



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

Cuenta Bancaria No:			240-016503-8		
			Balance Inicial:		38,272,883.70
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
08/05/2020	21179665605	TRANSFERENCIA CTC LA DESCUBIERTA ABRIL		34,901.00	38,237,982.70
13/05/2020	8990	CONSTRUCTORA CARDOVA. SRL		993,578.40	37,244,404.30
13/05/2020	8991	BROTHERS COLORS MARTINEZ SRL		111,366.00	37,133,038.30
13/05/2020	8992	TONER DEPOT INTERNATIONAL ARC. SRL		96,050.00	37,036,988.30
13/05/2020	8993	GLONNET. SRL		317,304.00	36,719,684.30
13/05/2020	8994	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INFAS		69,186.80	36,650,497.50
13/05/2020	8995	L & D TRANSPORT SRL		145,260.00	36,505,237.50
13/05/2020	8996	SILKGLOBAL DOMINICANA SRL		37,936.25	36,467,301.25
13/05/2020	8997	RAFAELINA INFANTE NUNEZ		10,500.00	36,456,801.25
13/05/2020	8998	FT EVENT CONSULTANTS. SRL		61,439.60	36,395,361.65
13/05/2020	8999	NAP DEL CARIBE INC		163,310.13	36,232,051.52
18/05/2020	21219204168	TRANSFERENCIA TERCERO TUBANCOE		36,000.00	36,196,051.52
18/05/2020	4524000000200	PAGOS NOMINAS NET-BANKING		6,096,138.05	30,099,913.47
20/05/2020	9000	MERCA DEL ATLANTICO SRL		191,023.14	29,908,890.33
20/05/2020	9001	SERGIO AUGUSTO NOVA MENDEZ		71,876.80	29,837,013.53
20/05/2020	9002	BM SUPLIDORES ELECTRICOS SRL		514,411.58	29,322,601.95
20/05/2020	9003	EVS FILMS PRODUCCION. SRL		89,846.00	29,232,755.95
22/05/2020	21240504870	TRANSFERENCIA TERCERO TUBANCOE		476,737.89	28,756,018.06
22/05/2020	21239213311	TRANSFERENCIA PROPIA TUBANCOEM	27,321,666.67		56,077,684.73
22/05/2020	9004	PROTECCION INTEGRAL EMPRESARIAL. PIE. SRL		30,450.80	56,047,233.93
22/05/2020	9005	NULO		-	56,047,233.93
22/05/2020	9006	CLINICA CORAZONES UNIDOS. S.A		400,000.00	55,647,233.93
22/05/2020	9007	CONEXIONES SAMYS. SRL		659,836.00	54,987,397.93
25/05/2020	45240000000086	PAGOS NOMINAS NET-BANKING		7,839,455.26	47,147,942.67
25/05/2020	21254890727	TRANSFERENCIA TERCERO TUBANCOA	556.15		47,148,498.82
25/05/2020	9008	ANLM SOLUTION. SRL		732,756.00	46,415,742.82
25/05/2020	9009	NULO		-	46,415,742.82
25/05/2020	9010	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		49,042.00	46,366,700.82
25/05/2020	9011	ITCORP GONGLOSS. SRL		527,861.42	45,838,839.40
25/05/2020	9012	AYUNTAMIENTO DEL DISTRITO NACIONAL		2,858.00	45,835,981.40
27/05/2020	9013	ALTICE DOMINICANA SA		254,421.50	45,581,559.90
27/05/2020	9014	ALTICE DOMINICANA SA		333,200.00	45,248,359.90
27/05/2020	9015	COMPANIA DOMINICANA DE TELEFONO. S.A		106,918.64	45,141,441.26
27/05/2020	9016	COMPANIA DOMINICANA DE TELEFONO. S.A		1,625,228.46	43,516,212.80
27/05/2020	9017	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		1,636.00	43,514,576.80
27/05/2020	9018	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL INFAS		24,048.60	43,490,528.20
27/05/2020	9019	EDSUR DOMINICANA S.A		525,689.35	42,964,838.85
27/05/2020	21267322565	TRANSFERENCIA EDESUR MARZO		464,697.69	42,500,141.16
27/05/2020	21267322528	TRANSFERENCIA EDENORTE MARZO		238,228.10	42,261,913.06
27/05/2020	21267250048	TRANSFERENCIA EDENORTE MARZO		191,429.95	42,070,483.11
28/01/1900	2005280032800501	DEPOSITO	1,000.00		42,071,483.11
29/05/2020	9020	SONOL. SRL		868,263.75	41,203,219.36
29/05/2020	9021	PROTECCION INTEGRAL EMPRESARIAL. PIE. SRL		34,591.25	41,168,628.11
29/05/2020	9022	ALLEN NATANIEL FELIZ FELIZ		67,500.00	41,101,128.11
31/05/2020	-	CARGOS BANCARIOS		30,535.88	41,070,592.23
TOTAL			27,323,222.82	24,525,514.29	

REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad