

**AYUNTAMIENTO MUNICIPAL DE BAYAGUANA  
(PROVINCIA ESMERALDA MTE. PTA.)**

**Listado de  
compras  
correspondiente  
del primero 01  
de julio al  
31/12/2020**

**julio al 31 de dic. 2021**

| no. De orden | Fecha     | Proveedor                  | Concepto                       | Total     | RNC O CED |
|--------------|-----------|----------------------------|--------------------------------|-----------|-----------|
| 4086         | 6/20/2021 | Eduardo Saldaña            | alcohol                        | 4,400.00  |           |
| 4112         | 6/21/2021 | Juan Jose De La Rosa       | Poda de Arboles                | 12,000.00 |           |
| 3824         | 5/24/2021 | Jose Luis De Oleo          | Servicios De Comida            | 3,780.00  |           |
| 4031         | 4/1/2021  | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4028         | 5/16/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 2,500.00  | 400100533 |
| 4033         | 5/11/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4030         | 5/12/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4034         | 5/21/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4032         | 6/18/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4029         | 6/23/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4035         | 5/30/2021 | Eriberto saturria fabian   | servicios de ambulancia        | 4,500.00  | 400100533 |
| 4040         | 6/24/2021 | F S A Funeraria San Andres | Servicios Funerarios           | 60,000.00 | 106625833 |
| 3805         | 4/28/2021 | Neris Mejia Guillen        | Servicios funebres             | 3,000.00  | 400123402 |
| 3808         | 4/27/2021 | Neris Mejia Guillen        | Servicios funebres             | 5,000.00  | 400123402 |
| 3806         | 5/8/2021  | Neris Mejia Guillen        | Servicios funebres             | 5,000.00  | 400123402 |
| 3807         | 4/27/2021 | Neris Mejia Guillen        | Servicios funebres             | 5,000.00  | 400123402 |
| 4072         | 4/11/2021 | Fausto A. Mendoza          | Almuersos                      | 9,965.00  |           |
| 4173         | 5/21/2021 | Fausto A. Mendoza          | Almuersos                      | 15,580.00 |           |
| 4175         | 4/24/2021 | Fausto A. Mendoza          | Almuersos                      | continua  |           |
| 4176         | 4/24/2021 | Fausto A. Mendoza          | Almuersos                      | continua  |           |
| 4177         | 4/24/2021 | Fausto A. Mendoza          | Almuersos                      | 52,285.00 |           |
| 4178         | 5/28/2021 | Fausto A. Mendoza          | Almuersos                      | 5,775.00  |           |
| 4132         | 7/15/2021 | Juan A. German Sanchez     | perifoneo                      | 6,100.00  |           |
| 4232         | 2/5/2021  | Yohan m. diaz german       | piezas y reparacion de motores | 4,150.00  |           |
| 4231         | 5/19/2021 | Yohan m. diaz german       | piezas y reparacion de motores | 1,750.00  |           |
| 4233         | 7/27/2021 | Yohan m. diaz german       | piezas y reparacion de motores | 8,805.00  |           |
| 4229         | 7/26/2021 | Yohan m. diaz german       | piezas y reparacion de motores | 3,875.00  |           |
| 4230         | 8/19/2021 | Yohan m. diaz german       | piezas y reparacion de motores | 2,300.00  |           |
| 4226         | 8/18/2021 | Welkyn Cardenas            | materiales de oficina          | 12,775.00 |           |
| 3249         | 4/19/2021 | Nemesia Carrera De Jesus   | Alcohol y mascarilla           | 2,315.00  | 400113395 |
| 3248         | 3/16/2021 | Nemesia Carrera De Jesus   | Silla de ruedas                | 8,000.00  | 400113395 |
| 4073         | 3/8/2021  | Pablo rogelio hubiere      | lavado y engrase               | 1,300.00  |           |
| 4072         | 3/15/2021 | Pablo rogelio hubiere      | lavado a presion               | 700.00    |           |
| 4071         | 3/27/2021 | Pablo rogelio hubiere      | lavado y engrase               | 2,500.00  |           |
| 4070         | 4/12/2021 | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4069         | 4/22/2021 | Pablo rogelio hubiere      | lavado completo                | 1,400.00  |           |
| 4068         | 4/23/2021 | Pablo rogelio hubiere      | lavado y engrase               | 700.00    |           |
| 4067         | 4/29/2021 | Pablo rogelio hubiere      | lavado y engrase               | 1,500.00  |           |
| 4066         | 5/5/2021  | Pablo rogelio hubiere      | lavado y engrase               | 2,100.00  |           |
| 4065         | 5/11/2021 | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4064         | 5/14/2021 | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4063         | 5/16/2021 | Pablo rogelio hubiere      | lavado sensillo                | 250.00    |           |
| 4080         | 5/25/2021 | Pablo rogelio hubiere      | lavado y engrase               | 1,400.00  |           |
| 4079         | 6/6/2021  | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4078         | 6/15/2021 | Pablo rogelio hubiere      | lavado completo                | 1,400.00  |           |
| 4077         | 6/16/2021 | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4076         | 6/23/2021 | Pablo rogelio hubiere      | lavado sensillo                | 200.00    |           |
| 4075         | 6/24/2021 | Pablo rogelio hubiere      | lavado y engrase               | 3,000.00  |           |
| 4074         | 3/4/2021  | Pablo rogelio hubiere      | lavado completo y engrase      | 1,500.00  |           |
| 4125         | 7/19/2021 | soluciones literato        | material gastable              | continua  | 131049389 |
| 4126         | 7/19/2021 | soluciones literato        | material gastable              | continua  | 131049389 |
| 4127         | 7/19/2021 | soluciones literato        | material gastable              | continua  | 131049389 |
| 4128         | 7/19/2021 | soluciones literato        | material gastable              | 93,638.00 | 131049389 |
| 3163         | 3/11/2021 | Santa Mañon                | sillas y manteles              | 19,234.00 | 400098000 |

|      |           |             |                |          |           |
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| 3164 | 3/11/2021 | Santa Mañon | corona funebre | 5,310.00 | 400098000 |
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|------|------------|------------------------------|----------------------------------|-----------|-----------|
| 3822 | 5/20/2021  | Santa Mañon                  | sillas y manteles                | 19,269.00 | 400098000 |
| 3993 | 6/8/2021   | Santa Mañon                  | tope y arreglo floral            | 2,360.00  | 400098000 |
| 4010 | 6/21/2021  | pydroca solution Eirl        | faldo de fundas                  | 38,055.00 | 132117417 |
| 4085 | 6/8/2021   | Wilton m. benitez de la rosa | suministro de guantes            | 950.00    | 400109401 |
| 4084 | 6/12/2021  | Wilton m. benitez de la rosa | bomba motorizadas y guantes      | 50,520.00 | 400109401 |
| 4195 | 7/31/2021  | Funeraria la humanidad       | suministro de ataud              | 28,000.00 | 400123402 |
| 3983 | 5/11/2021  | Neris Mejia Guillen          | servicio funebre                 | 15,000.00 | 400123402 |
| 3982 | 5/19/2021  | Neris Mejia Guillen          | servicio funebre                 | 5,000.00  | 400123402 |
| 3981 | 5/23/2021  | Neris Mejia Guillen          | servicio funebre                 | 5,000.00  | 400123402 |
| 3984 | 5/28/2021  | Neris Mejia Guillen          | servicio funebre                 | 5,000.00  | 400123402 |
| 3979 | 5/28/2021  | Neris Mejia Guillen          | carpas                           | 8,000.00  | 400123402 |
| 3980 | 5/24/2021  | Neris Mejia Guillen          | servicio funebre                 | 5,000.00  | 400123402 |
| 4277 | 8/18/2021  | franksuani Rodriguez         | banner                           | 4,600.00  |           |
| 4288 | 8/29/2021  | Elisandro Lugo               | Presentacion cultural            | 16,000.00 |           |
| 4280 | 9/6/2021   | Jose Luis De Oleo            | servicios de comida              | 7,500.00  |           |
| 3803 | 12/20/2020 | Basilia Carrera De Jesus     | adornos navideños                | 4,765.00  |           |
| 3130 | 16/032021  | Santo Aquino Tolentino       | cadena para maquinas chapeadoras | 1,600.00  |           |
| 4334 | 9/17/2021  | Deudy A. Santana Mejia       | grabacion de videos con dron     | 5,000.00  |           |
| 4289 | 9/3/2021   | Eduardo Trinidad Mora        | aro y goma                       | 5,500.00  |           |
| 4304 | 9/1/2021   | Delta Comercial              | mantenimiento de vehiculo        | 8,252.00  | 101011939 |
| 4016 | 4/18/2021  | Domingo santana              | arreglo de gomas                 | 1,600.00  | 400003406 |
| 4013 | 5/3/2021   | Domingo santana              | arreglo de goma                  | 250.00    | 400003406 |
| 4018 | 5/8/2021   | Domingo santana              | arreglo de goma                  | 900.00    | 400003406 |
| 4036 | 5/10/2021  | Domingo santana              | arreglo de goma                  | 800.00    | 400003406 |
| 4017 | 5/11/2021  | Domingo santana              | arreglo de gomas                 | 1,600.00  | 400003406 |
| 4014 | 5/15/2021  | Domingo santana              | arreglo de goma                  | 150.00    | 400003406 |
| 4019 | 6/9/2021   | Domingo santana              | arreglo de goma                  | 600.00    | 400003406 |
| 4012 | 6/10/2021  | Domingo santana              | arreglo de goma                  | 300.00    | 400003406 |
| 4015 | 6/11/2021  | Domingo santana              | arreglo de goma                  | 250.00    | 400003406 |
| 3268 | 4/12/2021  | Jahaner sosa                 | suministro de comida             | 380.00    | 400139770 |
| 3267 | 4/17/2021  | Jahaner sosa                 | suministro de comida             | 7,015.00  | 400139770 |
| 3266 | 4/19/2021  | Jahaner sosa                 | suministro de comida             | 1,710.00  | 400139770 |
| 3265 | 4/19/2021  | Jahaner sosa                 | suministro de comida             | 1,750.00  | 400139770 |
| 3264 | 4/22/2021  | Jahaner sosa                 | suministro de comida             | 2,050.00  | 400139770 |
| 3263 | 4/23/2021  | Jahaner sosa                 | suministro de comida             | 2,870.00  | 400139770 |
| 3261 | 4/24/2021  | Jahaner sosa                 | suministro de desayuno           | 5,760.00  | 400139770 |
| 3262 | 4/24/2021  | Jahaner sosa                 | suministro de comida             | 990.00    | 400139770 |
| 3269 | 4/26/2021  | Jahaner sosa                 | suministro de comida             | 3,420.00  | 400139770 |

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| 3094 | 3/3/2021   | Norma Castillo          | picadera                    | 3,425.00     | 111978706 |
| 3093 | 2/26/2021  | Norma Castillo          | picadera                    | 1,100.00     | 111978706 |
| 3104 | 2/4/2021   | Norma Castillo          | picadera                    | 2,505.00     | 111978706 |
| 3096 | 2/22/2021  | Norma Castillo          | picadera                    | 4,433.00     | 111978706 |
| 3095 | 2/25/2021  | Norma Castillo          | picadera                    | 1,540.00     | 111978706 |
| 3103 | 3/5/2021   | Norma Castillo          | picadera                    | 1,360.00     | 111978706 |
| 4133 | 7/21/2021  | Welkyn Cardenas         | diseño de invitaciones      | 1,550.00     |           |
| 4179 | 7/23/2021  | Welkyn Cardenas         | placas de reconocimientos   | 36,500.00    |           |
| 4210 | 8/5/2021   | ferreteria hermes       | botas de goma               | 31,050.00    | 131057845 |
| 4170 | 7/24/2021  | Ramon Elpidio Reyes     | sonido de orquesta          | 20,000.00    |           |
| 4005 | 6/17/2021  | Mariana bacili          | picadera                    | 8,400.00     | 400024477 |
| 4021 | 6/22/2021  | Mariana bacili          | picadera                    | 6,300.00     | 400024477 |
| 4225 | 8/17/2021  | Pedro Quezada           | publicidad                  | 30,000.00    |           |
| 4223 | 8/16/2021  | Rene tavares            | servicios de buffette       | 140,420.00   |           |
| 4302 | 8/27/2021  | Eduardo Saldaña         | alcohol                     | 4,400.00     |           |
| 4394 | 10/11/2021 | ferreteria hermes       | guantes truper              | 23,100.00    | 131057845 |
| 4407 | 10/12/2021 | Johan Tejeda            | renta de ford explorer      | 4,500.00     |           |
| 4404 | 10/14/2021 | Vantroi Sosa            | cuadro artistico            | 13,000.00    | 400221008 |
| 4340 | 9/29/2021  | Alida Hernandez         | hospedaje                   | 6,800.00     |           |
| 4276 | 8/18/2021  | Ramon Elpidio Reyes     | sonido de orquesta y tarima | 19,500.00    |           |
| 4341 | 9/17/2021  | yamilka Mejia Garcia    | maestria de ceremonia       | 7,000.00     |           |
| 3986 | 6/4/2021   | Centro Ferretero Cedeño | materiales de construccion  | 107,543.00   |           |
| 4081 | 7/5/2021   | ferreteria hermes       | materiales de construccion  | 87,250.00    | 131057845 |
| 4026 | 6/23/2021  | Los Arabes              | cemento                     | 216,000.00   | 13133671  |
| 4119 | 7/13/2021  | ferreteria hermes       | varilla                     | 32,650.00    | 131057845 |
| 4120 | 7/14/2021  | Cantera Santa Cruz      | Arena y Grava triturada     | 84,000.00    |           |
| 4122 | 7/16/2021  | Delta Comercial         | Camioneta toyota            | 3,167,730.00 | 101011939 |
| 3818 | 4/17/2021  | Gilberto Collado        | batcheo                     | 7,000.00     |           |
| 3251 | 4/15/2021  | Aida Electro Industrial | materiales electrico        | 59,307.00    | 131343432 |

|      |           |                         |                      |           |           |
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| 3250 | 4/12/2021 | Aida Electro Industrial | materiales electrico | 23,246.00 | 131343432 |
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|------|-----------|----------------------------|------------------------------------|------------------|-----------|
| 4163 | 7/27/2021 | ferreteria hermes          | materiales de construccion         | 5,914.00         | 131057845 |
| 4048 | 3/2/2021  | auto repuesto los Efraines | aro y goma                         | 6,500.00         | 800257206 |
| 4047 | 3/3/2021  | auto repuesto los Efraines | aceite                             | 1,500.00         | 800257206 |
| 4046 | 3/5/2021  | auto repuesto los Efraines | muelle y busin                     | 950.00           | 800257206 |
| 4045 | 3/8/2021  | auto repuesto los Efraines | bomba hidraulica                   | <b>20,000.00</b> | 800257206 |
| 4041 | 3/9/2021  | auto repuesto los Efraines | hidraulico primie                  | 1,500.00         | 800257206 |
| 4043 | 3/9/2021  | auto repuesto los Efraines | retenedora                         | 4,000.00         | 800257206 |
| 4044 | 3/9/2021  | auto repuesto los Efraines | gasoyl y aceite                    | 3,700.00         | 800257206 |
| 4042 | 3/13/2021 | auto repuesto los Efraines | grasa y tairra                     | 360.00           | 800257206 |
| 4131 | 6/26/2021 | Hipolito de la Guarda      | acondicionamiento de vertedero     | 130,000.00       | 400169629 |
|      |           |                            |                                    |                  | 400169629 |
| 4130 | 7/20/2021 | Hipolito de la Guarda      | acarreo a santo domingo            | 16,000.00        | 400169629 |
| 4025 | 6/23/2021 | Los Arabes                 | cemento                            | 104,000.00       | 13133671  |
| 4144 | 7/20/2021 | Miguel Puente              | suministro y acarreo de material   | 67,813.00        | 400022869 |
| 3987 | 6/4/2021  | pydroca solution Eirl      | moviliario de oficina              | 91,745.00        | 132117417 |
| 4167 | 7/9/2021  | Santo Aquino Tolentino     | reparacion motosierra              | 15,800.00        |           |
| 4164 | 7/28/2021 | Vantroi Sosa               | Muralizacion en el cementerio      | 57,500.00        | 400221008 |
| 4090 | 6/21/2021 | Hierro Juan Cruz           | Tube Galvanizado                   | 8,000.00         | 100750892 |
| 4089 | 6/23/2021 | Hierro Juan Cruz           | soldaduras                         | 2,600.00         | 100750892 |
| 4088 | 7/1/2021  | Hierro Juan Cruz           | Tube Galvanizado                   | 8,000.00         | 100750892 |
| 4180 | 7/29/2021 | Hierro Juan Cruz           | soldadura, barras y disco de corte | 2,380.00         | 100750892 |
| 4320 | 8/13/2021 | Jose Miguel Natera         | palmas y grava                     | 39,550.00        |           |
| 4193 | 7/30/2021 | Miguel Puente              | material de relleno                | 106,000.00       | 400022869 |
| 4339 | 8/25/2021 | Domingo santana            | postura de goma                    | 8,000.00         | 400003406 |
| 4326 | 9/21/2021 | Jose Santana               | melaminas                          | 48,900.00        | 400134334 |
| 4298 | 4/15/2021 | Los Arabes                 | cemento                            | 50,400.00        | 13133671  |
| 4297 | 3/10/2021 | Los Arabes                 | cemento                            | 40,000.00        | 13133671  |
| 4121 | 7/13/2021 | Los Arabes                 | arena lavada                       | 115,000.00       | 13133671  |
| 4059 | 3/16/2021 | auto repuesto los Efraines | aceite y filtro                    | 2,300.00         | 800257206 |
| 4058 | 3/20/2021 | auto repuesto los Efraines | penetrante                         | 500.00           | 800257206 |
| 4057 | 3/22/2021 | auto repuesto los Efraines | bateria                            | 9,900.00         | 800257206 |
| 4056 | 3/23/2021 | auto repuesto los Efraines | tanque (w68)                       | 28,200.00        | 800257206 |
| 4055 | 3/23/2021 | auto repuesto los Efraines | supertanque y cilindro             | 12,500.00        | 800257206 |
| 4054 | 3/24/2021 | auto repuesto los Efraines | tubo y llave                       | 3,100.00         | 800257206 |
| 4053 | 3/25/2021 | auto repuesto los Efraines | gomas                              | 18,600.00        | 800257206 |
| 4052 | 3/30/2021 | auto repuesto los Efraines | disco cloche                       | 7,000.00         | 800257206 |
| 4051 | 3/30/2021 | auto repuesto los Efraines | correa                             | 500.00           | 800257206 |
| 4060 | 3/30/2021 | auto repuesto los Efraines | tanque (w68), gomas, entre otros   | 100,064.00       | 800257206 |

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|------|-----------|-------------------------|---------------------------------------|------------|------------|
| 3066 | 1/7/2021  | Rafael A. Javier        | kin completo                          | 103,206.00 | 400146973  |
| 3067 | 1/8/2021  | Rafael A. Javier        | kin completo rectificacion de volanta | 69,000.00  | 400146973  |
| 3068 | 1/18/2021 | Rafael A. Javier        | cable, aceite y filtros               | 21,299.00  | 400146973  |
| 4273 | 8/13/2021 | Caceres& equipos srl    | gancho y uñas califer                 | 62,530.00  | 101782846  |
| 4255 | 8/27/2021 | Cantera Santa Cruz      | Arena y Grava triturada               | 96,000.00  |            |
| 4294 | 9/6/2021  | El mundo Hidraulico     | reparacion de bomba hidraulico        | 5,782.00   |            |
| 4023 | 6/17/2021 | Hierro Juan Cruz        | tola,soldadura, angular               | 8,620.00   | 100750892  |
| 4295 | 9/6/2021  | Jose Santana            | Cambio de cerradura                   | 5,500.00   | 400134334  |
| 4342 | 7/23/2021 | parmira enterprises     | gasoil                                | 277,350.00 | 130490181  |
| 4393 | 10/8/2021 | ferreteria hermes       | arena itabo                           | 19,275.00  | 131057845  |
| 4309 | 9/16/2021 | Jose miguel Ortiz Mejia | tranporte de material                 | 15,000.00  |            |
| 4145 | 7/20/2021 | Lorenzo Nin Novas       | suministro y acarreo de material      | 95,135.00  | 1800538843 |
| 4197 | 4/8/2021  | Grupo Lantigua Pimentel | instalacion de panel                  | 30,700.00  |            |
| 4196 | 8/4/2021  | ferreteria hermes       | cemento                               | 7,440.00   | 131057845  |
| 4224 | 8/13/2021 | El mundo Hidraulico     | reparacion de bomba hidraulica        | 38,468.00  |            |
| 4198 | 6/29/2021 | Refri Electrico Ramirez | equipos electricos                    | 29,000.00  |            |
| 4199 | 6/29/2021 | Refri Electrico Ramirez | refrigerantes                         | 8,900.00   |            |
| 4169 | 7/19/2021 | Ignacio Guillen         | reparaciones vehiculos                | 15,500.00  |            |
| 4211 | 4/20/2021 | Oscar Javier Contreras  | pintura                               | 9,760.00   | 400097580  |
| 4212 | 4/20/2021 | Oscar Javier Contreras  | trimer y antioxido                    | 19,250.00  | 400097580  |
| 4213 | 7/13/2021 | Oscar Javier Contreras  | pintura                               | 31,015.00  | 400097580  |
| 4214 | 6/21/2021 | Oscar Javier Contreras  | pintura                               | 4,200.00   | 400097580  |

|      |           |                        |                                |          |           |
|------|-----------|------------------------|--------------------------------|----------|-----------|
| 4140 | 6/25/2021 | Oscar Javier Contreras | tubo, adaptadores, entre otros | 6,824.00 | 400097580 |
|------|-----------|------------------------|--------------------------------|----------|-----------|



|      |            |                           |                                  |            |           |
|------|------------|---------------------------|----------------------------------|------------|-----------|
| 4152 | 4/16/2021  | Oscar Javier Contreras    | tubo y reduccion                 | 85.00      | 400097580 |
| 4155 | 6/30/2021  | Oscar Javier Contreras    | llave de paso y adaptadores      | 725.00     | 400097580 |
| 4166 | 7/26/2021  | Bernardo Nivar Bueno      | bases de lamparas,hoyos y sanjas | 53,000.00  |           |
| 4191 | 7/30/2021  | Jose Miguel Natera        | matas                            | 92,450.00  |           |
| 4192 | 7/30/2021  | Jose Miguel Natera        | grama                            | 14,000.00  |           |
| 4174 | 7/21/2021  | Miguel Puente             | suministro y acarreo de relleno  | 184,424.00 | 400022869 |
| 4109 | 6/22/2021  | Plomeria Lin              | tubo, coplin, entre otros        | 11,365.00  | 400135760 |
| 4106 | 4/15/2021  | Plomeria Lin              | tubo, coplin, entre otros        | 15,940.00  | 400135760 |
| 4107 | 4/15/2021  | Plomeria Lin              | candados y cadena                | 1,830.00   | 400135760 |
| 4203 | 3/24/2021  | Tomas Sosa                | reparaciones de vehiculos        | 1,500.00   | 400150348 |
| 4205 | 5/12/2021  | Tomas Sosa                | reparaciones de vehiculos        | 2,000.00   | 400150348 |
| 4204 | 5/15/2021  | Tomas Sosa                | piezas y reparacion de vehiculo  | 15,000.00  | 400150348 |
| 4206 | 6/8/2021   | Tomas Sosa                | reparaciones de vehiculos        | 3,500.00   | 400150348 |
| 4207 | 7/16/2021  | Tomas Sosa                | reparaciones de vehiculos        | 3,000.00   | 400150348 |
| 4209 | 7/18/2021  | Tomas Sosa                | reparaciones de vehiculos        | 4,000.00   | 400150348 |
| 4208 | 7/28/2021  | Tomas Sosa                | reparaciones de vehiculos        | 5,000.00   | 400150348 |
| 4451 | 12/7/2021  | Pedro Castillo            | reparacion de lamparas           | 12,500.00  |           |
| 4397 | 9/29/2021  | Dilenis altagracia german | decoracion                       | 2,000.00   |           |
| 4399 | 9/30/2021  | Juan Jose De La Rosa      | Poda de Arboles                  | 10,500.00  |           |
| 4240 | 6/12/2021  | Domingo santana           | arreglo de goma                  | 1,100.00   | 400003406 |
| 4243 | 7/2/2021   | Domingo santana           | arreglo de goma                  | 200.00     | 400003406 |
| 4222 | 7/2/2021   | Domingo santana           | arreglo de goma                  | 150.00     | 400003406 |
| 4218 | 7/4/2021   | Domingo santana           | arreglo de goma                  | 450.00     | 400003406 |
| 4219 | 7/8/2021   | Domingo santana           | arreglo de goma                  | 3,200.00   | 400003406 |
| 4216 | 7/13/2021  | Domingo santana           | arreglo de goma                  | 900.00     | 400003406 |
| 4242 | 7/18/2021  | Domingo santana           | arreglo de goma                  | 400.00     | 400003406 |
| 4217 | 7/19/2021  | Domingo santana           | arreglo de goma                  | 300.00     | 400003406 |
| 4221 | 7/20/2021  | Domingo santana           | arreglo de goma                  | 600.00     | 400003406 |
| 4244 | 7/31/2021  | Domingo santana           | arreglo de goma                  | 1,100.00   | 400003406 |
| 4241 | 7/31/2021  | Domingo santana           | arreglo de goma                  | 450.00     | 400003406 |
| 4220 | 8/4/2021   | Domingo santana           | arreglo de goma                  | 300.00     | 400003406 |
| 2906 | 11/4/2021  | Enfre jimenez             | reparacion de vehiculos          | 14,000.00  | 800204166 |
| 4123 | 7/15/2021  | Mariana bacili            | picadera                         | 4,900.00   | 400024477 |
| 4124 | 7/16/2021  | Mariana bacili            | picadera                         | 5,950.00   | 400024477 |
| 4223 | 8/16/2021  | Rene tavares              | servicios de buffette            | 140,420.00 |           |
| 4420 | 10/26/2021 | Crioni de la Paz          | utensillos de limpieza           | 6,875.00   |           |
| 4449 | 10/27/2021 | Juan Jose De Los santos   | Banner                           | 2,500.00   |           |

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|------|------------|----------------------------------|--------------------------------------|------------|---------------|
| 4401 | 10/12/2021 | soluciones literato              | material gastable                    | continua   | 131049389     |
| 4402 | 10/12/2021 | soluciones literato              | material gastable                    | continua   | 131049389     |
| 4403 | 10/12/2021 | soluciones literato              | material gastable                    | 74,602.00  | 131049389     |
| 4313 | 9/20/2021  | Welkyn Cardenas                  | diseño de invitaciones               | 13,640.00  |               |
| 4181 | 7/28/2021  | Rafael zapata mañon              | sillas y manteles                    | 25,188.00  | 400098000     |
| 2928 | 11/11/2021 | refeinhsa Bayaguana              | cruceta 5-407xRM                     | 1,805.00   | 130-68159-7   |
| 2860 | 11/8/2021  | Jesus ortiz aquino               | transporte                           | 5,500.00   |               |
| 2883 | 11/24/2021 | Pedro de Leon Quezada            | publicidad                           | 6,000.00   |               |
| 2882 | 11/24/2021 | Winston Rodriguez                | almuerzos                            | 5,300.00   |               |
| 4406 | 9/22/2021  | Yeefrin Salvador Ponceano Obispo | mantenimiento de maquina pesada      | 32,913,5   | 004-0021362-5 |
| 4116 | 6/9/2021   | Rafael A. De La Rosa Javier      | Mano de obra montura de cuchilla     | 48,000,00  | 004-0014697-3 |
| 4118 | 6/16/2021  | Rafael A. De La Rosa Javier      | Reparaciones de sistema de encendido | 13,000,00  | 004-0014697-3 |
| 4117 | 6/23/2021  | Rafael A. De La Rosa Javier      | Mano de obra soldadura de aluminio   | 8,000,00   | 004-0014697-3 |
| 4115 | 4/5/2021   | Rafael A. De La Rosa Javier      | Reparacion de motor de arranque      | 38,800,00  | 004-0014697-3 |
| 4113 | 3/8/2021   | Rafael A. De La Rosa Javier      | Grampa de muelle                     | 15,930.00  | 004-0014697-3 |
| 4114 | 3/15/2021  | Rafael A. De La Rosa Javier      | suministro de piezas de vehiculos    | 14,300.00  | 004-0014697-3 |
| 4373 | 6/17/2021  | Francisco A. Moreno Mercedes     | suministro de piezas de vehiculos    | continua   | 800257206     |
| 4374 | 6/17/2021  | Francisco A. Moreno Mercedes     | suministro de piezas de vehiculos    | 249,157.00 | 800257206     |
| 4370 | 3/31/2021  | Francisco A. Moreno Mercedes     | aceite hidraulico                    | 500.00     | 800257206     |
| 4368 | 4/7/2021   | Francisco A. Moreno Mercedes     | suministro de piezas de vehiculos    | 1,600.00   | 800257206     |

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|------|----------|------------------------------|--------------------------------------|-----------|-----------|
| 4369 | 4/8/2021 | Francisco A. Moreno Mercedes | suministro de piezas de<br>vehiculos | 30,000.00 | 800257206 |
|------|----------|------------------------------|--------------------------------------|-----------|-----------|

|      |            |                              |                                   |            |               |
|------|------------|------------------------------|-----------------------------------|------------|---------------|
| 4367 | 4/10/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 10,250.00  | 800257206     |
| 4365 | 4/15/2021  | Francisco A. Moreno Mercedes | aceite hidraulico                 | 300.00     | 800257206     |
| 4366 | 4/19/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 6,500.00   | 800257206     |
| 4364 | 4/24/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 2,200.00   | 800257206     |
| 4362 | 4/29/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 3,400.00   | 800257206     |
| 4363 | 4/30/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 9,500.00   | 800257206     |
| 4361 | 5/17/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 400.00     | 800257206     |
| 4360 | 5/17/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 1,000.00   | 800257206     |
| 4359 | 5/18/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 4,300.00   | 800257206     |
| 4358 | 5/18/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 750.00     | 800257206     |
| 4354 | 5/20/2021  | Francisco A. Moreno Mercedes | combustible                       | 87,000.00  | 800257206     |
| 4357 | 5/20/2021  | Francisco A. Moreno Mercedes | aceite hidraulico                 | 1,200.00   | 800257206     |
| 4371 | 6/1/2021   | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 20,000.00  | 800257206     |
| 4356 | 6/2/2021   | Francisco A. Moreno Mercedes | combustible                       | 1,000.00   | 800257206     |
| 4355 | 6/7/2021   | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 2,150.00   | 800257206     |
| 4372 | 6/16/2021  | Francisco A. Moreno Mercedes | suministro de piezas de vehiculos | 29,100.00  | 800257206     |
| 4006 | 6/15/2021  | Aida electro industrial      | materiales electrico              | 286,150.00 | 131343432     |
| 4338 | 9/27/2021  | Hipolito De la Guarda        | Alquiler de equipos pesados       | 137,000.00 | 004-0016962-9 |
| 4450 | 11/2/2021  | Wellington Gonzalez Morla    | pintura de acera                  | 20,000.00  | 004-0016393-7 |
| 2909 | 11/1/2021  | Hipolito De la Guarda        | Alquiler de equipos pesados       | 159,300.00 | 004-0016962-9 |
| 2905 | 10/11/2021 | Miguel Puente Mejia          | acarreo de materiales             | 190,000.00 | 004-0002286-9 |
| 4417 | 10/16/2021 | Parmira view Enterprises     | combustible                       | 283,350.00 | 130490181     |
| 4409 | 10/20/2021 | Cristian Hubieres Frias      | Reparaciones de vehículos         | 26,300.00  | 004-0018557-5 |
| 2918 | 11/8/2021  | Ferreteria hermes            | materiales de construccion        | 22,675.00  | 131057845     |
| 2920 | 7/17/2021  | Los Arabes                   | cemento                           | 172,800.00 | 13133671      |
| 2917 | 11/8/2021  | San Miguel & Cia             | Mantenimiento de planta electrica | 18,187.00  | 401051958     |
| 4257 | 8/27/2021  | V & H Electro Stock          | materiales electrico              | 40,464.00  | 131781268     |
| 2929 | 11/9/2021  | Pedro A. Matar Balis         | avance por la compra de un motor  | 80,000.00  | 112109208     |
| 2907 | 11/4/2021  | Talleres Tomas               | Reparaciones de vehículos         | 20,000.00  | 004-0015034-8 |
| 2908 | 11/4/2021  | Talleres Tomas               | Reparaciones de vehículos         | 4,500.00   | 004-0015034-8 |

|      |             |                                |                                   |            |               |
|------|-------------|--------------------------------|-----------------------------------|------------|---------------|
| 2910 | 11/4/2021   | Talleres Tomas                 | Reparaciones de vehículos         | 4,000.00   | 004-0015034-8 |
| 2914 | 11/8/2021   | Talleres Tomas                 | Reparaciones de vehículos         | 3,000.00   | 004-0015034-8 |
| 2911 | 11/4/2021   | Talleres Tomas                 | Reparaciones de vehículos         | 15,000.00  | 004-0015034-8 |
| 2930 | 11   112021 | Cacere & Equipos               | suministro de piezas de vehiculos | 44,963.95  | 1-01-78284-6  |
| 2933 | 11/15/2021  | Soluciones Educativas Literato | suministro de impresora cannon    | 49,500.00  | 131-049389    |
| 2927 | 11/9/2021   | Leonardo Ant. Ureña            | compra de pieza de maquina pesada | 20,100.00  | 008-0004300-2 |
| 4322 | 8/2/2021    | Kennswert Mercedes Aquino      | equipo computacional              | 66,552.00  | 004-0025814-1 |
| 2879 | 11/22/2021  | Ferreteria hermes              | materiales de construccion        | 32,100.00  | 131057845     |
| 4319 | 9/20/2021   | Parmira view Enterprises       | combustible                       | 283,350.00 | 130490181     |
| 4260 | 8/31/2021   | Ferreteria hermes              | materiales de construccion        | 48,200.01  | 131057845     |
| 2888 | 12/1/2021   | Eduardo Trinidad Mora          | suministro de piezas de vehiculos | 18,000.00  | 004-0001279-5 |
| 2932 | 11/15/2021  | Parmira view Enterprises       | combustible                       | 287,850.00 | 130490181     |

|      |            |                   |                            |          |           |
|------|------------|-------------------|----------------------------|----------|-----------|
| 4479 | 12/31/2021 | Ferreteria hermes | materiales de construccion | 9,951.00 | 131057845 |
|------|------------|-------------------|----------------------------|----------|-----------|

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|------|------------|-----------------------------|---|------------|---------------|
| 4473 | 12/22/2021 | Miguel Puente Mejia         | sumistro y acarreo de material                                    | 358,170.00 | 400022869     |
| 2892 | 11/2/2021  | Y & M Transp. Privado       | alquiler de una retro pala  | 40,828.00  | 131-84420-2   |
| 4186 | 6/30/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 9,275.00   | 001-0799953-4 |
| 4187 | 7/14/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 510.00     | 001-0799953-4 |
| 4189 | 7/12/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 2,125.00   | 001-0799953-4 |
| 4188 | 7/15/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 405.00     | 001-0799953-4 |
| 4190 | 7/22/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 1,550.00   | 001-0799953-4 |
| 4184 | 7/24/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 3,450.00   | 001-0799953-4 |
| 4185 | 7/26/2021  | Belarminio Guerra Alvarez   | suministro de materiales de cocina y limpieza                     | 10,715.00  | 001-0799953-4 |
| 3175 | 3/15/2021  | Norma Castillo Sanchez      | suministro de materiales de cocina y limpieza                     | 17,465.00  | 001-1197870-6 |
| 3177 | 3/15/2021  | Norma Castillo Sanchez      | suministro de materiales de cocina y limpieza                     | 3,565.00   | 001-1197870-6 |
| 3165 | 3/15/2021  | Norma Castillo Sanchez      | suministro de materiales de cocina y limpieza                     | 3,445.00   | 001-1197870-6 |
| 3178 | 3/11/2021  | Norma Castillo Sanchez      | suministro de materiales de cocina y limpieza                     | 7,160.00   | 001-1197870-6 |
| 4104 | 3/22/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 615.00     | 004-0013977-0 |
| 4103 | 5/3/2021   | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 615.00     | 004-0013977-0 |
| 4102 | 5/12/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 420.00     | 004-0013977-0 |
| 4101 | 5/24/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 760.00     | 004-0013977-0 |
| 4100 | 6/1/2021   | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 1,140.00   | 004-0013977-0 |
| 4099 | 6/10/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 1,900.00   | 004-0013977-0 |
| 4098 | 6/18/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 1,900.00   | 004-0013977-0 |
| 4096 | 6/21/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 2,090.00   | 004-0013977-0 |
| 4097 | 6/22/2021  | Jahaner Ant. Sosa Silvestre | suministro de comida y agua                                       | 3,800.00   | 004-0013977-0 |
| 4305 | 9/13/2021  | Pyddroca Soluti3ns          | suministro de fardo de fundas                                     | 44,690.50  | 131616722     |
| 2889 | 12/7/2021  | Rosa Fabian Manzanillo      | suministro de almuerzo  | 4,400.00   | 004-0003912-9 |
| 2886 | 12/7/2021  | Miguel Angel de la Paz      | mantenimiento e instalacion de programa y documentos              | 2,300.00   | 402-2241547-9 |
| 4468 | 12/17/2021 | Cooperativa el Progreso     | suministro de dulces, bebidas entre otros para la fiesta navideña | 18,045.12  | 401-50397-2   |
| 4462 | 12/17/2021 | Luis Alberto Guzman         | reparacion de maquina pesada                                      | 800.00     | 004-0013710-5 |

|      |            |                                  |  |           |               |
|------|------------|----------------------------------|--|-----------|---------------|
| 4463 | 12/17/2021 | Luis Alberto Guzman              | reparacion de maquina pesada                                   | 850.00    | 004-0013710-5 |
| 4464 | 12/17/2021 | Luis Alberto Guzman              | reparacion de maquina pesada                                   | 4,500.00  | 004-0013710-5 |
| 4171 | 12/20/2021 | Cooperativa el Progreso          | suministro de bebida para la fiesta de navidad de los empleado | 34,849.00 | 401-50397-2   |
| 2937 | 9/9/2021   | Wilton Manuel Benites de la Rosa | suministro de insumos para la limpieza del vivero municipal    | 2,800.00  | 1-30-21232-5  |
| 4171 | 7/19/2021  | Wilton Manuel Benites de la Rosa | suministro para el vivero Municipal                            | 5,310.00  | 1-30-21232-5  |
| 2935 | 9/30/2021  | Wilton Manuel Benites de la Rosa | suministro para el vivero Municipal                            | 4,820.00  | 1-30-21232-5  |
| 2934 | 9/8/2021   | Wilton Manuel Benites de la Rosa | suministro para el vivero Municipal                            | 5,040.00  | 1-30-21232-5  |
| 2936 | 9/28/2021  | Wilton Manuel Benites de la Rosa | suministro para el vivero Municipal                            | 4,880.00  | 1-30-21232-5  |
| 2885 | 12/1/2021  | Yosira Ogando                    | decoracion de navidad  | 2,100.00  | 004-0011102-7 |



|      |            |                               |   |               |               |
|------|------------|-------------------------------|---|---------------|---------------|
| 4455 | 12/8/2021  | Jose Anibal Ramirez           | Instalacion y mantenimiento de equipo condicionadores de aire | 15,400.00     | 004-0012932-6 |
| 2884 | 11/29/2021 | Eduardo Elias Saldaña Santana | suministro de alcohol   | 2,200.00      | 001-0778751-7 |
| 4474 | 12/29/2021 | Flor Maria Guzman Ortiz       | suministro de desayuno  | 10,000.00     | 004-0000580-7 |
| 4475 | 3/24/2021  | Melissa Payero                | compra de fuegos artificiales                                 | 15,930.00     | 004-0023311-0 |
| 4476 | 12/29/2021 | Saylin Mercedes Reyes         | suministro de comida y agua                                   | 32,200.00     | 402-3472028-8 |
| 2899 | 12/7/2021  | Delta Comercial               | mantenimiento de vehiculo                                     | 9,770.00      | 1-01-01193-9  |
|      |            |                               | TOTAL RD\$  | 11,185,928.58 |               |

