

INGRESOS Y EGRESOS DEL 1 AL 31 DE AGOSTO 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
<b>BANCO DE RESERVAS (240-005122-9)</b>				<b>Balance Inicial al 31/07/2021</b>	<b>252,489,271.49</b>	
776236	TD	2/8/2021	TRANSF. A SEBASTIAN DOMINGUEZ	0.00	2,100.00	252,487,171.49
776248	TD	2/8/2021	TRANSF. A LEONOR MENDEZ,	0.00	3,800.00	252,483,371.49
776249	TD	2/8/2021	TRANSF. A JUAN A. MARTINEZ SALCEDO	0.00	3,800.00	252,479,571.49
776250	TD	2/8/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	4,200.00	252,475,371.49
776254	TD	2/8/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	3,800.00	252,471,571.49
776255	TD	2/8/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	5,700.00	252,465,871.49
64397	CK	2/8/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	158,868.48	252,307,003.01
64398	CK	2/8/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	5,400.00	252,301,603.01
64399	CK	2/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	252,291,395.01
64400	CK	2/8/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	252,267,195.01
64401	CK	2/8/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	252,242,995.01
64402	CK	2/8/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	252,218,795.01
64403	CK	2/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	252,208,587.01
64404	CK	2/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	252,198,379.01
64405	CK	2/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	252,188,171.01
64406	CK	2/8/2021	INSTITUTO DE MERCADEO FARM. IMERFA, SRL	0.00	15,600.00	252,172,571.01
64407	CK	2/8/2021	COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	39,600.00	252,132,971.01
64408	CK	2/8/2021	COLEGIO INGENIUM Ó DEYDAMIA Y. PUJOLS M.	0.00	40,480.00	252,092,491.01
64409	CK	2/8/2021	COLEGIO SAN BENITO ABAD	0.00	31,840.00	252,060,651.01
64410	CK	2/8/2021	CENTRO DE EST. Y DES. PSICOPED. MACORIX, SRL	0.00	39,808.00	252,020,843.01
64411	CK	2/8/2021	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	251,948,243.01
64412	CK	2/8/2021	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	251,875,643.01
64413	CK	2/8/2021	BRILLIANT MINDS SCHOOL, SRL	0.00	72,600.00	251,803,043.01
64414	CK	2/8/2021	DATACURSOS GACETA JUDICIAL, S.R.L	0.00	12,000.00	251,791,043.01
64415	CK	2/8/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	4,200.00	251,786,843.01
64416	CK	2/8/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	5,040.00	251,781,803.01
64417	CK	2/8/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	26,600.00	251,755,203.01
64418	CK	2/8/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	26,600.00	251,728,603.01
64419	CK	2/8/2021	KARLA PAOLA BONNELLY PORTALATIN	0.00	72,600.00	251,656,003.01
64420	CK	2/8/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,177,972.32	241,478,030.69
776705	DP	2/8/2021	ISRAEL GONZALEZ TELEVISION E INTERNET - REGISTRO ESPECIAL	60,000.00	0.00	241,538,030.69
776707	DP	2/8/2021	SUPER TAXI - DERECHO DE USO	19,210.00	0.00	241,557,240.69
776730	DP	2/8/2021	ENTIRETY LLC - HOMOLOGACION	10,415.50	0.00	241,567,656.19
776996	DP	2/8/2021	CONSTRUCTORA FELIZ POLANCO, C. POR A. CDT	800.00	0.00	241,568,456.19
776997	DP	2/8/2021	D.R. PRONTOTEL	500.00	0.00	241,568,956.19
776998	DP	2/8/2021	BAF SOLUCIONES, S.R.L. - BAF SOLUCIONES	1,801.80	0.00	241,570,757.99
777099	DP	2/8/2021	TASA NO OBJECION	2,000.00	0.00	241,572,757.99
777100	DP	2/8/2021	TASA NO OBJECION	1,000.00	0.00	241,573,757.99
777101	DP	2/8/2021	TASA NO OBJECION	1,500.00	0.00	241,575,257.99
777102	DP	2/8/2021	TASA NO OBJECION	500.00	0.00	241,575,757.99
777103	DP	2/8/2021	TASA NO OBJECION	2,000.00	0.00	241,577,757.99
777104	DP	2/8/2021	TASA NO OBJECION	13,000.00	0.00	241,590,757.99
777105	DP	2/8/2021	TASA NO OBJECION	500.00	0.00	241,591,257.99
777106	DP	2/8/2021	TASA NO OBJECION	7,500.00	0.00	241,598,757.99
776330	TD	3/8/2021	TRANSF. A GUSTAVO ASTACIO	0.00	14,400.00	241,584,357.99
776344	TD	3/8/2021	TRANSF. A SOLANGEYS REYES GUZMAN	0.00	2,400.00	241,581,957.99
776703	DP	3/8/2021	JUAN JOEL CASILLA - DEVOLUCION VIATICOS (CENA)	1,200.00	0.00	241,583,157.99
776704	DP	3/8/2021	TELXIUS CABLE REPUBLICA DOMINICANA - CERTIFICACION	1,500.00	0.00	241,584,657.99
776713	DP	3/8/2021	SERTELSA SERVICIOS TECNICOS DE TELEVISION - DERECHO DE USO	38,508.69	0.00	241,623,166.68
776992	DP	3/8/2021	BLUEGEM CDT	830.00	0.00	241,623,996.68
776993	DP	3/8/2021	TELECABLE INTERNACIONAL TAMBORIL CDT	28,120.47	0.00	241,652,117.15
776994	DP	3/8/2021	T V C B EMPR T V C B EMPR	13,552.16	0.00	241,665,669.31
776995	DP	3/8/2021	TELEVISION POR CABLE, SRL	1,400.00	0.00	241,667,069.31
777097	DP	3/8/2021	TASA NO OBJECION	19,500.00	0.00	241,686,569.31

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777098	DP	3/8/2021	TASA NO OBJECION	10,000.00	0.00	241,696,569.31
64421	CK	4/8/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	244,708.39	241,451,860.92
64422	CK	4/8/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,885,415.27	239,566,445.65
64423	CK	4/8/2021	FUNDACION MANOS QUE INSPIRAN FMI	0.00	152,000.00	239,414,445.65
64424	CK	4/8/2021	DISTRIBUIDORA DE REPUESTOS DEL CARIBE, SRL	0.00	10,054.68	239,404,390.97
64425	CK	4/8/2021	DISTRIBUIDORA DE REPUESTOS DEL CARIBE, SRL	0.00	11,300.00	239,393,090.97
64426	CK	4/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	239,382,882.97
64427	CK	4/8/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	10,208.00	239,372,674.97
776363	TD	4/8/2021	TRANSF. A MARCOS ANTONIO SANTANA JIMENEZ	0.00	4,200.00	239,368,474.97
776364	TD	4/8/2021	TRANSF. A DOMINGO VENTURA	0.00	1,000.00	239,367,474.97
776378	TD	4/8/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50%	0.00	66,047,009.72	173,320,465.25
776379	TD	4/8/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50%	0.00	69,103,465.69	104,216,999.56
64428	CK	4/8/2021	TERESA JOSEFINA ESPINOLA MOYA	0.00	163,696.00	104,053,303.56
64429	CK	4/8/2021	SANTIAGO ALVAREZ SILVEN	0.00	30,000.00	104,023,303.56
64430	CK	4/8/2021	OFICINA DE COORDINACION PRESIDENCIAL	0.00	1,081,075.80	102,942,227.76
64431	CK	4/8/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	360,516.88	102,581,710.88
776597	DP	4/8/2021	DEPOSITO POR DISMINUCION DE FONDOS DE LA CAJA CHICA	150,000.00	0.00	102,731,710.88
776706	DP	4/8/2021	COLUMBUS NETWORKS DOMINICANA - CONCESION	60,000.00	0.00	102,791,710.88
776711	DP	4/8/2021	SAN CRISTOBAL TV Y RADIO - DERECHO DE USO	25,000.00	0.00	102,816,710.88
776712	DP	4/8/2021	TURIVISION DEL ESTE - DERECHO DE USO	64,579.00	0.00	102,881,289.88
776714	DP	4/8/2021	IMBERT DOMINGUEZ Y ASOCIADOS - DERECHO DE USO	9,815.25	0.00	102,891,105.13
776726	DP	4/8/2021	RADIOCOM - DERECHO DE USO	9,604.65	0.00	102,900,709.78
776980	DP	4/8/2021	BLUEGEM CDT	138.98	0.00	102,900,848.76
776981	DP	4/8/2021	BLUEGEM CDT	138.98	0.00	102,900,987.74
776982	DP	4/8/2021	BLUEGEM	828.82	0.00	102,901,816.56
776983	DP	4/8/2021	CENSYSNET CDT	1,870.00	0.00	102,903,686.56
776984	DP	4/8/2021	ASTRO CABLE VISIÓN, S.R.L. CDT	7,335.13	0.00	102,911,021.69
776985	DP	4/8/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT	35,371.00	0.00	102,946,392.69
776986	DP	4/8/2021	LOS CAZA FORTUNAS NETWORK SRL	1,180.00	0.00	102,947,572.69
776987	DP	4/8/2021	CDT EMMA VISION	450.00	0.00	102,948,022.69
776988	DP	4/8/2021	BAYAGUANA CABLE TV, S.R.L. - BAYAGUANA CABLE TV, S.R.L.	100.00	0.00	102,948,122.69
776989	DP	4/8/2021	SABANA CABLE TV, S.R.L. - SABANA CABLE TV	100.00	0.00	102,948,222.69
776990	DP	4/8/2021	FLY NET SRL	3,200.00	0.00	102,951,422.69
776991	DP	4/8/2021	TELEVIADUCTO, S.R.L. CDT	94,066.66	0.00	103,045,489.35
777094	DP	4/8/2021	TASA NO OBJECION	500.00	0.00	103,045,989.35
777095	DP	4/8/2021	TASA NO OBJECION	19,500.00	0.00	103,065,489.35
777096	DP	4/8/2021	TASA NO OBJECION	10,000.00	0.00	103,075,489.35
777223	DP	4/8/2021	INTERESES INDEMNIZATORIOS	25.00	0.00	103,075,514.35
777224	DP	4/8/2021	INTERESES INDEMNIZATORIOS	809.60	0.00	103,076,323.95
777225	DP	4/8/2021	INTERESES INDEMNIZATORIOS	919.10	0.00	103,077,243.05
777226	DP	4/8/2021	INTERESES INDEMNIZATORIOS	1,093.36	0.00	103,078,336.41
777582	DP	4/8/2021	DERECHO DE USO, TELENORTE, S.R.L	293,268.37	0.00	103,371,604.78
777742	DP	4/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	50,000.00	0.00	103,421,604.78
777754	DP	4/8/2021	POLO VISION, S.R.L CDT	400.00	0.00	103,422,004.78
64432	CK	5/8/2021	DANIEL MEDRANO LUCIANO	0.00	82,500.00	103,339,504.78
776708	DP	5/8/2021	TJ COMUNICACIONES - DERECHO DE USO	25,000.00	0.00	103,364,504.78
776709	DP	5/8/2021	NEVERA COMUCACIONES - DERECHO DE USO	4,291.89	0.00	103,368,796.67
776710	DP	5/8/2021	PASTEURIZADORA RICA - DERECHO DE USO	38,672.38	0.00	103,407,469.05
776973	DP	5/8/2021	TELECABLE CARACOLES, C. POR A. -	972.00	0.00	103,408,441.05
776974	DP	5/8/2021	TELEXPRESS, C. POR A. -	760.00	0.00	103,409,201.05
776975	DP	5/8/2021	MELO TV POR CABLE, C. POR A. -	1,122.00	0.00	103,410,323.05
776976	DP	5/8/2021	BT LATAM DOMINICANA, S.A.	66,828.76	0.00	103,477,151.81
776977	DP	5/8/2021	TELEMON, S.R.L. CDT	19,846.15	0.00	103,496,997.96
776978	DP	5/8/2021	TELECABLE EL LIMÓN, SRL CDT	2,106.00	0.00	103,499,103.96
776979	DP	5/8/2021	MONTAÑA CABLE TV CDT	680.00	0.00	103,499,783.96
777090	DP	5/8/2021	TASA NO OBJECION	3,000.00	0.00	103,502,783.96
777091	DP	5/8/2021	TASA NO OBJECION	1,500.00	0.00	103,504,283.96

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777092	DP	5/8/2021	TASA NO OBJECION	18,500.00	0.00	103,522,783.96
777093	DP	5/8/2021	TASA NO OBJECION	16,000.00	0.00	103,538,783.96
776453	TD	6/8/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	3,600.00	103,535,183.96
64433	CK	6/8/2021	NG MEDIA SRL	0.00	17,788.01	103,517,395.95
64434	CK	6/8/2021	ALFREDO FELIPE	0.00	62,100.00	103,455,295.95
64435	CK	6/8/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	5,040.00	103,450,255.95
64436	CK	6/8/2021	COLEGIO CRISTO REY	0.00	42,400.00	103,407,855.95
64437	CK	6/8/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	22,400.00	103,385,455.95
64438	CK	6/8/2021	COLEGIO MUNDO CREATIVO MONTESSORI SRL	0.00	72,600.00	103,312,855.95
64439	CK	6/8/2021	COLEGIO MUNDO CREATIVO MONTESSORI SRL	0.00	72,600.00	103,240,255.95
64440	CK	6/8/2021	COLEGIO CRISTO REY	0.00	42,400.00	103,197,855.95
776470	TD	6/8/2021	TRANSF. A JUAN JOEL CASILLA	0.00	16,800.00	103,181,055.95
776480	TD	6/8/2021	TRANSF. A JOSE ANTONIO URBAEZ	0.00	5,700.00	103,175,355.95
776481	TD	6/8/2021	TRANSF. A LEONOR MENDEZ	0.00	3,600.00	103,171,755.95
776482	TD	6/8/2021	TRANSF. A SARAH JOSEFINA MARIÑEZ CONTRERA	0.00	22,400.00	103,149,355.95
776483	TD	6/8/2021	TRANSF. A EMILIO BELEN	0.00	2,850.00	103,146,505.95
776485	TD	6/8/2021	TRANSF. A EMILIO BELEN	0.00	2,400.00	103,144,105.95
776728	DP	6/8/2021	ALMER TELECOMUNICATION NETWORK - REGISTRO ESPECIAL	30,000.00	0.00	103,174,105.95
776729	DP	6/8/2021	OWS OPTIMUN WIRELESS SERVICES - REGISTRO ESPECIAL	60,000.00	0.00	103,234,105.95
776967	DP	6/8/2021	OVAL GREEN, S.R.L. -	3,383.07	0.00	103,237,489.02
776968	DP	6/8/2021	AIRTIME CDT	5,621.00	0.00	103,243,110.02
776969	DP	6/8/2021	ANSONIA VISION CDT	460.00	0.00	103,243,570.02
776970	DP	6/8/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT	5,261.46	0.00	103,248,831.48
776971	DP	6/8/2021	WORLD CABLE RED, SRL CDT	7,030.12	0.00	103,255,861.60
776972	DP	6/8/2021	MKTEL CDT	10,860.00	0.00	103,266,721.60
777087	DP	6/8/2021	TASA NO OBJECION	1,000.00	0.00	103,267,721.60
777088	DP	6/8/2021	TASA NO OBJECION	4,500.00	0.00	103,272,221.60
777089	DP	6/8/2021	TASA NO OBJECION	500.00	0.00	103,272,721.60
777482	CI	6/8/2021	INTERES CERTIFICADO 960-280827-5, CORRESPONDIENTE AGOSTO	60,836.99	0.00	103,333,558.59
64441	CK	9/8/2021	MULTI SERVICIOS PARAHOY, SRL	0.00	55,872.41	103,277,686.18
64442	CK	9/8/2021	BOSQUESA, SRL	0.00	25,645.51	103,252,040.67
64443	CK	9/8/2021	FLOW, SRL.	0.00	125,405.44	103,126,635.23
64444	CK	9/8/2021	JOHESA COMERCIAL, SRL	0.00	128,847.60	102,997,787.63
64445	CK	9/8/2021	GABRIELA EBERLE N.G.	0.00	137,783.82	102,860,003.81
64446	CK	9/8/2021	SERGIO AMANDY FELIZ BENZAN	0.00	103,576.09	102,756,427.72
64447	CK	9/8/2021	ESMERALDA VILLAR	0.00	103,576.09	102,652,851.63
64448	CK	9/8/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	51,619.94	102,601,231.69
64449	CK	9/8/2021	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	12,600.00	102,588,631.69
64450	CK	9/8/2021	LUIS MANUEL BRITO GARCIA	0.00	48,150.00	102,540,481.69
64451	CK	9/8/2021	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	3,955.00	102,536,526.69
64452	CK	9/8/2021	COLEGIO EVANGELICO CENTRAL	0.00	30,000.00	102,506,526.69
64453	CK	9/8/2021	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	21,280.00	102,485,246.69
64454	CK	9/8/2021	COLEGIO SAN PIO X	0.00	8,800.00	102,476,446.69
64455	CK	9/8/2021	CENTRO DE DESARROLLO OPORTUNO CRECERE SRL	0.00	72,600.00	102,403,846.69
64456	CK	9/8/2021	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	7,200.00	102,396,646.69
64457	CK	9/8/2021	CENTRO EDUCATIVO SOL NACIENTE	0.00	12,000.00	102,384,646.69
64458	CK	9/8/2021	SERVICIOS TECNICOS TAVERAS, SRL	0.00	247,536.65	102,137,110.04
64459	CK	9/8/2021	SERVICIOS TECNICOS TAVERAS, SRL	0.00	105,374.76	102,031,735.28
64460	CK	9/8/2021	INDUSTRIALES TECHA, SRL	0.00	67,800.00	101,963,935.28
776524	TD	9/8/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	837,719.94	101,126,215.34
776931	DP	9/8/2021	GOLD DATA DOMINICANA, S.A.S. CDT	96,667.24	0.00	101,222,882.58
776932	DP	9/8/2021	BLUE PLANET NETWORK CDT	2,531.00	0.00	101,225,413.58
776933	DP	9/8/2021	DERIVALNET Y COMUNICACIONES CDT	6,491.00	0.00	101,231,904.58
776934	DP	9/8/2021	GREENLINK SRL CDT	5,600.00	0.00	101,237,504.58
776935	DP	9/8/2021	MUNDO 1 TELECOM CDT	10,881.38	0.00	101,248,385.96
776936	DP	9/8/2021	TELEVISION POR CABLE, SRL CDT	75,643.00	0.00	101,324,028.96
776937	DP	9/8/2021	TELECABLE CENTRAL, S.R.L. CDT	178,217.00	0.00	101,502,245.96

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776938	DP	9/8/2021	CABLE COLOR SRL CDT	6,012.00	0.00	101,508,257.96
776939	DP	9/8/2021	VILLA TAPIA CABLE VISION CDT	26,886.00	0.00	101,535,143.96
776940	DP	9/8/2021	AIR COMMUNICATION, SRL CDT	25,510.00	0.00	101,560,653.96
776941	DP	9/8/2021	TELECABLE SANTO DOMINGO CDT	1,025.92	0.00	101,561,679.88
776942	DP	9/8/2021	TELEINCA CDT	7,066.89	0.00	101,568,746.77
776943	DP	9/8/2021	VIU COMUNICACIONES CDT	35,128.68	0.00	101,603,875.45
776944	DP	9/8/2021	TELECABLE SAMANA CDT	53,249.26	0.00	101,657,124.71
776945	DP	9/8/2021	TV CABLE SAN JUAN CDT	19,656.24	0.00	101,676,780.95
776946	DP	9/8/2021	WECOM CDT	9,600.00	0.00	101,686,380.95
776947	DP	9/8/2021	TELENORD CDT	542,742.86	0.00	102,229,123.81
776948	DP	9/8/2021	MATOS AGUAS VIVAS CDT	1,040.00	0.00	102,230,163.81
776949	DP	9/8/2021	DATAUNI COMUNICACIONES CDT	4,914.08	0.00	102,235,077.89
776950	DP	9/8/2021	CERRONET, S.A. -	962.16	0.00	102,236,040.05
776951	DP	9/8/2021	CERRONET, S.A. -	962.16	0.00	102,237,002.21
776952	DP	9/8/2021	CERRONET, S.A. -	962.16	0.00	102,237,964.37
776953	DP	9/8/2021	REDES TELEVISIVAS SATELITALES CDT	44,130.00	0.00	102,282,094.37
776954	DP	9/8/2021	TELE STAR DOMINICANA, C. POR A. CDT	980.00	0.00	102,283,074.37
776955	DP	9/8/2021	TELECABLE LAS GUARANAS, S.R.L. -	845.65	0.00	102,283,920.02
776956	DP	9/8/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. -	37,220.00	0.00	102,321,140.02
776957	DP	9/8/2021	INVERSIONES SOINPRO CDT	1,486.80	0.00	102,322,626.82
776958	DP	9/8/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. - CDT	846.00	0.00	102,323,472.82
776959	DP	9/8/2021	ADVANCED VOIP TELECOM, S.A. CDT	2,120.00	0.00	102,325,592.82
776960	DP	9/8/2021	QUAZAR ATLANTIC CDT	21,210.00	0.00	102,346,802.82
776961	DP	9/8/2021	MDCTV CDT	4,166.00	0.00	102,350,968.82
776962	DP	9/8/2021	NUCONEX.SRL CDT	2,622.00	0.00	102,353,590.82
776963	DP	9/8/2021	GRUPO ARMARFA SRL CDT	3,100.80	0.00	102,356,691.62
776964	DP	9/8/2021	DIGITAL SATELITE CDT	12,328.00	0.00	102,369,019.62
776965	DP	9/8/2021	LUZ VISION CDT	4,367.00	0.00	102,373,386.62
776966	DP	9/8/2021	OWS OPTIMUM WIRELESS CDT	1,199.07	0.00	102,374,585.69
777079	DP	9/8/2021	TASA NO OBJECION	500.00	0.00	102,375,085.69
777080	DP	9/8/2021	TASA NO OBJECION	3,500.00	0.00	102,378,585.69
777081	DP	9/8/2021	TASA NO OBJECION	1,000.00	0.00	102,379,585.69
777082	DP	9/8/2021	TASA NO OBJECION	15,500.00	0.00	102,395,085.69
777083	DP	9/8/2021	TASA NO OBJECION	1,000.00	0.00	102,396,085.69
777084	DP	9/8/2021	TASA NO OBJECION	11,000.00	0.00	102,407,085.69
777085	DP	9/8/2021	TASA NO OBJECION	19,000.00	0.00	102,426,085.69
777086	DP	9/8/2021	TASA NO OBJECION	18,000.00	0.00	102,444,085.69
777227	DP	9/8/2021	INTERESES INDEMNIZATORIOS	57.73	0.00	102,444,143.42
777229	DP	9/8/2021	INTERESES INDEMNIZATORIOS	76.97	0.00	102,444,220.39
777231	DP	9/8/2021	INTERESES INDEMNIZATORIOS	95.00	0.00	102,444,315.39
777232	DP	9/8/2021	INTERESES INDEMNIZATORIOS	96.22	0.00	102,444,411.61
777233	DP	9/8/2021	INTERESES INDEMNIZATORIOS	115.46	0.00	102,444,527.07
777234	DP	9/8/2021	INTERESES INDEMNIZATORIOS	134.70	0.00	102,444,661.77
777738	DP	9/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	7,352.00	0.00	102,452,013.77
64461	CK	10/8/2021	WESOLVE TECH, SRL	0.00	297,190.00	102,154,823.77
64462	CK	10/8/2021	TRILOGY DOMINICANA, S.A	0.00	150,000.00	102,004,823.77
64463	CK	10/8/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,188.36	101,997,635.41
64464	CK	10/8/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	14,615.65	101,983,019.76
64465	CK	10/8/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,707.41	101,979,312.35
64466	CK	10/8/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	378,861.65	101,600,450.70
776563	TD	10/8/2021	TRANSF. A SANTO TADEO CUBILETE	0.00	5,400.00	101,595,050.70
776564	TD	10/8/2021	TRANSF. A MIAMI DADE COLLEGE	0.00	72,600.00	101,522,450.70
776567	TD	10/8/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	101,520,450.70
64467	CK	10/8/2021	TRILOGY DOMINICANA, S.A	0.00	5,734.82	101,514,715.88
64468	CK	10/8/2021	EDESUR DOMINICANA, S.A.	0.00	360,464.51	101,154,251.37
64469	CK	10/8/2021	WESOLVE TECH, SRL	0.00	85,880.00	101,068,371.37
64470	CK	10/8/2021	SEGURITRONIC SRL	0.00	879,140.00	100,189,231.37

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64471	CK	10/8/2021	GRUAS BEART, SRL	0.00	15,675.00	100,173,556.37
64472	CK	10/8/2021	MUEBLES OMAR, S. A.	0.00	15,916.05	100,157,640.32
776610	TD	10/8/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000020	0.00	1,998,738.15	98,158,902.17
776725	DP	10/8/2021	MARCOS SANTANA - DEVOLUCION VIATICOS	1,400.00	0.00	98,160,302.17
776727	DP	10/8/2021	ONEMAX - DERECHO DE USO	283,502.39	0.00	98,443,804.56
776731	DP	10/8/2021	JC TELECOMUNICACIONES - SOLICITUD DE SERVICIO	30,000.00	0.00	98,473,804.56
776732	DP	10/8/2021	BASTVANET - REGISTRO ESPECIAL	30,000.00	0.00	98,503,804.56
776819	DP	10/8/2021	CABLE LA UNION SRL	43,613.28	0.00	98,547,417.84
776821	DP	10/8/2021	CABLE DEL NORTE SRL	41,928.00	0.00	98,589,345.84
776822	DP	10/8/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. -	3,252.00	0.00	98,592,597.84
776823	DP	10/8/2021	XTERCOM, S.R.L. -	824.00	0.00	98,593,421.84
776824	DP	10/8/2021	EXITO VISION CABLE, S.A.S.	59,043.07	0.00	98,652,464.91
776825	DP	10/8/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	4,220.00	0.00	98,656,684.91
776826	DP	10/8/2021	WIFI DOMINICANA CDT	9,978.00	0.00	98,666,662.91
776864	DP	10/8/2021	TELE-COTUI, S.R.L.	54,253.17	0.00	98,720,916.08
776865	DP	10/8/2021	SILK GLOBAL DOMINICANA, S.R.L. -CDT	4,945.24	0.00	98,725,861.32
776866	DP	10/8/2021	EXATECH COMPUTER, SRL CDT	3,806.11	0.00	98,729,667.43
776867	DP	10/8/2021	COMPAÑIA DOMINICANA DE TELEFONOS CDT	84,191,200.98	0.00	182,920,868.41
776869	DP	10/8/2021	SONICO COMUNICACIONES	7,203.00	0.00	182,928,071.41
776870	DP	10/8/2021	TELECABLE LUPERÓN CDT	9,260.00	0.00	182,937,331.41
776871	DP	10/8/2021	TELECABLE COMPOSTELA, C. POR A. CDT	15,312.00	0.00	182,952,643.41
776872	DP	10/8/2021	AMBAR CABLE -CDT	51,551.00	0.00	183,004,194.41
776873	DP	10/8/2021	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT	8,706.38	0.00	183,012,900.79
776874	DP	10/8/2021	ALTICE DOMINICANA SA- CDT	43,949,256.68	0.00	226,962,157.47
776875	DP	10/8/2021	WALCOM ES LA RED WMPP, S.R.L. - WALCOM	2,691.15	0.00	226,964,848.62
776877	DP	10/8/2021	ELIAS COMUNICACIONES S.R.L. - ECOM	3,385.00	0.00	226,968,233.62
776878	DP	10/8/2021	OPEN CONECTION FERNANDEZ SRL	1,552.00	0.00	226,969,785.62
776880	DP	10/8/2021	TELECABLE OCOA, S.R.L. -	41,765.28	0.00	227,011,550.90
776881	DP	10/8/2021	CABLE MAX, C. POR A. CDT	63,364.00	0.00	227,074,914.90
776882	DP	10/8/2021	VALNET WIRELES S	10,788.13	0.00	227,085,703.03
776883	DP	10/8/2021	UNE COMUNICACIONES	24,160.63	0.00	227,109,863.66
776884	DP	10/8/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. -	939.70	0.00	227,110,803.36
776889	DP	10/8/2021	HELLOFIBRA SERVICES PEÑA SRL	4,537.00	0.00	227,115,340.36
776891	DP	10/8/2021	HELLO FIBRA SERVICIOS PEÑA SRL	180.00	0.00	227,115,520.36
776893	DP	10/8/2021	HELLOFIBRA SERVICES PEÑA	180.00	0.00	227,115,700.36
776896	DP	10/8/2021	DELTA	2,402.00	0.00	227,118,102.36
776898	DP	10/8/2021	J VISION	8,717.00	0.00	227,126,819.36
776899	DP	10/8/2021	FUN TECHNOLOGY	3,050.00	0.00	227,129,869.36
776900	DP	10/8/2021	CABLES DE MICHES	2,718.00	0.00	227,132,587.36
776901	DP	10/8/2021	COMPLETIVO MONTO	1.04	0.00	227,132,588.40
776902	DP	10/8/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. -	1,866.96	0.00	227,134,455.36
776903	DP	10/8/2021	TRILOGY DOMINICANA\	276,062.46	0.00	227,410,517.82
776904	DP	10/8/2021	TRILOGY DOMINICANA\	1,300,000.00	0.00	228,710,517.82
776905	DP	10/8/2021	TRILOGY DOMINICANA\	1,000,000.00	0.00	229,710,517.82
776907	DP	10/8/2021	SERVIMAST JPM, S.R.L. -	3,000.00	0.00	229,713,517.82
776908	DP	10/8/2021	TECNI SATÉLITE, S.R.L. -	923.08	0.00	229,714,440.90
776909	DP	10/8/2021	SENDAS ENTERPRISES SRL\3	5,901.00	0.00	229,720,341.90
776910	DP	10/8/2021	TELECABLE EL CERCADO CDT	6,385.98	0.00	229,726,727.88
776911	DP	10/8/2021	CABLE VISION YAMASA	3,096.00	0.00	229,729,823.88
776912	DP	10/8/2021	REYNOSO SRL CDT	2,170.00	0.00	229,731,993.88
776913	DP	10/8/2021	TECNOLOGIA DE LA COMUNICACIÓN SATELITAL	780,576.42	0.00	230,512,570.30
776914	DP	10/8/2021	TELECABLE SABANETA SRL CDT	27,568.38	0.00	230,540,138.68
776915	DP	10/8/2021	AWD NETWORKS, S.R.L. -	2,439.00	0.00	230,542,577.68
776916	DP	10/8/2021	MELLENDEZ CABRERA COMUNICACIONES CDT	4,522.34	0.00	230,547,100.02
776917	DP	10/8/2021	ONERED JWG532, S.R.L. - ONERED	1,353.85	0.00	230,548,453.87
776918	DP	10/8/2021	ONERED JWG532, S.R.L. - ONERED	1,353.85	0.00	230,549,807.72
776919	DP	10/8/2021	CABLE VISION E. GONZALEZ CDT	25,194.96	0.00	230,575,002.68

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
776920	DP	10/8/2021	CABLE ONDA ORIENTAL CDT	83,887.79	0.00	230,658,890.47
776921	DP	10/8/2021	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	206,909.43	0.00	230,865,799.90
776922	DP	10/8/2021	INTOUCH S A CDT	15,493.50	0.00	230,881,293.40
776923	DP	10/8/2021	TORRE DEL CAMPO, S.A. -	342.00	0.00	230,881,635.40
776924	DP	10/8/2021	ONEMAX, SA CDT	99,773.80	0.00	230,981,409.20
776925	DP	10/8/2021	COLUMBUS NETWORK CDT	1,395,740.22	0.00	232,377,149.42
776926	DP	10/8/2021	LEONTE SAULY CDT	462.00	0.00	232,377,611.42
776927	DP	10/8/2021	EIDES TEC, S.R.L.CDT	771.36	0.00	232,378,382.78
776928	DP	10/8/2021	TELE IMAGEN SATELITAL CDT	189,719.75	0.00	232,568,102.53
776929	DP	10/8/2021	CV HOTSPOT SRL CDT	5,391.54	0.00	232,573,494.07
776930	DP	10/8/2021	AIRFIBER DOMINICANA CDT	38.00	0.00	232,573,532.07
777073	DP	10/8/2021	TASA DE NO OBJECCION	2,000.00	0.00	232,575,532.07
777074	DP	10/8/2021	TASA DE NO OBJECCION	23,000.00	0.00	232,598,532.07
777075	DP	10/8/2021	TASA NO OBJECCION	13,500.00	0.00	232,612,032.07
777076	DP	10/8/2021	TASA NO OBJECCION	1,000.00	0.00	232,613,032.07
777077	DP	10/8/2021	TASA NO OBJECCION	2,000.00	0.00	232,615,032.07
777235	DP	10/8/2021	INTERESES INDEMNIZATORIOS	8.00	0.00	232,615,040.07
777237	DP	10/8/2021	CANALES PROGRESSIO	368,223.10	0.00	232,983,263.17
777483	CI	10/8/2021	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AGOSTO	199,788.42	0.00	233,183,051.59
777657	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	101.01	0.00	233,183,152.60
777658	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	107.01	0.00	233,183,259.61
777659	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	108.76	0.00	233,183,368.37
777660	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	109.92	0.00	233,183,478.29
777662	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	111.66	0.00	233,183,589.95
777664	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.L	127.95	0.00	233,183,717.90
777668	DP	10/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.	153.54	0.00	233,183,871.44
777739	DP	10/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	10,378.00	0.00	233,194,249.44
777741	DP	10/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	16,281.00	0.00	233,210,530.44
777744	DP	10/8/2021	LEE HWA YOON (H-CERTI) HOMOLOGACION	9,289.50	0.00	233,219,819.94
777768	DP	10/8/2021	MONTECRISTI CABLEVISION, S.R.L CDT	8,448.64	0.00	233,228,268.58
777769	DP	10/8/2021	DAJABON CABLEVISION, S.R.L CDT	10,345.10	0.00	233,238,613.68
777770	DP	10/8/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L	49,102.00	0.00	233,287,715.68
777771	DP	10/8/2021	TELECABLE BANILEJO, S.R.L CDT	72,245.00	0.00	233,359,960.68
777772	DP	10/8/2021	TELECABLE PUERTO PLATA, S.R.L CDT	76,070.00	0.00	233,436,030.68
64473	CK	11/8/2021	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	22,500.00	233,413,530.68
64474	CK	11/8/2021	FEJAGUS COMERCIAL, SRL	0.00	14,690.00	233,398,840.68
64475	CK	11/8/2021	ROA COMERCIAL, SRL	0.00	5,085.00	233,393,755.68
64476	CK	11/8/2021	OPTICA OVIEDO	0.00	18,458.34	233,375,297.34
64477	CK	11/8/2021	COOPETEL	0.00	1,053,626.89	232,321,670.45
64478	CK	11/8/2021	COLEGIO ADVENTISTA JUAN PABLO DUARTE	0.00	26,560.00	232,295,110.45
64479	CK	11/8/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	51,800.00	232,243,310.45
64480	CK	11/8/2021	COLEGIO ADVENTISTA JUAN PABLO DUARTE	0.00	26,560.00	232,216,750.45
64481	CK	11/8/2021	* NULO ** INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	232,198,600.45
64482	CK	11/8/2021	PINCELADAS MONTESSORI SRL	0.00	72,600.00	232,126,000.45
64483	CK	11/8/2021	PINCELADAS MONTESSORI SRL	0.00	36,300.00	232,089,700.45
64484	CK	11/8/2021	FUERZA AEREA DOMINICANA	0.00	3,280.00	232,086,420.45
776631	TD	11/8/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	13,300.00	232,073,120.45
776632	TD	11/8/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	3,800.00	232,069,320.45
64485	CK	11/8/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	94,982.13	231,974,338.32
776637	TD	11/8/2021	TRANSF. NAP DEL CARIBE /PAGO FT. NO. 1500001293	0.00	76,471.85	231,897,866.47
64486	CK	11/8/2021	FUERZA AEREA DOMINICANA	0.00	3,280.00	231,894,586.47
64487	CK	11/8/2021	GABRIELA ESTHER GERMAN DOÑE	0.00	69,908.81	231,824,677.66
64488	CK	11/8/2021	CLIMATIZACIONES Y ACABADOS CLIMACA, SRL	0.00	449,318.64	231,375,359.02
64489	CK	11/8/2021	ACADEMIA EUROPEA A.E., S.A.	0.00	32,062.50	231,343,296.52
64490	CK	11/8/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	7,200.00	231,336,096.52
64491	CK	11/8/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	7,200.00	231,328,896.52
64492	CK	11/8/2021	BOCITEX DOMINICANA, SRL	0.00	13,560.00	231,315,336.52

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
64493	CK	DAVID SANTANA MOTA	0.00	16,465.75	231,298,870.77
776795	DP	SDI DOMINICANA, S.R.L.	2,880.00	0.00	231,301,750.77
776796	DP	SDI DOMINICANA, S.R.L.	2,412.00	0.00	231,304,162.77
776797	DP	SDI DOMINICANA, S.R.L.	2,838.00	0.00	231,307,000.77
776798	DP	SDI DOMINICANA, S.R.L.	2,784.00	0.00	231,309,784.77
776799	DP	SDI DOMINICANA, S.R.L.	1,928.00	0.00	231,311,712.77
776800	DP	SDI DOMINICANA, S.R.L.	1,340.00	0.00	231,313,052.77
776802	DP	SDI DOMINICANA, S.R.L.	736.00	0.00	231,313,788.77
776803	DP	INTERNATIONAL COMMUNICATIONS CDT	8,617.60	0.00	231,322,406.37
776804	DP	UNIVERSAL CABLE, S.A. CDT	17,165.00	0.00	231,339,571.37
776805	DP	CRISPELL CABLE VISIÓN, S.R.L. CDT	4,383.00	0.00	231,343,954.37
776806	DP	GOOD COMUNICACIONES, S.R.L. CDT	1,463.50	0.00	231,345,417.87
776807	DP	ACOLME TECH, SRL - CDT	704.00	0.00	231,346,121.87
776808	DP	CABLE ATLANTICO CDT	199,893.00	0.00	231,546,014.87
776809	DP	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L.	153.85	0.00	231,546,168.72
776810	DP	INVERSIONES BONAFER SRL CDT	45,721.27	0.00	231,591,889.99
776811	DP	REDES INALAMBRIC RID SRL CDT	20,887.00	0.00	231,612,776.99
776812	DP	ORBIT CABLE S A CDT	143,043.43	0.00	231,755,820.42
776813	DP	ESTRELA TELECOM SA CDT	20,666.04	0.00	231,776,486.46
776814	DP	SERVICIOS TV SATELITE CDT	192,917.64	0.00	231,969,404.10
776815	DP	WHITETELECOM SRL CDT	33,297.44	0.00	232,002,701.54
776816	DP	CORPORACION SATELITAL NOVAVISION CDT	385,356.03	0.00	232,388,057.57
776817	DP	MAO CABLE VISIÓN, C. POR A.	28,247.49	0.00	232,416,305.06
776818	DP	OZYMANDIAS COMPANY CDT	5,984.00	0.00	232,422,289.06
777068	DP	TASA NO OBJECCION	3,000.00	0.00	232,425,289.06
777070	DP	TASA NO OBJECCION	18,000.00	0.00	232,443,289.06
777071	DP	TASA NO OBJECCION	14,500.00	0.00	232,457,789.06
777072	DP	TASA DE NO OBJECCION	500.00	0.00	232,458,289.06
777236	DP	INTERESES INDEMNIZATORIOS	36.04	0.00	232,458,325.10
777238	DP	AM 88 ASOCS DU 2019	18,356.79	0.00	232,476,681.89
777385	DP	A24 ALARMA 24	1,500.00	0.00	232,478,181.89
777386	DP	CAJAS DE SEGURIDAD DOMINICANA	1,500.00	0.00	232,479,681.89
777388	DP	CARIBBEAN IMPORT EXPORT DOMINICANA S.A	1,500.00	0.00	232,481,181.89
777392	DP	DOMINICAN WATCHMAN	1,500.00	0.00	232,482,681.89
777393	DP	DOMINICAN WATCHMAN	1,500.00	0.00	232,484,181.89
777394	DP	DOMINICAN WATCHMAN	1,500.00	0.00	232,485,681.89
777399	DP	HOMOLOGACION BANTRACKING	10,000.00	0.00	232,495,681.89
777403	DP	ILLESCAS COMERCIALES SRL	1,500.00	0.00	232,497,181.89
777404	DP	INMBOLIARIA LADA S.A	1,500.00	0.00	232,498,681.89
777406	DP	IRE DANIEL ANTONIO REYES	30,000.00	0.00	232,528,681.89
777411	DP	NATIONAL DETECTIVE BUREAU S.A	1,500.00	0.00	232,530,181.89
777412	DP	SEGURIDAD Y PROTECCION S.R.L	1,500.00	0.00	232,531,681.89
777414	DP	TENEDORA CALA S.A	1,500.00	0.00	232,533,181.89
777502	DP	RENOCA GROUP, SRL- REGISTRO ESPECIAL	30,000.00	0.00	232,563,181.89
777780	DP	PAGO PATRONATO COPA EMPRENDIMIENTO AGOSTO 2021.	10,000.00	0.00	232,573,181.89
776721	TD	LIQUIDACION CK. 64299, A NOMBRE DE ANDREILY GARCIA	79,906.00	0.00	232,653,087.89
776788	DP	CABLE TV LAS SALINAS CDT	1,100.00	0.00	232,654,187.89
776789	DP	AIRTIME CDT PERIODO	9,322.82	0.00	232,663,510.71
776790	DP	RGDIMAX CDT	4,506.00	0.00	232,668,016.71
776791	DP	CABLESAT DOMINICANA CDT	10,545.00	0.00	232,678,561.71
776792	DP	TELEVISION ARCOIRIS CD	108,567.13	0.00	232,787,128.84
777065	DP	TASA DE NO OBJECCION	5,500.00	0.00	232,792,628.84
777067	DP	TASA NO OBJECCION	6,500.00	0.00	232,799,128.84
777239	DP	AVELOCK DOMINICANA, S.R.L. DU	16,789.42	0.00	232,815,918.26
777240	DP	SOCIEDAD DIFUSORA DEL CIBAO DU	33,667.83	0.00	232,849,586.09
777241	DP	UNIVERSAL DE BEEPER, S.A (UNIBEEPER) DU	48,636.43	0.00	232,898,222.52
777242	DP	MEGAMEDIOS SA DU 2021	766,887.65	0.00	233,665,110.17

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777391	DP	12/8/2021	CERTIFICACION MEDIOS LATINO SA	1,500.00	0.00	233,666,610.17
777402	DP	12/8/2021	WOWI APPROVAL SERVICES INC	24,640.00	0.00	233,691,250.17
777736	DP	12/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	312.00	0.00	233,691,562.17
777758	DP	12/8/2021	TECNICOS DE TELEVISION POR CABLE INDEPENDENCIA, S.A CDT	877.60	0.00	233,692,439.77
777764	DP	12/8/2021	ISRAEL GONZALEZ TELEVISION E INTERNET, S.R.L CDT	2,454.21	0.00	233,694,893.98
64494	CK	13/8/2021	TECNAS, EIRL.	0.00	15,000.75	233,679,893.23
64495	CK	13/8/2021	FEJAGUS COMERCIAL, SRL	0.00	32,770.00	233,647,123.23
64496	CK	13/8/2021	COLEGIO SAN BENITO ABAD	0.00	46,160.00	233,600,963.23
64497	CK	13/8/2021	ESCUELA PARROQUIAL SANTA RITA	0.00	37,040.00	233,563,923.23
64498	CK	13/8/2021	* NULO ** NEW KIDS ELEMENTARY SCHOOL, SRL	0.00	18,400.00	233,545,523.23
64499	CK	13/8/2021	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	36,300.00	233,509,223.23
64500	CK	13/8/2021	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	36,300.00	233,472,923.23
64501	CK	13/8/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	233,454,773.23
64502	CK	13/8/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	233,436,623.23
64503	CK	13/8/2021	* NULO ** COLEGIO SAN BENITO ABAD	0.00	46,160.00	233,390,463.23
64504	CK	13/8/2021	* NULO ** COLEGIO SAN BENITO ABAD	0.00	46,160.00	233,344,303.23
64505	CK	13/8/2021	TROVASA HAND WASH, SRL	0.00	14,385.49	233,329,917.74
776761	TD	13/8/2021	TRANSF. A TECNOLOGICO DE MONTERREY	0.00	72,600.00	233,257,317.74
64506	CK	13/8/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	190,135.62	233,067,182.12
64507	CK	13/8/2021	COLEGIO DOMINICANO DE PERIODISTAS	0.00	33,900.00	233,033,282.12
64508	CK	13/8/2021	OPTIC	0.00	60,000.00	232,973,282.12
64509	CK	13/8/2021	ROA COMERCIAL, SRL	0.00	101,706.28	232,871,575.84
64510	CK	13/8/2021	* NULO ** JOV AUTOMATIZACIONES Y HERRERIA, SRL	0.00	574,006.91	232,297,568.93
64511	CK	13/8/2021	CROS PUBLICIDAD, SRL	0.00	1,356.00	232,296,212.93
64512	CK	13/8/2021	MARTHA MERCEDES VALDEZ GARCIA	0.00	80,000.00	232,216,212.93
777243	DP	13/8/2021	RADIO EMISORAS UNIDAS	32,146.27	0.00	232,248,359.20
777244	DP	13/8/2021	CARRASA & CIA., C. POR A.	26,621.55	0.00	232,274,980.75
777248	DP	13/8/2021	TRAN SERVIS, S.R.L. CDT	1,015.00	0.00	232,275,995.75
777249	DP	13/8/2021	GB TELECORP DOMINICANA, S.R.L	450.00	0.00	232,276,445.75
777367	DP	13/8/2021	TASA NO OBJECION	500.00	0.00	232,276,945.75
777368	DP	13/8/2021	TASA NO OBJECION	500.00	0.00	232,277,445.75
777369	DP	13/8/2021	TASA NO OBJECION	1,000.00	0.00	232,278,445.75
777373	DP	13/8/2021	TASA NO OBJECION	1,500.00	0.00	232,279,945.75
777377	DP	13/8/2021	TASA NO OBJECION	8,500.00	0.00	232,288,445.75
777380	DP	13/8/2021	TASA NO OBJECION	13,000.00	0.00	232,301,445.75
777382	DP	13/8/2021	TASA NO OBJECION	19,500.00	0.00	232,320,945.75
777398	DP	13/8/2021	APPROVE IT INCORPORATED/GOPRO	11,260.00	0.00	232,332,205.75
777409	DP	13/8/2021	IRE TELECABLE ENMAVISON SRL	30,000.00	0.00	232,362,205.75
777552	DP	13/8/2021	GO PRO, INC.SOLICITUD HOMOLOGACION	11,260.00	0.00	232,373,465.75
776653	NM	15/8/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A:15/8/2	0.00	21,484,850.77	210,888,614.98
776801	TD	17/8/2021	TRANSF. A CESAR ANTONIO MORILLO	0.00	3,600.00	210,885,014.98
64513	CK	17/8/2021	EDENORTE DOMINICANA, S.A	0.00	6,184.76	210,878,830.22
64514	CK	17/8/2021	EDENORTE DOMINICANA, S.A	0.00	4,576.69	210,874,253.53
64515	CK	17/8/2021	EDENORTE DOMINICANA, S.A	0.00	13,488.31	210,860,765.22
64516	CK	17/8/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,120.00	210,851,645.22
64517	CK	17/8/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	30,000.00	210,821,645.22
64518	CK	17/8/2021	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	210,749,045.22
64519	CK	17/8/2021	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	72,600.00	210,676,445.22
64520	CK	17/8/2021	COLEGIO PARROQ. N. SEN. DE LA MED. MILAGROSA	0.00	22,000.00	210,654,445.22
64521	CK	17/8/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	11,600.00	210,642,845.22
64522	CK	17/8/2021	* NULO ** COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	210,570,245.22
64523	CK	17/8/2021	UNIVERSIDAD APEC	0.00	4,080.00	210,566,165.22
64524	CK	17/8/2021	COLORING THE WORLD, SRL	0.00	72,600.00	210,493,565.22
64525	CK	17/8/2021	ASOCIACION RELIGIOSA LA FE APOSTOLICA	0.00	22,320.00	210,471,245.22
776849	TD	17/8/2021	ANULACION DEL CHEQUE #64522 DE LA CUENTA #240-0051	72,600.00	0.00	210,543,845.22
777245	DP	17/8/2021	2DA CUOTA TOLENTINO	8,429.00	0.00	210,552,274.22
777250	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	600.00	0.00	210,552,874.22



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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777251	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	500.00	0.00	210,553,374.22
777252	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	500.00	0.00	210,553,874.22
777253	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	500.00	0.00	210,554,374.22
777254	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	500.00	0.00	210,554,874.22
777255	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	480.00	0.00	210,555,354.22
777256	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	500.00	0.00	210,555,854.22
777257	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	460.00	0.00	210,556,314.22
777258	DP	17/8/2021	GB TELECORP DOMINICANA, S.R.L	460.00	0.00	210,556,774.22
777259	DP	17/8/2021	WTC DIGITALNET CDT	2,468.00	0.00	210,559,242.22
777260	DP	17/8/2021	JOSE DIGITAL MEDIA DOMINICANA, S.R.L CDT	4,508.97	0.00	210,563,751.19
777371	DP	17/8/2021	TASA NO OBJECION	1,000.00	0.00	210,564,751.19
777374	DP	17/8/2021	TASA NO OBJECION	1,500.00	0.00	210,566,251.19
777375	DP	17/8/2021	TASA NO OBJECION	3,000.00	0.00	210,569,251.19
777378	DP	17/8/2021	TASA NO OBJECION	10,500.00	0.00	210,579,751.19
777397	DP	17/8/2021	HOMOLOGACION 7 LAYERS GMBH/	24,772.00	0.00	210,604,523.19
777405	DP	17/8/2021	IRE COITNET, E.I.R.L	30,000.00	0.00	210,634,523.19
777735	DP	17/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	100.00	0.00	210,634,623.19
64526	CK	18/8/2021	EDITORA EL NUEVO DIARIO, S.A.	0.00	239,390.50	210,395,232.69
64527	CK	18/8/2021	SERTEMA, SRL	0.00	2,099,111.87	208,296,120.82
64528	CK	18/8/2021	CYBERRAM, SRL	0.00	16,413.56	208,279,707.26
64529	CK	18/8/2021	INVERSIONES CONQUES, SRL	0.00	313,976.94	207,965,730.32
777246	DP	18/8/2021	COMPANIA MACORISANA DE TELEVISION	176,889.75	0.00	208,142,620.07
777261	DP	18/8/2021	CABLE VISION GOMEZ, C. POR A. CDT	1,077.20	0.00	208,143,697.27
777263	DP	18/8/2021	CABLE VISION GOMEZ, C. POR A. CDT	1,105.73	0.00	208,144,803.00
777264	DP	18/8/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMICAINE, S.R.L	4,965.00	0.00	208,149,768.00
777265	DP	18/8/2021	BONAO WIFI DIAZ, S.R.L CDT PERIODO 202107	140.00	0.00	208,149,908.00
777372	DP	18/8/2021	TASA NO OBJECION	1,000.00	0.00	208,150,908.00
777379	DP	18/8/2021	TASA NO OBJECION	12,500.00	0.00	208,163,408.00
777381	DP	18/8/2021	TASA NO OBJECION	15,500.00	0.00	208,178,908.00
777389	DP	18/8/2021	CERTF 223401	3,000.00	0.00	208,181,908.00
777390	DP	18/8/2021	CERTF 223730	1,500.00	0.00	208,183,408.00
777401	DP	18/8/2021	HOMOLOGACION LIMBO CORPORATION	12,104.50	0.00	208,195,512.50
777408	DP	18/8/2021	IRE FLASH POWER 131660479	30,000.00	0.00	208,225,512.50
777498	DP	18/8/2021	RADIO CIMA, SA (DU)	113,074.18	0.00	208,338,586.68
777508	DP	18/8/2021	RADIO VILLA S.R.L	11,761.22	0.00	208,350,347.90
777740	DP	18/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	10,573.00	0.00	208,360,920.90
777752	DP	18/8/2021	CDT SIN IDENTIFICAR	340.00	0.00	208,361,260.90
777753	DP	18/8/2021	CDT SIN IDENTIFICAR	360.00	0.00	208,361,620.90
64530	CK	19/8/2021	COLEGIO TRIUMPHARE, SRL	0.00	72,600.00	208,289,020.90
64531	CK	19/8/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	500,000.00	207,789,020.90
64532	CK	19/8/2021	CAASD	0.00	6,572.10	207,782,448.80
64533	CK	19/8/2021	CAASD	0.00	649.80	207,781,799.00
64534	CK	19/8/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	14,174.73	207,767,624.27
64535	CK	19/8/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	274,041.47	207,493,582.80
64536	CK	19/8/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	207,467,557.80
64537	CK	19/8/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	48,031.25	207,419,526.55
64538	CK	19/8/2021	CAASD	0.00	5,850.10	207,413,676.45
64539	CK	19/8/2021	COMUNIDAD EDUCATIVA LECS, SRL	0.00	72,600.00	207,341,076.45
64540	CK	19/8/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,003.41	207,340,073.04
777046	TD	19/8/2021	ANULACION DEL CHEQUE #64481 DE LA CUENTA #240-0051	18,150.00	0.00	207,358,223.04
777054	TD	19/8/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	4,750.00	207,353,473.04
777055	TD	19/8/2021	TRANSF. A JUAN A. MARTINEZ SALCEDO	0.00	5,700.00	207,347,773.04
777056	TD	19/8/2021	ANULACION DEL CHEQUE #64503 DE LA CUENTA #240-0051	46,160.00	0.00	207,393,933.04
777057	TD	19/8/2021	ANULACION DEL CHEQUE #64504 DE LA CUENTA #240-0051	46,160.00	0.00	207,440,093.04
777058	TD	19/8/2021	ANULACION DEL CHEQUE #64498 DE LA CUENTA #240-0051	18,400.00	0.00	207,458,493.04
64541	CK	19/8/2021	CARLOS MARCEL ROMERO POLANCO	0.00	7,200.00	207,451,293.04
64542	CK	19/8/2021	ELPIDIO QUEZADA RODRIGUEZ	0.00	160,550.41	207,290,742.63

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777410	DP	19/8/2021	JNM KOREA CO.,LTD/INV 10000243	11,541.50	0.00	207,302,284.13
777503	DP	19/8/2021	HOMOLOGACION-LARCG	12,320.00	0.00	207,314,604.13
777553	DP	19/8/2021	HOMOLOGACION-PCS PRODUCT COMPLIANCE SPECIALISTS	11,480.00	0.00	207,326,084.13
777653	DP	19/8/2021	INTERES INDEMNIZATORIOS- DOMINET	12.74	0.00	207,326,096.87
777674	DP	19/8/2021	TASA NO OBJECION	500.00	0.00	207,326,596.87
777697	DP	19/8/2021	TASA NO OBJECION	4,000.00	0.00	207,330,596.87
777702	DP	19/8/2021	TASA NO OBJECION	7,000.00	0.00	207,337,596.87
777705	DP	19/8/2021	TASA NO OBJECION	14,500.00	0.00	207,352,096.87
777719	DP	19/8/2021	TASA NO OBJECION	29,500.00	0.00	207,381,596.87
777730	DP	19/8/2021	RADIO BONA0	12,948.84	0.00	207,394,545.71
777746	DP	19/8/2021	LARCG CORRESP. 224488 -HOMOLOGACION	12,320.00	0.00	207,406,865.71
777755	DP	19/8/2021	DOMINET, S.R.L CDT	637.08	0.00	207,407,502.79
777757	DP	19/8/2021	ELS INTER TELECOMUNICACIONES, S.R.L CDT	861.54	0.00	207,408,364.33
777765	DP	19/8/2021	WIFEET, S.R.L CDT	2,691.03	0.00	207,411,055.36
777767	DP	19/8/2021	VILLA CABLE VISION CDT	6,930.00	0.00	207,417,985.36
777123	TD	20/8/2021	RECLAMACION ATENDIDA DEL BANCO DE RESERVAS, E/D:52	7,108,330.20	0.00	214,526,315.56
777124	TD	20/8/2021	TRANSF. A SARAH JOSEFINA MARIÑEZ CONTRERA	0.00	25,600.00	214,500,715.56
777497	DP	20/8/2021	PUEBLO VIEJO DOMINICANA CORPORATION (DU)	139,420.03	0.00	214,640,135.59
777557	DP	20/8/2021	CETECOM-HOMOLOGACION	12,426.00	0.00	214,652,561.59
777584	DP	20/8/2021	RADIO CADENA HISPANOAMERICANA, DERECHO DE USO	103,439.19	0.00	214,756,000.78
777585	DP	20/8/2021	FALCONBRIDGE DOMINICANA (FALCONDO)	96,856.86	0.00	214,852,857.64
777675	DP	20/8/2021	TASA NO OBJECION	500.00	0.00	214,853,357.64
777677	DP	20/8/2021	TASA NO OBJECION	500.00	0.00	214,853,857.64
777683	DP	20/8/2021	TASA NO OBJECION	1,000.00	0.00	214,854,857.64
777706	DP	20/8/2021	TASA NO OBJECION	14,500.00	0.00	214,869,357.64
777712	DP	20/8/2021	TASA NO OBJECION	21,000.00	0.00	214,890,357.64
777756	DP	20/8/2021	TELECABLE BAEZ Y MORILLO, S.R.L CDT	639.75	0.00	214,890,997.39
777760	DP	20/8/2021	SEQUIRE NETWORKS, S.R.L CDT	1,160.33	0.00	214,892,157.72
777761	DP	20/8/2021	SEQUIRE NETWORKS, S.R.L	1,418.00	0.00	214,893,575.72
777762	DP	20/8/2021	TELECABLE ENRIQUILLO CDT	1,680.00	0.00	214,895,255.72
64543	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	4,421.94	214,890,833.78
64544	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	241,678.42	214,649,155.36
64545	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	52,399.24	214,596,756.12
64546	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	5,835.46	214,590,920.66
64547	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	7,038.55	214,583,882.11
64548	CK	23/8/2021	ALTICE DOMINICANA, SA	0.00	2,443.75	214,581,438.36
64549	CK	23/8/2021	BASOLER, SA	0.00	3,591,793.03	210,989,645.33
64550	CK	23/8/2021	BASOLER, SA	0.00	156,186.17	210,833,459.16
777169	TD	23/8/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	11,900.00	210,821,559.16
64551	CK	23/8/2021	LOMERA SERVICIOS MULTIPLES, SRL	0.00	33,900.00	210,787,659.16
64552	CK	23/8/2021	SEGUROS RESERVAS, S.A.	0.00	116,778.75	210,670,880.41
64553	CK	23/8/2021	SEGUROS RESERVAS, S.A.	0.00	296,636.40	210,374,244.01
777479	CI	23/8/2021	INTERES CERTIFICADO 960-221517-4, CORRESPONDIENTE AGOSTO	28,957.50	0.00	210,403,201.51
777678	DP	23/8/2021	TASA NO OBJECION	500.00	0.00	210,403,701.51
777679	DP	23/8/2021	TASA NO OBJECION	500.00	0.00	210,404,201.51
777693	DP	23/8/2021	TASA NO OBJECION	2,500.00	0.00	210,406,701.51
777696	DP	23/8/2021	TASA NO OBJECION	3,500.00	0.00	210,410,201.51
777701	DP	23/8/2021	TASA NO OBJECION	6,000.00	0.00	210,416,201.51
777710	DP	23/8/2021	TASA NO OBJECION	19,500.00	0.00	210,435,701.51
777759	DP	23/8/2021	ACOLME TECH, S.R.L CDT	1,047.96	0.00	210,436,749.47
777766	DP	23/8/2021	LIBERTY TECHNOLOGY, S.R.L CDT	5,823.01	0.00	210,442,572.48
64554	CK	24/8/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	210,424,422.48
64555	CK	24/8/2021	COLEGIO SAN BENITO ABAD	0.00	46,160.00	210,378,262.48
64556	CK	24/8/2021	COLEGIO SAN BENITO ABAD	0.00	46,160.00	210,332,102.48
64557	CK	24/8/2021	NEW KIDS ELEMENTARY SCHOOL, SRL	0.00	18,400.00	210,313,702.48
64558	CK	24/8/2021	FEJAGUS COMERCIAL, SRL	0.00	6,780.00	210,306,922.48
64559	CK	24/8/2021	REPUESTO JOAN AUTO AIRE, SRL	0.00	11,012.72	210,295,909.76

INGRESOS Y EGRESOS DEL 1 AL 31 DE AGOSTO 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64560	CK	24/8/2021	CENTRO DE ATENC. PSICOP. Y FAMILIAR EDUCANO	0.00	72,600.00	210,223,309.76
64561	CK	24/8/2021	IGLESIA EVANGELICA DOMINICANA, INC.	0.00	25,600.00	210,197,709.76
777480	CI	24/8/2021	INTERES CERTIFICADO 960-252238-3, CORRESPONDIENTE AGOSTO	20,625.00	0.00	210,218,334.76
777596	DP	24/8/2021	BRINKS -CAMBIO DE DENOMINACION SOCIAL	10,000.00	0.00	210,228,334.76
777680	DP	24/8/2021	TASA NO OBJECION	500.00	0.00	210,228,834.76
777692	DP	24/8/2021	TASA NO OBJECION	2,000.00	0.00	210,230,834.76
777700	DP	24/8/2021	TASA NO OBJECION	5,000.00	0.00	210,235,834.76
777708	DP	24/8/2021	TASA NO OBJECION	16,000.00	0.00	210,251,834.76
777728	DP	24/8/2021	CONSEJO DEL PODER JUDICIAL (SUPREMA CORTE DE JUSTICIA)	9,559.24	0.00	210,261,394.00
777729	DP	24/8/2021	TAXI RONDON, S.R.L DERECHO DE USO	9,664.79	0.00	210,271,058.79
64562	CK	25/8/2021	LA CASITA DE COLORES CENT. DE EST. INFANTIL.	0.00	72,600.00	210,198,458.79
777273	TD	25/8/2021	TRANSF. A THOMERLY RIVERA	0.00	3,150.00	210,195,308.79
64563	CK	25/8/2021	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	72,600.00	210,122,708.79
64564	CK	25/8/2021	FERNANDA GEORGE	0.00	11,600.00	210,111,108.79
777305	TD	25/8/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	210,109,108.79
64565	CK	25/8/2021	SEGUROS RESERVAS, S.A.	0.00	519,663.22	209,589,445.57
777561	DP	25/8/2021	QETKRA - HOMOLOGACION	36,084.92	0.00	209,625,530.49
777586	DP	25/8/2021	SAMI TAXI, S.A DERECHO DE USO	9,613.00	0.00	209,635,143.49
777594	DP	25/8/2021	SERVICIOS ELECTRONICOS CORNIELL, S.R.L -REGISTRO ESPECIAL	30,000.00	0.00	209,665,143.49
777654	DP	25/8/2021	INTERES INDEMNIZATORIOS -TELECABLE BAEZ MORILLO, S.R.L	12.80	0.00	209,665,156.29
777655	DP	25/8/2021	INTERES INDEMNIZATORIOS -ORBITEK S.R.L	33.60	0.00	209,665,189.89
777663	DP	25/8/2021	INTERES INDEMNIZATORIO- TELECABLE BAEZ Y MORILLO, S.R.L	115.16	0.00	209,665,305.05
777665	DP	25/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.	127.95	0.00	209,665,433.00
777667	DP	25/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.	140.75	0.00	209,665,573.75
777669	DP	25/8/2021	INTERES INDEMNIZATORIO	153.54	0.00	209,665,727.29
777670	DP	25/8/2021	INTERES INDEMNIZATORIO -TELECABLE BAEZ Y MORILLO, S.R.	227.20	0.00	209,665,954.49
777695	DP	25/8/2021	TASA NO OBJECION	3,000.00	0.00	209,668,954.49
777709	DP	25/8/2021	TASA NO OBJECION	19,000.00	0.00	209,687,954.49
777714	DP	25/8/2021	TASA NO OBJECION	21,500.00	0.00	209,709,454.49
777763	DP	25/8/2021	ORBITEK, S.R.L CDT	1,680.00	0.00	209,711,134.49
64566	CK	26/8/2021	DAVID SANTANA MOTA	0.00	16,465.75	209,694,668.74
64567	CK	26/8/2021	JOSE MUÑOZ HERNANDEZ	0.00	218,121.36	209,476,547.38
64568	CK	26/8/2021	JOSE BENCOSME PAULINO	0.00	142,099.67	209,334,447.71
777335	NM	26/8/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A:31/8/2	0.00	25,363,915.95	183,970,531.76
777339	TD	26/8/2021	ANULACION DEL CHEQUE #61930 DE LA CUENTA #240-0051	256,635.95	0.00	184,227,167.71
64569	CK	26/8/2021	CENTRO DE ATENC. PSICOP. Y FAMILIAR EDUCANO	0.00	36,300.00	184,190,867.71
64570	CK	26/8/2021	ALLAN MAURICIO RUIZ	0.00	55,775.00	184,135,092.71
64571	CK	26/8/2021	MERCEDES MOLINA DE HERNANDEZ	0.00	3,000,000.00	181,135,092.71
64572	CK	26/8/2021	* NULO ** SERGIO JULIO GEORGE	0.00	100,000.00	181,035,092.71
64573	CK	26/8/2021	REFRIGERACION F & H, SRL	0.00	36,612.00	180,998,480.71
64574	CK	26/8/2021	COOPETEL	0.00	1,089,753.81	179,908,726.90
777418	TD	26/8/2021	TRANSF. A WESTERN UNION BUSINESS SOLUTIONS	0.00	72,600.00	179,836,126.90
777487	CI	26/8/2021	INTERES CERTIFICADO 960-391076-4, CORRESPONDIENTE AGOSTO	118,750.00	0.00	179,954,876.90
777488	CI	26/8/2021	INTERES CERTIFICADO 960-391075-0, CORRESPONDIENTE AGOSTO	118,750.00	0.00	180,073,626.90
777588	DP	26/8/2021	RADIO AMBIENTE C POR A - DERECHO DE USO	35,791.06	0.00	180,109,417.96
777589	DP	26/8/2021	PEPE DURAN SRL, DERECHO DE USO	32,833.13	0.00	180,142,251.09
777681	DP	26/8/2021	TASA NO OBJECION	500.00	0.00	180,142,751.09
777694	DP	26/8/2021	TASA NO OBJECION	2,500.00	0.00	180,145,251.09
777699	DP	26/8/2021	TASA NO OBJECION	4,000.00	0.00	180,149,251.09
777704	DP	26/8/2021	TASA NO OBJECION	9,000.00	0.00	180,158,251.09
777715	DP	26/8/2021	TASA NO OBJECION	24,000.00	0.00	180,182,251.09
777721	DP	26/8/2021	COMUNICACIONES PIMENTEL, S.A	3,993.00	0.00	180,186,244.09
64575	CK	27/8/2021	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	72,600.00	180,113,644.09
64576	CK	27/8/2021	COLEGIO SANTA BARBARA	0.00	72,600.00	180,041,044.09
64577	CK	27/8/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	5,360.00	180,035,684.09
64578	CK	27/8/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	8,000.00	180,027,684.09
64579	CK	27/8/2021	VIANLY N. TEJEDA O COLEG. PRE ESC. CRECIENDO EN MI	0.00	62,800.00	179,964,884.09

INGRESOS Y EGRESOS DEL 1 AL 31 DE AGOSTO 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64580	CK	27/8/2021	COLEGIO MONTESSORI LUCERITOS DEL SEÑOR EIRL	0.00	72,600.00	179,892,284.09
64581	CK	27/8/2021	COLEGIO LA ALTAGRACIA	0.00	37,640.00	179,854,644.09
64582	CK	27/8/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	25,440.00	179,829,204.09
64583	CK	27/8/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	25,440.00	179,803,764.09
64584	CK	27/8/2021	CENTRO DE CUIDADO Y DESARROLLO DEL NIÑO, SRL	0.00	72,600.00	179,731,164.09
64585	CK	27/8/2021	INSTITUTO TECNOLÓGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	179,713,014.09
64586	CK	27/8/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	179,688,814.09
64587	CK	27/8/2021	CREDI FRIAS SOSA, SRL	0.00	41,040.00	179,647,774.09
64588	CK	27/8/2021	CAROLINA DEL CARMEN TIBURCIO	0.00	120,000.00	179,527,774.09
64589	CK	27/8/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,863,707.53	173,664,066.56
64590	CK	27/8/2021	JOSE ALEJANDRO VILLAR GOMEZ	0.00	30,000.00	173,634,066.56
64591	CK	27/8/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	86,131.93	173,547,934.63
64592	CK	27/8/2021	INVERSIONES ND & ASOCIADOS, SRL.	0.00	270,131.52	173,277,803.11
777454	TD	27/8/2021	TRANSF. A LEONOR MENDEZ	0.00	14,000.00	173,263,803.11
777456	TD	27/8/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	3,800.00	173,260,003.11
64593	CK	27/8/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	30,180.00	173,229,823.11
777458	TD	27/8/2021	ANULACION DEL CHEQUE #64572 DE LA CUENTA #240-0051	100,000.00	0.00	173,329,823.11
777563	DP	27/8/2021	WOWI APPROVAL SERVICES INC-HOMOLOGACION	11,541.50	0.00	173,341,364.61
777595	DP	27/8/2021	SERVIPON, S.R.L.-REGISTRO ESPECIAL	30,000.00	0.00	173,371,364.61
777648	DP	27/8/2021	REEMBOLSO POR CERTIFICACION DE CHEQUE NO.064563	500.00	0.00	173,371,864.61
777688	DP	27/8/2021	TASA NO OBJECION	1,500.00	0.00	173,373,364.61
777689	DP	27/8/2021	TASA NO OBJECION	1,500.00	0.00	173,374,864.61
777713	DP	27/8/2021	TASA NO OBJECION	21,000.00	0.00	173,395,864.61
777718	DP	27/8/2021	TASA NO OBJECION	29,000.00	0.00	173,424,864.61
777731	DP	27/8/2021	TRILOGY DOMINICANA, S.A (VIVA) DERECHO DE USO	1,400,000.00	0.00	174,824,864.61
777732	DP	27/8/2021	TRILOGY DOMINICANA, S.A (VIVA) DERECHO DE USO	2,000,000.00	0.00	176,824,864.61
777734	DP	27/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	40.00	0.00	176,824,904.61
777737	DP	27/8/2021	DEPOSITOS NO IDENTIFICADOS MES DE AGOSTO 2021	1,900.00	0.00	176,826,804.61
777749	DP	27/8/2021	IRE D&RICOM -HOMOLOGACION	30,000.00	0.00	176,856,804.61
777461	TD	30/8/2021	TRANSF. A JUAN JOEL CASILLA	0.00	3,600.00	176,853,204.61
64594	CK	30/8/2021	COLEGIO ESTRELLA DE LAS AMERICAS	0.00	72,600.00	176,780,604.61
64595	CK	30/8/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	176,769,564.61
64596	CK	30/8/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	447,464.63	176,322,099.98
64597	CK	30/8/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,370,443.61	165,951,656.37
777684	DP	30/8/2021	TASA NO OBJECION	1,000.00	0.00	165,952,656.37
777685	DP	30/8/2021	TASA NO OBJECION	1,000.00	0.00	165,953,656.37
777686	DP	30/8/2021	TASA NO OBJECION	1,000.00	0.00	165,954,656.37
777707	DP	30/8/2021	TASA NO OBJECION	15,000.00	0.00	165,969,656.37
777711	DP	30/8/2021	TASA NO OBJECION	20,000.00	0.00	165,989,656.37
777747	DP	30/8/2021	PETER M BAUGHMAN -HOMOLOGACION	12,320.00	0.00	166,001,976.37
777750	DP	30/8/2021	SOLICITUD DE SERVICIO IRS REVE -REGISTRO ESPECIAL	30,000.00	0.00	166,031,976.37
64598	CK	31/8/2021	SERGIO JULIO GEORGE RIVERA	0.00	100,000.00	165,931,976.37
64599	CK	31/8/2021	INTRANT	0.00	47,025.00	165,884,951.37
64600	CK	31/8/2021	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	532,607.20	165,352,344.17
777542	CI	31/8/2021	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9	540,020.35	0.00	165,892,364.52
777671	DP	31/8/2021	INTERES INDEMNIZATORIO -TELEVISION POR CABLE	387.20	0.00	165,892,751.72
777672	DP	31/8/2021	INTERES INDEMNIZATORIO -TELEVISION POR CABLE	450.00	0.00	165,893,201.72
777687	DP	31/8/2021	TASA NO OBJECION	1,000.00	0.00	165,894,201.72
777691	DP	31/8/2021	TASA NO OBJECION	1,500.00	0.00	165,895,701.72
777716	DP	31/8/2021	TASA NO OBJECION	25,000.00	0.00	165,920,701.72
777717	DP	31/8/2021	TASA NO OBJECION	26,500.00	0.00	165,947,201.72
777745	DP	31/8/2021	WIRELESS APPROVAL CONSULTANTS -HOMOLOGACION	11,480.00	0.00	165,958,681.72
777748	DP	31/8/2021	MODELOS VR0028 -HOMOLOGACION	20,000.00	0.00	165,978,681.72
777751	DP	31/8/2021	IRE LCR NETWORKS -REGISTRO ESPECIAL	30,000.00	0.00	166,008,681.72
777773	DP	31/8/2021	WIND TELECOM, S.A CDT	1,373,752.79	0.00	167,382,434.51
777775	CC	31/8/2021	CARGOS BANCARIOS DE AGOSTO 2021, CORRESP	0.00	380,929.31	167,001,505.20
777781	TD	31/8/2021	PARA REINTEGRAR CHEQUES 63216 Y 63257 POR VENCIMIEN	30,950.00	0.00	167,032,455.20

INGRESOS Y EGRESOS DEL 1 AL 31 DE AGOSTO 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
777787	TD	31/8/2021	PARA AJUSTAR ED 5292 DEL 31/08/2021	1.98	0.00	167,032,457.18
777792	TD	31/8/2021	REGISTRAR DIFERENCIA BANCARIAS- CK., DIVISAS AL 3	0.02	36,849.39	166,995,607.81
<b>BALANCE AL 31 DE AGOSTO, 2021</b>			<b>155,577,282.35</b>	<b>241,070,946.03</b>	<b>166,995,607.81</b>	

**NELSON ARROYO**

Presidente del Consejo Directivo

**JULISSA CRUZ ABREU**

Directora Ejecutiva



Instituto Dominicano de las Telecomunicaciones

Ada Julissa Cruz Abreu - DIRECTORA EJECUTIVA (15/12/2021 11:05 AST)

Nelson De Jesus Arroyo Perdomo - PRESIDENTE (15/12/2021 12:26 AST)

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