



| Item | FECHA FACTURA | NO. FACTURA | PROVEEDOR | CONCEPTO | CUENTA OBJETAL | FECHA LIMITE DE PAGO | MONTO |
|---------------------------|---------------|---------------------|------------------------------------|----------------------------|----------------|----------------------|-------------------|
| 1 | 11/07/2014 | A010010011500000337 | AD Marketing | Alquiler sonido | 2.2.5.8.01 | 45 días | 37,760.00 |
| 2 | 08/01/2015 | A010010011500000396 | AD Marketing | Equipo de sonido | 2.2.5.8.01 | 45 días | 17,700.00 |
| 3 | 08/01/2015 | A010010011500000393 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 19,676.50 |
| 4 | 08/01/2015 | A010010011500000397 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 21,901.98 |
| 5 | 09/01/2015 | A010010011500000392 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 9,646.50 |
| 6 | 09/01/2015 | A010010011500000398 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 23,824.20 |
| 7 | 09/01/2015 | A010010011500000400 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 13,446.10 |
| 8 | 15/01/2015 | A010010011500000406 | AD Marketing | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 14,865.64 |
| Sub-Total=====> | | | | | | | 158,820.92 |
| 1 | 10/11/2017 | A020010011500002368 | Administradora de Riesgos de Salud | Seguro de personas | 2.2.6 | 45 días | 63,196.72 |
| Sub-Total=====> | | | | | | | 63,196.72 |
| 1 | 16/04/2015 | P010010011502048339 | Adolfo Sanchez | Legalizacion de documentos | 2.2.8.7.02 | 45 días | 22,420.00 |
| Sub-Total=====> | | | | | | | 22,420.00 |
| 1 | 08/11/2017 | A010050011500001422 | Agencia Bella | Mant vehiculo | 2.2.7 | 45 días | 2,761.10 |
| 2 | 22/11/2017 | A010050011500001440 | Agencia Bella | Mant vehiculo | 2.2.7 | 45 días | 6,268.55 |
| 3 | 31/10/2017 | A010050011500001399 | Agencia Bella | Mant vehiculo | 2.2.7 | 45 días | 4,871.77 |
| Sub-Total=====> | | | | | | | 13,901.42 |
| 1 | 20/04/2015 | A010010011500002335 | Aloha Sol, SRL | Hospedaje | 2.2.5.8 | 45 días | 22,488.95 |
| Sub-Total=====> | | | | | | | 22,488.95 |
| 1 | 22/12/2016 | A010010011500000076 | Alburgos Multiservicios | Mobiliarios de oficina | 2.6.1.1 | 45 días | 32,450.00 |
| Sub-Total=====> | | | | | | | 32,450.00 |
| 1 | 06/10/2017 | A010010011500010258 | Antonio P Hache | Articulos Ferreteros | 2.3.6.1 | 45 días | 57,577.88 |

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| 2 | 10/10/2017 | A010010011500010265 | Antonio P Hache | Articulos Ferreteros | 2.3.6.2 | 45 dias | 37,936.22 |
| 3 | 18/10/2017 | A010010011500010298 | Antonio P Hache | Articulos Ferreteros | 2.3.6.3 | 45 dias | 4,457.69 |
| 4 | 10/10/2017 | A010010011500010266 | Antonio P Hache | Articulos Ferreteros | 2.3.6.4 | 45 dias | 960.00 |
| 5 | 26/10/2017 | A010010011500010325 | Antonio P Hache | Articulos Ferreteros | 2.3.6.1 | 45 dias | 59,811.64 |
| 6 | 31/10/2017 | A010010011500010331 | Antonio P Hache | Articulos Ferreteros | 2.3.6.1 | 45 dias | 7,467.27 |
| Sub-Total=====> | | | | | | | 168,210.70 |
| 1 | 30/11/2017 | P010010011502645366 | Antoni Emilo Lopez | Fumigacion | 2.2.8.5 | 45 dias | 17,228.00 |
| Sub-Total=====> | | | | | | | 17,228.00 |
| 1 | 17/10/2017 | A010010011500003959 | Apec | Modulos de Maestria William Vargas | 2.4.1.4 | 45 dias | 23,750.00 |
| 2 | 19/10/2017 | A010010011500003960 | Apec | Modulos de Maestria William Vargas | 2.4.1.4 | 45 dias | 29,550.00 |
| 4 | 12/10/2017 | A010010011500003953 | Apec | Modulos de Maestria William Vargas | 2.4.1.4 | 45 dias | 53,300.00 |
| Sub-Total=====> | | | | | | | 106,600.00 |
| 1 | 21/08/2015 | A010010011500000020 | Bandex | proporcion alquiler x ademum julio 2015 | 2.2.5.1 | 45 días | 13,994.51 |
| 2 | 06/07/2016 | A010010011500000074 | Bandex | completivo alquiler julio | 2.2.5.1 | 45 días | 96,729.64 |
| 3 | 30/08/2017 | A010010011500000143 | Bandex | Basura agosto | 2.2.1.8 | 45 dias | 11,200.00 |
| 4 | 07/11/2017 | A010010011500000151 | Bandex | Basura septiembre | 2.2.1.8 | 45 dias | 12,600.00 |
| 5 | 30/11/2017 | A010010011500000157 | Bandez | Basura Noviembre | 2.2.1.8 | 45 dias | 13,608.00 |
| Sub-Total=====> | | | | | | | 148,132.15 |
| 1 | 01/11/2017 | A010010011500004369 | BDC Serralles | Equipos | 2.6.5 | 45 dias | 246,620.00 |
| 2 | 20/11/2017 | A010010011500004398 | BDC Serralles | Equipos | 2.6.5 | 45 dias | 979,754.00 |
| Sub-Total=====> | | | | | | | 1,226,374.00 |
| 1 | 05/12/2014 | A010010011500000026 | Casa Club Neptuno | Almuerzo | 2.3.1.1.01 | 45 días | 13,958.40 |
| Sub-Total=====> | | | | | | | 13,958.40 |
| 1 | 30/11/2017 | A010010011500000700 | Cantabria Brand | Almuerzo | 2.3.1 | 45 dias | 145,122.30 |
| Sub-Total=====> | | | | | | | 145,122.30 |
| 1 | 31/08/2017 | A010020021500001002 | Conceptos caribeños | Almuerzo | 2.3.1.1 | 45 dias | 7,870.60 |
| Sub-Total=====> | | | | | | | 7,870.60 |
| 1 | 10/11/2017 | P010010011502639356 | Colomba Lamarche | Servicios Juridicos | 2.2.8 | 45 dias | 28,320.00 |
| 2 | 27/11/2017 | P010010011502639357 | Colomba Lamarche | Servicios Juridicos | 2.2.8 | 45 dias | 35,400.00 |

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|---------------------------|---------------|---------------------|--|---|----------------|----------------------|-------------------|
| Sub-Total=====> | | | | | | | 63,720.00 |
| 1 | 01/05/2015 | A010010011500000001 | Castillo Civil y Construcción Group (CCCG) | Bote de escombros | 2.2.1.8 | 45 días | 24,780.00 |
| 2 | 20/01/2015 | A010010011500000002 | Grupo CCCG, SRL | Serv. Instalación de rejas | 2.2.8.7.06 | 45 días | 37,583.00 |
| Sub-Total=====> | | | | | | | 62,363.00 |
| 1 | 09/08/2017 | A010010011500011669 | CERTV | 10% presupuesto publicidad del 1 al 31 de agosto 2017 | 2.2.2.2 | 45días | 50,583.33 |
| 2 | 11/09/2017 | A010010011500011801 | CERTV | 10% presupuesto publicidad del 1 al 30 de septiembre 2017 | 2.2.2.2 | 45 días | 50,583.33 |
| 3 | 03/10/2017 | A010010011500011833 | CERTV | 10% presupuesto publicidad del 1 al 30 de octubre 2017 | 2.2.2.2 | 45 días | 173,506.40 |
| Sub-Total=====> | | | | | | | 274,673.06 |
| 1 | | | Delta Comercial | Vehiculo | 2.2.7 | 45 días | 17,990.00 |
| Sub-Total=====> | | | | | | | 17,990.00 |
| 1 | 21/11/2017 | A010030021500008202 | Editorial El Caribe | Publicacion | 2.2.2 | 45 días | 152,013.97 |
| Sub-Total=====> | | | | | | | 152,013.97 |
| 1 | 13/11/2017 | A020010021500013749 | Editores Listin Diario | Publicacion | 2.2.2 | 45 días | 258,702.73 |
| Sub-Total=====> | | | | | | | 258,702.73 |
| 1 | 23/11/2017 | A010010011500000158 | Editores CM | Publicacion | 2.2.2 | 45 días | 90,624.00 |
| Sub-Total=====> | | | | | | | 90,624.00 |
| 1 | 17/11/2017 | A010010011500000204 | El palmar Business | Catering | 2.3.1 | 45 días | 17,587.20 |
| Sub-Total=====> | | | | | | | 17,587.20 |
| 1 | 10/11/2017 | A010010011500000067 | Express Trailer | Furgon | 2.2.5 | 45 días | 30,520.00 |
| Sub-Total=====> | | | | | | | 30,520.00 |
| 1 | 20/05/2015 | A010010011500000093 | Ekatex C, SRL | Impresiones | 2.3.3.2 | 45 días | 10,738.00 |
| Sub-Total=====> | | | | | | | 10,738.00 |

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|---------------------------|---------------|---------------------|--------------------------|--|----------------|----------------------|-------------------|
| 1 | 29/02/2016 | A010010011500000021 | Empresas Macangel, SRL | Alquiler de mantelería para vista pública "Norma de recuperación de Hidrocarburo y uso energético de los residuos" | 2.2.5.8 | 45 días | 3,746.50 |
| Sub-Total=====> | | | | | | | 3,746.50 |
| 1 | 11/03/2016 | | Fuerza Aerea Dominicana | Combustible helicoptero | 2.3.7.1.01 | 45 días | 45,500.00 |
| 2 | 28/11/2014 | 3858 | Fuerza Aerea Dominicana | Combustible helicoptero | 2.3.7.1.01 | 45 días | 61,600.00 |
| Sub-Total=====> | | | | | | | 107,100.00 |
| 1 | | | GAW Taller Publicitario | Impresiones | 2.2.2 | 45 días | 7,283.20 |
| Sub-Total=====> | | | | | | | 7,283.20 |
| 1 | 16/07/2015 | A010010011500000005 | Grupo Circinos GCS SRL | Servicio Tecnico | 2.2.8.7.06 | 45 días | 177,000.00 |
| Sub-Total=====> | | | | | | | 177,000.00 |
| 1 | 03/11/2017 | A010010011500001077 | Grupo Tecnico Automotriz | Mantenimiento de vehiculo | 2.2.7.2 | 45 días | 5,991.99 |
| Sub-Total=====> | | | | | | | 5,991.99 |
| 1 | 31/05/2016 | A010010011500000538 | J.M. Print Shop, SRL. | Impresión de carnet institucional | 2.3.3.2 | 45 días | 23,965.80 |
| Sub-Total=====> | | | | | | | 23,965.80 |
| 1 | 30/11/2017 | A010010011500000118 | Impresora Payano | Impresos | 2.2.2 | 45 días | 114,690.10 |
| Sub-Total=====> | | | | | | | 114,690.10 |
| 1 | 10/04/2015 | A010010011500000904 | Inversiones Paloma, SRL | Agendas | 2.3.3.2 | 45 días | 26,550.00 |
| 2 | 20/02/2015 | A010010011500000911 | Inversiones Paloma, SRL | obsequios | 2.2.8.6.02 | 45 días | 45,430.00 |
| 3 | 20/02/2015 | A010010011500000884 | Inversiones Paloma, SRL | obsequios | 2.2.8.6.02 | 45 días | 27,789.00 |
| 4 | 21/01/2015 | A010010011500000882 | Inversiones Paloma, SRL | obsequios | 2.2.8.6.02 | 45 días | 7,965.00 |
| 5 | 23/02/2015 | A010010011500000872 | Inversiones Paloma, SRL | Obsequios | 2.2.8.6.02 | 45 días | 28,084.00 |
| 6 | 23/02/2015 | A010010011500000886 | Inversiones Paloma, SRL | Obsequios | 2.2.8.6.02 | 45 días | 24,774.10 |
| 7 | 24/02/2015 | A010010011500000887 | Inversiones Paloma, SRL | Obsequios | 2.2.8.6.02 | 45 días | 33,276.00 |
| Sub-Total=====> | | | | | | | 193,868.10 |
| 1 | 25/10/2017 | A010080891500000014 | Inversiones Taramaca | Hielo | 2.3.1.1.01 | 45 días | 2,360.00 |
| 2 | 30/10/2017 | | Inversiones Taramaca | Agua | 2.3.1.1.01 | 45 días | 23,129.56 |
| 4 | 23/10/2017 | A010080391500000174 | Inversiones Taramaca | Agua | 2.3.1.1.01 | 45 días | 2,156.00 |

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|---------------------------|---------------|---------------------|------------------------|---------------------|----------------|----------------------|------------------|
| 5 | 27/11/2017 | A010080751500000159 | Inversiones Taramaca | Hielo | 2.3.1.1.01 | 45días | 488.00 |
| 6 | 27/11/2017 | A010080391500000178 | Inversiones Taramaca | Agua | 2.3.1.1.01 | 45días | 2,024.00 |
| 7 | 28/08/2017 | A010080641500000064 | Inversiones Taramaca | Agua | 2.3.1.1.01 | 45días | 2,760.00 |
| Sub-Total=====> | | | | | | | 32,917.56 |
| 1 | 21/11/2017 | A010010011500000257 | KOC | Suministros | 2.3.9 | 45 días | 53,542.40 |
| Sub-Total=====> | | | | | | | 53,542.40 |
| 1 | 27/11/2014 | A010010011500000009 | J & A Gastro Mare, SRL | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 11,276.80 |
| 2 | 17/10/2014 | A010010011500000006 | J y A Gastro Mare, SRL | Alimentos y Bebidas | 2.3.1.1.01 | 45 días | 19,383.68 |
| Sub-Total=====> | | | | | | | 30,660.48 |

1 de 2

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|---------------------------|------------|---------------------|--------------------------------|-----------------------|------------|---------|---------------------|
| 1 | 22/04/2015 | A010010011500000001 | Joan Gil González | Servicio de Herrería | 2.2.8.7.06 | 45 días | 15,340.00 |
| Sub-Total=====> | | | | | | | 15,340.00 |
| 1 | 28/09/2017 | A010010011500000089 | Jose Miguel de la Cruz & Asocs | Alquiler edificio | 2.2.5.2 | 45 días | 1,003,590.00 |
| Sub-Total=====> | | | | | | | 1,003,590.00 |
| 1 | 21/03/2016 | A010010011500003665 | Lubricantes diversos | reparacion neumaticos | 2.2.7.2.06 | 45 días | 460.20 |
| Sub-Total=====> | | | | | | | 460.20 |
| 1 | 28/11/2014 | A010010011500000023 | Merca Empresas | Obsequios extranjeros | 2.2.8.6.02 | 45 días | 17,658.70 |
| 2 | 28/11/2014 | A010010011500000024 | Merca Empresas | Obsequios extranjeros | 2.2.8.6.02 | 45 días | 35,104.50 |
| Sub-Total=====> | | | | | | | 52,763.20 |
| 1 | 07/02/2015 | A01001001100000148 | Medios Cara o Cruz | Hospedaje | 2.2.5.1 | 45 días | 302,198.00 |
| Sub-Total=====> | | | | | | | 302,198.00 |
| 1 | | A010010011500000001 | Manuel Matos | Consultor | 2.2.8 | 45 días | 150,000.00 |
| Sub-Total=====> | | | | | | | 150,000.00 |
| 1 | 26/10/2017 | A010010011500000184 | Maylen Andon | Refrigerio | 2.3.1 | 45 días | 3,398.40 |
| Sub-Total=====> | | | | | | | 3,398.40 |
| 1 | 10/11/2017 | A010010011500001559 | Mofibel | Suministros | 2.3.9 | 45 días | 82,945.74 |
| Sub-Total=====> | | | | | | | 82,945.74 |
| 1 | 28/11/2017 | A010010011500000350 | Negocios Dominicaly | Refrigerio y almerzo | 2.3.1 | 45 días | 32,332.00 |
| 2 | 29/11/2017 | A010010011500000351 | Negocios Dominicaly | Refrigerio y almerzo | 2.3.1 | 45 días | 72,924.00 |
| 3 | 30/11/2017 | A010010011500000352 | Negocios Dominicaly | Refrigerio y almerzo | 2.3.1 | 45 días | 5,192.00 |
| Sub-Total=====> | | | | | | | 110,448.00 |
| 1 | 05/11/2014 | A010010011500000140 | ODILCA | Montaje Logístico | 2.2.8.6.01 | 45 días | 7,445.80 |

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| Sub-Total=====> | | | | | | | 7,445.80 |
| 1 | 29/09/2017 | 892 | Oficina de Coordinacion Presidencial | Viaticos | 2.2.3.1 | 45 días | 614,858.10 |
| Sub-Total=====> | | | | | | | 614,858.10 |
| 1 | 17/02/2015 | A040010011500001040 | PUCMM (Universidad) | Capacitación/Salon | 2.2.8.7.01 | 45 días | 63,910.00 |
| 2 | | | PUCMM (Universidad) | Capacitación/Salon | 2.2.8.7.01 | 45 días | 429,360.00 |
| Sub-Total=====> | | | | | | | 493,270.00 |
| 1 | 09/11/2017 | A010010011500009887 | Publicaciones Ahora | Publicacion | 2.2.2 | 45 días | 257,959.80 |
| Sub-Total=====> | | | | | | | 257,959.80 |
| 1 | | A010010011500003342 | Plaza Naco | Catering | 2.3.1 | 45 días | 67,015.00 |
| | | A010010011500003335 | Plaza Naco | Catering | 2.3.1 | 45 días | 197,299.00 |
| Sub-Total=====> | | | | | | | 264,314.00 |
| 1 | 13/11/2017 | A040010011500015307 | Santo Domingo Motors | Rep. Vehiculos | 2.2.7 | 45 días | 27,877.63 |
| 2 | 20/11/2017 | A040010011500015359 | Santo Domingo Motors | Rep. Vehiculos | 2.2.7 | 45 días | 25,382.99 |
| 3 | 24/11/2017 | A040010011500015412 | Santo Domingo Motors | Rep. Vehiculos | 2.2.7 | 45 días | 15,030.49 |
| 4 | 25/11/2017 | A040010011500015422 | Santo Domingo Motors | Rep. Vehiculos | 2.2.7 | 45 días | 12,187.89 |
| 5 | 03/11/2017 | A040010011500015238 | Santo Domingo Motors | Rep. Vehiculos | 2.2.7 | 45 días | 21,396.36 |
| DOP | | | | | | | 101,875.36 |
| 1 | 20/03/2015 | A010010031500038724 | Seguros Banreservas, S.A. | Contratación de Póliza | 2.2.6.2 | 45 días | 2,584.93 |
| 2 | 08/05/2015 | A010010031500039090 | Seguros Banreservas, S.A. | Seguro vehículo | 2.2.6.2 | 45 días | 2,399.03 |
| DOP | | | | | | | 4,983.96 |
| 1 | 16/11/2017 | A010010011500000055 | Servicio Contra Incendio | Llenado de Extintores | 2.3.7 | 45 días | 21,594.00 |
| Sub-Total=====> | | | | | | | 21,594.00 |
| 1 | | A010010011500000016 | Soluciones Kasha | Ferreteros | 2.3.6 | 45 días | 65,050.00 |
| Sub-Total=====> | | | | | | | 65,050.00 |
| 1 | 22/05/2017 | A010010011500000006 | Suplidora P&P | Panel divisor y Puertas | 2.2.7.1.01 | 45 días | 57,246.52 |
| Sub-Total=====> | | | | | | | 57,246.52 |
| 1 | | A010010511500005758 | Sunix petroleum | Combustible | 2.3.7 | 45 días | 26,000.00 |
| | | A010010511500005759 | Sunix petroleum | Combustible | 2.3.7 | 45 días | 646,500.00 |
| Sub-Total=====> | | | | | | | 672,500.00 |
| 1 | 13/01/2015 | A010010011500000001 | Taller de Joyas Azul y Mar | Souvenirs | 2.2.8.6.02 | 45 días | 45,125.16 |
| Sub-Total=====> | | | | | | | 45,125.16 |
| 1 | | A010010011500000002 | Wilkin Tusen Santana | Remozamiento | | 45 días | 76,700.00 |

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|------|---------------|-------------|-----------|----------|----------------|----------------------|--------------|
| | | | | | | Sub-Total=====> | 76,700.00 |
| | | | | | | Total=====> | 8,250,018.49 |

ESTADO DE CUENTA DE SUPLIDORES
NOVIEMBRE, 2017
(VALORES EN US\$)

| Item | PROVEEDOR | CONCEPTO | MONTO |
|-----------------------|------------|-------------------------------|------------------|
| 1 | FUNIBER-RD | Capacitacion Online | 740.00 |
| 3 | OLADE | Presupuesto Ordinario 2017 | 19,999.00 |
| Total=====> | | | 20,739.00 |

Fuente: Depto. Financiero

Datos preliminares

| Item | FECHA FACTURA | NO. FACTURA | PROVEEDOR | CONCEPTO | CUENTA OBJETAL | FECHA LIMITE DE PAGO | MONTO |
|-------------|--------------------------|--------------------|------------------|-----------------|---------------------------|-------------------------------------|--------------|
|-------------|--------------------------|--------------------|------------------|-----------------|---------------------------|-------------------------------------|--------------|