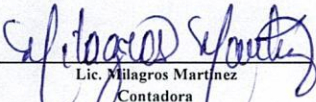
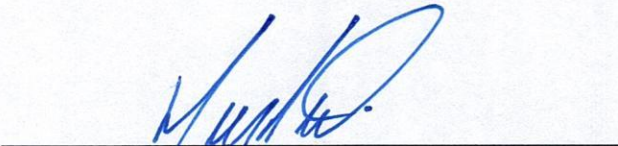




PROYECTOS ESTRATEGICOS Y ESPECIALES DE LA PRESIDENCIA  
LIBRO DE BANCO MES DE FEBRERO 2021  
CUENTA 240-018160-2  
PLAN QUISQUEYA EMPIEZA CONTIGO

| FECHA      | CHEQUE | DESCRIPCION                           | DEBITO       | CREDITO      | BALANCE       |
|------------|--------|---------------------------------------|--------------|--------------|---------------|
| 01/01/2021 |        | BALANCE GENERAL                       |              |              | 15,358,978.38 |
| 01/02/2021 |        | TESORERIA DE LA SEGURIDAD SOCIAL      |              | 376,615.78   | 14,982,362.60 |
| 01/02/2021 |        | MECAPRO, SRL                          |              | 337,560.03   | 14,644,802.57 |
| 03/02/2021 | 1121   | CAROLINA FIGUEROO BAUTISTA            |              | 23,625.00    | 14,621,177.57 |
| 12/02/2021 | 1122   | CARLOS GERMAN DE JESUS POPOTER ZAPATA |              | 179,972.31   | 14,441,205.26 |
| 12/02/2021 | 1123   | NULO                                  |              | -            | 14,441,205.26 |
| 12/02/2021 | 1124   | ESTHERLIN JOSEFINA GUTIERREZ PEREZ    |              | 21,804.34    | 14,419,400.92 |
| 19/02/2021 | 1125   | ANNY RAMONA ALMANZAR HERNANDEZ        |              | 105,214.58   | 14,314,186.34 |
| 22/02/2021 |        | FUNDWIZ INVESTMENTS, SRL              |              | 45,487.29    | 14,268,699.05 |
| 22/02/2021 |        | ENIGMA DESIGN, SRL                    |              | 130,088.40   | 14,138,610.65 |
| 22/02/2021 |        | SUPLIDORA REYSA, EIRL                 |              | 19,436.00    | 14,119,174.65 |
| 22/02/2021 |        | SR POWER TECH SOLUTIONS, SRL          |              | 84,113.18    | 14,035,061.47 |
| 22/02/2021 |        | MARINA ARGENTINA ADAMES LIRANZO       |              | 117,000.00   | 13,918,061.47 |
| 22/02/2021 |        | EDITORIA LISTIN DIARIO, S.A.          |              | 3,277.50     | 13,914,783.97 |
| 22/02/2021 |        | EMVISAM, SRL                          |              | 469,091.25   | 13,445,692.72 |
| 23/02/2021 |        | COLUMBUS NETWORKS DOMINICANA, S.A.    |              | 293,287.04   | 13,152,405.68 |
| 23/02/2021 |        | COLUMBUS NETWORKS DOMINICANA, S.A.    |              | 527,692.90   | 12,624,712.78 |
| 23/02/2021 |        | SERVICIOS Y TERMINACIONES B & J, SRL  |              | 123,537.25   | 12,501,175.53 |
| 23/02/2021 |        | COMPU-OFFICE DOMINICANA, SRL          |              | 78,874.00    | 12,422,301.53 |
| 26/02/2021 |        | PAGOS DE NOMINA NETBANKING            |              | 353,516.30   | 12,068,785.23 |
| 26/02/2021 |        | PAGOS DE NOMINA NETBANKING            |              | 1,441,909.58 | 10,626,875.65 |
| 28/02/2021 |        | CARGOS BANCARIOS                      |              | 9,503.75     | 10,617,371.90 |
| 28/02/2021 |        | REINTEGROS                            | 4,104,575.57 |              | 14,721,947.47 |

  
Lic. Milagros Martínez  
Contadora

  
Licdo. Manuel Calderon  
Encargado Seccion de Contabilidad

