Pedro L. González Uribe (Secretaría)

From: Marina Mercado-Mateo <Marina.Mercado@coamo.puertorico.pr>
Sent: Monday, July 19, 2021 1:54 PM
To: Secretaria; info@camaraderepresentantes.org
Cc: Miraisa David-Esparra
Subject: Emailing: Inf fondos legislativos
Attachments: Inf fondos legislativos.pdf

BUENAS TARDES

ADJUNTO INFORME DE GASTOS DE FONDOS LEGISLATIVOS CORRESPONDIENTE AL PERIODO QUE CUBRE DEL 1 DE ENERO DE 2021 AL 30 DE JUNIO DE 2021.

CUALQUIER DUDA O PREGUNTA FAVOR DE COMUNICARSE AL 787-825-1150, EXT 2024.

CORDIALMENTE

MARINA MERCADO MATEO
Your message is ready to be sent with the following file or link attachments:

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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 ENERO AL 30 DE JUNIO DE 2021

Núm. RC y Fecha	Uso Otorgado	Cantidad Asignada RC	ORDEN		Pagado	Balance Disponible	Núm. Cheque	Fecha
			Núm.	Descripción				
COVID19	SELECTOS COAMO	$1,411,000.00	**211011**	ALIMENTOS EMERGENCIA COVID	**$5,000.00**	$275,011.74	**4347**	01/11/2021
COVID19	MANUEL DE LABOY	$1,411,000.00	**211350**	SERV EPIDEMIOLOGO	**$3,560.00**	$275,011.74	**EFT 00061**	01/14/2021
COVID19	NIBA INTERNATIONAL	$1,411,000.00	**211381**	MAT DE LIMPIEZA	**$237.25**	$275,011.74	**4348**	02/02/2021
COVID19	LABORATORIO CLINICO PLAZA OASIS	$1,411,000.00	**211855**	PRUEBAS DETECCION COVID	**$25,160.00**	$275,011.74	**4349**	02/02/2021
COVID19	LABORATORIO CLINICO BOULEVAR	$1,411,000.00	**211871**	**PRUEBAS DETECCION COVID**	**$11,678.00**	$275,011.74	**4350**	02/16/2021
COVID19	LUBE 2 GO INC	$1,411,000.00	**VARIAS**	DESINFECCION MUNICIPIO	**$3,443.69**	$275,011.74	**4351**	02/23/2021
COVID19	ECONO COAMO	$1,411,000.00	**212502-503**	AGUS/MERIENDAS VACUANCION	**$442.89**	$275,011.74	**4352**	03/11/2021
COVID19	ECONO COAMO	$1,411,000.00	**212524**	MERIENDAS VACUNACION	**$383.09**	$275,011.74	**4353**	03/11/2021
COVID19	LUBE 2 GO INC	$1,411,000.00	**211869**	SERV DESIN/SANITACION	**$269.92**	$275,011.74	**4354**	03/12/2021
COVID19	EMPRESA MUN CENTRO CONV	$1,411,000.00	**210798**	RENTA CENTRO CONV	**$5,250.00**	$275,011.74	**4355**	03/12/2021
RC148	EDJ SALES LLC	$332,500.00	**212558**	DISCOS CORTAL METAL PUENTE HAMACA	**$148.80**	$14,856.55	**4356**	03/17/2021
CANCELADO	CORPS FOODS DRINKS	-	-	CANCELADO	-	-	**4357**	03/18/2021
RC148	STEEL & PIPES INC	$332,500.00	**212556**	MAT CONST PUENTE HAMACA	**$2,287.00**	$14,856.55	**4358**	03/18/2021
COVID19	THE HOME DEPOT	$1,411,000.00	**212507**	CAJONES PLASTICOS TRANPORTAR KIT COVID	**$1,154.55**	$275,011.74	**4359**	03/24/2021

COVID19	DISTRIBUIDORA CENTRAL	$1,411,000.00	**211992**	MAT OFICINA FINANZAS	**$526.78**	$275,011.74	**4360**	03/24/2021
COVID19	CORPS FOODS DRINKS	$1,411,000.00	**212504-522**	ALMUERZOS FERIA VAC	**$2,307.50**	$275,011.74	**4361**	03/24/2021
COVID19	SUNNY TEK SUPPLIES	$1,411,000.00	**212302**	MASCARILLAS COVID	**$240.00**	$275,011.74	**4362**	03/24/2021
COVID19	ECONO COAMO	$1,411,000.00	**212625-627**	MERIENDAS VACUNACION	**$1,079.58**	$275,011.74	**4363**	03/24/2021
RC148	SECRETARIO DE HACIENDA	$332,500.00	**212620**	SELLOS PARA CERTIFICACION	**$30.00**	$14,856.55	**4364**	03/25/2021
CANCELADO	ECONO COAMO	CANCELADO	-	CANCELADO	-	-	**4365**	03/25/2021
RC148	UNIVERSAL INDUSTRIAL	$332,500.00	**212589**	CONTACTOR ELECTRICO	**$154.80**	$14,856.55	**4366**	03/31/2021
RC148	LA ELECTRICAL	$332,500.00	**212591**	MAT ELECTRICOS PUENTE HIERRO	**$386.15**	$14,856.55	**4367**	03/31/2021
COVID19	CORPS FOODS DRINKS	$1,411,000.00	**212621**	ALMUERZOS FERIA VAC	**$3,380.00**	$275,011.74	**4368**	03/31/2021
COVID19	ECONO COAMO	$1,411,000.00	**212735**	MERIENDAS VACUNACION	**$293.52**	$275,011.74	**4369**	04/05/2021
COVID19	BPA OFFICE SUPPLIES	$1,411,000.00	**211990**	MAT DE OFICINA FINANZAS	**$226.26**	$275,011.74	**4370**	04/06/2021
COVID19	ECONO COAMO	$1,411,000.00	**212737**	MERIENDAS FERIA VAC	**$293.52**	$275,011.74	**4371**	04/06/2021
RC148	FERRETERIA BERDECIA	$332,500.00	**212687**	MAT CONSTRUCCION	**$517.50**	$14,856.55	**4372**	04/07/2021
RC148	IMPEC	$332,500.00	**212699**	MAT VEGA PUENTE	**$927.00**	$14,856.55	**4373**	04/07/2021
COVID19	ECONO COAMO	$1,411,000.00	**212790**	MERIENDAS	**$456.70**	$275,011.74	**4374**	04/07/2021
COVID19	ECONO COAMO	$1,411,000.00	**212791**	DESAYUNO FERIA	**$402.55**	$275,011.74	**4375**	04/07/2021
COVID19	JOSE VEGA Y ASOCIADOS	$1,411,000.00	**212676**	CAFETERA INDUSTRIAL	**$450.00**	$275,011.74	**4376**	04/09/2021
RC148	AKM MFG INC	$332,500.00	**212714**	LAMPARA LED ESTACIONAMIENTO	**$954.00**	$14,856.55	**4377**	04/09/2021
COVID19	ECONO COAMO	$1,411,000.00	**212794-795**	AGUA/MERIENDAS	**$70.80**	$275,011.74	**4378**	04/12/2021
COVID19	CORPS FOODS DRINKS	$1,411,000.00	**212784**	ALMUERZO VACUNACION	**$1,380.00**	$275,011.74	**4379**	04/14/2021
COVID19	SANDRA P MORALES	$1,411,000.00	**212373**	SANDWICH VACUNAS	**$193.00**	$275,011.74	**4380**	04/15/2021

COVID19	QUALITY CARE AMBULANCE	$1,411,000.00	**212354**	SERV AMBULANCIA FERIA VAC	**$698.00**	$275,011.74	**4381**	04/15/2021
COVID19	ALL WAYS 99	$1,411,000.00	**212814**	BOLSAS ZIPLOC	**$990.00**	$275,011.74	**4382**	04/15/2021
COVID19	ECONO COAMO	$1,411,000.00	**212846**	MERIENDAS VACUNACION	**$511.45**	$275,011.74	**4383**	04/15/2021
COVID19	EMPRESAS LUMAR	$1,411,000.00	**212843**	DESAYUNO/ALMUERZO VACUNACION	**$1,440.00**	$275,011.74	**4384**	04/16/2021
RC148	EDJ SALES LLC	$332,500.00	**212343**	MAT DE CONSTRUCCION	**$1,458.92**	$14,856.55	**4385**	04/16/2021
RC148	EDJ SALES LLC	$332,500.00	**212351**	MAT DE CONSTRUCCION	**$1,408.92**	$14,856.55	**4386**	04/16/2021
RC148	ECONO COAMO	$332,500.00	**212348**	MAT DE CONSTRUCCION	**$691.30**	$14,856.55	**4387**	04/16/2021
RC148	EDJ SALES LLC	$332,500.00	**212715**	MAT CONSTRUCCION	**$197.70**	$14,856.55	**4388**	04/20/2021
RC148	EDJ SALES LLC	$332,500.00	**212530**	MAT PUENTE HAMACA	**$197.70**	$14,856.55	**4389**	04/20/2021
COVID19	ECONO COAMO	$1,411,000.00	**212877**	MERIENDAS VACUNACION	**$142.07**	$275,011.74	**4390**	04/20/2021
COVID19	ECONO COAMO	$1,411,000.00	**212902**	DESAYUNO VACUNACION	**$412.00**	$275,011.74	**4391**	04/20/2021
RC148	UNIVERSAL INDUSTRIAL	$332,500.00	**212727**	MAT ELEC PLAZA QUINTON	**$34.95**	$14,856.55	**4392**	04/21/2021
RC148	FERRETERIA ASOMANTE	$332,500.00	**212853**	TOLAS PUENTE HAMACA	**$210.00**	$14,856.55	**4393**	04/21/2021
RC148	FERRETERIA BERDECIA	$332,500.00	**212854**	MAT CONST ESTACIONAMIENTO	**$290.00**	$14,856.55	**4394**	04/21/2021
COVID19	ECONO COAMO	$1,411,000.00	**212898**	CHINAS VACUNACION	**$34.80**	$275,011.74	**4395**	04/21/2021
COVID19	INTER OFFICE	$1,411,000.00	**212036**	BOLSAS BASURA FERIA ANTIGENOS	**$29.00**	$275,011.74	**4396**	04/21/2021
COVID19	SANDRA P MORALES	$1,411,000.00	**212758**	DESAYUNO VAC	**$274.50**	$275,011.74	**4397**	04/21/2021
COVID19	QUALITY CARE AMBULANCE	$1,411,000.00	**212527**	SERV AMBULANCIA VACUNACION	**$648.00**	$275,011.74	**4398**	04/21/2021
RC148	IMPEC	$332,500.00	**212826**	LED SMALL FLOOD LIFHT	**179.70**	$14,858.92	**4399**	04/21/2021
COVID19	ECONO COAMO	$1,411,000.00	**212917**	MERIENDAS FERIA VAC	**$205.89**	$275,011.74	**4400**	04/21/2021
COVID19	IOS CORPORATION	$1,411,000.00	**212752**	TERMOMETROS/BOTELLAS	**$439.20**	$275,011.74	**4401**	04/22/2021
COVID19	LA CEIBA BAR REST	$1,411,000.00	**212525**	ALMUERZOS VACUNACION	**$954.00**	$275,011.74	**4402**	04/22/2021
COVID19	CORPS FOOD DRINKS	$1,411,000.00	**212897**	ALMUERZOS VAC	**$1,080.00**	$275,011.74	**4403**	04/22/2021
RC148	FERR BERDECIA	$332,500.00	**212886**	MAT CONS PLAZA QUINTON	**$90.00**	$14,856.55	**4404**	04/23/2021
RC148	FERR ASOMANTE	$332,500.00	**212888**	MAT CONS ESTACIO.	**$55.80**	$14,856.55	**4405**	04/23/2021
RC60ADEA	FERR ASOMANTE	$1,235,000.00	**212905**	MAT CONS ZAPATA COLUM.	**$3,086.75**	$26,732.60	**4406**	04/28/2021

COVID19	ECONO COAMO	$1,411,000.00	**212926**	MERIENDAS VAC	**$60.65**	$275,011.74	**4407**	04/28/2021
COVID19	LA CEIBA BAR REST	$1,411,000.00	**212942**	ALMUERZOS VACUNACION	**$1,434.00**	$275,011.74	**4408**	04/29/2021
COVID19	ECONO COAMO	$1,411,000.00	**212965**	MERIENDAS VAC	**$384.30**	$275,011.74	**4409**	04/29/2021
RC60ADEA	FERR BERDECIA	$1,235,000.00	**212931**	MAT CONST COLUMBARIOS	**$1,280.00**	$26,732.60	**4410**	04/30/2021
RC148	FERR ASOMANTE	$332,500.00	**212970**	MAT CONST GAZEBOS	**$866.90**	$14,856.55	**4411**	04/30/2021
COVID19	PLACERES DEL MIRADOR	$1,411,000.00	**212923**	DESAYUNO VACUNACION	**1,788.00**	$275,011.74	**4412**	04/30/2021
COVID19	SELECTOS DE COAMO	$1,411,000.00	**211378**	ALIMENTOS PROY COVID	**$10,000.00**	$275,011.74	**4413**	04/30/2021
COVID19	ECONO COAMO	$1,411,000.00	**212999**	COMPRA ALIMENTOS	**$194.61**	$275,011.74	**4414**	05/04/2021
COVID19	ECONO COAMO	$1,411,000.00	**212998**	CENA VACUNACION	**$715.00**	$275,011.74	**4415**	05/04/2021
COVID19	ALWAYS 99	$1,411,000.00	**213000**	VASOS/SORBETOS	**$9.12**	$275,011.74	**4416**	05/04/2021
RC148	GOOD QUALITY	$332,500.00	**212971**	BLOQUES GAZEBO	**$357.40**	$14,856.55	**4417**	05/04/2021
COVID19	RAMON LIZARDI AMBULANCE	$1,411,000.00	**212628**	SERV AMBULANCIA	**$1,346.00**	$275,011.74	**4418**	05/05/2021
COVID19	SELECTOS COAMO	$1,411,000.00	**212626**	VASOS/AZUCAR FERIA	**$74.45**	$275,011.74	**4419**	05/05/2021
COVID19	EMPRESA CEN CONV.	$1,411,000.00	**212755**	ARREN SALA	**$2,700.00**	$275,011.74	**4420**	05/05/2021
COVID19	MENACO CORP	$1,411,000.00	**212570**	FOAMING HAND STZER	**$1,026.20**	$275,011.74	**4421**	05/05/2021
COVID19	GRAINGER CARIBE	$1,411,000.00	**212333**	FLOOR SCRUBBER	**$3,807.80**	$275,011.74	**4422**	05/05/2021
RC148	PPG ARCHITECTURAL	$332,500.00	**212454**	PINTURA PLAZA	**$193.50**	$14,856.55	**4423**	05/05/2021
RC60ADEA	AMERICAS LOOK & KEYS	$1,235,000.00	**212973**	CERRADURAS BAÑOS CEMEN	**$119.70**	$26,732.60	**4424**	05/05/2021
COVID19	AXISCARE HEALTH LOG	$1,411,000.00	**212802**	SILLAS RUEDAS VACUNACION	**$1,046.76**	$275,011.74	**4425**	05/06/2021
RC148	Z ELECTRIC SALES INC.	$332,500.00	**212641**	BOMBILLAS LED PLAZA	**$240.00**	$14,856.55	**4426**	05/07/2021
COVID19	ECONO COAMO	$1,411,000.00	**213021**	ALIMENTOS VACUNACION	**$352.11**	$275,011.74	**4427**	05/11/2021
RC148	UNIVERSAL INDUSTRIAL	$332,500.00	**213012**	PONCHES, TAPE NEGRO	**$40.40**	$14,856.55	**4428**	05/13/2021
RC148	LA ELECTRICAL	$332,500.00	**213014**	TUBOS RIGIDOS	**$140.90**	$14,856.55	**4429**	05/13/2021
COVID19	EQUIPOS COMERCIALES	$1,411,000.00	**213024**	SANDWICH GRILL	**$1,434.50**	$275,011.74	**4430**	05/13/2021
RC148	FERRETERIA BERDECIA	$332,500.00	**212955**	MAT DE CONSTRUCCION	**$200.00**	$14,856.55	**4431**	05/18/2021
RC148	ROGER ELECTRIC	$332,500.00	**213013**	MAT CENTRO COMUNAL	**$161.00**	$14,856.55	**4432**	05/18/2021

COVID19	ECONO COAMO	$1,411,000.00	**213158-156**	ALIMENTOS VACUNACION	**$732.30**	$275,011.74	**4433**	05/18/2021
COVID19	PLACERES DEL MIRADOR	$1,411,000.00	**213153**	ALMUERZO VACUNACION	**$1,000.00**	$275,011.74	**4434**	05/19/2021
COVID19	QUALITY CARE AMBULANCE	$1,411,000.00	**212629**	SERV AMBULANCIA	**$1,944.00**	$275,011.74	**4435**	05/20/2021
COVID19	EMPRESA MUN C CONV	$1,411,000.00	**212769**	ALQUILER DE SALAS	**$2,700.00**	$275,011.74	**4436**	05/20/2021
RC148	ENCO MANUF	$332,500.00	**212498**	PINTURAS PLAZA HISPA.	**$564.00**	$14,856.55	**4437**	05/20/2021
COVID19	LA CEIBA BAR REST	$1,411,000.00	**213152**	ALMUERZO VACUNACION	**$795.00**	$275,011.74	**4438**	05/20/2021
COVID19	SANDRA P MORALES	$1,411,000.00	**213159**	WRAPS VACUNACION	**$560.00**	$275,011.74	**4439**	05/20/2021
RC148	EDJ SALES HC	$332,500.00	**212796**	MAT PUENTE HAMACA	**$1,727.50**	$14,856.55	**4440**	05/20/2021
COVID19	JOSE A RIVERA GONZ	$1,411,000.00	**212878**	TERMOMETRO/CERTIFICACION	**885.00**	$275,011.74	**4441**	05/24/2021
RC148B	EL CERRILLO INC.	$199,500.00	**213172**	MAT MURO CUYON	**10.36**	$188,805.66	**4442**	05/25/2021
RC148B	FERRETERIA ASOMANTE	$199,500.00	**212183**	PIEZAS DE MADERA	**352.00**	$188,805.66	**4443**	05/25/2021
RC148B	EDJ SALES	$199,500.00	**213173**	MAT CONST PARQUE CUYON	**473.70**	$188,805.66	**4444**	05/25/2021
COVID19	ECONO COAMO	$1,411,000.00	**213248**	MERIENDAS VACUNACION	**441.85**	$275,011.74	**4445**	05/27/2021
COVID19	QUALITY CARE AMB.	$1,411,000.00	**212487**	SERV AMBULANCIA	**648.00**	$75,011.74	**4446**	06/02/2021
COVID19	SELECTOS COAMO	$1,411,000.00	**212912-899-622**	JUGOS, MERIENDAS VAC	**770.40**	$275,011.74	**4447**	06/02/2021
COVID19	MENACO CORP	$1,411,000.00	**212749**	SPRAY CEN LOS LLANOS	**65.42**	$275,011.74	**4448**	06/02/2021
COVI19	RAMON LIZARDI	$1,411,000.00	**212793**	SERV AMBULANCIA	**729.00**	$275,011.74	**4449**	06/02/2021
COVID19	EMP MUN CEN CONV.	$1,411,000.00	**213041-043**	ARREND SALAS VACUNAS	**22,200.00**	$275,011.74	**4450**	06/02/2021
RC148B	EDJ SALES LLC	$199,500.00	**213186**	GAZEBOS RESIDENCIAL	**2,197.50**	$188,805.66	**4451**	06/08/2021
COVID19	CORP FOOD DRINK	$1,411,000.00	**213226**	ALMUERZOS VACUNACION	**1,375.00**	$275,011.74	**4452**	06/11/2021
COVID19	ECONO COAMO	$1,411,000.00	**213414**	ALIMENTOS VACUNACION	**777.28**	$275,011.74	**4453**	06/11/2021
COVID19	DISTRIBUIDORA CENTRAL	$1,411,000.00	**212355**	BOLIGRAFOS VACUNACION	**70.98**	$275,011.74	**4454**	06/16/2021
COVID19	INTER OFFICE	$1,411,000.00	**212571**	BOLSAS PARA ALCALDIA	**44.40**	$275,011.74	**4455**	06/16/2021

COVID19	RAMON LIZARDI	$1,411,000.00	**212863**	AMBULANCIA VACUNACION	**729.00**	$275,011.74	**4456**	06/16/2021
	SELECTOS COAMO				**106.80**		**4457**	06/16/2021
RC148	PPG ARCHITECTURAL	$332,500.00	**212529**	MAT PUENTE HAMACA	**562.46**	$14,856.55	**4458**	06/16/2021
COVID19	PANADERIA TORRES	$1,411,000.00	**212521-744-505**	SANDWICHES FERIA VAC	**3,330.01**	$275,011.74	**4459**	06/16/2021
RC60ADEA	CENTRO SUR READY MIX	$1,235,000.00		CONS ZAPATA	**514.00**	$26,732.60	**4460**	06/16/2021
COVID19	VIKTOR POLLO	$1,411,000.00	**211145**	ALMUERZO FERIA	**140.25**	$275,011.74	**4461**	06/16/2021
COVID19	EQUIPOS COMERCIALES	$1,411,000.00	**213024**	REFRIGERADOR	**1,650.00**	$275,011.74	**4462**	06/16/2021
RC4282004-RC14332004-RC3542006	FUNDACION RIOJUEYANA	VARIOS	**213107**	DONATIVO FUNDACION RIO JUEYANA	**5,000.00**	0	**4463**	06/16/2021
RC60ADEA	IOS CORP	$1,235,000.00	**212980**	PROY CEMENTERIO II	**630.00**	$26,732.60	**4464**	06/22/2021
RC60ADEA	GOOD QUALITY BLOCKS	$1,235,000.00	**213140**	MAT CONS PANTEONES	**2,016.00**	$26,732.60	**4465**	06/22/2021
COVID19	QUALITY CARE AMB	$1,411,000.00		AMBULANCIA VACUNACION	**3,685.00**	$275,011.74	**4466**	06/23/2021
RC60ADEA	A GARCIA CO	$1,235,000.00	**212972**	EQUIPO MANT CEMENTERIOS	**677.05**	$26,732.60	**4467**	06/23/2021
COVID19	SELECTOS COAMO	$1,411,000.00	**212997**	AGUA VACUNACION	**279.00**	$275,011.74	**4468**	06/23/2021
	PANADERIA TORRES				**1,140.00**		**4469**	06/23/2021
RC148	FERRETERIA SOSO	$332,500.00	**212887**	MAT CONT PLAZA QUINTON	**92.10**	$14,856.55	**4470**	06/23/2021
RC148	GRAINGER CARIBE	$332,500.00	**212760**	PINTURA BRIGADAS	**40.26**	$14,856.55	**4471**	06/23/2021
COVID19	ECONO COAMO	$1,411,000.00	**212523**	ALIMENTOS VACUNACION	**1,356.87**	$275,011.74	**4472**	06/29/2021
COVID19	D' PUEBLO REST	$1,411,000.00	**213686**	CENA VACUNACION	**400.00**	$275,011.74	**4473**	06/29/2021
RC60ADEA	CENTRO SUR READY MIX	$1,235,000.00	**212906**	HORMIGON	**535.00**	$26,732.60	**4474**	06/29/2021

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