

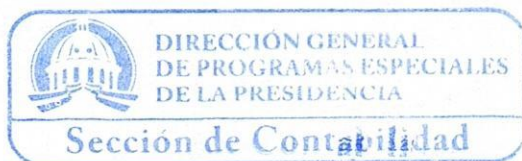


QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019		BALANCE INICIAL			50,265,736.00
05/03/2019	3645	TESORERIA DE LA SEGURIDAD SOCIAL		4,567,720.18	45,698,015.82
05/03/2019	3646	FUPSION EIRL		861,864.41	44,836,151.41
06/03/2019	3647	AZU EXQUISITE CATERING AND MORE		376,726.24	44,459,425.17
06/03/2019	3648	AGUA CRYSTAL, S.A.		31,350.00	44,428,075.17
06/03/2019	3649	Editora Listin Diario, SA		3,277.50	44,424,797.67
06/03/2019	3650	ROQUE ARTURO ESPINAL		10,000.00	44,414,797.67
06/03/2019	3651	COMPAÑIA DOMINICANA DE TELEFONOS, SA		1,085,077.67	43,329,720.00
06/03/2019	3652	AZU EXQUISITE CATERING AND MORE		800,244.78	42,529,475.22
06/03/2019	3653	CLAUDIA J. FRIAS GONZALEZ		34,340.39	42,495,134.83
06/03/2019	3654	LIZA MARIEL BLANCO GARCIA		57,000.00	42,438,134.83
08/03/2019	3655	SALVINIA ESTEPAN OROZCO		99,000.00	42,339,134.83
11/03/2019	3656	EDUARDO JOSE CASANOVA PATIÑO		32,156.95	42,306,977.88
13/03/2019	3657	TECNOLOGIAS AVANZADAS RD, SRL		304,525.43	42,002,452.45
13/03/2019	3658	4 OJOS PUBLICIDAD, EIRL		10,124.80	41,992,327.65
13/03/2019	3659	ALTICE DOMINICANA, SA		54,331.96	41,937,995.69
13/03/2019	3660	GRUPO RAMOS, SA		3,325,000.00	38,612,995.69
13/03/2019	3661	A FUEGO LENTO, SRL		1,250,134.32	37,362,861.37
14/03/2019	3662	JUNTA CENTRAL ELECTORAL		15,000.00	37,347,861.37
14/03/2019	3663	SEGURO NACIONAL DE SALUD		372,440.00	36,975,421.37
14/03/2019	3664	EMPRESA DIST. DE ELECT. DEL ESTE, SA		119,787.15	36,855,634.22
14/03/2019	3665	COLUMBUS NETWORKS DOMINICANA, S.A		539,992.87	36,315,641.35
14/03/2019	3666	EXIMEDIA, SRL		45,600.00	36,270,041.35
14/03/2019	3667	INFORMATICA ACTUALIZADA, SRL		32,449.98	36,237,591.37
14/03/2019	3668	EDUARDO JOSE CASANOVA PATIÑO		99,626.44	36,137,964.93
18/03/2019	3669	SALVINIA ESTEPAN OROZCO		32,400.00	36,105,564.93
19/03/2019	3670	SORANO INVESTMENTS, SRL		136,730.00	35,968,834.93
20/03/2019	3671	A FUEGO LENTO, SRL		443,250.00	35,525,584.93
20/03/2019	3672	ROOM 360, SRL		424,416.70	35,101,168.23
18/03/2019	3673	EDDY VIOLA VALENZUELA		6,353.29	35,094,814.94
21/03/2019	3674	ROOM 360, SRL		122,718.00	34,972,096.94
21/03/2019	3675	COMPAÑIA DOMINICANA DE TELEFONOS, SA		1,171,340.62	33,800,756.32
21/03/2019	3676	GRAPA GROUP, SRL		109,158.00	33,691,598.32
21/03/2019	3677	CLEAN STOP SRL		15,035.95	33,676,562.37
22/03/2019	3678	CONSTRUCTORA PERMESA, SRL		424,038.15	33,252,524.22
22/03/2019	3679	GTB RADIODIFUSORES, SRL		565,000.00	32,687,524.22
22/03/2019	3680	ANGELA MARIA VASQUEZ COLLADO DE G.		53,135.40	32,634,388.82
22/03/2019	3681	ESCUELA RADIOFONICA SANTA MARIA		505,820.00	32,128,568.82
25/03/2019	3682	SALVINIA ESTEPAN OROZCO		12,800.00	32,115,768.82
28/03/2019	3683	SALVINIA ESTEPAN OROZCO		20,000.00	32,095,768.82
29/03/2019	3684	COLECTOR DE IMPUESTOS INTERNOS		47,112.76	32,048,656.06
29/03/2019	3685	COLECTOR DE IMPUESTOS INTERNOS		382,940.78	31,665,715.28
29/03/2019	3686	FUNDACION OVIEDO		2,424,950.00	29,240,765.28
29/03/2019	3687	ATRACCIONES EL LAGO, SRL		854,014.45	28,386,750.83
29/03/2019	3688	SALVINIA ESTEPAN OROZCO		88,000.00	28,298,750.83
29/03/2019	3689	GOBERNACION DEL EDIF. OFIC. GUB. JUAN PABLO DUARTE		60,000.00	28,238,750.83
29/03/2019	3690	COLUMBUS NETWORKS DOMINICANA, SA		539,992.87	27,698,757.96
29/03/2019	3691	ASUNCION LIBERTAD SURIEL ACOSTA		51,915.09	27,646,842.87
29/03/2019	3692	DANNY NOEMI TEJADA VERAS		27,411.17	27,619,431.70
29/03/2019	3693	RAFAEL EVANGELISTA ULLOA RODRIGUEZ		51,915.09	27,567,516.61
29/03/2019	3694	ALTICE DOMINICANA, SA		56,873.23	27,510,643.38
31/03/2019		TARJETA FLOTILLA		755,470.22	26,755,173.16
31/03/2019		TRANSFERENCIAS REALIZADAS		159,484.50	26,595,688.66
31/03/2019		NOMINAS PAGADAS		61,871,252.39 -	35,275,563.73
31/03/2019		CARGOS BANCARIOS		88,972.41 -	35,364,536.14
31/03/2019		DEPOSITO	170,551,431.02		135,186,894.88
31/03/2019		REINTEGRO DE CHEQUES	547,134.70		135,734,029.58



Alfonso Montes



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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019		BALANCE INICIAL			3,837,977.86
04/03/2019	665	RUBERT NICOLAS MARTINEZ SANCHEZ		50,000.00	3,787,977.86
06/03/2019	666	RALDY EMMANUEL OSORIO		63,030.00	3,724,947.86
12/03/2019	667	FACULTAD DE CIENCIAS ECONOMICAS Y SOCIALES		119,000.00	3,605,947.86
18/03/2019	668	HILDA NELIS REYES VILLANUEVA		20,000.00	3,585,947.86
18/03/2019	669	NULO		-	3,585,947.86
18/03/2019	670	INSTITUTO CONTRA LA CEGUERA POR GLAUCOMA		12,000.00	3,573,947.86
21/03/2019	671	NULO		-	3,573,947.86
21/03/2019	672	FUNDACION COMUNITARIA DOMINICANA, INC		30,000.00	3,543,947.86
21/03/2019	673	COLECTOR CONTR. A LA TESORERIA SEGURIDAD SOCIAL		7,031.67	3,536,916.19
21/03/2019	674	FUNDACION PADRE ARTURO MACKINNON		92,000.00	3,444,916.19
21/03/2019	675	ALBERTO MATEO PEREZ		65,000.00	3,379,916.19
22/03/2019	676	CLUB DEPORTIVO Y CULTURAL LOS SALUDABLES		30,000.00	3,349,916.19
22/03/2019	677	GRABO EXPRESS, GF, SRL		42,952.00	3,306,964.19
26/03/2019	678	ASOCIACION CRISTIANA DE JOVENES, INC		73,371.00	3,233,593.19
28/03/2019	679	EULALIA LUCIANO		8,800.00	3,224,793.19
29/03/2019	680	SALVINIA ESTEPAN OROZCO		20,400.00	3,204,393.19
29/03/2019	681	SALVINIA ESTEPAN OROZCO		400,000.00	2,804,393.19
31/03/2019		CARGOS BANCARIOS		1,453.66	2,802,939.53



Milagros Yantiz



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MARZO 2019
CUENTA 240-018160-2
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019		BALANCE INICIAL			16,247,369.55
4/3/2019	753	TESORERIA DE LA SEGURIDAD SOCIAL		709,734.10	15,537,635.45
6/3/2019	754	GTB RADIODIFUSORES, SRL		161,138.00	15,376,497.45
6/3/2019	755	TELEANTILLAS, SAS		93,292.80	15,283,204.65
11/3/2019	756	SALVINIA ESTEPAN OROZCO		28,800.00	15,254,404.65
11/3/2019	757	SALVINIA ESTEPAN OROZCO		56,000.00	15,198,404.65
11/3/2019	758	SALVINIA ESTEPAN OROZCO		4,000.00	15,194,404.65
11/3/2019	759	DANIEL ARTURO ABREU MEJIA		225,423.73	14,968,980.92
13/3/2019	760	JOSE DE JESUS NUÑEZ MORFAS		4,750.00	14,964,230.92
14/3/2019	761	MAROC TAC COMERCIAL, SRL		61,874.50	14,902,356.42
14/3/2019	762	SANTO DOMINGO MOTORS COMPANY, SA		8,443.40	14,893,913.02
14/3/2019	763	VIAMAR, SA		10,035.09	14,883,877.93
14/3/2019	764	SGI DOMINICANA SRL		30,535.37	14,853,342.56
19/3/2019	765	PROLIMDES COMERCIAL, SRL		17,136.45	14,836,206.11
19/3/2019	766	107.7 STOP ON THE RUN, SRL		27,120.00	14,809,086.11
19/3/2019	767	OFFITEK, SRL		130,453.98	14,678,632.13
20/3/2019	768	EL PALMAR BUSINESS GROUP CORP		242,680.00	14,435,952.13
20/3/2019	769	LANDER MERCEDES LORENZO CABRERA		9,500.00	14,426,452.13
20/3/2019	770	SALVINIA ESTEPAN OROZCO		28,800.00	14,397,652.13
20/3/2019	771	SALVINIA ESTEPAN OROZCO		11,200.00	14,386,452.13
21/3/2019	772	DELTA COMERCIAL, S.A.		14,799.36	14,371,652.77
22/3/2019	773	EMPRESAS G&R, SRL		79,979.93	14,291,672.84
31/03/2019		NOMINAS PAGADAS		3,808,107.70	10,483,565.14
31/03/2019		CARGOS BANCARIOS		8,294.56	10,475,270.58
31/03/2019		REINTEGRO DE CHEQUES	30,535.37		10,505,805.95
31/03/2019		DEPOSITOS	10,356,442.55		20,862,248.50





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CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019		BALANCE INICIAL			220,157.17
31/3/2019		CARGOS BANCARIOS		175.00	219,982.17
31/03/2019		DEPOSITOS	1,627,736.88		1,847,719.05

Yilagoas Martiz

