



# QUISQUEYA

Aprende Contigo  
Plan Nacional de Alfabetización

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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019		BALANCE INICIAL			16,230,617.05
04/10/2019		DEPOSITO POR REGULARIZACION	250,000,000.00		266,230,617.05
01/10/2019	43739	TESORERIA DE LA SEGURIDAD SOCIAL		5,327,645.94	260,902,971.11
02/10/2019	43740	ANA VICTORIA REYES		29,925.00	260,873,046.11
02/10/2019	43740	ADRIANO MESA MONTERO		29,925.00	260,843,121.11
02/10/2019	43740	ANDRES SIMON MORILLO		19,950.00	260,823,171.11
02/10/2019	43740	ANGEL GABRIEL PUNTIEL TAVERAS		57,000.00	260,766,171.11
02/10/2019	43740	ANGELA ALTAGRACIA CORDERO PEREZ		57,000.00	260,709,171.11
02/10/2019	43740	ELVIS DE JESUS LIRIANO BIER		57,000.00	260,652,171.11
02/10/2019	43740	GENARO MATEO PICHARDO		57,000.00	260,595,171.11
02/10/2019	43740	HENRY FRANCISCO DE LA CRUZ		29,925.00	260,565,246.11
02/10/2019	43740	ISABEL REYNA GARCIA FELIX		57,000.00	260,508,246.11
02/10/2019	43740	JORGE POMPILIO FERRERAS POCHE		19,950.00	260,488,296.11
02/10/2019	43740	JUAN CARLOS GUTIERREZ PEÑA		57,000.00	260,431,296.11
02/10/2019	43740	MARCOS ANTONIO PEREZ HEREDIA		19,950.00	260,411,346.11
02/10/2019	43740	MARGARITA BATISTA		29,925.00	260,381,421.11
02/10/2019	43740	MARILEIDA JOSEFINA GIL		19,950.00	260,361,471.11
02/10/2019	43740	NOEMI ELIZABETH SEGURA MATOS		57,000.00	260,304,471.11
02/10/2019	43740	ROBERTO PEREZ		19,950.00	260,284,521.11
02/10/2019	43740	SCARLET MARIEL PAREDES DE LEON		19,950.00	260,264,571.11
02/10/2019	43740	YOLKANDY PEREZ VILLANUEVA		57,000.00	260,207,571.11
02/10/2019	43740	ROSELIA ALTAGRACIA SUERO NOVA		38,000.00	260,169,571.11
04/10/2019	43742	JUAN MIGUEL ROSARIO		76,000.00	260,093,571.11
04/10/2019	43742	VISION INTEGRAL, SRL		113,000.00	259,980,571.11
07/10/2019	43745	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO		444,143.34	259,536,427.77
07/10/2019	43745	COLUMBUS NETWORKS DOMINICANA, S.A		886,689.41	258,649,738.36
07/10/2019	43745	SALVINIA ESTEPAN OROZCO		104,000.00	258,545,738.36
07/10/2019	43745	JUNTA CENTRAL ELECTORAL		15,000.00	258,530,738.36
07/10/2019	43745	SERVICIO SISTEMA MOTRIZ A M G, EIRL		6,824.70	258,523,913.66
07/10/2019	43745	CONSTRUCTORA PERMESA, SRL		141,346.05	258,382,567.61
07/10/2019	43745	NULO		-	258,382,567.61
07/10/2019	43745	PARDU SERVICIOS, SRL		932,497.92	257,450,069.69
07/10/2019	43745	NULO		-	257,450,069.69
07/10/2019	43745	ANGELINE AIMEE MOLINA RODRIGUEZ		60,534.00	257,389,535.69
07/10/2019	43745	SERVICIO SISTEMA MOTRIZ A M G, EIRL		121,955.79	257,267,579.90
07/10/2019	43745	INGMAN, INGENIERIA Y MANTENIMIENTO, SRL		646,987.10	256,620,592.80
07/10/2019	43745	SEGURO NACIONAL DE SALUD		393,765.00	256,226,827.80
07/10/2019	43745	COLECTOR DE IMPUESTOS INTERNOS		9,029,442.86	247,197,384.94
07/10/2019	43745	HGH COMMUNICATION AGENCY, SRL		172,372.89	247,025,012.05
08/10/2019	43746	IVAN AMABLE CASTRO MORA		19,000.00	247,006,012.05
08/10/2019	43746	ANA MARINA ALVARADO DE CASTRO		19,000.00	246,987,012.05
08/10/2019	43746	JUNTA CENTRAL ELECTORAL		15,000.00	246,972,012.05
08/10/2019	43746	EMPRESA DIST. DE ELECT. DEL ESTE, SA		153,409.54	246,818,602.51
09/10/2019	43747	JOSMALI ROSALY RUIZ PEREZ		41,450.40	246,777,152.11
09/10/2019	43747	CREACIONES SORIVEL, SRL		39,442.50	246,737,709.61
09/10/2019	43747	EMPRESAS MUGO, SRL		128,868.07	246,608,841.54
10/10/2019	43748	NULO		-	246,608,841.54
10/10/2019	43748	GIORDANY LEONARD		2,000.00	246,606,841.54
10/10/2019	43748	NERLANDE FERMITUS LEON		4,000.00	246,602,841.54
10/10/2019	43748	LOUIS ROMAIN		2,000.00	246,600,841.54
10/10/2019	43748	JEAN LEMONT MERY		4,000.00	246,596,841.54
10/10/2019	43748	RODLYN SAINTELYS		2,000.00	246,594,841.54
10/10/2019	43748	JEAN PEGUEL MERISME		2,000.00	246,592,841.54
10/10/2019	43748	KENSON DORSAINVIL		2,000.00	246,590,841.54
10/10/2019	43748	ADLAIN ALEXIS		4,000.00	246,586,841.54
10/10/2019	43748	NULO		-	246,586,841.54
10/10/2019	43748	ANGENOR EXANT		4,000.00	246,582,841.54
11/10/2019	43749	COMPANIA DOMINICANA DE TELEFONOS, SA		1,049,121.22	245,533,720.32
11/10/2019	43749	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO		9,011.90	245,524,708.42
11/10/2019	43749	COLECTOR DE IMPUESTOS INTERNOS		7,948,625.93	237,576,082.49
11/10/2019	43749	CLARA INES HERNANDEZ VASQUEZ		53,089.95	237,522,992.54
11/10/2019	43749	NULO		-	237,522,992.54
11/10/2019	43749	COLUMBUS NETWORKS DOMINICANA, S.A		769,497.44	236,753,495.10
15/10/2019	43753	CHRISME RENE		24,000.00	236,729,495.10
15/10/2019	43753	KENSON DORSAINVIL		4,000.00	236,725,495.10
15/10/2019	43753	SANDRINE VERNAL		12,000.00	236,713,495.10
15/10/2019	43753	YARIS MILEDY'S FIGUEROA VASQUEZ		19,950.00	236,693,545.10
15/10/2019	43753	ANGENOR EXANT		14,000.00	236,679,545.10
15/10/2019	43753	JEAN LEMONT MERY		16,000.00	236,663,545.10
15/10/2019	43753	SOLANGE THELUS		12,000.00	236,651,545.10
15/10/2019	43753	AUDIN PHILIPPE		12,000.00	236,639,545.10
15/10/2019	43753	GARNIER SAINTILMON		12,000.00	236,627,545.10
15/10/2019	43753	JEAN-US DOSIA		12,000.00	236,615,545.10
15/10/2019	43753	CATHERINE FILS-AIME		24,000.00	236,591,545.10
15/10/2019	43753	JEAN PEGUEL MERISME		6,000.00	236,585,545.10
15/10/2019	43753	NICODEME LAURENT		19,950.00	236,565,595.10
15/10/2019	43753	NULO		-	236,565,595.10
15/10/2019	43753	YSAURA AGRAMONTE RAMIREZ		9,975.00	236,555,620.10
15/10/2019	43753	ILEANA LEBEQUE LOPEZ		9,975.00	236,545,645.10
15/10/2019	43753	ALISHA MARMOLEJOS PEREZ		19,950.00	236,525,695.10
15/10/2019	43753	ANGEL FABRICO VARGAS ACENCIO		9,975.00	236,515,720.10
15/10/2019	43753	CAROLINA ALTAGRACIA RODRIGUEZ MARTINEZ		38,000.00	236,477,720.10
15/10/2019	43753	DIONY NAMIS CUEVAS		19,000.00	236,458,720.10
15/10/2019	43753	FRANCESCA AQUINO PEGUERO		19,950.00	236,438,770.10
15/10/2019	43753	PATRICIA VIZCAINO		19,000.00	236,419,770.10
15/10/2019	43753	RAMON REYES ARIAS		19,000.00	236,400,770.10
15/10/2019	43753	SANTA TEODOCIA BELTRE DE ALMONTE		114,000.00	236,286,770.10
15/10/2019	43753	SHARLIN YAFAIRIS HEREDIA PEREZ		19,950.00	236,266,820.10
15/10/2019	43753	JUAQUIN ALCANTARA MEDINA		76,000.00	236,190,820.10
15/10/2019	43753	CRISTOPHER ERNESTO MENDEZ DE LA ROSA		19,950.00	236,170,870.10
15/10/2019	43753	ROUDELNYE METELLUS		9,975.00	236,160,895.10
15/10/2019	43753	NICODEME LAURENT		9,975.00	236,150,920.10
15/10/2019	43753	NULO		-	236,150,920.10
15/10/2019	43753	CREACIONES SORIVEL, SRL		3,390.00	236,147,530.10



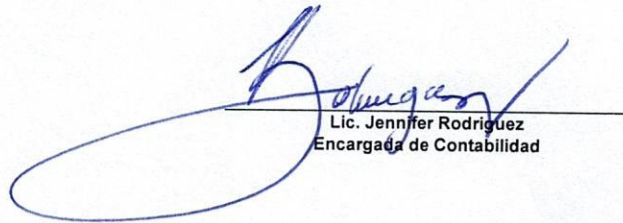
# QUISQUEYA

Aprende Contigo  
Plan Nacional de Alfabetización

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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/10/2019	43753	GENAO RAMIREZ PEREZ		19,000.00	236,128,530.10
15/10/2019	43753	ROUDELYNE METELLUS		19,950.00	236,108,580.10
15/10/2019	43753	ILEANA LEBEQUE LOPEZ		19,950.00	236,088,630.10
15/10/2019	43753	SUSANA SEGURA MENDEZ		53,024.05	236,035,606.05
15/10/2019	43753	EVELYN NOVA RED		87,949.35	235,947,656.70
15/10/2019	43753	FRESCO DEL HORNO, SRL		14,081.91	235,933,574.79
15/10/2019	43753	NULO		-	235,933,574.79
15/10/2019	43753	RODLYN SAINTELUS		10,000.00	235,923,574.79
15/10/2019	43753	COLECTOR DE IMPUESTOS INTERNOS		3,555,815.59	232,367,759.20
16/10/2019	43754	SALVINIA ESTEPAN OROZCO		62,000.00	232,305,759.20
16/10/2019	43754	ARIEL LOPEZ HENRIQUEZ		50,089.41	232,255,669.79
16/10/2019	43754	THEMIS MARIA ADAMES DECENA		81,912.56	232,173,757.23
18/10/2019	43756	COLECTOR DE IMPUESTOS INTERNOS		4,550,983.93	227,622,773.30
21/10/2019	43759	NULO		-	227,622,773.30
21/10/2019	43759	BIENVENIDO PERALTA MELO		95,000.00	227,527,773.30
21/10/2019	43759	Editora Listin Diario, SA		47,188.80	227,480,584.50
21/10/2019	43759	ERBE, SRL.		297,981.00	227,182,603.50
21/10/2019	43759	CENTRO AUTOMOTRIZ REMESA, SRL		47,727.81	227,134,875.69
23/10/2019	43761	JOSE DE JESUS NUÑEZ MORFAS		19,950.00	227,114,925.69
28/10/2019	43766	NULO		-	227,114,925.69
28/10/2019	43766	VISION INTEGRAL, SRL		113,000.00	227,001,925.69
29/10/2019	43767	LEANDRO ALCANTARA PEREZ		38,000.00	226,963,925.69
30/10/2019	43768	CONSTRUCTORA PERMESA, SRL		141,346.05	226,822,579.64
30/10/2019	43768	RV IMPERIO ELECTRICO, SRL		69,843.49	226,752,736.15
30/10/2019	43768	YOLANDA MARTINEZ RIVERA		17,375.00	226,735,361.15
30/10/2019	43768	ALTICE DOMINICANA, SA		54,341.33	226,680,819.82
31/10/2019	43769	CREACIONES SORIVEL, SRL		8,475.00	226,672,344.82
31/10/2019	43769	LIBITUM GROUP, SRL		570,000.00	226,102,344.82
31/10/2019	43769	ROBERTO PEREZ		9,975.00	226,092,369.82
31/10/2019		TRANSFERENCIAS REALIZADAS		32,059,542.39	194,032,827.43
31/10/2019		NOMINAS PAGADAS		90,918,376.67	103,114,450.76
31/10/2019		CARGOS BANCARIOS		248,840.12	102,865,610.64
31/10/2019		PAGO TARJETA FLOTILLA		1,033,137.73	101,832,472.91

  
Lic. Milagros Martínez  
Contadora

  
Lic. Jennifer Rodríguez  
Encargada de Contabilidad

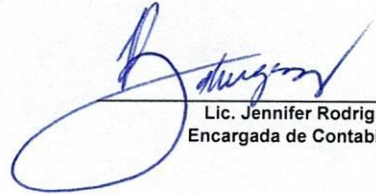




DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE OCTUBRE 2019  
CUENTA 240-016264-0  
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019		BALANCE INICIAL			74,193.02
31/10/2019		CARGOS BANCARIOS		217.00	-

  
Lic. Milagros Martinez  
Contadora

  
Lic. Jennifer Rodriguez  
Encargada de Contabilidad

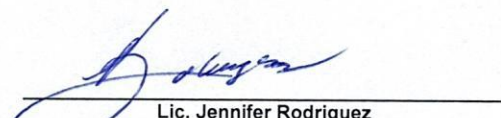




DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE OCTUBRE 2019  
CUENTA 960-167696-9  
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019		BALANCE INICIAL			250,316.64
2/10/2019		12 SALVINIA ESTEPAN OROZCO		47,600.00	202,716.64
2/10/2019		13 SALVINIA ESTEPAN OROZCO		47,200.00	155,516.64
2/10/2019		14 SALVINIA ESTEPAN OROZCO		45,200.00	110,316.64
4/10/2019		15 SALVINIA ESTEPAN OROZCO		48,400.00	61,916.64
4/10/2019		16 SALVINIA ESTEPAN OROZCO		48,400.00	13,516.64
23/10/2019		17 NULO		-	13,516.64
28/10/2019		18 NULO		-	13,516.64
31/10/2019		CARGOS BANCARIOS		530.20	12,986.44

  
Lic. Milagros Martinez  
Contadora

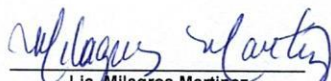
  
Lic. Jennifer Rodriguez  
Encargada de Contabilidad






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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019		BALANCE INICIAL			12,133,347.61
01/10/2019	889	TESORERIA DE LA SEGURIDAD SOCIAL		757,663.84	11,375,683.77
02/10/2019	890	NULO		-	11,375,683.77
02/10/2019	891	ROSARIO DEL CARMEN CARRASCO GUZMAN		50,901.00	11,324,782.77
02/10/2019	892	NULO		-	11,324,782.77
02/10/2019	893	SERVICIOS AUTOMOTRICES RGP, SRL		131,396.40	11,193,386.37
02/10/2019	894	NULO		-	11,193,386.37
02/10/2019	895	NULO		-	11,193,386.37
02/10/2019	896	PLAZA NACO HOTEL, SRL		184,762.00	11,008,624.37
04/10/2019	897	SANTO DOMINGO MOTORS COMPANY, SA		15,019.47	10,993,604.90
04/10/2019	898	LARISSA PUMAROL SANTOS		105,934.50	10,887,670.40
08/10/2019	899	ESTEFFANY ALCANTARA POLANCO		64,570.20	10,823,100.20
08/10/2019	900	LOGOMARCA, S.A.		8,192.50	10,814,907.70
14/10/2019	901	SANTO DOMINGO MOTORS COMPANY, SA		11,551.72	10,803,355.98
15/10/2019	902	NULO		-	10,803,355.98
15/10/2019	903	GENY NEFTALI LOZADA NUÑEZ		16,800.00	10,786,555.98
23/10/2019	904	PLAZA NACO HOTEL, SRL		186,942.00	10,599,613.98
28/10/2019	905	YOLANDA MARTINEZ RIVERA		950.00	10,598,663.98
29/10/2019	906	AGENCIA DE VIAJES MILENA TOURS, SRL		62,845.20	10,535,818.78
30/10/2019	907	SUNIX PETROLEUM, SRL		266,765.27	10,269,053.51
31/10/2019		NOMINAS PAGADAS	4,040,988.29		6,228,065.22
31/10/2019		TRANSFERENCIAS REALIZADAS	2,104,467.71		4,123,597.51
31/10/2019		CARGOS BANCARIOS	16,211.48		4,107,386.03

  
Lic. Milagros Martínez  
Contadora

  
Lic. Jennifer Rodríguez  
Encargada de Contabilidad





**QUISQUEYA**  
Aprende Contigo  
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE OCTUBRE 2019  
CUENTA 240-015759-0  
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019		BALANCE INICIAL			89,211.96
10/10/2019	1474	FRINE LISBELL SALAZAR HERNANDEZ		12,000.00	77,211.96
31/10/2019		DEPOSITO	25,400.00		102,611.96
31/10/2019		CARGOS BANCARIOS		175.00	102,436.96

Lic. Mijagros Martinez  
Contadora

Lic. Jennifer Rodriguez  
Encargada de Contabilidad

