

# Departamento de Compras y Proveduría

## Informe de Transparencia Mensual

### Informe de Recepciones de Servicios - CRS

**FEBRERO 2021**

| SEC | FECHA    | N° de orden de compra o N° de contrato | N° de formulario de recepción | Pedido  | Nombre del Proveedor                    | Unidad Ejecutora            | Valor de la Factura. |
|-----|----------|--|-------------------------------|---------|---|-----------------------------|----------------------|
| 001 | 31-12-20 | 4200323157                             | 002                           | 20-2904 | PROCESADORA MONTE AZUL, S.A             | DIRECCION DE ADMINISTRACION | B/. 94,662.75        |
| 002 | 31-12-20 | 4200323890                             | 008                           | 20-4136 | P.D.HOSPITALITY. S.A                    | DIRECCION DE ADMINISTRACION | B/. 80,355.00        |
| 003 | 31-12-20 | 4200323125                             | 009                           | 20-3826 | HOTELES DEL CARIBE, S.A                 | DIRECCION DE ADMINISTRACION | B/. 61,584.29        |
| 004 | 31-12-20 | 4200321775                             | 010                           | 20-3737 | HOTELES DEL CARIBE, S.A                 | DIRECCION DE ADMINISTRACION | B/. 76,079.63        |
| 005 | 31-12-20 | 4200322879                             | 011                           | 20-3121 | P.D. HOSPITALITU, S.A                   | DIRECCION DE ADMINISTRACION | B/. 33,648.10        |
| 006 | 31-12-20 | 4200321888                             | 012                           | 20-4030 | MUNDIAL LATINOAMERICANA, S.A            | DIRECCION DE ADMINISTRACION | B/. 64,853.69        |
| 007 | 31-12-20 | 4200321840                             | 013                           | 20-3311 | GOLDEN MUTUAL INVESTMSNT                | DIRECCION DE ADMINISTRACION | B/. 53,381.84        |
| 008 | 31-12-20 | 4200323875                             | 017                           | 20-4140 | PROCESADORA MONTE AZUL, S.A             | DIRECCION DE ADMINISTRACION | B/. 68,361.00        |
| 009 | 31-12-20 | 4200298936                             | 023                           | 20-1855 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 24,199.77        |
| 010 | 31-12-20 | 4200302199                             | 024                           | 20-2212 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 29,677.61        |
| 011 | 31-12-20 | 4200323991                             | 025                           | 20-4134 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 29,184.04        |
| 012 | 31-12-20 | 4200324192                             | 026                           | 20-4148 | BAYONA REGENCY, S.A                     | DIRECCION DE ADMINISTRACION | B/. 10,696.40        |
| 013 | 31-12-20 | 4200323994                             | 027                           | 20-4144 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 40,446.00        |
| 014 | 31-12-20 | 4200323997                             | 028                           | 20-4129 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 41,794.20        |
| 015 | 31-12-20 | 4200324154                             | 029                           | 20-4146 | BAYONA REGENCY, S.A                     | DIRECCION DE ADMINISTRACION | B/. 90,604.00        |
| 016 | 31-12-20 | 4200323999                             | 030                           | 20-4137 | SICARELLE HOLDING INC                   | DIRECCION DE ADMINISTRACION | B/. 29,375.35        |
| 017 | 31-12-20 | 4200310779                             | 031                           | 20-3545 | PROCESADORA MONTE AZUL, S.A             | DIRECCION DE ADMINISTRACION | B/. 52,400.00        |
| 018 | 31-12-20 | 4200322468                             | 032                           | 20-3871 | INTERNATIONAL CONSULTING OF CONTRUCCION | DIRECCION DE ADMINISTRACION | B/. 14,094.24        |
| 019 | 31-12-20 | 4200323155                             | 033                           | 20-3848 | GABRIEL MURILLO MARENCO                 | DIRECCION DE ADMINISTRACION | B/. 96,932.91        |

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|-------|----------|------------|-----|---------|--------------------------|-----------------------------|------------------|
| 020   | 31-12-20 | 4200321684 | 036 | 20-4034 | DILIDO PANAMA , S.A      | DIRECCION DE ADMINISTRACION | B/. 54,491.21    |
| 021   | 31-12-20 | 4200323988 | 038 | 20-4133 | SICARELLE HOLDING INC    | DIRECCION DE ADMINISTRACION | B/. 47,148.48    |
| 022   | 31-12-20 | 4200324000 | 039 | 20-4120 | SICARELLE HOLDING INC    | DIRECCION DE ADMINISTRACION | B/. 41,794.20    |
| 023   | 31-12-20 | 4200323916 | 041 | 20-4150 | HOTELES DEL CARIBE, S.A  | DIRECCION DE ADMINISTRACION | B/. 58,413.76    |
| 024   | 31-12-20 | 4200323030 | 042 | 20-3823 | HOTELES DEL CARIBE, S.A  | DIRECCION DE ADMINISTRACION | B/. 79,436.48    |
| 025   | 31-12-20 | 4200323156 | 043 | 20-3849 | GABRIEL MURILLO MARENCO  | DIRECCION DE ADMINISTRACION | B/. 96,932.91    |
| 026   | 31-12-20 | 4200323577 | 046 | 20-4087 | GOLDEN MUTUAL INVESTMSNT | DIRECCION DE ADMINISTRACION | B/. 44,817.13    |
| 027   | 31-12-20 | 4200323919 | 047 | 20-4149 | GOLDEN MUTUAL INVESTMSNT | DIRECCION DE ADMINISTRACION | B/. 44,448.19    |
| 028   | 31-12-20 | 4200322214 | 048 | 20-3821 | GOLDEN MUTUAL INVESTMSNT | DIRECCION DE ADMINISTRACION | B/. 46,848.20    |
| 029   | 31-12-20 | 4200321758 | 049 | 20-2860 | GOLDEN MUTUAL INVESTMSNT | DIRECCION DE ADMINISTRACION | B/. 469,588.94   |
| 030   | 31-12-20 | 4200324009 | 050 | 20-4153 | DILIDO PANAMA , S.A      | DIRECCION DE ADMINISTRACION | B/. 65,137.99    |
| TOTAL |          |            |     |         |                          |                             | B/. 2,041,388.31 |