



Programa Progresando Con Solidaridad
Libro Mayor de Cuentas Tecnológicas Comunitarias
Del 01 al 31 DE ENERO 2021

Cuentas Tecnológicas Inc.		2021-01-01-31-01-2021			Saldo en mil Bs.
Fecha	No. Factura	Descripción	Debito	Credito	
06/01/2021	9479	ADRIEL OTONIEL MARQUEZ DE OLEO	35,300.00		22,739,739.84
07/01/2021	9480	GERMAN CRESCIO MOREL	1,000.00		22,740,739.84
07/01/2021	9481	ADRIEL OTONIEL MARQUEZ DE OLEO	8,240.00		22,739,499.84
07/01/2021	9482	COMPAÑIA COMARCANA DE TELEFONOS S.A	38,114.72		22,679,794.87
12/01/2021	9483	DESEDER DOMINGUEZ S.A	499,764.30		21,882,264.30
12/01/2021	9484	HECTOR ELPIDIO DE AZA	16,500.00		21,866,448.39
12/01/2021	9485	COMPAÑIA COMARCANA DE TELEFONOS S.A	480,034.87		21,386,245.12
12/01/2021	9486	CORPORACION DEL ACUEDUCTO Y ALcantarillado de Santo Domingo	818.00		21,385,427.12
12/01/2021	9487	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,390.00		21,384,037.12
12/01/2021	9488	LEONARDO JOSE GARCIA RAMIREZ	24,020.00		21,360,017.12
12/01/2021	9489	EDWINA JOSEF	8,432.00		21,351,585.12
12/01/2021	9470	MANUEL ALFONSO DE LEON MENDEZ	7,000.00		21,344,585.12
12/01/2021	9471	JOEL ALBERTO ARAUZO VASQUEZ	5,839.00		21,338,746.12
12/01/2021	9472	BENIGNO CABRERA GARCIA	5,000.00		21,333,746.12
12/01/2021	9473	EDUARDO RAMON SANCHEZ	5,000.00		21,328,746.12
12/01/2021	9474	BENIGNO CABRERA GARCIA	6,105.97		21,322,640.15
12/01/2021	9475	SPERQUIN ZAMALLA FAMILIA	2,235.35		21,320,404.79
12/01/2021	9476	MIGUEL ANGEL MARTI DE LA CRUZ	5,000.00		21,315,404.79
12/01/2021	9477	DAVID ALBERTO SUAREZ MOREL	5,000.00		21,310,404.79
12/01/2021	9478	HENRIQUE DIAZ JESUS SANTANA	5,000.00		21,305,404.79
12/01/2021	9479	RAYMUNDO DIAZ	5,000.00		21,300,404.79
15/01/2021	9480	VICTOR CESAR POCHET FIGUEROA	38,340.00		21,262,064.79
15/01/2021	9481	YENIFERTE DOMINGUEZ S.R	293,143.73		21,067,921.06
18/01/2021	9482	SERMAXCORP SERVICIOS MULTITIPES CORPORATIVOS SRL	191,238.71		20,876,682.35
18/01/2021	9483	LUIS ALBERTO FRANCO REYES	312,572.45		20,564,109.90
18/01/2021	9484	JOSEFINA REYES DE LA CRUZ	573,538.37		19,990,571.53
18/01/2021	9485	BELVIS DE LOS ANGELES RODRIGUEZ DE RODRIGUEZ	51,228.43		19,939,343.10
18/01/2021	9486	KENNEDY MANUEL MORETA	74,456.85		19,864,886.25
18/01/2021	9487	ELIANNY ENCARNACION DE LEON	634,638.40		19,230,247.85
18/01/2021	9488	ROSALBA RAMIREZ SANTOS EVANGELISTA DE RAMOS	98,894.77		19,131,353.08
18/01/2021	9489	DOMINGO ANTONIO MARRERO AGUIRRE	55,576.14		19,075,776.94
19/01/2021	9490	DOMINGO ANTONIO MARRERO AGUIRRE	6,020.00		19,069,756.94
19/01/2021	9491	OSVALDO DANIAN SERVANT HERNANDEZ	138,146.75		18,931,610.19
19/01/2021	9492	MICHEL GARCIA MONTERO	68,840.36		18,784,133.84
19/01/2021	9493	ANA VERLY PALMIRI VALENZUELA	22,538.86		18,761,594.98
19/01/2021	9494	GABRIELA JOSEFINA VALENZUELA GOMEZ	70,870.28		18,690,724.70
19/01/2021	9495	VERDY HERNANDO BATISTA SOSA	8,933.84		18,681,790.86
19/01/2021	9496	CAROLIN NATALIA ADAMES	62,298.13		18,619,492.73
19/01/2021	9497	PAUL AMERIC ESPINOSA SANCHEZ	87,439.25		18,532,053.48
19/01/2021	9498	YANIEL ROBLES POLONIA	108,846.24		18,423,207.24
19/01/2021	9499	RAFAEL ENOC ENCARNACION SANTOS	860.00		18,422,347.24
19/01/2021	9500	RAFAEL ENOC ENCARNACION SANTOS	800.00		18,421,547.24
19/01/2021	9501	FRANCISCO ALBERTO SORÉ ALFONDECA	7,700.00		18,413,847.24
19/01/2021	9502	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,406,147.24
19/01/2021	9503	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,398,447.24
19/01/2021	9504	AMELIO ANDRES DURAN SUERO	7,700.00		18,390,747.24
19/01/2021	9505	EFRE RODRIGUEZ ROSSI	7,700.00		18,383,047.24
19/01/2021	9506	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,375,347.24
19/01/2021	9507	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,367,647.24
19/01/2021	9508	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,360,000.00
19/01/2021	9509	RAFAEL ENOC ENCARNACION SANTOS	7,700.00		18,352,300.00
19/01/2021	9510	JOSE ENRIQUE RODRIGUEZ SILVESTRE	5,500.00		18,346,800.00
19/01/2021	9511	JOSE ENRIQUE RODRIGUEZ SILVESTRE	10,000.00		18,336,800.00
19/01/2021	9512	JULIO DE JESUS PEREZ DIAZ	6,000.00		18,330,800.00
19/01/2021	9513	GERMAN CRESCIO MOREL	800.00		18,329,800.00
19/01/2021	9514	FRANKLIN KENNEDY MOTA URRUTIA	800.00		18,329,000.00
19/01/2021	9515	JOEL ALBERTO ARAUZO VASQUEZ	5,000.00		18,324,000.00
19/01/2021	9516	FRANKLIN KENNEDY MOTA URRUTIA	53,997.87		18,270,002.13
19/01/2021	9517	GERMAN CRESCIO MOREL	6,020.00		18,263,982.13
19/01/2021	9518	TRACER INTERNATIONAL, SRL	993,375.00		17,270,607.13
19/01/2021	9523	JOSE AGUSTO HERNANDEZ AMPARO	30,456.85		17,240,150.28
19/01/2021	9524	DAVID ALBERTO SUAREZ MOREL	5,000.00		17,235,150.28
19/01/2021	9525	DAVID ALBERTO SUAREZ MOREL	5,000.00		17,230,150.28
19/01/2021	9526	JOEL ALBERTO ARAUZO VASQUEZ	6,092.35		17,224,057.93
19/01/2021	9527	JOEL ALBERTO ARAUZO VASQUEZ	5,000.00		17,219,057.93
19/01/2021	9528	BENIGNO CABRERA GARCIA	5,000.00		17,214,057.93
19/01/2021	9529	BENIGNO CABRERA GARCIA	5,000.00		17,209,057.93
19/01/2021	9530	EFRE RODRIGUEZ ROSSI	5,000.00		17,204,057.93
19/01/2021	9531	MIGUEL ANGEL MARTI DE LA CRUZ	6,272.35		17,197,785.58
19/01/2021	9532	EDUARDO RAMON SANCHEZ	5,000.00		17,192,785.58
19/01/2021	9533	EDUARDO RAMON SANCHEZ	6,800.00		17,185,985.58
19/01/2021	9534	SPERQUIN ZAMALLA FAMILIA	24,798.78		17,161,186.80
19/01/2021	9535	SPERQUIN ZAMALLA FAMILIA	2,295.31		17,158,891.49
19/01/2021	9537	MIGUEL ANGEL MARTI DE LA CRUZ	5,000.00		17,153,891.49
19/01/2021	9538	FRANKLIN DIAZ	118,056.88		17,035,834.61
19/01/2021	9539	PLAZA LAMAS SA	42,305.70		17,004,000.00
19/01/2021	9543	ENGELS LUIS PARRA BENICOME	10,210.33		17,004,000.00
19/01/2021	140	COOPERASA	181,208.70		16,822,791.27
12/01/2021	139	PROGRESANDO CON SOLIDARIDAD	1,920,000.00		15,902,791.27
12/01/2021	142	CENTRO TECNOLOGICOS COMUNITARIOS	4,187,821.80		11,714,969.47

TOTAL - 11,697,284.34


Alcalde de San Juan
San Juan, 01 de Enero de 2021


MUNICIPIO DE SAN JUAN


Alcalde de San Juan
San Juan, 01 de Enero de 2021