

INGRESOS Y EGRESOS DEL 01 AL 31 DE JULIO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
BANCO DE RESERVAS (240-005122-9)				Balance Inicial al 30/06/2021	216,484,568.60
774856	TD 01/07/2021	TRANSF. A MARIA ISABEL MATOS RAMIREZ,	0.00	3,600.00	216,480,968.60
774858	TD 01/07/2021	TRANSF. A RAFAEL ANTONIO REYES GARCIA,	0.00	3,600.00	216,477,368.60
774859	TD 01/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN	0.00	3,800.00	216,473,568.60
774860	TD 01/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN,	0.00	3,800.00	216,469,768.60
774862	TD 01/07/2021	TRANSF. A RAFAEL ANTONIO REYES GARCIA,	0.00	3,600.00	216,466,168.60
774864	TD 01/07/2021	TRANSF. A RAFAEL ANTONIO REYES GARCIA,	0.00	3,600.00	216,462,568.60
774865	TD 01/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN,	0.00	3,800.00	216,458,768.60
774868	TD 01/07/2021	TRANSF. A WILLIAMS VARGAS RODRIGUEZ,	0.00	3,400.00	216,455,368.60
774870	TD 01/07/2021	TRANSF. A MARCOS ANTONIO SANTANA JIMENEZ,	0.00	4,200.00	216,451,168.60
775543	DP 01/07/2021	CARTA DE NO OBJECCION	28,500.00	0.00	216,479,668.60
775544	DP 01/07/2021	CARTA DE NO OBJECCION	18,000.00	0.00	216,497,668.60
775545	DP 01/07/2021	CARTA DE NO OBJECCION	1,000.00	0.00	216,498,668.60
775553	DP 01/07/2021	INTERESES INDEMNIZATORIO CDT	12.65	0.00	216,498,681.25
775554	DP 01/07/2021	INTERESES INDEMNIZATORIO CDT	12.31	0.00	216,498,693.56
775565	DP 01/07/2021	TAXI POPULAR, S.R.L. DU	9,646.87	0.00	216,508,340.43
775566	DP 01/07/2021	CTC ADVANCED GMBH HOMOLOGACIÓN	25,536.00	0.00	216,533,876.43
775567	DP 01/07/2021	ITC INTELIGENT TELECOM HOMOLOGACIÓN	12,320.00	0.00	216,546,196.43
775568	DP 01/07/2021	IRE OLONET WIRELES	30,000.00	0.00	216,576,196.43
775569	DP 01/07/2021	HOMOLOGACIÓN MR0083 - WIRELESS	10,000.00	0.00	216,586,196.43
775743	DP 01/07/2021	BAF SOLUCIONES, S.R.L. CDT	812.31	0.00	216,587,008.74
775744	DP 01/07/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT	500.00	0.00	216,587,508.74
64191	CK 02/07/2021	SONIDO SUAVE, S.A.	0.00	17,455.32	216,570,053.42
64192	CK 02/07/2021	ANNI MARIA OLIVO BADIA	0.00	50,000.00	216,520,053.42
64193	CK 02/07/2021	PAOLA VICTORIA ZELLER EFRES	0.00	199,000.00	216,321,053.42
64194	CK 02/07/2021	AMPARO ARANGO ECHEVERRI	0.00	8,280.00	216,312,773.42
64195	CK 02/07/2021	HUMANO SEGUROS, S.A	0.00	12,083,862.09	204,228,911.33
64196	CK 02/07/2021	CROS PUBLICIDAD, SRL	0.00	63,562.50	204,165,348.83
64197	CK 02/07/2021	INDUSTRIAS Y CASAS, SRL	0.00	20,353.45	204,144,995.38
64198	CK 02/07/2021	MULTI SERVICIOS PARAHYOY, SRL	0.00	13,899.00	204,131,096.38
64199	CK 02/07/2021	BIENVENIDO MONTERO DE LOS SANTOS	0.00	3,600.00	204,127,496.38
64200	CK 02/07/2021	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	10,748.00	204,116,748.38
64201	CK 02/07/2021	FUNDACION ARBOLEDA, INC.	0.00	72,600.00	204,044,148.38
64202	CK 02/07/2021	FRANCISCO FEBLES FEBLES	0.00	44,000.00	204,000,148.38
64203	CK 02/07/2021	* NULO **	0.00	0.00	204,000,148.38
64204	CK 02/07/2021	FRANCISCO FEBLES FEBLES	0.00	44,000.00	203,956,148.38
64205	CK 02/07/2021	ESCUELA PARROQUIAL SANTA RITA	0.00	35,280.00	203,920,868.38
64206	CK 02/07/2021	INVERSIONES JAIR & MAHER LIMITED, SRL	0.00	72,600.00	203,848,268.38
64207	CK 02/07/2021	COLEGIO CRISTO REY	0.00	28,000.00	203,820,268.38
64208	CK 02/07/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	203,747,668.38
64209	CK 02/07/2021	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	203,675,068.38
64210	CK 02/07/2021	COLEGIO MAT. TIA MELI O MELIDA HERNANDEZ	0.00	68,000.00	203,607,068.38
64211	CK 02/07/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	203,582,868.38
64212	CK 02/07/2021	LUIS MANUEL BRITO GARCIA	0.00	21,600.00	203,561,268.38
64213	CK 02/07/2021	FRANCISCO FEBLES FEBLES	0.00	44,000.00	203,517,268.38
100005127	TD 02/07/2021	TRANSF. A TOMY VASQUEZ DISLA,	0.00	13,300.00	203,503,968.38
100005128	TD 02/07/2021	TRANSF. A NELSON MARIANO MORALE AYBAR,	0.00	3,800.00	203,500,168.38
100005129	TD 02/07/2021	TRANSF. A NELSON MARIANO MORALE AYBAR,	0.00	3,800.00	203,496,368.38
100005130	TD 02/07/2021	TRANSF. A TOMY VASQUEZ DISLA,	0.00	13,300.00	203,483,068.38
100005131	TD 02/07/2021	TRANSF. A MARIA ISABEL MATOS RAMIRES,	0.00	12,600.00	203,470,468.38
100000000	ED 02/07/2021	ANULACION DEL CHEQUE #64152	518,232.49	0.00	203,988,700.87
64215	CK 02/07/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	163,281.37	203,825,419.50
775023	ED 02/07/2021	RECLASIFICAR CK. 64214, YA QUE EL SISTEMA LO CAR	0.00	10,218,056.88	193,607,362.62
775537	DP 02/07/2021	CARTA DE NO OBJECCION	3,000.00	0.00	193,610,362.62
775538	DP 02/07/2021	CARTA DE NO OBJECCION	12,500.00	0.00	193,622,862.62
775539	DP 02/07/2021	CARTA DE NO OBJECCION	500.00	0.00	193,623,362.62
775540	DP 02/07/2021	CARTA DE NO OBJECCION	5,500.00	0.00	193,628,862.62
775541	DP 02/07/2021	CARTA DE NO OBJECCION	3,000.00	0.00	193,631,862.62
775542	DP 02/07/2021	CARTA DE NO OBJECCION	1,500.00	0.00	193,633,362.62
775563	DP 02/07/2021	INSIGHTACTION ABONO DU	4,898.62	0.00	193,638,261.24
775564	DP 02/07/2021	SAN CRISTOBAL DE TELEVISIÓN Y RADIO, S.R.L.	25,000.00	0.00	193,663,261.24
775570	DP 02/07/2021	ITC INTELIGENT TELECOM HOMOLOGACIÓN	12,320.00	0.00	193,675,581.24
775573	DP 02/07/2021	IRE EMASHCOMPUTER	30,000.00	0.00	193,705,581.24
775574	DP 02/07/2021	PRODUCT COMPLIANCE SPECIALISTS HOMOLOGACIÓN	11,480.00	0.00	193,717,061.24
775575	DP 02/07/2021	IRE FICC, SRL	30,000.00	0.00	193,747,061.24
775576	DP 02/07/2021	ENTIRETY LLC HOMOLOGACIÓN	10,415.50	0.00	193,757,476.74
775740	DP 02/07/2021	ASTRO CABLE VISIÓN, S.R.L. CDT3	19.00	0.00	193,757,495.74
775741	DP 02/07/2021	ASTRO CABLE VISIÓN, S.R.L. CDT	6,812.28	0.00	193,764,308.02
775742	DP 02/07/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT	28,887.62	0.00	193,793,195.64
775600	DP 04/07/2021	CRISPELL CABLE VISIÓN, S.R.L. CDT	4,302.00	0.00	193,797,497.64
775002	TD 05/07/2021	TRANSF. A LETICIA TEJADA RIVAS	0.00	47,200.00	193,750,297.64
775017	TD 05/07/2021	TRANSF. A NELSON MARIANO MORALE AYBAR	0.00	5,400.00	193,744,897.64
775530	DP 05/07/2021	CARTA DE NO OBJECCION	1,000.00	0.00	193,745,897.64
775531	DP 05/07/2021	CARTA DE NO OBJECCION	500.00	0.00	193,746,397.64
775532	DP 05/07/2021	CARTA DE NO OBJECCION	500.00	0.00	193,746,897.64
775533	DP 05/07/2021	CARTA DE NO OBJECCION	1,500.00	0.00	193,748,397.64
775534	DP 05/07/2021	CARTA DE NO OBJECCION	3,500.00	0.00	193,751,897.64
775535	DP 05/07/2021	CARTA DE NO OBJECCION	11,500.00	0.00	193,763,397.64
775536	DP 05/07/2021	CARTA DE NO OBJECCION	3,500.00	0.00	193,766,897.64

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775577	DP 05/07/2021	IRE WFAST COMUNICACIONES	30,000.00	0.00	193,796,897.64
775578	DP 05/07/2021	IKEA OF SWEDEN (SARTON DOMINICANA, SAS)	20,000.00	0.00	193,816,897.64
775737	DP 05/07/2021	TELECABLE CARACOLES, C. POR A. CDT	942.00	0.00	193,817,839.64
775738	DP 05/07/2021	POLO VISION, S.R.L. CDT	400.00	0.00	193,818,239.64
775739	DP 05/07/2021	MONTAÑA CABLE TV CDT	670.00	0.00	193,818,909.64
64216	CK 06/07/2021	BONANZA DOMINICANA, SAS.	0.00	26,446.68	193,792,462.96
64217	CK 06/07/2021	BONANZA DOMINICANA, SAS.	0.00	80,533.73	193,711,929.23
64218	CK 06/07/2021	ALFREDO FELIPE	0.00	45,000.00	193,666,929.23
64219	CK 06/07/2021	TORO BUSINESS CATALYST, SRL	0.00	2,183,000.00	191,483,929.23
64220	CK 06/07/2021	YINET JOSEFINA THEN COMPRES	0.00	63,457.62	191,420,471.61
64221	CK 06/07/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,040,024.32	190,380,447.29
64222	CK 06/07/2021	EDENORTE DOMINICANA, S A	0.00	10,213.66	190,370,233.63
64223	CK 06/07/2021	EDENORTE DOMINICANA, S A	0.00	4,920.21	190,365,313.42
64224	CK 06/07/2021	EDENORTE DOMINICANA, S A	0.00	4,630.37	190,360,683.05
64225	CK 06/07/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	400,443.31	189,960,239.74
64226	CK 06/07/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,355.21	189,956,884.53
64227	CK 06/07/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,398.41	189,934,486.12
64228	CK 06/07/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,378.98	189,927,107.14
775084	TD 06/07/2021	TRANSF. A GUACANAGARIX RAMIREZ	0.00	5,250.00	189,921,857.14
64229	CK 06/07/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	53,148.29	189,868,708.85
775091	TD 06/07/2021	TRANSF. A NELSON MARIANO MORALES AYBAR,	0.00	13,300.00	189,855,408.85
64230	CK 06/07/2021	ROSEIBY JOCELYN CRUZ CAMPILLO	0.00	5,763,487.58	184,091,921.27
64231	CK 06/07/2021	SIMONA CASTILLO HEREDIA	0.00	241,206.86	183,850,714.41
64232	CK 06/07/2021	FRANCISCO DE LA CRUZ	0.00	1,851,908.55	181,998,805.86
64233	CK 06/07/2021	* NULO **	0.00	0.00	181,998,805.86
64234	CK 06/07/2021	* NULO **	0.00	0.00	181,998,805.86
775527	DP 06/07/2021	CARTA DE NO OBJECCION	4,500.00	0.00	182,003,305.86
775528	DP 06/07/2021	CARTA DE NO OBJECCION	500.00	0.00	182,003,805.86
775529	DP 06/07/2021	CARTA DE NO OBJECCION	9,500.00	0.00	182,013,305.86
775560	DP 06/07/2021	T.J. COMUNICACIONES DU	25,000.00	0.00	182,038,305.86
775561	DP 06/07/2021	NEVERA COMUNICACIONES, S.A. DU	4,291.89	0.00	182,042,597.75
775562	DP 06/07/2021	ONEMAX, SA DU	283,502.39	0.00	182,326,100.14
775579	DP 06/07/2021	APPROVE IT INCORPORATED\FUJITS	11,260.00	0.00	182,337,360.14
775580	DP 06/07/2021	IRE VISNETWORK, SRL	30,000.00	0.00	182,367,360.14
775581	DP 06/07/2021	WIRELESS APPROVAL CONSULTANTS	23,800.00	0.00	182,391,160.14
775582	DP 06/07/2021	PETER M BAUGHMAN	12,320.00	0.00	182,403,480.14
775583	DP 06/07/2021	RENOVACION IRE BONAO WIFI DIAZ	60,000.00	0.00	182,463,480.14
775731	DP 06/07/2021	GRUPO ARMARFA S.R.L. CDT	2,928.00	0.00	182,466,408.14
775732	DP 06/07/2021	INVERSIONES SOINPRO CDT	1,219.17	0.00	182,467,627.31
775733	DP 06/07/2021	CDT MKTEL. SRL	10,494.00	0.00	182,478,121.31
775734	DP 06/07/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT	34,647.00	0.00	182,512,768.31
775735	DP 06/07/2021	MELO TV POR CABLE, C. POR A. CDT	1,104.00	0.00	182,513,872.31
775736	DP 06/07/2021	ADVANCED VOIP TELECOM, S.A. CDT	3,017.00	0.00	182,516,889.31
776095	CI 06/07/2021	INTERES CERTIFICADO	10,735.94	0.00	182,527,625.25
776163	DP 06/07/2021	JOSE ANTONIO ALCANTARA - DEVOLUCION VIATICOS	700.00	0.00	182,528,325.25
64235	CK 07/07/2021	* NULO **	0.00	0.00	182,528,325.25
64236	CK 07/07/2021	CARMEN ROSA SEVERINO	0.00	194,519.50	182,333,805.75
64237	CK 07/07/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	70,405.51	182,263,400.24
775117	TD 07/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN,	0.00	45,600.00	182,217,800.24
775118	TD 07/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN,	0.00	7,600.00	182,210,200.24
775119	TD 07/07/2021	TRANSF. A FRANKLYN PEREZ GUZMAN,	0.00	3,800.00	182,206,400.24
775120	TD 07/07/2021	TRANSF. A TOMY VASQUEZ DISLA,	0.00	3,800.00	182,202,600.24
775122	TD 07/07/2021	TRANSF. A NELSON MARIANO MORALES AYBAR,	0.00	3,800.00	182,198,800.24
775124	TD 07/07/2021	TRANSF. A THOMERLY RIVERA	0.00	2,100.00	182,196,700.24
775521	DP 07/07/2021	CARTA DE NO OBJECCION	23,500.00	0.00	182,220,200.24
775522	DP 07/07/2021	CARTA DE NO OBJECCION	7,500.00	0.00	182,227,700.24
775523	DP 07/07/2021	CARTA DE NO OBJECCION	3,500.00	0.00	182,231,200.24
775524	DP 07/07/2021	CARTA DE NO OBJECCION	1,000.00	0.00	182,232,200.24
775525	DP 07/07/2021	CARTA DE NO OBJECCION	5,000.00	0.00	182,237,200.24
775526	DP 07/07/2021	CARTA DE NO OBJECCION	23,000.00	0.00	182,260,200.24
775558	DP 07/07/2021	UNIVERSAL DE BEEPER DU	48,636.43	0.00	182,308,836.67
775559	DP 07/07/2021	AVELOCK DOMINICANA, S. R. L. DU	16,789.42	0.00	182,325,626.09
775584	DP 07/07/2021	APPROVE IT INCORPORATED\LG MR2	22,520.00	0.00	182,348,146.09
775718	DP 07/07/2021	DIGITAL SATELITE LRS. CDT	11,364.00	0.00	182,359,510.09
775719	DP 07/07/2021	TELE COTUI SRL CDT	53,530.91	0.00	182,413,041.00
775720	DP 07/07/2021	WORLD CABLE RED, SRL	68,530.03	0.00	182,481,571.03
775721	DP 07/07/2021	CABLE TV PRIMA VISION, S.A. CDT	10,832.00	0.00	182,492,403.03
775722	DP 07/07/2021	BT LATAM DOMINICANA CDT	83,581.17	0.00	182,575,984.20
775723	DP 07/07/2021	TELEXPRESS, C. POR A CDT	760.00	0.00	182,576,744.20
775724	DP 07/07/2021	WILLNET CDT	9,765.00	0.00	182,586,509.20
775725	DP 07/07/2021	TELEVISION POR CABLE, SRL CDT	75,015.98	0.00	182,661,525.18
775726	DP 07/07/2021	RGDIMAX CDT	4,712.00	0.00	182,666,237.18
775727	DP 07/07/2021	YUMA VISION BERROA Y ASOCIADOS, S.R.L. CDT	5,720.69	0.00	182,671,957.87
775728	DP 07/07/2021	ELS INTER TELECOMUNICACIONES CDT	720.00	0.00	182,672,677.87
775729	DP 07/07/2021	T V C B CDT	13,521.01	0.00	182,686,198.88
775730	DP 07/07/2021	EMMA VISION CDT	450.00	0.00	182,686,648.88
776166	DP 07/07/2021	CADENA DE NOTICIAS TELEVISION - DU	80,104.64	0.00	182,766,753.52
776200	DP 07/07/2021	INTERES INDEMNIZATORIO	10.00	0.00	182,766,763.52
64238	CK 08/07/2021	GISSELLE JOHANNA ZORRILLA GREEN	0.00	556,703.29	182,210,060.23
64239	CK 08/07/2021	ERNESTO ANTONIO PEREZ CATALINO	0.00	70,000.00	182,140,060.23

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64240	CK 08/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	182,139,490.23
64241	CK 08/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,554.90	182,135,935.33
775163	TD 08/07/2021	TRANSF. A THOMERLY RIVERA,	0.00	16,800.00	182,119,135.33
775167	TD 08/07/2021	TRANSF. A SONY YEIHSN BARREIRO R.,	0.00	14,000.00	182,105,135.33
775172	TD 08/07/2021	TRANSF. A GUAROA G. MONTAS,	0.00	2,100.00	182,103,035.33
775187	TD 08/07/2021	TRANSF. COMMTECHDR,	0.00	1,998,738.14	180,104,297.19
64242	CK 08/07/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	13,607,178.18	166,497,119.01
775520	DP 08/07/2021	CARTA DE NO OBJECCION	6,500.00	0.00	166,503,619.01
775585	DP 08/07/2021	SOLICITUD HOMOLOGACION EXACTA DMR DOM.	10,000.00	0.00	166,513,619.01
775704	DP 08/07/2021	WIFEET SRL CDT	2,148.96	0.00	166,515,767.97
775705	DP 08/07/2021	OVALGREEN SRL CDT	2,921.54	0.00	166,518,689.51
775706	DP 08/07/2021	MUNDO 1 TELECOM CDT	13,060.35	0.00	166,531,749.86
775707	DP 08/07/2021	LOS CAZA FORTUNA NETWORK SRL CDT	560.00	0.00	166,532,309.86
775708	DP 08/07/2021	LOS CAZA FORTUNAS NETWORK SRL CDT	1,074.00	0.00	166,533,383.86
775709	DP 08/07/2021	TELEVIADUCTO, S.R.L. CDT	93,716.32	0.00	166,627,100.18
775710	DP 08/07/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT	27,977.11	0.00	166,655,077.29
775711	DP 08/07/2021	CORP SATELITAL NOVAVISION CDT	380,290.54	0.00	167,035,367.83
775712	DP 08/07/2021	TELECOM, S.R.L. CDT	19,661.54	0.00	167,055,029.37
775713	DP 08/07/2021	CV HOTSPOT SRL CDT	6,723.47	0.00	167,061,752.84
775714	DP 08/07/2021	DATAUNI COMUNICACIONES CDT	3,867.79	0.00	167,065,620.63
775715	DP 08/07/2021	ELIAS COMUNICACIONES S.R.L. CDT	1,842.00	0.00	167,067,462.63
775716	DP 08/07/2021	TRASVERCOM, S.R.L. CDT	1,400.00	0.00	167,068,862.63
775717	DP 08/07/2021	ONERED JWG532, S.R.L CDT	1,240.00	0.00	167,070,102.63
775746	DP 08/07/2021	CARTA DE NO OBJECCION	21,000.00	0.00	167,091,102.63
775747	DP 08/07/2021	CARTA DE NO OBJECCION	7,000.00	0.00	167,098,102.63
776164	DP 08/07/2021	TOMY VASQUES - DEVOLUCION VIATICOS (CENA Y ALO	5,700.00	0.00	167,103,802.63
776188	DP 08/07/2021	NEIL CHECO - DEVOLUCION DE VIATICOS VIAJE A BARC	8,000.00	0.00	167,111,802.63
776190	DP 08/07/2021	NELSON ARROYO - DEVOLUCION DE VIATICOS VIAJE A	80,117.70	0.00	167,191,920.33
776191	DP 08/07/2021	JULISSA CRUZ - DEVOLUCION DE VIATICOS VIAJE A BA	100,000.00	0.00	167,291,920.33
64243	CK 09/07/2021	JUANITA JUANA SOSA MOREL	0.00	549,434.26	166,742,486.07
64244	CK 09/07/2021	* NULO **	0.00	0.00	166,742,486.07
64245	CK 09/07/2021	COOPETEL	0.00	4,459.41	166,738,026.66
64246	CK 09/07/2021	JOSE CORREA CORDERO	0.00	2,285,038.54	164,452,988.12
64247	CK 09/07/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	1,342,393.98	163,110,594.14
64248	CK 09/07/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,640.00	163,101,954.14
64249	CK 09/07/2021	ACADEMIA EUROPEA A.E., S.A.	0.00	85,500.00	163,016,454.14
775239	TD 09/07/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 8	0.00	843,518.08	162,172,936.06
775243	TD 09/07/2021	TRANSF. A GUSTAVO ASTACIO	0.00	1,050.00	162,171,886.06
775244	TD 09/07/2021	TRANSF. A WILLIAMS VARGAS RODRIGUEZ	0.00	3,600.00	162,168,286.06
775245	TD 09/07/2021	TRANSF. A RAFAEL ANTONIO REYES GARCIA	0.00	7,600.00	162,160,686.06
775246	TD 09/07/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	162,158,686.06
775517	DP 09/07/2021	CARTA DE NO OBJECCION	19,500.00	0.00	162,178,186.06
775518	DP 09/07/2021	CARTA DE NO OBJECCION	15,500.00	0.00	162,193,686.06
775519	DP 09/07/2021	CARTA DE NO OBJECCION	8,500.00	0.00	162,202,186.06
775552	DP 09/07/2021	INTERESES INDEMNIZATORIO CDT	89.00	0.00	162,202,275.06
775586	DP 09/07/2021	CERTIFICACION ALTICE DOMINICANA S A	1,500.00	0.00	162,203,775.06
775587	DP 09/07/2021	IRE CARLOS ALBERTO CARRASCO	30,000.00	0.00	162,233,775.06
775676	DP 09/07/2021	QUASAR ATLANTIC DOMINICANA, S. R. L CDT	6,570.00	0.00	162,240,345.06
775677	DP 09/07/2021	MELENDEZ CABRERA COMUNICACIONES CDT	4,522.34	0.00	162,244,867.40
775678	DP 09/07/2021	TELECABLE DOMINICANO, C. POR A. CDT	7,725.00	0.00	162,252,592.40
775679	DP 09/07/2021	VILLA CABLE VISIÓN, S.R.L. CDT	10,524.93	0.00	162,263,117.33
775680	DP 09/07/2021	MATOS AGUAS VIVAS CDT	1,134.00	0.00	162,264,251.33
775681	DP 09/07/2021	GOLD DATA DOMINICANA, S.A.S. CDT	90,028.01	0.00	162,354,279.34
775682	DP 09/07/2021	TV CABLE SAN JUAN, C. POR A. CDT	22,496.20	0.00	162,376,775.54
775683	DP 09/07/2021	WECOM, S.R.L. CDT	10,010.00	0.00	162,386,785.54
775684	DP 09/07/2021	CABLE MAX SRL CDT	60,991.00	0.00	162,447,776.54
775685	DP 09/07/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT	6,420.00	0.00	162,454,196.54
775687	DP 09/07/2021	ONEMAXSA CDT	97,809.41	0.00	162,552,005.95
775688	DP 09/07/2021	AMBAR CABLE CDT	58,706.98	0.00	162,610,712.93
775689	DP 09/07/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT	1,000.00	0.00	162,611,712.93
775690	DP 09/07/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT	20,701.61	0.00	162,632,414.54
775691	DP 09/07/2021	TRAN SERVIS, S.R.L. CDT	720.00	0.00	162,633,134.54
775692	DP 09/07/2021	WIRELESS MULTI SERVICE VARGAS CABRERA	8,832.68	0.00	162,641,967.22
775693	DP 09/07/2021	GREENLINK SRL CDT	5,321.00	0.00	162,647,288.22
775694	DP 09/07/2021	AWD NETWORKS, S.R.L. CDT	2,345.00	0.00	162,649,633.22
775695	DP 09/07/2021	AWD NETWORKS, S.R.L. CDT	2,233.00	0.00	162,651,866.22
775696	DP 09/07/2021	TELECABLE EL LIMON SRL CDT	2,046.00	0.00	162,653,912.22
775697	DP 09/07/2021	TORRE DEL CAMPO, S.A. CDT	342.00	0.00	162,654,254.22
775698	DP 09/07/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT	462.00	0.00	162,654,716.22
775699	DP 09/07/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT	1,020.68	0.00	162,655,736.90
775700	DP 09/07/2021	TELEINCA CDT	7,046.69	0.00	162,662,783.59
775701	DP 09/07/2021	VIU COMUNICACIONES CDT	34,318.69	0.00	162,697,102.28
775702	DP 09/07/2021	TELECABLE SAMANA SRL CDT	52,708.67	0.00	162,749,810.95
775703	DP 09/07/2021	MARGUZ DUVERGE CDT	4,159.00	0.00	162,753,969.95
776189	DP 09/07/2021	HILDA POLANCO -	63,464.00	0.00	162,817,433.95
775241	TD 12/07/2021	TRANSF. A PAUL E. BELLO,	0.00	14,400.00	162,803,033.95
64250	CK 12/07/2021	BONANZA DOMINICANA, SAS.	0.00	20,233.35	162,782,800.60
775289	TD 12/07/2021	TRANSF. A BJORLING D. PICHARDO,	0.00	7,500.00	162,775,300.60
775290	TD 12/07/2021	TRANSF. A GUSTAVO ASTACIO,	0.00	3,800.00	162,771,500.60
775291	TD 12/07/2021	TRANSF. A FULCY MONTERO MONTERO,	0.00	12,600.00	162,758,900.60

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
775292	TD	12/07/2021	TRANSF. A EMILIO BELEN,	0.00	2,400.00	162,756,500.60
775293	TD	12/07/2021	TRANSF. A EMILIO BELEN,	0.00	1,800.00	162,754,700.60
775296	TD	12/07/2021	TRANSF. A WILLIAMS VARGAS RODRIGUEZ,	0.00	21,600.00	162,733,100.60
775297	TD	12/07/2021	TRANSF. A NELSON MARIANO MORALES AYBAR,	0.00	22,800.00	162,710,300.60
775514	DP	12/07/2021	CARTA DE NO OBJECCION	19,000.00	0.00	162,729,300.60
775515	DP	12/07/2021	CARTA DE NO OBJECCION	500.00	0.00	162,729,800.60
775516	DP	12/07/2021	CARTA DE NO OBJECCION	6,000.00	0.00	162,735,800.60
775548	DP	12/07/2021	INTERESES INDEMNIZATORIO CDT	135.00	0.00	162,735,935.60
775549	DP	12/07/2021	INTERESES INDEMNIZATORIO CDT	3,237.62	0.00	162,739,173.22
775550	DP	12/07/2021	INTERESES INDEMNIZATORIO CDT	1,093.36	0.00	162,740,266.58
775551	DP	12/07/2021	INTERESES INDEMNIZATORIO CDT	2,757.32	0.00	162,743,023.90
775557	DP	12/07/2021	WIND TELECOM, S.A. ACUERDO DU	1,777,082.55	0.00	164,520,106.45
775588	DP	12/07/2021	MODELO YR0084 - LOGITECH	10,000.00	0.00	164,530,106.45
775589	DP	12/07/2021	IRE JEMNETWORKS SRL	30,000.00	0.00	164,560,106.45
775590	DP	12/07/2021	IRE PROYECTOR DE COMUNICACION RD	30,000.00	0.00	164,590,106.45
775591	DP	12/07/2021	IRE RYV COMUNICACIONES WIRELESS	30,000.00	0.00	164,620,106.45
775592	DP	12/07/2021	AMERICAN AIRLINES TASA POR SERVICIO	20,000.00	0.00	164,640,106.45
775593	DP	12/07/2021	7LAYERS GMBH	24,772.00	0.00	164,664,878.45
775618	DP	12/07/2021	FUN TECHNOLOGY, SRL CDT	3,450.00	0.00	164,668,328.45
775619	DP	12/07/2021	WI FI DOMINICANA, E I.R.L. CDT	8,546.00	0.00	164,676,874.45
775620	DP	12/07/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A. CDT	81,668,327.60	0.00	246,345,202.05
775621	DP	12/07/2021	TELECABLE CENTRAL, S.R.L. CDT	177,644.00	0.00	246,522,846.05
775622	DP	12/07/2021	SENDAS ENTERPRISES, S.R.L. CDT	5,872.00	0.00	246,528,718.05
775623	DP	12/07/2021	AIR COMMUNICATIONS, S.R.L. CDT	25,072.00	0.00	246,553,790.05
775624	DP	12/07/2021	VILLA TAPIA CABLE VISION, S.R.L. CDT	26,769.00	0.00	246,580,559.05
775625	DP	12/07/2021	CORPORACION DE COMUNICACIONES Y TELEFONIA	252,028.30	0.00	246,832,587.35
775626	DP	12/07/2021	TELECABLE SABANETA, S.R.L. CDT	27,357.00	0.00	246,859,944.35
775627	DP	12/07/2021	ALTICE DOMINICANA, S.A. CDT	43,053,414.62	0.00	289,913,358.97
775628	DP	12/07/2021	UNE COMUNICACIONES, S.R.L. CDT	24,021.00	0.00	289,937,379.97
775629	DP	12/07/2021	VALNET WIRELESS, S.R.L. CDT	7,510.00	0.00	289,944,889.97
775630	DP	12/07/2021	ORBIT CABLE, S.A. CDT	114,412.75	0.00	290,059,302.72
775631	DP	12/07/2021	REDES TELEVISIVAS SATELITAL, S.R.L. CDT	49,076.00	0.00	290,108,378.72
775632	DP	12/07/2021	SERVICIOS TV SATELITE MCR, S.R.L. CDT	180,151.62	0.00	290,288,530.34
775633	DP	12/07/2021	OZYMANDIAS COMPANY, S.A. CDT	6,567.00	0.00	290,295,097.34
775634	DP	12/07/2021	TRILOGY DOMINICANA, S.A. CDT	2,500,000.00	0.00	292,795,097.34
775635	DP	12/07/2021	TRILOGY DOMINICANA, S.A. CDT	30,721.67	0.00	292,825,819.01
775636	DP	12/07/2021	ANSONIA VISION, S.R.L. CDT	460.00	0.00	292,826,279.01
775637	DP	12/07/2021	UNIVERSAL CABLE, S.A. CDT	15,581.95	0.00	292,841,860.96
775638	DP	12/07/2021	TELECABLE PUERTO PLATA, SRL CDT	76,808.00	0.00	292,918,668.96
775639	DP	12/07/2021	CABLES DE MICHES, E.I.R.L. CDT	2,732.00	0.00	292,921,400.96
775640	DP	12/07/2021	CABLE VISION DEL CARIBE, E.I.R.L. CDT	16,273.00	0.00	292,937,673.96
775641	DP	12/07/2021	SONICO COMUNICACIONES, S.R.L. CDT	6,774.00	0.00	292,944,447.96
775642	DP	12/07/2021	RODRIGUEZ CABLEVISION, S.R.L. CDT	5,657.26	0.00	292,950,105.22
775644	DP	12/07/2021	AIR FIBER DOMINICANA, S.R.L. CDT	1,096.00	0.00	292,951,201.22
775645	DP	12/07/2021	TELECABLE OCOA, S.R.L. CDT	41,635.17	0.00	292,992,836.39
775646	DP	12/07/2021	TELECABLE LAS GUARANAS, S.R.L. CDT	856.00	0.00	292,993,692.39
775647	DP	12/07/2021	REYNOSO, S.R.L. CDT	2,240.00	0.00	292,995,932.39
775648	DP	12/07/2021	TELECABLE LUPERON, S.R.L. CDT	9,227.00	0.00	293,005,159.39
775649	DP	12/07/2021	CABLESAT DOMINICANA CDT	10,470.00	0.00	293,015,629.39
775650	DP	12/07/2021	INTOUCH S A CDT	11,938.50	0.00	293,027,567.89
775651	DP	12/07/2021	ESTRELA TELECOM CDT	17,446.04	0.00	293,045,013.93
775652	DP	12/07/2021	MAO CABLE VISION, C. POR A. CDT	26,735.86	0.00	293,071,749.79
775653	DP	12/07/2021	TECNOLOGIA DE LA COMUNICACION SATELITAL M.	790,610.98	0.00	293,862,360.77
775654	DP	12/07/2021	EXITO VISION CABLE, S.A.S. CDT	58,105.68	0.00	293,920,466.45
775655	DP	12/07/2021	OPENCONNECTION FERNANDEZ, S.R.L. CDT	1,400.00	0.00	293,921,866.45
775656	DP	12/07/2021	NUCONEX.SRL CDT	2,905.00	0.00	293,924,771.45
775657	DP	12/07/2021	ORBITEK SRL CDT	1,560.00	0.00	293,926,331.45
775658	DP	12/07/2021	ENLTY DIAZ COMUNICACIONES WIRELESS, S.R.L	61.54	0.00	293,926,392.99
775659	DP	12/07/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT	4,021.00	0.00	293,930,413.99
775660	DP	12/07/2021	EXATECH COMPUTER, SRL CDT	3,507.86	0.00	293,933,921.85
775661	DP	12/07/2021	INVERSIONES BONAFER, S.R.L. CDT	45,469.50	0.00	293,979,391.35
775662	DP	12/07/2021	DELTA COMUNICACIONES CDT	1,894.00	0.00	293,981,285.35
775663	DP	12/07/2021	J VISION CDT	9,956.00	0.00	293,991,241.35
775664	DP	12/07/2021	TECNI SATELLITE SRL CDT	846.14	0.00	293,992,087.49
775665	DP	12/07/2021	CABLE DEL NORTE SRL CDT	40,921.00	0.00	294,033,008.49
775666	DP	12/07/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L.	48,065.00	0.00	294,081,073.49
775667	DP	12/07/2021	CABLE LA UNION SRL CDT	39,660.50	0.00	294,120,733.99
775668	DP	12/07/2021	TELECABLE EL CERCADO CDT	7,016.60	0.00	294,127,750.59
775669	DP	12/07/2021	SILKGLOBAL DOMINICANA, SRL CDT	4,450.48	0.00	294,132,201.07
775670	DP	12/07/2021	TELECABLE COMPOSTELA CDT	15,241.00	0.00	294,147,442.07
775671	DP	12/07/2021	TELECABLE BANILEJO, S.R.L. CDT	67,675.00	0.00	294,215,117.07
775672	DP	12/07/2021	TELE IMAGEN SATELITAL CDT	191,302.35	0.00	294,406,419.42
775673	DP	12/07/2021	TELENORD CDT	528,547.40	0.00	294,934,966.82
775674	DP	12/07/2021	WTC DIGITALNET CDT	1,708.00	0.00	294,936,674.82
775675	DP	12/07/2021	CABLE ATLANTICO CDT	199,634.53	0.00	295,136,309.35
776096	CI	12/07/2021	INTERES CERTIFICADO	199,788.42	0.00	295,336,097.77
776165	DP	12/07/2021	MARIAN I. MATOS	7,200.00	0.00	295,343,297.77
64251	CK	13/07/2021	DAVID SANTANA MOTA	0.00	16,465.75	295,326,832.02
775311	TD	13/07/2021	TRANSF. A RAFAEL ANTONIO REYES GARCIA	0.00	3,800.00	295,323,032.02
64252	CK	13/07/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	9,392.00	295,313,640.02

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64253	CK	13/07/2021	PROTOR, SRL	0.00	423,588.40	294,890,051.62
64254	CK	13/07/2021	ELPIDIO QUEZADA RODRIGUEZ	0.00	225,665.76	294,664,385.86
64255	CK	13/07/2021	CARMEN ROSA SEVERINO	0.00	5,645.46	294,658,740.40
64256	CK	13/07/2021	ANA MERCEDES ROJAS LEON	0.00	75,000.00	294,583,740.40
64257	CK	13/07/2021	OLGA TEOFILA RODRIGUEZ PEÑA	0.00	40,538.00	294,543,202.40
64258	CK	13/07/2021	BASOLER, SA	0.00	156,186.17	294,387,016.23
64259	CK	13/07/2021	BASOLER, SA	0.00	3,591,793.03	290,795,223.20
64260	CK	13/07/2021	OPTICA OVIEDO	0.00	12,191.67	290,783,031.53
64261	CK	13/07/2021	COOPETEL	0.00	985,443.48	289,797,588.05
64262	CK	13/07/2021	TRILOGY DOMINICANA, S.A	0.00	150,000.00	289,647,588.05
64263	CK	13/07/2021	TRILOGY DOMINICANA, S.A	0.00	11,638.40	289,635,949.65
64264	CK	13/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	636.50	289,635,313.15
64265	CK	13/07/2021	ESCUDERIA MT SRL	0.00	49,796.61	289,585,516.54
64266	CK	13/07/2021	MULTI SERVICIOS PARAHYOY, SRL	0.00	16,498.00	289,569,018.54
64267	CK	13/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,742.05	289,565,276.49
775508	DP	13/07/2021	CARTA DE NO OBJECCION	500.00	0.00	289,565,776.49
775509	DP	13/07/2021	CARTA DE NO OBJECCION	9,000.00	0.00	289,574,776.49
775510	DP	13/07/2021	CARTA DE NO OBJECCION	6,000.00	0.00	289,580,776.49
775511	DP	13/07/2021	CARTA DE NO OBJECCION	24,500.00	0.00	289,605,276.49
775512	DP	13/07/2021	CARTA DE NO OBJECCION	1,000.00	0.00	289,606,276.49
775513	DP	13/07/2021	CARTA DE NO OBJECCION	2,500.00	0.00	289,608,776.49
775547	DP	13/07/2021	INTERESES INDEMNIZATORIO CDT	58.90	0.00	289,608,835.39
775556	DP	13/07/2021	TELERADIO PROGRESO, S.A	16,420.61	0.00	289,625,256.00
775594	DP	13/07/2021	SOLICITUD HOMOLOGACION	10,000.00	0.00	289,635,256.00
775607	DP	13/07/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA M.	375.36	0.00	289,635,631.36
775608	DP	13/07/2021	ISRAEL GONZALEZ TELEVISION E INTERNET, S.R.L	2,415.38	0.00	289,638,046.74
775609	DP	13/07/2021	HLK COMUNICACIONES DOMINICANA, S.R.L CDT	2,193.40	0.00	289,640,240.14
775610	DP	13/07/2021	CABLE COLOR, S.R.L. CDT	5,868.00	0.00	289,646,108.14
775611	DP	13/07/2021	CABLE ONDA ORIENTAL, S.R.L. CDT	79,805.00	0.00	289,725,913.14
775612	DP	13/07/2021	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT	639.75	0.00	289,726,552.89
775613	DP	13/07/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT	6,112.00	0.00	289,732,664.89
775614	DP	13/07/2021	LUZ VISION, S.R.L. CDT	4,442.00	0.00	289,737,106.89
775615	DP	13/07/2021	GOOD COMUNICACIONES, S.R.L. CDT	1,964.80	0.00	289,739,071.69
775616	DP	13/07/2021	TELEVISION ARCOIRIS, S.A. CDT	114,979.85	0.00	289,854,051.54
775617	DP	13/07/2021	WALCOM ES LA RED WMPW, S.R.L. CDT	2,945.00	0.00	289,856,996.54
775397	TD	14/07/2021	TRANSF. A JOSE ANTONIO URBAEZ	0.00	11,200.00	289,845,796.54
775412	CC	14/07/2021	DIFERENCIA APLICADA POR EL BANCO (VISA F	0.00	1,044.48	289,844,752.06
775496	TC	14/07/2021	TRANSFERENCIA RECIBIDA DE LA TESORERIA NAC.	64,929,939.15	0.00	354,774,691.21
775505	DP	14/07/2021	CARTA DE NO OBJECCION	24,500.00	0.00	354,799,191.21
775506	DP	14/07/2021	CARTA DE NO OBJECCION	11,000.00	0.00	354,810,191.21
775507	DP	14/07/2021	CARTA DE NO OBJECCION	22,500.00	0.00	354,832,691.21
775546	DP	14/07/2021	INTERESES INDEMNIZATORIO CDT	21.28	0.00	354,832,712.49
775555	DP	14/07/2021	COMUNICACIONES PIMENTEL, S.A	3,993.00	0.00	354,836,705.49
775595	DP	14/07/2021	COPIA CERTIFICADA DE RESOLUCION	1,000.00	0.00	354,837,705.49
775596	DP	14/07/2021	WOWI APPROVAL SERVICES INC	24,640.00	0.00	354,862,345.49
775601	DP	14/07/2021	TELECABLE ENRIQUILLO CDT	1,336.00	0.00	354,863,681.49
775602	DP	14/07/2021	CABLE VISION E. GONZÁLEZ, S.R.L. CDT	25,448.72	0.00	354,889,130.21
775603	DP	14/07/2021	BLUE PLANET NETWORK RD, SRL CDT	2,369.00	0.00	354,891,499.21
775604	DP	14/07/2021	CABLE TV LAS SALINAS, S.A. CDT	1,000.00	0.00	354,892,499.21
775605	DP	14/07/2021	CDT SIN IDENTIFICAR	1,064.00	0.00	354,893,563.21
775606	DP	14/07/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A	1,379,028.65	0.00	356,272,591.86
776168	DP	14/07/2021	RADIOFONICA MAGUA MISION - DU	8,429.00	0.00	356,281,020.86
2021070005	NM	15/07/2021	ENTRADA DE NOMINA BONO ALIMENTICIO	0.00	28,875.00	356,252,145.86
2021070001	NM	15/07/2021	ENTRADA DE NOMINA DE PAGO A:15/7/2021	0.00	21,782,227.38	334,469,918.48
64268	CK	15/07/2021	VAMOS LEGAL, EIRL	0.00	151,716.00	334,318,202.48
64269	CK	15/07/2021	SEGUROS RESERVAS, S.A.	0.00	303,412.95	334,014,789.53
64270	CK	15/07/2021	DELTA COMERCIAL, S.A.	0.00	33,674.60	333,981,114.93
64271	CK	15/07/2021	DELTA COMERCIAL, S.A.	0.00	9,318.42	333,971,796.51
775431	TD	15/07/2021	TRANSF. A LACNIC.	0.00	34,500.00	333,937,296.51
64272	CK	15/07/2021	UNIVERSIDAD APEC	0.00	36,140.00	333,901,156.51
64273	CK	15/07/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	48,031.25	333,853,125.26
64274	CK	15/07/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	333,827,100.26
64275	CK	15/07/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	9,280.00	333,817,820.26
64276	CK	15/07/2021	PROGRESSIVE ENGLISH SERVICES SRL	0.00	13,190.40	333,804,629.86
64277	CK	15/07/2021	COLEGIO PADRES Y MAESTROS, SRL	0.00	72,600.00	333,732,029.86
64278	CK	15/07/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,840.00	333,728,189.86
64279	CK	15/07/2021	COLEGIO SERAFIN DE ASIS	0.00	72,600.00	333,655,589.86
64280	CK	15/07/2021	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	35,200.00	333,620,389.86
64281	CK	15/07/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	333,608,389.86
64282	CK	15/07/2021	CENTRO EDUCATIVO DIVINA PROVIDENCIA	0.00	12,000.00	333,596,389.86
64283	CK	15/07/2021	KINDERGARDEN Y GUARDERIA TINY TOTS, SRL	0.00	64,400.00	333,531,989.86
64284	CK	15/07/2021	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	333,459,389.86
64285	CK	15/07/2021	COLEGIO LOS PININOS	0.00	72,600.00	333,386,789.86
64286	CK	15/07/2021	COLEGIO INF. OLGA CALERO DE VILLALONA EIRL	0.00	47,600.00	333,339,189.86
64287	CK	15/07/2021	UNIVERSIDAD APEC	0.00	22,672.80	333,316,517.06
64288	CK	15/07/2021	COLEGIO PADRES Y MAESTROS, SRL	0.00	64,000.00	333,252,517.06
64289	CK	15/07/2021	COLEGIO PADRES Y MAESTROS, SRL	0.00	68,000.00	333,184,517.06
64290	CK	15/07/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	333,160,317.06
64291	CK	15/07/2021	PROGRESSIVE ENGLISH SERVICES SRL	0.00	18,600.00	333,141,717.06
64292	CK	15/07/2021	CENTRO PSICOPEDAGOGICO OZAMA	0.00	72,600.00	333,069,117.06

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64293	CK 15/07/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	18,520.00	333,050,597.06
64294	CK 15/07/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	333,026,397.06
64295	CK 15/07/2021	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	8,600.00	333,017,797.06
64296	CK 15/07/2021	CORPORACION DE DESARROLLO COMUNITARIO	0.00	56,000.00	332,961,797.06
64297	CK 15/07/2021	CORPORACION DE DESARROLLO COMUNITARIO	0.00	72,600.00	332,889,197.06
64298	CK 15/07/2021	CORPORACION DE DESARROLLO COMUNITARIO	0.00	56,000.00	332,833,197.06
64299	CK 15/07/2021	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	834,500.00	331,998,697.06
64300	CK 15/07/2021	COLEGIO IBEROAMERICANO DE SANTO DOMINGO	0.00	36,000.00	331,962,697.06
64301	CK 15/07/2021	PROGRESSIVE ENGLISH SERVICES SRL	0.00	18,600.00	331,944,097.06
64302	CK 15/07/2021	COLEGIO EVANGELICO CENTRAL	0.00	31,320.00	331,912,777.06
64303	CK 15/07/2021	COLEGIO CONTINENTAL, SRL	0.00	72,600.00	331,840,177.06
64304	CK 15/07/2021	ESCUELA EUROPEA DE GERENCIA RD, SRL	0.00	22,400.00	331,817,777.06
64305	CK 15/07/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	187,148.75	331,630,628.31
775497	TC 15/07/2021	TRANSFERENCIA RECIBIDA DE LA TESORERIA NAC.	66,813,909.96	0.00	398,444,538.27
775597	DP 15/07/2021	IRE SERPROFING S R L	30,000.00	0.00	398,474,538.27
775598	DP 15/07/2021	SERVIMAST JPM, S.R.L.	1,750.00	0.00	398,476,288.27
775599	DP 15/07/2021	AIRTIME TECHNOLOGY, S.R.L. CDT	5,621.00	0.00	398,481,909.27
776043	DP 15/07/2021	TASA DE NO OBJECCION	500.00	0.00	398,482,409.27
776044	DP 15/07/2021	TASA DE NO OBJECCION	500.00	0.00	398,482,909.27
776061	DP 15/07/2021	TASA DE NO OBJECCION	2,500.00	0.00	398,485,409.27
776076	DP 15/07/2021	TASA DE NO OBJECCION	10,500.00	0.00	398,495,909.27
776086	DP 15/07/2021	TASA DE NO OBJECCION	21,500.00	0.00	398,517,409.27
776159	DP 15/07/2021	GOLD DATA DOMINICANA SAS -	100,000.00	0.00	398,617,409.27
776160	DP 15/07/2021	TAMARIELYS COMUNICACIONES -	30,000.00	0.00	398,647,409.27
776161	DP 15/07/2021	JE@N_NET, SRL - REGISTRO ESPECIAL	30,000.00	0.00	398,677,409.27
776167	DP 15/07/2021	PEPE DURAN SRL	32,833.13	0.00	398,710,242.40
776170	DP 15/07/2021	COMUNICACIONES PIMENTEL - DU	3,993.00	0.00	398,714,235.40
776203	DP 15/07/2021	INTERES INDEMNIZATORIO	35.00	0.00	398,714,270.40
776204	DP 15/07/2021	INTERES INDEMNIZATORIO	112.42	0.00	398,714,382.82
776206	DP 15/07/2021	INTERES INDEMNIZATORIO	140.00	0.00	398,714,522.82
775500	TD 16/07/2021	TRANSF. A RAUL SEVERINO SANCHEZ,	0.00	16,800.00	398,697,722.82
776045	DP 16/07/2021	TASA DE NO OBJECCION	500.00	0.00	398,698,222.82
776052	DP 16/07/2021	TASA DE NO OBJECCION	1,000.00	0.00	398,699,222.82
776062	DP 16/07/2021	TASA DE NO OBJECCION	3,500.00	0.00	398,702,722.82
776082	DP 16/07/2021	TASA DE NO OBJECCION	15,500.00	0.00	398,718,222.82
776085	DP 16/07/2021	TASA DE NO OBJECCION	21,000.00	0.00	398,739,222.82
776099	DP 16/07/2021	RADIOEMISORAS UNIDAS DU	32,146.27	0.00	398,771,369.09
776110	DP 16/07/2021	BAYAGUANA CABLE TV, S.R.L. CDT	100.00	0.00	398,771,469.09
776111	DP 16/07/2021	SABANA CABLE TV, S.R.L. CDT	100.00	0.00	398,771,569.09
776112	DP 16/07/2021	DOMINET, S.R.L CDT	721.56	0.00	398,772,290.65
776222	DP 16/07/2021	DEKRA TESTING AND CERTIFICAT	23,646.00	0.00	398,795,936.65
776341	DP 16/07/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	1,455.26	0.00	398,797,391.91
775643	TD 19/07/2021	TRANSF. A JUAN A. MARTINEZ SALCEDO,	0.00	8,400.00	398,788,991.91
64306	CK 19/07/2021	BONANZA DOMINICANA, SAS.	0.00	19,949.55	398,769,042.36
775762	TD 19/07/2021	TRANSF. A LEONOR ANTONIO MENDEZ DECENA,	0.00	3,600.00	398,765,442.36
776046	DP 19/07/2021	TASA DE NO OBJECCION	500.00	0.00	398,765,942.36
776069	DP 19/07/2021	TASA DE NO OBJECCION	4,000.00	0.00	398,769,942.36
776074	DP 19/07/2021	TASA DE NO OBJECCION	8,000.00	0.00	398,777,942.36
776089	DP 19/07/2021	TASA DE NO OBJECCION	12,000.00	0.00	398,789,942.36
776113	DP 19/07/2021	CENSYSNET, SRL CDT	1,205.00	0.00	398,791,147.36
776162	DP 19/07/2021	ENTIRETY - HOMOLOGACION	10,415.50	0.00	398,801,562.86
776169	DP 19/07/2021	LUIS MEDRANO MANAGEMENT, SA - DU	11,139.22	0.00	398,812,702.08
776215	DP 19/07/2021	TASA DE NO OBJECCION	2,500.00	0.00	398,815,202.08
776223	DP 19/07/2021	PRODUCT COMPLIANCE SPECIALISTS	23,800.00	0.00	398,839,002.08
776047	DP 20/07/2021	TASA DE NO OBJECCION	500.00	0.00	398,839,502.08
776063	DP 20/07/2021	TASA DE NO OBJECCION	3,500.00	0.00	398,843,002.08
776070	DP 20/07/2021	TASA DE NO OBJECCION	4,500.00	0.00	398,847,502.08
776078	DP 20/07/2021	TASA DE NO OBJECCION	11,500.00	0.00	398,859,002.08
776083	DP 20/07/2021	TASA DE NO OBJECCION	16,500.00	0.00	398,875,502.08
776100	DP 20/07/2021	ESTUDIO MASTER DU	48,007.30	0.00	398,923,509.38
776101	DP 20/07/2021	ECLIPSE DU	11,333.66	0.00	398,934,843.04
776102	DP 20/07/2021	ULTRA FM DU	41,649.79	0.00	398,976,492.83
776114	DP 20/07/2021	WIRELESS MULTI SERVICE VARGAS CDT	8,641.76	0.00	398,985,134.59
776115	DP 20/07/2021	WHITETELECOM SRL CDT	36,004.96	0.00	399,021,139.55
776211	DP 20/07/2021	TASA DE NO OBJECCION	500.00	0.00	399,021,639.55
64307	CK 21/07/2021	TERRAFINA SRL	0.00	1,183,682.07	397,837,957.48
64308	CK 21/07/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	447,464.66	397,390,492.82
64309	CK 21/07/2021	WORLD CABLE RED, SRL	0.00	61,677.00	397,328,815.82
64310	CK 21/07/2021	EDITORIA LISTIN DIARIO, S.A.	0.00	6,555.00	397,322,260.82
64311	CK 21/07/2021	EDESUR DOMINICANA, S.A.	0.00	369,847.06	396,952,413.76
64312	CK 21/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,928.25	396,948,485.51
64313	CK 21/07/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	635.55	396,947,849.96
64314	CK 21/07/2021	CAASD	0.00	2,925.05	396,944,924.91
64315	CK 21/07/2021	CMT, SRL.	0.00	101,534.00	396,843,390.91
64316	CK 21/07/2021	FEJAGUS COMERCIAL, SRL	0.00	16,385.00	396,827,005.91
64317	CK 21/07/2021	MARGARITA CABA FERREIRA	0.00	10,800.00	396,816,205.91
64318	CK 21/07/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	13,216.00	396,802,989.91
64319	CK 21/07/2021	FUNDACION EDUCATIVA LOGOS, INC	0.00	72,600.00	396,730,389.91
64320	CK 21/07/2021	* NULO **	0.00	0.00	396,730,389.91
64321	CK 21/07/2021	IVAN GOMEZ FERNANDEZ & ASOCIADOS SRL	0.00	16,000.00	396,714,389.91

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64322	CK	21/07/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	3,600.00	396,710,789.91
64323	CK	21/07/2021	EROCIA MIRELIS MERAN PEÑA	0.00	3,600.00	396,707,189.91
64324	CK	21/07/2021	* NULO **	0.00	0.00	396,707,189.91
64325	CK	21/07/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	18,000.00	396,689,189.91
64326	CK	21/07/2021	LAURA URENA FIGUEROA	0.00	18,000.00	396,671,189.91
64327	CK	21/07/2021	MANUEL EDUARDO MENDEZ RAMIREZ	0.00	18,000.00	396,653,189.91
64328	CK	21/07/2021	GRH CONSULTORES, SRL	0.00	547,118.63	396,106,071.28
64329	CK	21/07/2021	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	0.00	33,900.00	396,072,171.28
775820	TD	21/07/2021	TRANSF. A JOSE ANTONIO ALCANTARA,	0.00	2,800.00	396,069,371.28
775821	TD	21/07/2021	TRANSF. A PAUL E. BELLO,	0.00	1,400.00	396,067,971.28
64330	CK	21/07/2021	CROS PUBLICIDAD, SRL	0.00	46,358.25	396,021,613.03
776048	DP	21/07/2021	TASA DE NO OBJECCION	500.00	0.00	396,022,113.03
776053	DP	21/07/2021	TASA DE NO OBJECCION	1,500.00	0.00	396,023,613.03
776077	DP	21/07/2021	TASA DE NO OBJECCION	10,500.00	0.00	396,034,113.03
776088	DP	21/07/2021	TASA DE NO OBJECCION	25,000.00	0.00	396,059,113.03
776116	DP	21/07/2021	TELEJIMA CDT	3,872.00	0.00	396,062,985.03
776117	DP	21/07/2021	TELEJIMA CDT	3,750.00	0.00	396,066,735.03
776119	DP	21/07/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. PC	5,040.00	0.00	396,071,775.03
776120	DP	21/07/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. PC	4,000.00	0.00	396,075,775.03
776121	DP	21/07/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. PC	4,400.00	0.00	396,080,175.03
776122	DP	21/07/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. PC	4,980.00	0.00	396,085,155.03
776124	DP	21/07/2021	UNICABLE, S.R.L. CDT	13,006.07	0.00	396,098,161.10
776133	DP	21/07/2021	LIBERTY TECHNOLOGY SRL CDT	4,011.76	0.00	396,102,172.86
776178	CI	21/07/2021	INTERES CERTIFICADO	5,011.87	0.00	396,107,184.73
776199	DP	21/07/2021	UNICABLE SRL - CDT	12,306.08	0.00	396,119,490.81
776205	DP	21/07/2021	INTERES INDEMNIZATORIO	135.49	0.00	396,119,626.30
776209	DP	21/07/2021	INTERES INDEMNIZATORIO	769.00	0.00	396,120,395.30
776224	DP	21/07/2021	LORA TECH	1,500.00	0.00	396,121,895.30
776225	DP	21/07/2021	WOWI APPROVAL SERVICES INC	12,320.00	0.00	396,134,215.30
776226	DP	21/07/2021	IRE LHID TECNOLOGIA SRL RNC	30,000.00	0.00	396,164,215.30
775865	TD	22/07/2021	TRANSF. A JUAN DANIEL RAMOS,	0.00	11,200.00	396,153,015.30
775867	TD	22/07/2021	TRANSF. A FRANCISCO OZORIA BURGOS,	0.00	5,700.00	396,147,315.30
64331	CK	22/07/2021	MELCHOR DE LA ROSA HIDALGO	0.00	3,600.00	396,143,715.30
64332	CK	22/07/2021	IMPORTADORA K & G, SAS	0.00	390,930.90	395,752,784.40
64333	CK	22/07/2021	FEJAGUS COMERCIAL, SRL	0.00	220,773.75	395,532,010.65
64334	CK	22/07/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	11,963.01	395,520,047.64
64335	CK	22/07/2021	DAVID SANTANA MOTA	0.00	4,000.00	395,516,047.64
776054	DP	22/07/2021	TASA DE NO OBJECCION	1,500.00	0.00	395,517,547.64
776087	DP	22/07/2021	TASA DE NO OBJECCION	23,000.00	0.00	395,540,547.64
776207	DP	22/07/2021	INTERES INDEMNIZATORIO	720.10	0.00	395,541,267.74
776227	DP	22/07/2021	IRE HCS WIRELESS SERVICE, E.I.R.L	30,000.00	0.00	395,571,267.74
776228	DP	22/07/2021	ENTIRETY LLC 5 HOMOLOGACIONES	49,825.50	0.00	395,621,093.24
776229	DP	22/07/2021	ITC INTELIGENT TELECOM CERTIFICATION	99,088.00	0.00	395,720,181.24
64336	CK	23/07/2021	JUAN ALBERTO SILVERIO GARCIA	0.00	356,003.38	395,364,177.86
64337	CK	23/07/2021	FRANCISCO ALBERTO MARTE JIMENEZ	0.00	2,428,092.77	392,936,085.09
64338	CK	23/07/2021	MILCIADES ANTONIO THEN PEREZ	0.00	965,026.73	391,971,058.36
64339	CK	23/07/2021	SALVADOR HUMBERTO MATOS MENDEZ	0.00	783,255.10	391,187,803.26
64340	CK	23/07/2021	YNOCENCIA M. DEL ROSARIO NICASIO MALDONADO	0.00	775,107.73	390,412,695.53
64341	CK	23/07/2021	SEBASTIAN ALBERTO RODRIGUEZ ALMONTE	0.00	132,761.36	390,279,934.17
775904	TD	23/07/2021	TRANSF. A UNIVERSIDAD INTERNACIONAL LA RIOJA	0.00	72,600.00	390,207,334.17
64342	CK	23/07/2021	SEGUROS RESERVAS, S.A.	0.00	118,623.41	390,088,710.76
64343	CK	23/07/2021	HUMANO SEGUROS, S.A	0.00	176,312.31	389,912,398.45
64344	CK	23/07/2021	TECNODISA	0.00	24,430.81	389,887,967.64
64345	CK	23/07/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	389,875,967.64
64346	CK	23/07/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	389,851,767.64
64347	CK	23/07/2021	COLEGIO SAN BENITO ABAD	0.00	36,960.00	389,814,807.64
64348	CK	23/07/2021	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	36,480.00	389,778,327.64
64349	CK	23/07/2021	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	31,360.00	389,746,967.64
64350	CK	23/07/2021	KIDS CITY SCHOOL, SRL	0.00	72,600.00	389,674,367.64
775941	TD	23/07/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	389,672,367.64
775944	ED	23/07/2021	ANULAR TD: 775820	2,800.00	0.00	389,675,167.64
775945	ED	23/07/2021	ANULAR TD: 775821	1,400.00	0.00	389,676,567.64
776049	DP	23/07/2021	TASA DE NO OBJECCION	500.00	0.00	389,677,067.64
776055	DP	23/07/2021	TASA DE NO OBJECCION	1,500.00	0.00	389,678,567.64
776056	DP	23/07/2021	TASA DE NO OBJECCION	1,500.00	0.00	389,680,067.64
776071	DP	23/07/2021	TASA DE NO OBJECCION	4,500.00	0.00	389,684,567.64
776075	DP	23/07/2021	TASA DE NO OBJECCION	9,500.00	0.00	389,694,067.64
776081	DP	23/07/2021	TASA DE NO OBJECCION	14,000.00	0.00	389,708,067.64
776103	DP	23/07/2021	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. DU	25,000.00	0.00	389,733,067.64
776125	DP	23/07/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.	4,387.00	0.00	389,737,454.64
776202	DP	23/07/2021	INTERES INDEMNIZATORIO	29.11	0.00	389,737,483.75
776230	DP	23/07/2021	IRE FIBER 57 TECHNOLOGY SRL	30,000.00	0.00	389,767,483.75
776231	DP	23/07/2021	IRE CESAR ALEX COMPUTER	30,000.00	0.00	389,797,483.75
775951	TD	26/07/2021	TRANSF. A RAUL SEVERINO SANCHEZ,	0.00	3,800.00	389,793,683.75
775952	TD	26/07/2021	TRANSF. A GUSTAVO ASTACIO,	0.00	12,350.00	389,781,333.75
775957	TD	26/07/2021	TRANSF. A FULCY MONTERO MONTERO,	0.00	12,600.00	389,766,733.75
64351	CK	26/07/2021	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	389,696,133.75
64352	CK	26/07/2021	COLEGIO ESCUELA NUEVA SRL	0.00	72,600.00	389,623,533.75
64353	CK	26/07/2021	FUND. HERGAR PARA LA INVEST. Y PROM. EDUC.	0.00	11,040.00	389,612,493.75
64354	CK	26/07/2021	* NULO **	0.00	0.00	389,612,493.75

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64355	CK	26/07/2021	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	389,539,893.75
64356	CK	26/07/2021	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	19,760.00	389,520,133.75
64357	CK	26/07/2021	COLEGIO TECNICO LA REDENCION DE PANTOJA, SRL.	0.00	19,760.00	389,500,373.75
64358	CK	26/07/2021	CENTRO EDUCATIVO LAS AMERICAS CELA SRL	0.00	49,840.00	389,450,533.75
64359	CK	26/07/2021	CENTRO EDUCATIVO LAS AMERICAS CELA SRL	0.00	42,240.00	389,408,293.75
64360	CK	26/07/2021	CENTRO EDUCATIVO LAS AMERICAS CELA SRL	0.00	42,240.00	389,366,053.75
64361	CK	26/07/2021	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	389,293,453.75
64362	CK	26/07/2021	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	389,220,853.75
64363	CK	26/07/2021	TEOREMA C-E, SRL	0.00	72,600.00	389,148,253.75
64364	CK	26/07/2021	CENTRO EDUCATIVO SENDAS DE AMOR, SRL	0.00	44,000.00	389,104,253.75
64365	CK	26/07/2021	* NULO **	0.00	0.00	389,104,253.75
64366	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	8,277.02	389,095,976.73
64367	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	2,320.97	389,093,655.76
64368	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	49,698.09	389,043,957.67
64369	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	235,552.82	388,808,404.85
64370	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	7,303.85	388,801,101.00
64371	CK	26/07/2021	ALTICE DOMINICANA, SA	0.00	4,199.73	388,796,901.27
64372	CK	26/07/2021	FLORISTERIA ZUNIFLOR, SRL.	0.00	7,006.00	388,789,895.27
64373	CK	26/07/2021	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	64,410.00	388,725,485.27
64374	CK	26/07/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	12,651.80	388,712,833.47
64375	CK	26/07/2021	SARAH JOSEFINA MARIÑEZ CONTRERAS	0.00	1,500.00	388,711,333.47
64376	CK	26/07/2021	EMELYN CARRASCO LEE	0.00	75,000.00	388,636,333.47
64377	CK	26/07/2021	RAFAEL DE JESUS MATEO PERALTA	0.00	120,000.00	388,516,333.47
64378	CK	26/07/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	13,400.00	388,502,933.47
64379	CK	26/07/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,820.00	388,494,113.47
64380	CK	26/07/2021	DAVID SANTANA MOTA	0.00	16,465.75	388,477,647.72
776051	DP	26/07/2021	TASA DE NO OBJECCION	500.00	0.00	388,478,147.72
776072	DP	26/07/2021	TASA DE NO OBJECCION	5,000.00	0.00	388,483,147.72
776079	DP	26/07/2021	TASA DE NO OBJECCION	11,500.00	0.00	388,494,647.72
776092	ND	26/07/2021	APERTURA CERTIFICADOS FINANCIEROS	0.00	50,000,000.00	338,494,647.72
776093	CI	26/07/2021	INTERES CERTIFICADO	3,712.50	0.00	338,498,360.22
776104	DP	26/07/2021	HOTEL CERVANTES	42,500.00	0.00	338,540,860.22
776127	DP	26/07/2021	XTERCOM, S.R.L. CDT	997.70	0.00	338,541,857.92
776174	ND	26/07/2021	APERTURA CERTIFICADOS FINANCIEROS	0.00	50,000,000.00	288,541,857.92
776210	DP	26/07/2021	INTERES INDEMNIZATORIO	16.25	0.00	288,541,874.17
776214	DP	26/07/2021	TASA DE NO OBJECCION	1,500.00	0.00	288,543,374.17
776310	DP	26/07/2021	APPROVE IT INCORPORATED/APTIV	11,260.00	0.00	288,554,634.17
776010	TD	27/07/2021	TRANSF. A JUAN JOEL CASILLA,	0.00	3,600.00	288,551,034.17
776013	TD	27/07/2021	TRANSF. COLUMBUS NETWORKS DOMINICANA-	0.00	2,443,876.50	286,107,157.67
64381	CK	27/07/2021	JOEL ANDRES ALMONTE GOMEZ	0.00	3,600.00	286,103,557.67
64382	CK	27/07/2021	UNIVERSIDAD APEC	0.00	20,332.00	286,083,225.67
64383	CK	27/07/2021	COOPETEL	0.00	1,046,511.37	285,036,714.30
64384	CK	27/07/2021	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	16,950.00	285,019,764.30
64385	CK	27/07/2021	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	9,040.00	285,010,724.30
64386	CK	27/07/2021	EDENORTE DOMINICANA, S.A	0.00	4,381.28	285,006,343.02
64387	CK	27/07/2021	EDENORTE DOMINICANA, S.A	0.00	3,844.53	285,002,498.49
64388	CK	27/07/2021	EDENORTE DOMINICANA, S.A	0.00	13,993.47	284,988,505.02
64389	CK	27/07/2021	SEBASTIANA RODRIGUEZ ROJAS	0.00	25,200.00	284,963,305.02
2021070007	NM	27/07/2021	ENTRADA DE NOMINA DE PAGO A:31/7/2021	0.00	22,973,776.32	261,989,528.70
2021070008	NM	27/07/2021	ENTRADA DE NOMINA PAGO POR DIA DE LOS PADRES	0.00	1,180,000.00	260,809,528.70
776068	DP	27/07/2021	TASA DE NO OBJECCION	3,500.00	0.00	260,813,028.70
776084	DP	27/07/2021	TASA DE NO OBJECCION	16,500.00	0.00	260,829,528.70
776105	DP	27/07/2021	TELENORTE, S.R.L. DU	227,620.41	0.00	261,057,149.11
776106	DP	27/07/2021	IER-BURGOS, C. POR A. (CABRERA FM) DU	9,286.33	0.00	261,066,435.44
776107	DP	27/07/2021	CANALES PROGRESSIO, S.A. (TELEUNIVERSO, CANAL 2	368,223.10	0.00	261,434,658.54
776128	DP	27/07/2021	CERRONET, S.A. CDT.	962.16	0.00	261,435,620.70
776129	DP	27/07/2021	CERRONET, S.A. CDT	962.16	0.00	261,436,582.86
776130	DP	27/07/2021	CERRONET, S.A. CDT	962.16	0.00	261,437,545.02
776131	DP	27/07/2021	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT	170.78	0.00	261,437,715.80
776132	DP	27/07/2021	INTERNATIONAL COMMUNICATIONS R&C, S.R.L.CDT	8,539.00	0.00	261,446,254.80
776212	DP	27/07/2021	TASA DE NO OBJECCION	1,000.00	0.00	261,447,254.80
776213	DP	27/07/2021	TASA DE NO OBJECCION	1,000.00	0.00	261,448,254.80
776217	DP	27/07/2021	TASA DE NO OBJECCION	4,000.00	0.00	261,452,254.80
776218	DP	27/07/2021	TASA DE NO OBJECCION	7,500.00	0.00	261,459,754.80
776220	DP	27/07/2021	TASA DE NO OBJECCION	17,000.00	0.00	261,476,754.80
776057	TD	28/07/2021	TRANSF. A GUAROA G. MONTAS	0.00	5,700.00	261,471,054.80
776098	TD	28/07/2021	TRANSF. A SANTOS EFRAIN TAPIA MEJIA,	0.00	24,000.00	261,447,054.80
776193	DP	28/07/2021	EIDES TEC, SRL - CDT	9.31	0.00	261,447,064.11
776194	DP	28/07/2021	EIDES TEC, S.R.L.	28.48	0.00	261,447,092.59
776195	DP	28/07/2021	EIDES TEC, S.R.L.	49.85	0.00	261,447,142.44
776196	DP	28/07/2021	EIDES TEC, S.R.L.	233.00	0.00	261,447,375.44
776197	DP	28/07/2021	EIDES TEC, S.R.L.	237.00	0.00	261,447,612.44
776198	DP	28/07/2021	EIDES TEC, S.R.L.	623.00	0.00	261,448,235.44
776216	DP	28/07/2021	TASA DE NO OBJECCION	3,000.00	0.00	261,451,235.44
776219	DP	28/07/2021	TASA DE NO OBJECCION	8,500.00	0.00	261,459,735.44
776221	DP	28/07/2021	TASA DE NO OBJECCION	18,000.00	0.00	261,477,735.44
776232	DP	28/07/2021	APPROVE IT INCORPORATED	11,260.00	0.00	261,488,995.44
776233	DP	28/07/2021	EXPANSION GEOGRAFICA ANSONIA VISION	60,000.00	0.00	261,548,995.44
776287	DP	28/07/2021	TAXI LA RUTA - DU	4,858.00	0.00	261,553,853.44
776288	DP	28/07/2021	RADIO BONA0	12,948.84	0.00	261,566,802.28

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DE/ CK/ ED/ TR/ DP/ CU/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64390	CK	29/07/2021	CAASD	0.00	3,286.05	261,563,516.23
64391	CK	29/07/2021	CAASD	0.00	324.90	261,563,191.33
64392	CK	29/07/2021	OPTIC	0.00	60,000.00	261,503,191.33
776151	CC	29/07/2021	CARGOS POR CERTIFICACION DE CHEQUES	0.00	1,000.00	261,502,191.33
776234	DP	29/07/2021	LATIN APPROVALS LLC	12,386.00	0.00	261,514,577.33
776235	DP	29/07/2021	IB-LENHARDT AG	12,426.00	0.00	261,527,003.33
776280	DP	29/07/2021	TASA DE NO OBJECCION	11,000.00	0.00	261,538,003.33
776281	DP	29/07/2021	TASA DE NO OBJECCION	19,500.00	0.00	261,557,503.33
776282	DP	29/07/2021	TASA DE NO OBJECCION	500.00	0.00	261,558,003.33
776289	DP	29/07/2021	RADIO NOVEL - DU	28,540.31	0.00	261,586,543.64
776290	DP	29/07/2021	DISFUSORA EMIFERIO DU	224,149.05	0.00	261,810,692.69
776295	DP	29/07/2021	QETKRA (HERNAN RUIZ)- TASA POR SERVICIOS	23,746.21	0.00	261,834,438.90
776296	DP	29/07/2021	APPROVE IT INCORPORATED \ DELL D	11,260.00	0.00	261,845,698.90
776297	DP	29/07/2021	MACROTECH FARMACEUTICA, S.R.L.	30,000.00	0.00	261,875,698.90
776298	DP	29/07/2021	CERTIFICACION ESTATUS JURIDICO	1,500.00	0.00	261,877,198.90
776299	DP	29/07/2021	CÁMARA DE COMERCIO Y PRODUCCIÓN DE SANTO DO	61,000.00	0.00	261,938,198.90
64393	CK	30/07/2021	HUMANO SEGUROS, S.A	0.00	6,595,029.75	255,343,169.15
64394	CK	30/07/2021	IDENTIFICACIONES JMB, SRL	0.00	20,102.70	255,323,066.45
64395	CK	30/07/2021	INDUSTRIAS Y CASAS, SRL	0.00	101,412.69	255,221,653.76
64396	CK	30/07/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	2,400.00	255,219,253.76
776251	CI	30/07/2021	INTERESES BANCARIOS	743,485.34	0.00	255,962,739.10
776283	DP	30/07/2021	TASA DE NO OBJECCION	2,000.00	0.00	255,964,739.10
776284	DP	30/07/2021	TASA DE NO OBJECCION	7,000.00	0.00	255,971,739.10
776285	DP	30/07/2021	TASA DE NO OBJECCION	21,500.00	0.00	255,993,239.10
776286	DP	30/07/2021	TASA DE NO OBJECCION	4,000.00	0.00	255,997,239.10
776291	DP	30/07/2021	TRILOGY DOMINIANA	1,400,000.00	0.00	257,397,239.10
776292	DP	30/07/2021	TRILOGY DOMINIANA	2,000,000.00	0.00	259,397,239.10
776293	DP	30/07/2021	DNCD - DERECHO DE USO	10,467.98	0.00	259,407,707.08
776294	DP	30/07/2021	MICROONDAS NACIONALES- DU	91,279.08	0.00	259,498,986.16
776301	DP	30/07/2021	INSCRIPCION EN REGISTRO ESPECIAL	30,000.00	0.00	259,528,986.16
776302	DP	30/07/2021	INSCRIPCION EN REGISTRO ESPECIAL	30,000.00	0.00	259,558,986.16
776304	DP	30/07/2021	CERRONET, S.A. CDT	962.16	0.00	259,559,948.32
776305	DP	30/07/2021	CERRONET, S.A. CDT	962.16	0.00	259,560,910.48
776243	ED	31/07/2021	ANULAR CHEQUE NO. 62502	26,200.00	0.00	259,587,110.48
776245	ED	31/07/2021	ANULAR CHEQUE NO. 62774	14,772.30	0.00	259,601,882.78
776303	CC	31/07/2021	CARGOS BANCARIOS	0.00	202,975.57	259,398,907.21
776306	CC	31/07/2021	DIFERENCIA BANCARIAS	0.00	0.11	259,398,907.10
776491	ED	31/07/2021	REGISTAR MONTOS CARGADOS POR ERROR	0.00	7,108,330.20	252,290,576.90
776309	DP	31/07/2021	DEPOSITOS VARIOS	198,694.59	0.00	252,489,271.49
BALANCE AL 31 DE JULIO 2021			276,625,741.53	240,621,038.64	252,489,271.49	



NELSON ARROYO
Presidente del Consejo Directivo




JULISSA CRUZ ABREU
Directora Ejecutiva