



## Ayuntamiento Municipal de Peralta



### LISTADO DE COMPRAS DEL MES DE NOVIEMBRE 2024

| FECHA      | INSTITUCION              | CEDULA / RNC  | RUBROS              | TOTAL        |
|------------|--------------------------|---------------|---------------------|--------------|
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 2 Funda de Galleta  | \$ 130.00    |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 2 Libra de Queso    | \$ 480.00    |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 2 Biliguer          | \$ 200.00    |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 10 Unidad de Vaso   | \$ 30.00     |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 5 Unidad de Plato   | \$ 50.00     |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 15 Botella de Agua  | \$ 150.00    |
| 01/11/2024 | Colmado El Natural       | 106-0000303-1 | 1 Libra de Salami   | \$ 150.00    |
| 01/11/2024 | Colmado Eddy             | 106-0005813-4 | 1 Bota de Gama      | \$ 800.00    |
| 01/11/2024 | Colmado Eddy             | 106-0005813-4 | 1 Candado           | \$ 100.00    |
| 01/11/2024 | Colmado Eddy             | 106-0005813-4 | 1 Pote de Yervisida | \$ 400.00    |
| 01/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gasolina            | \$ 10,000.00 |
| 01/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gasolina            | \$ 1,000.00  |
| 01/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gas Oil             | \$ 2,000.00  |
| 01/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gasolina            | \$ 11,000.00 |
| 01/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gasolina            | \$ 2,000.00  |

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|------------|---------------------------------|-------------------|-------------------------------------------|-------------|
| 01/11/2024 | Estacion HR-<br>Peralt,S.R.L    | 130-64163-<br>3   | Gas-Oil                                   | \$ 2,000.00 |
| 01/11/2024 | Estacion HR-<br>Peralt,S.R.L    | 130-64163-<br>3   | Gas-Oil                                   | \$ 2,000.00 |
| 01/11/2024 | Rafael<br>E.Ramirez<br>Diaz     | 106-<br>0005321-8 | Lavado del<br>Camion Rojo                 | \$ 400.00   |
| 01/11/2024 | RafaelE.Ra<br>mirez Diaz        | 106-<br>0005321-8 | Lavado de<br>Carro De<br>Musica           | \$ 200.00   |
| 01/11/2024 | Rafael<br>E.Ramirez<br>Diaz     | 106-<br>0005321-8 | Lavado de<br>Guagua Negra                 | \$ 300.00   |
| 01/11/2024 | Plaza Los<br>Amaury             | 106-<br>0007535-1 | 4 Aceite<br>Havoline 4T                   | \$ 1,400.00 |
| 01/11/2024 | Plaza Los<br>Amaury             | 106-<br>0007535-1 | 1 Aceite Galden<br>Supreme<br>Amarillo    | \$ 265.00   |
| 01/11/2024 | Plaza Los<br>Amaury             | 106-<br>0007535-1 | 1 Aceite Over<br>ALL pouwer<br>Hidraulico | \$ 225.00   |
| 01/11/2024 | Maria de<br>los Angeles<br>Diaz | 106-<br>0007981-7 | 10 Funda de<br>Pan                        | \$ 600.00   |
| 01/11/2024 | Maria de<br>los Angeles<br>Diaz | 106-<br>0007981-7 | 60 Tabla de<br>Chocolate                  | \$ 600.00   |
| 01/11/2024 | Maria de<br>los Angeles<br>Diaz | 106-<br>0007981-7 | 20 Libra de<br>Azucar                     | \$ 800.00   |
| 01/11/2024 | Maria de<br>los Angeles<br>Diaz | 106-<br>0007981-7 | 10 Libra de<br>Café                       | \$ 2,400.00 |

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|------------|---------------------------------------------|---------------------------------------|------------------------------------|--------------|
| 01/11/2024 | Maria de los Angeles Diaz                   | 106-0007981-7                         | 6 Paquete de Vaso de Café          | \$ 600.00    |
| 01/11/2024 | Ferreteria Adames Castillo                  | 131812961                             | 15 Funda de Cemento Gris STO. DGO. | \$ 7,875.00  |
| 01/11/2024 | Ferreteria Adames Castillo                  | 131812961                             | 3 Metro de Arena Azul Lavada       | \$ 6,300.00  |
| 01/11/2024 | Ferreteria Adame Castillo                   | 22 Unidad de ZINC Corto Titan 3X6C/34 | 131812961                          | \$ 5,390.00  |
| 01/11/2024 | HERIBERTO Diaz Mendez                       | 106-0007072-5                         | 1 Reparacion de Letrero de Calle   | \$ 300.00    |
| 01/11/2024 | Talleres de Reconstruccion Alison Rojas SRL | 1500000256                            | 1 Pistones 3.34BT-20502            | \$ 51,920.00 |
| 01/11/2024 | Talleres de Reconstruccion Alison Rojas SRL | 1500000256                            | 1 Venta Camisa-VC-01               | \$ 25,724.00 |
| 01/11/2024 | Talleres de Reconstruccion Alison Rojas SRL | 1500000256                            | 1 Junta de Culata                  | \$ 7,670.00  |
| 01/11/2024 | Talleres de Reconstruccion Alison Rojas SRL | 1500000256                            | 1 Juego de Anilla 3.3-021000       | \$ 9,204.00  |
| 01/11/2024 | Colmado Eddy                                | 106-0005813-4                         | 3.5 Libra Queso Guda               | \$ 805.00    |

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|------------|-----------------------------------|---------------|------------------------------------|--------------|
| 01/11/2024 | Colmado Eddy                      | 106-0005813-4 | 1 Caja de Hatuey                   | \$ 180.00    |
| 01/11/2024 | Colmado Eddy                      | 106-0005813-4 | 2 Libra de Jamon                   | \$ 376.00    |
| 01/11/2024 | Colmado Eddy                      | 106-0005813-4 | 4 Jugo                             | \$ 380.00    |
| 01/11/2024 | Colmado Andy                      | 106-0008121-9 | 2 Espatula                         | \$ 1,300.00  |
| 01/11/2024 | Ferreteria Adames Castillos S.R.L | 131812961     | 1 Reduccion 4 x 3                  | \$ 150.00    |
| 01/11/2024 | Ferreteria Adames Castillos S.R.L | 131812961     | 1 Reduccion 6x4                    | \$ 850.00    |
| 02/11/2024 | Estacion HR-Peralt,S.R.L          | 130-64163-3   | Gasolina                           | \$ 1,500.00  |
| 02/11/2024 | Colmado Wilkin                    | 106-0007025-3 | 1 Leche M1                         | \$ 1,050.00  |
| 02/11/2024 | Ferreteria Adame Castillo         | 131812961     | 5.00 Cemento Gris                  | \$ 2,675.00  |
| 02/11/2024 | Ferreteria Adames Castillo        | 131812961     | 2.00 LB Grapa P/A LAMBRE Puas      | \$ 190.00    |
| 02/11/2024 | Ferreteria Adame Castillo         | 131812961     | 1LB ALAMBRE D/PUAC-17250MTS.COR VI | \$ 2,250.00  |
| 02/11/2024 | Ferreteria Adames Castillo        | 131812961     | 1,000 BLOCK#6 Gonzalez Industrial  | \$ 38,000.00 |
| 02/11/2024 | Ferreteria Adames Castillo        | 131812961     | 20.00 Cemento Gris Sto.Dgo         | \$ 10,500.00 |
| 02/11/2024 | Ferreteria Adames CastillosS.R.L  | 131812961     | 10.00 Cemento Gris Sto.Dgo         | \$ 5,350.00  |

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|------------|----------------------------|---------------|----------------------------|--------------|
| 02/11/2024 | Ferreteria Adames Castillo | 131812961     | 2 Gallon Color Salmon      | \$ 1,100.00  |
| 02/11/2024 | Taller y Repuestos Matos   | 1000127470    | 1 Filtro de Atrás          | \$ 590.00    |
| 02/11/2024 | Taller y Repuestos Matos   | 1000127470    | 2 Liquido de Freno         | \$ 600.00    |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 1 Saco De Arroz            | \$ 5,000.00  |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 1 Galon de Aceite Yumbo    | \$ 1,450.00  |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 45 Libra de Azucar         | \$ 1,800.00  |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 2 Libra de Café            | \$ 540.00    |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 3 Paquete de Vaso          | \$ 210.00    |
| 02/11/2024 | Factoria H. Martinez       | 106-0002170-2 | 12 Libra de Habichuela     | \$ 1,080.00  |
| 03/11/2024 | Estacion HR-Peralt,S.R.L   | 13064136-3    | 23 Gasolina Regular        | \$ 6,267.00  |
| 03/11/2024 | Estacion HR-Peralt,S.R.L   | 13064136-3    | 2 Galones Gasolina Premium | \$ 580.00    |
| 03/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64136-3   | 110 Galones Diesel Regular | \$ 24,376.00 |
| 03/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64136-3   | Gasolina                   | \$ 5,000.00  |
| 03/11/2024 | Colmado Andy               | 106-0008121-9 | 3/4 de Pintura Verdes      | \$ 1,350.00  |
| 03/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Litro de Tiner           | \$ 180.00    |
| 03/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Metro de Arena Fina      | \$ 2,500.00  |
|            |                            |               |                            |              |
| 03/11/2024 | Colando Andy               | 106-0008121-9 | 5 Funda de Cemento         | \$ 2,650.00  |

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|------------|----------------------------------|-------------------|-------------------------------------------------------|-------------|
| 03/11/2024 | Angel Dario<br>Beltre<br>Ramirez | 106-<br>0006827-3 | 1 Biliguer                                            | \$ 80.00    |
| 03/11/2024 | Angel Dario<br>Beltre<br>Ramirez | 106-<br>0006827-3 | 16 Bonbon                                             | \$ 160.00   |
| 03/11/2024 | Angel Dario<br>Beltre<br>Ramirez | 106-<br>0006827-3 | 1 jugo                                                | \$ 25.00    |
| 04/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 500.00   |
| 05/11/2024 | Colmado<br>Andy                  | 106-<br>0008121-9 | 1 Palanca de<br>Hinodoro                              | \$ 100.00   |
| 05/11/2024 | HANLET G.<br>MARTINEZ            | 106-<br>0008479-1 | 1 Cadena<br>Metalica                                  | \$ 600.00   |
| 05/11/2024 | Ferreteria<br>Adames<br>Castillo | 1318112961        | 1 Unidad<br>Alambre Acero<br>Puas Caiman<br>250 M-C16 | \$ 2,600.00 |
| 05/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 1,500.00 |
| 05/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 1,200.00 |
| 06/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 3,000.00 |
| 06/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gas-Oil                                               | \$ 2,000.00 |
| 06/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 3,000.00 |
| 06/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                              | \$ 4,500.00 |

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|------------|----------------------------------|-------------------|-----------------------------------------------|-------------|
| 06/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                                      | \$ 1,000.00 |
| 06/11/2024 | HERIBERTO<br>Diaz<br>Mendez      | 106-<br>0007072-5 | Sordadura del<br>Camion Azul en<br>el Chasi   | \$ 2,500.00 |
| 06/11/2024 | HERIBERTO<br>Diaz<br>Mendez      | 106-<br>0007025-5 | 1 Puerta de<br>Malla del<br>Pregon            | \$ 5,000.00 |
| 07/11/2024 | Rayni<br>Sencion de<br>Los Santo | 402-<br>2099569-6 | 1 Cable Clu Cun                               | \$ 350.00   |
| 07/11/2024 | Bellon SAS                       | 102000621         | 1 JGO de<br>DominoC/Diseño                    | \$ 440.00   |
| 07/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | 15 Galones de<br>Diesel Optimo<br>Ultra       | \$ 3,586.50 |
| 07/11/2024 | Bellon SAS                       | 102000621         | 1 Mesa de<br>Madera<br>Domino<br>Blanca/Caoba | \$ 2,660.00 |
| 07/11/2024 | Sirena                           | 100796822         | 4 Silla Duralon                               | \$ 2,780.00 |
| 07/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | Apretada de<br>Motor de<br>Arranque           | \$ 400.00   |
| 07/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | Sordadura de la<br>Cama                       | \$ 300.00   |
| 07/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | Atesa de la<br>Correa                         | \$ 200.00   |
| 07/11/2024 | Colmado<br>Andy                  | 106-<br>0008121-9 | 1/2 Metro de<br>Grabilla                      | \$ 1,150.00 |
| 07/11/2024 | Colmado<br>Andy                  | 106-<br>0008121-9 | 3 Funda de<br>Cemento                         | \$ 1,590.00 |
| 07/11/2024 | Colmado EL<br>Natural            | 106-<br>0000303-1 | 2 Funda de Pan                                | \$ 120.00   |

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|------------|-----------------------------------|---------------|-----------------------------------|--------------|
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 4 Botellones de Agua              | \$ 240.00    |
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 10 Paquete de Vaso N.7            | \$ 800.00    |
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 10 Paquete de Vaso N.3            | \$ 2,300.00  |
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 10 Papeles de Baño                | \$ 350.00    |
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 1 Galon de Cloro                  | \$ 300.00    |
| 07/11/2024 | Colmado EL Natural                | 106-0000303-1 | 1 Galon de Mistolin               | \$ 400.00    |
| 08/11/2024 | Estacion HR-Peralt,S.R.L          | 130-64163-3   | Gas Oil                           | \$ 3,000.00  |
| 08/11/2024 | Plaza Los Amaury                  | 106-0007535-1 | 2 Aceite Kendall40GT1             | \$ 390.00    |
| 08/11/2024 | Agroquimio ca Jesus L. Martinez   | 106-0002162-9 | 2 Paragua Brasa                   | \$ 600.00    |
| 08/11/2024 | JEMAES GRAPHIC                    | 416000313     | 53 Polos de Algodón Bordados      | \$ 50,032.00 |
| 08/11/2024 | Ferreteria Adames Castillos S.R.L | 1318112961    | 4 Unidad de Zinc Corto N. 29      | \$ 1,400.00  |
| 08/11/2024 | Ferreteria Adame Castillo         | 1.3181E+10    | 6 Funda de Cemento Gris STO.DGO   | \$ 3,150.00  |
| 08/11/2024 | PAPPATERRA MONTOLIO SAS           | 130093385     | 2.00 GL.ACR.CONT VerdesFR ESCO 83 | \$ 8,700.00  |
| 08/11/2024 | PAPPATERRA MONTOLIO SAS           | 130093385     | 1.00 GL.POST CONT NEGRO53         | \$ 935.00    |



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|------------|--------------------------------------------|-------------------|-----------------------------------------|-------------|
| 08/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 2.00 BROCHA 3<br>M/MARRON<br>395/7ALTAS | \$ 272.16   |
| 08/01/2024 | Rafael<br>E.Ramirez<br>Diaz                | 106-<br>0005321-8 | Lavado de<br>Carro De<br>Musica         | \$ 200.00   |
| 08/11/2024 | Rafael<br>E.Ramirez<br>Diaz                | 106-<br>0005321-8 | Lavado de<br>Camion Azul.               | \$ 500.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 1 Galon de<br>Aceite                    | \$ 750.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 4 Libra De Arina                        | \$ 120.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 2 Libra de<br>Bacalao                   | \$ 360.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 1 Leche<br>Condensada                   | \$ 130.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 100 Peso de<br>Azucar                   | \$ 100.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 150 Peso de<br>Chuleta                  | \$ 150.00   |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 2 Libra de<br>Queso                     | \$ 340.00   |
| 09/11/2024 | Repuesto<br>Fernando<br>de la Cruz,<br>SRL | 402-<br>2099569-6 | 1 Censor                                | \$ 7,000.00 |
| 10/11/2024 | Sirena                                     | 101796822         | 1 Pelota Voll V                         | \$ 1,100.00 |
| 08/11/2024 | Colmado<br>Wilkin                          | 106-<br>0007025-3 | 50 Peso de Ace                          | \$ 50.00    |
| 12/11/2024 | Julio Cesar<br>Feliz                       | 106-<br>0005193-1 | 11Libra de Café                         | \$ 2,640.00 |
| 12/11/2024 | Julio Cesar<br>Feliz                       | 106-<br>0005193-1 | 20 Libra de<br>Azucar                   | \$ 800.00   |
| 12/11/2024 | Julio Cesar<br>Feliz                       | 106-<br>0005193-1 | 8 Paquete de<br>Vaso de Café            | \$ 800.00   |
| 12/11/2024 | Encaje<br>Rosario                          | 101577983         | 1 Corona<br>Decorativa                  | \$ 550.00   |

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| 12//2024   | Encaje<br>Rosario   | 101577983 | 1 Luces<br>Navideña             | \$ 260.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Campana<br>Navideña             | \$ 170.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Cinta Satinada                  | \$ 200.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Bastanes<br>Pequeño<br>Navideño | \$ 225.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Bastanes<br>Grande<br>Navideño  | \$ 870.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Bastanes<br>Pequeño<br>Navideño | \$ 225.00   |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 4 Flor Navideña                 | \$ 380.00   |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 1 Alfonbra<br>Navideña          | \$ 100.00   |
| 12/11/2024 | Importador<br>a 369 | 131663311 | Malla 180/165                   | \$ 1,555.00 |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 1 Flor 80/65                    | \$ 64.99    |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 4 Flor 110/95                   | \$ 380.00   |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 5 Bolas 455/425                 | \$ 2,125.00 |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 10 Guinalda<br>225/205          | \$ 2,050.00 |
| 12/11/2024 | Importador<br>a 369 | 131663311 | 3 Guinalda<br>80/65             | \$ 194.97   |
| 12/11/2024 | Importador<br>a Gao | 131322379 | 8 Luces de Tuvo<br>Navideña     | \$ 2,160.00 |
| 12/11/2024 | Importador<br>a Gao | 131322379 | 3 Rins                          | \$ 885.00   |
| 12/11/2024 | Importador<br>a Gao | 131322379 | 4 Bolas                         | \$ 680.00   |
| 12/11/2024 | Importador<br>a Gao | 131322379 | 4 Flores                        | \$ 260.00   |
| 12/11/2024 | Encaje<br>Rosario   | 101577983 | Adornos<br>Navideño             | \$ 80.00    |

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|------------|---------------------------------|---------------|----------------------------------------|--------------|
| 12/11/2024 | Encaje Rosario                  | 101577983     | Canpana Navideña                       | \$ 170.00    |
| 12/11/2024 | Importador a Gao                | 131322379     | 3 Rins Navideña                        | \$ 2,260.00  |
| 13/11/2024 | Estacion HR-Peralt,S.R.L        | 130-64163-3   | Gasolina                               | \$ 500.00    |
| 13/11/2024 | Estacion HR-Peralt,S.R.L        | 130-64163-3   | Gasolina                               | \$ 2,000.00  |
| 13/11/2024 | Estacion HR-Peralt,S.R.L        | 130-64163-3   | Gasolina                               | \$ 500.00    |
| 13/11/2024 | Estacion HR-Peralt,S.R.L        | 130-64163-3   | Gasolina                               | \$ 1,000.00  |
| 13/11/2024 | Colmado Andy                    | 106-0008121-9 | 20 Funda de Cemento                    | \$ 10,600.00 |
| 13/11/2024 | Agroquimio ca Jesus L. Martinez | 106-0002162-9 | 3 Gramasan                             | \$ 1,050.00  |
| 13/11/2024 | Agroquimio ca Jesus L. Martinez | 106-0002162-9 | 1 Perimeta                             | \$ 300.00    |
| 13/11/2024 | Hector A. Sanchez               | 106-0005139-4 | 8 Libra de Pollo                       | \$ 520.00    |
| 13/11/2024 | Hector A. Sanchez               | 106-0005139-4 | 50 Peso de Sebola                      | \$ 50.00     |
| 13/11/2024 | Hector A. Sanchez               | 106-0005139-4 | 50 Peso de Verdura                     | \$ 50.00     |
| 13/11/2024 | Hector A. Sanchez               | 106-0005139-4 | 100 Peso de Ensalada                   | \$ 100.00    |
| 13/11/2024 | HANLET G. MARTINEZ              | 106-0008479-1 | 1 Candado                              | \$ 250.00    |
| 13/11/2024 | PAPPATERRA MONTOLIO SAS         | 130093385     | 4 GL ACR CONT BCO Colonial 01 Tropical | \$ 2,949.12  |
| 13/11/2024 | PAPPATERRA MONTOLIO SAS         | 130093385     | 2 GL ACR CONT BLANCO 00 TROPICAL       | \$ 1,474.56  |

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|------------|--------------------------------------------|-------------------|------------------------------------------------|-------------|
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 3 GL PRO SMG<br>ALMENDRA 53<br>POPULAR         | \$ 3,966.10 |
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 2 BROCHA<br>3M/MARRON<br>395/7ATLAS            | \$ 230.64   |
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 1 BROCHA<br>2M/MARRON<br>395/5 ATLAS           | \$ 88.75    |
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 2 MOTA<br>ANTIGOTEO9X1<br>1MMMICRO<br>FIBRA EZ | \$ 141.12   |
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 2 PORTA ROLO<br>9ZE-0070<br>ZEUS9              | \$ 163.71   |
| 13/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS          | 130093385         | 1 EXTENSI<br>P/ROLO EXTF-<br>36 TRUPER         | \$ 1,139.39 |
| 13/11/2024 | Ferreteria<br>Adames<br>Castillos<br>S.R.L | 131812961         | 3 Uinidad de<br>Zinc Doble N.<br>29 Metardon   | \$ 2,040.00 |
| 13/11/2024 | Ferreteria<br>Adames<br>Castillos<br>S.R.L | 131812961         | 3.47 Libra de<br>Clavo de Zinc<br>LB.          | \$ 260.00   |
| 13/11/2024 | Colmado EL<br>Natural                      | 106-<br>0000303-1 | 25 Libra de<br>Arroz                           | \$ 1,000.00 |
| 13/11/2024 | Colmado EL<br>Natural                      | 106-<br>0000303-1 | 1 Galon de<br>Aceite Pequeño                   | \$ 370.00   |
| 13/11/2024 | Colmado EL<br>Natural                      | 106-<br>0000303-1 | 20 Libra de<br>Azucar                          | \$ 800.00   |
| 13/11/2024 | Colmado EL<br>Natural                      | 106-<br>0000303-1 | 15 Sopita<br>Gallinita                         | \$ 120.00   |

|            |                          |               |                              |             |
|------------|--------------------------|---------------|------------------------------|-------------|
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 10 Sazon 48                  | \$ 70.00    |
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 3 Paquete de Cuchara         | \$ 120.00   |
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 5 Sobre de Salsa             | \$ 75.00    |
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 1 Paquete de Servilleta      | \$ 150.00   |
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 2 Paquete de Plato Hondo     | \$ 260.00   |
| 13/11/2024 | Colmado EL Natural       | 106-0000303-1 | 5 Jarro de Guandule Con Coco | \$ 650.00   |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 5 Sobre de Salsa             | \$ 75.00    |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 10 Sazon 48                  | \$ 70.00    |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 15 Sopita Doña Gallina       | \$ 120.00   |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 1 Carton de Huevo            | \$ 240.00   |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 1 Salami                     | \$ 490.00   |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 1 Caja de Hatuey             | \$ 200.00   |
| 14/11/2024 | Colmado EL Natural       | 106-0000303-1 | 5 Escobillones               | \$ 1,000.00 |
| 15/11/2024 | Colmado EL Natural       | 106-0000303-1 | 4 Botellones de Agua         | \$ 240.00   |
| 15/11/2024 | Rafael E.Ramirez Diaz    | 106-0005321-8 | Lavado del Caarro Funebre    | \$ 200.00   |
| 15/11/2024 | Rafael E.Ramirez Diaz    | 106-0005321-8 | Lavado del Camion Rojo       | \$ 400.00   |
| 15/11/2024 | Estacion HR-Peralt,S.R.L | 130-64163-3   | Gasolina                     | \$ 5,000.00 |

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|------------|----------------------------------|-------------------|---------------------------------|-------------|
| 15/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                        | \$ 2,000.00 |
| 15/11/2024 | Estacion HR-<br>Peralt,S.R.L     | 130-64163-<br>3   | Gasolina                        | \$ 2,000.00 |
| 15/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | 11/4 De Aceite                  | \$ 4,785.00 |
| 15/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | 1 Filtro                        | \$ 300.00   |
| 15/11/2024 | Ferreteria<br>Repuesto<br>Miguel | 106-<br>0007313-3 | 2 Liquido de<br>Freno           | \$ 400.00   |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 15 Libra de<br>Arroz            | \$ 570.00   |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 1 Libra de<br>Azucar            | \$ 40.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 1 Pasta de<br>Javon             | \$ 30.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 5 Salsa                         | \$ 75.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 53 Peso de Ajo                  | \$ 53.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 10 Sopita                       | \$ 80.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 2 Libra de<br>Salami            | \$ 300.00   |
| 15/11/2024 | Colamdo<br>Wilkin                | 106-<br>0007025-3 | 100 Peso de<br>Longanisa        | \$ 100.00   |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 30 Peso de<br>Sazon<br>Completo | \$ 30.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 1 Libra de<br>Habichuela        | \$ 75.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 7 Huevo                         | \$ 56.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 1 Bola de Jabon<br>Limpior      | \$ 35.00    |
| 15/11/2024 | Colmado<br>Wilkin                | 106-<br>0007025-3 | 1 Galon de<br>Aceite Pequeño    | \$ 400.00   |

|            |                            |               |                             |              |
|------------|----------------------------|---------------|-----------------------------|--------------|
| 15/11/2024 | Colmado Wilkin             | 106-0007025-3 | 100 Peso de Jamon           | \$ 100.00    |
| 15/11/2024 | Colmado Wilkin             | 106-0007025-3 | 1 Libra de Espaguetis       | \$ 40.00     |
| 15/11/2024 | Colmado Wilkin             | 106-0007025-3 | 2 Sobres de Café            | \$ 40.00     |
| 15/11/2024 | Colmado Wilkin             | 106-0007025-3 | 32 Peso de Queso            | \$ 32.00     |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gas-Oil                     | \$ 10,000.00 |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gas-Oil                     | \$ 2,000.00  |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gasolina                    | \$ 3,000.00  |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gasolina                    | \$ 2,000.00  |
| 16/11/2024 | Taller y Repuestos Matos   | 1000127470    | 2 Correa                    | \$ 900.00    |
| 16/11/2024 | Taller y Repuestos Matos   | 1000127470    | Trabajo de Mecanico         | \$ 500.00    |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | 20 Galones Gasolina Regular | \$ 5,450.00  |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | 2 Galones Gasolina Premium  | \$ 580.00    |
| 16/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | 110 Galones Diesel Regular  | \$ 24,376.00 |
| 17/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 25 Libra de Azucar          | \$ 1,000.00  |
| 17/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 25 Funda de Pan             | \$ 1,500.00  |

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|------------|----------------------------|---------------|---------------------------|-------------|
| 17/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 2 Paquete de cocoa        | \$ 1,440.00 |
| 17/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 50 peso de Malagueta      | \$ 50.00    |
| 17/11/2024 | Angel Emilio Diaz Diaz     | 001-0868820-1 | 1 Arreglo de Goma         | \$ 200.00   |
| 18/11/2024 | Angel Emilio Diaz Diaz     | 001-0868820-1 | 2 Arreglo de Goma         | \$ 400.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 2 Rollo de Alambre        | \$ 180.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Roceta                  | \$ 160.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 4 Enlate 1x2x16           | \$ 2,120.00 |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1/4 Jarro de Pintura Roja | \$ 490.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1/4 Jarro Pintura Blanca  | \$ 490.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 6 Regleta                 | \$ 1,200.00 |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Rollo de Teipi 3M       | \$ 120.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Rollo de Almabre Duplo  | \$ 7,500.00 |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Lima                    | \$ 170.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 2 Libra de Clavo          | \$ 180.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Interruptor             | \$ 120.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 3 Enlate de 12            | \$ 1,300.00 |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Enlate de 10            | \$ 335.00   |
| 18/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Enlate de 14            | \$ 465.00   |



|            |                              |                   |                               |              |
|------------|------------------------------|-------------------|-------------------------------|--------------|
| 18/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 4 Enlate 1x2x16               | \$ 1,050.00  |
| 18/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 1 Rollode Hilo                | \$ 70.00     |
| 18/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 1 Roseta                      | \$ 80.00     |
| 19/11/2024 | Angel<br>Emilio Diaz<br>Diaz | 001-<br>0868820-1 | 3 Arreglo de<br>Goma          | \$ 600.00    |
| 19/11/2024 | Angel<br>Emilio Diaz<br>Diaz | 001-<br>0868820-1 | 1 Tuvo 700x16<br>M            | \$ 300.00    |
| 19/11/2024 | Electrosur<br>S.A            | 1001103652        | 15 Extencion<br>Electrica 20P | \$ 1,275.00  |
| 19/11/2024 | Electrosur<br>S.A            | 1001103652        | Bonbillo Led<br>jira          | \$ 100.00    |
| 19/11/2024 | Papeler<br>Aristy Filpo      | 130601216         | 2Luces<br>Navideña            | \$ 250.00    |
| 19/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 25 Funda de<br>Cemento        | \$ 13,250.00 |
| 19/11/2024 | Rafael<br>E.Ramirez<br>Diaz  | 106-<br>0005321-8 | Lavado del<br>Camon Azul      | \$ 500.00    |
| 20/11/2024 | Estacion HR-<br>Peralt,S.R.L | 130-64163-<br>3   | Gasolina                      | \$ 4,000.00  |
| 20/11/2024 | Angel<br>Emilio Diaz<br>Diaz | 001-<br>0868820-1 | 2 Arreglo de<br>Goma          | \$ 400.00    |
| 20/11/2024 | Colmado EL<br>Natural        | 106-<br>0000303-1 | 2 Paquete de<br>Funda Negra   | \$ 200.00    |
| 20/11/2024 | Colmado EL<br>Natural        | 106-<br>0000303-1 | 2 Botellones de<br>Agua       | \$ 120.00    |
| 20/11/2024 | Ramona<br>Diaz               | 106-<br>0008121-9 | 720 Peso de<br>Gasolina       | \$ 720.00    |
| 20/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 1 Candado                     | \$ 350.00    |

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|------------|-----------------------------------|-------------------|---------------------------------------------|-------------|
| 20/11/2024 | Colmado<br>Andy                   | 106-<br>0008121-9 | 1 Quintal de<br>varilla                     | \$ 3,500.00 |
| 20/11/2024 | Colmado<br>Andy                   | 106-<br>0008121-9 | 5 Libra de<br>Alambre                       | \$ 375.00   |
| 20/11/2024 | Colmado<br>Andy                   | 106-<br>0008121-9 | 7 Enlate de<br>1x4x14                       | \$ 3,220.00 |
| 20/11/2024 | Colmado<br>Andy                   | 106-<br>0008121-9 | 2 Esprey Negro                              | \$ 240.00   |
| 20/11/2024 | Colmado<br>Andy                   | 106-<br>0008121-9 | 2 Disco de<br>Cortar Barilla                | \$ 120.00   |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 1 1/4 Post Cont<br>Azul 93 Tropical         | \$ 245.76   |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 1 Silicon<br>Poliuretano<br>Negro           | \$ 250.00   |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 2 Gancho Adn                                | \$ 139.14   |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 5 GL Acr Cont<br>Rojo Teja18<br>Tropical    | \$ 3,686.40 |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 2 GL ACR CONT<br>Verde Olivo 84<br>Tropical | \$ 1,474.56 |
| 20/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 1 Brocha 2 1/2<br>Br-0048 ZEUS              | \$ 51.41    |
| 21/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 5 GL Acr Cont<br>Rojo Teja18<br>Tropical    | \$ 3,686.40 |
| 21/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS | 130093385         | 1 GL. Trafico<br>Amarillo<br>Tropical       | \$ 1,525.42 |

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|------------|---------------------------------------|-------------------|-----------------------------------|-------------|
| 21/11/2024 | PAPPATERR<br>A<br>MONTOLIO<br>SAS     | 1300933385        | 1 GL. Trafico<br>Blanco Tropical  | \$ 1,525.42 |
| 21/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127570        | 1 Conjunto de<br>Clocher          | \$ 490.00   |
| 21/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 3 Glifosan                        | \$ 1,050.00 |
| 21/11/2024 | Angel<br>Emilio Diaz<br>Diaz          | 001-<br>0868820-1 | 1 Arreglo de<br>Goma              | \$ 200.00   |
| 21/11/2024 | Angel<br>Emilio Diaz<br>Diaz          | 001-<br>0868820-1 | 1 Arreglo de<br>Goma              | \$ 200.00   |
| 22/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 12 libra de<br>Sulfato            | \$ 240.00   |
| 22/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 5 Litro de<br>Glifosato           | \$ 1,490.00 |
| 22/11/2024 | Colmado<br>Eddy                       | 106-<br>0005813-4 | 6 Tualla de<br>Cosina             | \$ 420.00   |
| 22/11/2024 | Colmado<br>Eddy                       | 106-<br>0005813-4 | 2 Greca de 12<br>Tasa             | \$ 2,200.00 |
| 22/11/2024 | Ramona<br>Diaz                        | 106-<br>0006860-4 | 12 Botella de<br>Gasolina         | \$ 720.00   |
| 22/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1 Filtro                          | \$ 350.00   |
| 22/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1 Conjunto de<br>Clocher          | \$ 660.00   |
| 22/11/2024 | Taller y<br>Repuestos<br>Matos        | 1E+10             | 6 Cuarto de<br>Aceite             | \$ 2,100.00 |
| 22/11/2024 | Plaza Los<br>Amaury                   | 106-<br>0007535-1 | 1 Aceite<br>Havoline 4T<br>20W-50 | \$ 350.00   |
| 22/11/2024 | Plaza Los<br>Amaury                   | 106-<br>0007535-1 | 1 Aceite<br>Kendall 2T            | \$ 380.00   |
| 22/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 1 Fuego<br>Artificial             | \$ 400.00   |

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|------------|----------------------------|---------------|-----------------------------|-------------|
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 2 Libra de Canela           | \$ 400.00   |
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 2 Libra de Malagueta        | \$ 500.00   |
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 2 Caja de Chocolate         | \$ 1,320.00 |
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 40 Libra de Azucar          | \$ 1,400.00 |
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 20 Paquete de Vaso Fon      | \$ 1,400.00 |
| 22/11/2024 | Colmado Andy               | 106-0008121-9 | 4 Libra de Jenjibre         | \$ 800.00   |
| 23/11/2024 | Angel Emilio Diaz Diaz     | 001-0868820-1 | 1 Arreglo de Goma           | \$ 200.00   |
| 23/11/2024 | Colmado EL Natural         | 106-0000303-1 | 2 Caja de Chocolate         | \$ 1,200.00 |
| 23/11/2024 | Colmado EL Natural         | 106-0000303-1 | 4 Botellones de Agua        | \$ 240.00   |
| 23/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 1 cocacola                  | \$ 100.00   |
| 23/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 18 Unidad de pan            | \$ 90.00    |
| 23/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 135 Peso de de Queso        | \$ 135.00   |
| 23/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 4 Sobre de Mayonesa         | \$ 60.00    |
| 23/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 1 Botella de Agua           | \$ 15.00    |
| 24/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | 20 Galones Gasolina Regular | \$ 5,450.00 |

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|------------|---------------------------------------|-------------------|----------------------------------|--------------|
| 24/11/2024 | Estacion HR-<br>Peralt,S.R.L          | 130-64163-<br>3   | 2 Galones<br>Gasolina<br>Premium | \$ 580.00    |
| 24/11/2024 | Estacion HR-<br>Peralt,S.R.L          | 130-64163-<br>3   | 110 Galones<br>Diesel Regular    | \$ 24,376.00 |
| 24/11/2024 | Estacion HR-<br>Peralt,S.R.L          | 130-64163-<br>3   | Gasolina<br>Regular              | \$ 3,000.00  |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 5 Bombilla                       | \$ 500.00    |
| 25/11/2024 | Colamdo<br>Andy                       | 106-<br>0008121-9 | 1 Extencion                      | \$ 260.00    |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 2 Docena de<br>Guante de<br>Goma | \$ 600.00    |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 2 Docena de<br>Guante Verdes     | \$ 2,280.00  |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 2 Regleta                        | \$ 380.00    |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 14 Pies de<br>Cadena<br>Pequeña  | \$ 700.00    |
| 25/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 2 Candado                        | \$ 300.00    |
| 25/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 1 Potoma                         | \$ 300.00    |
| 25/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 1 Braza                          | \$ 300.00    |
| 26/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1Conjunto de<br>Clocher          | \$ 590.00    |
| 26/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1 Liquido de<br>Freno            | \$ 300.00    |
| 26/11/2024 | Taller y<br>Repuestos<br>Matos        | 1E+10             | 1 Penetrante                     | \$ 150.00    |
| 26/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 1 Galon de<br>Glifosan           | \$ 1,250.00  |

|            |                                       |                   |                                 |             |
|------------|---------------------------------------|-------------------|---------------------------------|-------------|
| 26/11/2024 | Agroquimio<br>ca Jesus L.<br>Martinez | 106-<br>0002162-9 | 12 libra de<br>Sulfato          | \$ 240.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 1 Caja de<br>Hatuey             | \$ 200.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 1 Biliguer                      | \$ 100.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 2 Libra de<br>Queso             | \$ 480.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 2 Libra de<br>Salami            | \$ 300.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 10 Paquete de<br>Vaso N.7       | \$ 800.00   |
| 26/11/2024 | Colmado EL<br>Natural                 | 106-<br>0000303-1 | 1 Paquete de<br>Servilleta      | \$ 150.00   |
| 26/11/2024 | Colmado<br>Eddy                       | 106-<br>0005813-4 | 39 Funda de<br>Pan              | \$ 2,340.00 |
| 27/11/2024 | Estacion HR-<br>Peralt,S.R.L          | 130-64163-<br>3   | Gas-Oil                         | \$ 1,000.00 |
| 27/11/2024 | Angel Dario<br>Beltre<br>Ramirez      | 001-<br>0868820-1 | 1 Arreglo de<br>Goma            | \$ 200.00   |
| 27/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 15 Funda de<br>Cemento          | \$ 7,950.00 |
| 27/11/2024 | Colmado<br>Andy                       | 106-<br>0008121-9 | 6 Pare de Bota<br>de Goma Golia | \$ 4,800.00 |
| 27/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1 Coplin                        | \$ 1,590.00 |
| 27/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 1 Cooplin                       | \$ 1,590.00 |
| 27/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 2 Grasa                         | \$ 450.00   |
| 27/11/2024 | Taller y<br>Repuestos<br>Matos        | 1000127470        | 8 Tornillo                      | \$ 660.00   |

|            |                            |               |                                          |             |
|------------|----------------------------|---------------|------------------------------------------|-------------|
| 27/11/2024 | Taller y Repuestos Matos   | 1000127470    | 1 Silicon                                | \$ 300.00   |
| 27/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 1/2 Saco de Arroz                        | \$ 2,200.00 |
| 27/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 1 Galon de Aceite                        | \$ 670.00   |
| 27/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | 10 Sopita                                | \$ 80.00    |
| 27/11/2024 | Angel Dario Beltre Ramirez | 106-0006827-3 | Sazon                                    | \$ 50.00    |
| 27/11/2024 | Plaza Los Amaury           | 106-0007535-1 | 1 Aceite Castrol CRB VISCUS 25 W60 Galon | \$ 3,400.00 |
| 27/11/2024 | Plaza Los Amaury           | 106-0007535-1 | 1 Filtro de Aceite NPPN                  | \$ 290.00   |
| 28/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gasolina                                 | \$ 2,500.00 |
| 28/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gasolina                                 | \$ 2,000.00 |
| 28/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gasolina                                 | \$ 500.00   |
| 28/11/2024 | Estacion HR-Peralt,S.R.L   | 130-64163-3   | Gas-Oil                                  | \$ 4,000.00 |
| 28/11/2024 | Colmado Andy               | 106-0008121-9 | 15 Funda de Cemento                      | \$ 7,950.00 |
| 28/11/2024 | Colmado Andy               | 106-0008121-9 | 1 Plancha de Carton Pleibu               | \$ 750.00   |

|            |                    |               |                           |             |
|------------|--------------------|---------------|---------------------------|-------------|
| 28/11/2024 | Colmado Andy       | 106-0008121-9 | 1 Esprey                  | \$ 125.00   |
| 28/11/2024 | Colmado Eddy       | 106-0005813-4 | 1 Faldo de Café Ideal     | \$ 4,800.00 |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 1 Caja de Hatuey          | \$ 200.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 2 Biliguer                | \$ 200.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 2 Libra de Queso Cheddar  | \$ 500.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 3 Libra de Salami         | \$ 435.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 1 Carton de Huevo         | \$ 235.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 1 Paquete de Guarina      | \$ 65.00    |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 1 Biliguer                | \$ 100.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 1 1/2 Libra de Queso      | \$ 360.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 3 Paquete de Plato        | \$ 120.00   |
| 28/11/2024 | Colmado EL Natural | 106-0000303-1 | 3 Paquete de Plato Homdo  | \$ 390.00   |
| 28/11/2024 | Colmado Andy       | 106-0008121-9 | 3 Funda de Cemento        | \$ 1,590.00 |
| 28/11/2024 | Colmado Andy       | 106-0008121-9 | 1 Asada                   | \$ 400.00   |
| 28/11/2024 | Colmado Andy       | 106-0008121-9 | 1 Palo                    | \$ 350.00   |
| 29/11/2024 | Colmado Andy       | 106-0008121-9 | 10 Funda de Cemento       | \$ 5,300.00 |
| 29/11/2024 | Colmado Andy       | 106-0008121-9 | 15 Funda de Cemento       | \$ 7,950.00 |
| 29/11/2024 | Colmado Andy       | 106-0008121-9 | 1 Metro de Arena Fina     | \$ 2,500.00 |
| 29/11/2024 | Plaza Los Amaury   | 106-0007535-1 | 1 Bateria Cometa 31P 750. | \$ 9,750.00 |
| 29/11/2024 | Plaza Los Amaury   | 106-0007535-1 | 2 Liquido de Freno        | \$ 400.00   |



|            |                              |                   |                                      |                      |
|------------|------------------------------|-------------------|--------------------------------------|----------------------|
| 29/11/2024 | HERIBERTO<br>Diaz<br>Mendez  | 106-<br>0007072-5 | 2 Carretilla                         | \$ 14,000.00         |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 50 Libra de<br>Arroz                 | \$ 1,900.00          |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Galon de<br>Aceite                 | \$ 600.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Caja de Salsa                      | \$ 165.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Libra de Ajo                       | \$ 270.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 3 Libra de<br>Sebolla                | \$ 240.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Caja de<br>Gustocita               | \$ 200.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 200 Peso de<br>Habichuela            | \$ 200.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Caja de sazón<br>48                | \$ 150.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Galon de<br>Cloro                  | \$ 110.00            |
| 29/11/2024 | Colmado<br>Leo               | 402-<br>1573117-1 | 1 Galon de<br>Desinfectante          | \$ 100.00            |
| 30/11/2024 | Colmado<br>Andy              | 106-<br>0008121-9 | 45 Funda de<br>Cemento               | \$ 23,850.00         |
| 30/11/2024 | Estacion HR-<br>Peralt,S.R.L | 130-64163-<br>3   | Gasolina                             | \$ 10,000.00         |
| 30/11/2024 | Comercial<br>REDCOW<br>SRL   | 131996681         | 30 Lampara LED<br>Tipo Cobra<br>100w | \$ 39,450.00         |
| 30/11/2024 | Comercial<br>REDCOW<br>SRL   | 131996681         | 30 Tubo 60x60                        | \$ 11,100.00         |
| 30/11/2024 | Comercial<br>REDCOW<br>SRL   | 131996681         | 2 Panel LED<br>15W RE6500K           | \$ 216.02            |
|            |                              |                   |                                      | <b>\$ 830,753.52</b> |

