Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 30 DE ABIL 2019

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**67,309,335.98**
01/04/2019		DEPOSITO	60.00		67,309,395.98
01/04/2019		DEPOSITO	60.00		67,309,455.98
01/04/2019		DEPOSITO	191.87		67,309,647.85
01/04/2019		DEPOSITO	300.00		67,309,947.85
01/04/2019		DEPOSITO	300.00		67,310,247.85
01/04/2019		DEPOSITO	7,933.81		67,318,181.66
02/04/2019		DEPOSITO	13,550.00		67,331,731.66
03/04/2019	27746 / 007266	BENIGNO PEREZ BRIOSO		10,400.00	67,321,331.66
03/04/2019	27747 / 007267	OMAR EDUARDO VICTORIA DIAZ		16,500.00	67,304,831.66
03/04/2019	27748 / 007268	ALONZO JUNIOR ROSARIO CHALAS		16,560.00	67,288,271.66
03/04/2019	27749 / 007269	EVENCA SUPPLY, SRL		44,826.16	67,243,445.50
03/04/2019	27750 / 007270	RAMON ELIAS PEREZ MOYA		10,400.00	67,233,045.50
03/04/2019	27751 / 007271	CARLOS JOSE UREÑA QUEZADA		10,400.00	67,222,645.50
03/04/2019	27752 / 007272	DOMINGO ANTONIO MARRERO AGRAMONTE		10,400.00	67,212,245.50
03/04/2019	27753 / 007273	JOEL ALBERTO ARAUJO VASQUEZ		12,027.29	67,200,218.21
03/04/2019		DEPOSITO	300.00		67,200,518.21
03/04/2019	27754 / 007274	Events Planner Ye, SRL		46,806.00	67,153,712.21
04/04/2019	27755 / 007275	RAMON ARIEL VARGAS RODRIGUEZ		11,040.00	67,142,672.21
04/04/2019	27756 / 007276	DILEIDY YUNILDA GOMEZ POLANCO		2,400.00	67,140,272.21
04/04/2019	27757 / 007277	DILEIDY YUNILDA GOMEZ POLANCO		10,400.00	67,129,872.21
04/04/2019	27758 / 007278	ADONIS JOSUE NAUT FERNANDEZ		5,900.00	67,123,972.21
04/04/2019	27759 / 007279	TONER DEPOT INTERNATIONAL ARC, SRL		856,144.50	66,267,827.71
04/04/2019	27760 / 007280	CLARY HAYDEE DIAZ MINAYA		7,800.00	66,260,027.71
04/04/2019	27761 / 007281	JULIANI AMPARO SOTO DISLA		1,200.00	66,258,827.71
04/04/2019	27762 / 007282	CHARMERY GRACIANO CABRAL		234,000.00	66,024,827.71
04/04/2019	27763 / 007283	WILKYS VALENTIN MENALDO ALMANZAR		1,500.00	66,023,327.71
04/04/2019	27764 / 007284	CAROLINA GORDILLO BLANCO		1,500.00	66,021,827.71
04/04/2019	27765 / 007285	CLAUDIA MARIELA ADAMES DURAN		1,500.00	66,020,327.71
04/04/2019	27766 / 007286	JUAN CARLOS HERNANDEZ PACHECO		900.00	66,019,427.71

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Cuenta Bancaria No:			240-016503-8		
			Balance Inicial:		67,309,335.98
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
04/04/2019	27767 / 007287	CAROLIN NATALIA ADAMES		1,100.00	66,018,327.71
04/04/2019	27768 / 007288	YALA VALERIA MIESES MORONTA		1,800.00	66,016,527.71
04/04/2019	27769 / 007289	ANDRY GALLARDO MARTE		1,700.00	66,014,827.71
04/04/2019	27770 / 007290	PEDRO ALBERTO OZUNA		10,208.09	66,004,619.62
04/04/2019	27771 / 007291	EDUARDO RAMON SANCHEZ		8,100.00	65,996,519.62
04/04/2019	27772 / 007292	JOEL ALBERTO ARAUJO VASQUEZ		13,021.36	65,983,498.26
04/04/2019	27773 / 007293	VICTOR MANUEL ROSARIO BRITO		8,100.00	65,975,398.26
09/04/2019	27774 / 007294	ERICKSON ANTONIO GOMEZ		1,500.00	65,973,898.26
09/04/2019	27775 / 007295	DILEIDY YUNILDA GOMEZ POLANCO		10,400.00	65,963,498.26
09/04/2019	27776 / 007296	DILEIDY YUNILDA GOMEZ POLANCO		2,400.00	65,961,098.26
09/04/2019	27777 / 007297	YALA VALERIA MIESES MORONTA		1,800.00	65,959,298.26
09/04/2019	27778 / 007298	OMAR EDUARDO VICTORIA DIAZ		6,000.00	65,953,298.26
09/04/2019	27779 / 007299	ALONZO JUNIOR ROSARIO CHALAS		6,000.00	65,947,298.26
08/04/2019		DEPOSITO	1,922.29		65,949,220.55
08/04/2019		DEPOSITO	60.00		65,949,280.55
08/04/2019		DEPOSITO	230.00		65,949,510.55
10/04/2019	27780 / 007300	ALONZO JUNIOR ROSARIO CHALAS		25,560.00	65,923,950.55
10/04/2019	27781 / 007301	OMAR EDUARDO VICTORIA DIAZ		25,500.00	65,898,450.55
10/04/2019	27782 / 007302	BENIGNO PEREZ BRIOSO		17,300.00	65,881,150.55
10/04/2019	27783 / 007303	RAMON ELIAS PEREZ MOYA		17,300.00	65,863,850.55
10/04/2019	27784 / 007304	DOMINGO ANTONIO MARRERO AGRAMONTE		17,300.00	65,846,550.55
10/04/2019	27785 / 007305	CARLOS JOSE UREÑA QUEZADA		17,300.00	65,829,250.55
10/04/2019	27786 / 007306	Events Planner Ye, SRL		84,788.80	65,744,461.75
10/04/2019	27787 / 007307	SILKGLOBAL DOMINICANA, SRL		331,351.25	65,413,110.50
10/04/2019	27788 / 007308	EDEESTE		34,570.90	65,378,539.60
10/04/2019		TRANSFERENCIA CHEQUERA		6,472.00	65,372,067.60
11/04/2019	27789 / 007309	CATHERINE SANTOS MENDEZ		500.00	65,371,567.60
11/04/2019	27790 / 007310	ROSA MARIBEL SANTOS EVANGELISTA		2,000.00	65,369,567.60
11/04/2019	27791 / 007311	GZ SERVIGLOBAL, SRL		122,664.00	65,246,903.60
11/04/2019	27792 / 007312	AVENGELY COMPANIES, SRL		104,500.00	65,142,403.60
15/04/2019	27793 / 007313	VICTOR MANUEL ROSARIO BRITO		8,599.20	65,133,804.40

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		Cuenta Bancaria No:		240-016503-8	
				Balance Inicial:	67,309,335.98
15/04/2019	27794 / 007314	PEDRO ALBERTO OZUNA		5,500.00	65,128,304.40
15/04/2019	27795 / 007315	ANA BERLYN PAULINO VALENZUELA		2,285.13	65,126,019.27
15/04/2019	27796 / 007316	MICHEL GARCIA MONTERO		3,600.00	65,122,419.27
15/04/2019	27797 / 007317	ESMERALDO VIRGILIO NOLASCO SANCHEZ		3,300.00	65,119,119.27
15/04/2019	27798 / 007318	FANNY CAROLINA MANCEBO FERRERAS		4,200.00	65,114,919.27
15/04/2019	27799 / 007319	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	65,113,019.27
15/04/2019	27800 / 007320	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	65,112,201.27
15/04/2019	27801 / 007321	COLUMBUS NETWORKS DOMINICANA, SA		120,552.45	64,991,648.82
15/04/2019	27802 / 007322	MERCA DEL ATLANTICO SRL		63,640.02	64,928,008.80
15/04/2019	27803 / 007323	MOFIBEL, SRL		7,399.24	64,920,609.56
15/04/2019	27804 / 007324	ACEVIA, SRL		88,447.20	64,832,162.36
15/04/2019		DEPOSITO	400.00		64,832,562.36
15/04/2019		DEPOSITO	400.00		64,832,962.36
15/04/2019		DEPOSITO	2,686.36		64,835,648.72
15/04/2019		DEPOSITO	35,000.00		64,870,648.72
16/04/2019	27805 / 007325	ALTICE DOMINICANA, SA		109,474.00	64,761,174.72
16/04/2019	27806 / 007326	ALTICE DOMINICANA, SA		333,200.00	64,427,974.72
16/04/2019	27807 / 007327	SUPRESA INVERSIONES, SRL		54,876.00	64,373,098.72
16/04/2019	27808 / 007328	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	64,371,098.72
16/04/2019	27809 / 007329	JUAN DOMINGO RINCON DECENA		1,700.00	64,369,398.72
16/04/2019	27810 / 007330	FRANCISCO ALBERTO SOÑE ALFONSECA		2,960.00	64,366,438.72
16/04/2019	27811 / 007331	MIGUEL ANGEL PEGUERO MATOS		1,200.00	64,365,238.72
16/04/2019	27812 / 007332	EDENORTE		289,606.22	64,075,632.50
16/04/2019	27813 / 007333	NAP DEL CARIBE, INC		90,768.40	63,984,864.10
16/04/2019		DEPOSITO	300.00		63,985,164.10
17/04/2019		DEPOSITO	300.00		63,985,464.10
17/04/2019		DEPOSITO	300.00		63,985,764.10
17/04/2019		DEPOSITO	300.00		63,986,064.10
17/04/2019		TRANSFERENCIA A TERCERO		317,475.50	63,668,588.60

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				Balance Inicial:	67,309,335.98
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17/04/2019		TRANSFERENCIA A TERCERO		2,121,500.25	61,547,088.35
17/04/2019	27815 / 007335	MERCA DEL ATLANTICO SRL		90,888.64	61,456,199.71
17/04/2019	27816 / 007336	SERVICIOS MULTIPLES & DE INVERSION BAMDERLAM, SRL		291,540.00	61,164,659.71
17/04/2019	27817 / 007337	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	61,163,309.71
17/04/2019	27818 / 007338	CLARY HAYDEE DIAZ MINAYA		4,240.60	61,159,069.11
17/04/2019	27819 / 007339	RAFAEL ANIBAL PEÑA BERNABEL		3,500.00	61,155,569.11
17/04/2019	27820 / 007340	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		5,100.00	61,150,469.11
17/04/2019	27821 / 007341	JULIANI AMPARO SOTO DISLA		1,200.00	61,149,269.11
17/04/2019	27822 / 007342	ERWIN LEONARDO BONIFACIO LUCAS		16,151.36	61,133,117.75
22/04/2019	27823 / 007343	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UREÑA, INC		220,775.84	60,912,341.91
22/04/2019	27824 / 007344	Andrickson Comercio Internacional, SRL		16,005.87	60,896,336.04
22/04/2019	27825 / 007345	EDESUR		489,864.99	60,406,471.05
22/04/2019	27826 / 007346	DILEIDY YUNILDA GOMEZ POLANCO		2,400.00	60,404,071.05
22/04/2019	27827 / 007347	JULIANI AMPARO SOTO DISLA		2,400.00	60,401,671.05
22/04/2019	27828 / 007348	DILEIDY YUNILDA GOMEZ POLANCO		10,400.00	60,391,271.05
22/04/2019	27829 / 007349	ESMERALDO VIRGILIO NOLASCO SANCHEZ		1,600.00	60,389,671.05
22/04/2019	27830 / 007350	LUIS RICARDO VALERA TINEO		36,000.00	60,353,671.05
22/04/2019	27831 / 007351	FABIANNY CRUZ TEJEDA		158,683.00	60,194,988.05
23/04/2019		DEPOSITO CUOTA	27,321,666.67		87,516,654.72
25/04/2019	27832 / 007352	ALONZO JUNIOR ROSARIO CHALAS		66,240.00	87,450,414.72
25/04/2019	27833 / 007353	PEDRO ALBERTO OZUNA		11,251.20	87,439,163.52
25/04/2019	27834 / 007354	BIENVENIDO CABRERA GARCIA		8,100.00	87,431,063.52
25/04/2019	27835 / 007355	LUIS EDUARDO ALCANTARA FERRERAS		41,600.00	87,389,463.52
25/04/2019	27836 / 007356	RAMON ELIAS PEREZ MOYA		41,600.00	87,347,863.52
25/04/2019	27837 / 007357	PEDRO ANTONIO TEJADA DE LOS SANTOS		41,400.16	87,306,463.36
25/04/2019	27838 / 007358	DOMINGO ANTONIO MARRERO AGRAMONTE		41,600.00	87,264,863.36
25/04/2019	27839 / 007359	OMAR EDUARDO VICTORIA DIAZ		66,240.00	87,198,623.36
25/04/2019	27840 / 007360	BENIGNO PEREZ BRIOSO		41,600.00	87,157,023.36
25/04/2019	27841 / 007361	CARLOS JOSE UREÑA QUEZADA		41,600.00	87,115,423.36
25/04/2019	27842 / 007362	LEASING DE LA HISPANIOLA, SRL		73,572.59	87,041,850.77
25/04/2019	27843 / 007363	COMPAÑIA DOMINICANA DE TELEFONOS, SA		93,256.25	86,948,594.52

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			Balance Inicial:		67,309,335.98
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25/04/2019	27844 / 007364	Suprema Qualitas, SRL		67,830.00	86,880,764.52
25/04/2019		TRANSFERENCIA A TERCERO		2,351,612.85	84,529,151.67
25/04/2019		TRANSFERENCIA A TERCERO		527,614.06	84,001,537.61
25/04/2019		TRANSFERENCIA A TERCERO		7,046,598.83	76,954,938.78
25/04/2019		TRANSFERENCIA A TERCERO		6,718,053.89	70,236,884.89
26/04/2019		DEPOSITO	1,063.00		70,237,947.89
26/04/2019	27845 / 007365	YALA VALERIA MIESES MORONTA		4,100.00	70,233,847.89
26/04/2019		PAGO NOMINA A TERCEROS		54,481.60	70,179,366.29
26/04/2019	27846 / 007366	YALA VALERIA MIESES MORONTA		1,800.00	70,177,566.29
26/04/2019	27847 / 007367	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		2,100.00	70,175,466.29
26/04/2019	27848 / 007368	ANDRY GALLARDO MARTE		2,750.00	70,172,716.29
26/04/2019	27849 / 007369	RAFELINA INFANTE NUÑEZ		4,392.00	70,168,324.29
26/04/2019	27850 / 007370	LUIS RICARDO VALERA TINEO		1,200.00	70,167,124.29
26/04/2019	27851 / 007371	EDEESTE		35,400.86	70,131,723.43
26/04/2019	27852 / 007372	CLARY HAYDEE DIAZ MINAYA		6,360.00	70,125,363.43
26/04/2019	27853 / 007373	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		81,473.00	70,043,890.43
26/04/2019	27854 / 007374	ALTICE DOMINICANA, SA		98,526.60	69,945,363.83
26/04/2019	27855 / 007375	ADONIS JOSUE NAUT FERNANDEZ		4,350.00	69,941,013.83
26/04/2019	27856 / 007376	CATHERINE SANTOS MENDEZ		1,400.00	69,939,613.83
26/04/2019	27857 / 007377	ACEVIA, SRL		156,611.80	69,783,002.03
26/04/2019	27858 / 007378	ALTICE DOMINICANA, SA		299,880.00	69,483,122.03
26/04/2019	27859 / 007379	Suplidora Rosalian, SRL		123,961.00	69,359,161.03
26/04/2019	27860 / 007380	COMPAÑIA DOMINICANA DE TELEFONO, SA		748,943.67	68,610,217.36
30/04/2019	27861 / 007381	ADONIS JOSUE NAUT FERNANDEZ		5,100.00	68,605,117.36
30/04/2019	27862 / 007382	ESMERALDO VIRGILIO NOLASCO SANCHEZ		1,700.00	68,603,417.36
30/04/2019	27863 / 007383	SEGURIDAD Y PROTECCION INDUSTRIAL, SRL		488,111.26	68,115,306.10
30/04/2019	27864 / 007384	DELTA COMERCIAL, SA		9,436.06	68,105,870.04
30/04/2019	27865 / 007385	DELTA COMERCIAL, SA		11,072.61	68,094,797.43
30/04/2019	27866 / 007386	FANNY CAROLINA MANCEBO FERRERAS		1,900.00	68,092,897.43
30/04/2019	27867 / 007387	ANA BERLYN PAULINO VALENZUELA		1,550.00	68,091,347.43

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30/04/2019	27868 / 007388	JHONATAN RODRIGUEZ GUERRERO		5,700.00	68,085,647.43
30/04/2019	27869 / 007389	ELVIN JOSE GARCIA SANCHEZ		28,554.92	68,057,092.51
30/04/2019	27870 / 007390	RAFAEL ELIAS GONZALEZ PERALTA		42,780.73	68,014,311.78
30/04/2019	27871 / 007391	BIL ANTONIO INOA ALCANTARA		28,679.17	67,985,632.61
30/04/2019	27872 / 007392	CESARIO LUCIANO LUCIANO		31,683.01	67,953,949.60
30/04/2019	27873 / 007393	JONATTAN CONCEPCION FERRERAS		29,778.61	67,924,170.99
30/04/2019		COMISION BANCARIO		30,239.61	67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
					67,893,931.38
		TOTALES	27,387,324.00	26,802,728.60	

VICEPRESIDENCIA DE LA REPUBLICA PROGRAMA PROGRESANDO CON SOLIDARIDAD DIRECCIÓN FINANCIERA Santo Domingo, R.D.

REALIZADO POR

Lic. Alexander M. Pujols

Sub- Contador

REVISADO POR

Lic.Teodora Meran

Encarda de Contabilidad