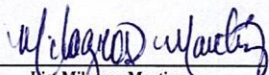
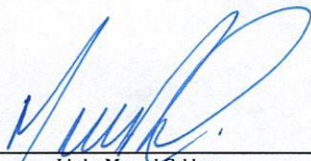




PROYECTOS ESTRATEGICOS Y ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE ENERO 2021
CUENTA 240-018160-2
PLAN QUIQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/01/2021		BALANCE GENERAL			3,412,099.22
07/01/2021		DEPOSITO	17,842,305.45		21,254,404.67
11/01/2021		PAGOS DE NOMINA NETBANKING		1,527,136.77	19,727,267.90
14/01/2021		PAGOS DE NOMINA NETBANKING		1,487,083.33	18,240,184.57
18/01/2021		NT SERVICES, SRL -		1,003,214.00	17,236,970.57
27/01/2021		1115 CARLOS GERMAN DE JESUS POPOTER ZAPATA		179,972.31	17,056,998.26
27/01/2021		1116 ADRIANA ARIANNYS NOVAS CUEVAS		84,804.34	16,972,193.92
27/01/2021		1117 ANNY RAMONA ALMANZAR HERNANDEZ		105,214.58	16,866,979.34
27/01/2021		1118 ESTHERLIN JOSEFINA GUTIERREZ PEREZ		21,804.34	16,845,175.00
27/01/2021		1119 JHOSEPH QUERY PIMENTEL		110,752.19	16,734,422.81
27/01/2021		1120 WILLIAM ALEJANDRO VASQUEZ CRISPIN		55,376.10	16,679,046.71
29/01/2021		PAGOS DE NOMINA NETBANKING		1,313,393.28	15,365,653.43
31/01/2021		CARGOS BANCARIOS		6,675.05	15,358,978.38


Lic. Milagros Martinez
Contadora


Licdo. Manuel Calderon
Encargado Seccion de Contabilidad

