




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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2020		BALANCE GENERAL			16,126,948.71
04/08/2020		TESORERIA DE LA SEGURIDAD SOCIAL		743,936.01	15,383,012.70
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		75.00	15,382,937.70
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		270.00	15,382,667.70
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		8,606.89	15,374,060.81
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		9,918.00	15,364,142.81
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		20,384.05	15,343,758.76
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		59,674.42	15,284,084.34
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		72,798.75	15,211,285.59
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		100,537.44	15,110,748.15
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		209,979.42	14,900,768.73
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		219,680.48	14,681,088.25
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		221,098.95	14,459,989.30
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		221,098.95	14,238,890.35
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		226,660.95	14,012,229.40
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		256,430.94	13,755,798.46
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		272,270.80	13,483,527.66
06/08/2020		COLECTOR DE IMPUESTOS INTERNOS		279,246.70	13,204,280.96
06/08/2020		ROLIFRA SOLUTION, SRL		136,562.50	13,067,718.46
7/8/2020	993	ROSA EVELIN TEJADA DE LEON		7,125.00	13,060,593.46
07/08/2020		COMITE DE AMERICA LAT. Y EL CARIBE P/ LA DEFENSA D		100,450.60	12,960,142.86
07/08/2020		FLOW, SRL		18,973.14	12,941,169.72
07/08/2020		FLOW, SRL		1,731.77	12,939,437.95
07/08/2020		SKETCHPROM, SRL		385,795.00	12,553,642.95
11/08/2020		RONNY DANIEL CARPIO SANTANA		90,012.50	12,463,630.45
12/08/2020		CIRCUTOR		773,062.50	11,690,567.95
13/08/2020		JOSE DE JESUS NUÑEZ MORFAS		4,750.00	11,685,817.95
13/08/2020		COLECTOR DE IMPUESTOS INTERNOS		9,967.50	11,675,850.45
13/08/2020		CIRCUTOR		24,387.66	11,651,462.79
13/08/2020		CANTABRIA BRAND REPRESENTATIVE, SRL		134,788.46	11,516,674.33
13/08/2020		FUND. DE AYUDA MUTUA EULALIO ANT. ARIAS		450,000.00	11,066,674.33
13/08/2020		COLUMBUS NETWORKS DOMINICANA, S. A.		785,461.18	10,281,213.15
13/08/2020		TURISTRANS TRANSPORTE Y SERVICIOS		23,750.00	10,257,463.15
13/08/2020		RAFAEL GOMEZ VICIOSO		98,316.22	10,159,146.93
14/8/2020	994	COLECTOR CONTR. TSS		11,331.51	10,147,815.42
14/08/2020		RAFAEL ZAPATA GONZALEZ		43,092.78	10,104,722.64
14/08/2020		COMSESO, SRL		43,093.22	10,061,629.42
14/08/2020		DINORKIS CRISTINA RAMOS GATON		86,186.44	9,975,442.98
14/08/2020		GRUPO MECCA, SRL		99,750.01	9,875,692.97
14/08/2020		GRUPO EDITORIAL GALA, SRL		114,915.25	9,760,777.72
14/08/2020		BAUSSER GLOBAL, SRL		117,562.50	9,643,215.22
14/08/2020		CONEXION GLOBAL RD, MOV. SRL		143,644.07	9,499,571.15
14/08/2020		INFO X DOS, EIRL		172,372.80	9,327,198.35
14/08/2020		PANABEE ENTERPRISES, SRL		173,773.36	9,153,424.99
14/08/2020		BOLIVAR AUGUSTO MOREL ALMONTE		201,102.71	8,952,322.28
14/08/2020		PRODUCCIONES LASO, SRL		271,200.00	8,681,122.28
14/08/2020		EDITORIA NUEVO DIARIO, SA		287,288.13	8,393,834.15
14/08/2020		INVESTSIDE, SRL		287,288.14	8,106,546.01
14/08/2020		SUPLITIEMPO, SRL		42,750.00	8,063,796.01
14/08/2020		VEZIVO HOLDING, SRL		137,040.75	7,926,755.26
14/08/2020		CORPORACION DOMINICANA DE RADIO Y TELEVISION, SRL		191,525.42	7,735,229.84
14/08/2020		PAGOS NOMINAS NET-BANKING		177,830.10	7,557,399.74
14/08/2020		PAGOS NOMINAS NET-BANKING		3,377,574.77	4,179,824.97
17/08/2020		PAGOS NOMINAS NET-BANKING		193,382.76	3,986,442.21
31/08/2020		CARGOS BANCARIOS		19,798.97	3,966,643.24
31/08/2020		TRANSFERENCIAS REINTEGRADAS	1,701,919.14		5,668,562.38
31/08/2020		NOTAS DE DEDITO		86,186.44	5,582,375.94

D/O 
Lic. Milagros Martinez
Contadora


Lic. Jorge Abreu
Encargado de Contabilidad





QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MES DE AGOSTO 2020
CUENTA 240-016438-4
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2020		BALANCE INICIAL			87,730,257.48
03/08/2020		PREVENTIONART J&C		42,750.00	87,687,507.48
03/08/2020		TESORERIA DE LA SEGURIDAD SOCIAL		6,117,438.21	81,570,069.27
04/08/2020	4592	ELVIS AMERICO GERMAN VARGAS		51,710.86	81,518,358.41
05/08/2020		PAGOS NOMINAS NET-BANKING		3,000.00	81,515,358.41
05/08/2020		DB AUTORIZADOS PAGOS TC FLOTILLA		372,331.12	81,143,027.29
06/08/2020		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS		39,832.50	81,103,194.79
06/08/2020		COMPANIA DOMINICANA DE TELEFONOS, SA		1,335,126.60	79,768,068.19
07/08/2020		FRESCO DEL HORNO, SRL		7,445.55	79,760,622.64
07/08/2020		CREACIONES SORIVEL, SRL		23,275.00	79,737,347.64
10/08/2020		CANTABRIA BRAND REPRESENTATIVE S R L		1,486,938.75	78,250,408.89
10/08/2020		PAGOS NOMINAS NET-BANKING		79,397.25	78,171,011.64
11/08/2020		GRUPO TO DO SRL		36,667.87	78,134,343.77
11/08/2020		DREVO GROUP, SRL		43,452.32	78,090,891.45
11/08/2020		SORANO INVESTMENTS, SRL		75,145.00	78,015,746.45
11/08/2020		EMPRESA DIST. DE ELECT. DEL ESTE, SA		153,623.90	77,862,122.55
11/08/2020		GTG INDUSTRIAL, SRL		274,219.36	77,587,903.19
12/08/2020		SERVICIO SISTEMA MOTRIZ A M G, EIRL		1,405,766.00	76,182,137.19
12/08/2020		PAGOS NOMINAS NET-BANKING		5,400.00	76,176,737.19
12/08/2020		PAGOS NOMINAS NET-BANKING		5,700.00	76,171,037.19
13/08/2020		PABLO ENCARNACION GOMERA		20,505.46	76,150,531.73
13/08/2020		CONSORCIO DE TARJETAS DOMINICANAS, S.A.		92,150.00	76,058,381.73
13/08/2020		DREVO GROUP, SRL		101,428.80	75,956,952.93
13/08/2020		CONFECCIONES IRIS, SRL		139,442.00	75,817,510.93
13/08/2020		E&C MULTISERVICIOS, EIRL		155,147.87	75,662,363.06
13/08/2020		CORPORACION DOMINICANA DE RADIO Y TELV., SRL		287,288.38	75,375,074.68
13/08/2020		INVERSIONES TRES C, S.R.L.		350,033.32	75,025,041.36
13/08/2020		CHIPS TEJEDA, SRL		613,420.50	74,411,620.86
13/08/2020		VEZIVO HOLDING, SRL		674,056.91	73,737,563.95
13/08/2020		FUNDACION OVIEDO		1,134,975.00	72,602,588.95
13/08/2020		PAGOS NOMINAS NET-BANKING		165,639.55	72,436,949.40
14/08/2020	4593	JUNTA CENTRAL ELECTORAL		45,000.00	72,391,949.40
14/08/2020	4594	JOEL JOSE ANIBAL DIAZ		24,463.40	72,367,486.00
14/08/2020		JUAN PEREZ BATISTA		27,668.75	72,339,817.25
14/08/2020		LAVANDERIA ROYAL, SRL		29,676.84	72,310,140.41
14/08/2020		DREVO GROUP, SRL		140,656.30	72,169,484.11
14/08/2020		CORPORACION DOMINICANA DE RADIO Y TELV., SRL		191,525.42	71,977,958.69
14/08/2020		SERVICIOS AUTOMOTRICES RGP, SRL		200,144.12	71,777,814.57
14/08/2020		CINTHIA M. POLANCO		215,466.10	71,562,348.47
14/08/2020		CIRCUTOR SRL		734,500.00	70,827,848.47
14/08/2020		CANTABRIA BRAND REPRESENTATIVE S R L		1,440,326.25	69,387,522.22
14/08/2020		RED DE NOTICIAS RDN COM, SRL		86,186.44	69,301,335.78
14/08/2020		PAGOS NOMINAS NET-BANKING		4,326,000.00	64,975,335.78
14/08/2020		PAGOS NOMINAS NET-BANKING		2,642,460.01	62,332,875.77
14/08/2020		PAGOS NOMINAS NET-BANKING		102,600.00	62,230,275.77
14/08/2020		PAGOS NOMINAS NET-BANKING		301,700.00	61,928,575.77
14/08/2020		PAGOS NOMINAS NET-BANKING		210,900.00	61,717,675.77
14/08/2020		PAGOS NOMINAS NET-BANKING		14,400.00	61,703,275.77
14/08/2020		PAGOS NOMINAS NET-BANKING		977,550.00	60,725,725.77
14/08/2020		PAGOS NOMINAS NET-BANKING		3,271,800.00	57,453,925.77
14/08/2020		PAGOS NOMINAS NET-BANKING		2,433,900.00	55,020,025.77
14/08/2020		PAGOS NOMINAS NET-BANKING		1,944,000.00	53,076,025.77
14/08/2020		PAGOS NOMINAS NET-BANKING		3,000.00	53,073,025.77
14/08/2020		PAGOS NOMINAS NET-BANKING		4,021,856.67	49,051,169.10
14/08/2020		PAGOS NOMINAS NET-BANKING		279,434.75	48,771,734.35
14/08/2020		PAGOS NOMINAS NET-BANKING		29,090,153.96	19,681,580.39
15/08/2020		JOFRAGOSA, SRL		110,127.12	19,571,453.27
17/08/2020		PAGOS NOMINAS NET-BANKING		39,697.63	19,531,755.64
17/08/2020		PAGOS NOMINAS NET-BANKING		862,749.40	18,669,006.24
17/08/2020		PAGOS NOMINAS NET-BANKING		76,000.00	18,593,006.24
17/08/2020		PAGOS NOMINAS NET-BANKING		948,000.00	17,645,006.24
27/08/2020		DB AUTORIZADOS PAGOS TC		800,575.94	16,844,430.30
31/08/2020		CARGOS BANCARIOS		130,686.92	16,713,743.38
31/08/2020		NOTAS DE DEBITO		1,148,582.97	15,565,160.41
31/08/2020		REINTEGROS	745,879.57		16,311,039.98

do
Lic. Mtagras Martinez
Contadora

Lic. Jorge Abreu
Encargado de Contabilidad



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE AGOSTO 2020
CUENTA 960-167696-9
PLAN QUISQUEYA SOMOS TODOS

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2020		BALANCE INICIAL			24.945.40
1/8/2020	62	NULO		-	24.945.40
7/8/2020	63	MAURA TORIBIO		21,607.33	3,338.07
31/07/2020		CARGOS BANCARIOS		357.41	2,980.66

Dlo *(HGR)*
Lic. Milagros Martínez
Contadora

Jorge Abreu
Lic. Jorge Abreu
Encargado de Contabilidad





DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE AGOSTO 2020
CUENTA 240-016264-0
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2020		BALANCE INICIAL			11,261.02
21/08/2020		DEPOSITO POR DEVOLUCION	67,871.06		79,132.08
31/7/2020		CARGOS BANCARIOS		175.00	78,957.08

D/O

Lic. Milagros Martinez
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QUISQUEYA
Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE AGOSTO 2020
CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2020		BALANCE INICIAL			4,085.64
31/08/2020		CARGOS BANCARIOS		325.00	3,760.64

D/0 *(MGR)*

Lic. Milagros Martínez
Contadora

[Handwritten Signature]

Lic. Jorge Abreu
Encargado de Contabilidad

