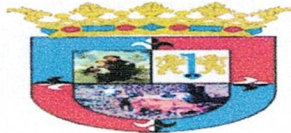


AYUNTAMIENTO SAN ANTONIO DE GUERRA

Relacion del mes de septiembre

GESTION 2024-2028



| Fecha        | Proveedor                   | RNC/ CED       | Descripcion                | Monto                     |
|--------------|-----------------------------|----------------|----------------------------|---------------------------|
| 2/9/2024     | Argenis Guzman              | 023-0141296-7  | Reparacion de Radioador    | \$ 2,000.00               |
| 3/9/2024     | Ferrecentro Hermes          | 101720468      | Materiales Electricos      | \$ 3,100.00               |
| 3/9/2024     | Repuesto Bailon             | 131977359      | Escobillas,cilindro,pulmon | \$ 3,400.00               |
| 4/9/2024     | Doctor Manguera             | 130-87760-2    | Manguera y Abrazadera      | \$ 4,080.00               |
| 5/9/2024     | Respuesto Bailon            | 131977359      | Caja de Bola               | \$ 1,700.00               |
| 6/9/2024     | Respuesto Bailon            | 131977359      | Valvula,inserto,fitin      | \$ 3,180.00               |
| 9/9/2024     | Fanis Aquino                | 223-0075541-4  | Periodicos                 | \$ 1,300.00               |
| 10/9/2024    | Andreimits Papeleria        | 132748336      | Material Gastable          | \$ 45,670.02              |
| 11/9/2024    | Andreimits Papeleria        | 132748336      | Material de limpieza       | \$ 75,160.00              |
| 12/9/2024    | Felix Belliard              | 402-2165767-5  | Base de Soporte            | \$ 5,000.00               |
| 13/9/2024    | Seguro Pepin                | 101-01331-1    | Sseguro de Camioneta       | \$ 2,000.00               |
| 16/9/2024    | Caucedo Truck Parts         | 130441102      | Filtros y Aceites          | \$ 22,715.00              |
| 17/9/2024    | Respuesto Bailon            | 131977359      | Filtros y Aceites          | \$ 8,500.00               |
| 18/9/2024    | IMCA Implentos y Maquinaria | 101-01021-5    | Piezas ELECT. de Gredar    | \$ 58,151.00              |
| 19/9/2024    | Ferrecentro Hermes          | 101720468      | Materiales Construccion    | \$ 6,387.00               |
| 20/9/2024    | Bernave Suares Mullix       | 065-00000404-6 | Pagare de vehiculo         | \$ 580,000.00             |
| 23/9/2024    | Quality Control ,SRL        | 132036948      | Tablerso Profesionales     | \$ 15,000.00              |
| 24/9/2024    | Farmacia Paredes            | 131-383858     | Medicamentos               | \$ 12,040.00              |
| 25/9/2024    | CREDIGAS                    | 1-01-12243-9   | Gasolina                   | \$ 144,112.51             |
| 26/9/2024    | Laboraratorio Diesel RUFINO | 101-76959-9    | Recontruccion de Inyector  | \$ 78,470.00              |
| 27/9/2024    | Ferrecentro Hermes          | 101720468      | Botas,machete,lima,guantes | \$ 8,110.00               |
| 29/9/2024    | RYB Y Asociados SRL         | 1-30-09055-6   | GASOIL                     | \$ 857,337.00             |
| 30/9/2024    | RYB Y Asociados SRL         | 1-30-09055-6   | GASOIL                     | \$ 682,401.00             |
| <b>TOTAL</b> |                             | <b>RD</b>      |                            | <b>\$ \$ 2,619,813.53</b> |



Mania Mark Mejia