



QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

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

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/12/2019		BALANCE INICIAL			35,782,638.05
1/12/2019	4363	THEMIS MARIA ADAMES DECENA		78,053.00	35,704,585.05
1/12/2019	4364	NULO		-	35,704,585.05
17/12/2019	4365	ALBA MIGUELINA ADAMES		114,000.00	35,590,585.05
17/12/2019	4366	ROSA IRIS TEJADA ROSA		43,100.68	35,547,484.37
17/12/2019	4367	SAMUEL BERROA SILVESTRE		45,624.75	35,501,859.62
17/12/2019	4368	JOSE ANTONIO MORALES		73,205.47	35,428,654.15
17/12/2019	4369	RAFAEL ANTONIO MATOS DE LA CRUZ		22,500.00	35,406,154.15
17/12/2019	4370	ELVIS AMERICO GERMAN VARGAS		51,710.86	35,354,443.29
17/12/2019	4371	CONSUELO MARGARITA PEÑA PERDOMO		12,332.83	35,342,110.46
17/12/2019	4372	ALEXANDRA ALTAGRACIA ARIAS DOMINGUEZ		70,184.01	35,271,926.45
17/12/2019	4373	EVELYN NOVA READ		87,949.35	35,183,977.10
26/12/2019	4374	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO		260,923.43	34,923,053.67
27/12/2019	4375	NULO		-	34,923,053.67
27/12/2019	4376	COLECTOR DE IMPUESTOS INTERNOS		1,083,932.46	33,839,121.21
27/12/2019	4377	COLECTOR DE IMPUESTOS INTERNOS		898,021.98	32,941,099.23
27/12/2019	4378	COLECTOR DE IMPUESTOS INTERNOS		1,037,375.13	31,903,724.10
27/12/2019	4379	COLECTOR DE IMPUESTOS INTERNOS		1,033,667.12	30,870,056.98
30/12/2019	4380	THEMIS MARIA ADAMES DECENA		73,465.70	30,796,591.28
30/12/2019	4381	NULO		-	30,796,591.28
30/12/2019	4382	NULO		-	30,796,591.28
30/12/2019	4383	COLECTOR DE IMPUESTOS INTERNOS		872,482.76	29,924,108.52
30/12/2019	4384	COLECTOR DE IMPUESTOS INTERNOS		972,982.89	28,951,125.63
30/12/2019	4385	COLECTOR DE IMPUESTOS INTERNOS		891,004.03	28,060,121.60
30/12/2019	4386	MERCANTIL RAMI, SRL		629,410.00	27,430,711.60
30/12/2019	4387	WISNY SEJOUR		18,000.00	27,412,711.60
30/12/2019	4388	WILTON JEUNE AINE		4,000.00	27,408,711.60
30/12/2019	4389	JEAN MICHEL NAZAIRE		8,000.00	27,400,711.60
30/12/2019	4390	GUILLERMO SANTIAGO SOSA LICET		-	27,400,711.60
30/12/2019	4391	DANIEL CENA		12,000.00	27,388,711.60
30/12/2019	4392	CAROLINA ELIZABETH ROJAS F.		6,000.00	27,382,711.60
30/12/2019	4393	WILNER JEAN FRANCOIS		8,000.00	27,374,711.60
30/12/2019	4394	ROSEMITHE PRINCE		6,000.00	27,368,711.60
30/12/2019	4395	REMY LAURIN		8,000.00	27,360,711.60
30/12/2019	4396	ELUCIA LOUIS JUSTE		24,000.00	27,336,711.60
30/12/2019	4397	COLECTOR DE IMPUESTOS INTERNOS		87,544.07	27,249,167.53
30/12/2019	4398	COLECTOR DE IMPUESTOS INTERNOS		296,357.85	26,952,809.68
30/12/2019	4399	COLECTOR DE IMPUESTOS INTERNOS		81,810.20	26,870,999.48
30/12/2019	4400	NULO		-	26,870,999.48
30/12/2019	4401	NULO		-	26,870,999.48
30/12/2019	4402	ANA MARINA ALVARADO DE CASTRO		38,000.00	26,832,999.48
30/12/2019	4403	IVAN AMABLE CASTRO MORA		38,000.00	26,794,999.48
30/12/2019	4404	GUILLERMO SANTIAGO SOSA LICET		4,000.00	26,790,999.48
30/12/2019	4405	COLECTOR DE IMPUESTOS INTERNOS		2,670,380.44	24,120,619.04
30/12/2019	4406	ANA MARINA ALVARADO DE CASTRO		15,000.00	24,105,619.04
30/12/2019	4407	IVAN AMABLE CASTRO MORA		15,000.00	24,090,619.04
30/12/2019	4408	COLECTOR DE IMPUESTOS INTERNOS		322,358.76	23,768,260.28
30/12/2019	4409	MARTI MILAGROS HOTEL FIGUEROO		31,149.05	23,737,111.23
30/12/2019	4410	BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA BANCO		392,476.98	23,344,634.25
30/12/2019	4411	COLECTOR DE IMPUESTOS INTERNOS		140,611.73	23,204,022.52
30/12/2019	4412	COLECTOR DE IMPUESTOS INTERNOS		478,150.63	22,725,871.89
30/12/2019	4413	COLECTOR DE IMPUESTOS INTERNOS		69,354.61	22,656,517.28
30/12/2019	4414	COLECTOR DE IMPUESTOS INTERNOS		416,020.03	22,240,497.25
30/12/2019	4415	NULO		-	22,240,497.25
30/12/2019	4416	COLECTOR DE IMPUESTOS INTERNOS		28,062.00	22,212,435.25
30/12/2019	4417	COLECTOR DE IMPUESTOS INTERNOS		401,226.94	21,811,208.31
30/12/2019	4418	COLECTOR DE IMPUESTOS INTERNOS		180,325.01	21,630,883.30
30/12/2019	4419	COLECTOR DE IMPUESTOS INTERNOS		26,400.60	21,604,482.70
30/12/2019	4420	NULO		-	21,604,482.70
30/12/2019		DEPOSITOS	237,799,220.73		259,403,703.43
30/12/2019		NOMINAS		139,776,229.06	119,627,474.37
30/12/2019		CARGOS BANCARIOS		259,214.26	119,368,260.11
30/12/2019		TARJETA DE COMBUSTIBLE FLOTILLA		1,184,097.96	118,184,162.15
30/12/2019		REINTEGRO DE CHEQUES	186,164.41		118,370,326.56
30/12/2019		NOTA DE CREDITO		148,504.78	118,221,821.78
11/12/2019	2315	DANIEL RAMIREZ, SRL		101,317.43	118,120,504.35
31/12/2019	2344	ANDRES PLINIO PEREZ DE LA ROSA		38,000.00	118,082,504.35
31/12/2019	2345	SABE MG, SRL		122,605.00	117,959,899.35
31/12/2019	2346	PARDU SERVICIOS, SRL		74,889.60	117,885,009.75
31/12/2019	2347	DATA CELL, SRL		39,112.69	117,845,897.06
31/12/2019	2348	ERBE, SRL		3,426,781.50	114,419,115.56
31/12/2019	2349	CLEAN STOP SRL		16,767.95	114,402,347.61
31/12/2019	2350	VISION INTEGRAL, SRL		113,000.00	114,289,347.61
31/12/2019	2351	CISUS HOLDING, SRL		104,400.00	114,184,947.61
31/12/2019	2352	FUNDACION OVIEDO		2,228,875.00	111,956,072.61
31/12/2019	2353	COMPU-OFFICE DOMINICANA, SRL		1,794,039.20	110,162,033.41
31/12/2019	2354	ERBE, SRL		976,715.50	109,185,317.91
31/12/2019	2355	SUNIX PETROLEUM, S R L		1,024,490.04	108,160,827.87
31/12/2019	2356	AGENCIA DE VIAJES MILENA TOURS, SRL		169,861.72	107,990,966.15
31/12/2019	2357	CREACIONES SORIVEL, SRL		25,425.00	107,965,541.15
31/12/2019	2358	HOTELES NACIONALES, S.A.		117,087.00	107,848,454.15
31/12/2019	2359	CLEAN STOP SRL		42,766.86	107,805,687.29
31/12/2019	2360	COMPASS, S R L		22,596.00	107,783,091.29
31/12/2019	2361	DELTA COMERCIAL, S A		18,555.25	107,764,536.04
31/12/2019	2362	HOTELES NACIONALES, S.A.		10,455.00	107,754,081.04
31/12/2019	2363	RV IMPERIO ELECTRICO, SRL		126,899.00	107,627,182.04
31/12/2019	2364	CONSTRUCTORA PERMESA, SRL		282,692.10	107,344,489.94
31/12/2019	2365	CONSORCIO DORADEL, SRL		576,300.88	106,768,189.06
20/12/2019	2366	PA CATERING, SRL		989,179.40	105,779,009.66

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30/12/2019	2367	COMPAÑIA DOMINICANA DE TELEFONOS, SA	1,117,196.07	104,661,813.59
12/12/2019	2368	DIR. GEN. DE LAS ESC. VOCA. DE LAS FF.AA Y LA P.A.	9,900,000.00	94,761,813.59
27/12/2019	2369	TESORERIA DE LA SEGURIDAD SOCIAL	5,645,815.89	89,115,997.70
30/12/2019	2370	MESON DE LOLA, SRL	54,343.23	89,061,654.47
30/12/2019	2371	EDITORIA CIPRIANO, SRL	11,356.50	89,050,297.97
30/12/2019	2388	CISUS HOLDING, SRL	27,147.35	89,023,150.62
30/12/2019	2389	SORANO INVESTMENTS, SRL	273,460.00	88,749,690.62
30/12/2019	2390	TECNOLOGIAS AVANZADAS RD, SRL	203,658.52	88,546,032.10
30/12/2019	2404	HOTELES NACIONALES, S.A.	16,629.60	88,529,402.50
30/12/2019	2409	CAC MEDIA, SRL	95,762.71	88,433,639.79
30/12/2019	2410	PA CATERING, SRL	933,764.20	87,499,875.59
30/12/2019	2418	JOSE DE JESUS NUÑEZ MORFAS	23,275.00	87,476,600.59
30/12/2019	2419	GRAPA GROUP, SRL	20,340.00	87,456,260.59
30/12/2019	2420	NATUR, SRL	4,305,300.00	83,150,960.59
30/12/2019	2421	CAC MEDIA, SRL	191,525.42	82,959,435.17
30/12/2019	2422	ERBE, SRL	3,335,731.75	79,623,703.42
30/12/2019	2423	ROOM 360, SRL	813,995.50	78,809,707.92
30/12/2019	2424	MBE PROMOTIONS, SRL	3,289,375.00	75,520,332.92
30/12/2019	2425	FUNDACION OVIEDO	1,356,100.00	74,164,232.92
30/12/2019	2426	AZU EXQUISITE CATERING AND MORE	2,597,276.25	71,566,956.67
30/12/2019	2429	CARMEN DEL SOCORRO NUÑEZ PEÑA	9,500.00	71,557,456.67
30/12/2019	2430	HOTELES NACIONALES, S.A.	314,151.02	71,243,305.65
30/12/2019	2431	LISSETTE DEL CARMEN ESTRELLA NUÑEZ	96,046.90	71,147,258.75

Milagros Martinez
 Lic. Milagros Martinez
 Contadora

Jennifer Rodriguez
 Lic. Jennifer Rodriguez
 Encargada de Contabilidad

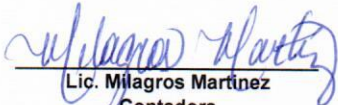



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE DICIEMBRE 2019
CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/12/2019		BALANCE INICIAL			52,788.46
30/12/2019	1479	HENRY ROMERO		20,000.00	32,788.46
30/12/2019		CARGOS BANCARIOS		212.50	32,575.96


Lic. Milagros Martínez
Contadora


Lic. Jennifer Rodríguez
Encargada de Contabilidad

