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

	Cuenta Bancaria No:			240-016503-8		
				Balance Inicial:		63,759,843.06
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	03/09/2018	1547654718	REEMBOLSO V FLOTILLA JULIO 2018		2,192,329.72	61,567,513.34
2	03/09/2018	4524010450000	PAGO PASAJES A FACILITADORES TECNOLOG		44,666.90	61,522,846.44
3	03/09/2018	4524010410000	PAGO EMISION CHEQUERA DE TAMAYO		6,472.00	61,516,374.44
4	04/09/2018	26832 / 006352	LUIS RICARDO VALERA TINEO		27,000.00	61,489,374.44
5	04/09/2018	26833 / 006353	JOSE ALEJANDRO VELAZQUEZ JIMENEZ		6,000.00	61,483,374.44
6	04/09/2018	26834 / 006354	LESDIA FERNEDALISA RODRIGUEZ LARA		1,280.00	61,482,094.44
7	04/09/2018	26835 / 006355	ANDRY GALLARDO MARTE		2,000.00	61,480,094.44
8	04/09/2018	26836 / 006356	LEASING AUTOMOTRIZ DEL SUR, SRL		36,482.30	61,443,612.14
9	06/09/2018	26837 / 006357	TONER DEPOT INTERNATIONAL, SRL		189,806.40	61,253,805.74
10	06/09/2018	180906003370020343	PAGO AVANCE EFECTIVO CTC	70,000.00		61,323,805.74
11	07/09/2018	26838 / 006358	ELIZABETH BATISTA DE MATOS		80,543.83	61,243,261.91
12	10/09/2018	26839 / 006359	NAP DEL CARIBE, INC		89,417.77	61,153,844.14
13	10/09/2018	26840 / 006360	SUPRESA INVERSIONES, SRL		462,809.12	60,691,035.02
14	10/09/2018	26841 / 006361	RAFELINA INFANTE NUÑEZ		1,900.00	60,689,135.02
15	10/09/2018	26842 / 006362	RAFAEL ANIBAL PEÑA BERNABEL		2,300.00	60,686,835.02
16	10/09/2018	26843 / 006363	FALENY MOREL BAEZ		1,360.15	60,685,474.87
17	11/09/2018	26844 / 006364	CLAUDIA MARIELA ADAMES DURAN		1,500.00	60,683,974.87
18	11/09/2018	26845 / 006365	ERWIN LEONARDO BONIFACIO LUCAS		3,400.44	60,680,574.43
19	11/09/2018	26846 / 006366	ADRIA YELINA DE LA CRUZ HOLGUIN		4,175.79	60,676,398.64
20	11/09/2018	26847 / 006367	BRENDA ELIANA NUÑEZ BAUTISTA		1,200.00	60,675,198.64
21	11/09/2018	26848 / 006368	CAROLINA GORDILLO BLANCO		1,500.00	60,673,698.64
22	11/09/2018	4524007830000	PAGO HORARIO EXTENDIDO AGOSTO		205,272.78	60,468,425.86
23	11/09/2018	4524007810000	PAGO PASAJE GESTORES Y CONSEJO		93,239.65	60,375,186.21
24	11/09/2018	4524007790000	PAGO PASAJE GESTORES Y CO ZONA ESTE Y METRO		19,829.70	60,355,356.51
25	11/09/2018	4524007770000	PAGO PASAJE DISCAPACITADOS LICEY AL MEDIO		12,018.00	60,343,338.51
26	11/09/2018	180911003550050222	DEPOSITO- DEVOLUCION CHEKE 6162	790.20		60,344,128.71
27	12/09/2018	180912000230100136	DEVOLUCION SOBRANTE CHEQUE 006131	10,808.00		60,354,936.71
28	12/09/2018	26849 / 006369	PEDRO ALBERTO OZUNA		8,100.00	60,346,836.71
29	12/09/2018	26850 / 006370	JOEL ALBERTO ARAUJO VASQUEZ		12,422.14	60,334,414.57
30	12/09/2018	26851 / 006371	ANA BERLYN PAULINO VALENZUELA		4,700.00	60,329,714.57
31	12/09/2018	26852 / 006372	RAMON ARIEL VARGAS RODRIGUEZ		16,010.00	60,313,704.57
32	12/09/2018	26853 / 006373	JUAN MANUEL GONZALEZ JIMENEZ		6,400.00	60,307,304.57
33	12/09/2018	26854 / 006374	TALLERES ORTIZ CARELA DIESEL, SRL		33,356.00	60,273,948.57
34	12/09/2018	26855 / 006375	TALLERES ORTIZ CARELA DIESEL, SRL		35,158.30	60,238,790.27
35	13/09/2018	26856 / 006376	FABIANNY CRUZ TEJEDA		128,583.99	60,110,206.28
36	13/09/2018	26857 / 006377	COLUMBUS NETWORKS DOMINICANA, SA		118,783.20	59,991,423.08
37	13/09/2018	26858 / 006378	EDENORTE		317,967.78	59,673,455.30
38	13/09/2018	26859 / 006379	EDESUR		543,265.03	59,130,190.27
39	13/09/2018	26860 / 006380	EDEESTE		35,311.28	59,094,878.99
40	13/09/2018	26861 / 006381	EDEESTE		30,899.39	59,063,979.60
41	13/09/2018	26862 / 006382	COMPAÑIA DOMINICANA DE TELEFONOS, SA		587,877.34	58,476,102.26
42	13/09/2018	26863 / 006383	COMPAÑIA DOMINICANA DE TELEFONOS, SA		98,127.18	58,377,975.08
43	14/09/2018	180914000230050042	DEPOSITO- DEVOLUCION DE CK. N.6313	4,717.54		58,382,692.62
44	17/09/2018	180917000230120297	DEPOSITO- DEVOLUCION DE CHEQUE 6143	4,000.00		58,386,692.62
45	17/09/2018	1593368083	DEPOSITO- DEVOLUCION DE CHEQUE 6337	797.73		58,387,490.35
46	17/09/2018		REINTEGRO CHEQUE 5574	475,794.41		58,863,284.76
47	18/09/2018	26864 / 006384	MIGUEL ANGEL PEGUERO MATOS		1,260.00	58,862,024.76
48	18/09/2018	26865 / 006385	LUIS ALBERTO FRANCO REYES		1,200.00	58,860,824.76
49	18/09/2018	26866 / 006386	FRANCISCO ALBERTO SOÑE ALFONSECA		2,400.00	58,858,424.76
50	18/09/2018	26867 / 006387	INSTITUTO DE NORMAS TECNICAS DE COSTA RICA		475,794.41	58,382,630.35
51	18/09/2018	26868 / 006388	AYUNTAMIENTO DEL DISTRITO NACIONAL		900.00	58,381,730.35
52	18/09/2018	26869 / 006389	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	58,380,530.35
53	18/09/2018	26870 / 006390	JUAN DOMINGO RINCON DECENA		2,400.00	58,378,130.35
54	18/09/2018	26871 / 006391	ELIZABETH BATISTA DE MATOS		85,840.37	58,292,289.98
55	19/09/2018	26872 / 006392	NAP DEL CARIBE, INC		423,552.34	57,868,737.64
56	19/09/2018	26873 / 006393	LEASING DE LA HISPANIOLA, SRL		82,623.11	57,786,114.53
57	20/09/2018	26874 / 006394	JONATTAN CONCEPCION FERRERAS		31,121.83	57,754,992.70
58	20/09/2018	26875 / 006395	CESARIO LUCIANO LUCIANO		32,480.28	57,722,512.42
59	20/09/2018	26876 / 006396	ROBERT ANTONIO CUEVAS DIAZ		27,952.38	57,694,560.04
60	20/09/2018	26877 / 006397	YANIA DE JESUS LOPEZ VASQUEZ		1,900.00	57,692,660.04
61	20/09/2018	26878 / 006398	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	57,690,760.04
62	20/09/2018	26880 / 006400	ISRAEL MACDONNA NUÑEZ		3,500.00	57,687,260.04
63	20/09/2018	26881 / 006401	RAFAEL GENEROSO CABRAL ROSARIO		1,260.00	57,686,000.04
64	20/09/2018	26882 / 006402	JUAN JOSE CASTRO CASTILLO		7,600.00	57,678,400.04

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				Balance Inicial:		63,759,843.06
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
65	20/09/2018	26883 / 006403	TRACE INTERNATIONAL, SRL		178,078.00	57,500,322.04
66	20/09/2018	26884 / 006404	TRACE INTERNATIONAL, SRL		270,263.42	57,230,058.62
67	20/09/2018	26885 / 006405	SILKGLOBAL DOMINICANA, SRL		313,754.90	56,916,303.72
68	25/09/2018	26886 / 006406	IMPRESORA MI CASA, EIRL		3,873.60	56,912,430.12
69	25/09/2018	26887 / 006407	ELVIN JOSE GARCIA SANCHEZ		28,446.39	56,883,983.73
70	25/09/2018	26888 / 006408	RAFAEL ELIAS GONZALEZ PERALTA		39,643.04	56,844,340.69
71	25/09/2018	26889 / 006409	ERWIN LEONARDO BONIFACIO LUCAS		1,700.00	56,842,640.69
72	25/09/2018	26890 / 006410	BIL ANTONIO INOA ALCANTARA		28,354.64	56,814,286.05
73	25/09/2018	26891 / 006411	PEDRO ANTONIO TEJADA DE LOS SANTOS		38,732.04	56,775,554.01
74	25/09/2018	26892 / 006412	JHONATAN RODRIGUEZ GUERRERO		1,450.00	56,774,104.01
75	25/09/2018	26893 / 006413	CLARY HAYDEE DIAZ MINAYA		1,750.00	56,772,354.01
76	25/09/2018	4524008690000	PAGO PASAJE GESTORES Y CONSEJO		22,233.34	56,750,120.67
77	25/09/2018	1624288335	PAGO COOP SEPT 2018 CTC .		414,535.75	56,335,584.92
78	25/09/2018	4524008650000	PAGO NOMINA PERSONAL ADM CTC		5,921,600.49	50,413,984.43
79	25/09/2018	180925000230091158	DEPOSITO- DEVOLUCION CK 4046	60.00		50,414,044.43
80	25/09/2018	1625997623	PAGO AVANCE EFECTIVO CTC	50,000.00		50,464,044.43
81	25/09/2018	1624949900	DEVOLUCION SOBRANTE CHEQUE NO006370	300.84		50,464,345.27
82	26/09/2018	4524010710000	PAGO NOMINA PERSONAL CTC		6,678,213.77	43,786,131.50
83	26/09/2018	1631989280	DEVOLUCION SOBRANTE CHEQUE 004729	1,410.00		43,787,541.50
84	27/09/2018	1641498721	CUOTA ORDINARIA SEPTIEMBRE 2018	27,321,666.67		71,109,208.17
85	26/09/2018	26894 / 006414	SUNIX PETROLEUM, SRL		52,582.50	71,056,625.67
86	26/09/2018	26895 / 006415	PRINTPARTNER, SRL		239,571.40	70,817,054.27
87	26/09/2018	26896 / 006416	Felix Antonio Ramirez Estrella		39,900.00	70,777,154.27
88	26/09/2018	26897 / 006417	PLAZA NACO HOTEL, SRL		27,820.87	70,749,333.40
89	26/09/2018	26898 / 006418	ELVIS FILMS VIDEO, SRL		33,894.00	70,715,439.40
90	26/09/2018	26899 / 006419	LISSETTE ANDREINA PACHECO FERNANDEZ		28,400.00	70,687,039.40
91	26/09/2018	26900 / 006420	JUAN JOSE CASTRO CASTILLO		28,150.00	70,658,889.40
92	26/09/2018	26901 / 006421	LUIS RICARDO VALERA TINEO		21,900.00	70,636,989.40
93	26/09/2018	26902 / 006422	LUIS ALBERTO FRANCO REYES		28,482.72	70,608,506.68
94	26/09/2018	26903 / 006423	CARLOS JOSE UREÑA QUEZADA		6,000.00	70,602,506.68
95	26/09/2018	26904 / 006424	DOMINGO ANTONIO MARRERO AGRAMONTE		6,000.00	70,596,506.68
96	26/09/2018	26905 / 006425	LISSETTE ANDREINA PACHECO FERNANDEZ		15,300.00	70,581,206.68
97	26/09/2018	26906 / 006426	LISSETTE ANDREINA PACHECO FERNANDEZ		80,000.00	70,501,206.68
98	27/09/2018	26907 / 006427	MIGUEL ANGEL PEGUERO MATOS		25,727.97	70,475,478.71
99	27/09/2018	26908 / 006428	MICHEL GARCIA MONTERO		2,200.00	70,473,278.71
100	27/09/2018	26909 / 006429	JESUS ROLANDO DE LOS SANTOS ENCARNACION		21,900.00	70,451,378.71
101	27/09/2018	26910 / 006430	RAFAEL GENEROSO CABRAL ROSARIO		25,727.97	70,425,650.74
102	27/09/2018	26911 / 006431	SAUVIGNON RISK, SRL		857,263.20	69,568,387.54
103	27/09/2018	26912 / 006432	ELIZABETH BATISTA DE MATOS		88,011.84	69,480,375.70
104	28/09/2018	26913 / 006433	Constructora Wegar, SRL		207,291.40	69,273,084.30
105	28/09/2018	26914 / 006434	BENIGNO PEREZ BRIOSO		8,100.00	69,264,984.30
106	28/09/2018	26915 / 006435	MICHEL GARCIA MONTERO		2,200.00	69,262,784.30
107	28/09/2018	26916 / 006436	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	69,260,884.30
108	28/09/2018	26917 / 006437	JHONATAN RODRIGUEZ GUERRERO		1,700.00	69,259,184.30
109	28/09/2018	26918 / 006438	YANIA DE JESUS LOPEZ VASQUEZ		3,800.00	69,255,384.30
110	28/09/2018	26919 / 006439	TONER DEPOT INTERNATIONAL ARC, SRL		113,621.50	69,141,762.80
111	30/09/2018		CARGOS BANCARIOS		32,270.64	69,109,492.16
			Totales	**27,940,345.39**	**22,590,696.29**	**69,109,492.16**

Preparado Por:

Lic. Josue Durán
Analista de Contabilidad

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

Revisado Por:

Lic. Raudy Salas
Enc. Contabilidad