2021	ALTICE DOMINICANA S.A.	0.00	52,511.13	91,022,905.25
63550	CK	09/04/2021	LUIS MANUEL BRITO GARCIA	0.00	11,250.00	91,011,655.25
63551	CK	09/04/2021	SERVICIO SISTEMA MOTRIZ AMG, EIRL.	0.00	50,062.55	90,961,592.70
63552	CK	09/04/2021	TROVASA HAND WASH, SRL	0.00	22,706.33	90,938,886.37
63553	CK	09/04/2021	TECNAS, EIRL.	0.00	2,862.56	90,936,023.81
770938	TD	09/04/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	781,970.44	90,154,053.37
63554	CK	09/04/2021	DENIS POLONIO	0.00	1,943,842.55	88,210,210.82
63555	CK	09/04/2021	ROSENDO RAMON PEÑA PEREZ	0.00	461,930.35	87,748,280.47
63556	CK	09/04/2021	LUIS JUNIOR FIGUEROE	0.00	458,679.50	87,289,600.97

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DEI CK/ EDI TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63557	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	106,839.84	87,182,761.13
63558	CK	09/04/2021	JUAN MEDRANO	0.00	293,970.65	86,888,790.48
63559	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	312,645.53	86,576,144.95
63560	CK	09/04/2021	COOPETEL	0.00	3,651.72	86,572,493.23
63561	CK	09/04/2021	GINIA BERNADETTE VALENZUELA ANTIGUA	0.00	134,140.83	86,438,352.40
63562	CK	09/04/2021	KENIA REYES MATOS	0.00	292,365.62	86,145,986.78
63563	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	32,895.37	86,113,091.41
63564	CK	09/04/2021	FATIMA SADERY RODRIGUEZ	0.00	469,537.91	85,643,553.50
63565	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	50,126.24	85,593,427.26
63566	CK	09/04/2021	JERMIN MITCHEL RODRIGUEZ ABREU	0.00	291,370.31	85,302,056.95
63567	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	47,121.21	85,254,935.74
63568	CK	09/04/2021	CESAR YOY GONZALEZ DE LA CRUZ	0.00	560,627.77	84,704,307.97
63569	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	246,598.21	84,457,709.76
63570	CK	09/04/2021	ARIEL TOMAS AYBAR CASALS	0.00	1,165,635.89	83,292,073.87
63571	CK	09/04/2021	COOPETEL	0.00	134,765.85	83,157,308.02
63572	CK	09/04/2021	WILSON YSIDRO MARTINEZ POLANCO	0.00	1,060,520.78	82,096,787.24
63573	CK	09/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	36,355.10	82,060,432.14
63574	CK	09/04/2021	COOPETEL	0.00	32,498.19	82,027,933.95
63575	CK	09/04/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	14,502.03	82,013,431.92
63576	CK	09/04/2021	TERRAFINA SRL	0.00	1,185,740.84	80,827,691.28
63577	CK	09/04/2021	ANLM SOLUTION, SRL	0.00	106,744.32	80,720,946.96
770976	TD	09/04/2021	TRANSF. A BIANKA ROJAS VIATICOS,	0.00	5,000.00	80,715,946.96
DEPOSITO	DP	09/04/2021	CARTA DE NO OBJECCION	16,500.00	0.00	80,732,446.96
DEPOSITO	DP	09/04/2021	CARTA DE NO OBJECCION	13,500.00	0.00	80,745,946.96
DEPOSITO	DP	09/04/2021	CARTA DE NO OBJECCION	2,500.00	0.00	80,748,446.96
DEPOSITO	DP	09/04/2021	CARTA DE NO OBJECCION	9,500.00	0.00	80,757,946.96
DEPOSITO	DP	09/04/2021	ANSONIA VISION - CDT	440.00	0.00	80,758,386.96
DEPOSITO	DP	09/04/2021	OZYMANDIAS COMPANY, S. A. - CDT	2,857.59	0.00	80,761,244.55
DEPOSITO	DP	09/04/2021	BLUE PLANET NETWORK 1 - CDT	1,885.00	0.00	80,763,129.55
DEPOSITO	DP	09/04/2021	OVALGREEN - CDT	2,767.69	0.00	80,765,897.24
DEPOSITO	DP	09/04/2021	ALTICE DOMINICANA SA - CDT	43,947,126.38	0.00	124,713,023.62
DEPOSITO	DP	09/04/2021	RODRÍGUEZ CABLEVISIÓN, S.R.L. - CDT	6,355.00	0.00	124,719,378.62
DEPOSITO	DP	09/04/2021	SAULY SALVADOR SANTOS SANTOS - CDT	462.00	0.00	124,719,840.62
DEPOSITO	DP	09/04/2021	FLY NET - CDT	2,627.00	0.00	124,722,467.62
DEPOSITO	DP	09/04/2021	INTOUCH SA - CDT	12,970.27	0.00	124,735,437.89
DEPOSITO	DP	09/04/2021	REDES INALAMBRIC - CDT	19,331.00	0.00	124,754,768.89
DEPOSITO	DP	09/04/2021	STAR SATELITE CABLE - CDT	48,082.00	0.00	124,802,850.89
DEPOSITO	DP	09/04/2021	WECOM SRL - CDT	10,500.00	0.00	124,813,350.89
DEPOSITO	DP	09/04/2021	WILLNET - CDT	10,464.00	0.00	124,823,814.89
DEPOSITO	DP	09/04/2021	DATAUNI COMUNICAC - CDT	4,105.06	0.00	124,827,919.95
DEPOSITO	DP	09/04/2021	JOSE ALEJANDRO MA TORRE DEL CAMPO - CDT	342.00	0.00	124,828,261.95
DEPOSITO	DP	09/04/2021	TELEINCA - CDT	6,989.63	0.00	124,835,251.58
DEPOSITO	DP	09/04/2021	VIU COMUNICACIONES - CDT	32,754.41	0.00	124,868,005.99
DEPOSITO	DP	09/04/2021	TELECABLE SAMANA - CDT	52,158.45	0.00	124,920,164.44
DEPOSITO	DP	09/04/2021	TELECABLE SANTO DOMINGO, S.R.L. - CDT	999.46	0.00	124,921,163.90
DEPOSITO	DP	09/04/2021	TELEOPERADORA DEL NORDESTE, S.R.L. (TELENORD)	501,498.66	0.00	125,422,662.56
DEPOSITO	DP	09/04/2021	CABLES ATLANTICO - CDT	187,866.32	0.00	125,610,528.88
DEPOSITO	DP	09/04/2021	TELECABLE DOMINICANO, C. POR A. - CDT	7,390.00	0.00	125,617,918.88
DEPOSITO	DP	09/04/2021	AGENCIAS NEVERAS B&R - DERECHO DE USO	28,884.15	0.00	125,646,803.03
DEPOSITO	DP	09/04/2021	INGENIEURBURO LENHARDT - HOMOLOGACION	12,369.00	0.00	125,659,172.03
DEPOSITO	DP	09/04/2021	COMPANIA DOMINICANA DE TELEFONOS	260.00	0.00	125,659,432.03
DEPOSITO	DP	09/04/2021	T.V. CABLE SAN JUAN - CDT	20,139.48	0.00	125,679,571.51
DEPOSITO	DP	09/04/2021	PROMER - HOMOLOGACION	500.00	0.00	125,680,071.51
DEPOSITO	DP	09/04/2021	TELECABLE OCOA	41,893.00	0.00	125,721,964.51
63578	CK	12/04/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,232,228.54	122,489,735.97
771008	TD	12/04/2021	TRANSF. A WILLIAM GERRERO	0.00	7,000.00	122,482,735.97
771012	TD	12/04/2021	TRANSF. A OSIRIS A. SOSA	0.00	11,200.00	122,471,535.97
771013	TD	12/04/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	11,200.00	122,460,335.97
771016	TD	12/04/2021	TRANSF. A LEONOR MENDEZ	0.00	1,000.00	122,459,335.97
771018	TD	12/04/2021	TRANSF. A LEONOR MENDEZ VIATICOS,	0.00	11,200.00	122,448,135.97
771019	TD	12/04/2021	TRANSF. A PAUL BELLO COMPLETIVO D	0.00	1,000.00	122,447,135.97
771020	TD	12/04/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	122,444,735.97
771021	TD	12/04/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	122,442,335.97
DEPOSITO	DP	12/04/2021	INVERSIONES BONAFAER SRL - CDT	44,710.80	0.00	122,487,046.77
DEPOSITO	DP	12/04/2021	FUN TECHNOLOGY CDT	4,906.00	0.00	122,491,952.77
DEPOSITO	DP	12/04/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT	3,844.00	0.00	122,495,796.77
DEPOSITO	DP	12/04/2021	TECNISATELLITE - CDT	722.01	0.00	122,496,518.78
DEPOSITO	DP	12/04/2021	UNIVERSAL CABLE, S.A. - CDT	17,854.00	0.00	122,514,372.78
DEPOSITO	DP	12/04/2021	EXATECH COMPUTER, SRL - CDT	1,915.73	0.00	122,516,288.51
DEPOSITO	DP	12/04/2021	CABLE MAX - CDT	58,827.00	0.00	122,575,115.51

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DE/ CK/ ED/ TR/ DPT/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
63579	CK 12/04/2021	DAVID SANTANA MOTA	0.00	16,465.75	122,558,649.76
DEPOSITO	DP 12/04/2021	CABLE TV LAS SALINAS, S.A. - CDT	900.00	0.00	122,559,549.76
DEPOSITO	DP 12/04/2021	TELE STAR DOMINICANA, C. POR A. - CDT	1,025.00	0.00	122,560,574.76
DEPOSITO	DP 12/04/2021	CABLE VISIÓN GÓMEZ, C. POR A. - CDT	1,042.00	0.00	122,561,616.76
DEPOSITO	DP 12/04/2021	ORBITEK SRL - CDT	1,210.00	0.00	122,562,826.76
DEPOSITO	DP 12/04/2021	WIFEET, S.R.L. - CDT	2,188.17	0.00	122,565,014.93
DEPOSITO	DP 12/04/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. - CD	2,300.00	0.00	122,567,314.93
DEPOSITO	DP 12/04/2021	LUZ VISIÓN, S.R.L. - CDT	5,641.00	0.00	122,572,955.93
DEPOSITO	DP 12/04/2021	SENDAS EMPRESAS, S.R.L. - CDT	5,653.00	0.00	122,578,608.93
DEPOSITO	DP 12/04/2021	TELECABLE EL CERCADO, S.R.L. - CDT	5,825.78	0.00	122,584,434.71
DEPOSITO	DP 12/04/2021	SILK GLOBAL DOMINICANA, S.R.L. - CDT	6,452.55	0.00	122,590,887.26
DEPOSITO	DP 12/04/2021	WIFI DOMINICANA - CDT	8,484.00	0.00	122,599,371.26
DEPOSITO	DP 12/04/2021	J. VISIÓN, S.A. - TELECABLE TOTAL -CDT	8,822.00	0.00	122,608,193.26
DEPOSITO	DP 12/04/2021	CARTA DE NO OBJECION	500.00	0.00	122,608,693.26
DEPOSITO	DP 12/04/2021	CARTA DE NO OBJECION	1,500.00	0.00	122,610,193.26
DEPOSITO	DP 12/04/2021	CARTA DE NO OBJECION	14,500.00	0.00	122,624,693.26
DEPOSITO	DP 12/04/2021	CARTA DE NO OBJECION	23,500.00	0.00	122,648,193.26
DEPOSITO	DP 12/04/2021	INVERSIONES 007, SA - DERECHO DE USO	5,498.60	0.00	122,653,691.86
DEPOSITO	DP 12/04/2021	HUNTER - HOMOLOGACION	10,000.00	0.00	122,663,691.86
DEPOSITO	DP 12/04/2021	DEKRA TESTING AND CERTIFICATION - HOMOLOGACION	9,233.20	0.00	122,672,925.06
DEPOSITO	DP 12/04/2021	MELAO 97.1 FM - CERTIFICACION	1,500.00	0.00	122,674,425.06
DEPOSITO	DP 12/04/2021	TRILOGY DOMINICANA- DERECHO DE USO	2,864,803.92	0.00	125,539,228.98
DEPOSITO	DP 12/04/2021	WALCOM ES LA RED WMP, S.R.L. - CDT	2,814.62	0.00	125,542,043.60
DEPOSITO	DP 12/04/2021	CABLESAT DOMINICANA, S.R.L. - CDT	10,754.00	0.00	125,552,797.60
DEPOSITO	DP 12/04/2021	VALNET WIRELESS, S.R.L. - CDT	11,606.00	0.00	125,564,403.60
DEPOSITO	DP 12/04/2021	ESTRELA TELECOM, S.A. - CDT	16,300.04	0.00	125,580,703.64
DEPOSITO	DP 12/04/2021	UNE COMUNICACIONES, S.R.L. - CDT	23,929.00	0.00	125,604,632.64
DEPOSITO	DP 12/04/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. - CDT	24,780.00	0.00	125,629,412.64
DEPOSITO	DP 12/04/2021	TELECABLE SABANETA, S.R.L. - CDT	27,375.00	0.00	125,656,787.64
DEPOSITO	DP 12/04/2021	EXITO VISIÓN CABLE, S.A.S. - CDT	52,315.15	0.00	125,709,102.79
DEPOSITO	DP 12/04/2021	TELECABLE BANILEJO, S.R.L. - CDT	61,969.00	0.00	125,771,071.79
DEPOSITO	DP 12/04/2021	GOLD DATA DOMINICANA, S.A.S. - CDT	68,869.10	0.00	125,839,940.89
DEPOSITO	DP 12/04/2021	TELECABLE PUERTO PLATA, SRL - CDT	82,686.00	0.00	125,922,626.89
DEPOSITO	DP 12/04/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A. - CDT	1,267,354.47	0.00	127,189,981.36
DEPOSITO	DP 12/04/2021	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. (CLARO)	79,411,446.26	0.00	206,601,427.62
DEPOSITO	DP 12/04/2021	GOOD COMUNICACIONES - CDT	1,557.21	0.00	206,602,984.83
DEPOSITO	DP 12/04/2021	CABLE VISION DEL CARIBE MICHES - CDT	2,789.00	0.00	206,605,773.83
DEPOSITO	DP 12/04/2021	MELLENDEZ CABRERA COMUNICACIONE - CDT	3,200.00	0.00	206,608,973.83
DEPOSITO	DP 12/04/2021	CABLE VISION DE CARIBE - CDT	16,339.00	0.00	206,625,312.83
DEPOSITO	DP 12/04/2021	REDES TELEVISIVA PAQ - CDT	52,427.00	0.00	206,677,739.83
DEPOSITO	DP 12/04/2021	ORBIT CABLE S.A - CDT	114,944.73	0.00	206,792,684.56
DEPOSITO	DP 12/04/2021	TELE IMAGEN SATELITAL - CDT	186,314.61	0.00	206,978,999.17
DEPOSITO	DP 12/04/2021	RADIO ESTRELLA 90.5 FM, S.A. - DERECHO DE USO	21,025.09	0.00	207,000,024.26
DEPOSITO	DP 12/04/2021	OPTIMA FM - DERECHO DE USO	6,667.78	0.00	207,006,692.04
DEPOSITO	DP 12/04/2021	PROMER - HOMOLOGACION	1,500.00	0.00	207,008,192.04
DEPOSITO	DP 12/04/2021	INTL FCSTONE LTD - HOMOLOGACION	3,806.00	0.00	207,011,998.04
DEPOSITO	DP 12/04/2021	DELTA - CDT	2,435.00	0.00	207,014,433.04
DEPOSITO	DP 12/04/2021	MAO CABLE VISION - CDT	29,238.00	0.00	207,043,671.04
DEPOSITO	DP 12/04/2021	CORP. DE COM. Y TELEFONIA TURISTICA JUANILLO - CD	210,865.83	0.00	207,254,536.87
DEPOSITO	DP 12/04/2021	TELECABLE LA UNION - CDT	489.58	0.00	207,255,026.45
63580	CK 13/04/2021	SEGUROS RESERVAS S A	0.00	113,086.28	207,141,940.17
63581	CK 13/04/2021	SEGUROS RESERVAS S A	0.00	363,616.02	206,778,324.15
771116	TD 13/04/2021	TRANSF. A JULIO RAFAEL CRUZ	0.00	2,400.00	206,775,924.15
771118	TD 13/04/2021	TRANSF. A JULIO RAFAEL CRUZ	0.00	3,600.00	206,772,324.15
771119	TD 13/04/2021	TRANSF. A JULIO RAFAEL CRUZ	0.00	3,600.00	206,768,724.15
771129	TD 13/04/2021	TRANSF. A EMILIO BELEN	0.00	1,800.00	206,766,924.15
DEPOSITO	DP 13/04/2021	TECNYCOMP, S.R.L. - CDT	553.85	0.00	206,767,478.00
DEPOSITO	DP 13/04/2021	TELECABLE LAS GUARANAS, S.R.L. - CDT	865.00	0.00	206,768,343.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	1,000.00	0.00	206,769,343.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	2,500.00	0.00	206,771,843.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	2,500.00	0.00	206,774,343.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	2,500.00	0.00	206,776,843.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	3,000.00	0.00	206,779,843.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	8,500.00	0.00	206,788,343.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	15,000.00	0.00	206,803,343.00
DEPOSITO	DP 13/04/2021	CARTA DE NO OBJECION	33,500.00	0.00	206,836,843.00
DEPOSITO	DP 13/04/2021	TJ COMUNICACIONES, SRL - DERECHO DE USO	25,000.00	0.00	206,861,843.00
DEPOSITO	DP 13/04/2021	NEVERA COMUNICACIONES- DERECHO DE USO	4,291.89	0.00	206,866,134.89
DEPOSITO	DP 13/04/2021	DIFUSORA CONTINENTAL - DERECHO DE USO	25,981.01	0.00	206,892,115.90
DEPOSITO	DP 13/04/2021	QUALCOM TECHNOLOGIES - HOMOLOGACION	10,000.00	0.00	206,902,115.90

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DE/CI/ED/TR/ DPI/CIJ/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITO DP	13/04/2021	ONEMAX, S.A. - CDT	89,211.84	0.00	206,991,327.74	
DEPOSITO DP	13/04/2021	TELECABLE CENTRAL, S.R.L. - CDT	173,943.00	0.00	207,165,270.74	
DEPOSITO DP	13/04/2021	TECNICOS CABLE POR TELEVISION - CDT	253.00	0.00	207,165,523.74	
DEPOSITO DP	13/04/2021	TECNICOS CABLE POR TELEVISION - CDT	12,607.60	0.00	207,178,131.34	
DEPOSITO DP	13/04/2021	TERAFONE, SRL - CDT	28,057.71	0.00	207,206,189.05	
DEPOSITO DP	13/04/2021	TELEVISION ARCOIRIS - CDT	107,569.91	0.00	207,313,758.96	
DEPOSITO DP	13/04/2021	SERVICIOS TV SATELITE MCR - CDT	181,065.92	0.00	207,494,824.88	
DEPOSITO DP	13/04/2021	IB - LENHARDT AG INVOICE - HOMOLOGACION	24,738.00	0.00	207,519,562.88	
DEPOSITO DP	13/04/2021	ENTIRETY LLC - HOMOLOGACION	49,825.50	0.00	207,569,388.38	
DEPOSITO DP	13/04/2021	MULTIMODAL CAUCE DERECHO DE USO	47,832.10	0.00	207,617,220.48	
DEPOSITO DP	13/04/2021	SIMPAPEL - HOMOLOGACION	10,000.00	0.00	207,627,220.48	
63582	CK	14/04/2021	COOPETEL	0.00	939,186.63	206,688,033.85
63583	CK	14/04/2021	OSCAR MOQUETE CUEVAS	0.00	22,500.00	206,665,533.85
63584	CK	14/04/2021	OSCAR MOQUETE CUEVAS	0.00	10,800.00	206,654,733.85
63585	CK	14/04/2021	JOHN EDWIN CAMPOS JIMENEZ	0.00	72,000.00	206,582,733.85
63586	CK	14/04/2021	MARGARITA CABA FERREIRA	0.00	36,000.00	206,546,733.85
63587	CK	14/04/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	3,686.86	206,543,046.99
63588	CK	14/04/2021	CROS PUBLICIDAD	0.00	1,356.00	206,541,690.99
63589	CK	14/04/2021	ESCUDERIA MT SRL	0.00	11,865.00	206,529,825.99
63590	CK	14/04/2021	MULTISERVICE24 FL, SRL	0.00	120,006.00	206,409,819.99
63591	CK	14/04/2021	MULTISERVICE24 FL, SRL	0.00	108,898.10	206,300,921.89
63592	CK	14/04/2021	VIAMAR, S.A	0.00	17,395.64	206,283,526.25
771146	TD	14/04/2021	TRANSF. A BIANKA ROJAS	0.00	1,000.00	206,282,526.25
771147	TD	14/04/2021	TRANSF. NAP DEL CARIBE	0.00	191,510.78	206,091,015.47
771148	TD	14/04/2021	TRANSF. NAP DEL CARIBE	0.00	46,718.49	206,044,296.98
771201	NM	14/04/2021	ENTRADA DE NOMINA REEMBOLSO DE GASTOS EDUCACIONALES	0.00	1,108,341.35	204,935,955.63
DEPOSITO DP	14/04/2021	DOMINET SRL - CDT	615.40	0.00	204,936,571.03	
DEPOSITO DP	14/04/2021	CARTA DE NO OBJECION	500.00	0.00	204,937,071.03	
DEPOSITO DP	14/04/2021	CARTA DE NO OBJECION	1,000.00	0.00	204,938,071.03	
DEPOSITO DP	14/04/2021	CARTA DE NO OBJECION	6,500.00	0.00	204,944,571.03	
DEPOSITO DP	14/04/2021	CARTA DE NO OBJECION	15,000.00	0.00	204,959,571.03	
DEPOSITO DP	14/04/2021	CARTA DE NO OBJECION	31,500.00	0.00	204,991,071.03	
DEPOSITO DP	14/04/2021	AMPARO ARANGO - DEVOLUCION IMPREVISTOS	534.00	0.00	204,991,605.03	
DEPOSITO DP	14/04/2021	HIGH CLASS TAXI, SRL - DERECHO DE USO	9,596.42	0.00	205,001,201.45	
DEPOSITO DP	14/04/2021	RADIO CONSTANZA C POR A - DERECHO DE USO	10,704.00	0.00	205,011,905.45	
DEPOSITO DP	14/04/2021	TECNICOS CABLE POR TELEVISION - CDT	251.00	0.00	205,012,156.45	
DEPOSITO DP	14/04/2021	AMPARO ARANGO, DEVOLUCION VIATICOS	7,200.00	0.00	205,019,356.45	
DEPOSITO DP	14/04/2021	AIR FRANCE - DERECHO DE USO	9,582.29	0.00	205,028,938.74	
DEPOSITO DP	14/04/2021	US DISBURSING OF - HOMOLOGACION	19,260.86	0.00	205,048,199.60	
DEPOSITO DP	14/04/2021	US DISBURSING OF - HOMOLOGACION	38,521.72	0.00	205,086,721.32	
DEPOSITO DP	15/04/2021	CARTA DE NO OBJECION	5,500.00	0.00	205,092,221.32	
DEPOSITO DP	15/04/2021	CARTA DE NO OBJECION	29,000.00	0.00	205,121,221.32	
DEPOSITO DP	15/04/2021	DISFUSORA HEMISFERIO - DERECHO DE USO	151,120.96	0.00	205,272,342.28	
DEPOSITO DP	15/04/2021	RADIO TELEVISION ARCOIRIS - DERECHO DE USO	80,000.00	0.00	205,352,342.28	
DEPOSITO DP	15/04/2021	SONIDO SUAVE - DERECHO DE USO	17,455.32	0.00	205,369,797.60	
DEPOSITO DP	15/04/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. (CAVIESA) - CDT	24,204.70	0.00	205,394,002.30	
DEPOSITO DP	15/04/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. (CAVIESA) - CDT	24,916.60	0.00	205,418,918.90	
DEPOSITO DP	15/04/2021	CABLE ONDA ORIENTAL - CDT	75,640.00	0.00	205,494,558.90	
771687	NM	15/04/2021	ENTRADA DE NOMINA-REGISTRAR PAGO AL 15/ 4/2021	0.00	20,934,650.32	184,559,908.58
DEPOSITO DP	15/04/2021	LETICIA TEJADA RIVAS, DEVOLUCION DE IMPROVISO	1,500.00	0.00	184,561,408.58	
DEPOSITO DP	15/04/2021	EMBAJADA DE LA REP. FEDERAL DE ALEMANIA	9,619.00	0.00	184,571,027.58	
DEPOSITO DP	15/04/2021	WHITE TELECOM - CDT	29,537.48	0.00	184,600,565.06	
DEPOSITO DP	15/04/2021	CRISTOBAL COLON PAQO DE USO ESPECTRO	19,206.00	0.00	184,619,771.06	
63593	CK	16/04/2021	VALENTINA JOSELIN FELIZ GUZMAN	0.00	247,606.64	184,372,164.42
63594	CK	16/04/2021	BASOLER, SA	0.00	3,591,793.03	180,780,371.39
63595	CK	16/04/2021	BASOLER, SA	0.00	156,186.17	180,624,185.22
63596	CK	16/04/2021	IMPORTADORA K & G, SAS	0.00	26,047.45	180,598,137.77
63597	CK	16/04/2021	FIORI, SRL.	0.00	20,606.34	180,577,531.43
63598	CK	16/04/2021	ELECTRO FRIO, S.R.L.	0.00	73,545.77	180,503,985.66
771289	ED	16/04/2021	ANULACION TD: 771013	11,200.00	0.00	180,515,185.66
DEPOSITO DP	16/04/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. - JDIMAX - CDT	5,965.50	0.00	180,521,151.16	
DEPOSITO DP	16/04/2021	CARTA DE NO OBJECION	500.00	0.00	180,521,651.16	
DEPOSITO DP	16/04/2021	CARTA DE NO OBJECION	5,000.00	0.00	180,526,651.16	
DEPOSITO DP	16/04/2021	CARTA DE NO OBJECION	12,500.00	0.00	180,539,151.16	
DEPOSITO DP	16/04/2021	CARTA DE NO OBJECION	13,000.00	0.00	180,552,151.16	
DEPOSITO DP	16/04/2021	CARTA DE NO OBJECION	14,000.00	0.00	180,566,151.16	
DEPOSITO DP	16/04/2021	INGENIEROS EVALUADORES Y CONSULTORES	9,641.26	0.00	180,575,792.42	
DEPOSITO DP	16/04/2021	TELEVISIÓN, PUNTO I COMUNICACIONES, S.R.L. - CDT	1,143.00	0.00	180,576,935.42	
DEPOSITO DP	16/04/2021	WIND TELECOM, S.A. - CDT	1,185,267.15	0.00	181,762,202.57	
DEPOSITO DP	16/04/2021	CV HOTSPOT SRL - CDT	4,513.47	0.00	181,766,716.04	

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
DEPOSITO DP	16/04/2021	LARCG LATIN AMERICA REGULATORY COMPLIANCE GR	12,320.00	0.00	181,779,036.04
DEPOSITO DP	16/04/2021	DISTWISPRD GROUP, SRL - REGISTRON ESPECIAL	30,000.00	0.00	181,809,036.04
DEPOSITO DP	16/04/2021	WIND TELECOM - DERECHO DE USO	500,000.00	0.00	182,309,036.04
DEPOSITO DP	16/04/2021	PROMER - HOMOLOGACION	4,000.00	0.00	182,313,036.04
DEPOSITO DP	16/04/2021	INTERESES INDEMNIZATORIO CDT	17.30	0.00	182,313,053.34
DEPOSITO DP	16/04/2021	FIBERTEL SRL	30,000.00	0.00	182,343,053.34
DEPOSITO DP	16/04/2021	DIOSNAEL COMUNICA NES SRL - REGISTRO ESPECIAL	30,000.00	0.00	182,373,053.34
63599 CK	19/04/2021	CHRISTIAN VICTORIA DAMIRON	0.00	120,000.00	182,253,053.34
63600 CK	19/04/2021	TELSERVIS, SRL	0.00	441,160.00	181,811,893.34
63601 CK	19/04/2021	CARLOS JULIO PEREZ SEGURA	0.00	10,769.18	181,801,124.16
63602 CK	19/04/2021	ERNESTO ANTONIO NINA SOSA	0.00	15,693.13	181,785,431.03
63603 CK	19/04/2021	GINELSA AINE FRIAS COMPRES	0.00	26,014.57	181,759,416.46
63604 CK	19/04/2021	GISSELLE MIGUELINA MARTE SANTOS	0.00	6,751.13	181,752,665.33
63605 CK	19/04/2021	IVAN RAFAEL DE JESUS GUEVARA	0.00	26,014.63	181,726,650.70
63606 CK	19/04/2021	JESUS ALBERTO TREJO COLON	0.00	4,385.70	181,722,265.00
63607 CK	19/04/2021	JUANA MERCEDES JIMENEZ	0.00	10,591.95	181,711,673.05
63608 CK	19/04/2021	LISVET CORAL MARTINEZ ESTEVEZ	0.00	12,189.35	181,699,483.70
63609 CK	19/04/2021	MELIDA PATRICIA MOCK GONZALEZ DE FELIZ	0.00	26,014.63	181,673,469.07
63610 CK	19/04/2021	PAOLA AIMEE PAREDES ECHAVARRIA	0.00	17,985.57	181,655,483.50
63611 CK	19/04/2021	ROSA MARIA DE LOS SANTOS TAVAREZ	0.00	26,014.63	181,629,468.87
63612 CK	19/04/2021	WENDY JOHANNY MATOS MATEO	0.00	26,014.60	181,603,454.27
63613 CK	19/04/2021	YANIA ELIZABETH LIRANZO TEJADA	0.00	13,353.58	181,590,100.69
63614 CK	19/04/2021	YESSENIA LICELOT MINAYA GOMEZ	0.00	9,158.61	181,580,942.08
63615 CK	19/04/2021	YULISA TAMARES GRULLON	0.00	17,176.98	181,563,765.10
63616 CK	19/04/2021	WILSON YSIDRO MARTINEZ POLANCO	0.00	8,766.06	181,554,999.04
63617 CK	19/04/2021	JORGE EDUARDO PEGUERO DUVAL	0.00	6,313.38	181,548,685.66
63618 CK	19/04/2021	VICTOR L. BADIA D. O CENTRO EDUC. NTRA. SRA. DE LA	0.00	52,800.00	181,495,885.66
63619 CK	19/04/2021	SAINT MICHAEL'S SCHOOL, SRL	0.00	72,600.00	181,423,285.66
63620 CK	19/04/2021	COLEGIO SAN PIO X	0.00	33,080.00	181,390,205.66
63621 CK	19/04/2021	THE COMMUNITY FOR LEARNING	0.00	72,600.00	181,317,605.66
63622 CK	19/04/2021	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	21,760.00	181,295,845.66
63623 CK	19/04/2021	COLEGIO INTERNACIONAL DE EMPR. BELTMART, SRL	0.00	14,960.00	181,280,885.66
63624 CK	19/04/2021	FUND. HERGAR PARA LA INVEST. Y PROM. EDUC.	0.00	27,696.00	181,253,189.66
63625 CK	19/04/2021	LICET DEL C. DE LEON O/ CENTRO SICOPEAGOGICO	0.00	12,640.00	181,240,549.66
63626 CK	19/04/2021	UNIVERSIDAD DE LA TERCERA EDAD	0.00	5,760.00	181,234,789.66
63627 CK	19/04/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	25,600.00	181,209,189.66
63628 CK	19/04/2021	NANA CENTRO DE CUIDADO INF. Y PREESC. SRL	0.00	72,600.00	181,136,589.66
63629 CK	19/04/2021	UNIVERSIDAD APEC	0.00	3,600.00	181,132,989.66
63630 CK	19/04/2021	COLEGIO SAN PIO X	0.00	33,080.00	181,099,909.66
63631 CK	19/04/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,600.00	181,094,309.66
63632 CK	19/04/2021	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	181,021,709.66
63633 CK	19/04/2021	TELSERVIS, SRL	0.00	185,008.51	180,836,701.15
63634 CK	19/04/2021	SARAH JOSEFINA MARIÑEZ CONTRERAS	0.00	56,800.00	180,779,901.15
63635 CK	19/04/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	116,272.27	180,663,628.88
63636 CK	19/04/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	180,639,428.88
63637 CK	19/04/2021	COLEGIO CRISTO REY	0.00	22,720.00	180,616,708.88
63638 CK	19/04/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,100.00	180,604,608.88
63639 CK	19/04/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	5,600.00	180,599,008.88
771400 TD	19/04/2021	TRANSF. A SUMMA MEDIA GROUP	0.00	92,082.66	180,506,926.22
DEPOSITO DP	19/04/2021	DERIVALNET Y COMUNICACIONES, S.R.L. - CDT	5,880.00	0.00	180,512,806.22
DEPOSITO DP	19/04/2021	DERIVALNET Y COMUNICACIONES, S.R.L. - CDT	6,300.00	0.00	180,519,106.22
DEPOSITO DP	19/04/2021	LA X - 102 C POR - DERECHO DE USO	42,500.00	0.00	180,561,606.22
DEPOSITO DP	19/04/2021	NUCONEX, SRL - CDT	1.00	0.00	180,561,607.22
DEPOSITO DP	19/04/2021	AIRFIBER DOMINICANA CDT	1,048.00	0.00	180,562,655.22
DEPOSITO DP	19/04/2021	CABLE COLOR - CDT	4,968.00	0.00	180,567,623.22
DEPOSITO DP	19/04/2021	CARTA DE NO OBJECCION	13,000.00	0.00	180,580,623.22
DEPOSITO DP	19/04/2021	CARTA DE NO OBJECCION	22,000.00	0.00	180,602,623.22
DEPOSITO DP	19/04/2021	CARTA DE NO OBJECCION	3,500.00	0.00	180,606,123.22
DEPOSITO DP	19/04/2021	CARTA DE NO OBJECCION	5,500.00	0.00	180,611,623.22
DEPOSITO DP	19/04/2021	CARTA DE NO OBJECCION	500.00	0.00	180,612,123.22
DEPOSITO DP	19/04/2021	ADDRESS COMERCIO AA & MDH, SRL - REGISTRO ESPE	30,000.00	0.00	180,642,123.22
DEPOSITO DP	19/04/2021	TERRA FM - DERECHO DE USO	5,393.00	0.00	180,647,516.22
DEPOSITO DP	19/04/2021	SITRAL GROUP SRL - HOMOLOGACION	1,500.00	0.00	180,649,016.22
DEPOSITO DP	19/04/2021	EDWARDS LIFESCICIENCIAS - DERECHO DE USO	19,130.88	0.00	180,668,147.10
DEPOSITO DP	19/04/2021	NUCONEX SRL - CDT	3,525.00	0.00	180,671,672.10
DEPOSITO DP	19/04/2021	LIBERTY TECHNOLOGY - CDT	3,640.00	0.00	180,675,312.10
DEPOSITO DP	19/04/2021	WIRELESS MULTI SERVICE VARGAS - CDT	6,040.43	0.00	180,681,352.53
63640 CK	20/04/2021	PAUL ENRIQUE BELLO ARREDONDO	0.00	3,800.00	180,677,552.53
63641 CK	20/04/2021	JOSE ANTONIO URBAEZ HERASME	0.00	3,800.00	180,673,752.53
63642 CK	20/04/2021	JUAN DANIEL RAMOS	0.00	15,200.00	180,658,552.53

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DE/CK/EDI/TRI DPI/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63643	CK	20/04/2021	LEONOR MENDEZ DECENA	0.00	11,200.00	180,647,352.53
63644	CK	20/04/2021	TROVASA HAND WASH, SRL	0.00	16,306.71	180,631,045.82
63645	CK	20/04/2021	AGUA PLANETA AZUL, S.A	0.00	15,466.00	180,615,579.82
63646	CK	20/04/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	44,725.97	180,570,853.85
63647	CK	20/04/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	24,587.08	180,546,266.77
63648	CK	20/04/2021	FE CARIDAD VARGAS RAMOS	0.00	10,800.00	180,535,466.77
63649	CK	20/04/2021	HERMENEGILDA DEL ROSARIO FONDEUR RAMIREZ	0.00	12,600.00	180,522,866.77
63650	CK	20/04/2021	ALFREDO FELIPE	0.00	9,000.00	180,513,866.77
63651	CK	20/04/2021	OSCAR MOQUETE CUEVAS	0.00	9,000.00	180,504,866.77
63652	CK	20/04/2021	OSCAR MOQUETE CUEVAS	0.00	9,000.00	180,495,866.77
63653	CK	20/04/2021	OSCAR MOQUETE CUEVAS	0.00	9,000.00	180,486,866.77
DEPOSITO	DP	20/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	180,487,866.77
DEPOSITO	DP	20/04/2021	CARTA DE NO OBJECCION	10,000.00	0.00	180,497,866.77
DEPOSITO	DP	20/04/2021	CARTA DE NO OBJECCION	6,000.00	0.00	180,503,866.77
DEPOSITO	DP	20/04/2021	CARTA DE NO OBJECCION	8,000.00	0.00	180,511,866.77
DEPOSITO	DP	20/04/2021	CETCA - HOMOLOGACION	40,000.00	0.00	180,551,866.77
DEPOSITO	DP	20/04/2021	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) - DERECHO	59,877.46	0.00	180,611,744.23
DEPOSITO	DP	20/04/2021	ESTUDIOS MASTER, SA - DERECHO DE USO	9,601.46	0.00	180,621,345.69
DEPOSITO	DP	20/04/2021	TAXI ANACAONA - DERECHO DE USO	9,633.10	0.00	180,630,978.79
DEPOSITO	DP	20/04/2021	PROMER - HOMOLOGACION	1,000.00	0.00	180,631,978.79
DEPOSITO	DP	20/04/2021	PRODUCT COMPLIANCE SPECIALISTS - HOMOLOGACION	23,800.00	0.00	180,655,778.79
DEPOSITO	DP	20/04/2021	SERVICIOS MULTIPLES	100,000.00	0.00	180,755,778.79
DEPOSITO	DP	20/04/2021	FESTIVA 90.3 FM - DERECHO DE USO	7,669.80	0.00	180,763,448.59
DEPOSITO	DP	20/04/2021	HIGUEY TAXI SRL - DERECHO DE USO	9,580.00	0.00	180,773,028.59
DEPOSITO	DP	20/04/2021	BONAO 2017 - DERECHO DE USO	12,948.84	0.00	180,785,977.43
DEPOSITO	DP	20/04/2021	AWD NETWORKS, SRL - CDT	826.99	0.00	180,786,804.42
DEPOSITO	DP	20/04/2021	AWD NETWORKS, SRL - CDT	834.30	0.00	180,787,638.72
DEPOSITO	DP	20/04/2021	AWD NETWORKS, SRL - CDT	850.28	0.00	180,788,489.00
DEPOSITO	DP	20/04/2021	HLK COMUNICACIONES DOMINICANA SRL - CDT	1,225.00	0.00	180,789,714.00
DEPOSITO	DP	20/04/2021	AWD NETWORKS SRL - CDT	1,934.00	0.00	180,791,648.00
DEPOSITO	DP	20/04/2021	HLK COMUNICACIONES DOMINICANA - CDT	1,947.00	0.00	180,793,595.00
DEPOSITO	DP	20/04/2021	HLK COMUNICACIONES DOMINICANA - CDT	2,360.00	0.00	180,795,955.00
DEPOSITO	DP	20/04/2021	AIRTIME TECHNOLOGY - CDT	5,544.00	0.00	180,801,499.00
DEPOSITO	DP	20/04/2021	AIRTIME TECHNOLOGY - CDT	5,544.00	0.00	180,807,043.00
DEPOSITO	DP	20/04/2021	TELE IMAGEN SATELITAL - CDT	19,800.00	0.00	180,826,843.00
DEPOSITO	DP	20/04/2021	GERDAU METALDOM FA 567 GERDAUMETAL SUPLIDOR	10,000.00	0.00	180,836,843.00
DEPOSITO	DP	20/04/2021	NOKIA TA 1346 - HOMOLOGACION	10,000.00	0.00	180,846,843.00
DEPOSITO	DP	20/04/2021	NOKIA TA- 1338 - HOMOLOGACION	10,000.00	0.00	180,856,843.00
63654	CK	21/04/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	187,764.85	180,669,078.15
63655	CK	21/04/2021	JUAN PABLO NOBOA PAREDES	0.00	2,800.00	180,666,278.15
63656	CK	21/04/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,840.00	180,662,438.15
63657	CK	21/04/2021	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	180,589,838.15
63658	CK	21/04/2021	COLEGIO LOS PININOS	0.00	72,600.00	180,517,238.15
63659	CK	21/04/2021	COLEGIO SAN PIO X	0.00	33,080.00	180,484,158.15
63660	CK	21/04/2021	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	180,411,558.15
63661	CK	21/04/2021	ALIRIO CORPORATION, SRL	0.00	69,200.00	180,342,358.15
63662	CK	21/04/2021	ALIRIO CORPORATION, SRL	0.00	69,200.00	180,273,158.15
63663	CK	21/04/2021	ALIRIO CORPORATION, SRL	0.00	69,200.00	180,203,958.15
63664	CK	21/04/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	8,963.39	180,194,994.76
63665	CK	21/04/2021	REFRIGERACION F & H, SRL	0.00	64,952.40	180,130,042.36
DEPOSITO	DP	21/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	180,131,042.36
DEPOSITO	DP	21/04/2021	CARTA DE NO OBJECCION	17,000.00	0.00	180,148,042.36
DEPOSITO	DP	21/04/2021	CARTA DE NO OBJECCION	8,000.00	0.00	180,156,042.36
DEPOSITO	DP	21/04/2021	PAUL BELLO, DEVOLUCION DE VIATICOS	1,000.00	0.00	180,157,042.36
DEPOSITO	DP	21/04/2021	VICENTE TECHNOLOGY SRL - REGISTRO ESPECIAL	30,000.00	0.00	180,187,042.36
DEPOSITO	DP	21/04/2021	PROTECCION DELTA SRL - DERECHO DE USO	14,408.85	0.00	180,201,451.21
DEPOSITO	DP	21/04/2021	COMUNICACIONES COMUNICARLO - DERECHO DE USO	11,806.45	0.00	180,213,257.66
771921	CI	21/04/2021	INTERESES CERTIFICADOS	12,251.25	0.00	180,225,508.91
DEPOSITO	DP	21/04/2021	WIRELESS APPROVAL CONSULTANTS - HOMOLOGACION	11,480.00	0.00	180,236,988.91
DEPOSITO	DP	21/04/2021	ANONIMA EXPL PAQ - DERECHO DE USO	43,755.98	0.00	180,280,744.89
DEPOSITO	DP	21/04/2021	CV HOTSPOT SRL - CDT	8.09	0.00	180,280,752.98
DEPOSITO	DP	21/04/2021	CV HOTSPOT SRL - CDT	90.27	0.00	180,280,843.25
DEPOSITO	DP	21/04/2021	REYNOSO - CDT	2,170.00	0.00	180,283,013.25
DEPOSITO	DP	21/04/2021	AMBAR CABLE TV - CDT	60,286.53	0.00	180,343,299.78
DEPOSITO	DP	21/04/2021	INTERESES INDEMNIZATORIO CDT	498.33	0.00	180,343,798.11
DEPOSITO	DP	21/04/2021	INTERESES INDEMNIZATORIO CDT	968.19	0.00	180,344,766.30
DEPOSITO	DP	21/04/2021	CRISTOBAL COLON PAQO DE USO ESPECTRO	19,528.01	0.00	180,364,294.31
DEPOSITO	DP	21/04/2021	ACERO ESTRELLA - DERECHO DE USO	9,589.91	0.00	180,373,884.22
63666	CK	22/04/2021	MARGARITA MARIA FLORENCIO DE GARCIA	0.00	1,000,002.89	179,373,881.33
63667	CK	22/04/2021	YOMARY LANFRANCO MONTERO	0.00	524,545.41	178,849,335.92

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DE/ CK/ ED/ TR/ DPI/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63668	CK	22/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	111,040.93	178,738,294.99
63669	CK	22/04/2021	RAMONA ANTONIA HIDALGO HERNANDEZ	0.00	1,132,348.66	177,605,946.33
63670	CK	22/04/2021	JOSE ALBERTO PEÑA ESPINAL	0.00	513,233.02	177,092,713.31
63671	CK	22/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	242,049.52	176,850,663.79
63672	CK	22/04/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	463,716.23	176,386,947.56
63673	CK	22/04/2021	ENGELBERT HENRY MONTERO BAUTISTA	0.00	1,879,428.08	174,507,519.48
63674	CK	22/04/2021	MARIA LUCIA FABIAN	0.00	458,753.21	174,048,766.27
63675	CK	22/04/2021	DAVID ORLANDO CALDERON ROSA	0.00	356,618.80	173,692,147.47
63676	CK	22/04/2021	JORGE MANUEL CRUZ DIAZ	0.00	3,450.00	173,688,697.47
63677	CK	22/04/2021	LUIS MANUEL POLANCO SCHOTT	0.00	109,665.64	173,579,031.83
63678	CK	22/04/2021	AGUA PLANETA AZUL, S.A	0.00	62,865.62	173,516,166.21
63679	CK	22/04/2021	VISUAL SIGN GRAFICH BV, SRL	0.00	10,170.00	173,505,996.21
63680	CK	22/04/2021	IMPRENTA LA UNION, SRL.	0.00	78,874.00	173,427,122.21
63681	CK	22/04/2021	IMPRENTA LA UNION, SRL.	0.00	146,900.00	173,280,222.21
63682	CK	22/04/2021	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	45,000.00	173,235,222.21
63683	CK	22/04/2021	FE CARIDAD VARGAS RAMOS	0.00	36,000.00	173,199,222.21
63684	CK	22/04/2021	FE CARIDAD VARGAS RAMOS	0.00	4,500.00	173,194,722.21
63685	CK	22/04/2021	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	9,000.00	173,185,722.21
63686	CK	22/04/2021	ANA MARIA RODRIGUEZ CASTRO	0.00	53,100.00	173,132,622.21
63687	CK	22/04/2021	INSTITUTO CULTURAL DOMINICANO AMERICANO	0.00	7,760.00	173,124,862.21
771637	TD	22/04/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	173,122,862.21
DEPOSITO	DP	22/04/2021	CARTA DE NO OBJECCION	4,000.00	0.00	173,126,862.21
DEPOSITO	DP	22/04/2021	CARTA DE NO OBJECCION	5,500.00	0.00	173,132,362.21
DEPOSITO	DP	22/04/2021	COOPERS TOWN NETWORK SRL - SOLICITUD DE SERV	30,000.00	0.00	173,162,362.21
DEPOSITO	DP	22/04/2021	GROUP HDCCO. SRL - REGISTRO ESPECIAL	30,000.00	0.00	173,192,362.21
DEPOSITO	DP	22/04/2021	UTIL COMUNICACIONES C POR A - DERECHO DE USO	14,075.23	0.00	173,206,437.44
DEPOSITO	DP	22/04/2021	G-HTC AIRLINES SERVICES SA - DERECHO DE USO	4,798.49	0.00	173,211,235.93
DEPOSITO	DP	22/04/2021	TESORERIA NACIONAL	219,408.96	0.00	173,430,644.89
DEPOSITO	DP	22/04/2021	OPER TAXI SRL - DERECHO DE USO	19,209.12	0.00	173,449,854.01
DEPOSITO	DP	22/04/2021	WTC DIGITALNET - CDT	2,204.00	0.00	173,452,058.01
DEPOSITO	DP	22/04/2021	CETCA - HOMOLOGACION	120,000.00	0.00	173,572,058.01
63688	CK	23/04/2021	JUAN JOEL CASILLA CASTILLO	0.00	14,400.00	173,557,658.01
63689	CK	23/04/2021	CANDIDA SANCHEZ ALVAREZ	0.00	38,000.00	173,519,658.01
63690	CK	23/04/2021	EDESUR DOMINICANA, S.A.	0.00	321,048.31	173,198,609.70
DEPOSITO	DP	23/04/2021	CARTA DE NO OBJECCION	23,000.00	0.00	173,221,609.70
DEPOSITO	DP	23/04/2021	CARTA DE NO OBJECCION	25,500.00	0.00	173,247,109.70
DEPOSITO	DP	23/04/2021	JUAN JOEL CASILLA, DEVOLUCION VIATICOS	6,000.00	0.00	173,253,109.70
DEPOSITO	DP	23/04/2021	LEONOR MENDEZ, DEVOLUCION DE VIATICOS	2,000.00	0.00	173,255,109.70
DEPOSITO	DP	23/04/2021	OSIRIS ALEXANDER SOSA, DEVOLUCION DE VIATICOS	2,000.00	0.00	173,257,109.70
DEPOSITO	DP	23/04/2021	SITIAL FM, SRL - DERECHO DE USO	12,149.54	0.00	173,269,259.24
DEPOSITO	DP	23/04/2021	CEREALES EN GENERAL - DERECHO DE USO	9,639.73	0.00	173,278,898.97
DEPOSITO	DP	23/04/2021	CEMEX DOMINICANA - DERECHO DE USO	19,283.59	0.00	173,298,182.56
DEPOSITO	DP	23/04/2021	LA VOZ DEL PROGRESO - DERECHO DE USO	13,046.22	0.00	173,311,228.78
DEPOSITO	DP	23/04/2021	CARTA DE NO OBJECCION	7,000.00	0.00	173,318,228.78
DEPOSITO	DP	23/04/2021	CARTA DE NO OBJECCION	4,000.00	0.00	173,322,228.78
DEPOSITO	DP	23/04/2021	TUV SUD LIMITED - HOMOLOGACION	9,016.00	0.00	173,331,244.78
DEPOSITO	DP	23/04/2021	FLY NET - RENOVACION DE REGISTRO ESPECIAL	60,000.00	0.00	173,391,244.78
DEPOSITO	DP	23/04/2021	RADIO HIJQ SRL - DERECHO DE USO	34,814.53	0.00	173,426,059.31
DEPOSITO	DP	23/04/2021	TRANSMISIONES RE DERECHO DE USO	8,306.02	0.00	173,434,365.33
63691	CK	26/04/2021	JULIO RAFAEL CRUZ RODRIGUEZ	0.00	3,600.00	173,430,765.33
63692	CK	26/04/2021	JULIO RAFAEL CRUZ RODRIGUEZ	0.00	8,400.00	173,422,365.33
63693	CK	26/04/2021	CAASD	0.00	2,925.05	173,419,440.28
63694	CK	26/04/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	602.30	173,418,837.98
63695	CK	26/04/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,752.50	173,415,085.48
771922	CI	26/04/2021	INTERESES CERTIFICADOS	9,075.00	0.00	173,424,160.48
DEPOSITO	DP	26/04/2021	CARTA DE NO OBJECCION	500.00	0.00	173,424,660.48
DEPOSITO	DP	26/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	173,425,660.48
DEPOSITO	DP	26/04/2021	CARTA DE NO OBJECCION	2,500.00	0.00	173,428,160.48
DEPOSITO	DP	26/04/2021	CARTA DE NO OBJECCION	500.00	0.00	173,428,660.48
DEPOSITO	DP	26/04/2021	CARTA DE NO OBJECCION	10,000.00	0.00	173,438,660.48
DEPOSITO	DP	26/04/2021	GRUPO BADUI SRL - DERECHO DE USO	32,327.01	0.00	173,470,987.49
DEPOSITO	DP	26/04/2021	IBERIA LINEAS - DERECHO DE USO	38,269.89	0.00	173,509,257.38
DEPOSITO	DP	26/04/2021	DERECHO USO UVA FM 97.3	5,759.89	0.00	173,515,017.27
DEPOSITO	DP	26/04/2021	NUCONEX SRL - RENOVACION DE REGISTRO ESPECIAL	60,000.00	0.00	173,575,017.27
771704	NM	27/04/2021	ENTRADA DE NOMINA-REGISTRAR PAGO AL 30/4/2021	0.00	23,173,738.70	150,401,278.57
63696	CK	27/04/2021	DEIVY DANIEL PEÑA ZOQUIER	0.00	12,349.31	150,388,929.26
63697	CK	27/04/2021	JUAN JOSE CASTILLO SORIANO	0.00	18,818.00	150,370,111.26
63698	CK	27/04/2021	DAVID SANTANA MOTA	0.00	16,465.75	150,353,645.51
63699	CK	27/04/2021	LEONOR MENDEZ DECENA	0.00	3,800.00	150,349,845.51
63700	CK	27/04/2021	LEONOR MENDEZ DECENA	0.00	3,600.00	150,346,245.51

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DE/CK/ED/ TR/ DP/ CII/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63701	CK	27/04/2021	SARAH JOSEFINA MARIÑEZ CONTRERAS	0.00	36,000.00	150,310,245.51
63702	CK	27/04/2021	JOSE ANTONIO ALCANTARA DIONICIO	0.00	16,800.00	150,293,445.51
63703	CK	27/04/2021	SARAH JOSEFINA MARIÑEZ CONTRERAS	0.00	4,200.00	150,289,245.51
63704	CK	27/04/2021	CATEDRAL PRIMADA DE AMERICA	0.00	50,000.00	150,239,245.51
63705	CK	27/04/2021	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	150,166,645.51
63706	CK	27/04/2021	COLEGIO DOM INGS ARQS AGRIMENS	0.00	12,000.00	150,154,645.51
63707	CK	27/04/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	26,400.00	150,128,245.51
63708	CK	27/04/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	60,000.00	150,068,245.51
63709	CK	27/04/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	43,040.00	150,025,205.51
63710	CK	27/04/2021	UN PARAISO MONTESSORI, SRL	0.00	72,600.00	149,952,605.51
63711	CK	27/04/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	72,000.00	149,880,605.51
63712	CK	27/04/2021	BODY SHOP ATHLETIC CLUB, S. A.	0.00	18,893.00	149,861,712.51
63713	CK	27/04/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINIGO	0.00	50,960.00	149,810,752.51
63714	CK	27/04/2021	KELVIN ALBERTO RODRIGUEZ REYNOSO	0.00	3,750.00	149,807,002.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	500.00	0.00	149,807,502.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	500.00	0.00	149,808,002.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	1,000.00	0.00	149,809,002.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	2,500.00	0.00	149,811,502.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	13,500.00	0.00	149,825,002.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	15,000.00	0.00	149,840,002.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	16,500.00	0.00	149,856,502.51
DEPOSITO	DP	27/04/2021	CARTA DE NO OBJECCION	17,500.00	0.00	149,874,002.51
DEPOSITO	DP	27/04/2021	CABLE DEL NORTE SRL - CDT	40,832.00	0.00	149,914,834.51
DEPOSITO	DP	27/04/2021	CABLE LA UNION SRL - CDT	41,976.00	0.00	149,956,810.51
DEPOSITO	DP	27/04/2021	AZUCAR FM	24,538.82	0.00	149,981,349.33
DEPOSITO	DP	27/04/2021	PROMER - HOMOLOGACION	1,000.00	0.00	149,982,349.33
DEPOSITO	DP	27/04/2021	1/DEKRA TESTING AND CERTIFICAT	10,528.10	0.00	149,992,877.43
DEPOSITO	DP	27/04/2021	HERNAN RUIZ /RFB/12512699-1//R - HOMOLOGACION	36,699.72	0.00	150,029,577.15
DEPOSITO	DP	27/04/2021	COMPANIA DOMINICANA DE TELEFONOS	3,000.00	0.00	150,032,577.15
DEPOSITO	DP	28/04/2021	DEPOSITO DE LA TESORERIA NAC. S/ DEV. FONDO	69,163,737.62	0.00	219,196,314.77
63715	CK	28/04/2021	JOSE ANTONIO URBAEZ HERASME	0.00	3,600.00	219,192,714.77
63716	CK	28/04/2021	GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	4,750.00	219,187,964.77
63717	CK	28/04/2021	RAUL SEVERINO SANCHEZ	0.00	11,200.00	219,176,764.77
63718	CK	28/04/2021	PAUL ENRIQUE BELLO ARREDONDO	0.00	4,900.00	219,171,864.77
DEPOSITO	DP	28/04/2021	CARTA DE NO OBJECCION	500.00	0.00	219,172,364.77
DEPOSITO	DP	28/04/2021	CARTA DE NO OBJECCION	3,000.00	0.00	219,175,364.77
DEPOSITO	DP	28/04/2021	CARTA DE NO OBJECCION	5,000.00	0.00	219,180,364.77
DEPOSITO	DP	28/04/2021	CARTA DE NO OBJECCION	11,500.00	0.00	219,191,864.77
DEPOSITO	DP	28/04/2021	VILLA CABLE VISION (BALBUENA DURAN)- CDT	220.50	0.00	219,192,085.27
DEPOSITO	DP	28/04/2021	SONIDO 104.3 DERECHO DE USO	11,810.30	0.00	219,203,895.57
DEPOSITO	DP	28/04/2021	APPROVE - IT - HOMOLOGACION	10,000.00	0.00	219,213,895.57
DEPOSITO	DP	28/04/2021	DEVOLUCION VIATICOS - SARAH MARIÑEZ CONTRERAS	11,250.00	0.00	219,225,145.57
DEPOSITO	DP	29/04/2021	CARTA DE NO OBJECCION	500.00	0.00	219,225,645.57
DEPOSITO	DP	29/04/2021	CARTA DE NO OBJECCION	4,500.00	0.00	219,230,145.57
DEPOSITO	DP	29/04/2021	CARTA DE NO OBJECCION	12,500.00	0.00	219,242,645.57
DEPOSITO	DP	29/04/2021	CARTA DE NO OBJECCION	14,000.00	0.00	219,256,645.57
DEPOSITO	DP	29/04/2021	TAXI LA RUTA - DERECHO DE USO	4,858.00	0.00	219,261,503.57
DEPOSITO	DP	29/04/2021	DISTRIBUIDORA ELECTRONICA LAMA - DERECHO DE US	9,581.28	0.00	219,271,084.85
DEPOSITO	DP	29/04/2021	PEPE DURAN - DERECHO DE USO	32,833.13	0.00	219,303,917.98
DEPOSITO	DP	29/04/2021	TELESISTEMA DOMINICANA - DERECHO DE USO	115,720.89	0.00	219,419,638.87
DEPOSITO	DP	29/04/2021	TELESISTEMA DOMINICANA - DERECHO DE USO	534,336.29	0.00	219,953,975.16
DEPOSITO	DP	29/04/2021	TELEANTILLAS - DERECHO DE USO	2,212,263.18	0.00	222,166,238.34
DEPOSITO	DP	29/04/2021	PROMER- HOMOLOGACION	1,000.00	0.00	222,167,238.34
DEPOSITO	DP	29/04/2021	REGISTRO MACRONET - HOMOLOGACION	30,000.00	0.00	222,197,238.34
DEPOSITO	DP	29/04/2021	DIFUSORA HEMISFERIO - DERECHO DE USO	224,149.05	0.00	222,421,387.39
DEPOSITO	DP	29/04/2021	RADIO MONTECRISTI - DERECHO DE USO	29,609.30	0.00	222,450,996.69
DEPOSITO	DP	30/04/2021	DEPOSITOS (VARIOS)	546,690.25	0.00	222,997,686.94
63719	CK	30/04/2021	FULCY ALEJANDRO MONTERO	0.00	3,600.00	222,994,086.94
63720	CK	30/04/2021	ANGEL EMILIO ROSARIO RONDON	0.00	5,200.00	222,988,886.94
63721	CK	30/04/2021	DANIEL MEDRANO LUCIANO	0.00	22,100.00	222,966,786.94
771995	CI	30/04/2021	INTERESES BANCARIOS	451,280.04	0.00	223,418,066.98
771996	CC	30/04/2021	CARGOS BANCARIOS	0.00	147,279.69	223,270,787.29
DEPOSITO	DP	30/04/2021	DEVOLUCION DE HORAS EXTRAS JOSE A DOMINGUEZ	16,759.34	0.00	223,287,546.63
DEPOSITO	DP	30/04/2021	CARTA DE NO OBJECCION	1,500.00	0.00	223,289,046.63
DEPOSITO	DP	30/04/2021	CARTA DE NO OBJECCION	9,000.00	0.00	223,298,046.63
DEPOSITO	DP	30/04/2021	CARTA DE NO OBJECCION	10,500.00	0.00	223,308,546.63
DEPOSITO	DP	30/04/2021	TRILOGY DOMINICANA - ERECHO DE USO	2,000,000.00	0.00	225,308,546.63
DEPOSITO	DP	30/04/2021	HERNAN RUIZ - HOMOLOGACION	23,839.67	0.00	225,332,386.30
772118	ED	30/04/2021	ANULACION TD: 769944	64,330.20	0.00	225,396,716.50
772119	ED	30/04/2021	ANULACION TD: 769945	70,547.41	0.00	225,467,263.91

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DE/ CK/ ED/ TR/ DPI/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
772120	ED 30/04/2021	ANULACION TD: 771148	46,718.49	0.00	225,513,982.40
772121	ED 30/04/2021	ANULACION TD: 769946	53,102.71	0.00	225,567,085.11
772122	ED 30/04/2021	ANULACION TD: 770474	33,286.06	0.00	225,600,371.17
BALANCE AL 30 DE ABRIL 2021			213,649,003.31	80,998,499.13	225,600,371.17


NELSON ARROYO
Presidente del Consejo Directivo




JULISSA CRUZ ABREU
Directora Ejecutiva