



Programa Progresando Con Solidaridad
"Año de la Consolidación de la Seguridad Alimentaria"
Libro Banco de Centros Tecnológicos Comunitarios
Del 01 al 30 Septiembre 2020

Cuenta Bancaria No:			240-016593-B		34.796.824.71
Fecha	No. Ch/Transf.	Descripción	Balance Inicial:		Balance
			Debito	Credito	
01/09/2020	81	LIQUIDACION CK 8188 A NOMBRE DE PEDRO ANT. TEJADA (659.18)	659.18		34.797.483.89
01/09/2020	82	LIQUIDACION CK 9198 A NOMBRE DE MATEO FCO. REYES (1.477.63)	1.477.63		34.796.006.26
02/09/2020	8237	N.I.F.O.			34.796.006.26
02/09/2020	8238	N.I.F.O.			34.796.006.26
02/09/2020	8239	N.I.F.O.			34.796.006.26
02/09/2020	8240	N.I.F.O.			34.796.006.26
02/09/2020	8241	N.I.F.O.			34.796.006.26
02/09/2020	8242	PEDRO ANTONIO TEJADA DE LOS SANTOS		659.18	34.796.665.44
02/09/2020	8243	ELVIN JOSE GARCIA SANCHEZ		36.181.16	34.796.846.60
02/09/2020	8244	MATEO FRANCISCO REYES C/LO CN		18.050.00	34.711.837.25
02/09/2020	8245	FEDDY MANUEL HEREDIA DEL GADO		3.600.00	34.707.437.25
02/09/2020	8246	EDUARDO RAMON SANCHEZ		3.600.00	34.703.837.25
03/09/2020	96	CENTROS TECNOLOGICOS COMUNITARIOS		114.015.00	34.589.822.24
03/09/2020	9247	FABIANNY CRUZ TEJEDA		86.044.00	34.443.778.25
03/09/2020	9248	ALICE DOMINICANA SA		254.421.50	34.189.356.75
03/09/2020	9249	ALICE DOMINICANA SA		333.200.00	33.856.156.75
03/09/2020	9250	ELIZABETH BATISTA RADIO		147.303.67	33.708.853.08
03/09/2020	9251	RIIL ANTONIO INCA ALCANTARA		26.591.18	33.682.261.90
03/09/2020	9252	NONATTAN CONCEPCION FERRERAS		25.421.17	33.656.740.73
03/09/2020	9253	MATEO FRANCISCO REYES C/LO CN		50.849.75	33.605.890.98
03/09/2020	9254	ELIZABETH ANTONIO FERRERAS MARTINEZ		2.689.75	33.575.310.83
03/09/2020	9255	PEDRO ANTONIO TEJADA DE LOS SANTOS		6.600.00	33.568.710.83
03/09/2020	9256	SURVA. PITCHERIN SRL		92.784.78	33.475.926.05
07/09/2020	83	LIQUIDACION CK 9132 A NOMBRE DE STEEL MARTINEZ (A 500.00)	4.500.00		33.441.726.14
07/09/2020	95	CENTROS TECNOLOGICOS COMUNITARIOS		314.471.00	33.756.197.14
08/09/2020	9257	EMELLY NICOLE PEREZ CALDERON		24.227.04	33.731.970.14
08/09/2020	9258	MAP DEL CASIBE INC.		24.996.44	33.173.533.80
10/09/2020	9259	ELVIN JOSE GARCIA SANCHEZ		10.960.00	33.162.573.80
10/09/2020	9260	STEEL FRANCISCO MARTINEZ MOREL		3.000.00	33.159.573.80
11/09/2020	9261	SABARIL GENEROSO CARRAL ROSARIO		10.577.56	33.148.996.24
11/09/2020	9262	JUAN DOMINGO RINCON DE CENA		7.800.00	33.141.196.24
11/09/2020	9263	RACHELSA TINEO RODRIGUEZ		7.800.00	33.133.396.24
11/09/2020	9264	IESUS SOLANO DE LOS SANTOS ENCARNACION		7.800.00	33.125.596.24
11/09/2020	9265	MIGUEL ANGEL PELIGERO MATOS		10.758.58	33.114.837.66
11/09/2020	9266	FEDDY MANUEL HEREDIA DEL GADO		7.800.00	33.107.037.66
11/09/2020	9267	VICTOR MANUEL ROSARIO BRITO		7.800.00	33.100.237.66
11/09/2020	9268	PEDRO ALBERTO OZUNA		7.800.00	33.092.437.66
11/09/2020	9269	ADOLFO REYES REVOLICO		7.800.00	33.084.637.66
11/09/2020	9270	FRANCISCO ALBERTO REYES ALFONSO		10.744.53	33.073.893.13
11/09/2020	9271	JUAN DOMINGO RINCON DE CENA		7.800.00	33.066.093.13
11/09/2020	9272	SUBSIDIOS ELECTRICOS DEL CASIBE. SEDECA. EIRL		39.676.56	33.026.492.24
11/09/2020	94	LIQUIDACION CK 9198 A NOMBRE DE RIIL ANTONIO INCA ALCANTARA (188.00)	188.00		33.026.304.24
14/09/2020	95	CENTROS TECNOLOGICOS COMUNITARIOS		95.142.50	32.931.161.74
14/09/2020	9273	SABARIL GENEROSO CARRAL ROSARIO		300.00	32.631.161.74
14/09/2020	9274	LILIS RICARDO VALERA TINEO		36.000.00	32.595.161.74
14/09/2020	9275	ETIPANITE DOMINICANA S.A		218.117.60	32.376.044.14
14/09/2020	9276	A. & D. TRANSPORT SRL		68.420.00	32.307.624.14
14/09/2020	9277	1ER REGIMIENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		21.189.80	32.286.434.34
16/09/2020	9278	GABRIELA YOSEFIA ARACENA COMEZ		87.972.57	32.208.461.77
16/09/2020	9279	DELTA COMERCIAL SA		89.803.08	32.118.658.69
17/09/2020	9280	BENJAMIN CARRERA GARCIA		7.800.00	32.110.858.69
17/09/2020	9281	EDUARDO RAMON SANCHEZ		7.800.00	32.103.058.69
21/09/2020	9282	PEDRO ALBERTO OZUNA		10.504.54	32.092.554.15
21/09/2020	9283	JOEL ALBERTO ARAUJO VASQUEZ		6.300.00	32.086.254.15
21/09/2020	9284	N.I.F.O.		7.188.61	32.079.065.54
21/09/2020	9285	MILLI FRONTO JOSE GARCIA MADEF		105.214.58	32.043.850.96
21/09/2020	9286	FABIANNY CRUZ TEJEDA		109.049.00	32.154.899.96
22/09/2020	95	PROGRESANDO CON SOLIDARIDAD		2.000.00	32.156.899.96
22/09/2020	9288	ADOLFO REYES REVOLICO		10.376.17	32.146.523.79
22/09/2020	9289	VICTOR MANUEL ROSARIO BRITO		6.100.00	32.140.423.79
22/09/2020	9290	PEDRO ALBERTO OZUNA		11.591.86	32.128.831.93
22/09/2020	9291	JOEL ALBERTO ARAUJO VASQUEZ		8.100.00	32.120.731.93
22/09/2020	9292	JUAN DOMINGO RINCON DE CENA		500.00	32.087.331.93
22/09/2020	9293	IESUS EDUARDO DE LEON MENCER		131.319.80	32.056.012.13
22/09/2020	9294	LILIS WELF HERNANDEZ CORREDO		80.225.36	32.075.786.49
22/09/2020	9295	ELIZABETH BATISTA RADIO		147.136.76	32.028.649.73
23/09/2020	9296	IESUS DOMINICANA S.A		461.973.19	32.590.622.92
25/09/2020	96	CENTROS TECNOLOGICOS COMUNITARIOS		5.784.743.61	32.511.879.31
25/09/2020	9297	ALICE DOMINICANA SA		263.435.44	32.248.443.87
25/09/2020	9298	ALICE DOMINICANA SA		264.438.40	32.084.005.47
30/09/2020	95	REGISTRO LIQUIDACION DE CHEQUE NO. 9205	1.028.61		32.082.976.86
30/09/2020	10	COMISION BANCARIA CORRESPONDIENTE MES DE SEPT 2020		16.158.14	32.109.135.00
30/09/2020	16	PARA REGISTRAR LA RETENCION DE LA COOPERATIVA DEL MES DE SEPTIMARR		327.200.76	32.081.934.24
30/09/2020	96	REGISTRO DEPOSITO LIQUIDACION DE CK NO. 9270	1.488.53		32.080.445.71
30/09/2020	87	REGISTRO DE MONTO NO APLICADO EN NOMINA VOLUNTARIA. SEPTIEMBRE 2020	2.500.00		32.077.945.71
30/09/2020	88	REGISTRO DE MONTO NO APLICADO EN NOMINA VOLUNTARIA. SEPTIEMBRE 2020	5.100.00		32.072.845.71
30/09/2020	95	CENTROS TECNOLOGICOS COMUNITARIOS		7.792.087.70	34.865.733.41
TOTAL			16.860.85	20.054.887.09	

REALIZADO POR

Lic. Alexander Manuel Pujols
Sub-Contador PROSOLI



REVISADO POR

Lic. Teodora Meran
Encargada de Contabilidad