Progresando Con Solidaridad

"Año del Fomento a las Exportaciones"

Libro Banco

Centros Tecnologicos Comunitarios

Del 1 al 31 de Julio 2018

	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	Cuenta Bancaria No:			**240-016503-8**		
				Balance Inicial:		**59,870,858.62**
1	02/07/2018	26566 / 006094	JUAN ANTONIO CARELA FERRERAS		92,596.55	59,778,262.07
2	02/07/2018	26567 / 006095	SUNIX PETROLEUM, SRL		26,924.90	59,751,337.17
3	02/07/2018	26568 / 006096	Inversiones Dieimer, SRL		87,677.86	59,663,659.31
4	02/07/2018	26569 / 006097	EDEESTE		31,720.24	59,631,939.07
5	02/07/2018	26570 / 006098	JGM CONSTRUCTORA, SRL		88,664.77	59,543,274.30
6	02/07/2018	1319765009	DEPOSITO- DEVOLUCION DEL CK 006058	223.26		59,543,497.56
7	03/07/2018	26571 / 006099	AMERICAN BUSINESS MACHINE, SRL (ABM)		151,403.04	59,392,094.52
8	03/07/2018	26572 / 006100	DERTHSOFT GROUP, SRL		35,451.36	59,356,643.16
9	05/07/2018	26573 / 006101	METALGRAF, SRL		847,500.00	58,509,143.16
10	05/07/2018	26574 / 006102	LEASING DE LA HISPANIOLA, SRL		70,962.03	58,438,181.13
11	05/07/2018	26575 / 006103	EDEESTE		28,980.70	58,409,200.43
12	05/07/2018	26576 / 006104	Idecre, SRL		43,362.80	58,365,837.63
13	05/07/2018	26577 / 006105	RICHARD GUILLERMO RODRIGUEZ		5,200.00	58,360,637.63
14	05/07/2018	26578 / 006106	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INC		36,089.04	58,324,548.59
15	05/07/2018	26579 / 006107	Felix Antonio Ramirez Estrella		56,525.00	58,268,023.59
16	09/07/2018	26580 / 006108	FRANCISCO ALBERTO SOÑE ALFONSECA		1,260.00	58,266,763.59
17	09/07/2018	26581 / 006109	ELIZABETH BATISTA DE MATOS		89,198.91	58,177,564.68
18	10/07/2018	1344181089	DEPOSITO- DEVOLUCION DEL CK 006060	635.13		58,178,199.81
19	11/07/2018	26582 / 006110	D COLORES TOLDOS, SRL		50,017.86	58,128,181.95
20	11/07/2018	26583 / 006111	RICHARD GUILLERMO RODRIGUEZ		1,800.00	58,126,381.95
21	11/07/2018	26584 / 006112	Correre, SRL		39,112.60	58,087,269.35
22	11/07/2018	26585 / 006113	RAMON ARIEL VARGAS RODRIGUEZ		8,620.00	58,078,649.35
23	11/07/2018	26586 / 006114	COLUMBUS NETWORKS DOMINICANA, SA		117,944.96	57,960,704.39
24	11/07/2018	26587 / 006115	AGENCIA BELLA, SAS		57,614.93	57,903,089.46
25	12/07/2018	26588 / 006116	SILKGLOBAL DOMINICANA, SRL		87,403.87	57,815,685.59
26	12/07/2018	26589 / 006117	NAP DEL CARIBE, INC		88,865.45	57,726,820.14
27	12/07/2018	26590 / 006118	SONOL, SRL		859,704.00	56,867,116.14
28	12/07/2018	26591 / 006119	GEDCO INVERSUPLY, SRL		112,322.00	56,754,794.14
29	12/07/2018	26592 / 006120	GLENYS VICTORIA LINARES BATISTA		2,700.00	56,752,094.14
30	12/07/2018	26595 / 006121	CARLOS SANCHEZ NOVAS		1,500.00	56,750,594.14
31	12/07/2018	26596 / 006122	LESDIA FERNEDALISA RODRIGUEZ LARA		2,700.00	56,747,894.14
32	12/07/2018	26597 / 006123	BM SUPLIDORES ELECTRICOS, SRL		64,891.44	56,683,002.70
33	12/07/2018	26598 / 006124	VICTOR OSIRIS POCHET FIGUEROA		18,000.00	56,665,002.70
34	12/07/2018	26599 / 006125	TONER DEPOT INTERNATIONAL, SRL		189,806.40	56,475,196.30
35	13/07/2018	26600 / 006126	COMPAÑIA DOMINICANA DE TELEFONOS, SA		606,421.62	55,868,774.68
36	13/07/2018	26601 / 006127	COMPAÑIA DOMINICANA DE TELEFONOS, SA		97,000.00	55,771,774.68
37	13/07/2018	26602 / 006128	EDEESTE		40,218.52	55,731,556.16
38	13/07/2018	26603 / 006129	INSTITUTO TECNOLOGICO DE LAS AMERICAS		609,425.00	55,122,131.16
39	16/07/2018	26604 / 006130	FALENY MOREL BAEZ		1,329.21	55,120,801.95
40	16/07/2018	26605 / 006131	JOSE ALEJANDRO VELAZQUEZ JIMENEZ		38,500.00	55,082,301.95
41	16/07/2018	26606 / 006132	NEREIDA ALTAGRACIA RODRIGUEZ VALDEZ		13,200.00	55,069,101.95
42	16/07/2018	26607 / 006133	FABIANNY CRUZ TEJEDA		99,960.00	54,969,141.95
43	17/07/2018	26608 / 006134	AYUNTAMIENTO DEL DISTRITO NACIONAL		900.00	54,968,241.95
44	17/07/2018	26609 / 006135	BM SUPLIDORES ELECTRICOS, SRL		87,224.70	54,881,017.25
45	18/07/2018	26610 / 006136	EDESUR		557,240.77	54,323,776.48
46	18/07/2018	4524008270000	PAGO PASAJES PARA FACILITADORES		23,635.40	54,300,141.08
47	18/07/2018	4524008250000	TRANSFERENCIA A LOS CTC		65,097.50	54,235,043.58
48	18/07/2018	4524008230000	PAGO ENERGIA ELECTRICA CTC EL LIMON		70,317.74	54,164,725.84
49	19/07/2018	4524007750000	TRANSFERENCIA A LOS CTC		15,022.50	54,149,703.34
50	19/07/2018	26611 / 006137	FALENY MOREL BAEZ		1,081.76	54,148,621.58
51	19/07/2018	26612 / 006138	FABEL DARISSA PERDOMO MONTEAGUDO		4,500.00	54,144,121.58
52	19/07/2018	26613 / 006139	PERLA FRANGIL MENDEZ BREA		3,900.00	54,140,221.58
53	19/07/2018	26614 / 006140	RAFELINA INFANTE NUÑEZ		4,200.00	54,136,021.58
54	19/07/2018	26615 / 006141	VELARIA,SRL		358,515.67	53,777,505.91
55	19/07/2018	26616 / 006142	JOSE ALEJANDRO VELAZQUEZ JIMENEZ		16,000.00	53,761,505.91
56	19/07/2018	26617 / 006143	FELIPINA DE LA PAZ RAMIREZ		14,900.00	53,746,605.91
57	19/07/2018	26618 / 006144	RAFAEL ANIBAL PEÑA BERNABEL		9,250.00	53,737,355.91
58	19/07/2018	26619 / 006145	Constructora Wegar, SRL		28,890.60	53,708,465.31
59	19/07/2018	26620 / 006146	MIRLA ESTHER DE OLEO PEREZ DE VIZCAINO		10,900.00	53,697,565.31
60	19/07/2018	26621 / 006147	FALENY MOREL BAEZ		1,205.01	53,696,360.30
61	19/07/2018	26622 / 006148	EDENORTE		299,211.52	53,397,148.78
62	19/07/2018	26623 / 006149	ELIZABETH BATISTA DE MATOS		83,346.31	53,313,802.47
63	20/07/2018	180720000130120076	DEPOSITO- DEVOLUCION DEL CK 005657	2,300.00		53,316,102.47
64	23/07/2018	26624 / 006150	LUISA MERCEDES JORGE GRULLON		4,500.00	53,311,602.47
65	23/07/2018	26625 / 006151	GLENYS VICTORIA LINARES BATISTA		3,000.00	53,308,602.47
66	23/07/2018	26628 / 006152	GLENYS VICTORIA LINARES BATISTA		7,500.00	53,301,102.47
67	23/07/2018	26629 / 006153	RAFELINA INFANTE NUÑEZ		15,000.00	53,286,102.47
68	23/07/2018	26630 / 006154	LUIS RICARDO VALERA TINEO		27,000.00	53,259,102.47
69	23/07/2018	26631 / 006155	METALGRAF, SRL		319,572.00	52,939,530.47
70	24/07/2018	26632 / 006156	IVAN VLADIMIR DE PAULA DE LA CRUZ		3,000.00	52,936,530.47
71	24/07/2018	26633 / 006157	LEASING AUTOMOTRIZ DEL SUR, SRL		162,128.21	52,774,402.26
72	24/07/2018	26634 / 006158	SITCORP, SRL		14,067.66	52,760,334.60
73	24/07/2018	26635 / 006159	NAP DEL CARIBE, INC		89,059.92	52,671,274.68
74	25/07/2018	1402965549	PAGO COOPERATIVA DE JULIO 2018		386,752.00	52,284,522.68
75	25/07/2018	4524012130000	PAGO NOMINA PERSONAL ADMINISTRATIVO CTC		6,042,679.72	46,241,842.96
76	26/07/2018	180726002850020209	DEPOSITO- DEVOLUCION DEL CK 005896	262.00		46,242,104.96
77	26/07/2018	4524010290000	PAGO NOMINA VOLUNTARIOS CTC		6,369,406.62	39,872,698.34
78	26/07/2018	26636 / 006160	ELVIN JOSE GARCIA SANCHEZ		26,699.38	39,845,998.96
79	26/07/2018	26637 / 006161	BIL ANTONIO INOA ALCANTARA		26,072.42	39,819,926.54
80	26/07/2018	26638 / 006162	RAFAEL ELIAS GONZALEZ PERALTA		40,510.20	39,779,416.34
81	26/07/2018	26639 / 006163	PEDRO ANTONIO TEJADA DE LOS SANTOS		37,063.76	39,742,352.58

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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
82	26/07/2018	26640 / 006164	ROBERT ANTONIO CUEVAS DIAZ		19,092.51	39,723,260.07
83	26/07/2018	26641 / 006165	PERLA FRANGIL MENDEZ BREA		3,900.00	39,719,360.07
84	26/07/2018	26642 / 006166	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	39,717,460.07
85	26/07/2018	26643 / 006167	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		2,060.00	39,715,400.07
86	26/07/2018	26644 / 006168	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,000.00	39,714,400.07
87	26/07/2018	26645 / 006169	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		3,100.00	39,711,300.07
88	26/07/2018	26646 / 006170	IVAN VLADIMIR DE PAULA DE LA CRUZ		4,000.00	39,707,300.07
89	26/07/2018	26647 / 006171	CLARY HAYDEE DIAZ MINAYA		1,100.00	39,706,200.07
90	26/07/2018	26648 / 006172	MARIANA DEL CARMEN MEJIA GONZALEZ		3,900.00	39,702,300.07
91	26/07/2018	26649 / 006173	ANA BERLYN PAULINO VALENZUELA		1,200.00	39,701,100.07
92	26/07/2018	26650 / 006174	LUIS ANTONIO GONZALEZ SEGURA		1,500.00	39,699,600.07
93	27/07/2018	26651 / 006175	Suplidora Rosalian, SRL		89,496.00	39,610,104.07
94	30/07/2018	26652 / 006176	CESARIO LUCIANO LUCIANO		30,155.64	39,579,948.43
95	30/07/2018	26653 / 006177	ALTICE DOMINICANA, SA		84,670.82	39,495,277.61
96	30/07/2018	26654 / 006178	ALTICE DOMINICANA, SA		281,574.00	39,213,703.61
97	30/07/2018	26655 / 006179	ELIZABETH BATISTA DE MATOS		83,697.76	39,130,005.85
98	30/07/2018	26656 / 006180	FABIANNY CRUZ TEJEDA		112,480.00	39,017,525.85
99	30/07/2018	26657 / 006181	JONATTAN CONCEPCION FERRERAS		26,973.77	38,990,552.08
100	30/07/2018	180730008700051427	DEPOSITO- REEMBOLSO NOMINA ADRIA DE LA	90,000.00		39,080,552.08
101	31/07/2018	26658 / 006182	PEDRO ANTONIO NIVAR		23,690.82	39,056,861.26
102	31/07/2018	26659 / 006183	LUIS ANTONIO GONZALEZ SEGURA		4,500.00	39,052,361.26
103	31/07/2018	26660 / 006184	RAMON ARIEL VARGAS RODRIGUEZ		10,860.00	39,041,501.26
104	31/07/2018	26661 / 006185	BRENDA ELIANA NUÑEZ BAUTISTA		3,400.00	39,038,101.26
105	31/07/2018	26662 / 006186	LEASING DE LA HISPANIOLA, SRL		71,790.72	38,966,310.54
106	31/07/2018	26663 / 006187	ANA BERLYN PAULINO VALENZUELA		4,220.00	38,962,090.54
107	31/07/2018	26664 / 006188	DIMAT, SRL		144,658.87	38,817,431.67
108	31/07/2018	26665 / 006189	DIMAT, SRL		96,840.00	38,720,591.67
109	31/07/2018	26666 / 006190	GLOBAL TOOLS DOMINICANA SRL		121,932.60	38,598,659.07
110	31/07/2018	26667 / 006191	GLOBAL TOOLS DOMINICANA SRL		662,298.65	37,936,360.42
111	31/07/2018	26668 / 006192	SEGURIDAD Y PROTECCION INDUSTRIAL, SRL		32,883.00	37,903,477.42
112	31/07/2018	180731000230040105	DEPOSITO-REEMBOLSO NOMINA WILLENGTON GARCIS	90,000.00		37,993,477.42
113	31/07/2018	180731000230050070	DEPOSITO- N. DE CHEQUE 5912	3,014.00		37,996,491.42
114	31/07/2018	180731002980020083	DEPOSITO- DEVOLUCION DEL CK 005897	1,456.17		37,997,947.59
115	31/07/2018		CARGOS BANCARIOS		84,599.00	37,913,348.59
			Totales	**187,890.56**	**22,145,400.59**	**37,913,348.59**

Preparado Por:

Victor Carmona
Analista de Contabilidad

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad

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