



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 31 DE Mayo 2019

Cuenta Bancaria No:		240-016503-8			
		Balance Inicial:			67,893,931.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
					67,893,931.38
03/05/2019	27874 / 007394	JHONATAN RODRIGUEZ GUERRERO		5,700.00	67,888,231.38
03/05/2019	27875 / 007395	VICTOR MANUEL ROSARIO BRITO		8,100.00	67,880,131.38
03/05/2019	27876 / 007396	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		1,500.00	67,878,631.38
03/05/2019	27878 / 007398	CLARY HAYDEE DIAZ MINAYA		5,740.00	67,872,891.38
03/05/2019	27879 / 007399	ADOLFO REYES REYNOSO		11,658.60	67,861,232.78
03/05/2019	27880 / 007400	PLAZA LAMA, SA		45,540.75	67,815,692.03
03/05/2019	27881 / 007401	TONER DEPOT INTERNATIONAL ARC, SRL		83,255.50	67,732,436.53
03/05/2019	27882 / 007402	Instituto de Contadores Públicos Autorizados de la República Dominicana		28,500.00	67,703,936.53
03/05/2019	27883 / 007403	TONER DEPOT INTERNATIONAL, SRL		189,806.40	67,514,130.13
03/05/2019	27884 / 007404	EDEESTE		22,103.69	67,492,026.44
03/05/2019	27885 / 007405	EPICESA COMERCIAL FOODS, EIRL		74,781.89	67,417,244.55
03/05/2019	27886 / 007406	Events Planner Ye, SRL		122,567.16	67,294,677.39
03/05/2019	27887 / 007407	SUPPORT SOLUTIONS NUGUER, SRL		592,233.00	66,702,444.39
03/05/2019	4524036590000	PAGO ENERGIA ELECTRICA CTC-EL LIMON, ENERO-MARZO 2019		30,439.23	66,672,005.16
06/05/2019	2461539669	TRANSFERENCIA DEPOSITO CHEQUE 007353	1,092.00		66,673,097.16
06/05/2019	2464123876	TRANSFERENCIA DEVOLUCIÓN DESAYUNO CK.7354	300.00		66,673,397.16
06/05/2019	4524034990000	PAGO DE HORARIO EXTENDIDO CORRESPONDIENTE A DICIEMBRE 2018		279,358.42	66,394,038.74
06/05/2019	27890 / 007410	STEEL FRANCISCO MARTINEZ MOREL		5,060.00	66,388,978.74
06/05/2019	27891 / 007411	STEEL FRANCISCO MARTINEZ MOREL		11,060.00	66,377,918.74
06/05/2019	27892 / 007412	GABRIELA JOSEFINA ARACENA GOMEZ		68,831.71	66,309,087.03
06/05/2019	27893 / 007413	STEEL FRANCISCO MARTINEZ MOREL		8,060.00	66,301,027.03
06/05/2019	27894 / 007414	STEEL FRANCISCO MARTINEZ MOREL		5,000.00	66,296,027.03
06/05/2019	27895 / 007415	ESMERALDO VIRGILIO NOLASCO SANCHEZ		1,700.00	66,294,327.03
08/05/2019	27898 / 007418	ELIZABETH BATISTA DE MATOS		130,855.88	66,163,471.15
08/05/2019	27899 / 007419	CHARMERY GRACIANO CABRAL		234,000.00	65,929,471.15
08/05/2019	27900 / 007420	RAFMIER SADI LAMARCHE HEREDIA		403,560.00	65,525,911.15
08/05/2019	27901 / 007421	Transporte Encarnación Reyes, SRL		22,800.00	65,503,111.15
08/05/2019	27902 / 007422	ELVIS FILMS VIDEO, SRL		43,040.00	65,460,071.15
08/05/2019	27903 / 007423	TALLERES J&M, SRL		41,412.72	65,418,658.43
08/05/2019	27904 / 007424	ADONIS JOSUE NAUT FERNANDEZ		745.17	65,417,913.26
08/05/2019	27905 / 007425	SILKGLOBAL DOMINICANA, SRL		331,351.25	65,086,562.01
08/05/2019	27906 / 007426	JHONATAN RODRIGUEZ GUERRERO		1,900.00	65,084,662.01
08/05/2019	27907 / 007427	CLARY HAYDEE DIAZ MINAYA		1,144.57	65,083,517.44
08/05/2019	27908 / 007428	NAP DEL CARIBE, INC		90,772.89	64,992,744.55
08/05/2019	27910 / 007430	FRANCISCO ALBERTO SOÑE ALFONSECA		9,700.00	64,983,044.55
08/05/2019	27911 / 007431	RAPHERSON TINEO RODRIGUEZ		9,700.00	64,973,344.55
08/05/2019	27912 / 007432	GINA PATRICIA INFANTE QUIÑONES		5,700.00	64,967,644.55
08/05/2019	27913 / 007433	RAFAEL GENEROSO CABRAL ROSARIO		12,844.10	64,954,800.45
08/05/2019	27914 / 007434	JHONATAN RODRIGUEZ GUERRERO		743.12	64,954,057.33



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08/05/2019	27915 / 007435	LUIS ALBERTO FRANCO REYES		9,760.00	64,944,297.33
08/05/2019	27916 / 007436	JUAN DOMINGO RINCON DECENA		9,700.00	64,934,597.33
08/05/2019	27917 / 007437	MARIA ANDREINA NUÑEZ TORREZ		5,600.00	64,928,997.33
08/05/2019	27918 / 007438	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	64,919,297.33
08/05/2019	27919 / 007439	STEEL FRANCISCO MARTINEZ MOREL		4,500.00	64,914,797.33
08/05/2019	27920 / 007440	ANDRY GALLARDO MARTE		2,000.00	64,912,797.33
08/05/2019	27921 / 007441	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	64,903,097.33
08/05/2019	27922 / 007442	MIGUEL ANGEL PEGUERO MATOS		13,919.61	64,889,177.72
08/05/2019	27923 / 007443	JUAN DOMINGO RINCON DECENA		9,700.00	64,879,477.72
08/05/2019	27924 / 007444	LUIS ALBERTO FRANCO REYES		13,196.03	64,866,281.69
10/05/2019	4524034670000	PAGO EMISION DE CHEQUERA CTC HATO DEL YAUQUE		6,472.00	64,859,809.69
13/05/2019	2485749530	TRANSFERENCIA PEAJE	60.00		64,859,869.69
13/05/2019	27925 / 007445	INSTITUTO DE NORMAS TECNICAS DE COSTA RICA		512,158.37	64,347,711.32
13/05/2019	27926 / 007446	CROS PUBLICIDAD, SRL		371,758.00	63,975,953.32
13/05/2019	27927 / 007447	MIGUEL ANGEL PEGUERO MATOS		9,760.00	63,966,193.32
13/05/2019	27928 / 007448	RAPHERSON TINEO RODRIGUEZ		9,700.00	63,956,493.32
13/05/2019	27929 / 007449	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	63,955,143.32
13/05/2019	27930 / 007450	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	63,954,325.32
13/05/2019	27931 / 007451	EDENORTE		261,562.38	63,692,762.94
14/05/2019	27932 / 007452	COMERCIAL CORAGE, SRL		966,477.70	62,726,285.24
14/05/2019	27933 / 007453	LUIS ALBERTO FRANCO REYES		13,338.37	62,712,946.87
14/05/2019	27934 / 007454	SUNIX PETROLEUM, SRL		13,695.20	62,699,251.67
14/05/2019	27935 / 007455	SUNIX PETROLEUM, SRL		48,789.15	62,650,462.52
14/05/2019	27936 / 007456	JUAN DOMINGO RINCON DECENA		9,700.00	62,640,762.52
14/05/2019	27937 / 007457	RAFAEL GENEROSO CABRAL ROSARIO		10,849.34	62,629,913.18
14/05/2019	27938 / 007458	FRANCISCO ALBERTO SOÑE ALFONSECA		8,100.00	62,621,813.18
14/05/2019	27939 / 007459	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	62,611,713.18
14/05/2019	27940 / 007460	MIGUEL ANGEL PEGUERO MATOS		14,097.39	62,597,615.79
14/05/2019	27941 / 007461	JUAN CARLOS KING ARIAS		10,500.00	62,587,115.79
14/05/2019	27942 / 007462	JUAN CARLOS KING ARIAS		12,600.00	62,574,515.79
14/05/2019	190514000230120131	DEPOSITO- COMPLETIVO LIQUIDACION CK.7255	134.00		62,574,649.79
15/05/2019	27943 / 007463	BRENDA ELIANA NUÑEZ BAUTISTA		1,650.00	62,572,999.79
15/05/2019	27944 / 007464	CAROLINA GORDILLO BLANCO		1,700.00	62,571,299.79
15/05/2019	27945 / 007465	JUAN CARLOS HERNANDEZ PACHECO		900.00	62,570,399.79
15/05/2019	27946 / 007466	YALA VALERIA MIESES MORONTA		1,800.00	62,568,599.79
15/05/2019	27947 / 007467	ANDRY GALLARDO MARTE		4,000.00	62,564,599.79
15/05/2019	27948 / 007468	ROSA MARIBEL SANTOS EVANGELISTA		1,500.00	62,563,099.79
15/05/2019	27949 / 007469	RAPHERSON TINEO RODRIGUEZ		1,200.00	62,561,899.79
15/05/2019	27950 / 007470	AMANDA IVETTE BERNABEL DICENT		1,400.00	62,560,499.79
15/05/2019	27951 / 007471	LUIS RICARDO VALERA TINEO		2,400.00	62,558,099.79



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15/05/2019	27952 / 007472	JHONATAN RODRIGUEZ GUERRERO		870.60	62,557,229.19
15/05/2019	27953 / 007473	SERVICENTRO DEL CARIBE AZUL, SRL		475,520.34	62,081,708.85
15/05/2019	27954 / 007474	SUPPORT SOLUTIONS NUGUER, SRL		67,235.00	62,014,473.85
15/05/2019	27955 / 007475	GZ SERVIGLOBAL, SRL		301,441.40	61,713,032.45
15/05/2019	27956 / 007476	GZ SERVIGLOBAL, SRL		645,600.00	61,067,432.45
15/05/2019	27957 / 007477	LEASING DE LA HISPANIOLA, SRL		76,858.35	60,990,574.10
15/05/2019	27958 / 007478	CROS PUBLICIDAD, SRL		10,168.20	60,980,405.90
15/05/2019	27959 / 007479	AVENGELY COMPANIES, SRL		81,723.75	60,898,682.15
15/05/2019	27960 / 007480	EVENCA SUPPLY, SRL		42,055.46	60,856,626.69
16/05/2019	4524037590000	PAGO PASAJE A SUPERVISORES DE RADIO EL 16 Y 17 DE MAYO 2019		50,475.60	60,806,151.09
17/05/2019	190517000230050339	DEPOSITO- DEVOLUCION PEAJE CK 7435	60.00		60,806,211.09
17/05/2019	190517000230050342	DEPOSITO- DEVOLUCION PEAJE CK 7447	60.00		60,806,271.09
17/05/2019	27961 / 007481	JOSE AUGUSTO HIRALDO AMPARO		685.16	60,805,585.93
17/05/2019	27962 / 007482	ANDRES JAVIER MEJIA ROJAS		5,600.00	60,799,985.93
17/05/2019	27963 / 007483	ADOLFO REYES REYNOSO		10,474.70	60,789,511.23
17/05/2019	27964 / 007484	VICTOR MANUEL ROSARIO BRITO		8,100.00	60,781,411.23
17/05/2019	27965 / 007485	CLAUDIA MARIELA ADAMES DURAN		1,500.00	60,779,911.23
17/05/2019	27966 / 007486	FANNY CAROLINA MANCEBO FERRERAS		1,821.27	60,778,089.96
20/05/2019	27967 / 007487	LUIS RICARDO VALERA TINEO		36,000.00	60,742,089.96
20/05/2019	27968 / 007488	QUIMPEST DOMINICANA, SRL		21,520.00	60,720,569.96
20/05/2019	27969 / 007489	Santo Domingo Motors Company, S. A		17,046.74	60,703,523.22
20/05/2019	27970 / 007490	COLUMBUS NETWORKS DOMINICANA, SA		120,578.20	60,582,945.02
20/05/2019	27971 / 007491	COMPANIA DOMINICANA DE TELEFONOS, SA		748,589.92	59,834,355.10
20/05/2019	27972 / 007492	COMPANIA DOMINICANA DE TELEFONOS, SA		93,256.25	59,741,098.85
20/05/2019	27973 / 007493	FABIANNY CRUZ TEJEDA		120,346.00	59,620,752.85
20/05/2019	2510870231	TRANSFERENCIA DEVOLUCION DE PEAJE CHEQUE 7433	230.00		59,620,982.85
20/05/2019	4524039510000	PAGO DE HORARIO EXTENDIDO TRIMESTRE ENERO-MARZO 2019		94,365.33	59,526,617.52
20/05/2019	2513040221	PAGO A SEGURIDAD POR VACACIONES COLECTIVAS DE SEMANA SANTA 2018		155,232.50	59,371,385.02
22/05/2019	27974 / 007494	JUAN CARLOS KING ARIAS		12,600.00	59,358,785.02
22/05/2019	27975 / 007495	FRANCISCO ALBERTO SOÑE ALFONSECA		9,700.00	59,349,085.02
22/05/2019	27976 / 007496	RAFAEL GENEROSO CABRAL ROSARIO		12,642.47	59,336,442.55
22/05/2019	27977 / 007497	MIGUEL ANGEL PEGUERO MATOS		12,559.99	59,323,882.56
22/05/2019	27978 / 007498	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	59,314,182.56
22/05/2019	27979 / 007499	JUAN DOMINGO RINCON DECENA		9,700.00	59,304,482.56
22/05/2019	27980 / 007500	LUIS ALBERTO FRANCO REYES		12,281.38	59,292,201.18
22/05/2019	27981 / 007501	CLAUDIA MARIELA ADAMES DURAN		1,500.00	59,290,701.18
22/05/2019	27982 / 007502	CAROLINA GORDILLO BLANCO		1,600.00	59,289,101.18
22/05/2019	27983 / 007503	RAFELINA INFANTE NUÑEZ		1,600.00	59,287,501.18
22/05/2019	27984 / 007504	ESMERALDO VIRGILIO NOLASCO SANCHEZ		3,360.00	59,284,141.18
22/05/2019	27985 / 007505	MICHEL GARCIA MONTERO		2,200.00	59,281,941.18



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22/05/2019	27986 / 007506	BETSAIDA BELEN VARGAS		8,306.41	59,273,634.77
22/05/2019	27987 / 007507	Events Planner Ye, SRL		193,142.00	59,080,492.77
22/05/2019	27988 / 007508	EVENCA SUPPLY, SRL		4,777.44	59,075,715.33
22/05/2019	27989 / 007509	ELVIS FILMS VIDEO, SRL		123,740.00	58,951,975.33
22/05/2019	27990 / 007510	SERGIO AUGUSTO NOVA MENDEZ		28,737.50	58,923,237.83
22/05/2019	27991 / 007511	EDESUR		512,194.16	58,411,043.67
23/05/2019	2527731790	TRANSFERENCIA PAGO CUOTA ORDINARIA MAYO 2019	27,321,666.67		85,732,710.34
23/05/2019	2527779063	PAGO RETENCIONES DE IMPUESTO/FLOTILLA, MAYO 2019		2,310,394.97	83,422,315.37
24/05/2019	2536388381	TRANSFERENCIA DEVOLUCION PEAJES CK 007442	60.00		83,422,375.37
24/05/2019	2535761798	PAGO COOPERATIVA DEL MES DE MAYO 2019		534,866.48	82,887,508.89
24/05/2019	4524040850000	PAGO NOMINA PERSONAL ADM. CORRESPONDIENTE A MAYO 2019		6,304,408.63	76,583,100.26
24/05/2019	4524040830000	PAGO NOMINA PERSONAL CTC, CORRESPONDIENTE A MAYO 2019		7,102,065.26	69,481,035.00
24/05/2019	27992 / 007512	CESARIO LUCIANO LUCIANO		26,271.09	69,454,763.91
24/05/2019	27993 / 007513	JONATTAN CONCEPCION FERRERAS		25,217.87	69,429,546.04
24/05/2019	27994 / 007514	RAFAEL ELIAS GONZALEZ PERALTA		35,610.54	69,393,935.50
24/05/2019	27995 / 007515	BM SUPLIDORES ELECTRICOS, SRL		87,621.59	69,306,313.91
24/05/2019	27996 / 007516	ELIEZER ANTONIO FERRERAS MARTINEZ		24,569.87	69,281,744.04
24/05/2019	27997 / 007517	BIL ANTONIO INOA ALCANTARA		23,846.35	69,257,897.69
24/05/2019	27998 / 007518	MARIANA DEL CARMEN MEJIA GONZALEZ		2,300.00	69,255,597.69
24/05/2019	27999 / 007519	ANA BERLYN PAULINO VALENZUELA		8,741.51	69,246,856.18
24/05/2019	28000 / 007520	WILLENGTON JOSE GARCIA VALDEZ		10,560.00	69,236,296.18
24/05/2019	28001 / 007521	VICTOR MANUEL ROSARIO BRITO		8,100.00	69,228,196.18
24/05/2019	28002 / 007522	L & D Transport, SRL		96,840.00	69,131,356.18
24/05/2019	28003 / 007523	EDEESTE		24,952.63	69,106,403.55
24/05/2019	28004 / 007524	GABRIELA JOSEFINA ARACENA GOMEZ		82,355.92	69,024,047.63
27/05/2019	28005 / 007525	VIAMAR, SA		18,335.91	69,005,711.72
27/05/2019	28006 / 007526	EDEESTE		37,138.50	68,968,573.22
27/05/2019	28007 / 007527	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	68,960,473.22
27/05/2019	28008 / 007528	JOEL ALBERTO ARAUJO VASQUEZ		11,157.26	68,949,315.96
27/05/2019	28009 / 007529	PEDRO ANTONIO TEJADA DE LOS SANTOS		31,172.45	68,918,143.51
27/05/2019	28010 / 007530	ELVIN JOSE GARCIA SANCHEZ		23,691.46	68,894,452.05
27/05/2019	28011 / 007531	MIGUEL ANGEL PEGUERO MATOS		14,844.66	68,879,607.39
27/05/2019	28012 / 007532	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	68,869,507.39
27/05/2019	28013 / 007533	RAFAEL GENEROSO CABRAL ROSARIO		13,134.74	68,856,372.65
27/05/2019	28014 / 007534	LUIS ALBERTO FRANCO REYES		9,700.00	68,846,672.65
27/05/2019	2544630192	TRANSFERENCIA DEVOLUCION CHEQUE COMUNIDADES	5,100.00		68,851,772.65
27/05/2019	2544671290	TRANSFERENCIA DEVOLUCIÓN CHEQUE NO. 7388	5,700.00		68,857,472.65
27/05/2019	2544701231	TRANSFERENCIA DEVOLUCIÓN CHEQUE 7398	5,740.00		68,863,212.65
28/05/2019	28015 / 007535	RAVELINA INFANTE NUÑEZ		8,600.00	68,854,612.65
28/05/2019	28016 / 007536	MICHEL GARCIA MONTERO		9,100.00	68,845,512.65



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28/05/2019	28017 / 007537	FALENY MOREL BAEZ		1,000.00	68,844,512.65
28/05/2019	28018 / 007538	AVENGELY COMPANIES, SRL		84,075.00	68,760,437.65
28/05/2019	28019 / 007539	FALENY MOREL BAEZ		2,200.00	68,758,237.65
28/05/2019	28020 / 007540	ADOLFO REYES REYNOSO		9,600.00	68,748,637.65
29/05/2019	28021 / 007541	ADOLFO REYES REYNOSO		8,100.00	68,740,537.65
29/05/2019	28022 / 007542	VICTOR MANUEL ROSARIO BRITO		8,100.00	68,732,437.65
29/05/2019	28023 / 007543	RAPHERSON TINEO RODRIGUEZ		10,187.00	68,722,250.65
29/05/2019	28024 / 007544	GABRIELA JOSEFINA ARACENA GOMEZ		49,218.87	68,673,031.78
29/05/2019	28025 / 007545	ANDRY GALLARDO MARTE		2,000.00	68,671,031.78
29/05/2019	28026 / 007546	MIGUEL ANGEL PEGUERO MATOS		2,460.00	68,668,571.78
29/05/2019	28027 / 007547	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	68,666,571.78
29/05/2019	28028 / 007548	CLARY HAYDEE DIAZ MINAYA		1,500.00	68,665,071.78
31/05/2019	28029 / 007549	RAFIR SADI LAMARCHE HEREDIA		61,237.00	68,603,834.78
31/05/2019	28030 / 007550	LEWIS SHAQUIL SALAZAR REYES		7,598.85	68,596,235.93
31/05/2019	28031 / 007551	JHONATAN RODRIGUEZ GUERRERO		1,897.38	68,594,338.55
31/05/2019	28032 / 007552	RAMON ARIEL VARGAS RODRIGUEZ		2,840.00	68,591,498.55
31/05/2019		REINTEGRO CK.7065	10,460.00		68,601,958.55
		REINTEGRO CK.6445	1,500.00		68,603,458.55
		REINTEGRO CK.6459	4,500.00		68,607,958.55
		REINTEGRO CK. 5791	3,080.00		68,611,038.55
31/05/2019		CARGOS BANCARIOS		40,584.53	68,570,454.02
					68,570,454.02
					68,570,454.02
TOTALES			27,359,742.67	26,683,220.03	

REALIZADO POR

Lic. Alexander M. Pujols
Sub- Contador



REVISADO POR

Lic. Teodora Meran
Encarda de Contabilidad