



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 29 Febrero 2020

Cuenta Bancaria No:			240-016503-8		29,321,460.47
Fecha	No.	Descripción	Balance Inicial:		Balance
			Debito	Credito	
03/02/2020	20781664946	DEPOSITO - CK PEDRO ALBERTO OZUNA	238.00	-	29,321,698.47
03/02/2020	20779542628	DEPOSITO - CK 8668 JOEL ARAUJO	60.00	-	29,321,758.47
03/02/2020	20779523032	DEPOSITO - CK 8624 RAFAEL GENEROSO CABRAL	200.00	-	29,321,958.47
03/02/2020	20779125205	DEPOSITO - CK 8623 JUAN DOMINGO RINCON	200.00	-	29,322,158.47
04/02/2020	20786163168	TRANSFERENCIA PROPIA TUBANCOEM	90,000.00	-	29,412,158.47
04/02/2020	20020400245	DEPOSITO- DEVOLUCION DIETA OMAR CK 8476	13,500.00	-	29,425,658.47
04/02/2020	8712	AMANDA IVETTE BERNABEL DICENT		27,000.00	29,398,658.47
04/02/2020	8713	STEEL FRANCISCO MARTINEZ MOREL		27,000.00	29,371,658.47
04/02/2020	8714	COMPANIA DOMINICANA DE TELEFONO. S.A		814,597.38	28,557,061.09
04/02/2020	8715	CLAUDIA MARIELA ADAMES DURAN		2,000.00	28,555,061.09
04/02/2020	8716	COMPANIA DOMINICANA DE TELEFONO. S.A		184,768.75	28,370,292.34
04/02/2020	8717	COMPANIA DOMINICANA DE TELEFONO. S.A		270,925.00	28,099,367.34
04/02/2020	8718	KELVIN BETANCOURT VIZCAINO		1,200.00	28,098,167.34
04/02/2020	8719	FABIANNY CRUZ TEJEDA		128,719.00	27,969,448.34
06/02/2020	8720	CAROLINA GORDILLO BLANCO		2,000.00	27,967,448.34
06/02/2020	8721	JULISSA ELISABETH HEREDIA DE MONTERO		72,000.00	27,895,448.34
06/02/2020	8722	MERCA DEL ATLANTICO SRL		124,708.40	27,770,739.94
06/02/2020	8723	TONER DEPOT INTERNATIONAL ARC. SRL		301,032.00	27,469,707.94
06/02/2020	8724	JGM CONSTRUCTORA. SRL		47,994.98	27,421,712.96
06/02/2020	8725	JONNY BELTRAN HERNANDEZ		166,500.00	27,255,212.96
06/02/2020	8726	EMELLY NICOLE PEREZ CALDERON		36,668.00	27,218,544.96
06/02/2020	8727	LUIS ANGEL BEATO		1,900.00	27,216,644.96
06/02/2020	8728	RAFAEL GENEROSO CABRAL ROSARIO		2,400.00	27,214,244.96
06/02/2020	8729	SERVICIOS HARLING Y TEJADA SRL		65,258.46	27,148,986.50
07/02/2020	20796643035	TRANSFERENCIA TERCERO TUBANCOE		2,933,034.11	24,215,952.39
07/02/2020	8730	JOEL ALBERTO ARAUJO VASQUEZ		11,069.34	24,204,883.05
07/02/2020	8731	PEDRO ALBERTO OZUNA		11,162.08	24,193,720.97
07/02/2020	8732	PLAZA NACO HOTEL SRL		267,133.60	23,926,587.37
07/02/2020	8733	EDUARDO RAMON SANCHEZ		8,100.00	23,918,487.37
07/02/2020	8734	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	23,917,669.37
07/02/2020	8735	BM SUPLIDORES ELECTRICOS SRL		140,256.95	23,777,412.42
07/02/2020	8736	WILLENGTON JOSE GARCIA VALDEZ		13,856.01	23,763,556.41
07/02/2020	8737	LUIS RICARDO VALERA TINEO		2,700.00	23,760,856.41
07/02/2020	8738	COMPANIA DOMINICANA DE TELEFONO. S.A		47,187.10	23,713,669.31
07/02/2020	8739	GABRIELA JOSEFINA ARACENA GOMEZ		73,038.80	23,640,630.51
10/02/2020	20804546160	DEPOSITO - CK 8682 WILLENGTON JOSE G. VALDEZ	1,000.00		23,641,630.51
10/02/2020	8740	ADOLFO REYES REYNOSO		8,100.00	23,633,530.51
11/02/2020	8741	ELISANIA JOSEFINA MEJIA TAVERAS		7,000.00	23,626,530.51
11/02/2020	8742	MA CREACIONES ACRILICAS SRL		119,537.06	23,506,993.45
11/02/2020	8743	SILKGLOBAL DOMINICANA SRL		37,936.25	23,469,057.20
11/02/2020	8744	ARIEL FERNANDO ACOSTA HERNANDEZ		7,000.00	23,462,057.20
11/02/2020	8745	ADONIS JOSUE NAUT FERNANDEZ		1,200.00	23,460,857.20
11/02/2020	8746	JHONATAN RODRIGUEZ GUERRERO		1,900.00	23,458,957.20
11/02/2020	8747	ADONIS JOSUE NAUT FERNANDEZ		2,000.00	23,456,957.20
11/02/2020	8748	ADOLFO REYES REYNOSO		8,100.00	23,448,857.20
11/02/2020	8749	CARIBBEANXAM SRL		134,946.00	23,313,911.20
12/02/2020	2400165038	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL. ERD		51,256.80	23,262,654.40
12/02/2020	8750	JRSULINA INOA PITTA		45,000.00	23,217,654.40
12/02/2020	8752	RAFFELINA INFANTE NUÑEZ		36,000.00	23,181,654.40
12/02/2020	8753	WILLENGTON JOSE GARCIA VALDEZ		13,093.30	23,168,561.10
12/02/2020	8754	JOEL ALBERTO ARAUJO VASQUEZ		11,966.95	23,156,594.15
12/02/2020	8755	ADOLFO REYES REYNOSO		8,100.00	23,148,494.15
12/02/2020	8756	PEDRO ALBERTO OZUNA		11,433.18	23,137,060.97
12/02/2020	8757	JEFFRY MANUEL HEREDIA DELGADO		8,100.00	23,128,960.97
12/02/2020	8758	MARIA ANDREINA NUÑEZ TORREZ		8,000.00	23,120,960.97
12/02/2020	8759	LUIS ALBERTO FRANCO REYES		5,400.00	23,115,560.97
12/02/2020	8760	JUAN DOMINGO RINCON DECENA		5,400.00	23,110,160.97
12/02/2020	8761	RAPHERSON TINEO RODRIGUEZ		10,900.00	23,099,260.97
12/02/2020	8762	JUAN CARLOS KING ARIAS		13,100.00	23,086,160.97
12/02/2020	8763	PEDRO ALBERTO OZUNA		12,480.00	23,073,680.97



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12/02/2020	8764	ADONIS JOSUE NAUT FERNANDEZ		1,200.00	23,072,480.97
12/02/2020	8765	MICHEL GARCIA MONTERO		1,900.00	23,070,580.97
12/02/2020	8766	RAPHERSON TINEO RODRIGUEZ		10,400.00	23,060,180.97
13/02/2020	8767	CLARY HAYDEE DIAZ MINAYA		3,800.00	23,056,380.97
13/02/2020	8768	LUISA MERCEDES JORGE GRULLON		1,500.00	23,054,880.97
13/02/2020	8769	DATACELL SRL		139,866.88	22,915,014.09
13/02/2020	8770	L & D TRANSPORT SRL		48,420.00	22,866,594.09
13/02/2020	8771	DELTA COMERCIAL SA		14,025.59	22,852,568.50
13/02/2020	8772	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	22,851,218.50
13/02/2020	8773	EDENORTE DOMINICANA S A		224,594.57	22,626,623.93
14/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		317,475.50	22,309,148.43
14/02/2020	8774	LUIS RICARDO VALERA TINEO		36,000.00	22,273,148.43
17/02/2020	20828528309	DEPOSITO - CK 8736 WILLENGTON	200.00		22,273,348.43
17/02/2020	20827774692	DEPOSITO - CK 8731 ALBERTO OZUNA	439.08		22,273,787.51
17/02/2020	8775	MOFIBEL SRL		100,847.98	22,172,939.53
17/02/2020	8776	GALVSUPPLY. EIRL		57,630.00	22,115,309.53
17/02/2020	8777	MARCTAC COMERCIAL. SRL		132,628.10	21,982,681.43
17/02/2020	8778	DYNAMIC TECHNOLOGY SOLUTIONS. SRL		75,365.26	21,907,316.17
17/02/2020	8779	LUIS RICARDO VALERA TINEO		1,350.00	21,905,966.17
17/02/2020	8780	JHONATAN RODRIGUEZ GUERRERO		900.00	21,905,066.17
18/02/2020	8781	ARGELIS WILIVO OLIVERO RODRIGUEZ		41,064.00	21,864,002.17
18/02/2020	8782	LUIS RICARDO VALERA TINEO		3,500.00	21,860,502.17
18/02/2020	8783	FABIANNY CRUZ TEJEDA		143,306.00	21,717,196.17
19/02/2020	8784	PERLA FRANGIL MENDEZ BREA		11,905.86	21,705,290.31
19/02/2020	8785	LUIS ANGEL BEATO		1,150.00	21,704,140.31
19/02/2020	8786	MICHAEL GABRIEL MARTINEZ		1,190.00	21,702,950.31
19/02/2020	8787	YESENIA PEÑA ORTIZ DE UREÑA		6,900.00	21,696,050.31
19/02/2020	8788	ELISANIA JOSEFINA MEJIA TAVERAS		7,500.00	21,688,550.31
19/02/2020	8789	ARIEL FERNANDO ACOSTA HERNANDEZ		7,500.00	21,681,050.31
19/02/2020	8790	LUIS RICARDO VALERA TINEO		900.00	21,680,150.31
19/02/2020	8791	LISSETTE ANDREINA PACHECO FERNANDEZ		7,400.00	21,672,750.31
19/02/2020	8792	WENDY MICHELLE NEDER HERRAND		7,600.00	21,665,150.31
20/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		46,469.60	21,618,680.71
20/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		495,742.50	21,122,938.21
20/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		15,100.66	21,107,837.55
20/02/2020	8793	PEDRO ANTONIO TEJADA DE LOS SANTOS		45,778.96	21,062,058.59
20/02/2020	8794	WILLENGTON JOSE GARCIA VALDEZ		12,454.64	21,049,603.95
20/02/2020	8795	BIENVENIDO CABRERA GARCIA		4,700.00	21,044,903.95
20/02/2020	8796	JOEL ALBERTO ARAUJO VASQUEZ		6,517.92	21,038,386.03
20/02/2020	8797	PEDRO ALBERTO OZUNA		9,614.78	21,028,771.25
20/02/2020	8798	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	21,018,671.25
20/02/2020	8799	JUAN DOMINGO RINCON DECENA		10,100.00	21,008,571.25
20/02/2020	8800	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	20,998,471.25
20/02/2020	8801	RAFAEL GENEROSO CABRAL ROSARIO		13,885.00	20,984,586.25
20/02/2020	8802	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	20,974,486.25
20/02/2020	8803	ALLEN NATANIEL FELIZ FELIZ		1,600.00	20,972,886.25
20/02/2020	8804	MARIA ANDREINA NUÑEZ TORREZ		4,500.00	20,968,386.25
20/02/2020	8805	ALONZO JUNIOR ROSARIO CHALAS		30,000.00	20,938,386.25
21/02/2020	45240000002	PAGOS NOMINAS NET-BANKING		6,268,048.55	14,670,337.70
21/02/2020	20847769835	CUOTA MENSUAL CORRESPONDIENTE AL MES DE FEBRERO	27,321,666.67		41,992,004.37
24/02/2020	20857358624	DEPOSITO - CK 8753 WILLENGTON JOSE G. VALDEZ	750.00		41,992,754.37
24/02/2020	8806	CLAUDIA MARIELA ADAMES DURAN		2,000.00	41,990,754.37
24/02/2020	8807	IMPRESOS VP. SRL		68,164.60	41,922,589.77
24/02/2020	8808	CARIBBEANXAM SRL		10,784.40	41,911,805.37
24/02/2020	8809	EDEESTE		36,948.38	41,874,856.99
24/02/2020	8810	EDEESTE		3,093.08	41,871,763.91
25/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		212,318.00	41,659,445.91
25/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		8,035,831.24	33,623,614.67
25/02/2020	8811	CAROLINA GORDILLO BLANCO		2,000.00	33,621,614.67
25/02/2020	8812	JUAN DOMINGO RINCON DECENA		10,100.00	33,611,514.67



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Fecha	No.	Descripción	Balance Inicial:		29,321,460.47
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25/02/2020	8813	MIGUEL ANGEL PEGUERO MATOS		14,024.26	33,597,490.41
25/02/2020	8814	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	33,587,390.41
25/02/2020	8815	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	33,577,290.41
25/02/2020	8816	PASTOR EDUARDO CASTILLO DIAZ		35,994.46	33,541,295.95
25/02/2020	8817	LUIS ALBERTO FRANCO REYES		12,153.90	33,529,142.05
25/02/2020	8818	FRANCISCO ALBERTO SONE ALFONSECA		10,100.00	33,519,042.05
25/02/2020	8819	JUAN JOSE CASTRO CASTILLO		46,997.04	33,472,045.01
25/02/2020	8820	VICTOR ENMANUEL BRITO GARCIA		34,610.06	33,437,434.95
25/02/2020	8821	ALONZO JUNIOR ROSARIO CHALAS		54,000.00	33,383,434.95
25/02/2020	8822	JOHN MICHEL DELIBUA		29,072.45	33,354,362.50
25/02/2020	8823	OMAR EDUARDO VICTORIA DIAZ		63,000.00	33,291,362.50
25/02/2020	8824	BENIGNO PEREZ BRIOSO		39,300.00	33,252,062.50
25/02/2020	8825	DOMINGO ANTONIO MARRERO AGRAMONTE		51,300.00	33,200,762.50
25/02/2020	8826	RAMON ELIAS PEREZ MOYA		39,300.00	33,161,462.50
25/02/2020	8827	EMMANUEL DE JESUS COSTE PEREZ		39,300.00	33,122,162.50
25/02/2020	8828	LUIS ALBERTO DE LOS SANTOS LORENZO		1,700.00	33,120,462.50
25/02/2020	8829	WILKYS VALENTIN MENALDO ALMANZAR		16,200.00	33,104,262.50
25/02/2020	8830	YALA VALERIA MIESES MORONTA		6,400.00	33,097,862.50
25/02/2020	8831	ADONIS JOSUE NAUT FERNANDEZ		4,000.00	33,093,862.50
25/02/2020	8832	ADONIS JOSUE NAUT FERNANDEZ		1,200.00	33,092,662.50
25/02/2020	8833	JHONATAN RODRIGUEZ GUERRERO		1,900.00	33,090,762.50
25/02/2020	8834	LUIS ALBERTO FRANCO REYES		5,700.00	33,085,062.50
26/02/2020	2087222800	TRANSFERENCIA TERCERO TUBANCOE		32,489.99	33,052,572.51
26/02/2020	8835	EDESUR DOMINICACA SA		468,232.69	32,584,339.82
26/02/2020	8836	CARIBBEANXAM SRL		17,934.78	32,566,405.04
26/02/2020	8837	WILKYS VALENTIN MENALDO ALMANZAR		7,200.00	32,559,205.04
26/02/2020	8838	CLARY HAYDEE DIAZ MINAYA		1,700.00	32,557,505.04
28/02/2020	20878250544	DEPOSITO- CK 8795 BIENVENIDO CABRERA	300.00		32,557,805.04
28/02/2020	20878218691	DEPOSITO- CK 8736 JOEL	300.00		32,558,105.04
28/02/2020	20878147212	DEPOSITO- CK 8797	60.00		32,558,165.04
28/02/2020	20877859125	DEPOSITO- CK 8797	718.78		32,558,883.82
28/02/2020	45240000000	PAGOS NOMINAS NET-BANKING		29,440.00	32,529,443.82
28/02/2020	8839	LUIS ANGEL BEATO		27,000.00	32,502,443.82
28/02/2020	8840	CARLOS JOSE UREÑA		27,200.00	32,475,243.82
28/02/2020	8841	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	32,467,143.82
28/02/2020	8842	PEDRO ALBERTO OZUNA		11,925.26	32,455,218.56
28/02/2020	8843	ADOLFO REYES REYNOSO		10,016.38	32,445,202.18
28/02/2020	8844	JONATTAN CONCEPCION FERRERAS		26,733.36	32,418,468.82
28/02/2020	8845	ELVIN JOSE GARCIA SANCHEZ		46,422.42	32,372,046.40
28/02/2020	8846	GABRIELA JOSEFINA ARACENA GOMEZ		80,974.61	32,291,071.79
28/02/2020	8847	BM SUPLIDORES ELECTRICOS SRL		176,762.37	32,114,309.42
28/02/2020	8848	FRANCISCO ALBERTO SONE ALFONSECA		10,100.00	32,104,209.42
28/02/2020	8849	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	32,094,109.42
28/02/2020	8850	LUIS ALBERTO FRANCO REYES		12,407.36	32,081,702.06
28/02/2020	8851	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	32,071,602.06
28/02/2020	8852	JUAN DOMINGO RINCON DECENA		10,100.00	32,061,502.06
28/02/2020	8853	MIGUEL ANGEL PEGUERO MATOS		12,606.63	32,048,895.43
28/02/2020	8854	JESUS ROLANDO DE LOS SANTOS ENCARNACION		8,100.00	32,040,795.43
28/02/2020	8855	RAFAEL GENEROSO CABRAL ROSARIO		8,600.00	32,032,195.43
28/02/2020	8856	LUIS ALBERTO FRANCO REYES		8,100.00	32,024,095.43
28/02/2020	8857	CLAUDIO RAFAEL ARIAS CARMONA		4,800.00	32,019,295.43
28/02/2020	8858	LUIS RICARDO VALERA TINEO		2,400.00	32,016,895.43
28/02/2020	8859	ELIEZER ANTONIO FERRERAS MARTINEZ		24,500.00	31,992,395.43
29/02/2020	-	COMISIONES Y GASTOS BANCARIOS MES DE FEBRERO		41,364.29	31,951,031.14
					31,951,031.14



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Balance

27,429,632.53

24,800,061.86

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad