




QUISQUEYA Aprende Contigo Plan Nacional de Alfabetización

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

| FECHA | CHEQUE/TRANS | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|--------------|----------------------------------|----------------|---------------|----------------|
| 01/05/2020 | | BALANCE INICIAL | | | 16,871,715.43 |
| 05/05/2020 | | PAGOS NOMINAS NET-BANKING | | 512,619.70 | 16,359,095.73 |
| 05/05/2020 | | PAGOS NOMINAS NET-BANKING | | 133,523.16 | 16,225,572.57 |
| 05/05/2020 | | PAGOS NOMINAS NET-BANKING | | 3,102,225.00 | 13,123,347.57 |
| 05/05/2020 | | BUTITECO, SRL | | 41,810.00 | 13,081,537.57 |
| 05/05/2020 | 4485 | EDUARDO JOSE CASANOVA | | 32,991.52 | 13,048,546.05 |
| 06/05/2020 | | VISION INTEGRAL, SRL | | 226,000.00 | 12,822,546.05 |
| 06/05/2020 | | TESORERIA DE LA SEGURIDAD SOCIAL | | 5,955,562.62 | 6,866,983.43 |
| 06/05/2020 | 4487 | THEMIS MARIA ADAMES DECENA | | 65,360.76 | 6,801,622.67 |
| 07/05/2020 | 4486 | NULO | | - | 6,801,622.67 |
| 12/05/2020 | | DEPOSITOS POR REGULARIZACION | 103,189,136.12 | | 109,990,758.79 |
| 18/05/2020 | | NOMINA EMPLEADO CTA065L02 | | 4,887,750.00 | 105,103,008.79 |
| 20/05/2020 | | NOMINA EMPLEADO CTA065L02 | | 368,635.00 | 104,734,373.79 |
| 20/05/2020 | | EUSEBIO NARCISO PIÑA PEÑALO | | 199,500.00 | 104,534,873.79 |
| 20/05/2020 | | JHARYN FRANCISCO JEREZ VERAS | | 99,750.00 | 104,435,123.79 |
| 21/05/2020 | | NOMINA EMPLEADO CTA065L02 | | 64,699.80 | 104,370,423.99 |
| 26/05/2020 | | NULO | | - | 104,370,423.99 |
| 27/05/2020 | 4488 | NOMINA EMPLEADO CTA065L02 | | 6,982,304.29 | 97,388,119.70 |
| 27/05/2020 | | DB AUTORIZADOS PAGOS TC | | 369,551.63 | 97,018,568.07 |
| 27/05/2020 | | PETUNIAS, SRL | | 49,796.16 | 96,968,771.91 |
| 28/05/2020 | | NOMINA EMPLEADO CTA065L02 | | 31,713,033.95 | 65,255,737.96 |
| 28/05/2020 | 4489 | ANA MARINA ALVARADO DE CASTRO | | 19,000.00 | 65,236,737.96 |
| 28/05/2020 | 4490 | IVAN AMABLE CASTRO MORA | | 19,000.00 | 65,217,737.96 |
| 28/05/2020 | 4491 | MARC ROLIN THOMAS | | 6,000.00 | 65,211,737.96 |
| 28/05/2020 | 4492 | LOVELY BARBARA MAREUS | | 12,000.00 | 65,199,737.96 |
| 28/05/2020 | 4493 | ROMAIN LOUIS | | 6,000.00 | 65,193,737.96 |
| 28/05/2020 | 4494 | GUILLERMO SANTIAGO SOSA LICET | | 8,000.00 | 65,185,737.96 |
| 28/05/2020 | 4495 | GILBERT TRESIER | | 8,000.00 | 65,177,737.96 |
| 28/05/2020 | 4496 | ALECOEUR DAREUS | | 6,000.00 | 65,171,737.96 |
| 28/05/2020 | 4497 | NICODEME LAURENT | | 9,975.00 | 65,161,762.96 |
| 28/05/2020 | 4498 | SALVINIA ESTEPAN OROZCO | | 20,000.00 | 65,141,762.96 |
| 28/05/2020 | 4499 | SALVINIA ESTEPAN OROZCO | | 12,000.00 | 65,129,762.96 |
| 28/05/2020 | 4500 | JUNTA CENTRAL ELECTORAL | | 30,000.00 | 65,099,762.96 |
| 28/05/2020 | 4501 | MARC ROLIN THOMAS | | 8,000.00 | 65,091,762.96 |
| 28/05/2020 | 4502 | NICODEME LAURENT | | 19,950.00 | 65,071,812.96 |
| 28/05/2020 | 4503 | ILEANA LEBEQUE LOPEZ | | 19,950.00 | 65,051,862.96 |
| 29/05/2020 | 4504 | NULO | | - | 65,051,862.96 |
| 29/05/2020 | 4505 | THEMIS MARIA ADAMES DECENA | | 91,511.91 | 64,960,351.05 |
| 31/05/2020 | | TRANSFERENCIAS REINTEGRADAS | 16,629.60 | | 64,976,980.65 |
| 31/05/2020 | | CARGOS BANCARIOS | | 82,865.87 | 64,894,114.78 |

Dlo 
Lic. Milagros Martínez
Contadora


Lic. Jorge Abreu
Encargado de Contabilidad



