Progresando Con Solidaridad

"Año del fomento a las Exportaciones"

Libro Banco

Centros Tecnologicos Comunitarios

Del 1 al 31 de Octubre 2018

			Cuenta Bancaria No:	240-016503-8		
				Balance Inicial:		69,109,492.16
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	01/10/2018	181001000230090000	DEPOSITO	2,062.00		69,111,554.16
2	02/10/2018	26920 / 006440	ADRIA YELINA DE LA CRUZ HOLGUIN		2,850.40	69,108,703.76
3	02/10/2018	26921 / 006441	GZ SERVIGLOBAL, SRL		53,800.00	69,054,903.76
4	02/10/2018	26922 / 006442	LOGOMARCA, SA		9,096.50	69,045,807.26
5	02/10/2018	26923 / 006443	CLARY HAYDEE DIAZ MINAYA		1,000.00	69,044,807.26
6	02/10/2018	26924 / 006444	LESDIA FERNEDALISA RODRIGUEZ LARA		3,000.00	69,041,807.26
7	02/10/2018	26925 / 006445	LUISA MERCEDES JORGE GRULLON		1,500.00	69,040,307.26
8	02/10/2018	26926 / 006446	PERLA FRANGIL MENDEZ BREA		3,900.00	69,036,407.26
9	03/10/2018	26927 / 006447	ADOLFO REYES REYNOSO		8,100.00	69,028,307.26
10	03/10/2018	26928 / 006448	EDUARDO RAMON SANCHEZ		11,426.05	69,016,881.21
11	03/10/2018	26929 / 006449	PEDRO ALBERTO OZUNA		8,100.00	69,008,781.21
12	03/10/2018	26930 / 006450	JOEL ALBERTO ARAUJO VASQUEZ		10,957.63	68,997,823.58
13	03/10/2018	26931 / 006451	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		2,552.00	68,995,271.58
14	03/10/2018	26932 / 006452	EDUARDO RAMON SANCHEZ		10,415.83	68,984,855.75
15	03/10/2018	26933 / 006453	PEDRO ALBERTO OZUNA		8,100.00	68,976,755.75
16	03/10/2018	26934 / 006454	VICTOR MANUEL ROSARIO BRITO		10,702.66	68,966,053.09
17	03/10/2018	26935 / 006455	ADOLFO REYES REYNOSO		8,100.00	68,957,953.09
18	03/10/2018	26936 / 006456	FABIANNY CRUZ TEJEDA		113,472.00	68,844,481.09
19	03/10/2018	26937 / 006457	ROBERT ANTONIO CUEVAS DIAZ		11,200.00	68,833,281.09
20	03/10/2018	26938 / 006458	JHONATAN RODRIGUEZ GUERRERO		1,700.00	68,831,581.09
21	03/10/2018	26939 / 006459	LUISA MERCEDES JORGE GRULLON		4,500.00	68,827,081.09
22	03/10/2018	26940 / 006460	FALENY MOREL BAEZ		1,500.00	68,825,581.09
23	04/10/2018	26941 / 006461	VICTOR MANUEL ROSARIO BRITO		8,100.00	68,817,481.09
24	04/10/2018	26942 / 006462	VICTOR MANUEL ROSARIO BRITO		8,100.00	68,809,381.09
25	04/10/2018	26943 / 006463	ELISANIA JOSEFINA MEJIA TAVERAS		3,000.00	68,806,381.09
26	04/10/2018	26944 / 006464	ELISANIA JOSEFINA MEJIA TAVERAS		3,000.00	68,803,381.09
27	04/10/2018	26945 / 006465	CARLOS JOSE UREÑA QUEZADA		20,800.00	68,782,581.09
28	04/10/2018	26946 / 006466	CARLOS JOSE UREÑA QUEZADA		10,400.00	68,772,181.09
29	04/10/2018	26947 / 006467	ADRIA YELINA DE LA CRUZ HOLGUIN		4,059.23	68,768,121.86
30	04/10/2018	26948 / 006468	BENIGNO PEREZ BRIOSO		10,400.00	68,757,721.86
31	04/10/2018	26949 / 006469	DOMINGO ANTONIO MARRERO AGRAMONTE		20,800.00	68,736,921.86
32	04/10/2018	26950 / 006470	BENIGNO PEREZ BRIOSO		10,400.00	68,726,521.86
33	04/10/2018	26951 / 006471	DOMINGO ANTONIO MARRERO AGRAMONTE		10,400.00	68,716,121.86
34	04/10/2018	26952 / 006472	OMAR EDUARDO VICTORIA DIAZ		13,500.00	68,702,621.86
35	04/10/2018	26953 / 006473	OMAR EDUARDO VICTORIA DIAZ		27,000.00	68,675,621.86
36	04/10/2018	26954 / 006474	ERWIN LEONARDO BONIFACIO LUCAS		2,294.92	68,673,326.94
37	04/10/2018	26955 / 006475	MANUEL VLADIMIR OLEAGA BEGASO		29,072.45	68,644,254.49
38	04/10/2018	26956 / 006476	LUIS RICARDO VALERA TINEO		27,000.00	68,617,254.49
39	04/10/2018	4524009570000	PAGOS PASAJES FACILITADORES TECNOLOGICOS		72,007.85	68,545,246.64
40	04/10/2018	1670329406	TRANSFERENCIA DE FONDOS PARA AGENDA VP OCT-18		18,779,500.00	49,765,746.64
41	05/10/2018	1673032834	DEPOSITO- DEVOLUCION CK.6321	2,366.08		49,768,112.72
42	09/10/2018	1686303720	PAGOS RETENCIONES DE IMPUESTOS Y TARJETA VISA FLOTILLA		2,333,610.86	47,434,501.86
43	09/10/2018	4524009730000	PAGOS ENERGIA ELECTRICA CTC EL LIMON		5,937.74	47,428,564.12
44	09/10/2018	4524009710000	PAGOS CHEQUERA CTC CARRERA DE YEGUA		6,472.00	47,422,092.12
45	09/10/2018	4524009690000	PAGOS CHEQUERA CTC TIREO		6,472.00	47,415,620.12
46	09/10/2018	26957 / 006477	SANTO DOMINGO MOTORS COMPANY S A		19,330.36	47,396,289.76
47	09/10/2018	26958 / 006478	Bluediesel, SRL		60,966.25	47,335,323.51
48	09/10/2018	26959 / 006479	LUIS OSVALDO TOLEDO VAQUEZ		10,500.00	47,324,823.51
49	09/10/2018	26960 / 006480	ADRIA YELINA DE LA CRUZ HOLGUIN		3,623.19	47,321,200.32
50	09/10/2018	26961 / 006481	CLARY HAYDEE DIAZ MINAYA		2,500.00	47,318,700.32
51	09/10/2018	26962 / 006482	FALENY MOREL BAEZ		1,500.00	47,317,200.32
52	10/10/2018	26963 / 006483	ALTICE DOMINICANA, SA		1,213,121.06	46,104,079.26
53	10/10/2018	26964 / 006484	ALTICE DOMINICANA, SA		116,180.28	45,987,898.98
54	11/10/2018	26965 / 006485	ELIZABETH BATISTA DE MATOS		79,269.03	45,908,629.95
55	11/10/2018	26966 / 006486	GREGORIO ALBERTO RIVAS VILLAR		11,000.00	45,897,629.95
56	11/10/2018	26967 / 006487	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,300.00	45,896,329.95
57	11/10/2018	26968 / 006488	CLAUDIA MARIELA ADAMES DURAN		3,000.00	45,893,329.95
58	11/10/2018	26969 / 006489	CAROLINA GORDILLO BLANCO		3,000.00	45,890,329.95
59	11/10/2018	26970 / 006490	JUAN DOMINGO RINCON DECENA		8,100.00	45,882,229.95
60	11/10/2018	26971 / 006491	FRANCISCO ALBERTO SOÑE ALFONSECA		12,366.54	45,869,863.41
61	11/10/2018	26972 / 006492	BRENDA ELIANA NUÑEZ BAUTISTA		1,200.00	45,868,663.41
62	11/10/2018	26973 / 006493	ANDRY GALLARDO MARTE		4,000.00	45,864,663.41
63	11/10/2018	26974 / 006494	CLAUDIA MARIELA ADAMES DURAN		1,500.00	45,863,163.41
64	11/10/2018	26975 / 006495	CLARY HAYDEE DIAZ MINAYA		1,000.00	45,862,163.41
65	11/10/2018	26976 / 006496	CAROLINA GORDILLO BLANCO		1,500.00	45,860,663.41
66	11/10/2018	26977 / 006497	COMPAÑIA DOMINICANA DE TELEFONOS, SA		102,140.68	45,758,522.73

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	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
67	11/10/2018	26978 / 006498	NAP DEL CARIBE, INC		89,614.93	45,668,907.80
68	11/10/2018	26979 / 006499	ALTAGRACIA CARRASCO EVENTOS, SRL		567,805.20	45,101,102.60
69	11/10/2018	26980 / 006500	EDEESTE		37,737.37	45,063,365.23
70	15/10/2018	26982 / 006502	TONER DEPOT INTERNATIONAL, SRL		189,806.40	44,873,558.83
71	15/10/2018	26984 / 006504	ALONSO JUNIOR ROSARIO CHALAS		15,000.00	44,858,558.83
72	15/10/2018	26985 / 006505	JHONATAN RODRIGUEZ GUERRERO		1,700.00	44,856,858.83
73	15/10/2018	26986 / 006506	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,450.00	44,855,408.83
74	15/10/2018	26987 / 006507	MICHEL GARCIA MONTERO		1,300.00	44,854,108.83
75	15/10/2018	26988 / 006508	DILENNY MIGUELINA ROSARIO DE BURGOS		1,150.00	44,852,958.83
76	15/10/2018	26989 / 006509	YANIA DE JESUS LOPEZ VASQUEZ		1,150.00	44,851,808.83
77	15/10/2018	26990 / 006510	EDEL JOSEFINA AGUASANTA REGALADO		1,800.00	44,850,008.83
78	15/10/2018	26991 / 006511	JUAN DOMINGO RINCON DECENA		8,100.00	44,841,908.83
79	15/10/2018	26992 / 006512	FRANCISCO ALBERTO SOÑE ALFONSECA		12,058.86	44,829,849.97
80	15/10/2018	26993 / 006513	ADOLFO REYES REYNOSO		8,100.00	44,821,749.97
81	15/10/2018	26994 / 006514	PEDRO ALBERTO OZUNA		11,619.12	44,810,130.85
82	15/10/2018	26995 / 006515	JOEL ALBERTO ARAUJO VASQUEZ		12,140.05	44,797,990.80
83	15/10/2018	26996 / 006516	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		2,850.00	44,795,140.80
84	15/10/2018	26997 / 006517	AZALYA BIBIANA LATORRE LATORRE		10,000.00	44,785,140.80
85	15/10/2018	4524029610000	PAGOS FONDOS PARA PROGRAMA ACOMPAÑAMIENTO		62,894.20	44,722,246.60
86	15/10/2018	4524029520000	PAGOS HORARIO EXTENDIDO A SEPT/2018		167,418.76	44,554,827.84
87	15/10/2018	4524029490000	PAGOS PASAJES GESTORES/CONSEJO		30,295.42	44,524,532.42
88	15/10/2018	4524029470000	PAGOS PASAJES FACILITADORES TECNOLOGICOS		49,574.25	44,474,958.17
89	15/10/2018	4524029410000	PAGOS MATERIAL GASTABLE DE OCTUBRE 2018		258,387.00	44,216,571.17
90	15/10/2018	18101500030040300	DEPOSITO - DEVOLUCION DE VIATICOS CK #6430	2,300.00		44,218,871.17
91	15/10/2018	18101500023004200	DEPOSITO - DEVOLUCION AL CK. 6472	3,000.00		44,221,871.17
92	15/10/2018	1810150003004010	DEPOSITO- DEVOLUCION DE VIATICOS CK.6466	1,950.00		44,223,821.17
93	15/10/2018	18101500030040100	DEPOSITO- DEVOLUCION DE VIATICOS CK.6471	2,300.00		44,226,121.17
94	15/10/2018	181015000230040122	DEPOSITO- DEVOLUCION DE PEAJE	60.00		44,226,181.17
95	15/10/2018	1703707453	DEPOSITO- DEVOLUCION DE PEAJE CK.6450	60.00		44,226,241.17
96	16/10/2018	26998 / 006518	CAPACITACION ESPECIALIZADA (CAES), SRL		32,300.00	44,193,941.17
97	16/10/2018	26999 / 006519	EDENORTE		298,777.72	43,895,163.45
98	17/10/2018	27000 / 006520	COLUMBUS NETWORKS DOMINICANA, SA		119,036.70	43,776,126.75
99	18/10/2018	27002 / 006522	AZALYA BIBIANA LATORRE LATORRE		4,500.00	43,771,626.75
100	18/10/2018	27003 / 006523	AZALYA BIBIANA LATORRE LATORRE		11,000.00	43,760,626.75
101	18/10/2018	27004 / 006524	BRYAN ANTONIO BREA LOPEZ		1,600.00	43,759,026.75
102	18/10/2018	27005 / 006525	FABIANNY CRUZ TEJEDA		100,380.00	43,658,646.75
103	18/10/2018	27006 / 006526	EDITORA LISTIN DIARIO, SA		125,814.53	43,532,832.22
104	18/10/2018	27007 / 006527	GRUPO DIARIO LIBRE, SA		149,559.70	43,383,272.52
105	18/10/2018	27008 / 006528	INVERSIONES BAUTISTA BERAS, SRL		96,433.05	43,286,839.47
106	18/10/2018	27009 / 006529	VIAMAR, SA		20,672.62	43,266,166.85
107	18/10/2018	27010 / 006530	INVERSIONES TROPICANA, SRL		78,096.21	43,188,070.64
108	18/10/2018	27011 / 006531	NG Media, SRL		109,483.00	43,078,587.64
109	18/10/2018	27012 / 006532	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		21,573.80	43,057,013.84
110	18/10/2018	27013 / 006533	RAFMIR SADI LAMARCHE HEREDIA		842,528.00	42,214,485.84
111	18/10/2018	27014 / 006534	JOEL ALBERTO ARAUJO VASQUEZ		10,959.36	42,203,526.48
112	18/10/2018	27015 / 006535	LUIS RICARDO VALERA TINEO		3,600.00	42,199,926.48
113	18/10/2018	27016 / 006536	JHONATAN RODRIGUEZ GUERRERO		1,700.00	42,198,226.48
114	18/10/2018	27017 / 006537	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		6,100.00	42,192,126.48
115	18/10/2018	27018 / 006538	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,700.00	42,190,426.48
137	18/10/2018	27019 / 006539	Distribuidora y Servicios Diversos DISOPE, SRL		421,479.96	41,768,946.52
138	18/10/2018	27020 / 006540	SEGURIDAD Y PROTECCION INDUSTRIAL, SRL		82,038.00	41,686,908.52
139	18/10/2018	27021 / 006541	LISSETTE ANDREINA PACHECO FERNANDEZ		11,800.00	41,675,108.52
140	18/10/2018	27022 / 006542	LUIS RICARDO VALERA TINEO		6,300.00	41,668,808.52
141	18/10/2018	1716211925	COLABORACION PARA GASTOS PASANTIA FORMATIVA		20,000.00	41,648,808.52
142	22/10/2018	27023 / 006543	EDESUR		570,278.15	41,078,530.37
143	22/10/2018	27024 / 006544	EDEESTE		29,548.06	41,048,982.31
144	22/10/2018	27025 / 006545	EDESUR		145,337.73	40,903,644.58
145	22/10/2018	1728485830	DEPOSITO-DEVOLUCION CHEQUE 6450	60.00		40,903,704.58
146	23/10/2018	4524009090000	PAGOS NOMINAS PERSONAL ADMINISTRATIVO OCT/18		6,013,880.41	34,889,824.17
147	23/10/2018	4524009070000	PAGOS NOMINAS PERSONAL INCENTIVADOS CTC, OCT/18		7,027,069.61	27,862,754.56
148	23/10/2018	181023000230090900	DEVOLUCION ANTICIPO SUELDO SR. ENMANUEL COSTE	42,000.00		27,904,754.56
149	23/10/2018	27026 / 006546	RAFAEL ELIAS GONZALEZ PERALTA		39,589.88	27,865,164.68
150	23/10/2018	27027 / 006547	BIL ANTONIO INOA ALCANTARA		32,710.30	27,832,454.38
151	23/10/2018	27028 / 006548	CESARIO LUCIANO LUCIANO		29,446.54	27,803,007.84
152	23/10/2018	27029 / 006549	GLENYS VICTORIA LINARES BATISTA		1,500.00	27,801,507.84
153	23/10/2018	27030 / 006550	CLARY HAYDEE DIAZ MINAYA		1,000.00	27,800,507.84

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154	23/10/2018	27031 / 006551	ELIZABETH BATISTA DE MATOS		77,251.79	27,723,256.05
155	23/10/2018	27032 / 006552	FALENY MOREL BAEZ		2,100.00	27,721,156.05
156	23/10/2018	27033 / 006553	ANA BERLYN PAULINO VALENZUELA		800.00	27,720,356.05
157	23/10/2018	27034 / 006554	BRYAN ANTONIO BREA LOPEZ		1,600.00	27,718,756.05
158	23/10/2018	27035 / 006555	ANDRY GALLARDO MARTE		1,600.00	27,717,156.05
159	23/10/2018	27036 / 006556	INSTITUTO TECNOLOGICO DE LAS AMERICAS		378,100.00	27,339,056.05
160	23/10/2018	27037 / 006557	JOSE ALEJANDRO VELAZQUEZ JIMENEZ		38,994.00	27,300,062.05
161	23/10/2018	27038 / 006558	RICHARD GUILLERMO RODRIGUEZ		31,149.05	27,268,913.00
162	24/10/2018	181024000230120126	DEPOSITO- DEV.COMBUSTIBLE CK.6448	1,026.00		27,269,939.00
163	24/10/2018	27039 / 006559	ELVIN JOSE GARCIA SANCHEZ		12,417.04	27,257,521.96
164	24/10/2018	27041 / 006561	DIMAT, SRL		142,500.00	27,115,021.96
165	24/10/2018	27042 / 006562	COMERCIAL CORAGE, SRL		277,608.00	26,837,413.96
166	24/10/2018	27043 / 006563	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		638.00	26,836,775.96
167	24/10/2018	27044 / 006564	YALA VALERIA MIESES MORONTA		5,750.00	26,831,025.96
168	24/10/2018	27045 / 006565	YALA VALERIA MIESES MORONTA		9,450.00	26,821,575.96
169	24/10/2018	27046 / 006566	EDUARDO RAMON SANCHEZ		10,504.91	26,811,071.05
170	24/10/2018	27047 / 006567	RAFAEL GENEROSO CABRAL ROSARIO		12,179.33	26,798,891.72
171	24/10/2018	27048 / 006568	PEDRO ANTONIO TEJADA DE LOS SANTOS		37,646.76	26,761,244.96
172	24/10/2018	27049 / 006569	WILLENGTON JOSE GARCIA VALDEZ		7,500.00	26,753,744.96
173	24/10/2018	27050 / 006570	CLAUDIA MARIELA ADAMES DURAN		5,000.00	26,748,744.96
174	24/10/2018	27051 / 006571	EDEL JOSEFINA AGUASANTA REGALADO		1,400.00	26,747,344.96
175	24/10/2018	27052 / 006572	FRANCISCO ALBERTO SOÑE ALFONSECA		12,309.04	26,735,035.92
176	24/10/2018	27053 / 006573	MIGUEL ANGEL PEGUERO MATOS		9,700.00	26,725,335.92
177	24/10/2018	27054 / 006574	JONATTAN CONCEPCION FERRERAS		27,768.74	26,697,567.18
178	24/10/2018	27055 / 006575	LEONEL ANTONIO SANTIAGO BAEZ		10,383.02	26,687,184.16
179	25/10/2018	27056 / 006576	RAPHERSON TINEO RODRIGUEZ		9,700.00	26,677,484.16
180	25/10/2018	27057 / 006577	JUAN DOMINGO RINCON DECENA		9,700.00	26,667,784.16
181	25/10/2018	27058 / 006578	RAFAEL GENEROSO CABRAL ROSARIO		12,206.09	26,655,578.07
182	25/10/2018	27059 / 006579	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	26,645,878.07
183	25/10/2018	27060 / 006580	JUAN DOMINGO RINCON DECENA		9,700.00	26,636,178.07
184	25/10/2018	27061 / 006581	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	26,626,478.07
185	25/10/2018	27062 / 006582	RAPHERSON TINEO RODRIGUEZ		9,700.00	26,616,778.07
186	25/10/2018	27063 / 006583	MIGUEL ANGEL PEGUERO MATOS		8,100.00	26,608,678.07
187	25/10/2018	27064 / 006584	FRANCISCO ALBERTO SOÑE ALFONSECA		10,949.95	26,597,728.12
188	25/10/2018	27065 / 006585	CLAUDIA MARIELA ADAMES DURAN		10,000.00	26,587,728.12
189	25/10/2018	27066 / 006586	BRENDA ELIANA NUÑEZ BAUTISTA		7,840.00	26,579,888.12
190	25/10/2018	27067 / 006587	BRENDA ELIANA NUÑEZ BAUTISTA		3,720.00	26,576,168.12
191	25/10/2018	27068 / 006588	PERLA FRANGIL MENDEZ BREA		110,000.00	26,466,168.12
192	25/10/2018	1748595543	DEPOSITO-DEVOLUCION CHEQUE 006284	3,375.54		26,469,543.66
193	25/10/2018	181025000230120260	DEPOSITO- KENNEDY MORETA	10,350.00		26,479,893.66
194	26/10/2018	4524006550000	PAGOS CHEQUERA CTC JUAN LOPEZ		6,472.00	26,473,421.66
195	26/10/2018	4524006530000	PAGOS PASAJES PARA DISCAPACITADOS EN LICEY AL MEDIO		12,018.00	26,461,403.66
196	26/10/2018	1753241275	DEPOSITO-DEVOLUCION CK.6426	5,642.19		26,467,045.85
197	26/10/2018	1752470332	DEPOSITO-DEVOLUCION CHEQUE 006330	513.13		26,467,558.98
198	26/10/2018	1752301216	DEPOSITO-DEVOLUCION CHEQUE 006365	301.50		26,467,860.48
199	26/10/2018	1751486399	DEVOLUCION ANTICIPO SUELDO SR.MICHEL MONTERO	75,000.00		26,542,860.48
200	26/10/2018	1750108638	PAGO CUOTA ORDINARIA OCTUBRE 2018	27,321,666.67		53,864,527.15
201	29/10/2018	27069 / 006589	BRENDA ELIANA NUÑEZ BAUTISTA		12,440.00	53,852,087.15
202	29/10/2018	27070 / 006590	CLAUDIA MARIELA ADAMES DURAN		16,000.00	53,836,087.15
203	29/10/2018	27071 / 006591	JUAN CARLOS KING ARIAS		13,500.00	53,822,587.15
204	29/10/2018	27072 / 006592	EDUARDO RAMON SANCHEZ		10,179.59	53,812,407.56
205	29/10/2018	27073 / 006593	ADOLFO REYES REYNOSO		8,100.00	53,804,307.56
206	29/10/2018	27074 / 006594	JUAN CARLOS KING ARIAS		13,500.00	53,790,807.56
207	29/10/2018	27075 / 006595	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	53,782,707.56
208	29/10/2018	27076 / 006596	VICTOR MANUEL ROSARIO BRITO		8,100.00	53,774,607.56
209	29/10/2018	27077 / 006597	PEDRO ALBERTO OZUNA		12,502.14	53,762,105.42
210	29/10/2018	27078 / 006598	JUAN CARLOS KING ARIAS		1,500.00	53,760,605.42
211	29/10/2018	27079 / 006599	RAPHERSON TINEO RODRIGUEZ		1,200.00	53,759,405.42
212	29/10/2018	27080 / 006600	ERWIN LEONARDO BONIFACIO LUCAS		2,905.05	53,756,500.37
213	29/10/2018	27081 / 006601	ADRIA YELINA DE LA CRUZ HOLGUIN		2,000.00	53,754,500.37
214	29/10/2018	27082 / 006602	SILKGLOBAL DOMINICANA, SRL		262,485.46	53,492,014.91
215	29/10/2018	27083 / 006603	ELIZABETH BATISTA DE MATOS		87,382.92	53,404,631.99
216	29/10/2018	181029000230050800	DEVOLUCION COMBUSTIBLE CHK 006427 RESTANTE	10.00		53,404,641.99
217	29/10/2018	181029000230050797	DEVOLUCION DE PEAJE CHK 006427	60.00		53,404,701.99
218	29/10/2018	181029000230090885	DEVOLUCION DE COMBUSTIBLE Y PEAJE CK 006430	70.00		53,404,771.99
219	29/10/2018	1759297693	DEPOSITO-DEVOLUCION CHEQUE 006514 PEDRO OZUNA	1,559.12		53,406,331.11

Progresando Con Solidaridad
"Año del fomento a las Exportaciones"
Libro Banco
Centros Tecnologicos Comunitarios
Del 1 al 31 de Octubre 2018

			Cuenta Bancaria No:	**240-016503-8**		
				Balance Inicial:		**69,109,492.16**
	Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
220	30/10/2018	27084 / 006604	LESDIA FERNEDALISA RODRIGUEZ LARA		4,500.00	53,401,831.11
221	30/10/2018	27085 / 006605	LESDIA FERNEDALISA RODRIGUEZ LARA		3,700.00	53,398,131.11
222	30/10/2018	27086 / 006606	LESDIA FERNEDALISA RODRIGUEZ LARA		4,100.00	53,394,031.11
223	30/10/2018	27087 / 006607	BRYAN ANTONIO BREA LOPEZ		1,500.00	53,392,531.11
224	30/10/2018	27088 / 006608	EDEL JOSEFINA AGUASANTA REGALADO		1,500.00	53,391,031.11
225	30/10/2018	27089 / 006609	WILLENGTON JOSE GARCIA VALDEZ		7,560.00	53,383,471.11
226	30/10/2018	27090 / 006610	FRANCISCO ALBERTO SOÑE ALFONSECA		12,018.72	53,371,452.39
227	30/10/2018	27091 / 006611	RAFAEL GENEROSO CABRAL ROSARIO		11,740.76	53,359,711.63
228	30/10/2018	27092 / 006612	JESUS ROLANDO DE LOS SANTOS ENCARNACION		9,700.00	53,350,011.63
229	30/10/2018	27093 / 006613	JUAN DOMINGO RINCON DECENA		9,700.00	53,340,311.63
230	30/10/2018	27094 / 006614	RAPHERSON TINEO RODRIGUEZ		9,700.00	53,330,611.63
231	30/10/2018	27095 / 006615	GLENYS VICTORIA LINARES BATISTA		1,500.00	53,329,111.63
232	30/10/2018	27096 / 006616	AZALYA BIBIANA LATORRE LATORRE		7,000.00	53,322,111.63
233	30/10/2018	27097 / 006617	EDEESTE		24,668.83	53,297,442.80
234	30/10/2018	27098 / 006618	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		40,000.00	53,257,442.80
235	30/10/2018	27099 / 006619	LUIS RICARDO VALERA TINEO		6,300.00	53,251,142.80
236	30/10/2018	27100 / 006620	ELISANIA JOSEFINA MEJIA TAVERAS		2,000.00	53,249,142.80
237	30/10/2019	1766700893	PAGO COOPERATIVA DE OCTUBRE 2018		403,921.29	52,845,221.51
238	30/10/2020	1721800001532081	TRANSFERENCIA A ICDL AMERICAS SA		412,579.50	52,432,642.01
239	30/10/2018	27101 / 006621	ELIZABETH BATISTA DE MATOS		100,000.00	52,332,642.01
240	30/10/2018	27102 / 006622	ROSALIA LUNA RODRIGUEZ		17,273.76	52,315,368.25
241	30/10/2018	27103 / 006623	JUAN JOSE CASTRO CASTILLO		27,757.38	52,287,610.87
242	30/10/2018	27104 / 006624	WILLENGTON JOSE GARCIA VALDEZ		12,420.94	52,275,189.93
243	30/10/2018	27105 / 006625	COMPAÑIA DOMINICANA DE TELEFONOS, SA		1,267,682.42	51,007,507.51
244	30/10/2018	27106 / 006626	LUIS ANTONIO GONZALEZ SEGURA		600.00	51,006,907.51
245	30/10/2018	27107 / 006627	ANA BERLYN PAULINO VALENZUELA		500.00	51,006,407.51
246	30/10/2018	27108 / 006628	AMANDA IVETTE BERNABEL DICENT		1,800.00	51,004,607.51
247	30/10/2018	27109 / 006629	CLARY HAYDEE DIAZ MINAYA		1,000.00	51,003,607.51
248	31/10/2018	27110 / 006630	PEDRO ALBERTO OZUNA		8,100.00	50,995,507.51
249	31/10/2018	27111 / 006631	LAURA KARINA ABREU MANRIQUE		500.00	50,995,007.51
250	31/10/2018	27112 / 006632	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,700.00	50,993,307.51
251	31/10/2018	27113 / 006633	FALENY MOREL BAEZ		2,000.00	50,991,307.51
252	31/10/2018	27114 / 006634	ADOLFO REYES REYNOSO		11,930.03	50,979,377.48
253	31/10/2018	27115 / 006635	EDUARDO RAMON SANCHEZ		10,851.86	50,968,525.62
254	31/10/2018	27116 / 006636	JHONATAN RODRIGUEZ GUERRERO		1,300.00	50,967,225.62
255	31/10/2018	27117 / 006637	JHONATAN RODRIGUEZ GUERRERO		2,800.00	50,964,425.62
256	31/10/2018	27118 / 006638	CLARY HAYDEE DIAZ MINAYA		1,250.00	50,963,175.62
257	31/10/2018	27119 / 006639	LISSETTE ANDREINA PACHECO FERNANDEZ		66,754.00	50,896,421.62
258	31/10/2018	27120 / 006640	LISSETTE ANDREINA PACHECO FERNANDEZ		7,400.00	50,889,021.62
259	31/10/2018	181031008400010025	DEPOSITO- REEMBOLSO SALARIO CAROLINA NUÑEZ	102,906.50		50,991,928.12
260	31/10/2018	1	CARGOS BANCARIOS		67,733.38	50,924,194.74
			Totales	**27,578,638.73**	**45,763,936.15**	**53,492,014.91**

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.