

# AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA, S.C.

## LISTADO DE COMPRAS ENERO -JUNIO 2023

| Nº Orden  | Fecha      | RNC/Cedula    | Proveedor                        | Concepto                       | Total        |
|-----------|------------|---------------|----------------------------------|--------------------------------|--------------|
| 2023-0001 | 30/01/2023 | 130511195     | ESTACION DE SERVICIOS JUANA INES | COMBUSTIBLES GASOLINA          | 298,200.00   |
| 2023-0003 | 30/01/2023 | 131102913     | CASA DE LA MAQUINA LA BENITO     | PRENDA DE VESTIR               | 15,576.00    |
| 2023-0004 | 30/01/2023 | 068-0035051-1 | SANTOS VALDEZ                    | COMPRA DE GOMAS                | 3,600.00     |
| 2023-0005 | 30/01/2023 | 0680051362-   | FLORISTERIA LAS COMADRES         | CORONAS FUNEBRES               | 8,100.00     |
| 2023-0006 | 30/01/2023 | 068-0003539-3 | ALFREDO A. UREÑA                 | PUBLICIDAD                     | 4,500.00     |
| 2023-0007 | 30/01/2023 | 001-1490747-0 | OMAR RAMIREZ LARA                | ALIMENTOS Y BEBIDAS            | 9,445.90     |
| 2023-0008 | 30/01/2023 | 132384458     | CREATIVEMIND DESING              | PRENDA DE VESTIR               | 14,160.00    |
| 2023-0009 | 30/1/2023  | 131157319     | BANDERAS GLOBALES                | BANDERAS                       | 40,474.00    |
| 2023-0010 | 30/1/2023  | 402-1012916-5 | CAROLINA SANTOS DE LOS SANTOS    | SERVICIOS FUNEBRES             | 75,000.00    |
| 2023-0011 | 30/1/2023  | 001-1091693-9 | JUAN PABLO MEJIA FIGUERO         | OBRAS(2da ETAPA INVI CEA)      | 1,876,989.93 |
| 2023-0012 | 30/1/2023  | 402-2184471-1 | SAMUEL ESTEBAN ABREU             | COMPUTADORAS COMPLETA          | 32,981.00    |
| 2023-0013 | 30/1/2023  | 402-2184471-1 | SAMUEL ESTEBAN ABREU             | IMPRESORAS EPSON               | 36,225.00    |
| 2023-0014 | 30/1/2023  | 402-2377854-5 | WILKIN PICHARDO CAMPUSANO        | SERVICIOS DE ALQUILER (CAMION) | 55,000.00    |
| 2023-0015 | 30/1/2023  | 068-0054682-9 | JANNA CATHALINA HENRIQUEZ LOPEZ  | FESTIVIDADES (REINADO)         | 150,000.00   |
| 2023-0016 | 30/1/2023  | 068-0006586-1 | LIDIA R. RAMOS DE GUERRA         | SERVICIOS DE ALQUILER          | 8,614.00     |
| 2023-0017 | 13/2/2023  | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL)  | ALIMENTOS Y BEBIDAS            | 50,320.00    |
| 2023-0018 | 13/2/2023  | 132343951     | LOLLYPOP WORLD                   | SERVICIOS DE ALQUILERES        | 13,890.00    |
| 2023-0019 | 13/2/2023  | 068-0042168-4 | NELSON REYES                     | LUBRICANTES                    | 20,200.00    |
| 2023-0020 | 13/2/2023  | 068-0042168-4 | NELSON REYES                     | PIEZAS Y RESPUESTOS            | 42,768.00    |
| 2023-0021 | 21/02/2023 | 068-0048730-5 | ELIZABETH CUEVA PACHECO DE SOSA  | OBRAS (REPARACION DE OFICINA)  | 247,363.40   |
| 2023-0022 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | CAFÉ                           | 10,000.00    |
| 2023-0023 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | AZUCAR                         | 2,100.00     |
| 2023-0024 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | ACE                            | 1,140.00     |
| 2023-0025 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | CREMOLA                        | 800.00       |
| 2023-0026 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | SERVILETA                      | 580.00       |
| 2023-0027 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | PAPEL DE BAÑO                  | 2,400.00     |
| 2023-0028 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | COLORO                         | 11,500.00    |
| 2023-0029 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | MISTOLIN                       | 2,850.00     |
| 2023-0030 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | SUAPE                          | 1,800.00     |
| 2023-0031 | 28/2/2023  | 068-0032361-7 | CASA ALIDO                       | ESCOBA                         | 1,800.00     |

M P D



|           |           |               |                                  |                             |            |
|-----------|-----------|---------------|----------------------------------|-----------------------------|------------|
| 2023-0032 | 28/2/2023 | 068-0032361-7 | CASA ALIDO                       | FUNDA PLASTICA 30 GIS       | 24,000.00  |
| 2023-0033 | 28/2/2023 | 068-0032361-7 | CASA ALIDO                       | FUNDA PLASTICA 55 GIS       | 24,000.00  |
| 2023-0034 | 28/2/2023 | 068-0033185-9 | WENDY DECORACIONES               | ARREGLOS FLORAL             | 1,770.00   |
| 2023-0035 | 28/2/2023 | 001-1490747-0 | OMAR RAMIREZ LARA                | ALIMENTOS Y BEBIDAS         | 5,233.30   |
| 2023-0036 | 28/2/2023 | 132699025     | RAMIREZ COPY Y PRINT             | COPIAS Y IMPRESIÓN          | 16,803.20  |
| 2023-0037 | 28/2/2023 | 130511195     | ESTACION DE SERVICIOS JUANA INES | COMBUSTIBLES GASOLINA       | 298,200.00 |
| 2023-0038 | 28/2/2023 | 068-0006586-1 | LIDIA R. RAMOS DE GUERRA         | SERVICIOS DE ALQUILER       | 11,711.50  |
| 2023-0039 | 28/2/2023 | 132331011     | LECHONERA COMELIN                | ALIMENTOS Y BEBIDAS         | 46,285.50  |
| 2023-0040 | 28/2/2023 | 131670972     | ELECTROMAX                       | ABANICO DE PARED            | 9,100.00   |
| 2023-0041 | 28/2/2023 | 132617322     | K-BLACK MULTI-SERVICE            | AIRE DE 12BTU               | 38,940.00  |
| 2023-0042 | 28/2/2023 | 132617322     | K-BLACK MULTI-SERVICE            | ROCETA                      | 195.00     |
| 2023-0043 | 28/2/2023 | 132617322     | K-BLACK MULTI-SERVICE            | BOMBILLOS                   | 6,685.00   |
| 2023-0044 | 28/2/2023 | 132617322     | K-BLACK MULTI-SERVICE            | ALAMBRE                     | 1,800.00   |
| 2023-0045 | 28/2/2023 | 132617322     | K-BLACK MULTI-SERVICE            | LAMPARAS                    | 3,898.00   |
| 2023-0046 | 28/2/2023 | 130744892     | JEAP EAGLE PAINT INDUSTRIAL      | PINTURAS                    | 130,569.61 |
| 2023-0047 | 28/2/2023 | 130111952     | MEGA DEPOT                       | 50 SILLAS PLASTICAS         | 19,491.50  |
| 2023-0048 | 28/2/2023 | 130111952     | MEGA DEPOT                       | 2 MESAS PLEGABLE 6 PIES     | 4,915.26   |
| 2023-0049 | 28/2/2023 | 068-0000070-2 | WASCANOL CHACON NUÑEZ            | REPARACION DE PUERTA        | 15,500.00  |
| 2023-0050 | 28/2/2023 | 132553276     | DOPA ECOTRUCKS, ERL              | MANEJO DE RESIDUPOS SOLIDOS | 450,000.00 |
| 2023-0051 | 13/3/2023 | 132290488     | FERRETERIA JUMARENU              | ZINC                        | 8,125.00   |
| 2023-0052 | 13/3/2023 | 132290488     | FERRETERIA JUMARENU              | VARRILLA                    | 3,725.00   |
| 2023-0053 | 13/3/2023 | 132290488     | FERRETERIA JUMARENU              | CEMENTO GRIS                | 10,300.00  |
| 2023-0054 | 13/3/2023 | 132290488     | FERRETERIA JUMARENU              | LLAVIN DE PUERTA            | 1,200.00   |
| 2023-0055 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | GUANTILLAS                  | 1,920.00   |
| 2023-0056 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | BOTAS DE GOMAS              | 2,800.00   |
| 2023-0057 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | ESCOBA ARAÑA/RATRILLOS      | 2,700.00   |
| 2023-0058 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | PALA DE CORTE               | 2,100.00   |
| 2023-0059 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | CARRETILLA                  | 9,000.00   |
| 2023-0060 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | MOCHA                       | 1,350.00   |
| 2023-0061 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | GRAMASAN                    | 7,200.00   |
| 2023-0062 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | BOMBA DE FUMIGAR            | 6,000.00   |
| 2023-0063 | 14/3/2023 | 068-0014300-7 | VETERINARIA/SANTOS ROMERO        | PRODUCTO DE FUMUGAR         | 8,100.00   |
| 2023-0064 | 14/3/2023 | 068-0014300-8 | VETERINARIA/SANTOS ROMERO        | SACO DE FLORIAR             | 2,500.00   |
| 2023-0065 | 14/3/2023 | 068-0001531-2 | FELIX ARCINIEGA LARA             | ESCOBAS                     | 3,800.00   |

PM



|           |            |               |                                 |                                   |            |
|-----------|------------|---------------|---------------------------------|-----------------------------------|------------|
| 2023-0066 | 15/3/2023  | 402-1012916-5 | CAROLINA SANTOS DE LOS SANTOS   | SERVICIOS FUNEBRES                | 63,000.00  |
| 2023-0067 | 21/03/2023 | 0680051362-   | FLORISTERIA LAS COMADRES        | CORONA FLORAL                     | 4,000.00   |
| 2023-0068 | 22/3/2023  | 068-0006795-8 | CAFETERIA POPULAR/RAFAEL FRIAS  | ALIMENTOS Y BEBIDAS               | 1,750.00   |
| 2023-0069 | 23/3/2023  | 068-0009814-4 | PABLO A. NUÑEZ                  | SERVICIOS DE ALQUILER             | 4,000.00   |
| 2023-0070 | 23/3/2023  | 068-0042168-4 | NELSON REYES                    | COMBUSTIBLE GASOIL                | 199,384.00 |
| 2023-0071 | 23/3/2023  | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL) | ALIMENTOS Y BEBIDAS               | 35,110.00  |
| 2023-0072 | 23/3/2023  | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL) | VASOS No7                         | 150.00     |
| 2023-0073 | 23/3/2023  | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL) | BOTELLAS DE AGUAS                 | 3,000.00   |
| 2023-0074 | 23/3/2023  | 130972852     | REPUESTOS Y LUBRICANTES NELSON  | HELIO                             | 75.00      |
| 2023-0075 | 24/03/2023 | 068-0048730-5 | ELIZABETH CUEVA PACHECO DE SOSA | OBRAS (REPARACION DE OFICINA)     | 18,408.00  |
| 2023-0076 | 24/3/2023  | 402-2377854-5 | WILKIN PICHARDO CAMPUSANO       | SERVICIOS DE ALQUILER (CAMION)    | 55,000.00  |
| 2023-0077 | 27/3/2023  | 068-0038937-8 | ELIZABETH MEJIA MARTE           | ALIMENTOS Y BEBIDAS               | 7,965.00   |
| 2023-0078 | 27/3/2023  | 068-0035051-1 | SANTOS VALDEZ                   | COMPRA DE GOMAS                   | 7,450.00   |
| 2023-0079 | 27/3/2023  | 068-0035051-1 | SANTOS VALDEZ                   | TORNILLO                          | 10.00      |
| 2023-0080 | 27/3/2023  | 102003351     | PATRIAS SEGUROS                 | POLIZAS DE SEGUROS                | 32,408.13  |
| 2023-0081 | 27/3/2023  | 068-0035051-1 | SANTOS VALDEZ                   | BUSIN DE CATRE                    | 600.00     |
| 2023-0082 | 30/03/2023 | 068-0038658-0 | DOMINGO EUGENIO REYES           | SERVICIO DE ALQUILER(PALA)        | 59,708.00  |
| 2023-0083 | 30/3/2023  | 131417469     | DISTRIBUIDORA Y SURTIDORA S     | ALIMENTOS Y BEBIDAS               | 10,091.09  |
| 2023-0084 | 31/3/2023  | 402-1012916-5 | CAROLINA SANTOS DE LOS SANTOS   | SERVICIOS FUNEBRES                | 63,000.00  |
| 2023-0085 | 31/3/2023  | 068-0049217-2 | MICHAEL POLANCO                 | SEVICIOS DE MANTENIMIENTO         | 6,500.00   |
| 2023-0086 | 31/3/2023  | 068-0049217-2 | MICHAEL POLANCO                 | ACEITE                            | 5,400.00   |
| 2023-0087 | 31/3/2023  | 068-0049217-2 | MICHAEL POLANCO                 | FILTRO DE AIRE                    | 2,700.00   |
| 2023-0088 | 31/3/2023  | 068-0049217-2 | MICHAEL POLANCO                 | FILTRO DE COMBUSTIBLE             | 1,250.00   |
| 2023-0089 | 31/3/2023  | 068-0049217-2 | MICHAEL POLANCO                 | FILTRO DE ACEITE                  | 950.00     |
| 2023-0090 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | POTE DE TINTA BROTHER CYAN AZUL   | 1,350.00   |
| 2023-0091 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | POTE DE TINTA BROTHER CYAN YELOW  | 900.00     |
| 2023-0092 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | POTE DE TINTA BROTHER CYAN ROSADA | 1,350.00   |
| 2023-0093 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | POTE DE TINTA BROTHER NEGRA       | 1,407.50   |
| 2023-0094 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | BOUGRAFO AZUL POINTER             | 1,317.50   |
| 2023-0095 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | RESMA DE PAPEL 8 1/2 * 14         | 8,407.50   |
| 2023-0096 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | RESMA DE PAPEL 8 1/2 * 11         | 17,500.00  |
| 2023-0097 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | GRAPAS ESTANDAR DE METAL          | 1,250.00   |
| 2023-0098 | 31/3/2023  | 131173586     | DSP COMPUTADORA                 | GRAPADORA STD BEIFA NEGRA         | 2,465.00   |

MPD



|           |            |               |                                   |                                    |              |
|-----------|------------|---------------|-----------------------------------|------------------------------------|--------------|
| 2023-0099 | 31/3/2023  | 131173586     | DSP COMPUTADORA                   | LIBRETAS RAYADA                    | 769.23       |
| 2023-0100 | 31/3/2023  | 131173586     | DSP COMPUTADORA                   | CORRECTOR LAPIZ                    | 750.00       |
| 2023-0101 | 31/3/2023  | 131173586     | DSP COMPUTADORA                   | BANDITO DE GOMA VELEZ              | 478.00       |
| 2023-0102 | 31/3/2023  |               | MILENA WILSON                     | OBRAS (FLOR DE LIZ)                | 200,000.00   |
| 2023-0103 | 31/3/2023  | 131266657     | PRINT EXPORT E IMPORT SRL         | RECOLECTOR DE RESIDUOS SOLIDOS     | 1,100,000.00 |
| 2023-0104 | 31/3/2023  | 131173586     | DSP COMPUTADORA                   | REGLA DE METAL 30CM                | 198.87       |
| 2023-0105 | 31/3/2023  | 132553276     | DOPA ECOTRUCKS, ERIL              | MANEJO DE RESIDUOS SOLIDOS         | 450,000.00   |
| 2023-0106 | 01/04/2023 | 130620946     | JOCHY SRL                         | IMPRESIÓN Y COPIAS                 | 153,400.00   |
| 2023-0107 | 12/04/2023 | 131444352     | IMPRESIONES QUALFORMIS            | COMPRA DE SUMADORAS                | 19,293.00    |
| 2023-0108 | 4/4/20203  | 131202772     | CENTROXPERT                       | COMPRA DE UPS                      | 11,500.00    |
| 2023-0109 | 14/04/2023 | 001-1490747-0 | OMAR RAMIREZ LARA                 | ALIMENTOS Y BEBIDAS                | 17,387.30    |
| 2023-0110 | 15/04/2023 | 068-0003539-3 | ALFREDO A. UREÑA                  | PUBLICIDAD                         | 2,700.00     |
| 2023-0111 | 15/04/2023 | 402-3630996-5 | YHIMMY RAFAEL HERNANDEZ MORILLO   | REPARACION DE MUEBLE               | 9,960.00     |
| 2023-0112 | 10/04/2023 | 068-0026535-4 | JACOBO MONTERO                    | REPARACION DE CUADRO DE LA PATRIA  | 1,300.00     |
| 2023-0113 | 13/04/2023 | 130511195     | ESTACION DE SERVICIOS JUANA INES  | COMBUSTIBLES GASOLINA              | 298,200.00   |
| 2023-0114 | 14/04/2023 | 402-2184471-1 | SAMUEL ESTEBAN ABREU              | COMPUTADORA LAP TOP                | 19,499.00    |
| 2023-0115 | 14/04/2023 | 131560083     | PREFABRICADOS INDUSTRIALES DOM.   | COMPRA DE TUBOS                    | 22,580.01    |
| 2023-0116 | 14/04/2023 | 068-0045414-9 | DAVID SANCHEZ                     | IMPRESIONES                        | 8,260.00     |
| 2023-0117 | 14/04/2023 | 068-004632-7  | PABLO ROBLES (TALLER DE HERRERIA) | COMPRA DE HIERROS                  | 68,150.00    |
| 2023-0118 | 15/04/2023 | 068-0011083-2 | JUAN ANTONIO CAMPUSANO            | SERVICIOS DE ALQUILER (CAMION)     | 55,000.00    |
| 2023-0119 | 16/04/2023 | 068-0006586-1 | LIDIA R. RAMOS DE GUERRA          | SERVICIOS DE ALQUILER              | 6,047.50     |
| 2023-0120 | 17/04/2023 | 132699025     | RAMIREZ COPY Y PRINT              | COPIAS Y IMPRESIÓN                 | 7,038.70     |
| 2023-0121 | 18/04/2023 | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL)   | ALIMENTOS Y BEBIDAS                | 19,760.00    |
| 2023-0122 | 18/04/2023 | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL)   | PLATOS DESESHABLES                 | 2,000.00     |
| 2023-0123 | 18/04/2023 | 068-0006795-8 | CAFETERIA POPULAR/RAFAEL FRIAS    | ALIMENTOS Y BEBIDAS                | 5,975.00     |
| 2023-0124 | 13/04/2023 | 001-107094-7  | ROSMERY SALAZAR DIAZ              | SERVICIO PROFESIONAL (TOPOGRAFIA)  | 18,000.00    |
| 2023-0125 | 17/04/2023 | 068-0046472-6 | MILENA WILSON                     | OBRAS (ENTRADA SECTOR FLOR DE LIZ) | 328,821.50   |
| 2023-0126 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | VARILLAS                           | 22,725.00    |
| 2023-0127 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | BLOCK                              | 46,000.00    |
| 2023-0128 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | ZINC                               | 8,700.00     |
| 2023-0129 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | CEMENTO GRIS                       | 35,800.00    |
| 2023-0130 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | TUBO                               | 800.00       |
| 2023-0131 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | CLAVO                              | 405.00       |
| 2023-0132 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                | ALAMBRE DULCE                      | 920.00       |

SPD



|           |            |               |  |                                |              |
|-----------|------------|---------------|--|--------------------------------|--------------|
| 2023-0133 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                     | LLAVE DE AGUA                  | 1,280.00     |
| 2023-0134 | 20/04/2023 | 068-0003181-4 | FERRETERIA TU CASA                     | MALLA SICLONICA                | 950.00       |
| 2023-0135 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | TINACO                         | 7,600.00     |
| 2023-0136 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | LLAVE DE AGUA                  | 700.00       |
| 2023-0137 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | CEMENTO GRIS                   | 7,735.00     |
| 2023-0138 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | MANGUERA                       | 550.00       |
| 2023-0139 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | DRISA                          | 600.00       |
| 2023-0140 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | ALAMBRE DULCE                  | 5,785.00     |
| 2023-0141 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | ADAPTADORE TUBO PVC            | 7,685.00     |
| 2023-0142 | 20/04/2023 | 132290488     | FERRECENTRO JUMARENU SRL               | VARILLA                        | 9,187.50     |
| 2023-0143 | 27/04/2023 | 402-2405926-7 | RAFAEL ANTONIO TEJED                   | COMPRA DE PINTURA CLEAR        | 12,500.00    |
| 2023-0144 | 27/04/2023 | 130-02211-9   | STO HIERRO                             | MATERIALES METALICOS           | 31,340.00    |
| 2023-0145 | 28/04/2023 | 024-0019738-7 | JESUS FRANCISCO FRANCISCO              | OBRAS PARQUE LA TORRE          | 845,337.79   |
| 2023-0146 | 13/04/2023 | 068-0033185-9 | WENDY DECORACIONES                     | ARREGLOS FLORAL                | 1,350.00     |
| 2023-0147 | 13/04/2023 | 068-0038937-8 | ELIZABETH MEJIA MARTE                  | INZUMOS ALIMENTICIOS           | 11,200.00    |
| 2023-0148 | 18/04/2023 | 132-70411-8   | DAVID SANCHE ( DAVID DESING )          | SERVICIO DE PUBLICIDAD         | 18,000.00    |
| 2023-0149 | 18/04/2023 | 001-1490747-0 | OMAR RAMIREZ LARA                      | ALIMENTOS Y BEBIDAS            | 17,387.30    |
| 2023-0150 | 18/04/2023 | 130511195     | ESTACION DE SERVICIOS JUANA INES       | COMBUSTIBLES GASOLINA          | 298,200.00   |
| 2023-0151 | 18/04/2023 | 068-0003539-3 | ALFREDO ANTONIO UREÑA                  | PUBLICIDAD                     | 2,700.00     |
| 2023-0152 | 18/04/2023 | 068-0033185-9 | WENDY DECORACIONES                     | ALIMENTOS Y BEBIDAD            | 29,960.00    |
| 2023-0153 | 18/04/2023 | 068-0025535-4 | JACOBO MONTERO                         | RESTAURACION DE CUADRO         | 1,300.00     |
| 2023-0154 | 20/04/2023 | 132-69902-5   | RAMIREZ COPY Y PRINT                   | COPIAS Y ENCUADERNADOS         | 7,038.70     |
| 2023-0155 | 21/04/2023 | 068-0011083-2 | JUAN ANTONIO CAMPUSANO                 | ALQUILER DE CAMIONES           | 55,000.00    |
| 2023-0156 | 27/04/2023 | 068-0006586-1 | LIDIA R. RAMOS DE GUERRA               | SERVICIOS DE ALQUILER          | 6,047.50     |
| 2023-0157 | 27/04/2023 | 068-006795-8  | RAFAEL FRIAS REYES (CAFETERIA POPULAR) | ALIMENTOS Y BEBIDAS            | 5,975.00     |
| 2023-0158 | 27/04/2023 | 402-2184469-5 | LUIS MIGUEL GARCIA LA PAIX             | ALQUILER DE RETRO PALA         | 3,100.00     |
| 2023-0159 | 28/04/2023 | 130-620946    | HOCHY AUTOGRAF, SRL                    | IMPRESIÓN DE REVISTA           | 151,571.00   |
| 2023-0160 | 28/04/2023 | 068-0015618-1 | ANGEL MONTILLA JAIME                   | ALQUILER DE VEHICULO           | 9,000.00     |
| 2023-0161 | 28/04/2023 | 131266657     | PRINT EXPORT E IMPORT SRL              | RECOLECTOR DE RESIDUOS SOLIDOS | 1,100,000.00 |
| 2023-0162 | 28/04/2023 |               | SEGUROS BANRESERVAS                    | SERVICIOS DE SEGUROS           | 26,000.00    |
| 2023-0163 | 09/05/2023 | 068-0042168-4 | NELSON REYES                           | COMBUSTIBLE GASOIL             | 264,909.00   |
| 2023-0164 | 09/05/2023 | 068-0011083-2 | JUAN ANTONIO CAMPUSANO                 | ALQUILER DE CAMIONES           | 55,000.00    |
| 2023-0165 | 09/05/2023 | 130511195     | ESTACION DE SERVICIOS JUANA INES       | COMBUSTIBLES GASOLINA          | 298,200.00   |
| 2023-0166 | 17/05/2023 | 130972852     | FRANCISCO ACEVEDO (CASA RANGEL)        | ALIMENTOS Y BEBIDAS            | 23,200.00    |

SPD



|           |            |               |   |                                      |            |
|-----------|------------|---------------|---|--------------------------------------|------------|
| 2023-0167 | 12/05/2023 | 068-0042168-4 | NELSON REYES                            | LUBRICANTES                          | 2,677.00   |
| 2023-0168 | 12/05/2023 | 068-0042168-4 | NELSON REYES                            | PIEZAS Y SERVICIOS                   | 27,188.00  |
| 2023-0169 | 12/05/2023 | 130-50496-1   | ARTE URIBE                              | HOJAS TIMBRADAS                      | 4,720.00   |
| 2023-0170 | 12/05/2023 | 068-0033185-9 | WENDY DECORACIONES                      | SERVICIO DE ALQUILER                 | 21,410.00  |
| 2023-0171 | 12/05/2023 | 068-0033185-9 | WENDY DECORACIONES                      | ALIMENTOS Y BEBIDAS                  | 12,640.00  |
| 2023-0172 | 12/05/2023 | 068-006795-8  | RAFAEL FRIAS REYES ( CAFETERIA POPULAR) | ALIMENTOS Y BEBIDAS                  | 5,330.00   |
| 2023-0173 | 17/05/2023 | 402-1012916-5 | CAROLINA SANTOS DE LOS SANTOS           | SERVICIOS FUNEBRES                   | 63,000.00  |
| 2023-0174 | 17/05/2023 | 068-0054682-9 | JANINA CATALINA ENRIQUE LOPEZ           | ALIMENTOS Y BEBIDAS                  | 13,890.00  |
| 2023-0175 | 17/05/2023 | 131-67097-2   | PLAZA COMERCIAL ELECTRO MAX             | ELECTRODOMESTICO BEBEDERO            | 9,500.00   |
| 2023-0176 | 17/05/2023 | 402-2413633-9 | DENNY GARCIAS TAVERAS                   | ALQUILER DE EQUIPOS                  | 12,000.00  |
| 2023-0177 | 17/05/2023 | 068-0032361-7 | CASA ALIDO                              | INSUMOS Y BEBIDAS                    | 43,545.00  |
| 2023-0178 | 18/05/2023 | 068-0049217-2 | MICHAEL POLANCO                         | SEVICIOS DE MANTENIMIENTO            | 35,046.00  |
| 2023-0179 | 23/05/2023 | 068-0035051-1 | SANTOS VALDEZ                           | REPUESTOS                            | 7,450.00   |
| 2023-0180 | 23/05/2023 | 002-0009211-2 | JULIO ALBERTO CEDANO                    | SERVICIOS LEGALES                    | 21,200.00  |
| 2023-0181 | 31/05/2023 | 068-0011083-2 | JUAN ANTONIO CAMPUSANO                  | ALQUILER DE CAMIONES                 | 55,000.00  |
| 2023-0182 | 31/05/2023 | 132-69902-5   | RAMIREZ COPY Y PRINT                    | SERVICIOS DE IMPRESIÓN               | 12,275.54  |
| 2023-0183 | 31/05/2023 | 131-17358-6   | DSP COMPUTADORA                         | MATERIAL GASTABLE DE OFICINA         | 44,928.03  |
| 2023-0184 | 31/05/2023 | 132-73290-1   | MARCANO DIGITAL SOLUTION                | SESORIA Y MANTENIMIENTO DE PAGINA WE | 14,160.00  |
| 2023-0185 | 31/05/2023 | 068-0038658-0 | DOMINGO EUGENIO REYES                   | ALQUILER DE RETRO PALA               | 15,000.00  |
| 2023-0186 | 31/05/2023 | 068-006795-8  | RAFAEL FRIAS REYES ( CAFETERIA POPULAR) | INSUMOS Y BEBIDAS                    | 8,375.00   |
| 2023-0187 | 31/05/2023 | 001-1490747-0 | OMAR RAMIREZ LARA                       | ALIMENTOS Y BEBIDAS                  | 23,975.30  |
| 2023-0188 | 31/05/2023 | 068-0051001-5 | JOHAN ANEURI MEJIA                      | ALQUILER DE RETRO PALA               | 95,450.00  |
| 2023-0189 | 31/05/2023 | 068-0042168-4 | NELSON REYES                            | COMBUSTIBLE GASOIL                   | 143,769.00 |
| 2023-0190 | 31/05/2023 | 068-0032361-7 | CASA ALIDO                              | MATERIAL GASTABLE DE LIMPIEZA        | 66,656.00  |
| 2023-0191 | 12/05/2023 | 068-0028657-4 | JUAN JESUS DE JESUS                     | PUERTAS Y VENTANAS                   | 13,000.00  |
| 2023-0192 | 18/05/2023 | 068-0054195-2 | HENRY MANUEL MEJIA DE LOS SANTO         | ALQUILER DE EQUIPOS                  | 32,000.00  |
| 2023-0193 | 23/05/2023 | 131-56008-3   | PREFABRICADOS INDUSTRIALES DOM.         | ALANTARILLA DE 32"                   | 317,461.77 |
| 2023-0194 | 29/05/2023 | 024-0019238-7 | JESUS FRANCISCO FRANCISCO               | CONSTRUCCION DE BADEN                | 113,015.12 |
| 2023-0195 | 31/05/2023 | 001-1091693-9 | JUAN PABLO MEJIA                        | COSNTRUCCION DE BADENES Y CONTENES   | 300,000.00 |
| 2023-0196 | 31/05/2023 | 024-0019238-7 | JESUS FRANCISCO FRANCISCO               | DBRA CONSTRUCCION DE PARQUE LA TORRE | 722,657.31 |
| 2023-0197 | 31/05/2023 | 068-0032724-6 | JOSUE DIAZ                              | MATERIALES DE CONSTRUCCION( AGRGADO  | 88,300.00  |
| 2023-0198 | 31/05/2023 | 068-0028657-4 | JUAN JESUS DE JESUS                     | PUERTAS Y VENTANAS                   | 42,940.00  |
| 2023-0199 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL                | MATERIAL ELECTRICO                   | 1,875.00   |
| 2023-0200 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL                | PLOMERIA                             | 7,125.00   |

DP



|           |            |               |                                |  |                                     |            |
|-----------|------------|---------------|--------------------------------|--|-------------------------------------|------------|
| 2023-0201 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | BLOCK                               | 21,150.00  |
| 2023-0202 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CEGUETA                             | 435.00     |
| 2023-0203 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | ARO DE VARILLAS                     | 25,817.00  |
| 2023-0204 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CLAVO                               | 1,760.00   |
| 2023-0205 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | ZINC                                | 11,375.00  |
| 2023-0206 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CEMENTO GRIS                        | 87,770.00  |
| 2023-0207 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | ALAMBRE DULCE                       | 10,520.00  |
| 2023-0208 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | TUBO PVC                            | 310.00     |
| 2023-0209 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CARTON PIEDRA                       | 2,600.00   |
| 2023-0210 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CINTA METRICA                       | 350.00     |
| 2023-0211 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | PINTURAS                            | 4,250.00   |
| 2023-0212 | 12/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | GRAPADORA                           | 800.00     |
| 2023-0213 | 12/05/2023 | 068-0012173-0 | JUAN PABLO MEJIA               |  | OBRA CONSTRUCCION DE PUENTE TUBULAR | 966,909.39 |
| 2023-0214 | 12/05/2023 | 068007069-7   | JUAN BARES REYES               |  | OBRA COLOCACION DE ALCANTARILLA     | 17,500.00  |
| 2023-0215 | 26/05/2023 | 224-0024092-9 | K-BLACK MULTISERVI EIRL        |  | SERVICIO ELECTRICOS                 | 42,575.00  |
| 2023-0216 | 26/05/2023 | 131173586     | DSP COMPUTADORA                |  | IMPRESORA LASER EPSON               | 17,550.86  |
| 2023-0217 | 26/05/2023 | 131173586     | DSP COMPUTADORA                |  | TONER VARIOS                        | 9,307.00   |
| 2023-0218 | 23/05/2023 | 068-0051796-0 | WADY ALEXANDER DE JESUS PINEDA |  | CONSTRUCCION PARQUE LA DELICIA      | 196,008.23 |
| 2023-0219 | 26/05/2023 | 068-007069-7  | JUAN BARES REYES               |  | OBRA COLOCACION DE ALCANTARILLA     | 46,000.00  |
| 2023-0220 | 26/05/2023 | 024-0019238-7 | JESUS FRANCISCO FRANCISCO      |  | OBRA CONSTRUCCION DE POZO FILTRANTE | 604,509.08 |
| 2023-0221 | 26/05/2023 | 024-0019238-7 | JESUS FRANCISCO FRANCISCO      |  | OBRA CONSTRUCCION DE POZO FILTRANTE | 179,225.12 |
| 2023-0222 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | VARILLA                             | 23,777.00  |
| 2023-0223 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CLAVO                               | 335.00     |
| 2023-0224 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CEMENTO GRIS                        | 43,046.00  |
| 2023-0225 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | ZINC                                | 4,550.00   |
| 2023-0226 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | Llave de AGUA                       | 1,200.00   |
| 2023-0227 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | PALA                                | 1,450.00   |
| 2023-0228 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | ARENA                               | 2,850.00   |
| 2023-0229 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CARTON PIEDRA                       | 2,250.00   |
| 2023-0230 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | CINTA DE MEDIR                      | 550.00     |
| 2023-0231 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | BLOCK                               | 7,610.00   |
| 2023-0232 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | PINTURAS                            | 6,276.00   |
| 2023-0233 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | TUBO PVC                            | 4,820.00   |
| 2023-0234 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL       |  | FREGADERO                           | 1,500.00   |

GM



|           |            |               |                               |                            |               |
|-----------|------------|---------------|-------------------------------|----------------------------|---------------|
| 2023-0235 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL      | INODORO                    | 4,400.00      |
| 2023-0236 | 26/05/2023 | 132290488     | FERRECENTRO JUMARENU SRL      | LAVAMANO                   | 1,550.00      |
| 2023-0237 | 26/05/2023 | 068-0053276-1 | ORLANDO LOPEZ ROSARIO         | MATERIAL DE RELLENO        | 23,500.00     |
| 2023-0238 | 26/05/2023 | 068-0051001-5 | JOHAN ANEURI MEJA             | ALQUILER DE RETRO PALA     | 80,500.00     |
| 2023-0239 | 26/05/2023 | 132553276     | DOPA ECOTRUCKS, ERIL          | MANEJO DE RESIDUOS SOLIDOS | 450,000.00    |
| 2023-0240 | 26/05/2023 | 402-1012916-5 | CAROLINA SANTOS DE LOS SANTOS | SERVICIOS FUNEBRES         | 63,000.00     |
| 2023-0241 | 22/05/2023 | 068-0006586-1 | LIDIA R. RAMOS DE GUERRA      | SERVICIOS DE ALQUILER      | 4,169.50      |
| 2023-0242 | 26/05/2023 | 068-0015618-1 | ANGEL MONTILLA JAIME          | ALQUILER DE VEHICULO       | 4,000.00      |
| 2023-0243 | 09/05/2023 | 068-0042168-4 | NELSON REYES                  | COMBUSTIBLE GASOIL         | 159,405.00    |
|           |            |               |                               | TOTAL                      | 16,629,977.97 |