

INGRESOS Y EGRESOS DEL 1 AL 31 DE OCTUBRE 2021

DE/CK/ED/TR/DP/CI /CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)				Balance Inicial al 30/09/2021	228,919,791.36	
779203	90	01/10/2021	TRANSF. A FELIX A. MONTILLA LUIS	0.00	6,400.00	228,913,391.36
779226	90	01/10/2021	TRANSF. A JUAN DANIEL RAMOS	0.00	5,000.00	228,908,391.36
780353	DP	01/10/2021	TASA NO OBJECIÓN	13,000.00	0.00	228,921,391.36
780354	DP	01/10/2021	TASA NO OBJECIÓN	13,500.00	0.00	228,934,891.36
780355	DP	01/10/2021	TASA NO OBJECIÓN	500.00	0.00	228,935,391.36
780356	DP	01/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	228,936,891.36
780500	DP	01/10/2021	SITA REPÚBLICA DOMINICANA, SRL CDT PERIODO 202109	3,744.00	0.00	228,940,635.36
780501	DP	01/10/2021	SABANA CABLE TV, S.R.L. CDT PERIODO 202109	100.00	0.00	228,940,735.36
780502	DP	01/10/2021	BAYAGUANA CABLE TV, S.R.L. CDT PERIODO 202109	100.00	0.00	228,940,835.36
780503	DP	01/10/2021	KONEX TELECOM, SRL CDT PERIODO 202109	430.00	0.00	228,941,265.36
64853	CK	04/10/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,516,501.38	218,424,763.98
64854	CK	04/10/2021	ALTICE DOMINICANA, SA	0.00	223,317.84	218,201,446.14
779659	DP	04/10/2021	JUAN JOEL CASILLA - DEVOLUCION VIATICOS	1,200.00	0.00	218,202,646.14
780328	DP	04/10/2021	DU SALDO DIFUSORA HEMISFERIO	224,149.05	0.00	218,426,795.19
780329	DP	04/10/2021	INTERAMERICA BROADCASTING SALDO DU 2021	1,981,220.44	0.00	220,408,015.63
780330	DP	04/10/2021	TRENDY, S.A. SALDO DU 2021	392,095.13	0.00	220,800,110.76
780357	DP	04/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	220,801,110.76
780358	DP	04/10/2021	TASA NO OBJECIÓN	11,000.00	0.00	220,812,110.76
780359	DP	04/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	220,813,610.76
780360	DP	04/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	220,814,610.76
780361	DP	04/10/2021	TASA NO OBJECIÓN	14,500.00	0.00	220,829,110.76
780362	DP	04/10/2021	TASA NO OBJECIÓN	2,000.00	0.00	220,831,110.76
780363	DP	04/10/2021	TASA NO OBJECIÓN	500.00	0.00	220,831,610.76
780364	DP	04/10/2021	TASA NO OBJECIÓN	500.00	0.00	220,832,110.76
780365	DP	04/10/2021	TASA NO OBJECIÓN	3,500.00	0.00	220,835,610.76
780504	DP	04/10/2021	POLO VISIÓN, S.R.L. CDT PERIODO 202109	400.00	0.00	220,836,010.76
780505	DP	04/10/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT PERIODO 202109	28,028.09	0.00	220,864,038.85
780506	DP	04/10/2021	ASTRO CABLE VISIÓN, S.R.L. CDT PERIODO 202109	6,835.24	0.00	220,870,874.09
780507	DP	04/10/2021	YUMA VISIÓN BERRÓA Y ASOCIADOS, S.R.L. CDT PERIODO 202109	4,645.31	0.00	220,875,519.40
780734	DP	04/10/2021	HOMOLOGACIÓN MODELOS A00140 Y A00142 -	20,000.00	0.00	220,895,519.40
64855	CK	05/10/2021	SOFTWAREONE SW1 DOMINICAN REPUBLIC, SRL	0.00	5,286,172.77	215,609,346.63
64856	CK	05/10/2021	BONANZA DOMINICANA SAS	0.00	99,179.17	215,510,167.46
780366	DP	05/10/2021	TASA NO OBJECIÓN	500.00	0.00	215,510,667.46
780367	DP	05/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	215,512,167.46
780368	DP	05/10/2021	TASA NO OBJECIÓN	16,000.00	0.00	215,528,167.46
780369	DP	05/10/2021	TASA NO OBJECIÓN	10,000.00	0.00	215,538,167.46
780370	DP	05/10/2021	TASA NO OBJECIÓN	500.00	0.00	215,538,667.46
780457	DP	05/10/2021	INTERESES INDEMNIZATORIOS CERRONET PERIODO 202108	20.00	0.00	215,538,687.46
780508	DP	05/10/2021	MELO TV POR CABLE, C. POR A. CDT PERIODO 202109	1,080.00	0.00	215,539,767.46
780510	DP	05/10/2021	TELEXPRESS, C. POR A. CDT PERIODO 202109	760.00	0.00	215,540,527.46
780512	DP	05/10/2021	ANSONIA VISIÓN, S.R.L. CDT PERIODO 202109	480.00	0.00	215,541,007.46
780513	DP	05/10/2021	REDES TELEVISIVAS SATELITAL, S.R.L. CDT PERIODO 202109	39,755.87	0.00	215,580,763.33
780514	DP	05/10/2021	TELEVISIÓN POR CABLE, S.R.L. CDT PERIODO 202109	80,353.79	0.00	215,661,117.12
780515	DP	05/10/2021	TELECABLE ENMAVISIÓN, S.R.L. CDT PERIODO 202109	400.00	0.00	215,661,517.12
780516	DP	05/10/2021	DR PRONTO TELECOMMUNICATIONS	500.00	0.00	215,662,017.12
780518	DP	05/10/2021	CABLE COLOR, S.R.L. CDT PERIODO 202109	6,264.00	0.00	215,668,281.12
780519	DP	05/10/2021	TELECABLE OCOA, S.R.L. CDT PERIODO 202109	40,916.94	0.00	215,709,198.06
780735	DP	05/10/2021	INSCRIPCION EN REGISTRO ESPECIAL	30,000.00	0.00	215,739,198.06
780736	DP	05/10/2021	HOMOLOGACION LARCG PETER M BAUGHMAN	12,166.00	0.00	215,751,364.06
780737	DP	05/10/2021	INSCRIPCION EN REGISTRO ESPECIAL	30,000.00	0.00	215,781,364.06
780738	DP	05/10/2021	HOMOLOGACION DEKRA TESTING AND CERTIFICAT	11,200.00	0.00	215,792,564.06
780739	DP	05/10/2021	HOMOLOGACION AMERICAS COMPLIANCE CONSULTING	11,200.00	0.00	215,803,764.06
779347	90	06/10/2021	TRANSF. A JACQUELINE E. MORILLO SIERRA, POR CONCEP	0.00	6,400.00	215,797,364.06
779348	90	06/10/2021	TRANSF.(COMPLETIVO) NORTH AMERICAN NUMBERING PLAN	0.00	292,049.82	215,505,314.24
779357	90	06/10/2021	TRANSF. A JUAN JOEL CASILLA	0.00	27,300.00	215,478,014.24
780331	DP	06/10/2021	PEPE DURAN CUOTA 6/8 DU 2019-2021	32,833.13	0.00	215,510,847.37
780371	DP	06/10/2021	TASA NO OBJECIÓN	6,500.00	0.00	215,517,347.37
780372	DP	06/10/2021	TASA NO OBJECIÓN	5,500.00	0.00	215,522,847.37
780373	DP	06/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	215,524,347.37
780374	DP	06/10/2021	TASA NO OBJECIÓN	13,000.00	0.00	215,537,347.37
780375	DP	06/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	215,538,847.37
780458	DP	06/10/2021	INTERESES INDEMNIZATORIOS BAF SOLUCIONES, S.R.L.	41.08	0.00	215,538,888.45
780459	DP	06/10/2021	INTERES INDEMNIZATORIOS TELECABLE ARCOIRIS 107,S.R.L	6.08	0.00	215,538,894.53
780460	DP	06/10/2021	INTERES INDEMNIZATORIOS TELECABLE ARCOIRIS 107,S.R.L	5.92	0.00	215,538,900.45
780461	DP	06/10/2021	INTERES INDEMNIZATORIOS	8.29	0.00	215,538,908.74
780462	DP	06/10/2021	INTERES INDEMNIZATORIOS	5.14	0.00	215,538,913.88
780520	DP	06/10/2021	RUDDY GONZALEZ DIGITAL MEDIA DOMINICANA, RGDIMAX, S.R.L.	6,612.00	0.00	215,545,525.88
780521	DP	06/10/2021	J. VISIÓN, S.A. CDT PERIODO 202109	8,553.00	0.00	215,554,078.88
780522	DP	06/10/2021	DELTA COMUNICACIONES, S.R.L. CDT PERIODO 202109	2,306.00	0.00	215,556,384.88
780523	DP	06/10/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202105	1,582.00	0.00	215,557,966.88
780524	DP	06/10/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202106	1,652.00	0.00	215,559,618.88
780525	DP	06/10/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202107	1,680.00	0.00	215,561,298.88
780526	DP	06/10/2021	TELE-JAHINI, S.R.L. CDT PERIODO 202108	1,764.00	0.00	215,563,062.88

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780528	DP	06/10/2021	TELECABLE ARCOIRIS 107,S.R.L CDT PERIODO 202108	300.00	0.00	215,563,362.88
780529	DP	06/10/2021	TELECABLE ARCOIRIS 107,S.R.L CDT PERIODO 202109	306.00	0.00	215,563,668.88
780530	DP	06/10/2021	TELECABLE CARACOLÉS CDT PERIODO 202109	984.00	0.00	215,564,652.88
780531	DP	06/10/2021	SONEGEN, S.R.L. CDT PERIODO 202108	257.24	0.00	215,564,910.12
780532	DP	06/10/2021	SDI DOMINICANA, S.R.L. CDT PERIODO 202108	2,435.80	0.00	215,567,345.92
780533	DP	06/10/2021	SDI DOMINICANA, S.R.L. CDT COMPLETIVO PERIODO 202108	20.00	0.00	215,567,365.92
780534	DP	06/10/2021	CABLE ONDA ORIENTAL, S.R.L. CDT PERIODO 202109	83,531.53	0.00	215,650,897.45
780740	DP	06/10/2021	HOMOLOGACION WOWI APPROVAL SERVICES INC/IMOD	24,640.00	0.00	215,675,537.45
780741	DP	06/10/2021	HOMOLOGACION ANYU INTERNATIONAL APPROVAL CO	49,280.00	0.00	215,724,817.45
780848	DP	06/10/2021	HOMOLOGACION OETKRA HERNAN RUIZ CORRESP. 226976	12,073.60	0.00	215,736,891.05
64857	CK	07/10/2021	ALTICE DOMINICANA, SA	0.00	4,434.37	215,732,456.68
64858	CK	07/10/2021	ALTICE DOMINICANA, SA	0.00	2,450.60	215,730,006.08
64859	CK	07/10/2021	ALTICE DOMINICANA, SA	0.00	52,550.34	215,677,455.74
779390	90	07/10/2021	TRANSF. COMMTECHDR, FACTS. NCF: B1500000022, DEL	0.00	1,976,143.71	213,701,312.03
779391	90	07/10/2021	TRANSF. A SANTO TADEO CUBILETE	0.00	6,800.00	213,694,512.03
64860	CK	07/10/2021	* NULO ** CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	213,685,712.03
64861	CK	07/10/2021	* NULO ** INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	213,682,512.03
780332	DP	07/10/2021	RADIO OCOA, SRL DU 2018 Y 2019	17,959.28	0.00	213,700,471.31
780333	DP	07/10/2021	PRODUCCIONES CUMBRE, S.A. (RADIO BANI 97.5 FM) DU 2021	6,079.00	0.00	213,706,550.31
780376	DP	07/10/2021	TASA NO OBJECCIÓN	7,500.00	0.00	213,714,050.31
780377	DP	07/10/2021	TASA NO OBJECCIÓN	11,500.00	0.00	213,725,550.31
780378	DP	07/10/2021	TASA NO OBJECCIÓN	2,000.00	0.00	213,727,550.31
780535	DP	07/10/2021	ADVANCED VOIP TELECOM, S.A. CDT PERIODO 202109	2,981.00	0.00	213,730,531.31
780537	DP	07/10/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A.	13,583.32	0.00	213,744,114.63
780538	DP	07/10/2021	LUZ VISIÓN, S.R.L. CDT PERIODO 202109	3,398.00	0.00	213,747,512.63
780539	DP	07/10/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT	40,406.00	0.00	213,787,918.63
780540	DP	07/10/2021	CABLE VISIÓN YAMASÁ, S.R.L.	3,600.00	0.00	213,791,518.63
780541	DP	07/10/2021	ELIAS COMUNICACIONES S.R.L.	3,735.00	0.00	213,795,253.63
780542	DP	07/10/2021	MUNDO 1 TELECOM, S.R.L.	5,319.63	0.00	213,800,573.26
780543	DP	07/10/2021	SOCIEDAD DOMINICANA DE INSTALACIONES ELECTROMECANICAS, S.R.L.	530.00	0.00	213,801,103.26
780544	DP	07/10/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A.	4,269.23	0.00	213,805,372.49
780545	DP	07/10/2021	GRUPO ARMARFA S.R.L. CDT PERIODO 202109	3,307.64	0.00	213,808,680.13
780546	DP	07/10/2021	WIFEET, S.R.L. CDT PERIODO 202109	2,526.93	0.00	213,811,207.06
780547	DP	07/10/2021	LOS CAZA FORTUNAS NETWORK, S.R.L.	1,232.00	0.00	213,812,439.06
780743	DP	07/10/2021	CERTIFICACION	9,000.00	0.00	213,821,439.06
64862	CK	08/10/2021	SEGUROS RESERVAS, S.A.	0.00	290,559.15	213,530,879.91
64863	CK	08/10/2021	SEGUROS RESERVAS, S.A.	0.00	114,867.77	213,416,012.14
64864	CK	08/10/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,617,450.67	211,798,561.47
64865	CK	08/10/2021	CROS PUBLICIDAD, SRL	0.00	27,572.00	211,770,989.47
64866	CK	08/10/2021	CORPORACION DOM DE RADIO Y TELEVISION SRL	0.00	56,500.00	211,714,489.47
64867	CK	08/10/2021	BONANZA DOMINICANA SAS	0.00	64,403.40	211,650,086.07
64868	CK	08/10/2021	IMELKA LUISA GARCIA HERRERA	0.00	22,500.00	211,627,586.07
64869	CK	08/10/2021	GUSTAVO ANTONIO SANTANA VILORIO	0.00	117,450.00	211,510,136.07
64870	CK	08/10/2021	ESCUELA EUROPEA DE GERENCIA RD SRL	0.00	555,037.50	210,955,098.57
779444	90	08/10/2021	ANULACION DEL CHEQUE #64809 DE LA CUENTA #240-005122-9	16,800.00	0.00	210,971,898.57
64871	CK	08/10/2021	FRESH FOOD EVENTS & CATERING BY MGSC, EIRL	0.00	24,227.20	210,947,671.37
779451	90	08/10/2021	TRANSF. A ESCUELA EUROPEA DE DIRECCION Y EMPRESAS,	0.00	21,080.00	210,926,591.37
779456	90	08/10/2021	ANULACION DEL CHEQUE #64860 DE LA CUENTA #240-005122-9	8,800.00	0.00	210,935,391.37
779457	90	08/10/2021	ANULACION DEL CHEQUE #64861 DE LA CUENTA #240-005122-9	3,200.00	0.00	210,938,591.37
779459	90	08/10/2021	TRANSF. A RUBEN REYES	0.00	8,400.00	210,930,191.37
64872	CK	08/10/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	2,181,219.80	208,748,971.57
64873	CK	08/10/2021	OROX INVERSIONES SRL	0.00	51,302.00	208,697,669.57
780243	CI	08/10/2021	INTERESES CERTIFICADO 960-280827-5	29,106.32	0.00	208,726,775.89
780334	DP	08/10/2021	RADIO 670, C. POR A. (RADIO 91) DU 2021	16,135.97	0.00	208,742,911.86
780379	DP	08/10/2021	TASA NO OBJECCIÓN	12,500.00	0.00	208,755,411.86
780380	DP	08/10/2021	TASA NO OBJECCIÓN	20,500.00	0.00	208,775,911.86
780382	DP	08/10/2021	TASA NO OBJECCIÓN	1,500.00	0.00	208,777,411.86
780548	DP	08/10/2021	TORRE DEL CAMPO, S.A. CDT PERIODO 202109	342.00	0.00	208,777,753.86
780549	DP	08/10/2021	DATAUNI COMUNICACIONES, S.R.L. CDT PERIODO 202109	4,553.99	0.00	208,782,307.85
780551	DP	08/10/2021	WORLD CABLE RED, S.R.L. CDT PERIODO 202109	6,606.00	0.00	208,788,913.85
780552	DP	08/10/2021	GREENLINK, S.R.L. CDT PERIODO 202109	5,594.62	0.00	208,794,508.47
780553	DP	08/10/2021	INVERSIONES SOINPRO, S.R.L. CDT PERIODO 202109	1,926.14	0.00	208,796,434.61
780554	DP	08/10/2021	TELEVIADUCTO, S.R.L. CDT PERIODO 202109	92,272.44	0.00	208,888,707.05
780555	DP	08/10/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L. CDT PERIODO 202109	28,178.43	0.00	208,916,885.48
780556	DP	08/10/2021	TELECABLE LUPERÓN, S.R.L. CDT PERIODO 202109	9,421.16	0.00	208,926,306.64
780557	DP	08/10/2021	TELE STAR DOMINICANA, C. POR A. CDT PERIODO 202109	1,030.00	0.00	208,927,336.64
780558	DP	08/10/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	595.96	0.00	208,927,932.60
780559	DP	08/10/2021	FLY NET, S.R.L. CDT PERIODO 202109	2,738.46	0.00	208,930,671.06
780560	DP	08/10/2021	MELENDEZ CABRERA COMUNICACIONES, S.R.L. CDT PERIODO 202109	5,269.00	0.00	208,935,940.06
780561	DP	08/10/2021	SÓNICO COMUNICACIONES, S.R.L. CDT PERIODO 202109	7,267.00	0.00	208,943,207.06
780562	DP	08/10/2021	TELE-COTUI, S.R.L. CDT PERIODO 202109	55,844.61	0.00	208,999,051.67
780563	DP	08/10/2021	AW WIFI, S.R.L. CDT PERIODO 202109	1,994.62	0.00	209,001,046.29
780564	DP	08/10/2021	MATOS AGUASVIVAS TELEVISIÓN POR CABLE, S.R.L.	1,040.00	0.00	209,002,086.29
780565	DP	08/10/2021	CABLE MAX, C. POR A. CDT PERIODO 202109	68,651.00	0.00	209,070,737.29
780566	DP	08/10/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT PERIODO 202109	616.00	0.00	209,071,353.29

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780567	DP	08/10/2021	STAR SATELLITE CABLE AND COMMUNICATIONS, S.R.L.	49,174.80	0.00	209,120,527.89
780568	DP	08/10/2021	ONEMAX, S.A. CDT PERIODO 202109	104,119.42	0.00	209,224,647.31
780569	DP	08/10/2021	INTOUCH, S.A.S. CDT PERIODO 202109	9,888.70	0.00	209,234,536.01
780571	DP	08/10/2021	CORPORACIÓN SATELITAL NOVAVISIÓN DOMINICANA, S.A.S.	321,328.02	0.00	209,555,864.03
780572	DP	08/10/2021	CRISPELL CABLE VISIÓN, S.R.L CDT PERIODO 202109	4,464.00	0.00	209,560,328.03
780573	DP	08/10/2021	RODRIGUEZ CABLEVISIÓN, S.R.L. CDT PERIODO 202109	14,536.11	0.00	209,574,864.14
780574	DP	08/10/2021	INTERSAT DOMINICANA, S.R.L. CDT PERIODO 202109	1,015.32	0.00	209,575,879.46
780575	DP	08/10/2021	CENSYSNET, SRL CDT PERIODO 202109	1,504.00	0.00	209,577,383.46
780576	DP	08/10/2021	UNIVERSAL CABLE, S.A. CDT PERIODO 202109	16,107.85	0.00	209,593,491.31
780577	DP	08/10/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT PERIODO 202109	1,426.00	0.00	209,594,917.31
780578	DP	08/10/2021	HELLO FIBRA SERVICES PEÑA, S.R.L. CDT PERIODO 202109	4,495.00	0.00	209,599,412.31
780744	DP	08/10/2021	HOMOLOGACION WOWI APPROVAL SERVICES INC:MOD	12,320.00	0.00	209,611,732.31
780745	DP	08/10/2021	IRE CDL COMMUNICATION CORRESP. 227043	30,000.00	0.00	209,641,732.31
780746	DP	08/10/2021	RENOVACION IRE DERIVALNET Y COMUNICACIONES, S.R.L.	60,000.00	0.00	209,701,732.31
780747	DP	08/10/2021	ITC INTELIGENT TELECOM CORRESP. 227393 MODELO GETAC F110	11,480.00	0.00	209,713,212.31
64874	CK	11/10/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	7,696,494.22	202,016,718.09
64875	NM	11/10/2021	ENTRADA DE NOMINA BONO ALIMENTICIO CORRESPONDIENTE	0.00	152,625.00	201,864,093.09
64875	CK	11/10/2021	TECHCAM COMERCIAL, SRL.	0.00	688,735.00	201,175,358.09
779482	90	11/10/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA AL 08	0.00	995,514.40	200,179,843.69
64876	CK	11/10/2021	MAGNA MOTORS, S A	0.00	9,576,079.17	190,603,764.52
779488	90	11/10/2021	TRANSF. A FRANCISCO OZORIA BURGOS, POR CONCEPTO DE	0.00	3,600.00	190,600,164.52
64877	CK	11/10/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	15,040.00	190,585,124.52
64878	CK	11/10/2021	ALTAGRACIA CARIDAD SANCHEZ DE PERALTA	0.00	24,800.00	190,560,324.52
64879	CK	11/10/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	22,400.00	190,537,924.52
64880	CK	11/10/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,400.00	190,535,524.52
64881	CK	11/10/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,616.00	190,531,908.52
64882	CK	11/10/2021	UNIVERSIDAD APEC	0.00	19,488.00	190,512,420.52
64883	CK	11/10/2021	ANA LIDIA TAVAREZ DRULLARD	0.00	24,800.00	190,487,620.52
64884	CK	11/10/2021	FELIX ANTONIO MUÑOZ VERAS	0.00	16,800.00	190,470,820.52
64885	CK	11/10/2021	KENDAR GUILLERMO ROBLES RAMIREZ	0.00	16,800.00	190,454,020.52
64886	CK	11/10/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	3,292.70	190,450,727.82
64887	CK	11/10/2021	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	570.00	190,450,157.82
64888	CK	11/10/2021	BONANZA DOMINICANA SAS	0.00	122,509.92	190,327,647.90
64889	CK	11/10/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	49,680.00	190,277,967.90
64890	CK	11/10/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	2,400.00	190,275,567.90
64891	CK	11/10/2021	INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	3,200.00	190,272,367.90
64892	CK	11/10/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,800.00	190,263,567.90
64893	CK	11/10/2021	EDESUR DOMINICANA, S.A.	0.00	367,031.63	189,896,536.27
64894	CK	11/10/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	422,069.14	189,474,467.13
64895	CK	11/10/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,572.57	189,451,894.56
64896	CK	11/10/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	2,814.90	189,449,079.66
64897	CK	11/10/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	6,926.16	189,442,153.50
64898	90	11/10/2021	TRANSF. A ISMELY BERIGUETE, POR CONCEPTO DE VIATIC	0.00	6,200.00	189,435,953.50
64899	CI	11/10/2021	INTERESES CERTIFICADO 960-378663-8,	199,788.43	0.00	189,635,741.93
64900	DP	11/10/2021	EXPORTACIONES AGRICOLAS INTERNACIONALES DU 2021	29,281.94	0.00	189,665,023.87
780336	DP	11/10/2021	RADIO ORO DU 2021	15,266.17	0.00	189,680,290.04
780337	DP	11/10/2021	RADIO PUERTO PLATA, C. POR A. DU 2017	52,057.50	0.00	189,732,347.54
780383	DP	11/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	189,733,347.54
780384	DP	11/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	189,734,347.54
780385	DP	11/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	189,735,347.54
780386	DP	11/10/2021	TASA NO OBJECIÓN	6,500.00	0.00	189,741,847.54
780387	DP	11/10/2021	TASA NO OBJECIÓN	500.00	0.00	189,742,347.54
780388	DP	11/10/2021	TASA NO OBJECIÓN	11,000.00	0.00	189,753,347.54
780389	DP	11/10/2021	TASA NO OBJECIÓN	2,000.00	0.00	189,755,347.54
780390	DP	11/10/2021	TASA NO OBJECIÓN	20,500.00	0.00	189,775,847.54
780391	DP	11/10/2021	TASA NO OBJECIÓN	500.00	0.00	189,776,347.54
780464	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELECABLE ARCOIRIS 107, S. R. L.	6.00	0.00	189,776,353.54
780465	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	468.00	0.00	189,776,821.54
780466	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	399.60	0.00	189,777,221.14
780467	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	311.04	0.00	189,777,532.18
780468	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	241.92	0.00	189,777,774.10
780469	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	157.68	0.00	189,777,931.78
780470	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELEVISIÓN POR CABLE	79.80	0.00	189,778,011.58
780471	DP	11/10/2021	INTERESES INDEMNIZATORIOS TELECABLE LA UNIÓN, S.R.L.	899.34	0.00	189,778,910.92
780472	DP	11/10/2021	INTERESES INDEMNIZATORIOS CABLE DEL NORTE, S.R.L.	852.00	0.00	189,779,762.92
780579	DP	11/10/2021	OVAL GREEN, S.R.L. CDCT PERIODO 202109	3,783.07	0.00	189,783,545.99
780580	DP	11/10/2021	MONTANA CABLE TV, S.A. CDT PERIODO 202109	680.00	0.00	189,784,225.99
780581	DP	11/10/2021	MKTEL S.R.L. CDT PERIODO 202109	10,989.00	0.00	189,795,214.99
780582	DP	11/10/2021	JHANCEL NETWORKS, S.R.L. CDT PERIODO 202109	2,184.62	0.00	189,797,399.61
780583	DP	11/10/2021	TELEOPERADORA DEL NORDESTE, S.R.L. CDT PERIODO 202109	547,772.22	0.00	190,345,171.83
780584	DP	11/10/2021	TELECABLE SAMANÁ, S.R.L. CDT PERIODO 202109	52,625.64	0.00	190,397,797.47
780585	DP	11/10/2021	WECOM, S.R.L. CDT PERIODO 202109	9,492.00	0.00	190,407,289.47
780586	DP	11/10/2021	VIU COMUNICACIONES, SRL CDT PERIODO 20209	35,342.55	0.00	190,442,632.02
780588	DP	11/10/2021	TELEVISIÓN INTERNACIONAL POR CABLES, S.A. CDT PERIODO 202109	7,041.00	0.00	190,449,673.02

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780589	DP	11/10/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT PERIODO 202109	1,007.94	0.00	190,450,680.96
780590	DP	11/10/2021	LIBERTY TECHNOLOGY, S.R.L. CDT PERIODO 202109	4,416.93	0.00	190,455,097.89
780591	DP	11/10/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT PERIODO 202109	5,700.00	0.00	190,460,797.89
780592	DP	11/10/2021	CV HOTSPOT, S.R.L. CDT PERIODO 202109	5,422.74	0.00	190,466,220.63
780593	DP	11/10/2021	EXATECH COMPUTER, SRL CDT PERIODO 202109	3,725.00	0.00	190,469,945.63
780594	DP	11/10/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT PERIODO 202109	7,650.00	0.00	190,477,595.63
780595	DP	11/10/2021	NUCONEX, S.R.L. CDT PERIODO 202109	3,710.00	0.00	190,481,305.63
780596	DP	11/10/2021	PLAYCENTER UNIVERSAL PCU, E.I.R.L. CDT PERIODO 202109	3,780.00	0.00	190,485,085.63
780601	DP	11/10/2021	ONERED JWG532, S.R.L CDT PERIODO 202109	2,339.00	0.00	190,487,424.63
780602	DP	11/10/2021	ENLLY DIAZ COMUNICACIONES WIRELESS, SRL CDT PERIODO 202109	256.84	0.00	190,487,681.47
780603	DP	11/10/2021	TELEVISION POR CABLE DEL OESTE EN JIMANI CDT PERIODO 202109	3,602.00	0.00	190,491,283.47
780604	DP	11/10/2021	CABLE DEL NORTE, S.R.L. CDT PERIODO 202109	42,339.32	0.00	190,533,622.79
780605	DP	11/10/2021	TELECABLE LA UNIÓN, S.R.L. CDT PERIODO 202109	45,335.71	0.00	190,578,958.50
780606	DP	11/10/2021	TELECABLE LAS GUARANAS, S.R.L. CDT PERIODO 202109	903.65	0.00	190,579,862.15
780607	DP	11/10/2021	CABLE ATLANTICO, S.R.L. CDT PERIODO 202109	220,939.00	0.00	190,800,801.15
780608	DP	11/10/2021	WILLNET, S.R.L. CDT PERIODO 202109	10,452.00	0.00	190,811,253.15
780609	DP	11/10/2021	BLUE PLANET NETWORK RD, SRL CDT PERIODO 202109	3,015.00	0.00	190,814,268.15
780610	DP	11/10/2021	OPENCONNECTION FERNÁNDEZ, S.R.L. CDT PERIODO 202109	2,760.00	0.00	190,817,028.15
780611	DP	11/10/2021	EIDES TEC, S.R.L. CDT PERIODO 202109	792.00	0.00	190,817,820.15
780612	DP	11/10/2021	AIR FIBER DOMINICANA, S.R.L. CDT PERIODO 202109	1,468.00	0.00	190,819,288.15
780613	DP	11/10/2021	ELS INTER TELECOMUNICACIONES, S.R.L. CDT PERIODO 202109	2,038.46	0.00	190,821,326.61
780614	DP	11/10/2021	WALCOM ES LA RED WMPP, S.R.L. CDT PERIODO 202109	3,410.62	0.00	190,824,737.23
780615	DP	11/10/2021	COLUMBUS NETWORKS DOMINICANA, C. POR A. CDT PERIODO 202109	1,424,683.69	0.00	192,249,420.92
780616	DP	11/10/2021	UNE COMUNICACIONES, S.R.L. CDT PERIODO 202109	25,061.48	0.00	192,274,482.40
780617	DP	11/10/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L.	4,038.00	0.00	192,278,520.40
780618	DP	11/10/2021	CABLE VISION E. GONZÁLEZ, S.R.L. CDT PERIODO 202109	25,267.00	0.00	192,303,787.40
780619	DP	11/10/2021	TELE IMAGEN SATELITAL, S.R.L. CDT PERIODO 202109	190,738.69	0.00	192,494,526.09
780620	DP	11/10/2021	CABLE TV PRIMA VISION, S.A. CDT PERIODO 202109	10,350.00	0.00	192,504,876.09
780621	DP	11/10/2021	TV CABLE SAN JUAN, C. POR A. CDT PERIODO 202109	20,919.25	0.00	192,525,795.34
780622	DP	11/10/2021	TEKCOM DOMINICANA, S.A. CDT PERIODO 202109	402.76	0.00	192,526,198.10
780623	DP	11/10/2021	TELECABLE BANILEJO, S.R.L. CDT PERIODO 202109	66,483.00	0.00	192,592,681.10
780624	DP	11/10/2021	TELECABLE PUERTO PLATA, SRL CDT PERIODO 202109	74,909.00	0.00	192,667,590.10
780625	DP	11/10/2021	DIGITAL SATELITE LRS. CDT PERIODO 202109	11,198.53	0.00	192,678,788.63
780626	DP	11/10/2021	VILLA CABLE VISION, S.R.L. CDT PERIODO 202109	7,339.33	0.00	192,686,127.96
780627	DP	11/10/2021	TECNI SATELITE, S.R.L. CDT PERIODO 202109	617.00	0.00	192,686,744.96
780628	DP	11/10/2021	TELECABLE EL CERCADO, S.R.L. CDT PERIODO 202109	6,616.00	0.00	192,693,360.96
780629	DP	11/10/2021	TELECABLE SABANETA, S.R.L. CDT PERIODO 202109	28,335.00	0.00	192,721,695.96
780630	DP	11/10/2021	REDES INALÁMBRICAS DOMINICANAS, S.R.L. CDT PERIODO 202109	21,068.00	0.00	192,742,763.96
780631	DP	11/10/2021	ORBIT CABLE, S.A. CDT PERIODO 202109	140,498.46	0.00	192,883,262.42
780632	DP	11/10/2021	AMBAR CABLE TV, C. POR A. CDT PERIODO 202109	59,428.91	0.00	192,942,691.33
780633	DP	11/10/2021	CABLESAT DOMINICANA, S.R.L. CDT PERIODO 202109	9,061.00	0.00	192,951,752.33
780634	DP	11/10/2021	ESTRELA TELECOM, S.A. CDT PERIODO 202109	16,008.84	0.00	192,967,761.17
780635	DP	11/10/2021	ALTICE DOMINICANA, S.A. CDT PERIODO 202109	44,522,872.64	0.00	237,490,633.81
780636	DP	11/10/2021	TRILOGY DOMINICANA, S.A. CDT PERIODO 202109	2,663,183.50	0.00	240,153,817.31
780637	DP	11/10/2021	INTERNET SIN LIMITES ABEL WIRELESS, S.R.L. CDT PERIODO 202109	800.00	0.00	240,154,617.31
780638	DP	11/10/2021	VALNET WIRELESS, S.R.L. CDT PERIODO 202109	12,289.00	0.00	240,166,906.31
780639	DP	11/10/2021	AIRTIME TECHNOLOGY, S.R.L. CDT PERIODO 202109	14,943.82	0.00	240,181,850.13
780640	DP	11/10/2021	CABLE VISION DEL CARIBE, E.I.R.L. CDT PERIODO 202109	16,379.46	0.00	240,198,229.59
780641	DP	11/10/2021	CABLES DE MICHES, E.I.R.L. CDT PERIODO 202109	2,722.48	0.00	240,200,952.07
780642	DP	11/10/2021	SERVIMAST JPM, S.R.L. CDT PERIODO 202109	4,200.00	0.00	240,205,152.07
780643	DP	11/10/2021	GOLD DATA DOMINICANA, S.A.S. CDT PERIODO 202109	91,486.00	0.00	240,296,638.07
780644	DP	11/10/2021	COMPANIA DOMINICANA DE TELEFONOS CDT PERIODO 202109	82,238,606.61	0.00	322,535,244.68
780645	DP	11/10/2021	VILLA TAPIA CABLE VISION, S.R.L. CDT PERIODO 202109	27,066.00	0.00	322,562,310.68
780646	DP	11/10/2021	CORPORACION DE COMUNICACIONES Y TELEFONIA	184,367.67	0.00	322,746,678.35
780647	DP	11/10/2021	AIR COMMUNICATIONS, S.R.L. CDT PERIODO 202109	26,296.00	0.00	322,772,974.35
780648	DP	11/10/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT PERIODO 202109	6,279.00	0.00	322,779,253.35
780649	DP	11/10/2021	WI FI DOMINICANA, E.I.R.L. CDT PERIODO 202109	9,003.00	0.00	322,788,256.35
780650	DP	11/10/2021	SENDAS EMPRESAS, S.R.L. CDT PERIODO 202109	6,032.00	0.00	322,794,288.35
780651	DP	11/10/2021	AWD NETWORKS, S.R.L CDT PERIODO 202109	2,844.19	0.00	322,797,132.54
780652	DP	11/10/2021	EXITO VISION CABLE, S.A.S. CDT PERIODO 202109	67,262.73	0.00	322,864,395.27
780748	DP	11/10/2021	HOMOLOGACION ITC INTELIGENT TELECOM	11,480.00	0.00	322,875,875.27
780750	DP	11/10/2021	PRODUCT COMPLIANCE SPECIALISTS	11,316.00	0.00	322,887,191.27
780751	DP	11/10/2021	HOMOLOGACION GARCIA CASTRO & ASOCIADOS CORRESP. 227105	1,500.00	0.00	322,888,691.27
780838	DP	11/10/2021	REEMBOLSO POR CERTIFICACION DE CHEQUE NO.064850	500.00	0.00	322,889,191.27
780890	DP	11/10/2021	TELECABLE DOMINICANO CDT PERIODO 202109	7,500.00	0.00	322,896,691.27
780911	DP	11/10/2021	INVERSIONES BONAFAER, S.R.L. CDT PERIODO 202109	47,187.07	0.00	322,943,878.34
780948	DP	11/10/2021	NELSON ARROYO -DEVOLUCION DE VIATICOS VIAJE A LOREDO TEXAS	151,164.80	0.00	323,095,043.14
64898	CK	12/10/2021	CON ASELA EIRL	0.00	38,000.00	323,057,043.14
779572	90	12/10/2021	ENTRADA DE NOMINA DE PAGO CORRESPONDIENTE A:15/10/2021	0.00	21,061,969.74	301,995,073.40
64899	CK	12/10/2021	MAGNA MOTORS, S. A.	0.00	12,142.40	301,982,931.00
64900	CK	12/10/2021	LOLA 5 MULTISERVICIOS SRL	0.00	4,576.50	301,978,354.50
779598	90	12/10/2021	TRANSF. A THE STATE UNIVERSITY OF NEW JERSEY CORRE	0.00	72,600.00	301,905,754.50
64901	CK	12/10/2021	XBYTE, SRL	0.00	2,017,143.65	299,888,610.85
779602	90	12/10/2021	TRANSF. A DELLYS REYES DIAZ POR MANUTENCION DE LARA	0.00	2,000.00	299,886,610.85
779614	90	12/10/2021	TRANSF. A UNIVERSIDAD DE SALAMANCA	0.00	27,142.40	299,859,468.45

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780338	DP	12/10/2021	COMUNICACIONES PIMENTEL, S.A. CUOTA 4 DE 6	3,994.00	0.00	299,863,462.45
780392	DP	12/10/2021	TASA NO OBJECCION	500.00	0.00	299,863,962.45
780393	DP	12/10/2021	TASA NO OBJECCION	3,500.00	0.00	299,867,462.45
780394	DP	12/10/2021	TASA NO OBJECCION	12,500.00	0.00	299,879,962.45
780395	DP	12/10/2021	TASA NO OBJECCION	10,500.00	0.00	299,890,462.45
780473	DP	12/10/2021	INTERESES INDEMNIZATORIOS	46.41	0.00	299,890,508.86
780474	DP	12/10/2021	INTERESES INDEMNIZATORIOS	15.84	0.00	299,890,524.70
780475	DP	12/10/2021	INTERESES INDEMNIZATORIOS	56.72	0.00	299,890,581.42
780653	DP	12/10/2021	XTERCOM, S.R.L. CDT PERIODO 202109	1,449.80	0.00	299,892,031.22
780654	DP	12/10/2021	TELECABLE CENTRAL, S.R.L. CDT PERIODO 202109	180,097.00	0.00	300,072,128.22
780655	DP	12/10/2021	SEQURE NETWORKS, S.R.L. CDT PERIODO 202108	1,790.77	0.00	300,073,918.99
780656	DP	12/10/2021	TELEVISION ARCOIRIS, S.A. CDT PERIODO 202109	107,549.16	0.00	300,181,468.15
780657	DP	12/10/2021	MAO CABLE VISION, C. POR A. CDT PERIODO 202109	30,904.64	0.00	300,212,372.79
780658	DP	12/10/2021	SERVICIOS TV SATELITE MCR, S.R.L. CDT PERIODO 202109	198,865.55	0.00	300,411,238.34
780659	DP	12/10/2021	DOMINET, S.R.L. CDT PERIODO 202109	660.30	0.00	300,411,898.64
780660	DP	12/10/2021	FUN TECHNOLOGY, SRL CDT PERIODO 202109	3,648.00	0.00	300,415,546.64
780661	DP	12/10/2021	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A.	905.00	0.00	300,416,451.64
780662	DP	12/10/2021	TÉCNICOS DE TELEVISIÓN POR CABLE INDEPENDENCIA, S.A.	971.00	0.00	300,417,422.64
780663	DP	12/10/2021	TELECABLE EL LIMÓN, S.R.L. CDT PERIODO 202109	2,126.16	0.00	300,419,548.80
780664	DP	12/10/2021	BLUEGEM TECHNOLOGY GROUP, S.R.L. CDT PERIODO 202109	1,560.00	0.00	300,421,108.80
780665	DP	12/10/2021	FASTNET SOLUTIONS, S.R.L. CDT PERIODO 202109	1,188.86	0.00	300,422,297.66
780752	DP	12/10/2021	LIMBO CORPORATION (VICHARRA-AGUIRRE-FELIX)	12,040.00	0.00	300,434,337.66
780823	DP	12/10/2021	DEVOLUCION DE VIATICO DE JOEL JOSE TORRES, YA QUE DICHO VIAJE SE CAN	4,800.00	0.00	300,439,137.66
64902	CK	13/10/2021	DAVID SANTANA MOTA	0.00	16,465.75	300,422,671.91
779621	90	13/10/2021	TRANSF. A SARAH JOSEFINA MARINEZ CONTRERAS, POR C	0.00	97,500.00	300,325,171.91
779622	90	13/10/2021	TRANSF. A CENTRO DE CAPACITACION EN ALTA TECNOLOGI	0.00	21,034.50	300,304,137.41
64903	CK	13/10/2021	J FORTUNA CONSTRUCTORA, SRL	0.00	442,406.36	299,861,731.05
64904	CK	13/10/2021	CRISAN SRL	0.00	104,880.31	299,756,850.74
64905	CK	13/10/2021	SERVICIOS MULTIPLES VELOZ S.R.L	0.00	33,900.00	299,722,950.74
780339	DP	13/10/2021	ABONO A DEUDA TAXI SOBERANO DU	10,000.00	0.00	299,732,950.74
780396	DP	13/10/2021	TASA NO OBJECCION	500.00	0.00	299,733,450.74
780397	DP	13/10/2021	TASA NO OBJECCION	2,000.00	0.00	299,735,450.74
780398	DP	13/10/2021	TASA NO OBJECCION	21,000.00	0.00	299,756,450.74
780399	DP	13/10/2021	TASA NO OBJECCION	12,500.00	0.00	299,768,950.74
780666	DP	13/10/2021	JOSE DIGITAL MEDIA DOMINICANA, S.R.L. CDT PERIODO 202109	6,150.23	0.00	299,775,100.97
780667	DP	13/10/2021	OZYMANDIAS COMPANY, S.A. CDT PERIODO 202109	6,353.66	0.00	299,781,454.63
780668	DP	13/10/2021	WHITE TELECOM, SRL CDT PERIODO 202109	34,378.09	0.00	299,815,832.72
780669	DP	13/10/2021	CERRONET, S.A. CDT PERIODO 202109	630.00	0.00	299,816,462.72
780670	DP	13/10/2021	PARABOLAS, REDES Y MULTIMEDIA PARDES, S.R.L.	1,030.02	0.00	299,817,492.74
780671	DP	13/10/2021	REYNOSO, S.R.L. CDT PERIODO 202109	2,688.00	0.00	299,820,180.74
780672	DP	13/10/2021	ISRAEL GONZALEZ TELEVISION E INTERNET, S.R.L	2,540.00	0.00	299,822,720.74
780753	DP	13/10/2021	PUERTO PLATA DE ELECTRICIDAD CORRESP. 226720	20,000.00	0.00	299,842,720.74
780754	DP	13/10/2021	PAGO DE CAMBIO DE NOMBRE TAXI SOBERANO.	3,000.00	0.00	299,845,720.74
780755	DP	13/10/2021	COMPLETIVO PAGO CAMBIO NOMBRE TAXI SOBERANO	7,000.00	0.00	299,852,720.74
780756	DP	13/10/2021	CERTIFICACION INDOTEL CIRCUITO CAMPOS VENTURA	1,500.00	0.00	299,854,220.74
64906	CK	14/10/2021	SEGUROS RESERVAS, S.A.	0.00	113,483.76	299,740,736.98
64907	CK	14/10/2021	BASOLER, SA	0.00	3,591,793.03	296,148,943.95
64908	CK	14/10/2021	REPUESTO JOAN AUTO AIRE, SRL	0.00	4,668.43	296,144,275.52
64909	CK	14/10/2021	OPTICA OVIEDO	0.00	22,850.01	296,121,425.51
64910	CK	14/10/2021	REPUESTO JOAN AUTO AIRE, SRL	0.00	4,668.43	296,116,757.08
64911	CK	14/10/2021	COOPETEL	0.00	1,103,710.72	295,013,046.36
64912	CK	14/10/2021	VASQUEZ REPUESTOS Y SERV. PARA AUTOS, SRL.	0.00	32,337.15	294,980,709.21
64913	CK	14/10/2021	LUIS RAFAEL SANTANA SANTANA	0.00	45,000.00	294,935,709.21
64914	CK	14/10/2021	BASOLER, SA	0.00	156,186.17	294,779,523.04
64915	CK	14/10/2021	TERRAFINA SRL	0.00	4,213,084.70	290,566,438.34
779702	90	14/10/2021	TRANSF. A FRANCISCO JAVIER GARCIA GONZALEZ, POR CO	0.00	13,600.00	290,552,838.34
64916	CK	14/10/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	88,613.84	290,464,224.50
64917	CK	14/10/2021	* NULO ** INSTITUTO CULTURAL DOMINICANO AMERICANO	0.00	2,800.00	290,461,424.50
779708	90	14/10/2021	PARA REGISTRAR DIFERENCIA EN PAGO DE NOMINA DE LA	0.00	327.57	290,461,096.93
64918	CK	14/10/2021	SEGUROS RESERVAS, S.A.	0.00	282,017.70	290,179,079.23
64919	CK	14/10/2021	ALFREDO FELIPE	0.00	26,100.00	290,152,979.23
64920	CK	14/10/2021	UNIVERSIDAD CATOLICA DE SANTO DOMINGO	0.00	17,680.00	290,135,299.23
64921	CK	14/10/2021	AGUA PLANETA AZUL, C X A	0.00	34,665.50	290,100,633.73
64922	CK	14/10/2021	* NULO ** COLEGIO CRISTIANO RUSSEL VAN VLEET	0.00	32,000.00	290,068,633.73
64923	CK	14/10/2021	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	9,820.00	290,058,813.73
64924	CK	14/10/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	50,720.00	290,008,093.73
64925	CK	14/10/2021	UNIVERSIDAD ABIERTA PARA ADULTOS (UAPA)	0.00	5,800.00	290,002,293.73
64926	CK	14/10/2021	UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJAL	0.00	8,000.00	289,994,293.73
64927	CK	14/10/2021	COLEGIO SAN ESTEBAN	0.00	22,000.00	289,972,293.73
64928	CK	14/10/2021	CENTRO EDUCATIVO HEROINA CALDERON SRL	0.00	10,320.00	289,961,973.73
64929	CK	14/10/2021	LUIS MANUEL BRITO GARCIA	0.00	17,100.00	289,944,873.73
64930	CK	14/10/2021	CON ASELA EIRL	0.00	38,000.00	289,906,873.73
780340	DP	14/10/2021	3ERA CUOTA TOLENTINO DU	8,429.00	0.00	289,915,302.73
780341	DP	14/10/2021	UNIVERSAL DE BEEPER, S.A. (UNIBEEPER) DU	48,636.43	0.00	289,963,939.16
780342	DP	14/10/2021	AVELOCK DOMINICANA, S.R.L. DU 2020-2021 ACUERDO DE PAGO	16,789.42	0.00	289,980,728.58

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780400	DP	14/10/2021	TASA NO OBJECIÓN	5,000.00	0.00	289,985,728.58
780401	DP	14/10/2021	TASA NO OBJECIÓN	500.00	0.00	289,986,228.58
780402	DP	14/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	289,987,728.58
780403	DP	14/10/2021	TASA NO OBJECIÓN	9,500.00	0.00	289,997,228.58
780404	DP	14/10/2021	TASA NO OBJECIÓN	500.00	0.00	289,997,728.58
780405	DP	14/10/2021	TASA NO OBJECIÓN	48,500.00	0.00	290,046,228.58
780476	DP	14/10/2021	INTERESES INDEMNIZATORIOS PERIODO 202105 WIND TELECOM	82,425.17	0.00	290,128,653.75
780477	DP	14/10/2021	INTERESES INDEMNIZATORIOS PERIODO 202104 WIND TELECOM	27,378.33	0.00	290,156,032.08
780478	DP	14/10/2021	INTERESES INDEMNIZATORIOS PERIODO 202103 WIND TELECOM	23,705.34	0.00	290,179,737.42
780479	DP	14/10/2021	INTERESES INDEMNIZATORIOS PERIODO 202102 WIND TELECOM	34,333.51	0.00	290,214,070.93
780480	DP	14/10/2021	INTERESES INDEMNIZATORIOS PERIODO 202101 WIND TELECOM	24,136.80	0.00	290,238,207.73
780673	DP	14/10/2021	GOOD COMUNICACIONES, S.R.L. CDT PERIODO 202109	120.80	0.00	290,238,328.53
780674	DP	14/10/2021	ACOLME TECH, SRL CDT PERIODO 202109	561.52	0.00	290,238,890.05
780675	DP	14/10/2021	TELECABLE BÁEZ Y MORILLO, S.R.L. CDT PERIODO 202108	787.50	0.00	290,239,677.55
780676	DP	14/10/2021	WIND TELECOM, S.A. CDT PERIODO 202106	1,477,764.34	0.00	291,717,441.89
780810	DP	14/10/2021	DEVOLUCION DE VIATICO	9,600.00	0.00	291,727,041.89
64931	CK	15/10/2021	ABEL JOSE GUZMAN THEN	0.00	27,000.00	291,700,041.89
64932	CK	15/10/2021	2P TECHNOLOGY SRL	0.00	72,320.00	291,627,721.89
64933	CK	15/10/2021	REPUESTO JOAN AUTO AIRE, SRL	0.00	7,661.02	291,620,060.87
64934	CK	15/10/2021	ABEL JOSE GUZMAN THEN	0.00	27,000.00	291,593,060.87
64935	CK	15/10/2021	INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIEN	0.00	22,400.00	291,570,660.87
64936	CK	15/10/2021	CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	4,800.00	291,565,860.87
64937	CK	15/10/2021	* NULO ** ABEL JOSE GUZMAN THEN	0.00	27,000.00	291,538,860.87
64938	CK	15/10/2021	* NULO ** 2P TECHNOLOGY SRL	0.00	72,320.00	291,466,540.87
64939	CK	15/10/2021	* NULO ** REPUESTO JOAN AUTO AIRE, SRL	0.00	7,661.02	291,458,879.85
64940	CK	15/10/2021	* NULO ** ABEL JOSE GUZMAN THEN	0.00	27,000.00	291,431,879.85
64941	CK	15/10/2021	* NULO ** INSTITUTO ESPECIALIZADO DE INVESTIGACION Y FORMACION EN CIE	0.00	22,400.00	291,409,479.85
64942	CK	15/10/2021	* NULO ** CENTRO DE TECNOLOGIA UNIVERSAL SRL	0.00	4,800.00	291,404,679.85
64943	CK	15/10/2021	ANGEL RAFAEL DE JESUS CONCEPCION LAJARA	0.00	50,000.00	291,354,679.85
779759	90	15/10/2021	TRANSF. A RAUL SEVERINO SANCHEZ, POR CONCEPTO DE V	0.00	14,700.00	291,339,979.85
779760	90	15/10/2021	TRANSF. A JORGE CRUZ, POR CONCEPTO DE VIATICOS, EL	0.00	5,800.00	291,334,179.85
779761	90	15/10/2021	ANULACION DEL CHEQUE #64937 DE LA CUENTA #240-005122-9	27,000.00	0.00	291,361,179.85
779762	90	15/10/2021	ANULACION DEL CHEQUE #64938 DE LA CUENTA #240-005122-9	72,320.00	0.00	291,433,499.85
779763	90	15/10/2021	ANULACION DEL CHEQUE #64939 DE LA CUENTA #240-005122-9	7,661.02	0.00	291,441,160.87
779764	90	15/10/2021	ANULACION DEL CHEQUE #64940 DE LA CUENTA #240-005122-9	27,000.00	0.00	291,468,160.87
779765	90	15/10/2021	ANULACION DEL CHEQUE #64941 DE LA CUENTA #240-005122-9	22,400.00	0.00	291,490,560.87
779766	90	15/10/2021	ANULACION DEL CHEQUE #64942 DE LA CUENTA #240-005122-9	4,800.00	0.00	291,495,360.87
779769	90	15/10/2021	ANULACION DEL CHEQUE #64363 DE LA CUENTA #240-005122-9	72,600.00	0.00	291,567,960.87
779772	90	15/10/2021	TRANSF. A FELIPE AGUDO	0.00	6,000.00	291,561,960.87
779780	90	15/10/2021	TRANSF. A LEONOR MENDEZ	0.00	3,600.00	291,558,360.87
779784	90	15/10/2021	TRANSF. A WINTONH CATANO	0.00	3,600.00	291,554,760.87
779785	90	15/10/2021	TRANSF. A LEONOR MENDEZ	0.00	11,200.00	291,543,560.87
779786	90	15/10/2021	TRANSF. A LEONOR MENDEZ	0.00	5,000.00	291,538,560.87
779801	90	15/10/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	5,100.00	291,533,460.87
64944	CK	15/10/2021	CADENA DE NOTICIAS - TELEVISION (CDN-TV), S.A	0.00	56,500.00	291,476,960.87
64945	CK	15/10/2021	BONANZA DOMINICANA SAS	0.00	80,724.36	291,396,236.51
64946	CK	15/10/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	88,219.88	291,308,016.63
64947	CK	15/10/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	22,583.44	291,285,433.19
780343	DP	15/10/2021	T.J. COMUNICACIONES, S.R.L. ABONO DU 2015	25,000.00	0.00	291,310,433.19
780344	DP	15/10/2021	NEVERA COMUNICACIONES, S.A. ABONO DU 2015	4,291.89	0.00	291,314,725.08
780345	DP	15/10/2021	PAGO CUOTA 6 DE 8 DU6097 RADIOEMISORAS UNIDAS	32,146.27	0.00	291,346,871.35
780406	DP	15/10/2021	TASA NO OBJECIÓN	2,500.00	0.00	291,349,371.35
780407	DP	15/10/2021	TASA NO OBJECIÓN	9,000.00	0.00	291,358,371.35
780408	DP	15/10/2021	TASA NO OBJECIÓN	9,500.00	0.00	291,367,871.35
780409	DP	15/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	291,368,871.35
780481	DP	15/10/2021	INTERESES INDEMNIZATORIOS	19.00	0.00	291,368,890.35
780677	DP	15/10/2021	WTC DIGITAL NET, S.R.L. CDT PERIODO 202109	2,510.00	0.00	291,371,400.35
780678	DP	15/10/2021	CDT SIN IDENTIFICAR	908.00	0.00	291,372,308.35
780679	DP	15/10/2021	CDT PERIODO 202108 SIN IDENTIFICAR	460.00	0.00	291,372,768.35
780680	DP	15/10/2021	CDT PERIODO 202109 SIN IDENTIFICAR	400.00	0.00	291,373,168.35
780681	DP	15/10/2021	SDI DOMINICANA, S.R.L. CDCT PERIODO 202109	2,301.24	0.00	291,375,469.59
780682	DP	15/10/2021	BONAO WIFI DIAZ, S.R.L. CDT PERIODO 202109	160.00	0.00	291,375,629.59
780757	DP	15/10/2021	TUV SUD LIMITEDAPTIV B3TR ISN	9,240.00	0.00	291,384,869.59
779812	90	18/10/2021	TRANSF. A SARAH JOSEFINA MARINEZ CONTRERAS	0.00	97,500.00	291,287,369.59
779833	90	18/10/2021	TRANSF. A GUSTAVO ASTACIO	0.00	3,600.00	291,283,769.59
64948	CK	18/10/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	327,068.83	290,956,700.76
64949	CK	18/10/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	65,064.60	290,891,636.16
64950	CK	18/10/2021	SDQ TRAINING CENTER SRL	0.00	9,476.25	290,882,159.91
64951	CK	18/10/2021	COMPANIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	290,856,134.91
779864	90	18/10/2021	TRANSF. A JUAN JOEL CASILLA	0.00	4,600.00	290,851,534.91
779873	TC	18/10/2021	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL	68,082,527.61	0.00	358,934,062.52
779875	TC	18/10/2021	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA NACIONAL	68,082,527.61	0.00	427,016,590.13
780346	DP	18/10/2021	TELEMEDIOS DOMINICANA, S.A. DU 2021 1RA. CUOTA 1 DE 6	92,329.41	0.00	427,108,919.54
780410	DP	18/10/2021	TASA NO OBJECIÓN	500.00	0.00	427,109,419.54
780411	DP	18/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	427,110,919.54

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780412	DP	18/10/2021	TASA NO OBJECIÓN	6,000.00	0.00	427,116,919.54
780413	DP	18/10/2021	TASA NO OBJECIÓN	25,500.00	0.00	427,142,419.54
780414	DP	18/10/2021	TASA NO OBJECIÓN	2,500.00	0.00	427,144,919.54
780415	DP	18/10/2021	TASA NO OBJECIÓN	15,000.00	0.00	427,159,919.54
780416	DP	18/10/2021	TASA NO OBJECIÓN	500.00	0.00	427,160,419.54
780482	DP	18/10/2021	INTERESES INDEMNIZATORIOS ORBITEK SRL	38.40	0.00	427,160,457.94
780684	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202101	1,483.64	0.00	427,161,941.58
780685	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202102	2,933.87	0.00	427,164,875.45
780686	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202103	1,350.24	0.00	427,166,225.69
780687	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202104	1,358.00	0.00	427,167,583.69
780689	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202105	1,317.00	0.00	427,168,900.69
780690	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202106	1,317.00	0.00	427,170,217.69
780691	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202107	1,317.00	0.00	427,171,534.69
780692	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202108	1,217.00	0.00	427,172,751.69
780693	DP	18/10/2021	WSANSPE WIFI POINTS, S.R.L. CDT PERIODO 202109	1,517.00	0.00	427,174,268.69
780694	DP	18/10/2021	TELECABLE ENRIQUILLO CDT PERIODO 202109	1,520.00	0.00	427,175,788.69
780695	DP	18/10/2021	SEQUIRE NETWORKS, S.R.L CDT PERIODO 202109	1,723.27	0.00	427,177,511.96
780698	DP	18/10/2021	JYRW MULTISERVICIOS, S.R.L CDT PERIODO 202109	628.26	0.00	427,178,140.22
780699	DP	18/10/2021	ORBITEK, SRL CDT PERIODO 202109	1,920.00	0.00	427,180,060.22
780700	DP	18/10/2021	CABLE TV LAS SALINAS, S.A. CDT PERIODO 202109	1,160.00	0.00	427,181,220.22
780701	DP	18/10/2021	BAF SOLUCIONES, S.R.L. CDT PERIODO 202108	2,148.15	0.00	427,183,368.37
780702	DP	18/10/2021	DAJABÓN CABLEVISIÓN, S.R.L. CDT PERIODO 202109	10,690.80	0.00	427,194,059.17
780703	DP	18/10/2021	MONTECRISTI CABLEVISIÓN, S.R.L. CDT PERIODO 202109	8,791.06	0.00	427,202,850.23
64952	CK	19/10/2021	ALTGRACIA CARRASCO EVENTOS, SRL	0.00	59,466.25	427,143,383.98
64953	CK	19/10/2021	CADENA DE NOTICIAS - TELEVISION (CDN-TV), S.A	0.00	47,500.00	427,095,883.98
64954	CK	19/10/2021	EDENORTE DOMINICANA, S.A	0.00	5,570.64	427,090,313.34
64955	CK	19/10/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	11,040.00	427,079,273.34
64956	CK	19/10/2021	EDENORTE DOMINICANA, S.A	0.00	6,749.80	427,072,523.54
64957	CK	19/10/2021	EDENORTE DOMINICANA, S.A	0.00	10,959.03	427,061,564.51
64958	CK	19/10/2021	YSAIAS NÚÑEZ SOLANO	0.00	29,700.00	427,031,864.51
64959	CK	19/10/2021	KARINA MARIA ELMUDESÍ DE FERRUA	0.00	10,800.00	427,021,064.51
64960	CK	19/10/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	10,800.00	427,010,264.51
64961	CK	19/10/2021	NILKA ELISA JANSEN SOLANO	0.00	10,800.00	426,999,464.51
780417	DP	19/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	427,000,464.51
780418	DP	19/10/2021	TASA NO OBJECIÓN	24,500.00	0.00	427,024,964.51
780419	DP	19/10/2021	TASA NO OBJECIÓN	12,000.00	0.00	427,036,964.51
780420	DP	19/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	427,038,464.51
780421	DP	19/10/2021	TASA NO OBJECIÓN	4,000.00	0.00	427,042,464.51
780483	DP	19/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	47.99	0.00	427,042,512.50
780704	DP	19/10/2021	WIND TELECOM, S.A. CDT PERIODO 202107	1,275,761.98	0.00	428,318,274.48
780705	DP	19/10/2021	TECNYCOMP, S.R.L. CDT PERIODO 202109	1,145.00	0.00	428,319,419.48
780758	DP	19/10/2021	MOHAMMED ABUSHAMMALAHOMOLOG	11,970.00	0.00	428,331,389.48
780790	DP	19/10/2021	REEMBOLSO POR CERTIFICACION DE CHEQUE NO.064891	500.00	0.00	428,331,889.48
780791	DP	19/10/2021	REEMBOLSO POR CERTIFICACION DE CHEQUE NO.064880 Y 064890	1,000.00	0.00	428,332,889.48
779910	90	20/10/2021	TRANSF. A JOSE ANTONIO ALCANTARA	0.00	3,150.00	428,329,739.48
64962	CK	20/10/2021	HUGO ESTRAGILDO LOPEZ MORROBEL	0.00	27,000.00	428,302,739.48
64963	CK	20/10/2021	ESCUELA NACIONAL DE LA CONSTRUCCION, SRL	0.00	12,800.00	428,289,939.48
64964	CK	20/10/2021	JACUS PUBLICITARIA EIRL	0.00	28,250.00	428,261,689.48
64965	CK	20/10/2021	EXPOMEDIA PRODUCTIONS SRL	0.00	23,750.00	428,237,939.48
64966	CK	20/10/2021	ETHICS PROMOTIONS	0.00	76,557.50	428,161,381.98
64967	CK	20/10/2021	OLMEDO CABA MOJICA	0.00	596,209.77	427,565,172.21
64968	CK	20/10/2021	TORO BUSINESS CATALYST, SRL	0.00	8,269,500.00	419,295,672.21
64969	CK	20/10/2021	* NULO ** LIVIO TAVERAS PAULINO	0.00	45,000.00	419,250,672.21
780422	DP	20/10/2021	TASA NO OBJECIÓN	500.00	0.00	419,251,172.21
780423	DP	20/10/2021	TASA NO OBJECIÓN	15,500.00	0.00	419,266,672.21
780424	DP	20/10/2021	TASA NO OBJECIÓN	12,500.00	0.00	419,279,172.21
780425	DP	20/10/2021	TASA NO OBJECIÓN	500.00	0.00	419,279,672.21
780484	DP	20/10/2021	INTERESES INDEMNIZATORIOS WIRELESS MULTI SERVICE	150.42	0.00	419,279,822.63
780706	DP	20/10/2021	WIRELESS MULTI SERVICE VARGAS CABRERA, S.R.L.	7,521.21	0.00	419,287,343.84
780759	DP	20/10/2021	HOMOLOGACIÓN MODELOS LOGITECH - B00036	20,000.00	0.00	419,307,343.84
780760	DP	20/10/2021	ITC INTELIGENT TELECOM	12,320.00	0.00	419,319,663.84
64970	CK	21/10/2021	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	169,200.00	419,150,463.84
779960	90	21/10/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	3,000.00	419,147,463.84
64971	CK	21/10/2021	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS ,SRL.	0.00	71,804.72	419,075,659.12
64972	CK	21/10/2021	PRODUCTORA LMO SRL	0.00	33,900.00	419,041,759.12
64973	CK	21/10/2021	MEGAMEDIOS SRL	0.00	33,900.00	419,007,859.12
64974	CK	21/10/2021	FOROS GENERALES SRL	0.00	33,900.00	418,973,959.12
64975	CK	21/10/2021	FOROS GENERALES SRL	0.00	33,900.00	418,940,059.12
64976	CK	21/10/2021	FELIX NÚÑEZ DE JESUS	0.00	22,500.00	418,917,559.12
64977	CK	21/10/2021	FREDY SANDOVAL	0.00	27,000.00	418,890,559.12
64978	CK	21/10/2021	MARGARITA CABA FERREIRA	0.00	2,700.00	418,887,859.12
64979	CK	21/10/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	283,981.96	418,603,877.16
64980	CK	21/10/2021	PRODUCTORA LMO, SRL	0.00	33,900.00	418,569,977.16
780426	DP	21/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	418,570,977.16
780427	DP	21/10/2021	TASA NO OBJECIÓN	4,500.00	0.00	418,575,477.16

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780428	DP	21/10/2021	TASA NO OBJECIÓN	13,500.00	0.00	418,588,977.16
780429	DP	21/10/2021	TASA NO OBJECIÓN	19,500.00	0.00	418,608,477.16
780430	DP	21/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	418,609,977.16
780431	DP	21/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	418,610,977.16
780485	DP	21/10/2021	INTERESES INDEMNIZATORIOS JYRW MULTISERVICIOS, S.R.L	12.57	0.00	418,610,989.73
780708	DP	21/10/2021	FALCO TELECOM, S.R.L. CDT PERIODO 202109	315.38	0.00	418,611,305.11
780761	DP	21/10/2021	HOMOLOGACION 6 EQUIPOS	60,000.00	0.00	418,671,305.11
780762	DP	21/10/2021	APPROVE IT INCORPORATEDIQUALCOM	11,200.00	0.00	418,682,505.11
64981	CK	22/10/2021	JACUS PUBLICITARIA EIRL	0.00	28,250.00	418,654,255.11
64982	CK	22/10/2021	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	27,000.00	418,627,255.11
64983	CK	22/10/2021	CAASD	0.00	324.90	418,626,930.21
64984	CK	22/10/2021	CAASD	0.00	3,286.24	418,623,643.97
64985	CK	22/10/2021	MAYRA ALTAGRACIA LA PAZ GOMEZ	0.00	27,000.00	418,596,643.97
64986	CK	22/10/2021	CAASD	0.00	2,925.05	418,593,718.92
64987	CK	22/10/2021	FEJAGUS COMERCIAL, SRL	0.00	38,985.00	418,554,733.92
64988	CK	22/10/2021	JUAN EVANGELISTA PEREZ	0.00	373,504.21	418,181,229.71
780030	90	22/10/2021	TRANSF. A LEONOR MENDEZ, POR CONCEPTO DE VIATICO,	0.00	16,500.00	418,164,729.71
780039	90	22/10/2021	TRANSF. A FRANCISCO OZORIA BURGOS	0.00	2,850.00	418,161,879.71
780040	90	22/10/2021	ANULACION DEL CHEQUE #64969 DE LA CUENTA #240-005122-9	45,000.00	0.00	418,206,879.71
64989	CK	22/10/2021	LIVINO TAVAREZ PAULINO	0.00	45,000.00	418,161,879.71
780051	90	22/10/2021	TRANSF. NORTH AMERICAN NUMBERING PLAN (NANP)	0.00	2,842.50	418,159,037.21
780078	90	22/10/2021	TRANSF. A CENTRO DE CAPACITACION EN ALTA TECNOLOGICA	0.00	21,034.50	418,138,002.71
780290	DP	22/10/2021	DEP EXTENSIÓN DE LA CONCESIÓN COMPAÑÍA DOMINICANA	511,650,000.00	0.00	929,788,002.71
780347	DP	22/10/2021	WIND TELECOM, S.A. DU 2020-2021 CUOTA 3/12 ACUERDO DE PAGO	1,777,082.55	0.00	931,565,085.26
780348	DP	22/10/2021	ONEMAX, S.A. DU 2021 CUOTA 4/6 (FALTAN 999.00)	282,503.38	0.00	931,847,588.64
780349	DP	22/10/2021	BANCO MULTIPLE ADEMI, S.A. DU 2021	56,587.23	0.00	931,904,175.87
780432	DP	22/10/2021	TASA NO OBJECIÓN	2,500.00	0.00	931,906,675.87
780433	DP	22/10/2021	TASA NO OBJECIÓN	13,500.00	0.00	931,920,175.87
780434	DP	22/10/2021	TASA NO OBJECIÓN	13,000.00	0.00	931,933,175.87
780709	DP	22/10/2021	JOSÉ DÍAS TELECOMUNICACIONES Y COMERCIO, C. POR A.	4,290.00	0.00	931,937,465.87
780710	DP	22/10/2021	GB TELECORP DOMINICANA, S.R.L. CDT PERIODO 202108	500.00	0.00	931,937,965.87
780711	DP	22/10/2021	GB TELECORP DOMINICANA, S.R.L. CDT PERIODO 202109	500.00	0.00	931,938,465.87
780763	DP	22/10/2021	HOMOLOGACION LATIN APPROVALS LLCIBNY CUST R	12,320.00	0.00	931,950,785.87
780764	DP	22/10/2021	RENOVACION IRE ORBITEK CORRESP. 227969	60,000.00	0.00	932,010,785.87
780765	DP	22/10/2021	IRE JAIROL NETWORKS CORRESP. 227965	30,000.00	0.00	932,040,785.87
780099	90	25/10/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	932,038,785.87
780101	90	25/10/2021	PARA REVERSAR TD 779622	21,034.50	0.00	932,059,820.37
64990	CK	25/10/2021	HUMANO SEGUROS, S.A	0.00	11,352,969.96	920,706,850.41
64991	CK	25/10/2021	BR EVENTOS SRL	0.00	22,600.00	920,684,250.41
64992	CK	25/10/2021	TELECABLE ENMAVISION SRL	0.00	30,000.00	920,654,250.41
780108	90	25/10/2021	TRANSF. A SARAH JOSEFINA MARINEZ CONTRERAS	0.00	97,500.00	920,556,750.41
780116	90	25/10/2021	TRANSF. A JUAN CARLOS FELIZ	0.00	1,800.00	920,554,950.41
780118	90	25/10/2021	ANULACION DEL CHEQUE #64917 DE LA CUENTA #240-005122-9	2,800.00	0.00	920,557,750.41
780121	90	25/10/2021	PAGO DE FACTURA NO. B1500000006	0.00	5,070,199.58	915,487,550.83
64993	CK	25/10/2021	HUMANO SEGUROS, S.A	0.00	1,244,652.00	914,242,898.83
64994	CK	25/10/2021	OPEN CLEAN, SRL	0.00	168,144.00	914,074,754.83
780238	CI	25/10/2021	INTERESES CERTIFICADO 960-252238-3	11,385.00	0.00	914,086,139.83
780350	DP	25/10/2021	TELERADIO AMÉRICA, S.A. DU 2021 CUOTA 1 DE 8	53,701.07	0.00	914,139,840.90
780435	DP	25/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	914,140,840.90
780436	DP	25/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	914,141,840.90
780437	DP	25/10/2021	TASA NO OBJECIÓN	5,500.00	0.00	914,147,340.90
780438	DP	25/10/2021	TASA NO OBJECIÓN	500.00	0.00	914,147,840.90
780439	DP	25/10/2021	TASA NO OBJECIÓN	500.00	0.00	914,148,340.90
780440	DP	25/10/2021	TASA NO OBJECIÓN	10,000.00	0.00	914,158,340.90
780441	DP	25/10/2021	TASA NO OBJECIÓN	1,500.00	0.00	914,159,840.90
780442	DP	25/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	914,160,840.90
780443	DP	25/10/2021	TASA NO OBJECIÓN	500.00	0.00	914,161,340.90
780486	DP	25/10/2021	INTERESES INDEMNIZATORIOS TECNODISA	16,490.16	0.00	914,177,831.06
780487	DP	25/10/2021	INTERESES INDEMNIZATORIOS	51.76	0.00	914,177,882.82
780713	DP	25/10/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.A.	824,507.82	0.00	915,002,390.64
780714	DP	25/10/2021	TRAN SERVIS, S.R.L. CDT PERIODO 202109	1,294.00	0.00	915,003,684.64
780766	DP	25/10/2021	PAGO RESERVA DIAS 27 Y 28 AUDITORIO	20,000.00	0.00	915,023,684.64
780767	DP	25/10/2021	APPROVE IT INCORPORATEDIAXIS W	11,200.00	0.00	915,034,884.64
64995	CK	26/10/2021	TEOREMA C-E, SRL	0.00	71,760.00	914,963,124.64
64996	CK	26/10/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	62,400.00	914,900,724.64
64997	CK	26/10/2021	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	10,080.00	914,890,644.64
64998	CK	26/10/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	48,400.00	914,842,244.64
64999	CK	26/10/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	48,400.00	914,793,844.64
65000	CK	26/10/2021	INSTITUTO TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	8,640.00	914,785,204.64
65001	CK	26/10/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	48,400.00	914,736,804.64
65002	CK	26/10/2021	PROGRESSIVE ENGLISH SERVICES SRL	0.00	13,190.40	914,723,614.24
65003	CK	26/10/2021	PRESCOLAR PSICOPEDAGOGICO DE LA SAGRADA FAMILIA SRL	0.00	66,800.00	914,656,814.24
65004	CK	26/10/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	16,000.00	914,640,814.24
65005	CK	26/10/2021	COLEGIO CATOLICO SANTIAGO APOSTOL	0.00	16,400.00	914,624,414.24
780156	90	26/10/2021	TRANSF. A CESAR ANTONIO MORILLO, POR CONCEPTO DE V	0.00	5,000.00	914,619,414.24

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780162	90	26/10/2021	PARA REGISTRAR APERTURA DE CERTIFICADO FINANCIERO	0.00	2,648,294.37	911,971,119.87
780177	90	26/10/2021	TRANSF. A RAUL SEVERINO SANCHEZ, POR CONCEPTO DE V	0.00	5,200.00	911,965,919.87
65006	CK	26/10/2021	SEGUROS RESERVAS S A	0.00	215,041.50	911,750,878.37
780180	90	26/10/2021	TRANSF. A PAUL E. BELLO	0.00	12,600.00	911,738,278.37
65007	CK	26/10/2021	CUMBRE NEWS SRL	0.00	28,250.00	911,710,028.37
65008	CK	26/10/2021	KENNE CHARLES JUSTINIANO DE LA CRUZ	0.00	27,000.00	911,683,028.37
65009	CK	26/10/2021	CHISA INGENIERIA Y GESTION SRL	0.00	37,660.00	911,645,368.37
65010	CK	26/10/2021	LICA COMUNICACIONES SRL	0.00	45,200.00	911,600,168.37
65011	CK	26/10/2021	FREDDY SANDOVAL	0.00	27,000.00	911,573,168.37
65012	CK	26/10/2021	MARCO MEDINA	0.00	18,000.00	911,555,168.37
65013	CK	26/10/2021	MARCO MEDINA	0.00	18,000.00	911,537,168.37
65014	CK	26/10/2021	MARCO MEDINA	0.00	18,000.00	911,519,168.37
65015	CK	26/10/2021	LICA COMUNICACIONES SRL	0.00	45,200.00	911,473,968.37
65016	CK	26/10/2021	COOPETEL	0.00	1,115,001.23	910,358,967.14
780239	CI	26/10/2021	INTERESES CERTIFICADO 960-391076-4	118,750.00	0.00	910,477,717.14
780240	CI	26/10/2021	INTERESES CERTIFICADO 960-391075-0	118,750.00	0.00	910,596,467.14
780351	DP	26/10/2021	ANTENA DEL ATLÁNTICO, C. POR A. (ORBITA) DU 2021	6,800.93	0.00	910,603,268.07
780444	DP	26/10/2021	TASA NO OBJECIÓN	500.00	0.00	910,603,768.07
780445	DP	26/10/2021	TASA NO OBJECIÓN	4,000.00	0.00	910,607,768.07
780446	DP	26/10/2021	TASA NO OBJECIÓN	18,000.00	0.00	910,625,768.07
780447	DP	26/10/2021	TASA NO OBJECIÓN	1,000.00	0.00	910,626,768.07
780448	DP	26/10/2021	TASA NO OBJECIÓN	18,000.00	0.00	910,644,768.07
780715	DP	26/10/2021	INTERNATIONAL COMMUNICATIONS R&C, S.R.L. CDT PERIODO 202109	9,679.80	0.00	910,654,447.87
780768	DP	26/10/2021	APPROVE IT INCORPORATED/EMERSO	11,200.00	0.00	910,665,647.87
780769	DP	26/10/2021	LIMBO CORPORATION (VICHARRA-AGUIRRE-FELIX)	24,360.00	0.00	910,690,007.87
65017	CK	27/10/2021	DAVID SANTANA MOTA	0.00	16,465.75	910,673,542.12
780222	90	27/10/2021	TRANSF. A FRANCISCO JAVIER GARCIA GONZALEZ	0.00	13,600.00	910,659,942.12
65018	CK	27/10/2021	ACTUALIDAD DIARIA RD SRL	0.00	22,600.00	910,637,342.12
65019	CK	27/10/2021	SERVICIOS MULTIPLES VELOZ S.R.L	0.00	33,900.00	910,603,442.12
65020	CK	27/10/2021	JHOANNY DEL PILAR ALMANZAR DE CLIMES	0.00	27,000.00	910,576,442.12
65021	CK	27/10/2021	ADBN, SRL	0.00	66,500.50	910,509,941.62
780449	DP	27/10/2021	TASA NO OBJECIÓN	500.00	0.00	910,510,441.62
780450	DP	27/10/2021	TASA NO OBJECIÓN	7,000.00	0.00	910,517,441.62
780451	DP	27/10/2021	TASA NO OBJECIÓN	11,500.00	0.00	910,528,941.62
780452	DP	27/10/2021	TASA NO OBJECIÓN	21,500.00	0.00	910,550,441.62
780488	DP	27/10/2021	INTERESES INDEMNIZATORIOS UNICABLE, S.R.L. PERIODO 202109	258.00	0.00	910,550,699.62
780489	DP	27/10/2021	INTERESES INDEMNIZATORIOS LLUVIA MULTISERVICIOS, S.R.L.	44.00	0.00	910,550,743.62
780716	DP	27/10/2021	UNICABLE, S.R.L. CDT PERIODO 202109	12,808.38	0.00	910,563,552.00
780717	DP	27/10/2021	BT LATAM DOMINICANA, S.A. CDT PERIODO 202109	22,350.82	0.00	910,585,902.82
780719	DP	27/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202104	320.00	0.00	910,586,222.82
780770	DP	27/10/2021	INSCRIPCION EN REGISTRO ESPECIAL	30,000.00	0.00	910,616,222.82
780771	DP	27/10/2021	SOLICITUD SERVICIO CONCESION	100,000.00	0.00	910,716,222.82
780894	DP	27/10/2021	INTERESES INDEMNIZATORIOS MONTECRISTI CABLEVISION	175.82	0.00	910,716,398.64
780895	DP	27/10/2021	INTERESES INDEMNIZATORIOS DAJABON CABLEVISION	213.82	0.00	910,716,612.46
780241	CI	28/10/2021	INTERESES CERTIFICADO 960-221517-4	15,815.25	0.00	910,732,427.71
65022	CK	28/10/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	237,500.00	910,494,927.71
65023	CK	28/10/2021	JHOANNY DEL PILAR ALMANZAR DE CLIMES	0.00	27,000.00	910,467,927.71
65024	CK	28/10/2021	CUMBRE NEWS SRL	0.00	28,250.00	910,439,677.71
65025	CK	28/10/2021	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	910,394,477.71
65026	90	28/10/2021	TRANSF. A RAUL SEVERINO SANCHEZ	0.00	25,200.00	910,369,277.71
65026	CK	28/10/2021	EMELYN CARRASCO LEE (CUSTODIO)	0.00	80,179.37	910,289,098.34
65027	CK	28/10/2021	LISSETTE ANGELINA PEREZ GUZMAN DE SORIANO	0.00	1,359,270.06	908,929,828.28
65028	CK	28/10/2021	JUAN PABLO MORETA MORILLO	0.00	135,000.00	908,794,828.28
65029	CK	28/10/2021	FEJAGUS COMERCIAL, SRL	0.00	29,041.00	908,765,787.28
65030	CK	28/10/2021	FELIX NUÑEZ DE JESUS	0.00	22,500.00	908,743,287.28
65031	CK	28/10/2021	GTG INDUSTRIAL, SRL.	0.00	56,857.50	908,686,429.78
65032	CK	28/10/2021	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	18,900.00	908,667,529.78
65033	CK	28/10/2021	OPTIC	0.00	16,000.00	908,651,529.78
65034	CK	28/10/2021	SERVICIOS TECNICOS TAVERAS, S.A.	0.00	10,032.14	908,641,497.64
780276	90	28/10/2021	TRANSF. A NELSON ARROYO PERDOMO, HILDA P. POLANCO,	0.00	739,000.00	907,902,497.64
65035	CK	28/10/2021	HUMANO SEGUROS, S.A	0.00	6,053,618.04	901,848,879.60
780284	90	28/10/2021	ANULACION DEL CHEQUE #64922 DE LA CUENTA #240-005122-9	32,000.00	0.00	901,880,879.60
65036	CK	28/10/2021	INDUSTRIAS Y CASAS, SRL	0.00	65,884.74	901,814,994.86
65037	CK	28/10/2021	RF COMUNICACIONES EDUCATIVAS SRL	0.00	45,200.00	901,769,794.86
65038	CK	28/10/2021	JORGE ROQUES	0.00	21,178.49	901,748,616.37
780293	DP	28/10/2021	DEP DEVOLUCION DE PRIMA POR EXCLUSION DE CERTIFICADO NO.97	559,902.43	0.00	902,308,518.80
780453	DP	28/10/2021	TASA NO OBJECIÓN	2,000.00	0.00	902,310,518.80
780454	DP	28/10/2021	TASA NO OBJECIÓN	9,500.00	0.00	902,320,018.80
780455	DP	28/10/2021	TASA NO OBJECIÓN	14,000.00	0.00	902,334,018.80
780490	DP	28/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	24.18	0.00	902,334,042.98
780491	DP	28/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	32.13	0.00	902,334,075.11
780492	DP	28/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	30.61	0.00	902,334,105.72
780494	DP	28/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	40.03	0.00	902,334,145.75
780495	DP	28/10/2021	INTERESES INDEMNIZATORIOS TEKCOM DOMINICANA, S.A.	8.17	0.00	902,334,153.92
780496	DP	28/10/2021	INTERESES INDEMNIZATORIOS MUNDO VALE CONEXIONES	84.46	0.00	902,334,238.38

INGRESOS Y EGRESOS DEL 1 AL 31 DE OCTUBRE 2021

DE/CK/ED/TR/DP/CI /CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
780497	DP	28/10/2021	INTERESES INDEMNIZATORIOS MUNDO VALE CONEXIONES	36.18	0.00	902,334,274.56
780498	DP	28/10/2021	INTERESES INDEMNIZATORIOS MUNDO VALE CONEXIONES	37.20	0.00	902,334,311.76
780499	DP	28/10/2021	INTERESES INDEMNIZATORIOS MUNDO VALE CONEXIONES	11.00	0.00	902,334,322.76
780720	DP	28/10/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202105	1,056.00	0.00	902,335,378.76
780721	DP	28/10/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202106	603.00	0.00	902,335,981.76
780722	DP	28/10/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202107	930.00	0.00	902,336,911.76
780724	DP	28/10/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202108	1,061.00	0.00	902,337,972.76
780725	DP	28/10/2021	MUNDO VALE CONEXIONES, S.R.L. CDT PERIODO 202109	530.00	0.00	902,338,502.76
780772	DP	28/10/2021	IB-LENHARDT AG	23,940.00	0.00	902,362,442.76
780773	DP	28/10/2021	ALTICE CODIGO CORTO PARA SERVICIO *337	1,500.00	0.00	902,363,942.76
65039	CK	29/10/2021	BIENVENIDO MONTERO DE LOS SANTOS	0.00	215,100.00	902,148,842.76
65040	CK	29/10/2021	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ, SRL	0.00	519,212.40	901,629,630.36
65041	CK	29/10/2021	MUÑOZ CONCEPTO MOBILIARIO SRL	0.00	350,704.26	901,278,926.10
780352	DP	29/10/2021	TRILOGY DOMINICANA, S.A. ABONO DU 2021	1,400,000.00	0.00	902,678,926.10
780456	DP	29/10/2021	TASA NO OBJECCIÓN	2,500.00	0.00	902,681,426.10
780726	DP	29/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202105	320.00	0.00	902,681,746.10
780727	DP	29/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202106	352.00	0.00	902,682,098.10
780729	DP	29/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202107	352.00	0.00	902,682,450.10
780730	DP	29/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202108	400.00	0.00	902,682,850.10
780809	DP	29/10/2021	DEVOLUCION VIATICOS	7,800.00	0.00	902,690,650.10
780891	DP	29/10/2021	LLUVIA MULTISERVICIOS, S.R.L. CDT PERIODO 202109	480.00	0.00	902,691,130.10
780893	DP	29/10/2021	UNIVGACAMU DEL CARIBE, SRL CDT PERIODO 202109	769.00	0.00	902,691,899.10
780897	DP	29/10/2021	INTERESES INDEMNIZATORIOS UNIVGACOMU DEL CARIBE SRL	30.77	0.00	902,691,929.87
780902	DP	29/10/2021	TASA NO OBJECCIÓN	17,500.00	0.00	902,709,429.87
780903	DP	29/10/2021	TASA NO OBJECCIÓN	11,500.00	0.00	902,720,929.87
780904	DP	29/10/2021	TASA NO OBJECCIÓN	500.00	0.00	902,721,429.87
780912	DP	29/10/2021	TASA NO OBJECCIÓN	500.00	0.00	902,721,929.87
780097	NM	31/10/2021	PARA REGISTRAR NOMINA DE PAGO CORRESP AL 30 DE OCT	0.00	25,334,669.56	877,387,260.31
780776	CI	31/10/2021	REGISTRAR INTERESES POR MANEJO DE CUENTA 240-005122-9	1,144,897.37	0.00	878,532,157.68
780796	CC	31/10/2021	CARGOS BANCARIOS DE OCTUBRE 2021	0.00	223,438.90	878,308,718.78
780852	90	31/10/2021	REGISTRAR DIFERENCIAS BANCARIAS- COMPRA DIVISAS	0.48	10,428.01	878,298,291.25
780915	90	31/10/2021	REGISTRAR DEPOSITOS NO IDENTIFICADOS MES OCTUBRE	64,406.58	0.00	878,362,697.83
BALANCE AL 31 DE OCTUBRE 2021			797,637,273.62	148,194,367.15	878,362,697.83	

NELSON ARROYO
Presidente del Consejo Directivo

JULISSA CRUZ ABREU
Directora Ejecutiva