



QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/06/2019		BALANCE INICIAL			20,260,063.99
07/06/2019	3938	FRANKLIN ALBERTO ESPINAL REYNOSO		96,531.38	20,163,532.61
07/06/2019	3939	MARIE LINE CELESTIN		16,000.00	20,147,532.61
07/06/2019	3940	ROMAIN LOUIS		6,000.00	20,141,532.61
07/06/2019	3941	NERLANDE FERMITUS LEON		8,000.00	20,133,532.61
07/06/2019	3942	ROSE-CARMELLE BELIZAIRE		12,000.00	20,121,532.61
07/06/2019	3943	SOLANGE THELUS		12,000.00	20,109,532.61
07/06/2019	3944	FRANCK JEAN		12,000.00	20,097,532.61
07/06/2019	3945	VICTORIA LILA FRANCO DE PAULA		27,227.73	20,070,304.88
07/06/2019	3946	RAMON ANTONIO VERAS ALMONTE		50,089.41	20,020,215.47
07/06/2019	3947	LEYDIANA RIVAS UREÑA		27,227.73	19,992,987.74
07/06/2019	3948	SALVINIA ESTEPAN OROZCO		20,400.00	19,972,587.74
07/06/2019	3949	SALVINIA ESTEPAN OROZCO		10,800.00	19,961,787.74
10/06/2019	3950	BERONICA DE LA CRUZ MARTINEZ		39,112.83	19,922,674.91
10/06/2019	3951	CIDOINE JEAN		4,000.00	19,918,674.91
10/06/2019	3952	FRANCK JEAN		2,000.00	19,916,674.91
10/06/2019	3953	GIORDANY LEONARD		4,000.00	19,912,674.91
10/06/2019	3954	JEANNET JANVIER		4,000.00	19,908,674.91
10/06/2019	3955	MARIE SONIE SEVEA		2,000.00	19,906,674.91
10/06/2019	3956	RACHELINE PIERRE JOSEPH		4,000.00	19,902,674.91
10/06/2019	3957	SANDRINE VERNAL		2,000.00	19,900,674.91
10/06/2019	3958	ROSE-CARMELLE BELIZAIRE		2,000.00	19,898,674.91
10/06/2019	3959	FRITZ MORALIEN		4,000.00	19,894,674.91
10/06/2019	3960	COMPANIA DOMINICANA DE TELEFONOS, SA		929,323.17	18,965,351.74
10/06/2019	3961	GOBERNACION DEL EDIF. OFIC. GUB. JUAN PABLO DUARTE		18,000.00	18,947,351.74
10/06/2019	3962	ADLAIN ALEXIS		4,000.00	18,943,351.74
10/06/2019	3963	FREDLYN ELANGE FLORVIL		4,000.00	18,939,351.74
10/06/2019	3964	GILBERT TRESIER		2,000.00	18,937,351.74
10/06/2019	3965	GUIAUD ALBERT		2,000.00	18,935,351.74
10/06/2019	3966	JOHNY DEPRE		4,000.00	18,931,351.74
10/06/2019	3967	ODALIZ ELENA CASTRO DE MORALES			18,931,351.74
10/06/2019	3968	NULO		4,000.00	18,927,351.74
10/06/2019	3969	SANDRA BELIAS BELTON		4,000.00	18,923,351.74
10/06/2019	3970	SOLINE SAINT THOMAS		2,000.00	18,921,351.74
10/06/2019	3971	NULO			18,921,351.74
10/06/2019	3972	EMPRESA DIST. DE ELECT. DEL ESTE, SA		131,006.34	18,790,345.40
10/06/2019	3973	MAIRA YOVANNY SOTO PEÑA DE ARISTY		64,600.00	18,725,745.40
10/06/2019	3974	KACORIS SERVICES, SRL		40,137.60	18,685,607.80
10/06/2019	3975	DAVID FRANCOIS		2,000.00	18,683,607.80
10/06/2019	3976	ODALIZ ELENA CASTRO DE MORALES		4,000.00	18,679,607.80
11/06/2019	3977	JOSE DE JESUS NUNEZ MORFAS		52,250.00	18,627,357.80
11/06/2019	3978	PABELLON DE LA FAMA DEL DEPT. DOM., INC		39,410.00	18,587,947.80
11/06/2019	3979	NULO			18,587,947.80
11/06/2019	3980	SALVINIA ESTEPAN OROZCO		6,800.00	18,581,147.80
12/06/2019	3981	BLACKFONT INVESTMENTS, EIRL		33,900.00	18,547,247.80
12/06/2019	3982	JUNTA CENTRAL ELECTORAL		15,000.00	18,532,247.80
12/06/2019	3983	NULO			18,532,247.80
12/06/2019	3984	COLUMBUS NETWORKS DOMINICANA, S.A		563,629.66	17,968,618.14
14/06/2019	3985	JUAN PEREZ BATISTA		45,144.00	17,923,474.14
14/06/2019	3986	JANIEL GABRIEL MEJIA		9,975.00	17,913,499.14
14/06/2019	3987	OMEGA TECH, S.A.		23,940.42	17,889,558.72
19/06/2019	3988	CLEAN STOP SRL		13,023.69	17,876,535.03
19/06/2019	3989	COMERCIAL MUMA, SRL		917,298.72	16,959,236.31
21/06/2019	3990	JOSE DE JESUS NUNEZ MORFAS		19,000.00	16,940,236.31
21/06/2019	3991	NULO			16,940,236.31
24/06/2019	3992	SALVINIA ESTEPAN OROZCO		112,400.00	16,827,836.31
24/06/2019	3993	EVENTOS CORPORATIVOS AMSO, SRL		84,365.80	16,743,470.51
24/06/2019	3994	AGUA CRYSTAL, S.A		73,150.00	16,670,320.51
24/06/2019	3995	JOSE DE JESUS NUNEZ MORFAS		23,750.00	16,646,570.51
26/06/2019	3996	EVENTOS CORPORATIVOS AMSO, SRL		127,125.00	16,519,445.51
26/06/2019	3997	NULO			16,519,445.51
26/06/2019	3998	SUNIX PETROLEUM, S R L		3,895,449.30	12,623,996.21
27/06/2019	3999	SEGURO NACIONAL DE SALUD		380,690.00	12,243,306.21
27/06/2019	4000	ESCUELA RADIOFONICA SANTA MARIA		1,011,640.00	11,231,666.21
27/06/2019	4001	D CLASICO, SRL		85,002.21	11,146,664.00
27/06/2019	4002	ADOLFO SANCHEZ		15,675.00	11,130,989.00
27/06/2019	4003	SALVINIA ESTEPAN OROZCO		96,000.00	11,034,989.00
27/06/2019	4004	SALVINIA ESTEPAN OROZCO		98,000.00	10,936,989.00
27/06/2019	4005	SALVINIA ESTEPAN OROZCO		94,000.00	10,842,989.00
27/06/2019	4006	SALVINIA ESTEPAN OROZCO		98,000.00	10,744,989.00
28/06/2019	4007	ERBE, SRL		2,665,726.50	8,079,262.50
30/06/2019		NOMINAS PAGADAS		48,479,258.83	40,399,996.33
30/06/2019		TRANSFERENCIAS REALIZADAS		27,743,742.55	68,143,738.88
30/06/2019		CARGOS BANCARIOS		155,998.82	68,299,737.70
30/06/2019		TARJETA FLOTILLA COMBUSTIBLE		1,000,987.66	69,300,725.36
30/06/2019		DEPOSITO	89,539,647.93		20,238,922.57
30/06/2019		REINTEGRADO	4,176,101.14		24,415,023.71

Milagros Martínez de la Rosa
Elaborado Por
Milagros Martínez de la Rosa
Contadora

Andrés A. Rímenez
Aprobado Por
Andrés A. Rímenez
Encargado Financiero
DIRECCIÓN GENERAL
DE PROGRAMAS ESPECIALES
DE LA PRESIDENCIA
Departamento Financiero

DIRECCIÓN GENERAL
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Sección de Contabilidad



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LIBRO DE BANCO MES DE JUNIO 2019
CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/06/2019		BALANCE INICIAL			971,326.55
03/06/2019	1448	JUNTA MUNICIPAL DE LOS BOTADOS		200,000.00	771,326.55
03/06/2019	1449	FUNDACION PRO DESARROLLO DE LA PROV. DE DAJABON		50,000.00	721,326.55
05/06/2019	1450	SALVINIA ESTEPAN OROZCO		22,800.00	698,526.55
05/06/2019	1451	SALVINIA ESTEPAN OROZCO		5,600.00	692,926.55
05/06/2019	1452	SALVINIA ESTEPAN OROZCO		7,200.00	685,726.55
05/06/2019	1453	SALVINIA ESTEPAN OROZCO		8,000.00	677,726.55
07/06/2019	1454	SALVINIA ESTEPAN OROZCO		60,000.00	617,726.55
07/06/2019	1455	IGLESIA METODISTA LIBRE DOMINICANA		35,000.00	582,726.55
07/06/2019	1456	DANIEL RAMIREZ SRL		51,330.00	531,396.55
07/06/2019	1457	JPR MATERIALES DE CONSTRUCCION Y FERRETERIA SRL		18,565.00	512,831.55
07/06/2019	1458	SALVINIA ESTEPAN OROZCO		25,000.00	487,831.55
10/06/2019	1459	FUNDACION NOSOTRAS POR TI FUNOSTI		64,000.00	423,831.55
10/06/2019	1460	SALVINIA ESTEPAN OROZCO		13,200.00	410,631.55
13/06/2019	1461	SALVINIA ESTEPAN OROZCO		15,450.00	395,181.55
14/06/2019	1462	SALVINIA ESTEPAN OROZCO		275,100.00	120,081.55
17/06/2019	1463	SALVINIA ESTEPAN OROZCO		35,000.00	85,081.55
18/06/2019	1464	KELVIN ORVITO DE LA CRUZ TEJADA		29,645.00	55,436.55
18/06/2019	1465	TUCIDIDES PEÑA MARTINEZ		29,645.00	25,791.55
18/06/2019	1466	DELFIN JUNIOR RAMIREZ GONZALEZ		29,645.00 -	3,853.45
18/06/2019	1467	JUNTA DE DESARROLLO DEL BARRIO GUALEY		25,000.00 -	28,853.45
19/06/2019	1468	ROBERTO CAVADA BARRERAS		29,645.00 -	58,498.45
27/06/2019	1469	ELECTROM, SAS		6,890.59 -	65,389.04
28/06/2019	1470	NULO		-	65,389.04
28/06/2019		DEPOSITO	172,150.00		106,760.96
28/06/2019		CARGOS BANCARIOS		2,150.74	104,610.22

Milagros Martínez de la Rosa

Elaborado Por
Milagros Martínez de la Rosa
Contadora

Andrés A. Jiménez

Aprobado Por
Andrés A. Jiménez
Encargado Financiero

