



**CONTRALORIA GENERAL DE LA REPUBLICA
CUENTAS POR PAGAR AL 28 DE FEBRERO 2019
FACTURAS**

FECHA DE REGISTRO	NO. FACTURA	NO. COMPROBANTE NCF	BENEFICIARIO	CONCEPTO	VALOR
23-ene.-18	686	A01001001150000686	RESTAURANT SAR ALBA NIDIA CALCANO	SERVICIOS DE CATERING TALLER DE CRIANZAS POSITIVA EN NAGUA, 14-04	14,400.00
23-abr.-18	30	A01001001150000030	ELICH SANTIAGO, SRL	REPARACION DE BOMBA DE POZO DE HOGAR DE PASO JARABACOA	27,730.00
3-ago.-18	7	B1500000007	COMPANIA HOTELERA INMOBILIARIA Y INVERSIONES TAINO	PAGO DE ALQUILER	111,125.19
3-ago.-18	8	B1500000008	COMPANIA HOTELERA INMOBILIARIA Y INVERSIONES TAINO	PAGO DE ALQUILER	3,600.00
18-oct.-18	2	B1500000002	CONSTRUCCIONES Y SERVICIOS AT & JM, SRL	SERVICIOS DE TRASLADO DE PLANTA	108,560.00
26-nov.-18	901	B1500000901	EMPRESAS MILTIN	COMPRA DE COMBUSTIBLE	30,000.00
26-nov.-18	902	B1500000902	EMPRESAS MILTIN	COMPRA DE COMBUSTIBLE	30,000.00
26-nov.-18	901	B1500000903	EMPRESAS MILTIN	COMPRA DE COMBUSTIBLE	30,000.00
17-dic.-18	193	B1500000193	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	23,081.00
17-dic.-18	194	B1500000194	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	26,630.00
17-dic.-18	197	B1500000197	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	34,515.00
17-dic.-18	198	B1500000198	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	19,575.00
17-dic.-18	199	B1500000199	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	17,427.50
17-dic.-18	200	B1500000200	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	16,168.00
26-dic.-18	204	B1500000204	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	28,190.00
26-dic.-18	205	B1500000205	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	15,798.00
26-dic.-18	206	B1500000206	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	33,365.00
26-dic.-18	207	B1500000207	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,531.00
26-dic.-18	208	B1500000208	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	16,030.00
26-dic.-18	209	B1500000209	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	18,795.00



26-dic.-18	210	B1500000210	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	17,467.50
11-dic.-18	2	B1500000002	MANOLO PAULINO	SERVICIOS DE CATERING	21,240.00
28-dic.-18	7	B1500000007	CONSTRUCTORA SHEVAT SRL.	SERVICIOS DESTAPE Y CAMBIO DE TUBERIA	94,612.20
28-ene.-19	5	B1500000005	CONSTRUCCIONES Y SERVICIOS AT & JM, SRL	SUMINISTRO E INSTALACION DE PANEL ELECTRICO	47,444.25
31-ene.-19	18	B1500000018	REI TRAVEL	SERVICIOS DE ALQUILER	8,909.00
2-ene.-19	212	B1500000212	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	17,950.00
2-ene.-19	213	B1500000213	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	33,930.00
2-ene.-19	214	B1500000214	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	16,368.00
2-ene.-19	215	B1500000215	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	33,125.00
2-ene.-19	216	B1500000216	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,281.00
2-ene.-19	217	B1500000217	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	14,215.00
2-ene.-19	218	B1500000218	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,441.00
2-ene.-19	219	B1500000219	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	24,245.00
7-ene.-19	220	B1500000220	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	33,390.00
7-ene.-19	221	B1500000221	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	15,828.00
7-ene.-19	222	B1500000222	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	32,675.00
7-ene.-19	223	B1500000223	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	21,811.00
7-ene.-19	224	B1500000224	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	13,855.00
7-ene.-19	225	B1500000225	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	21,811.00
7-ene.-19	226	B1500000226	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	23,795.00
7-ene.-19	227	B1500000227	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	17,950.00
10-ene.-19	230	B1500000230	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	4,350.00
14-ene.-19	231	B1500000231	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	10,593.00



14-ene.-19	232	B1500000232	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	29,725.00
14-ene.-19	233	B1500000233	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	21,740.00
14-ene.-19	234	B1500000234	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	24,565.00
14-ene.-19	235	B1500000235	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	46,545.00
14-ene.-19	236	B1500000236	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	20,002.50
14-ene.-19	237	B1500000237	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	16,585.00
15-ene.-19	239	B1500000239	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	150.00
22-ene.-19	240	B1500000240	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	10,453.00
22-ene.-19	242	B1500000242	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,095.00
22-ene.-19	243	B1500000243	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	17,985.00
22-ene.-19	244	B1500000244	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	15,945.00
22-ene.-19	245	B1500000245	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	20,530.00
22-ene.-19	246	B1500000246	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	13,645.00
28-ene.-19	248	B1500000248	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	13,048.00
28-ene.-19	249	B1500000249	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	27,150.00
28-ene.-19	250	B1500000250	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,100.00
28-ene.-19	251	B1500000251	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	23,120.00
28-ene.-19	253	B1500000253	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	21,145.00
28-ene.-19	254	B1500000254	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	13,300.00
30-ene.-19	94	B1500000094	EMPRESAS INTEGRADAS	COMPRA DE ALIMENTOS	64,800.00
1-feb.-19	31	B1500000031	C Y L MARKET	COMPRA DE ALIMENTOS	68,500.00
5-feb.-19	256	B1500000256	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	14,985.00
5-feb.-19	257	B1500000257	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	29,651.00



5-feb.-19	258	B1500000258	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	23,680.00
5-feb.-19	259	B1500000259	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	22,570.00
5-feb.-19	35	B1500000035	NEOAGRO, S.R.L.	COMPRA DE ALIMENTOS	76,186.18
6-feb.-19	3	B1500000003	FRANCISCO VASQUEZ CONCEPCION	SERVICIOS NOTARIO	55,696.00
6-feb.-19	420	B1500000420	HIDROMED , S.R.L.	COMPRA PRODUCTOS MEDICO	13,468.52
11-feb.-19	42	B1500000042	ABBOTT LABORATORIES INTERNATIONAL	COMPRA DE ALIMENTOS	246,583.51
12-feb.-19	36	B1500000036	NEOAGRO, S.R.L.	COMPRA DE ALIMENTOS	77,312.35
12-feb.-19	265	B1500000265	L & R PRODUCTS, S.R.L.	COMPRA DE ALIMENTOS	20,400.00
12-feb.-19	66	B1500000066	LA ZETA , S.R.L	COMPRA PRODUCTOS TEXTIL	462,099.80
14-feb.-19	43	B1500000043	ABBOTT LABORATORIES INTERNATIONAL	COMPRA DE ALIMENTOS	112,320.00
15-feb.-19	9	B1500000009	IMPORTADORA COAV, SRL	COMPRA PRODUCTOS TEXTIL	263,928.24
18-feb.-19	2477	B1500002477	FERRETERIA AMERICANA	COMPRA UTILES VARIOS	18,239.59
17-feb.-19	6	B1500000006	ALTUS INTERCOMERCIAL SRL PLAZA LAMA OFIC ADM.	COMPRA DE ALIMENTOS	7,369,914.20
19-feb.-19	33	B1500000033	C Y L MARKET	COMPRA DE ALIMENTOS	42,400.00
20-feb.-19	265	B1500000265	OCEAN BEEF	COMPRA DE ALIMENTOS	24,532.20
20-feb.-19	17	B1500000017	ISLAND FRESH & CO,S.R.L	COMPRA DE ALIMENTOS	85,183.80
21-feb.-19	18	B1500000018	ISLAND FRESH & CO,S.R.L	COMPRA DE ALIMENTOS	39,553.95
22-feb.-19	100	B1500000100	EMPRESAS INTEGRADAS	COMPRA DE ALIMENTOS	64,800.00
25-feb.-19	20	B1500000020	EDITORA MORALES	SERVICIOS DE IMPRESIÓN	30,721.54
26-feb.-19	126	B1500000126	PROAGRO	COMPRA DE ALIMENTOS	90,000.00
26-feb.-19	20	B1500000020	FINNES CADMIEL CRUZ	COMPRA DE ALIMENTOS	30,000.00
28-feb.-19	40	B1500000040	NEOAGRO, S.R.L.	COMPRA DE ALIMENTOS	10,115.55
28-feb.-19	10957	B1500010957	FERRETERIA AMERICANA	COMPRA UTILES VARIOS	106,509.48



28-feb.-19	34	B1500000034	C Y L MARKET	COMPRA DE ALIMENTOS	31,800.00
				TOTAL GENERAL	11,073,586.05

Ketty L. Gomez
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 Encargada Cuentas por pagar

Marcelino Ramirez
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 Encargado Dpto. Financiero

