Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 30 Septiembre 2019

Cuenta Bancaria No:				240-016503-8	
				Balance Inicial:	64,950,715.20
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
43710	20266592013	TRANSFERENCIA REEMBOLSO CHEQUE NO7924 - WILLENGTON J. GARCÍA	3,400.00		64,954,115.20
02/09/2019	20266133360	TRANSFERENCIA DEVOLUCION COMBUSTIBLE CK 007	135.00		64,954,250.20
03/09/2019	28438 / 007958	FABIANNY CRUZ TEJEDA		130,092.00	64,824,158.20
03/09/2019	20268059859	TRANSFERENCIA DEVOLUCION CHEQUE 7747 - RAFAEL E. GONZÁLEZ	381.13		64,824,539.33
04/09/2019	190904000230070088	DEPOSITO- REMBOLSO CHEQUE 7921 - JOSÉ AUGUSTO HIRALDO	1,650.00		64,826,189.33
04/09/2019	190904000230070091	DEPOSITO- REMBOLSO CHEQUE NO.7923 - LUIS ANGEL BEATO	650.00		64,826,839.33
04/09/2019	190904000230070100	DEPOSITO- REMBOLSO CHEQUE NO.7933 - ERNESTO M. DE JESÚS	700.00		64,827,539.33
04/09/2019	20269527801	TRANSFERENCIA LIQUIDACION CHEQUE NO 007919 - MICHAEL G. MARTÍNEZ	1,600.00		64,829,139.33
04/09/2019	20266005256	TRANSFERENCIA TERCERO TUBANCOP DEPOSITO CHEQUE 007905 - PEDRO A. OZUNA	149.41		64,829,288.74
04/09/2019	28439 / 007959	BRENDA ELIANA NUÑEZ BAUTISTA		1,800.00	64,827,488.74
04/09/2019	28440 / 007960	KELVIN BETANCOURT VIZCAINO		2,960.00	64,824,528.74
04/09/2019	28441 / 007961	CLAUDIA MARIELA ADAMES DURAN		1,100.00	64,823,428.74
04/09/2019	28442 / 007962	CAROLINA GORDILLO BLANCO		1,100.00	64,822,328.74
04/09/2019	28443 / 007963	EDUARDO RAMON SANCHEZ		9,520.00	64,812,808.74
04/09/2019	28444 / 007964	RAFELINA INFANTE NUÑEZ		6,400.00	64,806,408.74
04/09/2019	28445 / 007965	LUISA MERCEDES JORGE GRULLON		4,500.00	64,801,908.74
04/09/2019	28446 / 007966	ANDRES JAVIER MEJIA ROJAS		6,500.00	64,795,408.74
04/09/2019	28447 / 007967	MARIA ANDREINA NUÑEZ TORREZ		9,400.00	64,786,008.74
04/09/2019	28448 / 007968	MARIANA DEL CARMEN MEJIA GONZALEZ		3,900.00	64,782,108.74
04/09/2019	28449 / 007969	PA CATERING, SRL		115,939.00	64,666,169.74
04/09/2019	28450 / 007970	CONSTRUPA CONSTRUCTORA PADILLA, SRL		117,133.25	64,549,036.49
04/09/2019	28451 / 007971	RAMON ARIEL VARGAS RODRIGUEZ		11,440.00	64,537,596.49
04/09/2019	28452 / 007972	LISSETTE ANDREINA PACHECO FERNANDEZ		4,000.00	64,533,596.49
04/09/2019	28453 / 007973	JUAN ANTONIO CARELA FERRERAS		32,775.00	64,500,821.49
04/09/2019	28454 / 007974	Ozavi Rent Car, SRL		327,964.80	64,172,856.69
04/09/2019	28455 / 007975	ALTICE DOMINICANA, SA		333,200.00	63,839,656.69
04/09/2019	28456 / 007976	ALTICE DOMINICANA, SA		109,450.83	63,730,205.86
04/09/2019	28457 / 007977	ELVIS FILMS VIDEO, SRL		99,530.00	63,630,675.86
06/09/2019	20271510574	TRANSFERENCIA TERCERO TUBANCOP - DEVOLUCION DE TAXI Y CENA INDHIRA	650.00		63,631,325.86
06/09/2019	2802024485	TRANSFERENCIA TERCERO TUBANCOA - CHEQUE 007918 - DEVOLUCION - JUAN J.	2,345.00		63,633,670.86
06/09/2019	28458 / 007978	Suplidora Yanmelani, SRL		329,565.63	63,304,105.23
06/09/2019	28459 / 007979	CENTROXPERT STE, SRL		68,848.52	63,235,256.71
06/09/2019	28460 / 007980	COMPAÑIA DOMINICANA DE TELEFONOS, SA		116,582.47	63,118,674.24
06/09/2019	28461 / 007981	COMPAÑIA DOMINICANA DE TELEFONOS, SA		176,711.98	62,941,962.26
06/09/2019	28462 / 007982	L & D Transport, SRL		96,840.00	62,845,122.26
06/09/2019	28463 / 007983	WILLENGTON JOSE GARCIA VALDEZ		17,167.88	62,827,954.38
06/09/2019	28464 / 007984	BIENVENIDO CABRERA GARCIA		8,100.00	62,819,854.38
06/09/2019	28465 / 007985	PEDRO ALBERTO OZUNA		12,672.09	62,807,182.29
06/09/2019	28466 / 007986	EDUARDO RAMON SANCHEZ		8,100.00	62,799,082.29
06/09/2019	28467 / 007987	JOEL ALBERTO ARAUJO VASQUEZ		12,114.75	62,786,967.54
06/09/2019	28468 / 007988	ADOLFO REYES REYNOSO		8,260.00	62,778,707.54
06/09/2019	28469 / 007989	JHONATAN RODRIGUEZ GUERRERO		500.00	62,778,207.54
06/09/2019	28470 / 007990	RAFAEL GENEROSO CABRAL ROSARIO		6,000.00	62,772,207.54
06/09/2019	28471 / 007991	JESUS ROLANDO DE LOS SANTOS ENCARNACION		6,000.00	62,766,207.54
06/09/2019	28472 / 007992	FRANCISCO ALBERTO SOÑE ALFONSECA		6,000.00	62,760,207.54

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Cuenta Bancaria No:				**240-016503-8**	
				Balance Inicial:	64,950,715.20
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
06/09/2019	28473 / 007993	MIGUEL ANGEL PEGUERO MATOS		6,000.00	**62,754,207.54**
06/09/2019	28474 / 007994	LUIS ALBERTO FRANCO REYES		6,000.00	**62,748,207.54**
06/09/2019	28475 / 007995	JUAN DOMINGO RINCON DECENA		6,000.00	**62,742,207.54**
06/09/2019	28476 / 007996	SANDRA MERCEDES SOTO DE ARIAS		12,836.42	**62,729,371.12**
06/09/2019	28477 / 007997	GABRIELA JOSEFINA ARACENA GOMEZ		71,680.10	**62,657,691.02**
06/09/2019	28478 / 007998	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	**62,647,591.02**
06/09/2019	28479 / 007999	MIGUEL ANGEL PEGUERO MATOS		12,108.80	**62,635,482.22**
06/09/2019	28480 / 008000	JUAN DOMINGO RINCON DECENA		10,100.00	**62,625,382.22**
06/09/2019	28481 / 008001	RAFAEL GENEROSO CABRAL ROSARIO		12,810.37	**62,612,571.85**
06/09/2019	28482 / 008002	FRANCISCO ALBERTO SOÑE ALFONSECA		10,160.00	**62,602,411.85**
09/09/2019	4524000000002	PAGOS NOMINAS NET-BANKING		12,428.28	**62,589,983.57**
09/09/2019	28483 / 008003	COMPAÑIA DOMINICANA DE TELEFONOS, SA		819,403.61	**61,770,579.96**
09/09/2019	28484 / 008004	ALONZO JUNIOR ROSARIO CHALAS		39,000.00	**61,731,579.96**
09/09/2019	28485 / 008005	OMAR EDUARDO VICTORIA DIAZ		39,000.00	**61,692,579.96**
09/09/2019	28486 / 008006	BENIGNO PEREZ BRIOSO		45,000.00	**61,647,579.96**
09/09/2019	28487 / 008007	RAMON ELIAS PEREZ MOYA		45,000.00	**61,602,579.96**
09/09/2019	28488 / 008008	EMMANUEL DE JESUS COSTE PEREZ		45,000.00	**61,557,579.96**
09/09/2019	28489 / 008009	CARLOS JOSE UREÑA QUEZADA		32,300.00	**61,525,279.96**
09/09/2019	28490 / 008010	LLAYRELIN VALDEZ FIGUEREO		16,200.00	**61,509,079.96**
09/09/2019	28491 / 008011	DOMINGO ANTONIO MARRERO AGRAMONTE		45,000.00	**61,464,079.96**
09/09/2019	28492 / 008012	JOEL ALBERTO ARAUJO VASQUEZ		12,114.75	**61,451,965.21**
09/09/2019	28493 / 008013	ADOLFO REYES REYNOSO		8,100.00	**61,443,865.21**
09/09/2019	28494 / 008014	LUIS ALBERTO FRANCO REYES		10,160.00	**61,433,705.21**
09/09/2019	20278221894	TRANSFERENCIA - DEPOSITO CHEQUE NO007797 VICTOR M. ROSARIO	1,292.10		**61,434,997.31**
09/09/2019	20274875390	TRANSFERENCIA DEVOLUCION CENA Y TAXI EMELYN	650.00		**61,435,647.31**
09/09/2019	2806568645	TRANSFERENCIA TERCERO TUBANCOA - DEVOLUCION VIATICO	491.12		**61,436,138.43**
10/09/2019	190910000230120167	DEPOSITO- COMPLETIVO LIQUIDACION	18.00		**61,436,156.43**
10/09/2019	190910000230120271	DEPOSITO- COMPLETIVO LIQUIDACION	180.00		**61,436,336.43**
10/09/2019	28495 / 008015	MICHAEL GABRIEL MARTINEZ		1,100.00	**61,435,236.43**
10/09/2019	28496 / 008016	MARIANA DEL CARMEN MEJIA GONZALEZ		750.00	**61,434,486.43**
10/09/2019	28497 / 008017	JESUS ROLANDO DE LOS SANTOS ENCARNACION		2,400.00	**61,432,086.43**
10/09/2019	28498 / 008018	MIGUEL ANGEL PEGUERO MATOS		2,500.00	**61,429,586.43**
10/09/2019	28499 / 008019	LEWIS SHAQUIL SALAZAR REYES		45,000.00	**61,384,586.43**
10/09/2019	28500 / 008020	JOSUE VASQUEZ VILLAR		45,000.00	**61,339,586.43**
10/09/2019	28501 / 008021	SILKGLOBAL DOMINICANA, SRL		331,351.25	**61,008,235.18**
10/09/2019	28502 / 008022	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	**61,006,885.18**
10/09/2019	28503 / 008023	Events Planner Ye, SRL		178,696.70	**60,828,188.48**
10/09/2019	28504 / 008024	Events Planner Ye, SRL		47,344.00	**60,780,844.48**
10/09/2019	28505 / 008025	Suplidora Yanmelani, SRL		133,537.75	**60,647,306.73**
10/09/2019	28506 / 008026	CAROLIN NATALIA ADAMES		800.00	**60,646,506.73**
10/09/2019	28507 / 008027	COMPAÑIA DOMINICANA DE TELEFONOS, SA		563,798.81	**60,082,707.92**
10/09/2019	28508 / 008028	FRANYELIN BAEZ		800.00	**60,081,907.92**
10/09/2019	28509 / 008029	CHARMERY GRACIANO CABRAL		990.00	**60,080,917.92**
11/09/2019	4524000000016	PAGOS NOMINAS NET-BANKING		17,626.40	**60,063,291.52**
11/09/2019	190911005220020161	DEPOSITO- REMBOLSO CLARY HAYDEE DIAZ MINAYA	31.00		**60,063,322.52**

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Cuenta Bancaria No:			240-016503-8		
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Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
11/09/2019	28510 / 008030	AMANDA IVETTE BERNABEL DICENT		2,100.00	60,061,222.52
11/09/2019	28511 / 008031	ELIANNY ENCARNACION DE LEON		1,000.00	60,060,222.52
11/09/2019	28512 / 008032	CARLOS SANCHEZ NOVAS		4,100.00	60,056,122.52
11/09/2019	28513 / 008033	ANDRY GALLARDO MARTE		1,700.00	60,054,422.52
11/09/2019	28514 / 008034	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	60,046,322.52
11/09/2019	28515 / 008035	ADOLFO REYES REYNOSO		13,641.93	60,032,680.59
11/09/2019	28516 / 008036	VICTOR MANUEL ROSARIO BRITO		10,100.00	60,022,580.59
11/09/2019	28517 / 008037	CLARY HAYDEE DIAZ MINAYA		38,230.00	59,984,350.59
12/09/2019	28518 / 008038	RAPHERSON TINEO RODRIGUEZ		1,200.00	59,983,150.59
12/09/2019	28519 / 008039	PEDRO ALBERTO OZUNA		9,965.52	59,973,185.07
12/09/2019	28520 / 008040	EDENORTE		278,447.94	59,694,737.13
12/09/2019	28521 / 008041	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO Y SANTO DOMINGO		778.00	59,693,959.13
12/09/2019	28522 / 008042	Ozavi Rent Car, SRL		493,399.80	59,200,559.33
12/09/2019	28523 / 008043	Santo Domingo Motors Company, S. A		18,403.36	59,182,155.97
12/09/2019	28524 / 008044	CARIBBEANXAM, SRL		80,858.24	59,101,297.73
12/09/2019	28525 / 008045	GZ SERVIGLOBAL, SRL		31,979.00	59,069,318.73
12/09/2019	28526 / 008046	DATACELL, SRL		113,904.00	58,955,414.73
12/09/2019	28527 / 008047	EDUARDO RAMON SANCHEZ		5,500.00	58,949,914.73
12/09/2019	28528 / 008048	BIENVENIDO CABRERA GARCIA		5,500.00	58,944,414.73
12/09/2019	28529 / 008049	CENTRO CUESTA NACIONAL, SAS		33,389.93	58,911,024.80
12/09/2019	28530 / 008050	LUIS FRANCISCO RODRIGUEZ PEREZ		690.00	58,910,334.80
12/09/2019	28531 / 008051	FELIX MIGUEL BAUTISTA BAEZ		915.00	58,909,419.80
12/09/2019	28532 / 008052	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		3,200.00	58,906,219.80
12/09/2019	28533 / 008053	CENTRO CUESTA NACIONAL, SAS		957,989.50	57,948,230.30
12/09/2019	28534 / 008054	ANDRY GALLARDO MARTE		3,500.00	57,944,730.30
12/09/2019	28535 / 008055	DISTRIBUIDORA ESCOLAR, SA (DISESA)		507,179.71	57,437,550.59
12/09/2019	28536 / 008056	FABIANNY CRUZ TEJEDA		130,667.00	57,306,883.59
12/09/2019	28537 / 008057	MARIA ANDREINA NUÑEZ TORREZ		1,500.00	57,305,383.59
12/09/2019	28538 / 008058	CARLOS SANCHEZ NOVAS		1,800.00	57,303,583.59
12/09/2019	28539 / 008059	Colegio Nova Mentis, SRL		342,000.00	56,961,583.59
12/09/2019	28540 / 008060	Ozavi Rent Car, SRL		134,044.06	56,827,539.53
12/09/2019	28541 / 008061	NG Media, SRL		67,788.00	56,759,751.53
13/09/2019	2810964706	TRANSFERENCIA TERCERO TUBANCOA	41.18		56,759,792.71
16/09/2019	28542 / 008062	AVENGELY COMPANIES, SRL		22,800.00	56,736,992.71
16/09/2019	4524000000019	PAGOS NOMINAS NET-BANKING		24,036.00	56,712,956.71
16/09/2019	28543 / 008063	AVENGELY COMPANIES, SRL		59,850.00	56,653,106.71
16/09/2019	28544 / 008064	PA CATERING, SRL		67,465.20	56,585,641.51
16/09/2019	28545 / 008065	GRUPO 5K MEDIA PRODUCTIONS, SRL		286,861.60	56,298,779.91
16/09/2019	28546 / 008066	LUIS ALBERTO FRANCO REYES		10,160.00	56,288,619.91
16/09/2019	28547 / 008067	FRANCISCO ALBERTO SOÑE ALFONSECA		10,160.00	56,278,459.91
16/09/2019	28548 / 008068	FALENY MOREL BAEZ		31,149.05	56,247,310.86
16/09/2019	28549 / 008069	RAFAEL GENEROSO CABRAL ROSARIO		12,131.07	56,235,179.79
16/09/2019	28550 / 008070	MIGUEL ANGEL PEGUERO MATOS		12,788.10	56,222,391.69
16/09/2019	28551 / 008071	JUAN DOMINGO RINCON DECENA		10,100.00	56,212,291.69
16/09/2019	28552 / 008072	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	56,202,191.69

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16/09/2019	28553 / 008073	MICHEL GARCIA MONTERO		2,000.00	56,200,191.69
16/09/2019	28554 / 008074	YANIA DE JESUS LOPEZ VASQUEZ		500.00	56,199,691.69
16/09/2019	28555 / 008075	ANDRES JAVIER MEJIA ROJAS		2,500.00	56,197,191.69
16/09/2019	28556 / 008076	STEEL FRANCISCO MARTINEZ MOREL		4,500.00	56,192,691.69
16/09/2019	28557 / 008077	LUIS RICARDO VALERA TINEO		3,850.00	56,188,841.69
16/09/2019	28558 / 008078	MARIA TERESA PRADO ROJAS		1,000.00	56,187,841.69
43726	4524000000002	PAGOS NOMINAS NET-BANKING		10,326.31	56,177,515.38
18/09/2019	28559 / 008079	ANDRES JAVIER MEJIA ROJAS		5,500.00	56,172,015.38
18/09/2019	28560 / 008080	MERCA DEL ATLANTICO SRL		68,077.44	56,103,937.94
18/09/2019	28561 / 008081	EDESUR		547,499.52	55,556,438.42
18/09/2019	28562 / 008082	DELTA COMERCIAL, SA		19,203.92	55,537,234.50
18/09/2019	28563 / 008083	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		46,194.40	55,491,040.10
18/09/2019	28564 / 008084	COMERCIAL CORAGE, SRL		149,792.80	55,341,247.30
18/09/2019	28565 / 008085	LUIS RICARDO VALERA TINEO		36,000.00	55,305,247.30
18/09/2019	28566 / 008086	JUAN CARLOS KING ARIAS		12,500.00	55,292,747.30
18/09/2019	28567 / 008087	WILLENGTON JOSE GARCIA VALDEZ		10,693.85	55,282,053.45
18/09/2019	28568 / 008088	JOEL ALBERTO ARAUJO VASQUEZ		8,993.85	55,273,059.60
18/09/2019	28569 / 008089	BIENVENIDO CABRERA GARCIA		5,800.00	55,267,259.60
18/09/2019	28570 / 008090	VICTOR MANUEL ROSARIO BRITO		5,800.00	55,261,459.60
18/09/2019	28571 / 008091	PEDRO ALBERTO OZUNA		8,260.92	55,253,198.68
18/09/2019	28572 / 008092	ADOLFO REYES REYNOSO		5,800.00	55,247,398.68
18/09/2019	28573 / 008093	MIGUEL ANGEL PEGUERO MATOS		12,108.80	55,235,289.88
18/09/2019	28574 / 008094	JUAN DOMINGO RINCON DECENA		10,100.00	55,225,189.88
18/09/2019	28575 / 008095	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	55,215,089.88
18/09/2019	28576 / 008096	RAFAEL GENEROSO CABRAL ROSARIO		5,760.00	55,209,329.88
18/09/2019	28577 / 008097	LUIS ALBERTO FRANCO REYES		5,700.00	55,203,629.88
18/09/2019	28578 / 008098	FRANCISCO ALBERTO SOÑE ALFONSECA		5,700.00	55,197,929.88
18/09/2019	28579 / 008099	JONATTAN CONCEPCION FERRERAS		26,596.43	55,171,333.45
18/09/2019	28580 / 008100	GABRIELA JOSEFINA ARACENA GOMEZ		71,034.89	55,100,298.56
18/09/2019	28581 / 008101	RAPHERSON TINEO RODRIGUEZ		4,800.00	55,095,498.56
18/09/2019	28582 / 008102	LUIS ALBERTO FRANCO REYES		3,900.00	55,091,598.56
18/09/2019	28583 / 008103	RAFAEL GENEROSO CABRAL ROSARIO		4,260.00	55,087,338.56
18/09/2019	28584 / 008104	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		6,500.00	55,080,838.56
18/09/2019	28585 / 008105	YALA VALERIA MIESES MORONTA		5,600.00	55,075,238.56
18/09/2019	28586 / 008106	WILKYS VALENTIN MENALDO ALMANZAR		2,000.00	55,073,238.56
18/09/2019	28587 / 008107	STEEL FRANCISCO MARTINEZ MOREL		5,299.99	55,067,938.57
19/09/2019	28588 / 008108	MERCA DEL ATLANTICO SRL		115,519.36	54,952,419.21
19/09/2019	28589 / 008109	ELIZABETH BATISTA BADIO		143,236.63	54,809,182.58
20/09/2019	28590 / 008110	JONATTAN CONCEPCION FERRERAS		29,124.58	54,780,058.00
20/09/2019	28591 / 008111	RAFAEL ELIAS GONZALEZ PERALTA		41,090.90	54,738,967.10
20/09/2019	28592 / 008112	ELVIN JOSE GARCIA SANCHEZ		31,561.16	54,707,405.94
20/09/2019	28593 / 008113	PEDRO ANTONIO TEJADA DE LOS SANTOS		34,531.05	54,672,874.89
20/09/2019	28594 / 008114	JHONATAN RODRIGUEZ GUERRERO		4,793.60	54,668,081.29
20/09/2019	28595 / 008115	ADONIS JOSUE NAUT FERNANDEZ		4,400.00	54,663,681.29
20/09/2019	28596 / 008116	STEEL FRANCISCO MARTINEZ MOREL		7,500.00	54,656,181.29

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Del 01 al 30 Septiembre 2019

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
Cuenta Bancaria No:				**240-016503-8**	
				Balance Inicial:	64,950,715.20
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
20/09/2019	28597 / 008117	SDQ TRAINING CENTER, SRL		22,766.75	**54,633,414.54**
43731	4524000000002	PAGOS NOMINAS NET-BANKING		6,472.00	**54,626,942.54**
43731	4524000000216	PAGOS NOMINAS NET-BANKING		6,327,362.50	**48,299,580.04**
43731	190923003860070291	DEPOSITO- REENVOLSO DE CHEQUE 007744 - RAFAEL ANIBAL PEÑA	1,059.70		**48,300,639.74**
43731	190923000230120423	DEPOSITO- DEVOLUCION DE OPEDAJE CK #8000 - JUAN DOMINGO RINCÓN	4,400.00		**48,305,039.74**
43731	20306698659	TRANSFERENCIA REEMBOLSO DE PEAJE	60.00		**48,305,099.74**
43731	20307540517	TRANSFERENCIA PAGO COOP SEPT 2019 CTC		535,081.14	**47,770,018.60**
43731	20307102634	TRANSFERENCIA DEVOLUCION CK 7998 HOSPEDAJE - ADOLFO REYES	4,400.00		**47,774,418.60**
43731	2841072886	TRANSFERENCIA DEVOLUCION DE PEAJE CHEK 008001 RAFAEL GENEROSO	60.00		**47,774,478.60**
43731	20308425907	TRANSFERENCIA PAGO CUOTA ORDINARIA SEPT 2019	27,321,666.67		**75,096,145.27**
43731	2841380204	TRANSFERENCIA DEVOLUCION DE HOSPEDAJE CK 799	4,400.00		**75,100,545.27**
43731	20306707380	TRANSFERENCIA DEPOSITO CHEQUE 008039 - PEDRO OZUNA	5.52		**75,100,550.79**
43731	20291587803	TRANSFERENCIA TERCERO TUBANCOP - DEVOLUCION DE TAXI Y CENA INDHIRA	160.00		**75,100,710.79**
23/09/2019	28598 / 008118	METALGRAF, SRL		159,570.80	**74,941,139.99**
23/09/2019	28599 / 008119	BIL ANTONIO INOA ALCANTARA		29,614.18	**74,911,525.81**
23/09/2019	28600 / 008120	AMANDA IVETTE BERNABEL DICENT		1,600.00	**74,909,925.81**
23/09/2019	28601 / 008121	WENDY MICHELLE NEDER HERRAND		1,600.00	**74,908,325.81**
23/09/2019	28602 / 008122	CAROLIN NATALIA ADAMES		1,200.00	**74,907,125.81**
23/09/2019	28603 / 008123	EVS Films Producción, SRL		482,478.40	**74,424,647.41**
23/09/2019	28604 / 008124	EDEESTE		37,148.68	**74,387,498.73**
23/09/2019	28605 / 008125	EDEESTE		3,533.21	**74,383,965.52**
23/09/2019	28606 / 008126	ALTICE DOMINICANA, SA		333,200.00	**74,050,765.52**
23/09/2019	28607 / 008127	ALTICE DOMINICANA, SA		109,474.00	**73,941,291.52**
43731	20297162554	TRANSFERENCIA REEMBOLSO V FLOTILLA AGOSTO 20		2,097,510.85	**71,843,780.67**
43733	2841112838	TRANSFERENCIA DEVOLUCION DE PEAJE CK - 008001 RAFAEL GENEROSO	60.00		**71,843,840.67**
43734	2848204632	TRANSFERENCIA DEVOLUCION CK 007644 - JUAN JOSÉ CASTRO	10,391.12		**71,854,231.79**
43734	2841076089	TRANSFERENCIA REEMBOLSO DE PEAJE CHEQUE	60.00		**71,854,291.79**
26/09/2019	28608 / 008128	Bittrex Solutions, SRL		128,390.60	**71,725,901.19**
26/09/2019	28609 / 008129	Centro de Formación Integral Juventud y Familia, INC		935,030.40	**70,790,870.79**
26/09/2019	28610 / 008130	NAP DEL CARIBE, INC		76,294.05	**70,714,576.74**
27/09/2019	28611 / 008131	EDUARDO RAMON SANCHEZ		11,111.15	**70,703,465.59**
27/09/2019	28612 / 008132	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	**70,695,365.59**
27/09/2019	28613 / 008133	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	**70,687,265.59**
27/09/2019	28614 / 008134	VICTOR MANUEL ROSARIO BRITO		11,429.62	**70,675,835.97**
27/09/2019	28615 / 008135	MICHEL GARCIA MONTERO		1,400.00	**70,674,435.97**
27/09/2019	28616 / 008136	DILENNY MIGUELINA ROSARIO DE BURGOS		3,800.00	**70,670,635.97**
27/09/2019	28617 / 008137	RAFELINA INFANTE NUÑEZ		6,400.00	**70,664,235.97**
27/09/2019	28618 / 008138	RAFELINA INFANTE NUÑEZ		1,800.00	**70,662,435.97**
27/09/2019	28619 / 008139	FRANCISCO ALBERTO SOÑE ALFONSECA		1,700.00	**70,660,735.97**
27/09/2019	28620 / 008140	LUIS RICARDO VALERA TINEO		800.00	**70,659,935.97**
30/09/2019	28621 / 008141	IMPRESORA MI CASA, EIRL		24,748.00	**70,635,187.97**
30/09/2019	28622 / 008142	WENDY MICHELLE NEDER HERRAND		3,000.00	**70,632,187.97**
30/09/2019	28623 / 008143	JHONATAN RODRIGUEZ GUERRERO		11,800.00	**70,620,387.97**
43738	20326580983	TRANSFERENCIA DEPOSITO CK 8088 JOEL ARAUJO	60.00		**70,620,447.97**
43738	20325793719	TRANSFERENCIA DEVOLUCION DE PEAJE CHEQUE	60.00		**70,620,507.97**

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Del 01 al 30 Septiembre 2019

Cuenta Bancaria No:				**240-016503-8**	
				Balance Inicial:	64,950,715.20
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	**Balance**
43738	20316695029	TRANSFERENCIA DEVOLUCION VIATICO	900.00		**70,621,407.97**
43738	4524000000087	PAGOS NOMINAS NET-BANKING		7,204,470.17	**63,416,937.80**
43738	8144	CLARY HAYDEE DIAZ MINAYA		15,480.00	**63,401,457.80**
43738	4185	FABIANNY CRUZ TEJEDA		121,040.00	**63,280,417.80**
43738	-	COMISIONES Y GASTOS BANCARIOS MES DE SEPTIEMBRE		36,890.01	**63,243,527.79**
43738	8041	CK REINTEGRO - CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO	778.00		**63,244,305.79**
43738	8013	CK REINTEGRO - ADOLFO REYES REYNOSO	8,100.00		**63,252,405.79**
43738	8012	CK REINTEGRO - JOEL ALBERTO ARAUJO VASQUEZ	12,114.75		**63,264,520.54**
43738	8087	CK REINTEGRO - WILLENGTON JOSE GARCIA VALDEZ	10,693.85		**63,275,214.39**
43738	7188	CK REINTEGRO - LAURA KARINA ABREU MANRIQUE	300.00		**63,275,514.39**
					63,275,514.39
					63,275,514.39
					63,275,514.39
					63,275,514.39
			27,394,093.55	**29,069,294.36**	

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