

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
<b>BANCO DE RESERVAS (240-005122-9)</b>			<b>Balance Inicial al 31/01/2021</b>		<b>107,242,176.35</b>
768044	TD 01/02/2021	TRANSF. A NATALI PEREZ SOSA	0.00	23,522.50	107,218,653.85
768093	TD 01/02/2021	TRANSF. A OSIRIS ALEXANDER SOSA	0.00	5,400.00	107,213,253.85
768095	TD 01/02/2021	TRANSF. A OSIRIS ALEXANDER SOSA	0.00	3,800.00	107,209,453.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	500.00	0.00	107,209,953.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	7,500.00	0.00	107,217,453.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	2,000.00	0.00	107,219,453.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	3,000.00	0.00	107,222,453.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	21,000.00	0.00	107,243,453.85
DEPOSITOS	DP 01/02/2021	CARTA DE NO OBJECION	30,500.00	0.00	107,273,953.85
768104	TD 02/02/2021	TRANSF. A ZOHO ANALYTICS	0.00	78,355.20	107,195,598.65
63040	CK 02/02/2021	OPTIC	0.00	60,000.00	107,135,598.65
768119	ED 02/02/2021	ANULACION DEL CHEQUE #62986 DE LA CUENTA #240-0	2,318,465.55	0.00	109,454,064.20
DEPOSITOS	DP 02/02/2021	PROMER - HOMOLOGACION	3,000.00	0.00	109,457,064.20
DEPOSITOS	DP 02/02/2021	CARTA DE NO OBJECION	33,500.00	0.00	109,490,564.20
DEPOSITOS	DP 02/02/2021	CARTA DE NO OBJECION	7,000.00	0.00	109,497,564.20
DEPOSITOS	DP 02/02/2021	CARTA DE NO OBJECION	3,500.00	0.00	109,501,064.20
DEPOSITOS	DP 02/02/2021	MONTECRISTI CABLEVISION, SRL - CDT	8,381.94	0.00	109,509,446.14
DEPOSITOS	DP 02/02/2021	MONTECRISTI CABLEVISION, SRL - CDT	10,044.76	0.00	109,519,490.90
DEPOSITOS	DP 02/02/2021	HILTEC - SOLICITUD CONSESION	100,000.00	0.00	109,619,490.90
DEPOSITOS	DP 02/02/2021	INVERSIONES TROPICARIBE - HOMOLOGACION	30,000.00	0.00	109,649,490.90
63041	CK 03/02/2021	SEGUROS RESERVAS S A	0.00	162,482.15	109,487,008.75
63042	CK 03/02/2021	SEGUROS RESERVAS S A	0.00	416,127.90	109,070,880.85
63043	CK 03/02/2021	HUMANO SEGUROS, S.A.	0.00	6,508,565.19	102,562,315.66
63044	CK 03/02/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	432,097.57	102,130,218.09
63045	CK 03/02/2021	TRILOGY DOMINICANA, S.A.	0.00	150,000.00	101,980,218.09
63046	CK 03/02/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	679.60	101,979,538.49
63047	CK 03/02/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	3,378.38	101,976,160.11
63048	CK 03/02/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	303,885.46	101,672,274.65
63049	CK 03/02/2021	EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.A.	0.00	14,681.15	101,657,593.50
63050	CK 03/02/2021	OPTIC	0.00	60,000.00	101,597,593.50
768158	TD 03/02/2021	TRANSF. A ZACARIAS ROMERO FIGUEROO	0.00	44,000.00	101,553,593.50
768160	ED 03/02/2021	ANULACION DEL CHEQUE #62963 DE LA CUENTA #240-0	231,041.35	0.00	101,784,634.85
DEPOSITOS	DP 03/02/2021	PROMER - HOMOLOGACION	1,000.00	0.00	101,785,634.85
DEPOSITOS	DP 03/02/2021	AMERICAS COMPLIANCE CONSULTING - HOMOLOGACION	21,053.00	0.00	101,806,687.85
DEPOSITOS	DP 03/02/2021	CARTA DE NO OBJECION	19,500.00	0.00	101,826,187.85
DEPOSITOS	DP 03/02/2021	CARTA DE NO OBJECION	7,500.00	0.00	101,833,687.85
DEPOSITOS	DP 03/02/2021	CARTA DE NO OBJECION	11,000.00	0.00	101,844,687.85
DEPOSITOS	DP 03/02/2021	TELECABLE EL LIMON - CDT	2,568.00	0.00	101,847,255.85
768185	ED 04/02/2021	ANULACION DEL CHEQUE #62885 DE LA CUENTA #240-0	18,900.00	0.00	101,866,155.85
63051	CK 04/02/2021	LUIS FERNANDO HOMERO FERNANDEZ PEREZ	0.00	1,093,514.82	100,772,641.03
63052	CK 04/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	122,959.54	100,649,681.49
63053	CK 04/02/2021	COOPETEL	0.00	84,179.94	100,565,501.55
63054	CK 04/02/2021	YANIA ELIZABETH LIRANZO TEJADA	0.00	726,867.78	99,838,633.77
63055	CK 04/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	225,749.74	99,612,884.03
63056	CK 04/02/2021	COOPETEL	0.00	54,637.01	99,558,247.02
63057	CK 04/02/2021	DORKA MERCEDES FERMIN	0.00	380,760.32	99,177,486.70
63058	CK 04/02/2021	GENEROSO FELIZ REYES	0.00	810,773.63	98,366,713.07
63059	CK 04/02/2021	JOSUE AUZON PEREZ	0.00	740,468.73	97,626,244.34
63060	CK 04/02/2021	YESSSENIA LICELOT MINAYA GOMEZ	0.00	729,199.54	96,897,044.80
63061	CK 04/02/2021	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	0.00	162,420.00	96,734,624.80
63062	CK 04/02/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,454,841.74	91,279,783.06
63063	CK 04/02/2021	JOAQUIN ORLANDO VASQUEZ MARTINEZ	0.00	465,466.96	90,814,316.10
63064	CK 04/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	106,296.80	90,708,019.30
63065	CK 04/02/2021	COOPETEL	0.00	17,945.52	90,690,073.78
63066	CK 04/02/2021	CARLOTTA MARIA FROSI TATIS	0.00	229,821.59	90,460,252.19
63067	CK 04/02/2021	VICTOR MANUEL ROMAN	0.00	207,835.58	90,252,416.61
63068	CK 04/02/2021	MARINA DE PAULA MUÑOZ	0.00	95,750.21	90,156,666.40
63069	CK 04/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	77,391.86	90,079,274.54
63070	CK 04/02/2021	REYNO CABRERA ROMAN	0.00	331,025.87	89,748,248.67
63071	CK 04/02/2021	OPTICA OVIEDO	0.00	1,400.00	89,746,848.67
DEPOSITOS	DP 04/02/2021	ITC INTELLIGENT TELECOM CERTIFICATION - HOMOLOGACION	50,072.00	0.00	89,796,920.67
DEPOSITOS	DP 04/02/2021	TUV SUD LIMITED - HOMOLOGACION	10,298.90	0.00	89,807,219.57
DEPOSITOS	DP 04/02/2021	CARTA DE NO OBJECION	18,000.00	0.00	89,825,219.57
DEPOSITOS	DP 04/02/2021	CARTA DE NO OBJECION	13,500.00	0.00	89,838,719.57
DEPOSITOS	DP 04/02/2021	CARTA DE NO OBJECION	4,000.00	0.00	89,842,719.57
DEPOSITOS	DP 04/02/2021	POLOVISION CDT	400.00	0.00	89,843,119.57
DEPOSITOS	DP 04/02/2021	CERTIFICACION - SENADO DE LA RD (SENADOR PROVINCIAL)	1,500.00	0.00	89,844,619.57
DEPOSITOS	DP 04/02/2021	MERY JOSELIN GOMEZ - HOMOLOGACION	1,024.00	0.00	89,845,643.57
DEPOSITOS	DP 04/02/2021	POLOVISION - CDT	400.00	0.00	89,846,043.57

**INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2021**

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	04/02/2021	MUNDO 1 TELECOM - CDT	10,417.93	0.00	89,856,461.50
63072	CK	05/02/2021	GISSEL PEÑA OGANDO	0.00	93,345.00	89,763,116.50
63073	CK	05/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	94,300.18	89,668,816.32
63074	CK	05/02/2021	MARTA ALTAGRACIA DOMINICI	0.00	521,309.61	89,147,506.71
63075	CK	05/02/2021	LUIS ALBERTO MERAN POCHE	0.00	1,023,095.11	88,124,411.60
63076	CK	05/02/2021	KIRSI YANTIR MARTINEZ POLANCO	0.00	163,449.03	87,960,962.57
63077	CK	05/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	84,577.05	87,876,385.52
63078	CK	05/02/2021	ERNESTO ANTONIO NINA SOSA	0.00	469,610.40	87,406,775.12
63079	CK	05/02/2021	MARIA ESTELA DE OLEO MONTERO	0.00	230,455.67	87,176,319.45
63080	CK	05/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	16,609.63	87,159,709.82
63081	CK	05/02/2021	COOPETEL	0.00	960.78	87,158,749.04
63082	CK	05/02/2021	ANGELINA FERNANDEZ PLECIBIZ	0.00	182,299.86	86,976,449.18
63083	CK	05/02/2021	ANA MARIA RODRIGUEZ CASTRO	0.00	91,800.00	86,884,649.18
63084	CK	05/02/2021	JUAN ISIDRO MORENO GAUTREAUX	0.00	22,500.00	86,862,149.18
63085	CK	05/02/2021	LUIS MANUEL BRITO GARCIA	0.00	10,800.00	86,851,349.18
63086	CK	05/02/2021	ALTICE DOMINICANA S.A.	0.00	4,711.66	86,846,637.52
63087	CK	05/02/2021	ALTICE DOMINICANA S.A.	0.00	3,255.51	86,843,382.01
63088	CK	05/02/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	26,025.00	86,817,357.01
63089	CK	05/02/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	48,218.75	86,769,138.26
63090	CK	05/02/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A.	0.00	183,043.75	86,586,094.51
768309	TD	05/02/2021	TRANSF A EMIGDIO MATOS	0.00	9,800.00	86,576,294.51
DEPOSITOS	DP	05/02/2021	CARTA DE NO OBJECCION	500.00	0.00	86,576,794.51
DEPOSITOS	DP	05/02/2021	CARTA DE NO OBJECCION	9,000.00	0.00	86,585,794.51
DEPOSITOS	DP	05/02/2021	CARTA DE NO OBJECCION	25,500.00	0.00	86,611,294.51
DEPOSITOS	DP	05/02/2021	CARTA DE NO OBJECCION	8,000.00	0.00	86,619,294.51
DEPOSITOS	DP	05/02/2021	TECNICOS CABLE POR TV CDT	13,668.00	0.00	86,632,962.51
DEPOSITOS	DP	05/02/2021	CABLE COLOR SRL - CDT	5,031.00	0.00	86,637,993.51
DEPOSITOS	DP	05/02/2021	BT LATAM DOMINIC - CDT	41,087.44	0.00	86,679,080.95
DEPOSITOS	DP	05/02/2021	WIND TELECOM - DERECHO DE USO	1,000,000.00	0.00	87,679,080.95
DEPOSITOS	DP	05/02/2021	HERNANDEZ STARLIN - HOMOLOGACION	5,365.00	0.00	87,684,445.95
63091	CK	08/02/2021	HUMANO SEGUROS, S.A.	0.00	10,225,844.36	77,458,601.59
768330	TD	08/02/2021	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	15,200.00	77,443,401.59
63092	CK	08/02/2021	KARINA MARIA ELMUDESI DE FERRUA	0.00	3,600.00	77,439,801.59
63095	CK	08/02/2021	LAURA URENA FIGUEROA	0.00	3,600.00	77,436,201.59
768533	CI	08/02/2021	INTERESES GENERADOS EN FEBRERO 2021, POR CERT	70,061.95	0.00	77,506,263.54
DEPOSITOS	DP	08/02/2021	ANSONIA VISION CDT	432.00	0.00	77,506,695.54
DEPOSITOS	DP	08/02/2021	MARGUZ DUVERGE CABLE TV (MDCTV) - CDT	3,468.00	0.00	77,510,163.54
DEPOSITOS	DP	08/02/2021	REDES TELEVISIVAS CDT	52,841.00	0.00	77,563,004.54
DEPOSITOS	DP	08/02/2021	QUASAR ATLANTIC DOMINICANA - CDT	5,190.00	0.00	77,568,194.54
DEPOSITOS	DP	08/02/2021	WTC DIGITAL NET - CDT	2,836.00	0.00	77,571,030.54
DEPOSITOS	DP	08/02/2021	EXITO VISION CABLE CDT	55,520.79	0.00	77,626,551.33
DEPOSITOS	DP	08/02/2021	7 LAYERS - HOMOLOGACION	12,518.00	0.00	77,639,069.33
DEPOSITOS	DP	08/02/2021	NEVERA COMUNICACIONES - DERECHO DE USO	4,291.89	0.00	77,643,361.22
DEPOSITOS	DP	08/02/2021	TJ COMUNICACIONES SRL - DERECHO DE USO	25,000.00	0.00	77,668,361.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	3,500.00	0.00	77,671,861.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	2,500.00	0.00	77,674,361.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	1,000.00	0.00	77,675,361.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	17,000.00	0.00	77,692,361.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	500.00	0.00	77,692,861.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	77,694,361.22
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	7,500.00	0.00	77,701,861.22
DEPOSITOS	DP	08/02/2021	KAROL ALEXANDRA R- HOMOLOGACION	100.00	0.00	77,701,961.22
DEPOSITOS	DP	08/02/2021	KAROL ALEXANDRA R- HOMOLOGACION	100.00	0.00	77,702,061.22
DEPOSITOS	DP	08/02/2021	MERY JOSELIN GOMEZ - HOMOLOGACION	1,100.58	0.00	77,703,161.80
DEPOSITOS	DP	08/02/2021	CESAR LARO ASO- HOMOLOGACION	12,219.01	0.00	77,715,380.81
DEPOSITOS	DP	08/02/2021	DATAUNI COMUNICACION - CDT	3,244.71	0.00	77,718,625.52
DEPOSITOS	DP	08/02/2021	RUDDY GONZALEZ DIGITAL MEDIA - CDT	4,403.50	0.00	77,723,029.02
DEPOSITOS	DP	08/02/2021	MONTAÑA CABLE TV - CDT	710.00	0.00	77,723,739.02
DEPOSITOS	DP	08/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	77,725,239.02
DEPOSITOS	DP	08/02/2021	PROMER - HOMOLOGACION	1,470.00	0.00	77,726,709.02
DEPOSITOS	DP	08/02/2021	MELO TV POR CABLE - CDT	1,110.00	0.00	77,727,819.02
768332	TD	08/02/2021	TRANSF. A OSIRIS ALEXANDER SOSA	0.00	2,850.00	77,724,969.02
63093	CK	08/02/2021	* NULO **	0.00	0.00	77,724,969.02
63094	CK	08/02/2021	* NULO **	0.00	0.00	77,724,969.02
63096	CK	09/02/2021	LUIS RAUL SCHEKER MENDOZA	0.00	50,000.00	77,674,969.02
63097	CK	09/02/2021	CARMEN MATILDE YUNES SANTANA	0.00	50,000.00	77,624,969.02
63098	CK	09/02/2021	SAIZKA YASMIN SUBERO ACTA	0.00	50,000.00	77,574,969.02
63099	CK	09/02/2021	BRYAN GUZMAN ESPINAL	0.00	50,000.00	77,524,969.02
63100	CK	09/02/2021	JORGE ROQUES	0.00	50,000.00	77,474,969.02
63101	CK	09/02/2021	FELIX MIGUEL JAQUEZ BAIRAN	0.00	50,000.00	77,424,969.02

INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	09/02/2021	NUCONEX - CDT	2,970.00	0.00	77,427,939.02
DEPOSITOS	DP	09/02/2021	MKTEL - CDT	7,700.00	0.00	77,435,639.02
DEPOSITOS	DP	09/02/2021	TELECABLE SANTO DOMINGO SRL (SDQ) - CDT	994.54	0.00	77,436,633.56
DEPOSITOS	DP	09/02/2021	VIU COMUNICACIONES CDT	30,436.48	0.00	77,467,070.04
DEPOSITOS	DP	09/02/2021	CABLE MAX CDT	51,367.19	0.00	77,518,437.23
DEPOSITOS	DP	09/02/2021	INGENIEURBURO LENHARDT - HOMOLOGACION	25,650.00	0.00	77,544,087.23
DEPOSITOS	DP	09/02/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	77,554,087.23
DEPOSITOS	DP	09/02/2021	CARTA DE NO OBJECCION	25,000.00	0.00	77,579,087.23
DEPOSITOS	DP	09/02/2021	CARTA DE NO OBJECCION	14,000.00	0.00	77,593,087.23
DEPOSITOS	DP	09/02/2021	CARTA DE NO OBJECCION	3,000.00	0.00	77,596,087.23
DEPOSITOS	DP	09/02/2021	PROMER- HOMOLOGACION	1,500.00	0.00	77,597,587.23
DEPOSITOS	DP	09/02/2021	JOSE ALEJANDRO MA - HOMOLOGACION	342.00	0.00	77,597,929.23
DEPOSITOS	DP	09/02/2021	VALNET WIRELES SRL - CDT	7,569.00	0.00	77,605,498.23
DEPOSITOS	DP	09/02/2021	GOLD DATA DOMINICANA - CDT	63,733.51	0.00	77,669,231.74
DEPOSITOS	DP	09/02/2021	TECNI SATELITE SRL - CDT	722.28	0.00	77,669,954.02
DEPOSITOS	DP	09/02/2021	TELECABLE EL CERCADO - CDT	4,502.46	0.00	77,674,456.48
DEPOSITOS	DP	09/02/2021	WECOM SRL - CDT	8,880.00	0.00	77,683,336.48
DEPOSITOS	DP	09/02/2021	CV HOTSPOT SRL - CDT	3,579.65	0.00	77,686,916.13
DEPOSITOS	DP	09/02/2021	INTOUCH - CDT	13,672.13	0.00	77,700,588.26
DEPOSITOS	DP	09/02/2021	CORP. DE COMINC. Y TELEFONIA TURISTICA JUANILLO	154,514.64	0.00	77,855,102.90
DEPOSITOS	DP	09/02/2021	DR PRONTEL - CDT	500.00	0.00	77,855,602.90
DEPOSITOS	DP	09/02/2021	TELE IMAGEN SATELITAL - CDT	180,477.15	0.00	78,036,080.05
DEPOSITOS	DP	09/02/2021	CORPORACION SATELITAL NOVAVISION - CDT	388,868.28	0.00	78,424,948.33
DEPOSITOS	DP	09/02/2021	OZYMANDIAS COMPANY - CDT	3,837.36	0.00	78,428,785.69
DEPOSITOS	DP	09/02/2021	TVCB EMPRT - CDT	13,417.16	0.00	78,442,202.85
DEPOSITOS	DP	09/02/2021	TELENORD - CDT	486,441.33	0.00	78,928,644.18
DEPOSITOS	DP	09/02/2021	MISSI Y CALLSING - REGISTRO ESPECIAL	20,000.00	0.00	78,948,644.18
DEPOSITOS	DP	09/02/2021	TELEVISION INTERNACIONAL POR CABLES - CDT	6,885.51	0.00	78,955,529.69
DEPOSITOS	DP	09/02/2021	TELEMON - CDT	19,108.00	0.00	78,974,637.69
768360	TD	09/02/2021	TRANSF. A PAUL BELLO	0.00	4,900.00	78,969,737.69
768391	TD	10/02/2021	TRANSF. COMMTECHDR	0.00	2,026,546.66	76,943,191.03
768392	TD	10/02/2021	TRANSF. A JOSE LUIS HORTON	0.00	4,000.00	76,939,191.03
768396	TD	10/02/2021	TRANSF. A JUAN FRANCISCO GIRON	0.00	16,465.75	76,922,725.28
768397	TD	10/02/2021	TRANSF. A WANDY ALBERTO CANDELARIO DE LA CRUZ	0.00	16,465.75	76,906,259.53
768403	TD	10/02/2021	TRANSF. A EMILIO BELEN	0.00	1,800.00	76,904,459.53
768405	TD	10/02/2021	TRANSF. A EMILIO BELEN	0.00	2,400.00	76,902,059.53
768406	TD	10/02/2021	TRANSF. A EMILIO BELEN	0.00	3,600.00	76,898,459.53
DEPOSITOS	DP	10/02/2021	REDES INALAMBRICAS CDT	18,697.00	0.00	76,917,156.53
DEPOSITOS	DP	10/02/2021	TRILOGY CDT	2,324,956.86	0.00	79,242,113.39
DEPOSITOS	DP	10/02/2021	CABLE ATLANTICO IMBERT - CDT	41,671.00	0.00	79,283,784.39
DEPOSITOS	DP	10/02/2021	FUN TECHNOLOGY CDT	5,007.00	0.00	79,288,791.39
DEPOSITOS	DP	10/02/2021	CLARO CDT	79,697,550.45	0.00	158,986,341.84
DEPOSITOS	DP	10/02/2021	REYNOSO SRL - CDT	1,974.00	0.00	158,988,315.84
DEPOSITOS	DP	10/02/2021	ISRAEL GONZALEZ TELEVISION E INTERNET -CDT	2,161.54	0.00	158,990,477.38
DEPOSITOS	DP	10/02/2021	ONEMAX CDT	88,610.78	0.00	159,079,088.16
DEPOSITOS	DP	10/02/2021	REDES INALAMBRICAS CDT	18,834.33	0.00	159,097,922.49
DEPOSITOS	DP	10/02/2021	TECNODISA CDT	783,878.42	0.00	159,881,800.91
DEPOSITOS	DP	10/02/2021	OVAL GREEM SRL CDT	2,613.84	0.00	159,884,414.75
DEPOSITOS	DP	10/02/2021	WIFEET SRL CDT	2,147.37	0.00	159,886,562.12
DEPOSITOS	DP	10/02/2021	UNE COMUNICACIONES - CDT	22,924.00	0.00	159,909,486.12
DEPOSITOS	DP	10/02/2021	ALTICE DOMINICANA - CDT	42,609,741.46	0.00	202,519,227.58
DEPOSITOS	DP	10/02/2021	TAXI CACIQUE S A- DERECHO DE USO	19,303.64	0.00	202,538,531.22
DEPOSITOS	DP	10/02/2021	CARTA DE NO OBJECCION	12,500.00	0.00	202,551,031.22
DEPOSITOS	DP	10/02/2021	CARTA DE NO OBJECCION	11,000.00	0.00	202,562,031.22
DEPOSITOS	DP	10/02/2021	CARTA DE NO OBJECCION	2,000.00	0.00	202,564,031.22
DEPOSITOS	DP	10/02/2021	UDO JANSEN - HOMOLOGACION	410.58	0.00	202,564,441.80
DEPOSITOS	DP	10/02/2021	NATALIA MARGARITA NUNEZ ESPINAL - HOMOLOGACION	4,455.00	0.00	202,568,896.80
DEPOSITOS	DP	10/02/2021	HERNAN RUIZ - HOMOLOGACION	12,313.73	0.00	202,581,210.53
DEPOSITOS	DP	10/02/2021	MELLENDEZ CABRERA COMUNICACIONES - CDT	3,200.00	0.00	202,584,410.53
DEPOSITOS	DP	10/02/2021	TELECABLE CENTRAL - CDT	172,193.00	0.00	202,756,603.53
DEPOSITOS	DP	10/02/2021	SENDAS ENTERPRISES SRL - CDT	5,719.00	0.00	202,762,322.53
DEPOSITOS	DP	10/02/2021	CABLE MAX - CDT	50,938.46	0.00	202,813,260.99
DEPOSITOS	DP	10/02/2021	TELECABLE LUPERON - CDT	8,555.00	0.00	202,821,815.99
DEPOSITOS	DP	10/02/2021	DELTA -CDT	3,186.00	0.00	202,825,001.99
DEPOSITOS	DP	10/02/2021	TELEVISION ARCOIRIS - CDT	109,302.04	0.00	202,934,304.03
DEPOSITOS	DP	10/02/2021	AIRFIBE DOMINICANA - CDT	1,229.00	0.00	202,935,533.03
DEPOSITOS	DP	10/02/2021	WILLNET - CDT	10,225.39	0.00	202,945,758.42
DEPOSITOS	DP	10/02/2021	CABLE ATLANTICO - CDT	179,591.18	0.00	203,125,349.60
DEPOSITOS	DP	10/02/2021	STAR SATELITE CABLE AND COMUNICACION - CDT	50,494.00	0.00	203,175,843.60
DEPOSITOS	DP	10/02/2021	COLUMBUS NETWORK - CDT	1,277,069.34	0.00	204,452,912.94

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	10/02/2021	ORBIT SA - CDT	110,184.39	0.00	204,563,097.33
DEPOSITOS	DP	10/02/2021	SAULY SA SANTOS - CDT	385.00	0.00	204,563,482.33
DEPOSITOS	DP	10/02/2021	GOOD COMUNICACION - CDT	2,485.20	0.00	204,565,967.53
DEPOSITOS	DP	10/02/2021	TELECABLE ENMA VISION - CDT	470.00	0.00	204,566,437.53
DEPOSITOS	DP	10/02/2021	INVERSIONES BONAFAER- CDT	43,592.27	0.00	204,610,029.80
DEPOSITOS	DP	10/02/2021	J VISION - CDT	8,975.00	0.00	204,619,004.80
DEPOSITOS	DP	10/02/2021	TELECABLE LAS GUARANAS SRL - CDT	853.65	0.00	204,619,858.45
DEPOSITOS	DP	10/02/2021	SONICO COMUNICACIONES - CDT	5,643.00	0.00	204,625,501.45
DEPOSITOS	DP	10/02/2021	VILLA TAPIA CABLE VISION - CDT	24,428.00	0.00	204,649,929.45
DEPOSITOS	DP	10/02/2021	CAVIESA (CABLE VISION GONZALEZ) - CDT	24,708.52	0.00	204,674,637.97
768408	TD	10/02/2021	TRANSF. A EMILIO BELEN	0.00	2,400.00	204,672,237.97
768415	TD	10/02/2021	TRANSF. A RICHARD MONTILLA	0.00	5,400.00	204,666,837.97
63102	CK	11/02/2021	ALEJANDRO MIGUEL RAMIREZ SUZANA	0.00	3,600.00	204,663,237.97
768452	TD	11/02/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	703,311.00	203,959,926.97
63103	CK	11/02/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	730,769.08	203,229,157.89
63104	CK	11/02/2021	SEGUROS RESERVAS S A	0.00	1,319,720.69	201,909,437.20
63105	CK	11/02/2021	MAIRA FRANCISCA GUZMAN DE LOS SANTOS	0.00	2,318,465.55	199,590,971.65
63106	CK	11/02/2021	PEDRO RAFAEL CABRERA GUZMAN	0.00	288,897.35	199,302,074.30
63107	CK	11/02/2021	DELTA COMERCIAL, S.A.	0.00	35,445.32	199,266,628.98
63108	CK	11/02/2021	SUNPLACE DOMINICANA, SRL	0.00	57,274.95	199,209,354.03
63109	CK	11/02/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	13,385.98	199,195,968.05
63110	CK	11/02/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	42,809.86	199,153,158.19
63111	CK	11/02/2021	TROVASA HAND WASH, SRL	0.00	14,315.97	199,138,842.22
63112	CK	11/02/2021	JUNTA MUNICIPAL LA GUAYIGA	0.00	33,250.00	199,105,592.22
63113	CK	11/02/2021	CARLOS AUGUSTO ESPINAL DACOSTA	0.00	30,040.43	199,075,551.79
63114	CK	11/02/2021	ELENA DEL CARMEN GOMEZ POLANCO	0.00	40,622.91	199,034,928.88
63115	CK	11/02/2021	YELISSA PEREZ HILARIO	0.00	14,113.50	199,020,815.38
63116	CK	11/02/2021	CLARA MIGUELINA ABREU FIGUEROA	0.00	12,349.31	199,008,466.07
63117	CK	11/02/2021	TEOLINDA MOSQUEA BRUNO	0.00	12,349.31	198,996,116.76
63118	CK	11/02/2021	GABRIELA ESTHER GERMAN DOÑE	0.00	12,349.31	198,983,767.45
63119	CK	11/02/2021	DAVID SANTANA MOTA	0.00	16,465.75	198,967,301.70
63120	CK	11/02/2021	ISAAC FIGUEROA MEJIA	0.00	18,508.02	198,948,793.68
63121	CK	11/02/2021	ELSA DANIA SILVESTRE NUÑEZ	0.00	28,173.40	198,920,620.28
768494	ED	11/02/2021	ANULACION DEL CHEQUE #61898 DE LA CUENTA #240-0	924,093.93	0.00	199,844,714.21
768495	ED	11/02/2021	ANULACION DEL CHEQUE #61899 DE LA CUENTA #240-0	209,678.88	0.00	200,054,393.09
768496	ED	11/02/2021	ANULACION DEL CHEQUE #61900 DE LA CUENTA #240-0	247,706.29	0.00	200,302,099.38
DEPOSITOS	DP	11/02/2021	CARTA DE NO OBJECCION	26,000.00	0.00	200,328,099.38
DEPOSITOS	DP	11/02/2021	CARTA DE NO OBJECCION	27,000.00	0.00	200,355,099.38
DEPOSITOS	DP	11/02/2021	CARTA DE NO OBJECCION	5,000.00	0.00	200,360,099.38
DEPOSITOS	DP	11/02/2021	WALDO M PEREZ - HOMOLOGACION	2,831.85	0.00	200,362,931.23
DEPOSITOS	DP	11/02/2021	MEDRANO CENTRAL - HOMOLOGACION	27,816.05	0.00	200,390,747.28
DEPOSITOS	DP	11/02/2021	CABLE LA UNION SRL - CDT	42,226.00	0.00	200,432,973.28
DEPOSITOS	DP	11/02/2021	CABLESAT DOMINICANA- CDT	10,542.00	0.00	200,443,515.28
DEPOSITOS	DP	11/02/2021	AMBAR CABLE - CDT	52,095.00	0.00	200,495,610.28
DEPOSITOS	DP	11/02/2021	DOMINET - CDT	635.70	0.00	200,496,245.98
DEPOSITOS	DP	11/02/2021	ESTRELA TELECOM - CDT	15,994.04	0.00	200,512,240.02
DEPOSITOS	DP	11/02/2021	WIRELESS MULTI SERVICE - CDT	5,512.80	0.00	200,517,752.82
768497	ED	11/02/2021	ANULACION DEL CHEQUE #61901 DE LA CUENTA #240-0	759,600.21	0.00	201,277,353.03
768498	ED	11/02/2021	ANULACION DEL CHEQUE #61905 DE LA CUENTA #240-0	337,075.84	0.00	201,614,428.87
768331	TD	12/02/2021	TRANSF. A OSIRIS ALEXANDER SOSA	0.00	14,200.00	201,600,228.87
63122	CK	12/02/2021	CENTRO EDUCATIVO BRISA ORIENTAL, SRL	0.00	20,400.00	201,579,828.87
63123	CK	12/02/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	13,920.00	201,565,908.87
63124	CK	12/02/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	201,541,708.87
63125	CK	12/02/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	201,517,508.87
63126	CK	12/02/2021	FUND. ESC. NAC. DE LOCUCION PROF. OTTO RIVERA	0.00	12,800.00	201,504,708.87
63127	CK	12/02/2021	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	201,432,108.87
768554	TD	12/02/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	201,430,108.87
768581	TD	12/02/2021	TRANSF. A ALEXANDER MATEO	0.00	24,700.00	201,405,408.87
DEPOSITOS	DP	12/02/2021	CARTA DE NO OBJECCION	4,000.00	0.00	201,409,408.87
DEPOSITOS	DP	12/02/2021	CARTA DE NO OBJECCION	7,000.00	0.00	201,416,408.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	60,000.00	0.00	201,476,408.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	390.00	0.00	201,476,798.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	425.00	0.00	201,477,223.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	123.00	0.00	201,477,346.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	118.00	0.00	201,477,464.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	141.50	0.00	201,477,606.37
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	367.50	0.00	201,477,973.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	465.00	0.00	201,478,438.87
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	535.90	0.00	201,478,974.37
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	630.50	0.00	201,479,604.87

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	743.60	0.00	201,480,348.47
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	813.80	0.00	201,481,162.27
DEPOSITOS	DP	12/02/2021	CLAUDIO ACOSTA MATOS - HOMOLOGACION	1,207.00	0.00	201,482,369.27
DEPOSITOS	DP	12/02/2021	WIFI DOMINICANA - CDT	8,299.00	0.00	201,490,668.27
DEPOSITOS	DP	12/02/2021	TELE IMAGEN SATELITAL - CDT	1,500.00	0.00	201,492,168.27
DEPOSITOS	DP	12/02/2021	LIBERTY TECHNOLOGY SRL - CDT	3,595.20	0.00	201,495,763.47
DEPOSITOS	DP	12/02/2021	LIBERTY TECHNOLOGY - CDT	3,828.66	0.00	201,499,592.13
DEPOSITOS	DP	12/02/2021	CABLE ONDA ORIENTAL - CDT	73,450.00	0.00	201,573,042.13
DEPOSITOS	DP	12/02/2021	CABLE DEL NORTE - CDT	37,002.00	0.00	201,610,044.13
768583	TD	12/02/2021	TRANSF. A WILSON MARTINEZ	0.00	4,750.00	201,605,294.13
2021020001	NM	15/02/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:15/2/2021	0.00	21,075,122.02	180,530,172.11
63128	CK	15/02/2021	ANDREA ROMINA ROJAS LEE	0.00	368,450.01	180,161,722.10
63129	CK	15/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	67,082.56	180,094,639.54
63130	CK	15/02/2021	COOPETEL	0.00	88,465.56	180,006,173.98
63131	CK	15/02/2021	JORGE EDUARDO PEGUERO DUVAL	0.00	922,441.34	179,083,732.64
63132	CK	15/02/2021	NANCY MIGUELINA CASADO ACEVEDO	0.00	1,821,931.55	177,261,801.09
63133	CK	15/02/2021	ADICKSON JOSE GARCIA PUJOLS	0.00	405,820.84	176,855,980.25
63134	CK	15/02/2021	JOSE ILDEFONSO ZACARIAS SURIEL	0.00	1,242,221.83	175,613,758.42
63135	CK	15/02/2021	CARMEN ERIDANIA UREÑA DE ABREU	0.00	174,021.13	175,439,737.29
63136	CK	15/02/2021	SORIBELKI MORA LUCIANO	0.00	327,702.10	175,112,035.19
63137	CK	15/02/2021	MIGUEL BASTARDO SANTANA	0.00	514,330.38	174,597,704.81
63138	CK	15/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	237,242.86	174,360,461.95
63139	CK	15/02/2021	WENDY ELIZABETH ROSA BATISTA	0.00	1,855,983.07	172,504,478.88
63140	CK	15/02/2021	JOAQUIN MANZANILLO BELTRAN	0.00	344,158.24	172,160,320.64
63141	CK	15/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	58,352.07	172,101,968.57
63142	CK	15/02/2021	ISABEL KARINA FORTUNA NIN	0.00	303,455.66	171,798,512.91
63143	CK	15/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	104,733.00	171,693,779.91
63144	CK	15/02/2021	RHADA ENRIQUETA MAZARA PARED	0.00	1,147,899.81	170,545,880.10
63145	CK	15/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	570,099.96	169,975,780.14
63146	CK	15/02/2021	COOPETEL	0.00	55,729.45	169,920,050.69
63147	CK	15/02/2021	EDITORIA LISTIN DIARIO, S.A.	0.00	3,277.50	169,916,773.19
63148	CK	15/02/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	169,666,773.19
63149	CK	15/02/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	169,642,573.19
63150	CK	15/02/2021	LICEO FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	169,569,973.19
63151	CK	15/02/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	169,558,613.19
63152	CK	15/02/2021	PRIMARIA MONTESSORI DE SANTO DOMINGO	0.00	72,600.00	169,486,013.19
63153	CK	15/02/2021	FUNDACION EDUCATIVA OIKOS, INC.	0.00	72,600.00	169,413,413.19
63154	CK	15/02/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	169,395,263.19
63155	CK	15/02/2021	CENTRO EDUCATIVO FRADIEL SRL	0.00	33,600.00	169,361,663.19
768649	TD	15/02/2021	TRANSF. COMMTECHDR	0.00	2,026,546.66	167,335,116.53
63156	CK	15/02/2021	PRIMARIA MONTESSORI DE SANTO DOMINGO PMSD	0.00	72,600.00	167,262,516.53
63157	CK	15/02/2021	UNIVERSIDAD APEC	0.00	23,565.60	167,238,950.93
63158	CK	15/02/2021	UNIVERSIDAD APEC	0.00	21,780.00	167,217,170.93
63159	CK	15/02/2021	UNIVERSIDAD APEC	0.00	22,672.80	167,194,498.13
63160	CK	15/02/2021	UNIVERSIDAD APEC	0.00	3,600.00	167,190,898.13
63161	CK	15/02/2021	COLEGIO ORIENTAL TIA SUSANA SRL	0.00	30,400.00	167,160,498.13
63162	CK	15/02/2021	COLEGIO ORIENTAL TIA SUSANA SRL	0.00	30,400.00	167,130,098.13
63163	CK	15/02/2021	COLEGIO SAN GABRIEL DE LA DOLOROSA	0.00	63,040.00	167,067,058.13
63164	CK	15/02/2021	FUNDACION BABEQUE, INC.	0.00	72,600.00	166,994,458.13
63165	CK	15/02/2021	FUNDACION BABEQUE, INC.	0.00	72,600.00	166,921,858.13
63166	CK	15/02/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	166,903,708.13
63167	CK	15/02/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	166,879,508.13
63168	CK	15/02/2021	TERRAFINA SRL	0.00	1,200,150.69	165,679,357.44
63169	CK	15/02/2021	ANA MARIA HERNANDEZ PEGUERO	0.00	10,800.00	165,668,557.44
63170	CK	15/02/2021	EDESUR DOMINICANA, S.A.	0.00	320,981.11	165,347,576.33
63171	CK	15/02/2021	WIND TELECOM, S. A.	0.00	3,237.50	165,344,338.83
63172	CK	15/02/2021	WIND TELECOM, S. A.	0.00	3,237.50	165,341,101.33
63173	CK	15/02/2021	WIND TELECOM, S. A.	0.00	1,462.10	165,339,639.23
63174	CK	15/02/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	165,339,069.23
63175	CK	15/02/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,566.30	165,335,502.93
768653	TD	15/02/2021	TRANSF. A TCI INTERNACIONAL	0.00	185,165.70	165,150,337.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	2,000.00	0.00	165,152,337.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	1,000.00	0.00	165,153,337.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	165,154,837.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	7,500.00	0.00	165,162,337.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	25,000.00	0.00	165,187,337.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	500.00	0.00	165,187,837.23
DEPOSITOS	DP	15/02/2021	CARTA DE NO OBJECCION	6,500.00	0.00	165,194,337.23
DEPOSITOS	DP	15/02/2021	RADIO CULTURA - HOMOLOGACION	50,000.00	0.00	165,244,337.23
DEPOSITOS	DP	15/02/2021	TERAFONE SRL - HOMOLOGACION	25,533.83	0.00	165,269,871.06

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	15/02/2021	SERVICIOS TV SATELITE - CDT	171,229.68	0.00	165,441,100.74
DEPOSITOS	DP	15/02/2021	WTC DIGITALNET - CDT	2,268.00	0.00	165,443,368.74
768681	TD	15/02/2021	TRANSF. A ROGER JESUS BRITO MORENO	0.00	3,800.00	165,439,568.74
63176	CK	16/02/2021	KIDALMI CELESTE GOMEZ RODRIGUEZ	0.00	117,028.43	165,322,540.31
63177	CK	16/02/2021	ROSSY ESTHER CRISPIN SANTIAGO	0.00	40,978.99	165,281,561.32
63178	CK	16/02/2021	LENIN EMILIO SANTOS ARIAS	0.00	40,160.51	165,241,400.81
63179	CK	16/02/2021	JUAN ILIANOV MENDEZ CUEVAS	0.00	222,457.33	165,018,943.48
63180	CK	16/02/2021	SOLSIREE ALFONSINA BAEZ GRULLON	0.00	540,272.13	164,478,671.35
63181	CK	16/02/2021	SEGUROS RESERVAS S A	0.00	197,673.67	164,280,997.68
63182	CK	16/02/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	164,256,797.68
63183	CK	16/02/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	164,232,597.68
63184	CK	16/02/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	164,208,397.68
63185	CK	16/02/2021	MARCOS LEONARDI AQUINO PIMENTEL	0.00	3,600.00	164,204,797.68
63186	CK	16/02/2021	MARCOS LEONARDI AQUINO PIMENTEL	0.00	3,600.00	164,201,197.68
63187	CK	16/02/2021	BONANZA DOMINICANA SAS	0.00	10,410.27	164,190,787.41
63188	CK	16/02/2021	DELTA COMERCIAL, S.A	0.00	5,416.13	164,185,371.28
DEPOSITOS	DP	16/02/2021	CARTA DE NO OBJECCION	9,500.00	0.00	164,194,871.28
DEPOSITOS	DP	16/02/2021	CARTA DE NO OBJECCION	500.00	0.00	164,195,371.28
DEPOSITOS	DP	16/02/2021	CARTA DE NO OBJECCION	5,000.00	0.00	164,200,371.28
DEPOSITOS	DP	16/02/2021	HERNAN RUIZ - HOMOLOGACION	12,287.56	0.00	164,212,658.84
DEPOSITOS	DP	16/02/2021	VICHARRA AGUIRRE FELIX BERNABE - HOMOLOGACION	24,751.50	0.00	164,237,410.34
DEPOSITOS	DP	16/02/2021	PROMER - HOMOLOGACION	1,000.00	0.00	164,238,410.34
DEPOSITOS	DP	16/02/2021	JOSE DIGITAL - CDT	2,000.00	0.00	164,240,410.34
768738	TD	17/02/2021	TRANSF. A DENIS POLONIO	0.00	15,200.00	164,225,210.34
63189	CK	17/02/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	4,000.00	164,221,210.34
63190	CK	17/02/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS-ITLA	0.00	4,000.00	164,217,210.34
63191	CK	17/02/2021	PECES CENTRO MONTESSORI SRL	0.00	72,600.00	164,144,610.34
63192	CK	17/02/2021	PECES CENTRO MONTESSORI SRL	0.00	36,300.00	164,108,310.34
63193	CK	17/02/2021	DIPUGLIA PC OUTLET STORE, S.A	0.00	25,855.92	164,082,454.42
63194	CK	17/02/2021	RAMIREZ & MOJICA ENVOY PACK COURIER ESPRESS	0.00	116,664.65	163,965,789.77
63195	CK	17/02/2021	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	0.00	386,447.80	163,579,341.97
63196	CK	17/02/2021	HERPIS ANTONIO JOSE FLORIAN	0.00	81,957.96	163,497,384.01
63197	CK	17/02/2021	COOPETEL	0.00	978,500.87	162,518,883.14
63198	CK	17/02/2021	OPTICA OVIEDO	0.00	16,975.01	162,501,908.13
63199	CK	17/02/2021	BASOLER S A	0.00	156,186.17	162,345,721.96
63200	CK	17/02/2021	BASOLER S A	0.00	3,591,793.03	158,753,928.93
63201	CK	17/02/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	432,097.57	158,321,831.36
768741	TD	17/02/2021	TRANSF. A JOSE MESA	0.00	6,000.00	158,315,831.36
768768	TD	17/02/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	18,200.00	158,297,631.36
DEPOSITOS	DP	17/02/2021	CARTA DE NO OBJECCION	13,000.00	0.00	158,310,631.36
DEPOSITOS	DP	17/02/2021	CARTA DE NO OBJECCION	16,000.00	0.00	158,326,631.36
DEPOSITOS	DP	17/02/2021	CARTA DE NO OBJECCION	4,000.00	0.00	158,330,631.36
DEPOSITOS	DP	17/02/2021	PROMER - HOMOLOGACION	500.00	0.00	158,331,131.36
DEPOSITOS	DP	17/02/2021	AIRTIME TECHNOLOGY - CDT	5,544.00	0.00	158,336,675.36
DEPOSITOS	DP	17/02/2021	EXITO VISION CABLE - CDT	40,470.30	0.00	158,377,145.66
DEPOSITOS	DP	17/02/2021	WIRELESS MULTI SERVICE - REGISTRO ESPECIAL	60,000.00	0.00	158,437,145.66
768770	TD	17/02/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	69,163,737.62	89,273,408.04
63202	CK	18/02/2021	MARTA ALTAGRACIA DOMINICI	0.00	48,678.14	89,224,729.90
63203	CK	18/02/2021	VICTOR MANUEL RAMIREZ GOMEZ	0.00	64,634.70	89,160,095.20
63204	CK	18/02/2021	ONE COLOR AUTOMOTIVE OPTIONS, SRL	0.00	18,023.50	89,142,071.70
63205	CK	18/02/2021	MERCEDES MARIA CASTILLO MARTE	0.00	120,000.00	89,022,071.70
63206	CK	18/02/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	11,200.00	89,010,871.70
63207	CK	18/02/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	13,872.00	88,996,999.70
63208	CK	18/02/2021	INVERSIONES ND & ASOCIADOS, SRL.	0.00	23,504.00	88,973,495.70
63209	CK	18/02/2021	INVERSIONES ND & ASOCIADOS, SRL.	0.00	12,347.22	88,961,148.48
DEPOSITOS	DP	18/02/2021	CARTA DE NO OBJECCION	26,500.00	0.00	88,987,648.48
DEPOSITOS	DP	18/02/2021	CARTA DE NO OBJECCION	16,000.00	0.00	89,003,648.48
DEPOSITOS	DP	18/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	89,005,148.48
DEPOSITOS	DP	18/02/2021	CARTA DE NO OBJECCION	500.00	0.00	89,005,648.48
DEPOSITOS	DP	18/02/2021	CARTA DE NO OBJECCION	20,000.00	0.00	89,025,648.48
DEPOSITOS	DP	18/02/2021	CETECOM GMBH - HOMOLOGACION	12,825.00	0.00	89,038,473.48
DEPOSITOS	DP	18/02/2021	COMERCIALIZADORA TELESONIDO - HOMOLOGACION	20,000.00	0.00	89,058,473.48
63211	CK	19/02/2021	SIXTO DANILO ENRIQUE BRACHE SANCHEZ	0.00	9,000.00	89,049,473.48
63212	CK	19/02/2021	EDITORIA DEL CARIBE, C. POR A.	0.00	20,615.00	89,028,858.48
63213	CK	19/02/2021	GRISSEL MARIA REY FIGARIS ( CUSTODIO)	0.00	8,874.49	89,019,983.99
63214	CK	19/02/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	133,029.35	88,886,954.64
63215	CK	19/02/2021	THE ASHTON SCHOOL	0.00	72,600.00	88,814,354.64
63216	CK	19/02/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	12,800.00	88,801,554.64
63217	CK	19/02/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	88,777,354.64
63218	CK	19/02/2021	KID S CARE CLUB KCC, SRL	0.00	72,600.00	88,704,754.64

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63219	CK	19/02/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,600.00	88,695,154.64
63220	CK	19/02/2021	ASOC. DE COLEG. DE LA IGLESIA EVANGELICA DOM.	0.00	37,680.00	88,657,474.64
63221	CK	19/02/2021	LA COMUNIDAD PARA EL APRENDIZAJE SRL	0.00	72,600.00	88,584,874.64
63222	CK	19/02/2021	EDENORTE DOMINICANA, S.A.	0.00	2,406.04	88,582,468.60
63223	CK	19/02/2021	EDENORTE DOMINICANA, S.A.	0.00	3,855.26	88,578,613.34
63224	CK	19/02/2021	EDENORTE DOMINICANA, S.A.	0.00	1,740.05	88,576,873.29
63225	CK	19/02/2021	HUMANO SEGUROS, S.A.	0.00	511,888.66	88,064,984.63
768911	TD	19/02/2021	TRANSF. A TECNOLOGICO DE MONTERREY	0.00	72,600.00	87,992,384.63
DEPOSITOS	DP	19/02/2021	CARTA DE NO OBJECCION	31,000.00	0.00	88,023,384.63
DEPOSITOS	DP	19/02/2021	CARTA DE NO OBJECCION	5,000.00	0.00	88,028,384.63
DEPOSITOS	DP	19/02/2021	CARTA DE NO OBJECCION	4,000.00	0.00	88,032,384.63
DEPOSITOS	DP	19/02/2021	WIND TELECOM - DERECHO DE USO	1,140,661.10	0.00	89,173,045.73
DEPOSITOS	DP	19/02/2021	TELECABLE EL LIMON - CDT	60,000.00	0.00	89,233,045.73
DEPOSITOS	DP	19/02/2021	FLY NET - HOMOLOGACION	700.00	0.00	89,233,745.73
768913	TD	19/02/2021	TRANSF. A PAUL BELLO	0.00	9,100.00	89,224,645.73
63210	CK	19/02/2021	* NULO **	0.00	0.00	89,224,645.73
768393	TD	22/02/2021	TRANSF. A JOSE LUIS HORTON	0.00	5,200.00	89,219,445.73
768914	TD	22/02/2021	TRANSF A . ALEXANDER A MATEO	0.00	5,400.00	89,214,045.73
63226	CK	22/02/2021	MILCIADES FRANCISCO PEREYRA	0.00	6,451.95	89,207,593.78
63227	CK	22/02/2021	MILCIADES FRANCISCO PEREYRA	0.00	204,425.19	89,003,168.59
63228	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	137,340.17	88,865,828.42
63229	CK	22/02/2021	COOPETEL	0.00	15,749.91	88,850,078.51
63230	CK	22/02/2021	CARLOS JULIO PEREZ SEGURA	0.00	595,504.13	88,254,574.38
63231	CK	22/02/2021	LORISBEL FELIPE PEÑA	0.00	522,042.54	87,732,531.84
63232	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	66,374.90	87,666,156.94
63233	CK	22/02/2021	LUIS MANUEL POLANCO SCHOTT	0.00	711,846.62	86,954,310.32
63234	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	684,461.43	86,269,848.89
63235	CK	22/02/2021	COOPETEL	0.00	37,737.92	86,232,110.97
63236	CK	22/02/2021	ANGELA SOCORRO MARIA GARCIA DE REYNA	0.00	1,357,824.70	84,874,286.27
63237	CK	22/02/2021	OPTICA OVIEDO	0.00	17,166.66	84,857,119.61
63238	CK	22/02/2021	RAMON ANTONIO PAYAMPS SANCHEZ	0.00	684,943.74	84,172,175.87
63239	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	99,035.90	84,073,139.97
63240	CK	22/02/2021	LISVET CORAL MARTINEZ ESTEVEZ	0.00	636,115.60	83,437,024.37
63241	CK	22/02/2021	JUAN GREGORIO SANCHEZ DE LA ROSA	0.00	107,503.04	83,329,521.33
63242	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	92,216.76	83,237,304.57
63243	CK	22/02/2021	COOPETEL	0.00	3,770.60	83,233,533.97
63244	CK	22/02/2021	OLGA PAULINO ULERIO	0.00	1,183,285.50	82,050,248.47
63245	CK	22/02/2021	UNIVERSIDAD APEC	0.00	19,927.00	82,030,321.47
63246	CK	22/02/2021	CENTRO EDUC. PARAISO DE LOS NIÑOS FORSTAINS SF	0.00	72,600.00	81,957,721.47
63247	CK	22/02/2021	CENTRO EDUC. PARAISO DE LOS NIÑOS FORSTAINS SF	0.00	72,600.00	81,885,121.47
63248	CK	22/02/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	81,860,921.47
63249	CK	22/02/2021	AMERICAS BICULTURAL, SRL	0.00	72,600.00	81,788,321.47
63250	CK	22/02/2021	AMERICAS BICULTURAL, SRL	0.00	72,600.00	81,715,721.47
63251	CK	22/02/2021	COLEGIO CRIST. GENESIS CHRISTIAN SCHOOL SRL	0.00	72,600.00	81,643,121.47
63252	CK	22/02/2021	UNIVERSIDAD DE LA TERCERA EDAD	0.00	7,360.00	81,635,761.47
63253	CK	22/02/2021	UNIVERSIDAD APEC	0.00	19,280.00	81,616,481.47
63254	CK	22/02/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	81,592,281.47
63255	CK	22/02/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	11,040.00	81,581,241.47
63256	CK	22/02/2021	FUNDACION PEDAGOGICA DOMINICANA	0.00	72,600.00	81,508,641.47
63257	CK	22/02/2021	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	18,150.00	81,490,491.47
63258	CK	22/02/2021	JUAN ISIDRO MORENO GAUTREAUX	0.00	25,200.00	81,465,291.47
63259	CK	22/02/2021	ANULFO PIÑA PEREZ	0.00	33,360.00	81,431,931.47
63260	CK	22/02/2021	CAASD	0.00	2,925.05	81,429,006.42
63261	CK	22/02/2021	CAASD	0.00	324.90	81,428,681.52
63262	CK	22/02/2021	CAASD	0.00	3,286.05	81,425,395.47
768958	TD	22/02/2021	TRANSF. A WILSON YSIDRO MARTINEZ	0.00	10,650.00	81,414,745.47
63263	CK	22/02/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	98,231.31	81,316,514.16
63264	CK	22/02/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	383,756.57	80,932,757.59
63265	CK	22/02/2021	MARIA ISABEL ORTIZ LIZARDO	0.00	799,518.27	80,133,239.32
63266	CK	22/02/2021	LILIANA DANIRSA ARNO RODRIGUEZ	0.00	427,787.93	79,705,451.39
63267	CK	22/02/2021	COOPETEL	0.00	2,934.39	79,702,517.00
63268	CK	22/02/2021	ROMA MATEO FELIZ	0.00	105,677.82	79,596,839.18
63269	CK	22/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	93,180.43	79,503,658.75
768980	TD	22/02/2021	TRANSF. A JOSE LUIS HORTON	0.00	5,000.00	79,498,658.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	3,500.00	0.00	79,502,158.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	79,503,658.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	12,500.00	0.00	79,516,158.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	2,000.00	0.00	79,518,158.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	500.00	0.00	79,518,658.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	1,500.00	0.00	79,520,158.75

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	12,000.00	0.00	79,532,158.75
DEPOSITOS	DP	22/02/2021	CARTA DE NO OBJECCION	500.00	0.00	79,532,658.75
DEPOSITOS	DP	22/02/2021	COMPANIA DOMINICANA DE TELEFONOS - DERECHO DE	580,900.00	0.00	80,113,558.75
DEPOSITOS	DP	22/02/2021	DE OLEO TV - HOMOLOGACION	60,000.00	0.00	80,173,558.75
769250	CI	22/02/2021	INTERESES GENERADOS EN FEBRERO 2021, POR CERT	12,251.25	0.00	80,185,810.00
DEPOSITOS	DP	22/02/2021	ELEOS COMPLIANCE - HOMOLOGACION	10,500.00	0.00	80,196,310.00
DEPOSITOS	DP	22/02/2021	ELEOS COMPLIANCE - HOMOLOGACION	10,500.00	0.00	80,206,810.00
DEPOSITOS	DP	22/02/2021	SONIDO SUAVE SRL - HOMOLOGACION	50,000.00	0.00	80,256,810.00
769013	TD	23/02/2021	TRANSF. A MARCOS A. SANTANA JIMENEZ	0.00	11,200.00	80,245,610.00
63270	CK	23/02/2021	DELTA COMERCIAL, S.A.	0.00	5,864.37	80,239,745.63
769017	TD	23/02/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	80,237,745.63
769072	TD	23/02/2021	TRANSF. A DENIS POLONIO	0.00	15,200.00	80,222,545.63
769073	TD	23/02/2021	TRANSF A . ALEXANDER A MATEO	0.00	3,800.00	80,218,745.63
DEPOSITOS	DP	23/02/2021	CARTA DE NO OBJECCION	28,000.00	0.00	80,246,745.63
DEPOSITOS	DP	23/02/2021	CARTA DE NO OBJECCION	8,000.00	0.00	80,254,745.63
DEPOSITOS	DP	23/02/2021	CARTA DE NO OBJECCION	10,000.00	0.00	80,264,745.63
DEPOSITOS	DP	23/02/2021	TECNICOS CABLE POR TELEVISION - CDT	12,708.00	0.00	80,277,453.63
DEPOSITOS	DP	23/02/2021	TECNICOS CABLE POR TELEVISION - CDT	550.00	0.00	80,278,003.63
DEPOSITOS	DP	23/02/2021	CABLE TV SALINAS - CDT	800.00	0.00	80,278,803.63
DEPOSITOS	DP	23/02/2021	BRAULIO ANTONIO SOLIS - HOMOLOGACION	30,000.00	0.00	80,308,803.63
DEPOSITOS	DP	23/02/2021	INTL FCSTONE LTD - HOMOLOGACION	7,556.00	0.00	80,316,359.63
63271	CK	24/02/2021	CARLOS AUGUSTO ESPINAL DACOSTTA	0.00	29,454.13	80,286,905.50
63272	CK	24/02/2021	ELENA DEL CARMEN GOMEZ POLANCO	0.00	41,361.65	80,245,543.85
63273	CK	24/02/2021	CLARA MIGUELINA ABREU FIGUROA	0.00	12,349.31	80,233,194.54
63274	CK	24/02/2021	PEDRO PABLO VILLEGAS VILLEGAS	0.00	12,349.31	80,220,845.23
63275	CK	24/02/2021	DAVID SANTANA MOTA	0.00	16,465.75	80,204,379.48
63276	CK	24/02/2021	MERCADO MEDIA NETWORK, SRL	0.00	254,250.00	79,950,129.48
63277	CK	24/02/2021	PAOLA MABEL ALMONTE DISLA	0.00	467,740.54	79,482,388.94
63278	CK	24/02/2021	AIME JUDITH ISSA AVILE	0.00	297,033.00	79,185,355.94
63279	CK	24/02/2021	RAQUEL MEJIA HERNANDEZ	0.00	176,629.15	79,008,726.79
63280	CK	24/02/2021	GENARO SENA FERRERAS	0.00	41,733.30	78,966,993.49
63281	CK	24/02/2021	ANTHONY RAFAEL PATRICIO RAMIREZ	0.00	9,357.14	78,957,636.35
63283	CK	24/02/2021	SANDY RUIZ	0.00	119,419.98	78,838,216.37
63284	CK	24/02/2021	MIGUEL ANGEL RUBIO JIMENEZ	0.00	139,707.34	78,698,509.03
63285	CK	24/02/2021	MARLENIN ROMAN PINALES	0.00	339,972.92	78,358,536.11
63286	CK	24/02/2021	COOPETEL	0.00	12,744.62	78,345,791.49
63287	CK	24/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	287,722.72	78,058,068.77
63288	CK	24/02/2021	ANA MELISSA RAMIREZ NUÑEZ	0.00	250,247.02	77,807,821.75
63289	CK	24/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	168,468.43	77,639,353.32
63290	CK	24/02/2021	MANUELA GARCIA BALBUENA	0.00	557,336.79	77,082,016.53
63291	CK	24/02/2021	CASA DOÑA MARCIA CADOMA SRL	0.00	28,048.88	77,053,967.65
DEPOSITOS	DP	24/02/2021	CARTA DE NO OBJECCION	500.00	0.00	77,054,467.65
DEPOSITOS	DP	24/02/2021	ALTICE DOMINICANA - DERECHO DE USO	580,438.00	0.00	77,634,905.65
769249	CI	24/02/2021	INTERESES GENERADOS EN FEBRERO 2021, POR CERT	9,074.99	0.00	77,643,980.64
DEPOSITOS	DP	24/02/2021	CARTA DE NO OBJECCION	5,000.00	0.00	77,648,980.64
DEPOSITOS	DP	24/02/2021	CARTA DE NO OBJECCION	11,500.00	0.00	77,660,480.64
DEPOSITOS	DP	24/02/2021	CARTA DE NO OBJECCION	18,500.00	0.00	77,678,980.64
DEPOSITOS	DP	24/02/2021	PROMER - HOMOLOGACION	1,000.00	0.00	77,679,980.64
DEPOSITOS	DP	24/02/2021	TRILOGY DOMINICANA - CERTIFICACION	3,000.00	0.00	77,682,980.64
63282	CK	24/02/2021	* NULO **	0.00	0.00	77,682,980.64
769160	TD	25/02/2021	TRANSF. A JOSE LUIS HORTON	0.00	5,200.00	77,677,780.64
63292	CK	25/02/2021	TCO NETWORKING S.R.L	0.00	11,179.54	77,666,601.10
63293	CK	25/02/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	7,469.49	77,659,131.61
63294	CK	25/02/2021	LA CASA DEL FOTOGRAFO Y VIDEOGRAFO HE SRL	0.00	130,515.00	77,528,616.61
63295	CK	25/02/2021	FL BETANCES & ASOCIADOS , SRL	0.00	628,602.61	76,900,014.00
63296	CK	25/02/2021	COOPETEL	0.00	935,264.40	75,964,749.60
63297	CK	25/02/2021	MI-EL CHRISTIAN SCHOOL	0.00	72,600.00	75,892,149.60
63298	CK	25/02/2021	INVERSIONES ND & ASOCIADOS, SRL.	0.00	59,999.56	75,832,150.04
63299	CK	25/02/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	2,341.00	75,829,809.04
63300	CK	25/02/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	35,200.00	75,794,609.04
63301	CK	25/02/2021	INSTITUTO SAN JUAN BAUTISTA	0.00	37,600.00	75,757,009.04
63302	CK	25/02/2021	CENTRO EDUC. INVIVIENDA O GEORGINA QUINONES	0.00	14,520.00	75,742,489.04
63303	CK	25/02/2021	COLEGIO SAN BENITO ABAD	0.00	17,120.00	75,725,369.04
DEPOSITOS	DP	25/02/2021	CARTA DE NO OBJECCION	500.00	0.00	75,725,869.04
DEPOSITOS	DP	25/02/2021	CARTA DE NO OBJECCION	1,000.00	0.00	75,726,869.04
DEPOSITOS	DP	25/02/2021	CARTA DE NO OBJECCION	5,000.00	0.00	75,731,869.04
DEPOSITOS	DP	25/02/2021	CARTA DE NO OBJECCION	12,000.00	0.00	75,743,869.04
DEPOSITOS	DP	25/02/2021	CARTA DE NO OBJECCION	21,000.00	0.00	75,764,869.04
DEPOSITOS	DP	25/02/2021	AMERICAS COMPLIANCE CONSULTING - HOMOLOGACION	10,526.50	0.00	75,775,395.54
DEPOSITOS	DP	25/02/2021	SEGURIDAD Y PROTECCION C POR A - DERECHO DE US	9,601.20	0.00	75,784,996.74



INGRESOS Y EGRESOS DEL 01 AL 28 DE FEBRERO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63304	CK	26/02/2021	MODESTO JIMENEZ	0.00	27,361.69	75,757,635.05
63305	CK	26/02/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	55,322.78	75,702,312.27
63306	CK	26/02/2021	EDITO RAMON ANIANO DIAZ VIDAL	0.00	363,824.65	75,338,487.62
63307	CK	26/02/2021	FRANCISCO ALBERTO CASTILLO GENAO	0.00	64,586.47	75,273,901.15
63308	CK	26/02/2021	COOPETEL	0.00	9,940.79	75,263,960.36
63309	CK	26/02/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,446,237.92	64,817,722.44
769251	TD	26/02/2021	TRANSF. A DENIS POLONIO	0.00	5,700.00	64,812,022.44
769252	TD	26/02/2021	TRANSF. A THOMERLY RIVERA	0.00	2,100.00	64,809,922.44
DEPOSITOS	DP	26/02/2021	CARTA DE NO OBJECCION	4,000.00	0.00	64,813,922.44
DEPOSITOS	DP	26/02/2021	CARTA DE NO OBJECCION	12,000.00	0.00	64,825,922.44
DEPOSITOS	DP	26/02/2021	CARTA DE NO OBJECCION	13,500.00	0.00	64,839,422.44
DEPOSITOS	DP	26/02/2021	PETER M BAUGHMAN- HOMOLOGACION	25,036.00	0.00	64,864,458.44
DEPOSITOS	DP	26/02/2021	PETER M BAUGHMAN- HOMOLOGACION	25,036.00	0.00	64,889,494.44
DEPOSITOS	DP	26/02/2021	PROMER - HOMOLOGACION	500.00	0.00	64,889,994.44
DEPOSITOS	DP	26/02/2021	DIGITAL SATELITE - CDT	10,195.00	0.00	64,900,189.44
DEPOSITOS	DP	26/02/2021	TRILOGY DOMINICANA- CDT	2,000,000.00	0.00	66,900,189.44
DEPOSITOS	DP	26/02/2021	SUEDECHAVARRIA & ASOCIADOS - SOLICITUD DE INSC	30,000.00	0.00	66,930,189.44
769253	CI	27/02/2021	INTERESES BANCARIOS	384,802.50	0.00	67,314,991.94
769254	CC	27/02/2021	CARGOS BANCARIOS	0.00	552,295.52	66,762,696.42
DEPOSITOS	DP	27/02/2021	DEPOSITOS (VARIOS)	814,642.13	0.00	67,577,338.55
2021020002	NM	28/02/2021	ENTRADA DE NOMINA CORRESPONDIENTE A:28/2/2021	0.00	22,216,480.67	45,360,857.88
<b>BALANCE AL 28 DE FEBRERO 2021</b>			<b>143,315,015.80</b>	<b>205,196,334.27</b>	<b>45,360,857.88</b>	



NELSON ARROYO  
Presidente del Consejo Directivo




JULISSA CRUZ ABREU  
Directora Ejecutiva