

INGRESOS Y EGRESOS DEL 1 AL 30 DE SEPTIEMBRE 2021

DE/CK/ED/TR/DPI/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 31/08/2021		166,995,607.81	
777515	90	9/1/2021	PARA REINTEGRAR CHEQUES 63216 Y 63257 POR VENCIMIENTO	30,950.00	0.00	167,026,557.81
777516	90	9/1/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	12,350.00	167,014,207.81
777517	90	9/1/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	6,000.00	167,008,207.81
777519	90	9/1/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	6,000.00	167,002,207.81
777548	90	9/1/2021	ANULACION DEL CHEQUE #64303 DE LA CUENTA #240-005122-9	72,600.00	0.00	167,074,807.81
778233	DP	9/1/2021	TASA NO OBJECION	500.00	0.00	167,075,307.81
778234	DP	9/1/2021	TASA NO OBJECION	21,500.00	0.00	167,096,807.81
778235	DP	9/1/2021	TASA NO OBJECION	8,000.00	0.00	167,104,807.81
778236	DP	9/1/2021	TASA NO OBJECION	1,500.00	0.00	167,106,307.81
778237	DP	9/1/2021	IRE MEJISOLIS WIRELE	30,000.00	0.00	167,136,307.81
778238	DP	9/1/2021	INTIRELY LLC CORESP 225336	9,008.00	0.00	167,145,315.81
778239	DP	9/1/2021	APROVE IT INCORPORA TED	22,520.00	0.00	167,167,835.81
778317	DP	9/1/2021	DIFUSORA HEMISFERIO DU	224,149.05	0.00	167,391,984.86
778386	DP	9/1/2021	BAF SOLUCIONES, S.R.L. CDT PERIODO 202107	1,788.00	0.00	167,393,772.86
778387	DP	9/1/2021	MELO TV POR CABLE, C. POR A CDT PERIODO 202108	1,116.00	0.00	167,394,888.86
778388	DP	9/1/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202108	500.00	0.00	167,395,388.86
778389	DP	9/1/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 2021	8,519.14	0.00	167,403,908.00
777591	90	9/2/2021	TRANSF. A JOSE MESA	0.00	4,800.00	167,399,108.00
777592	90	9/2/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	3,800.00	167,395,308.00
64601	CK	9/2/2021	XAVIER JOSE MEDINA CONCEPCION	0.00	71,250.00	167,324,058.00
64602	90	9/2/2021	ANULACION DEL CHEQUE #61852 DE LA CUENTA #240-005122-9	90,416.29	0.00	167,414,474.29
64603	90	9/2/2021	ANULACION DEL CHEQUE #61855 DE LA CUENTA #240-005122-9	286,525.51	0.00	167,700,999.80
64604	90	9/2/2021	ANULACION DEL CHEQUE #61857 DE LA CUENTA #240-005122-9	87,134.47	0.00	167,788,134.27
64605	90	9/2/2021	ANULACION DEL CHEQUE #61868 DE LA CUENTA #240-005122-9	319,581.85	0.00	168,107,716.12
64606	90	9/2/2021	ANULACION DEL CHEQUE #61871 DE LA CUENTA #240-005122-9	46,291.55	0.00	168,154,007.67
64607	90	9/2/2021	ANULACION DEL CHEQUE #61872 DE LA CUENTA #240-005122-9	68,624.69	0.00	168,222,632.36
64608	90	9/2/2021	ANULACION DEL CHEQUE #61874 DE LA CUENTA #240-005122-9	67,812.32	0.00	168,290,444.68
64609	90	9/2/2021	ANULACION DEL CHEQUE #61875 DE LA CUENTA #240-005122-9	287,895.75	0.00	168,578,340.43
64610	90	9/2/2021	ANULACION DEL CHEQUE #61879 DE LA CUENTA #240-005122-9	307,067.04	0.00	168,885,407.47
64611	90	9/2/2021	ANULACION DEL CHEQUE #61896 DE LA CUENTA #240-005122-9	357,171.93	0.00	169,242,579.40
64612	90	9/2/2021	ANULACION DEL CHEQUE #61903 DE LA CUENTA #240-005122-9	60,887.29	0.00	169,303,466.69
64613	90	9/2/2021	ANULACION DEL CHEQUE #61916 DE LA CUENTA #240-005122-9	79,259.67	0.00	169,382,726.36
64614	90	9/2/2021	ANULACION DEL CHEQUE #61917 DE LA CUENTA #240-005122-9	188,367.40	0.00	169,571,093.76
64615	90	9/2/2021	ANULACION DEL CHEQUE #61920 DE LA CUENTA #240-005122-9	174,469.16	0.00	169,745,562.92
64616	90	9/2/2021	ANULACION DEL CHEQUE #61931 DE LA CUENTA #240-005122-9	52,742.92	0.00	169,798,305.84
64617	90	9/2/2021	ANULACION DEL CHEQUE #61933 DE LA CUENTA #240-005122-9	98,134.57	0.00	169,896,440.41
64618	90	9/2/2021	ANULACION DEL CHEQUE #61939 DE LA CUENTA #240-005122-9	96,036.37	0.00	169,992,476.78
64619	90	9/2/2021	ANULACION DEL CHEQUE #61943 DE LA CUENTA #240-005122-9	299,880.90	0.00	170,292,357.68
64620	90	9/2/2021	ANULACION DEL CHEQUE #61945 DE LA CUENTA #240-005122-9	252,591.17	0.00	170,544,948.85
64621	90	9/2/2021	ANULACION DEL CHEQUE #61950 DE LA CUENTA #240-005122-9	45,040.34	0.00	170,589,989.19
64622	90	9/2/2021	ANULACION DEL CHEQUE #61955 DE LA CUENTA #240-005122-9	184,507.14	0.00	170,774,496.33
64623	90	9/2/2021	ANULACION DEL CHEQUE #62008 DE LA CUENTA #240-005122-9	71,631.60	0.00	170,846,127.93
64624	90	9/2/2021	ANULACION DEL CHEQUE #62010 DE LA CUENTA #240-005122-9	144,970.02	0.00	170,991,097.95
64625	90	9/2/2021	ANULACION DEL CHEQUE #62016 DE LA CUENTA #240-005122-9	100,525.36	0.00	171,091,623.31
64626	90	9/2/2021	ANULACION DEL CHEQUE #62017 DE LA CUENTA #240-005122-9	320,744.54	0.00	171,412,367.85
64627	90	9/2/2021	ANULACION DEL CHEQUE #63487 DE LA CUENTA #240-005122-9	15,400.00	0.00	171,427,767.85
64628	90	9/2/2021	ANULACION DEL CHEQUE #63488 DE LA CUENTA #240-005122-9	34,329.17	0.00	171,462,097.02
64629	90	9/2/2021	ANULACION DEL CHEQUE #63489 DE LA CUENTA #240-005122-9	15,720.83	0.00	171,477,817.85
64630	90	9/2/2021	ANULACION DEL CHEQUE #63490 DE LA CUENTA #240-005122-9	23,327.79	0.00	171,501,145.64
64631	90	9/2/2021	ANULACION DEL CHEQUE #63491 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,511,733.14
64632	90	9/2/2021	ANULACION DEL CHEQUE #63492 DE LA CUENTA #240-005122-9	26,321.80	0.00	171,538,054.94
64633	90	9/2/2021	ANULACION DEL CHEQUE #63493 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,548,642.44
64634	90	9/2/2021	ANULACION DEL CHEQUE #63494 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,559,229.94
64635	90	9/2/2021	ANULACION DEL CHEQUE #63495 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,569,817.44
64636	90	9/2/2021	ANULACION DEL CHEQUE #63496 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,580,404.94
64637	90	9/2/2021	ANULACION DEL CHEQUE #63497 DE LA CUENTA #240-005122-9	15,079.17	0.00	171,595,484.11
64638	90	9/2/2021	ANULACION DEL CHEQUE #63498 DE LA CUENTA #240-005122-9	28,393.75	0.00	171,623,877.86
64639	90	9/2/2021	ANULACION DEL CHEQUE #63499 DE LA CUENTA #240-005122-9	29,997.92	0.00	171,653,875.78
64640	90	9/2/2021	ANULACION DEL CHEQUE #63500 DE LA CUENTA #240-005122-9	39,815.42	0.00	171,693,691.20
64641	90	9/2/2021	ANULACION DEL CHEQUE #63501 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,704,278.70
64642	90	9/2/2021	ANULACION DEL CHEQUE #63502 DE LA CUENTA #240-005122-9	10,587.50	0.00	171,714,866.20
64643	90	9/2/2021	ANULACION DEL CHEQUE #63503 DE LA CUENTA #240-005122-9	14,347.67	0.00	171,729,213.87
64644	90	9/2/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	10,800.00	171,718,413.87
64645	DP	9/2/2021	ORBIS COMPLIANCE, LLC	11,879.30	0.00	171,730,293.17
64646	DP	9/2/2021	TASA NO OBJECION	9,000.00	0.00	171,739,293.17
64647	DP	9/2/2021	DEPOSITO IRE	30,000.00	0.00	171,769,293.17
64648	DP	9/2/2021	TASA NO OBJECION	7,000.00	0.00	171,776,293.17
64649	DP	9/2/2021	RENOVACION IRENE MENDEZ CABRERA COMUNICACIONES	60,000.00	0.00	171,836,293.17
64650	DP	9/2/2021	SINDICATO DE CHOFERES DE TRANSPORTE LAS AMERICAS - DERECHO	9,664.80	0.00	171,845,957.97
64651	DP	9/2/2021	DERECHO USO UVA FM 97.3	607,694.25	0.00	172,453,652.22
64652	DP	9/2/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202108	28,529.24	0.00	172,482,181.46
64653	DP	9/2/2021	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202108	6,787.20	0.00	172,488,968.66
64654	DP	9/2/2021	TELEMON, S.R.L. CDT PERIODO 202108	20,215.38	0.00	172,509,184.04

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64655	DP	9/2/2021	YUMA VISION BERROA Y ASOCIADOS, S.R.L CDT	5,326.85	0.00	172,514,510.89
64656	DP	9/2/2021	TELECABLE BAEZ Y MORILLO, S.R.L CDT	787.50	0.00	172,515,298.39
64657	90	9/3/2021	TRANSF. A FUNDACION GENERAL DE LA UNIVERSIDAD DE SALAMANCA	0.00	61,600.00	172,453,698.39
64658	CK	9/3/2021	SEFARDIES PROVEEDORES DIVERSOS, SRL	0.00	383,924.05	172,069,774.34
64659	CK	9/3/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	1,705,103.08	170,364,671.26
64660	90	9/3/2021	TRANSF. A CULLEN INTERNACIONAL	0.00	875,000.00	169,489,671.26
64661	90	9/3/2021	TRANSF. A RUBEN REYES	0.00	11,900.00	169,477,771.26
64662	90	9/3/2021	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO	0.00	739,000.00	168,738,771.26
64663	CK	9/3/2021	COLEGIO DOMINICANO DE PERIODISTAS	0.00	47,500.00	168,691,271.26
64664	DP	9/3/2021	TASA NO OBJECION	1,000.00	0.00	168,692,271.26
64665	DP	9/3/2021	TASA NO OBJECION	14,500.00	0.00	168,706,771.26
64666	DP	9/3/2021	TASA NO OBJECION	15,000.00	0.00	168,721,771.26
64667	DP	9/3/2021	IRE MARTIN ERNESTO VALERIO	30,000.00	0.00	168,751,771.26
64668	DP	9/3/2021	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	168,776,771.26
64669	DP	9/3/2021	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	168,781,063.15
64670	DP	9/3/2021	TRENDY, S.A.S. ABONO DU 2021	392,095.14	0.00	169,173,158.29
64671	DP	9/3/2021	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202108	3,172.00	0.00	169,176,330.29
64672	DP	9/3/2021	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202108	1,200.00	0.00	169,177,530.29
64673	DP	9/3/2021	LEONOR MENDEZ - DEVOLUCION VIATICOS, YA QUE EL CHOFER NO ASIS	1,250.00	0.00	169,178,780.29
64674	DP	9/3/2021	POLO VISIONN, S.R.L CDT	400.00	0.00	169,179,180.29
64675	90	9/6/2021	ANULACION DEL CHEQUE #61951 DE LA CUENTA #240-005122-9	83,739.83	0.00	169,262,920.12
64676	90	9/6/2021	TRANSF. A SANTO TADEO CUBILETE	0.00	3,800.00	169,259,120.12
64677	90	9/6/2021	TRANSF. A CULLEN INTERNACIONAL	0.00	875,000.00	168,384,120.12
64678	90	9/6/2021	TRANSF. REVERSO A CULLEN INTERNACIONAL	875,000.00	0.00	169,259,120.12
64679	90	9/6/2021	TRANSF. A DANEIRY ENCARNACION MONTERO	0.00	8,800.00	169,250,320.12
64680	90	9/6/2021	ANULACION DEL CHEQUE #64510 DE LA CUENTA #240-005122-9	574,006.91	0.00	169,824,327.03
64681	90	9/6/2021	TRANSF. A SARAH JOSEFINA MARIÑEZ CONTRERA	0.00	9,300.00	169,815,027.03
64682	90	9/6/2021	TRANSF. A DANIEL MEDRANO	0.00	9,300.00	169,805,727.03
64683	90	9/6/2021	TRANSF. A DANIEL MEDRANO	0.00	9,300.00	169,796,427.03
64684	DP	9/6/2021	TASA NO OBJECION	18,500.00	0.00	169,814,927.03
64685	DP	9/6/2021	TASA NO OBJECION	3,000.00	0.00	169,817,927.03
64686	DP	9/6/2021	TASA NO OBJECION	500.00	0.00	169,818,427.03
64687	DP	9/6/2021	TASA NO OBJECION	500.00	0.00	169,818,927.03
64688	DP	9/6/2021	TASA NO OBJECION	3,500.00	0.00	169,822,427.03
64689	DP	9/6/2021	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202108	996.00	0.00	169,823,423.03
64690	DP	9/6/2021	ADVANCED VOIP TELECOM, S.A CDT PERIODO 202108	2,021.00	0.00	169,825,444.03
64691	DP	9/6/2021	TELEXPRESS, C. POR A CDT PERIODO 202108	760.00	0.00	169,826,204.03
64692	DP	9/6/2021	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202108	450.00	0.00	169,826,654.03
64693	DP	9/6/2021	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202108	1,794.62	0.00	169,828,448.65
64694	DP	9/6/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO	13,562.55	0.00	169,842,011.20
64695	DP	9/6/2021	GUAO IMPORT, SRL CDT PERIODO 202108	7,200.00	0.00	169,849,211.20
64696	DP	9/6/2021	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L. CDT PE	4,806.00	0.00	169,854,017.20
64697	DP	9/6/2021	UNICABLE, S.R.L. CDT PERIODO 202108	12,500.00	0.00	169,866,517.20
64698	DP	9/6/2021	TORRE DEL CAMPO, S.A. CDT PERIODO 202108	342.00	0.00	169,866,859.20
64699	DP	9/6/2021	GRUPO ARMARFA S.R.L. CDT PERIODO 202108	3,234.00	0.00	169,870,093.20
64700	DP	9/6/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202108	3,804.00	0.00	169,873,897.20
64701	DP	9/6/2021	INTERES INDEMNIZATORIO LE BOUQUET FRANCAIS REPUBLIQUE DOMIN	35.76	0.00	169,873,932.96
64702	DP	9/6/2021	INTERESES INDEMNIZATORIOS ACOLME TECH, SRL	35.76	0.00	169,873,968.72
64703	DP	9/6/2021	INTERESES INDEMNIZATORIOS UNICABLE, S.R.L.	251.00	0.00	169,874,219.72
64704	CI	9/6/2021	INTERES CERTIFICADO 960-280827-5, CORRESPONDIENTE AL MES DE SE	53,123.02	0.00	169,927,342.74
64705	CK	9/7/2021	COLEGIO PALMA REAL, SRL	0.00	24,000.00	169,903,342.74
64706	CK	9/7/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	169,888,542.74
64707	CK	9/7/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	169,873,742.74
64708	CK	9/7/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	169,858,942.74
64709	CK	9/7/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	169,844,142.74
64710	CK	9/7/2021	INST. TECN. DE SANTO DOMINGO (INTEC)	0.00	19,040.00	169,825,102.74
64711	CK	9/7/2021	UNIVERSIDAD NACIONAL EVANGELICA	0.00	8,800.00	169,816,302.74
64712	CK	9/7/2021	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	136,800.00	169,679,502.74
64713	CK	9/7/2021	FEJAGUS COMERCIAL, SRL	0.00	23,887.20	169,655,615.54
64714	CK	9/7/2021	HERMANOS LUNA FERRETERIA & REPUESTOS, SRL	0.00	3,897.37	169,651,718.17
64715	CK	9/7/2021	JORGE ARMANDO NERI PEREZ	0.00	1,115,420.79	168,536,297.38
64716	CK	9/7/2021	DIONICIO PIÑA FELIZ	0.00	161,762.94	168,374,534.44
64717	CK	9/7/2021	LUIS ARTURO RODRIGUEZ SUERO	0.00	475,443.76	167,899,090.68
64718	CK	9/7/2021	RAFAEL DE JESUS MATEO PERALTA	0.00	1,913,708.35	165,985,382.33
64719	CK	9/7/2021	COOPETEL	0.00	5,353.47	165,980,028.86
64720	CK	9/7/2021	MERCEDES MARIA CASTILLO MARTE	0.00	2,134,728.18	163,845,300.68
64721	CK	9/7/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	202,627.12	163,642,673.56
64722	CK	9/7/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	630,685.08	163,011,988.48
64723	90	9/7/2021	TRANSF.PARA REVERSAR TRANS. 777818	739,000.00	0.00	163,750,988.48
64724	90	9/7/2021	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	163,011,988.48
64725	CK	9/7/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	42,200.00	162,969,788.48
64726	CK	9/7/2021	CENTRO EDUCATIVO JOSEFA CASTILLO, SRL	0.00	31,800.00	162,937,988.48
64727	CK	9/7/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	34,968.00	162,903,020.48
64728	CK	9/7/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	47,710.00	162,855,310.48
64729	CK	9/7/2021	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ URENA	0.00	34,968.00	162,820,342.48
64730	CK	9/7/2021	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	72,600.00	162,747,742.48
64731	CK	9/7/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	13,920.00	162,733,822.48
64732	CK	9/7/2021	CATHEDRAL SCHOOL SRL	0.00	72,600.00	162,661,222.48
64733	CK	9/7/2021	* NULO ** COLEGIO PROF. CARIDAD -ALTAGRACIA CARIDAD SANCHEZ DE	0.00	24,800.00	162,636,422.48
64734	CK	9/7/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,800.00	162,621,622.48
64735	90	9/7/2021	TRANSF. A MARIENI HEREDIA PANIAGUA	0.00	6,800.00	162,614,822.48
64736	CK	9/7/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	1,921.00	162,612,901.48
64737	CK	9/7/2021	ALFREDO FELIPE	0.00	45,900.00	162,567,001.48

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64738	CK	9/7/2021	ALTICE DOMINICANA, SA	0.00	236,101.18	162,330,900.30
64739	CK	9/7/2021	ALTICE DOMINICANA, SA	0.00	52,542.73	162,278,357.57
64740	CK	9/7/2021	ALTICE DOMINICANA, SA	0.00	2,450.27	162,275,907.30
64741	CK	9/7/2021	ALTICE DOMINICANA, SA	0.00	4,433.72	162,271,473.58
64742	CK	9/7/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	292,344.47	161,979,129.11
64743	CK	9/7/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	54,543.75	161,924,585.36
64744	CK	9/7/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	161,898,560.36
64745	CK	9/7/2021	LB EVENTOS SOCIALES, SRL.	0.00	64,862.00	161,833,698.36
64746	CK	9/7/2021	TRILOGY DOMINICANA, S.A	0.00	150,200.01	161,683,498.35
64747	CK	9/7/2021	TRILOGY DOMINICANA, S.A	0.00	6,447.69	161,677,050.66
64748	CK	9/7/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	19,568.72	161,657,481.94
64749	CK	9/7/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	135,557.27	161,521,924.67
64750	CK	9/7/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	24,697.20	161,497,227.47
64751	CK	9/7/2021	JOSE FRANCISCO SERRANO DE JESUS	0.00	160,611.68	161,336,615.79
64752	CK	9/7/2021	COOPETEL	0.00	52,511.30	161,284,104.49
64753	TC	9/7/2021	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/	67,575,237.71	0.00	228,859,342.20
64754	DP	9/7/2021	TASA NO OBJECION	1,000.00	0.00	228,860,342.20
64755	DP	9/7/2021	TASA NO OBJECION	15,000.00	0.00	228,875,342.20
64756	TC	9/7/2021	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL S/	67,575,237.70	0.00	296,450,579.90
64757	DP	9/7/2021	PAGO SOLICITUD	30,000.00	0.00	296,480,579.90
64758	DP	9/7/2021	TASA NO OBJECION	12,000.00	0.00	296,492,579.90
64759	DP	9/7/2021	INTERAMERICA BROADCASTING & PRODUCTION COMPANY, S.A. (ANTEN	1,981,220.45	0.00	298,473,800.35
64760	DP	9/7/2021	ONEMAX, S.A. SALDO FACT 1520 ACUERDO DERECHO DE USO 2021	283,502.38	0.00	298,757,302.73
64761	DP	9/7/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202108	10,930.00	0.00	298,768,232.73
64762	DP	9/7/2021	WORLD CABLE RED, S.R.L. CDT PERIODO 202108	6,918.77	0.00	298,775,151.50
64763	DP	9/7/2021	INTOUCH, S.A.S. CDT PERIODO 202108	18,385.74	0.00	298,793,537.24
64764	DP	9/7/2021	MONTAÑA CABLE TV, S.A. CDT PERIODO 202108	660.00	0.00	298,794,197.24
64765	DP	9/7/2021	CABLE TV PRIMA VISIÓN, S.A.	10,432.00	0.00	298,804,629.24
64766	DP	9/7/2021	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202108	7,265.00	0.00	298,811,894.24
64767	DP	9/7/2021	J. VISIÓN, S.A. CDT PERIODO 202108	8,749.00	0.00	298,820,643.24
64768	DP	9/7/2021	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202108	4,143.00	0.00	298,824,786.24
64769	DP	9/7/2021	ACOLME TECH, SRL CDT PERIODO 202108	637.16	0.00	298,825,423.40
64770	DP	9/7/2021	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202108	2,126.16	0.00	298,827,549.56
64771	DP	9/7/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202108	36,918.00	0.00	298,864,467.56
64772	DP	9/7/2021	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202108	470.00	0.00	298,864,937.56
64773	DP	9/7/2021	DOMINET, S.R.L. CDT PERIODO 202108	681.29	0.00	298,865,618.85
64774	DP	9/7/2021	TELE-COTUÍ, S.R.L. CDT PERIODO 202108	55,013.45	0.00	298,920,632.30
64775	DP	9/7/2021	LUZ VISIÓN, S.R.L. CDT PERIODO 202108	4,161.00	0.00	298,924,793.30
64776	DP	9/7/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIOD	521.20	0.00	298,925,314.50
64777	DP	9/7/2021	DIGITAL SATELITE LRS. CDT PERIODO 202108	12,109.00	0.00	298,937,423.50
64778	DP	9/7/2021	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202103	3,900.00	0.00	298,941,323.50
64779	DP	9/7/2021	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202104	3,996.00	0.00	298,945,319.50
64780	DP	9/7/2021	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202105	3,888.00	0.00	298,949,207.50
64781	DP	9/7/2021	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 2021	1,046.50	0.00	298,950,254.00
64782	DP	9/7/2021	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202108	19,848.78	0.00	298,970,102.78
64783	DP	9/7/2021	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202108	84,281.00	0.00	299,054,383.78
64784	DP	9/7/2021	INTERESES INDEMNIZATORIOS ACOLME TECH, SRL	38.36	0.00	299,054,422.14
64785	CK	9/8/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	12,225.79	299,042,196.35
64786	CK	9/8/2021	JOV AUTOMATIZACIONES Y HERRERIA SRL	0.00	546,576.49	298,495,619.86
64787	90	9/8/2021	TRANSF. A GUSTAVO ASTACIO	0.00	11,200.00	298,484,419.86
64788	CK	9/8/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	602.30	298,483,817.56
64789	CK	9/8/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,743.00	298,480,074.56
64790	DP	9/8/2021	TASA NO OBJECION	1,500.00	0.00	298,481,574.56
64791	DP	9/8/2021	TASA NO OBJECION	2,500.00	0.00	298,484,074.56
64792	DP	9/8/2021	TASA NO OBJECION	3,500.00	0.00	298,487,574.56
64793	DP	9/8/2021	TASA NO OBJECION	1,500.00	0.00	298,489,074.56
64794	DP	9/8/2021	TASA NO OBJECION	1,000.00	0.00	298,490,074.56
64795	DP	9/8/2021	TASA NO OBJECION	6,000.00	0.00	298,496,074.56
64796	DP	9/8/2021	TELECABLE OCOA SRL CDTPERIODO 202108	41,401.72	0.00	298,537,476.28
64797	DP	9/8/2021	IRENE FASHION NET FMA	30,000.00	0.00	298,567,476.28
64798	DP	9/8/2021	ESTATUS JURIDICO	1,500.00	0.00	298,568,976.28
64799	DP	9/8/2021	ESTATUS JURIDICO	1,500.00	0.00	298,570,476.28
64800	DP	9/8/2021	TASA NO OBJECION	17,500.00	0.00	298,587,976.28
64801	DP	9/8/2021	COMPAÑIA NACIONAL DE TELEVISIÓN, C. POR A. (RADIO NAGUA) DU 202	11,671.56	0.00	298,599,647.84
64802	DP	9/8/2021	REYNOSO, S.R.L. CDT PERIODO 202108	2,160.00	0.00	298,601,807.84
64803	DP	9/8/2021	TRASVERCOM, S.R.L. CDT PERIODO 202108	1,435.00	0.00	298,603,242.84
64804	DP	9/8/2021	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202108	75,625.64	0.00	298,678,868.48
64805	DP	9/8/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODC	5,989.00	0.00	298,684,857.48
64806	DP	9/8/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDT PERIODO 2	49,140.00	0.00	298,733,997.48
64807	DP	9/8/2021	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIOD	363,438.00	0.00	299,097,435.48
64808	DP	9/8/2021	BT LATAM DOMINICANA, S.A. CDT PERIODO 202108	17,803.22	0.00	299,115,238.70
64809	DP	9/8/2021	CABLE COLOR, S.R.L. CDT PERIODO 202108	6,138.00	0.00	299,121,376.70
64810	DP	9/8/2021	WIFEET, S.R.L. CDT PERIODO 202108	2,960.19	0.00	299,124,336.89
64811	DP	9/8/2021	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202108	7,616.78	0.00	299,131,953.67
64812	DP	9/8/2021	TECNI SATELITE, S.R.L. CDT PERIODO 202108	955.34	0.00	299,132,909.01
64813	DP	9/8/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202	4,184.92	0.00	299,137,093.93
64814	DP	9/8/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIOD	4,280.00	0.00	299,141,373.93
64815	DP	9/8/2021	GREENLINK, S.R.L. CDT PERIODO 202108	6,132.50	0.00	299,147,506.43
64816	DP	9/8/2021	INTERES INDEMNIZATORIO LE BOUQUET FRANCAIS REPUBLIQUE DOMIN	113.00	0.00	299,147,619.43
64817	DP	9/8/2021	TELEVIADUCTO, S.R.L CDT	89,128.92	0.00	299,236,748.35
64818	DP	9/8/2021	TELECABLE INTERNACIONAL TAMBORIL, CDT	28,220.62	0.00	299,264,968.97
64819	DP	9/8/2021	TELECABLE DOMINICANO, C POR A. CDT	6,039.00	0.00	299,271,007.97

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64820	CK	9/9/2021	AGUA PLANETA AZUL , S.A	0.00	60,424.45	299,210,583.52
64821	CK	9/9/2021	SOLANGEYS REYES GUZMAN	0.00	557,892.20	298,652,691.32
64822	CK	9/9/2021	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	28,800.00	298,623,891.32
64823	CK	9/9/2021	YSAIAS NUÑEZ SOLANO	0.00	36,000.00	298,587,891.32
64824	90	9/9/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A:15/9/2021	0.00	21,152,925.29	277,434,966.03
64825	CK	9/9/2021	ANA MARGARITA DE JESUS RAMIREZ	0.00	2,261,734.44	275,173,231.59
64826	90	9/9/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	275,171,231.59
64827	90	9/9/2021	TRANSF. A FULCY MONTERO MONTERO	0.00	3,600.00	275,167,631.59
64828	90	9/9/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 09 DE SEPTIEMBR	0.00	933,371.76	274,234,259.83
64829	CK	9/9/2021	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	27,040.00	274,207,219.83
64830	CK	9/9/2021	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	35,432.21	274,171,787.62
64831	CK	9/9/2021	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	274,099,187.62
64832	CK	9/9/2021	BRIILLANT MINDS SCHOOL, SRL	0.00	72,600.00	274,026,587.62
64833	CK	9/9/2021	BRIILLANT MINDS SCHOOL, SRL	0.00	72,600.00	273,953,987.62
64834	CK	9/9/2021	COLEGIO SAN FRANCISCO DE ASIS	0.00	49,600.00	273,904,387.62
64835	CK	9/9/2021	COLEGIO SAN FRANCISCO DE ASIS	0.00	51,200.00	273,853,187.62
64836	CK	9/9/2021	JARDIN DEL NIÑO MONTESSORI TIA RAMONA SRL	0.00	72,600.00	273,780,587.62
64837	CK	9/9/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	27,000.00	273,753,587.62
64838	CK	9/9/2021	SUNRISE SCHOOL OF SANTO DOMINGO	0.00	61,160.00	273,692,427.62
64839	CK	9/9/2021	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	59,040.00	273,633,387.62
64840	CK	9/9/2021	LA CASA DEL BAMBINI CENTRO MONTESSORI, SRL	0.00	62,240.00	273,571,147.62
64841	CK	9/9/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	10,400.00	273,560,747.62
64842	CK	9/9/2021	COLEGIO SAN JUDAS TADEO	0.00	72,600.00	273,488,147.62
64843	CK	9/9/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,480.00	273,484,667.62
64844	CK	9/9/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,280.00	273,481,387.62
64845	CK	9/9/2021	COLEGIO SAN BENITO ABAD	0.00	40,400.00	273,440,987.62
64846	CK	9/9/2021	COLEGIO CARDENAL SANCHA	0.00	55,000.00	273,385,987.62
64847	CK	9/9/2021	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	19,280.00	273,366,707.62
64848	CK	9/9/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,755.93	273,278,951.69
64849	DP	9/9/2021	TASA DE NO OBJECION	12,500.00	0.00	273,291,451.69
64850	DP	9/9/2021	TASA DE NO OBJECION	500.00	0.00	273,291,951.69
64851	DP	9/9/2021	IRE JOSE RAUL WIRELESS TECHNOLOGY, SRL CORRESP. 225567	30,000.00	0.00	273,321,951.69
64852	DP	9/9/2021	TASA DE NO OBJECION	500.00	0.00	273,322,451.69
778522	DP	9/9/2021	TASA DE NO OBJECION	3,500.00	0.00	273,325,951.69
778523	DP	9/9/2021	TASA NO OBJECIÓN	9,500.00	0.00	273,335,451.69
778524	DP	9/9/2021	TASA NO OBJECIÓN	8,500.00	0.00	273,343,951.69
778525	DP	9/9/2021	TASA NO OBJECIÓN	1,500.00	0.00	273,345,451.69
778526	DP	9/9/2021	APPROVE IT INCORPORATEDIUEA E1922 CORRESP. 225611	11,240.00	0.00	273,356,691.69
778527	DP	9/9/2021	ENTIRETY LLC CORRESP. 225539 MODELO DNNS129	10,397.00	0.00	273,367,088.69
778558	DP	9/9/2021	WECOM, S.R.L. CDT PERIODO 202108	9,492.00	0.00	273,376,580.69
778559	DP	9/9/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202108	1,021.85	0.00	273,377,602.54
778560	DP	9/9/2021	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202108	52,808.08	0.00	273,430,410.62
778561	DP	9/9/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202108	539.00	0.00	273,430,949.62
778562	DP	9/9/2021	OVAL GREEN, S.R.L. CDT PERIODO 202108	3,690.77	0.00	273,434,640.39
778563	DP	9/9/2021	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202108	4,795.00	0.00	273,439,435.39
778564	DP	9/9/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202108	1,427,706.69	0.00	274,867,142.08
778565	DP	9/9/2021	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202108	182,084.69	0.00	275,049,226.77
778566	DP	9/9/2021	ESTRELA TELECOM, S.A. CDT PERIODO 202108	15,848.84	0.00	275,065,075.61
778567	DP	9/9/2021	ORBIT CABLE, S.A. CDT PERIODO 202108	151,287.64	0.00	275,216,363.25
778568	DP	9/9/2021	TRILOGY DOMINICANA, S.A. CDT PERIODO 202108	2,511,973.21	0.00	277,728,336.46
778569	DP	9/9/2021	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202108	43,564.27	0.00	277,771,900.73
778570	DP	9/9/2021	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202108	10,295.60	0.00	277,782,196.33
778571	DP	9/9/2021	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202108	8,593.46	0.00	277,790,789.79
778572	DP	9/9/2021	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202108	8,723.25	0.00	277,799,513.04
778573	DP	9/9/2021	ONERED JWG532, S.R.L. CDT PERIODO 202108	1,816.00	0.00	277,801,329.04
778574	DP	9/9/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202108	25,619.86	0.00	277,826,948.90
778575	DP	9/9/2021	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202108	2,890.00	0.00	277,829,838.90
778576	DP	9/9/2021	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202108	92,832.86	0.00	277,922,671.76
778578	DP	9/9/2021	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202108	1,980.00	0.00	277,924,651.76
778579	DP	9/9/2021	MKTEL S.R.L. CDT PERIODO 202108	10,868.00	0.00	277,935,519.76
778696	DP	9/9/2021	3ERA CUOTA TOLENTINO	8,429.00	0.00	277,943,948.76
778697	DP	9/9/2021	CORPORACIÓN DOMINICANA DE RADIO Y TELEVISIÓN, S.R.L. (COLOR VIS	2,711,345.65	0.00	280,655,294.41
778704	DP	9/9/2021	INTERESES INDEMNIZATORIOS SOCIEDAD DOMINICANA DE INSTALACION	40.60	0.00	280,655,335.01
779307	DP	9/9/2021	TELECABLE PUERTO PLATA, S.R.L. CDT	75,667.00	0.00	280,731,002.01
778076	CK	9/10/2021	* NULO ** GRUPO TIMOTEO, S.R.L	0.00	141,270.19	280,589,731.82
778077	CK	9/10/2021	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM	0.00	57,500.00	280,532,231.82
778078	CK	9/10/2021	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM-	0.00	57,500.00	280,474,731.82
778079	CK	9/10/2021	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM-	0.00	71,300.00	280,403,431.82
778080	CK	9/10/2021	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM	0.00	57,500.00	280,345,931.82
778081	CK	9/10/2021	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM-	0.00	57,500.00	280,288,431.82
778082	CK	9/10/2021	COLEGIO CRISTO REY	0.00	42,400.00	280,246,031.82
778083	CK	9/10/2021	DARWIN AMAURY MALDONADO ALCANTARA /CENTRO DE EST PORVENIR	0.00	10,400.00	280,235,631.82
778084	CK	9/10/2021	FELIX MIGUEL JAQUEZ BAIRAN	0.00	125,000.00	280,110,631.82
778089	90	9/10/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000012	0.00	844,299.79	279,266,332.03
778090	90	9/10/2021	TRANSF. A JUAN A. MARTINEZ SALCEDO	0.00	3,600.00	279,262,732.03
778091	90	9/10/2021	TRANSF. A LEONOR MENDEZ	0.00	16,800.00	279,245,932.03
778092	CK	9/10/2021	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM-	0.00	57,500.00	279,188,432.03
778114	90	9/10/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000021	0.00	1,998,309.97	277,190,122.06
778115	CK	9/10/2021	DAVID SANTANA MOTA	0.00	16,465.75	277,173,656.31
778116	CK	9/10/2021	ELISA ALTAGRACIA CHALAS TEJEDA	0.00	22,484.69	277,151,171.62
778117	90	9/10/2021	TRANSF. A THOMERLY RIVERA	0.00	16,800.00	277,134,371.62
778528	DP	9/10/2021	ITC INTELIGENT TELECOM CERTI	12,364.00	0.00	277,146,735.62
778530	DP	9/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	277,148,235.62

DE/CK/ED/TR/DPI/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
778531	DP	9/10/2021	TASA NO OBJECIÓN	5,500.00	0.00	277,153,735.62
778532	DP	9/10/2021	TASA NO OBJECIÓN	18,500.00	0.00	277,172,235.62
778534	DP	9/10/2021	C-VEN TECHNOLOGIES, SRL SOLICITUD DE REGISTRO COMO PROVEEDOR	15,000.00	0.00	277,187,235.62
778536	DP	9/10/2021	WORLD COMPLIANCE AGENCY S.L. CORRESP. 225642 MODELOS S180052	24,852.00	0.00	277,212,087.62
778537	DP	9/10/2021	ITC INTELIGENT TELECOM CERTI	12,364.00	0.00	277,224,451.62
778556	DP	9/10/2021	C-VEN TECHNOLOGIES, SRL RENOVACIÓN ANUAL DE REGISTROS DE PR	6,000.00	0.00	277,230,451.62
778585	DP	9/10/2021	TRAN SERVIS, S.R.L. CDT PERIODO 202108	1,170.00	0.00	277,231,621.62
778586	DP	9/10/2021	CABLE ATLÁNTICO, S.R.L. CDT PERIODO 202108	220,284.25	0.00	277,451,905.87
778587	DP	9/10/2021	NUCONEX, S.R.L. CDT PERIODO 202108	3,070.00	0.00	277,454,975.87
778588	DP	9/10/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A. (TECNO	843,135.62	0.00	278,298,111.49
778589	DP	9/10/2021	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202108	14,943.82	0.00	278,313,055.31
778590	DP	9/10/2021	AWD NETWORKS, S.R.L. CDT PERIODO 202108	2,609.00	0.00	278,315,664.31
778591	DP	9/10/2021	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202108	6,358.00	0.00	278,322,022.31
778592	DP	9/10/2021	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202108	201,843.15	0.00	278,523,865.46
778593	DP	9/10/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202108	1,033.00	0.00	278,524,898.46
778594	DP	9/10/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202108	1,200.00	0.00	278,526,098.46
778595	DP	9/10/2021	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202108	1,227.00	0.00	278,527,325.46
778596	DP	9/10/2021	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202108	24,425.83	0.00	278,551,751.29
778597	DP	9/10/2021	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202108	547,146.97	0.00	279,098,898.26
778598	DP	9/10/2021	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202108	1,010.00	0.00	279,099,908.26
778599	DP	9/10/2021	TELECABLE SABANETA, S.R.L. CDT PERIODO 202108	28,084.00	0.00	279,127,992.26
778600	DP	9/10/2021	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202108	16,330.00	0.00	279,144,322.26
778601	DP	9/10/2021	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202108	2,719.00	0.00	279,147,041.26
778602	DP	9/10/2021	WILLNET, S.R.L. CDT PERIODO 202108	9,988.00	0.00	279,157,029.26
778604	DP	9/10/2021	MELLENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202108	5,158.00	0.00	279,162,187.26
778605	DP	9/10/2021	COMPAÑÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202108	85,020,497.34	0.00	364,182,684.60
778606	DP	9/10/2021	FUN TECHNOLOGY, SRL CDT PERIODO 202108	4,910.00	0.00	364,187,594.60
778607	DP	9/10/2021	AMBAR CABLE TV, C. POR A. CDT PERIODO 202108	54,829.87	0.00	364,242,424.47
778609	DP	9/10/2021	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202108	39,490.47	0.00	364,281,914.94
778610	DP	9/10/2021	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202108	4,644.17	0.00	364,286,559.11
778611	DP	9/10/2021	WHITE TELECOM, SRL CDT PERIODO 202108	34,784.89	0.00	364,321,344.00
778612	DP	9/10/2021	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202108	70,631.00	0.00	364,391,975.00
778614	DP	9/10/2021	FLY NET, S.R.L. CDT PERIODO 202107	2,615.38	0.00	364,394,590.38
778615	DP	9/10/2021	FLY NET, S.R.L. CDT PERIODO 202108	2,738.46	0.00	364,397,328.84
778616	DP	9/10/2021	SENDAS ENTERPRISES, S.R.L. CDT PERIODO 202108	5,944.00	0.00	364,403,272.84
778617	DP	9/10/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202108	27,112.00	0.00	364,430,384.84
778618	DP	9/10/2021	ALTICE DOMINICANA, S.A. CDT PERIODO 202108	44,343,917.17	0.00	408,774,302.01
778619	DP	9/10/2021	WI FI DOMINICANA, E I.R.L. CDT PERIODO 202108	10,332.00	0.00	408,784,634.01
778620	DP	9/10/2021	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202108	26,432.00	0.00	408,811,066.01
778621	DP	9/10/2021	CABLE MAX, C. POR A. CDT PERIODO 202108	68,477.00	0.00	408,879,543.01
778623	DP	9/10/2021	CENSYSNET, SRL CDT PERIODO 202108	1,450.00	0.00	408,880,993.01
778624	DP	9/10/2021	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202108	1,820.40	0.00	408,882,813.41
778626	DP	9/10/2021	SERVIMAST JPM, S.R.L. CDT PERIODO 202108	3,600.00	0.00	408,886,413.41
778627	DP	9/10/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L	253.85	0.00	408,886,667.26
778628	DP	9/10/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L	110.77	0.00	408,886,778.03
778629	DP	9/10/2021	EXATECH COMPUTER, SRL CDT PERIODO 202108	3,676.02	0.00	408,890,454.05
778630	DP	9/10/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L	373.85	0.00	408,890,827.90
778631	DP	9/10/2021	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202108	3,435.00	0.00	408,894,262.90
778632	DP	9/10/2021	CORPORACION DE COMUNICACIONES Y TELEFONIA TURÍSTICA JUANILL	192,172.91	0.00	409,086,435.81
778633	DP	9/10/2021	VALNET WIRELESS, S.R.L. CDRT PERIODO 202108	21,693.00	0.00	409,108,128.81
778634	DP	9/10/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT	6,350.00	0.00	409,114,478.81
778635	DP	9/10/2021	EXITO VISIÓN CABLE, S.A.S. CDT PERIODO 202108	66,152.59	0.00	409,180,631.40
778636	DP	9/10/2021	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202108	179,044.00	0.00	409,359,675.40
778637	DP	9/10/2021	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202108	2,184.62	0.00	409,361,860.02
778638	DP	9/10/2021	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202107	1,415.38	0.00	409,363,275.40
778639	DP	9/10/2021	INVERSIONES BONAFER, S.R.L. CDT PERIODO 202108	46,512.33	0.00	409,409,787.73
778699	DP	9/10/2021	FUEGO 90 FM DU 2021	14,390.40	0.00	409,424,178.13
778705	DP	9/10/2021	INTERESES INDERNIZATORIOS PERIODO 202108	7.29	0.00	409,424,185.42
778847	DP	9/10/2021	MARIENI HEREDIA PANIAGUA - DEVOLUCION VIATICOS, EL ABOGADO PA	1,400.00	0.00	409,425,585.42
778969	CI	9/10/2021	INTERES CERTIFICADO 960-378663-8, CORRESPONDIENTE AL MES DE SE	199,788.42	0.00	409,625,373.84
778131	90	9/13/2021	TRANSF. A FREDERIC BERROA	0.00	6,900.00	409,618,473.84
778133	CK	9/13/2021	COOPETEL	0.00	1,034,252.62	408,584,221.22
778141	CK	9/13/2021	CROS PUBLICIDAD, SRL	0.00	5,763.00	408,578,458.22
778142	CK	9/13/2021	ENELIA SANTOS DE LOS SANTOS	0.00	18,900.00	408,559,558.22
778143	CK	9/13/2021	OPTICA OVIEDO	0.00	28,325.01	408,531,233.21
778144	CK	9/13/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	389,652.57	408,141,580.64
778145	CK	9/13/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	19,527.63	408,122,053.01
778146	CK	9/13/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,580.02	408,118,472.99
778147	CK	9/13/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,225.83	408,111,247.16
778148	CK	9/13/2021	RAPOSO COMERCIAL, SRL	0.00	29,945.00	408,081,302.16
778149	CK	9/13/2021	* NULO ** CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	407,831,302.16
778150	CK	9/13/2021	BASOLER, SA	0.00	156,186.17	407,675,115.99
778153	CK	9/13/2021	BASOLER, SA	0.00	3,591,793.03	404,083,322.96
778154	CK	9/13/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,731.60	404,079,591.36
778155	CK	9/13/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	602.30	404,078,989.06
778161	CK	9/13/2021	EDESUR DOMINICANA, S.A.	0.00	363,011.01	403,715,978.05
778167	CK	9/13/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,504,479.39	397,211,498.66
778538	DP	9/13/2021	TASA DE NO OBJECCION	1,000.00	0.00	397,212,498.66
778539	DP	9/13/2021	IRE OFICENTRO ADE. NET CORRESP. 225735	30,000.00	0.00	397,242,498.66
778540	DP	9/13/2021	TASA DE NO OBJECCION	16,000.00	0.00	397,258,498.66
778541	DP	9/13/2021	TASA DE NO OBJECCION	17,500.00	0.00	397,275,998.66
778542	DP	9/13/2021	TASA DE NO OBJECCION	500.00	0.00	397,276,498.66
778543	DP	9/13/2021	TASA DE NO OBJECCION	500.00	0.00	397,276,998.66

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
778544	DP	9/13/2021	TASA DE NO OBJECCION	2,500.00	0.00	397,279,498.66
778545	DP	9/13/2021	APPROVE IT INCORPORATEDICANON CORRESP. 225720	11,240.00	0.00	397,290,738.66
778640	DP	9/13/2021	UNIVERSAL CABLE, S.A. CDT PERIODO 20210811	9,081.90	0.00	397,299,820.56
778642	DP	9/13/2021	UNIVERSAL CABLE, S.A. CDT PERIODO 202108	15,459.00	0.00	397,315,279.56
778643	DP	9/13/2021	ENLTY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT PERIODO 202108	200.00	0.00	397,315,479.56
778644	DP	9/13/2021	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202108	9,310.00	0.00	397,324,789.56
778645	DP	9/13/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202108	7,150.58	0.00	397,331,940.14
778646	DP	9/13/2021	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202108	28,199.36	0.00	397,360,139.50
778647	DP	9/13/2021	ONEMAX, S.A. CDT PERIODO 202108	105,874.25	0.00	397,466,013.75
778648	DP	9/13/2021	GOOD COMUNICACIONES, S.R.L. CDT PERIODO 202108	1,420.00	0.00	397,467,433.75
778649	DP	9/13/2021	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202108	1,039.64	0.00	397,468,473.39
778650	DP	9/13/2021	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202108	960.00	0.00	397,469,433.39
778651	DP	9/13/2021	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202108	9,638.00	0.00	397,479,071.39
778652	DP	9/13/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202108	21,164.00	0.00	397,500,235.39
779306	DP	9/13/2021	SONEGEN, S.R.L. CDT	208.00	0.00	397,500,443.39
778171	90	9/14/2021	TRANSF. A TCI INTERNACIONAL, INC. POR PAGO DEL 40%	0.00	995,463.04	396,504,980.35
778191	CK	9/14/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	396,487,780.35
778195	CK	9/14/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	396,415,180.35
778196	CK	9/14/2021	UNIVERSIDAD NACIONAL EVANGELICA	0.00	10,400.00	396,404,780.35
778197	CK	9/14/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	16,302.40	396,388,477.95
778198	CK	9/14/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,960.00	396,385,517.95
778199	CK	9/14/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	396,375,917.95
778200	CK	9/14/2021	COLEGIO SAN FRANCISCO DE ASIS	0.00	27,600.00	396,348,317.95
778201	CK	9/14/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,000.00	396,334,317.95
778202	CK	9/14/2021	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	396,324,717.95
778203	CK	9/14/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	396,300,517.95
778204	CK	9/14/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	396,276,317.95
778205	CK	9/14/2021	CENTRO DE ALFABETIZACION LA TIA CHARO SRL	0.00	9,680.00	396,266,637.95
778206	CK	9/14/2021	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	26,240.00	396,240,397.95
778207	CK	9/14/2021	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	26,240.00	396,214,157.95
778208	CK	9/14/2021	CENTRO DE FORMACION TECNICO PROFESIONAL CC PLAZA SRL	0.00	13,200.00	396,200,957.95
778209	CK	9/14/2021	PREMIUM VALET SERVICE, SRL	0.00	8,588.00	396,192,369.95
778213	CK	9/14/2021	* NULO ** TORO BUSINESS CATALYST, SRL	0.00	4,366,000.00	391,826,369.95
778214	90	9/14/2021	REVERSAR TD 778131, VIATICO A FREDERIC BERROA	6,900.00	0.00	391,833,269.95
778546	DP	9/14/2021	COMPañIA DOMINICANA DE TELÉFONOS SOLICITUD CÓDIGOS NXX	240,000.00	0.00	392,073,269.95
778547	DP	9/14/2021	ANDREA VALENCIA TAMAYO CORRESP. 225839	12,811.00	0.00	392,086,080.95
778548	DP	9/14/2021	TASA DE NO OBJECCION	500.00	0.00	392,086,580.95
778550	DP	9/14/2021	TASA DE NO OBJECCION	12,000.00	0.00	392,098,580.95
778551	DP	9/14/2021	TASA DE NO OBJECCION	9,500.00	0.00	392,108,080.95
778552	DP	9/14/2021	TASA DE NO OBJECCION	500.00	0.00	392,108,580.95
778553	DP	9/14/2021	HOMOLOGACION UCON CORRESP. 225842 MODELO TMS3.0	10,000.00	0.00	392,118,580.95
778554	DP	9/14/2021	APPROVE IT INCORPORATEDICASIO CORRESP. 225831	11,240.00	0.00	392,129,820.95
778653	DP	9/14/2021	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202108	106,660.91	0.00	392,236,481.86
778654	DP	9/14/2021	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202108	1,230.77	0.00	392,237,712.63
778656	DP	9/14/2021	WTC DIGITAL NET, S.R.L. CDT PERIODO 202108	2,230.00	0.00	392,239,942.63
778657	DP	9/14/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202108	2,512.31	0.00	392,242,454.94
778658	DP	9/14/2021	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202108	7,093.00	0.00	392,249,547.94
778659	DP	9/14/2021	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202108	877.34	0.00	392,250,425.28
778706	DP	9/14/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	141.86	0.00	392,250,567.14
778846	DP	9/14/2021	FULCY MONTERO - DEVOLUCION VIATICOS UNO DE CHOFER NO ASISTIO	1,000.00	0.00	392,251,567.14
779305	DP	9/14/2021	RODRIGUEZ CABLEVISION, S.R.L. CDT	8,777.22	0.00	392,260,344.36
778223	90	9/15/2021	TRANSF. A DANIEL MEDRANO	0.00	24,000.00	392,236,344.36
778226	CK	9/15/2021	OPTIC	0.00	60,000.00	392,176,344.36
778227	CK	9/15/2021	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	0.00	114,893.47	392,061,450.89
778232	90	9/15/2021	TRANSF. NAP DEL CARIBE /PAGO FT.1500001314	0.00	570,542.54	391,490,908.35
778260	CK	9/15/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	391,472,758.35
778261	CK	9/15/2021	UNIVERSIDAD NACIONAL EVANGELICA	0.00	9,600.00	391,463,158.35
778262	CK	9/15/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	12,400.00	391,450,758.35
778263	CK	9/15/2021	CENTRO DE CAP. E INTERV. PSIC. FAMILIAR HPT	0.00	72,600.00	391,378,158.35
778264	CK	9/15/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	391,366,798.35
778265	CK	9/15/2021	CENTRO DE CAP. E INTERV. PSIC. FAMILIAR HPT	0.00	16,600.00	391,350,198.35
778266	CK	9/15/2021	KID S SOLUTIONS SRL	0.00	72,600.00	391,277,598.35
778267	CK	9/15/2021	CENTRO EDUCATIVO BIBLICO CRISTIANO	0.00	32,000.00	391,245,598.35
778268	CK	9/15/2021	LUIS ARTURO RODRIGUEZ SUERO	0.00	71,902.37	391,173,695.98
778269	CK	9/15/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	391,149,495.98
778270	CK	9/15/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	10,400.00	391,139,095.98
778271	CK	9/15/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	48,400.00	391,090,695.98
778272	CK	9/15/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	391,066,495.98
778273	CK	9/15/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	391,055,455.98
778274	CK	9/15/2021	COLEGIO ARROYO MONTESSORI, SRL	0.00	56,400.00	390,999,055.98
778660	DP	9/15/2021	AW WIFI, S.R.L. CDT PERIODO 202108	2,098.47	0.00	391,001,154.45
778661	DP	9/15/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202108	6,128.44	0.00	391,007,282.89
778662	DP	9/15/2021	XTERCOM, S.R.L. CDT PERIODO 202108	965.98	0.00	391,008,248.87
778663	DP	9/15/2021	CV HOTSPOT, S.R.L. CDT PERIODO 202108	5,868.31	0.00	391,014,117.18
778700	DP	9/15/2021	RADIOEMISORAS UNIDAS CUOTA 5 DE 8 DU 2021	32,146.27	0.00	391,046,263.45
778707	DP	9/15/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	216.00	0.00	391,046,479.45
778708	DP	9/15/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	96.00	0.00	391,046,575.45
778709	DP	9/15/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	399.00	0.00	391,046,974.45
778710	DP	9/15/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	264.00	0.00	391,047,238.45
778711	DP	9/15/2021	INTERESES INDEMNIZATORIOS JOSÉ DÍAS TELECOMUNICACIONES Y CO	160.00	0.00	391,047,398.45
778712	DP	9/15/2021	INTERESES INDEMNIZATORIOS CV HOTSPOT SRL PERIODO 202108	101.00	0.00	391,047,499.45
778950	DP	9/15/2021	TASA NO OBJECCION	6,000.00	0.00	391,053,499.45
778951	DP	9/15/2021	TASA NO OBJECCION	12,500.00	0.00	391,065,999.45

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
778977	DP	9/15/2021	TASA NO OBJECIÓN	1,000.00	0.00	391,066,999.45
778978	DP	9/15/2021	IRE PERSIL SERVICIOS MULTIPLES CORRESP. 226147	30,000.00	0.00	391,096,999.45
779076	DP	9/15/2021	INTERESES INDEMNIZATORIOS CV HOTSPOT SRL PERIODO 202108	117.37	0.00	391,097,116.82
778278	90	9/16/2021	TRANSF. A MARCOS ANTONINO SANTANA JIMENEZ	0.00	16,800.00	391,080,316.82
778310	90	9/16/2021	TRANSF. A DANIEL MEDRANO	0.00	40,300.00	391,040,016.82
778316	90	9/16/2021	ANULACION DEL CHEQUE #64700 DE LA CUENTA #240-005122-9	250,000.00	0.00	391,290,016.82
778331	CK	9/16/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	273,870.51	391,016,146.31
778350	CK	9/16/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	887,252.43	390,128,893.88
778355	90	9/16/2021	TRANSF. A FELIX A. MONTILLA LUIS	0.00	16,250.00	390,112,643.88
778664	DP	9/16/2021	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202108	2,692.00	0.00	390,115,335.88
778668	DP	9/16/2021	BONAO WIFI DÍAZ, S.R.L CDT PERIODO 202108	160.00	0.00	390,115,495.88
778670	DP	9/16/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202108	2,827.00	0.00	390,118,322.88
778701	DP	9/16/2021	WIND TELECOM CUOTA 2 DU 2021	1,777,082.55	0.00	391,895,405.43
778979	DP	9/16/2021	TASA NO OBJECIÓN	8,000.00	0.00	391,903,405.43
778980	DP	9/16/2021	TASA NO OBJECIÓN	19,000.00	0.00	391,922,405.43
778981	DP	9/16/2021	AMERICAS COMPLIANCE CONSULTING	11,240.00	0.00	391,933,645.43
779077	DP	9/16/2021	INTERESES INDEMNIZATORIOS JUNIO21 131367275	128.00	0.00	391,933,773.43
779078	DP	9/16/2021	INTERESES INDEMNIZATORIOS JULIO21 131367275	156.92	0.00	391,933,930.35
779079	DP	9/16/2021	INTERESES INDEMNIZATORIOS REDES INALAMBRICAS	423.28	0.00	391,934,353.63
779080	DP	9/16/2021	INTERESES INDEMNIZATORIOS HELLO FIBRA SERVICES PEÑA, S.R.L.	18.00	0.00	391,934,371.63
779318	DP	9/16/2021	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202108 (COMPLETIVO)	575.00	0.00	391,934,946.63
779320	DP	9/16/2021	CDT PERIODO 202106 SIN IDENTIFICAR	2,486.96	0.00	391,937,433.59
778399	CK	9/17/2021	GRISSEL MARIA REY FIGARIS (CUSTODIO)	0.00	14,107.00	391,923,326.59
778400	CK	9/17/2021	TROVASA HAND WASH, SRL	0.00	16,762.25	391,906,564.34
778401	CK	9/17/2021	JOSE FRANCISCO MATOS MATOS	0.00	29,700.00	391,876,864.34
778405	90	9/17/2021	TRANSF. A FREDERIC BERROA	0.00	4,500.00	391,872,364.34
778472	90	9/17/2021	ANULACION DEL CHEQUE #64679 DE LA CUENTA #240-005122-9	141,270.19	0.00	392,013,634.53
778475	CK	9/17/2021	COLEGIO CRISTO REY	0.00	42,400.00	391,971,234.53
778476	CK	9/17/2021	COLEGIO PALMA REAL, SRL	0.00	24,000.00	391,947,234.53
778477	CK	9/17/2021	COLEGIO PALMA REAL, SRL	0.00	24,000.00	391,923,234.53
778478	CK	9/17/2021	COLEGIO PALMA REAL, SRL	0.00	24,000.00	391,899,234.53
778479	CK	9/17/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,840.00	391,895,394.53
778480	CK	9/17/2021	CREDI FRIAS SOSA, SRL	0.00	31,840.00	391,863,554.53
778481	CK	9/17/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	22,100.00	391,841,454.53
778482	CK	9/17/2021	UNIVERSIDAD APEC	0.00	13,168.00	391,828,286.53
778483	CK	9/17/2021	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	61,600.00	391,766,686.53
778484	CK	9/17/2021	UNION DE COLEGIOS ADVENTISTAS DEL ESTE	0.00	19,200.00	391,747,486.53
778485	CK	9/17/2021	COLEGIO MONTESSORI DULCE RENACER SRL	0.00	61,600.00	391,685,886.53
778486	CK	9/17/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	23,600.00	391,662,286.53
778487	CK	9/17/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	7,200.00	391,655,086.53
778488	CK	9/17/2021	FEJAGUS COMERCIAL, SRL	0.00	36,725.00	391,618,361.53
778489	CK	9/17/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	7,200.00	391,611,161.53
778490	CK	9/17/2021	FUNDACION ESCUELA NACIONAL DE LOCUCION PROFESOR OTTO RIVER	0.00	4,000.00	391,607,161.53
778982	DP	9/17/2021	ENTIRETY LLC	10,397.00	0.00	391,617,558.53
778983	DP	9/17/2021	CONCECION OPCIONES SOLARES ENERGETICAS MFC, SRL CORRESP. 22	100,000.00	0.00	391,717,558.53
778984	DP	9/17/2021	TASA NO OBJECIÓN	1,500.00	0.00	391,719,058.53
778985	DP	9/17/2021	TASA NO OBJECIÓN	3,500.00	0.00	391,722,558.53
778986	DP	9/17/2021	TASA NO OBJECIÓN	2,500.00	0.00	391,725,058.53
778990	DP	9/17/2021	HOMOLOGACIONES 14 EQUIPOS CETCA	140,000.00	0.00	391,865,058.53
778991	DP	9/17/2021	IRE EL MEJOR ENTRETENIMIENTO RD, SRL CORRESP. 225956	30,000.00	0.00	391,895,058.53
778993	DP	9/17/2021	TASA NO OBJECIÓN	6,500.00	0.00	391,901,558.53
778994	DP	9/17/2021	TASA NO OBJECIÓN	21,000.00	0.00	391,922,558.53
778995	DP	9/17/2021	APPROVE IT INCORPORATED \ PANASONIC	11,240.00	0.00	391,933,798.53
779026	DP	9/17/2021	NEW WORLD TELECOMUNICATIONS COMPLETIVO CORRESP. 220238 CAS	60,000.00	0.00	391,993,798.53
779296	DP	9/17/2021	AVELOCK DOMINICANA, S.R.L. DU 2020-2021	16,789.42	0.00	392,010,587.95
779298	DP	9/17/2021	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2019-2021	48,636.43	0.00	392,059,224.38
778492	90	9/20/2021	TRANSF. A JORGE PEREZ	0.00	3,800.00	392,055,424.38
778493	90	9/20/2021	TRANSF. A JUAN JOEL CASILLA	0.00	9,600.00	392,045,824.38
778495	90	9/20/2021	TRANSF. A GUSTAVO ASTACIO	0.00	3,800.00	392,042,024.38
778509	90	9/20/2021	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP)	0.00	791,699.74	391,250,324.64
778671	DP	9/20/2021	ORBITEK, SRL CDT PERIODO 202108	1,800.00	0.00	391,252,124.64
778996	DP	9/20/2021	TASA NO OBJECIÓN	7,500.00	0.00	391,259,624.64
778997	DP	9/20/2021	TASA NO OBJECIÓN	1,500.00	0.00	391,261,124.64
778998	DP	9/20/2021	TASA NO OBJECIÓN	500.00	0.00	391,261,624.64
778999	DP	9/20/2021	TASA NO OBJECIÓN	11,500.00	0.00	391,273,124.64
779000	DP	9/20/2021	TASA NO OBJECIÓN	500.00	0.00	391,273,624.64
779001	DP	9/20/2021	TASA NO OBJECIÓN	500.00	0.00	391,274,124.64
779002	DP	9/20/2021	TASA NO OBJECIÓN	1,000.00	0.00	391,275,124.64
779003	DP	9/20/2021	SOLICITUD EXPANSION TELECABLE EL CERCADO, SRL	60,000.00	0.00	391,335,124.64
779004	DP	9/20/2021	ENTIRETY LLC	10,360.00	0.00	391,345,484.64
779005	DP	9/20/2021	HOMOLOGACION MODELOS YR0081 Y VR0030	20,000.00	0.00	391,365,484.64
779039	DP	9/20/2021	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202107	5,823.01	0.00	391,371,307.65
779041	DP	9/20/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 2021	8,678.87	0.00	391,379,986.52
779042	DP	9/20/2021	EIDES TEC. S.R.L. CDT PERIODO 202108	829.00	0.00	391,380,815.52
779043	DP	9/20/2021	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202108	6,878.21	0.00	391,387,693.73
779081	DP	9/20/2021	INTERESES INDEMNIZATORIOS ORBITEK PERIODO 202108	50.00	0.00	391,387,743.73
779082	DP	9/20/2021	INTERESES INDEMNIZATORIOS SILKGLOBAL DOMINICANA, SRL	122.57	0.00	391,387,866.30
779084	DP	9/20/2021	INTERESES INDEMNIZATORIOS EIDES TEC	16.58	0.00	391,387,882.88
779303	DP	9/20/2021	TELEMEDIOS EDUCATIVOS DU 2018-2021	73,501.32	0.00	391,461,384.20
778583	90	9/21/2021	TRANSF. A RUBEN REYES	0.00	9,250.00	391,452,134.20
778682	90	9/21/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	66,885,300.92	324,566,833.28
778685	90	9/21/2021	TRANSF. A LA TESORERIA NACIONAL	0.00	69,279,754.30	255,287,078.98
778695	90	9/21/2021	REVERSAR TD 777517, VIATICO A FRANCISCO OZORIA	6,000.00	0.00	255,293,078.98

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
778715	90	9/21/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	4,250.00	255,288,828.98
778719	CK	9/21/2021	* NULO ** COLEGIO DOMINICO CHINO CDC SRL	0.00	72,600.00	255,216,228.98
778720	CK	9/21/2021	* NULO ** UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	255,199,028.98
778729	CK	9/21/2021	SAIZKA YASMIN SUBERO ACTA	0.00	40,000.00	255,159,028.98
778730	CK	9/21/2021	JUAN E. FELIZ MORETA	0.00	40,000.00	255,119,028.98
778731	CK	9/21/2021	JORGE ROQUES	0.00	40,000.00	255,079,028.98
778732	CK	9/21/2021	FELIX MIGUEL JAQUEZ BAIRAN	0.00	40,000.00	255,039,028.98
778733	CK	9/21/2021	LUIS RAUL SCHECKER MENDOZA	0.00	40,000.00	254,999,028.98
778734	CK	9/21/2021	CARMEN MATILDE YUNES SANTANA	0.00	40,000.00	254,959,028.98
778735	CK	9/21/2021	MARIA C. RAMIREZ ROJAS	0.00	40,000.00	254,919,028.98
778736	CK	9/21/2021	LEDA LAURA LOPEZ ORTIZ	0.00	40,000.00	254,879,028.98
778965	CI	9/21/2021	INTERES CERTIFICADO 960-221517-4, CORRESPONDIENTE AL MES DE SE	6,905.25	0.00	254,885,934.23
779006	DP	9/21/2021	TASA NO OBJECIÓN	500.00	0.00	254,886,434.23
779007	DP	9/21/2021	ISOC REPUBLICA DOMINICANA CAPI	10,000.00	0.00	254,896,434.23
779008	DP	9/21/2021	TASA NO OBJECIÓN	8,000.00	0.00	254,904,434.23
779027	DP	9/21/2021	TASA NO OBJECIÓN	20,500.00	0.00	254,924,934.23
779032	DP	9/21/2021	THOMERLY RIVERA - DEVOLUCION VIATICOS (CENA) SE HACE ESTE DEV	2,100.00	0.00	254,927,034.23
779036	DP	9/21/2021	JUAN JOEL CASILLA - DEVOLUCION VIATICOS DEBIDO A QUE EL TRABA	1,200.00	0.00	254,928,234.23
779044	DP	9/21/2021	PAGO CDT JUNIO 2021 TELEJIMA	4,032.00	0.00	254,932,266.23
779045	DP	9/21/2021	PAGO CDT JULIO 2021 TELEJIMA	3,942.00	0.00	254,936,208.23
779046	DP	9/21/2021	PAGL CDT AGOSTO 2021 TELEJIMA	3,990.00	0.00	254,940,198.23
779047	DP	9/21/2021	PAGOS ACH CTA CTE RAMIREZ MARTINEZ RAMIREZ MARTINEZ	100.00	0.00	254,940,298.23
779085	DP	9/21/2021	INTERESES INDEMNIZATORIOS BLUE PLANET	53.84	0.00	254,940,352.07
779086	DP	9/21/2021	INTERESES INDEMNIZATORIOS TELECABLE LUPERON	186.20	0.00	254,940,538.27
779299	DP	9/21/2021	CIRCUITO EMISORA ISABEL DE TORRE DU 2021	26,660.80	0.00	254,967,199.07
778738	90	9/22/2021	ANULACION DEL CHEQUE #64762 DE LA CUENTA #240-005122-9	72,600.00	0.00	255,039,799.07
778739	90	9/22/2021	ANULACION DEL CHEQUE #64763 DE LA CUENTA #240-005122-9	17,200.00	0.00	255,056,999.07
778742	90	9/22/2021	ANULACION DEL CHEQUE #64378 DE LA CUENTA #240-005122-9	13,400.00	0.00	255,070,399.07
778748	90	9/22/2021	ANULACION DEL CHEQUE #63179 DE LA CUENTA #240-005122-9	222,457.33	0.00	255,292,856.40
778749	90	9/22/2021	ANULACION DEL CHEQUE #63178 DE LA CUENTA #240-005122-9	40,160.51	0.00	255,333,016.91
778750	90	9/22/2021	ANULACION DEL CHEQUE #63196 DE LA CUENTA #240-005122-9	81,957.96	0.00	255,414,974.87
778751	90	9/22/2021	ANULACION DEL CHEQUE #63304 DE LA CUENTA #240-005122-9	27,361.69	0.00	255,442,336.56
778754	CK	9/22/2021	LAURA URENA FIGUEROA	0.00	7,200.00	255,435,136.56
778755	CK	9/22/2021	* NULO ** ROCIO VALENZUELA DOMINGUEZ	0.00	1,084,420.14	254,350,716.42
778772	CK	9/22/2021	EL PALMAR BUSINESS GROUP , CORP	0.00	22,464.00	254,328,252.42
778802	CK	9/22/2021	INDUSTRIAS Y CASAS, SRL	0.00	11,060.58	254,317,191.84
778809	CK	9/22/2021	VIVIANA AMELIA RICARDO SOSA	0.00	2,992,031.44	251,325,160.40
778811	CK	9/22/2021	SHAMIR LOBSANG BELTRE COSS	0.00	154,642.84	251,170,517.56
778812	CK	9/22/2021	COOPETEL	0.00	72,459.54	251,098,058.02
778813	CK	9/22/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	91,051.09	251,007,006.93
778814	90	9/22/2021	TRANSF. A LINA HERRERA, POR CONCEPTO DE VIATICOS	0.00	5,400.00	251,001,606.93
779009	DP	9/22/2021	TASA NO OBJECIÓN	500.00	0.00	251,002,106.93
779010	DP	9/22/2021	IRE SERVICETECH SUPPORT GIL SANCHEZ S.R.L	30,000.00	0.00	251,032,106.93
779011	DP	9/22/2021	TASA NO OBJECIÓN	7,500.00	0.00	251,039,606.93
779012	DP	9/22/2021	SENDIU, S.R.L SIN IDENTIFICAR CONCEPTO	30,000.00	0.00	251,069,606.93
779013	DP	9/22/2021	TASA NO OBJECIÓN	43,000.00	0.00	251,112,606.93
779014	DP	9/22/2021	TASA NO OBJECIÓN	500.00	0.00	251,113,106.93
779015	DP	9/22/2021	TASA NO OBJECIÓN	5,500.00	0.00	251,118,606.93
779048	DP	9/22/2021	SITA REP. DOMINICANA	57,908.16	0.00	251,176,515.09
779049	DP	9/22/2021	CABLE LA UNION SRL\	44,967.00	0.00	251,221,482.09
779051	DP	9/22/2021	CABLE DEL NORTE SRL\	42,583.60	0.00	251,264,065.69
779053	DP	9/22/2021	LEKIA SOLUTION TECH, SRL CDT PERIODO 202106	970.00	0.00	251,265,035.69
779054	DP	9/22/2021	LEKIA SOLUTION TECH, SRL CDT PERIODO 202107	4,275.00	0.00	251,269,310.69
778817	90	9/23/2021	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICO	0.00	5,200.00	251,264,110.69
778818	90	9/23/2021	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICO	0.00	7,800.00	251,256,310.69
778819	90	9/23/2021	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICO	0.00	5,200.00	251,251,110.69
778820	CK	9/23/2021	STEPHANIA PEÑA CEPEDA	0.00	144,300.38	251,106,810.31
778821	CK	9/23/2021	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	251,034,210.31
778822	CK	9/23/2021	COLEGIO BILINGUE NEW HORIZONS SRL	0.00	72,600.00	250,961,610.31
778823	CK	9/23/2021	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	65,920.00	250,895,690.31
778824	CK	9/23/2021	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	44,540.00	250,851,150.31
778825	CK	9/23/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	18,150.00	250,833,000.31
778826	CK	9/23/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	23,600.00	250,809,400.31
778827	CK	9/23/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	23,600.00	250,785,800.31
778828	CK	9/23/2021	COLEGIO CLARET	0.00	69,608.00	250,716,192.31
778829	CK	9/23/2021	JUAN DOLIO INTERNATIONAL SCHOOL SRL	0.00	65,600.00	250,650,592.31
778830	CK	9/23/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,360.00	250,639,232.31
778831	CK	9/23/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	48,400.00	250,590,832.31
778832	CK	9/23/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	250,579,792.31
778833	CK	9/23/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	250,563,792.31
778834	CK	9/23/2021	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	24,200.00	250,539,592.31
778835	CK	9/23/2021	COLEGIO LA ALTAGRACIA	0.00	49,020.00	250,490,572.31
778836	CK	9/23/2021	SOCIEDAD EDUCATIVA CERVANTES, SRL.	0.00	67,680.00	250,422,892.31
778837	CK	9/23/2021	UNIVERSIDAD NACIONAL TECNOLOGICA UNNATEC	0.00	8,600.00	250,414,292.31
778838	CK	9/23/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	6,080.00	250,408,212.31
778839	CK	9/23/2021	SOCIEDAD EDUCATIVA CERVANTES, SRL.	0.00	67,680.00	250,340,532.31
778840	CK	9/23/2021	* NULO ** SOCIEDAD EDUCATIVA CERVANTES, SRL.	0.00	69,140.00	250,271,392.31
778841	90	9/23/2021	ANULACION DEL CHEQUE #64800 DE LA CUENTA #240-005122-9	69,140.00	0.00	250,340,532.31
778844	CK	9/23/2021	CENTRO EDUCATIVO EBENHEZER ROSADO SRL	0.00	44,540.00	250,295,992.31
778854	CK	9/23/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	84,220.34	250,211,771.97
778855	90	9/23/2021	ANULACION DEL CHEQUE #64631 DE LA CUENTA #240-005122-9	24,800.00	0.00	250,236,571.97
778864	90	9/23/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	5,200.00	250,231,371.97
778882	CK	9/23/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	26,000.00	250,205,371.97

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
778883	CK	9/23/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	37,840.00	250,167,531.97
778884	CK	9/23/2021	DELTA COMERCIAL, C. POR A.	0.00	26,055.16	250,141,476.81
778885	CK	9/23/2021	COLEGIO DOMINICO CHINO CDC SRL	0.00	72,600.00	250,068,876.81
778886	CK	9/23/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	250,051,676.81
778887	CK	9/23/2021	MARGARITA CABA FERREIRA	0.00	8,100.00	250,043,576.81
778888	CK	9/23/2021	CENTRO EDUCACIONAL BAUTISTA SAN PEDRO	0.00	16,800.00	250,026,776.81
778889	CK	9/23/2021	ZAIMA, SRL	0.00	97,609.59	249,929,167.22
778890	CK	9/23/2021	SOCIEDAD EDUCATIVA CERVANTES, SRL.	0.00	69,140.00	249,860,027.22
778893	90	9/23/2021	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS	0.00	2,400.00	249,857,627.22
778898	90	9/23/2021	TRANSF. A EMILIO BELEN, POR CONCEPTO DE VIATICOS	0.00	2,400.00	249,855,227.22
779016	DP	9/23/2021	LATIN APPROVALS LLCIBNY CUST R	49,280.00	0.00	249,904,507.22
779017	DP	9/23/2021	MULTICOMPUTOS S	6,000.00	0.00	249,910,507.22
779018	DP	9/23/2021	TASA NO OBJECIÓN	1,500.00	0.00	249,912,007.22
779019	DP	9/23/2021	TASA NO OBJECIÓN	8,000.00	0.00	249,920,007.22
779020	DP	9/23/2021	TASA NO OBJECIÓN	13,500.00	0.00	249,933,507.22
779021	DP	9/23/2021	SOLICITUD INFORMACION DIGITAL ELOKUENTS, SRL	2,000.00	0.00	249,935,507.22
779022	DP	9/23/2021	APPROVE IT INCORPORATEDIHARMAN	11,200.00	0.00	249,946,707.22
779055	DP	9/23/2021	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202108	4,437.00	0.00	249,951,144.22
779087	DP	9/23/2021	INTERESES INDEMNIZATORIOS LIBERTY TECHNOLOGY SRL	349.38	0.00	249,951,493.60
779089	DP	9/23/2021	INTERESES INDEMNIZATORIOS LIBERTY TECHNOLOGY SRL	275.13	0.00	249,951,768.73
779090	DP	9/23/2021	INTERESES INDEMNIZATORIOS LIBERTY TECHNOLOGY SRL	160.47	0.00	249,951,929.20
779091	DP	9/23/2021	INTERESES INDEMNIZATORIOS XTERCOM, SRL	19.32	0.00	249,951,948.52
778911	90	9/27/2021	ANULACION DEL CHEQUE #64773 DE LA CUENTA #240-005122-9	1,084,420.14	0.00	251,036,368.66
778918	90	9/27/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A:30/9/2021	0.00	29,762,022.14	221,274,346.52
778919	90	9/27/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	5,100.00	221,269,246.52
778922	CK	9/27/2021	* NULO ** DUNIA PATRICIA DE WINDT MATOS	0.00	76,271.19	221,192,975.33
778926	90	9/27/2021	TRANSF. A PROGRAMA DE LAS NACIONES UNIDAS	0.00	391,187.50	220,801,787.83
778966	CI	9/27/2021	INTERES CERTIFICADO 960-252238-3, CORRESPONDIENTE AL MES DE SE	2,475.00	0.00	220,804,262.83
778970	CI	9/27/2021	INTERES CERTIFICADO 960-391076-4, CORRESPONDIENTE AL MES DE SE	118,750.00	0.00	220,923,012.83
778972	CI	9/27/2021	INTERES CERTIFICADO 960-391075-0, CORRESPONDIENTE AL MES DE SE	118,750.00	0.00	221,041,762.83
779023	DP	9/27/2021	7LAYERS GMBHINIV PMDE329085	24,640.00	0.00	221,066,402.83
779024	DP	9/27/2021	DEPOSITO IRE	30,000.00	0.00	221,096,402.83
779025	DP	9/27/2021	PAGOS ACH CTA CTE MS CONSULTORES S MS CONSULTORES S	1,500.00	0.00	221,097,902.83
779058	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202104	400.34	0.00	221,098,303.17
779059	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202105	382.58	0.00	221,098,685.75
779060	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202108	408.32	0.00	221,099,094.07
779061	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202106	401.62	0.00	221,099,495.69
779062	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202107	402.96	0.00	221,099,898.65
779064	DP	9/27/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202103	399.88	0.00	221,100,298.53
779093	DP	9/27/2021	INTERESES INDEMNIZATORIOS AW WIFI SRL	41.97	0.00	221,100,340.50
779224	DP	9/27/2021	DEVOLUCION DE VIATICOS JULIO CRUZ/ VIAJE A HIGUEY 10/9/21	1,750.00	0.00	221,102,090.50
779238	DP	9/27/2021	ING. WALDO PONS CABRAL DU 2020 Y ABONO DU 2021	47,076.11	0.00	221,149,166.61
779254	DP	9/27/2021	CERRONET, S.A. CDT PERIODO 202108	962.16	0.00	221,150,128.77
779259	DP	9/27/2021	TASA NO OBJECIÓN	16,000.00	0.00	221,166,128.77
779260	DP	9/27/2021	TASA NO OBJECIÓN	1,500.00	0.00	221,167,628.77
779261	DP	9/27/2021	TASA NO OBJECIÓN	32,000.00	0.00	221,199,628.77
779262	DP	9/27/2021	TASA NO OBJECIÓN	4,500.00	0.00	221,204,128.77
778940	90	9/28/2021	ANULACION DEL CHEQUE #64593 DE LA CUENTA #240-005122-9	30,180.00	0.00	221,234,308.77
778941	CK	9/28/2021	ANGELES JORGE SANCHEZ JIMENEZ	0.00	7,200.00	221,227,108.77
778943	90	9/28/2021	TRANSF. A FRANCISCO JAVIER GARCIA GONZALEZ	0.00	5,100.00	221,222,008.77
778949	90	9/28/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION	0.00	2,000.00	221,220,008.77
778963	CK	9/28/2021	DAVID SANTANA MOTA	0.00	16,465.75	221,203,543.02
778988	CK	9/28/2021	RADIO 23 C. X A.	0.00	56,500.00	221,147,043.02
778989	CK	9/28/2021	INFOVOX EIRL	0.00	47,881.35	221,099,161.67
779037	CK	9/28/2021	CAASD	0.00	2,925.05	221,096,236.62
779038	CK	9/28/2021	CAASD	0.00	3,286.05	221,092,950.57
779052	90	9/28/2021	ANULACION DEL CHEQUE #64812 DE LA CUENTA #240-005122-9	76,271.19	0.00	221,169,221.76
779057	90	9/28/2021	TRANSF. A ANGEL HERNANDEZ	0.00	13,600.00	221,155,621.76
779065	CK	9/28/2021	DUNIA PATRICIA DE WINDT MATOS	0.00	76,271.19	221,079,350.57
779234	DP	9/28/2021	INTERESES INDEMNIZATORIOS UNICABLE, S.R.L. PERIODO 202108	249.00	0.00	221,079,599.57
779239	DP	9/28/2021	LISSETE DEL CARMEN CEPEDA GENAO (TAXI REAL) DU 2021	4,800.00	0.00	221,084,399.57
779240	DP	9/28/2021	RADIO GRI-GRI, S.A. ABONO DU 2021	10,210.00	0.00	221,094,609.57
779255	DP	9/28/2021	BAF SOLUCIONES, S.R.L. CDT PERIODO 202108	2,054.15	0.00	221,096,663.72
779256	DP	9/28/2021	UNICABLE, S.R.L. CDT PERIODO 202108	12,393.00	0.00	221,109,056.72
779263	DP	9/28/2021	TASA NO OBJECIÓN	1,500.00	0.00	221,110,556.72
779264	DP	9/28/2021	SODIEM CORRESP. 226440	1,500.00	0.00	221,112,056.72
779098	90	9/29/2021	TRANSF. A RAUL SEVERINO SANCHEZ	0.00	25,200.00	221,086,856.72
779114	CK	9/29/2021	COOPETEL	0.00	1,063,012.40	220,023,844.32
779122	90	9/29/2021	TRANSF. A CESAR ANTONIO MORILLO	0.00	2,700.00	220,021,144.32
779235	DP	9/29/2021	INTERESES INDEMNIZATORIOS ELS INTER TELECOMUNICACIONES, S.R.L	24.62	0.00	220,021,168.94
779241	DP	9/29/2021	AGUA CRYSTAL DU 2017-2021	48,419.20	0.00	220,069,588.14
779242	DP	9/29/2021	COMPLETIVO PAGO DU 2021 TAXI REAL	38.00	0.00	220,069,626.14
779257	DP	9/29/2021	TELECABLE ENRIQUILLO CDT PERIODO 202108	1,680.00	0.00	220,071,306.14
779265	DP	9/29/2021	IRE REYNOSO, SRL	30,000.00	0.00	220,101,306.14
779266	DP	9/29/2021	TASA NO OBJECIÓN	7,000.00	0.00	220,108,306.14
779267	DP	9/29/2021	TASA NO OBJECIÓN	15,000.00	0.00	220,123,306.14
779268	DP	9/29/2021	TASA NO OBJECIÓN	500.00	0.00	220,123,806.14
779269	DP	9/29/2021	ITC INTELIGENT TELECOM CERTICATION CORRESP. 226429 MODELO PU-	11,480.00	0.00	220,135,286.14
779270	DP	9/29/2021	TASA NO OBJECIÓN	500.00	0.00	220,135,786.14
779271	DP	9/29/2021	TASA NO OBJECIÓN	500.00	0.00	220,136,286.14
779272	DP	9/29/2021	TASA NO OBJECIÓN	3,500.00	0.00	220,139,786.14
779273	DP	9/29/2021	TASA NO OBJECIÓN	2,000.00	0.00	220,141,786.14
779274	DP	9/29/2021	TASA NO OBJECIÓN	4,500.00	0.00	220,146,286.14

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
779275	DP	9/29/2021	SOLICITUD DE CERTIFICACION DE ARTICULO	1,500.00	0.00	220,147,786.14
779276	DP	9/29/2021	PAGO CERTIFICACION DE CONTRATO RNC:102315965	1,000.00	0.00	220,148,786.14
779277	DP	9/29/2021	TASA NO OBJECCION	24,000.00	0.00	220,172,786.14
779278	DP	9/29/2021	TASA NO OBJECCION	9,500.00	0.00	220,182,286.14
779279	DP	9/29/2021	WIRELESS APPROVAL CONSULTANTS	11,336.50	0.00	220,193,622.64
778622	NM	9/30/2021	ENTRADA DE NOMINA CORRESPONDIENTE A GRATIFICACION	0.00	275,880.00	219,917,742.64
779128	CK	9/30/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	219,680,242.64
779129	CK	9/30/2021	EDENORTE DOMINICANA, S.A	0.00	4,810.68	219,675,431.96
779130	CK	9/30/2021	EDENORTE DOMINICANA, S.A	0.00	4,209.52	219,671,222.44
779131	CK	9/30/2021	EDENORTE DOMINICANA, S.A	0.00	3,994.82	219,667,227.62
779143	90	9/30/2021	TRANSF. A YEFRY MIGUEL MARTINEZ	0.00	10,450.00	219,656,777.62
779148	CK	9/30/2021	PEPE DURAN, S.A.	0.00	67,677.96	219,589,099.66
779149	CK	9/30/2021	CAASD	0.00	324.90	219,588,774.76
779150	CK	9/30/2021	FE CARIDAD VARGAS RAMOS	0.00	2,700.00	219,586,074.76
779151	CK	9/30/2021	FE CARIDAD VARGAS RAMOS	0.00	9,000.00	219,577,074.76
779152	CK	9/30/2021	FE CARIDAD VARGAS RAMOS	0.00	4,500.00	219,572,574.76
779153	CK	9/30/2021	FE CARIDAD VARGAS RAMOS	0.00	4,500.00	219,568,074.76
779154	CK	9/30/2021	FE CARIDAD VARGAS RAMOS	0.00	2,700.00	219,565,374.76
779157	CK	9/30/2021	TRILOGY DOMINICANA, S.A	0.00	10,277.61	219,555,097.15
779158	CK	9/30/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	442,795.46	219,112,301.69
779159	CK	9/30/2021	AGUA PLANETA AZUL, S.A	0.00	58,462.26	219,053,839.43
779160	CK	9/30/2021	GRUPO TIMOTEO, SRL	0.00	141,270.19	218,912,569.24
779166	90	9/30/2021	TRANSF. A HECTOR ZORRILLA, POR CONCEPTO DE VIATICO	0.00	2,200.00	218,910,369.24
779168	CK	9/30/2021	TROVASA HAND WASH, SRL	0.00	25,699.95	218,884,669.29
779171	CK	9/30/2021	LICED FRANCES DE SANTO DOMINGO, INC.	0.00	72,600.00	218,812,069.29
779172	CK	9/30/2021	HICIANOTECH DATA DRONE, SRL	0.00	80,700.00	218,731,369.29
779175	CK	9/30/2021	ALTICE DOMINICANA, SA	0.00	4,976.21	218,726,393.08
779176	CK	9/30/2021	ALTICE DOMINICANA, SA	0.00	6,600.77	218,719,792.31
779178	CK	9/30/2021	ALTICE DOMINICANA, SA	0.00	3,411.55	218,716,380.76
779179	CK	9/30/2021	ALTICE DOMINICANA, SA	0.00	4,696.32	218,711,684.44
779180	CK	9/30/2021	DAYS DEL CARMEN SOSA MARIANO	0.00	22,500.00	218,689,184.44
779181	CK	9/30/2021	FLORISTERIA JUNIFLOR, SRL	0.00	7,006.00	218,682,178.44
779183	CK	9/30/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	7,628.00	218,674,550.44
779184	CK	9/30/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	10,363.20	218,664,187.24
779185	CK	9/30/2021	UNIVERSIDAD APEC	0.00	23,664.00	218,640,523.24
779186	CK	9/30/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	218,632,523.24
779187	CK	9/30/2021	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	72,600.00	218,559,923.24
779188	CK	9/30/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,800.00	218,557,123.24
779189	CK	9/30/2021	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	62,000.00	218,495,123.24
779193	CK	9/30/2021	TRILOGY DOMINICANA, S.A	0.00	150,193.34	218,344,929.90
779196	90	9/30/2021	ANULACION DEL CHEQUE #64723 DE LA CUENTA #240-005122-9	4,366,000.00	0.00	222,710,929.90
779202	CI	9/30/2021	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9, CORRESP.	761,098.75	0.00	223,472,028.65
779212	CC	9/30/2021	CARGOS BANCARIOS DE SEPTIEMBRE 2021, CORRESP. A LA CUENTA DE	0.00	394,651.26	223,077,377.39
779223	90	9/30/2021	PARA REVERSAR TD 777515 POR DUPLICIDAD	0.00	30,950.00	223,046,427.39
779225	90	9/30/2021	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	9,992.28	18,317.43	223,038,102.24
779236	DP	9/30/2021	INTERESES INDEMNIZATORIOS RODRIGUEZ CABLEVISION	374.09	0.00	223,038,476.33
779243	DP	9/30/2021	TELEANTILLAS CUOTA 1 DU 2021	1,130,149.67	0.00	224,168,626.00
779245	DP	9/30/2021	TELESISTEMA DOMINICANO CANAL 11 CUOTA 1 DU 2021	1,044,278.90	0.00	225,212,904.90
779246	DP	9/30/2021	TELESISTEMA DOMINICANO CANAL 39 CUOTA 1 DU 2021	148,895.28	0.00	225,361,800.18
779247	DP	9/30/2021	LA N 103.5 SRL	20,789.00	0.00	225,382,589.18
779248	DP	9/30/2021	DUER RADIO CENTRO AM SANTOME F	26,000.00	0.00	225,408,589.18
779249	DP	9/30/2021	TRILOGY DOMINICANA, S.A. (VIVA) ABONO DU 2021	200,000.00	0.00	225,608,589.18
779250	DP	9/30/2021	TRILOGY DOMINICANA, S.A. (VIVA) SALDO DU 2020	1,955,681.41	0.00	227,564,270.59
779251	DP	9/30/2021	TRILOGY DOMINICANA, S.A. (VIVA) ABONO DU 2021	50,000.00	0.00	227,614,270.59
779252	DP	9/30/2021	TRILOGY DOMINICANA, S.A. (VIVA) ABONO DU 2021	900,000.00	0.00	228,514,270.59
779253	DP	9/30/2021	TRILOGY DOMINICANA, S.A. (VIVA) ABONO DU 2021	250,000.00	0.00	228,764,270.59
779258	DP	9/30/2021	LEKIA CDT PERIODO 202108	240.00	0.00	228,764,510.59
779280	DP	9/30/2021	WINGS MOBILE PERU S A CIHOMOLOGACION	49,280.00	0.00	228,813,790.59
779281	DP	9/30/2021	ITC INTELIGENT TELECOM CERTICATION	11,480.00	0.00	228,825,270.59
779282	DP	9/30/2021	TASA NO OBJECCION	500.00	0.00	228,825,770.59
779283	DP	9/30/2021	TASA NO OBJECCION	3,500.00	0.00	228,829,270.59
779284	DP	9/30/2021	TASA NO OBJECCION	9,000.00	0.00	228,838,270.59
779285	DP	9/30/2021	TASA NO OBJECCION	2,000.00	0.00	228,840,270.59
779286	DP	9/30/2021	TASA NO OBJECCION	16,500.00	0.00	228,856,770.59
779314	90	9/30/2021	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES SEPTIEMBRE	63,020.77	0.00	228,919,791.36
BALANCE AL 30 DE SEPTIEMBRE 2021			304,574,577.48	242,650,393.93	228,919,791.36	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva