



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE AGOSTO 2018
 CUENTA 240-016438-4
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2018		BALANCE INICIAL			22,615,666.21
3/8/2018	3279	BRUNO JEAN		4,000.00	22,611,666.21
3/8/2018	3280	DENISE JULMIS		4,000.00	22,607,666.21
3/8/2018	3281	GUILLERMO SANTIAGO SOSA LICET		8,000.00	22,599,666.21
3/8/2018	3282	WANDER MARTINEZ		18,900.00	22,580,766.21
3/8/2018	3283	VICENTE DE JESUS JIMENEZ		59,838.49	22,520,927.72
3/8/2018	3284	MADELINE CARMONA MATEO		31,585.91	22,489,341.81
3/8/2018	3285	JOEL SANTOS GENAO		31,585.91	22,457,755.90
3/8/2018	3286	FELIPE ENMANUEL DIAZ SOTO		44,444.44	22,413,311.46
3/8/2018	3287	SANTIAGO ALFONSO ROQUE MELGEN		24,949.53	22,388,361.93
3/8/2018	3288	ELISA MARIA VERAS BIDO DE REINOSO		23,907.86	22,364,454.07
3/8/2018	3289	SALVINIA ESTEPAN OROZCO		280,000.00	22,084,454.07
3/8/2018	3290	ABIGAIL RODRIGUEZ GARCIA		41,999.96	22,042,454.11
6/8/2018	3291	INFORMATICA ACTUALIZADA, SRL		64,899.96	21,977,554.15
6/8/2018	3292	SORANO INVESTMENTS, SRL		186,450.00	21,791,104.15
6/8/2018	3293	SEGURO NACIONAL DE SALUD		631,685.00	21,159,419.15
6/8/2018	3294	JUNTA CENTRAL ELECTORAL		45,000.00	21,114,419.15
6/8/2018	3295	ALTICE DOMINICANA, SA		111,205.19	21,003,213.96
6/8/2018	3296	EMPRESA DIST. DE ELECT. DEL ESTE, SA		156,889.07	20,846,324.89
6/8/2018	3297	RADIO & TECNICA, SRL		33,900.00	20,812,424.89
6/8/2018	3298	COLUMBUS NETWORKS DOMINICANA, SA		539,992.87	20,272,432.02
6/8/2018	3299	ROQUE ARTURO ESPINAL RODRIGUEZ		5,000.00	20,267,432.02
7/8/2018	3300	FUNDACION OVIEDO		2,674,030.50	17,593,401.52
7/8/2018	3301	CLAUDIA J. FRIAS GONZALEZ		36,383.70	17,557,017.82
7/8/2018	3302	RESTAURANT LINA, SA		323,733.86	17,233,283.96
7/8/2018	3303	AH EDITORA OFFSET, SRL		53,658.05	17,179,625.91
7/8/2018	3304	GTB RADIODIFUSORES, SRL		565,000.00	16,614,625.91
7/8/2018	3305	BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA		30,000.00	16,584,625.91
7/8/2018	3306	DELTA COMERCIAL, S.A.		43,114.61	16,541,511.30
7/8/2018	3307	DEURIS FELIZ MENDOZA		50,445.00	16,491,066.30
7/8/2018	3308	COMPANÍA DOMINICANA DE TELEFONOS, SA		554,398.58	15,936,667.72
7/8/2018	3309	SALVINIA ESTEPAN OROZCO		5,000.00	15,931,667.72
7/8/2018	3310	COLMADO CAFETERIA ORTIZ, S.R.L		105,847.10	15,825,820.62
7/8/2018	3311	CORPORACION DOMINICANA DE RADIO Y TELV., SRL		1,484,820.00	14,341,000.62
7/8/2018	3312	LANDER MERCEDES LORENZO CABRERA CIA. DE ALIMENTACION INDUSTRIAL DOMINICO		9,000.00	14,332,000.62
14/8/2018	3313	EUROPEA,		250,860.00	14,081,140.62
14/8/2018	3314	WILNER JEAN FRANCOIS		16,000.00	14,065,140.62
14/8/2018	3315	SAMUEL ELILA COMPERE		8,000.00	14,057,140.62
14/8/2018	3316	RONIDE PIERRETTE VIEL		12,000.00	14,045,140.62
14/8/2018	3317	NICODEME LAURENT		12,000.00	14,033,140.62
14/8/2018	3318	MIRACIA JOULOUTE		6,000.00	14,027,140.62
14/8/2018	3319	JOSEPH LHERISSON JUNIOR		24,000.00	14,003,140.62
14/8/2018	3320	GUIAUD ALBERT		8,000.00	13,995,140.62
14/8/2018	3321	GUIDO PREVOSTI		8,000.00	13,987,140.62
14/8/2018	3322	DENISE JULMIS		10,000.00	13,977,140.62
14/8/2018	3323	DENISE PIERRE		4,000.00	13,973,140.62
14/8/2018	3324	DANIEL CENA		8,000.00	13,965,140.62
14/8/2018	3325	SIGMA PETROLEUM CORP, SRL		995,099.75	12,970,040.87
14/8/2018	3326	TUBANO PUBLISHING, SRL		190,000.00	12,780,040.87
15/8/2018	3327	AGUA CRYSTAL, S.A.		36,955.00	12,743,085.87
17/8/2018	3328	JUAN BAUTISTA DIAZ DE JESUS		186,864.41	12,556,221.46
17/8/2018	3329	JUNTA CENTRAL ELECTORAL		15,000.00	12,541,221.46
17/8/2018	3330	ERIK GAS DEL 2000, SRL		22,800.00	12,518,421.46
17/8/2018	3331	ROSARIO & PICHARDO, SRL		63,496.02	12,454,925.44
17/8/2018	3332	SEGUROS BANRESERVAS, S.A.		1,241,827.06	11,213,098.38
17/8/2018	3333	VIAMAR, S. A.		1,790.75	11,211,307.63
21/8/2018	3334	ME PRODUCCIONES, SRL		114,130.00	11,097,177.63
22/8/2018	3335	ELENA ESMERALDA CORNELIO PEREZ		25,991.19	11,071,186.44
22/8/2018	3336	JOEL FRANCISCO VIVIECA PEREZ		62,365.41	11,008,821.03
22/8/2018	3337	ALCIDES IVAN BETANCES PHILIPPE		31,189.43	10,977,631.60
22/8/2018	3338	ALFONSINA ESPERANZA ESPINAL DILONE		22,876.29	10,954,755.31
22/8/2018	3339	ERINIA PERALTA RODRIGUEZ		153,863.83	10,800,891.48
22/8/2018	3340	SYLVERIN WILLIAM		12,000.00	10,788,891.48
22/8/2018	3341	ROUDELYNE METELLUS		4,000.00	10,784,891.48
22/8/2018	3342	MIRACIA JOULOUTE		10,000.00	10,774,891.48
22/8/2018	3343	MELIDA MERISME		4,000.00	10,770,891.48
22/8/2018	3344	GILBERT LINDOR		24,000.00	10,746,891.48
30/8/2018	3345	SALVINIA ESTEPAN OROZCO		86,000.00	10,660,891.48
30/8/2018	3346	DANIEL CENA		4,000.00	10,656,891.48
30/8/2018	3347	CARLOS RAFAEL ROJAS DE BERAS		87,298.11	10,569,593.37
30/8/2018	3348	ROSA ANICIA PAEZ PEGUERO		15,000.00	10,554,593.37
30/8/2018	3349	JEOVANNY FERRERAS FERNANDEZ		28,074.53	10,526,518.84
30/8/2018	3350	GIORDANY LEONARD		4,000.00	10,522,518.84
30/8/2018	3351	MARIE SONIE SEVEA		6,000.00	10,516,518.84
30/8/2018	3352	CESAR ELIAS DE LEON SENCION		79,838.49	10,436,680.35
30/8/2018	3353	LUCY MIGUELINA CASTRO PEREZ		43,649.05	10,393,031.30
30/8/2018	3354	NICODEME LAURENT		4,000.00	10,389,031.30
30/8/2018	3355	MANUEL EDUARDO VIÑAS ESPINAL		54,032.07	10,334,999.23
30/8/2018	3356	MELANIA ANTONIA MICHES MELO		43,649.05	10,291,350.18
30/8/2018	3357	DANIEL CENA		4,000.00	10,287,350.18
30/8/2018	3358	SAMUEL ELILA COMPERE		2,000.00	10,285,350.18
30/8/2018	3359	WILNER JEAN FRANCOIS		4,000.00	10,281,350.18



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FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2018		NOMINAS PAGADAS		53,584,630.70 -	43,303,280.52
31/08/2018		TRANSFERENCIAS REALIZADAS (TSS)		4,143,033.96 -	47,446,314.48
31/08/2018		CARGOS BANCARIOS		97,705.84 -	47,544,020.32
31/08/2018		TARJETAS FLOTILLA		635,707.43 -	48,179,727.75
31/08/2018		DEPOSITOS	77,661,678.67		29,481,950.92