



Programa Progresando Con Solidaridad
Libro Mayor de Cuentas Tecnológicas Comunitarias
Del 01 al 28 de Febrero 2021

Cuentas Tecnológicas Inc.					
2020-02-28					
11.136.688.33					
Fecha	No. Factura	Descripción	Saldo y Débito		Saldo
18/02/2021	9544	YANIEL ROBLES POLONIA	62,618.73		11,053,970.60
18/02/2021	9545	DAVID ALBERTO SUAREZ MOREL	1,000.00		11,054,970.60
18/02/2021	9546	RAFAEL ENOC ENCARNACION SANTOS	3,100.00		11,061,670.60
18/02/2021	9547	RAFAEL ENOC ENCARNACION SANTOS	1,500.00		11,063,170.60
18/02/2021	9548	GERMAN CRESPO MOREL	1,000.00		11,064,170.60
18/02/2021	9549	MARIA ALEJANDRA PERA LUGO	2,400.00		11,066,570.60
18/02/2021	9552	WILFRED MANUEL SANCHEZ VALERIO	20,000.00		11,086,570.60
18/02/2021	9553	LAURA KATERIA ABREU SANFELICE	48,454.38		10,987,724.38
18/02/2021	9554	NOCELES MARTINEZ MELIA	15,238.45		10,972,485.93
18/02/2021	9555	ALONZO JORDY ROSARIO CRIVAS	103,835.18		10,868,650.75
18/02/2021	9556	CARLOS REYES DE JESUS	104,892.85		10,763,757.90
18/02/2021	9557	YANIR REYES ALMONTE	200,967.76		10,562,790.14
18/02/2021	9558	GERMAN CRESPO MOREL	2,400.00		10,560,390.14
18/02/2021	9559	JOSE ALBERTO PERALTA ROSAS	69,230.17		10,491,159.97
18/02/2021	9560	ANGELA GOMEZ RODRIGUEZ	324,500.00		10,166,659.97
18/02/2021	9561	EDERIS DOMINICANA S A	450,243.97		9,716,416.00
18/02/2021	9562	COMPANIA DOMINICANA DE TELEFONO, S.A	184,768.75		9,531,647.25
18/02/2021	9563	COMPANIA DOMINICANA DE TELEFONO, S.A	57,270.00		9,474,377.25
18/02/2021	9564	COMPANIA DOMINICANA DE TELEFONO, S.A	273,720.00		9,200,657.25
18/02/2021	9565	CARLOS ANDRÉS REYES PEREZ	185,906.78		9,014,750.47
18/02/2021	9566	EDERIS	32,876.87		8,981,873.60
18/02/2021	9567	ALICE DOMINICANA SA	333,313.00		8,648,560.60
18/02/2021	9568	ALICE DOMINICANA SA	254,534.00		8,394,026.60
18/02/2021	9569	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	818.00		8,393,208.60
18/02/2021	9570	COMPANIA DOMINICANA DE TELEFONO, S.A	57,282.75		8,335,925.85
18/02/2021	9571	COMPANIA DOMINICANA DE TELEFONO, S.A	184,773.10		8,151,152.75
18/02/2021	9572	COMPANIA DOMINICANA DE TELEFONO, S.A	273,831.25		7,877,321.50
18/02/2021	9573	DOMINGO VALDEZ VOLQUEZ	750.00		7,876,571.50
18/02/2021	9574	ALONZO JORDY ROSARIO CRIVAS	1,500.00		6,376,571.50
18/02/2021	9575	JULIO DE JESUS PERA DIAZ	1,500.00		6,375,071.50
18/02/2021	9576	GERMAN CRESPO MOREL	3,100.00		6,371,971.50
18/02/2021	9577	JULIO DE JESUS PERA DIAZ	1,000.00		6,370,971.50
18/02/2021	9578	YANIEL ROBLES POLONIA	62,652.00		6,308,319.50
18/02/2021	9579	EDERIS	94,769.45		6,213,550.05
18/02/2021	9580	ALICE DOMINICANA SA	254,534.00		5,958,916.05
18/02/2021	9581	ALICE DOMINICANA SA	333,313.00		5,625,603.05
18/02/2021	9583	EDENORTE DOMINICANA S A	210,899.36		5,414,703.69
18/02/2021	9586	COMPANIA DOMINICANA DE TELEFONO, S.A	183,422.85		5,231,280.84
18/02/2021	9587	COMPANIA DOMINICANA DE TELEFONO, S.A	343,778.74		4,887,502.10
18/02/2021	9588	COMPANIA DOMINICANA DE TELEFONO, S.A	330,913.74		4,556,588.36
18/02/2021	9589	COMPANIA DOMINICANA DE TELEFONO, S.A	59,048.81		4,497,539.55
18/02/2021	9590	COMPANIA DOMINICANA DE TELEFONO, S.A	185,188.78		4,312,350.77
18/02/2021	9591	FRANCISCO ALBERTO SORÉ ALFONSO	10,000.00		4,302,350.77
18/02/2021	9592	RAFAEL GENEZIO CABRAL ROSARIO	10,000.00		4,292,350.77
18/02/2021	9593	WILFRED MANUEL SANCHEZ VALERIO	10,000.00		4,282,350.77
18/02/2021	9594	WILFRED MANUEL SANCHEZ VALERIO	3,800.00		4,278,550.77
18/02/2021	9595	JULIO DE JESUS PERA DIAZ	2,000.00		4,276,550.77
18/02/2021	9596	WILFRED MANUEL SANCHEZ VALERIO	1,500.00		4,275,050.77
18/02/2021	9597	ALICE DOMINICANA SA	283,456.15		4,000,000.00
18/02/2021	9598	ALICE DOMINICANA SA	505,366.90		3,494,633.10
18/02/2021	9599	ALICE DOMINICANA SA	3,100.00		3,491,533.10
18/02/2021	9600	JULIO DE JESUS PERA DIAZ	1,000.00		3,490,533.10
18/02/2021	9601	MIRKO JULIO RODRIGUEZ ESPINAL	1,800.00		3,488,733.10
17/02/2021	9602	DOMINGO VALDEZ VOLQUEZ	1,000.00		3,487,733.10
17/02/2021	9603	JOSE EDUARDO VICTORIA DIAZ	2,400.00		3,485,333.10
17/02/2021	9604	FRANKLIN KENNEDY MOTA UREÑA	3,100.00		3,482,233.10
18/02/2021	9605	WILFRED MANUEL SANCHEZ VALERIO	2,718.88		3,479,514.22
18/02/2021	9606	JOSE EDUARDO VICTORIA DIAZ	3,800.00		3,475,714.22
18/02/2021	9609	WILFRED MANUEL SANCHEZ VALERIO	3,800.00		3,471,914.22
18/02/2021	9610	YANIEL ROBLES POLONIA	1,200.00		3,470,714.22
18/02/2021	9611	WILFRED MANUEL SANCHEZ VALERIO	30,542.38		3,440,171.84
18/02/2021	9612	YANIEL ROBLES POLONIA	64,882.84		3,375,288.99
20/02/2021	9613	PEDRO ANTONIO TELADA DE LOS SANTOS	1,038,440.24		2,336,848.75
20/02/2021	9614	JOSE ENRIQUE RODRIGUEZ SILVESTRE	1,400.00		2,335,448.75
20/02/2021	9615	LENN RAFAEL CEPEDA PERA	2,630.00		2,332,818.75
20/02/2021	9616	CARLOS SANCHEZ NOVAS	1,961.00		2,330,857.75
20/02/2021	9617	ALICE DOMINICANA SA	343,913.00		1,986,944.75
20/02/2021	9618	ALICE DOMINICANA SA	282,085.00		1,704,859.75
20/02/2021	9619	LUIS RAFAEL BAEZ DE LA CRUZ	800.00		1,704,059.75
20/02/2021	9620	JOSE ENRIQUE RODRIGUEZ SILVESTRE	14,687.00		1,689,372.75
20/02/2021	9621	EDERIS	24,085.00		1,665,287.75
20/02/2021	9622	CLAUDIA MARIELA AGUIRRE DURAN	4,500.00		1,660,787.75
20/02/2021	9623	WILFRED MANUEL SANCHEZ VALERIO	21,000.00		1,639,787.75
20/02/2021	9625	DISTRIBUCION Y SERVICIOS DIVERSOS DISOPE SRL	99,214.00		1,540,573.75
20/02/2021	9626	IMPRESORA DE CASA SRL	24,400.00		1,516,173.75
20/02/2021	149	CENTRO TECNOLÓGICOS COMUNITARIOS	10,187,081.00		5,429,092.75
20/02/2021	143	CENTRO TECNOLÓGICOS COMUNITARIOS	788,890.75		4,640,202.00
04/02/2021	147	EL PROGRESO DEL LIMÓN SRL	20,176.25		4,619,925.75
04/02/2021	151	COOPROSA	17,740.13		4,602,185.62
20/02/2021	152	CENTRO TECNOLÓGICOS COMUNITARIOS	3,824,007.00		7,426,192.62
20/02/2021	155	CENTRO TECNOLÓGICOS COMUNITARIOS	10,502,336.96		17,928,529.58
20/02/2021	159	CENTRO TECNOLÓGICOS COMUNITARIOS	27,321,888.67		45,250,418.25
20/02/2021	17	COMERCIO BANCARIO	47,708.50		45,300,126.75
18/02/2021	118	REGISTRO LIQUIDACION DE CK NO BASIL MONTO NO CONSUMIDO	181.61		45,300,000.00
18/02/2021	119	REGISTRO LIQUIDACION DE CK NO BASIL MONTO NO CONSUMIDO	60.00		45,299,940.00
18/02/2021	121	REGISTRO POR MONTO NO CONSUMIDO CK NO BASIL	264.00		45,299,676.00
20/02/2021	INC	AJUSTE POR DIFERENCIA EN CONCILIACIÓN	0.01		45,299,676.01

TOTAL 37,302,172.35 31,027,131.08

Representante de la Cuenta Tecnológica Comunitaria