Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 Julio 2019

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**73,189,981.51**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
01/07/2019	20,143,689,884.00	TRANSFERENCIA TERCERO TUBANCOP	370.54		73,190,352.05
01/07/2019	20143478202	TRANSFERENCIA TERCERO TUBANCOP	60.00		73,190,412.05
03/07/2019	4524037130000	PAGOS NOMINAS NET-B		17,626.40	73,172,785.65
03/07/2019	4524037050000	PAGOS NOMINAS NET-B		9,516.77	73,163,268.88
04/07/2019	2651349498	TRANSFERENCIA TERCERO TUBANCOA	60.00		73,163,328.88
04/07/2019	28123 / 007643	OMAR EDUARDO VICTORIA DIAZ		63,360.00	73,099,968.88
04/07/2019	28124 / 007644	JUAN JOSE CASTRO CASTILLO		22,127.00	73,077,841.88
04/07/2019	28125 / 007645	CARLOS JOSE UREÑA QUEZADA		41,700.00	73,036,141.88
04/07/2019	28126 / 007646	RAMON ELIAS PEREZ MOYA		41,700.00	72,994,441.88
04/07/2019	28127 / 007647	LLAYRELIN VALDEZ FIGUEREO		41,700.00	72,952,741.88
04/07/2019	28128 / 007648	ALONZO JUNIOR ROSARIO CHALAS		63,360.00	72,889,381.88
04/07/2019	28129 / 007649	DOMINGO ANTONIO MARRERO AGRAMONTE		41,700.00	72,847,681.88
04/07/2019	28130 / 007650	RAFMIR SADI LAMARCHE HEREDIA		444,400.50	72,403,281.38
04/07/2019	28131 / 007651	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	72,395,181.38
04/07/2019	28132 / 007652	WILLENGTON JOSE GARCIA VALDEZ		10,500.00	72,384,681.38
04/07/2019	28133 / 007653	VICTOR MANUEL ROSARIO BRITO		12,862.89	72,371,818.49
04/07/2019	28134 / 007654	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	72,363,718.49
04/07/2019	28135 / 007655	PEDRO ALBERTO OZUNA		12,850.17	72,350,868.32
04/07/2019	28136 / 007656	ADOLFO REYES REYNOSO		8,100.00	72,342,768.32
04/07/2019	28137 / 007657	BIENVENIDO CABRERA GARCIA		8,100.00	72,334,668.32
04/07/2019	28138 / 007658	WILLENGTON JOSE GARCIA VALDEZ		10,631.70	72,324,036.62
04/07/2019	28139 / 007659	ADOLFO REYES REYNOSO		8,100.00	72,315,936.62
04/07/2019	28140 / 007660	PEDRO ALBERTO OZUNA		11,155.62	72,304,781.00
04/07/2019	28141 / 007661	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	72,296,681.00
04/07/2019	28142 / 007662	VICTOR MANUEL ROSARIO BRITO		11,395.51	72,285,285.49
04/07/2019	28143 / 007663	BIL ANTONIO INOA ALCANTARA		29,106.80	72,256,178.69
04/07/2019	28144 / 007664	GABRIELA JOSEFINA ARACENA GOMEZ		88,362.93	72,167,815.76
04/07/2019	28145 / 007665	Wirex Dominicana, SRL		128,250.00	72,039,565.76
04/07/2019	28146 / 007666	EDEESTE		37,033.22	72,002,532.54
43651	20151695657	DEBITO LBTR TRANSFERENCIA		15,000,000.00	57,002,532.54
05/07/2019	28147 / 007667	MERCA DEL ATLANTICO SRL		15,903.28	56,986,629.26
05/07/2019	28148 / 007668	NELSON FELIX ANTONIO LUCIANO PENN		1,200.00	56,985,429.26
05/07/2019	28149 / 007669	ARLENE TRINIDAD ROJAS		29,995.39	56,955,433.87
05/07/2019	28150 / 007670	RAFAEL ANIBAL PEÑA BERNABEL		3,500.00	56,951,933.87
05/07/2019	28151 / 007671	LUIS RICARDO VALERA TINEO		3,608.92	56,948,324.95
05/07/2019	28152 / 007672	LESDIA FERNEDALISA RODRIGUEZ LARA		1,500.00	56,946,824.95
05/07/2019	28153 / 007673	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	56,944,824.95
05/07/2019	28154 / 007674	CLARY HAYDEE DIAZ MINAYA		1,500.00	56,943,324.95
05/07/2019	28155 / 007675	JHONATAN RODRIGUEZ GUERRERO		1,899.32	56,941,425.63
05/07/2019	28156 / 007676	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	56,933,325.63
05/07/2019	28157 / 007677	ADOLFO REYES REYNOSO		8,160.00	56,925,165.63

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Cuenta Bancaria No:				**240-016503-8**	
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
43654	20155269625	TRANSFERENCIA TERCERO TUBANCOP	2,315.17		56,927,480.80
43654	190708000230050703	DEPOSITO- DEP. DEL CK 007653 VICTOR	1,762.89		56,929,243.69
08/07/2019	28158 / 007678	MARIA ANDREINA NUÑEZ TORREZ		4,500.00	56,924,743.69
08/07/2019	28159 / 007679	ELVIN JOSE GARCIA SANCHEZ		30,503.89	56,894,239.80
08/07/2019	28160 / 007680	JONATTAN CONCEPCION FERRERAS		31,079.71	56,863,160.09
08/07/2019	28161 / 007681	FABIANNY CRUZ TEJEDA		107,048.00	56,756,112.09
08/07/2019	28162 / 007682	ELIZABETH BATISTA DE MATOS		146,039.48	56,610,072.61
08/07/2019	28163 / 007683	PEDRO ANTONIO TEJADA DE LOS SANTOS		35,467.77	56,574,604.84
09/07/2019	28164 / 007684	ANDRY GALLARDO MARTE		2,100.00	56,572,504.84
09/07/2019	28165 / 007685	ANA BERLYN PAULINO VALENZUELA		500.00	56,572,004.84
09/07/2019	28166 / 007686	CATHERINE SANTOS MENDEZ		500.00	56,571,504.84
09/07/2019	28167 / 007687	EDESUR		520,519.84	56,050,985.00
09/07/2019	28168 / 007688	SILKGLOBAL DOMINICANA, SRL		331,351.25	55,719,633.75
09/07/2019	28169 / 007689	COMPAÑIA DOMINICANA DE TELEFONOS, SA		117,230.27	55,602,403.48
09/07/2019	28170 / 007690	COMPAÑIA DOMINICANA DE TELEFONOS, SA		98,501.03	55,503,902.45
09/07/2019	28171 / 007691	COMPAÑIA DOMINICANA DE TELEFONOS, SA		753,714.22	54,750,188.23
09/07/2019	28172 / 007692	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		13,988.00	54,736,200.23
10/07/2019	28173 / 007693	BIENVENIDO CABRERA GARCIA		8,100.00	54,728,100.23
10/07/2019	28174 / 007694	MIGUEL ANGEL PEGUERO MATOS		11,754.62	54,716,345.61
10/07/2019	28175 / 007695	JESUS ROLANDO DE LOS SANTOS ENCARNACION		8,100.00	54,708,245.61
10/07/2019	28176 / 007696	ADOLFO REYES REYNOSO		8,100.00	54,700,145.61
10/07/2019	28177 / 007697	JOEL ALBERTO ARAUJO VASQUEZ		10,646.35	54,689,499.26
10/07/2019	28178 / 007698	RAPHERSON TINEO RODRIGUEZ		9,700.00	54,679,799.26
10/07/2019	28179 / 007699	RAFAEL GENEROSO CABRAL ROSARIO		14,067.02	54,665,732.24
10/07/2019	28180 / 007700	LUIS ALBERTO FRANCO REYES		11,560.77	54,654,171.47
10/07/2019	28181 / 007701	JUAN DOMINGO RINCON DECENA		8,100.00	54,646,071.47
10/07/2019	28182 / 007702	MIGUEL ANGEL PEGUERO MATOS		2,200.00	54,643,871.47
10/07/2019	28183 / 007703	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	54,635,771.47
10/07/2019	28184 / 007704	RAFAEL GENEROSO CABRAL ROSARIO		2,320.00	54,633,451.47
10/07/2019	28185 / 007705	JUAN DOMINGO RINCON DECENA		1,200.00	54,632,251.47
10/07/2019	28186 / 007706	FRANCISCO ALBERTO SOÑE ALFONSECA		1,700.00	54,630,551.47
10/07/2019	28187 / 007707	LESDIA FERNEDALISA RODRIGUEZ LARA		2,000.00	54,628,551.47
43,657.00	20160544299	TRANSFERENCIA PROPIA TUBANCOEM		2,471,426.91	52,157,124.56
11/07/2019	28188 / 007708	Felix Manuel Lora Robles		114,750.00	52,042,374.56
11/07/2019	28189 / 007709	BM SUPLIDORES ELECTRICOS, SRL		40,460.08	52,001,914.48
11/07/2019	28190 / 007710	Ozavi Rent Car, SRL		327,964.80	51,673,949.68
11/07/2019	28191 / 007711	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		40,815.60	51,633,134.08
11/07/2019	28192 / 007712	EDENORTE		266,855.39	51,366,278.69
11/07/2019	28193 / 007713	FRANCISCO ALBERTO SOÑE ALFONSECA		12,291.54	51,353,987.15
11/07/2019	28194 / 007714	RAPHERSON TINEO RODRGIUEZ		9,700.00	51,344,287.15
11/07/2019	28195 / 007715	WILLENGTON JOSE GARCIA VALDEZ		10,599.65	51,333,687.50

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11/07/2019	28196 / 007716	VICTOR MANUEL ROSARIO BRITO		8,100.00	51,325,587.50
12/07/2019	28197 / 007717	Centro de Formación Integral Juventud y Familia, INC		131,460.50	51,194,127.00
12/07/2019	28198 / 007718	AMARILYS ALTAGRACIA PIMENTEL SALVADOR		7,725.00	51,186,402.00
12/07/2019	28199 / 007719	ONE WM, EIRL		86,227.73	51,100,174.27
43661	4524057920000	PAGOS NOMINAS NET-B		38,900.00	51,061,274.27
43661	20167963081	TRANSFERENCIA TERCERO TUBANCOP	1,131.70		51,062,405.97
43661	20167055789	TRANSFERENCIA TERCERO TUBANCOP	1,196.00		51,063,601.97
43661	20166852604	TRANSFERENCIA TERCERO TUBANCOP	95.62		51,063,697.59
15/07/2019	28200 / 007720	RAFAEL ELIAS GONZALEZ PERALTA		45,506.88	51,018,190.71
15/07/2019	28201 / 007721	CESARIO LUCIANO LUCIANO		29,187.49	50,989,003.22
15/07/2019	28202 / 007722	ANDRY GALLARDO MARTE		4,550.00	50,984,453.22
15/07/2019	28203 / 007723	JEFFRY MANUEL HEREDIA DELGADO		12,712.56	50,971,740.66
15/07/2019	28204 / 007724	Events Planner Ye, SRL		107,845.33	50,863,895.33
15/07/2019	28205 / 007725	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	50,862,545.33
43,662.00	4524037430000	PAGOS NOMINAS NET-B		12,600.00	50,849,945.33
43662	4524032510000	PAGOS NOMINAS NET-B		97,300.00	50,752,645.33
16/07/2019	28206 / 007726	LUIS RICARDO VALERA TINEO		36,000.00	50,716,645.33
16/07/2019	28207 / 007727	RAFAEL ANIBAL PEÑA BERNABEL		12,400.00	50,704,245.33
16/07/2019	28208 / 007728	Santo Domingo Motors Company, S. A		38,933.19	50,665,312.14
18/07/2019	28210 / 007730	L & D Transport, SRL		96,840.00	50,568,472.14
18/07/2019	28211 / 007731	WILKYS VALENTIN MENALDO ALMANZAR		15,500.00	50,552,972.14
18/07/2019	28212 / 007732	EMMANUEL DE JESUS COSTE PEREZ		35,700.00	50,517,272.14
18/07/2019	28213 / 007733	JESUS ROLANDO DE LOS SANTOS ENCARNACION		7,900.00	50,509,372.14
18/07/2019	28214 / 007734	JUAN DOMINGO RINCON DECENA		7,900.00	50,501,472.14
18/07/2019	28215 / 007735	RAFAEL GENEROSO CABRAL ROSARIO		8,400.00	50,493,072.14
18/07/2019	28216 / 007736	LUIS ALBERTO FRANCO REYES		7,900.00	50,485,172.14
18/07/2019	28217 / 007737	FRANCISCO ALBERTO SOÑE ALFONSECA		7,900.00	50,477,272.14
18/07/2019	28218 / 007738	MIGUEL ANGEL PEGUERO MATOS		5,100.00	50,472,172.14
18/07/2019	28219 / 007739	JESUS ROLANDO DE LOS SANTOS ENCARNACION		2,100.00	50,470,072.14
18/07/2019	28220 / 007740	LUIS ALBERTO FRANCO REYES		2,100.00	50,467,972.14
18/07/2019	28221 / 007741	RAFAEL GENEROSO CABRAL ROSARIO		1,200.00	50,466,772.14
18/07/2019	28222 / 007742	MIGUEL ANGEL PEGUERO MATOS		2,800.00	50,463,972.14
18/07/2019	28223 / 007743	ANDRY GALLARDO MARTE		1,700.00	50,462,272.14
18/07/2019	28224 / 007744	CESARIO LUCIANO LUCIANO		29,359.70	50,432,912.44
18/07/2019	28225 / 007745	PEDRO ANTONIO TEJADA DE LOS SANTOS		30,815.28	50,402,097.16
18/07/2019	28226 / 007746	ELVIN JOSE GARCIA SANCHEZ		29,509.80	50,372,587.36
18/07/2019	28227 / 007747	RAFAEL ELIAS GONZALEZ PERALTA		39,201.13	50,333,386.23
19/07/2019	28228 / 007748	PEDRO ALBERTO OZUNA		11,406.45	50,321,979.78
19/07/2019	28229 / 007749	ADOLFO REYES REYNOSO		8,100.00	50,313,879.78
19/07/2019	28230 / 007750	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	50,305,779.78
19/07/2019	28231 / 007751	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	50,297,679.78

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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
19/07/2019	28232 / 007752	DILENNY MIGUELINA ROSARIO DE BURGOS		4,200.00	50,293,479.78
19/07/2019	28233 / 007753	VICTOR MANUEL ROSARIO BRITO		9,637.59	50,283,842.19
19/07/2019	28234 / 007754	RAFELINA INFANTE NUÑEZ		1,800.00	50,282,042.19
19/07/2019	28235 / 007755	WILLENGTON JOSE GARCIA VALDEZ		12,037.59	50,270,004.60
19/07/2019	28236 / 007756	YALA VALERIA MIESES MORONTA		5,100.00	50,264,904.60
19/07/2019	28237 / 007757	MARIA ANDREINA NUÑEZ TORREZ		1,250.00	50,263,654.60
19/07/2019	28238 / 007758	CARLOS SANCHEZ NOVAS		1,450.11	50,262,204.49
19/07/2019	28239 / 007759	LUISA MERCEDES JORGE GRULLON		1,500.00	50,260,704.49
19/07/2019	28240 / 007760	MARIA ANDREINA NUÑEZ TORREZ		7,000.00	50,253,704.49
19/07/2019	28241 / 007761	RAMON ARIEL VARGAS RODRIGUEZ		12,380.00	50,241,324.49
19/07/2019	28242 / 007762	NAP DEL CARIBE, INC		15,680.27	50,225,644.22
43668	20180747411	TRANSFERENCIA PROPIA TUBANCOEM	27,321,666.67		77,547,310.89
43668	2691229507	TRANSFERENCIA TERCERO TUBANCOA	209.56		77,547,520.45
43668	20179283712	TRANSFERENCIA TERCERO TUBANCOP	487.00		77,548,007.45
43668	4524039690000	PAGOS NOMINAS NET-B		243,558.10	77,304,449.35
43668	4524039670000	PAGOS NOMINAS NET-B		6,227,871.03	71,076,578.32
22/07/2019	28243 / 007763	FABIANNY CRUZ TEJEDA		112,288.00	70,964,290.32
22/07/2019	28244 / 007764	LUIS EDUARDO ALCANTARA FERRERAS		24,200.00	70,940,090.32
43669	20184114765	TRANSFERENCIA TERCERO TUBANCOP	40,000.00		70,980,090.32
43669	4524035890000	PAGOS NOMINAS NET-B		7,070,845.00	63,909,245.32
43669	2695704862	TRANSFERENCIA TERCERO TUBANCOA	60,000.00		63,969,245.32
23/07/2019	28245 / 007765	JONATTAN CONCEPCION FERRERAS		28,384.30	63,940,861.02
23/07/2019	28246 / 007766	MIGUEL ANGEL PEGUERO MATOS		1,200.00	63,939,661.02
23/07/2019	28247 / 007767	JUAN DOMINGO RINCON DECENA		1,200.00	63,938,461.02
23/07/2019	28248 / 007768	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	63,937,261.02
23/07/2019	28249 / 007769	PLAZA LAMA, SA		39,359.31	63,897,901.71
23/07/2019	28250 / 007770	Gregoria Del Rosario Ortiz Then		57,000.00	63,840,901.71
24/07/2019	28251 / 007771	CENTRO CUESTA NACIONAL, SAS		116,627.18	63,724,274.53
24/07/2019	28252 / 007772	BIENVENIDO CABRERA GARCIA		8,100.00	63,716,174.53
24/07/2019	28253 / 007773	ADOLFO REYES REYNOSO		8,100.00	63,708,074.53
24/07/2019	28254 / 007774	PEDRO ALBERTO OZUNA		10,969.83	63,697,104.70
24/07/2019	28255 / 007775	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	63,695,204.70
24/07/2019	28256 / 007776	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	63,693,204.70
24/07/2019	28257 / 007777	JHONATAN RODRIGUEZ GUERRERO		1,200.00	63,692,004.70
43671	4524038950000	PAGOS NOMINAS NET-B		26,500.00	63,665,504.70
43672	20191313785	PAGO NOMINA TUBANCOEMPRESAS DO		533,370.40	63,132,134.30
26/07/2019	28258 / 007778	JUAN ALBERTO SIERRA CRUZ		67,500.00	63,064,634.30

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26/07/2019	28259 / 007779	EDDY MICHAEL ALVARADO MORENO		33,750.00	63,030,884.30
26/07/2019	28260 / 007780	OSVALDO NADAL CABRERA		33,750.00	62,997,134.30
26/07/2019	28261 / 007781	JOSE ARIEL PERALTA DURAN		45,000.00	62,952,134.30
26/07/2019	28262 / 007782	LLAYRELIN VALDEZ FIGUEREO		21,900.00	62,930,234.30
26/07/2019	28263 / 007783	BENIGNO PEREZ BRIOSO		21,900.00	62,908,334.30
26/07/2019	28264 / 007784	EMMANUEL DE JESUS COSTE PEREZ		46,100.00	62,862,234.30
26/07/2019	28265 / 007785	OMAR EDUARDO VICTORIA DIAZ		66,120.00	62,796,114.30
26/07/2019	28266 / 007786	CARLOS JOSE UREÑA QUEZADA		46,100.00	62,750,014.30
26/07/2019	28267 / 007787	DOMINGO ANTONIO MARRERO AGRAMONTE		46,100.00	62,703,914.30
26/07/2019	28268 / 007788	ALONZO JUNIOR ROSARIO CHALAS		66,120.00	62,637,794.30
26/07/2019	28269 / 007789	CLARY HAYDEE DIAZ MINAYA		2,681.66	62,635,112.64
26/07/2019	28270 / 007790	LUISA MERCEDES JORGE GRULLON		4,500.00	62,630,612.64
26/07/2019	28271 / 007791	STEEL FRANCISCO MARTINEZ MOREL		4,500.00	62,626,112.64
26/07/2019	28272 / 007792	STEEL FRANCISCO MARTINEZ MOREL		4,560.00	62,621,552.64
26/07/2019	28273 / 007793	RAMON ARIEL VARGAS RODRIGUEZ		4,080.00	62,617,472.64
26/07/2019	28274 / 007794	MARIA ANDREINA NUÑEZ TORREZ		10,000.00	62,607,472.64
26/07/2019	28275 / 007795	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		3,700.00	62,603,772.64
43675	20196744003	TRANSFERENCIA TERCERO TUBANCOP	500.00		62,604,272.64
43675	20196744003	TRANSFERENCIA TERCERO TUBANCOP			62,604,272.64
43675	20196545356	TRANSFERENCIA TERCERO TUBANCOP			62,604,272.64
43675	20196537288	TRANSFERENCIA TERCERO TUBANCOP	1,309.45		62,605,582.09
43675	20196062777	TRANSFERENCIA TERCERO TUBANCOP	160.00		62,605,742.09
43675	20195977703	TRANSFERENCIA TERCERO TUBANCOP	60.00		62,605,802.09
43675	20196545356	TRANSFERENCIA TERCERO TUBANCOP	38.00		62,605,840.09
43676	2715374583	TRANSFERENCIA TERCERO TUBANCOA	150.00		62,605,990.09
43676	190730002600090319	DEPOSITO- YARITZA DEL ORBE	40,000.00		62,645,990.09
43677	4524033110000	PAGOS NOMINAS NET-B		85,000.00	62,560,990.09
43677	20201647103	PAGO NOMINA TUBANCOEMPRESAS DO		6,472.00	62,554,518.09
43677	4524033030000	PAGOS NOMINAS NET-B		15,016.00	62,539,502.09
31/07/2019	28276 / 007796	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	62,531,402.09
31/07/2019	28277 / 007797	VICTOR MANUEL ROSARIO BRITO		11,017.10	62,520,384.99

Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 Julio 2019

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**73,189,981.51**
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
31/07/2019	28278 / 007798	PEDRO ALBERTO OZUNA		11,259.88	62,509,125.11
31/07/2019	28279 / 007799	FRANCISCO ALBERTO SOÑE ALFONSECA		8,100.00	62,501,025.11
31/07/2019	28280 / 007800	ANDRY GALLARDO MARTE		2,400.00	62,498,625.11
31/07/2019	28281 / 007801	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		5,100.00	62,493,525.11
31/07/2019	28282 / 007802	CAROLIN NATALIA ADAMES		1,500.00	62,492,025.11
31/07/2019	28283 / 007803	LUIS RICARDO VALERA TINEO		1,200.00	62,490,825.11
31/07/2019	28284 / 007804	EDEESTE		10,882.55	62,479,942.56
31/07/2019	28285 / 007805	EDEESTE		37,205.37	62,442,737.19
31/07/2019	28286 / 007806	ACEVIA, SRL		86,080.00	62,356,657.19
31/07/2019		COMISIONES Y GASTOS BANCARIOS MES DE JULIO		56,373.75	62,300,283.44
31/07/2019		REINTEGRO DE CHEQUE 7541 - ADOLFO REYES REYNOSO	8,100.00		62,308,383.44
43677		REINTEGRO DE CHEQUE 7642 - EDEESTE	28,969.54		62,337,352.98
		Total	**27,508,642.14**	**38,361,270.67**	

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI

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

REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad