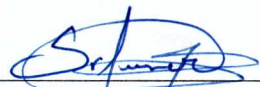
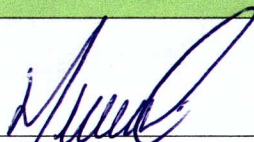


**PROYECTOS ESTRATEGICOS Y ESPECIALES (PROPEEP)  
RELACION DE CUENTAS POR PAGAR 31-7-2021  
PLAN QUISQUEYA APRENDE CONTIGO (QAC)**

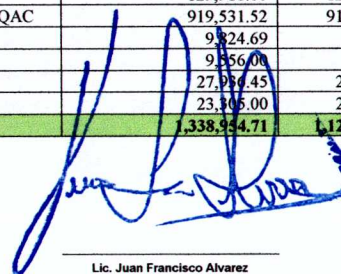
| No. | Fecha de factura | Fecha fin  | NCF         | Numero de factura | Nombre del Proveedor         | Concepto   | Monto Facturado     | Monto pagado        | Monto pendiente   | Estado   |
|-----|------------------|------------|-------------|-------------------|------------------------------|--|---------------------|---------------------|-------------------|----------|
| 1   | 21/04/2021       | 31/12/2021 | B1500000707 | 707               | COMPASS                      | 8 FACTURAS RENTA DE FOTOCOPIADORAS                   | 198,240.00          | -                   | 198,240.00        | Atrasado |
| 2   | 21/06/2021       | 31/12/2021 | B1500017458 | 17458             | SANTO DOMINGO MOTORS COMPANY | Mantenimiento de vehiculo                            | 9,824.36            | -                   | 9,824.36          | Atrasado |
| 3   | 14/07/2021       | 31/12/2021 | B1500006062 | 6062              | VIAMAR SA                    | Mantenimiento de vehiculo                            | 4,649.65            | -                   | 4,649.65          | Atrasado |
| 4   | 14/07/2021       | 31/12/2021 | B1500005726 | 5726              | VIAMAR SA                    | Mantenimiento de vehiculo                            | 6,169.04            | -                   | 6,169.04          | Atrasado |
| 5   | 14/07/2021       | 31/12/2021 | B1500000154 | 154               | JAZ IMPORT, SRL              | Coffe Break  | 129,918.00          | 129,918.00          | -                 | Completo |
| 6   | 21/07/2021       | 31/12/2021 | B1500000167 | 167               | FUNDWIZ INVESTMENTS          | Contratacion de servicios de alquiler de vagones QAC | 919,531.52          | 919,531.52          | -                 | Completo |
| 7   | 28/07/2021       | 31/12/2021 | B1500017456 | 17456             | SANTO DOMINGO MOTORS COMPANY | Mantenimiento de vehiculo                            | 9,824.69            | 9,824.69            | -                 | Completo |
| 8   | 28/07/2021       | 31/12/2021 | B1500017997 | 17997             | SANTO DOMINGO MOTORS COMPANY | Mantenimiento de vehiculo                            | 9,556.00            | 9,556.00            | -                 | Completo |
| 9   | 28/07/2021       | 31/12/2021 | B1500000151 | 151               | INVERSIONES ROBLEDO          | Reservaciones en hotel                               | 27,936.45           | 27,936.45           | -                 | Completo |
| 10  | 28/07/2021       | 31/12/2021 | B1500000544 | 544               | LAVANDERIA ROYAL             | Servicios de lavanderia                              | 23,305.00           | 23,305.00           | -                 | Completo |
|     |                  |            |             |                   |                              |  | <b>1,338,954.71</b> | <b>1,120,071.66</b> | <b>218,883.05</b> |          |



Lic. Luis Núñez  
Enc. Cuentas por Pagar



Lic. Manuel Calderon  
Encargado Contabilidad

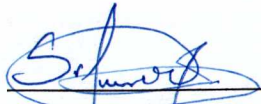



Lic. Juan Francisco Alvarez  
Director Administrativo y Financiero

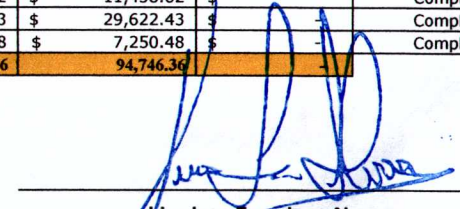


**PROYECTOS ESTRATEGICOS Y ESPECIALES (PROPEEP)  
RELACION DE CUENTAS POR PAGAR AL 31-7-2021  
PLAN QUISQUEYA SOMOS TODOS**

| No.  | Fecha de factura | Fecha Fin  | NCF         | Numero de fact | Nombre del Proveedor | Concepto           | Monto Facturado  | Monto Pagado     | Monto Pendiente | Estado     |
|--|------------------|------------|-------------|----------------|----------------------|--------------------|------------------|------------------|-----------------|------------|
| 1  | 14/07/2021       | 31/12/2021 | B1500029534 | 29534          | SEGUROS RESERVAS     | Seguro de vehiculo | \$ 23,642.64     | \$ 23,642.64     | \$ -            | Completado |
| 2  | 14/07/2021       | 31/12/2021 | B1500029779 | 29779          | SEGUROS RESERVAS     | Seguro de vehiculo | \$ 22,792.19     | \$ 22,792.19     | \$ -            | Completado |
| 3  | 14/07/2021       | 31/12/2021 | B1500029759 | 29759          | SEGUROS RESERVAS     | Seguro de vehiculo | \$ 11,438.62     | \$ 11,438.62     | \$ -            | Completado |
| 4  | 14/07/2021       | 31/12/2021 | B1500029777 | 29777          | SEGUROS RESERVAS     | Seguro de vehiculo | \$ 29,622.43     | \$ 29,622.43     | \$ -            | Completado |
| 5  | 14/07/2021       | 31/12/2021 | B1500029745 | 29745          | SEGUROS RESERVAS     | Seguro de vehiculo | \$ 7,250.48      | \$ 7,250.48      | \$ -            | Completado |
| <b>TOTAL DE CUENTAS POR PAGAR AL 28-6-2021</b> |                  |            |             |                |                      |                    | <b>94,746.36</b> | <b>94,746.36</b> | <b>-</b>        |            |

  
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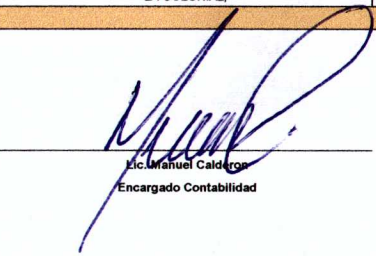
  
Lic. Juan Francisco Alvarez  
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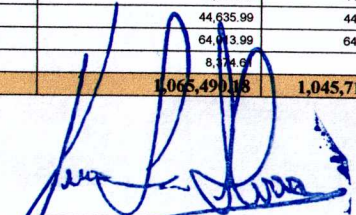


**PROYECTOS ESTRATEGICOS Y ESPECIALES (PROPEEP)  
RELACION DE CUENTAS POR PAGAR 31-7-2021  
PLAN QUISQUEYA APRENDE CONTIGO (QAC)**

| No. | Fecha de factura | Fecha fin  | NCF         | Numero de factura | Nombre del Proveedor | Concepto                   | Monto Facturado     | Monto pagado        | Monto pendiente  | Estado   |
|-----|------------------|------------|-------------|-------------------|----------------------|----------------------------|---------------------|---------------------|------------------|----------|
| 1   | 28/06/2021       | 31/12/2021 | B150000029  | 29                | SERVICIOS VALERA     | Servicios jurídicos        | 11,400.00           | -                   | 11,400.00        | Atrasado |
| 2   | 27/06/2021       | 31/12/2021 | B1500001066 | 1066              | MECAPRO              | Mantenimiento de vehiculos | 803,157.62          | 803,157.62          | -                | Completo |
| 3   | 27/06/2021       | 31/12/2021 | B1500001067 | 1067              | MECAPRO              | Mantenimiento de vehiculos | 44,635.99           | 44,635.99           | -                | Completo |
| 4   | 27/06/2021       | 31/12/2021 | B1500001068 | 1068              | MECAPRO              | Mantenimiento de vehiculos | 44,635.99           | 44,635.99           | -                | Completo |
| 5   | 27/06/2021       | 31/12/2021 | B1500001069 | 1069              | MECAPRO              | Mantenimiento de vehiculos | 44,635.99           | 44,635.99           | -                | Completo |
| 6   | 27/06/2021       | 31/12/2021 | B1500001070 | 1070              | MECAPRO              | Mantenimiento de vehiculos | 44,635.99           | 44,635.99           | -                | Completo |
| 7   | 27/06/2021       | 31/12/2021 | B1500001071 | 1071              | MECAPRO              | Mantenimiento de vehiculos | 64,013.99           | 64,013.99           | -                | Completo |
| 3   | 14/07/2021       | 31/12/2021 | B1500000569 | 569               | LA COLONIAL          | Poliza de vehiculo         | 8,374.61            | -                   | 8,374.61         | Atrasado |
|     |                  |            |             |                   |                      |                            | <b>1,065,490.18</b> | <b>1,045,715.57</b> | <b>19,774.61</b> |          |

  
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