

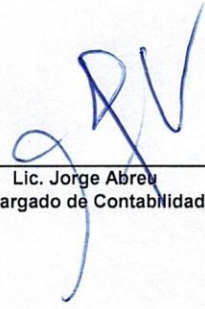


QUISQUEYA
Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE JULIO 2020
CUENTA 240-015759-0
PLAN QUISQUEYA APRENDE CONTIGO

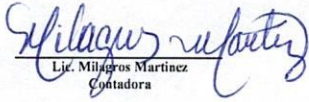
FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/07/2020		BALANCE INICIAL			4,470.64
31/07/2020		CARGOS BANCARIOS		385.00	4,085.64

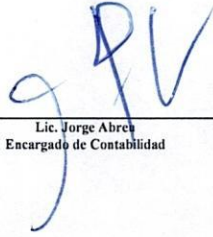

Lic. Milagros Martínez
Contadora


Lic. Jorge Abreu
Encargado de Contabilidad

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE JULIO 2020
CUENTA 960-167696-9
PLAN QUISQUEYA SOMOS TODOS

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/07/2020		BALANCE INICIAL		-	26,635.63
31/07/2020	54	REINTEGRADO	25,000.00	-	1,635.63
31/07/2020	61	REINTEGRADO	26,756.03		25,120.40
31/07/2020		CARGOS BANCARIOS		175.00	24,945.40


Lic. Milagros Martínez
Contadora


Lic. Jorge Abreu
Encargado de Contabilidad



QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MES DE JULIO 2020
CUENTA 2404016438-4
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/07/2020		BALANCE INICIAL			35,128,942.09
01/07/2020		SEGUROS RESERVAS, SA		1,079,413.40	34,049,528.69
02/07/2020	4543	NULO		-	34,049,528.69
02/07/2020	4544	NULO		-	34,049,528.69
02/07/2020	4545	NULO		-	34,049,528.69
02/07/2020		PAGOS NOMINAS NET-BANKING		1,296,750.00	32,752,778.69
02/07/2020		PAGOS NOMINAS NET-BANKING		1,236,808.16	31,515,970.53
02/07/2020		PAGOS NOMINAS NET-BANKING		90,000.00	31,425,970.53
02/07/2020		PAGOS NOMINAS NET-BANKING		9,975.00	31,415,995.53
02/07/2020		HGH COMMUNICATION AGENCY, SRL		169,500.00	31,246,495.53
03/07/2020		PAGOS NOMINAS NET-BANKING		119,700.00	31,126,795.53
03/07/2020		PAGOS NOMINAS NET-BANKING		28,000.00	31,098,795.53
03/07/2020		SEGURO NACIONAL DE SALUD		395,065.00	30,703,730.53
07/07/2020	4546	THEMIS MARIA ADAMES DECENA		93,949.83	30,609,780.70
07/07/2020	4547	NULO		-	30,609,780.70
07/07/2020	4548	NULO		-	30,609,780.70
07/07/2020	4549	NULO		-	30,609,780.70
07/07/2020	4550	CORP. DE ACUED. Y ALCANT. DE STO. DGO.		3,240.00	30,606,540.70
09/07/2020	4551	JABES DAVID PERDOMO ESPINAL		28,500.00	30,578,040.70
09/07/2020	4552	VICTOR MANUEL MEJIA GOMEZ		28,500.00	30,549,540.70
10/07/2020	4553	INVERSIONES Y SUPLIDORES N P C A, SRL		13,748.71	30,535,791.99
10/07/2020	4554	MARTIRE DEL ROSARIO SANCHEZ		-	30,535,791.99
10/07/2020	4555	MARTIRE DEL ROSARIO SANCHEZ		93,652.13	30,442,139.86
10/07/2020		ALTICE DOMINICANA, SA		59,935.90	30,382,203.96
13/7/2020		DOINGLOBAL		100,450.60	30,281,753.36
14/07/2020		PAGOS NOMINAS NET-BANKING		10,800.00	30,270,953.36
14/07/2020		COMPANIA DOMINICANA DE TELEFONOS, SA		1,483,816.79	28,787,136.57
15/07/2020		ANGELA MARIA VASQUEZ COLLADO DE G.		38,321.18	28,748,815.39
15/07/2020		BERONICA DE LA CRUZ MARTINEZ		22,800.00	28,726,015.39
15/07/2020		CAPACITACION ESP. CAES, SRL		71,250.00	28,654,765.39
15/07/2020		COMPASS, S.R.L.		23,730.00	28,631,035.39
15/07/2020		CONSTRUCTORA PERMESA, SRL		141,346.05	28,489,689.34
15/07/2020		PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL		81,360.00	28,408,329.34
15/07/2020		RANSA, SRL		46,170.00	28,362,159.34
15/07/2020		SOLUTECYEM, SRL		130,440.42	28,231,718.92
15/07/2020		SORANO INVESTMENTS, SRL		75,145.00	28,156,573.92
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,688,751.38	26,467,822.54
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		86,156.34	26,381,666.20
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		138,163.87	26,243,502.33
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		94,321.45	26,149,180.88
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		29,803.37	26,119,377.51
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		476,414.19	25,642,963.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		2,754.00	25,640,209.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		3,600.00	25,636,609.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		4,680.00	25,631,929.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		15,840.00	25,616,089.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		56,700.00	25,559,389.32
16/07/2020		COLECTOR DE IMPUESTOS INTERNOS		372,831.72	25,186,557.60
17/07/2020	4558	NULO		-	25,186,557.60
17/07/2020		PAGOS NOMINAS NET-BANKING		53,631.60	25,132,926.00
17/07/2020		PAGOS NOMINAS NET-BANKING		142,500.00	24,990,426.00
17/07/2020		PAGOS NOMINAS NET-BANKING		12,000.00	24,978,426.00
17/07/2020		ANDRES PLINIO PEREZ DE LA ROSA		76,000.00	24,902,426.00
17/07/2020		CENTRO AUTOMOTRIZ REMESA, SRL		21,511.31	24,880,914.69
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,165,428.89	23,715,485.80
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,173,514.78	22,541,971.02
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		2,247,037.49	20,294,933.53
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		251,101.81	20,043,831.72
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		2,192,786.78	17,851,044.94
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,244,555.79	16,606,489.15
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,356,935.79	15,249,553.36
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		100,640.94	15,148,912.42
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		1,890,029.76	13,258,882.66
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		420,177.50	12,838,705.16
17/07/2020		COLECTOR DE IMPUESTOS INTERNOS		444,115.00	12,394,590.16
17/07/2020		COLUMBUS NETWORKS DOMINICANA, S.A		781,277.26	11,613,312.90
17/07/2020		CONSTRUCTORA PERMESA, SRL		141,346.05	11,471,966.85
17/07/2020		DELTA COMERCIAL, S.A		35,109.18	11,436,857.67
17/07/2020		E&C MULTISERVICIOS, EIRL		577,125.00	10,859,732.67
17/07/2020		EMPRESA DIST. DE ELECT. DEL ESTE, SA		150,620.28	10,709,112.39
17/07/2020		F&G OFFICE SOLUTIONS, SRL		100,005.00	10,609,107.39
17/07/2020		GRUPO TO DO SRL		139,509.87	10,469,597.52
17/07/2020		GRUPO TO DO SRL		16,971.19	10,452,626.33
17/07/2020		GTG INDUSTRIAL, SRL		255,568.71	10,197,057.62
17/07/2020		INFORMATICA ACTUALIZADA, SRL		129,799.92	10,067,257.70
17/07/2020		SUPLITIEMPO SRL		61,403.25	10,005,854.45
17/07/2020		SUPLITIEMPO SRL		3,684.19	10,002,170.26
17/07/2020		TECNOLOGIAS AVANZADAS RD, SRL		203,658.52	9,798,511.74
17/07/2020		TURISTRANS TRANSPORTE Y SERVICIOS SRL		186,200.00	9,612,311.74
20/07/2020	4556	SAL VINIA ESTEPAN OROZCO		-	9,612,311.74
20/07/2020	4557	JEAN-US DOSIA		-	9,612,311.74
21/07/2020	4559	THEMIS MARIA ADAMES DECENA		71,976.74	9,540,335.00
21/07/2020	4560	Vaicorporation, SRL		100,045.68	9,440,289.32
21/07/2020		A D M MEDIA PARTNERS, SRL		33,250.00	9,407,039.32
22/07/2020		PAGOS NOMINAS NET-BANKING		215,378.01	9,191,661.31
22/07/2020		PAGOS NOMINAS NET-BANKING		316,700.00	8,874,961.31
22/07/2020		PAGOS NOMINAS NET-BANKING		392,350.00	8,482,611.31
22/07/2020		PAGOS NOMINAS NET-BANKING		9,800.00	8,472,811.31
22/07/2020		E&C MULTISERVICIOS, EIRL		427,500.00	8,045,311.31
22/07/2020		GRUPO TO DO SRL		374,775.00	7,670,536.31
22/07/2020		MERCANTIL RAMI, SRL		24,747.00	7,645,789.31

22/07/2020	OFIMATICA DOMINICANA RYL, SRL.	26,813.54	7,618,975.77
23/07/2020	AVG COMERCIAL, SRL.	69,255.00	7,549,720.77
23/07/2020	JOSE DE JESUS NUÑEZ MORFAS	61,275.00	7,488,445.77
23/07/2020	OFIMATICA DOMINICANA RYL, SRL.	26,813.54	7,461,632.23
24/07/2020	ROLIFRA SOLUTION, SRL.	135,280.00	7,326,352.23
24/07/2020	ALTICE DOMINICANA, SA	62,740.37	7,263,611.86
24/07/2020	ASMED, SRL.	30,510.00	7,233,101.86
24/07/2020	COLUMBUS NETWORKS DOMINICANA, SA	785,461.17	6,447,640.69
24/07/2020	GTG INDUSTRIAL, SRL.	182,737.95	6,264,902.74
24/07/2020	PA CATERING, SRL.	563,987.85	5,700,914.89
27/07/2020	DB AUTORIZADOS PAGOS TC FLOTILLA	1,091,242.84	4,609,672.05
27/07/2020	BARATILANDIA, SRL.	96,241.04	4,513,431.01
27/07/2020	LA ZETA, SRL.	96,402.02	4,417,028.99
27/07/2020	SEGURO NACIONAL DE SALUD	381,190.00	4,035,838.99
27/07/2020	TECNOLOGIAS AVANZADAS RD, SRL.	203,658.52	3,832,180.47
28/07/2020	4561 NULO	-	3,832,180.47
28/07/2020	4562 SOLINE SAINT THOMAS	2,000.00	3,830,180.47
28/07/2020	4563 WISNY SEJOUR	2,000.00	3,828,180.47
28/07/2020	4564 ELISA ALTAGRACIA ORTEGA QUEZADA	46,031.38	3,782,149.09
28/07/2020	4565 NULO	-	3,782,149.09
28/07/2020	4566 SALVINIA ESTEPAN OROZCO	6,000.00	3,776,149.09
28/07/2020	4567 JEAN-US DOSIA	6,000.00	3,770,149.09
28/07/2020	4568 GOBERNACION DEL EDIF. OFIC. GUB. JUAN PABLO DUARTE	18,000.00	3,752,149.09
28/07/2020	4569 GUITAUD ALBERT	2,000.00	3,750,149.09
28/07/2020	4570 KENSON DORSAINVIL	2,000.00	3,748,149.09
28/07/2020	4571 JOEL JOSE ANIBAL DIAZ	24,463.40	3,723,685.69
28/07/2020	PAGOS NOMINAS NET-BANKING	115,500.00	3,608,185.69
28/07/2020	BLACKFONT INVESTMENTS, EIRL	33,900.00	3,574,285.69
28/07/2020	ETIGEN PHARMA	49,400.00	3,524,885.69
28/07/2020	HOTELES NACIONALES, S.A.	123,615.00	3,401,270.69
28/07/2020	INVERSIONES TRES C, SRL.	643,304.48	2,757,966.21
29/07/2020	4572 ALECOEUR DAREUS	4,000.00	2,753,966.21
29/07/2020	4573 GILBERT TRESIER	12,000.00	2,741,966.21
29/07/2020	4574 GUILLERMO SANTIAGO SOSA LICET	4,000.00	2,737,966.21
29/07/2020	4575 DANIEL DE LOS SANTOS PAULA	32,879.56	2,705,086.65
29/07/2020	4576 GUITAUD ALBERT	2,000.00	2,703,086.65
29/07/2020	4577 JEAN MICHEL NAZAIRE	4,000.00	2,699,086.65
29/07/2020	4578 JEAN-US DOSIA	4,000.00	2,695,086.65
29/07/2020	4579 EURI JAVIER DIAZ FERRERA	86,592.44	2,608,494.21
29/07/2020	4580 ROMAIN LOUIS	4,000.00	2,604,494.21
29/07/2020	4581 IVAN ANSELMO ROSA MARINEZ	92,062.76	2,512,431.45
29/07/2020	4582 JHON ELICH GRULLON VALDEZ	56,991.23	2,455,440.22
29/07/2020	4583 LESLIE NICOLE RAMIREZ GORDAN	66,977.19	2,388,463.03
29/07/2020	4584 PREBISTERIO LORA DE LA CRUZ	54,781.38	2,333,681.65
29/07/2020	4585 LOVEL Y BARBARA MAREUS	8,000.00	2,325,681.65
29/07/2020	4586 MARC ROLIN THOMAS	8,000.00	2,317,681.65
29/07/2020	4587 SOLINE SAINT THOMAS	6,000.00	2,311,681.65
29/07/2020	4588 WILNER JEAN FRANCOIS	4,000.00	2,307,681.65
29/07/2020	4589 BIMI STOP, SRL.	31,357.50	2,276,324.15
29/07/2020	4590 REMY LAURIN	4,000.00	2,272,324.15
29/07/2020	DELTA COMERCIAL, S.A.	141,625.85	2,130,698.30
29/07/2020	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.	97,537.20	2,033,161.10
29/07/2020	GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.	2,411.59	2,030,749.51
29/07/2020	PA CATERING, SRL.	713,256.00	1,317,493.51
29/07/2020	RONNY DANIEL CARPIO SANTANA	46,597.50	1,270,896.01
29/07/2020	RONNY DANIEL CARPIO SANTANA	25,887.50	1,245,008.51
30/07/2020	PAGOS NOMINAS NET-BANKING	2,462,398.30	1,217,389.79
30/07/2020	PAGOS NOMINAS NET-BANKING	7,200.00	1,224,589.79
30/07/2020	PAGOS NOMINAS NET-BANKING	29,064,635.17	30,289,224.96
30/07/2020	PAGOS NOMINAS NET-BANKING	2,520,675.00	32,809,899.96
30/07/2020	PAGOS NOMINAS NET-BANKING	4,289,250.00	37,099,149.96
30/07/2020	PAGOS NOMINAS NET-BANKING	2,000.00	37,101,149.96
30/07/2020	DEPOSITOS POR REGULARIZACION	141,588,498.52	104,487,348.56
31/07/2020	PAGOS NOMINAS NET-BANKING	132,000.00	104,355,348.56
31/07/2020	PAGOS NOMINAS NET-BANKING	2,882,000.00	101,473,348.56
31/07/2020	PAGOS NOMINAS NET-BANKING	7,193,164.17	94,280,184.39
31/07/2020	CARGOS BANCARIOS	110,386.74	94,169,797.65
31/07/2020	NOTAS DE DEBITO	1,565,371.66	92,604,425.99
31/07/2020	CANTABRIA BRAND REPRESENTATIVE S R L	842,132.50	91,762,293.49
31/07/2020	DREVO GROUP, SRL.	18,080.00	91,744,213.49
31/07/2020	DREVO GROUP, SRL.	47,544.75	91,696,668.74
31/07/2020	E&C MULTISERVICIOS, EIRL	12,046.57	91,684,622.17
31/07/2020	E&C MULTISERVICIOS, EIRL	606,100.00	91,078,522.17
31/07/2020	Editora Listin Diario, SA	3,277.50	91,075,244.67
31/07/2020	FUNDACION OVIEDO	443,600.00	90,631,644.67
31/07/2020	GROUP BY TEAM BURGOS, SRL.	84,750.00	90,546,894.67
31/07/2020	GRUPO TO DO SRL.	137,750.00	90,409,144.67
31/07/2020	HOTELES NACIONALES, S.A.	15,077.50	90,394,067.17
31/07/2020	HOTELES NACIONALES, S.A.	37,168.75	90,356,898.42
31/07/2020	INDUSTRIAS Y CASAS, SRL.	34,849.20	90,322,049.22
31/07/2020	INVERSIONES TRES C, SRL.	496,668.90	89,825,380.32
31/07/2020	MEDICIONES GROUP, SRL.	574,546.24	89,250,834.08
31/07/2020	Nueva Editora La Informacion, SRL.	203,400.00	89,047,434.08
31/07/2020	PA CATERING, SRL.	744,918.60	88,302,515.48
31/07/2020	SERMUCORP SERVICIOS MULTIPLES CORPORATIVOS, SRL.	247,000.00	88,055,515.48
31/07/2020	SUPLI TIEMPO SRL.	131,402.96	87,924,112.52
31/07/2020	TURISTRANS TRANSPORTE Y SERVICIOS SRL.	99,750.00	87,824,362.52
31/07/2020	TURISTRANS TRANSPORTE Y SERVICIOS SRL.	19,950.00	87,804,412.52
31/07/2020	AVG COMERCIAL, SRL.	125,400.00	87,679,012.52
31/07/2020	TRANSFERENCIAS REINTEGRADAS	96,402.02	87,775,414.54


Lic. Milagros Martínez
Contadora

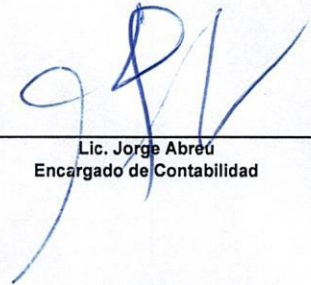

Lic. Jorge Abreu
Encargado de Contabilidad



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE JULIO 2020
CUENTA 240-016264-0
PLAN QUISQUEYA EMPIEZA CONTIGO

FECHA	CHEQUE	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/07/2020		BALANCE INICIAL			11,586.02
31/7/2020		CARGOS BANCARIOS		325.00	11,261.02


Lic. Milagros Martínez
Contadora


Lic. Jorge Abreu
Encargado de Contabilidad