Progresando Con Solidaridad
"Año del Fomento a las Exportaciones"
Libro Banco
Centros Tecnologicos Comunitarios
Del 1 al 30 de Junio 2018

	Cuenta Bancaria No:			240-016503-8		
				Balance Inicial:		66,200,003.92
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	04/06/2018	26407 / 005940	MERCA DEL ATLANTICO SRL		52,312.80	66,147,691.12
2	04/06/2018	26408 / 005941	QUIMIPEST DOMINICANA, SRL		19,368.00	66,128,323.12
3	04/06/2018	26409 / 005942	JUAN ANTONIO CARELA FERRERAS		96,609.30	66,031,713.82
4	04/06/2018	26410 / 005943	CONSTRUCTORA IRGONZA, SRL		61,407.28	65,970,306.54
5	04/06/2018	26411 / 005944	VIP EVENTOS, SRL		174,312.00	65,795,994.54
6	04/06/2018	26412 / 005945	SUPRESA INVERSIONES, SRL		485,464.30	65,310,530.24
7	05/06/2018	26413 / 005946	CONSTRUCTORA IRGONZA, SRL		258,087.48	65,052,442.76
8	05/06/2018	26414 / 005947	CONSTRUCTORA IRGONZA, SRL		80,266.17	64,972,176.59
9	05/06/2018	26415 / 005948	YANIA DE JESUS LOPEZ VASQUEZ		3,800.00	64,968,376.59
10	05/06/2018	26416 / 005949	PEDRO ALBERTO OZUNA		8,100.00	64,960,276.59
11	05/06/2018	26417 / 005950	EDUARDO RAMON SANCHEZ		11,331.31	64,948,945.28
12	05/06/2018	26418 / 005951	FRANKLIN FRIAS UPIA		8,100.00	64,940,845.28
13	05/06/2018	26419 / 005952	ADOLFO REYES REYNOSO		8,100.00	64,932,745.28
14	05/06/2018	26420 / 005953	EMILIO PORFIRIO DOÑE PIÑA		1,200.00	64,931,545.28
15	05/06/2018	26421 / 005954	YALA VALERIA MIESES MORONTA		7,700.00	64,923,845.28
16	05/06/2018	26422 / 005955	RAFELINA INFANTE NUÑEZ		1,900.00	64,921,945.28
17	05/06/2018	26423 / 005956	RICHARD GUILLERMO RODRIGUEZ		3,000.00	64,918,945.28
18	05/06/2018	26424 / 005957	Importadora Elionor, SRL		352,042.46	64,566,902.82
19	05/06/2018	180605006700080000	DEPOSITO- DEVOLUCION DE PEAJE	60.00		64,566,962.82
20	06/06/2018	26425 / 005958	ALTICE DOMINICANA, SA		84,599.00	64,482,363.82
21	06/06/2018	26426 / 005959	ALTICE DOMINICANA, SA		281,574.00	64,200,789.82
22	08/06/2018	26427 / 005960	SILKGLOBAL DOMINICANA, SRL		87,403.87	64,113,385.95
23	08/06/2018	26428 / 005961	MERCA DEL ATLANTICO SRL		19,119.44	64,094,266.51
24	08/06/2018	26429 / 005962	CASAS COMUNITARIAS DE JUSTICIA, INC		6,650.00	64,087,616.51
25	08/06/2018	26430 / 005963	GZ SERVIGLOBAL, SRL		425,445.00	63,662,171.51
26	08/06/2018	26431 / 005964	Miguel Angel Alburquerque De La Cruz		7,738.79	63,654,432.72
27	08/06/2018	26435 / 005965	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		198,919.68	63,455,513.04
28	08/06/2018	26436 / 005966	MARIANA DEL CARMEN MEJIA GONZALEZ		3,200.00	63,452,313.04
29	08/06/2018	26437 / 005967	RAFELINA INFANTE NUÑEZ		6,000.00	63,446,313.04
30	08/06/2018	26438 / 005968	MARCOS NIVAR JAVIER		11,503.42	63,434,809.62
31	08/06/2018	26439 / 005969	JOEL ALBERTO ARAUJO VASQUEZ		7,766.37	63,427,043.25
32	08/06/2018	26441 / 005970	VICTOR MANUEL ROSARIO BRITO		5,800.00	63,421,243.25
33	08/06/2018	26443 / 005971	CARLOS SANCHEZ NOVAS		4,350.00	63,416,893.25
34	08/06/2018	26444 / 005972	LUIS RICARDO VALERA TINEO		27,000.00	63,389,893.25
35	08/06/2018	26445 / 005973	VICTOR OSIRIS POCHET FIGUEROA		18,000.00	63,371,893.25
36	08/06/2018	26446 / 005974	GRUPO REMI, SRL		904,565.00	62,467,328.25
37	08/06/2018	26447 / 005975	SUNIX PETROLEUM, SRL		27,697.25	62,439,631.00
38	08/06/2018	26448 / 005976	YANIRIS ESTELA PEREZ TAVERAS / EVENTS PLANNER		111,055.00	62,328,576.00
39	08/06/2018	26449 / 005977	GRUPO MARTE ROMAN, SRL		72,756.18	62,255,819.82
40	08/06/2018	26450 / 005978	ELIZABETH BATISTA DE MATOS		88,233.74	62,167,586.08
41	08/06/2018	26451 / 005979	Suplidora Rosalian, SRL		96,615.00	62,070,971.08
42	08/06/2018	26452 / 005980	COMUNIDAD SIERVOS DE CRISTO VIVO, INC		448,875.00	61,622,096.08
43	08/06/2018	26453 / 005981	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI, SRL		61,708.60	61,560,387.48
44	08/06/2018	26454 / 005982	RAFMIR SADI LAMARCHE HEREDIA		97,012.71	61,463,374.77
45	08/06/2018	26455 / 005983	PLAZA NACO HOTEL, SRL		40,399.13	61,422,975.64
46	08/06/2018	26456 / 005984	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC		64,022.00	61,358,953.64
47	08/06/2018	26457 / 005985	LESDIA FERNEDALISA RODRIGUEZ LARA		1,100.00	61,357,853.64
48	11/06/2018	26458 / 005986	EDEESTE		36,461.78	61,321,391.86
49	11/06/2018	26459 / 005987	EDESUR		556,196.15	60,765,195.71
50	11/06/2018	26460 / 005988	AVENGELY COMPANIES, SRL		47,500.00	60,717,695.71
51	11/06/2018	26461 / 005989	PLAZA NACO HOTEL, SRL		8,673.58	60,709,022.13
52	11/06/2018	26462 / 005990	EMILIO PORFIRIO DOÑE PIÑA		4,700.00	60,704,322.13
53	11/06/2018	26463 / 005991	CONSTRUCTORA IRGONZA, SRL		74,244.00	60,630,078.13
54	11/06/2018	4524011060000	PAGO HORARIO EXTENDIDO		239,623.00	60,390,455.13
55	11/06/2018	4524011030000	PAGO MATERIAL GASTABLE		255,500.00	60,134,955.13
56	11/06/2018	4524010990000	EMISION CHEQUERA TRES CTCs		19,416.00	60,115,539.13
57	12/06/2018	26464 / 005992	LEASING DE LA HISPANIOLA, SRL		57,959.39	60,057,579.74
58	12/06/2018	26465 / 005993	ANULADO		0.00	60,057,579.74
59	12/06/2018	26466 / 005994	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,006.00	60,056,573.74
60	12/06/2018	26467 / 005995	COLUMBUS NETWORKS DOMINICANA, SA		117,822.15	59,938,751.59
61	12/06/2018	26468 / 005996	FRANKLIN FRIAS UPIA		10,498.43	59,928,253.16
62	12/06/2018	26469 / 005997	GEDCO INVERSUPLY, SRL		96,615.00	59,831,638.16
63	12/06/2018	1239138996	DEPOSITO- DEVOLUCION CK 005395	1,583.00		59,833,221.16
64	13/06/2018	26470 / 005998	H&H SOLUTIONS, SRL		253,234.63	59,579,986.53
65	13/06/2018	26471 / 005999	ELVIS FILMS VIDEO, SRL		54,876.00	59,525,110.53
66	14/06/2018	26472 / 006000	TONER DEPOT INTERNATIONAL, SRL		949,032.00	58,576,078.53
67	14/06/2018	26473 / 006001	Atomyck Publicitaria, SRL		109,752.00	58,466,326.53
68	14/06/2018	26474 / 006002	DISTRIBUIDORA ESCOLAR, SA (DISESA)		436,923.64	58,029,402.89
69	14/06/2018	26475 / 006003	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	58,028,202.89
70	14/06/2018	26476 / 006004	RAFAEL GENEROSO CABRAL ROSARIO		1,360.00	58,026,842.89
71	14/06/2018	26477 / 006005	ELIZABETH BATISTA DE MATOS		81,370.68	57,945,472.21
72	14/06/2018	26478 / 006006	TALLERES ORTIZ CARELA DIESEL, SRL		607,197.56	57,338,274.65
73	14/06/2018	26479 / 006007	EVENCA SUPPLY, SRL		61,116.80	57,277,157.85
74	14/06/2018	1246826356	PAGO SEGURIDAD VACACIONES 2017		40,060.00	57,237,097.85
75	14/06/2018	4524006730000	TRANSPORTE P/ENCUENTRO SUPERVISORES DE RADIO		8,212.30	57,228,885.55
76	15/06/2018	26480 / 006008	EDENORTE		311,163.77	56,917,721.78
77	15/06/2018	26481 / 006009	COMPU-OFFICE DOMINICANA, SRL		7,286.03	56,910,435.75
78	15/06/2018	26482 / 006010	METALGRAF, SRL		36,584.00	56,873,851.75
79	15/06/2018	26483 / 006011	TALLERES J&M, SRL		8,053.86	56,865,797.89
80	15/06/2018	26484 / 006012	LUIS ALBERTO FRANCO REYES		1,200.00	56,864,597.89
81	15/06/2018	26485 / 006013	LESDIA FERNEDALISA RODRIGUEZ LARA		4,850.00	56,859,747.89

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Centros Tecnologicos Comunitarios

Del 1 al 30 de Junio 2018

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			Cuenta Bancaria No:	**240-016503-8**		
				Balance Inicial:		**66,200,003.92**
82	15/06/2018	26486 / 006014	Miguel Angel Alburquerque De La Cruz		38,275.50	56,821,472.39
83	15/06/2018	180615000230020000	DEPOSITO- DEVOLUCION CHEQUE # 5918	8,100.00		56,829,572.39
84	18/06/2018	1256982645	DEPOSITO- DEVOLUCION CK.5969	206.37		56,829,778.76
85	19/06/2018	180619000230020000	DEPOSITO- DEVOLUCION RESTANTE COMBUSTIBLE CK.5950	372.00		56,830,150.76
86	19/06/2018	26487 / 006015	Importadora Elionor, SRL		412,347.17	56,417,803.59
87	19/06/2018	26488 / 006016	Felix Antonio Ramirez Estrella		152,950.00	56,264,853.59
88	19/06/2018	26489 / 006017	BM SUPLIDORES ELECTRICOS, SRL		97,181.21	56,167,672.38
89	19/06/2018	26490 / 006018	NAP DEL CARIBE, INC		33,374.72	56,134,297.66
90	19/06/2018	26491 / 006019	ALTAGRACIA CARRASCO EVENTOS, SRL		109,391.54	56,024,906.12
91	20/06/2018	26492 / 006020	LEASING AUTOMOTRIZ DEL SUR, SRL		17,653.71	56,007,252.41
92	20/06/2018	26493 / 006021	BRENDA ELIANA NUÑEZ BAUTISTA		3,500.00	56,003,752.41
93	20/06/2018	26494 / 006022	DANIA BENITEZ CASTILLO		2,000.00	56,001,752.41
94	20/06/2018	26495 / 006023	EMILIO PORFIRIO DOÑE PIÑA		3,100.00	55,998,652.41
95	20/06/2018	26496 / 006024	RAMON ARIEL VARGAS RODRIGUEZ		8,660.00	55,989,992.41
96	20/06/2018	26497 / 006025	CLAUDIA MARIELA ADAMES DURAN		4,500.00	55,985,492.41
97	20/06/2018	26498 / 006026	ALONSO JUNIOR ROSARIO CHALAS		6,000.00	55,979,492.41
98	20/06/2018	26499 / 006027	BENIGNO PEREZ BRIOSO		5,600.00	55,973,892.41
99	20/06/2018	26500 / 006028	VIAMAR, SA		95,680.56	55,878,211.85
100	20/06/2018	26501 / 006029	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		43,362.80	55,834,849.05
101	20/06/2018	26502 / 006030	OMAR EDUARDO VICTORIA DIAZ		10,500.00	55,824,349.05
102	20/06/2018	26503 / 006031	GEDCO INVERSUPLY, SRL		164,821.68	55,659,527.37
103	20/06/2018	26504 / 006032	NEW IMAGE SOLUTIONS AND MARKETING, SRL		154,944.00	55,504,583.37
104	20/06/2018	26505 / 006033	PLAZA LAMA, SA		72,171.50	55,432,411.87
105	20/06/2018	26506 / 006034	AUTOCENTRO NAVARRO, SRL		11,124.74	55,421,287.13
106	20/06/2018	26507 / 006035	GAT OFFICE, SRL		424,834.80	54,996,452.33
107	20/06/2018	26508 / 006036	FABIANNY CRUZ TEJEDA		115,048.00	54,881,404.33
108	20/06/2018	26509 / 006037	CENTRO CUESTA NACIONAL, SAS		81,907.76	54,799,496.57
109	20/06/2018	26510 / 006038	DOMINICAN BUILDING MATERIALS, DBM, SRL		114,700.65	54,684,795.92
110	20/06/2018	26511 / 006039	Sistemas Electro Digitales		267,073.96	54,417,721.96
111	20/06/2018	26512 / 006040	JGM CONSTRUCTORA, SRL		104,526.83	54,313,195.13
112	21/06/2018	26513 / 006041	AV RENTALS GROUP, SRL		91,460.00	54,221,735.13
113	22/06/2018	26514 / 006042	GEDCO INVERSUPLY, SRL		94,242.00	54,127,493.13
114	22/06/2018	26515 / 006043	METALGRAF, SRL		821,526.00	53,305,967.13
115	22/06/2018	26516 / 006044	ALTICE DOMINICANA, SA		84,599.00	53,221,368.13
116	22/06/2018	26517 / 006045	PEDRO ALBERTO OZUNA		8,100.00	53,213,268.13
117	22/06/2018	26518 / 006046	ADOLFO REYES REYNOSO		10,660.97	53,202,607.16
118	22/06/2018	26519 / 006047	VICTOR MANUEL ROSARIO BRITO		8,100.00	53,194,507.16
119	22/06/2018	26520 / 006048	FELIPINA DE LA PAZ RAMIREZ		8,350.00	53,186,157.16
120	22/06/2018	26521 / 006049	LUIS ALBERTO FRANCO REYES		2,400.00	53,183,757.16
121	22/06/2018	26522 / 006050	MIGUEL ANGEL PEGUERO MATOS		4,800.00	53,178,957.16
122	22/06/2018	26523 / 006051	RAFAEL GENEROSO CABRAL ROSARIO		4,800.00	53,174,157.16
123	22/06/2018	26524 / 006052	JESUS ROLANDO DE LOS SANTOS ENCARNACION		4,800.00	53,169,357.16
124	22/06/2018	26525 / 006053	JUAN DOMINGO RINCON DECENA		4,800.00	53,164,557.16
125	22/06/2018	26526 / 006054	ERWIN LEONARDO BONIFACIO LUCAS		4,000.00	53,160,557.16
126	22/06/2018	26527 / 006055	EMILIO PORFIRIO DOÑE PIÑA		1,200.00	53,159,357.16
127	22/06/2018	26528 / 006056	MIRLA ESTHER DE OLEO PEREZ		8,350.00	53,151,007.16
128	22/06/2018	26529 / 006057	ELISANIA JOSEFINA MEJIA TAVERAS		1,100.00	53,149,907.16
129	22/06/2018	1276071803	PAGO COOPERATIVA		357,144.72	52,792,762.44
130	22/06/2018	4524010310000	PAGO NOMINA DE LOS CTCs		6,417,790.38	46,374,972.06
131	22/06/2018	4524010250000	PAGO NOMINA ADMINISTRATIVA		5,905,247.49	40,469,724.57
132	22/06/2018	1277978563	DEVOL ANTICIPO SUELDO SRA. FABEL PERDOMO	25,000.00		40,494,724.57
133	22/06/2018	1275293459	CUOTA ORDINARIA JUNIO 2018	27,321,666.67		67,816,391.24
134	25/06/2018	180625000230051000	DEPOSITO- DEVOLUCION SOBRANTE COMBUSTIBLE CK.5996	338.43		67,816,729.67
135	25/06/2018	180625000230050000	DEPOSITO- COMBUSTIBLE CK.5968	3.42		67,816,733.09
136	25/06/2018	180625003690060000	DEPOSITO- DEVOLUCION CK NO.005667	3,000.00		67,819,733.09
137	25/06/2018	26530 / 006058	PEDRO ALBERTO OZUNA		9,983.26	67,809,749.83
138	25/06/2018	26531 / 006059	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	67,801,649.83
139	25/06/2018	26532 / 006060	JOEL ALBERTO ARAUJO VASQUEZ		12,392.13	67,789,257.70
140	25/06/2018	26533 / 006061	ASOCIACION TRIBUTARIA DE LA REPUBLICA DOMINICANA		26,125.00	67,763,132.70
141	25/06/2018	26534 / 006062	MERCA DEL ATLANTICO SRL		12,389.80	67,750,742.90
142	25/06/2018	26535 / 006063	SUPRESA INVERSIONES, SRL		692,427.52	67,058,315.38
143	25/06/2018	26536 / 006064	Centro de Formación Integral Juventud y Familia, INC		599,032.00	66,459,283.38
144	25/06/2018	26537 / 006065	ELIZABETH BATISTA DE MATOS		86,656.69	66,372,626.69
145	25/06/2018	26538 / 006066	ALTICE DOMINICANA, SA		281,574.00	66,091,052.69
146	25/06/2018	26539 / 006067	RICHARD GUILLERMO RODRIGUEZ		2,400.00	66,088,652.69
147	25/06/2018	26540 / 006068	ADRIA YELINA DE LA CRUZ HOLGUIN		4,000.00	66,084,652.69
148	25/06/2018	26541 / 006069	ERWIN LEONARDO BONIFACIO LUCAS		3,100.00	66,081,552.69
149	25/06/2018	26542 / 006070	YALA VALERIA MIESES MORONTA		7,300.00	66,074,252.69
150	25/06/2018	26543 / 006071	ELVIN JOSE GARCIA SANCHEZ		27,102.83	66,047,149.86
151	25/06/2018	26544 / 006072	RAFAEL ELIAS GONZALEZ PERALTA		37,386.88	66,009,762.98
152	25/06/2018	26545 / 006073	ROBERT ANTONIO CUEVAS DIAZ		22,798.85	65,986,964.13
153	25/06/2018	26546 / 006074	BIL ANTONIO INOA ALCANTARA		26,316.11	65,960,648.02
154	25/06/2018	26547 / 006075	CESARIO LUCIANO LUCIANO		30,585.04	65,930,062.98
155	25/06/2018	26548 / 006076	JONATTAN CONCEPCION FERRERAS		27,980.75	65,902,082.23
156	25/06/2018	26549 / 006077	LUIS ALBERTO FRANCO REYES		2,000.00	65,900,082.23
157	25/06/2018		REINTEGRO CK.5298	5,540.63		65,905,622.86
158	25/06/2018		REINTEGRO CK.5518	3,750.00		65,909,372.86
159	25/06/2018		REINTEGRO CK.5725	12,000.00		65,921,372.86
160	26/06/2018	26550 / 006078	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI, SRL		24,479.00	65,896,893.86
161	27/06/2018	26551 / 006079	FALENY MOREL BAEZ		600.00	65,896,293.86
162	27/06/2018	26552 / 006080	JOSE ALEJANDRO VELAZQUEZ JIMENEZ		11,500.00	65,884,793.86

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				Balance Inicial:		**66,200,003.92**
	Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
163	27/06/2018	26553 / 006081	RAMON ARIEL VARGAS RODRIGUEZ		5,375.00	65,879,418.86
164	27/06/2018	26554 / 006082	FRANCISCO ALBERTO SOÑE ALFONSECA		2,600.00	65,876,818.86
165	27/06/2018	26555 / 006083	EDUARDO RAMON SANCHEZ		11,561.44	65,865,257.42
166	27/06/2018	26556 / 006084	FRANKLIN FRIAS UPIA		8,100.00	65,857,157.42
167	27/06/2018	26557 / 006085	MARCOS NIVAR JAVIER		8,100.00	65,849,057.42
168	27/06/2018	26558 / 006086	SERIGRAF, SA		415,434.27	65,433,623.15
169	28/06/2018	1305042442	PAGO RETENCIONES/IMPUESTOS Y TARJETA FLOTILLA		2,888,505.63	62,545,117.52
170	28/06/2018	4524011910000	PAGO HORARIO EXTENDIDO		364,818.41	62,180,299.11
171	28/06/2018	4524011880000	PAGO TRANSPORTE PERSONAL NUEVO INGRESO P/INDUCCION		168,652.62	62,011,646.49
172	28/06/2018	4524011770000	DIA FAMILIAR 2018 EPES		809,212.00	61,202,434.49
173	28/06/2018	4524011750000	PAGO TRANSPORTE FACILITADORES		21,832.70	61,180,601.79
174	29/06/2018	26559 / 006087	COMPU-OFFICE DOMINICANA, SRL		21,470.45	61,159,131.34
175	29/06/2018	26560 / 006088	TALLERES J&M, SRL		8,882.38	61,150,248.96
176	29/06/2018	26561 / 006089	RAFMIR SADI LAMARCHE HEREDIA		242,453.93	60,907,795.03
177	29/06/2018	26562 / 006090	IMPRESORA MI CASA, EIRL		9,038.40	60,898,756.63
178	29/06/2018	26563 / 006091	GRUPO MARTE ROMAN, SRL		163,850.00	60,734,906.63
179	29/06/2018	26564 / 006092	COMPAÑIA DE LUZ Y FUERZA DE LAS TERRENAS, S.A		4,517.49	60,730,389.14
180	29/06/2018	26565 / 006093	GRUPO REMI, SRL		799,373.30	59,931,015.84
181	29/06/2018	1311514755	DEPOSITO- DEVOLUCION CK 5743	20.66		59,931,036.50
182	29/06/2018	180629000230030000	DEPOSITO- DEVOLUCION CK 5752	3,462.00		59,934,498.50
	30/06/2018		CARGOS BANCARIOS		63,639.88	59,870,858.62
			Totales	**27,385,103.18**	**33,714,248.48**	**59,870,858.62**

Preparado Por:

Lic. Indhira Guzmán
Enc. Tesorería

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

Autorizado Por:

Lic. Emilio E. Florentino
Director Financiero

VICEPRESIDENCIA DE LA REPUBLICA
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