



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA
DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD

Relación de Ordenes de Compras Realizadas y Aprobadas

SECCION DE COMPRAS

Del 1/12/2021 al 31/12/2021

VALORES RD\$



| NO. DE ORDEN | FECHA DE REGISTRO | DESCRIPCION | PROVEEDOR | RNC / CEDULA | CANTIDAD | PRECIO | TOTAL GRAVADO | ITBIS | MONTO |
|--------------|-------------------|--|------------------------------------|--------------|----------|-------------|---------------|-------------|--------------|
| PO000001858 | 2/12/2021 | AGUA 5 GALONES | AGUA PLANETA AZUL, S.A. | 101503939 | 900.00 | \$60.00 | \$54,000.00 | \$0.00 | \$54,000.00 |
| PO000001858 | 2/12/2021 | FARDOS DE BOTELLITAS DE AGUA 16 ONZAS | AGUA PLANETA AZUL, S.A. | 101503939 | 470.00 | \$150.00 | \$70,500.00 | \$0.00 | \$70,500.00 |
| PO000001859 | 2/12/2021 | ARCHIVO 8.5 X 11 FONDO CON TAPA | GRUPO PYV, SRL. | 101854693 | 400.00 | \$377.00 | \$150,800.00 | \$27,144.00 | \$177,944.00 |
| PO000001860 | 7/12/2021 | TRANSPORTE (SERVICIOS) | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 1.00 | \$2,500.00 | \$2,500.00 | \$450.00 | \$2,950.00 |
| PO000001860 | 7/12/2021 | ALQUILER DE SILLAS DE CAOBA PLEGADIZA LIRA | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 50.00 | \$60.00 | \$3,000.00 | \$540.00 | \$3,540.00 |
| PO000001860 | 7/12/2021 | VASO HIGHBALL LIBBY | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 50.00 | \$10.00 | \$500.00 | \$90.00 | \$590.00 |
| PO000001860 | 7/12/2021 | BAMBALINA CREMA | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 19.00 | \$500.00 | \$9,500.00 | \$1,710.00 | \$11,210.00 |
| PO000001860 | 7/12/2021 | MANTEL RECTANGULAR CREMA | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 22.00 | \$300.00 | \$6,600.00 | \$1,188.00 | \$7,788.00 |
| PO000001860 | 7/12/2021 | ALQUILER DE PLATO NO.5 DE POSTRE | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 50.00 | \$20.00 | \$1,000.00 | \$180.00 | \$1,180.00 |
| PO000001860 | 7/12/2021 | ALQUILER MESAS DE 10 PERSONAS | VARGAS SERVICIOS DE CATERING, SRL. | 101-59294-1 | 16.00 | \$200.00 | \$3,200.00 | \$576.00 | \$3,776.00 |
| PO000001864 | 9/12/2021 | VENTA E INSTALACION DE MANIJA | CERRAJERIA BAEZ | 131161881 | 1.00 | \$1,200.00 | \$1,200.00 | \$216.00 | \$1,416.00 |
| PO000001864 | 9/12/2021 | VENTA E INSTALACION DE CERRADURA | CERRAJERIA BAEZ | 131161881 | 1.00 | \$2,840.00 | \$2,840.00 | \$511.20 | \$3,351.20 |
| PO000001864 | 9/12/2021 | VENTA E INSTALACION DE PLACA | CERRAJERIA BAEZ | 131161881 | 1.00 | \$2,300.00 | \$2,300.00 | \$414.00 | \$2,714.00 |
| PO000001864 | 9/12/2021 | VENTA E INSTALACION DE CAJUELA | CERRAJERIA BAEZ | 131161881 | 1.00 | \$3,000.00 | \$3,000.00 | \$540.00 | \$3,540.00 |
| PO000001864 | 9/12/2021 | VENTA E INSTALACION DE CILINDRO | CERRAJERIA BAEZ | 131161881 | 1.00 | \$1,600.00 | \$1,600.00 | \$288.00 | \$1,888.00 |
| PO000001865 | 9/12/2021 | MUEBLE DE BAÑO LAVAMANO | LA INNOVACION, SRL. | 101005831 | 1.00 | \$17,483.05 | \$17,483.05 | \$3,146.95 | \$20,630.00 |
| PO000001865 | 9/12/2021 | BOQUILLA PARA LAVAMANO | LA INNOVACION, SRL. | 101005831 | 1.00 | \$712.71 | \$712.71 | \$128.29 | \$841.00 |
| PO000001865 | 9/12/2021 | SIFON FLEXIBLE PARA LAVAMANO/FREGADERO | LA INNOVACION, SRL. | 101005831 | 1.00 | \$594.92 | \$594.92 | \$107.09 | \$702.01 |



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| PO000001865 | 9/12/2021 | MANGUERA PARA LAVAMANO | LA INNOVACION, SRL. | 101005831 | 2.00 | \$156.78 | \$313.56 | \$56.44 | \$370.00 |
| PO000001865 | 9/12/2021 | ACCESORIOS PARA BAÑOS 6/1 | LA INNOVACION, SRL. | 101005831 | 1.00 | \$1,397.46 | \$1,397.46 | \$251.54 | \$1,649.00 |
| PO000001865 | 9/12/2021 | MEZCLADORA MONOMANDO TEKA S/MUESTRA | LA INNOVACION, SRL. | 101005831 | 1.00 | \$1,927.97 | \$1,927.97 | \$347.03 | \$2,275.00 |
| PO000001866 | 09/12/2021 | REFRIGERIO PREEMPACADOS | P.A. CATERING | 131155091 | 1.00 | \$16,750.00 | \$16,750.00 | \$3,015.00 | \$19,765.00 |
| PO000001867 | 10/12/2021 | IMPRESORA TERMICA PARA CARNET | IDENTIFICACIONES JMB, S.R.L. | 131310354 | 1.00 | \$97,112.50 | \$97,112.50 | \$17,480.25 | \$114,592.75 |
| PO000001867 | 10/12/2021 | CINTA DE COLOR | IDENTIFICACIONES JMB, S.R.L. | 131310354 | 1.00 | \$6,255.00 | \$6,255.00 | \$1,125.90 | \$7,380.90 |
| PO000001867 | 10/12/2021 | TARJETAS CR800. 10MIL | IDENTIFICACIONES JMB, S.R.L. | 131310354 | 500.00 | \$20.09 | \$10,045.00 | \$1,808.10 | \$11,853.10 |
| PO000001868 | 10/12/2021 | BOMBA DE VACIO 5 CFM 110 VOLTIO | REFRINVERTE, SRL. | 132012569 | 1.00 | \$8,305.08 | \$8,305.08 | \$1,494.91 | \$9,799.99 |
| PO000001868 | 10/12/2021 | EQUIPO DE SOLDADURA PEQUEÑO | REFRINVERTE, SRL. | 132012569 | 1.00 | \$15,211.86 | \$15,211.86 | \$2,738.13 | \$17,949.99 |
| PO000001869 | 15/12/2021 | MANTENIMIENTO CENTRAL TELEFONICA AVAYA IP OFFICE | CECOM | 101005084 | 1.00 | \$460,027.49 | \$460,027.49 | \$82,804.95 | \$542,832.44 |
| PO000001870 | 16/12/2021 | FOLDER MANILA 8-1/2 X 11 PARA ARCHIVAR | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 100.00 | \$230.00 | \$23,000.00 | \$4,140.00 | \$27,140.00 |
| PO000001870 | 16/12/2021 | MARCADOR PERMANENTE | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 60.00 | \$16.00 | \$960.00 | \$172.80 | \$1,132.80 |
| PO000001870 | 16/12/2021 | CARPETA DE 5" PLASTICA DE ARGOLLAS | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 24.00 | \$400.00 | \$9,600.00 | \$1,728.00 | \$11,328.00 |
| PO000001870 | 16/12/2021 | GRAPADORA ESTANDAR DE METAL | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 24.00 | \$190.00 | \$4,560.00 | \$820.80 | \$5,380.80 |
| PO000001870 | 16/12/2021 | BANDITAS DE GOMAS NO.22 | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 60.00 | \$23.00 | \$1,380.00 | \$248.40 | \$1,628.40 |
| PO000001870 | 16/12/2021 | CORRECTOR LIQUIDO BROCHA | BROTHERS RSR SUPPLY OFFICE, SRL. | 131561502 | 120.00 | \$25.00 | \$3,000.00 | \$540.00 | \$3,540.00 |
| PO000001871 | 16/12/2021 | MARCADORES PERMANENTES PUNTA FINA VARIOS COLORES | PADRON OFFICE SUPPLY | 130140715 | 80.00 | \$41.50 | \$3,320.00 | \$597.60 | \$3,917.60 |
| PO000001871 | 16/12/2021 | PERFORADORA DE 3 HOYOS GRANDE | PADRON OFFICE SUPPLY | 130140715 | 12.00 | \$258.00 | \$3,096.00 | \$557.28 | \$3,653.28 |
| PO000001871 | 16/12/2021 | PEGAMENTO EN BARRA 21gm | PADRON OFFICE SUPPLY | 130140715 | 12.00 | \$55.00 | \$660.00 | \$118.80 | \$778.80 |



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| PO000001871 | 16/12/2021 | PAPEL BOND 20, 8-1/2 X 11 | PADRON OFFICE SUPPLY | 130140715 | 80.00 | \$2,000.00 | \$160,000.00 | \$28,800.00 | \$188,800.00 |
| PO000001871 | 16/12/2021 | RESALTADOR DE VARIOS COLORES | PADRON OFFICE SUPPLY | 130140715 | 120.00 | \$14.00 | \$1,680.00 | \$302.40 | \$1,982.40 |
| PO000001871 | 16/12/2021 | CLIPS NO. 1 | PADRON OFFICE SUPPLY | 130140715 | 120.00 | \$12.00 | \$1,440.00 | \$259.20 | \$1,699.20 |
| PO000001871 | 16/12/2021 | BOLIGRAFO ROJO | PADRON OFFICE SUPPLY | 130140715 | 24.00 | \$93.00 | \$2,232.00 | \$0.00 | \$2,232.00 |
| PO000001871 | 16/12/2021 | LIBRETA RAYADA 5 X 8 BLANCA | PADRON OFFICE SUPPLY | 130140715 | 300.00 | \$18.00 | \$5,400.00 | \$972.00 | \$6,372.00 |
| PO000001871 | 16/12/2021 | POST- IT 3 X 3 AMARILLO | PADRON OFFICE SUPPLY | 130140715 | 300.00 | \$14.00 | \$4,200.00 | \$756.00 | \$4,956.00 |
| PO000001871 | 16/12/2021 | CARPETA DE 3" PLASTICA DE ARGOLLAS | PADRON OFFICE SUPPLY | 130140715 | 200.00 | \$169.00 | \$33,800.00 | \$6,084.00 | \$39,884.00 |
| PO000001871 | 16/12/2021 | TIJERAS DE OFICINA | PADRON OFFICE SUPPLY | 130140715 | 60.00 | \$34.00 | \$2,040.00 | \$367.20 | \$2,407.20 |
| PO000001871 | 16/12/2021 | CD-R EN BLANCO 700MB 80MIN CON CARATULA | PADRON OFFICE SUPPLY | 130140715 | 300.00 | \$36.50 | \$10,950.00 | \$1,971.00 | \$12,921.00 |
| PO000001871 | 16/12/2021 | CLIPS NO. 2 | PADRON OFFICE SUPPLY | 130140715 | 120.00 | \$27.00 | \$3,240.00 | \$583.20 | \$3,823.20 |
| PO000001871 | 16/12/2021 | BOLIGRAFO AZUL (12/1) | PADRON OFFICE SUPPLY | 130140715 | 120.00 | \$93.00 | \$11,160.00 | \$0.00 | \$11,160.00 |
| PO000001871 | 16/12/2021 | CINTA EMPAQUE 2x100 YDS 2" | PADRON OFFICE SUPPLY | 130140715 | 12.00 | \$59.00 | \$708.00 | \$127.44 | \$835.44 |
| PO000001873 | 29/12/2021 | TICKETS DE COMBUSTIBLE | SUNIX PETROLEUM,S.R.L. | 130192731 | 1.00 | \$683,800.00 | \$683,800.00 | \$0.00 | \$683,800.00 |
| TOTALES==> | | | | | 4,745.00 | \$1,328,679.91 | \$1,918,902.60 | \$197,497.91 | \$2,116,400.51 |

PREPARADO POR: *H. Valera* 11/12/22



REVISADO POR:

