Programa Progresando Con Solidaridad
"Año de la Consolidacion de la Seguridad Alimentaria"
Libro Banco de Centros Tecnologicos Comunitarios
Del 01 al 30 Noviembre 2020

Cuenta Bancaria No:				246-016503-8	
			Balance Inicial:		21,654,915.18
Fecha	No. Cheque	Descripcion	Debito	Credito	Balance
05/11/2020	9358	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO		818.00	21,654,097.18
05/11/2020	9359	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,350.00	21,652,747.18
05/11/2020	9360	YAMELL ROBLES POLONIA		54,657.28	21,598,089.92
06/11/2020	9361	EDWIN JAQUEZ		8,210.00	21,589,879.92
06/11/2020	9362	OMAR EDUARDO VICTORIA DIAZ		77,767.18	21,512,112.64
06/11/2020	9363	OMAR EDUARDO VICTORIA DIAZ		79,818.14	21,432,294.50
11/11/2020	9364	LUIS RICARDO VALERA TINEO		36,000.00	21,396,294.50
11/11/2020	9365	JESUS ROLANDO DE LOS SANTOS ENCARNACION		1,200.00	21,395,094.50
11/11/2020	9366	MIGUEL ANGEL PEGUERO MATOS		1,200.00	21,393,894.50
11/11/2020	9367	FRANCISCO ALBERTO SOÑE ALFONSECA		1,200.00	21,392,694.50
11/11/2020	9368	JUAN DOMINGO RINCON DECENA		3,600.00	21,389,094.50
11/11/2020	9369	YAMELL ROBLES POLONIA		103,190.69	21,285,903.81
11/11/2020	9370	PAN Y PASTEL PASTELERIA, SRL		10,735.00	21,275,168.81
13/11/2020	9371	JUAN CARLOS KING ARIAS		11,165.00	21,264,003.81
13/11/2020	9372	LISANDRO JOSE GARCIA RAMIREZ		6,180.00	21,257,823.81
13/11/2020	9373	COMPAÑIA DOMINICANA DE TELEFONO, S.A		57,270.58	21,200,553.23
13/11/2020	9374	COMPAÑIA DOMINICANA DE TELEFONO, S.A		184,768.75	21,015,784.48
13/11/2020	9375	COMPAÑIA DOMINICANA DE TELEFONO, S.A		262,295.44	20,753,494.04
13/11/2020	9376	COMPAÑIA DOMINICANA DE TELEFONO, S.A		763,973.60	19,989,520.44
18/11/2020	9377	ANGELA GOMEZ RODRIGUEZ		71,050.00	19,918,470.44
18/11/2020	9378	NULO			19,918,470.44
18/11/2020	9379	LUISA MERCEDES JORGE GRULLON		166,128.29	19,752,342.15
18/11/2020	9380	ALEXI MORA		55,376.10	19,676,966.05
18/11/2020	9381	FABIANY CRUZ TEJEDA		43,608.68	19,633,357.37
18/11/2020	9382	INGRID SELENIS CARMONA PAREDE		50,761.42	19,582,595.95
18/11/2020	9383	ROSALIA LUNA RODRIGUEZ		64,605.45	19,517,990.50
18/11/2020	9384	HERY GARCIA DE CABRERA		105,214.58	19,412,775.92
18/11/2020	9385	BERNARDO CUELLO		26,649.75	19,386,126.17
18/11/2020	9386	EDESUR DOMINICANA S A		487,559.62	18,898,566.55
18/11/2020	9387	ADOLSO OTONIEL MANQUEZ DE OLEO		10,000.00	18,888,566.55
18/11/2020	9388	NULO			18,888,566.55
18/11/2020	9389	FANNY CAROLINA MANCEBO FERRERAS		34,610.06	18,853,956.49
18/11/2020	9390	JOSE ENRIQUE RODRIGUEZ SILVESTRE		5,000.00	18,848,956.49
18/11/2020	9391	JOSE ENRIQUE RODRIGUEZ SILVESTRE		2,300.00	18,846,656.49
18/11/2020	9392	PEDRO ANTONIO TEJADA DE LOS SANTOS		6,200.00	18,840,456.49
18/11/2020	9393	LUIS RICARDO VALERA TINEO		8,100.00	18,832,356.49
18/11/2020	9394	YAMELL ROBLES POLONIA		41,627.00	18,790,729.49
18/11/2020	9395	NULO			18,790,729.49
18/11/2020	9396	EDENORTE DOMINICANA S A		278,478.87	18,512,250.62
19/11/2020	9397	TATIANA ALTAGRACIA DE LA CRUZ MARTINEZ		3,550.00	18,508,700.62
19/11/2020	9398	CARLOS SANCHEZ NOVAS		5,100.00	18,503,600.62
20/11/2020	9399	NULO			18,503,600.62
20/11/2020	9400	COMPAÑIA DOMINICANA DE TELEFONO, S.A		716,830.13	17,786,770.38
20/11/2020	9401	LUIS RICARDO VALERA TINEO		2,100.00	17,784,670.38
20/11/2020	9402	SFR SERVICES SRL		108,783.60	17,675,886.78
24/11/2020	9403	DOMINGO VALDEZ VOLQUEZ		10,570.00	17,665,316.78
24/11/2020	9404	JOEL ALBERTO ARAUJO VASQUEZ		3,200.00	17,662,116.78
24/11/2020	9405	SER REGIMENTO DOMINICANO GUARDIA PRESIDENCIAL ERD		59,957.80	17,602,158.98
24/11/2020	9406	YAMELL ROBLES POLONIA		87,411.67	17,514,747.32
25/11/2020	9407	NULO			17,514,747.32
25/11/2020	9408	MANELIK ALEXIS DE LEON MENDEZ		7,500.00	17,507,247.32
25/11/2020	9409	NEFTALI HERNANDEZ ALMONTE		7,500.00	17,499,747.32
25/11/2020	9410	MARIANA DEL CARMEN MEJIA		258,454.08	17,241,293.24
25/11/2020	9411	GILBERTO MARTINEZ TEJADA		37,228.43	17,204,064.81
25/11/2020	9412	PEDRO ALBERTO OZUNA		264,109.68	16,939,956.13
25/11/2020	9413	ADOLFO REYES REYNOSO		43,608.68	16,896,347.45
25/11/2020	9414	EDDY ANTONIO SOSA PEDRALTA		180,395.94	16,715,951.51
25/11/2020	9415	ENGELS LUIS PAREDBENCOSME		7,500.00	16,708,451.51
24/11/2020	116	CENTROS COMUNITARIOS TECNOLOGICOS		4,715,866.70	11,992,584.81
25/11/2020	120	COOPEGUB		195,107.99	11,797,526.82
26/11/2020	121	CENTRO TECNOLOGICOS COMUNITARIOS		10,118,049.58	1,679,497.24
03/11/2020	125	CENTROS TECNOLOGICOS COMUNITARIOS		254,381.00	1,425,116.24
30/11/2020	22155643460	TRANSFERENCIA PROPIA TUBANCOEM	27,321,866.67		28,746,772.91
12/11/2020	22199018550	TRANSFERENCIA TERCERO TUBANCOA	99.35		28,746,872.26
12/11/2020	22198389665	TRANSFERENCIA TERCERO TUBANCOA	8,597.00		28,755,469.26
02/11/2020	20110200020000577	DEPOSITO	1,429.00		28,756,898.26
30/11/2020	ED CB12	COMISION Y GASTOS BANCARIOS		29,571.92	28,727,326.34
					28,727,326.34
		TOTAL	27,331,802.02	20,259,380.86	

Realizado por

Alexander M Pujols
Sub- Contador de PROSOLI

Revisado Por

Oscar Hernandez
Encargado de Contabilidad