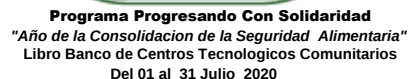




Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 31 Julio 2020

Cuenta Bancaria No:			240-016503-8		
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		33,047,761.89
			Debito	Credito	Balance
01/07/2020	9124	COMPANÍA DOMINICANA DE TELEFONO. S.A		201,022.82	32,846,739.07
01/07/2020	9125	COMPANÍA DOMINICANA DE TELEFONO. S.A		843,258.10	32,003,480.97
01/07/2020	9126	COMPANÍA DOMINICANA DE TELEFONO. S.A		56,743.80	31,946,737.17
01/07/2020	9127	MOTO AZCONA. SRL		9,791.60	31,936,945.57
01/07/2020	9128	ELVIN JOSE GARCIA SANCHEZ		41,308.01	31,895,637.56
01/07/2020	9129	MATEO FRANCISCO REYES COLON		56,541.63	31,839,095.93
01/07/2020	9130	PEDRO ANTONIO TEJADA DE LOS SANTOS		36,738.01	31,802,357.92
01/07/2020	9131	BIL ANTONIO INOA ALCANTARA		32,262.37	31,770,095.55
02/07/2020		DEPOSITO	325.00		31,770,420.55
03/07/2020	46	CENTROS TECNOLOGICOS COMUNITARIOS		317,475.50	31,452,945.05
03/07/2020	62	LIQUIDACION CK.8825 A NOMBRE DE DOMINGO MARRERO (DEVOL.592.10)	592.10		31,453,537.15
03/07/2020	79	CENTROS TECNOLOGICOS COMUNITARIOS		15,623.40	31,437,913.75
03/07/2020	80	CENTROS TECNOLOGICOS COMUNITARIOS		713,017.93	30,724,895.82
03/07/2020	9132	STEEL FRANCISCO MARTINEZ MOREL		22,500.00	30,702,395.82
03/07/2020	9133	ADOLFO REYES REYNOSO		9,623.00	30,692,772.82
03/07/2020	9134	PEDRO ALBERTO OZUNA		9,723.00	30,683,049.82
03/07/2020	9135	CHANGE AMERICAS REPUBLICA DOMINICANA. SRL		101,650.00	30,581,399.82
06/07/2020	65	REGISTRO LIQUIDACION DE CHEQUE NO. 8861.	5,100.00		30,586,499.82
07/07/2020	9136	L & D TRANSPORT SRL		48,420.00	30,538,079.82
07/07/2020	9137	JLV SOLUCIONES ELECTRICAS. SRL		56,430.82	30,481,649.00
07/07/2020	9138	ELIEZER ANTONIO FERRERAS MARTINEZ		20,000.00	30,461,649.00
07/07/2020	9139	DISTRIBUIDORA MALICE. SRL		859,681.40	29,601,967.60
07/07/2020	9140	SERVICIOS HARLING Y TEJADA SRL		83,688.60	29,518,279.00
08/07/2020	63	LIQUIDACION CK.8877 A NOMBRE DE WILKYS MENALDO (DEVOL.16,200.00)	16,200.00		29,534,479.00
08/07/2020	64	REGISTRO LIQUIDACION DE CHEQUE NO. 8860.	8,000.00		29,542,479.00
08/07/2020	9141	SILKGLOBAL DOMINICANA SRL		37,936.25	29,504,542.75
08/07/2020	9142	LUIS ALBERTO FRANCO REYES		4,000.00	29,500,542.75
08/07/2020	9143	FRANCISCO ALBERTO SONE ALFONSECA		4,000.00	29,496,542.75
08/07/2020	9144	JESUS ROLANDO DE LOS SANTOS ENCARNACION		4,000.00	29,492,542.75
08/07/2020	9145	MIGUEL ANGEL PEGUERO MATOS		4,000.00	29,488,542.75
08/07/2020	9146	RAFAEL GENEROSO CABRAL ROSARIO		4,000.00	29,484,542.75
08/07/2020	9147	JONATTAN CONCEPCION FERRERAS		25,622.54	29,458,920.21
08/07/2020	9148	VICTOR MANUEL ROSARIO BRITO		6,000.00	29,452,920.21
08/07/2020	9149	JOEL ALBERTO ARAUJO VASQUEZ		6,000.00	29,446,920.21
08/07/2020	9150	ELIEZER ANTONIO FERRERAS MARTINEZ		16,500.00	29,430,420.21
08/07/2020	9151	STEEL FRANCISCO MARTINEZ MOREL		6,000.00	29,424,420.21
08/07/2020	9152	COMPANÍA DOMINICANA DE TELEFONO. S.A		296,392.45	29,128,027.76
08/07/2020	9153	METALGRAFF. SRL		3,977,906.00	25,150,121.76
08/07/2020	9154	SERGIO AUGUSTO NOVA MENDEZ		115,805.00	25,034,316.76
08/07/2020	9155	AGUA PLANETA AZUL. SA		139,653.80	24,894,662.96
08/07/2020	9156	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		30,374.40	24,864,288.56
08/07/2020	9157	SOFIMAC TECHNOLOGY SOTE. SRL		128,366.80	24,735,921.76
10/07/2020	9158	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL		312,470.40	24,423,451.36
10/07/2020	9159	INAP DEL CARIBE INC		86,581.74	24,336,869.62
13/07/2020	81	CENTROS TECNOLOGICOS COMUNITARIOS		28,042.00	24,308,827.62
13/07/2020	9160	PEDRO ANTONIO TEJADA DE LOS SANTOS		10,700.00	24,298,127.62
13/07/2020	9161	GABRIELA JOSEFINA ARACENA GOMEZ		99,824.79	24,198,302.83
13/07/2020	9162	FABIANNY CRUZ TEJEDA		104,171.00	24,094,131.83
13/07/2020	9163	EDENORTE DOMINICANA S A		187,895.04	23,906,236.79
13/07/2020	9164	ELIZABETH BATISTA BADIO		149,437.03	23,756,799.76
13/07/2020	9165	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UREÑA, INC		524,342.62	23,232,457.14
13/07/2020		LIQUIDACION OMAR VICTORIA	10,500.00		23,242,957.14
15/07/2020	9166	LUIS RICARDO VALERA TINEO		36,000.00	23,206,957.14
15/07/2020	9167	L & D TRANSPORT SRL		48,420.00	23,158,537.14
15/07/2020	9168	ANDEL STAR, INC		177,217.20	22,981,319.94
15/07/2020	9169	JOEL ALBERTO ARAUJO VASQUEZ		4,800.00	22,976,519.94
15/07/2020	9170	VICTOR MANUEL ROSARIO BRITO		4,800.00	22,971,719.94
16/07/2020	9171	MATEO FRANCISCO REYES COLON		11,960.00	22,959,759.94
16/07/2020	9172	SANTO DOMINGO MOTORS COMPANY SA		30,821.16	22,928,938.78
17/07/2020	66	REGISTRO LIQUIDACION DE CHEQUE NO. 8844	2,278.36		22,931,217.14
20/07/2020	83	CENTROS TECNOLOGICOS COMUNITARIOS		6,146,973.07	16,784,244.07
22/07/2020	67	REGISTRO LIQUIDACION DE CHEQUE NO. 8969.	17,000.00		16,801,244.07
22/07/2020	68	REGISTRO LIQUIDACION DE CHEQUE NO. 9114.	823.00		16,802,067.07
22/07/2020	69	REGISTRO LIQUIDACION DE CHEQUE NO. 9093.	100.00		16,802,167.07
23/07/2020	9173	JOEL ALBERTO ARAUJO VASQUEZ		9,600.00	16,792,567.07



REALIZADO POR

LIC. Alexander Manuel Pujols
Sub-Contador PROSOH




Lic. Teodora Meran
Encargada de Contabilidad