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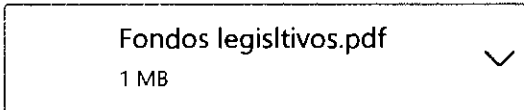
Marina Mercado-Mateo
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👍 ↶ ↷ → ...

Fri 1/21/2022 1:47 PM

To: Secretaria; info@camaraderepresentantes.org

Cc: Miraisa David-Esparra <Miraisa.David@coamo.puertorico.pr>



BUENAS TARDES..ADJUNTO INFORME DE LOS FONDOS LEGISLATIVOS DESEMBOLSADOS EN EL MUNICIPIO DE COAMO DEL 1 DE JULIO DE 2021 AL 31 DE DICIEMBRE DE 2021.

CUALQUIER DUDA O PREGUNTA PUEDE COMUNICARSE AL 787-825-1150 EXT 2024.

CORDIALMENTE

MARINA MERCADO MATEO
AUXILIAR DE CONTABILIDAD.

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**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO
1 DE JULIO AL 31 DE DICIEMBRE DE 2021**

Núm. RC y Fecha	Usario Otorgado	Cantidad Asignada RC	ORDEN		Pagado	Balance Disponible	Núm. Cheque	Fecha
			Núm.	Descripción				
COVID19	JOSE VEGA & ASOCIADOS	\$1,411,000.00	213023	SET CHEF'S KNIFE	\$29.95	\$136,885.24	4475	07/07/2021
RC148	PPG ARCHITECTURAL	\$332,500.00	212499	MAT PARA PINTAR	\$1,186.25	\$16,117.36	4476	07/07/2021
RC148	A GARCIA CO/FERR MIR	\$332,500.00	212736	CABLES ELECTRICOS	\$271.90	\$16,117.36	4477	07/21/2021
CANCELADOS	CANCELADOS	-	-	CANCELADOS	-	-	4478-4483	07/14/2021
COVID19/RC60ADEA	A GARCIA CO/FERR MIR	\$1,411,000.00 \$1,235,000.00	213035- 212816- 932	MAT DE CONSTRUCCION	\$149.30 \$85.25 \$752.90	\$136,885.24 \$26,732.60	4484	07/14/2021
RC148	ALQUILER DHANEL	\$332,500.00	212303	PINTURA PROY VEGA PUENTE	\$423.00	\$16,117.36	4485	07/14/2021
RC148	LANCO MFG CORP	\$332,500.00	212678	PINTURA PROY VEGA PUENTE	\$86.46	\$16,117.36	4486	07/14/2021
RC148B	PPG ARCHITECTURAL	\$199,500.00	213177	CEROBON AREAS VERDES	\$124.00	\$188,538.74	4487	07/14/2021
COVID19	PANADERIA TORRES	\$1,411,000.00	VARIAS	ALMUERZO VACUNACION	\$1,627.00	\$136,885.24	4488	07/14/2021
RC148B	UNIVERSAL INDUSTRIAL	\$199,500.00	213330	MAT PROY QUEBRADA GDE	\$479.20	\$188,538.74	4489	07/14/2021
COVID19	ALQUILER DHANEL	\$1,411,000.00	212851	ORDEN ABIERTA ALQUILER MESAS, SILLAS, CARPAS VACUNACION	\$5,280.00	\$136,885.24	4490	07/21/2021
RC148	PPG ARCHITECTURAL	\$332,500.00	213074- 085	MAT PARA PINTAR	\$156.50	\$16,117.36	4491	07/20/2021
COVID19	REUSE ENERGY	\$1,411,000.00	402432	MAT LIMPIEZA ALCALDIA	\$230.00	\$136,885.24	4492	07/20/2021
RC148	SHERWIN WILLIAMS	\$332,500.00	213020	PINTURA PLAZA QUINTON	\$53.90	\$16,117.36	4493	07/20/2021

RC148B	A GARCIA CO/FERR MIR	\$199,500.00	213204	PLANCHA ACRILICO	\$1,089.75	\$188,538.74	4494	07/20/2021
COVID19	HQJ PLUMBING	\$1,411,000.00	213195	MAT PLOMERIA	\$421.16	\$136,885.24	4495	07/20/2021
RC148	ENCO MANUFACTURING	\$332,500.00	213084	MAT CANCHA M.JR	\$434.00	\$16,117.36	4496	07/20/2021
COVID19	QUALITY CARE AMBULANCE	\$1,411,000.00	212847	SERV AMBULANCIA VACUNACION	\$3,685.00	\$136,885.24	4497	07/28/2021
COVID19	ECONO COAMO	\$1,411,000.00	220204	MERIENDAS VACUNACION	\$67.55	\$136,885.24	4498	08/02/2021
RC60ADEA	LM GODREAU CONST.	\$1,235,000.00	212968	TAPAS PANTEONES	\$4,640.00	\$26,732.60	4499	08/03/2021
COVID19	VIKTOR POLLO	\$1,411,000.00	212581	ALMUERZOS VACUNACION	\$105.00	\$136,885.24	4500	08/03/2021
COVID19	SELECTOS COAMO	\$1,411,000.00	211908	ALIMENTOS EMERGENCIA	\$25,619.80	\$136,885.24	4501	08/03/2021
RC148	ENCO MANUFACTURING	\$332,500.00	212667	PINTURA	\$230.00	\$16,117.36	4502	08/03/2021
RC148B	PPG ARCHITECTURAL	\$199,500.00	212976 210185	GAZEBOS RES MANUEL J RIVERA	\$163.36 \$111.38	\$188,538.74	4503	08/03/2021
COVID19	QUALITY CARE AMBULANCE	\$1,411,000.00	212847	SERV AMBULANCIA VACUNACION	\$4,333.50	\$136,885.24	4504	08/03/2021
COVID19	SELECTOS COAMO	\$1,411,000.00	213157	ALIMENTOS VACUNACION	\$1,184.40	\$136,885.24	4505	08/03/2021
COVID19	ECONO COAMO	\$1,411,000.00	220216 220211	ALIMENTOS FERIA ANTIGENOS	\$113.70 \$76.60	\$136,885.24	4506	08/04/2021
RC148	STEEL & PIPES	\$332,500.00	212889	MAT PLAZA QUINTON	\$95.40	\$16,117.36	4507	08/11/2021
RC60ADEA	APEROS DEL SUR	\$1,235,000.00	213017	EQUIPO LIMPIEZA CEMENTERIO	\$90.00	\$26,732.60	4508	08/11/2021
COVID19	GRAINGER CARIBE	\$1,411,000.00	213196	HAND TRUCK PLATAFORMA	\$917.28	\$136,885.24	4509	08/11/2021
RC60ADEA	INTER OFFICE	\$1,235,000.00	212974	MAT LIM CEMENTERIO	\$623.00	\$26,732.60	4510	08/11/2021
COVID19	SELECTOS COAMO	\$1,411,000.00	213416- 418	ARTICULOS FERIA VACUNACION	\$876.85	\$136,885.24	4511	08/11/2021
RC148	OFFICE GALLERY	\$332,500.00	213086	MASKING TAPE CANCHA	\$11.12	\$16,117.36	4512	08/11/2021
RC148	A GARCIA CO/FERR MIR	\$332,500.00	212969	MAT CONST RESIDENCIAL	\$84.50	\$16,117.36	4513	08/11/2021

COVID19	ECONO COAMO	1,411,000.00	220313	MERIENDA VACUNACION	\$50.60	\$136,885.24	4514	08/11/2011
COVID19	WCPR	\$1,411,000.00	213685	PROGRAMA RADIAL	\$945.00	\$136,885.24	4515	08/11/2021
COVID19	INTER OFFICE	\$1,411,000.00	212817	MAT LIMPIEZA LOS LLANOS	\$182.52	\$136,885.24	4516	08/12/2021
RC100	MARATONISTAS COAMO	\$3,000.00	220317	DONATIVO EQUIPO PELOTA	\$3,000.00	-	4517	08/16/2021
COVID19	LUBE 2 GO INC.	\$1,411,000.00	211869	SERV SANITACION DEPENDENCIAS	\$3,012.98	\$16,117.36	4518	08/19/2021
RC148	PPG ARCHITECTURAL	\$332,500.00	213015 213271	MAT CONSTRUCCION	\$130.00 \$368.41	\$16,117.36	4519	08/23/2021
COVID19	EMP MUN CENTRO CONV	\$1,411,000.00	VARIAS	ARREND CENTRO CONVENCIONES	\$29,250.00	\$136,885.24	4520	08/25/2021
COVID19	LABORATORIO SAN BLAS	\$1,411,000.00	220879	PRUEBAS COVID	\$2,355.00	\$136,885.24	4521	08/25/2021
COVID19	OTONIEL OLIVIERI	\$1,411,000.00	213677	GUAGUA SONIDO VACUNACION	\$1,346.00	\$136,885.24	4522	09/02/2021
RC148B	PPG ARCHITECTURAL COATING	\$199,500.00	213245	PINTURAS AREAS VERDES	\$843.26	\$188,538.74	4523	09/02/2021
RC148B	OFFICE GALLERY INC	\$199,500.00	213203	TAP 2" PINTAR CANCHAS	\$278.00	\$188,538.74	4524	09/02/2021
COVID19	ECONO COAMO	\$1,411,000.00	220675- 678	MERIENDAS/ALMUERZO VACUNACION	\$177.05 \$292.50	\$136,885.24	4525	09/14/2021
RC60ADEA	GRAINGER CARIBE	\$1,235,000.00	213016	MAT LIMPIEZA CEMENTERIO	\$270.79	\$26,732.60	4526	09/14/2021
RC148B	A.GARCIA/FERR MIRAMAR	\$199,500.00	213182	GAZEBOS RES MANUEL J RIVERA	\$274.80	\$188,538.74	4527	09/14/2021
COVID19	OTONIEL OLIVIERI	\$1,411,000.00	220213	GUAGUA SONIDO VACUNACION	\$720.00	\$136,885.24	4528	09/14/2021
COVID19	SELECTOS COAMO	\$1,411,000.00	213022	ALIMENTOS FERIA VACUNACION	\$48.80	\$136,885.24	4529	09/14/2021
COVID19	QUALITY CARE AMB.	\$1,411,000.00	220215	SERV AMBULANCIA VACUNACION	\$648.00	\$136,885.24	4530	09/20/2021
COVID19	ECONO COAMO	\$1,411,000.00	220735	MERIENDAS VACUNACION	\$37.67	\$136,885.24	4531	09/23/2021
RC148	Z ELECTRIC SALES INC	\$332,500.00	212718	POSTES, LAMPARAS PARA ENTRADAS	\$19,140.00	\$16,117.36	4532	09/30/2021
COVID19	VIKTOR POLLO	\$1,411,000.00	213679	MEDIOS ALM CARAV.	\$187.50	\$136,885.24	4533	10/07/2021

COVID19	ALQUILES DHANEL	\$1,411,000.00	220425	ALQ CARPAS VACUNACION	\$852.00	\$136,885.24	4534	10/07/2021
COVID19	OTONIEL OLIVIERI	\$1,411,000.00	220370	GUAGUA SONIDO	\$1,040.00	\$136,885.24	4535	10/07/2021
	DIRECTOR DE FINANZAS				\$729.67		4536	
COVID19	CARIBE FOOD DISTRIBUTORS	\$1,411,000.00	213680	ALIMENTOS CARAVANA VACUNACION	\$404.10	\$136,885.24	4537	10/12/2021
COVID19	QUALITY CARES	\$1,411,000.00	220316	SERV AMBULANCIA	\$720.00	\$136,885.24	4538	10/12/2021
COVID19	PORTABLE TOILETS	\$1,411,000.00	220848	ALQ BAÑOS PORTATILES	\$365.00	\$136,885.24	4539	10/12/2021
COVID19	CORP FOODS DRINKS	\$1,411,000.00	220737	ALM VACUNACION	\$400.00	\$136,885.24	4540	10/13/2021
COVID19	QUALITY CARE AMBULANCE	\$1,411,000.00	220468	SERV AMB VACUNACION	\$720.00	\$136,885.24	4541	10/20/2021
COVID19	ECONO COAMO	\$1,411,000.00	220990-220993	ALMUERZOS Y MERIENDAS VAC.	\$151.75 \$44.74	\$136,885.24	4542	10/27/2021
COVID19	QUALITY CARE AMBULANCE	\$1,411,000.00	VARIAS	SERV AMB VACUNACION	\$2,187.00	\$136,885.24	4543	11/01/2021
RC148B	L.M. GODREAU	\$199,500.00	212968	TAPAS RESPALDOS PANTEONES	\$3,360.00	\$188,538.74	4544	11/01/2021
RC148B	STEEL & PIPES	\$199,500.00	213184	GAZEBOS RES MANUEL J RIVERA	\$2,540.00	\$188,538.74	4545	11/01/2021
COVID19	ALQUILERES DHANEL	\$1,411,000.00	220218	ALQ SILLAS MESAS	\$837.00	\$136,885.24	4546	11/01/2021
COVI19	ALQUILERES DHANEL	\$1,411,000.00		ORDEN ABIERTA VACUNACION	\$6,649.65	\$136,885.24	4547	11/15/2021
COVID19	VIKTOR POLLO	\$1,411,000.00	220772	MEDIOS ALMUERZOS VACUNACION	\$337.50	\$136,885.24	4548	11/15/2021
RC182017	SANTA ISABEL ASPHALT	\$30,000.00	211108	ASFALTO ZONA RURAL	\$29,926.65	\$73.35	4549	11/18/2021
RC148	PPG ARCHITECTURAL COATINGS	\$332,500.00	212677	PINTURAS EST GALLEGO	\$376.45	\$16,117.36	4550	11/18/2021
RC148	PPG ARCHITECTURAL COATINGS	\$332,500.00	212679	PINTURA BANDERA VEGA PUENTE	\$197.03	\$16,117.36	4551	11/18/2021
COVID19	QUALITY CARE AMB.	\$1,411,000.00	220915	AMBULANCIA FERIA VAC	\$1,296.00	\$136,885.24	4552	12/01/2021
RC148	NEW GARDEN DESIGN	\$332,500.00	212954	PLAN DISEÑO PAISAJE	\$19,483.50	\$19,483.50	4553	12/01/2021
COVID19	LA CEIBA BAR REST	\$1,411,000.00	220029	ALMUERZOS VACUNA TOUR	\$339.60	\$136,885.24	4554	12/02/2021

