

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
		BANCO DE RESERVAS (240-005122-9)				
			Balance Inicial al 01/12/2021		935,955,470.14	
782017	90	01/12/2021	TRANSF. A TECH EDUCATION, RIGHTS & TECHNOLOGIES, S	0.00	42,612.00	935,912,858.14
782027	90	01/12/2021	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	3,300.00	935,909,558.14
782036	90	01/12/2021	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	8,800.00	935,900,758.14
782052	90	01/12/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE RECAUDADO CDT	0.00	69,329,842.37	866,570,915.77
65275	CK	01/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,577,021.31	855,993,894.46
65276	CK	01/12/2021	SIRIA CAROLINA BELLO SOSA	0.00	22,500.00	855,971,394.46
65277	CK	01/12/2021	SERGIO ESTEBAN CID SOLANO	0.00	27,000.00	855,944,394.46
65278	CK	01/12/2021	SERGIO ESTEBAN CID SOLANO	0.00	27,000.00	855,917,394.46
65279	CK	01/12/2021	SERGIO ESTEBAN CID SOLANO	0.00	27,000.00	855,890,394.46
65280	CK	01/12/2021	MOTO FRANCIS, SRL	0.00	22,820.35	855,867,574.11
65281	CK	01/12/2021	CROS PUBLICIDAD, SRL	0.00	40,002.00	855,827,572.11
65282	CK	01/12/2021	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	855,809,572.11
65283	CK	01/12/2021	SERVICIOS Y MAS SHAPELY SRL	0.00	43,098.20	855,766,473.91
65284	CK	01/12/2021	SERVICIOS TECNICOS TAVERAS, SRL	0.00	22,713.00	855,743,760.91
65285	CK	01/12/2021	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	28,250.00	855,715,510.91
783315	DP	01/12/2021	GUARDIANES ANTILLANOS, S.R.L. DU 2021	9,585.41	0.00	855,725,096.32
783360	DP	01/12/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202111	27,467.28	0.00	855,752,563.60
783361	DP	01/12/2021	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202111	6,409.38	0.00	855,758,972.98
783574	DP	01/12/2021	TASA NO OBJECCIÓN	500.00	0.00	855,759,472.98
783576	DP	01/12/2021	TASA NO OBJECCIÓN	13,500.00	0.00	855,772,972.98
783577	DP	01/12/2021	TASA NO OBJECCIÓN	9,500.00	0.00	855,782,472.98
783730	DP	01/12/2021	INTERES INDEMNIZATORIO	78.25	0.00	855,782,551.23
782064	90	02/12/2021	TRANSF. A FRANKLYN PEREZ GUZMAN.	0.00	6,400.00	855,776,151.23
65286	CK	02/12/2021	SIRIA CAROLINA BELLO SOSA	0.00	22,500.00	855,753,651.23
65287	CK	02/12/2021	INDUSTRIAS Y CASAS, SRL	0.00	10,916.88	855,742,734.35
65288	CK	02/12/2021	SEGUROS RESERVAS, S.A.	0.00	114,257.43	855,628,476.92
65289	CK	02/12/2021	SEGUROS RESERVAS, S.A.	0.00	295,054.65	855,333,422.27
65290	CK	02/12/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	44,210.00	855,289,212.27
65291	CK	02/12/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	46,800.00	855,242,412.27
65292	CK	02/12/2021	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	855,236,612.27
65293	CK	02/12/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	10,357.33	855,226,254.94
65294	CK	02/12/2021	ACL COMUNICACIONES SRL	0.00	28,250.00	855,198,004.94
65295	CK	02/12/2021	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	28,250.00	855,169,754.94
65296	CK	02/12/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	86,709.77	855,083,045.17
65297	CK	02/12/2021	DAVID SANTANA MOTA	0.00	32,083.33	855,050,961.84
783316	DP	02/12/2021	TELEANTILLAS CUOTA 3 DE 4 DU	1,130,149.67	0.00	856,181,111.51
783317	DP	02/12/2021	TELESISTEMA CANAL 11 CUOTA 3 DE 4 DU	1,044,278.90	0.00	857,225,390.41
783318	DP	02/12/2021	TELESISTEMA CANAL 39 CUOTA 3 DE 4	148,895.28	0.00	857,374,285.69
783362	DP	02/12/2021	MELO TV POR CABLE, C. POR A. CDT PERIODO 202111	1,110.00	0.00	857,375,395.69
783363	DP	02/12/2021	ORBITEK, SRL CDT PERIODO 202110	3,240.00	0.00	857,378,635.69
783578	DP	02/12/2021	TASA NO OBJECCIÓN	500.00	0.00	857,379,135.69
783579	DP	02/12/2021	TASA NO OBJECCIÓN	4,500.00	0.00	857,383,635.69
783580	DP	02/12/2021	TASA NO OBJECCIÓN	500.00	0.00	857,384,135.69
783581	DP	02/12/2021	TASA NO OBJECCIÓN	500.00	0.00	857,384,635.69
783583	DP	02/12/2021	TASA NO OBJECCIÓN	11,000.00	0.00	857,395,635.69
783685	DP	02/12/2021	IVNOSYS PERU SACI CUOTA RENOVACION	5,301.00	0.00	857,400,936.69
783732	DP	02/12/2021	INTERES INDEMNIZATORIO	64.80	0.00	857,401,001.49
782063	NM	02/12/2021	ENTRADA DE NOMINA REGALIA PASCUAL CORRESPONDIENTE AL 2021	0.00	56,722,241.62	800,678,759.87
782732	DP	03/12/2021	DIFERENCIA CHEQUE NO.065275 PAGO A LA TESORERIA DE LA SEGURIDAD SOCIAL.	1,350.12	0.00	800,680,109.99
783319	DP	03/12/2021	RADIO OCOA, SRL DU 2020	8,979.64	0.00	800,689,089.63
783320	DP	03/12/2021	INDUVECA DU 2020 Y 2021	38,599.00	0.00	800,727,688.63
783364	DP	03/12/2021	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202111	607.32	0.00	800,728,295.95
783365	DP	03/12/2021	POLO VISIÓN, S.R.L. CDT PERIODO 202111	400.00	0.00	800,728,695.95
783584	DP	03/12/2021	TASA NO OBJECCIÓN	2,500.00	0.00	800,731,195.95
783585	DP	03/12/2021	TASA NO OBJECCIÓN	4,000.00	0.00	800,735,195.95
783586	DP	03/12/2021	TASA NO OBJECCIÓN	4,000.00	0.00	800,739,195.95

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783587	DP	03/12/2021	TASA NO OBJECIÓN	16,000.00	0.00	800,755,195.95
783588	DP	03/12/2021	TASA NO OBJECIÓN	2,000.00	0.00	800,757,195.95
782512	90	06/12/2021	TRANSF. A MARCOS A. SANTANA, POR CONCEPTO DE VIATI	0.00	14,700.00	800,742,495.95
782528	90	06/12/2021	TRANSF. A RUBEN REYES, POR CONCEPTO DE VIATICOS, D	0.00	8,400.00	800,734,095.95
783197	CI	06/12/2021	INTERESES CERTIFICADO 960-280827-5, CORRESP. AL MES DE DICIEMBRE 2021	54,872.57	0.00	800,788,968.52
65298	CK	06/12/2021	BR EVENTOS SRL	0.00	22,600.00	800,766,368.52
65299	CK	06/12/2021	ALFREDO FELIPE	0.00	44,100.00	800,722,268.52
65300	CK	06/12/2021	FE CARIDAD VARGAS RAMOS	0.00	4,500.00	800,717,768.52
65301	CK	06/12/2021	HYLSA	0.00	60,328.58	800,657,439.94
65302	CK	06/12/2021	DAF TRADING, SRL	0.00	39,900.00	800,617,539.94
65303	CK	06/12/2021	BIENVENIDO MONTERO DE LOS SANTOS	0.00	76,500.00	800,541,039.94
783321	DP	06/12/2021	REPARACIONES Y MANTENIMIENTO DE EQUIPOS DE COMUNICACIÓN, S.A.	28,994.20	0.00	800,570,034.14
783322	DP	06/12/2021	DELTA COMERCIAL, S.A. DU 2021	70,275.83	0.00	800,640,309.97
783366	DP	06/12/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202111	500.00	0.00	800,640,809.97
783367	DP	06/12/2021	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202111	1,014.00	0.00	800,641,823.97
783368	DP	06/12/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202111	13,645.63	0.00	800,655,469.60
783370	DP	06/12/2021	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202111	10,744.00	0.00	800,666,213.60
783371	DP	06/12/2021	CABLE COLOR, S.R.L. CDT PERIODO 202111	6,354.00	0.00	800,672,567.60
783372	DP	06/12/2021	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202111	1,626.00	0.00	800,674,193.60
783373	DP	06/12/2021	TELEMON, S.R.L. CDT PERIODO 202111	20,861.54	0.00	800,695,055.14
783374	DP	06/12/2021	TELEXPRESS, C. POR A. CDT PERIODO 202111	760.00	0.00	800,695,815.14
783375	DP	06/12/2021	SABANA CABLE TV, S.R.L. CDT PERIODO 202111	100.00	0.00	800,695,915.14
783376	DP	06/12/2021	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202111	100.00	0.00	800,696,015.14
783377	DP	06/12/2021	WORLD CABLE RED, S.R.L. CDT PERIODO 202111	7,224.83	0.00	800,703,239.97
783378	DP	06/12/2021	WIFEET, S.R.L. CDT PERIODO 202111	2,840.45	0.00	800,706,080.42
783589	DP	06/12/2021	TASA NO OBJECIÓN	500.00	0.00	800,706,580.42
783590	DP	06/12/2021	TASA NO OBJECIÓN	500.00	0.00	800,707,080.42
783591	DP	06/12/2021	TASA NO OBJECIÓN	1,500.00	0.00	800,708,580.42
783592	DP	06/12/2021	TASA NO OBJECIÓN	6,500.00	0.00	800,715,080.42
783593	DP	06/12/2021	TASA NO OBJECIÓN	2,500.00	0.00	800,717,580.42
783594	DP	06/12/2021	TASA NO OBJECIÓN	19,000.00	0.00	800,736,580.42
783595	DP	06/12/2021	TASA NO OBJECIÓN	3,000.00	0.00	800,739,580.42
783596	DP	06/12/2021	TASA NO OBJECIÓN	500.00	0.00	800,740,080.42
782552	90	07/12/2021	TRANSF. A CESAR ANTONIO MORILLO.	0.00	36,000.00	800,704,080.42
782559	90	07/12/2021	TRANSF. A FRANCISCO OZORIA BURGOS.	0.00	6,000.00	800,698,080.42
65304	CK	07/12/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ UREÑA	0.00	277,588.10	800,420,492.32
65305	CK	07/12/2021	SIRIA CAROLINA BELLO SOSA	0.00	22,500.00	800,397,992.32
65306	CK	07/12/2021	SILVIA MARTINA INFANTE TORIBIO	0.00	22,500.00	800,375,492.32
65307	CK	07/12/2021	LOAZ TRADING & CONSULTING SRL	0.00	124,402.63	800,251,089.69
65308	CK	07/12/2021	MAGNA MOTORS, S. A.	0.00	28,141.45	800,222,948.24
65309	CK	07/12/2021	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	0.00	268,612.30	799,954,335.94
65310	CK	07/12/2021	FOROS GENERALES SRL	0.00	33,900.00	799,920,435.94
783323	DP	07/12/2021	CIRCUITO DE TELEVISIÓN TELE-DUARTE CTT, S.R.L. DU 2021	311,800.83	0.00	800,232,236.77
783379	DP	07/12/2021	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202111	4,425.58	0.00	800,236,662.35
783380	DP	07/12/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202110	2,030.00	0.00	800,238,692.35
783381	DP	07/12/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202110	2,240.00	0.00	800,240,932.35
783382	DP	07/12/2021	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202111	7,940.00	0.00	800,248,872.35
783383	DP	07/12/2021	GRUPO ARMARFA S.R.L. CDT PERIODO 202111	4,016.08	0.00	800,252,888.43
783384	DP	07/12/2021	TORRE DEL CAMPO, S.A. CDT PERIODO 202111	342.00	0.00	800,253,230.43
783385	DP	07/12/2021	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202111	10,028.00	0.00	800,263,258.43
783386	DP	07/12/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202111	3,852.00	0.00	800,267,110.43
783387	DP	07/12/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202111	36,376.00	0.00	800,303,486.43
783388	DP	07/12/2021	LUZ VISIÓN, S.R.L. CDT PERIODO 202111	5,225.00	0.00	800,308,711.43
783389	DP	07/12/2021	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202111	88,139.08	0.00	800,396,850.51
783390	DP	07/12/2021	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202111	3,096.15	0.00	800,399,946.66
783391	DP	07/12/2021	ONERED JWG532, S.R.L. CDT PERIODO 202111	3,153.85	0.00	800,403,100.51
783392	DP	07/12/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202111	4,866.08	0.00	800,407,966.59
783393	DP	07/12/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202111	4,360.00	0.00	800,412,326.59

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783597	DP	07/12/2021	TASA NO OBJECIÓN	2,500.00	0.00	800,414,826.59
783598	DP	07/12/2021	TASA NO OBJECIÓN	1,000.00	0.00	800,415,826.59
783599	DP	07/12/2021	TASA NO OBJECIÓN	500.00	0.00	800,416,326.59
783601	DP	07/12/2021	TASA NO OBJECIÓN	16,000.00	0.00	800,432,326.59
783602	DP	07/12/2021	TASA NO OBJECIÓN	24,500.00	0.00	800,456,826.59
783686	DP	07/12/2021	LARCG (PETER M BAUGHMAN)	12,210.00	0.00	800,469,036.59
783687	DP	07/12/2021	AMERICAS COMPLIANCE CONSULTING	10,044.00	0.00	800,479,080.59
783688	DP	07/12/2021	IRE LIAMMY TEC SOLUTIONS SRL RNC 132369361	30,000.00	0.00	800,509,080.59
783733	DP	07/12/2021	INTERES INDEMNIZATORIO	40.60	0.00	800,509,121.19
783734	DP	07/12/2021	INTERES INDEMNIZATORIO	37.24	0.00	800,509,158.43
783735	DP	07/12/2021	INTERES INDEMNIZATORIO	35.28	0.00	800,509,193.71
783736	DP	07/12/2021	INTERES INDEMNIZATORIO	70.56	0.00	800,509,264.27
783737	DP	07/12/2021	INTERES INDEMNIZATORIO	99.12	0.00	800,509,363.39
783738	DP	07/12/2021	INTERES INDEMNIZATORIO	126.56	0.00	800,509,489.95
783739	DP	07/12/2021	INTERES INDEMNIZATORIO	30.24	0.00	800,509,520.19
783740	DP	07/12/2021	INTERES INDEMNIZATORIO	58.80	0.00	800,509,578.99
783741	DP	07/12/2021	INTERES INDEMNIZATORIO	82.32	0.00	800,509,661.31
782596	90	08/12/2021	TRANSF. A JORGE ANEUDY PEREZ MATOS.	0.00	3,800.00	800,505,861.31
782597	90	08/12/2021	TRANSF. A JORGE ANEUDY PEREZ MATOS.	0.00	3,800.00	800,502,061.31
782598	90	08/12/2021	TRANSF. A FRANCISCO OZORIA BURGOS.	0.00	4,250.00	800,497,811.31
65311	CK	08/12/2021	ESCUELA DE ALTA DIRECCION BARNÁ	0.00	247,950.00	800,249,861.31
65312	CK	08/12/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,468,911.01	798,780,950.30
65313	CK	08/12/2021	ALTICE DOMINICANA, SA	0.00	12,074.90	798,768,875.40
65314	CK	08/12/2021	LOLA 5 MULTISERVICIOS SRL	0.00	9,518.84	798,759,356.56
65315	CK	08/12/2021	DANIEL BIENVENIDO SANCHEZ	0.00	18,000.00	798,741,356.56
65316	CK	08/12/2021	LB EVENTOS SOCIALES, SRL.	0.00	20,346.78	798,721,009.78
65317	CK	08/12/2021	* NULO ** MULTIPAGOS EXPRESOS SRL	0.00	35,200.01	798,685,809.77
65318	CK	08/12/2021	DANIEL BIENVENIDO SANCHEZ	0.00	18,000.00	798,667,809.77
65319	CK	08/12/2021	ALTICE DOMINICANA, SA	0.00	6,511.71	798,661,298.06
65320	CK	08/12/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,174,299.45	792,486,998.61
782826	DP	08/12/2021	PAGO ALTICE LICITACION LPI-001-2021 FRECUENCIA 5G PAGO 1/4	295,695,400.00	0.00	1,088,182,398.61
783394	DP	08/12/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L.	447.69	0.00	1,088,182,846.30
783395	DP	08/12/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCV) CDT PERIODO 202111	4,391.38	0.00	1,088,187,237.68
783396	DP	08/12/2021	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202111	3,058.00	0.00	1,088,190,295.68
783397	DP	08/12/2021	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202111	102,089.26	0.00	1,088,292,384.94
783398	DP	08/12/2021	DOMINET, S.R.L. CDT PERIODO 202111	740.57	0.00	1,088,293,125.51
783399	DP	08/12/2021	BT LATAM DOMINICANA, S.A. CDT PERIODO 202111	10,570.15	0.00	1,088,303,695.66
783400	DP	08/12/2021	FALCO TELECOM, S.R.L. CDT PERIODO 202111	1,261.54	0.00	1,088,304,957.20
783401	DP	08/12/2021	WTC DIGITAL NET, S.R.L. CDT PERIODO 202111	2,783.00	0.00	1,088,307,740.20
783402	DP	08/12/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202111	14,806.52	0.00	1,088,322,546.72
783403	DP	08/12/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202111	29,704.84	0.00	1,088,352,251.56
783404	DP	08/12/2021	TELEVIADUCTO, S.R.L. CDT PERIODO 202111	98,632.46	0.00	1,088,450,884.02
783405	DP	08/12/2021	INTOUCH, S.A.S. CDT PERIODO 202111	13,123.32	0.00	1,088,464,007.34
783406	DP	08/12/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L.	21,618.00	0.00	1,088,485,625.34
783407	DP	08/12/2021	LEKIA SOLUTION TECH, SRL CDT PERIODO 202111	858.00	0.00	1,088,486,483.34
783408	DP	08/12/2021	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202111	850.00	0.00	1,088,487,333.34
783410	DP	08/12/2021	MONTAÑA CABLE TV, S.A. CDT PERIODO 202111	670.00	0.00	1,088,488,003.34
783411	DP	08/12/2021	GREENLINK, S.R.L. CDT PERIODO 202111	5,793.00	0.00	1,088,493,796.34
783412	DP	08/12/2021	DIGITAL SATÉLITE LRS. CDT PERIODO 202111	12,334.09	0.00	1,088,506,130.43
783413	DP	08/12/2021	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202111	10,050.00	0.00	1,088,516,180.43
783414	DP	08/12/2021	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202111	5,436.90	0.00	1,088,521,617.33
783415	DP	08/12/2021	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202111	15,894.58	0.00	1,088,537,511.91
783603	DP	08/12/2021	TASA NO OBJECIÓN	2,500.00	0.00	1,088,540,011.91
783605	DP	08/12/2021	TASA NO OBJECIÓN	13,500.00	0.00	1,088,553,511.91
783606	DP	08/12/2021	TASA NO OBJECIÓN	10,000.00	0.00	1,088,563,511.91
783689	DP	08/12/2021	DEKRA TESTING AND CERTIFICATIO	9,151.20	0.00	1,088,572,663.11
783690	DP	08/12/2021	HOMOLOGACION 11 EQUIPOS	110,000.00	0.00	1,088,682,663.11
783691	DP	08/12/2021	IRE	30,000.00	0.00	1,088,712,663.11

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DE/CK/JED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
783692	DP	08/12/2021	LIMBOO CORPORATION (VICHARRA-AGUIRRE)	49,383.00	0.00	1,088,762,046.11
783742	DP	08/12/2021	INTERES INDEMNIZATORIO	45.80	0.00	1,088,762,091.91
783743	DP	08/12/2021	INTERES INDEMNIZATORIO	1.00	0.00	1,088,762,092.91
783744	DP	08/12/2021	INTERES INDEMNIZATORIO	1.00	0.00	1,088,762,093.91
783745	DP	08/12/2021	INTERES INDEMNIZATORIO	1.00	0.00	1,088,762,094.91
782651	90	09/12/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	1,088,760,094.91
782657	90	09/12/2021	TRANSF. A UNION INTERNACIONALE DES TELECOMUNICACIO	0.00	17,160.00	1,088,742,934.91
782658	90	09/12/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 15/12	0.00	21,041,444.06	1,067,701,490.85
782659	90	09/12/2021	TRANSF. A ANGEL HERNANDEZ MERCEDES.	0.00	22,100.00	1,067,679,390.85
782687	90	09/12/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	1,006,484.83	1,066,672,906.02
782693	90	09/12/2021	ANULACION DEL CHEQUE #65317 DE LA CUENTA #240-0051	35,200.01	0.00	1,066,708,106.03
782722	90	09/12/2021	TRANSF. A GUSTAVO ASTACIO.	0.00	3,800.00	1,066,704,306.03
782725	90	09/12/2021	TRANSF. A JUAN ALBERTO MARTINEZ.	0.00	3,800.00	1,066,700,506.03
782728	90	09/12/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000023	0.00	1,988,309.94	1,064,712,196.09
782729	90	09/12/2021	TRANSF. A LEONOR MENDEZ	0.00	3,800.00	1,064,708,396.09
782731	90	09/12/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000024	0.00	1,988,309.94	1,062,720,086.15
65321	CK	09/12/2021	DENI EDWIN DE LA CRUZ ROSARIO	0.00	90,000.00	1,062,630,086.15
65322	CK	09/12/2021	CUMBRE NEWS SRL	0.00	28,250.00	1,062,601,836.15
65323	CK	09/12/2021	JOSE ALBERTO MEDINA PEREZ	0.00	18,000.00	1,062,583,836.15
65324	CK	09/12/2021	JOSE ALBERTO MEDINA PEREZ	0.00	18,000.00	1,062,565,836.15
65325	CK	09/12/2021	JOSE ALBERTO MEDINA PEREZ	0.00	18,000.00	1,062,547,836.15
65326	CK	09/12/2021	JOSE ALBERTO MEDINA PEREZ	0.00	18,000.00	1,062,529,836.15
65327	CK	09/12/2021	FUNDACION CASA DE AMOR INC	0.00	25,000.00	1,062,504,836.15
782817	DP	09/12/2021	PAGO DEL CREDITO A FAVOR DEL SR. JORGE ROQUE CHEQUE NO. 65320	21,178.49	0.00	1,062,526,014.64
783416	DP	09/12/2021	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202111	1,992.46	0.00	1,062,528,007.10
783417	DP	09/12/2021	CDT NOVIEMBRE SIN IDENTIFICAR	400.00	0.00	1,062,528,407.10
783418	DP	09/12/2021	FUN TECHNOLOGY, SRL CDT PERIODO 202111	7,232.00	0.00	1,062,535,639.10
783419	DP	09/12/2021	SDI DOMINICANA, S.R.L. CDT PERIODO 202110	2,203.00	0.00	1,062,537,842.10
783420	DP	09/12/2021	SDI DOMINICANA, S.R.L. CDT PERIODO 202111	2,108.00	0.00	1,062,539,950.10
783421	DP	09/12/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202111	770.00	0.00	1,062,540,720.10
783422	DP	09/12/2021	MKTEL S.R.L. CDT PERIODO 202111	10,670.00	0.00	1,062,551,390.10
783423	DP	09/12/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202111	405.26	0.00	1,062,551,795.36
783424	DP	09/12/2021	CORPORACIÓN SATELITAL NOAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202111	318,889.49	0.00	1,062,870,684.85
783425	DP	09/12/2021	TELECABLE ARCOIRIS 107, S. R. L. CDT PERIODO 202111	300.00	0.00	1,062,870,984.85
783426	DP	09/12/2021	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202111	3,656.14	0.00	1,062,874,640.99
783427	DP	09/12/2021	TRAN SERVIS, S.R.L. CDT PERIODO 202111	1,227.00	0.00	1,062,875,867.99
783429	DP	09/12/2021	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PERIODO 202111	6,606.00	0.00	1,062,882,473.99
783430	DP	09/12/2021	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202111	226,089.00	0.00	1,063,108,562.99
783431	DP	09/12/2021	XTERCOM, S.R.L. CDT PERIODO 202111	1,908.20	0.00	1,063,110,471.19
783432	DP	09/12/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202111	25,031.00	0.00	1,063,135,502.19
783433	DP	09/12/2021	AWD NETWORKS, S.R.L. CDT PERIODO 202111	3,317.00	0.00	1,063,138,819.19
783434	DP	09/12/2021	TRILOGY DOMINICANA, S.A. CDT PERIODO 202111	2,599,707.21	0.00	1,065,738,526.40
783435	DP	09/12/2021	CDT NOVIEMBRE 2021 SIN IDENTIFICAR	4,510.00	0.00	1,065,743,036.40
783436	DP	09/12/2021	CDT NOVIEMBRE 2021 SIN IDENTIFICAR	400.00	0.00	1,065,743,436.40
783437	DP	09/12/2021	CDT OCTUBRE 2021 SIN IDENTIFICAR	500.00	0.00	1,065,743,936.40
783438	DP	09/12/2021	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202111	6,534.00	0.00	1,065,750,470.40
783439	DP	09/12/2021	ANSONIA VISIÓN, S.R.L CDT PERIODO 202111	500.00	0.00	1,065,750,970.40
783440	DP	09/12/2021	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202111	3,541.15	0.00	1,065,754,511.55
783441	DP	09/12/2021	ONEMAX, S.A. CDT PERIODO 202111	110,319.96	0.00	1,065,864,831.51
783442	DP	09/12/2021	ORBIT CABLE, S.A. CDT PERIODO 202111	142,875.97	0.00	1,066,007,707.48
783443	DP	09/12/2021	AW WIFI, S.R.L. CDT PERIODO 202111	2,197.69	0.00	1,066,009,905.17
783444	DP	09/12/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 202111	52,807.84	0.00	1,066,062,713.01
783445	DP	09/12/2021	RODRÍGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202111	9,679.58	0.00	1,066,072,392.59
783446	DP	09/12/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202111	8,622.00	0.00	1,066,081,014.59
783447	DP	09/12/2021	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202111	85,136.15	0.00	1,066,166,150.74
783448	DP	09/12/2021	KONEX TELECOM, S.R.L. CDT PERIODO 202111	1,157.00	0.00	1,066,167,307.74
783449	DP	09/12/2021	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202111	1,060.00	0.00	1,066,168,367.74
783450	DP	09/12/2021	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202111	19,279.73	0.00	1,066,187,647.47

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DE/CK/JED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
783451	DP	09/12/2021	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202111	68,657.77	0.00	1,066,256,305.24
783452	DP	09/12/2021	NUCONEX, S.R.L. CDT PERIODO 202111	3,870.00	0.00	1,066,260,175.24
783453	DP	09/12/2021	WILLNET, S.R.L. CDT PERIODO 202111	12,482.00	0.00	1,066,272,657.24
783454	DP	09/12/2021	TELE-COTUÍ, S.R.L. CDT PERIODO 202111	68,794.79	0.00	1,066,341,452.03
783455	DP	09/12/2021	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202111	119.00	0.00	1,066,341,571.03
783607	DP	09/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,066,342,071.03
783608	DP	09/12/2021	TASA NO OBJECCIÓN	13,000.00	0.00	1,066,355,071.03
783609	DP	09/12/2021	TASA NO OBJECCIÓN	16,000.00	0.00	1,066,371,071.03
783610	DP	09/12/2021	TASA NO OBJECCIÓN	2,000.00	0.00	1,066,373,071.03
783693	DP	09/12/2021	CERTIFICACION SONIDO SUAVE	1,500.00	0.00	1,066,374,571.03
782737	90	10/12/2021	TRANSF. A MARIA DE LOS ANGELES VIDAL	0.00	1,050.00	1,066,373,521.03
782754	90	10/12/2021	TRANSF. A MARIA DE LOS ANGELES VIDAL	0.00	1,050.00	1,066,372,471.03
782755	90	10/12/2021	TRANSF. A YEFRY MIGUEL MARTINEZ	0.00	3,800.00	1,066,368,671.03
783198	CI	10/12/2021	INTERES CERTIFICADO 960-378663-8, CORRESPO. AL MES DE DICIEMBRE 2021	199,788.43	0.00	1,066,568,459.46
65328	CK	10/12/2021	ASOCIACION DE LOCUTORES SAN PEDRO DE MACORIS, INC	0.00	25,000.00	1,066,543,459.46
65329	CK	10/12/2021	LUIS RAFAEL SANTANA SANTANA	0.00	90,000.00	1,066,453,459.46
65330	CK	10/12/2021	INDUSTRIAS Y CASAS, SRL	0.00	20,257.07	1,066,433,202.39
65331	CK	10/12/2021	LERMONT ENGINEERING GROUP SRL	0.00	232,000.00	1,066,201,202.39
65332	CK	10/12/2021	LIMPIEZAS NACIONALES LIMNAC SRL	0.00	59,263.64	1,066,141,938.75
65333	CK	10/12/2021	OPTICA OVIEDO	0.00	16,433.34	1,066,125,505.41
65334	CK	10/12/2021	COOPETEL	0.00	1,184,786.27	1,064,940,719.14
65335	CK	10/12/2021	AMELL MANUEL ALCANTARA GUIRADO	0.00	25,000.00	1,064,915,719.14
65336	CK	10/12/2021	JUAN JOSE PITA	0.00	25,000.00	1,064,890,719.14
65337	CK	10/12/2021	HECTOR BIENVENIDO PAULINO PEÑA	0.00	50,000.00	1,064,840,719.14
65338	CK	10/12/2021	DAVID SANTANA MOTA	0.00	16,465.75	1,064,824,253.39
783324	DP	10/12/2021	DOMINICAN WATCHMAN NACIONAL, S.A. DU 2021	14,400.93	0.00	1,064,838,654.32
783325	DP	10/12/2021	EXECUTIVE AIRLINES DU 2021	4,832.29	0.00	1,064,843,486.61
783456	DP	10/12/2021	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202111	14,846.75	0.00	1,064,858,333.36
783457	DP	10/12/2021	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202111	5,037.98	0.00	1,064,863,371.34
783458	DP	10/12/2021	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202111	48,771.76	0.00	1,064,912,143.10
783459	DP	10/12/2021	UNIVERSAL CABLE, S.A. CDT PERIODO 202111	16,547.00	0.00	1,064,928,690.10
783460	DP	10/12/2021	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202111	1,653.27	0.00	1,064,930,343.37
783461	DP	10/12/2021	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202111	190,298.88	0.00	1,065,120,642.25
783462	DP	10/12/2021	FREFELIX WIRELESS, S.R.L. CDT PERIODO 202111	216.00	0.00	1,065,120,858.25
783463	DP	10/12/2021	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202111	8,984.20	0.00	1,065,129,842.45
783464	DP	10/12/2021	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202111	10,999.02	0.00	1,065,140,841.47
783465	DP	10/12/2021	EIDES TEC, S.R.L. CDT PERIODO 202111	962.00	0.00	1,065,141,803.47
783466	DP	10/12/2021	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202111	646.15	0.00	1,065,142,449.62
783467	DP	10/12/2021	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202111	1,050.00	0.00	1,065,143,499.62
783468	DP	10/12/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNODISA)	776,601.09	0.00	1,065,920,100.71
783469	DP	10/12/2021	TELECABLE OCOA, S.R.L. CDT PERIODO 202111	40,537.46	0.00	1,065,960,638.17
783470	DP	10/12/2021	CENSYSNET, SRL CDT PERIODO 202111	1,700.00	0.00	1,065,962,338.17
783471	DP	10/12/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202111	1,158.00	0.00	1,065,963,496.17
783472	DP	10/12/2021	VALNET WIRELESS, S.R.L. CDT PERIODO 202111	17,563.00	0.00	1,065,981,059.17
783473	DP	10/12/2021	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202111	2,204.00	0.00	1,065,983,263.17
783474	DP	10/12/2021	OVAL GREEN, S.R.L. CDT PERIODO 202111	4,613.84	0.00	1,065,987,877.01
783475	DP	10/12/2021	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202111	77,941.00	0.00	1,066,065,818.01
783476	DP	10/12/2021	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A.	194,230.77	0.00	1,066,260,048.78
783477	DP	10/12/2021	J. VISIÓN, S.A. CDT PERIODO 202111	8,498.00	0.00	1,066,268,546.78
783478	DP	10/12/2021	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202111	4,810.00	0.00	1,066,273,356.78
783479	DP	10/12/2021	FLY NET, S.R.L. CDT PERIODO 202111	2,615.38	0.00	1,066,275,972.16
783480	DP	10/12/2021	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202111	28,301.07	0.00	1,066,304,273.23
783481	DP	10/12/2021	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202111	204,077.38	0.00	1,066,508,350.61
783482	DP	10/12/2021	ESTRELA TELECOM, S.A. CDT PERIODO 202111	16,033.10	0.00	1,066,524,383.71
783483	DP	10/12/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202111	1,431,838.32	0.00	1,067,956,222.03
783484	DP	10/12/2021	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202111	14,037.10	0.00	1,067,970,259.13
783485	DP	10/12/2021	CABLE MAX, C. POR A. CDT PERIODO 202111	70,488.00	0.00	1,068,040,747.13
783486	DP	10/12/2021	TELECABLE SABANETA, S.R.L. CDT PERIODO 202111	31,574.00	0.00	1,068,072,321.13

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DE/CK/JED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
783487	DP	10/12/2021	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202111	572,222.49	0.00	1,068,644,543.62
783488	DP	10/12/2021	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202111	5,384.61	0.00	1,068,649,928.23
783489	DP	10/12/2021	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202111	55,865.85	0.00	1,068,705,794.08
783490	DP	10/12/2021	SERVIMAST JPM, S.R.L. CDT PERIODO 202111	4,200.00	0.00	1,068,709,994.08
783491	DP	10/12/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202111	1,746.58	0.00	1,068,711,740.66
783492	DP	10/12/2021	VIU COMUNICACIONES, SRL CDT PERIODO 202111	35,746.51	0.00	1,068,747,487.17
783493	DP	10/12/2021	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202111	10,393.62	0.00	1,068,757,880.79
783494	DP	10/12/2021	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202111	9,550.00	0.00	1,068,767,430.79
783495	DP	10/12/2021	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202111	7,838.00	0.00	1,068,775,268.79
783496	DP	10/12/2021	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202111	86,092,279.31	0.00	1,154,867,548.10
783497	DP	10/12/2021	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202111	17,913.00	0.00	1,154,885,461.10
783498	DP	10/12/2021	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202111	2,749.00	0.00	1,154,888,210.10
783499	DP	10/12/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202111	1,023.06	0.00	1,154,889,233.16
783500	DP	10/12/2021	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202111	186,459.00	0.00	1,155,075,692.16
783501	DP	10/12/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202111	28,548.00	0.00	1,155,104,240.16
783502	DP	10/12/2021	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202111	7,016.71	0.00	1,155,111,256.87
783503	DP	10/12/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202111	9,631.50	0.00	1,155,120,888.37
783504	DP	10/12/2021	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202111	27,004.00	0.00	1,155,147,892.37
783505	DP	10/12/2021	TECNI SATÉLITE, S.R.L. CDT PERIODO 202111	647.34	0.00	1,155,148,539.71
783506	DP	10/12/2021	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202111	855.18	0.00	1,155,149,394.89
783507	DP	10/12/2021	EXATECH COMPUTER, SRL CDT PERIODO 202111	5,684.03	0.00	1,155,155,078.92
783508	DP	10/12/2021	CV HOTSPOT, S.R.L. CDT PERIODO 202111	5,359.58	0.00	1,155,160,438.50
783509	DP	10/12/2021	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202111	6,194.00	0.00	1,155,166,632.50
783510	DP	10/12/2021	ALTICE DOMINICANA, S.A. CDT PERIODO 202111	45,120,221.28	0.00	1,200,286,853.78
783511	DP	10/12/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202111	3,992.00	0.00	1,200,290,845.78
783512	DP	10/12/2021	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202111	4,816.92	0.00	1,200,295,662.70
783513	DP	10/12/2021	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202111	338.46	0.00	1,200,296,001.16
783514	DP	10/12/2021	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202111	48,513.27	0.00	1,200,344,514.43
783515	DP	10/12/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202111	2,604.00	0.00	1,200,347,118.43
783516	DP	10/12/2021	CABLE DEL NORTE, S.R.L. CDT PERIODO 202111	45,831.35	0.00	1,200,392,949.78
783517	DP	10/12/2021	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202111	47,231.29	0.00	1,200,440,181.07
783518	DP	10/12/2021	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202111	3,440.00	0.00	1,200,443,621.07
783519	DP	10/12/2021	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202111	5,257.00	0.00	1,200,448,878.07
783612	DP	10/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	1,200,449,878.07
783613	DP	10/12/2021	TASA NO OBJECCIÓN	7,500.00	0.00	1,200,457,378.07
783614	DP	10/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,200,457,878.07
783615	DP	10/12/2021	TASA NO OBJECCIÓN	26,000.00	0.00	1,200,483,878.07
783616	DP	10/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,200,484,378.07
783617	DP	10/12/2021	TASA NO OBJECCIÓN	1,500.00	0.00	1,200,485,878.07
783694	DP	10/12/2021	CERTIFICACION	1,500.00	0.00	1,200,487,378.07
783695	DP	10/12/2021	CAMBIO DE CONTROL SOCIAL	50,000.00	0.00	1,200,537,378.07
783326	DP	13/12/2021	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	1,200,562,378.07
783327	DP	13/12/2021	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	1,200,566,669.96
783328	DP	13/12/2021	TELEAMÉRICAS, C.POR A. (AMÉ CANAL 47 UHF) ABONO DU 2019	209,825.65	0.00	1,200,776,495.61
783520	DP	13/12/2021	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202111	9,586.00	0.00	1,200,786,081.61
783521	DP	13/12/2021	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202111	62,909.00	0.00	1,200,848,990.61
783522	DP	13/12/2021	SEQUIRE NETWORKS, S.R.L. CDT PERIODO 202111	1,195.23	0.00	1,200,850,185.84
783523	DP	13/12/2021	WECOM, S.R.L. CDT PERIODO 202111	9,492.00	0.00	1,200,859,677.84
783524	DP	13/12/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202111	9,586.61	0.00	1,200,869,264.45
783525	DP	13/12/2021	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202111	1,200.00	0.00	1,200,870,464.45
783526	DP	13/12/2021	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202111	1,272.00	0.00	1,200,871,736.45
783527	DP	13/12/2021	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202111	38,917.54	0.00	1,200,910,653.99
783528	DP	13/12/2021	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202111	5,425.88	0.00	1,200,916,079.87
783529	DP	13/12/2021	AMBAR CABLE TV, C. POR A. CDT PERIODO 202111	67,786.54	0.00	1,200,983,866.41
783530	DP	13/12/2021	WHITE TELECOM, SRL CDT PERIODO 202111	60,187.87	0.00	1,201,044,054.28
783531	DP	13/12/2021	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202111	81,431.00	0.00	1,201,125,485.28
783532	DP	13/12/2021	NEXTELECOM, S.R.L. CDT PERIODO 202111	471.61	0.00	1,201,125,956.89
783533	DP	13/12/2021	UNIVEGACOMU DEL CARIBE, S.R.L. CDT PERIODO 202111	1,769.23	0.00	1,201,127,726.12

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783534	DP	13/12/2021	REYNOSO, S.R.L. CDT PERIODO 202111	3,668.00	0.00	1,201,131,394.12
783535	DP	13/12/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202111	3,360.00	0.00	1,201,134,754.12
783618	DP	13/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	1,201,135,754.12
783619	DP	13/12/2021	TASA NO OBJECCIÓN	1,500.00	0.00	1,201,137,254.12
783620	DP	13/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,201,137,754.12
783621	DP	13/12/2021	TASA NO OBJECCIÓN	8,000.00	0.00	1,201,145,754.12
783622	DP	13/12/2021	TASA NO OBJECCIÓN	14,500.00	0.00	1,201,160,254.12
783624	DP	13/12/2021	TASA NO OBJECCIÓN	2,000.00	0.00	1,201,162,254.12
783696	DP	13/12/2021	TUV SUD LIMITED	23,587.50	0.00	1,201,185,841.62
783697	DP	13/12/2021	2 HOMODOLOGACIONES INTERIKEA	20,000.00	0.00	1,201,205,841.62
783746	DP	13/12/2021	INTERES INDEMNIZATORIO	1,628.62	0.00	1,201,207,470.24
783747	DP	13/12/2021	INTERES INDEMNIZATORIO	35.38	0.00	1,201,207,505.62
65339	CK	14/12/2021	FUNDACION ST. JUDE	0.00	25,000.00	1,201,182,505.62
65340	CK	14/12/2021	ASOCIACION DE CRONISTAS DE ARTE (ACROARTE)	0.00	50,000.00	1,201,132,505.62
65341	CK	14/12/2021	SINDICATO NAC. DE TRABAJADORES DE LA PRENSA	0.00	30,000.00	1,201,102,505.62
65342	CK	14/12/2021	FEDERACION NACIONAL DE TRABAJADORES DE ZONAS FRANCAS	0.00	30,000.00	1,201,072,505.62
65343	CK	14/12/2021	FUNDACION POR LOS IDEALES DEL DR JOSE FCO PENA GOMEZ	0.00	25,000.00	1,201,047,505.62
65344	CK	14/12/2021	FUNDACION DE MADRES SOLTERAS Y JOVENES EXCLUIDOS FUNDEMASJE	0.00	20,000.00	1,201,027,505.62
65345	CK	14/12/2021	* NULO ** CLUB DEPORTIVO Y CULTURA BARRIO RESTAURACION	0.00	20,000.00	1,201,007,505.62
65346	CK	14/12/2021	CARLOS IFRAIN HERRERA BELLO	0.00	25,000.00	1,200,982,505.62
65347	CK	14/12/2021	RENACER FUNDACION DOMINICANA DE ESCLEROSIS MULTIPLE	0.00	25,000.00	1,200,957,505.62
65348	CK	14/12/2021	MARIBELKIS DE LA CRUZ MARRERO DE BRETE	0.00	25,000.00	1,200,932,505.62
65349	CK	14/12/2021	DORA LILIA PEGUERO NINA	0.00	30,000.00	1,200,902,505.62
65350	CK	14/12/2021	JUANA DEL CARMEN PEREZ RONDON	0.00	20,000.00	1,200,882,505.62
65351	CK	14/12/2021	* NULO ** COLEGIO DE ABOGADOS SECCIONAL SAN PEDRO DE MACORIS	0.00	25,000.00	1,200,857,505.62
65352	CK	14/12/2021	CONFRATERNIDAD DE JOVENES EVANGELICOS SAN PEDRO DE MACORIS	0.00	25,000.00	1,200,832,505.62
65353	CK	14/12/2021	ASOCIACION DE MUJERES EMPREDORAS DE RAMON SANTANA	0.00	25,000.00	1,200,807,505.62
65354	CK	14/12/2021	CESAR JULIO SIERRA HERNANDEZ	0.00	25,000.00	1,200,782,505.62
783329	DP	14/12/2021	ONEMAX, SA FACT 1597 DU	283,502.38	0.00	1,201,066,008.00
783536	DP	14/12/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202111	632.88	0.00	1,201,066,640.88
783625	DP	14/12/2021	TASA NO OBJECCIÓN	3,000.00	0.00	1,201,069,640.88
783626	DP	14/12/2021	TASA NO OBJECCIÓN	7,000.00	0.00	1,201,076,640.88
783627	DP	14/12/2021	TASA NO OBJECCIÓN	15,000.00	0.00	1,201,091,640.88
783698	DP	14/12/2021	IRE WIMAS, SRL CORRESP. 230649	30,000.00	0.00	1,201,121,640.88
783699	DP	14/12/2021	RICOH DOMINICANA HOMOLOGACION DE EQUIPO: IM C400F	10,000.00	0.00	1,201,131,640.88
783700	DP	14/12/2021	RICOH DOMINICANA HOMOLOGACION DE EQUIPO: IM 550F	10,000.00	0.00	1,201,141,640.88
783701	DP	14/12/2021	RICOH DOMINICANA HOMOLOGACION DE EQUIPO: IM 430F	10,000.00	0.00	1,201,151,640.88
783748	DP	14/12/2021	INTERES INDEMNIZATORIO	1,259.00	0.00	1,201,152,899.88
782838	90	15/12/2021	TRANSF. A RUBEN REYESD	0.00	16,800.00	1,201,136,099.88
782845	90	15/12/2021	TRANSF. A JOAN ALBERT NUÑEZ MORALES	0.00	2,850.00	1,201,133,249.88
782877	90	15/12/2021	TRANSF. A LEONOR MENDEZ	0.00	14,400.00	1,201,118,849.88
65355	CK	15/12/2021	COLEGIO DOMINICANO DE PERIODISTAS	0.00	50,000.00	1,201,068,849.88
65356	CK	15/12/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	1,201,056,449.88
65357	CK	15/12/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	13,376.00	1,201,043,073.88
65358	CK	15/12/2021	JOSE ANTONIO RODRIGUEZ	0.00	20,000.00	1,201,023,073.88
65359	CK	15/12/2021	TERRAFINA SRL	0.00	1,413,007.60	1,199,610,066.28
65360	CK	15/12/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	445,130.06	1,199,164,936.22
65361	CK	15/12/2021	HYLSA, SA.	0.00	110,968.45	1,199,053,967.77
65362	CK	15/12/2021	IMPORTADORA K & G, SAS	0.00	104,788.36	1,198,949,179.41
65363	CK	15/12/2021	CENTRO CUESTA NACIONAL SAS	0.00	13,435.50	1,198,935,743.91
65364	CK	15/12/2021	ROBERTO BOTIE GONZALEZ	0.00	72,000.00	1,198,863,743.91
65365	CK	15/12/2021	M & M CONSULTING FIRM SRL	0.00	56,500.00	1,198,807,243.91
65366	CK	15/12/2021	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	1,198,778,993.91
65367	CK	15/12/2021	* NULO ** OFICINA DE COORDINACION PRESIDENCIAL	0.00	283,138.00	1,198,495,855.91
65368	CK	15/12/2021	WILLIAM AUGUSTO GUERRERO	0.00	55,000.00	1,198,440,855.91
65369	CK	15/12/2021	ALTICE DOMINICANA, SA	0.00	12,101.20	1,198,428,754.71
65370	CK	15/12/2021	ALTICE DOMINICANA, SA	0.00	5,551.16	1,198,423,203.55
65371	CK	15/12/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	55,048.17	1,198,368,155.38

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65372	CK	15/12/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	1,198,342,130.38
65373	CK	15/12/2021	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	27,000.00	1,198,315,130.38
65374	CK	15/12/2021	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	1,198,292,630.38
65375	CK	15/12/2021	TRILOGY DOMINICANA, S.A	0.00	151,596.08	1,198,141,034.30
65376	CK	15/12/2021	SHAIRA NAKIA CASTILLO SORIANO	0.00	18,000.00	1,198,123,034.30
65377	CK	15/12/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	187,853.75	1,197,935,180.55
783330	DP	15/12/2021	RADIOFÓNICA MAGUA MISSION, C. POR A. (RADIO RENACIMIENTO) ABONO DU	8,429.00	0.00	1,197,943,609.55
783331	DP	15/12/2021	RADIOEMISORAS UNIDAS, S.R.L. CUOTA 8/8 DU 2021	32,146.23	0.00	1,197,975,755.78
783332	DP	15/12/2021	RADIO CALOR 96 FM, S.R.L. DU 2021	11,347.00	0.00	1,197,987,102.78
783537	DP	15/12/2021	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A. CDT PERIODO 202111	980.00	0.00	1,197,988,082.78
783538	DP	15/12/2021	GOOD COMUNICACIONES, S.R.L. CDT PERIODO 202111	366.00	0.00	1,197,988,448.78
783539	DP	15/12/2021	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202111	160.00	0.00	1,197,988,608.78
783540	DP	15/12/2021	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202111	2,977.68	0.00	1,197,991,586.46
783628	DP	15/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	1,197,992,586.46
783629	DP	15/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,197,993,086.46
783630	DP	15/12/2021	TASA NO OBJECCIÓN	14,000.00	0.00	1,198,007,086.46
783631	DP	15/12/2021	TASA NO OBJECCIÓN	28,500.00	0.00	1,198,035,586.46
783702	DP	15/12/2021	IB-LENHARDT AG MODELO FR5TPCC	11,837.00	0.00	1,198,047,423.46
783703	DP	15/12/2021	CONCESIÓN L.T.W, S.R.L	100,000.00	0.00	1,198,147,423.46
783704	DP	15/12/2021	COMUNICACIONES NACO S R L	100,000.00	0.00	1,198,247,423.46
782902	NM	15/12/2021	ENTRADA DE NOMINA BONO DESEMPEÑO CORRESPONDIENTE AL AÑO, 2021	0.00	28,978,938.60	1,169,268,484.86
782913	90	16/12/2021	TRANSF. A JOSE ANTONIO ALCANTARA, POR CONCEPTO DE	0.00	14,700.00	1,169,253,784.86
782934	90	16/12/2021	ANULACION DEL CHEQUE #65367 DE LA CUENTA #240-0051	283,138.00	0.00	1,169,536,922.86
65378	CK	16/12/2021	WENDY SANTANA COMUNICACIONES SRL	0.00	169,500.00	1,169,367,422.86
65379	CK	16/12/2021	DELTA COMERCIAL, S.A.	0.00	12,857.61	1,169,354,565.25
65380	CK	16/12/2021	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	22,035.00	1,169,332,530.25
65381	CK	16/12/2021	IMPORTADORA K & G, SAS	0.00	4,869.53	1,169,327,660.72
65382	CK	16/12/2021	EDITORIA LISTIN DIARIO, S.A.	0.00	22,942.50	1,169,304,718.22
65383	CK	16/12/2021	LB EVENTOS SOCIALES, SRL.	0.00	77,687.50	1,169,227,030.72
65384	CK	16/12/2021	LB EVENTOS SOCIALES, SRL.	0.00	36,781.50	1,169,190,249.22
65385	CK	16/12/2021	MERCHY PEREZ LUCIANO	0.00	18,000.00	1,169,172,249.22
65386	CK	16/12/2021	MERCHY PEREZ LUCIANO	0.00	18,000.00	1,169,154,249.22
65387	CK	16/12/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	866,640.49	1,168,287,608.73
65388	CK	16/12/2021	ESPINOGAR TECHNOLOGY SRL	0.00	20,000.00	1,168,267,608.73
65389	CK	16/12/2021	PASCUAL SANTANA MERCEDES	0.00	25,000.00	1,168,242,608.73
65390	CK	16/12/2021	MICHANGEL SRL	0.00	33,900.00	1,168,208,708.73
783333	DP	16/12/2021	RADIO PUERTO PLATA, C. POR A. DU 2019	52,057.50	0.00	1,168,260,766.23
783334	DP	16/12/2021	RADIO PUERTO PLATA, C. POR A. DU 2020	52,057.50	0.00	1,168,312,823.73
783335	DP	16/12/2021	RADIO OCOA, SRL DU 2021	8,979.54	0.00	1,168,321,803.27
783632	DP	16/12/2021	TASA NO OBJECCIÓN	6,000.00	0.00	1,168,327,803.27
783633	DP	16/12/2021	TASA NO OBJECCIÓN	8,500.00	0.00	1,168,336,303.27
783634	DP	16/12/2021	TASA NO OBJECCIÓN	500.00	0.00	1,168,336,803.27
783635	DP	16/12/2021	TASA NO OBJECCIÓN	22,500.00	0.00	1,168,359,303.27
783763	DP	16/12/2021	SITA REPUBLICA DOMINICANA SRL. DU RD\$14,423.16 Y CDT RD\$75,117.84	89,541.00	0.00	1,168,448,844.27
783769	DP	16/12/2021	DEVOLUCION DE VIATICOS -CESAR ANTONIO MORILLO	21,300.00	0.00	1,168,470,144.27
783771	DP	16/12/2021	DEVOLUCION DE VIATICOS -PRIAMO RAMIREZ VIAJE MEXICO	124,031.00	0.00	1,168,594,175.27
782992	90	17/12/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	803,909,993.65	364,684,181.62
782999	90	17/12/2021	TRANSF. A NELSON ARROYO PERDOMO	0.00	739,000.00	363,945,181.62
65391	CK	17/12/2021	BASOLER, SA	0.00	156,186.17	363,788,995.45
65392	CK	17/12/2021	BASOLER, SA	0.00	3,591,793.03	360,197,202.42
65393	CK	17/12/2021	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	2,685.00	360,194,517.42
65394	CK	17/12/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	30,000.00	360,164,517.42
65395	CK	17/12/2021	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI	0.00	12,125.80	360,152,391.62
65396	CK	17/12/2021	JHOANNY DEL PILAR ALMANZAR DE CLIMES	0.00	27,000.00	360,125,391.62
65397	CK	17/12/2021	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	0.00	33,900.00	360,091,491.62
65398	CK	17/12/2021	TRILOGY DOMINICANA, S.A	0.00	9,615.91	360,081,875.71
65399	CK	17/12/2021	JE MERCANTIL FERRETERA SRL	0.00	313,292.55	359,768,583.16
65400	CK	17/12/2021	ANGEL MARIA SOCORRO CRUZ	0.00	30,000.00	359,738,583.16

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DE/CK/JED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65401	CK	17/12/2021	DAVID SANTANA MOTA	0.00	21,000.00	359,717,583.16
65402	CK	17/12/2021	EDESUR DOMINICANA, S.A.	0.00	337,891.84	359,379,691.32
65403	CK	17/12/2021	BONANZA DOMINICANA SAS	0.00	107,000.71	359,272,690.61
65404	CK	17/12/2021	KELVIN ALBERTO RODRIGUEZ REYNOSO	0.00	3,003,728.92	356,268,961.69
783336	DP	17/12/2021	TELEMEDIOS DOMINICANA, S.A. CUOTA 3/6 DU 2021	92,329.41	0.00	356,361,291.10
783337	DP	17/12/2021	SIEMBRAS DEL VALLE, S.A. DU 2016-2021	58,025.58	0.00	356,419,316.68
783338	DP	17/12/2021	TAXI EXPRESS GL, S.R.L. DU 2017 POR 2,969.79 + DU 2018 POR 7,030.21	10,000.00	0.00	356,429,316.68
783541	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202102	410.00	0.00	356,429,726.68
783542	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202103	376.00	0.00	356,430,102.68
783543	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202104	352.00	0.00	356,430,454.68
783544	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202105	284.00	0.00	356,430,738.68
783545	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202106	314.00	0.00	356,431,052.68
783546	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202107	292.00	0.00	356,431,344.68
783547	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202108	296.00	0.00	356,431,640.68
783548	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202109	352.00	0.00	356,431,992.68
783549	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202110	402.00	0.00	356,432,394.68
783550	DP	17/12/2021	CABLES UNIVERSALES, C. POR A. CDT PERIODO 202111	280.00	0.00	356,432,674.68
783551	DP	17/12/2021	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202111	3,658.60	0.00	356,436,333.28
783636	DP	17/12/2021	TASA NO OBJECIÓN	2,000.00	0.00	356,438,333.28
783637	DP	17/12/2021	TASA NO OBJECIÓN	23,500.00	0.00	356,461,833.28
783638	DP	17/12/2021	TASA NO OBJECIÓN	25,000.00	0.00	356,486,833.28
783639	DP	17/12/2021	TASA NO OBJECIÓN	1,500.00	0.00	356,488,333.28
783705	DP	17/12/2021	IRE JOHADILAN RECONNECTION SRL	30,000.00	0.00	356,518,333.28
783706	DP	17/12/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. RENOVACION IRE	60,000.00	0.00	356,578,333.28
783707	DP	17/12/2021	DEKRA TESTING AND CERTIFICATION	11,160.00	0.00	356,589,493.28
783749	DP	17/12/2021	INTERES INDEMNIZATORIO	12.66	0.00	356,589,505.94
783772	DP	17/12/2021	UNIVEGACOMU DEL CARIBE, S.R.L. SELECTIVO AL CONSUMO, HACER DEVOLUCION	8,846.15	0.00	356,598,352.09
783033	90	20/12/2021	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	9,300.00	356,589,052.09
783037	90	20/12/2021	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	9,300.00	356,579,752.09
783061	90	20/12/2021	ANULACION DEL CHEQUE #65237 DE LA CUENTA #240-0051	592,299.89	0.00	357,172,051.98
65405	CK	20/12/2021	M & M CONSULTING FIRM SRL	0.00	56,500.00	357,115,551.98
65406	CK	20/12/2021	M & M CONSULTING FIRM SRL	0.00	56,500.00	357,059,051.98
65407	CK	20/12/2021	DOMINGO RODRIGUEZ	0.00	25,000.00	357,034,051.98
65408	CK	20/12/2021	ELPIDIO QUEZADA RODRIGUEZ	0.00	125,710.37	356,908,341.61
65409	CK	20/12/2021	EDENORTE DOMINICANA, S.A	0.00	10,183.14	356,898,158.47
65410	CK	20/12/2021	EDENORTE DOMINICANA, S.A	0.00	4,442.63	356,893,715.84
783311	DP	20/12/2021	DEVOLUCION DE FONDOS CHEQUE CERTIFICADO #64891 DEL DOMINICO AMERICANO	3,200.00	0.00	356,896,915.84
783339	DP	20/12/2021	TELERADIO AMÉRICA, S.A. DU 2021 CUOTA 3/8	53,701.07	0.00	356,950,616.91
783552	DP	20/12/2021	TELEVISIÓN POR CABLE DEL OESTE EN JIMANI CDT PERIODO 2021	3,422.00	0.00	356,954,038.91
783553	DP	20/12/2021	AWIINET E.I.R.L CDT PERIODO 202111	180.00	0.00	356,954,218.91
783554	DP	20/12/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202111	800.00	0.00	356,955,018.91
783555	DP	20/12/2021	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L.	686.00	0.00	356,955,704.91
783556	DP	20/12/2021	BAF SOLUCIONES, S.R.L. CDT PERIODO 202111	3,203.38	0.00	356,958,908.29
783640	DP	20/12/2021	TASA NO OBJECIÓN	500.00	0.00	356,959,408.29
783641	DP	20/12/2021	TASA NO OBJECIÓN	3,000.00	0.00	356,962,408.29
783642	DP	20/12/2021	TASA NO OBJECIÓN	13,000.00	0.00	356,975,408.29
783643	DP	20/12/2021	TASA NO OBJECIÓN	500.00	0.00	356,975,908.29
783644	DP	20/12/2021	TASA NO OBJECIÓN	500.00	0.00	356,976,408.29
783645	DP	20/12/2021	TASA NO OBJECIÓN	7,500.00	0.00	356,983,908.29
783708	DP	20/12/2021	IRE RHADAMES O ALBERTI MARTINEZ	30,000.00	0.00	357,013,908.29
783067	90	21/12/2021	ANULACION DEL CHEQUE #65345 DE LA CUENTA #240-0051	20,000.00	0.00	357,033,908.29
783068	90	21/12/2021	TRANSF. A NILD MEXICO, S.C	0.00	72,600.00	356,961,308.29
783105	90	21/12/2021	TRANSF. A PAUL E. BELLO	0.00	11,200.00	356,950,108.29
783196	CI	21/12/2021	INTERESES CERTIFICADO 960-221517-4, CORRESP. AL MES DE DICIEMBRE 2021	3,341.25	0.00	356,953,449.54
65411	CK	21/12/2021	CON ASELA EIRL	0.00	38,000.00	356,915,449.54
65412	CK	21/12/2021	ALTICE DOMINICANA, SA	0.00	210,652.65	356,704,796.89
65413	CK	21/12/2021	ALTICE DOMINICANA, SA	0.00	2,450.62	356,702,346.27
65414	CK	21/12/2021	ALTICE DOMINICANA, SA	0.00	52,549.23	356,649,797.04

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DE/CK/JED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65415	CK	21/12/2021	ALTICE DOMINICANA, SA	0.00	4,434.39	356,645,362.65
65416	CK	21/12/2021	EDENORTE DOMINICANA, S.A	0.00	5,510.09	356,639,852.56
65417	CK	21/12/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	367,171.71	356,272,680.85
65418	CK	21/12/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	21,684.89	356,250,995.96
65419	CK	21/12/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,495.93	356,244,500.03
65420	CK	21/12/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,559.63	356,241,940.40
65421	CK	21/12/2021	MUÑOZ CONCEPTO MOBILIARIO, SRL	0.00	42,375.00	356,199,565.40
65422	CK	21/12/2021	* NULO ** GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	17,599.93	356,181,965.47
783340	DP	21/12/2021	CIRCUITO 2000 SRL DU 2021	18,117.00	0.00	356,200,082.47
783341	DP	21/12/2021	INSTITUTO NACIONAL DE RECURSOS HIDRÁULICOS (INDRHI) DU 2014-2021	1,500,061.55	0.00	357,700,144.02
783557	DP	21/12/2021	AWIINET E.I.R.L CDT PERIODO 202107	174.20	0.00	357,700,318.22
783558	DP	21/12/2021	AWIINET E.I.R.L CDT PERIODO 202108	174.20	0.00	357,700,492.42
783559	DP	21/12/2021	AWIINET E.I.R.L CDT PERIODO 202109	174.20	0.00	357,700,666.62
783560	DP	21/12/2021	AWIINET E.I.R.L CDT PERIODO 202110	174.00	0.00	357,700,840.62
783647	DP	21/12/2021	TASA NO OBJECCIÓN	2,500.00	0.00	357,703,340.62
783648	DP	21/12/2021	TASA NO OBJECCIÓN	18,000.00	0.00	357,721,340.62
783649	DP	21/12/2021	TASA NO OBJECCIÓN	16,000.00	0.00	357,737,340.62
783709	DP	21/12/2021	ANYU INTERNATIONAL APPROVAL CO	22,320.00	0.00	357,759,660.62
783722	DP	21/12/2021	ANYU INTERNATIONAL APPROVAL CO	12,210.00	0.00	357,771,870.62
783750	DP	21/12/2021	INTERES INDEMNIZATORIO	40.74	0.00	357,771,911.36
783751	DP	21/12/2021	INTERES INDEMNIZATORIO	35.28	0.00	357,771,946.64
783752	DP	21/12/2021	INTERES INDEMNIZATORIO	26.00	0.00	357,771,972.64
783753	DP	21/12/2021	INTERES INDEMNIZATORIO	13.38	0.00	357,771,986.02
783121	90	22/12/2021	ANULACION DEL CHEQUE #65422 DE LA CUENTA #240-0051	17,599.93	0.00	357,789,585.95
783137	90	22/12/2021	TRANSF. A JUAN JOEL CASILLA	0.00	6,300.00	357,783,285.95
783141	90	22/12/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 30/12	0.00	22,355,312.98	335,427,972.97
783145	90	22/12/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	335,425,972.97
65423	CK	22/12/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,249.00	335,422,723.97
65424	CK	22/12/2021	CONSULTORIAS Y ASESORIAS CONTABLES CAC SRL	0.00	28,250.00	335,394,473.97
65425	CK	22/12/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	335,393,903.97
65426	CK	22/12/2021	EDITORA HOY, S.A.S.	0.00	14,060.00	335,379,843.97
65427	CK	22/12/2021	PUBLICACIONES AHORA, S.A.S.	0.00	28,761.25	335,351,082.72
65428	CK	22/12/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	26,000.00	335,325,082.72
65429	CK	22/12/2021	JESUS AMADO APONTE ROSARIO	0.00	20,000.00	335,305,082.72
65430	CK	22/12/2021	CAASD	0.00	325.28	335,304,757.44
65431	CK	22/12/2021	CAASD	0.00	2,925.05	335,301,832.39
65432	CK	22/12/2021	CAASD	0.00	3,286.24	335,298,546.15
65433	CK	22/12/2021	ALTICE DOMINICANA, SA	0.00	12,741.30	335,285,804.85
65434	CK	22/12/2021	ALTICE DOMINICANA, SA	0.00	7,063.38	335,278,741.47
65435	CK	22/12/2021	HUMANO SEGUROS, S.A	0.00	17,724.59	335,261,016.88
65436	CK	22/12/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	17,599.93	335,243,416.95
65437	CK	22/12/2021	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI	0.00	146,174.60	335,097,242.35
65438	CK	22/12/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,162.94	335,010,079.41
783342	DP	22/12/2021	RADIO MAO DU 2019	12,858.14	0.00	335,022,937.55
783561	DP	22/12/2021	PENIEL WILFI, S.R.L. CDT PERIODO 202105	783.90	0.00	335,023,721.45
783562	DP	22/12/2021	PENIEL WILFI, S.R.L. CDT PERIODO 202106	189.54	0.00	335,023,910.99
783563	DP	22/12/2021	PENIEL WILFI, S.R.L. CDT PERIODO 202108	971.08	0.00	335,024,882.07
783564	DP	22/12/2021	PENIEL WILFI, S.R.L. CDT PERIODO 202109	1,010.00	0.00	335,025,892.07
783565	DP	22/12/2021	PENIEL WILFI, S.R.L. CDT PERIODO 202110	434.20	0.00	335,026,326.27
783650	DP	22/12/2021	TASA NO OBJECCIÓN	2,000.00	0.00	335,028,326.27
783651	DP	22/12/2021	TASA NO OBJECCIÓN	2,500.00	0.00	335,030,826.27
783652	DP	22/12/2021	TASA NO OBJECCIÓN	8,500.00	0.00	335,039,326.27
783654	DP	22/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	335,040,326.27
783655	DP	22/12/2021	TASA NO OBJECCIÓN	22,000.00	0.00	335,062,326.27
783656	DP	22/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	335,063,326.27
783711	DP	22/12/2021	LLEIDANET DOMINICANA, SRL	35,000.00	0.00	335,098,326.27
783712	DP	22/12/2021	IRE ANA VIRGINIA VIDAL POLANCO	30,000.00	0.00	335,128,326.27
783170	90	23/12/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	4,750.00	335,123,576.27

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DE/CK/JED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
783176	90	23/12/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	332,909,895.00	2,213,681.27
783343	DP	23/12/2021	GOLD DATA DOMINICANA, S.A.S. DU 2021	62,273.78	0.00	2,275,955.05
783657	DP	23/12/2021	TASA NO OBJECCIÓN	10,500.00	0.00	2,286,455.05
783658	DP	23/12/2021	TASA NO OBJECCIÓN	25,500.00	0.00	2,311,955.05
783713	DP	23/12/2021	IRE	30,000.00	0.00	2,341,955.05
783762	DP	23/12/2021	COMPANIA DOMINICANA DE TELEFONOS PRIMER PAGO FRECUENCIAS 5G	760,816,908.60	0.00	763,158,863.65
783659	DP	24/12/2021	TASA NO OBJECCIÓN	2,500.00	0.00	763,161,363.65
783202	90	27/12/2021	ANULACION DEL CHEQUE #65351 DE LA CUENTA #240-0051	25,000.00	0.00	763,186,363.65
783199	CI	27/12/2021	INTERESES CERTIFICADO 960-391076-4, CORRESP. AL MES DE DICIEMBRE 2021	77,638.89	0.00	763,264,002.54
783200	CI	27/12/2021	INTERESES CERTIFICADO 960-391075-0, CORRESP. AL MES DE DICIEMBRE 2021	77,638.89	0.00	763,341,641.43
783201	CI	27/12/2021	INTERES CERTIFICADO 960-416287-6, CORRESPONDIENTE AL MES DICIEMBRE 2021	5,958.66	0.00	763,347,600.09
65439	CK	27/12/2021	DAVID SANTANA MOTA	0.00	16,465.75	763,331,134.34
65440	CK	27/12/2021	TROVASA HAND WASH, SRL	0.00	20,930.11	763,310,204.23
783344	DP	27/12/2021	TELENORTE, SRL SALDO DU 2021	293,268.16	0.00	763,603,472.39
783345	DP	27/12/2021	SAMITAXI, S.A. DU 2020	9,613.00	0.00	763,613,085.39
783566	DP	27/12/2021	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202111	4,555.02	0.00	763,617,640.41
783660	DP	27/12/2021	TASA NO OBJECCIÓN	25,500.00	0.00	763,643,140.41
783661	DP	27/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	763,644,140.41
783662	DP	27/12/2021	TASA NO OBJECCIÓN	500.00	0.00	763,644,640.41
783663	DP	27/12/2021	TASA NO OBJECCIÓN	11,000.00	0.00	763,655,640.41
783664	DP	27/12/2021	TASA NO OBJECCIÓN	500.00	0.00	763,656,140.41
783665	DP	27/12/2021	TASA NO OBJECCIÓN	500.00	0.00	763,656,640.41
783666	DP	27/12/2021	TASA NO OBJECCIÓN	500.00	0.00	763,657,140.41
783667	DP	27/12/2021	TASA NO OBJECCIÓN	2,500.00	0.00	763,659,640.41
783668	DP	27/12/2021	TASA NO OBJECCIÓN	4,500.00	0.00	763,664,140.41
783714	DP	27/12/2021	LATIN APPROVALS LLCIBNY CUST R	12,276.00	0.00	763,676,416.41
783715	DP	27/12/2021	APPROVE IT INCORPORATEDHINO P	55,800.00	0.00	763,732,216.41
783238	90	28/12/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE RECAUDADO CDT	0.00	71,361,278.32	692,370,938.09
783246	90	28/12/2021	TRANSF. A LEONOR MENDEZ	0.00	5,700.00	692,365,238.09
783256	90	28/12/2021	TRANSF. A: ARMANDO SANO GUIAS	0.00	2,400.00	692,362,838.09
65441	CK	28/12/2021	COOPETEL	0.00	1,127,818.52	691,235,019.57
65442	CK	28/12/2021	WACTER BIENVENIDO ZABALA PANIAGUA	0.00	25,000.00	691,210,019.57
65443	CK	28/12/2021	PUBLICACIONES AHORA, S.A.S.	0.00	16,435.00	691,193,584.57
65444	CK	28/12/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	690,956,084.57
65445	CK	28/12/2021	IMELKA LUISA GARCIA HERRERA	0.00	67,500.00	690,888,584.57
65446	CK	28/12/2021	CEREUS HOLDING SRL	0.00	23,750.00	690,864,834.57
65447	CK	28/12/2021	OFICINA DE COORDINACION PRESIDENCIAL	0.00	283,138.00	690,581,696.57
65448	CK	28/12/2021	ANGELES JORGE SANCHEZ JIMENEZ	0.00	9,000.00	690,572,696.57
65449	CK	28/12/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	79,500.00	690,493,196.57
65450	CK	28/12/2021	INVERSIONES REINY SRL	0.00	122,568.84	690,370,627.73
65451	CK	28/12/2021	CEO SOLUTIONS CO SRL	0.00	63,054.00	690,307,573.73
65452	CK	28/12/2021	OSCAR EDUARDO PERALTA MARTINEZ	0.00	90,000.00	690,217,573.73
65453	CK	28/12/2021	DIPUGLIA PC OUTLET STORE, S.A.	0.00	463,103.34	689,754,470.39
65454	CK	28/12/2021	ALFREDO FELIPE	0.00	147,600.00	689,606,870.39
65455	CK	28/12/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	19,651.67	689,587,218.72
65456	CK	28/12/2021	FUNDACION CIUDADANOS UNIDOS POR UN PAIS SANO FUNCUPAS	0.00	30,000.00	689,557,218.72
783567	DP	28/12/2021	TELECLABLE BAEZ Y MORILLO RNC 131294472 131294472	816.67	0.00	689,558,035.39
783568	DP	28/12/2021	TELECABLE ENRIQUILLO CDT PERIODO 202111	1,800.00	0.00	689,559,835.39
783669	DP	28/12/2021	TASA NO OBJECCIÓN	500.00	0.00	689,560,335.39
783670	DP	28/12/2021	TASA NO OBJECCIÓN	14,500.00	0.00	689,574,835.39
783671	DP	28/12/2021	TASA NO OBJECCIÓN	500.00	0.00	689,575,335.39
783672	DP	28/12/2021	TASA NO OBJECCIÓN	19,500.00	0.00	689,594,835.39
783673	DP	28/12/2021	TASA NO OBJECCIÓN	1,000.00	0.00	689,595,835.39
783716	DP	28/12/2021	LATIN APPROVALS LLCIBNY CUST R	12,276.00	0.00	689,608,111.39
783717	DP	28/12/2021	ITC INTELIGENT TELECOM CERTIFI	24,552.00	0.00	689,632,663.39
783718	DP	28/12/2021	DEKRA TESTING AND CERTIFICATIO	9,207.00	0.00	689,641,870.39
783719	DP	28/12/2021	OBED NETWORKS SRL INSCRIPCIÓN	20,000.00	0.00	689,661,870.39
783754	DP	28/12/2021	INTERES INDEMNIZATORIO	16.00	0.00	689,661,886.39

INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DEL 2021

DE/CK/ED/TR/ DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
783262	90	29/12/2021	TRANSF. TIC INTERNATIONAL INC. PAGO FACT. NO. 6041	0.00	4,701,596.31	684,960,290.08
783265	90	29/12/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	7,800.00	684,952,490.08
65457	CK	29/12/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,633,620.96	674,318,869.12
783346	DP	29/12/2021	TELEANTILLAS CUOTA 4/4 DU	1,130,149.67	0.00	675,449,018.79
783347	DP	29/12/2021	TELESISTEMA DOMINICANO CANAL 11 CUOTA 4/4	1,044,278.90	0.00	676,493,297.69
783348	DP	29/12/2021	TELESISTEMA DOMINICANO CANAL 39 CUOTA 4/4 DU	148,895.28	0.00	676,642,192.97
783350	DP	29/12/2021	COMUNICACIONES Y MEDIOS NACIONALES, S.A. SALDO DU 2015 Y 2016.	66,547.29	0.00	676,708,740.26
783351	DP	29/12/2021	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2019-2021 CUOTA 4/8	48,636.43	0.00	676,757,376.69
783352	DP	29/12/2021	AVELOCK DOMINICANA, S.R.L. DU 2020-2021 CUOTA 4/8	16,789.42	0.00	676,774,166.11
783353	DP	29/12/2021	SISTEMA DE COMUNICACIONES SRL DU 2021	9,647.30	0.00	676,783,813.41
783355	DP	29/12/2021	RENÉ TAXI, S.R.L. COMPLETIVO DU 2021	4,620.00	0.00	676,788,433.41
783356	DP	29/12/2021	COMUNICACIONES PIMENTEL, S.A. DU 2021 CUOTA 6 DE 6	3,993.03	0.00	676,792,426.44
783569	DP	29/12/2021	CERRONET, S.A. CDT PERIODO 202111	630.00	0.00	676,793,056.44
783674	DP	29/12/2021	TASA NO OBJECCIÓN	1,500.00	0.00	676,794,556.44
783675	DP	29/12/2021	TASA NO OBJECCIÓN	8,000.00	0.00	676,802,556.44
783676	DP	29/12/2021	TASA NO OBJECCIÓN	13,000.00	0.00	676,815,556.44
783677	DP	29/12/2021	TASA NO OBJECCIÓN	500.00	0.00	676,816,056.44
783720	DP	29/12/2021	ANYU INTERNATIONAL APPROVAL CO	12,243.00	0.00	676,828,299.44
783283	90	30/12/2021	PARA REGISTRAR APERTURA CERT. FINANCIERO 960-43558	0.00	400,000,000.00	276,828,299.44
783357	DP	30/12/2021	RADIO TELEVISIÓN NACIONAL, S.A.S. (RTN) DU 2021	172,699.98	0.00	277,000,999.42
783358	DP	30/12/2021	AGRÍCOLA GANADERA RAMÓN Y EDITA GARCÍA SANTOS, S.R.L.	9,476.00	0.00	277,010,475.42
783570	DP	30/12/2021	CDT SIN IDENTIFICAR	800.00	0.00	277,011,275.42
783571	DP	30/12/2021	CDT SIN IDENTIFICAR	990.00	0.00	277,012,265.42
783678	DP	30/12/2021	TASA NO OBJECCIÓN	4,000.00	0.00	277,016,265.42
783679	DP	30/12/2021	TASA NO OBJECCIÓN	18,000.00	0.00	277,034,265.42
783680	DP	30/12/2021	TASA NO OBJECCIÓN	25,000.00	0.00	277,059,265.42
783755	DP	30/12/2021	INTERES INDEMNIZATORIO	19.80	0.00	277,059,285.22
783291	90	31/12/2021	VIATICOS FDT PAGADOS POR CTA INDOTEL /TRANSF. A DA	0.00	1,650.00	277,057,635.22
783295	90	31/12/2021	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.00	20,886.27	277,036,748.95
783773	90	31/12/2021	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE DICIEM	162,455.17	0.00	277,199,204.12
783294	CI	31/12/2021	CARGOS BANCARIOS CORREP. AL MES DE DICIEMBRE 2021.	0.00	2,197,444.91	275,001,759.21
783296	CI	31/12/2021	INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP. A DICIEMBRE 2021	2,060,355.43	0.00	277,062,114.64
783359	DP	31/12/2021	TRILOGY DOMINICANA, S.A. (VIVA) ABONO DU 2021	1,400,000.00	0.00	278,462,114.64
783572	DP	31/12/2021	WIND TELECOM, S.A. CDT PERIODO 202109	1,320,006.81	0.00	279,782,121.45
783681	DP	31/12/2021	TASA NO OBJECCIÓN	1,500.00	0.00	279,783,621.45
783682	DP	31/12/2021	TASA NO OBJECCIÓN	6,500.00	0.00	279,790,121.45
BALANCE AL 31 DE DICIEMBRE, 2021			1,213,595,891.54	1,869,761,240.23	279,790,121.45	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva