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

	Cuenta Bancaria No:			240-016503-8		
				Balance Inicial:		57,952,425.53
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1	03/12/2018	181203008700051233	DEPOSITO- DEV. DINERO CHEQUE 006681	2,000.00		57,954,425.53
2	03/12/2018	1881984605	DEVOLUCION DEL PEAJE CK 6610	60.00		57,954,485.53
3	03/12/2018	1881214365	DEVOLUCION CK 6662 .	2,000.00		57,956,485.53
4	04/12/2018	181204000230120456	DEPOSITO- REEMBOLSO CK #6618	5,847.84		57,962,333.37
5	04/12/2018	27266 / 006786	LEASING AUTOMOTRIZ DEL SUR, SRL		215,268.33	57,747,065.04
6	04/12/2018	27267 / 006787	LUIS RICARDO VALERA TINEO		30,000.00	57,717,065.04
7	04/12/2018	27268 / 006788	INVERSIONES CIMALTA, SRL		96,559.63	57,620,505.41
8	04/12/2018	27269 / 006789	EDESUR		7,804.38	57,612,701.03
9	04/12/2018	27270 / 006790	VICTOR OSIRIS POCHET FIGUEROA		13,333.33	57,599,367.70
10	04/12/2018	181205003660020054	DEPOSITO- RETENCION DE IMPUESTOS	250.00		57,599,617.70
11	06/12/2018	27271 / 006791	LESDIA FERNEDALISA RODRIGUEZ LARA		2,100.00	57,597,517.70
12	06/12/2018	27272 / 006792	LESDIA FERNEDALISA RODRIGUEZ LARA		5,100.00	57,592,417.70
13	06/12/2018	181207000230040342	DEPOSITO- LIQUIDACION CK RESTANTE 6594	2,600.00		57,595,017.70
14	06/12/2018	1901148841	PAGO DEVOLUCION ANDRY GALLARDO	60,000.00		57,655,017.70
15	06/12/2018	4524019150000	TRANSF.PAGO SALARIO 13 AL PERSONAL VOLUNTARIO DE LOS CTCs		6,136,627.99	51,518,389.71
16	06/12/2018	4524014110000	TRANSF.PAGO SALARIO 13 AL PERSONAL ADMINISTRATIVO		6,897,250.92	44,621,138.79
17	10/12/2018	27273 / 006793	LUIS RICARDO VALERA TINEO		3,200.00	44,617,938.79
18	10/12/2018	27274 / 006794	FALENY MOREL BAEZ		1,900.00	44,616,038.79
19	10/12/2018	27275 / 006795	FALENY MOREL BAEZ		1,950.00	44,614,088.79
20	10/12/2018	27276 / 006796	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,300.00	44,612,788.79
21	10/12/2018	27277 / 006797	ELIEZER ANTONIO FERRERAS MARTINEZ		19,760.66	44,593,028.13
22	10/12/2018	27278 / 006798	BIL ANTONIO INOA ALCANTARA		20,306.77	44,572,721.36
23	10/12/2018	27279 / 006799	L & D Transport, SRL		25,824.00	44,546,897.36
24	10/12/2018	27280 / 006800	SERVICENTRO DEL CARIBE AZUL, SRL		29,697.60	44,517,199.76
25	10/12/2018	27281 / 006801	DYNAMIC TECHNOLOGY SOLUTIONS, SRL		45,730.00	44,471,469.76
26	10/12/2018	27282 / 006802	ELVIS FILMS VIDEO, SRL		29,052.00	44,442,417.76
27	10/12/2018	27283 / 006803	Felix Antonio Ramirez Estrella		13,600.00	44,428,817.76
28	10/12/2018	27284 / 006804	LEASING AUTOMOTRIZ DEL SUR, SRL		107,634.16	44,321,183.60
29	10/12/2018	181210002910051319	DEPOSITO- DEV. PEAJE CK.6559	60.00		44,321,243.60
30	10/12/2018	1913222038	DEVOLUCION MONTO LIQUIDACION CK.6394	284.00		44,321,527.60
31	10/12/2018	4524017150000	TRANSF.PAGO ENERGIA ELECTRICCA EL LIMON		10,525.14	44,311,002.46
32	12/12/2018	27285 / 006805	NAP DEL CARIBE, INC		90,088.23	44,220,914.23
33	12/12/2018	27286 / 006806	FABEL DARISSA PERDOMO		14,997.69	44,205,916.54
34	12/12/2018	27287 / 006807	FALENY MOREL BAEZ		1,900.00	44,204,016.54
35	12/12/2018	1923945368	COMPLETIVO PRIMER PAGO ANTICIPO SALARIO SR,JORGE UBEN	18,651.00		44,222,667.54
36	12/12/2018	1923666713	DEVOL. PAGO ANTICIPO SALARIO SR,LUIS HERNANDEZ	90,000.00		44,312,667.54
37	12/12/2018	1921844086	DEVOL. PAGO REGALIA SR,CARLOS REYES	8,333.34		44,321,000.88
38	12/12/2018	1921818861	DEVOL. PAGO ANTICIPO SALARIO SR,CARLOS REYES	63,274.54		44,384,275.42
39	12/12/2018	1920914875	DEVOL. PAGO ANTICIPO SALARIO SR,JORGE UBEN	50,000.00		44,434,275.42
40	12/12/2018	1928567272	DEVOL. PAGO ANTICIPO SALARIO SR,CARLOS REYES	68,652.00		44,502,927.42
41	12/12/2018	181213002620070184	DEPOSITO- KATHERINE JIMENEZ MEDINA	74,280.00		44,577,207.42
42	13/12/2018	27288 / 006808	JULIO ANDRES VOLQUEZ FELIZ		90,000.00	44,487,207.42
43	13/12/2018	27289 / 006809	PEDRO JULIO DE LA CRUZ LEDESMA		90,000.00	44,397,207.42
44	13/12/2018	27290 / 006810	YOWELDRY SANTANA HERNANDEZ		90,000.00	44,307,207.42
45	13/12/2018	27291 / 006811	VIAMAR, SA		5,643.36	44,301,564.06
46	13/12/2018	27292 / 006812	PLAZA LAMA, SA		19,715.20	44,281,848.86
47	13/12/2018	27293 / 006813	HERNANDEZ ALICOMSA HASA, SRL		870,541.83	43,411,307.03
48	13/12/2018	27294 / 006814	LEASING AUTOMOTRIZ DEL SUR, SRL		107,634.16	43,303,672.87
49	13/12/2018	27295 / 006815	RAFMIR SADI LAMARCHE HEREDIA		54,976.50	43,248,696.37
50	13/12/2018	27296 / 006816	IMPRESORA MI CASA, EIRL		16,785.60	43,231,910.77
51	13/12/2018	27297 / 006817	AYUNTAMIENTO DEL DISTRITO NACIONAL		900.00	43,231,010.77
52	13/12/2018	27298 / 006818	SILKGLOBAL DOMINICANA, SRL		356,072.50	42,874,938.27
53	13/12/2018	27299 / 006819	MARGJM MERCANTIL, SRL		248,347.74	42,626,590.53
54	13/12/2018	27300 / 006820	FALENY MOREL BAEZ		950.00	42,625,640.53
55	13/12/2018	27301 / 006821	RAFELINA INFANTE NUÑEZ		33,976.57	42,591,663.96
56	13/12/2018	27302 / 006822	JHONATAN RODRIGUEZ GUERRERO		1,200.00	42,590,463.96
57	13/12/2018	27303 / 006823	ADOLFO REYES REYNOSO		8,100.00	42,582,363.96
58	13/12/2018	27304 / 006824	EDUARDO RAMON SANCHEZ		11,344.94	42,571,019.02
59	13/12/2018	27305 / 006825	VICTOR MANUEL ROSARIO BRITO		8,100.00	42,562,919.02
60	13/12/2018	27306 / 006826	BIENVENIDO CABRERA GARCIA		8,100.00	42,554,819.02
61	13/12/2018	27307 / 006827	RAMON ARIEL VARGAS RODRIGUEZ		9,860.00	42,544,959.02
62	13/12/2018	181214000230060087	DEPOSITO- COMPLETIVO LIQUIDACION CK.6547	650.00		42,545,609.02
63	13/12/2018	1932623032	TRANSF. PAGO RETENCIONES DE IMPUESTO Y FLOTILLA, OCT/2018		2,150,556.12	40,395,052.90
64	13/12/2018	1932615861	TRANSF. PAGO RETENCIONES DE IMPUESTO Y FLOTILLA, SEPT/2018		2,092,262.60	38,302,790.30
65	13/12/2018	4524026380000	TRANSF.PAGO COMPARTIR NAVIDEÑO 2018		515,772.50	37,787,017.80
66	14/12/2018	27308 / 006828	LUIS RICARDO VALERA TINEO		27,000.00	37,760,017.80
67	14/12/2018	27309 / 006829	BM SUPLIDORES ELECTRICOS, SRL		36,560.45	37,723,457.35
68	14/12/2018	27310 / 006830	EDESUR		574,629.31	37,148,828.04
69	14/12/2018	27311 / 006831	EDEESTE		32,849.67	37,115,978.37
70	14/12/2018	27312 / 006832	EDEESTE		5,841.92	37,110,136.45
71	14/12/2018	27313 / 006833	COLUMBUS NETWORKS DOMINICANA, SA		119,671.53	36,990,464.92
72	17/12/2018	27314 / 006834	ADONIS JOSUE NAUT FERNANDEZ		3,617.57	36,986,847.35
73	17/12/2018	27315 / 006835	SUNIX PETROLEUM, SRL		27,616.50	36,959,230.85
74	17/12/2018	27316 / 006836	SUNIX PETROLEUM, SRL		35,416.00	36,923,814.85
75	17/12/2018	27317 / 006837	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		638.00	36,923,176.85
76	17/12/2018	27318 / 006838	ELIZABETH BATISTA DE MATOS		140,474.11	36,782,702.74
77	17/12/2018	27319 / 006839	WILLENGTON JOSE GARCIA VALDEZ		7,500.00	36,775,202.74
78	17/12/2018	181217002910051054	DEPOSITO- DEVOLUCION DE VIATICO CK.6559	500.00		36,775,702.74

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				Balance Inicial:		57,952,425.53
	Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
79	17/12/2018	1940793040	DEPOSITO- DEVOLUCION PEAJE CK.6695	60.00		36,775,762.74
80	17/12/2018	181217000230040283	DEPOSITO- DEVOLUCION VIATICOS CK.6771	3,000.00		36,778,762.74
81	17/12/2018	181217002900080247	DEPOSITO- RETENCION PINTURA CTC EL LIMON	1,600.00		36,780,362.74
82	17/12/2018	1944575317	DEPOSITO- COMPLETIVO DE LIQUIDACION CK.6692	200.00		36,780,562.74
83	18/12/2018	27320 / 006840	COMPAÑIA DOMINICANA DE TELEFONOS, SA		775,276.70	36,005,286.04
84	18/12/2018	27321 / 006841	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	36,003,286.04
85	18/12/2018	27322 / 006842	JHONATAN RODRIGUEZ GUERRERO		3,406.68	35,999,879.36
86	18/12/2018	27323 / 006843	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		1,050.00	35,998,829.36
87	18/12/2018	27324 / 006844	LESDIA FERNEDALISA RODRIGUEZ LARA		2,100.00	35,996,729.36
88	19/12/2018	27325 / 006845	ANDRY GALLARDO MARTE		3,700.00	35,993,029.36
89	19/12/2018	27326 / 006846	ARNAIZ CONSULTORIAS, RD, SRL		68,452.97	35,924,576.39
90	19/12/2018	27327 / 006847	AVENGELY COMPANIES, SRL		78,375.00	35,846,201.39
91	19/12/2018	27328 / 006848	Monvest Servicios de Inversión, SRL		101,881.36	35,744,320.03
92	19/12/2018	27329 / 006849	ZAMORALOR INVESTMENT, SRL		475,000.00	35,269,320.03
93	19/12/2018	27330 / 006850	EDENORTE		307,505.49	34,961,814.54
94	20/12/2018	1.8122E+16	DEPOSITO- COMPLETIVO DE LIQUIDACION CK.6547	200.00		34,962,014.54
95	20/12/2018	181220000230030458	DEPOSITO- COMPLETIVO DE LIQUIDACION CK.6547	298.00		34,962,312.54
96	20/12/2018	181220000230030455	DEPOSITO- COMPLETIVO DE LIQUIDACION CK.6283	362.00		34,962,674.54
97	20/12/2018	1965688953	TRANSF.PAGO COOPERATIVA		430,534.45	34,532,140.09
98	20/12/2018	4524052230000	TRANSF.PAGO MATERIAL GASTABLE Y LIMPIEZA		464,800.00	34,067,340.09
99	20/12/2018	4524052210000	TRANSF.PAGO EMISION CHEQUERA PEDRO SANTANA		6,472.00	34,060,868.09
100	20/12/2018	4524052170000	TRANSF.PAGO NOMINA PERSONAL VOLUNTARIO CTCs		6,779,815.94	27,281,052.15
101	20/12/2018	4524052150000	TRANSF.PAGO NOMINA PERSONAL ADMINISTRATIVO		6,067,844.43	21,213,207.72
102	21/12/2018	27331 / 006851	FALENY MOREL BAEZ		1,900.00	21,211,307.72
103	21/12/2018	27332 / 006852	FALENY MOREL BAEZ		1,900.00	21,209,407.72
104	21/12/2018	27333 / 006853	Maximo Francisco Sanchez Lara		47,159.60	21,162,248.12
105	21/12/2018	27334 / 006854	Yubelkis Santos Diaz		12,750.00	21,149,498.12
106	26/12/2018	27335 / 006855	LUIS ALBERTO FRANCO REYES		8,160.00	21,141,338.12
107	26/12/2018	27336 / 006856	HANSSEL LUKIER JIMENEZ CARO		3,300.00	21,138,038.12
108	26/12/2018	27337 / 006857	LUDWIG ALEXANDER ALVAREZ IMBERT		249,850.00	20,888,188.12
109	26/12/2018	27338 / 006858	FREDDY JAVIER ALCANTARA RODRIGUEZ		52,330.75	20,835,857.37
110	26/12/2018	27339 / 006859	SUPRESA INVERSIONES, SRL		482,478.40	20,353,378.97
111	26/12/2018	27340 / 006860	TONER DEPOT INTERNATIONAL ARC, SRL		6,832.60	20,346,546.37
112	26/12/2018	27341 / 006861	LUIS ALBERTO FRANCO REYES		1,200.00	20,345,346.37
113	26/12/2018	27342 / 006862	FABIANNY CRUZ TEJEDA		97,990.00	20,247,356.37
114	26/12/2018	1979725126	DEVOLUCION DE VIATICO CK.6420	8,000.00		20,255,356.37
115	26/12/2018	181227000230120413	DEPOSITO- CK 5669	25,422.42		20,280,778.79
137	26/12/2018	181227000230050387	DEPOSITO- DEPOSITO A CHEQUE 6594	400.00		20,281,178.79
138	26/12/2018	1983362966	CUOTA CTC MES DE DICIEMBRE 2018	27,321,666.67		47,602,845.46
139	26/12/2018	181227002900090376	DEPOSITO- RETENCION TRABAJO CTC EL LIMON	700.00		47,603,545.46
140	27/12/2018	27343 / 006863	Events Planner Ye, SRL		201,362.64	47,402,182.82
141	27/12/2018	27344 / 006864	ELVIS FILMS VIDEO, SRL		90,168.80	47,312,014.02
142	27/12/2018	27345 / 006865	RAFAEL GENEROSO CABRAL ROSARIO		1,200.00	47,310,814.02
143	27/12/2018	27346 / 006866	CARLOS SANCHEZ NOVAS		1,700.00	47,309,114.02
144	27/12/2018	27347 / 006867	RAFMIR SADI LAMARCHE HEREDIA		375,974.58	46,933,139.44
145	28/12/2018	27348 / 006868	FREDDY JAVIER ALCANTARA RODRIGUEZ		69,650.20	46,863,489.24
146	28/12/2018	27349 / 006869	MULTIPLICITY, SRL		101,402.40	46,762,086.84
147	28/12/2018	27350 / 006870	New Image Solutions And Marketing, SRL		64,452.40	46,697,634.44
148	28/12/2018		REINTEGRO CK.5907	8,100.00		46,705,734.44
149	28/12/2018		REINTEGRO CK.5910	8,100.00		46,713,834.44
150	28/12/2018		REINTEGRO CK.5914	8,100.00		46,721,934.44
151	28/12/2018		REINTEGRO CK.5915	11,008.03		46,732,942.47
152	28/12/2018		REINTEGRO CK.5917	8,100.00		46,741,042.47
153	28/12/2018		REINTEGRO CK.6209	8,100.00		46,749,142.47
154	28/12/2018		REINTEGRO CK.6396	27,952.38		46,777,094.85
			Totales	**27,888,812.22**	**39,064,142.90**	**46,777,094.85**

Preparado por

Lic. Josue Duran
Analista de Contabilidad

Revisado por

Lic. Raudy Salas
Enc. Contabilidad

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