



# QUISQUEYA

Aprende Contigo  
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE FEBRERO 2019  
CUENTA 240-016438-4  
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019		BALANCE INICIAL			999,780.64
05/02/2019		DEPOSITO	216,978,871.48		217,978,652.12
06/02/2019	3511	NULO		0.00	217,978,652.12
06/02/2019	3512	NULO		0.00	217,978,652.12
06/02/2019	3513	NULO		0.00	217,978,652.12
06/02/2019	3514	NULO		0.00	217,978,652.12
07/02/2019	3515	COLECTOR CONTR. A LA TESORERIA SEGURIDAD SOCIAL		258,049.67	217,720,602.45
07/02/2019	3516	COLECTOR CONTR. A LA TESORERIA SEGURIDAD SOCIAL		41,056.25	217,679,546.20
07/02/2019	3517	JENNIFER SUHEIDY RODRIGUEZ GARCIA		12,916.04	217,666,630.16
08/02/2019	3518	GUIDO PREVOSTI		2,000.00	217,664,630.16
08/02/2019	3519	DENISE PIERRE		2,000.00	217,662,630.16
08/02/2019	3520	DENISE PIERRE		2,000.00	217,660,630.16
08/02/2019	3521	GUIDO PREVOSTI		2,000.00	217,658,630.16
08/02/2019	3522	SALVINIA ESTEPAN OROZCO		32,200.00	217,626,430.16
08/02/2019	3523	SANTO DOMINGO MOTORS COMPANY, S.A		31,018.16	217,595,412.00
08/02/2019	3524	DELTA COMERCIAL, S.A		1,582.00	217,593,830.00
08/02/2019	3525	EL PAELLADOR, SRL		76,953.00	217,516,877.00
08/02/2019	3526	CAROLINA ELIZABETH ROJAS FORNERINO		2,000.00	217,514,877.00
08/02/2019	3527	DANIEL CENA		8,000.00	217,506,877.00
08/02/2019	3528	DENISE PIERRE		4,000.00	217,502,877.00
08/02/2019	3529	EDITH ALVARADO ANAYA DE OCRELA		4,000.00	217,498,877.00
08/02/2019	3530	GIORDANY LEONARD		4,000.00	217,494,877.00
08/02/2019	3531	NULO		0.00	217,494,877.00
08/02/2019	3532	MARIE SONIE SEVEA		6,000.00	217,488,877.00
08/02/2019	3533	MELIDA MERISME		4,000.00	217,484,877.00
08/02/2019	3534	MIRACIA JOULOUTE		2,000.00	217,482,877.00
08/02/2019	3535	NERLANDE FERMITUS LEON		4,000.00	217,478,877.00
08/02/2019	3536	NICODEME LAURENT		4,000.00	217,474,877.00
08/02/2019	3537	ROUDELYNE METELLUS		6,000.00	217,468,877.00
08/02/2019	3538	JUNTA CENTRAL ELECTORAL		30,000.00	217,438,877.00
08/02/2019	3539	SEGURO NACIONAL DE SALUD		335,035.00	217,103,842.00
08/02/2019	3540	SALVINIA ESTEPAN OROZCO		104,000.00	216,999,842.00
08/02/2019	3541	HINO SAINT LOUIS		2,000.00	216,997,842.00
08/02/2019	3542	JEAN FRANCOIS		8,000.00	216,989,842.00
08/02/2019	3543	JEAN PEGUEL MERISME		4,000.00	216,985,842.00
11/02/2019	3544	LUILLY AQUINO DEL ROSARIO		48,549.75	216,937,292.25
11/02/2019	3545	ROUDELYNE METELLUS		28,350.00	216,908,942.25
11/02/2019	3546	FRANKLIN ALBERTO ESPINAL REYNOSO		200,640.00	216,708,302.25
11/02/2019	3547	NULO		0.00	216,708,302.25
11/02/2019	3548	ROSARIO & PICHARDO, SRL		22,029.55	216,686,272.70
11/02/2019	3549	CLEAN STOP SRL		17,409.65	216,668,863.05
11/02/2019	3550	ALTICE DOMINICANA, SA		116,785.93	216,552,077.12
11/02/2019	3551	CORPORACION DOMINICANA DE RADIO Y TELV., SRL		1,108,530.00	215,443,547.12
11/02/2019	3552	HOTELES NACIONALES, S.A		638,094.78	214,805,452.34
11/02/2019	3553	COLUMBUS NETWORKS DOMINICANA, SA		2,699,964.35	212,105,487.99
11/02/2019	3554	LANDER MERCEDES LORENZO CABRERA		22,500.00	212,082,987.99
11/02/2019	3555	MUEBLES OMAR, S.A		1,117,072.80	210,965,915.19
12/02/2019	3556	EDITORIA CIPRIANO, SRL		10,452.50	210,955,462.69
12/02/2019	3557	IDA GRAPHIC, SRL		101,700.00	210,853,762.69
12/02/2019	3558	FERRETERIA CIMA, SRL		11,579.05	210,842,183.64
12/02/2019	3559	ESCUELA DE CALIDAD MORRISON, SRL		38,000.00	210,804,183.64
12/02/2019	3560	AUTOMOTRIZ FRANCO, EIRL		10,637.87	210,793,545.77
13/02/2019	3561	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOCIALES		65,169.81	210,728,375.96
13/02/2019	3562	EMPRESA DIST. DE ELECT. DEL ESTE, SA		115,018.59	210,613,357.37
13/02/2019	3563	IDA GRAPHIC, SRL		15,820.00	210,597,537.37
14/02/2019	3564	SIGMA PETROLEUM CORP. SRL		1,663,406.65	208,934,130.72
14/02/2019	3565	COLMADO CAFETERIA ORTIZ, S.R.L		267,019.00	208,667,111.72
15/02/2019	3566	SIGMA PETROLEUM CORP. SRL		821,868.30	207,845,243.42
15/02/2019	3567	A FUEGO LENTO, SRL		527,630.88	207,317,612.54
15/02/2019	3568	YOU COLOR, SRL		541,835.00	206,775,777.54
15/02/2019	3569	ANTONIO DE JESUS JIMENEZ GRULLON		18,000.00	206,757,777.54
15/02/2019	3570	YOLANDA MARTINEZ RIVERA		13,500.00	206,744,277.54
15/02/2019	3571	COMPANIA DOMINICANA DE TELEFONOS, SA		2,927,950.14	203,816,327.40
18/02/2019	3572	CECOMSA, SRL		510,938.85	203,305,388.55
18/02/2019	3573	PF GRAPHIC EVOLUTION, SRL		89,270.00	203,216,118.55
19/02/2019	3574	NULO		0.00	203,216,118.55
19/02/2019	3575	NULO		0.00	203,216,118.55
19/02/2019	3576	NULO		0.00	203,216,118.55
19/02/2019	3577	WISNY SEJOUR		6,000.00	203,210,118.55
19/02/2019	3578	GILBERT TRESIER		10,000.00	203,200,118.55
19/02/2019	3579	WILNER JEAN FRANCOIS		12,000.00	203,188,118.55
19/02/2019	3580	FRITZ MORALIEN		4,000.00	203,184,118.55
19/02/2019	3581	FREDLYN EL-ANGÉ FLORVIL		4,000.00	203,180,118.55
19/02/2019	3582	DAVID FRANCOIS		6,000.00	203,174,118.55
19/02/2019	3583	SOLINE SAINT THOMAS		2,000.00	203,172,118.55
19/02/2019	3584	GASPER SERVICIOS MULTIPLES, SRL		143,534.10	203,028,584.45
19/02/2019	3585	ALOES PROJECT MANAGEMENT SOLUTIONS, SRL		47,590.75	202,980,993.70
19/02/2019	3586	ANGELA MARIA VASQUEZ COLLADO DE G.		96,611.29	202,884,382.41
19/02/2019	3587	YMA NEGOCIOS DIVERSOS, SRL		13,390.30	202,870,991.91
19/02/2019	3588	CIDOINE JEAN		8,000.00	202,862,991.91
19/02/2019	3589	NICODEME LAURENT		12,000.00	202,850,991.91
19/02/2019	3590	MARIE SONIE SEVEA		2,000.00	202,848,991.91
19/02/2019	3591	JOHNY DEPPE		4,000.00	202,844,991.91




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CUENTA 240-016438-4  
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/02/2019	3592	GUIAUD ALBERT		2,000.00	202,842,991.91
19/02/2019	3593	OFICINA UNIVERSAL, SA		113,715.00	202,729,276.91
20/02/2019	3594	SALVINIA ESTEPAN OROZCO		13,500.00	202,715,776.91
21/02/2019	3595	JOSE DE JESUS NUÑEZ MORFAS		27,450.00	202,688,326.91
21/02/2019	3596	SKILLS, SRL		570,000.00	202,118,326.91
21/02/2019	3597	CORPORACION DOMINICANA DE RADIO Y TELV., SRL		678,000.00	201,440,326.91
21/02/2019	3598	JORGE LUIS BISONO LOVERAS		100,000.00	201,340,326.91
21/02/2019	3599	ROMAIN LOUIS		8,000.00	201,332,326.91
21/02/2019	3600	RACHELINE PIERRE JOSEPH		4,000.00	201,328,326.91
21/02/2019	3601	ALEJANDRO FAMILIA		39,919.24	201,288,407.67
21/02/2019	3602	AMBAR YARITZA ALVAREZ		22,500.00	201,265,907.67
21/02/2019	3603	NULO		0.00	201,265,907.67
21/02/2019	3604	NULO		0.00	201,265,907.67
21/02/2019	3605	NULO		0.00	201,265,907.67
21/02/2019	3606	DOMINGO DOMINGUEZ MENDEZ		15,000.00	201,250,907.67
21/02/2019	3607	NULO		0.00	201,250,907.67
21/02/2019	3608	NULO		0.00	201,250,907.67
21/02/2019	3609	PLACIDA DOLORES PEÑA DE REGALADO		59,257.23	201,191,650.44
21/02/2019	3610	NULO		0.00	201,191,650.44
21/02/2019	3611	NULO		0.00	201,191,650.44
21/02/2019	3612	NULO		0.00	201,191,650.44
21/02/2019	3613	MONICA ROSARIO LEBRON		33,333.33	201,158,317.11
21/02/2019	3614	NULO		0.00	201,158,317.11
21/02/2019	3615	NULO		0.00	201,158,317.11
21/02/2019	3616	NULO		0.00	201,158,317.11
21/02/2019	3617	NULO		0.00	201,158,317.11
21/02/2019	3618	SALVINIA ESTEPAN OROZCO		90,000.00	201,068,317.11
21/02/2019	3619	NELSON FEDERICO PERALTA UREÑA		36,407.86	201,031,909.25
21/02/2019	3620	ILEANA LEBEQUE LOPEZ		28,350.00	201,003,559.25
21/02/2019	3621	LEONIDIS BATISTA PEREZ		37,449.53	200,966,109.72
21/02/2019	3622	NICODEME LAURENT		28,350.00	200,937,759.72
21/02/2019	3623	ANA CRISTINA DE PEÑA RODRIGUEZ		26,014.63	200,911,745.09
21/02/2019	3624	ISAMADHY TAPIA BAUTISTA		2,443.80	200,909,301.29
25/02/2019	3625	COMPAÑIA DE SEGUROS LA COLONIAL, SA		698,531.08	200,210,770.21
26/02/2019	3626	DAILY ESTHER NUÑEZ GIL		32,241.20	200,178,529.01
26/02/2019	3627	DANIEL SANTOS MORENO JAVIER		59,257.23	200,119,271.78
26/02/2019	3628	DANNY JOSE RICHARDSON GUZMAN		39,919.24	200,079,352.54
26/02/2019	3629	SUSANA SEGURA MENDEZ		53,024.05	200,026,328.49
26/02/2019	3630	YAFREISY PAOLA RAMIREZ ALCANTARA		34,324.53	199,992,003.96
26/02/2019	3631	CLAVE SIETE, S R L		49,720.00	199,942,283.96
26/02/2019	3632	ELIANNA NOEMI ALCANTARA SANCHEZ		58,215.56	199,884,068.40
26/02/2019	3633	EVELYN JOSEFINA DIAZ GARCIA		137,298.11	199,746,770.29
26/02/2019	3634	KEYLA JACQUELINE PIÑA ZABALA		29,959.62	199,716,810.67
26/02/2019	3635	EVELYN NOVA READ		87,949.35	199,628,861.32
26/02/2019	3636	LUZ ESTHER GEMERY MIESES		97,342.52	199,531,518.80
26/02/2019	3637	YENSE ALEXANDER AGRAMONTE MARTINEZ		53,024.05	199,478,494.75
26/02/2019	3638	JOSE DOMINGO CONTRERAS		112,248.00	199,366,246.75
26/02/2019	3639	EDITORIA CIPRIANO, SRL		16,724.00	199,349,522.75
26/02/2019	3640	JUNTA CENTRAL ELECTORAL		15,000.00	199,334,522.75
28/02/2019	3641	SANTO DOMINGO MOTORS COMPANY, S.A.		8,443.45	199,326,079.30
28/02/2019	3642	GRUPO COMETA, SAS		24,275.86	199,301,803.44
28/02/2019	3643	LAVANDERIA ROYAL, SRL		33,610.72	199,268,192.72
28/02/2019	3644	INFORMATICA ACTUALIZADA, SRL		64,899.96	199,203,292.76
28/02/2019		TARJETA FLOTILLA		852,469.65	198,350,823.11
28/02/2019		TRANSFERENCIAS REALIZADAS		5,604,404.02	192,746,419.09
28/02/2019		NOMINAS PAGADAS		142,231,306.79	50,515,112.30
28/02/2019		CARGOS BANCARIOS		249,376.30	50,265,736.00

 DIRECCIÓN GENERAL  
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Sección de Contabilidad

*Adriana Paretz*





DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE FEBRERO 2019  
CUENTA 240-016264-0  
PLAN QUISQUEYA EMPLEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/01/2019		BALANCE INICIAL			4,114,928.16
14/2/2019	661	IDENTIFICACIONES JMB, SRL		49,098.50	4,065,829.66
20/2/2019	662	NULO		-	4,065,829.66
21/2/2019	663	PABLO GAMBERO MARTINEZ		40,000.00	4,025,829.66
21/2/2019	664	FUND. PARA EL DESARR. INT. DE LA PROV. INDEPEND.		187,000.00	3,838,829.66
28/2/2019		CARGOS BANCARIOS		851.80	3,837,977.86

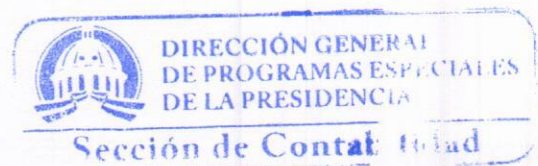


*Y. daques yantz*



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE FEBRERO 2019  
CUENTA 240-016264-0  
PLAN QUIQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019		BALANCE INICIAL			4,114,928.16
14/2/2019	661	IDENTIFICACIONES JMB, SRL		49,098.50	4,065,829.66
20/2/2019	662	NULO		-	4,065,829.66
21/2/2019	663	PABLO GAMBERO MARTINEZ		40,000.00	4,025,829.66
21/2/2019	664	FUND. PARA EL DESARR. INT. DE LA PROV. INDEPEND.		187,000.00	3,838,829.66
28/2/2019		CARGOS BANCARIOS		851.80	3,837,977.86



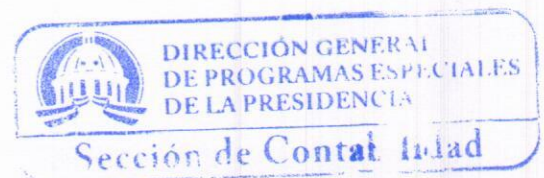
*Melaguer y Martínez*



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
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CUENTA 240-018160-2  
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019		BALANCE INICIAL			333,321.10
11/02/2019	747	MABEL ALTAGRACIA LUNA FEBRIEL		30,898.79	302,422.31
12/02/2019	748	AGROINDUSTRIAL LA ESPERANZA, SRL		82,140.00	220,282.31

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*Milagros Martiz*



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PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019		BALANCE INICIAL			220,332.17
28/2/2019		CARGOS BANCARIOS		175.00	220,157.17

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*Milagros Yartiz*