



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MAYO 2020
CUENTA 240-018160-2
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2020		BALANCE INICIAL			20,405,018.86
07/05/2020	446	SIGMA PETROLEUM CORP, SRL		222,006.00	20,183,012.86
07/05/2020	447	TESORERIA DE LA SEGURIDAD SOCIAL		768,894.87	19,414,117.99
08/05/2020	445	COLUMBUS NETWORKS DOMINICANA, S.A.		2,328,742.26	17,085,375.73
12/05/2020	448	ALTICE DOMINICANA, SA		54,234.37	17,031,141.36
14/05/2020	450	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		1,167,543.93	15,863,597.43
14/05/2020	451	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		2,463,872.94	13,399,724.49
20/5/2020	980	ESTEFFANY ALCANTARA POLANCO		-	13,399,724.49
20/5/2020	981	ESTEFFANY ALCANTARA POLANCO		-	13,399,724.49
20/5/2020	982	ESTEFFANY ALCANTARA POLANCO		84,843.00	13,314,881.49
25/05/2020	452	SANTO DOMINGO MOTORS COMPANY, SA		1,520.01	13,313,361.48
25/05/2020	453	MIXCORP, SRL		319,770.00	12,993,591.48
25/05/2020	454	MARITZA VALLEJO		58,143.75	12,935,447.73
27/05/2020	455	F&G OFFICE SOLUTION, SRL		271,020.00	12,664,427.73
31/05/2020		CARGOS BANCARIOS		18,733.87	12,645,693.86
31/05/2020		NOMINAS PAGADAS		3,785,340.64	8,860,353.22

Dlo (NPR)
Lic. Milagros Martinez
Contadora

JAB
Lic. Jorge Abreu
Encargado de Contabilidad



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