Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 Octubre 2019

Cuenta Bancaria No:				240-016503-8	
				Balance Inicial:	63,275,514.39
Fecha	**No.**	**Descripcion**	**Debito**	**Credito**	**Balance**
02/10/2019	20331789974	WELLEINGTON JOSE GARCIA VALDEZ	440.00		63,275,954.39
03/10/2019	28626 /	MIGUEL ANGEL PEGUERO MATOS		11,457.12	63,264,497.27
03/10/2019	28627 /	LUIS ALBERTO FRANCO REYES		10,100.00	63,254,397.27
03/10/2019	28628 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	63,244,297.27
03/10/2019	28630 /	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	63,234,197.27
03/10/2019	28631 /	JUAN DOMINGO RINCON DECENA		10,100.00	63,224,097.27
03/10/2019	28632 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	63,213,997.27
03/10/2019	28633 /	RAPHERSON TINEO RODRIGUEZ		10,400.00	63,203,597.27
03/10/2019	28634 /	FRANCISCO ALBERTO SOÑE ALFONSECA		14,582.44	63,189,014.83
03/10/2019	28635 /	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	63,178,914.83
03/10/2019	28636 /	RAFAEL GENEROSO CABRAL ROSARIO		12,185.77	63,166,729.06
03/10/2019	28637 /	PEDRO ALBERTO OZUNA		11,717.52	63,155,011.54
03/10/2019	28638 /	VICTOR MANUEL ROSARIO BRITO		8,100.00	63,146,911.54
03/10/2019	28639 /	WILLENGTON JOSE GARCIA VALDEZ		9,975.72	63,136,935.82
03/10/2019	28640 /	YANIA DE JESUS LOPEZ VASQUEZ		3,000.00	63,133,935.82
03/10/2019	28641 /	YESENIA PEÑA ORTIZ DE UREÑA		1,700.00	63,132,235.82
03/10/2019	28642 /	MIGUEL ANGEL PEGUERO MATOS		12,741.58	63,119,494.24
03/10/2019	28643 /	LUIS ALBERTO FRANCO REYES		10,100.00	63,109,394.24
03/10/2019	28644 /	JEFFRY MANUEL HEREDIA DELGADO		5,800.00	63,103,594.24
03/10/2019	28645 /	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	63,102,776.24
03/10/2019	28646 /	RAPHERSON TINEO RODRIGUEZ		2,400.00	63,100,376.24
03/10/2019	28647 /	MARIA ANDREINA NUÑEZ		5,200.00	63,095,176.24
03/10/2019	28648 /	JUAN DOMINGO RINCON DECENA		10,400.00	63,084,776.24
04/10/2019	28649 /	Felix Antonio Ramirez Estrella		41,850.00	63,042,926.24
04/10/2019	28650 /	FERRETERIA AMERICANA, SAS		30,551.37	63,012,374.87
04/10/2019	28651 /	RAFAEL GENEROSO CABRAL ROSARIO		13,507.54	62,998,867.33
04/10/2019	28652 /	BANDERPACK, SRL		74,695.26	62,924,172.07
04/10/2019	28653 /	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	62,914,072.07
04/10/2019	28654 /	LUIS ALBERTO FRANCO REYES		10,100.00	62,903,972.07
04/10/2019	28655 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	62,893,872.07
04/10/2019	28656 /	JUAN DOMINGO RINCON DECENA		10,100.00	62,883,772.07
04/10/2019	28657 /	Escuderia MT,SRL		198,604.35	62,685,167.72
04/10/2019	28658 /	Events Planner Ye, SRL		245,220.40	62,439,947.32
04/10/2019	28659 /	SUPPORT SOLUTIONS NUGUER, SRL		126,560.00	62,313,387.32
04/10/2019	28660 /	MICHEL GARCIA MONTERO		5,800.00	62,307,587.32
04/10/2019	28661 /	MARIANA DEL CARMEN MEJIA GONZALEZ		1,700.00	62,305,887.32
04/10/2019	28662 /	LUIS RICARDO VALERA TINEO		800.00	62,305,087.32
04/10/2019	28663 /	LUIS RICARDO VALERA TINEO		1,600.00	62,303,487.32
07/10/2019	28664 /	JEFFRY MANUEL HEREDIA DELGADO		7,000.00	62,296,487.32
07/10/2019	28665 /	JOEL ALBERTO ARAUJO VASQUEZ		8,565.31	62,287,922.01
07/10/2019	2878071282	TRANSFERENCIA POR IDENTIFICAR	1,028.00		62,288,950.01
07/10/2019	20340101167	RAFAEL GENEROSO CABRAL ROSARIO - DEVOLUCION PEAJE CK 8093	60.00		62,289,010.01
08/10/2019	28666 /	ELVYN MARCELO PEGUERO PERALTA		40,500.00	62,248,510.01
08/10/2019	28667 /	AMANDA IVETTE BERNABEL DICENT		1,600.00	62,246,910.01
08/10/2019	28668 /	CLAUDIA MARIELA ADAMES DURAN		7,100.00	62,239,810.01

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Cuenta Bancaria No:				**240-016503-8**	
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Fecha	**No.**	**Descripcion**	**Debito**	**Credito**	**Balance**
08/10/2019	28669 /	CAROLINA GORDILLO BLANCO		1,100.00	62,238,710.01
08/10/2019	28670 /	ROSA GERALDINE DE LOS SANTOS CASILLA		500.00	62,238,210.01
08/10/2019	28671 /	PASTOR EDUARDO CASTILLO DIAZ		600.00	62,237,610.01
08/10/2019	28672 /	MICHEL GARCIA MONTERO		1,400.00	62,236,210.01
08/10/2019	28673 /	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		45,561.60	62,190,648.41
08/10/2019	28674 /	COMPAÑIA DOMINICANA DE TELEFONOS, SA		184,768.75	62,005,879.66
08/10/2019	28675 /	COMPAÑIA DOMINICANA DE TELEFONOS, SA		117,229.02	61,888,650.64
08/10/2019	28676 /	COMPAÑIA DOMINICANA DE TELEFONOS, SA		302,338.45	61,586,312.19
09/10/2019	45240000000	PAGOS NOMINAS NET-BANKING		17,626.40	61,568,685.79
09/10/2019	45240000000	PAGOS NOMINAS NET-BANKING		3,481,674.69	58,087,011.10
09/10/2019	20344947403	DEBITO LBTR TRANSFERENCIA		15,358,272.00	42,728,739.10
09/10/2019	20344710038	DEBITO ACH TRANSFERENCIA		2,303,740.60	40,424,998.50
09/10/2019	45240000000	PAGOS NOMINAS NET-BANKING		6,472.00	40,418,526.50
09/10/2019	20344786437	PAGO CAPACITACION EN SIUBEN		129,975.00	40,288,551.50
09/10/2019	45240000000	PAGOS NOMINAS NET-BANKING		21,732.55	40,266,818.95
09/10/2019	28677 /	COMPAÑIA DOMINICANA DE TELEFONOS, SA		1,068,755.28	39,198,063.67
09/10/2019	28678 /	SANDRA MERCEDES SOTO DE ARIAS		25,999.87	39,172,063.80
11/10/2019	28679 /	PEDRO ALBERTO OZUNA		11,177.22	39,160,886.58
11/10/2019	28680 /	VICTOR MANUEL ROSARIO BRITO		8,100.00	39,152,786.58
11/10/2019	28681 /	MIGUEL ANGEL PEGUERO MATOS		11,681.02	39,141,105.56
11/10/2019	28682 /	BENIGNO PEREZ BRIOSO		16,200.00	39,124,905.56
11/10/2019	28683 /	CARLOS JOSE UREÑA QUEZADA		16,200.00	39,108,705.56
11/10/2019	28684 /	DOMINGO ANTONIO MARRERO AGRAMONTE		16,200.00	39,092,505.56
11/10/2019	28685 /	ALONZO JUNIOR ROSARIO CHALAS		21,000.00	39,071,505.56
11/10/2019	28686 /	EMMANUEL DE JESUS COSTE PEREZ		16,200.00	39,055,305.56
11/10/2019	28687 /	RAMON ELIAS PEREZ MOYA		16,200.00	39,039,105.56
11/10/2019	28688 /	CLARY HAYDEE DIAZ MINAYA		1,500.00	39,037,605.56
11/10/2019	28689 /	MIGUEL ANGEL PEGUERO MATOS		1,200.00	39,036,405.56
11/10/2019	28690 /	JUAN DOMINGO RINCON DECENA		1,200.00	39,035,205.56
11/10/2019	28691 /	LUIS ALBERTO FRANCO REYES		1,200.00	39,034,005.56
11/10/2019	28692 /	FRANCISCO ALBERTO SOÑE ALFONSECA		1,200.00	39,032,805.56
11/10/2019	28693 /	RAFELINA INFANTE NUÑEZ		3,600.00	39,029,205.56
11/10/2019	28694 /	MICHEL GARCIA MONTERO		4,400.00	39,024,805.56
11/10/2019	28695 /	DILENNY MIGUELINA ROSARIO DE BURGOS		1,900.00	39,022,905.56
11/10/2019	28699 /	RAFAEL GENEROSO CABRAL ROSARIO		1,200.00	39,021,705.56
11/10/2019	28700 /	TONER DEPOT INTERNATIONAL ARC, SRL		129,595.18	38,892,110.38
11/10/2019	28701 /	Ozavi Rent Car, SRL		493,399.80	38,398,710.58
11/10/2019	28702 /	MERCA DEL ATLANTICO SRL		124,923.60	38,273,786.98
11/10/2019	28703 /	L & D Transport, SRL		96,840.00	38,176,946.98
11/10/2019	28704 /	Servicios Harling y Tejada, SRL		171,215.27	38,005,731.71
11/10/2019	28705 /	JUAN ANTONIO CARELA FERRERAS		7,600.00	37,998,131.71
11/10/2019	28706 /	SILKGLOBAL DOMINICANA, SRL		34,696.25	37,963,435.46
11/10/2019	28707 /	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	37,962,085.46
11/10/2019	28709 /	ELIZABETH BATISTA BADIO		135,207.25	37,826,878.21
11/10/2019	28710 /	JEAN LUIS RODRIGUEZ GUERRERO		72,000.00	37,754,878.21

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Fecha	**No.**	**Descripcion**	**Debito**	**Credito**	**Balance**
15/10/2019	2895620867	JHONATAN RODRIGUEZ GUERRERO -CHEQUE 8143	1,788.66		37,756,666.87
14/10/2019	20352422509	PEDRO ALBERTO OZUNA - CHEQUE 8156	1,287.52		37,757,954.39
16/10/2019	28711 /	INVERSIONES MARTINEZ COLFA, SRL		27,204.54	37,730,749.85
16/10/2019	28712 /	JUAN ANTONIO CARELA FERRERAS		93,423.00	37,637,326.85
16/10/2019	28713 /	EDITORA HOY, SAS		426,526.40	37,210,800.45
16/10/2019	28714 /	ANDRY GALLARDO MARTE		2,900.00	37,207,900.45
16/10/2019	28717 /	Glodinet, SRL		962,195.00	36,245,705.45
16/10/2019	28718 /	CARLOS SANCHEZ NOVAS		4,100.00	36,241,605.45
16/10/2019	28719 /	LEWIS SHAQUIL SALAZAR REYES		17,443.47	36,224,161.98
16/10/2019	28720 /	Distribuidora y Servicios Diversos DISOPE, SRL		102,758.00	36,121,403.98
16/10/2019	28721 /	GRUPO REMI, SRL		1,084,800.00	35,036,603.98
16/10/2019	28723 /	FABIANNY CRUZ TEJEDA		137,961.00	34,898,642.98
16/10/2019	28724 /	WILLENGTON JOSE GARCIA VALDEZ		9,327.78	34,889,315.20
16/10/2019	28725 /	JUAN CARLOS KING ARIAS		12,500.00	34,876,815.20
16/10/2019	28726 /	LUIS ALBERTO DE LOS SANTOS LORENZO		4,000.00	34,872,815.20
16/10/2019	28727 /	VICTOR MANUEL ROSARIO BRITO		9,440.22	34,863,374.98
16/10/2019	28728 /	BIENVENIDO CABRERA GARCIA		7,000.00	34,856,374.98
16/10/2019	28729 /	BANDERPACK, SRL		862,722.23	33,993,652.75
16/10/2019	28730 /	PEDRO ALBERTO OZUNA		12,929.64	33,980,723.11
16/10/2019	28731 /	EDUARDO RAMON SANCHEZ		8,100.00	33,972,623.11
16/10/2019	28732 /	LUIS ALBERTO DE LOS SANTOS LORENZO		4,000.00	33,968,623.11
16/10/2019	28733 /	BEST SUPPLY, SRL		169,452.44	33,799,170.67
16/10/2019	28734 /	RAFAEL ELIAS GONZALEZ PERALTA		37,148.13	33,762,022.54
16/10/2019	28735 /	YOWELDRY SANTANA HERNANDEZ		90,000.00	33,672,022.54
16/10/2019	28736 /	FT Event Consultants, SRL		76,530.50	33,595,492.04
18/10/2019	20365990307	OMAR EDUARDO VICTORIA DIAZ - CHEQUE 8005	2,300.00		33,597,792.04
18/10/2019	20365883363	BENIGNO PEREZ BRIOSO - DEVOLUCION VIATICOS CK 8006	200.00		33,597,992.04
18/10/2019	20365785773	ALONZO JUNIOR ROSARIO CHALAS - CHEQUE 8004	2,300.00		33,600,292.04
18/10/2019	20365816466	ENMANUEL DE JESUS COSTE PEREZ CHEQUE 8008	200.00		33,600,492.04
18/10/2019	20365921174	RAMON ELIAS PEREZ MOYA - CHEQUE 8007	200.00		33,600,692.04
18/10/2019	20365832476	LLAYRELIN VALDEZ FIGUEREO - DEVOLUCION VIATICOS CHEQUE 8010	300.00		33,600,992.04
18/10/2019	20365856873	DOMINGO ANTONIO MARRERO AGRAMONTE - CHEQUE 8011	200.00		33,601,192.04
18/10/2019	20365961931	CARLOS JOSE UREÑA QUEZADA - CHEQUE 8009	200.00		33,601,392.04
21/10/2019	20372775364	PEDRO ALBERTO OZUNA - CHEQUE 8198	32.22		33,601,424.26
21/10/2019	28740 /	EDENORTE		299,528.07	33,301,896.19
21/10/2019	28741 /	NAP DEL CARIBE, INC		107,253.70	33,194,642.49
21/10/2019	28742 /	EDESUR		562,111.27	32,632,531.22
21/10/2019	28743 /	ANDRY GALLARDO MARTE		8,100.00	32,624,431.22
21/10/2019	28744 /	CARLOS ANDRES RAMIREZ VICIOSO		6,300.00	32,618,131.22
21/10/2019	28745 /	LUIS RICARDO VALERA TINEO		36,000.00	32,582,131.22
21/10/2019	28746 /	LEWIS SHAQUIL SALAZAR REYES		90,000.00	32,492,131.22
21/10/2019	28747 /	GZ SERVIGLOBAL, SRL		371,950.80	32,120,180.42
21/10/2019	28748 /	CESARIO LUCIANO LUCIANO		42,455.01	32,077,725.41
21/10/2019	28749 /	GABRIELA JOSEFINA ARACENA GOMEZ		74,350.50	32,003,374.91
21/10/2019	28750 /	YALA VALERIA MIESES MORONTA		5,900.00	31,997,474.91

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21/10/2019	28751 /	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		2,800.00	31,994,674.91
21/10/2019	28752 /	EMELYN CRISTINA LOPEZ CASTRO		1,600.00	31,993,074.91
21/10/2019	28753 /	STEEL FRANCISCO MARTINEZ MOREL		9,000.00	31,984,074.91
21/10/2019	28754 /	GZ SERVIGLOBAL, SRL		54,692.00	31,929,382.91
21/10/2019	28755 /	JUAN CARLOS KING ARIAS		1,500.00	31,927,882.91
21/10/2019	28756 /	STEEL FRANCISCO MARTINEZ MOREL		14,003.45	31,913,879.46
21/10/2019	28757 /	INVERSIONES SALDIVAR Y SOSA (INVERSALYSO), SRL		84,750.00	31,829,129.46
21/10/2019	28758 /	International Flowers Juan Disla, SRL		21,067.79	31,808,061.67
43760	20377479954	PRESUPUESTO APROBADO - CUOTA ORDINARIA MES DE OCT.	27,321,666.67		59,129,728.34
22/10/2019	28759 /	RAPHERSON TINEO RODRIGUEZ		10,400.00	59,119,328.34
22/10/2019	28760 /	WILKYS VALENTIN MENALDO ALMANZAR		8,100.00	59,111,228.34
43760	20379717367	COOPERATIVA COOPEGUB		536,554.52	58,574,673.82
43760	45240000000	PAGOS NOMINAS NET-BANKING		952,426.50	57,622,247.32
43760	45240000002	PAGOS NOMINAS NET-BANKING		6,433,261.00	51,188,986.32
43760	20379774150	PAGO RETENCION IMPUESTO Y FLOTILLA		2,482,298.47	48,706,687.85
24/10/2019	28761 /	WILKYS VALENTIN MENALDO ALMANZAR		8,100.00	48,698,587.85
24/10/2019	28762 /	EMELLY NICOLE PEREZ CALDERON		6,158.46	48,692,429.39
24/10/2019	28763 /	RAPHERSON TINEO RODRIGUEZ		1,200.00	48,691,229.39
24/10/2019	28764 /	RAFELINA INFANTE NUÑEZ		8,100.00	48,683,129.39
24/10/2019	28765 /	BIENVENIDO CABRERA GARCIA		8,100.00	48,675,029.39
24/10/2019	28766 /	MIGUEL ANGEL PEGUERO MATOS		11,681.02	48,663,348.37
24/10/2019	28767 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	48,653,248.37
24/10/2019	28768 /	JUAN DOMINGO RINCON DECENA		10,100.00	48,643,148.37
24/10/2019	28769 /	LUIS ALBERTO FRANCO REYES		15,689.91	48,627,458.46
24/10/2019	28770 /	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	48,617,358.46
24/10/2019	28771 /	ADOLFO REYES REYNOSO		12,561.32	48,604,797.14
24/10/2019	28772 /	VICTOR MANUEL ROSARIO BRITO		8,100.00	48,596,697.14
24/10/2019	28773 /	PEDRO ALBERTO OZUNA		11,342.40	48,585,354.74
24/10/2019	28774 /	FABIANNY CRUZ TEJEDA		112,141.78	48,473,212.96
24/10/2019	28775 /	ALTICE DOMINICANA, SA		333,200.00	48,140,012.96
24/10/2019	28776 /	ALTICE DOMINICANA, SA		109,474.00	48,030,538.96
24/10/2019	28777 /	LUIS ALBERTO DE LOS SANTOS LORENZO		4,000.00	48,026,538.96
24/10/2019	28778 /	CLARY HAYDEE DIAZ MINAYA		4,265.00	48,022,273.96
24/10/2019	28779 /	ADONIS JOSUE NAUT FERNANDEZ		4,314.70	48,017,959.26
24/10/2019	28780 /	JOEL ALBERTO ARAUJO VASQUEZ		10,100.00	48,007,859.26
24/10/2019	28781 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	48,006,659.26
24/10/2019	28782 /	LUIS ALBERTO FRANCO REYES		1,200.00	48,005,459.26
24/10/2019	28783 /	CLARY HAYDEE DIAZ MINAYA		4,350.00	48,001,109.26
24/10/2019	28784 /	JHONATAN RODRIGUEZ GUERRERO		3,968.70	47,997,140.56
24/10/2019	28785 /	ANDRES JAVIER MEJIA ROJAS		10,500.00	47,986,640.56
43763	20394237323	CARLOS ANDRES RAMIREZ VICIOSO - CHEQUE 8256	653.25		47,987,293.81
43766	45240000000	PAGOS NOMINAS NET-BANKING		7,492,752.26	40,494,541.55
43766	20402516657	WELLEINGTON JOSE GARCIA VALDEZ CHEQUE 8236	60.00		40,494,601.55
43766	20402427579	WELLEINGTON JOSE GARCIA VALDEZ CHEQUE 8236	60.00		40,494,661.55
43766	20404016152	PEDRO ALBERTO OZUNA - CHEQUE 8242	1,924.64		40,496,586.19

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29/10/2019	28787 /	ALONZO JUNIOR ROSARIO CHALAS		60,000.00	40,436,586.19
29/10/2019	28788 /	CARLOS ANDRES RAMIREZ VICIOSO		5,400.00	40,431,186.19
29/10/2019	28789 /	ELIEZER ANTONIO FERRERAS MARTINEZ		7,700.00	40,423,486.19
29/10/2019	28790 /	LUIS ALBERTO DE LOS SANTOS LORENZO		1,700.00	40,421,786.19
29/10/2019	28791 /	LLAYRELIN VALDEZ FIGUEREO		37,000.00	40,384,786.19
29/10/2019	28792 /	MATEO FRANCISCO REYES COLON		47,682.14	40,337,104.05
29/10/2019	28793 /	ELVIN JOSE GARCIA SANCHEZ		48,092.99	40,289,011.06
29/10/2019	28794 /	PEDRO ANTONIO TEJADA DE LOS SANTOS		38,453.06	40,250,558.00
29/10/2019	28795 /	CARLOS JOSE UREÑA QUEZADA		37,000.00	40,213,558.00
29/10/2019	28796 /	DOMINGO ANTONIO MARRERO AGRAMONTE		49,000.00	40,164,558.00
29/10/2019	28797 /	EMMANUEL DE JESUS COSTE PEREZ		37,000.00	40,127,558.00
29/10/2019	28798 /	RAMON ELIAS PEREZ MOYA		37,000.00	40,090,558.00
29/10/2019	28799 /	BENIGNO PEREZ BRIOSO		37,000.00	40,053,558.00
29/10/2019	28800 /	OMAR EDUARDO VICTORIA DIAZ		63,000.00	39,990,558.00
29/10/2019	28801 /	MARIA ANDREINA NUÑEZ TORREZ		8,600.00	39,981,958.00
29/10/2019	28802 /	YALA VALERIA MIESES MORONTA		8,200.00	39,973,758.00
29/10/2019	28803 /	Ozavi Rent Car, SRL		134,044.06	39,839,713.94
29/10/2019	28804 /	EDEESTE		3,297.04	39,836,416.90
29/10/2019	28805 /	EDEESTE		36,384.73	39,800,032.17
30/10/2019	28806 /	LESDIA FERNEDALISA RODRIGUEZ LARA DE ZAPATA		1,500.00	39,798,532.17
31/10/2019	28807 /	BIL ANTONIO INOA ALCANTARA		41,276.88	39,757,255.29
31/10/2019	28808 /	JONATTAN CONCEPCION FERRERAS		33,104.39	39,724,150.90
31/10/2019	28809 /	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	39,714,050.90
31/10/2019	28810 /	LUIS ALBERTO FRANCO REYES		10,100.00	39,703,950.90
31/10/2019	28811 /	RAFAEL GENEROSO CABRAL ROSARIO		12,873.95	39,691,076.95
31/10/2019	28812 /	ADOLFO REYES REYNOSO		7,800.00	39,683,276.95
31/10/2019	28813 /	PEDRO ALBERTO OZUNA		11,906.00	39,671,370.95
31/10/2019	28814 /	EDUARDO RAMON SANCHEZ		7,800.00	39,663,570.95
31/10/2019	28815 /	JOEL ALBERTO ARAUJO VASQUEZ		10,511.23	39,653,059.72
31/10/2019	28816 /	ANDRY GALLARDO MARTE		8,100.00	39,644,959.72
31/10/2019	28817 /	JUAN ANTONIO CARELA FERRERAS		25,745.00	39,619,214.72
31/10/2019	28818 /	DELTA COMERCIAL, SA		37,427.22	39,581,787.50
31/10/2019	28819 /	METALGRAF, SRL		319,572.00	39,262,215.50
31/10/2019	28820 /	EVS Films Producción, SRL		41,964.00	39,220,251.50
31/10/2019	28821 /	LUIS ALBERTO FRANCO REYES		10,100.00	39,210,151.50
31/10/2019	28822 /	MIGUEL ANGEL PEGUERO MATOS		11,105.95	39,199,045.55
31/10/2019	28823 /	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	39,188,945.55
31/10/2019	28824 /	RAFAEL GENEROSO CABRAL ROSARIO		11,174.62	39,177,770.93
31/10/2019	28825 /	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	39,167,670.93
31/10/2019	28826 /	JUAN DOMINGO RINCON DECENA		10,100.00	39,157,570.93
31/10/2019	28827 /	MARIA ANDREINA NUÑEZ TORREZ		14,000.00	39,143,570.93
31/10/2019	28828 /	ADONIS JOSUE NAUT FERNANDEZ		4,308.39	39,139,262.54
31/10/2019	28829 /	JHONATAN RODRIGUEZ GUERRERO		3,978.45	39,135,284.09
31/10/2019	28830 /	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	39,127,184.09
31/10/2019	28831 /	BIENVENIDO CABRERA GARCIA		7,000.00	39,120,184.09

Programa Progresando Con Solidaridad

"Año de la Innovación y la Competitividad"

Libro Banco de Centros Tecnologicos Comunitarios

Del 01 al 31 Octubre 2019

		Cuenta Bancaria No:		**240-016503-8**	
				Balance Inicial:	**63,275,514.39**
Fecha	**No.**	**Descripcion**	**Debito**	**Credito**	**Balance**
31/10/2019	28832 /	RAFELINA INFANTE NUÑEZ		7,500.00	**39,112,684.09**
31/10/2019	8345	WENDY CAROLINA RODRIGUEZ FELIZ		64,201.00	**39,048,483.09**
31/10/2019	8346	PROTECCION INTEGRAL EMPRESARIAL PIE SRL		80,700.00	**38,967,783.09**
31/10/2019		REINTEGRO DE CHEQUE 8201 - BENIGNO PEREZ BRIOSO	16,200.00		**38,983,983.09**
31/10/2019		REINTEGRO DE CHEQUE 7925- JUAN CARLOS KING ARIAS	12,600.00		**38,996,583.09**
31/10/2019		REINTEGRO DE CHEQUE 8111 - RAFAEL ELIAS GONZALEZ PERALTA	41,090.90		**39,037,673.99**
31/10/2019	-	COMISIONES Y GASTOS BANCARIOS MES DE OCTUBRE		75,514.57	**38,962,159.42**
			27,404,791.86	**51,718,146.83**	

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