

INGRESOS Y EGRESOS DEL 01 AL 31 DE OCTUBRE DEL 2020

DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
1-1131		BANCO DE RESERVAS (240-005122-9)		Balance Inicial al 30/09/2020	76,485,310.26
61940	CK 01/10/2020	ANGEL ERASMO VILLAR RODRIGUEZ	0.00	57,880.75	76,427,429.51
61941	CK 01/10/2020	DANIEL INMACULADO URBAEZ FELIZ	0.00	92,132.63	76,335,296.88
61942	CK 01/10/2020	LOURDES INMACULADA RODRIGUEZ MIRANDA	0.00	60,315.25	76,274,981.63
61943	CK 01/10/2020	DANILO ABIMAEI POLANCO GARCIA	0.00	299,880.90	75,975,100.73
61944	CK 01/10/2020	YOLANDA MARIA LEBRON	0.00	36,853.05	75,938,247.68
61945	CK 01/10/2020	DOMINGO HERNANDEZ CONTRERAS	0.00	252,591.17	75,685,656.51
61946	CK 01/10/2020	FRANCISCO ANTONIO ALMONTE RODRIGUEZ	0.00	102,330.97	75,583,325.54
100000000	90 01/10/2020	E/D ANULACION DEL CHEQUE #61632	119,700.00	0.00	75,703,025.54
100000000	90 01/10/2020	E/D ANULACION DEL CHEQUE #61682	81,700.00	0.00	75,784,725.54
61947	CK 01/10/2020	JOSE FRANCISCO SANCHEZ CAMPOS	0.00	75,365.84	75,709,359.70
61948	CK 01/10/2020	FELIX VLADIMIR DE LA CRUZ	0.00	150,693.90	75,558,665.80
61949	CK 01/10/2020	FELIX ANTONIO CABREJA	0.00	50,243.89	75,508,421.91
61950	CK 01/10/2020	TALIA YOCASTA RAMIREZ NUÑEZ	0.00	45,040.34	75,463,381.57
61951	CK 01/10/2020	ANABEL CACERES SILVESTRE	0.00	83,739.83	75,379,641.74
61952	CK 01/10/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	1,800.00	75,377,841.74
61953	CK 01/10/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	2,400.00	75,375,441.74
100004423	TD 01/10/2020	TRANSF. A KELVIN A. RODRIGUEZ	0.00	1,800.00	75,373,641.74
DEPOSITO	DP 01/10/2020	DOMINET S A	932.86	0.00	75,374,574.60
DEPOSITO	DP 01/10/2020	GLOBAL MEDICA - HOMOLOGACION	10,000.00	0.00	75,384,574.60
DEPOSITO	DP 01/10/2020	GLOBAL MEDICAL - HOMOLOGACION	10,000.00	0.00	75,394,574.60
DEPOSITO	DP 01/10/2020	TASA SOLICITUD DE NO OBJECCION	5,500.00	0.00	75,400,074.60
DEPOSITO	DP 01/10/2020	TASA SOLICITUD DE NO OBJECCION	9,500.00	0.00	75,409,574.60
DEPOSITO	DP 01/10/2020	TASA SOLICITUD DE NO OBJECCION	20,500.00	0.00	75,430,074.60
DEPOSITO	DP 01/10/2020	TASA SOLICITUD DE NO OBJECCION	23,500.00	0.00	75,453,574.60
DEPOSITO	DP 01/10/2020	TELECABLE SABANETA - COMPLETIVO CASO 20916	60,000.00	0.00	75,513,574.60
DEPOSITO	DP 01/10/2020	UNIVERSAL DE BEEPER (TAXI MILENIO) - DERECHO DE USO	30,000.00	0.00	75,543,574.60
DEPOSITO	DP 01/10/2020	WI FI DOMINICANA	4,270.00	0.00	75,547,844.60
DEPOSITO	DP 01/10/2020	YUMA VISION BERROA Y ASOCIADOS	5,656.84	0.00	75,553,501.44
100004422	TD 02/10/2020	TRANSF. MARCOS A. SANTANA JIMENEZ	0.00	4,200.00	75,549,301.44
100004425	TD 02/10/2020	TRANSF. A SERGIO ESPEJO YAKSIC	0.00	346,750.00	75,202,551.44
100004427	TD 02/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	2,200.00	75,200,351.44
61954	CK 02/10/2020	CRUCITO SANTANA	0.00	51,311.81	75,149,039.63
61955	CK 02/10/2020	URSULA RAQUEL MARICHAL CARVAJAL	0.00	184,507.14	74,964,532.49
61956	CK 02/10/2020	LUCA MARRERO SAUSON	0.00	216,900.83	74,747,631.66
61957	CK 02/10/2020	MAICOR JOSE GONZALEZ DE LEON	0.00	374,489.66	74,373,142.00
61958	CK 02/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	163,564.30	74,209,577.70
DEPOSITO	DP 02/10/2020	INTELLIGENT TELECOM - HOMOLOGACION	11,726.00	0.00	74,221,303.70
1000	CI 02/10/2020	INTERESES BANCARIOS	15,924.78	0.00	74,237,228.48
DEPOSITO	DP 02/10/2020	MOVILWAY - REGISTRO ESPECIAL	60,000.00	0.00	74,297,228.48
DEPOSITO	DP 02/10/2020	SITRAL GROUP SRL - CERTIFICACION	1,500.00	0.00	74,298,728.48
DEPOSITO	DP 02/10/2020	TASA SOLICITUD DE NO OBJECCION	500.00	0.00	74,299,228.48
DEPOSITO	DP 02/10/2020	TASA SOLICITUD DE NO OBJECCION	11,000.00	0.00	74,310,228.48
DEPOSITO	DP 02/10/2020	TASA SOLICITUD DE NO OBJECCION	16,000.00	0.00	74,326,228.48
DEPOSITO	DP 02/10/2020	TASA SOLICITUD DE NO OBJECCION	16,000.00	0.00	74,342,228.48
DEPOSITO	DP 02/10/2020	TECNOLOGIA DE LA COMUNICACION SATELITAL MODERNA T	796,238.83	0.00	75,138,467.31
61959	CK 05/10/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	2,850.00	75,135,617.31
61960	CK 05/10/2020	COOPETEL	0.00	929,068.95	74,206,548.36
61961	CK 05/10/2020	* NULO **	0.00	0.00	74,206,548.36
61962	CK 05/10/2020	OPTIC	0.00	60,000.00	74,146,548.36
61963	CK 05/10/2020	CENTRO EDUCATIVO LOS QUERUBINES EIRL	0.00	35,200.00	74,111,348.36
61964	CK 05/10/2020	COLEGIO QUISQUEYA	0.00	68,960.00	74,042,388.36
61965	CK 05/10/2020	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	24,000.00	74,018,388.36
61966	CK 05/10/2020	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	43,200.00	73,975,188.36
61967	CK 05/10/2020	COMUNIDAD EDUCATIVA LECS. SRL	0.00	72,600.00	73,902,588.36
61968	CK 05/10/2020	GUARD. NIDO Y PRE ESC. LOS REYES DEL JARDIN, SRL	0.00	72,600.00	73,829,988.36
61969	CK 05/10/2020	CENTRO EDUCATIVO FE Y SABIDURIA, SRL	0.00	17,760.00	73,812,228.36
61970	CK 05/10/2020	COLEGIO TECHNITES, SRL	0.00	72,600.00	73,739,628.36
61971	CK 05/10/2020	LIDIA CASTAÑO AQUINO O MONT. MANAEN NAT. LEAR.	0.00	72,600.00	73,667,028.36
61972	CK 05/10/2020	ESCUELA SAGRADO CORAZON DE JESUS	0.00	6,400.00	73,660,628.36
61973	CK 05/10/2020	UNIVERSIDAD APEC	0.00	18,808.00	73,641,820.36
61974	CK 05/10/2020	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,560.00	73,617,260.36
61975	CK 05/10/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	73,599,110.36
61976	CK 05/10/2020	CENTRO EDUCATIVO HNOS. HENRIQUEZ OVALLE	0.00	46,000.00	73,553,110.36
61977	CK 05/10/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	36,300.00	73,516,810.36
61978	CK 05/10/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	36,300.00	73,480,510.36
61979	CK 05/10/2020	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	73,462,360.36
61980	CK 05/10/2020	SOLANGEYS REYES GUZMAN	0.00	3,600.00	73,458,760.36
61981	CK 05/10/2020	ALTICE DOMINICANA S.A.	0.00	50,838.49	73,407,921.87
61982	CK 05/10/2020	ALTICE DOMINICANA S.A.	0.00	261,441.62	73,146,480.25
61983	CK 05/10/2020	ALTICE DOMINICANA S.A.	0.00	2,433.97	73,144,046.28
61984	CK 05/10/2020	* NULO **	0.00	0.00	73,144,046.28
100004436	TD 05/10/2020	TRANSF. A EDITO RAMON ANIANO DIAZ VIDAL	0.00	106,687.29	73,037,358.99
61985	CK 05/10/2020	ALTICE DOMINICANA S.A.	0.00	4,312.72	73,033,046.27
DEPOSITO	DP 05/10/2020	APPROVE - HOMOLOGACION	10,000.00	0.00	73,043,046.27
DEPOSITO	DP 05/10/2020	ASTRO CABLE VISION	10,118.30	0.00	73,053,164.57
DEPOSITO	DP 05/10/2020	CABLE COLOR - CDT	4,527.00	0.00	73,057,691.57
DEPOSITO	DP 05/10/2020	CABLE VISION JARABACOA	34,876.99	0.00	73,092,568.56

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DEPOSITO	DP	05/10/2020	CABLE VISION YAMASA	2,296.00	0.00	73,094,864.56
DEPOSITO	DP	05/10/2020	CANALES PROGRESSIO - DERECHO DE USO	175,919.04	0.00	73,270,783.60
DEPOSITO	DP	05/10/2020	CONSTRUCTORA FELIZ POLANCO	800.00	0.00	73,271,583.60
DEPOSITO	DP	05/10/2020	LATIN AMERICA REGULATORY COMPLIANCE GROUP - HOMO	12,584.00	0.00	73,284,167.60
DEPOSITO	DP	05/10/2020	MELO TV POR CABLE	1,116.00	0.00	73,285,283.60
DEPOSITO	DP	05/10/2020	MUNDO 1 TELECOM	8,020.93	0.00	73,293,304.53
DEPOSITO	DP	05/10/2020	POLOVISION - CDT	400.00	0.00	73,293,704.53
DEPOSITO	DP	05/10/2020	REDES INALAMBRICAS DOMINICANAS - CDT	17,811.00	0.00	73,311,515.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	73,312,015.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	73,312,515.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	73,313,515.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	73,315,015.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	2,000.00	0.00	73,317,015.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	7,500.00	0.00	73,324,515.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	14,000.00	0.00	73,338,515.53
DEPOSITO	DP	05/10/2020	TASA SOLICITUD DE NO OBJECION	18,500.00	0.00	73,357,015.53
61986	CK	06/10/2020	LUIS MANUEL BRITO GARCIA	0.00	113,400.00	73,243,615.53
61987	CK	06/10/2020	ALFREDO FELIPE	0.00	77,400.00	73,166,215.53
61988	CK	06/10/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	7,105,048.73	66,061,166.80
61989	CK	06/10/2020	UNIVERSIDAD NACIONAL EVANGELICA	0.00	13,000.00	66,048,166.80
122	CI	06/10/2020	INTERESES BANCARIOS	50,101.05	0.00	66,098,267.85
DEPOSITO	DP	06/10/2020	BAYAGUANA CABLE TV	100.00	0.00	66,098,367.85
DEPOSITO	DP	06/10/2020	CERRONET - CDT	1,534.31	0.00	66,099,902.16
DEPOSITO	DP	06/10/2020	COMPANIA MACORISANA DE TELEVISION - DERECHO DE US	89,492.86	0.00	66,189,395.02
DEPOSITO	DP	06/10/2020	EMPRESA DE TRANSPORTACION ELECTRICA DOMINICANA - C	1,500.00	0.00	66,190,895.02
DEPOSITO	DP	06/10/2020	GREENLINK	4,867.00	0.00	66,195,762.02
DEPOSITO	DP	06/10/2020	LUZ VISION	4,227.00	0.00	66,199,989.02
DEPOSITO	DP	06/10/2020	OZYMANDIAS COMPANY, S.A - CDT	3,907.23	0.00	66,203,896.25
DEPOSITO	DP	06/10/2020	OZYMANDIAS COMPANY, S.A - CDT	3,907.23	0.00	66,207,803.48
DEPOSITO	DP	06/10/2020	RUDDY GONZALEZ DIGITAL MEDIA DOMINOCANA RGDIMAX	4,106.00	0.00	66,211,909.48
DEPOSITO	DP	06/10/2020	SABANA CABLE TV	100.00	0.00	66,212,009.48
DEPOSITO	DP	06/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	66,212,509.48
DEPOSITO	DP	06/10/2020	TASA SOLICITUD DE NO OBJECION	4,000.00	0.00	66,216,509.48
DEPOSITO	DP	06/10/2020	TASA SOLICITUD DE NO OBJECION	13,000.00	0.00	66,229,509.48
DEPOSITO	DP	06/10/2020	TASA SOLICITUD DE NO OBJECION	26,500.00	0.00	66,256,009.48
DEPOSITO	DP	06/10/2020	TELE ENLACE DIGITAL CONSTELACION	15,912.00	0.00	66,271,921.48
DEPOSITO	DP	06/10/2020	TELECABLE ENMANUEL - CDT	480.00	0.00	66,272,401.48
DEPOSITO	DP	06/10/2020	TELE-COTUI	60,629.00	0.00	66,333,030.48
DEPOSITO	DP	06/10/2020	TELEMEDIOS DOMINICANA - PAGO DERECHO DE USO	339,871.10	0.00	66,672,901.58
DEPOSITO	DP	06/10/2020	WORLD CABLE RED	8,538.69	0.00	66,681,440.27
DEPOSITO	DP	06/10/2020	ADVANCE VOIP TELECOM SA	4,201.00	0.00	66,685,641.27
61990	CK	07/10/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	2,400.00	66,683,241.27
61991	CK	07/10/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	40,000.00	66,643,241.27
61992	CK	07/10/2020	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	154,271.84	66,488,969.43
61993	CK	07/10/2020	FLORISTERIA ZUNIFLOR, SRL.	0.00	11,469.50	66,477,499.93
61994	CK	07/10/2020	CALAI TOURS, SRL	0.00	84,603.22	66,392,896.71
61995	CK	07/10/2020	EL PALMAR BUSINESS GROUP , CORP	0.00	84,888.45	66,308,008.26
61996	CK	07/10/2020	GRAFICA WILLIAN, SRL	0.00	77,744.00	66,230,264.26
61997	CK	07/10/2020	GRAFICA WILLIAN, SRL	0.00	21,187.50	66,209,076.76
61998	CK	07/10/2020	CALAI TOURS, SRL	0.00	131,712.00	66,077,364.76
61999	CK	07/10/2020	GRAFICA WILLIAN, SRL	0.00	25,707.50	66,051,657.26
62000	CK	07/10/2020	TURISTRANS TRANSPORTE Y SERVICIOS , SRL.	0.00	27,550.00	66,024,107.26
62001	CK	07/10/2020	CALAI TOURS, SRL	0.00	95,344.71	65,928,762.55
62002	CK	07/10/2020	FLORISTERIA ZUNIFLOR, SRL.	0.00	11,526.00	65,917,236.55
62003	CK	07/10/2020	CALAI TOURS, SRL	0.00	214,636.31	65,702,600.24
62004	CK	07/10/2020	PEDRO JOSE TEJADA BRITO	0.00	170,019.13	65,532,581.11
62005	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	118,543.76	65,414,037.35
62006	CK	07/10/2020	MIRIAN CHUCHA FELIZ NOVAS	0.00	35,896.68	65,378,140.67
62007	CK	07/10/2020	FRANCKLIN EUCLIDES COLON DURAN	0.00	88,579.02	65,289,561.65
62008	CK	07/10/2020	JUNIOR ERNESTO DE LA CRUZ CASTILLO	0.00	71,631.60	65,217,930.05
62009	CK	07/10/2020	VIANEL JOELY DE JESUS VERAS PUJOLS	0.00	138,469.81	65,079,460.24
62010	CK	07/10/2020	FRANCISCO RANDOLFO ORTIZ TERRERO	0.00	144,970.02	64,934,490.22
62011	CK	07/10/2020	VICTOR MARTE MEDINA	0.00	100,525.31	64,833,964.91
62012	CK	07/10/2020	EMMANUEL DOMINGUEZ ACOSTA	0.00	49,213.55	64,784,751.36
62013	CK	07/10/2020	PEDRO ANTONIO LIRIANO TEJADA	0.00	25,851.09	64,758,900.27
62014	CK	07/10/2020	HILARIA GUADALUPE ESTRELLA MEDINA	0.00	50,243.85	64,708,656.42
62015	CK	07/10/2020	OLGA LIDIA OVALLE LIRIANO	0.00	29,528.13	64,679,128.29
62016	CK	07/10/2020	CESAR MIGUEL PEÑA RODRIGUEZ	0.00	100,525.36	64,578,602.93
62017	CK	07/10/2020	LESLIE ESPERANZA MARMOLEJOS PEÑA	0.00	320,744.54	64,257,858.39
62018	CK	07/10/2020	ACD MEDIA, SRL	0.00	84,750.00	64,173,108.39
62019	CK	07/10/2020	PRODUCTORA LMO, SRL	0.00	84,750.00	64,088,358.39
62020	CK	07/10/2020	MEDIA & EVENTS,SRL	0.00	84,750.00	64,003,608.39
62021	CK	07/10/2020	WANDA SORAYA TURBIDES CANARIO	0.00	701,308.56	63,302,299.83
62022	CK	07/10/2020	DARWIN JOSE MEDOS NUÑEZ	0.00	1,053,030.04	62,249,269.79
62023	CK	07/10/2020	GRUPO COMERCIAL E INVERSIONES JAVIER CRUZ SRL	0.00	496,669.17	61,752,600.62
62024	CK	07/10/2020	DILVANIA DIAZ SILVERIO	0.00	187,228.76	61,565,371.86
62025	CK	07/10/2020	KAREN ROSARIO CUSTODIO	0.00	139,638.86	61,425,733.00
62026	CK	07/10/2020	* NULO **	0.00	0.00	61,425,733.00
62027	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	538,100.88	60,887,632.12

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62028	CK	07/10/2020	ALFREDO CECILIO RODRIGUEZ LORA	0.00	161,885.34	60,725,746.78
62029	CK	07/10/2020	MERCEDES TINEO QUEZADA	0.00	98,197.76	60,627,549.02
62030	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	123,170.49	60,504,378.53
62031	CK	07/10/2020	DANIEL BERROA	0.00	117,663.44	60,386,715.09
62032	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	90,580.77	60,296,134.32
62033	CK	07/10/2020	LEONIDAS MOISES VASQUEZ	0.00	442,229.23	59,853,905.09
62034	CK	07/10/2020	EDWIN RAFAEL PELAEZ NOVA	0.00	309,878.97	59,544,026.12
62035	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	102,320.65	59,441,705.47
62036	CK	07/10/2020	BERNAM MOISES FLORIAN MATOS	0.00	225,634.81	59,216,070.66
62037	CK	07/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	256,797.32	58,959,273.34
62038	CK	07/10/2020	AGENCIA DE VIAJES MILENA TOURS, SRL.	0.00	475,000.00	58,484,273.34
DEPOSITO	DP	07/10/2020	AIRTIME TECHNOLOGY	1,601.60	0.00	58,485,874.94
DEPOSITO	DP	07/10/2020	CABLESAT DOMINICANA - CDT	11,203.00	0.00	58,497,077.94
DEPOSITO	DP	07/10/2020	COLUMBUS NETWORK - CDT	1,251,536.85	0.00	59,748,614.79
DEPOSITO	DP	07/10/2020	ELIAS COMUNICACIONES	1,722.00	0.00	59,750,336.79
DEPOSITO	DP	07/10/2020	FAMA TAXI - PAGO DERECHO USO	5,000.00	0.00	59,755,336.79
DEPOSITO	DP	07/10/2020	MARGUZ DUVERGE CABLE TELEVISION	3,192.00	0.00	59,758,528.79
DEPOSITO	DP	07/10/2020	MIGUEL G. DEL REY - HOMOLOGACION	10,000.00	0.00	59,768,528.79
DEPOSITO	DP	07/10/2020	ORBIT CABLE SA - CDT	100,675.45	0.00	59,869,204.24
DEPOSITO	DP	07/10/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	59,870,204.24
DEPOSITO	DP	07/10/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	59,873,204.24
DEPOSITO	DP	07/10/2020	TASA SOLICITUD DE NO OBJECION	14,000.00	0.00	59,887,204.24
DEPOSITO	DP	07/10/2020	TASA SOLICITUD DE NO OBJECION	23,500.00	0.00	59,910,704.24
DEPOSITO	DP	07/10/2020	TECNI SATELITE	763.00	0.00	59,911,467.24
DEPOSITO	DP	07/10/2020	TELE RADIO AMERICA - CDT	25,158.20	0.00	59,936,625.44
DEPOSITO	DP	07/10/2020	TELECABLE CARACOLES	738.00	0.00	59,937,363.44
DEPOSITO	DP	07/10/2020	TELECABLE EL CERCADO - CDT	4,024.00	0.00	59,941,387.44
DEPOSITO	DP	07/10/2020	TRASVERCOM	1,400.00	0.00	59,942,787.44
62039	CK	08/10/2020	ROSA MARIA FERNANDEZ ROSARIO	0.00	3,000.00	59,939,787.44
62040	CK	08/10/2020	* NULO **	0.00	0.00	59,939,787.44
62041	CK	08/10/2020	ROBERTO JOAQUIN MONTERO MANZUETA	0.00	750.00	59,939,037.44
62042	CK	08/10/2020	ALEXANDER ANTONIO MATEO ESPINAL	0.00	2,850.00	59,936,187.44
62043	CK	08/10/2020	DANIEL MORENO PEREZ	0.00	2,850.00	59,933,337.44
62044	CK	08/10/2020	* NULO **	0.00	0.00	59,933,337.44
62045	CK	08/10/2020	RADIO CADENA COMERCIAL, SRL	0.00	84,750.00	59,848,587.44
62046	CK	08/10/2020	MEDIOS JUMARPO, SRL.	0.00	84,750.00	59,763,837.44
62047	CK	08/10/2020	GRUPO DARCO SRL	0.00	45,200.00	59,718,637.44
62048	CK	08/10/2020	EDITORIA HOY, S.A.S.	0.00	31,560.90	59,687,076.54
62049	CK	08/10/2020	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	56,500.00	59,630,576.54
62050	CK	08/10/2020	CAMINO REAL TV, SRL	0.00	113,000.00	59,517,576.54
62051	CK	08/10/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	10,200.00	59,507,376.54
62052	CK	08/10/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	10,200.00	59,497,176.54
62053	CK	08/10/2020	DANIEL MORENO PEREZ	0.00	3,800.00	59,493,376.54
62054	CK	08/10/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	10,200.00	59,483,176.54
62055	CK	08/10/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	10,200.00	59,472,976.54
62056	CK	08/10/2020	COSMOFAR, SRL	0.00	282,500.00	59,190,476.54
62057	CK	08/10/2020	EDESUR DOMINICANA, S.A.	0.00	379,335.43	58,811,141.11
62058	CK	08/10/2020	ALTICE DOMINICANA S.A.	0.00	6,462.50	58,804,678.61
62059	CK	08/10/2020	ALTICE DOMINICANA S.A.	0.00	7,326.87	58,797,351.74
62060	CK	08/10/2020	TRILOGY DOMINICANA, S.A.	0.00	150,000.00	58,647,351.74
DEPOSITO	DP	08/10/2020	APPROVE IT, INC - HOMOLOGACION	10,000.00	0.00	58,657,351.74
DEPOSITO	DP	08/10/2020	CABLE ATLANTICO - CDT	174,286.68	0.00	58,831,638.42
DEPOSITO	DP	08/10/2020	CARLOS ANTONIO DE LOS SANTOS SABINO - MANUAL RADIO	200.00	0.00	58,831,838.42
DEPOSITO	DP	08/10/2020	ESTRELLA TELECOM - CDT	16,894.04	0.00	58,848,732.46
DEPOSITO	DP	08/10/2020	FRECUENCIAS DOMINICANA- DERECHO DE USO	196,317.64	0.00	59,045,050.10
DEPOSITO	DP	08/10/2020	GOLD DATA DOMINICANA - CDT	68,806.19	0.00	59,113,856.29
DEPOSITO	DP	08/10/2020	GTB RADIODIFUSORES - DERECHO DE USO	130,007.93	0.00	59,243,864.22
DEPOSITO	DP	08/10/2020	IKEA OF SWEDEN AB - HOMOLOGACION	10,000.00	0.00	59,253,864.22
DEPOSITO	DP	08/10/2020	LATIN AMERICA REGULATORY - HOMOLOGACION	12,854.00	0.00	59,266,718.22
DEPOSITO	DP	08/10/2020	MONTAÑA CABLE TV	750.00	0.00	59,267,468.22
DEPOSITO	DP	08/10/2020	QUASAR ATLANTIC DOMINICANA	10,400.00	0.00	59,277,868.22
DEPOSITO	DP	08/10/2020	SOCIEDAD COMERCIAL 4.40 - DERECHO DE USO	28,438.50	0.00	59,306,306.72
DEPOSITO	DP	08/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	59,306,806.72
DEPOSITO	DP	08/10/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	59,309,806.72
DEPOSITO	DP	08/10/2020	TASA SOLICITUD DE NO OBJECION	13,500.00	0.00	59,323,306.72
DEPOSITO	DP	08/10/2020	TASA SOLICITUD DE NO OBJECION	33,500.00	0.00	59,356,806.72
DEPOSITO	DP	08/10/2020	TELECABLE INTERNACIONAL TAMBORIL	28,024.68	0.00	59,384,831.40
DEPOSITO	DP	08/10/2020	TELEVIADUCTO	101,052.22	0.00	59,485,883.62
DEPOSITO	DP	08/10/2020	TORRE DEL CAMPO	342.00	0.00	59,486,225.62
100004446	TD	09/10/2020	TRANSF. A WILSON YSIDRO MARTINEZ, POR CONCEPTO DE	0.00	18,900.00	59,467,325.62
100004447	TD	09/10/2020	TRANSF. A OSIRIS ALEXANDER SOSA PEREZ POR CONCEPTO	0.00	10,200.00	59,457,125.62
62061	CK	09/10/2020	BASOLER S A	0.00	3,420,755.28	56,036,370.34
62062	CK	09/10/2020	BASOLER S A	0.00	156,186.17	55,880,184.17
62063	CK	09/10/2020	TRILOGY DOMINICANA, S.A.	0.00	19,999.99	55,860,184.18
62064	CK	09/10/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	46,446.15	55,813,738.03
62065	CK	09/10/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	25,036.05	55,788,701.98
62066	CK	09/10/2020	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	328,646.13	55,460,055.85
62067	CK	09/10/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	718,635.84	54,741,420.01
100004454	TD	09/10/2020	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	634,632.36	54,106,787.65
100004456	TD	09/10/2020	TRANSF. A JOSE VICENTE GONZALEZ G.	0.00	3,800.00	54,102,987.65
100004457	TD	09/10/2020	TRANSF. A JOSE VICENTE GONZALEZ G.	0.00	3,800.00	54,099,187.65

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100004458	TD 09/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	7,700.00	54,091,487.65
121	CI 09/10/2020	INTERESES BANCARIOS	270,855.85	0.00	54,362,343.50
DEPOSITO	DP 09/10/2020	AIR FIBER DOMINICANA	1,150.00	0.00	54,363,493.50
DEPOSITO	DP 09/10/2020	ANSONIA VISION- CDT	408.00	0.00	54,363,901.50
DEPOSITO	DP 09/10/2020	CABLE VISION GONZALEZ	23,818.00	0.00	54,387,719.50
DEPOSITO	DP 09/10/2020	CTC ADVANCED GMGM - HOMOLOGACION	12,673.00	0.00	54,400,392.50
DEPOSITO	DP 09/10/2020	DATAUNI COMUNICACIONES	3,603.27	0.00	54,403,995.77
DEPOSITO	DP 09/10/2020	DELTA COMUNICACIONES SRL	1,395.00	0.00	54,405,390.77
DEPOSITO	DP 09/10/2020	GOOD COMUNICACIONES	4,932.20	0.00	54,410,322.97
DEPOSITO	DP 09/10/2020	J. VISION S.A	8,660.00	0.00	54,418,982.97
DEPOSITO	DP 09/10/2020	JOSE DIGITAL MEDIA DOMINICANA	2,627.00	0.00	54,421,609.97
DEPOSITO	DP 09/10/2020	JOSE DIGITAL MEDIA DOMINICANA	4,068.00	0.00	54,425,677.97
DEPOSITO	DP 09/10/2020	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE	4,796.10	0.00	54,430,474.07
DEPOSITO	DP 09/10/2020	LEONTE & SAULY NETWORK SOLUTIONS	361.90	0.00	54,430,835.97
DEPOSITO	DP 09/10/2020	MACROTECH FARMACEUTI - HOMOLOGACION	20,000.00	0.00	54,450,835.97
DEPOSITO	DP 09/10/2020	MKTEL- CDT	6,622.00	0.00	54,457,457.97
DEPOSITO	DP 09/10/2020	NEVERA COMUNICACIONES , SRL - DERECHO DE USO	4,291.89	0.00	54,461,749.86
DEPOSITO	DP 09/10/2020	PLAYCENTER UNIVERSAL PCU	3,140.00	0.00	54,464,889.86
DEPOSITO	DP 09/10/2020	RODRIGUEZ CABLEVISION	4,780.34	0.00	54,469,670.20
DEPOSITO	DP 09/10/2020	SILKGLOBAL DOMINICANA	4,945.00	0.00	54,474,615.20
DEPOSITO	DP 09/10/2020	SONICO COMUNICACIONES	4,731.00	0.00	54,479,346.20
DEPOSITO	DP 09/10/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	54,480,846.20
DEPOSITO	DP 09/10/2020	TASA SOLICITUD DE NO OBJECION	8,000.00	0.00	54,488,846.20
DEPOSITO	DP 09/10/2020	TASA SOLICITUD DE NO OBJECION	9,500.00	0.00	54,498,346.20
DEPOSITO	DP 09/10/2020	TASA SOLICITUD DE NO OBJECION	16,000.00	0.00	54,514,346.20
DEPOSITO	DP 09/10/2020	TECNOLOGIA DE LA COMUNICACION SATELITAL MODERNA	819,803.33	0.00	55,334,149.53
DEPOSITO	DP 09/10/2020	TELECABLE DOMINICANO	7,670.00	0.00	55,341,819.53
DEPOSITO	DP 09/10/2020	TELECABLE LUPERON - CDT	7,596.00	0.00	55,349,415.53
DEPOSITO	DP 09/10/2020	TELECABLE PUERTO PLATA	83,586.00	0.00	55,433,001.53
DEPOSITO	DP 09/10/2020	TELECABLE SAMANA - CDT	48,138.75	0.00	55,481,140.28
DEPOSITO	DP 09/10/2020	TELECABLE SANTO DOMINGO	866.05	0.00	55,482,006.33
DEPOSITO	DP 09/10/2020	TELEINCA - CDT	6,416.68	0.00	55,488,423.01
DEPOSITO	DP 09/10/2020	TELENORD - CDT	416,259.28	0.00	55,904,682.29
DEPOSITO	DP 09/10/2020	TELEVISION POR CABLE	59,012.83	0.00	55,963,695.12
DEPOSITO	DP 09/10/2020	TJ COMUNICACIONES - DERECHO DE USO	25,000.00	0.00	55,988,695.12
DEPOSITO	DP 09/10/2020	UNIVERSAL DE BEEPER (AVELOCK DOMINICANA) - DERECHO	69,848.59	0.00	56,058,543.71
DEPOSITO	DP 09/10/2020	VILLA CABLE VISION	6,613.00	0.00	56,065,156.71
DEPOSITO	DP 09/10/2020	VILLA CABLE VISION	7,693.68	0.00	56,072,850.39
DEPOSITO	DP 09/10/2020	VIU COMUNICACIONES - CDT	24,891.54	0.00	56,097,741.93
DEPOSITO	DP 09/10/2020	WALCOM ES LA RED WMPP	2,827.69	0.00	56,100,569.62
DEPOSITO	DP 09/10/2020	WECOM SRL	6,360.00	0.00	56,106,929.62
DEPOSITO	DP 09/10/2020	WIFEET - CDT	1,410.20	0.00	56,108,339.82
62068	CK 12/10/2020	VINICIO FLAVIO LEMBERT FERMIN	0.00	744,424.92	55,363,914.90
62069	CK 12/10/2020	SEGUROS RESERVAS S A	0.00	378,704.25	54,985,210.65
62070	CK 12/10/2020	SEGUROS RESERVAS S A	0.00	196,749.92	54,788,460.73
62071	CK 12/10/2020	AVANSI, S.R.L.	0.00	452,129.91	54,336,330.82
100004461	TD 12/10/2020	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP)	0.00	339,911.33	53,996,419.49
100004462	TD 12/10/2020	TRANSF. NAP DEL CARIBE	0.00	194,503.14	53,801,916.35
DEPOSITO	DP 12/10/2020	AIR FIBER DOMINICANA	1,224.00	0.00	53,803,140.35
DEPOSITO	DP 12/10/2020	ALTICE DOMINICANA - CDT	41,873,758.46	0.00	95,676,898.81
DEPOSITO	DP 12/10/2020	AMBAR CABLE TV - CDT	41,891.00	0.00	95,718,789.81
DEPOSITO	DP 12/10/2020	CABLE DEL NORTE - CDT	30,726.00	0.00	95,749,515.81
DEPOSITO	DP 12/10/2020	CABLE LA UNION - CDT	31,444.00	0.00	95,780,959.81
DEPOSITO	DP 12/10/2020	CABLE MAX - CDT	46,984.74	0.00	95,827,944.55
DEPOSITO	DP 12/10/2020	CABLE VISION DEL CARIBE	15,296.00	0.00	95,843,240.55
DEPOSITO	DP 12/10/2020	CABLES DE MICHES - CDT	2,472.00	0.00	95,845,712.55
DEPOSITO	DP 12/10/2020	COMPAÑIA DOMINICANA DE TELEFONO (CLARO) - CDT	76,233,317.40	0.00	172,079,029.95
DEPOSITO	DP 12/10/2020	CORP. DE COMINC. Y TELEFONIA TURISTICA JUANILLO (CAP	107,746.40	0.00	172,186,776.35
DEPOSITO	DP 12/10/2020	CORPORACION SATELITAL NOVAVISION DOMINICANA SAS	374,491.11	0.00	172,561,267.46
DEPOSITO	DP 12/10/2020	CRISPELL CABLE V - CDT	3,000.00	0.00	172,564,267.46
DEPOSITO	DP 12/10/2020	CRISPELL CABLE VISION - CDT	789.00	0.00	172,565,056.46
DEPOSITO	DP 12/10/2020	CV HOTSPOT SRL	3,915.19	0.00	172,568,971.65
DEPOSITO	DP 12/10/2020	FUN TECHNOLOGY SRL	3,964.00	0.00	172,572,935.65
DEPOSITO	DP 12/10/2020	INTOUCH SAS	18,481.62	0.00	172,591,417.27
DEPOSITO	DP 12/10/2020	INVERSIONES BONAFER - CDT	41,402.07	0.00	172,632,819.34
DEPOSITO	DP 12/10/2020	JOSE DIAS TELECOMUNICACIONES Y COMERCIO	3,120.00	0.00	172,635,939.34
DEPOSITO	DP 12/10/2020	JOSE DIAS TELECOMUNICACIONES Y COMERCIO	3,160.00	0.00	172,639,099.34
DEPOSITO	DP 12/10/2020	JOSE DIAS TELECOMUNICACIONES Y COMERCIO	3,400.00	0.00	172,642,499.34
DEPOSITO	DP 12/10/2020	JOSE DIAS TELECOMUNICACIONES Y COMERCIO	3,600.00	0.00	172,646,099.34
DEPOSITO	DP 12/10/2020	JOSE DIAS TELECOMUNICACIONES Y COMERCIO	3,700.00	0.00	172,649,799.34
DEPOSITO	DP 12/10/2020	MAO CABLE VISION	17,422.00	0.00	172,667,221.34
DEPOSITO	DP 12/10/2020	MELENDEZ CABRERA COMUNICACIONES	2,000.00	0.00	172,669,221.34
DEPOSITO	DP 12/10/2020	NUCONEX - CDT	2,050.00	0.00	172,671,271.34
DEPOSITO	DP 12/10/2020	ONEMAXSA - CDT	84,414.00	0.00	172,755,685.34
DEPOSITO	DP 12/10/2020	POLITIRO - DERECHO DE USO	27,220.33	0.00	172,782,905.67
DEPOSITO	DP 12/10/2020	REDES TELEVISIVAS - CDT	37,099.49	0.00	172,820,005.16
DEPOSITO	DP 12/10/2020	SENDAS ENTERPRISES - CDT	5,279.32	0.00	172,825,284.48
DEPOSITO	DP 12/10/2020	SERVICIOS TV SATELITE MCR - CDT	140,777.51	0.00	172,966,061.99
DEPOSITO	DP 12/10/2020	SOLICITUD DE HOMOLOGACION - HOMOLOGACION	10,000.00	0.00	172,976,061.99
DEPOSITO	DP 12/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	172,976,561.99
DEPOSITO	DP 12/10/2020	TASA SOLICITUD DE NO OBJECION	500.00	0.00	172,977,061.99

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DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	172,978,061.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	172,979,061.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	1,500.00	0.00	172,980,561.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	2,500.00	0.00	172,983,061.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	3,000.00	0.00	172,986,061.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	9,500.00	0.00	172,995,561.99
DEPOSITO	DP	12/10/2020	TASA SOLICITUD DE NO OBJECION	15,000.00	0.00	173,010,561.99
DEPOSITO	DP	12/10/2020	TEKCOM DOMINICANA	560.12	0.00	173,011,122.11
DEPOSITO	DP	12/10/2020	TELE IMAGEN SATELITAL	199,717.71	0.00	173,210,839.82
DEPOSITO	DP	12/10/2020	TELE JAHINI SRL - CDT	860.00	0.00	173,211,699.82
DEPOSITO	DP	12/10/2020	TELE STAR DOMINICANA	1,025.00	0.00	173,212,724.82
DEPOSITO	DP	12/10/2020	TELECABLE CENTRAL - CDT	166,477.00	0.00	173,379,201.82
DEPOSITO	DP	12/10/2020	TELECABLE LAS GUARANAS	827.49	0.00	173,380,029.31
DEPOSITO	DP	12/10/2020	TELECABLE OCOA SRL	41,273.00	0.00	173,421,302.31
DEPOSITO	DP	12/10/2020	TELECABLE SABANETA	25,873.00	0.00	173,447,175.31
DEPOSITO	DP	12/10/2020	TELEMON SRL	18,461.00	0.00	173,465,636.31
DEPOSITO	DP	12/10/2020	TELEVISION ARCOIRIS - CDT	108,658.39	0.00	173,574,294.70
DEPOSITO	DP	12/10/2020	TERAFONE - CDT	21,660.23	0.00	173,595,954.93
DEPOSITO	DP	12/10/2020	TRILOGY DOMINICANA - CDT	119,653.78	0.00	173,715,608.71
DEPOSITO	DP	12/10/2020	TRILOGY DOMINICANA - CDT	465,000.00	0.00	174,180,608.71
DEPOSITO	DP	12/10/2020	TRILOGY DOMINICANA - CDT	570,000.00	0.00	174,750,608.71
DEPOSITO	DP	12/10/2020	TRILOGY DOMINICANA - CDT	1,320,000.00	0.00	176,070,608.71
DEPOSITO	DP	12/10/2020	TV CABLE SAN JUAN	21,892.67	0.00	176,092,501.38
DEPOSITO	DP	12/10/2020	TVCB EMPRESA DE TRANSMISION POR CABLE- CDT	13,302.93	0.00	176,105,804.31
DEPOSITO	DP	12/10/2020	UNE COMUNICACIONES	20,818.00	0.00	176,126,622.31
DEPOSITO	DP	12/10/2020	UNIVERSAL CABLE SA	14,535.00	0.00	176,141,157.31
DEPOSITO	DP	12/10/2020	VALNET WIRELESS	3,775.00	0.00	176,144,932.31
DEPOSITO	DP	12/10/2020	VILLA TAPIA CABLE VISION	22,038.00	0.00	176,166,970.31
DEPOSITO	DP	12/10/2020	WHITELECOM - CDT	7,669.36	0.00	176,174,639.67
DEPOSITO	DP	12/10/2020	WILLNET SRL	7,251.00	0.00	176,181,890.67
DEPOSITO	DP	12/10/2020	WTC DIGITAL NET	2,310.00	0.00	176,184,200.67
DEPOSITO	DP	12/10/2020	XTERCOM - INSCRIPCION DE REGISTRO ESPECIAL	30,000.00	0.00	176,214,200.67
62072	CK	13/10/2020	EMELYN CARRASCO LEE (CUSTODIO)	0.00	152,882.00	176,061,318.67
62073	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	188,115.30	175,873,203.37
62074	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	231,294.39	175,641,908.98
62075	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	162,905.02	175,479,003.96
62076	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	79,750.03	175,399,253.93
62077	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	159,966.07	175,239,287.86
62078	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	112,985.61	175,126,302.25
62079	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	22,345.26	175,103,956.99
62080	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	58,792.41	175,045,164.58
62081	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	206,878.92	174,838,285.66
62082	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,378,435.43	173,459,850.23
62083	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	56,793.71	173,403,056.52
62084	CK	13/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	165,144.67	173,237,911.85
62085	CK	13/10/2020	GREICI YARULL ALMANZAR	0.00	22,484.69	173,215,427.16
62086	CK	13/10/2020	SEBASTIANA RODRIGUEZ ROJAS	0.00	37,131.47	173,178,295.69
62087	CK	13/10/2020	ELODIA ROSIESTHER MELO SEGURA	0.00	33,640.03	173,144,655.66
62088	CK	13/10/2020	RICHARD WHARDEMAR CARABALLO POLANCO	0.00	33,640.03	173,111,015.63
62089	CK	13/10/2020	SHARINA BENUA MERCEDES	0.00	24,473.02	173,086,542.61
62090	CK	13/10/2020	GRISEL ESMELIA BALBUENA WILLMORE	0.00	18,508.02	173,068,034.59
62091	CK	13/10/2020	RUBEN DARIO FLORENTINO	0.00	16,465.75	173,051,568.84
62092	CK	13/10/2020	JUAN RAMON ROMERO CASTILLO	0.00	14,113.50	173,037,455.34
62093	CK	13/10/2020	RAFAEL ANTONIO ORTEGA	0.00	18,508.02	173,018,947.32
62094	CK	13/10/2020	MIGUEL ANGEL GARCIA CLAXTON	0.00	16,465.75	173,002,481.57
62095	CK	13/10/2020	JUAN ALEXANDER MOJICA GONZALEZ	0.00	14,113.50	172,988,368.07
62096	CK	13/10/2020	JOSE SANDY LUIS GONET	0.00	30,040.43	172,958,327.64
62097	CK	13/10/2020	VICTORIA BERRUA PEREZ	0.00	24,473.02	172,933,854.62
62098	CK	13/10/2020	JOSE LUIS HORTON AZOR	0.00	51,097.22	172,882,757.40
62099	CK	13/10/2020	TOMY VASQUEZ DISLA	0.00	33,640.03	172,849,117.37
62100	CK	13/10/2020	HANZEEL NEFTALI JACOBO	0.00	18,508.02	172,830,609.35
62101	CK	13/10/2020	JOSE RICARDO SANCHEZ CEDEÑO	0.00	47,605.78	172,783,003.57
62102	CK	13/10/2020	CLARA SALAS DECENA	0.00	25,140.03	172,757,863.54
62103	CK	13/10/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	33,640.03	172,724,223.51
62104	CK	13/10/2020	LESVIA JASAHIRA VASQUEZ SANCHEZ	0.00	26,306.38	172,697,917.13
62105	CK	13/10/2020	JANELLE MARIE TAPIA CAMACHO	0.00	30,040.43	172,667,876.70
62106	CK	13/10/2020	JENIFFER CAROLINA VASQUEZ GARCIA	0.00	16,465.75	172,651,410.95
62107	CK	13/10/2020	RICARDO RAFAEL MELO GARCIA	0.00	33,640.03	172,617,770.92
62108	CK	13/10/2020	NANCY KARTINI MYINT DE BASILIS	0.00	40,622.91	172,577,148.01
62109	CK	13/10/2020	ASHLEY LETICIA VALERIO GARCIA	0.00	29,407.45	172,547,740.56
62110	CK	13/10/2020	LUIS NAHEL POLANCO GARCIA	0.00	32,640.03	172,515,100.53
62111	CK	13/10/2020	ILEANA YUDELKA SAVINO DE JESUS	0.00	22,484.69	172,492,615.84
62112	CK	13/10/2020	SANTOS SORIANO CASTRO	0.00	40,622.91	172,451,992.93
62113	CK	13/10/2020	SANDRA PATRICIA HERRERA DELMONTE	0.00	40,622.91	172,411,370.02
62114	CK	13/10/2020	JUAN EVANGELISTA PEREZ	0.00	40,622.91	172,370,747.11
62115	CK	13/10/2020	FRANCESCA DIALMA PEÑA GUZMAN	0.00	18,508.02	172,352,239.09
62116	CK	13/10/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	72,452.24	172,279,786.85
62117	CK	13/10/2020	PAUL ENRIQUE BELLO ARREDONDO	0.00	33,640.03	172,246,146.82
62118	CK	13/10/2020	YAFFREISI GERONIMO POLANCO	0.00	29,907.45	172,216,239.37
62119	CK	13/10/2020	VIRGINIA MELLA MARTINEZ	0.00	25,907.45	172,190,331.92
62120	CK	13/10/2020	ANDREILY ANTHONIETA GARCIA SANTOS	0.00	22,484.69	172,167,847.23

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62121	CK	13/10/2020	ESCARLIN LAUREANO MORENO	0.00	33,640.03	172,134,207.20
62122	CK	13/10/2020	RAQUEL ELENA CASTILLO JIMENEZ	0.00	40,622.91	172,093,584.29
62123	CK	13/10/2020	OLMEDO CABA MOJICA	0.00	54,657.55	172,038,926.74
62124	CK	13/10/2020	JUNIOR FABIAN GARCIA GARCIA	0.00	51,097.22	171,987,829.52
62125	CK	13/10/2020	FELIPE ARMANDO AGUDO CHALJUB	0.00	22,484.69	171,965,344.83
62126	CK	13/10/2020	RUBEN DARIO REYES REYES	0.00	33,640.03	171,931,704.80
62127	CK	13/10/2020	MARTIN AURELIANO CRUZ HERRERA	0.00	29,040.43	171,902,664.37
62128	CK	13/10/2020	LEANDRO ISLANDER MARIANO TEJEDA	0.00	26,306.38	171,876,357.99
62129	CK	13/10/2020	ALBA MICHELL MONTAS DICENT	0.00	47,605.78	171,828,752.21
62130	CK	13/10/2020	CATY DIAZ ABREU	0.00	75,041.74	171,753,710.47
62131	CK	13/10/2020	VIRGINIA DOLORES CARRION DE MUÑOZ	0.00	40,022.91	171,713,687.56
62132	CK	13/10/2020	MANUEL ANTONIO ROSARIO	0.00	18,508.02	171,695,179.54
62133	CK	13/10/2020	FRANCISCO ALBERTO PEÑA FERNANDEZ	0.00	58,281.99	171,636,897.55
62134	CK	13/10/2020	ESTEFANIA ALEXANDRA MATOS MEDRANO	0.00	40,622.91	171,596,274.64
62135	CK	13/10/2020	MIGUEL ANGEL PEREZ MORTON	0.00	6,750.00	171,589,524.64
62136	CK	13/10/2020	CRISTIAN FIGUEROE OVIEDO	0.00	6,750.00	171,582,774.64
DEPOSITO	DP	13/10/2020	ANYU INTERNATIONAL APPROVAL - HOMOLOGACION	24,024.00	0.00	171,606,798.64
DEPOSITO	DP	13/10/2020	BT LATAM DOMINICANA	26,747.76	0.00	171,633,546.40
DEPOSITO	DP	13/10/2020	CABLE ONDA ORIENTAL	63,224.00	0.00	171,696,770.40
DEPOSITO	DP	13/10/2020	DOMINET S A	749.70	0.00	171,697,520.10
DEPOSITO	DP	13/10/2020	EXATECH COMPUTER	1,578.86	0.00	171,699,098.96
DEPOSITO	DP	13/10/2020	INTERESES INDEMNIZATORIOS - DOMINET S.A	7,490.99	0.00	171,706,589.95
DEPOSITO	DP	13/10/2020	IVNOSYS SOLUCIONES - SOLICITUD DE INSCRIPCION COMO F	13,442.00	0.00	171,720,031.95
DEPOSITO	DP	13/10/2020	TASA SOLICITUD DE NO OBJECION	1,000.00	0.00	171,721,031.95
DEPOSITO	DP	13/10/2020	TASA SOLICITUD DE NO OBJECION	10,000.00	0.00	171,731,031.95
DEPOSITO	DP	13/10/2020	TASA SOLICITUD DE NO OBJECION	18,000.00	0.00	171,749,031.95
DEPOSITO	DP	13/10/2020	TASA SOLICITUD DE NO OBJECION	19,000.00	0.00	171,768,031.95
DEPOSITO	DP	13/10/2020	TRANSMISIONES RED, SRL - DERECHO DE USO	8,306.02	0.00	171,776,337.97
DEPOSITO	DP	13/10/2020	TRILOGY DOMINICANA - SOLICITUD DE LICENCIA	500,000.00	0.00	172,276,337.97
DEPOSITO	DP	13/10/2020	WOWI APPROVAL SERVICES - HOMOLOGACION	25,168.00	0.00	172,301,505.97
62137	CK	14/10/2020	JOSE MANUEL RODRIGUEZ LOPEZ	0.00	78,741.69	172,222,764.28
62138	CK	14/10/2020	RAMON ANTONIO NUNEZ CARABALLO	0.00	1,800.00	172,220,964.28
62139	CK	14/10/2020	QUALITAS SOFTWARE SRL	0.00	107,600.00	172,113,364.28
62140	CK	14/10/2020	MINISTERIO DE CULTURA	0.00	110,000.00	172,003,364.28
62141	CK	14/10/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	973.37	172,002,390.91
62142	CK	14/10/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	8,492.06	171,993,898.85
62143	CK	14/10/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	674.98	171,993,223.87
62144	CK	14/10/2020	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	388,250.06	171,604,973.81
62145	CK	14/10/2020	CARMEN MARIA CASTILLO DURAN	0.00	418,278.19	171,186,695.62
62146	CK	14/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	201,040.30	170,985,655.32
62147	CK	14/10/2020	COOPETEL	0.00	6,441.40	170,979,213.92
62148	CK	14/10/2020	ALICIA MARTINEZ CASTILLO	0.00	1,174,155.23	169,805,058.69
62149	CK	14/10/2020	COMERCIAL CORAGE, SRL	0.00	423,304.34	169,381,754.35
62150	CK	14/10/2020	RAMON ERNESTO SOTO BARBOSA	0.00	965,596.70	168,416,157.65
62151	CK	14/10/2020	VERIOSKA ADELEYNE MELLA JAVIER	0.00	1,114,073.15	167,302,084.50
100004463	TD	14/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	2,200.00	167,299,884.50
100004464	TD	14/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	7,700.00	167,292,184.50
DEPOSITO	DP	14/10/2020	COMPLIANCE PCS- HOMOLOGACION	10,000.00	0.00	167,302,184.50
DEPOSITO	DP	14/10/2020	EXITO VISION CABLE	44,100.90	0.00	167,346,285.40
DEPOSITO	DP	14/10/2020	ISRAEL GONZALEZ TELEVISION E INTERNET	1,910.00	0.00	167,348,195.40
DEPOSITO	DP	14/10/2020	LTC INTELIGENTE TELECOM CERTIFICATION - HOMOLOGACION	11,726.00	0.00	167,359,921.40
DEPOSITO	DP	14/10/2020	RADIOEMISORAS UNIDAS SRL- DERECHO DE USO	32,146.23	0.00	167,392,067.63
DEPOSITO	DP	14/10/2020	TASA DE NO OBJECION	1,000.00	0.00	167,393,067.63
DEPOSITO	DP	14/10/2020	TASA DE NO OBJECION	1,000.00	0.00	167,394,067.63
DEPOSITO	DP	14/10/2020	TASA DE NO OBJECION	20,000.00	0.00	167,414,067.63
DEPOSITO	DP	14/10/2020	TASA SOLICITUD DE NO OBJECION	5,000.00	0.00	167,419,067.63
2020100001	NM	15/10/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:15/10/2020	0.00	18,776,431.62	148,642,636.01
1000000000	90	15/10/2020	E/D ANULACION DEL CHEQUE #61884	209,500.45	0.00	148,852,136.46
62152	CK	15/10/2020	ROBERT FELIZ FELIZ	0.00	217,748.15	148,634,388.31
62153	CK	15/10/2020	CAASD	0.00	2,925.05	148,631,463.26
62154	CK	15/10/2020	OPTICA OVIEDO	0.00	6,816.69	148,624,646.57
62155	CK	15/10/2020	GONZALO ERNESTO RAMIREZ CARABALLO	0.00	120,856.06	148,503,790.51
62156	CK	15/10/2020	* NULO **	0.00	0.00	148,503,790.51
62157	CK	15/10/2020	* NULO **	0.00	0.00	148,503,790.51
62158	CK	15/10/2020	EDENORTE DOMINICANA, S.A.	0.00	4,392.01	148,499,398.50
62159	CK	15/10/2020	EDENORTE DOMINICANA, S.A.	0.00	1,756.43	148,497,642.07
62160	CK	15/10/2020	BODY SHOP ATHLETIC CLUB, S. A.	0.00	19,360.00	148,478,282.07
62161	CK	15/10/2020	COOPETEL	0.00	1,164,043.31	147,314,238.76
100004471	TD	15/10/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	147,311,238.76
DEPOSITO	DP	15/10/2020	COMUNICACIONES PIMENTEL - DERECHO DE USO	3,993.03	0.00	147,315,231.79
DEPOSITO	DP	15/10/2020	DEPOSITO REALIZADO POR ROSA MARIA / CERTIFICACION D	1,000.00	0.00	147,316,231.79
DEPOSITO	DP	15/10/2020	PCS - HOMOLOGACION	11,726.00	0.00	147,327,957.79
DEPOSITO	DP	15/10/2020	REYNOSO SRL - CDT	1,414.00	0.00	147,329,371.79
DEPOSITO	DP	15/10/2020	TASA DE NO OBJECION	1,000.00	0.00	147,330,371.79
DEPOSITO	DP	15/10/2020	TASA DE NO OBJECION	7,500.00	0.00	147,337,871.79
DEPOSITO	DP	15/10/2020	TASA DE NO OBJECION	15,000.00	0.00	147,352,871.79
DEPOSITO	DP	15/10/2020	TASA DE NO OBJECION	17,500.00	0.00	147,370,371.79
100004465	TD	16/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	5,100.00	147,365,271.79
100004466	TD	16/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	5,100.00	147,360,171.79
100004467	TD	16/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	5,100.00	147,355,071.79
100004468	TD	16/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	6,600.00	147,348,471.79

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100004469	TD	16/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	6,600.00	147,341,871.79
62162	CK	16/10/2020	MIRIAN ALTAGRACIA GUERRERO MIESES	0.00	3,098,375.99	144,243,495.80
62163	CK	16/10/2020	MILDRED YESENIA TAVAREZ SANCHEZ	0.00	331,696.29	143,911,799.51
62164	CK	16/10/2020	MARIA BRITO	0.00	1,869,307.38	142,042,492.13
62165	CK	16/10/2020	JUAN PABLO NOBOA PAREDES	0.00	3,300.00	142,039,192.13
62166	CK	16/10/2020	OSCAR RADHAMES MELGEN	0.00	3,246,218.09	138,792,974.04
62167	CK	16/10/2020	RAQUEL EUNICE CAIRO CABRERA	0.00	323,810.73	138,469,163.31
62168	CK	16/10/2020	JUAN DE DIOS CORREA	0.00	246,368.48	138,222,794.83
62169	CK	16/10/2020	WILKIN ESTARLYN RODRIGUEZ COLLADO	0.00	206,457.70	138,016,337.13
62170	CK	16/10/2020	JOSE APOLINAR RODRIGUEZ LIBERATA	0.00	209,500.45	137,806,836.68
62171	CK	16/10/2020	JUAN JOSE DEL SOCORRO MARTE RODRIGUEZ	0.00	100,038.80	137,706,797.88
62172	CK	16/10/2020	ZUNILDA DEL CARMEN ALMANZAR ARIAS	0.00	245,685.75	137,461,112.13
62173	CK	16/10/2020	ALTAGRACIA GLADYS MATEO VASQUEZ	0.00	80,186.18	137,380,925.95
62174	CK	16/10/2020	JUAN AULIO ORTIZ TERRERO	0.00	85,455.95	137,295,470.00
62175	CK	16/10/2020	STALIN JOSE MONTAS SALADIN	0.00	128,183.87	137,167,286.13
62176	CK	16/10/2020	VLADIMIR MEDINA CUEVAS	0.00	49,213.61	137,118,072.52
62177	CK	16/10/2020	JOSE ENRIQUE DOMINGUEZ DIEGUEZ	0.00	140,325.69	136,977,746.83
100004470	TD	16/10/2020	TRANSF. MARGIT M. LOPEZ BAEZ	0.00	15,000.00	136,962,746.83
62178	CK	16/10/2020	GREGORIA PINALES ANTIGUA	0.00	119,763.35	136,842,983.48
62179	CK	16/10/2020	ROBERTO DE JESUS LAMA MARMOLEJOS	0.00	183,679.75	136,659,303.73
62180	CK	16/10/2020	GABRIELA TAVERAS MENDEZ	0.00	134,274.97	136,525,028.76
62181	CK	16/10/2020	JUAN ANTONIO ALVARADO CEPEDA	0.00	283,793.19	136,241,235.57
62182	CK	16/10/2020	COOPETEL	0.00	9,564.57	136,231,671.00
62183	CK	16/10/2020	JAIRO CONCEPCION RUBIANES	0.00	1,125,297.41	135,106,373.59
62184	CK	16/10/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,483.65	135,102,889.94
62185	CK	16/10/2020	EDITORIA HOY, S.A.S.	0.00	3,515.00	135,099,374.94
62186	CK	16/10/2020	ANGEL JANUEL FELIZ JAQUEZ	0.00	162,184.94	134,937,190.00
62187	CK	16/10/2020	COOPETEL	0.00	13,545.95	134,923,644.05
62188	CK	16/10/2020	ANGELES SANTANA LOPEZ	0.00	459,891.46	134,463,752.59
62189	CK	16/10/2020	COOPETEL	0.00	59,487.68	134,404,264.91
62190	CK	16/10/2020	SEGUROS RESERVAS S A	0.00	378,704.25	134,025,560.66
62191	CK	16/10/2020	SEGUROS RESERVAS S A	0.00	196,749.92	133,828,810.74
62192	CK	16/10/2020	EDENORTE DOMINICANA, S.A.	0.00	10,402.27	133,818,408.47
62193	CK	16/10/2020	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	133,817,838.47
62194	CK	16/10/2020	HENRY ALFREDO MATOS SANCHEZ	0.00	227,718.13	133,590,120.34
62195	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	12,718.24	133,577,402.10
62196	CK	16/10/2020	FIDEL HERNANDEZ DOÑE	0.00	141,092.87	133,436,309.23
62197	CK	16/10/2020	COOPETEL	0.00	4,681.02	133,431,628.21
62198	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	105,555.73	133,326,072.48
62199	CK	16/10/2020	JULIAN ULISES PEÑA MARTINEZ	0.00	113,358.88	133,212,713.60
62200	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	93,100.65	133,119,612.95
62201	CK	16/10/2020	DOMINGO VALENTIN PADILLA BRITO	0.00	168,144.85	132,951,468.10
62202	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	38,177.31	132,913,290.79
62203	CK	16/10/2020	PEDRO GUARDARRAMOS MIESES	0.00	141,730.81	132,771,559.98
62204	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	64,726.89	132,706,833.09
62205	CK	16/10/2020	JUAN DOMINGO FERRERAS MEDINA	0.00	110,163.50	132,596,669.59
62206	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	96,156.68	132,500,512.91
62207	CK	16/10/2020	EDUARDO FELIX ABREU FELIZ	0.00	368,254.03	132,132,258.88
62208	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	218,602.78	131,913,656.10
62209	CK	16/10/2020	JACQUELIN MORROBEL DE PEÑA	0.00	414,412.51	131,499,243.59
62210	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	175,501.54	131,323,742.05
62211	CK	16/10/2020	WALDO BAUTISTA	0.00	111,446.28	131,212,295.77
62212	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	105,233.22	131,107,062.55
62213	CK	16/10/2020	GUILLERMO PAREDES JAQUEZ	0.00	105,695.50	131,001,367.05
62214	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	101,763.45	130,899,603.60
62215	CK	16/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	80,774.05	130,818,829.55
62216	CK	16/10/2020	SEGUROS RESERVAS S A	0.00	378,704.25	130,440,125.30
62217	CK	16/10/2020	SEGUROS RESERVAS S A	0.00	196,749.92	130,243,375.38
DEPOSITO	DP	16/10/2020	DIRECCION ADMINISTRATIVO - MAQUINA DE CAFE	5,832.00	0.00	130,249,207.38
DEPOSITO	DP	16/10/2020	TASA DE NO OBJECION	500.00	0.00	130,249,707.38
DEPOSITO	DP	16/10/2020	TASA DE NO OBJECION	3,500.00	0.00	130,253,207.38
DEPOSITO	DP	16/10/2020	TASA DE NO OBJECION	14,000.00	0.00	130,267,207.38
DEPOSITO	DP	16/10/2020	TASA DE NO OBJECION	31,500.00	0.00	130,298,707.38
DEPOSITO	DP	16/10/2020	WIND TELECOM S.A - DERECHO DE USO	2,482,936.33	0.00	132,781,643.71
62218	CK	19/10/2020	AUSTRIA MARIA SANTOS AYBAR	0.00	178,094.14	132,603,549.57
62219	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	133,304.32	132,470,245.25
62220	CK	19/10/2020	COOPETEL	0.00	2,133.02	132,468,112.23
100004472	NM	19/10/2020	TRANSF. BONO ALIMENTICIO EMPLEADOS	0.00	210,375.00	132,257,737.23
62221	CK	19/10/2020	JAVIER MADE BRUJAN	0.00	293,451.56	131,964,285.67
62222	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	75,188.03	131,889,097.64
62223	CK	19/10/2020	JUAN NATALIO JEREZ MATOS	0.00	492,534.38	131,396,563.26
62224	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	5,298.84	131,391,264.42
62225	CK	19/10/2020	GREGORIO COMPRES RUIZ	0.00	299,680.90	131,091,583.52
62226	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	165,315.62	130,926,267.90
62227	CK	19/10/2020	COOPETEL	0.00	7,797.56	130,918,470.34
62228	CK	19/10/2020	WALTER ROSSINI RECIO VASQUEZ	0.00	302,133.46	130,616,336.88
62229	CK	19/10/2020	COOPETEL	0.00	50,445.72	130,565,891.16
62230	CK	19/10/2020	MONI JOE SANCHEZ QUINCOCES	0.00	320,379.11	130,245,512.05
62231	CK	19/10/2020	COOPETEL	0.00	60,339.99	130,185,172.06
62232	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	80,514.36	130,104,657.70
62233	CK	19/10/2020	DAYRI MASIEL VILLAR REYES	0.00	249,057.53	129,855,600.17

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DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62234	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	44,971.63	129,810,628.54
62235	CK	19/10/2020	DARIO ALBERTO TORRES CABRERA	0.00	129,725.05	129,680,903.49
62236	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	129,650.27	129,551,253.22
62237	CK	19/10/2020	ORFANI MIRELES PEREZ	0.00	1,287,227.07	128,264,026.15
62238	CK	19/10/2020	JHAN CARLOS NAVARRO LEONOR	0.00	406,687.88	127,857,338.27
62239	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	403,263.66	127,454,074.61
62240	CK	19/10/2020	RAUL DANIEL BRATINI	0.00	219,514.78	127,234,559.83
62241	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	73,842.98	127,160,716.85
62242	CK	19/10/2020	JUAN ARTURO ESTEVEZ MOREL	0.00	97,506.88	127,063,209.97
62243	CK	19/10/2020	COOPETEL	0.00	17,411.19	127,045,798.78
62244	CK	19/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	62,704.43	126,983,094.35
62245	CK	19/10/2020	YUDEILI MARIAN MENDEZ REYNOSO	0.00	100,046.69	126,883,047.66
62246	CK	19/10/2020	SOLANGE SANCHEZ JIMENEZ	0.00	294,855.28	126,588,192.38
62247	CK	19/10/2020	LEIRA YAMIRE PADILLA MUÑOZ	0.00	453,140.59	126,135,051.79
62248	CK	19/10/2020	MAIKA SIVELTH RODRIGUEZ PEREZ	0.00	1,209,743.67	124,925,308.12
100004473	TD	19/10/2020	TRANSF. A ALEXANDER A. MATEO ESPINAL	0.00	3,800.00	124,921,508.12
DEPOSITO	DP	19/10/2020	COMERCIALIZADORA TELESONIDO - DERECHO DE USO	65,966.00	0.00	124,987,474.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	500.00	0.00	124,987,974.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	500.00	0.00	124,988,474.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	2,500.00	0.00	124,990,974.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	2,500.00	0.00	124,993,474.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	3,004.00	0.00	124,996,478.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	6,500.00	0.00	125,002,978.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	18,500.00	0.00	125,021,478.12
DEPOSITO	DP	19/10/2020	TASA DE NO OBJECION	19,500.00	0.00	125,040,978.12
DEPOSITO	DP	19/10/2020	TAXI AMERICA C POR A - DERECHO DE USO	10,000.00	0.00	125,050,978.12
DEPOSITO	DP	19/10/2020	TAXI LA RUTA SRL - DERECHO DE USO	4,857.57	0.00	125,055,835.69
DEPOSITO	DP	19/10/2020	TV CABLE SAN JUAN - SOLICITUD APLICACION CONCESION	60,000.00	0.00	125,115,835.69
100004474	TD	20/10/2020	TRANSF. A JOSE VICENTE GONZALEZ	0.00	5,400.00	125,110,435.69
62249	CK	20/10/2020	LUIS MANUEL BRITO GARCIA	0.00	3,600.00	125,106,835.69
62250	CK	20/10/2020	TEOFILA LINARES FLORES	0.00	183,670.63	124,923,165.06
62251	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	17,842.61	124,905,322.45
62252	CK	20/10/2020	ALEXANDER WILLIAM CORBETT IGLESIAS	0.00	965,537.89	123,939,784.56
62253	CK	20/10/2020	COOPETEL	0.00	5,003.65	123,934,780.91
62254	CK	20/10/2020	COLECTOR DE IMPUESTOS INTERNOS	0.00	79,829.54	123,854,951.37
62255	CK	20/10/2020	* NULO **	0.00	0.00	123,854,951.37
62256	CK	20/10/2020	COOPETEL	0.00	156,098.54	123,698,852.83
62257	CK	20/10/2020	CARLOS AMELIO CANELA GARCIA	0.00	198,529.18	123,500,323.65
62258	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	194,785.31	123,305,538.34
62259	CK	20/10/2020	MARIO OLIVO SOSA	0.00	496,115.54	122,809,422.80
62260	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	296,696.00	122,512,726.80
62261	CK	20/10/2020	CANDIDO SEVERINO BRITO	0.00	301,639.05	122,211,087.75
62262	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	51,643.59	122,159,444.16
62263	CK	20/10/2020	KENIA VASQUEZ GUZMAN	0.00	1,266,269.99	120,893,174.17
62264	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	545,866.52	120,347,307.65
62265	CK	20/10/2020	NERSON CASTILLO CASTILLO	0.00	181,040.53	120,166,267.12
62266	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	28,784.85	120,137,482.27
62267	CK	20/10/2020	YASMIN YESENIA AGUASVIVAS FRIAS	0.00	300,088.07	119,837,394.20
62268	CK	20/10/2020	COOPETEL	0.00	7,017.68	119,830,376.52
62269	CK	20/10/2020	RAFAEL FELIPE SANCHEZ CARDENES	0.00	1,100,205.62	118,730,170.90
62270	CK	20/10/2020	MAGDELINE ROSALI MELENCIANO MEDINA	0.00	165,527.75	118,564,643.15
62271	CK	20/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	145,533.59	118,419,109.56
62272	CK	20/10/2020	YOJANSI MANUEL BAEZ GARCIA	0.00	80,052.46	118,339,057.10
62273	CK	20/10/2020	MIGUEL ANGEL GOMEZ SOTO	0.00	452,591.70	117,886,465.40
62274	CK	20/10/2020	LUIS ALBERTO MENDEZ SENA	0.00	680,330.31	117,206,135.09
62275	CK	20/10/2020	DIORGIL YAVEH PEGUERO HERNANDEZ	0.00	189,669.98	117,016,465.11
62276	CK	20/10/2020	CARLOS NELSON BELLO RAVELO	0.00	1,928,428.47	115,088,036.64
62277	CK	20/10/2020	NEVAL ANTONIO REYES DE PEÑA	0.00	902,111.79	114,185,924.85
62278	CK	20/10/2020	FRANCIA MELO MATOS	0.00	2,732,713.82	111,453,211.03
62279	CK	20/10/2020	IDELCI ROSARIO PRADO	0.00	1,906,475.28	109,546,735.75
62280	CK	20/10/2020	BONANZA DOMINICANA SAS	0.00	47,749.07	109,498,986.68
62281	CK	20/10/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	5,400.00	109,493,586.68
62282	CK	20/10/2020	JUAN PABLO NOBOA PAREDES	0.00	4,600.00	109,488,986.68
62283	CK	20/10/2020	WILSON YSIDRO MARTINEZ POLANCO	0.00	2,850.00	109,486,136.68
62284	CK	20/10/2020	EMILIO TOMAS BELEN PIMENTEL	0.00	1,800.00	109,484,336.68
DEPOSITO	DP	20/10/2020	APPROVE IT INC - HOMOLOGACION	10,000.00	0.00	109,494,336.68
DEPOSITO	DP	20/10/2020	APPROVE IT INC - HOMOLOGACION	10,000.00	0.00	109,504,336.68
DEPOSITO	DP	20/10/2020	CERRONET - CDT	1,495.30	0.00	109,505,831.98
DEPOSITO	DP	20/10/2020	CHEA DE COMUNICACIONES C POR A - DERECHO DE USO	8,414.38	0.00	109,514,246.36
DEPOSITO	DP	20/10/2020	CONSULTORES EN COMUNICACIONES EN CENTRO AMERICA	50,000.00	0.00	109,564,246.36
DEPOSITO	DP	20/10/2020	DIRECCION ADMINISTRATIVO - MAQUINA DE CAFE	13.00	0.00	109,564,259.36
DEPOSITO	DP	20/10/2020	OVALGREEN - CDT	259.47	0.00	109,564,518.83
DEPOSITO	DP	20/10/2020	RADIO CONSTANZA C POR A - DERECHO DE USO	10,705.00	0.00	109,575,223.83
DEPOSITO	DP	20/10/2020	TASA DE NO OBJECION	1,000.00	0.00	109,576,223.83
DEPOSITO	DP	20/10/2020	TASA DE NO OBJECION	12,500.00	0.00	109,588,723.83
DEPOSITO	DP	20/10/2020	TASA DE NO OBJECION	28,000.00	0.00	109,616,723.83
DEPOSITO	DP	20/10/2020	TERRO FM S.A. - DERECHO DE USO	5,393.09	0.00	109,622,116.92
100004478	TD	21/10/2020	TRANSF. ENTRE CUENTAS	0.00	324,306.00	109,297,810.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60090	11,250.00	0.00	109,309,060.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60122	11,250.00	0.00	109,320,310.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60190	11,250.00	0.00	109,331,560.92

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100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60307	11,250.00	0.00	109,342,810.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60498	11,250.00	0.00	109,354,060.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60676	11,250.00	0.00	109,365,310.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60848	11,250.00	0.00	109,376,560.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60954	11,250.00	0.00	109,387,810.92
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #61078	11,250.00	0.00	109,399,060.92
62285	CK	21/10/2020	* NULO **	0.00	0.00	109,399,060.92
62286	CK	21/10/2020	DANIEL MORENO PEREZ	0.00	2,850.00	109,396,210.92
62287	CK	21/10/2020	CAASD	0.00	324.90	109,395,886.02
62288	CK	21/10/2020	CAASD	0.00	3,286.05	109,392,599.97
62289	CK	21/10/2020	MANUELA CESARINA GUZMAN VALERIO	0.00	1,876,616.51	107,515,983.46
62290	CK	21/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,183,459.60	106,332,523.86
100000000	90	21/10/2020	E/D ANULACION DEL CHEQUE #60020	11,250.00	0.00	106,343,773.86
62291	CK	21/10/2020	LUIS MANUEL BRITO GARCIA	0.00	15,300.00	106,328,473.86
62292	CK	21/10/2020	ONEIDA M. ZAYAS VEGA DE BAEZ	0.00	1,573,943.24	104,754,530.62
62293	CK	21/10/2020	ENDRY GOMEZ PEREZ	0.00	746,371.87	104,008,158.75
62294	CK	21/10/2020	CHERYLN VIOLETA CASTELLANOS CALDERON	0.00	1,037,152.66	102,971,006.09
62295	CK	21/10/2020	* NULO **	0.00	0.00	102,971,006.09
62296	CK	21/10/2020	SANTA ISABEL PEGUERO LASOSE	0.00	228,219.44	102,742,786.65
62297	CK	21/10/2020	MANUEL DE JESUS FORTUNA MARTINEZ	0.00	177,595.40	102,565,191.25
62298	CK	21/10/2020	* NULO **	0.00	0.00	102,565,191.25
62299	CK	21/10/2020	* NULO **	0.00	0.00	102,565,191.25
62300	CK	21/10/2020	* NULO **	0.00	0.00	102,565,191.25
62301	CK	21/10/2020	BERNARDO ANTONIO NUÑEZ	0.00	773,554.93	101,791,636.32
62302	CK	21/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	120,548.36	101,671,087.96
62303	CK	21/10/2020	COOPETEL	0.00	34,716.74	101,636,371.22
62304	CK	21/10/2020	* NULO **	0.00	0.00	101,636,371.22
62305	CK	21/10/2020	* NULO **	0.00	0.00	101,636,371.22
62306	CK	21/10/2020	LILA POLINIS NOVIEMBRE	0.00	192,804.81	101,443,566.41
62307	CK	21/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	126,862.60	101,316,703.81
62308	CK	21/10/2020	LEIDA ARISMAR VINCENT	0.00	1,185,828.40	100,130,875.41
62309	CK	21/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	95,775.23	100,035,100.18
62310	CK	21/10/2020	GABRIELLA GISELA GOMEZ TOLARI	0.00	1,025,726.23	99,009,373.95
62311	CK	21/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	274,100.57	98,735,273.38
119	CI	21/10/2020	INTERESES BANCARIOS	21,940.87	0.00	98,757,214.25
120	CI	21/10/2020	INTERESES BANCARIOS	60,059.99	0.00	98,817,274.24
DEPOSITO	DP	21/10/2020	DEPOSITOS VARIOS	324,306.00	0.00	99,141,580.24
DEPOSITO	DP	21/10/2020	CIRCUITO 2000 C POR A - DERECHO DE USO	22,978.00	0.00	99,164,558.24
DEPOSITO	DP	21/10/2020	FRECUENCIA DOMINICANA S.A - DERECHO DE USO	196,317.60	0.00	99,360,875.84
DEPOSITO	DP	21/10/2020	ISRAEL GONZALEZ TELEVISION	37.69	0.00	99,360,913.53
DEPOSITO	DP	21/10/2020	ISRAEL GONZALEZ TELEVISION - CDT	69.23	0.00	99,360,982.76
DEPOSITO	DP	21/10/2020	ISRAEL GONZALEZ TELEVISION - CDT	76.73	0.00	99,361,059.49
DEPOSITO	DP	21/10/2020	LA VOZ DEL CIBAO C POR A - DERECHO DE USO	11,110.00	0.00	99,372,169.49
DEPOSITO	DP	21/10/2020	PRODUCT COMPLIANCE SPECIALIST LIMITED - HOMOLOGACI	24,310.00	0.00	99,396,479.49
DEPOSITO	DP	21/10/2020	TASA DE NO OBJECION	1,000.00	0.00	99,397,479.49
DEPOSITO	DP	21/10/2020	TASA DE NO OBJECION	1,000.00	0.00	99,398,479.49
DEPOSITO	DP	21/10/2020	TASA DE NO OBJECION	5,000.00	0.00	99,403,479.49
DEPOSITO	DP	21/10/2020	TASA DE NO OBJECION	17,500.00	0.00	99,420,979.49
DEPOSITO	DP	21/10/2020	TASA DE NO OBJECION	29,000.00	0.00	99,449,979.49
DEPOSITO	DP	21/10/2020	TRENDY SAS - DERECHO DE USO	360,469.47	0.00	99,810,448.96
DEPOSITO	DP	21/10/2020	UNICABLE SRL - CDT	253.00	0.00	99,810,701.96
DEPOSITO	DP	21/10/2020	UNICABLE SRL - CDT	12,605.31	0.00	99,823,307.27
DEPOSITO	DP	21/10/2020	USA CONSULTORES SRL - DERECHO DE USO	19,205.39	0.00	99,842,512.66
62312	CK	22/10/2020	ANDY RAFAEL ESTRELLA DE LA CRUZ	0.00	244,236.82	99,598,275.84
62313	CK	22/10/2020	* NULO **	0.00	0.00	99,598,275.84
62314	CK	22/10/2020	FEDERACION DOM. DE TRAB. DE ZONAS FRANCAS Y AFINES	0.00	226,000.00	99,372,275.84
62315	CK	22/10/2020	FUNDACION ECONOMIA Y DESARROLLO, INC.	0.00	113,000.00	99,259,275.84
62316	CK	22/10/2020	DIRCOM, SRL	0.00	226,000.00	99,033,275.84
62317	CK	22/10/2020	LETRA GRAFICA COLE, SRL	0.00	90,400.00	98,942,875.84
62318	CK	22/10/2020	ACD MEDIA, SRL	0.00	169,500.00	98,773,375.84
62319	CK	22/10/2020	TABUGA, SRL	0.00	45,200.00	98,728,175.84
62320	CK	22/10/2020	GRUPO DE COMUNICACIONES GARCIA FERNANDEZ SRL	0.00	395,500.00	98,332,675.84
100004479	TD	22/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	6,600.00	98,326,075.84
100004480	TD	22/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	6,600.00	98,319,475.84
100004481	TD	22/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	6,600.00	98,312,875.84
100004482	TD	22/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	4,200.00	98,308,675.84
100004483	TD	22/10/2020	TRANSF. A BRAULIO HENRIQUEZ	0.00	4,200.00	98,304,475.84
62321	CK	22/10/2020	CADENA DE NOTICIAS TELEVISION, S A	0.00	169,500.00	98,134,975.84
62322	CK	22/10/2020	EMILIO PEREZ	0.00	71,250.00	98,063,725.84
62323	CK	22/10/2020	GMS MEDIA & ADVERTISING, SRL	0.00	293,800.00	97,769,925.84
62324	CK	22/10/2020	NEFTALI DE JESUS GERMOSEN BARRIENTO	0.00	152,000.00	97,617,925.84
62325	CK	22/10/2020	RAZEM SRL	0.00	135,600.00	97,482,325.84
62326	CK	22/10/2020	RAIZA CLARISSA LARA MARTINEZ	0.00	142,500.00	97,339,825.84
62327	CK	22/10/2020	PRODUCCIONES ELLA Y EL S.R.L.	0.00	169,500.00	97,170,325.84
62328	CK	22/10/2020	MEDIMAGE.COM MEDIOS IMAGEN Y COMUNIC., SRL	0.00	339,000.00	96,831,325.84
62329	CK	22/10/2020	PEDRO RAFAEL CABRERA MARTINEZ	0.00	857,865.62	95,973,460.22
62330	CK	22/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	111,994.93	95,861,465.29
62331	CK	22/10/2020	CARMEN JOSEFINA ALBA NOLASCO	0.00	360,116.65	95,501,348.64
62332	CK	22/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	69,201.42	95,432,147.22
62333	CK	22/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	181,525.98	95,250,621.24
62334	CK	22/10/2020	ANGELA VERCELLY GRULLON SOLANO	0.00	203,397.87	95,047,223.37

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62335	CK	22/10/2020	EMMANUEL GARCIA RODRIGUEZ	0.00	281,765.66	94,765,457.71
62336	CK	22/10/2020	JOSE ALBERTO PERSIA PORTORREAL	0.00	85,500.00	94,679,957.71
62337	CK	22/10/2020	FAUSTO DE JESUS HERNANDEZ	0.00	2,954,968.32	91,724,989.39
62338	CK	22/10/2020	ELVIN PEREZ JIMENEZ	0.00	584,470.37	91,140,519.02
62339	CK	22/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	218,437.00	90,922,082.02
62340	CK	22/10/2020	COOPETEL	0.00	45,118.70	90,876,963.32
62341	CK	22/10/2020	GICELA ALTAGRACIA VELOZ	0.00	450,200.23	90,426,763.09
62342	CK	22/10/2020	YSABEL CAMACHO HERNANDEZ	0.00	1,952,550.18	88,474,212.91
62343	CK	22/10/2020	ROMEO ALBERTO ROMAN PEREZ	0.00	1,708,541.63	86,765,671.28
62344	CK	22/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	171,774.29	86,593,896.99
62345	CK	22/10/2020	BONANZA DOMINICANA SAS	0.00	23,212.34	86,570,684.65
DEPOSITO	DP	22/10/2020	DERIVALNET Y COMUNICACIONES SRL - CDT	3,220.00	0.00	86,573,904.65
DEPOSITO	DP	22/10/2020	JUAN BARCELO S.A - DERECHO DE USO	9,555.12	0.00	86,583,459.77
DEPOSITO	DP	22/10/2020	SOCIEDAD DIFUSORA DEL CIBAO (RADIO MAO) - DERECHO D	12,858.14	0.00	86,596,317.91
DEPOSITO	DP	22/10/2020	TASA DE NO OBJECION	5,000.00	0.00	86,601,317.91
DEPOSITO	DP	22/10/2020	TASA DE NO OBJECION	7,500.00	0.00	86,608,817.91
DEPOSITO	DP	22/10/2020	TASA DE NO OBJECION	17,000.00	0.00	86,625,817.91
62346	CK	23/10/2020	LISETTE DE LOS ANGELES NOVA CUELLO	0.00	1,484,813.60	85,141,004.31
62347	CK	23/10/2020	MAYOBANEX CLIME RIVERA	0.00	1,297,789.97	83,843,214.34
62348	CK	23/10/2020	LUIS RUBEN CARTAGENA CEBALLO	0.00	384,488.44	83,458,725.90
62349	CK	23/10/2020	AGAPITO ARIAS HERRERA	0.00	311,595.88	83,147,130.02
62350	CK	23/10/2020	IVAN ALEJANDRO PAULINO BAEZ	0.00	1,172,022.92	81,975,107.10
62351	CK	23/10/2020	COOPETEL	0.00	565.56	81,974,541.54
62352	CK	23/10/2020	FELIX RAMON HERNANDEZ CAMACHO	0.00	202,182.36	81,772,359.18
62353	CK	23/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	240,225.98	81,532,133.20
62354	CK	23/10/2020	TOMAS GUZMAN AMPARO	0.00	242,608.17	81,289,525.03
62355	CK	23/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	4,581.06	81,284,943.97
62356	CK	23/10/2020	* NULO **	0.00	0.00	81,284,943.97
62357	CK	23/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	97,698.00	81,187,245.97
62358	CK	23/10/2020	CALAI TOURS, SRL	0.00	44,809.14	81,142,436.83
62359	CK	23/10/2020	ALL OFFICE SOLUTIONS TS, SRL	0.00	22,600.00	81,119,836.83
62360	CK	23/10/2020	EL PALMAR BUSINESS GROUP , CORP	0.00	94,166.95	81,025,669.88
62361	CK	23/10/2020	GRAFICA WILLIAN, SRL	0.00	84,750.00	80,940,919.88
62362	CK	23/10/2020	DISLA URIBE KONCEPTO, SRL	0.00	17,910.50	80,923,009.38
62363	CK	23/10/2020	GRAFICA WILLIAN, SRL	0.00	2,542.50	80,920,466.88
62364	CK	23/10/2020	YOU COLOR, SRL.	0.00	13,051.50	80,907,415.38
62365	CK	23/10/2020	* NULO **	0.00	0.00	80,907,415.38
62366	CK	23/10/2020	OFICINA UNIVERSAL, S. A.	0.00	150,369.10	80,757,046.28
62367	CK	23/10/2020	SUNIX PETROLEUM, SRL.	0.00	248,765.90	80,508,280.38
62368	CK	23/10/2020	ANTONIO P. HACHE & CO, SAS	0.00	16,614.83	80,491,665.55
62369	CK	23/10/2020	MULTIGESTIONES LUJOE, SRL	0.00	15,255.00	80,476,410.55
62370	CK	23/10/2020	ASMED SRL	0.00	668,100.00	79,808,310.55
62371	CK	23/10/2020	E&C MULTISERVICIOS, EIRL	0.00	13,915.95	79,794,394.60
62372	CK	23/10/2020	ALMACENES HATUEY, SRL	0.00	26,458.16	79,767,936.44
62373	CK	23/10/2020	YOU COLOR, SRL.	0.00	41,019.00	79,726,917.44
62374	CK	23/10/2020	* NULO **	0.00	0.00	79,726,917.44
62375	CK	23/10/2020	* NULO **	0.00	0.00	79,726,917.44
62376	CK	23/10/2020	CONSTRUCCIONES PENYMARTE, SRL.	0.00	138,631.79	79,588,285.65
62377	CK	23/10/2020	FUNDACION ECONOMIA Y DESARROLLO, INC.	0.00	276,263.00	79,312,022.65
62378	CK	23/10/2020	FUNDACION ECONOMIA Y DESARROLLO, INC.	0.00	273,411.60	79,038,611.05
62379	CK	23/10/2020	FUNDACION ECONOMIA Y DESARROLLO, INC.	0.00	274,218.60	78,764,392.45
100004484	TD	23/10/2020	TRANSF. A JOSE VICENTE GONZALEZ	0.00	3,800.00	78,760,592.45
62380	CK	23/10/2020	CAMINO REAL TV, SRL	0.00	113,000.00	78,647,592.45
62381	CK	23/10/2020	CARIVISION, SRL	0.00	56,500.00	78,591,092.45
62382	CK	23/10/2020	CENTROS DE MEDIOS COMPLETOS CMC, SRL	0.00	67,800.00	78,523,292.45
62383	CK	23/10/2020	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	113,000.00	78,410,292.45
62384	CK	23/10/2020	COSMOFAR, SRL	0.00	565,000.00	77,845,292.45
62385	CK	23/10/2020	DENI EDWIN DE LA CRUZ ROSARIO	0.00	95,000.00	77,750,292.45
62386	CK	23/10/2020	ENCUENTRO PUNTO DE INFORMACION, SRL	0.00	288,150.00	77,462,142.45
100004485	TD	23/10/2020	TRANSF. A JOSE VICENTE GONZALEZ	0.00	3,800.00	77,458,342.45
62387	CK	23/10/2020	GRUPO DARCO SRL	0.00	90,400.00	77,367,942.45
62388	CK	23/10/2020	GUILLERMO VALDEZ PIÑA	0.00	47,500.00	77,320,442.45
62389	CK	23/10/2020	MALIKA PUBLICIDAD, EIRL	0.00	28,250.00	77,292,192.45
62390	CK	23/10/2020	TELEANTILLAS, SAS	0.00	169,500.00	77,122,692.45
62391	CK	23/10/2020	TRASERMUL, SRL	0.00	339,000.00	76,783,692.45
62392	CK	23/10/2020	RADIO CADENA COMERCIAL, SRL	0.00	169,500.00	76,614,192.45
62393	CK	23/10/2020	PUBLICIDAD SC, SRL	0.00	169,500.00	76,444,692.45
62394	CK	23/10/2020	PRODUCTORA LMO, SRL	0.00	169,500.00	76,275,192.45
62395	CK	23/10/2020	MEDIOS JUMARPO, SRL.	0.00	169,500.00	76,105,692.45
62396	CK	23/10/2020	MEDIA & EVENTS, SRL	0.00	169,500.00	75,936,192.45
62397	CK	23/10/2020	VICTOR MARINO BRETON MATA	0.00	202,841.95	75,733,350.50
62398	CK	23/10/2020	LINETTE IDALISE UREÑA CAMILO	0.00	3,176,063.91	72,557,286.59
62399	CK	23/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	968,546.42	71,588,740.17
62400	CK	23/10/2020	JEAN CARLOS LOGROÑO DE LA ROSA	0.00	447,176.93	71,141,563.24
62401	CK	23/10/2020	YANERY MESA RAMIREZ	0.00	261,673.54	70,879,889.70
62402	CK	23/10/2020	ROBERTO CARLOS POCHÉ DE LEON	0.00	630,592.35	70,249,297.35
62403	CK	23/10/2020	OSMELDI DEL CARMEN MORILLO TAPIA	0.00	1,066,526.27	69,182,771.08
62404	CK	23/10/2020	DICXON STEVE SENCION DEL JESUS	0.00	336,491.27	68,846,279.81
62405	CK	23/10/2020	ELIANNY KASTIWSCA SUAREZ BATISTA	0.00	131,626.99	68,714,652.82
62406	CK	23/10/2020	IRINA FIODOROVNA BELIAEVA DE SANTOS	0.00	770,001.95	67,944,650.87
62407	CK	23/10/2020	BRYANT JOSE MARTY RUIZ	0.00	365,254.05	67,579,396.82

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DE/ CK/ ED/ TR/ DP	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
62408	CK	23/10/2020	LAURA MARIA PIMENTEL DIAZ	0.00	1,536,839.37	66,042,557.45
62409	CK	23/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	138,034.52	65,904,522.93
62410	CK	23/10/2020	CLAUDIA RAQUEL ESPINAL VARGAS	0.00	1,147,879.68	64,756,643.25
62411	CK	23/10/2020	RICHARD RAFAEL MONTILLA MONTERO	0.00	6,400.00	64,750,243.25
62412	CK	23/10/2020	MOVILWAY REPUBLICA DOMINICANA SAS	0.00	30,000.00	64,720,243.25
62413	CK	23/10/2020	DOMINET SRL	0.00	7,317.50	64,712,925.75
62414	CK	23/10/2020	MINISTERIO DE TRABAJO	0.00	10,000.00	64,702,925.75
62415	CK	23/10/2020	JUAN ISIDRO MORENO GAUTREUX	0.00	38,000.00	64,664,925.75
62416	CK	23/10/2020	* NULO **	0.00	0.00	64,664,925.75
62417	CK	23/10/2020	E&C MULTISERVICES, EIRL	0.00	17,356.80	64,647,568.95
62418	CK	23/10/2020	AGUA PLANETA AZUL , S.A	0.00	30,428.50	64,617,140.45
62419	CK	23/10/2020	INVESTIGACION & PUBLICOS, SRL	0.00	214,135.00	64,403,005.45
62420	CK	23/10/2020	LB EVENTOS SOCIALES, SRL.	0.00	34,114.70	64,368,890.75
62421	CK	23/10/2020	ELILOLEA FOOD SERVICES SRL	0.00	38,476.50	64,330,414.25
62422	CK	23/10/2020	* NULO **	0.00	0.00	64,330,414.25
62423	CK	23/10/2020	* NULO **	0.00	0.00	64,330,414.25
62424	CK	23/10/2020	CALAI TOURS, SRL	0.00	484,419.08	63,845,995.17
50	NC	23/10/2020	CANCELACION CERTIFICADO	13,001,823.25	0.00	76,847,818.42
DEPOSITO	DP	23/10/2020	AZUCAR FM, SRL - DERECHO DE USO	24,538.82	0.00	76,872,357.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	300.00	0.00	76,872,657.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	330.00	0.00	76,872,987.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	330.00	0.00	76,873,317.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	330.00	0.00	76,873,647.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	340.00	0.00	76,873,987.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	380.00	0.00	76,874,367.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	420.00	0.00	76,874,787.24
DEPOSITO	DP	23/10/2020	GB TELECORP DOMINICANA - CDT	430.00	0.00	76,875,217.24
DEPOSITO	DP	23/10/2020	ONEMAX S.A - DERECHO DE USO	400,000.00	0.00	77,275,217.24
DEPOSITO	DP	23/10/2020	ONEMAX S.A - DERECHO DE USO	496,083.43	0.00	77,771,300.67
DEPOSITO	DP	23/10/2020	TASA DE NO OBJECION	5,000.00	0.00	77,776,300.67
DEPOSITO	DP	23/10/2020	TASA DE NO OBJECION	8,000.00	0.00	77,784,300.67
DEPOSITO	DP	23/10/2020	TASA DE NO OBJECION	12,500.00	0.00	77,796,800.67
62425	CK	26/10/2020	TROVASA HAND WASH, SRL	0.00	13,384.73	77,783,415.94
62426	CK	26/10/2020	* NULO **	0.00	0.00	77,783,415.94
62427	CK	26/10/2020	MARCO TEJEDA RODRIGUEZ	0.00	171,292.52	77,612,123.42
62428	CK	26/10/2020	J FORTUNA CONSTRUCTORA, SRL	0.00	433,579.90	77,178,543.52
62429	CK	26/10/2020	OPTIC	0.00	60,000.00	77,118,543.52
62430	CK	26/10/2020	CESAR ABRAHAM LUNA ACOSTA	0.00	675,161.57	76,443,381.95
62431	CK	26/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	39,758.71	76,403,623.24
62432	CK	26/10/2020	INGENIUN SOLUTIONS, SRL	0.00	80,435.92	76,323,187.32
DEPOSITO	DP	26/10/2020	APPROVE IT - HOMOLOGACION	10,000.00	0.00	76,333,187.32
DEPOSITO	DP	26/10/2020	APPROVE IT - HOMOLOGACION	10,000.00	0.00	76,343,187.32
DEPOSITO	DP	26/10/2020	GUARDIANES ESTRELLA S.A - DERECHO DE USO	19,286.00	0.00	76,362,473.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	500.00	0.00	76,362,973.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	500.00	0.00	76,363,473.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	1,000.00	0.00	76,364,473.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	5,500.00	0.00	76,369,973.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	6,000.00	0.00	76,375,973.32
DEPOSITO	DP	26/10/2020	TASA DE NO OBJECION	8,500.00	0.00	76,384,473.32
100004487	TD	27/10/2020	TRANSF. A DELLYS REYES DIAZ	0.00	3,000.00	76,381,473.32
62433	CK	27/10/2020	MEJIA PRADO PEST CONTROL, SRL	0.00	53,690.82	76,327,782.50
62434	CK	27/10/2020	FERRERIA EXPRESS, SRL.	0.00	10,802.80	76,316,979.70
62435	CK	27/10/2020	YANILBA SUGEY NUNEZ DE LA ROSA	0.00	244,076.58	76,072,903.12
62436	CK	27/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	381,117.66	75,691,785.46
62437	CK	27/10/2020	COOPETEL	0.00	23,207.57	75,668,577.89
62438	CK	27/10/2020	OPTICA OVIEDO	0.00	9,750.00	75,658,827.89
DEPOSITO	DP	27/10/2020	AUDIO MASTER S.A - DERECHO DE USO	35,160.53	0.00	75,693,988.42
DEPOSITO	DP	27/10/2020	PRIMOR SRL - DERECHO DE USO	10,627.93	0.00	75,704,616.35
DEPOSITO	DP	27/10/2020	RADIO CADENA HISPANOAMERICANA - DERECHO DE USO	103,439.19	0.00	75,808,055.54
DEPOSITO	DP	27/10/2020	RUMBA S.A - DERECHO DE USO	13,297.89	0.00	75,821,353.43
DEPOSITO	DP	27/10/2020	SMART TELECOM - LICENCIA	60,000.00	0.00	75,881,353.43
DEPOSITO	DP	27/10/2020	TASA DE NO OBJECION	500.00	0.00	75,881,853.43
DEPOSITO	DP	27/10/2020	TASA DE NO OBJECION	500.00	0.00	75,882,353.43
DEPOSITO	DP	27/10/2020	TASA DE NO OBJECION	5,500.00	0.00	75,887,853.43
DEPOSITO	DP	27/10/2020	TASA DE NO OBJECION	17,000.00	0.00	75,904,853.43
DEPOSITO	DP	27/10/2020	TELERADIODIFUSION S.A - DERECHO DE USO	16,213.23	0.00	75,921,066.66
DEPOSITO	DP	27/10/2020	VISTA COMUNICACIONES - DERECHO DE USO	8,297.79	0.00	75,929,364.45
100004433	TD	28/10/2020	TRANSF. ENTRE CUENTAS	0.00	13,000,000.00	62,929,364.45
62439	CK	28/10/2020	RUBEN DARIO FLORENTINO	0.00	16,465.75	62,912,898.70
62440	CK	28/10/2020	VICTORIA BERROA PEREZ	0.00	23,716.80	62,889,181.90
62441	CK	28/10/2020	JANELLE MARIE TAPIA CAMACHO	0.00	30,454.13	62,858,727.77
62442	CK	28/10/2020	SOCRATES ELIAS MARTINEZ DE MOYA	0.00	75,142.35	62,783,585.42
62443	CK	28/10/2020	VIRGINIA MELLA MARTINEZ	0.00	27,350.71	62,756,234.71
62444	CK	28/10/2020	LUSSIEL GUADALUPE ENCARNACION	0.00	103,476.00	62,652,758.71
62445	CK	28/10/2020	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,719.13	62,644,039.58
DEPOSITO	DP	28/10/2020	LATIN AMERICA REGULATORY COMPLIANCE GROUP - HOMO	11,440.00	0.00	62,655,479.58
DEPOSITO	DP	28/10/2020	TASA DE NO OBJECION	10,000.00	0.00	62,665,479.58
DEPOSITO	DP	28/10/2020	TASA DE NO OBJECION	22,000.00	0.00	62,687,479.58
DEPOSITO	DP	28/10/2020	TASA DE NO OBJECION	30,000.00	0.00	62,717,479.58
DEPOSITO	DP	28/10/2020	TASA DE NO OBJECION	30,500.00	0.00	62,747,979.58
DEPOSITO	DP	28/10/2020	TELERADIO PROGRESO - DERECHO DE USO	16,420.61	0.00	62,764,400.19

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100004486	TD 29/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	3,300.00	62,761,100.19
62446	CK 29/10/2020	COOPETEL	0.00	952,916.09	61,808,184.10
62447	CK 29/10/2020	JUAN PABLO NOBOA PAREDES	0.00	2,800.00	61,805,384.10
62448	CK 29/10/2020	JOSE VICENTE GONZALEZ GARCIA	0.00	2,700.00	61,802,684.10
62449	CK 29/10/2020	OSIRIS ALEXANDER SOSA PEREZ	0.00	2,850.00	61,799,834.10
62450	CK 29/10/2020	MARCOS ANTONINO SANTANA JIMENEZ	0.00	11,200.00	61,788,634.10
62451	CK 29/10/2020	JUAN PABLO NOBOA PAREDES	0.00	39,000.00	61,749,634.10
62452	CK 29/10/2020	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,158,865.23	51,590,768.87
100004490	90 29/10/2020	E/D REVERSAR TD. 100004418.	2,400.00	0.00	51,593,168.87
100004491	TD 29/10/2020	TRANSF. A OCTAVIO SANCHEZ	0.00	3,300.00	51,589,868.87
DEPOSITO	DP 29/10/2020	EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA	1,226,433.39	0.00	52,816,302.26
DEPOSITO	DP 29/10/2020	LATIN AMERICA REGULATORY COMPLIANCE GROUP - HOMO	11,440.00	0.00	52,827,742.26
DEPOSITO	DP 29/10/2020	LATIN AMERICA REGULATORY COMPLIANCE GROUP - HOMO	11,440.00	0.00	52,839,182.26
DEPOSITO	DP 29/10/2020	RADIO RPQ CADENA AZUL - DERECHO DE USO	38,706.24	0.00	52,877,888.50
DEPOSITO	DP 29/10/2020	TASA DE NO OBJECION	1,500.00	0.00	52,879,388.50
DEPOSITO	DP 29/10/2020	TASA DE NO OBJECION	12,500.00	0.00	52,891,888.50
DEPOSITO	DP 29/10/2020	TASA DE NO OBJECION	42,500.00	0.00	52,934,388.50
DEPOSITO	DP 29/10/2020	WOWI APPROVAL SERVICES - HOMOLOGACION	37,752.00	0.00	52,972,140.50
100004476	TD 30/10/2020	TRANSF. TRANSF. A ERNESTO NINA	0.00	5,200.00	52,966,940.50
100004493	TD 30/10/2020	TRANF. A OSIRIS SOSA	0.00	7,800.00	52,959,140.50
100004494	TD 30/10/2020	TRANF. A WILSON MARTINEZ	0.00	5,700.00	52,953,440.50
DEPOSITO	DP 30/10/2020	DEPOSITOS VARIOS	675,128.59	0.00	53,628,569.09
100004504	CI 30/10/2020	INTERESES BANCARIOS	23,899.58	0.00	53,652,468.67
100004505	CI 30/10/2020	INTERESES BANCARIOS	349,316.60	0.00	54,001,785.27
DEPOSITO	DP 30/10/2020	DEPOSITOS VARIOS	14,113.50	0.00	54,015,898.77
DEPOSITO	DP 30/10/2020	DEPOSITOS VARIOS	86,657.60	0.00	54,102,556.37
100004508	CC 30/10/2020	CARGOS BANCARIOS	0.00	373,125.41	53,729,430.96
DEPOSITO	DP 30/10/2020	DEPOSITO REALIZADO POR ERROR	14,000.00	0.00	53,743,430.96
DEPOSITO	DP 30/10/2020	DEKRA TESTING AND CERTIFICATIONS - HOMOLOGACION	50,540.00	0.00	53,793,970.96
DEPOSITO	DP 30/10/2020	NOVOSIT, SRL - REGISTRO DE FIRMA DIGITAL	15,000.00	0.00	53,808,970.96
DEPOSITO	DP 30/10/2020	NOVOSIT, SRL - REGISTRO DE FIRMA DIGITAL	45,000.00	0.00	53,853,970.96
DEPOSITO	DP 30/10/2020	NOVOSIT, SRL - REGISTRO DE FIRMA DIGITAL	40,000.00	0.00	53,893,970.96
DEPOSITO	DP 30/10/2020	TASA DE NO OBJECION	3,500.00	0.00	53,897,470.96
DEPOSITO	DP 30/10/2020	TASA DE NO OBJECION	3,500.00	0.00	53,900,970.96
DEPOSITO	DP 30/10/2020	TASA DE NO OBJECION	11,500.00	0.00	53,912,470.96
DEPOSITO	DP 30/10/2020	TASA DE NO OBJECION	22,000.00	0.00	53,934,470.96
DEPOSITO	DP 30/10/2020	TASA DE NO OBJECION	5,500.00	0.00	53,939,970.96
DEPOSITO	DP 30/10/2020	TRILOGY DOMINICANA (VIVA) - DERECHO DE USO	2,000,000.00	0.00	55,939,970.96
2020100002	NM 31/10/2020	ENTRADA DE NOMINA CORRESPONDIENTE A:31/10/2020	0.00	25,484,021.86	30,455,949.10
BALANCE AL 31 DE OCTUBRE 2020			153,404,930.30	199,434,291.46	30,455,949.10

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva