



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Junio 2019

Cuenta Bancaria No:			240-016503-8		
		Balance Inicial:		62,337,352.98	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05/08/2019	28287 / 007807	FABIANNY CRUZ TEJEDA		108,670.00	62,228,682.98
05/08/2019	2730960286	DEPOSITO POR IDENTIFICAR	500.00		62,229,182.98
05/08/2019	20208950426	DEPOSITO-REINTEGRO CK.7774 PEDRO OZUNA	362.83		62,229,545.81
05/08/2019	28288 / 007808	RAMON ARIEL VARGAS RODRIGUEZ		6,460.00	62,223,085.81
05/08/2019	28289 / 007809	JESUS ROLANDO DE LOS SANTOS ENCARNACION		8,100.00	62,214,985.81
05/08/2019	28290 / 007810	Servicios Industriales Múltiples Servimul		88,877.60	62,126,108.21
05/08/2019	28291 / 007811	ADOLFO REYES REYNOSO		8,100.00	62,118,008.21
05/08/2019	28292 / 007812	JUAN DOMINGO RINCON DECENA		8,100.00	62,109,908.21
05/08/2019	28293 / 007813	ALTICE DOMINICANA, SA		333,200.00	61,776,708.21
05/08/2019	28294 / 007814	ALTICE DOMINICANA, SA		108,492.39	61,668,215.82
05/08/2019	28295 / 007815	RAMON ELIAS PEREZ MOYA		46,100.00	61,622,115.82
05/08/2019	28296 / 007816	LUIS ALBERTO FRANCO REYES		10,379.16	61,611,736.66
05/08/2019	28297 / 007817	RAFAEL GENEROSO CABRAL ROSARIO		10,551.67	61,601,184.99
05/08/2019	28298 / 007818	MIGUEL ANGEL PEGUERO MATOS		9,767.35	61,591,417.64
05/08/2019	28299 / 007819	CHARMERY GRACIANO CABRAL		1,500.00	61,589,917.64
05/08/2019	28300 / 007820	RAFAEL GENEROSO CABRAL ROSARIO		9,700.00	61,580,217.64
05/08/2019	28301 / 007821	PATRONATO DEL HOSPITAL GENERAL MATERNO INFANTIL INC		49,486.37	61,530,731.27
06/08/2019	20211937996	DEPOSITO-DEVOLUCION CK.7720 RAFAEL GONZALEZ	2,186.88		61,532,918.15
06/08/2019	28302 / 007822	RAFELINA INFANTE NUÑEZ		1,900.00	61,531,018.15
06/08/2019	28303 / 007823	MARIANA DEL CARMEN MEJIA GONZALEZ		4,000.00	61,527,018.15
06/08/2019	28304 / 007824	MICHEL GARCIA MONTERO		4,500.00	61,522,518.15
06/08/2019	28305 / 007825	GABRIELA JOSEFINA ARACENA GOMEZ		82,249.08	61,440,269.07
06/08/2019	20211038087	PAGO RETENCIONES DE IMPUESTOS Y TARJETA VISA FLOTILLA, JUNIO 2019		2,347,174.88	59,093,094.19
07/08/2019	4524000000001	PAGO REALIZACION TRABAJOS INAUGURACION GUARANAS		200,000.00	58,893,094.19
07/08/2019	20212742522	DEPOSITO-REINTEGRO CK.7683 PEDRO OZUNA	200.00		58,893,294.19
07/08/2019	28306 / 007826	JOSE AUGUSTO HIRALDO AMPARO		6,000.00	58,887,294.19
07/08/2019	28307 / 007827	ISRAEL MACDONNA NUÑEZ		9,000.00	58,878,294.19
07/08/2019	28308 / 007828	WILLENGTON JOSE GARCIA VALDEZ		13,006.97	58,865,287.22
07/08/2019	28309 / 007829	BIENVENIDO CABRERA GARCIA		7,800.00	58,857,487.22
07/08/2019	28310 / 007830	JOEL ALBERTO ARAUJO VASQUEZ		11,417.44	58,846,069.78
07/08/2019	28311 / 007831	ADOLFO REYES REYNOSO		11,670.22	58,834,399.56
07/08/2019	28312 / 007832	JEFFRY MANUEL HEREDIA DELGADO		7,800.00	58,826,599.56
07/08/2019	28313 / 007833	JUAN CARLOS KING ARIAS		9,600.00	58,816,999.56
07/08/2019	28314 / 007834	AMANDA IVETTE BERNABEL DICENT		2,600.00	58,814,399.56
07/08/2019	28315 / 007835	AMANDA IVETTE BERNABEL DICENT		2,800.00	58,811,599.56
07/08/2019	28316 / 007836	RAPHERSON TINEO RODRIGUEZ		1,200.00	58,810,399.56
07/08/2019	28317 / 007837	ANDRY GALLARDO MARTE		5,200.00	58,805,199.56
07/08/2019	28318 / 007838	COMPANIA DOMINICANA DE TELEFONOS, SA		117,228.07	58,687,971.49
07/08/2019	28319 / 007839	COMPANIA DOMINICANA DE TELEFONOS, SA		184,826.21	58,503,145.28
07/08/2019	28320 / 007840	COMPANIA DOMINICANA DE TELEFONOS, SA		804,417.97	57,698,727.31
07/08/2019	28321 / 007841	SILKGLOBAL DOMINICANA, SRL		331,351.25	57,367,376.06
08/08/2019	28322 / 007842	EDESUR		526,342.02	56,841,034.04
09/08/2019	19080900322002100	DEPOSITO AVANCE SALARIO KENNEDY MANUEL MORETA	13,150.00		56,854,184.04
12/08/2019	28323 / 007843	GZ SERVICIOGLOBAL, SRL		10,114.40	56,844,069.64
12/08/2019	28324 / 007844	Glodinet, SRL		469,402.00	56,374,667.64
12/08/2019	28325 / 007845	NAP DEL CARIBE, INC		15,751.63	56,358,916.01
12/08/2019	28326 / 007846	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	56,358,098.01
12/08/2019	28327 / 007847	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		55,053.60	56,303,044.41



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Junio 2019

Cuenta Bancaria No:			240-016503-8		
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		62,337,352.98
			Debito	Credito	Balance
12/08/2019	28328 / 007848	Felix Antonio Ramirez Estrella		45,570.00	56,257,474.41
12/08/2019	28329 / 007849	CAROLIN NATALIA ADAMES		1,600.00	56,255,874.41
12/08/2019	28330 / 007850	LUISA MERCEDES JORGE GRULLON		1,500.00	56,254,374.41
12/08/2019	28331 / 007851	MARIA TERESA PRADO ROJAS		1,000.00	56,253,374.41
12/08/2019	28332 / 007852	FRANCISCO ALBERTO SOÑE ALFONSECA		8,100.00	56,245,274.41
12/08/2019	28333 / 007853	RAFAEL GENEROSO CABRAL ROSARIO		10,540.77	56,234,733.64
12/08/2019	28334 / 007854	MIGUEL ANGEL PEGUERO MATOS		11,493.83	56,223,239.81
12/08/2019	28335 / 007855	CHARMERY GRACIANO CABRAL		1,100.00	56,222,139.81
12/08/2019	28336 / 007856	LUIS ALBERTO FRANCO REYES		11,493.83	56,210,645.98
12/08/2019	28337 / 007857	JESUS ROLANDO DE LOS SANTOS ENCARNACION		8,100.00	56,202,545.98
12/08/2019	28338 / 007858	JOEL ALBERTO ARAUJO VASQUEZ		9,960.00	56,192,585.98
12/08/2019	28339 / 007859	JUAN DOMINGO RINCON DECENA		8,100.00	56,184,485.98
12/08/2019	28340 / 007860	PEDRO JULIO DE LA CRUZ LEDESMA		90,000.00	56,094,485.98
12/08/2019	28341 / 007861	ANDRES JAVIER MEJIA ROJAS		9,600.00	56,084,885.98
12/08/2019	28342 / 007862	RAFAEL GENEROSO CABRAL ROSARIO		3,600.00	56,081,285.98
12/08/2019	28343 / 007863	JUAN DOMINGO RINCON DECENA		1,700.00	56,079,585.98
13/08/2019	28344 / 007864	PEDRO ALBERTO OZUNA		11,594.53	56,067,991.45
13/08/2019	28345 / 007865	BIENVENIDO CABRERA GARCIA		8,100.00	56,059,891.45
13/08/2019	28346 / 007866	JOEL ALBERTO ARAUJO VASQUEZ		11,111.33	56,048,780.12
13/08/2019	28347 / 007867	EDUARDO RAMON SANCHEZ		8,100.00	56,040,680.12
13/08/2019	28348 / 007868	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	56,039,330.12
13/08/2019	28349 / 007869	STEEL FRANCISCO MARTINEZ MOREL		10,500.00	56,028,830.12
13/08/2019	28350 / 007870	MIGUEL ANGEL PEGUERO MATOS		1,560.00	56,027,270.12
13/08/2019	28351 / 007871	JESUS ROLANDO DE LOS SANTOS ENCARNACION		4,100.00	56,023,170.12
13/08/2019	28352 / 007872	RAFAEL GENEROSO CABRAL ROSARIO		3,060.00	56,020,110.12
13/08/2019	28353 / 007873	MIGUEL ANGEL PEGUERO MATOS		3,160.00	56,016,950.12
14/08/2019	4524000000003	PAGO EMISION CHEQUERA CTC MATA PALACIO Y LA CIENAGA		12,944.00	56,004,006.12
14/08/2019	4524000000001	PAGO MATERIAL GASTABLE DE JUNIO		314,471.00	55,689,535.12
14/08/2019	4524000000001	PAGO MATERIAL GASTABLE DE JULIO		314,471.00	55,375,064.12
14/08/2019	28354 / 007874	HILARIO RAUL BAEZ MERAN		18,700.00	55,356,364.12
14/08/2019	28355 / 007875	GREGORIO ALBERTO RIVAS VILLAR		23,400.00	55,332,964.12
14/08/2019	28356 / 007876	WILLENGTON JOSE GARCIA VALDEZ		9,465.01	55,323,499.11
14/08/2019	28357 / 007877	STEEL FRANCISCO MARTINEZ MOREL		9,099.98	55,314,399.13
14/08/2019	28358 / 007878	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI. SRL		52,965.88	55,261,433.25
14/08/2019	28359 / 007879	ELIEZER ANTONIO FERRERAS MARTINEZ		7,300.00	55,254,133.25
14/08/2019	28360 / 007880	FABIANNY CRUZ TEJEDA		116,175.00	55,137,958.25
14/08/2019	28361 / 007881	EDENORTE		301,088.66	54,836,869.59
20/08/2019	1902820008700130000	DEPOSITO-DEVOLUCION CK.7826 DE JOSE AUGUSTO HIRALDO	3,000.00		54,839,869.59
20/08/2019	28362 / 007882	LUIS RICARDO VALERA TINEO		36,000.00	54,803,869.59
21/08/2019	20237863835	DEPOSITO-DEVOLUCION CK.7816 LUIS A. FRANCO	487.00		54,804,356.59
21/08/2019	20237310012	DEPOSITO-DEVOLUCION CK.7817 RAFAEL GENEROSO CABRAL	140.00		54,804,496.59
21/08/2019	28363 / 007883	ELIANNY ENCARNACION DE LEON		7,500.00	54,796,996.59
21/08/2019	28364 / 007884	BIL ANTONIO INOA ALCANTARA		29,034.60	54,767,961.99
21/08/2019	28365 / 007885	ELVIN JOSE GARCIA SANCHEZ		27,726.99	54,740,235.00
21/08/2019	28366 / 007886	PEDRO ANTONIO TEJADA DE LOS SANTOS		30,719.68	54,709,515.32
21/08/2019	28367 / 007887	ELIEZER ANTONIO FERRERAS MARTINEZ		29,528.15	54,679,987.17
21/08/2019	28368 / 007888	CESARIO LUCIANO LUCIANO		27,777.54	54,652,209.63
21/08/2019	28369 / 007889	RAFAEL ELIAS GONZALEZ PERALTA		37,146.84	54,615,062.79



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Junio 2019

Cuenta Bancaria No:		240-016503-8			
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		62,337,352.98
			Debito	Credito	Balance
21/08/2019	28370 / 007890	ELIEZER ANTONIO FERRERAS MARTINEZ		26,631.07	54,588,431.72
21/08/2019	28371 / 007891	BIL ANTONIO INOA ALCANTARA		28,203.99	54,560,227.73
21/08/2019	28372 / 007892	CLAUDIA MARIELA ADAMES DURAN		1,500.00	54,558,727.73
21/08/2019	28373 / 007893	RAMON ARIEL VARGAS RODRIGUEZ		9,940.00	54,548,787.73
21/08/2019	28374 / 007894	MARIA ANDREINA NUÑEZ TORREZ		9,200.00	54,539,587.73
21/08/2019	28375 / 007895	ANDRES JAVIER MEJIA ROJAS		9,500.00	54,530,087.73
21/08/2019	28376 / 007896	CAROLINA GORDILLO BLANCO		3,060.00	54,527,027.73
21/08/2019	28377 / 007897	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	54,518,927.73
21/08/2019	28378 / 007898	LUIS ALBERTO FRANCO REYES		3,421.00	54,515,506.73
21/08/2019	28379 / 007899	RAFAEL GENEROSO CABRAL ROSARIO		2,400.00	54,513,106.73
21/08/2019	28380 / 007900	JOEL ALBERTO ARAUJO VASQUEZ		9,358.71	54,503,748.02
21/08/2019	28381 / 007901	LUIS ALBERTO FRANCO REYES		2,400.00	54,501,348.02
21/08/2019	28382 / 007902	EDUARDO RAMON SANCHEZ		3,600.00	54,497,748.02
21/08/2019	28383 / 007903	ADOLFO REYES REYNOSO		8,100.00	54,489,648.02
21/08/2019	28384 / 007904	PEDRO ALBERTO OZUNA		3,600.00	54,486,048.02
21/08/2019	28385 / 007905	PEDRO ALBERTO OZUNA		11,109.41	54,474,938.61
21/08/2019	28386 / 007906	MARIA ANDREINA NUÑEZ TORREZ		5,000.00	54,469,938.61
21/08/2019	28387 / 007907	FRANCISCO ALBERTO SONE ALFONSECA		4,500.00	54,465,438.61
21/08/2019	28388 / 007908	RAFAEL ANIBAL PEÑA BERNABEL		5,800.00	54,459,638.61
21/08/2019	28389 / 007909	LUIS ALBERTO FRANCO REYES		3,200.00	54,456,438.61
21/08/2019	28390 / 007910	LUIS ALBERTO DE LOS SANTOS LORENZO		5,800.00	54,450,638.61
21/08/2019	28391 / 007911	STEEL FRANCISCO MARTINEZ MOREL		8,799.99	54,441,838.62
21/08/2019	28392 / 007912	ELIEZER ANTONIO FERRERAS MARTINEZ		28,700.00	54,413,138.62
21/08/2019	28393 / 007913	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		7,200.00	54,405,938.62
21/08/2019	28394 / 007914	ANDRY GALLARDO MARTE		6,300.00	54,399,638.62
21/08/2019	28395 / 007915	ELIZABETH BATISTA BADIO		141,114.45	54,258,524.17
21/08/2019	4524000000017	TRANSF.DE FONDO PARA REALIZAR MANTENIMIENTO PREVENT.CTCS		220,000.00	54,038,524.17
21/08/2019	4524000000027	PAGO PASAJE PARA LAS FACILITADORAS EPES EN ENCUENTRO		34,151.15	54,004,373.02
21/08/2019	4524000000016	PAGO PASAJE PARA GESTORES PROGRAMA FELICIDAD LABORAL		17,626.40	53,986,746.62
21/08/2019	20237559035	PAGO RETENCIONES DE IMPUESTOS Y TARJETA VISA FLOTILLA, JULIO 2019		2,215,699.01	51,771,047.61
22/08/2019	20240982994	PAGO TRANF. COOPERATIVA AGOSTO 2019		534,630.85	51,236,416.76
22/08/2019	4524000000001	PAGO NOMINA PERSONAL VOLUNTARIO CTCS, AGOSTO 2019		7,113,784.29	44,122,632.47
22/08/2019	4524000000001	PAGO NOMINA PERSONAL ADMINISTRATIVO CTC, AGOSTO		6,602,314.19	37,520,318.28
22/08/2019	28396 / 007916	MARIA ANDREINA NUÑEZ TORREZ		8,300.00	37,512,018.28
22/08/2019	28397 / 007917	FELIX RAFAEL MENA BRITO		3,600.00	37,508,418.28
22/08/2019	28398 / 007918	JUAN JOSE CASTRO CASTILLO		17,400.00	37,491,018.28
22/08/2019	28399 / 007919	MICHAEL GABRIEL MARTINEZ		8,000.00	37,483,018.28
22/08/2019	28400 / 007920	ARGELIS WILIVO OLIVERO RODRIGUEZ		3,600.00	37,479,418.28
22/08/2019	28401 / 007921	JOSE AUGUSTO HIRALDO AMPARO		8,050.00	37,471,368.28
23/08/2019	19082300266030600	DEPOSITO AVANCE SALARIO ROSA ELENA RAMIREZ	15,400.00		37,486,768.28
23/08/2019	190823005500070000	DEPOSITO AVANCE SALARIO LUIS FRANCISCO	20,000.00		37,506,768.28
23/08/2019	20245567746	DEPOSITO AVANCE SALARIO ROSA G. DE LOS SANTOS	40,000.00		37,546,768.28
23/08/2019	20243759930	DEPOSITO CUOTA MES DE AGOSTO 2019	27,321,666.67		64,868,434.95
23/08/2019	28402 / 007922	JUAN GABRIEL DEL ROSARIO OZUNA		3,600.00	64,864,834.95
23/08/2019	28403 / 007923	LUIS ANGEL BEATO		1,500.00	64,863,334.95



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Junio 2019

Cuenta Bancaria No:			240-016503-8		
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		62,337,352.98
			Debito	Credito	Balance
23/08/2019	28404 / 007924	WILLENGTON JOSE GARCIA VALDEZ		11,758.71	64,851,576.24
23/08/2019	28405 / 007925	JUAN CARLOS KING ARIAS		12,600.00	64,838,976.24
23/08/2019	28406 / 007926	MARIA ANDREINA NUÑEZ TORREZ		4,500.00	64,834,476.24
23/08/2019	28407 / 007927	AMANDA IVETTE BERNABEL DICENT		2,100.00	64,832,376.24
23/08/2019	28408 / 007928	EMELYN CRISTINA LOPEZ CASTRO		1,400.00	64,830,976.24
23/08/2019	28409 / 007929	INDHIRA PAOLA OZUNA PERALTA		1,400.00	64,829,576.24
23/08/2019	28410 / 007930	GABRIELA JOSEFINA ARACENA GOMEZ		1,400.00	64,828,176.24
23/08/2019	28411 / 007931	JOSE GUILLERMO ALMANZAR OSORIO		3,700.00	64,824,476.24
23/08/2019	28412 / 007932	SILVIO ANTONIO PEREZ ARCANGEL		3,600.00	64,820,876.24
23/08/2019	28413 / 007933	ERNESTO MANUEL DE JESUS VERAS VALERA		1,200.00	64,819,676.24
23/08/2019	28414 / 007934	RAFAEL ANIBAL PEÑA BERNABEL		5,100.00	64,814,576.24
23/08/2019	28415 / 007935	LUIS ALBERTO DE LOS SANTOS LORENZO		5,100.00	64,809,476.24
26/08/2019	45240000003	PAGO EMISION CHEQUERA CTC HATO MAYOR Y PUEBLO VIEJO		12,944.00	64,796,532.24
26/08/2019	20251271107	DEPOSITO-DEVOLUCION CK.7866 JOEL A. VASQUEZ	611.33		64,797,143.57
26/08/2019	190826003600091000	DEPÓSITO AVANCE SALARIO DEL SR. MARCOS ANT. GARCIA	15,400.00		64,812,543.57
26/08/2019	190826002600130000	DEPÓSITO AVANCE SALARIO ANA ELIA SOTO SANCHEZ	15,400.00		64,827,943.57
26/08/2019	190826009400020000	DEPÓSITO AVANCE SALARIO WANDER CANARIO	17,600.00		64,845,543.57
27/08/2019	190827005080040000	DEPOSITO AVANCE SALARIO AMERICO CESPEDES	22,000.00		64,867,543.57
27/08/2019	28416 / 007936	Events Planner Ye, SRL		79,613.24	64,787,930.33
27/08/2019	28417 / 007937	SUNIX PETROLEUM, SRL		25,208.25	64,762,722.08
27/08/2019	28418 / 007938	REPARACIONES ELECTRICAS Y MANTENIMIENTOS MASI, SRL		88,054.46	64,674,667.62
27/08/2019	28419 / 007939	Distribuidora y Servicios Diversos DISOPE, SRL		40,350.00	64,634,317.62
27/08/2019	28420 / 007940	AMANDA IVETTE BERNABEL DICENT		2,100.00	64,632,217.62
27/08/2019	28421 / 007941	AMANDA IVETTE BERNABEL DICENT		1,600.00	64,630,617.62
27/08/2019	28422 / 007942	RAUL AMERVIC ESPINAL SANCHEZ		2,000.00	64,628,617.62
28/08/2019	28423 / 007943	LUIS ALBERTO DE LOS SANTOS LORENZO		5,100.00	64,623,517.62
28/08/2019	28424 / 007944	RAFAEL ANIBAL PEÑA BERNABEL		5,100.00	64,618,417.62
28/08/2019	28425 / 007945	YALA VALERIA MIESES MORONTA		4,100.00	64,614,317.62



Programa Progresando Con Solidaridad
"Año de la Innovación y la Competitividad"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Junio 2019

Cuenta Bancaria No:			240-016503-8		
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		62,337,352.98
			Debito	Credito	Balance
28/08/2019	28426 / 007946	YALA VALERIA MIESES MORONTA		6,400.00	64,607,917.62
28/08/2019	28427 / 007947	YALA VALERIA MIESES MORONTA		8,200.00	64,599,717.62
28/08/2019	28428 / 007948	CLARY HAYDEE DIAZ MINAYA		3,000.00	64,596,717.62
28/08/2019	28429 / 007949	JULIO ANDRES VOLQUEZ FELIZ		90,000.00	64,506,717.62
30/08/2019	20262700016	DEPOSITO-DEVOLUCION CK.7917 FELIX R. MENA	500.00		64,507,217.62
30/08/2019	20262706035	DEPOSITO-DEVOLUCION CK.7920 ARGELIS W. OLIVERO	327.73		64,507,545.35
30/08/2019	2791627363	DEPOSITO-DEVOLUCION CK.7930 GABRIELA ARACENA	258.88		64,507,804.23
30/08/2019	20262970968	DEPOSITO-DEVOLUCION CK.7883 ELIANNY ENCARNACION	4,500.00		64,512,304.23
30/08/2019	2791638573	DEPOSITO-DEVOLUCION CK.7942 RAUL A. ESPINAL	300.00		64,512,604.23
30/08/2019	28430 / 007950	PEDRO ALBERTO OZUNA		11,002.86	64,501,601.37
30/08/2019	28431 / 007951	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	64,493,501.37
30/08/2019	28432 / 007952	WILLENGTON JOSE GARCIA VALDEZ		10,299.00	64,483,202.37
30/08/2019	28433 / 007953	MALTA ELIZABETH MORETA RAMIREZ		14,213.20	64,468,989.17
30/08/2019	28434 / 007954	CLARY HAYDEE DIAZ MINAYA		2,240.00	64,466,749.17
30/08/2019	28435 / 007955	LEASING DE LA HISPANIOLA, SRL		20,260.00	64,446,489.17
30/08/2019	28436 / 007956	EDEESTE		35,342.26	64,411,146.91
30/08/2019	28437 / 007957	EDEESTE		3,426.08	64,407,720.83
31/08/2019		COMISIONES Y GASTOS BANCARIOS MES DE AGOSTO		32,705.63	64,375,015.20
31/08/2019		REINTEGRO DE CHEQUE 7035 INSTITUTO TECNOLOGICO DE LAS AMERICAS, ITLA	575,700.00		64,950,715.20

28,069,691.32 25,456,329.10

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad