



Ministerio de Economía y Finanzas

Presidencia de la República

Resolución No. 100-2008-0702

En Santo Domingo, D.R., a los 10 días del mes de mayo del 2008.

Yo, el Presidente de la República, en virtud de las facultades conferidas por el artículo 148 de la Constitución de la República Dominicana, y de conformidad con el artículo 100 del Reglamento de Organización y Funciones de la Presidencia de la República, autorizo a la Oficina de Administración de la Presidencia de la República, a celebrar un contrato de arrendamiento de bienes muebles, para el uso de la Presidencia de la República, en las condiciones que se detallan a continuación:

1. Objeto del contrato: Arrendamiento de 100 computadores de escritorio, para el uso de la Presidencia de la República, en las condiciones que se detallan a continuación.

2. Plazo de vigencia: El presente contrato tendrá una vigencia de 12 (doce) meses, a contar desde la fecha de su suscripción.

3. Monto del contrato: El monto del presente contrato asciende a la suma de \$ 1,000,000.00 (un millón de dólares americanos).

4. Condiciones de pago: El pago del presente contrato se realizará en 12 (doce) cuotas mensuales, de \$ 83,333.33 (ochenta y tres mil trescientos treinta y tres dólares americanos con treinta y tres céntimos) cada una.





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BORAZA MINERAL S.L.S.

En la actualidad, nuestra actividad principal se desarrolla en el desarrollo de nuevos tipos de fertilizantes, a fin de crear productos de mayor rendimiento y menor costo.

En el presente se ofrece:

1. Fertilizante
2. Fertilizante

3. Fertilizante

QUESTION

The following information is available for the year ended 31/12/2020:

- Revenue: 1000
- Cost of Sales: 600
- Administrative Expenses: 100
- Depreciation: 50
- Interest on Bank Loan: 20
- Dividend Received: 10
- Profit Before Tax: 220
- Income Tax: 80
- Profit After Tax: 140

At the beginning of the year, the company had a net asset value of 1000. At the end of the year, the net asset value was 1140.

Calculate the cash flow from operating activities for the year ended 31/12/2020.

Answer: 140

ANSWER

The cash flow from operating activities is calculated as follows:

| Particulars | Amount |
|-----------------------|------------|
| Profit After Tax | 140 |
| Income Tax | 80 |
| Depreciation | 50 |
| Interest on Bank Loan | 20 |
| Dividend Received | 10 |
| Total | 300 |

| Particulars | Amount |
|-----------------------|------------|
| Profit After Tax | 140 |
| Income Tax | 80 |
| Depreciation | 50 |
| Interest on Bank Loan | 20 |
| Dividend Received | 10 |
| Total | 300 |

EXPLANATION

| Particulars | Amount | Effect |
|-----------------------|------------|--------|
| Profit After Tax | 140 | + |
| Income Tax | 80 | - |
| Depreciation | 50 | + |
| Interest on Bank Loan | 20 | - |
| Dividend Received | 10 | + |
| Total | 300 | |

| QUESTION | ANSWER |
|---|-----------|
| 1. How do you assess the state of the environment in your region? | Very good |
| 2. How do you assess the state of the environment in your country? | Good |
| 3. How do you assess the state of the environment in the world? | Very good |
| 4. How do you assess the state of the environment in your region? | Very good |
| 5. How do you assess the state of the environment in your country? | Very good |
| 6. How do you assess the state of the environment in the world? | Very good |
| 7. How do you assess the state of the environment in your region? | Very good |
| 8. How do you assess the state of the environment in your country? | Very good |
| 9. How do you assess the state of the environment in the world? | Very good |
| 10. How do you assess the state of the environment in your region? | Very good |
| 11. How do you assess the state of the environment in your country? | Very good |
| 12. How do you assess the state of the environment in the world? | Very good |

2. Environmental protection measures taken in your region

What measures have been taken in your region to protect the environment? Please list the most important ones.

1. Environmental protection measures taken in your region

- 1. Environmental protection measures taken in your region
- 2. Environmental protection measures taken in your region
- 3. Environmental protection measures taken in your region
- 4. Environmental protection measures taken in your region

Environmental protection measures taken in your region

Environmental protection measures taken in your region