

RELACION DE FACTURAS PENDIENTES DE PAGO AL -30 DE ABRIL 2020.  
CONTRALORIA GENERAL DE LA REPUBLICA  
UNIDAD DE AUDITORIA INTERNA -INTABACO



| F. REGISTRO | FACTURA NCF NO.     | PROVEEDOR                | CONCEPTO                           | CLASIFICADOR | MONTO      |
|-------------|---------------------|--------------------------|------------------------------------|--------------|------------|
| 18/03/20    | B1500002040         | EDITORIA DEL CARIBE      | PUBLICIDAD                         | 2.2.2.1.01   | 21,343.84  |
| 17/03/20    | B1500000649         | EDITORIA LA INFORMACION  | PUBLICIDAD                         | 2.2.2.1.01   | 30,975.00  |
| 12/03/20    | B1500000120         | MARIA VICTORIA HERNANDEZ | CENTRO MESA Y CORONAS              | 2.2.8.4.01   | 45,783.20  |
| 18/06/19    | B1500000847         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 490.36     |
| 18/06/19    | B1500000849         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 2,494.44   |
| 18/06/19    | B1500000851         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 596.96     |
| 18/06/19    | B1500000852         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 2,494.44   |
| 18/06/19    | B1500000853         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 1,193.92   |
| 18/06/19    | B1500000859         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 2,496.00   |
| 18/06/19    | B1500000889         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 990.45     |
| 18/06/19    | B1500000893         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 3,003.30   |
| 18/06/19    | B1500000894         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 990.45     |
| 18/06/19    | B1500000878         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 3,996.69   |
| 18/06/19    | B1500000862         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 998.40     |
| 18/06/19    | B1500000863         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 998.40     |
| 18/06/19    | B1500000866         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 998.40     |
| 18/06/19    | B1500000869         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 493.03     |
| 18/06/19    | B1500000870         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 4,993.24   |
| 18/06/19    | B1500000873         | INDUSTRIAS RODRIGUEZ     | COMBUSTIBLE                        | 2.3.7.1.04   | 1,993.10   |
| 10/03/20    | B1500031962         | ALM. EL ENCANTO,SAS      | C DE CAFÉ,AZÚCAR USO INSTITUCION   | 2.3.1.1.01   | 98,645.00  |
| 12/01/2017  | A010010011500000179 | RADIO SANTA MARIA        | PUBLICIDAD                         | 2.2.2.1.01   | 15,646.80  |
| 17/03/2020  | B1500000016         | REDOX, S.R.L             | Compras DE VINAZA PROC. DEL TABACO | 2.3.1.1.01   | 56,463.00  |
| 19/10/2016  | A010010011500000036 | DOMINGO CABRERA REYES    | REP. Y MANT. LOS JORNALEROS        | 2.2.7.2.06   | 8,260.00   |
| 28/12/2017  | A010010011500000108 | COOPINTABACO             | ALMUERZOS                          | 2.3.1.1.01   | 900.00     |
| 18/03/2020  | B1500000112         | COOPINTABACO             | ALMUERZOS                          | 2.3.1.1.01   | 402,164.96 |
| 20/03/2020  | B1500000113         | COOPINTABACO             | ALMUERZOS                          | 2.3.1.1.01   | 799,412.97 |

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|------------|---------------------|----------------------------------|----------------------------|------------|--------------|
| 14/09/2018 | B1500000001         | PEDRO PABLO LORA GOMEZ           | PUBLICIDAD                 | 2.2.2.1.01 | 25,870.00    |
| 05/08/2016 | A010010011500000054 | PEREZ AUTOBUS SRL                | ALQUILER                   | 2.2.8.6.01 | 8,000.00     |
| 16/11/2016 | A010010011500002745 | SUPLIDORA OBER,SRL               | UTENSILIOS DE COCINA       | 2.3.9.5.01 | 6,233.95     |
| 16/11/2016 | A010010011500002735 | SUPLIDORA OBER,SRL               | UTENSILIOS DE COCINA       | 2.3.9.5.01 | 3,484.26     |
| 23/11/2016 | A010010011500002767 | SUPLIDORA OBER,SRL               | ESTUFA DE MESA             | 2.6.1.4.01 | 5,472.00     |
| 28/11/2016 | P010010011502880011 | ANGELA CASTILLO BENCOSME         | ALQUILER DE MOBILIARIOS    | 2.2.5.3.04 | 11,974.00    |
| 07/12/2016 | A010010011500000025 | RAFAELA DEL CARMEN GUABA         | CORONA FLORAL              | 2.2.8.4.01 | 7,080.00     |
| 07/12/2016 | A010010011500000026 | RAFAELA DEL CARMEN GUABA         | CORONA FLORAL              | 2.2.8.4.01 | 5,900.00     |
| 07/12/2016 | A010010011500000024 | RAFAELA DEL CARMEN GUABA         | CORONA FLORAL              | 2.2.8.4.01 | 4,720.00     |
|            |                     |                                  |                            |            | 1,587,550.56 |
| 01/11/2010 | A010010011500000286 | AGROESA                          | AGROQUIMICO (15,056*47.25) | 2.3.7.2.05 | 711,420.00   |
| 01/11/2010 | A010010011500000287 | AGROESA                          | AGROQUIMICO (16,750*47.25) | 2.3.7.2.05 | 791,437.50   |
| 01/11/2010 | A010010011500000290 | AGROESA                          | AGROQUIMICO (11,600*47.25) | 2.3.7.2.05 | 548,100.00   |
| 27/12/2010 | A010010011500000295 | AGROESA                          | AGROQUIMICO (3,625*47.25)  | 2.3.7.2.05 | 171,281.25   |
| 26/10/2016 | A010010011500000374 | AGROESA                          | AGROQUIMICO (4,275*47.25)  | 2.3.7.2.05 | 201,993.75   |
|            |                     |                                  |                            |            | 2,424,232.50 |
| 12/12/2018 | B1500000713         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.04 | 19,316.79    |
| 24/12/2018 | B1500000737         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.04 | 23,028.84    |
| 28/12/2018 | B1500000748         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.04 | 10,655.54    |
| 09/01/2019 | B1500000781         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.04 | 55,755.62    |
| 16/01/2019 | B1500000747         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 22,812.72    |
| 12/01/2019 | B1500000791         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 20,243.44    |
| 17/01/2019 | B1500000807         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 20,242.75    |
| 02/02/2019 | B1500000830         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 15,964.44    |
| 12/02/2019 | B1500000847         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 9,766.12     |
| 20/02/2019 | B1500000862         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 10,474.57    |
| 06/03/2019 | B1500000889         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 8,980.89     |
| 18/05/2019 | B1500000956         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 14,970.87    |
| 24/05/2019 | B1500000963         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 6,983.94     |
| 03/06/2019 | B1500000968         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 13,486.76    |
| 06/06/2019 | B1500000975         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 7,121.96     |
| 11/06/2019 | B1500000983         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 16,285.61    |
| 19/06/2019 | B1500001000         | INDUSTRIAS RODRIGUEZ             | COMBUSTIBLE                | 2.3.7.1.01 | 793.75       |
| 30/12/2019 |                     | ELIAS PEREZ COMBUSTIBLES, S.R.L. | COMBUSTIBLE                | 2.3.7.1.01 | 6,838,220.00 |

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| 31/03/2020 |             | ELIAS PEREZ COMBUSTIBLES S.R.L | COMBUSTIBLE                    | 2 3 7 1 01 | 1 417 162 00  |
| 30/04/2020 |             | ELIAS PEREZ COMBUSTIBLES S.R.L | COMBUSTIBLE                    | 2 3 7 1 01 | 1 33 892 80   |
| 13/06/2018 | B1500000348 | GAS ANTILLANO C.POR A          | COMBUSTIBLE                    | 2 3 5 3 01 | 12 112 97     |
| 30/11/2019 |             | COOPINTABACO                   | ALMUERZOS                      |            | 548 647 12    |
| 30/12/2019 |             | COOPINTABACO                   | ALMUERZOS                      |            | 325 140 68    |
| 31/01/2020 |             | COOPINTABACO                   | ALMUERZOS                      |            | 180 541 20    |
| 29/02/2020 |             | COOPINTABACO                   | ALMUERZOS                      |            | 190 633 78    |
| 30/09/2019 |             | AGENCIA DE VIAJE LVIA          | COMUNICACIÓN                   |            | 38 800 00     |
| 30/06/2019 |             | EDGAR RODRIGUEZ ALMANZAR       |                                |            | 173 400 00    |
| 21/10/2019 |             | CACERES & EQUIPOS, SRL         | REPUESTO REPARACION            |            | 3 730 783 63  |
| 03/09/2019 |             | INVERSIONES MESAN SRL          | PATROCINIO BONA0 FESTIVAL 2019 |            | 118 000 00    |
| 31/01/2020 |             | PRESTACIONES LAB               |                                |            | 532 080 65    |
|            |             | OTRAS DED (GARAN SUPLIDORES)   |                                |            | 89 100 00     |
|            |             | BANCO AGRICOLA                 |                                |            | 3 398 045 15  |
|            |             | AFP-EMPLEADOS                  |                                |            | 2 020 293 28  |
|            |             | ARS-EMPLEADOS                  |                                |            | 325 441 30    |
|            |             | PLAN DE RETIRO                 |                                |            | 135 181 82    |
|            |             | VIATICOS ENE/FEB/20            |                                |            | 311 500 00    |
|            |             | RETENCION PROVEEDOR            |                                |            | 12 420 58     |
|            |             | RETENCION IMP ITBIS            |                                |            | 44 712 81     |
| 31/03/2020 | B1500000153 | AYUNTAMIENTO                   |                                |            | 3 000 00      |
| 31/03/20   | B1500125259 | EDENORTE                       |                                |            | 158 172 51    |
| 31/03/20   |             | CLARO                          |                                |            | 495 962 49    |
| 31/07/19   |             | SUELDO PENDIENTE               |                                |            | 48 800 18     |
|            |             |                                |                                |            | 21 360 530 50 |
|            |             |                                | TOTAL GENERAL                  |            | 25 372 313 58 |

LIC. JUAN ADALBERTO GABOT  
DIRECTOR (ADM) FINANCIERO

ING. MANUEL ALEJANDRO URENA  
MINISTRO(A) O ADMINISTRADOR DE LA INSTITUCION