



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

Cuenta Bancaria No:			240-016503-8		
Fecha	No.	Descripción	Balance Inicial:		31,951,031.14
			Debito	Credito	Balance
02/03/2020	20892463221	TRANSFERENCIA TERCERO TUBANCOP REEMBOLSO CHEQUE NO008794 .	460.00		31,951,491.14
02/03/2020	20893580409	TRANSFERENCIA TERCERO TUBANCOA	29.02		31,951,520.16
02/03/2020	20895601466	TRANSFERENCIA TERCERO TUBANCOP	145.14		31,951,665.30
03/03/2020	8860	LUIS ALBERTO DE LOS SANTOS LORENZO		26,900.00	31,924,765.30
03/03/2020	8861	STEEL FRANCISCO MARTINEZ MOREL		14,100.00	31,910,665.30
03/03/2020	8862	MATEO FRANCISCO REYES COLON		53,793.82	31,856,871.48
03/03/2020	8863	EDUARDO RAMON SANCHEZ		8,100.00	31,848,771.48
03/03/2020	8864	WILLENGTON JOSE GARCIA VALDEZ		12,867.36	31,835,904.12
03/03/2020	8865	FABIANNY CRUZ TEJEDA		143,660.60	31,692,243.52
03/03/2020	8866	ELIZABETH BATISTA BADIO		149,828.27	31,542,415.25
03/03/2020	8867	CARMEN NELIA MORILLO ARIAS		12,600.00	31,529,815.25
03/03/2020	8868	RAFAEL ANIBAL PEÑA BERNABEL		12,600.00	31,517,215.25
03/03/2020	8869	BIENVENIDO CABRERA GARCIA		7,200.00	31,510,015.25
03/03/2020		PAGO COOPERATIVA DEL MES DE FEBRERO 2020		539,044.93	30,970,970.32
04/03/2020	8870	MAFFER DISTRIBUIDORA Y SERVICIOS, SRL		225,435.00	30,745,535.32
04/03/2020	8871	ELECTRO AUTO CONSTANZA, SRL		206,296.10	30,539,239.22
06/03/2020	8872	INFOSEC LATIN AMERICA, INC		122,798.97	30,416,440.25
06/03/2020	8873	AMANDA IVETTE BERNABEL DICENT		14,700.00	30,401,740.25
06/03/2020	8874	EMELLY NICOLE PEREZ CALDERON		36,400.00	30,365,340.25
06/03/2020	8875	WENDY MICHELLE NEDER HERRAND		12,600.00	30,352,740.25
06/03/2020	8876	LISSETTE ANDREINA PACHECO FERNANDEZ		12,600.00	30,340,140.25
06/03/2020	8877	WILKYS VALENTIN MENALDO ALMANZAR		32,400.00	30,307,740.25
06/03/2020	8878	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	30,306,390.25
06/03/2020	8879	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	30,305,572.25
06/03/2020	8880	SILKGLOBAL DOMINICANA SRL		37,936.25	30,267,636.00
06/03/2020	8881	EDUARDO RAMON SANCHEZ		11,146.84	30,256,489.16
06/03/2020	8882	JOEL ALBERTO ARAUJO VASQUEZ		8,100.00	30,248,389.16
06/03/2020	8883	JEFFRY MANUEL HEREDIA DELGADO		10,507.56	30,237,881.60
06/03/2020	8884	ADOLFO REYES REYNOSO		8,100.00	30,229,781.60
09/03/2020	8885	ADONIS JOSUE NAUT FERNANDEZ		3,500.00	30,226,281.60
09/03/2020	8886	ADONIS JOSUE NAUT FERNANDEZ		2,400.00	30,223,881.60
09/03/2020	8887	FRANCISCO ALBERTO SOÑE ALFONSECA		8,600.00	30,215,281.60
09/03/2020	8888	JUAN DOMINGO RINCON DECENA		8,600.00	30,206,681.60
09/03/2020	8889	JUAN DOMINGO RINCON DECENA		2,700.00	30,203,981.60
09/03/2020	8890	YESENIA PEÑA ORTIZ DE UREÑA		6,520.00	30,197,461.60
09/03/2020	8891	MIGUEL ANGEL PEGUERO MATOS		10,700.00	30,186,761.60
09/03/2020	8892	RAPHERSON TINEO RODRIGUEZ		8,100.00	30,178,661.60
09/03/2020	8893	ADOLFO REYES REYNOSO		5,800.00	30,172,861.60
09/03/2020	8894	JESUS ROLANDO DE LOS SANTOS ENCARNACION		2,700.00	30,170,161.60
09/03/2020	8895	WILKYS VALENTIN MENALDO ALMANZAR		5,100.00	30,165,061.60
09/03/2020	8896	ELISANIA JOSEFINA MEJIA TAVERAS		7,500.00	30,157,561.60
09/03/2020	8897	ARIEL FERNANDO ACOSTA HERNANDEZ		7,500.00	30,150,061.60
09/03/2020	8898	ALLEN NATANIEL FELIZ FELIZ		5,400.00	30,144,661.60
09/03/2020	8899	FL BETANCES Y ASOCIADOS SRL		158,603.97	29,986,057.63
09/03/2020	8900	AVENGELY COMPANIES SRL		27,977.50	29,958,080.13
09/03/2020	8901	IMPRESORA MI CASA EIRL		55,683.00	29,902,397.13
09/03/2020	8902	ANTHURIANA DOMINICANA SRL		8,482.19	29,893,914.94
09/03/2020	8903	NULO		-	29,893,914.94
09/03/2020	20922982205	TRANSFERENCIA TERCERO TUBANCOA DEPOSITO CHEQUE 008842 .	1,072.26		29,894,987.20
09/03/2020	20924256683	TRANSFERENCIA TERCERO TUBANCOA	11,130.00		29,906,117.20
10/03/2020	8904	BIL ANTONIO INOA ALCANTARA		47,927.62	29,858,189.58
10/03/2020	8905	YESENIA PEÑA ORTIZ DE UREÑA		18,700.00	29,839,489.58
10/03/2020	8906	RAFAEL ANIBAL PEÑA BERNABEL		25,200.00	29,814,289.58
10/03/2020	8907	CARMEN NELIA MORILLO ARIAS		25,200.00	29,789,089.58
10/03/2020	8908	IMPRESOS VP. SRL		82,722.88	29,706,366.70
10/03/2020	8909	ANDEL STAR, INC		372,222.00	29,334,144.70
11/03/2020	8910	SERMUCORP SERVICIOS MULTIPLES CORPORATIVOS SRL		1,037,343.84	28,296,800.86
11/03/2020	8911	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	28,286,700.86
11/03/2020	8912	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	28,276,600.86
11/03/2020	8913	LUIS ALBERTO FRANCO REYES		12,994.69	28,263,606.17



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			Debito	Credito	Balance
11/03/2020	8914	JUAN DOMINGO RINCON DECENA		10,100.00	28,253,506.17
11/03/2020	8915	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	28,243,406.17
11/03/2020	8916	MIGUEL ANGEL PEGUERO MATOS		12,202.84	28,231,203.33
11/03/2020	8917	MARIA ANDREINA NUÑEZ TORREZ		12,500.00	28,218,703.33
11/03/2020	8918	ALLEN NATANIEL FELIZ FELIZ		3,400.00	28,215,303.33
11/03/2020	8919	ANDRES JAVIER MEJIA ROJAS		10,000.00	28,205,303.33
11/03/2020	8920	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		3,460.00	28,201,843.33
11/03/2020	8921	EPICESA COMERCIAL FOODS EIRL		60,390.50	28,141,452.83
11/03/2020	8922	COMPANIA DOMINICANA DE TELEFONO. S.A		53,459.32	28,087,993.51
11/03/2020	8923	RAFAEL ANIBAL PEÑA BERNABEL		4,800.00	28,083,193.51
11/03/2020	8924	COMPANIA DOMINICANA DE TELEFONO. S.A		813,651.58	27,269,541.93
11/03/2020	8925	CARLOS SANCHEZ NOVAS		3,528.00	27,266,013.93
11/03/2020	8926	ERISONNYS SAIRELIS CARVAJAL CARVAJAL		11,167.51	27,254,846.42
11/03/2020	8927	RAFAEL GENEROSO CABRAL ROSARIO		3,900.00	27,250,946.42
11/03/2020	8928	LUIS ALBERTO FRANCO REYES		3,900.00	27,247,046.42
11/03/2020	8929	FRANCISCO ALBERTO SOÑE ALFONSECA		3,900.00	27,243,146.42
11/03/2020	8930	LUIS ALBERTO FRANCO REYES		2,400.00	27,240,746.42
11/03/2020	8931	RAFAEL GENEROSO CABRAL ROSARIO		2,400.00	27,238,346.42
11/03/2020	8932	MIGUEL ANGEL PEGUERO MATOS		2,820.00	27,235,526.42
11/03/2020	8933	ARIEL FERNANDO ACOSTA HERNANDEZ		7,000.00	27,228,526.42
11/03/2020	8934	ELISANIA JOSEFINA MEJIA TAVERAS		7,000.00	27,221,526.42
11/03/2020	8935	LUIS RICARDO VALERA TINEO		1,500.00	27,220,026.42
11/03/2020	8936	FABIANNY CRUZ TEJEDA		136,487.00	27,083,539.42
11/03/2020	8937	RAPHERSON TINEO RODRIGUEZ		10,100.00	27,073,439.42
11/03/2020	8938	ADOLFO REYES REYNOSO		10,111.75	27,063,327.67
11/03/2020	8939	WILLENGTON JOSE GARCIA VALDEZ		12,948.78	27,050,378.89
12/03/2020	8940	SEGURIDAD Y PROTECCION INDUSTRIAL SRL		39,058.80	27,011,320.09
12/03/2020	8941	CARMEN NELIA MORILLO ARIAS		4,000.00	27,007,320.09
12/03/2020	8942	RAFAEL ANIBAL PEÑA BERNABEL		4,000.00	27,003,320.09
12/03/2020	8943	LUIS RICARDO VALERA TINEO		3,650.00	26,999,670.09
12/03/2020	8944	ALLEN NATANIEL FELIZ FELIZ		6,100.00	26,993,570.09
13/03/2020	8945	ALTICE DOMINICANA SA		375,427.87	26,618,142.22
13/03/2020	8946	ALTICE DOMINICANA SA		333,200.00	26,284,942.22
13/03/2020	8947	PEDRO ALBERTO OZUNA		11,079.15	26,273,863.07
13/03/2020	8948	EDUARDO RAMON SANCHEZ		8,100.00	26,265,763.07
13/03/2020	8949	VICTOR MANUEL ROSARIO BRITO		8,100.00	26,257,663.07
13/03/2020	20941448344	TRANSFERENCIA TERCERO TUBANCOA	5,397.41		26,263,060.48
13/03/2020	20942539695	TRANSFERENCIA TERCERO TUBANCOA DEVOLUCION CK. 008876 .	2,190.00		26,265,250.48
13/03/2020	20942833676	TRANSFERENCIA TERCERO TUBANCOP DEVOLUCION CK 008875 .	2,340.00		26,267,590.48
16/03/2020	8950	CLAUDIA MARIELA ADAMES DURAN		3,000.00	26,264,590.48
16/03/2020	8951	CLAUDIA MARIELA ADAMES DURAN		3,000.00	26,261,590.48
16/03/2020	8952	KELVIN BETANCOURT VIZCAINO		3,000.00	26,258,590.48
16/03/2020	8953	KELVIN BETANCOURT VIZCAINO		1,500.00	26,257,090.48
16/03/2020	8954	YALA VALERIA MIESES MORONTA		12,800.00	26,244,290.48
16/03/2020	8955	METALGRAF SRL		1,047,014.00	25,197,276.48
16/03/2020	8956	JUAN CARLOS KING ARIAS		13,100.00	25,184,176.48
16/03/2020	8957	MARIA ANDREINA NUÑEZ TORREZ		10,000.00	25,174,176.48
16/03/2020	8958	LUIS RICARDO VALERA TINEO		2,400.00	25,171,776.48
16/03/2020	8959	CARLOS JOSE UREÑA QUEZADA		27,200.00	25,144,576.48
16/03/2020	8960	LUIS RICARDO VALERA TINEO		36,000.00	25,108,576.48
16/03/2020	8961	FRANCISCO ALBERTO SOÑE ALFONSECA		10,100.00	25,098,476.48
16/03/2020	8962	RAFAEL GENEROSO CABRAL ROSARIO		10,100.00	25,088,376.48
16/03/2020	8963	LUIS ALBERTO FRANCO REYES		12,534.96	25,075,841.52
16/03/2020	8964	JUAN DOMINGO RINCON DECENA		10,100.00	25,065,741.52
16/03/2020	8965	JESUS ROLANDO DE LOS SANTOS ENCARNACION		10,100.00	25,055,641.52
16/03/2020	8966	MIGUEL ANGEL PEGUERO MATOS		11,725.64	25,043,915.88
16/03/2020	8967	CAROLINA GORDILLO BLANCO		4,000.00	25,039,915.88
16/03/2020	8968	YESENIA PEÑA ORTIZ DE UREÑA		5,250.00	25,034,665.88
17/03/2020	8969	LUIS ANGEL BEATO		27,000.00	25,007,665.88
17/03/2020	8970	FELIX MIGUEL BAUTISTA BAEZ		17,443.47	24,990,222.41



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Fecha	No.	Descripción	Balance Inicial:		31,951,031.14
			Debito	Credito	Balance
17/03/2020	8971	JESUS ROLANDO DE LOS SANTOS ENCARNACION		500.00	24,989,722.41
17/03/2020	8972	MIGUEL ANGEL PEGUERO MATOS		2,400.00	24,987,322.41
17/03/2020	8973	YALA VALERIA MIESES MORONTA		6,400.00	24,980,922.41
17/03/2020	8974	STEEL FRANCISCO MARTINEZ MOREL		1,500.00	24,979,422.41
17/03/2020	8975	CLARY HAYDEE DIAZ MINAYA		9,200.00	24,970,222.41
17/03/2020	8976	CAROLINA GORDILLO BLANCO		2,000.00	24,968,222.41
17/03/2020	8977	NAP DEL CARIBE INC		134,428.45	24,833,793.96
17/03/2020	8978	EDENORTE DOMINICANA S A		248,084.53	24,585,709.43
17/03/2020	8979	EDESUR DOMINICANA S A		500,159.51	24,085,549.92
17/03/2020	8980	REPUESTOS DE JESUS, SRL		8,954.84	24,076,595.08
17/03/2020	8981	DISTRIBUIDORA ESCOLAR, S.A. DISESA		204,964.62	23,871,630.46
17/03/2020	20958636221	TRANSFERENCIA TERCERO TUBANCOA	6,600.00		23,878,230.46
17/03/2020	20959408357	PAGO FACTURA DEL INAP PRIMER GRUPO	861,840.00		24,740,070.46
18/03/2020	8982	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL, ERD		47,301.80	24,692,768.66
18/03/2020	8983	SUPRIDORES ELECTRICOS DEL CARIBE, SEDECA, EIRL		103,296.00	24,589,472.66
18/03/2020	8984	EVENTS PLANNER YE SRL		133,208.80	24,456,263.86
18/03/2020	8985	PANIFICADORA PEROZO, SRL		33,900.00	24,422,363.86
18/03/2020	8986	MEJIA PRADO MULTISERVICIOS, SRL		34,001.60	24,388,362.26
20/03/2020	8987	RAPHERSON TINEO RODRIGUEZ		10,100.00	24,378,262.26
20/03/2020	8988	ITCORP GONGLOSS, SRL		647,103.14	23,731,159.12
20/03/2020	8989	FABIANNY CRUZ TEJEDA		93,886.00	23,637,273.12
20/03/2020	20974104398	CUOTA DEL MES DE MARZO 2020	27,321,666.67		50,958,939.79
30/03/2020	38	CENTROS TECNOLOGICOS COMUNITARIOS		7,550.33	50,951,389.46
30/03/2020	40	CENTROS TECNOLOGICOS COMUNITARIOS		337,775.88	50,613,613.58
30/03/2020	41	PROGRESANDO CON SOLIDARIDAD		2,403,450.03	48,210,163.55
30/03/2020	43	CENTROS TERCNOLOGICOS COMUNITARIOS		6,399,084.25	41,811,079.30
30/03/2020	49	CENTROS TECNOLOGICOS COMUNITARIOS		6,120,091.21	35,690,988.09
30/03/2020	50	CENTROS TECNOLOGICOS COMUNITARIOS		8,084,086.43	27,606,901.66
30/03/2020		CARGOS BANCARIOS		36,512.53	27,570,389.13
30/03/2020		DIFERENCIA EN PAGO TRANSFERENCIA NOMINA MARZO 2020		0.02	27,570,389.11
					27,570,389.11

28,212,870.50 32,593,512.53

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad