Pedro L. González Uribe (Secretaría)

From: Marina Mercado-Mateo <Marina.Mercado@coamo.puertorico.pr>
Sent: Monday, January 25, 2021 11:21 AM
To: Secretaria; info@camaraderepresentantes.org
Cc: Miraisa David-Esparra
Subject: Emailing: Fondos Legislativos
Attachments: Fondos Legislativos.pdf

BUENOS DIAS

ADJUNTO INFORME DE LOS FONDOS LEGISLATIVOS DESEMBOLSADOS POR EL MUNICIPIO DE COAMO PARA EL PERIODO DEL 1 DE JULIO AL 31 DE DICIEMBRE DE 2020. CUALQUIER DUDA O PREGUNTA FAVOR DE COMUNICARSE AL 825-1150 EXT 2024.

SIEMPRE A SUS ORDENES

MARINA MERCADO MATEO
AUXILIAR DE CONTABILIDAD
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Fondos Legislativos

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 2020

Núm. RC y Fecha	Uso Otorgado	Cantidad Asignada RC	ORDEN		Pagado	Balance Disponible	Núm. Cheque	Fecha
			Núm.	Descripción				
COVID19	FERRETERIA ASOMANTE	1,411,000.00	**PO402357**	PLANCHAS EN PVC	**767.00**	487,240.91	**4074**	07/02/2020
COVID19	FINCA DEL SUR	1,411,000.00	**PO402178**	ALIMENTOS	**300.00**	487,240.91	**4075**	07/03/2020
COVID19	APEROS DEL SUR	1,411,000.00	**PO402203**	TANQUE FUMIGACION	**50.00**	487,240.91	**4076**	07/03/2020
COVID19	MALDONADO INVESTIMENT	1,411,000.00		AFICHES DE ORIENTACION	**96.00**	487,240.91	**4077**	07/03/2020
-	CANCELADO	-	-	**CANCELADO**	-	-	-	-
COVID19	NIBA INTERNATIONAL	1,411,000.00	**VARIAS**	MATERIALES DE LIMPIEZA	**946.85**	487,240.91	**4078**	07/03/2020
COVID19	FARMACIA SAN BLAS	1,411,000.00	**PO402306**	FACE SHIELD PARA EMPLEADOS	**50.00**	487,240.91	**4079**	07/03/2020
COVID19	SELECTOS COAMO	1,411,000.00	**VARIAS**	ALIMENTOS	**11,364.23**	487,240.91	**4080**	07/03/2020
-	CANCELADOS	-	-	CANCELADOS	-	-	**4081-4095**	08/26/2020
COVID19	ESTUDIANTES GRADUADOS CUARTO AÑO	1,411,000.00	**VARIAS**	INCENTIVO GRADUACION	**42,200.00**	487,240.91	**4096-4306**	08/26/2020
-	DIRECTOR DE FINANZAS	-	-	TRANSFERENCIA	**56,362.50**		**4307**	09/04/2020
COVID19	DHALMA COLON LUNA	1,411,000.00	**PO402418**	ALQUILER PARRILLA	**2,700.00**	487,240.91	**4308**	09/04/2020
	NOVEDADES DISCOUNT				**5,328.87**		**4309**	09/04/2020
COVID19	NIBA INTERNATIONAL	1,411,000.00	**PO402459**	MAT DE LIMPIEZA	**197.05**	487,240.91	**4310**	09/04/2020

COVID19	SELECTOS COAMO	1,411,000.00	**PO402415**	ALIMENTOS PARRILLADA	**292.23**	487,240.91	**4311**	09/04/2020
COVID19	OFFICE GALLERY INC.	1,411,000.00	**PO402135**	BATERIAS PARA TERMOMETROS	**198.00**	487,240.91	**4312**	09/04/2020
	MENACO CORP.				**205.024**		**4313**	09/04/2020
COVID19	COMPUTER HOUSE	1,411,000.00	**PO402136**	LAPTOPS OFIC REC HUM	**5,365.08**	487,240.91	**4314**	09/04/2020
COVID19	OFFICE GALLERY	1,411,000.00	**PO402257**	MATERIALES DE OFICINA	**149.45**	487,240.91	**4315**	09/09/2020
COVID19	INTER OFFICE	1,411,000.00	**PO402352**	TINTA IMPRESORA	**567.72**	487,240.91	**4316**	09/11/2020
	YAN LEXIS RIVERA COLON	1,411,000.00	**PO210366**	INCENTIVO GRADUADOS	**200.00**	487,240.91	**4317**	09/11/2020
COVID19	AIDIANN N. MARTINEZ	1,411,000.00	**PO210732**	INCENTIVO GRADUADOS	**200.00**	487,240.91	**4318**	09/11/2020
COVID19	TIEISHA A. TORRES	1,411,000.00	**PO210730**	INCENTIVO GRADUADOS	**200.00**	487,240.91	**4319**	09/11/2020
COVID19	FRANCISCO O MORENO	1,411,000.00	**PO210738**	INCENTIVO GRADUADOS	**200.00**	487,240.91	**4320**	09/30/2020
COVID19	NOVEDADES PLAZA COAMO	1,411,000.00	**VARIAS**	ALIMENTOS PARRILLADA	**4,033.55**	487,240.91	**4321**	10/02/2020
COVID19	ALQUILES DHANEL	1,411,000.00	**PO402304-402049**	ALQUILER HAND TRUCK	**1,400.00**	487,240.91	**4322**	10/05/2020
COVID19	ECONO COAMO	1,411,000.00	**PO210947**	AGUA	**119.70**	487,240.91	**4323**	10/07/2020
COVID19	VICTOR A. RABASSA	1,411,000.00	**PO211083**	INCENTIVO GRADUADOS	**200.00**	487,240.91	**4324**	10/15/2020
COVID19	JAMIE LEE MELENDEZ	1,411,000.00	**PO211062**	INCENTICO GRADUADOS	**200.00**	487,240.91	**4325**	10/15/2020
COVID 19	INTER OFFICE	1,411,000.00	**PO402350**	TINTA IMPRESORA	**92.49**	487,240.91	**4326**	10/15/2020
COVID19	IDELSY E GUZMAN RODZ	1,411,000.00	**PO211223**	SERV DE ALMUERZO	**175.00**	487,240.91	**4327**	10/29/2020
	DIRECTOR DE FINANZAS						**4328**	11/06/2020
COVID19	FARMACIA SAN BLAS	1,411,000.00	**PO402419**	HAND SANITAIZER	**394.68**	487,240.91	**4329**	11/06/2020
COVID19	ERIC JOEL BAEZ	1,411,000.00	**PO210553**	INCENTICO GRADUADOS	**200.00**	487,240.91	**4330**	11/06/2020
COVID19	ALQUILERES DHANEL	1,411,000.00	**PO210019**	ALQUILAR CARPA	**600.00**	487,240.91	**4331**	11/06/2020
-	DIRECTOR DE FINANZAS	-	-	TRANSFERENCIA	**900,258.50**	-	**4332**	11/09/2020
-	DIRECTOR DE FINANZAS	-	-	TRANSFERENCIA	**24,000.00**	-	**4333**	11/09/2020

COVID19	NOVEDADES PLAZA COAMO	1,411,000.00	**PO402114**	MAT LIMPIEZA	**143.76**	487,240.91	**4334**	11/09/2020
COVID19	APEROS DEL SUR	1,411,000.00	**PO210948**	HAND TRUCK	**318.00**	487,240.91	**4335**	12/02/2020
COVID19	MENACO CORP	1,411,000.00	**PO211139**	MAT DE LIMPIEZA	**769.84**	487,240.91	**4336**	12/02/2020
COVID19	COAST CHEMICAL SPECIALTY	1,411,000.00	**PO210726**	MAT. DE LIMPIEZA	**10.80**	487,240.91	**4337**	12/02/2020
COVID19	CARIBBEAN DATA SYSTEM	1,411,000.00	**PO210298**	LAPTOPS OFIC COMPRAS	**1,840.00**	487,240.91	**4338**	12/02/2020
COVID19	CORP FOODS DRINK	1,411,000.00	**PO211682**	ALIMENTOS FERIA ANTIGENOS	**700.00**	487,240.91	**4339**	12/02/2020
COVID19	OTONIEL OLIVIERI	1,411,000.00	**PO211528**	ANUNCIO RADIAL	**980.00**	487,240.91	**4340**	12/04/2020
	ECONO COAMO	1,411,000.00			**700.00**	487,240.91	**4341**	12/08/2020
COVID19	BPA OFFICE SUPPLIES	1,411,000.00	**PO210924**	MAT DE LIMPIEZA	**39.80**	487,240.91	**4342**	12/08/2020
COVID19	SELECTOS COAMO	1,411,000.00	**PO211153-402064**	ALIMENTOS	**598.83**	487,240.91	**4343**	12/08/2020
COVID19	SELECTOS COAMO	1,411,000.00	**PO211153**	ALIMENTOS	**27,990.00**	487,240.91	**4344**	12/16/2020
COVID19	DADE PAPER	1,411,000.00	**PO211682**	PLATOS CHINOS CENTRO VILLA MADRID	**128.50**	487,240.91	**4345**	12/16/2020
COVID19	INTER OFFICE	1,411,000.00	**PO402044**	HAND SANITAIZER	**273.00**	487,240.91	**4346**	12/16/2020

MARINA MERCADO MATEO
ASISTENTE DE CONTABILIDAD
MUNICIPIO DE COAMO

MIRAISA DAVID ESPARRA
DIRECTORA DE FINANZAS
MUNICIPIO DE COAMO