

MINISTERIO DE ENERGIA Y MINAS
DIRECCION ADMINISTRATIVA Y FINANCIERA
ESTADO DE CUENTA DE SUPLIDORES
Al 31/01/2021

| FECHA | PROVEEDOR | TIPO | NUMERO | CONCEPTO | BALANCE |
|------------|--|------|-------------|-----------------------------------|---------------------|
| 29/01/2021 | 2P TECHNOLOGY, SRL | FAC | B1500000394 | ADQ DE LICENCIA | 44,840.00 |
| | | | | | 44,840.00 |
| 28/01/2020 | ALIADOS C & T SRL | FAC | B1500000073 | ADQ DE PODIUM | 37,760.00 |
| | | | | | 37,760.00 |
| 18/03/2020 | ANTONIO P. HACHE & CO, SAS | FAC | B1500001385 | COMPRA DE ROLOS Y PORTA ROLOS | 556.63 |
| | | | | | 556.63 |
| 24/04/2019 | ANVIEL EVENT DESIGNER | FAC | B1500000069 | COMPRA DE PICADERAS | 10,620.00 |
| | | | | | 10,620.00 |
| 13/01/2021 | ARMONÍA, IMAGEN & COMUNICACIONES RS, SRL | FAC | B1500000201 | MONITOREO | 88,500.00 |
| | | | | | 88,500.00 |
| 30/12/2020 | BANCO NACIONAL DE LAS EXPORTACIONES | FAC | B1500000257 | SERV RECOGIDA DE BASURA MES DIC 2 | 13,608.00 |
| 13/01/2021 | BANCO NACIONAL DE LAS EXPORTACIONES | FAC | B1500000259 | agua mes enero 2021 | 4,603.00 |
| 13/01/2021 | BANCO NACIONAL DE LAS EXPORTACIONES | FAC | B1500000258 | alquiler mes de enero 2021 | 1,420,470.24 |
| 13/01/2021 | BANCO NACIONAL DE LAS EXPORTACIONES | FAC | B1500000260 | eneresia electrica enero 2021 | 151,214.07 |
| 28/01/2021 | BANCO NACIONAL DE LAS EXPORTACIONES | FAC | B1500000261 | recogida de basura | 12,096.00 |
| | | | | | 1,601,991.31 |
| 08/01/2021 | BANDERAS DEL MUNDO, SRL | FAC | B1500000490 | adq de banderas | 4,484.00 |
| | | | | | 4,484.00 |
| 11/01/2021 | BDC SERRALLES, SRL | FAC | B1500001065 | SERV DE REPARACION | 7,266.44 |
| | | | | | 7,266.44 |
| 15/01/2021 | COLUMBUS NETWORKS DOMINICANA C POR A | FAC | B1500002131 | serv de internet | 43,972.50 |
| | | | | | 43,972.50 |
| 19/01/2021 | COMIDA D MI PROPIA CASA SRL | FAC | B1500000285 | almuerzo diciembre | 488,732.40 |
| | | | | | 488,732.40 |
| 31/12/2020 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500085079 | serv telefonicos | 344,065.69 |
| 05/01/2021 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500085080 | serv telefonicos diciembre 2020 | 148,585.72 |
| 05/01/2021 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500085081 | serv telefonicos | 3,869.51 |
| 30/01/2021 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500087566 | serv telefonicos | 318,600.73 |



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| 31/01/2021 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500087567 | serv telefonicos | 3,777.91 |
| 08/02/2021 | COMPANIA DOMINICANA DE TELEFONOS S A | FAC | B1500087565 | serv telefonico | 330,237.72 |
| | | | | | 1,149,137.28 |
| 12/09/2017 | CONCEPTOS CARIBEÑOS, SRL | FAC | 1093 | REGISTRO DE FACTURA | 7,870.60 |
| | | | | | 7,870.60 |
| 18/12/2019 | CONSTRUCTORA CMG SRL | FAC | B1500000028 | CUBICACION No.7 y FINAL DEL PER | 24,870.90 |
| | | | | | 24,870.90 |
| 31/12/2020 | EDESUR DOMINICANA S A | FAC | B1500182128 | energia electrica noviembre | 73,423.10 |
| 11/01/2021 | EDESUR DOMINICANA S A | FAC | B15188308 | serv de energia electrica | 48,468.28 |
| 31/01/2021 | EDESUR DOMINICANA S A | FAC | B1500194375 | energia electrica | 35,838.22 |
| | | | | | 157,729.60 |
| 21/11/2019 | EDITORIA HOY, SAS | FAC | B1500002175 | SERV. PUBLICITARIO | 650.00 |
| | | | | | 650.00 |
| 31/01/2021 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL EST | FAC | B1500137722 | ENERGIA ELECTRICA | 51,023.67 |
| | | | | | 51,023.66 |
| 31/01/2021 | FL BETANCES & ASOCIADOS, SRL | FAC | B1500000191 | adq de licencia | 277,833.32 |
| 31/01/2021 | FL BETANCES & ASOCIADOS, SRL | FAC | B1500000196 | ADQ DE LICENCIA | 272,070.33 |
| | | | | | 549,903.65 |
| 13/01/2021 | GOBAIRA SRL | FAC | B1500000129 | adq de equipo de acceso | 164,256.00 |
| | | | | | 164,256.00 |
| 13/01/2021 | HUMANO SEGUROS S A | FAC | B1500016945 | SEGURO MEDICO | 53,208.68 |
| | | | | | 53,208.66 |
| 09/02/2021 | INDUSTRIA NACIONAL DE LA AGUJA | FAC | B1500000171 | confeccion de uniformes | 99,679.23 |
| | | | | | 99,679.23 |
| 08/01/2021 | INVERSIONES BAUTISTA BERAS SRL | FAC | B1500000504 | adq de productos | 13,415.90 |
| | | | | | 13,415.90 |
| 08/01/2021 | INVERSIONES INTEGRALES SRL | FAC | B1500000038 | SERV ALLQUILER SOLAR | 255,093.16 |
| | | | | | 255,093.16 |
| 28/01/2021 | INVERSIONES IPARRA DEL CARIBE, SRL | FAC | B1500000389 | ADQ DE EQUIPOS INFORMATICOS | 631,950.01 |
| | | | | | 631,950.01 |
| 03/05/2019 | INVERSIONES TARAMACA, SAS | FAC | B1500004247 | ADQ BOTELLAS DE AGUA | 1,180.00 |
| 11/07/2019 | INVERSIONES TARAMACA, SAS | FAC | B1500005731 | botellon de agua | 2,961.00 |
| 20/08/2019 | INVERSIONES TARAMACA, SAS | FAC | B1500005857 | botellon de agua | 2,632.00 |
| 27/11/2019 | INVERSIONES TARAMACA, SAS | FAC | B1500006140 | ADQ.DE BOTELLONES DE AGUA | 800.00 |
| 08/10/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500009872 | AGUA | 6,900.00 |
| 03/11/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500005414 | ADQ DE FUNDA DE HIELO | 2,000.00 |



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| 12/11/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500009878 | ADQ BOT AGUA | 3,600.00 |
| 24/11/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500009670 | BOT DE AGUA | 20.00 |
| 23/11/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500005415 | funda de hielo | 1,600.00 |
| 22/12/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500010850 | ADQ DE BOT DE AGUA | 70.00 |
| 28/12/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500010676 | BOTELLON DE AGUA | 1,150.00 |
| 30/12/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500011123 | agua | 2,200.00 |
| 30/12/2020 | INVERSIONES TARAMACA, SAS | FAC | B1500010773 | AGUA | 800.00 |
| 13/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500010679 | agua | 850.00 |
| 13/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500010851 | agua | 5,760.00 |
| 19/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500011563 | agua n | 1,250.00 |
| 18/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500010854 | botellon de agua | 4,440.00 |
| 31/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500011103 | bot de agua | 671.03 |
| 31/01/2021 | INVERSIONES TARAMACA, SAS | FAC | B1500011106 | botellon de agua | 800.00 |
| | | | | | 39,684.03 |
| 18/01/2021 | MUEBLES OMAR, SA | FAC | B1500001837 | ADQ DE SILLON | 11,307.11 |
| 31/01/2021 | MUEBLES OMAR, SA | FAC | B1500001855 | ADQ DE ACTIVOS | 145,691.52 |
| | | | | | 156,998.63 |
| 30/12/2020 | OFIDOMSA, EIRL | FAC | B1500000387 | ADQ DE MATERIALES | 32,284.80 |
| | | | | | 32,284.80 |
| 30/12/2020 | OFISA, SRL | FAC | B1500000244 | ADQ DE MATERIALES | 35,046.00 |
| | | | | | 35,046.00 |
| 22/08/2019 | ONE WM EIRL | FAC | B1500000054 | adq de palma | 12,000.00 |
| | | | | | 12,000.00 |
| 13/07/2018 | PONTIFICIA UNIVERSIDAD CATÓLICA MADRE Y MAEST | FAC | B1500000538 | MAESTRIA EN DERECHO ADM. REG. | 76,000.00 |
| | | | | | 76,000.00 |
| 19/01/2021 | RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS | FAC | B1500000340 | adq de equipos e insumos informaticos | 3,540.00 |
| | | | | | 3,540.60 |
| 30/11/2020 | REFERENCIA LABORATORIO CLINICO S A | FAC | B1500002001 | ANALISIS REALIZADOS DESDE 16/10/2020 | 72,990.00 |
| 30/11/2020 | REFERENCIA LABORATORIO CLINICO S A | FAC | B1500002022 | ANALISIS CLINICOS REALIZADOS DESDE | 27,480.00 |
| | | | | | 100,470.00 |
| 19/01/2021 | REPARACIONES ELECTRICAS Y MANTENIMIENTOS MA | FAC | B1500000378 | mant | 12,040.46 |
| | | | | | 12,040.46 |
| 31/01/2021 | SANTO DOMINGO MOTORS COMPANY, SA | FAC | B1500016151 | MANT DE VEHICULO | 12,323.75 |
| | | | | | 12,323.75 |
| 04/04/2019 | SOLUDIVER SOLUCIONES DIVERSAS, SRL | FAC | B1500000406 | COMPRA DE MATERIALES DE OFICINA | 5,637.60 |
| | | | | | 5,637.60 |
| | | | | | 5,973,537.80 |



| VALORES EXPRESADOS EN USD | | | | | |
|---------------------------|------------------------------|-----|--------------------|------------------------------------|---------------------|
| FAC | CONSORCIO WOOD MACKENZIE CGG | FAC | 208116 | FACT. DEL 47.32 %DEL CONTRATO | 2,456.12 |
| FAC | CONSORCIO WOOD MACKENZIE CGG | FAC | WUC0000936 | SERVICIOS CORRESP. A LA 2DAA. FASE | 52,147.15 |
| | | | | | 54,603.27 |
| | | | Tasa de Conversion | 58.37 | 3,187,262.61 |
| | | | Total General | | 9,160,800.41 |

Nota: 01 La deuda real de Consorcio Wood Mackenzie es de US\$21,364.95, pero debido a un error del sistema SIGEF, que utilizo en el ult. Pago una tasa inferior a la vigente el dia del pago, aparece en este reporte un pendiente de US\$54,603.27, equivalente a RDR3,191,587.18

Nota: 02 Este reporte contiene deuda amparadas en las facturas no. A0100000001092 (CONCEPTOS CARIBEÑOS) Y NO. B1500000538 (UNIVERSIDAD CATOLICA MADRE Y MAESTRA) que seran analizada posteriormente a los fines de definir su estatus definitivo y si corresponde hacer los tramites para pasarla a deuda publica.

JESUS MARIA CASTILLO
Encargado Contabilidad



Licda. Wanda Contreras
Directora Administrativa y Financiera