



REPUBLICA 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 DE JULIO DEL 2021  
DIRECCION REGIONAL SUR

| Fecha de Factura | Fecha de Registro | No. de Factura o Comprobante | Nombre del Acreedor                       | Concepto  | Monto facturado | Fecha Fin Factura | Monto de la deuda | Monto Pagado a la Fecha | Monto Pendiente | Estado   |           |          |
|------------------|-------------------|------------------------------|---|---|-----------------|-------------------|-------------------|-------------------------|-----------------|----------|-----------|----------|
|                  |                   |                              |   |   |                 |                   |                   |                         |                 | Completo | Pendiente | Atrasado |
| 18/7/2019        | 18/7/2019         | B1500000011                  | CONSTRUCTORA CONCREBUK, SRL               | COMPRA DE SIFON MB ACTIVE TRAP PARA USO BAÑOS DE ESTA DRS                             | 75,520.00       | 17/8/2019         | 75,520.00         | 0.00                    | 75,520.00       |          |           | X        |
| 5/2/2020         | 5/2/2020          | B1500000013                  | TRANSP. SOTO LACHAPPELLE, SRL             | SERVICIO TRANSPORTE BANI-STO.DGO Y VICEVERSA A FACILITADORES PRESENCIA MOD. PEDAGOGIC | 14,000.00       | 6/3/2020          | 14,000.00         | 0.00                    | 14,000.00       |          |           | X        |
| 30/4/2021        | 30/4/2021         | B1500000064                  | JOSEFINA QUEZADA MARTINEZ                 | SERVICIO DE DESAYUNO EN APOYO REUNION GRUPO SINDICALES EN SAN JUAN                    | 20,945.00       | 30/5/2021         | 20,945.00         | 0.00                    | 20,945.00       |          |           | X        |
| 22/5/2021        | 22/5/2021         | B1500000411                  | FARMACIA RAMIREZ, EIRL                    | COMPRA DE MASCARILLAS DESECHABLES Y ALGODÓN PARA SOTOCK DE ALMACEN                    | 24,530.00       | 21/6/2021         | 24,530.00         | 0.00                    | 24,530.00       |          |           | X        |
| 22/5/2021        | 22/5/2021         | B1500000412                  | FARMACIA RAMIREZ, EIRL                    | COMPRA DE MEDICAMENTOS PARA USO OFICINA BARAHONA                                      | 3,094.50        | 21/6/2021         | 3,094.50          | 0.00                    | 3,094.50        |          |           | X        |
| 25/5/2021        | 25/5/2021         | B1500002279                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 79,650.00       | 24/6/2021         | 79,650.00         | 0.00                    | 79,650.00       |          |           | X        |
| 25/5/2021        | 25/5/2021         | B1500002280                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 47,628.00       | 24/6/2021         | 47,628.00         | 0.00                    | 47,628.00       |          |           | X        |
| 25/5/2021        | 25/5/2021         | B1500000143                  | YRIS MARGARITA FELIZ DE PINEYRO           | SERVICIO D ALMUERZO P/30PERSONAS ATENCION VISITA DIRECTOR NACIONAL EN OFICINA BHONA   | 44,160.00       | 24/6/2021         | 44,160.00         | 0.00                    | 44,160.00       |          |           | X        |
| 25/5/2021        | 25/5/2021         | B1500002792                  | AUTOCAMIONES, S. A.                       | SERVICIOS DE MANTENIM. PREVENTIVO CAMIONETA PLACA #EL-06341                           | 5,488.16        | 24/6/2021         | 5,488.16          | 0.00                    | 5,488.16        |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500002795                  | AUTOCAMIONES, S. A.                       | SERVICIO MANTENIM. PREVENTIVO Y CORRECTIVO CAMIONETA PLACA #EL-06330                  | 98,217.93       | 25/6/2021         | 98,217.93         | 0.00                    | 98,217.93       |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500002796                  | AUTOCAMIONES, S. A.                       | SERVICIO DE MANTENIM. CORRECTIVO CAMIONETA PLACA #EL-06330                            | 69,796.70       | 25/6/2021         | 69,796.70         | 0.00                    | 69,796.70       |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500002284                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 98,568.00       | 25/6/2021         | 98,568.00         | 0.00                    | 98,568.00       |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500002057                  | ALMACEN DE MADERA Y FERRET. VILCHEZ, EIRL | COMPRA DE TOLA GALVANIZADA TALLER MOVIL BAR Y REST. EN PEDERNALES                     | 3,090.00        | 25/6/2021         | 3,090.00          | 0.00                    | 3,090.00        |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500003222                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 42,073.88       | 25/6/2021         | 42,073.88         | 0.00                    | 42,073.88       |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500003224                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 38,117.99       | 25/6/2021         | 38,117.99         | 0.00                    | 38,117.99       |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500003225                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 7,499.49        | 25/6/2021         | 7,499.49          | 0.00                    | 7,499.49        |          |           | X        |
| 26/5/2021        | 26/5/2021         | B1500003228                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 95,571.39       | 25/6/2021         | 95,571.39         | 0.00                    | 95,571.39       |          |           | X        |
| 28/5/2021        | 28/5/2021         | B0400009054                  | ENCAJES LA ROSARIO, SRL                   | NOTA DE CREDITO NCF#B1500003228   | -3,024.83       | 27/6/2021         | -3,024.83         | 0.00                    | -3,024.83       |          |           | X        |
| 28/5/2021        | 28/5/2021         | B1500003226                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 2,399.40        | 27/6/2021         | 2,399.40          | 0.00                    | 2,399.40        |          |           | X        |
| 1/6/2021         | 1/6/2021          | B1500000179                  | MIRIAN PEÑA MONTERO                       | SERVICIO DE DESAYUNO Y ALMUERZO PERSONAL EVALUACION ENFERMERIA OFICINA SAN JUAN       | 14,230.80       | 1/7/2021          | 14,230.80         | 0.00                    | 14,230.80       |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500000835                  | REFRICENTRO LOS PRADOS                    | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 102,910.00      | 1/7/2021          | 102,910.00        | 0.00                    | 102,910.00      |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003235                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 56,948.33       | 1/7/2021          | 56,948.33         | 0.00                    | 56,948.33       |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003236                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 1,499.78        | 1/7/2021          | 1,499.78          | 0.00                    | 1,499.78        |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003237                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 14,374.41       | 1/7/2021          | 14,374.41         | 0.00                    | 14,374.41       |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003238                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 56,948.33       | 1/7/2021          | 56,948.33         | 0.00                    | 56,948.33       |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003241                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 1,499.78        | 1/7/2021          | 1,499.78          | 0.00                    | 1,499.78        |          | X         |          |
| 1/6/2021         | 1/6/2021          | B1500003242                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 2,099.93        | 1/7/2021          | 2,099.93          | 0.00                    | 2,099.93        |          | X         |          |
| 2/6/2021         | 2/6/2021          | B1500003246                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 2,499.95        | 2/7/2021          | 2,499.95          | 0.00                    | 2,499.95        |          | X         |          |
| 2/6/2021         | 2/6/2021          | B1500003247                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 2,399.41        | 2/7/2021          | 2,399.41          | 0.00                    | 2,399.41        |          | X         |          |
| 7/6/2021         | 7/6/2021          | B1500002314                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 49,004.60       | 7/7/2021          | 49,004.60         | 0.00                    | 49,004.60       |          | X         |          |
| 7/6/2021         | 7/6/2021          | B1500002315                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 32,975.20       | 7/7/2021          | 32,975.20         | 0.00                    | 32,975.20       |          | X         |          |
| 7/6/2021         | 7/6/2021          | B1500003131                  | HIELO Y AGUA BUENA, SRL                   | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA DRS                          | 324.00          | 7/7/2021          | 324.00            | 0.00                    | 324.00          |          | X         |          |
| 7/6/2021         | 7/6/2021          | B1500001346                  | GRUPO EVEREST, SRL                        | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA SAN JUAN                     | 6,290.00        | 7/7/2021          | 6,290.00          | 0.00                    | 6,290.00        |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000292                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZ., DESINF. PREV. COVID-19 DIFTES. AREAS BARAHONA                  | 5,000.00        | 9/7/2021          | 5,000.00          | 0.00                    | 5,000.00        |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000293                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZ., DESINF. PREV. COVID-19 DIFTES. AREAS SAN JUAN                  | 15,000.01       | 9/7/2021          | 15,000.01         | 0.00                    | 15,000.01       |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000294                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZ., DESINF. PREV. COVID-19 DIFTES. AREAS AZUA                      | 15,000.00       | 9/7/2021          | 15,000.00         | 0.00                    | 15,000.00       |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000295                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZ., DESINF. PREV. COVID-19 DIFTES. AREAS CASA DIRECTOR AN AZUA     | 2,950.00        | 9/7/2021          | 2,950.00          | 0.00                    | 2,950.00        |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000165                  | CENTRO AUTOMOTRIZ KENIMAX, SRL            | SERVICIO DE MANTENIM. PREVENTIVO CAMIONETA OPLACA #EL-06254                           | 14,584.80       | 9/7/2021          | 14,584.80         | 0.00                    | 14,584.80       |          | X         |          |
| 9/6/2021         | 9/6/2021          | B1500000078                  | EM & DO EMP. MEXICO-DOMINICANA, SRL       | COMPRA MATERIALES PARA CURSO MASAJE REDUCTOR DRS                                      | 32,645.03       | 9/7/2021          | 32,645.03         | 0.00                    | 32,645.03       |          | X         |          |
| 10/6/2021        | 10/6/2021         | B1500002073                  | ALMACEN DE MADERA Y FERRET. VILCHEZ, EIRL | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 15,179.75       | 10/7/2021         | 15,179.75         | 0.00                    | 15,179.75       |          | X         |          |
| 10/6/2021        | 10/6/2021         | B1500002076                  | ALMACEN DE MADERA Y FERRET. VILCHEZ, EIRL | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 13,230.00       | 10/7/2021         | 13,230.00         | 0.00                    | 13,230.00       |          | X         |          |
| 10/6/2021        | 10/6/2021         | B1500002327                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 23,646.00       | 10/7/2021         | 23,646.00         | 0.00                    | 23,646.00       |          | X         |          |
| 11/6/2021        | 11/6/2021         | B1500000025                  | ULPINO CABRERA QUEZADA                    | SERVICIO DE REPARACION BOMBA DE AGUA POZO DRS.  | 23,600.00       | 11/7/2021         | 23,600.00         | 0.00                    | 23,600.00       |          | X         |          |
| 11/6/2021        | 11/6/2021         | B1500002329                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 4,740.60        | 11/7/2021         | 4,740.60          | 0.00                    | 4,740.60        |          | X         |          |
| 14/7/2021        | 14/7/2021         | B1500000005                  | MASSTUDIOS, SRL                           | SERVICIO DE MONTAJE EVENTO MINICONGRESO CIERRE CONSULTA NACIONAL                      | 174,286.00      | 13/8/2021         | 174,286.00        | 0.00                    | 174,286.00      |          | X         |          |
| 14/7/2021        | 14/7/2021         | B1500000006                  | MASSTUDIOS, SRL                           | SERVICIO DE MONTAJE EVENTO MINICONGRESO CIERRE CONSULTA NACIONAL                      | 110,920.00      | 13/8/2021         | 110,920.00        | 0.00                    | 110,920.00      |          | X         |          |
| 15/6/2021        | 15/6/2021         | B1500000166                  | CENTRO AUTOMOTRIZ KENIMAX, SRL            | SERVICIO MANTENIM. PREVENTIVO Y CHEQUEO FRENOS CAMIONETA PLACA #EL-06338              | 28,733.00       | 15/7/2021         | 28,733.00         | 0.00                    | 28,733.00       |          | X         |          |
| 15/6/2021        | 15/6/2021         | B1500005969                  | VIAMAR, S. A.                             | SERVICIO MANTENIM. PREVENTIVO ALINEACION Y BALANCEO CAMIONETA PLACA #EL-07261         | 49,107.82       | 15/7/2021         | 49,107.82         | 0.00                    | 49,107.82       |          | X         |          |
| 16/6/2021        | 16/6/2021         | B1500003162                  | HIELO Y AGUA BUENA, SRL                   | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA DRS                          | 2,835.00        | 16/7/2021         | 2,835.00          | 0.00                    | 2,835.00        |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500000333                  | GRUPO GRM., SRL                           | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 190,577.19      | 17/7/2021         | 190,577.19        | 0.00                    | 190,577.19      |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002660                  | DISTRIBUIDORA UNIVERSAL, S. A.            | COMPRA DE PIEZA FOTOCOPIADORA ARCHIVO Y CORRESP. DRS                                  | 30,729.40       | 17/7/2021         | 30,729.40         | 0.00                    | 30,729.40       |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002335                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 550.00          | 17/7/2021         | 550.00            | 0.00                    | 550.00          |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002336                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 950.00          | 17/7/2021         | 950.00            | 0.00                    | 950.00          |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002337                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 4,695.00        | 17/7/2021         | 4,695.00          | 0.00                    | 4,695.00        |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002339                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 550.00          | 17/7/2021         | 550.00            | 0.00                    | 550.00          |          | X         |          |
| 17/6/2021        | 17/6/2021         | B1500002340                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 275.00          | 17/7/2021         | 275.00            | 0.00                    | 275.00          |          | X         |          |
| 18/6/2021        | 18/6/2021         | B1500000416                  | SERVICIOS NAC. DE SEGURIDAD INTEGRAL      | SERVICIOS DE VIGILANCIA OFICINA BARAHONA  | 93,031.20       | 18/7/2021         | 93,031.20         | 0.00                    | 93,031.20       |          | X         |          |
| 21/6/2021        | 21/6/2021         | B1500003178                  | HIELO Y AGUA BUENA, SRL                   | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA DRS                          | 2,520.00        | 21/7/2021         | 2,520.00          | 0.00                    | 2,520.00        |          | X         |          |



REPUBLICA DOMINICANA  
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CONTRALORIA GENERAL DE LA REPUBLICA  
DIRECCION UNIDADES DE AUDITORIA INTERNA GUBERNAMENTAL  
RELACION DE FACTURAS PENDIENTES DE PAGO AL 31 DE JULIO DEL 2021  
DIRECCION REGIONAL SUR

| Fecha de Factura | Fecha de Registro | No. de Factura o Comprobante | Nombre del Acreedor                 | Concepto  | Monto facturado | Fecha Fin Factura | Monto de la deuda | Monto Pagado a la Fecha | Monto Pendiente | Estado   |           |          |
|------------------|-------------------|------------------------------|-------------------------------------|---|-----------------|-------------------|-------------------|-------------------------|-----------------|----------|-----------|----------|
|                  |                   |                              |                                     |   |                 |                   |                   |                         |                 | Completo | Pendiente | Atrasado |
| 21/6/2021        | 21/6/2021         | B1500002816                  | AUTOCAMIONES, S. A.                 | SERVICIO MANTENIM. PREVENTIVO Y CORRECTIVO CAMIONETA PLACA #EL-6341                 | 8,915.35        | 21/7/2021         | 8,915.35          | 0.00                    | 8,915.35        |          | X         |          |
| 22/6/2021        | 22/6/2021         | B1500002350                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE ALIMENTOS PARA PERSONAL VISITANTES A ESTA DRS                             | 6,025.59        | 22/7/2021         | 6,025.59          | 0.00                    | 6,025.59        |          | X         |          |
| 23/6/2021        | 23/6/2021         | B1500000400                  | ATHILL & MARTINEZ, S. A.            | COMPRA DE UTENSILIOS USO TALLER DE COCINA DRS                                       | 15,144.12       | 23/7/2021         | 15,144.12         | 0.00                    | 15,144.12       |          | X         |          |
| 23/6/2021        | 23/6/2021         | B1500002821                  | AUTOCAMIONES, S. A.                 | SERVICIO MANTENIM. PREVENTIVO Y CHEQUEO FRENOS CAMION PLACA #EL-06491               | 36,711.93       | 23/7/2021         | 36,711.93         | 0.00                    | 36,711.93       |          | X         |          |
| 23/6/2021        | 23/6/2021         | B1500000418                  | FARMACIA RAMIREZ, EIRL              | COMPRA DE MEDICAMENTOS PARA STOCK EN ESTA DRS                                       | 42,118.53       | 23/7/2021         | 42,118.53         | 0.00                    | 42,118.53       |          | X         |          |
| 23/6/2021        | 23/6/2021         | B1500000168                  | CENTRO AUTOMOTRIZ KENIMAX, SRL      | SERVICIO DE MANTENIM. CORRECTIVO CAMIONETA PLACA #EL-08894                          | 30,656.40       | 23/7/2021         | 30,656.40         | 0.00                    | 30,656.40       |          | X         |          |
| 24/6/2021        | 24/6/2021         | B1500002358                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 5,758.00        | 24/7/2021         | 5,758.00          | 0.00                    | 5,758.00        |          | X         |          |
| 24/6/2021        | 24/6/2021         | B1500002359                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 6,420.00        | 24/7/2021         | 6,420.00          | 0.00                    | 6,420.00        |          | X         |          |
| 25/6/2021        | 25/6/2021         | B1500002363                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 25,628.00       | 25/7/2021         | 25,628.00         | 0.00                    | 25,628.00       |          | X         |          |
| 28/6/2021        | 28/6/2021         | B1500003200                  | HIELO Y AGUA BUENA, SRL             | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA DRS                        | 2,700.00        | 28/7/2021         | 2,700.00          | 0.00                    | 2,700.00        |          | X         |          |
| 28/6/2021        | 28/6/2021         | B1500000303                  | HILC OFFICE SUPPLIES, SRL           | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 97,118.80       | 28/7/2021         | 97,118.80         | 0.00                    | 97,118.80       |          | X         |          |
| 29/6/2021        | 29/6/2021         | B1500003280                  | ENCAJES LA ROSARIO, SRL             | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 4,794.89        | 29/7/2021         | 4,794.89          | 0.00                    | 4,794.89        |          | X         |          |
| 29/6/2021        | 29/6/2021         | B1500003281                  | ENCAJES LA ROSARIO, SRL             | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 71,398.45       | 29/7/2021         | 71,398.45         | 0.00                    | 71,398.45       |          | X         |          |
| 29/6/2021        | 29/6/2021         | B1500000338                  | GRUPO GRM., SRL                     | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 3,098.38        | 29/7/2021         | 3,098.38          | 0.00                    | 3,098.38        |          | X         |          |
| 29/6/2021        | 29/6/2021         | B1500000339                  | GRUPO GRM., SRL                     | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 24,942.84       | 29/7/2021         | 24,942.84         | 0.00                    | 24,942.84       |          | X         |          |
| 30/6/2021        | 30/6/2021         | B1500002367                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 64,854.00       | 30/7/2021         | 64,854.00         | 0.00                    | 64,854.00       |          | X         |          |
| 30/6/2021        | 30/6/2021         | B1500002368                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 54,145.00       | 30/7/2021         | 54,145.00         | 0.00                    | 54,145.00       |          | X         |          |
| 30/6/2021        | 30/6/2021         | B1500000467                  | HOTEL COSTA LARIMAR                 | SERVICIO DE REFRIGERIO EN ACTIVIDAD DIA DEL MAESTRO EN BARAHONA                     | 9,999.79        | 30/7/2021         | 9,999.79          | 0.00                    | 9,999.79        |          | X         |          |
| 1/7/2021         | 1/7/2021          | B1500002372                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 28,019.00       | 31/7/2021         | 28,019.00         | 0.00                    | 28,019.00       |          | X         |          |
| 1/7/2021         | 1/7/2021          | B1500002373                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 19,196.00       | 31/7/2021         | 19,196.00         | 0.00                    | 19,196.00       |          | X         |          |
| 8/7/2021         | 8/7/2021          | B1500002388                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 49,980.00       | 7/8/2021          | 49,980.00         | 0.00                    | 49,980.00       |          | X         |          |
| 2/7/2021         | 2/7/2021          | B1500000635                  | BH MOBILIARIO, SRL                  | COMPRA DE MOBILIARIO PARA MODULO RODANTE DE TALLERES DRS                            | 7,080.00        | 1/8/2021          | 7,080.00          | 0.00                    | 7,080.00        |          | X         |          |
| 2/7/2021         | 2/7/2021          | B1500000636                  | BH MOBILIARIO, SRL                  | COMPRA DE MOBILIARIO OFICINA DIRECCION Y ADMINISTRATIVO DRS                         | 49,590.35       | 1/8/2021          | 49,590.35         | 0.00                    | 49,590.35       |          | X         |          |
| 2/7/2021         | 2/7/2021          | B1500000348                  | YNCAR DELICATESSE & BUFFET, SRL     | SERVICIO DE ALMUERZO Y REFRIGERIO EN PRESENTACION PROYECTO ACERCAMIENTO DE EMPRESAS | 6,578.50        | 1/8/2021          | 6,578.50          | 0.00                    | 6,578.50        |          | X         |          |
| 2/7/2021         | 2/7/2021          | B1500000349                  | YNCAR DELICATESSE & BUFFET, SRL     | SERVICIO REFRIGERIO P/65 PERSONAS ACTIVIDAD DIA DEL MAESTRO                         | 13,422.50       | 1/8/2021          | 13,422.50         | 0.00                    | 13,422.50       |          | X         |          |
| 5/7/2021         | 5/7/2021          | B1500001384                  | GRUPO EVEREST, SRL                  | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL OFICINA SAN JUAN                   | 6,475.00        | 4/8/2021          | 6,475.00          | 0.00                    | 6,475.00        |          | X         |          |
| 5/7/2021         | 5/7/2021          | B1500001396                  | GRUPO EVEREST, SRL                  | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL MIJNICONGRESO OFICINA SAN JUAN     | 2,700.00        | 4/8/2021          | 2,700.00          | 0.00                    | 2,700.00        |          | X         |          |
| 6/7/2021         | 6/7/2021          | B1500000085                  | EM & DO EMP. MEXICO-DOMINICANA, SRL | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 51,209.46       | 5/8/2021          | 51,209.46         | 0.00                    | 51,209.46       |          | X         |          |
| 6/7/2021         | 6/7/2021          | B1500000351                  | YNCAR DELICATESSE & BUFFET, SRL     | SERVICIO DE ALMUERZO Y REFRIGERIO EN PRESENTACION PROYECTO ACERCAMIENTO DE EMPRESAS | 9,351.50        | 5/8/2021          | 9,351.50          | 0.00                    | 9,351.50        |          | X         |          |
| 8/7/2021         | 8/7/2021          | B1500000694                  | ACTUALIDADES, VD, SRL               | COMPRA DE LICUADORA P/TALLER DE COCINA DRS  | 5,900.00        | 7/8/2021          | 5,900.00          | 0.00                    | 5,900.00        |          | X         |          |
| 8/7/2021         | 8/7/2021          | B1500000169                  | CENTRO AUTOMOTRIZ KENIMAX, SRL      | SERVICIO MANTENIM. CORRECTIVO CARRO PLACA #EA-00083                                 | 27,753.60       | 7/8/2021          | 27,753.60         | 0.00                    | 27,753.60       |          | X         |          |
| 8/7/2021         | 8/7/2021          | B1500002389                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 31,950.00       | 7/8/2021          | 31,950.00         | 0.00                    | 31,950.00       |          | X         |          |
| 8/7/2021         | 8/7/2021          | B1500002390                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 38,710.00       | 7/8/2021          | 38,710.00         | 0.00                    | 38,710.00       |          | X         |          |
| 9/7/2021         | 9/7/2021          | B1500002393                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 101,620.00      | 8/8/2021          | 101,620.00        | 0.00                    | 101,620.00      |          | X         |          |
| 9/7/2021         | 9/7/2021          | B1500004083                  | MAGNA MOTORS, S. A.                 | SERVICIOS PREVENTIVO Y CORRECTIVO MINIBUS PLACA #EI-00974                           | 52,859.59       | 8/8/2021          | 52,859.59         | 0.00                    | 52,859.59       |          | X         |          |
| 9/7/2021         | 9/7/2021          | B1500000639                  | BH MOBILIARIO, SRL                  | CDOMPRA DE MOBILIARIO PARA DEPTO. FORMACION Y TALLERES MOVILES EN SAN JUAN          | 23,547.14       | 8/8/2021          | 23,547.14         | 0.00                    | 23,547.14       |          | X         |          |
| 9/7/2021         | 9/7/2021          | B1500000028                  | LOLA 5 MULTISERVICES, SRL           | COMPRA DE CALCULADORA ELECTRICA USO AUX. ADMINISTRATIVA DRS                         | 7,419.84        | 8/8/2021          | 7,419.84          | 0.00                    | 7,419.84        |          | X         |          |
| 12/7/2021        | 12/7/2021         | B1500000525                  | ESMERALDO CACERES DE LOS SANTOS     | SERVICIOS DE FUMIGACION DIFTES. AREAS BARAHONA                                      | 8,260.00        | 11/8/2021         | 8,260.00          | 0.00                    | 8,260.00        |          | X         |          |
| 12/7/2021        | 12/7/2021         | B1500000527                  | ESMERALDO CACERES DE LOS SANTOS     | SERVICIOS DE FUMIGACION DIFTES. AREAS DRS   | 5,310.00        | 11/8/2021         | 5,310.00          | 0.00                    | 5,310.00        |          | X         |          |
| 12/7/2021        | 12/7/2021         | B1500000197                  | ASI COMPUTERS, SRL                  | COMPRA DE IMPRESORA MULTIFUNCIONAL USO DRS  | 53,500.00       | 11/8/2021         | 53,500.00         | 0.00                    | 53,500.00       |          | X         |          |
| 12/7/2021        | 12/7/2021         | B1500002400                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 17,533.84       | 11/8/2021         | 17,533.84         | 0.00                    | 17,533.84       |          | X         |          |
| 13/7/2021        | 13/7/2021         | B1500002402                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 13,865.00       | 12/8/2021         | 13,865.00         | 0.00                    | 13,865.00       |          | X         |          |
| 13/7/2021        | 13/7/2021         | B1500002403                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 22,205.00       | 12/8/2021         | 22,205.00         | 0.00                    | 22,205.00       |          | X         |          |
| 13/7/2021        | 13/7/2021         | B1500002404                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 4,080.00        | 12/8/2021         | 4,080.00          | 0.00                    | 4,080.00        |          | X         |          |
| 14/7/2021        | 14/7/2021         | B1500002405                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 10,805.00       | 13/8/2021         | 10,805.00         | 0.00                    | 10,805.00       |          | X         |          |
| 14/7/2021        | 14/7/2021         | B1500002406                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 24,640.00       | 13/8/2021         | 24,640.00         | 0.00                    | 24,640.00       |          | X         |          |
| 14/7/2021        | 14/7/2021         | B1500000302                  | COMPUT SERVICE R&R, EIRL            | COMPRA DE PROYECTOR PARA USO MINICONGRESO GRAN CONSULTA NACIONAL DRS                | 78,600.00       | 13/8/2021         | 78,600.00         | 0.00                    | 78,600.00       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500002409                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 4,093.00        | 14/8/2021         | 4,093.00          | 0.00                    | 4,093.00        |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500002410                  | JOSE MATOS MENDOZA (J&M COMERCIAL)  | COMPRA DE MATERIALES PARA STOCK DE ALMACEN  | 10,536.00       | 14/8/2021         | 10,536.00         | 0.00                    | 10,536.00       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000071                  | JOSEFINA QUEZADA MARTINEZ           | SERVICIO ALQUILER ALFOMBRA Y TAZAS DE CAFÉ PARA MINICONGRESO EN SAN JUAN            | 6,796.80        | 14/8/2021         | 6,796.80          | 0.00                    | 6,796.80        |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000186                  | MIRIAN PEÑA MONTERO                 | SERVICIOS DE DESAYUNO, ALMUERZO, REFRIGERIO Y CENA EN MINICONGRESO EN SAN JUAN      | 7,375.00        | 14/8/2021         | 7,375.00          | 0.00                    | 7,375.00        |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000187                  | MIRIAN PEÑA MONTERO                 | SERVICIOS DE DESAYUNO, ALMUERZO, REFRIGERIO Y CENA EN MINICONGRESO EN SAN JUAN      | 14,160.00       | 14/8/2021         | 14,160.00         | 0.00                    | 14,160.00       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000188                  | MIRIAN PEÑA MONTERO                 | SERVICIOS DE DESAYUNO, ALMUERZO, REFRIGERIO Y CENA EN MINICONGRESO EN SAN JUAN      | 14,160.00       | 14/8/2021         | 14,160.00         | 0.00                    | 14,160.00       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000476                  | HOTEL COSTA LARIMAR                 | SERVICIO 15 REFRIGERIOS Y CAFÉ PARTICIPANTE EN GRAN CONSULTA NACIONAL EN BARAHONA   | 65,226.12       | 14/8/2021         | 65,226.12         | 0.00                    | 65,226.12       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000477                  | HOTEL COSTA LARIMAR                 | SERVICIO DE 33 REFRIGERIOS Y 8 ALMUERZO PARTICIPANTE TALLER DIDACTICO EN BARAHONA   | 19,989.75       | 14/8/2021         | 19,989.75         | 0.00                    | 19,989.75       |          | X         |          |
| 15/7/2021        | 15/7/2021         | B1500000479                  | HOTEL COSTA LARIMAR                 | SERVICIO DE HOSPEDAJE PARA SONIA SANCHEZ, MIRIANNY ENCARNACION, ZELANDA DIAZ, ETC.  | 16,000.00       | 14/8/2021         | 16,000.00         | 0.00                    | 16,000.00       |          | X         |          |
| 16/7/2021        | 16/7/2021         | B1500000189                  | MIRIAN PEÑA MONTERO                 | SERVICIOS DE REFRIGERIOS A FACILITADORES DIA DEL MAESTRO                            | 13,275.00       | 15/8/2021         | 13,275.00         | 0.00                    | 13,275.00       |          | X         |          |
| 16/7/2021        | 16/7/2021         | B1500001396                  | GRUPO EVEREST, SRL                  | SUMINISTRO AGUA PURIFICADA PARA CONSUMO PERSONAL MIJNICONGRESO OFICINA SAN JUAN     | 2,700.00        | 15/8/2021         | 2,700.00          | 0.00                    | 2,700.00        |          | X         |          |



REPUBLICA 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 DE JULIO DEL 2021  
DIRECCION REGIONAL SUR

| Fecha de Factura | Fecha de Registro | No. de Factura o Comprobante | Nombre del Acreedor                       | Concepto   | Monto facturado     | Fecha Fin Factura | Monto de la deuda   | Monto Pagado a la Fecha | Monto Pendiente     | Estado   |           |          |
|------------------|-------------------|------------------------------|---|--|---------------------|-------------------|---------------------|-------------------------|---------------------|----------|-----------|----------|
|                  |                   |                              |   |  |                     |                   |                     |                         |                     | Completo | Pendiente | Atrasado |
| 16/7/2021        | 16/7/2021         | B1500002840                  | AUTOCAMIONES, S. A.                       | SERVICIO MANTENIM. PREVENTIVO Y CORRECTIVO CAMIONETA PLACA #EL-06330               | 7,477.04            | 15/8/2021         | 7,477.04            | 0.00                    | 7,477.04            |          | X         |          |
| 16/7/2021        | 16/7/2021         | B1500000475                  | HOTEL COSTA LARIMAR                       | SERVICIO DE HOSPEDAJE PARA ANA ROBERTA LOPEZ VICTOR RODRIGUEZ Y CHOFER             | 6,000.00            | 15/8/2021         | 6,000.00            | 0.00                    | 6,000.00            |          | X         |          |
| 19/7/2021        | 19/7/2021         | B1500002842                  | AUTOCAMIONES, S. A.                       | SERVICIO MANTENIM. PREVENTIVO Y CORRECTIVO CAMIONETA PLACA #EL-06341               | 9,148.93            | 18/8/2021         | 9,148.93            | 0.00                    | 9,148.93            |          | X         |          |
| 19/7/2021        | 19/7/2021         | B1500000848                  | REFRICENTRO LOS PRADOS                    | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 241,275.00          | 18/8/2021         | 241,275.00          | 0.00                    | 241,275.00          |          | X         |          |
| 19/7/2021        | 19/7/2021         | B1500000173                  | CENTRO AUTOMOTRIZ KENIMAX, SRL            | SERVICIO MANTENIM. PREVENTIVO Y CORRECTIVO CAMIONETA PLACA #EL-08733               | 14,313.40           | 18/8/2021         | 14,313.40           | 0.00                    | 14,313.40           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500000224                  | VINKY COMERCIAL, SRL                      | COMPRA DE MATERIALES PARA USO COORDINACION DE TRANSPORTACION DRS                   | 42,686.50           | 19/8/2021         | 42,686.50           | 0.00                    | 42,686.50           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500003521                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 109,103.20          | 19/8/2021         | 109,103.20          | 0.00                    | 109,103.20          |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500003522                  | ENCAJES LA ROSARIO, SRL                   | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 99,894.07           | 19/8/2021         | 99,894.07           | 0.00                    | 99,894.07           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500000341                  | GRUPO GRM, SRL                            | COMPRA DE BOTIQUIN PRIMEROS AUXILIOS PARA VEHICULOS DRS                            | 7,425.00            | 19/8/2021         | 7,425.00            | 0.00                    | 7,425.00            |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500000342                  | GRUPO GRM, SRL                            | COMPRA DE CAPAS IMPERMEABLES USO PERSONAL SERVICIOS GENERALES Y TRANSPORTACION     | 19,275.30           | 19/8/2021         | 19,275.30           | 0.00                    | 19,275.30           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500000344                  | GRUPO GRM, SRL                            | COMPRA DE ALUZINC USO TERMINACION DEPOSITO EN ALMACEN DRS                          | 7,521.25            | 19/8/2021         | 7,521.25            | 0.00                    | 7,521.25            |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500002416                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 17,423.00           | 19/8/2021         | 17,423.00           | 0.00                    | 17,423.00           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500002417                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 48,294.50           | 19/8/2021         | 48,294.50           | 0.00                    | 48,294.50           |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500002418                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE ALIMENTOS PARA DESPACHO DRS  | 4,147.43            | 19/8/2021         | 4,147.43            | 0.00                    | 4,147.43            |          | X         |          |
| 20/7/2021        | 20/7/2021         | B1500002125                  | ALMACEN DE MADERA Y FERRET, VILCHEZ, EIRL | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 11,093.41           | 19/8/2021         | 11,093.41           | 0.00                    | 11,093.41           |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500000306                  | COMPUT SERVICE R&R, EIRL                  | COMPRA DE TABLETA USO DIRECTIR DRS   | 5,280.00            | 20/8/2021         | 5,280.00            | 0.00                    | 5,280.00            |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500000352                  | YNCAR DELICATESSE & BUFFET, SRL           | SERVICIO DE REFRIGERIO P/100 PERSONAS CIERRE GRAN CONSULTA NACIONAL                | 32,450.00           | 20/8/2021         | 32,450.00           | 0.00                    | 32,450.00           |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500000296                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZACION Y DESINFECCION DFTES. AREAS SAN JUAN                     | 15,000.01           | 20/8/2021         | 15,000.01           | 0.00                    | 15,000.01           |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500000297                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZACION Y DESINFECCION DFTES. AREAS DRS                          | 15,000.01           | 20/8/2021         | 15,000.01           | 0.00                    | 15,000.01           |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500000298                  | FUMIGADORA NUEVO AMBIENTE, EIRL           | SERVICIO DE HIGIENIZACION Y DESINFECCION DFTES. AREAS BARAHONA                     | 5,000.00            | 20/8/2021         | 5,000.00            | 0.00                    | 5,000.00            |          | X         |          |
| 21/7/2021        | 21/7/2021         | B1500002423                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 46,685.00           | 20/8/2021         | 46,685.00           | 0.00                    | 46,685.00           |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500002427                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 32,674.00           | 21/8/2021         | 32,674.00           | 0.00                    | 32,674.00           |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500002428                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 19,338.00           | 21/8/2021         | 19,338.00           | 0.00                    | 19,338.00           |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500002429                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 2,100.00            | 21/8/2021         | 2,100.00            | 0.00                    | 2,100.00            |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500002430                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 2,100.00            | 21/8/2021         | 2,100.00            | 0.00                    | 2,100.00            |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500002431                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 1,050.00            | 21/8/2021         | 1,050.00            | 0.00                    | 1,050.00            |          | X         |          |
| 22/7/2021        | 22/7/2021         | B1500000191                  | MIRIAN PEÑA MONTERO                       | SERVICIO DE ALMUERZO EN APOYO A TALLER ELEBARACION DE MANUALES DIDACTICOS SAN JUAN | 19,027.50           | 21/8/2021         | 19,027.50           | 0.00                    | 19,027.50           |          | X         |          |
| 23/7/2021        | 23/7/2021         | B1500002433                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 13,860.00           | 22/8/2021         | 13,860.00           | 0.00                    | 13,860.00           |          | X         |          |
| 26/7/2021        | 26/7/2021         | B1500002437                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 11,104.00           | 25/8/2021         | 11,104.00           | 0.00                    | 11,104.00           |          | X         |          |
| 28/7/2021        | 28/7/2021         | B1500002443                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 27,956.00           | 27/8/2021         | 27,956.00           | 0.00                    | 27,956.00           |          | X         |          |
| 28/7/2021        | 28/7/2021         | B1500002442                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 18,814.00           | 27/8/2021         | 18,814.00           | 0.00                    | 18,814.00           |          | X         |          |
| 28/7/2021        | 28/7/2021         | B1500000660                  | SUSANA HERMANOS, SRL                      | COMPRA DE PROYETORES PARA USO TALLERES DES ESTA DRS                                | 140,400.00          | 27/8/2021         | 140,400.00          | 0.00                    | 140,400.00          |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500002445                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 18,608.00           | 28/8/2021         | 18,608.00           | 0.00                    | 18,608.00           |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000119                  | SUSANA HERMANOS, SRL                      | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 8,383.31            | 28/8/2021         | 8,383.31            | 0.00                    | 8,383.31            |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000156                  | DISTRIBUIDORA PRISMA, SRL                 | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 279,960.90          | 28/8/2021         | 279,960.90          | 0.00                    | 279,960.90          |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000339                  | GRUPO GRM, SRL                            | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 24,942.84           | 28/8/2021         | 24,942.84           | 0.00                    | 24,942.84           |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500002446                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 8,490.00            | 28/8/2021         | 8,490.00            | 0.00                    | 8,490.00            |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000116                  | SUSANA HERMANOS, SRL                      | COMPRA MATERIALES PARA RESTAURAR MAQUETA DEL TALLER DE CONTROLES OFICINA SAN JUAN  | 125,142.54          | 28/8/2021         | 125,142.54          | 0.00                    | 125,142.54          |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000117                  | SUSANA HERMANOS, SRL                      | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 221,638.22          | 28/8/2021         | 221,638.22          | 0.00                    | 221,638.22          |          | X         |          |
| 29/7/2021        | 29/7/2021         | B1500000118                  | SUSANA HERMANOS, SRL                      | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 75,168.36           | 28/8/2021         | 75,168.36           | 0.00                    | 75,168.36           |          | X         |          |
| 30/7/2021        | 30/7/2021         | B1500000309                  | COMPUT SERVICE R&R, EIRL                  | COMPRA DE LAPTOP USO DRS   | 84,700.00           | 29/8/2021         | 84,700.00           | 0.00                    | 84,700.00           |          | X         |          |
| 30/7/2021        | 30/7/2021         | B1500002448                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 2,500.00            | 29/8/2021         | 2,500.00            | 0.00                    | 2,500.00            |          | X         |          |
| 30/7/2021        | 30/7/2021         | B1500002449                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 3,650.00            | 29/8/2021         | 3,650.00            | 0.00                    | 3,650.00            |          | X         |          |
| 30/7/2021        | 30/7/2021         | B1500002450                  | JOSE MATOS MENDOZA (J&M COMERCIAL)        | COMPRA DE MATERIALES PARA STOCK DE ALMACEN   | 1,400.00            | 29/8/2021         | 1,400.00            | 0.00                    | 1,400.00            |          | X         |          |
|                  |                   |                              |   |  | <b>5,331,069.71</b> |                   | <b>5,331,069.71</b> | <b>0.00</b>             | <b>5,331,069.71</b> |          |           |          |

FELIX LEONARDO COLON SUERO  
Encargado Depto. Administrativo



LUIS H. BELTRE M.  
Director Regional Sur