



Progresando Con Solidaridad
"Año de La innovación y la Competitividad "
Libro Banco
Centros Tecnológicos Comunitarios
Del 1 al 31 de Enero 2019

Cuenta Bancaria No:			240-016503-8		
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance
			Debito	Credito	
				109,474.00	46,667,620.85
1	03/01/2019	27351 / 006871			
2	03/01/2019	27352 / 006872			
3	03/01/2019	27353 / 006873			
4	03/01/2019	27354 / 006874			
5	03/01/2019	27355 / 006875			
6	03/01/2019	27356 / 006876			
7	03/01/2019	27357 / 006877			
8	04/01/2019	27358 / 006878			
9	04/01/2019	27359 / 006879			
10	04/01/2019	27360 / 006880			
11	04/01/2019	27361 / 006881			
12	04/01/2019	27362 / 006882			
13	04/01/2019	27363 / 006883			
14	04/01/2019	27364 / 006884			
15	04/01/2019	27365 / 006885			
16	04/01/2019	27366 / 006886			
17	04/01/2019	27367 / 006887			
18	04/01/2019	27368 / 006888			
19	04/01/2019	27369 / 006889			
20	07/01/2019	27370 / 006890			
21	07/01/2019	27371 / 006891			
22	07/01/2019	27372 / 006892			
23	07/01/2019	27373 / 006893			
24	07/01/2019	27374 / 006894			
25	07/01/2019	27375 / 006895			
26	07/01/2019	27376 / 006896			
27	07/01/2019	27377 / 006897			
28	07/01/2019	27378 / 006898			
29	07/01/2019	27379 / 006899			
30	07/01/2019	27380 / 006900			
31	07/01/2019	27381 / 006901			
32	07/01/2019	27382 / 006902			
33	07/01/2019	27383 / 006903			
34	07/01/2019	27384 / 006904			
35	07/01/2019	2017355109	9522.51		45,772,864.70
36	08/01/2019	27385 / 006905		8,100.00	45,764,764.70
37	08/01/2019	27386 / 006906		8,100.00	45,756,664.70
38	08/01/2019	27387 / 006907		39,481.59	45,717,183.11
39	08/01/2019	27388 / 006908		35,700.00	45,681,483.11
40	08/01/2019	27389 / 006909		35,700.00	45,645,783.11
41	08/01/2019	27390 / 006910		11,009.85	45,634,773.26
42	08/01/2019	27391 / 006911		17,470.82	45,617,302.44
43	08/01/2019	27392 / 006912		8,100.00	45,609,202.44
44	08/01/2019	27393 / 006913		10,500.00	45,598,702.44
45	08/01/2019	27394 / 006914		24,200.00	45,574,502.44
46	08/01/2019	2024429805	15000000		60,574,502.44
47	10/01/2019	27395 / 006915		7,000.00	60,567,502.44
48	10/01/2019	27396 / 006916		1,400.00	60,566,102.44
49	10/01/2019	27397 / 006917		0.00	60,566,102.44
50	10/01/2019	27398 / 006918		137,190.00	60,428,912.44
51	10/01/2019	27399 / 006919		19,488.91	60,409,423.53
52	10/01/2019	27400 / 006920		313,959.15	60,095,464.38
53	10/01/2019	27401 / 006921		23,022.00	60,072,442.38
54	10/01/2019	27402 / 006922		24,494.96	60,047,947.42
55	10/01/2019	27403 / 006923		7,000.00	60,040,947.42
56	10/01/2019	27404 / 006924		8,134.56	60,032,812.86
57	10/01/2019	27405 / 006925		6,000.00	60,026,812.86
58	10/01/2019	27406 / 006926		11,200.00	60,015,612.86
59	10/01/2019	27407 / 006927		11,100.00	60,004,512.86
60	10/01/2019	27408 / 006928		13,900.00	59,990,612.86
61	10/01/2019	27409 / 006929		38,600.00	59,952,012.86
62	10/01/2019	27410 / 006930		1,500.00	59,950,512.86
63	10/01/2019	27411 / 006931		50,800.00	59,899,712.86
64	11/01/2019	27412 / 006932		90,368.17	59,809,344.69
65	11/01/2019	27413 / 006933		22,791.36	59,786,553.33
66	11/01/2019	27414 / 006934		1,376.00	59,785,177.33
67	11/01/2019	27415 / 006935		67,203.23	59,717,974.10
68	11/01/2019	27416 / 006936		130,135.42	59,587,838.68
69	11/01/2019	27417 / 006937		100,967.88	59,486,870.80
70	11/01/2019	27418 / 006938		30,881.20	59,455,989.60
71	11/01/2019	27419 / 006939		69,886.20	59,386,103.40
72	11/01/2019	27420 / 006940		331,351.25	59,054,752.15



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Fecha	No. Ck/Transf.	Descripción	Balance Inicial:		Balance	
			Debito	Credito		
					46,777,094.85	
73	11/01/2019	27421 / 006941	Anviel Event Designers, EIRL			
74	11/01/2019	27422 / 006942	Inversiones Diemer, SRL		145,313.80	
75	11/01/2019	27423 / 006943	LEASING AUTOMOTRIZ DEL SUR, SRL		25,372.08	
76	11/01/2019	27424 / 006944	LEASING AUTOMOTRIZ DEL SUR, SRL		107,634.16	
77	11/01/2019	27425 / 006945	LEWIS SHAQUIL SALAZAR REYES		19,917.64	
78	14/01/2019	27426 / 006946	COMPANIA DOMINICANA DE TELEFONOS, SA		90,000.00	
79	14/01/2019	27427 / 006947	COMPANIA DOMINICANA DE TELEFONOS, SA		93,256.25	
80	14/01/2019	190114000230060284	DEPOSITO- CANCELACION CAJA DE MANTENIMIENTO		736,253.66	
81	14/01/2019	2038592919	REINTEGRO-DEVOLUC. CK.6886	53361		
82	14/01/2019	2038571813	REINTEGRO-DEVOLUC. CK.6882	60		
83	15/01/2019	27428 / 006948	ELIEZER ANTONIO FERRERAS MARTINEZ		57,890,365.56	
84	15/01/2019	27429 / 006949	PEDRO ANTONIO TEJADA DE LOS SANTOS		57,890,485.56	
85	15/01/2019	27430 / 006950	RAFAEL ELIAS GONZALEZ PERALTA		17,993.99	
86	15/01/2019	27431 / 006951	BIL ANTONIO INQA ALCANTARA		29,307.09	
87	15/01/2019	27432 / 006952	CESARIO LUCIANO LUCIANO		32,500.61	
88	15/01/2019	27433 / 006953	ELVIN JOSE GARCIA SANCHEZ		57,810,683.87	
89	15/01/2019	27434 / 006954	JONATTAN CONCEPCION FERRERAS		22,072.10	
90	15/01/2019	27435 / 006955	RAFAEL ANIBAL PEÑA BERNABEL		57,788,611.77	
91	15/01/2019	27436 / 006956	FALENY MOREL BAEZ		23,657.45	
92	15/01/2019	27437 / 006957	EDEESTE		20,223.81	
93	15/01/2019	27438 / 006958	COLUMBUS NETWORKS DOMINICANA, SA		57,744,730.51	
94	15/01/2019	27439 / 006959	New Image Solutions And Marketing, SRL		23,542.97	
95	15/01/2019	27440 / 006960	Santo Domingo Motors Company, S. A		57,721,187.54	
96	16/01/2019	27441 / 006961	Centro de Formación Integral Juventud y Familia, INC		4,000.00	
97	16/01/2019	2047723243	PAGO 50% GASTOS ALMUERZO NAVIENO 2018		57,716,587.54	
98	17/01/2019	27442 / 006962	SUPRESA INVERSIONES, SRL		29,998.31	
99	17/01/2019	2057526237	REINTEGRO-DEVOLUC. CK 6768	652.58		
100	17/01/2019	2057519201	REINTEGRO-DEVOLUC. CK 6546	1269.88		
101	17/01/2019	2056789689	REINTEGRO-DEVOLUC. CK 6926		57,666,568.58	
102	17/01/2019	2056750215	REINTEGRO-DEVOLUC. CK 6766	2800		
103	17/01/2019	2055801114	REINTEGRO-DEVOLUC. CK 6927	728		
104	17/01/2019	2064250495	REINTEGRO-DEVOLUC. CK 6902	2300		
105	22/01/2019	27443 / 006963	LUIS RICARDO VALERA TINEO		54,200,830.62	
106	22/01/2019	27444 / 006964	VIAMAR, SA		54,203,630.62	
107	22/01/2019	27445 / 006965	Santo Domingo Motors Company, S. A		54,204,358.62	
108	22/01/2019	27446 / 006966	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		54,206,658.62	
109	22/01/2019	27447 / 006967	EDENORTE		60	
110	22/01/2019	27448 / 006968	EDESUR		54,206,718.62	
111	22/01/2019	27449 / 006969	MIGUEL ANGEL PEGUERO MATOS		36,000.00	
112	22/01/2019	27450 / 006970	JESUS ROLANDO DE LOS SANTOS ENCARNACION		21,836.36	
113	22/01/2019	27451 / 006971	LUIS ALBERTO FRANCO REYES		54,148,882.26	
114	22/01/2019	27452 / 006972	RAFAEL GENEROSO CABRAL ROSARIO		6,377.07	
115	22/01/2019	27453 / 006973	FELIPINA DE LA PAZ RAMIREZ		54,142,505.19	
116	22/01/2019	27454 / 006974	RAFAEL ANIBAL PEÑA BERNABEL		638.00	
117	22/01/2019	27455 / 006975	SABRINA INOA ROSA		54,141,867.19	
118	22/01/2019	27456 / 006976	ERIKA MICHELLE GONZALEZ ALVAREZ		243,366.52	
119	22/01/2019	27457 / 006977	WILKYS VALENTIN MENALDO ALMANZAR		53,898,500.67	
120	22/01/2019	27458 / 006978	LUIS RICARDO VALERA TINEO		534,444.11	
121	22/01/2019	27459 / 006979	LUIS OSVALDO TOLEDO VASQUEZ		11,814.56	
122	22/01/2019	27460 / 006980	LUIS OSVALDO TOLEDO VASQUEZ		53,352,242.00	
123	22/01/2019	27461 / 006981	FABIANNY CRUZ TEJEDA		8,100.00	
124	22/01/2019	27462 / 006982	Techcam Comercial		11,675.76	
125	23/01/2019	27463 / 006983	SANDRA MERCEDES SOTO DE ARIAS		53,332,466.24	
126	23/01/2019	27464 / 006984	LUISA MERCEDES JORGE GRULLON		8,100.00	
127	23/01/2019	27465 / 006985	DILENNY MIGUELINA ROSARIO DE BURGOS		53,324,366.24	
128	23/01/2019	27466 / 006986	MICHEL GARCIA MONTERO		31,100.00	
129	23/01/2019	27467 / 006987	YANIA DE JESUS LOPEZ VASQUEZ		53,293,266.24	
130	23/01/2019	27468 / 006988	FELIPINA DE LA PAZ RAMIREZ		28,800.00	
131	24/01/2019	27469 / 006989	JOSE AUGUSTO HIRALDO AMPARO		53,264,466.24	
132	24/01/2019	27470 / 006990	MICHAEL GABRIEL MARTINEZ		13,200.00	
133	24/01/2019	27471 / 006991	ELIEZER ANTONIO FERRERAS MARTINEZ		53,251,266.24	
134	24/01/2019	27472 / 006992	PEDRO ANTONIO TEJADA DE LOS SANTOS		4,800.00	
135	24/01/2019	27473 / 006993	RAFAEL ELIAS GONZALEZ PERALTA		53,246,466.24	
136	24/01/2019	27474 / 006994	ELVIN JOSE GARCIA SANCHEZ		40,000.00	
137	24/01/2019	27475 / 006995	ELIANNY ENCARNACION DE LEON		53,206,466.24	
138	24/01/2019	27476 / 006996	INDHIRA PAOLA QZUNA PERALTA		19,600.00	
139	24/01/2019	2075677222	REINTEGRO-DEVOLUC. CK 6768	1500		
140	24/01/2019	190124000420060100	REINTEGRO-DEVOLUCION CK 6797	3260.66		
141	24/01/2019	190125000230060227	DEPOSITO- REEMBOLSO VIATICOS CHEQUE NO 6923	1000		
142	24/01/2019	4524042670000	PAGO NOMINA PERSONAL FIJO, CONTRATADO Y RETROACT ENERO/19		53,186,866.24	
143	24/01/2019	4524041790000	PAGO NOMINA VOLUNTARIOS CTCs, ENERO 2019		25,500.00	
144	25/01/2019	4524041550000	PAGO DEVOL. DESCUENTO ERRONEO IMPUESTO		53,161,366.24	
					16,500.00	
					92,050.00	
					67,596.60	
					51,244.80	
					4,500.00	
					4,200.00	
					4,500.00	
					4,500.00	
					4,260.00	
					5,300.00	
					6,600.00	
					8,800.00	
					22,474.41	
					36,685.87	
					33,036.57	
					23,085.27	
					4,500.00	
					3,500.00	
					52,772,532.72	
					52,774,032.72	
					52,777,293.38	
					52,778,293.38	
					7,090,746.59	
					6,381,152.18	
					192,662.35	
					39,113,732.26	



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Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance	
			Debito	Credito		
145	25/01/2019	2081508480		1,924,509.25	37,189,223.01	
146	25/01/2019	27477 / 006997		1,403.00	37,187,820.01	
147	25/01/2019	27478 / 006998		97,750.00	37,090,070.01	
148	25/01/2019	27479 / 006999		100,374.66	36,989,695.35	
149	25/01/2019	27480 / 007000		96,660.20	36,893,035.15	
150	25/01/2019	27481 / 007001		7,500.00	36,885,535.15	
151	25/01/2019	27482 / 007002		2,900.00	36,882,635.15	
152	25/01/2019	27483 / 007003		2,900.00	36,879,735.15	
153	25/01/2019	27484 / 007004		8,200.00	36,871,535.15	
154	25/01/2019	27485 / 007005		600.00	36,870,935.15	
155	28/01/2019	27486 / 007006		6,000.00	36,864,935.15	
156	28/01/2019	27487 / 007007		25,627.37	36,839,307.78	
157	28/01/2019	27488 / 007008		24,522.68	36,814,785.10	
158	28/01/2019	27489 / 007009		33,066.13	36,781,718.97	
159	28/01/2019	27490 / 007010		600.00	36,781,118.97	
160	28/01/2019	27491 / 007011		29,700.00	36,751,418.97	
161	28/01/2019	27492 / 007012		114,088.28	36,637,330.69	
162	28/01/2019	27493 / 007013		94,500.00	36,542,830.69	
163	28/01/2019	27494 / 007014		4,198.32	36,538,632.37	
164	28/01/2019	27495 / 007015		788,833.34	35,749,799.03	
165	28/01/2019	2093080251			35,839,799.03	
166	28/01/2019	2091107507	90,000.00		35,939,799.03	
167	28/01/2019	2094437955	100,000.00		35,507,091.22	
168	29/01/2019	2100581519		432,707.81	35,507,091.22	
169	30/01/2019	2107337692	27,321,666.67		62,828,757.89	
170	30/01/2019	190130005800100419	20,000.00		62,848,757.89	
171	30/01/2019	2106201819	150,000.00		62,998,757.89	
172	30/01/2019	2106201819	135,000.00		63,133,757.89	
173	30/01/2019	2106177318	20,515.00		63,154,272.89	
174	30/01/2019	2106087275	15,058.79		63,169,331.68	
175	30/01/2019	2106082944	20,515.00		63,189,846.68	
176	30/01/2019	2106056813	25,721.44		63,215,568.12	
177	30/01/2019	45240358300000		250,375.00	62,965,193.12	
178	30/01/2019	2103787183		2,446,586.84	60,518,606.28	
179	31/01/2019	2111226136	1,900.00		60,520,506.28	
180	31/01/2019	2111164596	60.00		60,520,566.28	
181	31/01/2019	27496 / 007016		900.00	60,519,666.28	
182	31/01/2019	27497 / 007017		5,800.00	60,513,866.28	
183	31/01/2019	27498 / 007018		333,200.00	60,180,666.28	
184	31/01/2019	27499 / 007019		109,474.00	60,071,192.28	
185	31/01/2019	27500 / 007020		1,900.00	60,069,292.28	
186	31/01/2019	27501 / 007021		1,600.18	60,067,692.10	
187	31/01/2019	27502 / 007022		1,650.00	60,066,042.10	
188	31/01/2019	27503 / 007023		1,300.00	60,064,742.10	
189	31/01/2019	27504 / 007024		1,370.00	60,063,372.10	
190	31/01/2019	27505 / 007025		141,545.33	59,921,826.77	
190	31/01/2019	2113983782	290.61		59,922,117.38	
Totales			42,977,302.14	29,832,279.61	59,922,117.38	

Preparado por

Lic. Josue Duran
Analista de Contabilidad

Revisado por

Lic. Raudy Salas
Enc. Contabilidad

