Progresando Con Solidaridad

"Año de La innovacion y la Competitividad "

Libro Banco

Centros Tecnologicos Comunitarios

Del 1 al 28 de Febrero 2019

	Cuenta Bancaria No:			240-016503-8		
				Balance Inicial:		59,922,117.38
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	01/02/2019	190201008400040286	DEPOSITO- AVANCE SALARIO GINA INFANTE	150000		60,072,117.38
2	01/02/2019	2117569335	DEPOSITO- RAFAEL ELIAS GONZALEZ CK.6950	1800		60,073,917.38
3	01/02/2019	190201000230040315	DEPOSITO- KENNEDY MANUEL MORETA	2500		60,076,417.38
4	01/02/2019	190201000230060215	DEPOSITO-ADOLFO REYES, CK.6910	60		60,076,477.38
5	43497	2114924646	DEPOSITO- LUIS FRANCO, CK.6971	60		60,076,537.38
6	43497	2114913891	DEPOSITO- MIGUEL PEGUERO, CK.6969	60		60,076,597.38
7	43500	190204000230120547	DEPOSITO- COMPLETIVO LIQUIDACION BIL INOA, CK.6951	378		60,076,975.38
8	43500	2123205816	DEPOSITO- WILLENTONG GARCIA, CK.6911	20.82		60,076,996.20
9	43500	190204000330030127	DEPOSITO- DEVOLUCION SUELDO AMANDA BERNABEL	105000		60,181,996.20
10	43501	2128797782	DEPOSITO- JOSE AUGUSTO HIRALDO, CK.6989	2300		60,184,296.20
11	43501	190205000300020442	DEPOSITO- COMPLETIVO LIQUIDACION, BIL INOA, CK.6798	40		60,184,336.20
12	05/02/2019	27506 / 007026	ERICKSON ANTONIO GOMEZ		2,060.00	60,182,276.20
13	06/02/2019	27507 / 007027	JEAN LUIS RODRIGUEZ GUERRERO		63,000.00	60,119,276.20
14	06/02/2019	27508 / 007028	FABIANNY CRUZ TEJEDA		110,200.00	60,009,076.20
15	06/02/2019	27509 / 007029	DAURIN JOSE JIMENEZ JIMENEZ		20,700.00	59,988,376.20
16	06/02/2019	27510 / 007030	AMANDA IVETTE BERNABEL DICENT		18,000.00	59,970,376.20
17	06/02/2019	27511 / 007031	ESMERALDO VIRGILIO NOLASCO SANCHEZ		1,600.00	59,968,776.20
18	06/02/2019	27512 / 007032	RAMON ANTONIO DE LA CRUZ DE LEON		1,200.00	59,967,576.20
19	06/02/2019	27513 / 007033	CATHERINE SANTOS MENDEZ		1,370.00	59,966,206.20
20	06/02/2019	27514 / 007034	GABRIELA JOSEFINA ARACENA GOMEZ		150,000.00	59,816,206.20
21	06/02/2019	27515 / 007035	INSTITUTO TECNOLOGICO DE LAS AMERICAS, ITLA		575,700.00	59,240,506.20
22	06/02/2019	27516 / 007036	Suplidora Rosalian, SRL		119,778.87	59,120,727.33
23	06/02/2019	27517 / 007037	LOGOMARCA, SA		174,850.00	58,945,877.33
24	06/02/2019	2133307229	DEPOSITO- ELVIN GARCIA SANCHEZ, CK.6953	60.00		58,945,937.33
25	43502	2131599343	DEPOSITO-OMAR VICTORIA CK.6873	200		58,946,137.33
26	43502	190206000230020076	DEPOSITO- DEVOLUCION DE VIATICO INDHIRA OZUNA, CK.6996	1400		58,947,537.33
27	43503	190207008300070304	DEPOSITO- DEV. PAGO 3 MESES JUAN KING	150000		59,097,537.33
28	43503		REINTEGRO DE CK.6937	100967.88		59,198,505.21
29	43503		REINTEGRO DE CK.6983	51244.8		59,249,750.01
30	43504	190208001650010429	DEPOSITO- LIQUIDACION CAJA CHICA MANTENIMIENTO	27970		59,277,720.01
31	08/02/2019	27520 / 007040	LUIS ALBERTO FRANCO REYES		12,671.93	59,265,048.08
32	08/02/2019	27523 / 007043	MIGUEL ANGEL PEGUERO MATOS		10,754.63	59,254,293.45
33	08/02/2019	27524 / 007044	EDUARDO RAMON SANCHEZ		8,100.00	59,246,193.45
34	08/02/2019	27525 / 007045	SILKGLOBAL DOMINICANA, SRL		331,351.25	58,914,842.20
35	08/02/2019	27526 / 007046	COMPAÑIA DOMINICANA DE TELEFONOS, SA		93,256.25	58,821,585.95
36	08/02/2019	27527 / 007047	NELSON FELIX ANTONIO LUCIANO PENN		1,360.00	58,820,225.95
37	08/02/2019	27528 / 007048	EDEL JOSEFINA AGUASANTA REGALADO		1,700.00	58,818,525.95
38	08/02/2019	27529 / 007049	CAROLIN NATALIA ADAMES		1,700.00	58,816,825.95
39	08/02/2019	27530 / 007050	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		2,100.00	58,814,725.95
40	08/02/2019	27531 / 007051	HANSSEL LUKIER JIMENEZ CARO		8,242.08	58,806,483.87
41	08/02/2019	27532 / 007052	HANSSEL LUKIER JIMENEZ CARO		8,257.92	58,798,225.95
42	08/02/2019	27533 / 007053	MIGUEL ANGEL PEGUERO MATOS		2,320.00	58,795,905.95
43	08/02/2019	27534 / 007054	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	58,794,705.95
44	08/02/2019	27535 / 007055	JUAN JOSE CASTRO CASTILLO		22,900.03	58,771,805.92
45	08/02/2019	27536 / 007056	COMPAÑIA DOMINICANA DE TELEFONOS, SA		755,330.98	58,016,474.94
46	08/02/2019	27537 / 007057	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INC		49,237.76	57,967,237.18
47	11/02/2019	27538 / 007058	PEDRO ALBERTO OZUNA		10,207.79	57,957,029.39
48	11/02/2019	27542 / 007062	JESUS ROLANDO DE LOS SANTOS ENCARNACION		8,100.00	57,948,929.39
49	11/02/2019	27544 / 007064	GRUPO 5K MEDIA PRODUCTIONS, SRL		334,420.80	57,614,508.59
50	43507	2146169657	DEPOSITO- ALONZO ROSARIO, CK.6872	90		57,614,598.59
51	43507	2144606084	DEPOSITO- AVANCE SALARIO RAPHERSON TINEO	107000		57,721,598.59
52	43508	2148520594	DEPOSITO- CLAUDIA ADAMES, CK.6585	750		57,722,348.59
53	13/02/2019	27545 / 007065	BIENVENIDO CABRERA GARCIA		10,460.00	57,711,888.59
54	13/02/2019	27546 / 007066	NAP DEL CARIBE, INC		90,577.89	57,621,310.70
55	13/02/2019	27548 / 007068	DOMINGO ANTONIO MARRERO AGRAMONTE		65,600.00	57,555,710.70
56	13/02/2019	27549 / 007069	CARLOS JOSE UREÑA QUEZADA		65,600.00	57,490,110.70
57	13/02/2019	27550 / 007070	OMAR EDUARDO VICTORIA DIAZ		85,500.00	57,404,610.70
58	13/02/2019	27551 / 007071	SUNIX PETROLEUM, SRL		32,224.00	57,372,386.70
59	13/02/2019	27552 / 007072	Events Planner Ye, SRL		86,650.28	57,285,736.42
60	13/02/2019	27553 / 007073	SUPPORT SOLUTIONS NUGUER, SRL		113,565.00	57,172,171.42
61	13/02/2019	27554 / 007074	INFOSEC LATIN AMERICA, INC		108,735.96	57,063,435.46
62	13/02/2019	27555 / 007075	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	57,062,617.46
63	13/02/2019	27556 / 007076	GZ SERVIGLOBAL, SRL		32,280.00	57,030,337.46
64	13/02/2019	27557 / 007077	GRUPO 5K MEDIA PRODUCTIONS, SRL		11,836.00	57,018,501.46
65	13/02/2019	27558 / 007078	LEASING DE LA HISPANIOLA, SRL		69,145.91	56,949,355.55
66	43510	190214000230040118	DEPOSITO- DEVOLUCION ANTICIPO SALARIO HANSELL LUKIER	30000		56,979,355.55
67	15/02/2019	27559 / 007079	ALONZO JUNIOR ROSARIO CHALAS		94,560.00	56,884,795.55
68	15/02/2019	27560 / 007080	LUIS EDUARDO ALCANTARA FERRERAS		32,300.00	56,852,495.55
69	15/02/2019	27561 / 007081	LUIS RICARDO VALERA TINEO		36,000.00	56,816,495.55
70	15/02/2019	27562 / 007082	EDUARDO RAMON SANCHEZ		12,747.42	56,803,748.13
71	15/02/2019	27563 / 007083	ADOLFO REYES REYNOSO		11,267.68	56,792,480.45
72	15/02/2019	27564 / 007084	OMAR EDUARDO VICTORIA DIAZ		14,850.00	56,777,630.45
73	15/02/2019	27565 / 007085	BIENVENIDO CABRERA GARCIA		8,100.00	56,769,530.45
74	15/02/2019	27566 / 007086	PEDRO ALBERTO OZUNA		8,100.00	56,761,430.45
75	15/02/2019	27567 / 007087	RAMON ELIAS PEREZ MOYA		65,600.00	56,695,830.45
76	15/02/2019	27568 / 007088	LESDIA FERNEDALISA RODRIGUEZ LARA		6,600.00	56,689,230.45
77	15/02/2019	27569 / 007089	ALONZO JUNIOR ROSARIO CHALAS		58,905.76	56,630,324.69
78	15/02/2019	27570 / 007090	EDENORTE		260,110.17	56,370,214.52
79	15/02/2019	27571 / 007091	SUPPORT SOLUTIONS NUGUER, SRL		123,706.75	56,246,507.77
80	15/02/2019	27572 / 007092	LEASING DE LA HISPANIOLA, SRL		76,858.35	56,169,649.42
81	15/02/2019	27573 / 007093	IMPRESOS VP, SRL		79,376.52	56,090,272.90
82	18/02/2019	27574 / 007094	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		21,520.00	56,068,752.90
83	18/02/2019	27575 / 007095	SANDRA MERCEDES SOTO DE ARIAS		36,040.80	56,032,712.10
84	18/02/2019	27576 / 007096	SANTIAGO APONTE CORDERO		67,500.00	55,965,212.10
85	43514	2168260832	DEPOSITO- PEDRO OZUNA, CK.7058	47.79		55,965,259.89
86	43514		REINTEGRO CK.6821	33976.57		55,999,236.46
87	19/02/2019	27577 / 007097	DIMAT, SRL		80,750.00	55,918,486.46

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Del 1 al 28 de Febrero 2019

	Cuenta Bancaria No:			240-016503-8		
				Balance Inicial:		59,922,117.38
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
88	19/02/2019	27578 / 007098	EDEESTE		26,787.26	55,891,699.20
89	21/02/2019	27579 / 007099	FABIANNY CRUZ TEJEDA		144,398.00	55,747,301.20
90	21/02/2019	27580 / 007100	FELIPINA DE LA PAZ RAMIREZ		4,700.30	55,742,600.90
91	21/02/2019	27581 / 007101	CARIBBEANXAM, SRL		22,285.20	55,720,315.70
92	21/02/2019	27582 / 007102	Suplidora Yanmelani, SRL		125,995.00	55,594,320.70
93	21/02/2019	27583 / 007103	Events Planner Ye, SRL		86,650.28	55,507,670.42
94	21/02/2019	27584 / 007104	Ramirez & Mojica Envoy Pack Courier Express, SRL		58,164.49	55,449,505.93
95	21/02/2019	27585 / 007105	GRUPO 5K MEDIA PRODUCTIONS, SRL		334,420.80	55,115,085.13
96	21/02/2019	27586 / 007106	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		43,505.00	55,071,580.13
97	21/02/2019	27587 / 007107	IMPRESORA MI CASA, EIRL		5,864.20	55,065,715.93
98	21/02/2019	27588 / 007108	JESUS ROLANDO DE LOS SANTOS ENCARNACION		30,800.00	55,034,915.93
99	21/02/2019	27589 / 007109	RAFAEL GENEROSO CABRAL ROSARIO		30,800.00	55,004,115.93
100	21/02/2019	27590 / 007110	FRANCISCO ALBERTO SOÑE ALFONSECA		30,800.00	54,973,315.93
101	21/02/2019	27591 / 007111	EDUARDO RAMON SANCHEZ		19,400.00	54,953,915.93
102	21/02/2019	27592 / 007112	ADOLFO REYES REYNOSO		13,755.56	54,940,160.37
103	21/02/2019	27593 / 007113	MIGUEL ANGEL PEGUERO MATOS		37,587.97	54,902,572.40
104	21/02/2019	27594 / 007114	JUAN DOMINGO RINCON DECENA		30,800.00	54,871,772.40
105	21/02/2019	27595 / 007115	PEDRO ALBERTO OZUNA		19,400.00	54,852,372.40
106	21/02/2019	27596 / 007116	DAVID DE JESUS CAMPOS MEJIA		9,300.00	54,843,072.40
107	21/02/2019	27597 / 007117	LUIS ALBERTO FRANCO REYES		37,587.97	54,805,484.43
108	21/02/2019	27598 / 007118	RAMON ARIEL VARGAS RODRIGUEZ		19,480.00	54,786,004.43
109	43517	2183850719	DEPOSITO- SABINA INOA, CK 6975	1200		54,787,204.43
110	43518	2189541267	TRANSFERENCIA PAGO COOPERATIVA, FEBRERO 2019		458,329.74	54,328,874.69
111	43518	4524039340000	PAGO NOMINA PERSONAL VOLUNTARIO, FEBRERO 2019		6,536,685.77	47,792,188.92
112	43518	4524039310000	PAGO NOMINAS PERSONAL ADMINISTRATIVO, FEBRERO 2019		6,352,149.75	41,440,039.17
113	43518	4524038250000	PAGO TRANSPORTE FACILITADORES CTCs		35,553.25	41,404,485.92
114	43518	2189104111	DEPOSITO- CUOTA MENSUAL DE FEBRERO 2019	27321666.67		68,726,152.59
115	43521	190225000230090768	DEPOSITO- KENNEDY MANUEL MORETA	2500		68,728,652.59
116	43521	2196772813	DEPOSITO- DEVOLUCION CK 6905 RAPHERSON TINEO	8100		68,736,752.59
117	43521	2195598257	DEPOSITO- LISSETTE ANDREINA PACHECO, CK 6931	3000		68,739,752.59
118	43521	2195595231	DEPOSITO- LISSETTE ANDREINA PACHECO, CK 6929	1470		68,741,222.59
119	43521		REINTEGRO CK 6906	8100		68,749,322.59
120	25/02/2019	27599 / 007119	RAFELINA INFANTE NUÑEZ		4,100.00	68,745,222.59
121	25/02/2019	27600 / 007120	BIL ANTONIO INOA ALCANTARA		35,488.27	68,709,734.32
122	25/02/2019	27601 / 007121	CESARIO LUCIANO LUCIANO		25,544.77	68,684,189.55
123	25/02/2019	27602 / 007122	PEDRO ANTONIO TEJADA DE LOS SANTOS		39,564.14	68,644,625.41
124	25/02/2019	27603 / 007123	JONATTAN CONCEPCION FERRERAS		27,309.32	68,617,316.09
125	25/02/2019	27604 / 007124	ELVIN JOSE GARCIA SANCHEZ		25,294.18	68,592,021.91
126	25/02/2019	27605 / 007125	ELIEZER ANTONIO FERRERAS MARTINEZ		30,296.96	68,561,724.95
127	25/02/2019	27606 / 007126	RAFAEL ELIAS GONZALEZ PERALTA		26,991.87	68,534,733.08
128	25/02/2019	27607 / 007127	LAURA KARINA ABREU MANRIQUE		500.00	68,534,233.08
129	26/02/2019	27608 / 007128	EDESUR		473,316.90	68,060,916.18
130	26/02/2019	27609 / 007129	COLUMBUS NETWORKS DOMINICANA, S,A.		120,445.61	67,940,470.57
131	26/02/2019	27610 / 007130	ALTICE DOMINICANA, S.A.		109,474.00	67,830,996.57
132	26/02/2019	27611 / 007131	ALTICE DOMINICANA, S.A.		333,200.00	67,497,796.57
133	26/02/2019	27612 / 007132	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		900.00	67,496,896.57
134	26/02/2019	27613 / 007133	ELIZABETH BATISTA DE MATOS		149,646.70	67,347,249.87
135	26/02/2019	27614 / 007134	JULIANI AMPARO SOTO DISLA		6,300.00	67,340,949.87
136	26/02/2019	27615 / 007135	WILLENGTON JOSE GARCIA VALDEZ		7,066.33	67,333,883.54
137	26/02/2019	27616 / 007136	WILLENGTON JOSE GARCIA VALDEZ		11,198.94	67,322,684.60
138	26/02/2019	27617 / 007137	MICHEL GARCIA MONTERO		4,500.00	67,318,184.60
139	26/02/2019	27618 / 007138	LUIS OSVALDO TOLEDO VASQUEZ		13,750.00	67,304,434.60
140	26/02/2019	27619 / 007139	JOEL ALBERTO ARAUJO VASQUEZ		27,912.00	67,276,522.60
141	26/02/2019	27620 / 007140	MARIANA DEL CARMEN MEJIA GONZALEZ		3,900.00	67,272,622.60
142	26/02/2019	27621 / 007141	ANDRY GALLARDO MARTE		2,900.00	67,269,722.60
143	43522	190226002420100273	DEPOSITO- AVANCE SALARIO ESMERALDO VIRGILIO NOLASCO	120000		67,389,722.60
144	28/02/2019	2209501820	DEPOSITO- AVANCE SALARIO SR RAPHERSON TINEO	12,000.00		67,401,722.60
145	28/02/2019		REINTEGRO CK 6823	8,100.00		67,409,822.60
146	28/02/2019		REINTEGRO CK 6824	11,344.94		67,421,167.54
147	28/02/2019		REINTEGRO CK 6825	8,100.00		67,429,267.54
148	28/02/2019		REINTEGRO CK 6826	8,100.00		67,437,367.54
149	28/02/2019		REINTEGRO CK 6839	7,500.00		67,444,867.54
150	28/02/2019		REINTEGRO CK 6978	19,600.00		67,464,467.54
151	28/02/2019		CARGOS BANCARIOS DE FEBRERO		30,649.15	67,433,818.39
			Totales	**28,306,707.47**	**20,795,006.46**	**67,433,818.39**

Preparado Por:

Lic. Josue Durán
Analista de Contabilidad

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

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad