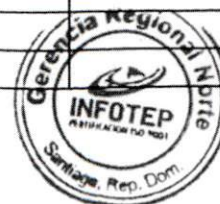




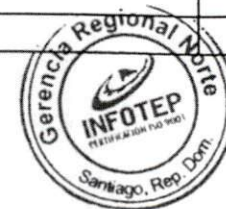
REPÚBLICA DOMINICANA  
INSTITUTO NACIONAL DE FORMACIÓN TÉCNICO PROFESIONAL  
CONTRALORIA GENERAL DE LA REPUBLICA  
DIRECCION UNIDADES DE AUDITORIA INTERNA GUBERNAMENTAL  
RELACION DE FACTURAS PENDIENTES DE PAGO AL 31 AGOSTO 2018  
GERENCIA REGIONAL NORTE



| Fecha de Registro | No. de Factura o Comprobante | Nombre del Acreedor     | Concepto                | Monto de la deuda en RD\$ |
|-------------------|------------------------------|-------------------------|-------------------------|---------------------------|
| 01/08/2018        | B1500000059                  | GASOLINERA FRANCO BIDO  | MANTENIMIENTO VEHICULOS | 5,060.00                  |
| 07/08/2018        | B1500000059                  | OHSUDEL CARIBE          | MANTENIMIENTO VEHICULOS | 22,239.98                 |
| 01/08/2018        | B1500001689                  | FERRETERIA OCHOA        | MANTENIMIENTO           | 942.06                    |
| 03/08/2018        | B1500000016                  | PLASTICOS HERRERA       | LIMPIEZA E HIGIENE      | 23,950.00                 |
| 02/08/2018        | B1500003868                  | BELLON                  | MANTENIMIENTO           | 56,841.25                 |
| 01/08/2018        | B1500000018                  | SUPER TIENDA LA ALEGRIA | TEXTILES                | 11,125.00                 |
| 01/08/2018        | B1500000016                  | TAPICENTRO TIO NENO     | MADERAS Y A FINES       | 50,820.00                 |
| 01/08/2018        | B1500000056                  | SUPERPLAZA VENEZUELA    | ALIMENTOS               | 15,671.00                 |
| 02/08/2018        | B1500000079                  | MERCA PAPEL             | INVENTARIO              | 42,000.00                 |
| 01/08/2018        | B1500003860                  | BELLON                  | LIMPIEZA E HIGIENE      | 3,440.00                  |
| 01/08/2018        | B1500000040                  | REFRICENTRO A Y B       | PRODUCTOS ELECTRICOS    | 7,373.00                  |
| 08/08/2018        | B1500000089                  | MERCA PAPEL             | UTILITIES VARIOS        | 7,800.00                  |
| 08/08/2018        | B1500000032                  | DISTRIBUIDORA ROKARY    | LIMPIEZA E HIGIENE      | 60,180.00                 |
| 08/08/2018        | B1500000061                  | SUPERPLAZA VENEZUELA    | ALIMENTOS               | 133,398.00                |
| 01/08/2018        | B1500005055                  | ELENCANTO               | ALIMENTOS               | 29,283.50                 |
| 06/08/2018        | B1500000015                  | ELECTRO A               | PRODUCTOS ELECTRICOS    | 9,670.00                  |
| 02/08/2018        | B1500000019                  | KRAMERICA               | UTILITIES VARIOS        | 57,720.00                 |
| 02/08/2018        | B1500003869                  | BELLON                  | MANTENIMIENTO           | 10,577.00                 |
| 03/08/2018        | B1500000031                  | CDR PRODUCTOS           | UTILITIES VARIOS        | 106,564.00                |
| 10/08/2018        | B1500000020                  | KRAMERICA               | UTILITIES VARIOS        | 48,095.00                 |
| 10/08/2018        | B1500000019                  | NEUMATC                 | MANTENIMIENTO VEHICULOS | 30,400.00                 |



|            |             |                             |                                   |            |
|------------|-------------|-----------------------------|-----------------------------------|------------|
| 10/08/2018 | B1500000015 | ELECTRO A                   | PRODUCTOS ELECTRICOS              | 2,589.00   |
| 09/08/2018 | B1500000015 | PAREDES RIVASY ASOCIADOS    | PRODUCTOS ELECTRICOS              | 50,285.07  |
| 08/08/2018 | B1500000089 | MERCA PAPEL                 | UTILIES VARIOS                    | 7,800.00   |
| 09/08/2018 | B1500003899 | BELLON                      | HERRAMIENTAS MENORES              | 3,075.00   |
| 08/08/2018 | B1500000040 | DELEON GOMAS                | MANTENIMIENTO VEHICULOS           | 9,568.32   |
| 02/08/2018 | B1500001740 | FERRETERIA OCHOA            | HERRAMIENTAS MENORES              | 9,378.85   |
| 02/08/2018 | B1500000434 | MATERIALES INDUSTRIALES     | HERRAMIENTAS MENORES              | 59,370.92  |
| 15/08/2018 | B1500000099 | MERCA PAPEL                 | INVENTARIO                        | 246,450.00 |
| 13/08/2018 | B1500003910 | BELLON                      | MANTENIMIENTO                     | 108.00     |
| 14/08/2018 | B1500000005 | ENMANUEL MONCION            | HERRAMIENTAS MENORES              | 249,393.00 |
| 10/08/2018 | B1500001960 | FERRETERIA OCHOA            | HERRAMIENTAS MENORES              | 144,961.82 |
| 11/08/2018 | B1500003906 | BELLON                      | MANTENIMIENTO                     | 4,520.00   |
| 14/08/2018 | B1500000003 | FELIX ANTONIO NOESI         | INVENTARIO                        | 70,800.00  |
| 08/08/2018 | B1500000026 | SUPLITEK                    | HERRAMIENTAS MENORES              | 123,705.30 |
| 07/08/2018 | B1500000024 | SUPLITEK                    | HERRAMIENTAS MENORES              | 1,976.50   |
| 03/08/2018 | B1500000023 | SUPLITEK                    | HERRAMIENTAS MENORES              | 12,972.92  |
| 10/08/2018 | B1500003905 | BELLON                      | MANTENIMIENTO                     | 34,599.00  |
| 08/08/2018 | B1500000006 | ELECTROMECHANICA AA         | PRODUCTOS ELECTRICOS              | 250,000.00 |
| 10/08/2018 | B1500003904 | BELLON                      | MANTENIMIENTO                     | 5,604.00   |
| 17/08/2018 | B1500000003 | CREACIONES FLERIDA          | TEXTILES                          | 9,204.00   |
| 15/08/2018 | B1500000184 | PRODIMPA                    | MANTENIMIENTOS EQUIPOS DE OFICINA | 43,406.30  |
| 15/08/2018 | B1500000100 | MERCA PAPEL                 | MANTENIMIENTOS EQUIPOS DE OFICINA | 57,000.00  |
| 17/08/2018 | B1500000837 | CECOMSA                     | MANTENIMIENTOS EQUIPOS DE OFICINA | 5,596.74   |
| 01/08/2018 | B1500031115 | ISLA DOMINICANA DE PETROLEO | COMBUSTIBLE                       | 9,255.00   |
| 13/08/2018 | B1500000017 | TAPICENTRO TIO NENO         | UTILIES VARIOS                    | 111,985.03 |
| 20/08/2018 | B1500000021 | TEKGRAF                     | INVENTARIO                        | 35,700.00  |
| 20/08/2018 | B1500000020 | TEKGRAF                     | INVENTARIO                        | 50,165.00  |
| 20/08/2018 | B1500000021 | ALMACENES SANTIAGO          | TEXTILES                          | 99,400.00  |
| 20/08/2018 | B1500000088 | SUPLIDORA LEO PEÑA          | LIMPIEZA E HIGIENE                | 19,486.52  |
| 17/08/2018 | B1500000034 | DISTRIBUIDORA ROKARY        | LIMPIEZA E HIGIENE                | 9,251.20   |
| 21/08/2018 | B1500000018 | TAPICENTRO TIO NENO         | TEXTILES                          | 13,500.00  |
| 17/08/2018 | B1500000005 | LATIN STATE INDUSTRIAL      | LIMPIEZA E HIGIENE                | 8,919.27   |
| 20/08/2018 | B1500000077 | SUPER PLAZA VENEZUELA       | ALIMENTOS                         | 75,713.00  |
| 21/08/2018 | B1500000013 | DISTRIBUIDORA MORILLO       | TEXTILES                          | 28,479.32  |



|            |             |                         |                      |            |
|------------|-------------|-------------------------|----------------------|------------|
| 14/08/2018 | B1500000021 | SUPER TIENDA LA ALEGRIA | TEXTILES             | 58,725.01  |
| 20/08/2018 | B1500003922 | BELLON                  | MANTENIMIENTO        | 33,228.00  |
| 15/08/2018 | B1500000041 | CDR PRODUCTOS           | UTILIES VARIOS       | 30,886.50  |
| 24/08/2018 | B1500000044 | REFRICENTRO A Y B       | MANTENIMIENTO        | 8,300.00   |
| 24/08/2018 | B1500000045 | REFRICENTRO A Y B       | MANTENIMIENTO        | 2,288.14   |
| 23/08/2018 | B1500000006 | STAMPA                  | UTILIES VARIOS       | 71,498.82  |
| 23/08/2018 | B1500000005 | STAMPA                  | UTILIES VARIOS       | 7,575.48   |
| 21/08/2018 | B1500003925 | BELLON                  | MANTENIMIENTO        | 2,176.00   |
| 24/08/2018 | B1500000007 | STAMPA                  | UTILIES VARIOS       | 43,806.54  |
| 23/08/2018 | B1500000057 | HENCA                   | HERRAMIENTAS MENORES | 73,248.50  |
| 23/09/2018 | B1500000056 | HENCA                   | HERRAMIENTAS MENORES | 16,254.50  |
| 24/08/2018 | B1500000029 | ILUMEYCO                | PRODUCTOS ELECTRICOS | 36,567.02  |
| 23/08/2018 | B1500000037 | AIR COMPUTER GROUP      | INVENTARIO           | 148,680.00 |
| 21/08/2018 | B1500003922 | BELLON                  | MANTENIMIENTO        | 23,700.00  |
| 21/08/2018 | B1500003928 | BELLON                  | MANTENIMIENTO        | 14,243.96  |
| 20/08/2018 | B1500000105 | SAN MIGUEL Y COMPAÑÍA   | LUBRICANTES          | 7,596.23   |
| 22/08/2018 | B1500000090 | SUPLIDORA LEO PEÑA      | LIMPIEZA E HIGIENE   | 41,937.79  |
| 10/08/2018 | B1500000020 | SUPER TIENDA LA ALEGRIA | UTILIES VARIOS       | 198,860.00 |
| 22/08/2018 | B1500000078 | SUPER PLAZA VENEZUELA   | ALIMENTOS            | 6,000.00   |
| 15/08/2018 | B1500000006 | INVERSIONES RICE        | MANTENIMIENTO        | 90,124.98  |
| 22/08/2019 | B1500000022 | TAPICENTRO TIO NENO     | TEXTILES             | 36,500.01  |
| 22/08/2019 | B1500000019 | TAPICENTRO TIO NENO     | TEXTILES             | 6,762.51   |
| 22/08/2019 | B1500000024 | TAPICENTRO TIO NENO     | TEXTILES             | 27,900.01  |
| 22/08/2019 | B1500000021 | TAPICENTRO TIO NENO     | TEXTILES             | 68,468.12  |
| 22/08/2019 | B1500000020 | TAPICENTRO TIO NENO     | TEXTILES             | 17,740.01  |
| 22/08/2019 | B1500000023 | TAPICENTRO TIO NENO     | TEXTILES             | 5,900.00   |
| 22/08/2019 | B1500000003 | DUBA CENTRO             | TEXTILES             | 25,849.67  |
| 22/08/2019 | B1500000002 | DUBA CENTRO             | TEXTILES             | 29,100.69  |
| 22/08/2019 | B1500000001 | EQUISERVIN              | LIMPIEZA E HIGIENE   | 10,490.16  |
| 22/08/2019 | B1500000080 | SUPER PLAZA VENEZUELA   | ALIMENTOS            | 31,808.00  |
| 27/08/2018 | B1500000113 | MERCAPAPEL              | INVENTARIO           | 69,440.00  |
| 25/08/2018 | B1500000112 | MERCAPAPEL              | UTILIES VARIOS       | 8,670.00   |
| 24/08/2018 | B1500000025 | TAPICENTRO TIO NENO     | TEXTILES             | 97,499.99  |
| 27/08/2018 | B1500000022 | ALMACENES SANTIAGO      | TEXTILES             | 46,500.00  |



|                      |             |                             |                         |                         |
|----------------------|-------------|-----------------------------|-------------------------|-------------------------|
| 29/08/2018           | B1500000071 | OHTSU DEL CARIBE            | MANTENIMIENTO VEHICULOS | 6,000.01                |
| 20/08/2018           | B1500000076 | SUPER PLAZA VENEZUELA       | ALIMENTOS               | 4,601.00                |
| 28/08/2018           | B1500000014 | DISTRIBUIDORA MORILLO       | TEXTILES                | 97,010.75               |
| 27/08/2018           | B1500000023 | SUPER TIENDA LA ALEGRIA     | TEXTILES                | 32,070.02               |
| 24/08/2018           | B1500003938 | BELLON                      | PRODUCTOS ELECTRICOS    | 50,691.00               |
| 24/08/2018           | B1500003939 | BELLON                      | PRODUCTOS ELECTRICOS    | 4,173.00                |
| 28/08/2018           | B1500000022 | ELECTRO A                   | PRODUCTOS ELECTRICOS    | 51,920.00               |
| 27/08/2018           | B1500000092 | SUPLIDORA LEO PEÑA          | MANTENIMIENTO VEHICULOS | 5,839.51                |
| 28/08/2018           | B1500000023 | ALMACENES SANTIAGO          | TEXTILES                | 48,400.00               |
| 23/08/2018           | B1500000016 | GENAO FERNANDEZ COLOR       | MANTENIMIENTO           | 23,286.12               |
| 20/08/2018           | B1500000014 | GENAO FERNANDEZ COLOR       | MANTENIMIENTO           | 95,346.01               |
| 29/08/2018           | B1500000024 | ELECTRO A                   | PRODUCTOS ELECTRICOS    | 19,680.00               |
| 29/08/2018           | B1500000023 | ELECTRO A                   | PRODUCTOS ELECTRICOS    | 7,735.00                |
| 29/08/2018           | B1500000025 | ELECTRO A                   | PRODUCTOS ELECTRICOS    | 12,555.00               |
| 23/08/2018           | B1500000013 | LUIS PIMENTEL Y COMPAÑÍA    | UTILIES VARIOS          | 73,347.62               |
| 23/08/2018           | B1500031171 | ISLA DOMINICANA DE PETROLEO | COMBUSTIBLE             | 69,999.30               |
| 30/08/2018           | B1500000017 | GENAO FERNANDEZ COLOR       | LIMPIEZA E HIGIENE      | 9,564.02                |
| 29/08/2018           | B1500000039 | DISTRIBUIDORA ROKARY        | LIMPIEZA E HIGIENE      | 4,224.40                |
| 28/08/2018           | B1500003950 | BELLON                      | MANTENIMIENTO           | 2,721.00                |
| 28/08/2018           | B1500003951 | BELLON                      | MANTENIMIENTO           | 41,813.40               |
| 31/08/2018           | B1500000119 | MERCAPAPEL                  | INVENTARIO              | 39,060.00               |
| 29/08/2018           | B1500000004 | DUBA CENTRO                 | TEXTILES                | 57,599.34               |
| <b>TOTAL GENERAL</b> |             |                             |                         | <b>RD\$4,753,332.01</b> |

*A. T.*  
Gerente Regional Norte

*L. A. R.*  
Enc. Administrativa

