



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 31 Enero 2020

Cuenta Bancaria No:			240-016503-8		
Fecha	No.	Descripción	Balance Inicial:		25,444,481.72
			Debito	Credito	Balance
07/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		45,301.98	25,399,179.74
07/01/2020	20675718085	TRANSFERENCIA TERCERO TUBANCOE		566,898.75	24,832,280.99
08/01/2020	8589	ANDRY GALLARDO MARTE		4,950.00	24,827,330.99
08/01/2020	20678032466	DEPOSITO PEDRO A. TEJADA SOBRANTE CK 8501	542.12	-	24,827,873.11
09/01/2020	8590	ADONIS JOSUE NAUT FERNANDEZ		800.00	24,827,073.11
09/01/2020	8591	WEBMASTER COMDO. SRL		60,256.00	24,766,817.11
09/01/2020	8592	COMPANIA DOMINICANA DE TELEFONO. S.A		271,793.75	24,495,023.36
09/01/2020	8593	COMPANIA DOMINICANA DE TELEFONO. S.A		814,252.51	23,680,770.85
09/01/2020	8594	COMPANIA DOMINICANA DE TELEFONO. S.A		53,459.32	23,627,311.53
09/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		162,243.00	23,465,068.53
10/01/2020	20687969655	DEPOSITO MATEO REYES SOBRANTE CK 8496	228.14	-	23,465,296.67
10/01/2020	8595	ADOLFO REYES REYNOSO		10,134.87	23,455,161.80
10/01/2020	8596	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	23,447,061.80
10/01/2020	8597	WILLENGTON JOSE GARCIA VALDEZ		12,534.87	23,434,526.93
10/01/2020	8598	VICTOR MANUEL ROSARIO BRITO		11,055.42	23,423,471.51
10/01/2020	8599	EDUARDO RAMON SANCHEZ		8,100.00	23,415,371.51
10/01/2020	8600	BIL ANTONIO INOA ALCANTARA		15,540.00	23,399,831.51
10/01/2020	8601	ELIEZER ANTONIO FERRERAS MARTINEZ		5,800.00	23,394,031.51
10/01/2020	8602	ERICKSON ANTONIO GOMEZ		1,500.00	23,392,531.51
10/01/2020	8603	MELVIN MONTILLA DE LEON		900.00	23,391,631.51
10/01/2020	8604	YANIA DE JESUS LOPEZ VASQUEZ		24,227.04	23,367,404.47
13/01/2020	20693562309	DEPOSITO RAFAEL PEÑA SOBRANTE CK 8364	10,900.00	-	23,378,304.47
13/01/2020	20693531361	DEPOSITO WILKIN MENALDO CK 8363	14,000.00	-	23,392,304.47
14/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		16,424.60	23,375,879.87
14/01/2020	8605	SANTO DOMINGO MOTORS COMPANY SA		27,613.37	23,348,266.50
14/01/2020	8606	SERVICIOS HARLING Y TEJADA SRL		7,844.04	23,340,422.46
14/01/2020	8607	AS DETALLES. SRL		665,936.40	22,674,486.06
14/01/2020	8608	NULO		-	22,674,486.06
14/01/2020	8609	MIGUEL ANGEL PEGUERO MATOS		1,200.00	22,673,286.06
14/01/2020	8610	RAFAEL GENEROSO CABRAL ROSARIO		1,360.00	22,671,926.06
14/01/2020	8611	FRANCISCO ALBERTO SONE ALFONSECA		10,100.00	22,661,826.06
14/01/2020	8612	JUAN CARLOS KING ARIAS		13,100.00	22,648,726.06
14/01/2020	8613	RAFAEL GENEROSO CABRAL ROSARIO		13,988.76	22,634,737.30
14/01/2020	8614	MIGUEL ANGEL PEGUERO MATOS		12,989.52	22,621,747.78
14/01/2020	8615	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	22,611,647.78
14/01/2020	8616	JUAN DOMINGO RINCON DECENA		10,100.00	22,601,547.78
14/01/2020	8617	LUIS ALBERTO FRANCO REYES		13,644.53	22,587,903.25
14/01/2020	8618	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	22,586,703.25
14/01/2020	8619	LUIS ALBERTO FRANCO REYES		1,460.00	22,585,243.25
14/01/2020	8620	JUAN DOMINGO RINCON DECENA		1,200.00	22,584,043.25
14/01/2020	8621	RAFAEL GENEROSO CABRAL ROSARIO		13,333.75	22,570,709.50
14/01/2020	8622	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	22,560,609.50
14/01/2020	8623	JUAN DOMINGO RINCON DECENA		5,700.00	22,554,909.50
14/01/2020	8624	LUIS ALBERTO FRANCO REYES		9,360.59	22,545,548.91
14/01/2020	8625	FRANCISCO ALBERTO SONE ALFONSECA		10,100.00	22,535,448.91
15/01/2020	20702257536	DEPOSITO BIL INOA SOBRANTE CK 8500	362.00	-	22,535,810.91
16/01/2020	8626	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		41,606.60	22,494,204.31
16/01/2020	8627	FABIANNY CRUZ TEJADA		115,642.00	22,378,562.31
16/01/2020	8628	MIGUEL ANGEL PEGUERO MATOS		1,260.00	22,377,302.31
16/01/2020	8629	MIGUEL ANGEL PEGUERO MATOS		13,609.13	22,363,693.18
16/01/2020	8630	RAFAEL GENEROSO CABRAL ROSARIO		5,338.83	22,358,354.35
16/01/2020	8631	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	22,357,004.35
16/01/2020	8632	JOSE ARIEL PERALTA DURAN		45,000.00	22,312,004.35
16/01/2020	8633	EDESUR DOMINICANA, S.A		551,816.49	21,760,187.86
16/01/2020	8634	SILKGLOBAL DOMINICANA, SRL(***)NULO (***)(***)NULO (***)		-	21,760,187.86
16/01/2020	8635	EDEESTE		4,209.52	21,755,978.34
16/01/2020	8636	EDEESTE		35,699.76	21,720,278.58
16/01/2020	8637	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	21,719,460.58
16/01/2020	8638	GABRIELA JOSEFINA ARACENA GOMEZ		75,260.76	21,644,199.82
16/01/2020	8639	FRANCISCO ALBERTO SONE ALFONSECA		3,600.00	21,640,599.82



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16/01/2020	8640	WILLENGTON JOSE GARCIA VALDEZ		9,876.96	21,630,722.86
16/01/2020	8641	ADOLFO REYES REYNOSO		8,761.65	21,621,961.21
16/01/2020	8642	DELTA COMERCIAL SA		17,635.89	21,604,325.32
16/01/2020	8643	DELTA COMERCIAL SA		20,678.93	21,583,646.39
16/01/2020	8644	VICTOR MANUEL ROSARIO BRITO		5,800.00	21,577,846.39
16/01/2020	8645	JEFFRY MANUEL HEREDIA DELGADO		5,800.00	21,572,046.39
16/01/2020	8646	PEDRO ALBERTO OZUNA		8,900.38	21,563,146.01
16/01/2020	8647	ANDEL STAR, INC.		28,675.40	21,534,470.61
16/01/2020	8648	LADET ALTA GASTRONOMIA, SRL		17,237.52	21,517,233.09
16/01/2020	8649	LUIS RICARDO VALERA TINEO		36,000.00	21,481,233.09
16/01/2020	8650	MICHAEL GABRIEL MARTINEZ		1,980.00	21,479,253.09
20/01/2020	20717789516	DEPOSITO JOEL ALBERTO ARAUJO LIQUIDACION CK 8596	300.00	-	21,479,553.09
20/01/2020	20717760206	DEPOSITO ADOLFO REYES REYNOSO LIQUIDACION CK 8595	300.00	-	21,479,853.09
20/01/2020	8651	SILKGLOBAL DOMINICANA SRL		37,936.25	21,441,916.84
20/01/2020	8652	EDENORTE DOMINICANA S A		268,769.31	21,173,147.53
20/01/2020	8653	EDUARDO ISRAEL CABRERA CASADO		2,550.00	21,170,597.53
20/01/2020	8654	JONATHAN RAMON HENRIQUEZ LOPEZ		2,550.00	21,168,047.53
20/01/2020	8655	PEDRO PABLO CASTRO GARCIA		189,000.00	20,979,047.53
22/01/2020	45240000002	PAGOS NOMINAS NET-BANKING		6,455,257.90	14,523,789.63
23/01/2020	8656	JOSE AUGUSTO HIRALDO AMPARO		4,100.00	14,519,689.63
23/01/2020	8657	JOSE AUGUSTO HIRALDO AMPARO		800.00	14,518,889.63
23/01/2020	8658	LUIS ALBERTO FRANCO REYES		2,400.00	14,516,489.63
23/01/2020	8659	PEDRO ANTONIO TEJADA DE LOS SANTOS		51,382.78	14,465,106.85
23/01/2020	8660	ELVIN JOSE GARCIA SANCHEZ		28,835.44	14,436,271.41
23/01/2020	8661	LUIS ANGEL BEATO		1,900.00	14,434,371.41
23/01/2020	8662	PA CATERING, SRL		53,800.00	14,380,571.41
24/01/2020	8663	SUPPORT SOLUTIONS NUGUER, SRL		48,590.00	14,331,981.41
24/01/2020	8664	ALTICE DOMINICANA SA		125,071.50	14,206,909.91
24/01/2020	8665	L & D TRANSPORT SRL		48,420.00	14,158,489.91
27/01/2020	20748089212	CUOTA ORDINARIA MES DE ENERO	27,231,666.67	-	41,390,156.58
27/01/2020	20745157599	DEPOSITO MIGUEL ANGEL PEGUERO LIQUIDACION CK 8628	60.00	-	41,390,216.58
27/01/2020	20744295003	DEPOSITO LUIS ALBERTO FRANCO LIQUIDACION CK 8619	260.00	-	41,390,476.58
27/01/2020	8666	PEDRO ALBERTO OZUNA		11,460.86	41,379,015.72
27/01/2020	8667	EDUARDO RAMON SANCHEZ		8,100.00	41,370,915.72
27/01/2020	8668	JOEL ALBERTO ARAUJO VASQUEZ		10,784.56	41,360,131.16
28/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		7,535,255.47	33,824,875.69
28/01/2020	20751327965	TRANSFERENCIA COOPERATIVA		518,886.43	33,305,989.26
28/01/2020	8669	BENIGNO PEREZ BRIOSO		39,300.00	33,266,689.26
28/01/2020	8670	RAMON ELIAS PEREZ MOYA		39,300.00	33,227,389.26
28/01/2020	8671	DOMINGO ANTONIO MARRERO AGRAMONTE		51,300.00	33,176,089.26
28/01/2020	8672	EMMANUEL DE JESUS COSTE PEREZ		39,300.00	33,136,789.26
28/01/2020	8673	ELIEZER ANTONIO FERRERAS MARTINEZ		26,701.85	33,110,087.41
28/01/2020	8674	JONATTAN CONCEPCION FERRERAS		27,257.41	33,082,830.00
28/01/2020	8675	CLARY HAYDEE DIAZ MINAYA		2,300.00	33,080,530.00
28/01/2020	8676	ADONIS JOSUE NAUT FERNANDEZ		1,200.00	33,079,330.00
28/01/2020	8677	ALONZO JUNIOR ROSARIO CHALAS		54,000.00	33,025,330.00
28/01/2020	8678	EVENTS PLANNER YE SRL		124,600.80	32,900,729.20
28/01/2020	8679	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INFAS		449,983.20	32,450,746.00
29/01/2020	8680	JUAN CARLOS KING ARIAS		13,100.00	32,437,646.00
29/01/2020	8681	VICTOR MANUEL ROSARIO BRITO		8,100.00	32,429,546.00
29/01/2020	8682	WILLENGTON JOSE GARCIA VALDEZ		14,259.76	32,415,286.24
29/01/2020	8683	EDUARDO RAMON SANCHEZ		8,100.00	32,407,186.24
29/01/2020	8684	JOEL ALBERTO ARAUJO VASQUEZ		13,253.63	32,393,932.61
29/01/2020	8685	RAFAEL GENEROSO CABRAL ROSARIO		14,519.43	32,379,413.18
29/01/2020	8686	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	32,369,313.18
29/01/2020	8687	MIGUEL ANGEL PEGUERO MATOS		15,218.04	32,354,095.14
29/01/2020	8688	LUIS ALBERTO FRANCO REYES		13,709.80	32,340,385.34
29/01/2020	8689	WILLENGTON JOSE GARCIA VALDEZ		13,215.71	32,327,169.63
29/01/2020	8690	MIGUEL ANGEL PEGUERO MATOS		13,120.29	32,314,049.34
29/01/2020	8691	JUAN DOMINGO RINCON DECENA		5,700.00	32,308,349.34



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Fecha	No.	Descripción	Balance Inicial:		Balance
			Debito	Credito	
29/01/2020	8692	JESUS ROLANDO DE LOS SANTOS ENCARNACION		4,800.00	32,303,549.34
29/01/2020	8693	MIGUEL ANGEL PEGUERO MATOS		3,660.00	32,299,889.34
29/01/2020	8694	JUAN DOMINGO RINCON DECENA		2,400.00	32,297,489.34
29/01/2020	8695	LUIS ALBERTO FRANCO REYES		2,400.00	32,295,089.34
29/01/2020	8696	ADONIS JOSUE NAUT FERNANDEZ		1,200.00	32,293,889.34
29/01/2020	8697	CLARY HAYDEE DIAZ MINAYA		2,300.00	32,291,589.34
29/01/2020	8698	ELIZABETH BATISTA BADIO		147,226.35	32,144,362.99
29/01/2020	8699	COMERCIAL CORAGE SRL		49,776.50	32,094,586.49
29/01/2020	8700	BROTHERS COLORS MARTINEZ SRL		169,470.00	31,925,116.49
29/01/2020	8701	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INFAS		46,160.40	31,878,956.09
30/01/2020	8702	BIL ANTONIO INOA ALCANTARA		42,839.45	31,836,116.64
30/01/2020	8703	RAFELINA INFANTE NUNEZ		8,500.00	31,827,616.64
30/01/2020	8704	ALTICE DOMINICANA SA		333,200.00	31,494,416.64
30/01/2020	8705	EVENCA SUPPLY SRL		17,108.40	31,477,308.24
30/01/2020	8706	EDEESTE		1,782.74	31,475,525.50
30/01/2020	8707	EDEESTE		30,204.30	31,445,321.20
30/01/2020	8708	NULO		-	31,445,321.20
30/01/2020	8709	EDEAS-GROUP SRL		612,637.16	30,832,684.04
31/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		19,693.76	30,812,990.28
31/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		317,475.50	30,495,514.78
31/01/2020	45240000000	PAGOS NOMINAS NET-BANKING		60,690.90	30,434,823.88
31/01/2020	-	COMISIONES Y GASTOS BANCARIOS MES DE ENERO		31,291.21	30,403,532.67
31/01/2020	8710	FELIX ANTONIO RAMIREZ ESTRELLA		13,300.00	30,390,232.67
31/01/2020	8711	SUPLIDORA ROSALIAN SRL		1,069,590.20	29,320,642.47
31/01/2020	8465	REINTEGRO DE CHEQUE 8465 CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO	818.00		29,321,460.47

27,259,436.93 23,382,458.18

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad