

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 30/11/2021		878,362,697.83	
782136	DP	01/11/2021	CONSTRUCTORA FELIZ POLANCO, C. POR A. CDT PERIODO 202109	800.00	0.00	878,363,497.83
782137	DP	01/11/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT PERIODO 202110	500.00	0.00	878,363,997.83
782372	DP	01/11/2021	SITA REP. DOMINICANA 14,423.16 DU 2021 Y RESTO 19,292.84 CDT	33,716.00	0.00	878,397,713.83
782410	DP	01/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	878,398,713.83
782411	DP	01/11/2021	TASA NO OBJECIÓN	10,500.00	0.00	878,409,213.83
782412	DP	01/11/2021	TASA NO OBJECIÓN	500.00	0.00	878,409,713.83
782413	DP	01/11/2021	TASA NO OBJECIÓN	17,500.00	0.00	878,427,213.83
780786	90	02/11/2021	TRANSF. A FULCY MONTERO MONTERO, POR CONCEPTO DE V	0.00	3,600.00	878,423,613.83
780842	90	02/11/2021	TRANSF. PRIMER PAGO DEL SR. CHRISTIAN OMAR LIZCAI	0.00	83,001.00	878,340,612.83
65042	CK	02/11/2021	UNIVERSIDAD APEC	0.00	27,840.00	878,312,772.83
65043	CK	02/11/2021	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADOS	0.00	68,220.00	878,244,552.83
65044	CK	02/11/2021	FUNDACION FARO DE LUZ FFL	0.00	32,000.00	878,212,552.83
65045	CK	02/11/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,553,189.30	867,659,363.53
781683	DP	02/11/2021	DEVOLUCION VIATICOS.	37,500.00	0.00	867,696,863.53
782070	DP	02/11/2021	TELEANTILLAS CUOTA 2 DE 4 DU	1,130,149.67	0.00	868,827,013.20
782071	DP	02/11/2021	TELESISTEMA DOMINICANO CANAL 11 CUOTA 2 DE 4	1,044,278.90	0.00	869,871,292.10
782072	DP	02/11/2021	TELESISTEMA DOMINICANO CANAL 39 CUOTA 2 DE 4 DU	148,895.28	0.00	870,020,187.38
782138	DP	02/11/2021	MELO TV POR CABLE, C. POR A CDT PERIODO 202110.	1,110.00	0.00	870,021,297.38
782139	DP	02/11/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202110	27,671.13	0.00	870,048,968.51
782140	DP	02/11/2021	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202110	6,386.29	0.00	870,055,354.80
782141	DP	02/11/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202110	1,862.00	0.00	870,057,216.80
782142	DP	02/11/2021	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202110	490.00	0.00	870,057,706.80
782143	DP	02/11/2021	LINARES TECHNOLOGY, S.R.L. CDT PERIODO 202110	1,953.08	0.00	870,059,659.88
782144	DP	02/11/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT PERIODO 202110	4,547.63	0.00	870,064,207.51
782373	DP	02/11/2021	HOMOLOGACION ANDREA VALENCIA TAMAYO\	12,144.00	0.00	870,076,351.51
782414	DP	02/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	870,077,351.51
782415	DP	02/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	870,078,351.51
782416	DP	02/11/2021	TASA NO OBJECIÓN	11,500.00	0.00	870,089,851.51
782417	DP	02/11/2021	TASA NO OBJECIÓN	15,500.00	0.00	870,105,351.51
782418	DP	02/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	870,106,351.51
780870	90	03/11/2021	TRANSF. A CESAR ANTONIO MORILLO, POR CONCEPTO DE V	0.00	2,700.00	870,103,651.51
780874	90	03/11/2021	TRANSF. A RANIEL ELIAS SOSA, POR CONCEPTO DE VIATI	0.00	2,700.00	870,100,951.51
780884	90	03/11/2021	TRANSF. A JOEL JOSE TORRES PEREZ, POR CONCEPTO DE	0.00	2,700.00	870,098,251.51
780913	90	03/11/2021	TRANSF. A JOEL JOSE TORRES, POR CONCEPTO DE VIATIC	0.00	2,700.00	870,095,551.51
780914	90	03/11/2021	TRANSF. A RANIEL ELIAS SOSA, POR CONCEPTO DE VIATI	0.00	2,700.00	870,092,851.51
781763	DP	03/11/2021	DIFERENCIA CHEQUE NO.065045 PAGO A LA TESORERIA DE LA SEGURIDAD SOCIAL.	1,190.12	0.00	870,094,041.63
782073	DP	03/11/2021	CAOBA TAXI, S.R.L. DU 2020 Y 2021	19,145.28	0.00	870,113,186.91
782107	DP	03/11/2021	INTERES INDEMNIZATORIO BAF	42.96	0.00	870,113,229.87
782145	DP	03/11/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A. CDT PERIODO 202110	13,614.47	0.00	870,126,844.34
782146	DP	03/11/2021	CABLE VISIÓN YAMASÁ, S.R.L. CDT PERIODO 202110	3,500.00	0.00	870,130,344.34
782374	DP	03/11/2021	MULTIRED GARCIA ALMONTE Y ASOC SRL, SOLICITUD	30,000.00	0.00	870,160,344.34
782375	DP	03/11/2021	PAGO INSCRIPCION EN REGISTRO ESPECIAL	20,000.00	0.00	870,180,344.34
782419	DP	03/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	870,181,344.34
782420	DP	03/11/2021	TASA NO OBJECIÓN	19,500.00	0.00	870,200,844.34
782421	DP	03/11/2021	TASA NO OBJECIÓN	18,500.00	0.00	870,219,344.34
782422	DP	03/11/2021	TASA NO OBJECIÓN	500.00	0.00	870,219,844.34
780951	90	04/11/2021	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	11,050.00	870,208,794.34
65046	CK	04/11/2021	MOTO FRANCIS, SRL	0.00	8,870.50	870,199,923.84
65047	CK	04/11/2021	DELTA COMERCIAL, S.A.	0.00	75,832.48	870,124,091.36
65048	CK	04/11/2021	SERVICIOS TECNICOS TAVERAS, S.A.	0.00	40,793.00	870,083,298.36
65049	CK	04/11/2021	FEJAGUS COMERCIAL, SRL	0.00	34,352.00	870,048,946.36
65050	CK	04/11/2021	M A CREACIONES ACRILICAS SRL+	0.00	63,011.93	869,985,934.43
65051	CK	04/11/2021	VISUAL SIGN GRAFICH BW, SRL	0.00	47,731.20	869,938,203.23
65052	CK	04/11/2021	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	0.00	33,900.00	869,904,303.23
65053	CK	04/11/2021	MEGAMEDIOS SRL	0.00	33,900.00	869,870,403.23
65054	CK	04/11/2021	SDQ TRAINING CENTER SRL	0.00	16,126.25	869,854,276.98
65055	CK	04/11/2021	SHAIRA NAKIA CASTILLO SORIANO	0.00	18,000.00	869,836,276.98
65056	CK	04/11/2021	SHAIRA NAKIA CASTILLO SORIANO	0.00	18,000.00	869,818,276.98
65057	CK	04/11/2021	SILVIA MARTINA INFANTE TORIBIO	0.00	22,500.00	869,795,776.98
65058	CK	04/11/2021	SILVIA MARTINA INFANTE TORIBIO	0.00	22,500.00	869,773,276.98
65059	CK	04/11/2021	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	869,750,776.98
65060	CK	04/11/2021	DELTA COMERCIAL, S.A.	0.00	5,229.41	869,745,547.57
781513	DP	04/11/2021	PAGO USO CENTRO INDOTEL, FUNDACION MUNICIPIOS AL DIA.	10,000.00	0.00	869,755,547.57
782074	DP	04/11/2021	FANTASIA FM SRL DU	46,072.43	0.00	869,801,620.00
782075	DP	04/11/2021	COMUNICACIONES DIGITALES Y HERTZIANAS, C. POR A. (ESPECIAL FM) DU 2021	20,167.92	0.00	869,821,787.92
782147	DP	04/11/2021	TELECABLE ENMVISIÓN, S.R.L. CDT PERIODO 202110	400.00	0.00	869,822,187.92
782148	DP	04/11/2021	CERRONET, S.A. CDT PERIODO 202110	435.00	0.00	869,822,622.92

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782149	DP	04/11/2021	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L.	6,512.00	0.00	869,829,134.92
782150	DP	04/11/2021	CABLE COLOR, S.R.L. CDT PERIODO 202110	6,282.00	0.00	869,835,416.92
782151	DP	04/11/2021	J. VISIÓN, S.A. CDT PERIODO 202110	8,498.00	0.00	869,843,914.92
782152	DP	04/11/2021	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202110	5,541.00	0.00	869,849,455.92
782376	DP	04/11/2021	STOP ON THE RUN, SRL 107.7 FM IRE	50,000.00	0.00	869,899,455.92
782423	DP	04/11/2021	TASA NO OBJECIÓN	19,500.00	0.00	869,918,955.92
782424	DP	04/11/2021	TASA NO OBJECIÓN	34,500.00	0.00	869,953,455.92
782425	DP	04/11/2021	TASA NO OBJECIÓN	500.00	0.00	869,953,955.92
782426	DP	04/11/2021	TASA NO OBJECIÓN	2,500.00	0.00	869,956,455.92
780978	90	05/11/2021	TRANSF. A JORGE ANEUDY PEREZ MATOS, POR CONCEPTO D	0.00	3,600.00	869,952,855.92
65061	CK	05/11/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	80,890.90	869,871,965.02
65062	CK	05/11/2021	LUIS RAFAEL SANTANA SANTANA	0.00	45,000.00	869,826,965.02
65063	CK	05/11/2021	ALTICE DOMINICANA, SA	0.00	2,450.62	869,824,514.40
65064	CK	05/11/2021	ALTICE DOMINICANA, SA	0.00	4,434.39	869,820,080.01
65065	CK	05/11/2021	DELTA COMERCIAL, S.A.	0.00	123,189.70	869,696,890.31
65066	CK	05/11/2021	MULTI SERVICIOS PARAHYOY, SRL	0.00	4,068.00	869,692,822.31
65067	CK	05/11/2021	TECNAS, EIRL.	0.00	44,070.00	869,648,752.31
65068	CK	05/11/2021	LOLA 5 MULTISERVICIOS SRL	0.00	25,781.24	869,622,971.07
65069	CK	05/11/2021	ALTICE DOMINICANA, SA	0.00	205,523.93	869,417,447.14
65070	CK	05/11/2021	OFICINA UNIVERSAL, S. A.	0.00	3,444,720.25	865,972,726.89
782077	DP	05/11/2021	SERVICIO AMPLIADO DE TELÉFONOS, C. POR A. (SATEL) SALDO DU 2013-2020 (TRILOGY)	6,388,914.51	0.00	872,361,641.40
782078	DP	05/11/2021	CARRASA & CIA., C. POR A. DU 2020 Y ABONO DU 2021	26,000.00	0.00	872,387,641.40
782153	DP	05/11/2021	LEKIA SOLUTION TECH, SRL CDT PERIODO 202109	1,440.00	0.00	872,389,081.40
782154	DP	05/11/2021	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202110	100.00	0.00	872,389,181.40
782155	DP	05/11/2021	SABANA CABLE TV, S.R.L. CDT PERIODO 202110	100.00	0.00	872,389,281.40
782156	DP	05/11/2021	DOMINET, S.R.L. CDT PERIODO 202110	616.08	0.00	872,389,897.48
782157	DP	05/11/2021	TELECABLE CARACOLES, C. POR A. CDT PERIODO 202110	990.00	0.00	872,390,887.48
782158	DP	05/11/2021	GREENLINK, S.R.L. CDT PERIODO 202110	5,796.16	0.00	872,396,683.64
782159	DP	05/11/2021	TELEXPRESS, C. POR A. CDT PERIODO 202110	760.00	0.00	872,397,443.64
782160	DP	05/11/2021	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202110	5,108.46	0.00	872,402,552.10
782161	DP	05/11/2021	POLO VISIÓN, S.R.L. CDT PERIODO 202110	400.00	0.00	872,402,952.10
782162	DP	05/11/2021	TELEVISIÓN , PUNTO I COMUNICACIONES, S.R.L. CDT PERIODO 202110	740.00	0.00	872,403,692.10
782163	DP	05/11/2021	TELE-COTUÍ, S.R.L. CDT PERIODO 202110	66,688.96	0.00	872,470,381.06
782377	DP	05/11/2021	CERTIFICACIONES RAFAEL HERNANDEZ 001-0430485-2 COMISION DE BANINTER	1,500.00	0.00	872,471,881.06
782378	DP	05/11/2021	CERTIFICACIONES RAFAEL HERNANDEZ 001-0430485-2 COMISION DE BANINTER	1,500.00	0.00	872,473,381.06
782427	DP	05/11/2021	TASA NO OBJECIÓN	3,500.00	0.00	872,476,881.06
782428	DP	05/11/2021	TASA NO OBJECIÓN	19,000.00	0.00	872,495,881.06
782429	DP	05/11/2021	TASA NO OBJECIÓN	18,000.00	0.00	872,513,881.06
781022	90	08/11/2021	TRANSF. A JUAN JOEL CASILLA, POR CONCEPTO DE VIATI	0.00	14,400.00	872,499,481.06
781030	90	08/11/2021	TRANSF. A MARCOS ANTONINO SANTANA JIMENEZ, POR CON	0.00	14,700.00	872,484,781.06
781065	90	08/11/2021	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	6,000.00	872,478,781.06
781907	CI	08/11/2021	INTERESES CERTIFICADO 960-280827-5, CORRESP. AL MES DE NOVIEMBRE 2021	34,832.16	0.00	872,513,613.22
65071	CK	08/11/2021	D CHEFCITO EL SABOR DEL PALADAR, SRL	0.00	38,137.50	872,475,475.72
65072	CK	08/11/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	872,458,275.72
65073	CK	08/11/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	54,000.00	872,404,275.72
65074	CK	08/11/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	22,400.00	872,381,875.72
65075	CK	08/11/2021	ACADEMIA EUROPEA A. E., S.R.L.	0.00	5,360.00	872,376,515.72
65076	CK	08/11/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	17,200.00	872,359,315.72
65077	CK	08/11/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS	0.00	17,184.00	872,342,131.72
65078	CK	08/11/2021	MELENDEZ CABRERA COMUNICACIONES SRL	0.00	60,000.00	872,282,131.72
65079	CK	08/11/2021	LUZ MARIA ACOSTA MARTINEZ	0.00	50,000.00	872,232,131.72
781760	DP	08/11/2021	DEVOLUCION VIATICOS.	900.00	0.00	872,233,031.72
782079	DP	08/11/2021	RADIO 670, C. POR A. (RADIO 91) DU 2021	16,140.00	0.00	872,249,171.72
782108	DP	08/11/2021	INTERES INDEMNIZATORIO BAEZ Y MORILLO PERIODO 202109	31.50	0.00	872,249,203.22
782164	DP	08/11/2021	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202110	544.49	0.00	872,249,747.71
782165	DP	08/11/2021	NUCONEX, S.R.L. CDT PERIODO 202110	3,746.00	0.00	872,253,493.71
782166	DP	08/11/2021	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202110	1,710.00	0.00	872,255,203.71
782167	DP	08/11/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A. CDT PERIODO 202110	4,310.00	0.00	872,259,513.71
782168	DP	08/11/2021	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202110	2,502.00	0.00	872,262,015.71
782169	DP	08/11/2021	FLY NET, S.R.L. CDT PERIODO 202110	2,707.69	0.00	872,264,723.40
782170	DP	08/11/2021	BT LATAM DOMINICANA, S.A. CDT PERIODO 202110	83,902.61	0.00	872,348,626.01
782171	DP	08/11/2021	WORLD CABLE RED, S.R.L. CDT PERIODO 202110	7,510.80	0.00	872,356,136.81
782172	DP	08/11/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV) CDT PERIODO 202110	4,338.46	0.00	872,360,475.27
782173	DP	08/11/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L.	421.54	0.00	872,360,896.81
782174	DP	08/11/2021	CABLE TV PRIMA VISIÓN, S.A. CDT PERIODO 202110	10,565.00	0.00	872,371,461.81
782176	DP	08/11/2021	INTERNET SIN LÍMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202110	800.00	0.00	872,372,261.81
782177	DP	08/11/2021	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202110	2,949.22	0.00	872,375,211.03
782178	DP	08/11/2021	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202105	1.00	0.00	872,375,212.03
782179	DP	08/11/2021	LUZ VISIÓN, S.R.L. CDT PERIODO 202110	4,363.00	0.00	872,379,575.03

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782180	DP	08/11/2021	TELEMON, S.R.L. CDT PERIODO 202110	20,585.00	0.00	872,400,160.03
782181	DP	08/11/2021	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202110	87,270.82	0.00	872,487,430.85
782182	DP	08/11/2021	RODRÍGUEZ CABLEVISIÓN, S.R.L CDT PERIODO 202110	9,296.75	0.00	872,496,727.60
782183	DP	08/11/2021	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202110	816.67	0.00	872,497,544.27
782184	DP	08/11/2021	AW WIFI, S.R.L. CDT PERIODO 202110	2,033.85	0.00	872,499,578.12
782185	DP	08/11/2021	OVAL GREEN, S.R.L. CDT PERIODO 202110	4,306.15	0.00	872,503,884.27
782186	DP	08/11/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202110	3,650.00	0.00	872,507,534.27
782187	DP	08/11/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202110	770.00	0.00	872,508,304.27
782188	DP	08/11/2021	MKTEL S.R.L. CDT PERIODO 202110	10,868.00	0.00	872,519,172.27
782379	DP	08/11/2021	ITC INTELIGENT TELECOM	74,580.00	0.00	872,593,752.27
782380	DP	08/11/2021	IRE MIART GROUP SRL	30,000.00	0.00	872,623,752.27
782381	DP	08/11/2021	IRE UPNETKCH SRL RNC 1323811	30,000.00	0.00	872,653,752.27
782430	DP	08/11/2021	TASA NO OBJECCIÓN	1,500.00	0.00	872,655,252.27
782431	DP	08/11/2021	TASA NO OBJECCIÓN	8,000.00	0.00	872,663,252.27
782432	DP	08/11/2021	TASA NO OBJECCIÓN	9,500.00	0.00	872,672,752.27
782433	DP	08/11/2021	TASA NO OBJECCIÓN	1,500.00	0.00	872,674,252.27
782434	DP	08/11/2021	TASA NO OBJECCIÓN	500.00	0.00	872,674,752.27
781098	90	09/11/2021	TRANSF. AL SR. JUAN MANUEL GUERRERO DE JESUS POR P	0.00	284,249.76	872,390,502.51
781102	90	09/11/2021	ANULACION DEL CHEQUE #64516 DE LA CUENTA #240-0051	9,120.00	0.00	872,399,622.51
781103	90	09/11/2021	ANULACION DEL CHEQUE #64891 DE LA CUENTA #240-0051	3,200.00	0.00	872,402,822.51
781121	90	09/11/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	986,828.34	871,415,994.17
781123	90	09/11/2021	TRANSF. A RUBEN REYES, POR CONCEPTO DE VIATICOS, D	0.00	16,000.00	871,399,994.17
781133	90	09/11/2021	TRANSF. A DANIEL MEDRANO, POR CONCEPTO DE VIATICOS	0.00	9,300.00	871,390,694.17
781142	90	09/11/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50% DE CDT	0.00	69,268,401.43	802,122,292.74
781158	90	09/11/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	802,120,292.74
65080	CK	09/11/2021	WESOLVE TECH, SRL	0.00	21,520.00	802,098,772.74
65081	CK	09/11/2021	PARATA SRL	0.00	500,267.28	801,598,505.46
65082	CK	09/11/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	136,019.17	801,462,486.29
65083	CK	09/11/2021	ENELIA SANTOS DE LOS SANTOS	0.00	6,300.00	801,456,186.29
65084	CK	09/11/2021	SEBASTIAN AGUSTIN DOMINGUEZ PEROZO	0.00	1,349,501.09	800,106,685.20
65085	CK	09/11/2021	JUAN ARIEL POLANCO ALBERTO	0.00	609,003.23	799,497,681.97
65086	CK	09/11/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,021,336.46	795,476,345.51
65087	CK	09/11/2021	GRISEL MARIA REY FIGARIS (CUSTODIO)	0.00	9,620.66	795,466,724.85
65088	CK	09/11/2021	MIGUEL NUÑEZ PEREZ	0.00	336,530.78	795,130,194.07
65089	CK	09/11/2021	WELLINGTHON ADAMES OTAÑO	0.00	145,464.22	794,984,729.85
65090	CK	09/11/2021	GRISY ANGELINA DE OLEO MARTINEZ	0.00	917,523.65	794,067,206.20
65091	CK	09/11/2021	REYNALDO ANTONIO MATOS BERGAL	0.00	218,556.81	793,848,649.39
65092	CK	09/11/2021	COOPETEL	0.00	11,552.51	793,837,096.88
65093	CK	09/11/2021	COOPETEL	0.00	17,752.95	793,819,343.93
65094	CK	09/11/2021	ALTICE DOMINICANA, SA	0.00	52,520.74	793,766,823.19
65095	CK	09/11/2021	MERCHY PEREZ LUCIANO	0.00	18,000.00	793,748,823.19
65096	CK	09/11/2021	MERCHY PEREZ LUCIANO	0.00	18,000.00	793,730,823.19
65097	CK	09/11/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	27,102.11	793,703,721.08
782080	DP	09/11/2021	CANAL 27 UHF, C. POR A. (RNN) DU 2020-2021	659,181.07	0.00	794,362,902.15
782081	DP	09/11/2021	T.J. COMUNICACIONES, S.R.L. DU 2015 ABONO	25,000.00	0.00	794,387,902.15
782082	DP	09/11/2021	NEVERA COMUNICACIONES, S.A. DU 2015 ABONO	4,291.89	0.00	794,392,194.04
782109	DP	09/11/2021	INTERES INDEMNIZATORIO LEKIA SOLUTION TECH, SRL PERIODO 202106	58.20	0.00	794,392,252.24
782111	DP	09/11/2021	INTERES INDEMNIZATORIO LEKIA SOLUTION TECH, SRL PERIODO 202107	170.98	0.00	794,392,423.22
782112	DP	09/11/2021	INTERES INDEMNIZATORIO LEKIA SOLUTION TECH, SRL PERIODO 202108	4.80	0.00	794,392,428.02
782113	DP	09/11/2021	INTERES INDEMNIZATORIO LEKIA SOLUTION TECH, SRL PERIODO 202109	28.80	0.00	794,392,456.82
782114	DP	09/11/2021	INTERES INDEMNIZATORIO XTERCOM	36.20	0.00	794,392,493.02
782189	DP	09/11/2021	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202110	7,044.91	0.00	794,399,537.93
782190	DP	09/11/2021	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202110	559,986.81	0.00	794,959,524.74
782191	DP	09/11/2021	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202110	53,408.91	0.00	795,012,933.65
782192	DP	09/11/2021	WECOM, S.R.L. CDT PERIODO 202110	9,600.00	0.00	795,022,533.65
782193	DP	09/11/2021	VIU COMUNICACIONES, SRL CDT PERIODO 202110	35,700.05	0.00	795,058,233.70
782194	DP	09/11/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202110	1,036.23	0.00	795,059,269.93
782195	DP	09/11/2021	TORRE DEL CAMPO, S.A. CDXT PERIODO 202110	342.00	0.00	795,059,611.93
782196	DP	09/11/2021	ONEMAX, S.A. CDT PERIODO 202110	105,532.79	0.00	795,165,144.72
782197	DP	09/11/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202110	28,338.92	0.00	795,193,483.64
782198	DP	09/11/2021	TELEVIADUCTO, S.R.L. CDT PERIODO 202110	91,295.86	0.00	795,284,779.50
782199	DP	09/11/2021	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202110	2,126.16	0.00	795,286,905.66
782200	DP	09/11/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT PERIODO 202110	38,480.00	0.00	795,325,385.66
782201	DP	09/11/2021	MONTAÑA CABLE TV, S.A. CDT PERIODO 202110	670.00	0.00	795,326,055.66
782202	DP	09/11/2021	ELIAS COMUNICACIONES S.R.L. CDT PERIODO 202110	3,735.00	0.00	795,329,790.66
782203	DP	09/11/2021	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202110	960.00	0.00	795,330,750.66
782204	DP	09/11/2021	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202110	476.78	0.00	795,331,227.44
782205	DP	09/11/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L. CDET PERIODO 202110	49,061.00	0.00	795,380,288.44
782206	DP	09/11/2021	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202110	75,616.00	0.00	795,455,904.44

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
782207	DP	09/11/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L. CDT PERIODO 202110	632.88	0.00	795,456,537.32
782208	DP	09/11/2021	GRUPO ARMARFA S.R.L. CDT PERIODO 202110	3,347.64	0.00	795,459,884.96
782209	DP	09/11/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202110	21,068.00	0.00	795,480,952.96
782211	DP	09/11/2021	VALNET WIRELESS, S.R.L. CDT PERIODO 202110	16,725.29	0.00	795,497,678.25
782221	DP	09/11/2021	ARQUIMIDIS INTERNET CORPORATION, S.R.L. CDT PERIODO 202110	5,625.12	0.00	795,503,303.37
782222	DP	09/11/2021	WI FI DOMINICANA, E.I.R.L. CDT PERIODO 202110	9,570.00	0.00	795,512,873.37
782223	DP	09/11/2021	LEKIA SOLUTION TECH, SRL CDT PERIODO 202110	40.00	0.00	795,512,913.37
782224	DP	09/11/2021	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202110	82,313.19	0.00	795,595,226.56
782225	DP	09/11/2021	UNIVERSAL CABLE, S.A. CDT PERIODO 202110	16,133.00	0.00	795,611,359.56
782226	DP	09/11/2021	FALCO TELECOM, S.R.L. CDT PERIODO 202110	630.77	0.00	795,611,990.33
782227	DP	09/11/2021	MUNDO 1 TELECOM, S.R.L. CDT PERIODO 202110	6,019.67	0.00	795,618,010.00
782228	DP	09/11/2021	WILLNET, S.R.L. CDT PERIODO 202110	11,145.00	0.00	795,629,155.00
782229	DP	09/11/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202110	9,000.00	0.00	795,638,155.00
782382	DP	09/11/2021	IRE ESPINOHOGAR TECHNOLOGY	30,000.00	0.00	795,668,155.00
782435	DP	09/11/2021	TASA NO OBJECCIÓN	1,500.00	0.00	795,669,655.00
782436	DP	09/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	795,670,655.00
782437	DP	09/11/2021	TASA NO OBJECCIÓN	2,500.00	0.00	795,673,155.00
782438	DP	09/11/2021	TASA NO OBJECCIÓN	14,000.00	0.00	795,687,155.00
782439	DP	09/11/2021	TASA NO OBJECCIÓN	32,500.00	0.00	795,719,655.00
781175	90	10/11/2021	TRANSF. A JOSE POLANCO SOSA, POR CONCEPTO DE VIATI	0.00	2,000.00	795,717,655.00
781177	90	10/11/2021	ANULACION DEL CHEQUE #65098 DE LA CUENTA #240-0051	6,532,659.74	0.00	802,250,314.74
781908	CI	10/11/2021	INTERES CERTIFICADO 960-378663-8, CORRESP. AL MES DE NOVIEMBRE 2021	199,788.42	0.00	802,450,103.16
65098	CK	10/11/2021	* NULO ** COLECTOR DE IMPUESTOS INTERNOS	0.00	6,532,659.74	795,917,443.42
65099	CK	10/11/2021	CLARIVEL POLANCO MANZUETA	0.00	120,152.03	795,797,291.39
65100	CK	10/11/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,532,659.74	789,264,631.65
65101	CK	10/11/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	53,028.64	789,211,603.01
65102	CK	10/11/2021	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	789,193,603.01
65103	CK	10/11/2021	CEREUS HOLDING SRL	0.00	23,750.00	789,169,853.01
65104	CK	10/11/2021	CEREUS HOLDING SRL	0.00	23,750.00	789,146,103.01
65105	CK	10/11/2021	INDUSTRIALES TECHA, SRL	0.00	67,800.00	789,078,303.01
65106	CK	10/11/2021	WENDY SANTANA COMUNICACIONES SRL	0.00	56,500.00	789,021,803.01
65107	CK	10/11/2021	INTEGRATION & CONSULTING TECHNOLOGYINT ICT SRL	0.00	189,857.50	788,831,945.51
65108	CK	10/11/2021	MARCO MEDINA	0.00	18,000.00	788,813,945.51
781759	DP	10/11/2021	DEVOLUCION VIATICOS.	900.00	0.00	788,814,845.51
781761	DP	10/11/2021	DEVOLUCION VIATICOS.	900.00	0.00	788,815,745.51
782084	DP	10/11/2021	RENÉ TAXI, S.R.L. ABONO DU 2020	5,000.00	0.00	788,820,745.51
782115	DP	10/11/2021	INTERES INDEMNIZATORIO	53.76	0.00	788,820,799.27
782230	DP	10/11/2021	EXITO VISION CABLE, S.A.S. CDT PERIODO 202110	76,372.21	0.00	788,897,171.48
782231	DP	10/11/2021	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202110	1,425.27	0.00	788,898,596.75
782232	DP	10/11/2021	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202110	4,084.00	0.00	788,902,680.75
782233	DP	10/11/2021	CDT CABLEATLANTICO SRL	225,058.00	0.00	789,127,738.75
782234	DP	10/11/2021	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202110	887.49	0.00	789,128,626.24
782235	DP	10/11/2021	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202110	26,626.62	0.00	789,155,252.86
782236	DP	10/11/2021	HELLO FIBRA SERVICIOS PEÑA, S.R.L. CDT PERIODO 202110	5,021.98	0.00	789,160,274.84
782237	DP	10/11/2021	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202110	5,425.88	0.00	789,165,700.72
782238	DP	10/11/2021	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT PERIODO 202110	198,848.94	0.00	789,364,549.66
782239	DP	10/11/2021	TRAN SERVIS, S.R.L. CDT PERIODO 202110	1,294.00	0.00	789,365,843.66
782240	DP	10/11/2021	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202110	9,470.00	0.00	789,375,313.66
782241	DP	10/11/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202110	397.48	0.00	789,375,711.14
782242	DP	10/11/2021	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202110	15,559.20	0.00	789,391,270.34
782243	DP	10/11/2021	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202110	6,252.01	0.00	789,397,522.35
782244	DP	10/11/2021	TRIOLOGY DOMINICANA, S.A. COMPLETIVO CDT PERIODO 202110	600,000.00	0.00	789,997,522.35
782245	DP	10/11/2021	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202110	3,360.00	0.00	790,000,882.35
782246	DP	10/11/2021	EIDES TEC, S.R.L. CDT PERIODO 202110	858.00	0.00	790,001,740.35
782247	DP	10/11/2021	WIFEET, S.R.L. CDT PERIODO 202110	3,097.30	0.00	790,004,837.65
782248	DP	10/11/2021	CABLE VISIÓN DEL CARIBE, E.I.R.L. CDT PERIODO 202110	16,424.00	0.00	790,021,261.65
782249	DP	10/11/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. CDT PERIODO 202110	4,604.75	0.00	790,025,866.40
782252	DP	10/11/2021	CABLES DE MICHES E.I.R.L. CDT PERIODO 202110	2,726.00	0.00	790,028,592.40
782253	DP	10/11/2021	REYNOSO, S.R.L. CDT PERIODO 202110	3,178.00	0.00	790,031,770.40
782255	DP	10/11/2021	TRIOLOGY DOMINICANA, S.A. CDT PERIODO 202110	1,902,284.16	0.00	791,934,054.56
782256	DP	10/11/2021	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202110	93,486.79	0.00	792,027,541.35
782257	DP	10/11/2021	ONERED JWG532, S.R.L. CDT PERIODO 202110	2,661.54	0.00	792,030,202.89
782258	DP	10/11/2021	UNIVEGACOMU DEL CARIBE, S.R.L. CDT PERIODO 202110	1,538.00	0.00	792,031,740.89
782259	DP	10/11/2021	TELECABLE SABANETA, S.R.L. CDT PERIODO 202110	29,786.00	0.00	792,061,526.89
782260	DP	10/11/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDXT PERIODO 202110	7,969.00	0.00	792,069,495.89
782261	DP	10/11/2021	ALTICE DOMINICANA, S.A. CDT PERIODO 202110	44,677,927.63	0.00	836,747,423.52
782262	DP	10/11/2021	TELECABLE OCOA, S.R.L. CDT PERIODO 202110	41,130.79	0.00	836,788,554.31
782264	DP	10/11/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	813,207.06	0.00	837,601,761.37
782265	DP	10/11/2021	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA JUANILLO, S.A.	190,697.99	0.00	837,792,459.36

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782266	DP	10/11/2021	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202110	5,276.93	0.00	837,797,736.29
782267	DP	10/11/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202110	480.00	0.00	837,798,216.29
782268	DP	10/11/2021	KONEX TELECOM, S.R.L. CDT PERIODO 202102	130.00	0.00	837,798,346.29
782269	DP	10/11/2021	KONEX TELECOM, S.R.L. CDT PERIODO 202103	234.00	0.00	837,798,580.29
782270	DP	10/11/2021	KONEX TELECOM, S.R.L. CDT PERIODO 202109	897.00	0.00	837,799,477.29
782271	DP	10/11/2021	KONEX TELECOM, S.R.L. CDT PERIODO 202110	975.00	0.00	837,800,452.29
782272	DP	10/11/2021	CABLE MAX, C. POR A. CDT PERIODO 202110	71,250.00	0.00	837,871,702.29
782273	DP	10/11/2021	INTOUCH, S.A.S. CDT PERIODO 202110	14,579.00	0.00	837,886,281.29
782274	DP	10/11/2021	GOOD COMUNICACIONES, S.R.L. CDT PERIODO 202110	430.40	0.00	837,886,711.69
782275	DP	10/11/2021	ORBIT CABLE, S.A. CDT PERIODO 202110	143,198.59	0.00	838,029,910.28
782276	DP	10/11/2021	ESTRELA TELECOM, S.A. CDT PERIODO 202110	18,316.52	0.00	838,048,226.80
782277	DP	10/11/2021	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202110	39,976.00	0.00	838,088,202.80
782278	DP	10/11/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202110	1,419,378.24	0.00	839,507,581.04
782279	DP	10/11/2021	TECNOLOGÍA COMPOSTELA RAMÍREZ, S.R.L. CDT PERIODO 202110	119.00	0.00	839,507,700.04
782280	DP	10/11/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202110	934.00	0.00	839,508,634.04
782281	DP	10/11/2021	TELÉ IMAGEN SATELITAL, S.R.L. CDT PERIODO 202110	193,944.25	0.00	839,702,578.29
782283	DP	10/11/2021	TELECABLE DOMINICANO, C. POR A. CDT PERIODO 202110	7,570.00	0.00	839,710,148.29
782284	DP	10/11/2021	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202110	65,628.00	0.00	839,775,776.29
782285	DP	10/11/2021	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202110	990.00	0.00	839,776,766.29
782286	DP	10/11/2021	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202110	1,046.50	0.00	839,777,812.79
782287	DP	10/11/2021	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202110	20,683.86	0.00	839,798,496.65
782288	DP	10/11/2021	LOS CAZA FORTUNAS NETWORK, S.R.L. CDT PERIODO 202110	1,261.00	0.00	839,799,757.65
782290	DP	10/11/2021	FREFELIX WIRELESS, S.R.L CDT PERIODO 202110	200.00	0.00	839,799,957.65
782291	DP	10/11/2021	SERVIMAST JPM, S.R.L. CDT PERIODO 202110	4,200.00	0.00	839,804,157.65
782292	DP	10/11/2021	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202110	10,885.12	0.00	839,815,042.77
782293	DP	10/11/2021	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202110	8,874.50	0.00	839,823,917.27
782294	DP	10/11/2021	TELECABLE ARCOIRIS 107,S.R.L CDT PERIODO 202110	300.00	0.00	839,824,217.27
782295	DP	10/11/2021	CENSYSNET, SRL CDT PERIODO 202110	1,570.00	0.00	839,825,787.27
782296	DP	10/11/2021	COMPANÍA DOMINICANA DE TELÉFONOS, S.A. CDT PERIODO 202110	87,523,048.52	0.00	927,348,835.79
782297	DP	10/11/2021	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202110	1,024.59	0.00	927,349,860.38
782298	DP	10/11/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202110	1,667.30	0.00	927,351,527.68
782299	DP	10/11/2021	ACOLME TECH, SRL CDT PERIODO 202110	888.00	0.00	927,352,415.68
782300	DP	10/11/2021	TELECABLE COMPOSTELA, C. POR A. CDT PERIODO 202110	15,523.00	0.00	927,367,938.68
782301	DP	10/11/2021	TELECABLE ENRIQUILLO CDT PERIODO 202110	1,320.00	0.00	927,369,258.68
782302	DP	10/11/2021	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202110	7,504.00	0.00	927,376,762.68
782303	DP	10/11/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. CDT PERIODO 202110	24,428.00	0.00	927,401,190.68
782304	DP	10/11/2021	VILLA TAPIA CABLE VISIÓN, S.R.L. COMPLETIVO CDT PERIODO 202110	3,178.00	0.00	927,404,368.68
782305	DP	10/11/2021	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202110	26,822.00	0.00	927,431,190.68
782306	DP	10/11/2021	EXATECH COMPUTER, SRL CDT PERIODO 202110	4,477.64	0.00	927,435,668.32
782307	DP	10/11/2021	SENDAS EMPRESAS, S.R.L. CDT PERIODO 202110	6,054.00	0.00	927,441,722.32
782308	DP	10/11/2021	CV HOTSPOT, S.R.L. CDT PERIODO 202110	5,344.89	0.00	927,447,067.21
782309	DP	10/11/2021	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202110	180,356.00	0.00	927,627,423.21
782311	DP	10/11/2021	TELEVISIÓN POR CABLE DEL OESTE EN JIMANÍ CDT PERIODO 202110	3,894.00	0.00	927,631,317.21
782312	DP	10/11/2021	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202110	47,803.63	0.00	927,679,120.84
782313	DP	10/11/2021	PARÁBOLAS, REDES Y MULTIMEDIA PARDES, S.R.L. CDT PERIODO 202110	3,865.00	0.00	927,682,985.84
782314	DP	10/11/2021	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202110	3,273.69	0.00	927,686,259.53
782315	DP	10/11/2021	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202110	12,929.10	0.00	927,699,188.63
782316	DP	10/11/2021	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202110	6,617.63	0.00	927,705,806.26
782317	DP	10/11/2021	JOSÉ DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202110	17,363.00	0.00	927,723,169.26
782318	DP	10/11/2021	TECNI SATÉLITE, S.R.L. CDT PERIODO 202110	616.88	0.00	927,723,786.14
782319	DP	10/11/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202110	2,100.00	0.00	927,725,886.14
782320	DP	10/11/2021	XTERCOM, S.R.L. CDT PERIODO 202110	1,998.90	0.00	927,727,885.04
782321	DP	10/11/2021	ENLLY DÍAZ COMUNICACIONES WIRELESS, S.R.L. CDT ENLLY DÍAZ COMUNICAC	230.77	0.00	927,728,115.81
782383	DP	10/11/2021	VALIDATED ID, S.L CORRESP. 228753	20,813.40	0.00	927,748,929.21
782384	DP	10/11/2021	IRE SENDIU, SRL CORRESP. 228867	30,000.00	0.00	927,778,929.21
782385	DP	10/11/2021	MIGUEL G. DEL REY SONIDO, SRL CORRESP. 229030 HOMOLOGACION	10,000.00	0.00	927,788,929.21
782386	DP	10/11/2021	PETER M BAUGHMAN CORRESP. 228976 / 228992 / 228985	36,630.00	0.00	927,825,559.21
782440	DP	10/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	927,826,559.21
782441	DP	10/11/2021	TASA NO OBJECCIÓN	2,500.00	0.00	927,829,059.21
782442	DP	10/11/2021	TASA NO OBJECCIÓN	11,000.00	0.00	927,840,059.21
782443	DP	10/11/2021	TASA NO OBJECCIÓN	19,500.00	0.00	927,859,559.21
781310	90	11/11/2021	TRANSF. A ISMELY A. BERIGUETE, POR CONCEPTO DE VIA	0.00	2,400.00	927,857,159.21
65109	CK	11/11/2021	EDESUR DOMINICANA, S.A.	0.00	388,523.68	927,468,635.53
65110	CK	11/11/2021	BONANZA DOMINICANA SAS	0.00	120,366.02	927,348,269.51
65111	CK	11/11/2021	CAASD	325.28	0.00	927,347,944.23
65112	CK	11/11/2021	CAASD	0.00	2,925.05	927,345,019.18
65113	CK	11/11/2021	CAASD	0.00	3,286.24	927,341,732.94
65114	CK	11/11/2021	ACADEMIA EUROPEA A.E., S.R.L	0.00	32,062.50	927,309,670.44
65115	CK	11/11/2021	DAVID SANTANA MOTA	0.00	16,465.75	927,293,204.69

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
782116	DP	11/11/2021	INTERESES INDEMNIZATORIO AWD NETWORKS, S.R.L	122.87	0.00	927,293,327.56
782322	DP	11/11/2021	WTC DIGITAL NET, S.R.L. CDT PERIODO 202110	2,716.00	0.00	927,296,043.56
782324	DP	11/11/2021	TELEVISIÓN ARCOIRIS, S.A. CDT PERIODO 202110	103,246.05	0.00	927,399,289.61
782325	DP	11/11/2021	MAO CABLE VISIÓN, C. POR A. CDT PERIODO 202110	34,547.12	0.00	927,433,836.73
782326	DP	11/11/2021	WHITE TELECOM, SRL CDT PERIODO 202110	37,572.03	0.00	927,471,408.76
782327	DP	11/11/2021	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202110	8,789.45	0.00	927,480,198.21
782328	DP	11/11/2021	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S. CDT PERIODO 202110	315,722.80	0.00	927,795,921.01
782329	DP	11/11/2021	NEXTELECOM, S.R.L. CDT PERIODO 202109	526.00	0.00	927,796,447.01
782330	DP	11/11/2021	NEXTELECOM, S.R.L. CDT PERIODO 202110	526.00	0.00	927,796,973.01
782331	DP	11/11/2021	CABLE VISIÓN E. GONZÁLEZ, S.R.L. CDT PERIODO 202110	25,533.58	0.00	927,822,506.59
782332	DP	11/11/2021	DIGITAL SATELITE LRS. CDT PERIODO 202110	11,823.09	0.00	927,834,329.68
782333	DP	11/11/2021	AWD NETWORKS, S.R.L. CDT PERIODO 202110	3,071.73	0.00	927,837,401.41
782334	DP	11/11/2021	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202110	5,540.00	0.00	927,842,941.41
782387	DP	11/11/2021	ITC INTELIGENT TELECOM	12,276.00	0.00	927,855,217.41
782444	DP	11/11/2021	TASA NO OBJECCIÓN	7,500.00	0.00	927,862,717.41
782445	DP	11/11/2021	TASA NO OBJECCIÓN	11,500.00	0.00	927,874,217.41
782446	DP	11/11/2021	TASA NO OBJECCIÓN	16,500.00	0.00	927,890,717.41
781296	90	12/11/2021	TRANSF. A JOSE ANTONIO URBAEZ, POR CONCEPTO DE VIA	0.00	13,300.00	927,877,417.41
781316	90	12/11/2021	TRANSF. A ISMELY A. BERIGUETE, POR CONCEPTO DE VIA	0.00	2,400.00	927,875,017.41
781325	90	12/11/2021	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	5,400.00	927,869,617.41
65116	CK	12/11/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	52,395.50	927,817,221.91
65117	CK	12/11/2021	CON ASELA EIRL	0.00	38,000.00	927,779,221.91
782085	DP	12/11/2021	RADIO MANIEL FM, S.R.L. ABONO DU	10,000.00	0.00	927,789,221.91
782086	DP	12/11/2021	PAGO AGRICOLA GANADERA DU	10,000.00	0.00	927,799,221.91
782087	DP	12/11/2021	TAXI QUEEN, S.R.L (MISIÓN TAXI) DU 2019	9,676.79	0.00	927,808,898.70
782088	DP	12/11/2021	4TA CUOTA DU	8,429.00	0.00	927,817,327.70
782335	DP	12/11/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202110	9,456.36	0.00	927,826,784.06
782336	DP	12/11/2021	VILLA CABLE VISIÓN, S.R.L. CDT PERIODO 202110	11,497.05	0.00	927,838,281.11
782447	DP	12/11/2021	TASA NO OBJECCIÓN	500.00	0.00	927,838,781.11
782448	DP	12/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	927,839,781.11
782449	DP	12/11/2021	TASA NO OBJECCIÓN	11,000.00	0.00	927,850,781.11
782450	DP	12/11/2021	TASA NO OBJECCIÓN	27,000.00	0.00	927,877,781.11
781372	90	15/11/2021	TRANSF. A JACQUELINE E. MORILLO SIERRA, POR CONCEP	0.00	6,400.00	927,871,381.11
781431	90	15/11/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 15/11	0.00	20,961,773.33	906,909,607.78
65118	CK	15/11/2021	PAOLA ESTHER CRUZ ALMANZAR	0.00	923,113.20	905,986,494.58
65119	CK	15/11/2021	ANGELES JORGE SANCHEZ JIMENEZ	0.00	1,800.00	905,984,694.58
65120	CK	15/11/2021	OSCAR MOQUETE CUEVAS	0.00	15,300.00	905,969,394.58
65121	CK	15/11/2021	MOTO FRANCIS, SRL	0.00	4,755.92	905,964,638.66
65122	CK	15/11/2021	EXPOMEDIA PRODUCTIONS SRL	0.00	23,750.00	905,940,888.66
65123	CK	15/11/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,400.00	905,926,488.66
65124	CK	15/11/2021	MATILDE EVANGELISTA PERALTA DE ARIAS	0.00	16,000.00	905,910,488.66
65125	CK	15/11/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	38,960.00	905,871,528.66
65126	CK	15/11/2021	JHOANNY DEL PILAR ALMANZAR DE CLIMES	0.00	27,000.00	905,844,528.66
65127	CK	15/11/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	43,280.00	905,801,248.66
65128	CK	15/11/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	35,200.00	905,766,048.66
65129	CK	15/11/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	905,741,848.66
65130	CK	15/11/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	905,717,648.66
65131	CK	15/11/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	905,480,148.66
65132	CK	15/11/2021	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	905,457,648.66
65133	CK	15/11/2021	GLOBAL SOCIAL MEDIA GROUP GSMG SRL	0.00	33,900.00	905,423,748.66
65134	CK	15/11/2021	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	905,405,748.66
65135	CK	15/11/2021	RAMON ANTONIO CADENA ALVAREZ	0.00	18,000.00	905,387,748.66
65136	CK	15/11/2021	FUNDACION UNIVERSITARIA O & M, INC	0.00	9,120.00	905,378,628.66
65137	CK	15/11/2021	VICTOR BAUTISTA DE LOS SANTOS	0.00	273,080.16	905,105,548.50
65138	CK	15/11/2021	OPTICA OVIEDO	0.00	19,266.67	905,086,281.83
65139	CK	15/11/2021	COOPETEL	0.00	1,162,890.29	903,923,391.54
65140	CK	15/11/2021	GUSTAVO ANTONIO SANTANA VILORIO	0.00	117,000.00	903,806,391.54
65141	CK	15/11/2021	ACADEMIA EUROPEA A.E., S.R.L	0.00	85,500.00	903,720,891.54
65142	CK	15/11/2021	ACL COMUNICACIONES SRL	0.00	28,250.00	903,692,641.54
65143	CK	15/11/2021	CEREUS HOLDING SRL	0.00	23,750.00	903,668,891.54
65144	CK	15/11/2021	PRODUCTORA LMO SRL	0.00	33,900.00	903,634,991.54
65145	CK	15/11/2021	OTANEXT DOMINICANA SRL	0.00	124,082.40	903,510,909.14
65146	CK	15/11/2021	ACL COMUNICACIONES SRL	0.00	28,250.00	903,482,659.14
65147	CK	15/11/2021	PEDRO RICARDO SANTANA ORTIZ	0.00	22,500.00	903,460,159.14
65148	CK	15/11/2021	FELIX NUÑEZ DE JESUS	0.00	22,500.00	903,437,659.14
65149	CK	15/11/2021	BASOLER, SA	0.00	156,186.17	903,281,472.97
65150	CK	15/11/2021	BASOLER, SA	0.00	3,591,793.03	899,689,679.94
65151	CK	15/11/2021	TERRAFINA SRL	0.00	1,410,537.30	898,279,142.64
65152	CK	15/11/2021	WESOLVE TECH, SRL	0.00	74,806.00	898,204,336.64

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65153	CK	15/11/2021	ANULFO PIÑA PEREZ	0.00	2,704,500.00	895,499,836.64
65154	CK	15/11/2021	ACTUALIDAD DIARIA RD SRL	0.00	22,600.00	895,477,236.64
65155	CK	15/11/2021	ACL COMUNICACIONES SRL	0.00	28,250.00	895,448,986.64
65156	CK	15/11/2021	GRUPO LARESPI, SRL	0.00	18,645.00	895,430,341.64
782089	DP	15/11/2021	EDENORTE DOMINICANA, S.A.DU 2021	48,285.05	0.00	895,478,626.69
782090	DP	15/11/2021	RADIOEMISORAS UNIDAS CUOTA 7 DE 8 DU 2021	32,146.27	0.00	895,510,772.96
782117	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	267.06	0.00	895,511,040.02
782118	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	479.02	0.00	895,511,519.04
782119	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	189.03	0.00	895,511,708.07
782120	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	162.96	0.00	895,511,871.03
782121	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	131.70	0.00	895,512,002.73
782122	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	105.36	0.00	895,512,108.09
782123	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	79.02	0.00	895,512,187.11
782124	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	46.68	0.00	895,512,233.79
782125	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	2.00	0.00	895,512,235.79
782126	DP	15/11/2021	INTERESES INDEMNIZATORIOS WSANSPE WIFI POINTS, S.R.L	30.34	0.00	895,512,266.13
782337	DP	15/11/2021	BONAO WIFI DÍAZ, S.R.L. CDT PERIODO 202110	160.00	0.00	895,512,426.13
782338	DP	15/11/2021	FUN TECHNOLOGY, SRL CDT PERIODO 202110	5,992.00	0.00	895,518,418.13
782339	DP	15/11/2021	WSANSPE WIFI POINTS, S.R.L CDT PERIODO 202110	1,725.50	0.00	895,520,143.63
782340	DP	15/11/2021	ISRAEL GONZALEZ TELEVISIÓN E INTERNET, S.R.L. CDT PERIODO 202110	2,620.00	0.00	895,522,763.63
782341	DP	15/11/2021	AMBAR CABLE TV, C. POR A. CDT PERIODO 202110	59,452.54	0.00	895,582,216.17
782389	DP	15/11/2021	IRE RYSTEN, EIRL CORRESP. 229196	30,000.00	0.00	895,612,216.17
782409	DP	15/11/2021	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A.	828.00	0.00	895,613,044.17
782451	DP	15/11/2021	TASA NO OBJECCIÓN	21,500.00	0.00	895,634,544.17
782452	DP	15/11/2021	TASA NO OBJECCIÓN	25,500.00	0.00	895,660,044.17
782453	DP	15/11/2021	TASA NO OBJECCIÓN	2,000.00	0.00	895,662,044.17
782454	DP	15/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	895,663,044.17
782455	DP	15/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	895,664,044.17
782456	DP	15/11/2021	TASA NO OBJECCIÓN	2,000.00	0.00	895,666,044.17
781446	90	16/11/2021	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VIA	0.00	7,200.00	895,658,844.17
781479	90	16/11/2021	TRANSF. A PLATZI INC CORRESPONDIENTE A SUBSIDIO ES	0.00	8,176.00	895,650,668.17
781500	90	16/11/2021	TRANSF. A MARLENNY GARCIA, POR CONCEPTO DE VIATICO	0.00	4,200.00	895,646,468.17
65157	CK	16/11/2021	SUMINISTRO GUIPAK,S.R.L.	0.00	373,197.87	895,273,270.30
65158	CK	16/11/2021	SHAIRA NAKIA CASTILLO SORIANO	0.00	18,000.00	895,255,270.30
65159	CK	16/11/2021	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	895,232,770.30
65160	CK	16/11/2021	FEJAGUS COMERCIAL, SRL	0.00	35,730.60	895,197,039.70
65161	CK	16/11/2021	SILVIA MARTINA INFANTE TORIBIO	0.00	22,500.00	895,174,539.70
65162	CK	16/11/2021	JACUS PUBLICITARIA EIRL	0.00	28,250.00	895,146,289.70
65163	CK	16/11/2021	LB EVENTOS SOCIALES, SRL.	0.00	15,187.20	895,131,102.50
65164	CK	16/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	38,305.08	895,092,797.42
65165	CK	16/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	895,058,897.42
65166	CK	16/11/2021	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	895,036,397.42
65167	CK	16/11/2021	RAAS SOLAR SRL	0.00	559,607.02	894,476,790.40
781762	DP	16/11/2021	DEVOLUCION VIATICOS.	24,000.00	0.00	894,500,790.40
782091	DP	16/11/2021	TAXI EXPRESS GL, S.R.L. ABONO DU	10,000.00	0.00	894,510,790.40
782092	DP	16/11/2021	COMUNICACIONES PIMENTEL, S.A. DU 2021 CUOTA 5 DE 6	3,993.00	0.00	894,514,783.40
782342	DP	16/11/2021	CRISPELL CABLE VISIÓN, S.R.L. CDT PERIODO 202110	4,385.52	0.00	894,519,168.92
782390	DP	16/11/2021	IRE, GSE DOMINICANA, 131625551	30,000.00	0.00	894,549,168.92
782457	DP	16/11/2021	TASA NO OBJECCIÓN	500.00	0.00	894,549,668.92
782458	DP	16/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	894,550,668.92
782459	DP	16/11/2021	TASA NO OBJECCIÓN	19,000.00	0.00	894,569,668.92
782460	DP	16/11/2021	TASA NO OBJECCIÓN	8,500.00	0.00	894,578,168.92
782461	DP	16/11/2021	TASA NO OBJECCIÓN	1,000.00	0.00	894,579,168.92
65168	CK	17/11/2021	MICHANGEL SRL	0.00	33,900.00	894,545,268.92
65169	CK	17/11/2021	MICHANGEL SRL	0.00	33,900.00	894,511,368.92
65170	CK	17/11/2021	COMPANÍA DOMINICANA DE TELEFONOS, S.A	0.00	294,899.17	894,216,469.75
65171	CK	17/11/2021	EMPRESAS RADIOFONICAS, SRL	0.00	89,496.00	894,126,973.75
65172	CK	17/11/2021	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	18,000.00	894,108,973.75
65173	CK	17/11/2021	JOSE FRANCISCO MATOS MATOS	0.00	4,500.00	894,104,473.75
65174	CK	17/11/2021	MICHANGEL SRL	0.00	33,900.00	894,070,573.75
65175	CK	17/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	894,036,673.75
65176	CK	17/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	56,500.00	893,980,173.75
65177	CK	17/11/2021	LB EVENTOS SOCIALES, SRL.	0.00	16,590.00	893,963,583.75
65178	CK	17/11/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,708.77	893,956,874.98
65179	CK	17/11/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,201.18	893,954,673.80
65180	CK	17/11/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	18,687.90	893,935,985.90
65181	CK	17/11/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	380,140.09	893,555,845.81
65182	CK	17/11/2021	TRILOGY DOMINICANA, S.A	0.00	4,906.68	893,550,939.13
65183	CK	17/11/2021	TRILOGY DOMINICANA, S.A	0.00	114,330.93	893,436,608.20

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65184	CK	17/11/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	54,896.15	893,381,712.05
65185	CK	17/11/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	893,355,687.05
65186	CK	17/11/2021	REPUESTOS MAROCA SRL	0.00	19,152.54	893,336,534.51
65187	CK	17/11/2021	EMPRESAS RADIOFONICAS, SRL	0.00	89,496.00	893,247,038.51
65188	CK	17/11/2021	FOROS GENERALES SRL	0.00	33,900.00	893,213,138.51
65189	CK	17/11/2021	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	893,167,938.51
65190	CK	17/11/2021	EDENORTE DOMINICANA, S.A	0.00	5,732.29	893,162,206.22
781757	DP	17/11/2021	DEVOLUCION VIATICOS.	10,500.00	0.00	893,172,706.22
782032	DP	17/11/2021	DEVOLUCION VIATICOS.	24,000.00	0.00	893,196,706.22
782093	DP	17/11/2021	TELEMEDIOS DOMINICANA, S.A. DU 2021 CUOTA 2/6	92,329.41	0.00	893,289,035.63
782094	DP	17/11/2021	TELERADIO AMERICA CUOTA 2/8 DU 2021	53,701.07	0.00	893,342,736.70
782343	DP	17/11/2021	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202109	1,167.32	0.00	893,343,904.02
782344	DP	17/11/2021	CABLE VISIÓN GÓMEZ, C. POR A. CDT PERIODO 202110	1,249.00	0.00	893,345,153.02
782345	DP	17/11/2021	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202110	2,653.84	0.00	893,347,806.86
782462	DP	17/11/2021	TASA NO OBJECIÓN	4,500.00	0.00	893,352,306.86
782463	DP	17/11/2021	TASA NO OBJECIÓN	16,000.00	0.00	893,368,306.86
782464	DP	17/11/2021	TASA NO OBJECIÓN	18,000.00	0.00	893,386,306.86
781613	90	18/11/2021	ANULACION DEL CHEQUE #65205 DE LA CUENTA #240-0051	444,351.85	0.00	893,830,658.71
65191	CK	18/11/2021	TERENCIA SRL	0.00	79,100.00	893,751,558.71
65192	CK	18/11/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,249.00	893,748,309.71
65193	CK	18/11/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	893,747,739.71
65194	CK	18/11/2021	EDENORTE DOMINICANA, S.A	0.00	5,494.75	893,742,244.96
65195	CK	18/11/2021	EDENORTE DOMINICANA, S.A	0.00	10,526.03	893,731,718.93
65196	CK	18/11/2021	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	18,000.00	893,713,718.93
65197	CK	18/11/2021	RAQUEL AWILDA GONZALEZ GONZALEZ	0.00	18,000.00	893,695,718.93
65198	CK	18/11/2021	ASOCIACION DE COLEGIOS DE LA IGLESIA EVANGELICA DOMINICANA	0.00	16,000.00	893,679,718.93
65199	CK	18/11/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO	0.00	21,090.00	893,658,628.93
65200	CK	18/11/2021	MEGAMEDIOS SRL	0.00	33,900.00	893,624,728.93
65201	CK	18/11/2021	FE CARIDAD VARGAS RAMOS	0.00	14,400.00	893,610,328.93
65202	CK	18/11/2021	INSTITUTO CROSSOVER, SRL.	0.00	24,960.00	893,585,368.93
65203	CK	18/11/2021	INSTITUTO CROSSOVER, SRL.	0.00	28,160.00	893,557,208.93
65204	CK	18/11/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,640.00	893,548,568.93
65205	CK	18/11/2021	* NULO ** J FORTUNA CONSTRUCTORA, SRL	0.00	444,351.85	893,104,217.08
65206	CK	18/11/2021	JOSE POLANCO SOSA	0.00	2,000.00	893,102,217.08
782095	DP	18/11/2021	GTB RADIODIFUSORES, C. POR A. DU 2021	130,007.93	0.00	893,232,225.01
782096	DP	18/11/2021	LA X-102 FM, S.R.L. SALDO DU 2021	25,826.11	0.00	893,258,051.12
782127	DP	18/11/2021	INTERES INDEMNIZATORIO WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L.	177.80	0.00	893,258,228.92
782346	DP	18/11/2021	WIND TELECOM, S.A. CDT PERIODO 202108	1,361,839.52	0.00	894,620,068.44
782347	DP	18/11/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L. CDT PERIODO 202110	8,890.10	0.00	894,628,958.54
782391	DP	18/11/2021	ENTIRETY LLC	10,323.00	0.00	894,639,281.54
782392	DP	18/11/2021	SEIBEL DARGAM HENRIQUEZ & HERRERA 3 CERTIFICACIONES	4,500.00	0.00	894,643,781.54
782393	DP	18/11/2021	LIMBO CORPORATION VICHARRA-AGUIRRE-FELIX-BERNA IRE	11,997.00	0.00	894,655,778.54
782465	DP	18/11/2021	TASA NO OBJECIÓN	34,500.00	0.00	894,690,278.54
65207	CK	19/11/2021	EMPRESAS RADIOFONICAS, SRL	0.00	89,496.00	894,600,782.54
65208	CK	19/11/2021	DANIEL BIENVENIDO SANCHEZ	0.00	18,000.00	894,582,782.54
65209	CK	19/11/2021	DANIEL BIENVENIDO SANCHEZ	0.00	18,000.00	894,564,782.54
65210	CK	19/11/2021	BONAO WIFI DIAZ SRL	0.00	60,000.00	894,504,782.54
65211	CK	19/11/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,376,382.75	893,128,399.79
782128	DP	19/11/2021	INTERES INDEMNIZATORIO CABLE LA UNION SRL PERIODO 202110	899.35	0.00	893,129,299.14
782129	DP	19/11/2021	INTERES INDEMNIZATORIO CABLE DEL NORTE SRL PERIODO 202110	851.34	0.00	893,130,150.48
782348	DP	19/11/2021	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202110	45,056.47	0.00	893,175,206.95
782349	DP	19/11/2021	CABLE DEL NORTE, S.R.L. CDT PERIODO 202110	44,072.00	0.00	893,219,278.95
782350	DP	19/11/2021	SONEGEN, S.R.L. CDT PERIODO 202109	860.00	0.00	893,220,138.95
782394	DP	19/11/2021	IB-LENHARDT AG	11,970.00	0.00	893,232,108.95
782395	DP	19/11/2021	JNM KOREA CO.,LTD\INV1000259-M	11,439.00	0.00	893,243,547.95
782466	DP	19/11/2021	TASA NO OBJECIÓN	4,000.00	0.00	893,247,547.95
782467	DP	19/11/2021	TASA NO OBJECIÓN	3,500.00	0.00	893,251,047.95
782468	DP	19/11/2021	TASA NO OBJECIÓN	23,500.00	0.00	893,274,547.95
781906	CI	22/11/2021	INTERESES CERTIFICADO 960-221517-4. CORRESP.AL MES DE NOVIEMBRE 2021	16,260.75	0.00	893,290,808.70
65212	CK	22/11/2021	AMAURY S GENARO PEÑA RAMIREZ	0.00	24,800.00	893,266,008.70
65213	CK	22/11/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	444,351.85	892,821,656.85
65214	CK	22/11/2021	DAYSI DEL CARMEN SOSA MARIANO	0.00	22,500.00	892,799,156.85
65215	CK	22/11/2021	DAYSI DEL CARMEN SOSA MARIANO	0.00	22,500.00	892,776,656.85
65216	CK	22/11/2021	DAYSI DEL CARMEN SOSA MARIANO	0.00	22,500.00	892,754,156.85
65217	CK	22/11/2021	CUMBRE NEWS SRL	0.00	28,250.00	892,725,906.85
65218	CK	22/11/2021	MULTISERVICE24 FL, SRL	0.00	277,130.29	892,448,776.56
65219	CK	22/11/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	115,599.01	892,333,177.55
65220	CK	22/11/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	18,495.98	892,314,681.57
65221	CK	22/11/2021	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	892,292,181.57

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DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
65222	CK	22/11/2021	FREDY SANDOVAL	0.00	27,000.00	892,265,181.57
65223	CK	22/11/2021	LICA COMUNICACIONES SRL	0.00	45,200.00	892,219,981.57
65224	CK	22/11/2021	ROMMER WILKY DE LA CRUZ ANGOMAS	0.00	22,500.00	892,197,481.57
65225	CK	22/11/2021	HUGO ESTRAGILDO LOPEZ MORROBEL	0.00	27,000.00	892,170,481.57
65226	CK	22/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	892,136,581.57
65227	CK	22/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	892,102,681.57
65228	CK	22/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	38,305.08	892,064,376.49
65229	CK	22/11/2021	DELTA COMERCIAL, S.A.	0.00	8,112.50	892,056,263.99
65230	CK	22/11/2021	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	81,000.00	891,975,263.99
65231	CK	22/11/2021	EMIGDIO HOMERO MATOS NOVAS	0.00	16,900.00	891,958,363.99
65232	CK	22/11/2021	LEONOR MENDEZ DECENA	0.00	12,600.00	891,945,763.99
65233	CK	22/11/2021	NORIBEL YAFREISY LEONARDO ALFONZO DE GUZMAN	0.00	2,850.00	891,942,913.99
781755	DP	22/11/2021	DEVOLUCION VIATICOS.	1,800.00	0.00	891,944,713.99
782097	DP	22/11/2021	HUNTER DEL CARIBE, S.A. DU 2020-2021	58,197.34	0.00	892,002,911.33
782098	DP	22/11/2021	MAGUANA MERCANTIL, C. POR A. (RADIO SAN JUAN) DU 2020	23,330.00	0.00	892,026,241.33
782099	DP	22/11/2021	SUPLITEC SUPLIDORES TECNOLOGICOS (ELECTROCOMPU)	28,907.54	0.00	892,055,148.87
782100	DP	22/11/2021	PEPE DURAN, S.R.L. DU 2019-2021 CUOTA 7/8	32,833.13	0.00	892,087,982.00
782101	DP	22/11/2021	SINDICATO DE CHOFERES DE TRANSPORTE DEL AEROPUERTO LAS AMERICAS	9,654.80	0.00	892,097,636.80
782130	DP	22/11/2021	INTERESES INDEMNIZATORIOS ELS INTER TELECOMUNICACIONES, S.R.L. -	53.03	0.00	892,097,689.83
782351	DP	22/11/2021	BAF SOLUCIONES, S.R.L. CDT PERIODO 202110	3,912.55	0.00	892,101,602.38
782396	DP	22/11/2021	NEMKO USA, INC.	11,439.00	0.00	892,113,041.38
782397	DP	22/11/2021	GHOSTWRITER VENTURES, S.A.S. SOLICITUD REGISTRO PROV. DE FIRMAS DIGITALES	15,000.00	0.00	892,128,041.38
782398	DP	22/11/2021	IRE EMBRATTEL TVSAT TELECOMUNICACIONES, S.A.	30,000.00	0.00	892,158,041.38
782399	DP	22/11/2021	SOLICITUD DE CERTIFICACION TRILOGY DOMINICANA S.A RNC:101002026	1,500.00	0.00	892,159,541.38
782469	DP	22/11/2021	TASA NO OBJECIÓN	1,500.00	0.00	892,161,041.38
782470	DP	22/11/2021	TASA NO OBJECIÓN	10,000.00	0.00	892,171,041.38
782471	DP	22/11/2021	TASA NO OBJECIÓN	11,000.00	0.00	892,182,041.38
782472	DP	22/11/2021	TASA NO OBJECIÓN	9,500.00	0.00	892,191,541.38
782473	DP	22/11/2021	TASA NO OBJECIÓN	14,500.00	0.00	892,206,041.38
782474	DP	22/11/2021	TASA NO OBJECIÓN	500.00	0.00	892,206,541.38
781465	90	23/11/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE AL 30/11	0.00	24,034,620.68	868,171,920.70
781485	90	23/11/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LAR	0.00	2,000.00	868,169,920.70
65234	CK	23/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	33,900.00	868,136,020.70
65235	CK	23/11/2021	CADENA DE NOTICIAS - TELEVISION (CDN-TV), S.A	0.00	33,900.00	868,102,120.70
65236	CK	23/11/2021	MUEBLES Y EQUIPOS PARA OFICINA LEON G., S.R.L	0.00	439,167.68	867,662,953.02
65237	CK	23/11/2021	FL BETANCES & ASOCIADOS SRL	0.00	592,299.89	867,070,653.13
65238	CK	23/11/2021	FULCY ALEJANDRO MONTERO	0.00	3,800.00	867,066,853.13
65239	CK	23/11/2021	AMAURYS GENARO PEÑA RAMIREZ	0.00	40,300.00	867,026,553.13
782400	DP	23/11/2021	SOLICITUD CERTIFICACION MAYRA	1,500.00	0.00	867,028,053.13
782475	DP	23/11/2021	TASA NO OBJECIÓN	2,000.00	0.00	867,030,053.13
782476	DP	23/11/2021	TASA NO OBJECIÓN	9,500.00	0.00	867,039,553.13
782477	DP	23/11/2021	TASA NO OBJECIÓN	5,500.00	0.00	867,045,053.13
782478	DP	23/11/2021	TASA NO OBJECIÓN	5,500.00	0.00	867,050,553.13
782479	DP	23/11/2021	TASA NO OBJECIÓN	500.00	0.00	867,051,053.13
781792	90	24/11/2021	TRANSF. SEGUNDO PAGO DEL SR. CHRISTIAN OMAR LIZCA	0.00	208,415.00	866,842,638.13
65240	CK	24/11/2021	TRILOGY DOMINICANA, S.A	0.00	36,062.70	866,806,575.43
65241	CK	24/11/2021	DAVID SANTANA MOTA	0.00	16,465.75	866,790,109.68
65242	CK	24/11/2021	COOPETEL	0.00	1,132,111.40	865,657,998.28
65243	CK	24/11/2021	ERNESTO EVELIO CABRERA CUETO	0.00	3,800.00	865,654,198.28
65244	CK	24/11/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	87,420.26	865,566,778.02
65245	CK	24/11/2021	SANTO TADEO CUBILETE DEL CARMEN	0.00	7,000.00	865,559,778.02
65246	CK	24/11/2021	JUAN JOEL CASILLA CASTILLO	0.00	9,600.00	865,550,178.02
782030	DP	24/11/2021	DEVOLUCION VIATICOS.	1,000.00	0.00	865,551,178.02
782401	DP	24/11/2021	CERTIFICACIONES QUANTOS CARIBE CORRESP. 229631	1,500.00	0.00	865,552,678.02
782402	DP	24/11/2021	APPROVE IT INCORPORATED/LENOVO	11,160.00	0.00	865,563,838.02
782480	DP	24/11/2021	TASA NO OBJECIÓN	5,500.00	0.00	865,569,338.02
782481	DP	24/11/2021	TASA NO OBJECIÓN	17,000.00	0.00	865,586,338.02
782482	DP	24/11/2021	TASA NO OBJECIÓN	23,500.00	0.00	865,609,838.02
782483	DP	24/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	865,610,838.02
782067	CI	25/11/2021	INTERES CERTIFICADO 960-416287-6, CORRESP. AL MES DE NOVIEMBRE 2021	5,958.66	0.00	865,616,796.68
65247	CK	25/11/2021	COLEGIO JAIME MOLINA MOTA SRL	0.00	70,800.00	865,545,996.68
65248	CK	25/11/2021	SOCIEDAD DOMINICANA DE ABOGADOS SIGLO XXI	0.00	68,291.60	865,477,705.08
65249	CK	25/11/2021	COLEGIO APOSTOL PABLO SRL	0.00	22,000.00	865,455,705.08
65250	CK	25/11/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	24,200.00	865,431,505.08
65251	CK	25/11/2021	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	865,413,505.08
65252	CK	25/11/2021	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	865,395,505.08
65253	CK	25/11/2021	SHERLINA NICOL GONZALEZ SHEPHARD	0.00	18,000.00	865,377,505.08
65254	CK	25/11/2021	WILLIAMS VARGAS RODRIGUEZ	0.00	2,800.00	865,374,705.08
65255	CK	25/11/2021	DANIA MARGARITA GARCIA REYES	0.00	134,220.73	865,240,484.35

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65256	CK	25/11/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	36,610.55	865,203,873.80
65257	CK	25/11/2021	MARCOS ANTONINO SANTANA JIMENEZ	0.00	4,200.00	865,199,673.80
65258	CK	25/11/2021	RESPETABLE LOGIA LUZ DE HAINA	0.00	50,000.00	865,149,673.80
782102	DP	25/11/2021	AVELOCK DOMINICANA, S.R.L. DU 2020-2021	16,789.42	0.00	865,166,463.22
782103	DP	25/11/2021	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU 2019-2021	48,636.43	0.00	865,215,099.65
782352	DP	25/11/2021	TECNICOM CDT PERIODO 202110	24.00	0.00	865,215,123.65
782403	DP	25/11/2021	IRE BONAO WIFI DIAZ SRL	30,000.00	0.00	865,245,123.65
782404	DP	25/11/2021	LARCG (PETER M BAUGHMAN)	12,210.00	0.00	865,257,333.65
782484	DP	25/11/2021	TASA NO OBJECIÓN	2,000.00	0.00	865,259,333.65
782485	DP	25/11/2021	TASA NO OBJECIÓN	14,000.00	0.00	865,273,333.65
782486	DP	25/11/2021	TASA NO OBJECIÓN	11,000.00	0.00	865,284,333.65
781909	CI	26/11/2021	INTERES CERTIFICADO 960-391076-4, CORRESP. AL MES DE NOVIEMBRE 2021	118,750.00	0.00	865,403,083.65
781910	CI	26/11/2021	INTERES CERTIFICADO 960-391075-0, CORRESP. AL MES DE NOVIEMBRE 2021	118,750.00	0.00	865,521,833.65
65259	CK	26/11/2021	POHUT COMERCIAL, SRL.	0.00	95,666.25	865,426,167.40
65260	CK	26/11/2021	ESCUADERIA MT SRL	0.00	57,492.59	865,368,674.81
65261	CK	26/11/2021	SOLUCIONES 365 SRL	0.00	75,936.00	865,292,738.81
65262	CK	26/11/2021	OSCAR MOQUETE CUEVAS	0.00	4,500.00	865,288,238.81
65263	CK	26/11/2021	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	169,500.00	865,118,738.81
65264	CK	26/11/2021	MISTER SANDWICH COMIDA Y MAS, SRL	0.00	64,127.50	865,054,611.31
65265	CK	26/11/2021	CASTING SCORPION, SRL.	0.00	9,115.87	865,045,495.44
65266	CK	26/11/2021	JUAN DANIEL RAMOS	0.00	11,200.00	865,034,295.44
65267	CK	26/11/2021	TROVASA HAND WASH, SRL	0.00	29,874.61	865,004,420.83
65268	CK	26/11/2021	LOGOMARCA, S.A	0.00	15,458.40	864,988,962.43
65269	CK	26/11/2021	FELIX NUÑEZ DE JESUS	0.00	22,500.00	864,966,462.43
65270	CK	26/11/2021	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	864,938,212.43
65271	CK	26/11/2021	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	864,909,962.43
65272	CK	26/11/2021	COMUNICACIONES SAN PEDRO RD SRL	0.00	28,250.00	864,881,712.43
65273	CK	26/11/2021	JACUS PUBLICITARIA EIRL	0.00	28,250.00	864,853,462.43
65274	CK	26/11/2021	CADENA DE NOTICIAS TELEVISION, S A	0.00	38,305.08	864,815,157.35
782104	DP	26/11/2021	NELSON RAFAEL MARTE UREÑA (SAMI TAXI) DU 2018	9,613.00	0.00	864,824,770.35
782353	DP	26/11/2021	SONEGEN, S.R.L. COMPLETIVO CDT PERIODO 202109	100.00	0.00	864,824,870.35
782354	DP	26/11/2021	SONEGEN, S.R.L. CDT PERIODO 202110	970.00	0.00	864,825,840.35
782487	DP	26/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	864,826,840.35
782488	DP	26/11/2021	TASA NO OBJECIÓN	1,500.00	0.00	864,828,340.35
782489	DP	26/11/2021	TASA NO OBJECIÓN	8,500.00	0.00	864,836,840.35
782490	DP	26/11/2021	TASA NO OBJECIÓN	12,000.00	0.00	864,848,840.35
782055	TC	26/11/2021	TRANSFERENCIA DE LA TESORERIA NACIONAL S/DEVOLUCION FONDOS CDT	69,268,401.43	0.00	934,117,241.78
781924	90	29/11/2021	TRANSF. A JUAN ALBERTO MARTINEZ, POR CONCEPTO DE V	0.00	3,800.00	934,113,441.78
781929	90	29/11/2021	TRANSF. A AMAURYS GENARO PEÑA, POR CONCEPTO DE VI	0.00	40,800.00	934,072,641.78
782105	DP	29/11/2021	RADIO PUERTO PLATA DU 2018	52,057.50	0.00	934,124,699.28
782131	DP	29/11/2021	INTERESES INDEMNIZATORIOS CABLE LA UNION SRL PERIODO 202110	901.13	0.00	934,125,600.41
782132	DP	29/11/2021	INTERESES INDEMNIZATORIOS CABLE DEL NORTE, S.R.L. PERIODO 202110	881.44	0.00	934,126,481.85
782355	DP	29/11/2021	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L.	509.20	0.00	934,126,991.05
782356	DP	29/11/2021	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L.	588.00	0.00	934,127,579.05
782357	DP	29/11/2021	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L.	650.00	0.00	934,128,229.05
782358	DP	29/11/2021	ALCONTECH ALMANZAR ACOSTA CONEXIONES TECNOLÓGICAS, S.R.L.	669.00	0.00	934,128,898.05
782359	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202002	691.00	0.00	934,129,589.05
782360	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202003	610.00	0.00	934,130,199.05
782361	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202004	590.00	0.00	934,130,789.05
782362	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202005	480.00	0.00	934,131,269.05
782363	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202006	470.00	0.00	934,131,739.05
782364	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202007	501.00	0.00	934,132,240.05
782365	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202008	550.00	0.00	934,132,790.05
782366	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202009	590.00	0.00	934,133,380.05
782367	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202010	594.00	0.00	934,133,974.05
782368	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202011	605.00	0.00	934,134,579.05
782369	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202012	670.00	0.00	934,135,249.05
782370	DP	29/11/2021	TELECABLE SÁNCHEZ, C. POR A. CDT PERIODO 202101	674.00	0.00	934,135,923.05
782405	DP	29/11/2021	PRODUCT COMPLIANCE SPECIALISTS CORRESP. 229846	11,377.50	0.00	934,147,300.55
782406	DP	29/11/2021	PAGO HOMOLOGACION MODULO WIFI PANASONIC	10,000.00	0.00	934,157,300.55
782407	DP	29/11/2021	IRE CONCEPCON SRL	30,000.00	0.00	934,187,300.55
782491	DP	29/11/2021	TASA NO OBJECIÓN	11,000.00	0.00	934,198,300.55
782492	DP	29/11/2021	TASA NO OBJECIÓN	2,000.00	0.00	934,200,300.55
782493	DP	29/11/2021	TASA NO OBJECIÓN	10,500.00	0.00	934,210,800.55
782494	DP	29/11/2021	TASA NO OBJECIÓN	2,500.00	0.00	934,213,300.55
781956	90	30/11/2021	PARA REGISTRAR CUENTA POR COBRAR POR CHEQUE 64891	0.00	3,200.00	934,210,100.55
781958	90	30/11/2021	PARA REGISTRAR VIATICOS FDT PAGADO POR LA CUENTA	0.00	1,800.00	934,208,300.55
781971	90	30/11/2021	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.00	46,208.82	934,162,091.73
781972	90	30/11/2021	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	4,750.00	934,157,341.73

INGRESOS Y EGRESOS DEL 01 AL 30 DE NOVIEMBRE DEL 2021

DE/CK/ED/TR/DP/CI/CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
782004	90	30/11/2021	TRANSF. A ANGEL HERNANDEZ MERCEDES, POR CONCEPTO	0.00	3,300.00	934,154,041.73
782058	90	30/11/2021	PARA REINTEGRAR CHEQUES 63629 Y 63840 POR VENCIMIE	15,600.00	0.00	934,169,641.73
782028	CC	30/11/2021	CARGOS BANCARIOS DE NOVIEMBRE 2021, CUENTA DEL INDOTEL 240-005122-9	0.00	321,415.18	933,848,226.55
782011	CI	30/11/2021	INTERESES POR MANEJO DE CUENTA 240-005122-9, DEL NOVIEMBRE 2021	2,032,205.79	0.00	935,880,432.34
782106	DP	30/11/2021	OPERADORA DE MEDIOS DE COMUNICACIÓN OPEMECO, EIRL	50,000.00	0.00	935,930,432.34
782133	DP	30/11/2021	INTERESES INDEMNIZATORIOS SONEGEN, S.R.L.	38.40	0.00	935,930,470.74
782134	DP	30/11/2021	INTERESES INDEMNIZATORIOS SONEGEN, S.R.L.	19.40	0.00	935,930,490.14
782371	DP	30/11/2021	CONSTRUCTORA FELIZ POLANCO, C. POR A. CDT PERIODO 202110	800.00	0.00	935,931,290.14
782495	DP	30/11/2021	TASA NO OBJECIÓN	1,500.00	0.00	935,932,790.14
782496	DP	30/11/2021	TASA NO OBJECIÓN	6,000.00	0.00	935,938,790.14
782497	DP	30/11/2021	TASA NO OBJECIÓN	500.00	0.00	935,939,290.14
782498	DP	30/11/2021	TASA NO OBJECIÓN	500.00	0.00	935,939,790.14
782499	DP	30/11/2021	TASA NO OBJECIÓN	13,500.00	0.00	935,953,290.14
782500	DP	30/11/2021	TASA NO OBJECIÓN	1,000.00	0.00	935,954,290.14
782515	90	30/11/2021	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES DE NOVIEMMRE	1,180.00		935,955,470.14
BALANCE AL 30 DE NOVIEMBRE 2021			233,419,896.34	175,827,124.03	935,955,470.14	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva