

UNIDADES DE CONTROL INTERNO

RELACION DE FACTURAS PENDIENTES DE PAGO AL 31 DE OCTUBRE 2020.
 CONTRALORIA GENERAL DE LA REPUBLICA
 UNIDAD DE AUDITORIA INTERNA ____INTABACO



REGISTRO	FACTURA NCF NO.	PROVEEDOR	CONCEPTO	DOc	MONTO
11/09/2020	B1500005643	SYDUAL	COMPRA DE AGUA	2.3.1.1.01	4,025.00
09/10/2020	B1500005725	SYDUAL	COMPRA DE AGUA	2.3.1.1.01	19,500.00
09/10/2020	B1500005726	SYDUAL	COMPRA DE AGUA	2.3.1.1.01	6,100.00
09/09/2020	B1500005965	CECOMSA	COMPRA DE EQUIPOS	2.6.1.3.01	54,138.82
21/10/2020	B1500006244	CECOMSA	COMPRA DE AIRES ACON	2.6.1.4.01	174,667.58
13/08/2020	B1500006532	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,497.36
16/09/2020	B1500006922	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,499.46
16/09/2020	B1500006923	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,991.82
16/09/2020	B1500006948	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,264.47
16/09/2020	B1500006958	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,499.46
16/09/2020	B1500006949	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,991.82
16/09/2020	B1500006950	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,242.09
16/09/2020	B1500006951	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	995.91
16/09/2020	B1500006952	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,991.82
16/09/2020	B1500007003	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	816.87
16/09/2020	B1500006987	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,991.82
16/09/2020	B1500007004	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,499.46
16/09/2020	B1500007005	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,499.46
16/09/2020	B1500007006	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	816.87
16/09/2020	B1500007007	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	492.36
16/09/2020	B1500007008	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,242.09
16/09/2020	B1500007009	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,499.46
16/09/2020	B1500007010	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	794.49
16/09/2020	B1500007011	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	794.49
16/09/2020	B1500006988	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,000.36
16/09/2020	B1500006989	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,494.92
16/09/2020	B1500007012	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,000.36
16/09/2020	B1500007013	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	2,989.84
16/09/2020	B1500007018	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,000.36
16/09/2020	B1500007014	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,000.36
16/09/2020	B1500007027	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,247.64
16/09/2020	B1500007028	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,000.36
16/09/2020	B1500007029	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,989.48
16/09/2020	B1500007030	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,989.48
15/10/2020	B1500007242	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	819.36
15/10/2020	B1500007204	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,492.76
15/10/2020	B1500007199	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	991.46
15/10/2020	B1500007200	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,492.76
15/10/2020	B1500007205	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,247.68
15/10/2020	B1500007201	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	991.46
15/10/2020	B1500007203	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,994.06
15/10/2020	B1500007202	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,994.06
15/10/2020	B1500007221	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	746.38
15/10/2020	B1500007222	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	2,996.66
15/10/2020	B1500007223	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,247.68
15/10/2020	B1500007224	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007239	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	972.66
15/10/2020	B1500007225	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.42
15/10/2020	B1500007226	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007227	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,991.50

15/10/2020	B1500007228	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007229	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007230	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.42
15/10/2020	B1500007231	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007240	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
15/10/2020	B1500007241	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	614.52
15/10/2020	B1500007133	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,573.56
15/10/2020	B1500007126	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,194.12
15/10/2020	B1500007127	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	993.24
15/10/2020	B1500007128	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	993.24
15/10/2020	B1500007129	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	2,990.88
15/10/2020	B1500007130	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	5,992.92
15/10/2020	B1500007141	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,249.92
15/10/2020	B1500007167	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	747.72
15/10/2020	B1500007168	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	993.24
15/10/2020	B1500007169	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,495.44
15/10/2020	B1500007170	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	993.24
15/10/2020	B1500007171	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,997.64
15/10/2020	B1500007142	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,492.76
15/10/2020	B1500007172	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,492.76
15/10/2020	B1500007173	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	991.46
15/10/2020	B1500007174	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,648.72
15/10/2020	B1500007143	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,994.06
15/10/2020	B1500007144	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,492.76
15/10/2020	B1500007175	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	2,996.66
15/10/2020	B1500007176	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	824.36
15/10/2020	B1500007177	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,247.68
15/10/2020	B1500007178	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	623.84
15/10/2020	B1500007179	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,994.06
15/10/2020	B1500007180	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	991.46
27/10/2020	B1500007251	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	990.06
27/10/2020	B1500007252	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
27/10/2020	B1500007253	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	2,992.94
27/10/2020	B1500007254	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	694.18
27/10/2020	B1500007279	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
27/10/2020	B1500007280	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.42
27/10/2020	B1500007281	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	739.70
27/10/2020	B1500007285	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
27/10/2020	B1500007307	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	819.36
27/10/2020	B1500007308	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	614.52
27/10/2020	B1500007309	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
27/10/2020	B1500007310	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,490.78
27/10/2020	B1500007311	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	823.44
27/10/2020	B1500007312	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,996.56
27/10/2020	B1500007313	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	496.32
27/10/2020	B1500007314	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.80
27/10/2020	B1500007315	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,996.56
27/10/2020	B1500007316	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	992.64
27/10/2020	B1500007319	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,996.56
27/10/2020	B1500007320	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,996.56
27/10/2020	B1500007321	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,387.44
27/10/2020	B1500007339	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.80
27/10/2020	B1500007340	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,996.56
27/10/2020	B1500007341	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,500.24
27/10/2020	B1500007342	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	992.64
27/10/2020	B1500007343	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,500.24
27/10/2020	B1500007344	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,240.80

27/10/2020	B1500007345	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	992.64
27/10/2020	B1500007346	GAS ANTILLANO, C.POR A	COMBUSTIBLE	2.3.5.3.01	1,500.24
12/01/2017	A010010011500000179	RADIO SANTA MARIA	PUBLICIDAD	2.2.2.1.01	15,646.80
12/10/2020	B1500000112	DOMINGO ANTONIO BATISTA	SERVICIO DE TRANSPORTE	2.2.4.1.01	25,200.00
19/10/2016	A010010011500000036	DOMINGO CABRERA REYES	REPARACION Y MANTEN	2.2.7.2.06	8,260.00
22/10/2020	278	FUAGRISA	COMPRA DE INSUMO	2.3.9.9.01	239,250.00
28/10/2020	B1500001433	ELIAS PEREZ COMBUSTIBLE	COMBUSTIBLE	2.3.7.1.01	92,820.00
31/08/2020	B1500000132	COOPINTABACO	ALMUERZOS	2.3.7.1.01	114,036.50
11/08/2020	B1500000001	PEDRO PABLO LORA GOMEZ	PUBLICIDAD	2.2.2.1.01	25,870.00
14/09/2018	A010010011500000054	PEREZ AUTOBUS SRL	ALQUILER	2.2.8.6.01	8,000.00
05/08/2016	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
16/11/2016	A010010011500002767	SUPLIDORA OBER,SRL	ESTUFA DE MESA	2.6.1.4.01	5,472.00
23/11/2016	P010010011502880011	ANGELA CASTILLO BENCOSME	ALQUILER DE MOBILIAR	2.2.5.3.04	11,974.00
28/11/2016	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
13/10/2020	B15000000022	RAFAEL SOSA	SERVICIO DE TRANSPORTE	2.2.4.1.01	25,200.00
08/09/2020	B1500048814	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	18,529.12
08/09/2020	B1500048911	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	2,000.70
08/09/2020	B1500048812	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	17,472.99
08/09/2020	B1500048824	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	7,300.15
08/09/2020	B1500048908	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	2,000.06
08/09/2020	B1500048809	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	59,231.45
16/10/2020	B1500050279	SUNIX PETROLEUM S.R.L	COMBUSTIBLE	2.3.7.1.01	401,000.00
22/06/2020	B15000000050	LUIS RAFAEL CAMACHO	COMPRA REFRIGERIO	2.3.1.1.01	11,446.00
12/10/2020	B15000000007	YORDI JOSE MORAN TAVERAS	SERVICIO DE PROGRAM	2.2.8.7.05	70,556.92
23/09/2020	B15000000004	JEANCARLOS RAFAEL DIPLAN	REMOZAMIENTO DE LA	2.7.1.2.01	305,375.69
22/09/2020	B15000000004	VELZ SOLUCIONES, SRL	RADIO SCANNER SEGU	2.6.1.4.01	80,900.50
07/10/2020	B15000000001	EVENTO CORPORATIVOS CCPS	ALQUILER STAND VIRTU	2.2.8.6.01	53,100.00
					2,036,087.61
13/06/2018	B1500000348	GAS ANTILLANO, C.POR A.	COMBUSTIBLE	2.3.5.3.01	12,113.97
13/06/2020		COOPINTABACO	ALMUERZOS	2.3.1.1.01	42,323.05
30/09/2020		COOPINTABACO	ALMUERZOS	2.3.1.1.01	36,006.00
30/10/2020		COOPINTABACO	ALMUERZOS	2.3.1.1.01	154,132.00
		AGENCIA DE VIAJE LIVIA	COMUNICACIÓN		38,600.00
		PRESTACIONES LAB			169,830.65
30/04/2020		TOBACCO LEAF SORTING SRL	PROYECTO YAMASA		543,956.42
30/09/2019		TOBACCO LEAF SORTING SRL	PROYECTO COTUI		227,288.97
					1,224,251.06
30/09/2020		OTRAS DEDUCCIONES (GARAN.SUPLIDORES)			89,100.00
		BANCO AGRICOLA			1,154,679.15
		AFP-EMPLEADOS			2,020,293.26
		ARS-EMPLEADOS			325,441.30
		PLAN DE RETIRO			135,181.82
		VIATICOS SEPT/OCT/2020			183,100.00
		RETENCION PROVEEDOR			13,734.12
		RETENCION IMP ITBIS			49,441.62
					3,970,971.27
			TOTAL GENERAL		7,231,309.94

Ing. RAFAEL ALMONTE GUZMAN
Ministro(a) o Administrador(a) de la Institución

LIC. KARINA MERCADO
DIRECTOR (ADM) FINANCIERO

