



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE AGOSTO 2018
 CUENTA 240-018160-2
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2018		BALANCE INICIAL			13,442,899.00
02/08/2018	675	NULO		-	13,442,899.00
02/08/2018	676	LA ESTANCIA ROSARIO LIRANZO, SRL		36,725.00	13,406,174.00
15/08/2018	677	UP BAR AND GRILL, SRL		600,289.90	12,805,884.10
15/08/2018	678	AGUA CRYSTAL, S.A.		5,605.00	12,800,279.10
15/08/2018	679	DELTA COMERCIAL, S.A.		9,800.23	12,790,478.87
15/08/2018	681	SUPLIDORA REYSA, EIRL		16,872.00	12,773,606.87
15/08/2018	682	EDITORA CIPRIANO, S.R.L		10,546.29	12,763,060.58
15/08/2018	683	NANCY GERALDINA FAMILIA DIAZ DE GEIST		104,953.15	12,658,107.43
15/08/2018	684	HENRY DAVID DE LA CRUZ TINEO		15,128.75	12,642,978.68
15/08/2018	685	ADOLFO SANCHEZ		2,250.00	12,640,728.68
15/08/2018	686	D SANSON EXQUISITECES ALQUILERES, SRL		31,922.50	12,608,806.18
15/08/2018	687	RAFAEL GOMEZ VICIOSO		42,085.00	12,566,721.18
15/08/2018	688	EDITORA LISTIN DIARIO, S.A.		33,425.40	12,533,295.78
15/08/2018	689	MULTIGRABADO, SRL		4,068.00	12,529,227.78
15/08/2018	690	A FUEGO LENTO, SRL		485,787.00	12,043,440.78
17/08/2018	691	MABEL ALTAGRACIA LUNA FEBRIEL		32,385.10	12,011,055.68
17/08/2018	692	INST. NAC. DE FOR. AGRARIA Y SINDICAL, INC		214,889.80	11,796,165.88
22/08/2018	693	EDDY DE JESUS VASQUEZ CONTRERAS		41,585.91	11,754,579.97
22/08/2018	694	JOSE GUADALUPE MARTINEZ		51,603.09	11,702,976.88
22/08/2018	695	DOMINGO ANTONIO ANDUJAR SANTANA		7,500.00	11,695,476.88
23/08/2018	696	GTB RADIODIFUSORES, SRL		678,000.00	11,017,476.88
23/08/2018	697	GL PROMOCIONES, S.R.L.		40,171.50	10,977,305.38
23/08/2018	698	JOSE DE JESUS NUÑEZ MORFAS		13,500.00	10,963,805.38
29/08/2018	699	CAMILO THEN AUDIOVISUAL, SRL		2,167,746.80	8,796,058.58
29/08/2018	700	COMPLEJO GALLERY, SRL		47,355.00	8,748,703.58
31/08/2018		CARGOS BANCARIOS		13,172.40	8,735,531.18
31/08/2018		NOMINAS PAGADAS		3,863,867.53	4,871,663.65
31/08/2018		PAGOS TSS		857,921.06	4,013,742.59
31/08/2018		DEPOSITOS	5,837,687.98		9,851,430.57