

INGRESOS Y EGRESOS DEL 01 AL 30 DE JUNIO DEL 2021

DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
BANCO DE RESERVAS (240-005122-9)			Balance Inicial al 31/05/2021		189,346,309.78	
63950	CK	01/06/2021	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	10,015,177.87	179,331,131.91
773500	TD	01/06/2021	TRANSF. A PAUL ENRIQUE BELLO ARREDONDO,	0.00	11,200.00	179,319,931.91
773502	TD	01/06/2021	TRANSF. A COSETTE HERMINIA MORALES HACHE Y TERESA	0.00	10,000.00	179,309,931.91
63951	CK	01/06/2021	ELPIDIO QUEZADA RODRIGUEZ	0.00	335,841.65	178,974,090.26
63952	CK	01/06/2021	FE CARIDAD VARGAS RAMOS	0.00	1,800.00	178,972,290.26
63953	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	4,431.06	178,967,859.20
63954	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	4,744.01	178,963,115.19
63955	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	3,238.10	178,959,877.09
63956	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	2,448.77	178,957,428.32
63957	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	52,505.89	178,904,922.43
63958	CK	01/06/2021	ALTICE DOMINICANA, SA	0.00	254,974.37	178,649,948.06
773606	TD	01/06/2021	TRANSF. A EMIGDIO MATOS	0.00	15,200.00	178,634,748.06
774088	DP	01/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	178,637,748.06
774089	DP	01/06/2021	CARTA DE NO OBJECCION	17,000.00	0.00	178,654,748.06
774090	DP	01/06/2021	CARTA DE NO OBJECCION	12,500.00	0.00	178,667,248.06
774091	DP	01/06/2021	CARTA DE NO OBJECCION	2,000.00	0.00	178,669,248.06
774093	DP	01/06/2021	MIRADOR MUNDIAL - CENSECION	100,000.00	0.00	178,769,248.06
774094	DP	01/06/2021	ARINC REPUBLICA DOMINICANA- DERECHO DE USO	57,487.88	0.00	178,826,735.94
774095	DP	01/06/2021	RADIO RUMBO 94.1 FM- DERECHO DE USO	18,814.55	0.00	178,845,550.49
774096	DP	01/06/2021	ALTICE DOMINICANA - DERECHO DE USO	82,734,269.23	0.00	261,579,819.72
774097	DP	01/06/2021	TROPIGAS SA - DERECHO DE USO	19,304.04	0.00	261,599,123.76
63959	CK	02/06/2021	COOPETEL	0.00	964,381.84	260,634,741.92
63960	CK	02/06/2021	EVELYN CARRASCO LEE (CUSTODIO)	0.00	165,366.07	260,469,375.85
63961	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,445,175.85
63962	CK	02/06/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	260,427,025.85
63963	CK	02/06/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	260,402,825.85
63964	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,378,625.85
63965	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,354,425.85
63966	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,330,225.85
63967	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,306,025.85
63968	CK	02/06/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	12,100.00	260,293,925.85
63969	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	14,520.00	260,279,405.85
63970	CK	02/06/2021	COLEGIO BABEQUE SECUNDARIA	0.00	14,520.00	260,264,885.85
63971	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,240,685.85
63972	CK	02/06/2021	COMUNIDAD EDUCATIVA LUX MUNDI SRL	0.00	36,300.00	260,204,385.85
63973	CK	02/06/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	260,186,235.85
63974	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,162,035.85
63975	CK	02/06/2021	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	0.00	24,200.00	260,137,835.85
63976	CK	02/06/2021	VISUAL SIGN GRAFICH BW, SRL	0.00	101,700.00	260,036,135.85
63977	CK	02/06/2021	OFIMATICA DOMINICANA RYL SRL	0.00	425,392.07	259,610,743.78
63978	CK	02/06/2021	MAGNA MOTORS, S A	0.00	2,580,000.00	257,030,743.78
63979	CK	02/06/2021	GUSTAVO ANTONIO SANTANA VILORIO	0.00	484,500.00	256,546,243.78
773665	TD	02/06/2021	TRANSF. A RAFAELA CORTORREAL ACOSTA,	0.00	5,000.00	256,541,243.78
773666	TD	02/06/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	5,600.00	256,535,643.78
773667	TD	02/06/2021	TRANSF. A EMILIO BELEN,	0.00	2,400.00	256,533,243.78
63980	CK	02/06/2021	OFICINA DE COORDINACION PRESIDENCIAL	0.00	29,797.00	256,503,446.78
774092	DP	02/06/2021	ENTIRETY LLC - HOMOLOGACION	11,541.50	0.00	256,514,988.28
774465	DP	02/06/2021	BANCO POPULAR DOMINICANO - DU	33,995.36	0.00	256,548,983.64
774675	DP	02/06/2021	RADIAL, C. POR A.	11,571.08	0.00	256,560,554.72
774676	DP	02/06/2021	RADIÓN, S.R.L. DU	14,033.76	0.00	256,574,588.48
774677	DP	02/06/2021	SAN CRISTÓBAL DE TELEVISIÓN Y RADIO, S.R.L. DU	25,000.00	0.00	256,599,588.48
774678	DP	02/06/2021	TALLER DIGITAL, S.R.L. DU	35,024.67	0.00	256,634,613.15
774735	DP	02/06/2021	CARTA DE NO OBJECCION	23,000.00	0.00	256,657,613.15
774736	DP	02/06/2021	CARTA DE NO OBJECCION	24,000.00	0.00	256,681,613.15
774085	DP	04/06/2021	CARTA DE NO OBJECCION	13,000.00	0.00	256,694,613.15
774086	DP	04/06/2021	CARTA DE NO OBJECCION	9,000.00	0.00	256,703,613.15
774087	DP	04/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	256,706,613.15
774309	DP	04/06/2021	TELECABLE COMPOSTELA, C. POR A. CDT	15,100.00	0.00	256,721,713.15
774310	DP	04/06/2021	POLO VISIÓN, S.R.L. CDT	400.00	0.00	256,722,113.15
774311	DP	04/06/2021	BAYAGUANA CABLE TV, S.R.L. CDT	100.00	0.00	256,722,213.15
774312	DP	04/06/2021	SABANA CABLE TV, S.R.L. CDT	100.00	0.00	256,722,313.15
774427	DP	04/06/2021	LOGITECH EUROPE SA - HOMOLOGACION	20,000.00	0.00	256,742,313.15
774434	DP	04/06/2021	AVELOCK DOMINICANA - DU	14,789.42	0.00	256,757,102.57
774435	DP	04/06/2021	UNIVERSAL DE BEEPER SA - DU	48,636.43	0.00	256,805,739.00
774451	DP	04/06/2021	REDES INALAMBRICAS DOMINICANAS - DU	43,333.00	0.00	256,849,072.00
774453	DP	04/06/2021	LUIS MANUEL JIMENEZ- DU	9,973.27	0.00	256,859,045.27
774694	DP	04/06/2021	ASTRO VISION CDT	7,003.62	0.00	256,866,048.89
774695	DP	04/06/2021	CABLE VISIÓN JARABACOA, S.R.L. CDT	29,415.74	0.00	256,895,464.63
774731	DP	04/06/2021	QETKRA (HERNAN RUIZ)	23,862.19	0.00	256,919,326.82
63981	CK	07/06/2021	LUZ MIREYA MEDRANO TAPIA	0.00	36,000.00	256,883,326.82

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DE/ CK/ ED/ TR/ DPI/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
63982	CK	07/06/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	256,872,286.82
63983	CK	07/06/2021	UNIVERSIDAD APEC	0.00	12,100.00	256,860,186.82
63984	CK	07/06/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	9,600.00	256,850,586.82
63985	CK	07/06/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	256,826,386.82
63986	CK	07/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	256,753,786.82
63987	CK	07/06/2021	UNIVERSIDAD CATOLICA SANTO DOMINGO	0.00	19,424.00	256,734,362.82
63988	CK	07/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	256,661,762.82
63989	CK	07/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	256,589,162.82
63990	CK	07/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	256,516,562.82
63991	CK	07/06/2021	UNIVERSIDAD APEC	0.00	23,208.00	256,493,354.82
63992	CK	07/06/2021	PRE-ESCOLAR MONTESSORI SRL	0.00	72,600.00	256,420,754.82
63993	CK	07/06/2021	ZOILA LUZ DE JESUS DIAZ VARGAS	0.00	42,800.00	256,377,954.82
63994	CK	07/06/2021	ZOILA LUZ DE JESUS DIAZ VARGAS	0.00	42,800.00	256,335,154.82
773704	ED	07/06/2021	ANULAR TD: 5003, D/F: 26/05/2021	29,808.00	0.00	256,364,962.82
773705	TD	07/06/2021	TRANSF. A KUULA, LLC.	0.00	21,759.84	256,343,202.98
773712	TD	07/06/2021	TRANSF. A FULCY MONTERO MONTERO,	0.00	3,600.00	256,339,602.98
773713	TD	07/06/2021	TRANSF. A PAUL ENRIQUE BELLO ARREDONDO,	0.00	3,800.00	256,335,802.98
63995	CK	07/06/2021	LUIS MANUEL BRITO GARCIA	0.00	18,900.00	256,316,902.98
63996	CK	07/06/2021	NIDIA CELESTE CRUZ PEREZ	0.00	88,124.25	256,228,778.73
63997	CK	07/06/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	34,553.70	256,194,225.03
63998	CK	07/06/2021	ELECTRO FRIO, S.R.L.	0.00	15,800.85	256,178,424.18
63999	CK	07/06/2021	DAVID SANTANA MOTA	0.00	12,421.84	256,166,002.34
773727	TD	07/06/2021	TRANSF. A RAIMUNDO HENRIQUEZ,	0.00	3,000.00	256,163,002.34
64000	CK	07/06/2021	WESOLVE TECH, SRL	0.00	189,840.00	255,973,162.34
773844	NM	07/06/2021	PAGO NOMINA BONO 14 CORRESPONDIENTE A JUNIO 2021	0.00	37,088,765.18	218,884,397.16
774077	DP	07/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	218,887,397.16
774078	DP	07/06/2021	CARTA DE NO OBJECCION	2,000.00	0.00	218,889,397.16
774079	DP	07/06/2021	CARTA DE NO OBJECCION	9,500.00	0.00	218,898,897.16
774080	DP	07/06/2021	CARTA DE NO OBJECCION	500.00	0.00	218,899,397.16
774081	DP	07/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	218,900,897.16
774082	DP	07/06/2021	CARTA DE NO OBJECCION	5,500.00	0.00	218,906,397.16
774083	DP	07/06/2021	CARTA DE NO OBJECCION	17,000.00	0.00	218,923,397.16
774084	DP	07/06/2021	CARTA DE NO OBJECCION	16,500.00	0.00	218,939,897.16
774287	DP	07/06/2021	QUASAR ATLANTIC DOMINICANA, S. R. L. CDT	7,460.00	0.00	218,947,357.16
774288	DP	07/06/2021	CRISPELL CABLE VISIÓN, S.R.L. CDT	4,194.00	0.00	218,951,551.16
774289	DP	07/06/2021	DR PRONTO TELECOMMUNICATIONS CORP., S.R.L. CDT	500.00	0.00	218,952,051.16
774296	DP	07/06/2021	WORLD CABLE RED. SRL CDT	7,147.08	0.00	218,959,198.24
774297	DP	07/06/2021	TORRE DEL CAMPO, S.A. CDT	342.00	0.00	218,959,540.24
774298	DP	07/06/2021	WIND TELECOM, S.A. CDT	1,368,916.61	0.00	220,328,456.85
774299	DP	07/06/2021	ADVANCED VOIP TELECOM, S.A. CDT	3,572.00	0.00	220,332,028.85
774300	DP	07/06/2021	CABLE COLOR SRL CDT	5,607.00	0.00	220,337,635.85
774301	DP	07/06/2021	TELEMON, S.R.L. CDT	19,539.00	0.00	220,357,174.85
774302	DP	07/06/2021	TELECASA CDT	73,447.18	0.00	220,430,622.03
774303	DP	07/06/2021	EMMA VISION CDT	450.00	0.00	220,431,072.03
774304	DP	07/06/2021	CABLE VISIÓN YAMASÁ, S.R.L. CDT	3,096.00	0.00	220,434,168.03
774305	DP	07/06/2021	MELO TV POR CABLE, C. POR A. CDT	1,110.00	0.00	220,435,278.03
774306	DP	07/06/2021	CDT RGDIMAX	4,614.00	0.00	220,439,892.03
774307	DP	07/06/2021	CDT	870.00	0.00	220,440,762.03
774308	DP	07/06/2021	DIGITAL SATELITE CDT	11,608.00	0.00	220,452,370.03
774428	DP	07/06/2021	RUDDY GONZALEZ DIGITAL MEDIA - REGISTRO ESPECIAL	30,000.00	0.00	220,482,370.03
774452	DP	07/06/2021	TAXI EDWIN - DU	4,804.79	0.00	220,487,174.82
774461	DP	07/06/2021	TJ COMUNICACIONES - DU	25,000.00	0.00	220,512,174.82
774468	DP	07/06/2021	NEVERA COMUNICACIONES - DU	4,291.89	0.00	220,516,466.71
774646	CI	07/06/2021	INTERES CERTIFICADO	15,507.47	0.00	220,531,974.18
64001	CK	08/06/2021	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO (UASD)	0.00	36,000.00	220,495,974.18
64002	CK	08/06/2021	COLEGIO ERGOS, SRL	0.00	72,600.00	220,423,374.18
64003	CK	08/06/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	220,412,334.18
64004	CK	08/06/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	220,402,734.18
64005	CK	08/06/2021	* NULO **	0.00	0.00	220,402,734.18
64006	CK	08/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	24,200.00	220,378,534.18
64007	CK	08/06/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	220,305,934.18
64008	CK	08/06/2021	COLEGIO DOMINICANO DE LA SALLE	0.00	72,600.00	220,233,334.18
64009	CK	08/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	220,160,734.18
64010	CK	08/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	220,088,134.18
64011	CK	08/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	72,600.00	220,015,534.18
64012	CK	08/06/2021	INST. TECNOLOGICO DE LAS AMERICAS (ITLA)	0.00	13,516.80	220,002,017.38
64013	CK	08/06/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	26,800.00	219,975,417.38
64014	CK	08/06/2021	MITE PERDOMO O COLEGIO LIBERTAD	0.00	18,400.00	219,957,017.38
64015	CK	08/06/2021	PEDRO GONZALO MARTINEZ RAMOS	0.00	5,000.00	219,952,017.38
64016	CK	08/06/2021	UNIVERSIDAD IBEROAMERICANA (UNIBE)	0.00	112,500.00	219,839,517.38
64017	CK	08/06/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	205,889.83	219,633,627.55
64018	CK	08/06/2021	REFRIGERACION F & H, SRL	0.00	78,318.15	219,555,309.40

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64019	CK	08/06/2021	CASTING SCORPION, SRL.	0.00	43,731.00	219,511,578.40
64020	CK	08/06/2021	FEJAGUS COMERCIAL, SRL	0.00	21,244.00	219,490,334.40
773774	TD	08/06/2021	TRANSF. A PAUL ENRIQUE BELLO ARREDONDO,	0.00	5,600.00	219,484,734.40
773793	TD	08/06/2021	TRANSF. A THOMERLY RIVERA,	0.00	1,400.00	219,483,334.40
773794	TD	08/06/2021	TRANSF. A MARCOS A. SANTANA,	0.00	11,200.00	219,472,134.40
64021	CK	08/06/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,753,556.14	217,718,578.26
64022	CK	08/06/2021	TECNAS, EIRL.	0.00	8,392.80	217,710,185.46
64023	CK	08/06/2021	MERCADO MEDIA NETWORK, SRL	0.00	169,500.00	217,540,685.46
64024	CK	08/06/2021	TURISTRANS TRANSPORTE Y SERVICIOS , SRL.	0.00	16,815.00	217,523,870.46
64025	CK	08/06/2021	BATUTA BY PABLO POLANCO, SRL	0.00	28,250.00	217,495,620.46
64026	CK	08/06/2021	BITTRES SOLUTIONS, SRL	0.00	83,936.40	217,411,684.06
64027	CK	08/06/2021	TRILOGY DOMINICANA, S.A	0.00	150,000.00	217,261,684.06
774071	DP	08/06/2021	CARTA DE NO OBJECCION	3,500.00	0.00	217,265,184.06
774072	DP	08/06/2021	CARTA DE NO OBJECCION	500.00	0.00	217,265,684.06
774073	DP	08/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	217,266,684.06
774074	DP	08/06/2021	CARTA DE NO OBJECCION	22,000.00	0.00	217,288,684.06
774075	DP	08/06/2021	CARTA DE NO OBJECCION	9,000.00	0.00	217,297,684.06
774076	DP	08/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	217,299,184.06
774271	DP	08/06/2021	WIFEET SRL CDT	2,504.08	0.00	217,301,688.14
774272	DP	08/06/2021	MONTAÑA CABLE TV, S.A. CDT	660.00	0.00	217,302,348.14
774273	DP	08/06/2021	GREENLINK SRL CDT	5,274.00	0.00	217,307,622.14
774274	DP	08/06/2021	MARGUZ DUVERGÉ CABLE TELEVISIÓN, S.A. (MDCTV)	4,068.00	0.00	217,311,690.14
774275	DP	08/06/2021	SERVICIOS TECNOLÓGICOS PABLO MELLA MORALES, S.R.L.	375.00	0.00	217,312,065.14
774276	DP	08/06/2021	LUZ VISION CDT	4,115.00	0.00	217,316,180.14
774277	DP	08/06/2021	TELEVISION ARCOIRIS CDT	107,062.47	0.00	217,423,242.61
774280	DP	08/06/2021	YUMA VISIÓN BERROA Y ASOCIADOS, S.R.L. CDT	5,578.38	0.00	217,428,820.99
774281	DP	08/06/2021	TELE ENLACE DIGITAL CONSTELACIÓN, S.R.L. CDT	32,836.00	0.00	217,461,656.99
774282	DP	08/06/2021	TRASVERCOM, S.R.L. CDT	1,400.00	0.00	217,463,056.99
774283	DP	08/06/2021	GRUPO ARMARFA SRL CDT	2,297.00	0.00	217,465,353.99
774284	DP	08/06/2021	TELE COTUI SRL CDT	53,934.12	0.00	217,519,288.11
774285	DP	08/06/2021	BT LATAM DOMINICANA CDT	50,050.95	0.00	217,569,339.06
774286	DP	08/06/2021	CORP SATELITAL NOVAVISION CDT	379,398.95	0.00	217,948,738.01
774431	DP	08/06/2021	HABEMUS NETWORK GROUP - REGISTRO ESPECIAL	30,000.00	0.00	217,978,738.01
774454	DP	08/06/2021	AGRICOLA GANADERA RAMON - DU	19,476.04	0.00	217,998,214.05
774455	DP	08/06/2021	PIO COMUNICACIONES SA - DU	191,018.15	0.00	218,189,232.20
774456	DP	08/06/2021	RADIO RPO CADENA AZUL - DERECHO DE USO	38,706.24	0.00	218,227,938.44
774469	DP	08/06/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	218,237,938.44
774472	DP	08/06/2021	APPROVE IT - HOMOLOGACION	10,000.00	0.00	218,247,938.44
64028	CK	09/06/2021	GTG INDUSTRIAL, SRL.	0.00	106,519.22	218,141,419.22
773807	TD	09/06/2021	TRANSF. COMMTECHDR,	0.00	1,998,738.14	216,142,681.08
773808	TD	09/06/2021	TRANSF. COMMTECHDR,	0.00	1,998,738.14	214,143,942.94
773812	TD	09/06/2021	TRANSF. A EMILIO MORLA,	0.00	1,400.00	214,142,542.94
64029	CK	09/06/2021	ADA JULISSA CRUZ ABREU	0.00	121,746.24	214,020,796.70
64030	CK	09/06/2021	NEIL CHECO	0.00	121,746.24	213,899,050.46
64031	CK	09/06/2021	BONANZA DOMINICANA, SAS.	0.00	108,499.07	213,790,551.39
773845	TD	09/06/2021	TRANSF. A JORGE CRUZ,	0.00	3,450.00	213,787,101.39
64032	CK	09/06/2021	BASILICA CATEDRAL N. SENORA DE LA ENCARNACION	0.00	25,000.00	213,762,101.39
64033	CK	09/06/2021	FEJAGUS COMERCIAL, SRL	0.00	68,308.50	213,693,792.89
773863	TD	09/06/2021	TRANSF. COMBUSTIBLE TARJETAS VISA FLOTILLA	0.00	772,726.18	212,921,066.71
773866	ED	09/06/2021	ANULAR TD: 5016, D/F: 31/05/2021,	2,400.00	0.00	212,923,466.71
774070	DP	09/06/2021	CARTA DE NO OBJECCION	13,000.00	0.00	212,936,466.71
774216	DP	09/06/2021	TELECABLE SABANETA SRL CDT	27,675.09	0.00	212,964,141.80
774217	DP	09/06/2021	BLUE PLANET NETWORK CDT	2,315.00	0.00	212,966,456.80
774218	DP	09/06/2021	ESTRELA TELECOM S R L CDT	16,530.04	0.00	212,982,986.84
774219	DP	09/06/2021	TELEINCA CDT	7,161.32	0.00	212,990,148.16
774220	DP	09/06/2021	VIU COMUNICACIONES SRL CDT	34,000.42	0.00	213,024,148.58
774221	DP	09/06/2021	TELECABLE SAMANA CDT	53,417.50	0.00	213,077,566.08
774222	DP	09/06/2021	TELECABLE SANTO DOMINGO, S.R.L. CDT	1,009.77	0.00	213,078,575.85
774223	DP	09/06/2021	TELEOPERADORA DEL NORDESTE, S.R.L. CDT	522,358.56	0.00	213,600,934.41
774224	DP	09/06/2021	CDT	300.00	0.00	213,601,234.41
774225	DP	09/06/2021	CDT	300.00	0.00	213,601,534.41
774237	DP	09/06/2021	CDT	200.00	0.00	213,601,734.41
774238	DP	09/06/2021	WTC DIGITALNET CDT	2,208.00	0.00	213,603,942.41
774239	DP	09/06/2021	CDT	200.00	0.00	213,604,142.41
774240	DP	09/06/2021	DERIVALNET Y COMUNICACIONES, S.R.L. CDT	6,340.00	0.00	213,610,482.41
774241	DP	09/06/2021	ONERED JWG532, S.R.L CDT	580.00	0.00	213,611,062.41
774242	DP	09/06/2021	CABLE ATLANTICO CDT	188,668.00	0.00	213,799,730.41
774243	DP	09/06/2021	REDES INALAMBRICAS CDT	19,689.33	0.00	213,819,419.74
774244	DP	09/06/2021	ONEMAX, SA CDT	92,376.11	0.00	213,911,795.85
774245	DP	09/06/2021	WILLNET CDT	9,972.00	0.00	213,921,767.85
774246	DP	09/06/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	849.61	0.00	213,922,617.46
774247	DP	09/06/2021	OWS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	919.15	0.00	213,923,536.61

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774248	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	920.69	0.00	213,924,457.30
774249	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	997.86	0.00	213,925,455.16
774250	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	539.15	0.00	213,925,994.31
774251	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	1,085.30	0.00	213,927,079.61
774252	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	905.30	0.00	213,927,984.91
774253	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	849.15	0.00	213,928,834.06
774254	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	839.15	0.00	213,929,673.21
774255	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	768.07	0.00	213,930,441.28
774256	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	791.92	0.00	213,931,233.20
774257	DP	09/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. CDT	846.54	0.00	213,932,079.74
774258	DP	09/06/2021	CABLE DEL NORTE SRL CDT	41,405.00	0.00	213,973,484.74
774259	DP	09/06/2021	CABLE LA UNION SRL CDT	39,267.00	0.00	214,012,751.74
774260	DP	09/06/2021	ANSONIA VISION CDT	450.00	0.00	214,013,201.74
774261	DP	09/06/2021	VILLA CABLE VISIÓN, S.R.L. CDT	9,772.00	0.00	214,022,973.74
774262	DP	09/06/2021	TRILOGY DOMINICANA SA CDT	2,607,183.16	0.00	216,630,156.90
774263	DP	09/06/2021	TELECABLE EL LIMON CDT	2,065.20	0.00	216,632,222.10
774264	DP	09/06/2021	AIRFIBER DOMINICANA CDT	1,168.00	0.00	216,633,390.10
774265	DP	09/06/2021	T.V. CABLE SAN JUAN CDT	20,716.82	0.00	216,654,106.92
774266	DP	09/06/2021	MATOS AGUASVIVAS CDT	1,141.00	0.00	216,655,247.92
774267	DP	09/06/2021	PLAYCENTER UNIVERSAL CDT	3,942.00	0.00	216,659,189.92
774268	DP	09/06/2021	WECOM CDT	10,008.00	0.00	216,669,197.92
774269	DP	09/06/2021	CENSYSNET CDT	850.00	0.00	216,670,047.92
774270	DP	09/06/2021	LEONTE & SAULY NETWORK SOLUTIONS, SRL CDT	486.00	0.00	216,670,533.92
774430	DP	09/06/2021	LORA TECH SRL - REGISTRO ESPECIAL	30,000.00	0.00	216,700,533.92
774467	DP	09/06/2021	DIGITAL FM - DU	36,452.71	0.00	216,736,986.63
774473	DP	09/06/2021	SDH & H - COMCESION	1,500.00	0.00	216,738,486.63
774635	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	155.00	0.00	216,738,641.63
774636	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	195.00	0.00	216,738,836.63
774637	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	195.00	0.00	216,739,031.63
774638	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	285.00	0.00	216,739,316.63
774639	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	285.00	0.00	216,739,601.63
774640	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	294.84	0.00	216,739,896.47
774641	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	305.31	0.00	216,740,201.78
774642	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	320.69	0.00	216,740,522.47
774650	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	329.92	0.00	216,740,852.39
774651	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	329.92	0.00	216,741,182.31
774652	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	335.00	0.00	216,741,517.31
774653	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	459.15	0.00	216,741,976.46
774654	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	817.00	0.00	216,742,793.46
774655	DP	09/06/2021	INTERESES INDEMNIZATORIO CDT	840.00	0.00	216,743,633.46
773730	TD	10/06/2021	TRANSF. A CUTESOFT COMPONENTS INC.	0.00	49,866.30	216,693,767.16
64034	CK	10/06/2021	JOSE ALBERTO PEÑA ESPINAL	0.00	41,308.22	216,652,458.94
64035	CK	10/06/2021	PROTOR, SRL	0.00	313,822.96	216,338,635.98
773889	TD	10/06/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	216,336,635.98
773903	TD	10/06/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	3,800.00	216,332,835.98
773908	ED	10/06/2021	ANULACION DEL CHEQUE #63940 DE LA CUENTA #240-0051	86,689.25	0.00	216,419,525.23
774064	DP	10/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	216,420,525.23
774065	DP	10/06/2021	CARTA DE NO OBJECCION	19,000.00	0.00	216,439,525.23
774066	DP	10/06/2021	CARTA DE NO OBJECCION	19,000.00	0.00	216,458,525.23
774067	DP	10/06/2021	CARTA DE NO OBJECCION	4,500.00	0.00	216,463,025.23
774068	DP	10/06/2021	CARTA DE NO OBJECCION	6,000.00	0.00	216,469,025.23
774069	DP	10/06/2021	CARTA DE NO OBJECCION	31,500.00	0.00	216,500,525.23
774113	DP	10/06/2021	INSCRIPCION REGISTRO ESPECIAL	30,000.00	0.00	216,530,525.23
774150	DP	10/06/2021	XTERCOM CDT	862.72	0.00	216,531,387.95
774151	DP	10/06/2021	NUCONEX SRL CDT	3,747.00	0.00	216,535,134.95
774152	DP	10/06/2021	FUN TECHNOLOGY CDT	3,604.00	0.00	216,538,738.95
774153	DP	10/06/2021	OVS OPTIMUM WIRELESS SERVICES, S.R.L. - CDT	1,052.41	0.00	216,539,791.36
774154	DP	10/06/2021	JOSE DIGITAL MEDIA DOMINICANA CDT	5,401.00	0.00	216,545,192.36
774155	DP	10/06/2021	INVERSIONES BONAFAER SRL CDT	45,282.30	0.00	216,590,474.66
774156	DP	10/06/2021	GOLD DATA DOMINICANA, S.A.S. CDT	88,458.34	0.00	216,678,933.00
774157	DP	10/06/2021	TELECABLE CENTRAL, S.R.L. CDT	176,249.00	0.00	216,855,182.00
774158	DP	10/06/2021	OPENCONNECTION FERNANDEZ CDT	1,280.00	0.00	216,856,462.00
774159	DP	10/06/2021	WALCOM ES LA RED WMPP, S.R.L. CDT	3,247.31	0.00	216,859,709.31
774160	DP	10/06/2021	TELE IMAGEN SATELITAL CDT	168,266.57	0.00	217,027,975.88
774161	DP	10/06/2021	MELENDEZ CABRERA COMUNICACIONES	2,989.24	0.00	217,030,965.12
774162	DP	10/06/2021	EXATECH COMPUTER, SRL CDT	3,457.69	0.00	217,034,422.81
774163	DP	10/06/2021	AIR COMUNICACION, SRL CDT	20,699.00	0.00	217,055,121.81
774164	DP	10/06/2021	VILLA TAPIA CABLE VISION CDT	26,701.00	0.00	217,081,822.81
774165	DP	10/06/2021	RODRIGUEZ CABLE VISION CDT	5,656.27	0.00	217,087,479.08
774166	DP	10/06/2021	CABLE VISION E. GONZALEZ CDT	25,103.04	0.00	217,112,582.12
774167	DP	10/06/2021	CDT	24,077.00	0.00	217,136,659.12
774168	DP	10/06/2021	COMPANIA DOMINICANA DE TELEFONOS	84,685,651.04	0.00	301,822,310.16

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774169	DP	10/06/2021	TELECABLE PUERTO PLATA, SRL CDT	79,336.00	0.00	301,901,646.16
774170	DP	10/06/2021	ALTICE DOMINICANA SA CDT	43,447,632.96	0.00	345,349,279.12
774171	DP	10/06/2021	UNIVERSAL CABLE, S.A. CDT	16,692.00	0.00	345,365,971.12
774172	DP	10/06/2021	SEQUIRE NETWORKS, S.R.L. CDT	806.43	0.00	345,366,777.55
774173	DP	10/06/2021	TELECABLE EL CERCADO CDT	7,324.54	0.00	345,374,102.09
774174	DP	10/06/2021	CABLESAT DOMINICANA CDT	12,451.00	0.00	345,386,553.09
774175	DP	10/06/2021	DATAUNI COMUNICACIONES CDT	4,574.46	0.00	345,391,127.55
774176	DP	10/06/2021	REDES TELEVISIVAS CDT	48,186.00	0.00	345,439,313.55
774177	DP	10/06/2021	COLUMBUS NETWORK CDT	1,335,360.78	0.00	346,774,674.33
774178	DP	10/06/2021	LIBERTY TECHNOLOGY SRL CDT	3,650.86	0.00	346,778,325.19
774179	DP	10/06/2021	ORBITEK SRL	1,671.00	0.00	346,779,996.19
774180	DP	10/06/2021	CABLE MAX CDT	61,457.00	0.00	346,841,453.19
774181	DP	10/06/2021	DELTA COMUNICACIONES, S.R.L. CDT	2,775.00	0.00	346,844,228.19
774182	DP	10/06/2021	J VISION CDT	9,072.00	0.00	346,853,300.19
774183	DP	10/06/2021	TECNI SATELLITE SRL CDT	1,232.05	0.00	346,854,532.24
774184	DP	10/06/2021	TELECABLE LUPERON CDT	9,062.00	0.00	346,863,594.24
774185	DP	10/06/2021	CDT	100.00	0.00	346,863,694.24
774186	DP	10/06/2021	OZYMANDIAS COMPANY, S. A. CDT	7,860.19	0.00	346,871,554.43
774187	DP	10/06/2021	CDT	220.00	0.00	346,871,774.43
774188	DP	10/06/2021	CDT	200.00	0.00	346,871,974.43
774189	DP	10/06/2021	CDT	190.00	0.00	346,872,164.43
774190	DP	10/06/2021	CDT	220.00	0.00	346,872,384.43
774191	DP	10/06/2021	CDT	240.00	0.00	346,872,624.43
774192	DP	10/06/2021	CDT	500.00	0.00	346,873,124.43
774193	DP	10/06/2021	TELECABLE OCOA, SRL CDT	41,375.83	0.00	346,914,500.26
774194	DP	10/06/2021	CDT	360.00	0.00	346,914,860.26
774195	DP	10/06/2021	CDT	380.00	0.00	346,915,240.26
774196	DP	10/06/2021	CDT	360.00	0.00	346,915,600.26
774197	DP	10/06/2021	CDT	400.00	0.00	346,916,000.26
774198	DP	10/06/2021	CDT	360.00	0.00	346,916,360.26
774199	DP	10/06/2021	CORPORACIÓN DE COMUNICACIONES Y TELEFONÍA TURÍSTICA	138,846.97	0.00	347,055,207.23
774200	DP	10/06/2021	CDT	400.00	0.00	347,055,607.23
774201	DP	10/06/2021	CDT	300.00	0.00	347,055,907.23
774202	DP	10/06/2021	CDT	400.00	0.00	347,056,307.23
774203	DP	10/06/2021	CDT	300.00	0.00	347,056,607.23
774204	DP	10/06/2021	TELECABLE INTERNACIONAL TAMBORIL, S.R.L.	28,021.49	0.00	347,084,628.72
774205	DP	10/06/2021	TELEVIADUCTO, S.R.L. CDT	94,313.95	0.00	347,178,942.67
774206	DP	10/06/2021	FLY NET SRL CDT	2,740.00	0.00	347,181,682.67
774207	DP	10/06/2021	VALNET WIRELES CDT	9,443.00	0.00	347,191,125.67
774208	DP	10/06/2021	TVCB, EMPRESA DE TRANSMISIÓN POR CABLE, C. POR A.	13,500.24	0.00	347,204,625.91
774209	DP	10/06/2021	ELIAS COMUNICACIONES S.R.L. CDT	1,758.00	0.00	347,206,383.91
774210	DP	10/06/2021	CABLES DE MICHES CDT	2,724.00	0.00	347,209,107.91
774211	DP	10/06/2021	CABLE VISION DEL CARIBE CDT	16,214.00	0.00	347,225,321.91
774212	DP	10/06/2021	OVALGREEN, SRL. CDT	2,767.69	0.00	347,228,089.60
774213	DP	10/06/2021	TECNOLOGÍA DE LA COMUNICACIÓN SATELITAL MODERNA, S.R.L.	790,610.98	0.00	348,018,700.58
774214	DP	10/06/2021	TELECABLE LAS GUARANAS, S.R.L. CDT	833.00	0.00	348,019,533.58
774457	DP	10/06/2021	THOMAS COMUNICACIONES - DU	19,322.42	0.00	348,038,856.00
774521	ND	10/06/2021	APERTURA CERTIFICADOS FINANCIEROS NOS. 960-378663-8	0.00	73,768,033.76	274,270,822.24
64036	CK	11/06/2021	BONANZA DOMINICANA, SAS.	0.00	62,245.79	274,208,576.45
64037	CK	11/06/2021	BASOLER, SA	0.00	3,591,793.03	270,616,783.42
64038	CK	11/06/2021	BASOLER, SA	0.00	156,186.17	270,460,597.25
64039	CK	11/06/2021	EL PALMAR BUSINESS GROUP, CORP	0.00	7,166.25	270,453,431.00
64040	CK	11/06/2021	HERMANOS LUNA FERRETERIA & REPUESTOS, SRL	0.00	48,704.92	270,404,726.08
64041	CK	11/06/2021	JONGREG HYBRID TRADING, SRL	0.00	114,676.92	270,290,049.16
64042	CK	11/06/2021	FEJAGUS COMERCIAL, SRL	0.00	83,399.65	270,206,649.51
64043	CK	11/06/2021	COMPU-OFFICE DOMINICANA, SRL	0.00	123,530.43	270,083,119.08
773945	TD	11/06/2021	TRANSF. A FULCY MONTERO MONTERO,	0.00	3,600.00	270,079,519.08
774061	DP	11/06/2021	CARTA DE NO OBJECCION	4,500.00	0.00	270,084,019.08
774062	DP	11/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	270,085,019.08
774063	DP	11/06/2021	CARTA DE NO OBJECCION	10,500.00	0.00	270,095,519.08
774110	DP	11/06/2021	ORBIS COMPLIANCE LLC - HOMOLOGACION	11,879.30	0.00	270,107,398.38
774112	DP	11/06/2021	CERTIFICACION DE RESOLUCION	1,000.00	0.00	270,108,398.38
774135	DP	11/06/2021	MKTEL CDT	10,395.00	0.00	270,118,793.38
774136	DP	11/06/2021	REYNOSO SRL CDT	2,212.00	0.00	270,121,005.38
774137	DP	11/06/2021	SENDAS ENTERPRISES SRL CDT	5,713.00	0.00	270,126,718.38
774138	DP	11/06/2021	CABLE ONDA ORIENTAL CDT	78,973.00	0.00	270,205,691.38
774139	DP	11/06/2021	ACOLME TECH, SRL	800.32	0.00	270,206,491.70
774140	DP	11/06/2021	SILK GLOBAL DOMINICANA, S.R.L. CDT	4,908.00	0.00	270,211,399.70
774141	DP	11/06/2021	GOOD COMUNICACIONES, S.R.L. CDT	2,820.92	0.00	270,214,220.62
774142	DP	11/06/2021	INTOUCH S A CDT	13,595.09	0.00	270,227,815.71
774143	DP	11/06/2021	ORBIT CABLE S A CDT	114,021.11	0.00	270,341,836.82
774144	DP	11/06/2021	UNICABLE, S.R.L. CDT	12,515.00	0.00	270,354,351.82

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DE/ CK/ ED/ TR/ DP/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
774145	DP	11/06/2021	TERAFONE SRL CDT	26,770.78	0.00	270,381,122.60
774146	DP	11/06/2021	SERVICIOS TV SATÉLITE MCR, S.R.L. CDT	176,712.38	0.00	270,557,834.98
774147	DP	11/06/2021	MAO CABLE VISIÓN, C. POR A. CDT	26,286.76	0.00	270,584,121.74
774148	DP	11/06/2021	CV HOTSPOT SRL CDT	5,255.93	0.00	270,589,377.67
774149	DP	11/06/2021	WIFI DOMINICANA CDT	8,502.00	0.00	270,597,879.67
774458	DP	11/06/2021	SEGURIDAD E INVESTIGACIONES ESPECIALES- DU	19,205.78	0.00	270,617,085.45
774464	DP	11/06/2021	ING. WALDO PONS CABRAL - DU	67,329.06	0.00	270,684,414.51
774474	DP	11/06/2021	RADIO MARIA - CERTIFICACION	1,000.00	0.00	270,685,414.51
774657	DP	11/06/2021	INTERESES INDEMNIZATORIO CDT	402.60	0.00	270,685,817.11
774658	DP	11/06/2021	INTERESES INDEMNIZATORIO CDT	500.00	0.00	270,686,317.11
774887	DP	11/06/2021	INTERESES INDEMNIZATORIO CDT	500.00	0.00	270,686,817.11
64044	CK	14/06/2021	DAVID SANTANA MOTA	0.00	16,465.75	270,670,351.36
64045	CK	14/06/2021	EDESUR DOMINICANA, S.A.	0.00	349,892.51	270,320,458.85
64046	CK	14/06/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	7,483.75	270,312,975.10
64047	CK	14/06/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	3,782.95	270,309,192.15
64048	CK	14/06/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	22,095.06	270,287,097.09
64049	CK	14/06/2021	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE	0.00	405,441.28	269,881,655.81
64050	CK	14/06/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	26,025.00	269,855,630.81
64051	CK	14/06/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	48,031.25	269,807,599.56
64052	CK	14/06/2021	COMPAÑIA DOMINICANA DE TELEFONOS, S.A	0.00	186,528.87	269,621,070.69
64053	CK	14/06/2021	OPTICA OVIEDO	0.00	18,762.51	269,602,308.18
64054	CK	14/06/2021	COOPETEL	0.00	998,624.34	268,603,683.84
64055	CK	14/06/2021	SERVICIOS FAMILIA, SRL	0.00	22,261.00	268,581,422.84
64056	CK	14/06/2021	ABASTECIMIENTOS COMERCIALES FJJ, SRL	0.00	113,819.25	268,467,603.59
64057	CK	14/06/2021	EL PALMAR BUSINESS GROUP, CORP	0.00	713,015.60	267,754,587.99
64058	CK	14/06/2021	SERVIS FRENOS DIAZ & ASOCIADOS, SRL	0.00	88,300.88	267,666,287.11
773971	TD	14/06/2021	TRANSF. A LEONOR MENDEZ,	0.00	3,800.00	267,662,487.11
773972	TD	14/06/2021	TRANSF. A JUAN DANIEL RAMOS,	0.00	3,800.00	267,658,687.11
64059	CK	14/06/2021	ZOILA ADRIANA PERDOMO AMARANTE	0.00	100,000.00	267,558,687.11
64060	CK	14/06/2021	PEDRO JULIO EMMANUEL GAUTREAU DE WINDT	0.00	18,000.00	267,540,687.11
64061	CK	14/06/2021	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	0.00	217,000.00	267,323,687.11
774108	TC	14/06/2021	REGISTRAR TRANSFERENCIA RECIBIDA DE LA TESORERIA N	65,718,660.52	0.00	333,042,347.63
774433	DP	14/06/2021	EMIGDIO MATOS - DEVOLUCION VIATICOS	1,900.00	0.00	333,044,247.63
774460	DP	14/06/2021	RADIO EMISORAS UNIDAS - DU	32,146.27	0.00	333,076,393.90
774659	DP	14/06/2021	INTERESES INDEMNIZATORIO CDT	129.66	0.00	333,076,523.56
774696	DP	14/06/2021	DOMINET S A CDT	616.21	0.00	333,077,139.77
774697	DP	14/06/2021	CABLE TV LAS SALINAS CDT	900.00	0.00	333,078,039.77
774699	DP	14/06/2021	CDT	6,483.00	0.00	333,084,522.77
774737	DP	14/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	333,085,522.77
774738	DP	14/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	333,088,522.77
774739	DP	14/06/2021	CARTA DE NO OBJECCION	6,000.00	0.00	333,094,522.77
774740	DP	14/06/2021	CARTA DE NO OBJECCION	15,000.00	0.00	333,109,522.77
774779	DP	14/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	333,110,522.77
773953	NM	15/06/2021	ENTRADA DE NOMINA REGISTRAR PAGO AL: 15/6/2021	0.00	21,644,605.48	311,465,917.29
64062	CK	15/06/2021	BONANZA DOMINICANA, SAS.	0.00	10,575.42	311,455,341.87
64063	CK	15/06/2021	GRUPO LARESPI, SRL	0.00	64,352.50	311,390,989.37
774008	TD	15/06/2021	TRANSF. A JUAN DANIEL RAMOS,	0.00	1,400.00	311,389,589.37
774010	TD	15/06/2021	TRANSF. A RAUL SEVERINO SANCHEZ,	0.00	3,800.00	311,385,789.37
774046	TD	15/06/2021	TRANSF. NAP DEL CARIBE	0.00	191,178.30	311,194,611.07
774459	DP	15/06/2021	MAGNA - DU	846,707.36	0.00	312,041,318.43
774462	DP	15/06/2021	REFINERIA DOMINICANA DE PETROLEO - DU	62,341.71	0.00	312,103,660.14
774463	DP	15/06/2021	SOCIEDAD COMERCIAL 440 C POR A - DERECHO DE USO	28,438.50	0.00	312,132,098.64
774660	DP	15/06/2021	INTERESES INDEMNIZATORIO CDT	809.41	0.00	312,132,908.05
774661	DP	15/06/2021	INTERESES INDEMNIZATORIO CDT	919.10	0.00	312,133,827.15
774662	DP	15/06/2021	INTERESES INDEMNIZATORIO CDT	1,093.36	0.00	312,134,920.51
774663	DP	15/06/2021	INTERESES INDEMNIZATORIO CDT	1,109.07	0.00	312,136,029.58
774700	DP	15/06/2021	TELEXPRESS, C. POR A CDT	760.00	0.00	312,136,789.58
774702	DP	15/06/2021	EXITO VISION CABLE, S.A.S. CDT	55,453.26	0.00	312,192,242.84
774721	DP	15/06/2021	APPROVE IT INCORPORATED	11,260.00	0.00	312,203,502.84
774723	DP	15/06/2021	DERECHO A EXAMEN JOSE POLANCO .	600.00	0.00	312,204,102.84
774741	DP	15/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	312,205,102.84
774742	DP	15/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	312,206,602.84
774743	DP	15/06/2021	CARTA DE NO OBJECCION	6,000.00	0.00	312,212,602.84
774744	DP	15/06/2021	CARTA DE NO OBJECCION	16,000.00	0.00	312,228,602.84
774745	DP	15/06/2021	CARTA DE NO OBJECCION	18,000.00	0.00	312,246,602.84
774747	DP	15/06/2021	CARTA DE NO OBJECCION	25,000.00	0.00	312,271,602.84
774047	TD	16/06/2021	TRANSF. A TOMY VASQUEZ DISLA,	0.00	5,200.00	312,266,402.84
774048	TD	16/06/2021	TRANSF. A TOMY VASQUEZ DISLA	0.00	5,200.00	312,261,202.84
774049	TD	16/06/2021	TRANSF. A WILLIAMS VARGAS RODRIGUEZ,	0.00	4,800.00	312,256,402.84
64064	CK	16/06/2021	JINMY ALEXANDER FIGUEROE PUJOLS	0.00	5,100.00	312,251,302.84
64065	CK	16/06/2021	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	6,300.00	312,245,002.84
64066	CK	16/06/2021	YCELSA NAZARET MADERA MINIER	0.00	22,500.00	312,222,502.84

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64067	CK	16/06/2021	JOSE FRANCISCO MATOS MATOS	0.00	36,000.00	312,186,502.84
64068	CK	16/06/2021	TERRAFINA SRL	0.00	1,183,682.07	311,002,820.77
64069	CK	16/06/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	26,360.00	310,976,460.77
64070	CK	16/06/2021	ROSA ELVIRA ESCOTO RODRIGUEZ	0.00	49,500.00	310,926,960.77
64071	CK	16/06/2021	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	12,600.00	310,914,360.77
64072	CK	16/06/2021	AMALIA ALTAGRACIA ALMONTE DURAN	0.00	9,000.00	310,905,360.77
64073	CK	16/06/2021	CAASD	0.00	2,925.05	310,902,435.72
64074	CK	16/06/2021	CAASD	0.00	649.80	310,901,785.92
64075	CK	16/06/2021	* NULO **	0.00	0.00	310,901,785.92
64076	CK	16/06/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	66,180.39	310,835,605.53
64077	CK	16/06/2021	CONCILIO EVANGELICO DE LAS ASAMB. DE DIOS INC	0.00	250,000.00	310,585,605.53
64078	CK	16/06/2021	CAASD	0.00	9,858.15	310,575,747.38
774470	DP	16/06/2021	LEBUSCO - HOMOLOGACION	10,000.00	0.00	310,585,747.38
774471	DP	16/06/2021	DESCHAMPS TELEVISION POR CABLE - CONSECION	75,000.00	0.00	310,660,747.38
774703	DP	16/06/2021	HLK COMUNICATIONS DOMINICANA, S.R.L CDT	2,171.80	0.00	310,662,919.18
774704	DP	16/06/2021	LE BOUQUET FRANCAIS REPUBLIQUE DOMINICAINE, S.R.L. C	4,737.00	0.00	310,667,656.18
774726	DP	16/06/2021	INTL FCSTONE LTD	10,000.00	0.00	310,677,656.18
774748	DP	16/06/2021	CARTA DE NO OBJECCION	16,500.00	0.00	310,694,156.18
774749	DP	16/06/2021	CARTA DE NO OBJECCION	5,500.00	0.00	310,699,656.18
774750	DP	16/06/2021	CARTA DE NO OBJECCION	9,500.00	0.00	310,709,156.18
774751	DP	16/06/2021	CARTA DE NO OBJECCION	500.00	0.00	310,709,656.18
774752	DP	16/06/2021	CARTA DE NO OBJECCION	25,000.00	0.00	310,734,656.18
64079	CK	17/06/2021	* NULO **	0.00	0.00	310,734,656.18
774233	ED	17/06/2021	ANULACION DEL CHEQUE #61927 DE LA CUENTA #240-0051	41,723.55	0.00	310,776,379.73
774236	TD	17/06/2021	TRANSF. A LA TESORERIA NACIONAL CORRESP. AL 50%	0.00	66,813,909.96	243,962,469.77
64080	CK	17/06/2021	SEBASTIANA RODRIGUEZ ROJAS	0.00	12,600.00	243,949,869.77
64081	CK	17/06/2021	PREMIUM VALET SERVICE, SRL	0.00	11,865.00	243,938,004.77
64082	CK	17/06/2021	ALCIDES MONTERO DIAZ	0.00	94,716.61	243,843,288.16
64083	CK	17/06/2021	MULTI SERVICIOS PARAHAY, SRL	0.00	6,102.00	243,837,186.16
64084	CK	17/06/2021	INDUSTRIAS Y CASAS, SRL	0.00	11,395.76	243,825,790.40
774679	DP	17/06/2021	ARCOIRIS DIGITAL, SRL DU	6,542.73	0.00	243,832,333.13
774705	DP	17/06/2021	SEQUIRE NETWORKS, S.R.L CDT	792.09	0.00	243,833,125.22
774706	DP	17/06/2021	AIRTIME TECHNOLOGY, S.R.L. CDT	5,621.00	0.00	243,838,746.22
774707	DP	17/06/2021	TELECABLE BAEZ Y MORILLO CDT	8,197.87	0.00	243,846,944.09
774708	DP	17/06/2021	CDT	13,501.09	0.00	243,860,445.18
774709	DP	17/06/2021	AMBAR CABLE TV CDT	57,896.00	0.00	243,918,341.18
774730	DP	17/06/2021	OZYMANDIAS	1,000.00	0.00	243,919,341.18
774753	DP	17/06/2021	CARTA DE NO OBJECCION	8,000.00	0.00	243,927,341.18
774754	DP	17/06/2021	CARTA DE NO OBJECCION	21,500.00	0.00	243,948,841.18
64085	CK	18/06/2021	MARGARO GONZALEZ SERRANO	0.00	31,770.00	243,917,071.18
64086	CK	18/06/2021	HOTELES NACIONALES, S.A.	0.00	86,689.25	243,830,381.93
64087	CK	18/06/2021	UNIGRAFICA, SRL	0.00	67,800.00	243,762,581.93
64088	CK	18/06/2021	DELTA COMERCIAL, S.A.	0.00	70,096.52	243,692,485.41
64089	CK	18/06/2021	SEBASTIANA RODRIGUEZ ROJAS	0.00	1,483,000.00	242,209,485.41
64090	CK	18/06/2021	SEGUROS RESERVAS, S.A.	0.00	34,521.30	242,174,964.11
64091	CK	18/06/2021	OMAR JOSUE MONERO SAMUEL	0.00	3,600.00	242,171,364.11
64092	CK	18/06/2021	CROS PUBLICIDAD, SRL	0.00	2,712.00	242,168,652.11
64093	CK	18/06/2021	LOGOMARCA, S.A	0.00	62,150.00	242,106,502.11
774710	DP	18/06/2021	TELECABLE ENRIQUILLO CDT	1,120.00	0.00	242,107,622.11
774722	DP	18/06/2021	APPROVE IT INCORPORATED/KONICA	22,520.00	0.00	242,130,142.11
774728	DP	18/06/2021	IRE LIBERTY TECHNOLOGY RENOVACION	30,000.00	0.00	242,160,142.11
774757	DP	18/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	242,161,642.11
774758	DP	18/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	242,163,142.11
774759	DP	18/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	242,166,142.11
774760	DP	18/06/2021	CARTA DE NO OBJECCION	19,000.00	0.00	242,185,142.11
774365	TD	21/06/2021	TRANSF. A JORGE ANEUDI PEREZ MATOS	0.00	3,600.00	242,181,542.11
774367	TD	21/06/2021	TRANSF. A LEONOR ANTONIO MENDEZ DECENA,	0.00	11,200.00	242,170,342.11
774369	TD	21/06/2021	TRANSF. A PAUL E. BELLO,	0.00	14,200.00	242,156,142.11
774381	TD	21/06/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS	0.00	3,800.00	242,152,342.11
774382	TD	21/06/2021	TRANSF. A GUAROA G. MONTAS,	0.00	2,100.00	242,150,242.11
64094	CK	21/06/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	242,126,042.11
64095	CK	21/06/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	242,115,002.11
64096	CK	21/06/2021	UNIVERSIDAD APEC	0.00	14,280.00	242,100,722.11
64097	CK	21/06/2021	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	242,028,122.11
64098	CK	21/06/2021	FUNDACION EDUCATIVA DEL CARIBE	0.00	9,600.00	242,018,522.11
64099	CK	21/06/2021	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	0.00	14,240.00	242,004,282.11
64100	CK	21/06/2021	MISION BAUTISTA ESTRELLA DE LA MANANA	0.00	53,920.00	241,950,362.11
64101	CK	21/06/2021	SAINT PATRICK SCHOOL OF SANTO DOMINGO SRL	0.00	72,600.00	241,877,762.11
64102	CK	21/06/2021	INSTITUTO CULTURAL DOMINICANO AMERICANO (ICDA)	0.00	13,376.00	241,864,386.11
64103	CK	21/06/2021	CENTRO PEDAGOGICO INFANTIL MARIA MONTESSORI	0.00	72,600.00	241,791,786.11
64104	CK	21/06/2021	CENTRO PEDAGOGICO INFANTIL MARIA MONTESSORI	0.00	72,600.00	241,719,186.11
64105	CK	21/06/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	13,550.00	241,705,636.11

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DE/ CK/ ED/ TR/ DPI/ CI/ CC	FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE	
64106	CK	21/06/2021	ESCUELA PARROQUIAL SANTA RITA	0.00	38,800.00	241,666,836.11
64107	CK	21/06/2021	FOLLOW ME	0.00	72,600.00	241,594,236.11
64108	CK	21/06/2021	KIDS ZONE PRESCHOOL, SRL	0.00	67,824.00	241,526,412.11
64109	CK	21/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	14,000.00	241,512,412.11
64110	CK	21/06/2021	FUNDACION UNIVERSITARIA O&M INC	0.00	11,040.00	241,501,372.11
64111	CK	21/06/2021	INSTITUTO TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	13,675.00	241,487,697.11
64112	CK	21/06/2021	INESDYC	0.00	60,000.00	241,427,697.11
64113	CK	21/06/2021	UNIVERSIDAD CENTRAL DEL ESTE	0.00	108,000.00	241,319,697.11
774648	CI	21/06/2021	INTERES CERTIFICADO	7,239.37	0.00	241,326,936.48
774664	DP	21/06/2021	INTERESES INDEMNIZATORIO CDT	13.84	0.00	241,326,950.32
774665	DP	21/06/2021	INTERESES INDEMNIZATORIO CDT	24.43	0.00	241,326,974.75
774666	DP	21/06/2021	INTERESES INDEMNIZATORIO CDT	34.23	0.00	241,327,008.98
774667	DP	21/06/2021	INTERESES INDEMNIZATORIO CDT	40.07	0.00	241,327,049.05
774680	DP	21/06/2021	CABLE VISION E. GONZALEZ DU	7,401.79	0.00	241,334,450.84
774681	DP	21/06/2021	BT LATAM DOMINICANA DU	19,211.84	0.00	241,353,662.68
774711	DP	21/06/2021	CDT	100.00	0.00	241,353,762.68
774712	DP	21/06/2021	MUNDO VALE CONEXIONES SRL CDT	610.76	0.00	241,354,373.44
774713	DP	21/06/2021	CDT	692.00	0.00	241,355,065.44
774714	DP	21/06/2021	MUNDO VALE CONEXIONES SRL CDT	855.00	0.00	241,355,920.44
774715	DP	21/06/2021	MUNDO VALE CONEXIONES SRL CDT	1,002.00	0.00	241,356,922.44
774716	DP	21/06/2021	CDT	6,774.49	0.00	241,363,696.93
774717	DP	21/06/2021	WHITETELECOM SRL CDT	32,311.72	0.00	241,396,008.65
774761	DP	21/06/2021	CARTA DE NO OBJECCION	500.00	0.00	241,396,508.65
774762	DP	21/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	241,397,508.65
774763	DP	21/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	241,398,508.65
774764	DP	21/06/2021	CARTA DE NO OBJECCION	1,500.00	0.00	241,400,008.65
774765	DP	21/06/2021	CARTA DE NO OBJECCION	4,000.00	0.00	241,404,008.65
774766	DP	21/06/2021	CARTA DE NO OBJECCION	16,000.00	0.00	241,420,008.65
774767	DP	21/06/2021	CARTA DE NO OBJECCION	18,500.00	0.00	241,438,508.65
774769	DP	21/06/2021	CARTA DE NO OBJECCION	26,000.00	0.00	241,464,508.65
774417	TD	22/06/2021	TRANSF. A BJORLING D. PICHARDO,	0.00	5,400.00	241,459,108.65
774668	DP	22/06/2021	INTERESES INDEMNIZATORIO CDT	12.32	0.00	241,459,120.97
774669	DP	22/06/2021	INTERESES INDEMNIZATORIO CDT	646.23	0.00	241,459,767.20
774682	DP	22/06/2021	AM 88 Y ASOCS DU	18,356.79	0.00	241,478,123.99
774724	DP	22/06/2021	HOMOLOGACIÓN APROVE IT NOKIA TA	10,000.00	0.00	241,488,123.99
774725	DP	22/06/2021	HOMOLOGACIÓN ENTIRETY LLC	50,951.50	0.00	241,539,075.49
774732	DP	22/06/2021	RENOVACION IRE AIRTIME TECHNOLOGY SRL	60,000.00	0.00	241,599,075.49
774770	DP	22/06/2021	CARTA DE NO OBJECCION	2,000.00	0.00	241,601,075.49
774771	DP	22/06/2021	CARTA DE NO OBJECCION	3,500.00	0.00	241,604,575.49
774772	DP	22/06/2021	CARTA DE NO OBJECCION	15,500.00	0.00	241,620,075.49
774926	DP	22/06/2021	LIQUIDACION CK. 64080, D/F:17/06/2021, A NOMBRE DE SEBAS	1,320.00	0.00	241,621,395.49
64114	CK	23/06/2021	DATACURSOS GACETA JUDICIAL, S.A.	0.00	11,400.00	241,609,995.49
64115	CK	23/06/2021	EDITORIA DEL CARIBE, C. POR A.	0.00	61,443.75	241,548,551.74
64116	CK	23/06/2021	EDITORIA EL NUEVO DIARIO, S.A.	0.00	73,207.05	241,475,344.69
64117	CK	23/06/2021	GRUPO DIARIO LIBRE, S A	0.00	63,807.84	241,411,536.85
64118	CK	23/06/2021	ALAMBRES ANTILLANOS, SRL	0.00	69,547.66	241,341,989.19
64119	CK	23/06/2021	T R M TRANSMISIONES & REPUESTOS MARACAY, SRL	0.00	30,165.25	241,311,823.94
64120	CK	23/06/2021	CASTING SCORPION, SRL.	0.00	85,654.00	241,226,169.94
64121	CK	23/06/2021	ALL OFFICE SOLUTIONS TS, SRL	0.00	5,085.00	241,221,084.94
64122	CK	23/06/2021	FEJAGUS COMERCIAL, SRL	0.00	42,940.00	241,178,144.94
64123	CK	23/06/2021	BOQUESA, SRL	0.00	14,670.22	241,163,474.72
64124	CK	23/06/2021	SKETCHPROM, SRL	0.00	428,270.00	240,735,204.72
774466	TD	23/06/2021	TRANSF. A JOSE ANTONIO ALCANTARA,	0.00	16,800.00	240,718,404.72
774477	TD	23/06/2021	TRANSF. A JUAN JOEL CASILLA,	0.00	3,600.00	240,714,804.72
774478	TD	23/06/2021	TRANSF. A CRISTHIAN E. ALCANTARA,	0.00	3,300.00	240,711,504.72
64125	CK	23/06/2021	FLORISTERIA ZUNIFLOR, SRL.	0.00	50,850.00	240,660,654.72
64126	CK	23/06/2021	FLORISTERIA ZUNIFLOR, SRL.	0.00	58,082.00	240,602,572.72
64127	CK	23/06/2021	GRUPO DIARIO LIBRE, S A	0.00	63,807.84	240,538,764.88
774683	DP	23/06/2021	AVELOCK DOMINICA DU	1,865.49	0.00	240,540,630.37
774684	DP	23/06/2021	NITIDO RAYO, SRL DU	5,365.00	0.00	240,545,995.37
774685	DP	23/06/2021	RADIO BONA, C. POR A. DU	12,948.84	0.00	240,558,944.21
774686	DP	23/06/2021	AVELOCK DOMINICANA DU	16,789.42	0.00	240,575,733.63
774687	DP	23/06/2021	TURISMO Y COMUNICACIONES DU	20,794.00	0.00	240,596,527.63
774688	DP	23/06/2021	UNIVERSAL DE BEEPER DU	48,636.43	0.00	240,645,164.06
774718	DP	23/06/2021	TECNYCOMP, S.R.L. CDT	67.68	0.00	240,645,231.74
774720	DP	23/06/2021	APLEX SECURITY SRL	10,000.00	0.00	240,655,231.74
774727	DP	23/06/2021	IRE INVERSIONES WIFINET, SRL	30,000.00	0.00	240,685,231.74
774773	DP	23/06/2021	CARTA DE NO OBJECCION	3,000.00	0.00	240,688,231.74
774774	DP	23/06/2021	CARTA DE NO OBJECCION	18,000.00	0.00	240,706,231.74
774775	DP	23/06/2021	CARTA DE NO OBJECCION	24,500.00	0.00	240,730,731.74
774515	TD	24/06/2021	TRANSF. A DELLYS REYES DIAZ	0.00	2,000.00	240,728,731.74
64128	CK	24/06/2021	SEGUROS RESERVAS, S.A.	0.00	308,358.00	240,420,373.74

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64129	CK	24/06/2021	SEGUROS RESERVAS, S.A.	0.00	121,109.06	240,299,264.68
774649	CI	24/06/2021	INTERES CERTIFICADO	5,362.50	0.00	240,304,627.18
774689	DP	24/06/2021	MEGA MILLONARIA DU	4,784.68	0.00	240,309,411.86
774690	DP	24/06/2021	J. C. SERVICIOS AEREOS, S. A. (SERVAIR) DU	4,820.93	0.00	240,314,232.79
774691	DP	24/06/2021	MEGA MILLONARIA AVANCE DU	5,323.68	0.00	240,319,556.47
774692	DP	24/06/2021	ARMADURA PROTECCIÓN Y SEGURIDAD, S.R.L. DU	9,575.67	0.00	240,329,132.14
774693	DP	24/06/2021	INDUSTRIAS BANILEJAS, S.A.S. DU	20,995.29	0.00	240,350,127.43
774733	DP	24/06/2021	SAP ARIBA REGISTRO PROVEEDOR FIRMA	15,000.00	0.00	240,365,127.43
774776	DP	24/06/2021	CARTA DE NO OBJECCION	4,500.00	0.00	240,369,627.43
774777	DP	24/06/2021	CARTA DE NO OBJECCION	25,000.00	0.00	240,394,627.43
774778	DP	24/06/2021	CARTA DE NO OBJECCION	29,500.00	0.00	240,424,127.43
64130	CK	25/06/2021	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	83,505.75	240,340,621.68
64131	CK	25/06/2021	CONSTRUCTORA VIASAN & ASOCIADOS, SRL	0.00	133,780.51	240,206,841.17
64132	CK	25/06/2021	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,925,795.45	235,281,045.72
774573	TD	25/06/2021	TRANSF. A MARCOS SANTANA JIMENEZ,	0.00	4,200.00	235,276,845.72
64133	CK	25/06/2021	CARMEN DEL ROSARIO SALAZAR RODRIGUEZ	0.00	140,000.00	235,136,845.72
64134	CK	25/06/2021	GALIA ARGENTINA POL GUERRERO	0.00	714,300.21	234,422,545.51
64135	CK	25/06/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	1,144,030.46	233,278,515.05
64136	CK	25/06/2021	GALIA ARGENTINA POL GUERRERO	0.00	164,496.52	233,114,016.53
64137	CK	25/06/2021	ELFRIDA ELIZABETH GONZALEZ PIMENTEL	0.00	127,142.02	232,986,874.51
64138	CK	25/06/2021	LUIS EMISELL ARVELO VASQUEZ	0.00	45,771.13	232,941,103.38
64139	CK	25/06/2021	JORGE ELIER OLIVERO VALDEZ	0.00	4,666.67	232,936,436.71
64140	CK	25/06/2021	VANESSA MARIA SALADIN DIAZ	0.00	637,120.00	232,299,316.71
64141	CK	25/06/2021	COOPETEL	0.00	89,560.03	232,209,756.68
64142	CK	25/06/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	460,941.42	231,748,815.26
64143	CK	25/06/2021	ZACARIAS ROMERO FIGUERO	0.00	357,218.84	231,391,596.42
64144	CK	25/06/2021	KELVIN ROSARIO MEDINA	0.00	31,877.24	231,359,719.18
64145	CK	25/06/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	50,922.33	231,308,796.85
64146	CK	25/06/2021	COOPETEL	0.00	2,022.86	231,306,773.99
64147	CK	25/06/2021	DIANA CAROLINA MIRAMBEAUX BOCIO	0.00	50,856.79	231,255,917.20
64148	CK	25/06/2021	YELISSA PEREZ HILARIO	0.00	31,499.15	231,224,418.05
64149	CK	25/06/2021	ELVIO MIGUEL ESTRELLA MARTE	0.00	832,350.81	230,392,067.24
64150	CK	25/06/2021	BANCO DE RESERVAS DE LA REP. DOM.	0.00	303,121.74	230,088,945.50
64151	CK	25/06/2021	PALOMA ESVELIA TERRERO TEZANOS	0.00	475,324.95	229,613,620.55
64152	CK	25/06/2021	GISSELLE JOHANNA ZORRILLA GREEN	0.00	518,232.49	229,095,388.06
64153	CK	25/06/2021	PENELOPE SILVA ROMERO	0.00	345,537.38	228,749,850.68
64154	CK	25/06/2021	COOPETEL	0.00	970,824.85	227,779,025.83
64155	CK	25/06/2021	DAVID SANTANA MOTA	0.00	16,465.75	227,762,560.08
64156	CK	25/06/2021	SARAY MOJICA ROMERO	0.00	125,368.04	227,637,192.04
774606	TD	25/06/2021	TRANSF. A ARMANDO SANO GUIAS,	0.00	1,400.00	227,635,792.04
64157	CK	25/06/2021	HERNANDO DE JESUS HERNANDEZ ARISTY	0.00	43,200.00	227,592,592.04
64158	CK	25/06/2021	LUZ MIREYA MEDRANO TAPIA	0.00	43,200.00	227,549,392.04
64159	CK	25/06/2021	LAURA URENA FIGUEROA	0.00	43,200.00	227,506,192.04
64160	CK	25/06/2021	RAFAEL ARTURO MARTINEZ MEREGILDO	0.00	36,000.00	227,470,192.04
64161	CK	25/06/2021	CARLOS MANUEL PELLERANO CEPEDA	0.00	36,000.00	227,434,192.04
64162	CK	25/06/2021	IVELISSE CORNELIO BERAS	0.00	32,400.00	227,401,792.04
64163	CK	25/06/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	18,150.00	227,383,642.04
64164	CK	25/06/2021	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	0.00	47,000.00	227,336,642.04
64165	CK	25/06/2021	CARLOS RAUL AQUINO GUERRERO	0.00	18,000.00	227,318,642.04
64166	CK	25/06/2021	MANUEL VALENTIN RAMOS MARTINEZ	0.00	18,000.00	227,300,642.04
774618	TD	25/06/2021	TRANSF. A GUSTAVO ENRIQUE ASTACIO MEJIAS,	0.00	8,400.00	227,292,242.04
64167	CK	25/06/2021	* NULO **	0.00	0.00	227,292,242.04
774634	DP	25/06/2021	ALTICE DOMINICANA- APORTE ANUAL AL FONDO DESARROL	4,000,000.00	0.00	231,292,242.04
774884	DP	25/06/2021	DEVOLUCION VIATICOS DE WILLIAMS VARGAS	4,800.00	0.00	231,297,042.04
774893	DP	25/06/2021	DU 2021 SAMITAXI	9,613.00	0.00	231,306,655.04
774894	DP	25/06/2021	JET BLUE DU	19,221.27	0.00	231,325,876.31
774900	DP	25/06/2021	CERTIFICACION FUEGO 90	1,500.00	0.00	231,327,376.31
774901	DP	25/06/2021	CERTIFICACION JONATHAN RODRIGUEZ	1,500.00	0.00	231,328,876.31
774902	DP	25/06/2021	HOMOLOGACION HUNTER DEL CARIBE	10,000.00	0.00	231,338,876.31
774904	DP	25/06/2021	CARTA DE NO OBJECCION	500.00	0.00	231,339,376.31
774911	DP	25/06/2021	CARTA DE NO OBJECCION	7,500.00	0.00	231,346,876.31
774912	DP	25/06/2021	CARTA DE NO OBJECCION	8,500.00	0.00	231,355,376.31
774914	DP	25/06/2021	CARTA DE NO OBJECCION	14,000.00	0.00	231,369,376.31
774632	TD	28/06/2021	TRANSF. NAP DEL CARIBE	0.00	421,137.95	230,948,238.36
774643	TD	28/06/2021	TRANSF. TRANSFERENCIA ENTRE CUENTAS	0.00	4,000,000.00	226,948,238.36
774647	TD	28/06/2021	TRANSF. A JUAN DANIEL RAMOS,	0.00	32,300.00	226,915,938.36
774729	TD	28/06/2021	TRANSF. A BJORLING D. PICHARDO,	0.00	5,400.00	226,910,538.36
774746	TD	28/06/2021	TRANSF. A BJORLING D. PICHARDO,	0.00	20,000.00	226,890,538.36
774755	TD	28/06/2021	TRANSF. A BJORLING D. PICHARDO,	0.00	7,500.00	226,883,038.36
774756	TD	28/06/2021	TRANSF. A LEONOR ANTONIO MENDEZ DECENA,	0.00	11,000.00	226,872,038.36
774768	TD	28/06/2021	TRANSF. A JUAN DANIEL RAMOS,	0.00	32,300.00	226,839,738.36
774888	DP	28/06/2021	ENLLY DIAZ COMUNICACIONES WIRELESS SRL CDT	15.38	0.00	226,839,753.74

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774895	DP	28/06/2021	RADIO NOVEL SRL - DU	28,540.31	0.00	226,868,294.05
774897	DP	28/06/2021	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.	111,234.72	0.00	226,979,528.77
774903	DP	28/06/2021	IRE ALMANZAR & REYES SOLUTIONS SRL	30,000.00	0.00	227,009,528.77
774905	DP	28/06/2021	CARTA DE NO OBJECCION	500.00	0.00	227,010,028.77
774906	DP	28/06/2021	CARTA DE NO OBJECCION	500.00	0.00	227,010,528.77
774909	DP	28/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	227,011,528.77
774910	DP	28/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	227,012,528.77
774915	DP	28/06/2021	CARTA DE NO OBJECCION	16,500.00	0.00	227,029,028.77
774919	DP	28/06/2021	CARTA DE NO OBJECCION	30,500.00	0.00	227,059,528.77
774783	TD	29/06/2021	TRANSF. A NELSON ARROYO PERDOMO,	0.00	289,258.35	226,770,270.42
774784	TD	29/06/2021	TRANSF. A EMILIO BELEN,	0.00	2,400.00	226,767,870.42
64168	CK	29/06/2021	CARLOS RAUL AQUINO GUERRERO	0.00	36,000.00	226,731,870.42
64169	CK	29/06/2021	MANUEL VALENTIN RAMOS MARTINEZ	0.00	32,400.00	226,699,470.42
64170	CK	29/06/2021	MIGUEL ANGEL HERNANDEZ	0.00	32,400.00	226,667,070.42
64171	CK	29/06/2021	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	6,300.00	226,660,770.42
64172	CK	29/06/2021	TROVASA HAND WASH, SRL	0.00	25,597.55	226,635,172.87
64173	CK	29/06/2021	OPTIC	0.00	60,000.00	226,575,172.87
64174	CK	29/06/2021	ALEJANDRO ENCARNACION MONTERO	0.00	16,000.00	226,559,172.87
64175	CK	29/06/2021	CENTRO PEDAG. INFANTIL DIOS CON NOSOTROS	0.00	52,800.00	226,506,372.87
64176	CK	29/06/2021	COLEGIO HECTOR J DIAZ	0.00	33,200.00	226,473,172.87
64177	CK	29/06/2021	CENTRO EDUCATIVO APRENDIENDO FELIZ, SRL	0.00	44,800.00	226,428,372.87
64178	CK	29/06/2021	UNIVERSIDAD APEC	0.00	22,672.80	226,405,700.07
64179	CK	29/06/2021	ASOCIACION COLEGIO DOMINICO ESPANOL	0.00	62,000.00	226,343,700.07
64180	CK	29/06/2021	COLEGIO CRISTO REY	0.00	23,840.00	226,319,860.07
64181	CK	29/06/2021	COLEGIO CRISTO REY	0.00	44,440.00	226,275,420.07
64182	CK	29/06/2021	COLEGIO CRISTO REY	0.00	42,400.00	226,233,020.07
64183	CK	29/06/2021	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	0.00	24,200.00	226,208,820.07
64184	CK	29/06/2021	CENTRO CULTURAL DOMINICO AMERICANO	0.00	7,760.00	226,201,060.07
64185	CK	29/06/2021	UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTESA)	0.00	7,252.00	226,193,808.07
64186	CK	29/06/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	10,080.00	226,183,728.07
64187	CK	29/06/2021	COLEGIO CIRCULO INFANTIL DE PESTALOZZI, SRL	0.00	10,080.00	226,173,648.07
64188	CK	29/06/2021	EMPRESAS DE LEON PENNA & ASOCIADOS SRL	0.00	66,000.00	226,107,648.07
64189	CK	29/06/2021	CAPACITACION ESPECIALIZADA (CAES), SRL.	0.00	8,640.00	226,099,008.07
64190	CK	29/06/2021	UNIVERSIDAD APEC	0.00	15,216.80	226,083,791.27
774885	DP	29/06/2021	INTERESES INDEMNIZATORIO CDT	37.00	0.00	226,083,828.27
774886	DP	29/06/2021	INTERESES INDEMNIZATORIO CDT	68.00	0.00	226,083,896.27
774890	DP	29/06/2021	CDT	5,129.00	0.00	226,089,025.27
774891	DP	29/06/2021	J & C COMERCIAL DU	5,790.58	0.00	226,094,815.85
774892	DP	29/06/2021	J & C COMERCIAL DU	5,790.58	0.00	226,100,606.43
774896	DP	29/06/2021	SOCIEDAD DIFUSORA DEL CIBAO, C. POR A. (RADIO NACIONAL)	33,657.83	0.00	226,134,264.26
774898	DP	29/06/2021	TRILOGY DOMINICANA - DU	2,300,000.00	0.00	228,434,264.26
774899	DP	29/06/2021	SERVICIO AMPLIADO DE TELÉFONOS, C. POR A. (SATEL) - DU	6,263,641.68	0.00	234,697,905.94
774918	DP	29/06/2021	CARTA DE NO OBJECCION	26,500.00	0.00	234,724,405.94
774517	CC	30/06/2021	DIFERENCIA BANCARIAS	103,298.13	0.00	211,855,509.93
774597	NM	30/06/2021	ENTRADA DE NOMINA REGISTRAR PAGO AL :30/6/2021	0.00	22,972,194.14	211,855,509.93
774907	DP	30/06/2021	CARTA DE NO OBJECCION	500.00	0.00	211,856,009.93
774913	DP	30/06/2021	CARTA DE NO OBJECCION	12,000.00	0.00	211,868,009.93
774938	DP	30/06/2021	CARTA DE NO OBJECCION	1,000.00	0.00	211,869,009.93
774939	DP	30/06/2021	CARTA DE NO OBJECCION	21,500.00	0.00	211,890,509.93
774940	DP	30/06/2021	CARTA DE NO OBJECCION	5,500.00	0.00	211,896,009.93
774941	DP	30/06/2021	BALLENILLA BROADCAST GROUP, C. POR A. (CIELO 104.7) DU	13,533.00	0.00	211,909,542.93
774942	DP	30/06/2021	PEPE DURAN CUOTA DU	32,833.13	0.00	211,942,376.06
774943	DP	30/06/2021	DIFUSORA HEMISFERIO DU	224,149.05	0.00	212,166,525.11
774945	DP	30/06/2021	TAXI LA RUTA DU	4,858.00	0.00	212,171,383.11
774946	CI	30/06/2021	INTERESES BANCARIOS	739,160.27	0.00	212,910,543.38
774947	DP	30/06/2021	TRILOGY DOMINICANA, S.A. DU	2,868,249.59	0.00	215,778,792.97
774980	CC	30/06/2021	CARGOS BANCARIOS	0.00	432,782.98	215,346,009.99
774993	DP	30/06/2021	DEPOSITOS NO IDENTIFICADOS CORRESP. MES DE JUNIO 20	920,461.72	0.00	216,266,471.71
774995	ED	30/06/2021	ANULACION DEL CHEQUE #60990 DE LA CUENTA #240-0051	13,200.00	0.00	216,279,671.71
774996	ED	30/06/2021	ANULACION DEL CHEQUE #60991 DE LA CUENTA #240-0051	10,560.00	0.00	216,290,231.71
774997	ED	30/06/2021	ANULAR TD: 4617, D/F: 09-12-2020	194,336.89	0.00	216,484,568.60
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NELSON ARROYO

Presidente del Consejo Directivo




JULISSA CRUZ ABREU

Directora Ejecutiva