



# AYUNTAMIENTO MUNICIPAL DE MAIMÓN

Calle San Isidro NO.32, Maimon, Prov. Monseñor Nouel, RD.

Departamento de Compras y Contrataciones

Relación de Compras de Enero a Septiembre 2025



| FECHA     | No. De Orden | RNC         | PROVEEDOR               | CONCEPTO            | MONTO |           |
|-----------|--------------|-------------|-------------------------|---------------------|-------|-----------|
| 2/1/2025  | 16169        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 1,955.00  |
| 3/1/2025  | 16243        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 300.00    |
| 3/1/2025  | 16170        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 2,300.00  |
| 3/1/2025  | 1643         | 131801978   | Maimón BUFFE ENERO      | COMIDA              | RD\$  | 42,634.00 |
| 4/1/2025  | 16244        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 1,000.00  |
| 5/1/2025  | 16245        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 8,525.00  |
| 6/1/2025  | 16246        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 600.00    |
| 6/1/2025  | 16247        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 4,950.00  |
| 7/1/2025  | 16173        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 1,000.00  |
| 7/1/2025  | 16174        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 15,000.00 |
| 8/1/2025  | 16248        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 1,175.00  |
| 8/1/2025  | 16249        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 600.00    |
| 8/1/2025  | 16298        | 131547907   | SUPPLY MR               | ARTICULOS MECANICOS | RD\$  | 1,416.00  |
| 9/1/2025  | 16299        | 131547907   | SUPPLY MR               | ARTICULOS MECANICOS | RD\$  | 2,726.56  |
| 9/1/2025  | 16286        | 132115432   | ELECTROPLOMERIA ALMONTE | MATERIALES          | RD\$  | 5,630.24  |
| 10/1/2025 | 16176        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 1,500.00  |
| 11/1/2025 | 16250        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 1,050.00  |
| 11/1/2025 | 16300        | 131547907   | SUPPLY MR               | ARTICULOS MECANICOS | RD\$  | 903.88    |
| 12/1/2025 | 16179        | 132-07264-3 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 900.00    |
| 13/1/2025 | 16179        | 132-07264-2 | FARMACIA HOLLYWOOD      | MEDICAMENTOS        | RD\$  | 900.00    |
| 13/1/2025 | 16287        | 132115432   | ELECTROPLOMERIA ALMONTE | MATERIALES          | RD\$  | 1,700.00  |
| 14/1/2025 | 16223        | 430124974   | COOPROCAMA              | ARTICULOS MECANICOS | RD\$  | 250.00    |
| 14/1/2025 | 16301        | 131547907   | SUPPLY MR               | ARTICULOS MECANICOS | RD\$  | 1,301.54  |
| 15/1/2025 | 16251        | 133163233   | LOS MELLOS              | ARTICULOS MECANICOS | RD\$  | 1,100.00  |
| 15/1/2025 | 16241        | 131801978   | Maimón BUFFE DICIEMBRE  | COMIDA              | RD\$  | 44,504.00 |

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|-----------|-------|---------------|-------------------------|-------------------------|------|-----------|
| 16/1/2025 | 16180 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ | 1,070.00  |
| 16/1/2025 | 16182 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ | 1,785.00  |
| 17/1/2025 | 16183 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ | 705.00    |
| 17/1/2025 | 16303 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ | 1,060.23  |
| 17/1/2025 | 16302 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ | 2,422.34  |
| 17/1/2025 | 16184 | 11800116029   | RM COMPUTER             | ARTICULOS OFICINAS      | RD\$ | 3,540.00  |
| 17/1/2025 | 16272 | 132440021     | VETERINARIA Hernández   | FUMIGACION              | RD\$ | 2,520.00  |
| 17/1/2025 | 16211 | 093-0042702-9 | MYRDEQ                  | MANTENIMIENTO           | RD\$ | 65,000.00 |
| 18/1/2025 | 16304 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ | 96.76     |
| 20/1/2025 | 16252 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 2,000.00  |
| 20/1/2025 | 16185 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ | 720.00    |
| 22/1/2025 | 16253 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 2,000.00  |
| 22/1/2025 | 16186 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ | 1,250.00  |
| 22/1/2025 | 16305 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ | 500.00    |
| 22/1/2025 | 16188 | 132115432     | ELECTROPLOMERIA ALMONTE | MATERIALES              | RD\$ | 2,250.00  |
| 22/1/2025 | 16520 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ | 1,800.00  |
| 23/1/2025 | 16254 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 1,950.00  |
| 23/1/2025 | 16190 | 132115432     | ELECTROPLOMERIA ALMONTE | MATERIALES              | RD\$ | 650.00    |
| 23/1/2025 | 16510 | 132115432     | ELECTROPLOMERIA ALMONTE | ARTICULOS DE FERRETERIA | RD\$ | 400.61    |
| 24/1/2025 | 16198 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 13,600.00 |
| 24/1/2025 | 16199 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 8,875.00  |
| 24/1/2025 | 16202 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 3,200.00  |
| 24/1/2025 | 16200 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 2,200.00  |
| 25/1/2025 | 16203 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 3,200.00  |
| 25/1/2025 | 16227 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ | 113.28    |
| 26/1/2025 | 16204 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ | 3,200.00  |
| 26/1/2025 | 16255 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 1,550.00  |
| 27/1/2025 | 16225 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ | 6,000.00  |
| 27/1/2025 | 16224 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ | 3,050.00  |

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|-----------|-------|---------------|-------------------------|------------------------|------|-----------|
| 27/1/2025 | 16205 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 4,200.00  |
| 27/1/2025 | 16192 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS           | RD\$ | 2,400.00  |
| 27/1/2025 | 16194 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS           | RD\$ | 2,730.00  |
| 27/1/2025 | 16195 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS           | RD\$ | 900.00    |
| 27/1/2025 | 16306 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS    | RD\$ | 330.70    |
| 27/1/2025 | 16267 | 057-0002916-7 | ACRUINS SHOP            | ARTICULOS GASTABLES    | RD\$ | 3,583.00  |
| 27/1/2025 | 16228 | 057-0002916-7 | ACRUINS SHOP            | ARTICULOS GASTABLES    | RD\$ | 27,600.00 |
| 27/1/2025 | 16193 | 132401786     | FERRECENTRO Hernández   | ARTICULOS CONSTRUCCION | RD\$ | 9,450.00  |
| 27/1/2025 | 16273 | 132440021     | VETERINARIA Hernández   | BARRENDERAS            | RD\$ | 6,500.00  |
| 27/1/2025 | 16274 | 132440021     | VETERINARIA Hernández   | ORNATO                 | RD\$ | 6,000.00  |
| 27/1/2025 | 16289 | 132115432     | ELECTROPLOMERIA ALMONTE | MATERIALES             | RD\$ | 2,220.00  |
| 27/1/2025 | 16318 | 118-0002646-7 | AMAUROS COMERCIAL       | ARTICULO MECANICO      | RD\$ | 4,665.00  |
| 27/1/2025 | 16317 | 118-0002646-9 | AMAUROS COMERCIAL       | ARTICULO MECANICO      | RD\$ | 850.00    |
| 27/1/2025 | 16256 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS    | RD\$ | 7,750.00  |
| 27/1/2025 | 16257 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS    | RD\$ | 12,750.00 |
| 27/1/2025 | 16266 | 131268382     | Maimón AUTO PIEZAS      | ARTICULOS MECANICOS    | RD\$ | 1,500.00  |
| 28/1/2025 | 16206 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 8,200.00  |
| 29/1/2025 | 16207 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 8,330.00  |
| 29/1/2025 | 16196 | 132-07264-2   | FARMACIA HOLLYWOOD      | MEDICAMENTOS           | RD\$ | 1,020.00  |
| 29/1/2025 | 16275 | 132440021     | VETERINARIA Hernández   | BARRENDERAS            | RD\$ | 3,000.00  |
| 30/1/2025 | 16208 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 9,700.00  |
| 30/1/2025 | 16276 | 132440021     | VETERINARIA Hernández   | BARRENDERAS            | RD\$ | 3,000.00  |
| 31/1/2025 | 16324 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS    | RD\$ | 300.00    |
| 31/1/2025 | 16325 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS    | RD\$ | 2,890.00  |
| 31/1/2025 | 16209 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 1,600.00  |
| 31/1/2025 | 16308 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS    | RD\$ | 1,680.32  |
| 31/1/2025 | 16307 | 131547907     | SUPPLY MR               | ARTICULOS MECANICOS    | RD\$ | 1,905.70  |
| 1/2/2025  | 16323 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS    | RD\$ | 4,050.00  |
| 1/2/2025  | 16210 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS    | RD\$ | 8,000.00  |

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| 2/2/2025  | 16322 | 133163233      | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ 500.00    |
| 2/2/2025  | 16211 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 3,300.00  |
| 3/2/2025  | 16321 | 133163233      | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ 450.00    |
| 3/2/2025  | 16212 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 4,640.00  |
| 3/2/2025  | 16277 | 132440021      | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 3,000.00  |
| 3/2/2025  | 16258 | 11800116029    | RM COMPUTER             | MATERIALES              | RD\$ 1,045.00  |
| 3/2/2025  | 16314 | 132115432      | ELECTROPLOMERIA ALMONTE | MATERIALES              | RD\$ 130.35    |
| 3/2/2025  | 16319 | 118-0002646-8  | AMAUROS COMERCIAL       | ARTICULO MECANICO       | RD\$ 1,900.00  |
| 3/2/2025  | 16279 | 132440021      | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ 6,240.00  |
| 4/2/2025  | 16213 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 14,350.00 |
| 4/2/2025  | 16259 | 132-07264-4    | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ 1,000.00  |
| 4/2/2025  | 16260 | 132401786      | FERRECENTRO Hernández   | ARTICULOS CONSTRUCCION  | RD\$ 1,000.00  |
| 4/2/2025  | 16315 | 132115432      | ELECTROPLOMERIA ALMONTE | MATERIALES              | RD\$ 700.00    |
| 4/2/2025  | 16278 | 132440021      | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ 1,000.00  |
| 5/2/2025  | 16214 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 4,800.00  |
| 5/2/2025  | 16263 | 132-07264-5    | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ 1,000.00  |
| 6/2/2025  | 16215 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 9,390.00  |
| 6/2/2025  | 16329 | 131547907      | SUPPLY MR               | ARTICULOS MECANICOS     | RD\$ 2,961.80  |
| 6/2/2025  | 16348 | 118-0002646-10 | AMAUROS COMERCIAL       | ARTICULO MECANICO       | RD\$ 1,110.00  |
| 6/2/2025  | 16383 | 11800116029    | RM COMPUTER             | ARTICULOS DE OFICINA    | RD\$ 2,183.00  |
| 7/2/2025  | 16327 | 430124974      | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ 800.00    |
| 7/2/2025  | 16213 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 7,300.00  |
| 7/2/2025  | 16290 | 132-07264-6    | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ 1,200.00  |
| 7/2/2025  | 16291 | 132-07264-7    | FARMACIA HOLLYWOOD      | MEDICAMENTOS            | RD\$ 15,000.00 |
| 7/2/2025  | 16292 | 132115432      | ELECTROPLOMERIA ALMONTE | ARTICULOS DE FERRETERIA | RD\$ 3,912.00  |
| 8/2/2025  | 16217 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 11,000.00 |
| 9/2/2025  | 16218 | 132790189      | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 9,880.00  |
| 9/2/2025  | 16521 | 430124974      | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ 8,550.00  |
| 10/2/2025 | 16320 | 133163233      | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ 1,100.00  |

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| 10/2/2025 | 16219 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 11,000.00 |
| 11/2/2025 | 16220 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 2,200.00  |
| 11/2/2025 | 16312 | 132440021     | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 4,375.00  |
| 11/2/2025 | 16313 | 132440021     | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 3,000.00  |
| 11/2/2025 | 16316 | 132115432     | ELECTROPLOMERIA ALMONTE | MATERIALES              | RD\$ 2,356.75  |
| 11/2/2025 | 16293 | 132-07264-2   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ 1,730.00  |
| 11/2/2025 | 16326 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS     | RD\$ 9,000.00  |
| 12/2/2025 | 16113 | 132440021     | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 4,500.00  |
| 12/2/2025 | 16351 | 132401786     | FERRECENTRO Hernández   | ARTICULOS FERRETERIA    | RD\$ 1,485.00  |
| 13/2/2025 | 16124 | 132440021     | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 8,500.00  |
| 13/2/2025 | 16352 | 131268382     | Maimón AUTOPIEZAS       | ARTICULOS MECANICOS     | RD\$ 350.00    |
| 14/2/2025 | 16241 | 132440021     | VETERINARIA Hernández   | BARRENDERAS             | RD\$ 2,400.00  |
| 14/2/2025 | 16401 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 5,025.00  |
| 14/2/2025 | 16402 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 750.00    |
| 14/2/2025 | 16403 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 5,300.00  |
| 14/2/2025 | 16404 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 1,000.00  |
| 14/2/2025 | 16405 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 8,000.00  |
| 14/2/2025 | 16406 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 31,675.00 |
| 14/2/2025 | 16407 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 42,805.00 |
| 15/2/2025 | 16386 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ 1,500.00  |
| 17/2/2025 | 16408 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 1,600.00  |
| 17/2/2025 | 16409 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS     | RD\$ 575.00    |
| 17/2/2025 | 16353 | 132-07264-3   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ 705.00    |
| 17/2/2025 | 16380 | 057-0002916-7 | ACRUINS SHOP            | OFICINAS                | RD\$ 3,000.00  |
| 18/2/2025 | 16375 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ 2,000.00  |
| 18/2/2025 | 16397 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ 2,875.00  |
| 18/2/2025 | 16410 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ 210.00    |
| 18/2/2025 | 16418 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ 1,405.00  |
| 18/2/2025 | 16374 | 132115432     | ELECTROPLOMERIA ALMONTE | ARTICULOS DE FERRETERIA | RD\$ 6,520.00  |

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|-----------|-------|---------------|-------------------------|----------------------------|------|-----------|
| 20/2/2025 | 16411 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 1,500.00  |
| 20/2/2025 | 16376 | 132-07264-5   | FARMACIA HOLLIWOOD      | MEDICAMENTOS               | RD\$ | 1,480.00  |
| 20/2/2025 | 16387 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS        | RD\$ | 2,225.00  |
| 20/2/2025 | 16461 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 365.00    |
| 21/2/2025 | 16379 | 132-07264-4   | FARMACIA HOLLIWOOD      | MEDICAMENTOS               | RD\$ | 1,220.00  |
| 21/2/2025 | 16381 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS        | RD\$ | 9,000.00  |
| 21/2/2025 | 16235 | 093-0042702-9 | MYRDEQ                  | ALQUILER DE PALITA         | RD\$ | 58,000.00 |
| 23/2/2025 | 16214 | 132790189     | EL PROFE CAR WASH       | LAVADO DE CAMIONES         | RD\$ | 4,620.00  |
| 24/2/2025 | 16395 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 3,000.00  |
| 24/2/2025 | 16412 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 1,725.00  |
| 24/2/2025 | 16382 | 132115432     | ELECTROPLOMERIA ALMONTE | ARTICULOS DE FERRETERIA    | RD\$ | 900.76    |
| 25/2/2025 | 16413 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 3,705.00  |
| 25/2/2025 | 16388 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS        | RD\$ | 12,175.00 |
| 25/2/2025 | 16392 | 130953414     | VAXESA REPUESTO         | ARTICULOS MECANICOS        | RD\$ | 10,420.00 |
| 25/2/2025 | 16494 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS        | RD\$ | 1,062.00  |
| 25/2/2025 | 16493 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS        | RD\$ | 1,062.00  |
| 25/2/2025 | 16452 | 402-2198274-3 | GOMICENTRO CRUZ         | GOMERA                     | RD\$ | 23,550.00 |
| 26/2/2025 | 16414 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 5,830.00  |
| 26/2/2025 | 16394 | 132-07264-6   | FARMACIA HOLLIWOOD      | MEDICAMENTOS               | RD\$ | 1,300.00  |
| 26/2/2025 | 16385 | 132-07264-7   | FARMACIA HOLLIWOOD      | MEDICAMENTOS               | RD\$ | 1,000.00  |
| 26/2/2025 | 16393 | 4-0300054-2   | CENTRO PLAZA ZACARIAS   | MATERIALES DE CONSTRUCCION | RD\$ | 3,068.00  |
| 26/2/2025 | 16389 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 1,000.00  |
| 26/2/2025 | 16385 | 132-07264-0   | FARMACIA HOLLIWOOD      | MEDICAMENTOS               | RD\$ | 1,000.00  |
| 26/2/2025 | 16482 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS        | RD\$ | 500.00    |
| 26/2/2025 | 16495 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS        | RD\$ | 3,490.00  |
| 26/2/2025 | 16522 | 430124974     | COOPROCAMA              | ARTICULOS MECANICOS        | RD\$ | 2,800.00  |
| 27/2/2025 | 16468 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 955.00    |
| 27/2/2025 | 16460 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES      | RD\$ | 1,275.00  |
| 28/2/2025 | 16422 | 132790189     | EL PROFE CAC            | ARTICULOS MECANICOS        | RD\$ | 3,267.50  |

|           |       |              |                               |                           |                |
|-----------|-------|--------------|-------------------------------|---------------------------|----------------|
| 28/2/2025 | 16424 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 340.00    |
| 28/2/2025 | 16421 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 6,400.00  |
| 28/2/2025 | 16399 | 132-07264-8  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 900.00    |
| 28/2/2025 | 16398 | 132-07264-9  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 2,400.00  |
| 28/2/2025 | 16400 | 132-07264-10 | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 2,730.00  |
| 28/2/2025 | 16465 | 11800116433  | MINI MARKET LUZON             | ARTICULOS COMESTIBLES     | RD\$ 3,490.00  |
| 2/3/2025  | 16467 | 11800116433  | MINI MARKET LUZON             | ARTICULOS COMESTIBLES     | RD\$ 6,040.00  |
| 3/3/2025  | 16427 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 800.00    |
| 3/3/2025  | 16426 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 8,250.00  |
| 3/3/2025  | 16425 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 3,000.00  |
| 3/3/2025  | 16420 | 132790189    | EL PROFE CAC                  | ARTICULOS MECANICOS       | RD\$ 17,000.00 |
| 3/3/2025  | 16415 | 11800116029  | RM COMPUTER                   | ARTICULOS DE OFICINA      | RD\$ 13,588.00 |
| 3/3/2025  | 16417 | 11800116433  | MINI MARKET LUZON             | ARTICULOS COMESTIBLES     | RD\$ 1,500.00  |
| 3/3/2025  | 16416 | 132-07264-1  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 1,020.00  |
| 3/3/2025  | 16423 | 132-07264-2  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 1,770.00  |
| 3/3/2025  | 16483 | 133163233    | LOS MELLOS                    | ARTICULOS MECANICOS       | RD\$ 3,300.00  |
| 4/3/2025  | 16429 | 11800116433  | MINI MARKET LUZON             | ARTICULOS COMESTIBLES     | RD\$ 1,500.00  |
| 4/3/2025  | 16428 | 132-07264-3  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 1,500.00  |
| 4/3/2025  | 16486 | 133163233    | LOS MELLOS                    | ARTICULOS MECANICOS       | RD\$ 350.00    |
| 4/3/2025  | 16485 | 133163233    | LOS MELLOS                    | ARTICULOS MECANICOS       | RD\$ 300.00    |
| 4/3/2025  | 16484 | 133163233    | LOS MELLOS                    | ARTICULOS MECANICOS       | RD\$ 750.00    |
| 4/3/2025  | 16430 | 131268382    | Maimón AUTOPIEZAS             | ARTICULOS MECANICOS       | RD\$ 4,425.00  |
| 5/3/2025  | 16496 | 131547907    | SUPLY MR                      | ARTICULOS MECANICOS       | RD\$ 233.64    |
| 5/3/2025  | 16431 | 4-0300054-2  | CENTRO PLAZA ZACARIAS SANCHEZ | ARTICULOS DE CONSTRUCCION | RD\$ 5,068.10  |
| 5/3/2025  | 16432 | 132115432    | ELECTROPLOMERIA ALMONTE       | ARTICULOS DE FERRETERIA   | RD\$ 1,955.00  |
| 6/3/2025  | 16469 | 11800116433  | MINI MARKET LUZON             | ARTICULOS COMESTIBLES     | RD\$ 1,370.00  |
| 7/3/2025  | 16328 | 430124974    | COOPROCAMA                    | ARTICULOS MECANICOS       | RD\$ 12,550.00 |
| 7/3/2025  | 16311 | 132440021    | VETERINARIA Hernández         | FUMIGACION                | RD\$ 2,170.00  |
| 7/3/2025  | 16435 | 132-07264-4  | FARMACIA HOLLIWOOD            | MEDICAMENTOS              | RD\$ 1,800.00  |

|           |       |               |                         |                         |      |           |
|-----------|-------|---------------|-------------------------|-------------------------|------|-----------|
| 7/3/2025  | 16527 | 132440021     | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ | 3,000.00  |
| 7/3/2025  | 16528 | 132440021     | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ | 3,450.00  |
| 10/3/2025 | 16436 | 132-07264-5   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ | 1,955.00  |
| 10/3/2025 | 16437 | 132-07264-7   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ | 15,000.00 |
| 10/3/2025 | 16487 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 850.00    |
| 11/3/2025 | 16443 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 2,000.00  |
| 11/3/2025 | 16438 | 132-07264-6   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ | 800.00    |
| 12/3/2025 | 16474 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 1,250.00  |
| 12/3/2025 | 16444 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 1,500.00  |
| 12/3/2025 | 16445 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 1,500.00  |
| 12/3/2025 | 16489 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 950.00    |
| 12/3/2025 | 16499 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 147.50    |
| 12/3/2025 | 16498 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 944.00    |
| 12/3/2025 | 16497 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 413.00    |
| 12/3/2025 | 16529 | 132440021     | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ | 5,270.00  |
| 12/3/2025 | 16530 | 132440021     | VETERINARIA Hernández   | ARTICULOS GASTABLES     | RD\$ | 5,750.00  |
| 13/3/2025 | 16500 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 1,565.39  |
| 14/3/2025 | 16466 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 2,525.00  |
| 14/3/2025 | 16490 | 133163233     | LOS MELLOS              | ARTICULOS MECANICOS     | RD\$ | 4,950.00  |
| 14/3/2025 | 16502 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 756.38    |
| 14/3/2025 | 16447 | 132401786     | FERRECENTRO Hernández   | ARTICULOS FERRETERIA    | RD\$ | 260.00    |
| 14/3/2025 | 16448 | 132115432     | ELECTROPLOMERIA ALMONTE | ARTICULOS DE FERRETERIA | RD\$ | 1,105.00  |
| 14/3/2025 | 16543 | 093-0042702-9 | MYDEQ                   | PALITA                  | RD\$ | 44,000.00 |
| 15/3/2025 | 16504 | 131547907     | SUPLY MR                | ARTICULOS MECANICOS     | RD\$ | 520.00    |
| 15/3/2025 | 16450 | 132401786     | FERRECENTRO Hernández   | ARTICULOS FERRETERIA    | RD\$ | 2,205.00  |
| 16/3/2025 | 16449 | 132401786     | FERRECENTRO Hernández   | ARTICULOS FERRETERIA    | RD\$ | 340.00    |
| 17/3/2025 | 16470 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 7,935.00  |
| 17/3/2025 | 16452 | 11800116433   | MINI MARKET LUZON       | ARTICULOS COMESTIBLES   | RD\$ | 2,000.00  |
| 17/3/2025 | 16451 | 132-07264-8   | FARMACIA HOLLIWOOD      | MEDICAMENTOS            | RD\$ | 1,500.00  |

|           |       |               |                               |                                  |      |           |
|-----------|-------|---------------|-------------------------------|----------------------------------|------|-----------|
| 17/3/2025 | 16453 | 11800116029   | RM COMPUTER                   | ARTICULOS DE OFICINA             | RD\$ | 3,068.00  |
| 18/3/2025 | 16471 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 3,595.00  |
| 18/3/2025 | 16454 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 1,000.00  |
| 18/3/2025 | 16455 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 2,500.00  |
| 18/3/2025 | 16456 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 1,500.00  |
| 18/3/2025 | 16457 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 1,500.00  |
| 18/3/2025 | 16459 | 132-07264-9   | FARMACIA HOLLIWOOD            | MEDICAMENTOS                     | RD\$ | 525.00    |
| 18/3/2025 | 16512 | 132115432     | ELECTROPLOMERIA ALMONTE       | ARTICULOS DE FERRETERIA          | RD\$ | 960.00    |
| 19/3/2025 | 16505 | 11800116029   | RM COMPUTER                   | ARTICULOS DE OFICINA             | RD\$ | 206.00    |
| 20/3/2025 | 16480 | 11800116433   | MINI MARKET LUZON             | ARTICULOS COMESTIBLES            | RD\$ | 2,940.00  |
| 20/3/2025 | 16462 | 132-07264-10  | FARMACIA HOLLIWOOD            | MEDICAMENTOS                     | RD\$ | 1,000.00  |
| 21/3/2025 | 16473 | 132401786     | FERRECENTRO Hernández         | ARTICULOS FERRETERIA             | RD\$ | 2,000.00  |
| 23/3/2025 | 16523 | 430124974     | COOPROCAMA                    | ARTICULOS MECANICOS              | RD\$ | 2,700.00  |
| 24/3/2025 | 16478 | 132-07264-11  | FARMACIA HOLLIWOOD            | MEDICAMENTOS                     | RD\$ | 705.00    |
| 24/3/2025 | 16515 | 133163233     | LOS MELLOS                    | ARTICULOS MECANICOS              | RD\$ | 475.00    |
| 24/3/2025 | 16491 | 133163233     | LOS MELLOS                    | ARTICULOS MECANICOS              | RD\$ | 500.00    |
| 24/3/2025 | 16508 | 131547907     | SUPLY MR                      | ARTICULOS MECANICOS              | RD\$ | 425.00    |
| 24/3/2025 | 16524 | 430124974     | COOPROCAMA                    | ARTICULOS MECANICOS              | RD\$ | 2,700.00  |
| 24/3/2025 | 16525 | 430124974     | COOPROCAMA                    | ARTICULOS MECANICOS              | RD\$ | 800.00    |
| 24/3/2025 | 16513 | 132115432     | ELECTROPLOMERIA ALMONTE       | ARTICULOS DE FERRETERIA          | RD\$ | 355.00    |
| 25/3/2025 | 16516 | 133163233     | LOS MELLOS                    | ARTICULOS MECANICOS              | RD\$ | 850.00    |
| 25/3/2025 | 16517 | 133163233     | LOS MELLOS                    | ARTICULOS MECANICOS              | RD\$ | 2,100.00  |
| 25/3/2025 | 16514 | 132115432     | ELECTROPLOMERIA ALMONTE       | ARTICULOS DE FERRETERIA          | RD\$ | 3,260.00  |
| 25/3/2025 | 16451 | 402-2198274-3 | GOMICENTRO CRUZ               | GOMERA                           | RD\$ | 21,200.00 |
| 26/3/2025 | 16501 | 132440021     | VETERINARIA Hernández         | ARTICULOS GASTABLES              | RD\$ | 1,150.00  |
| 27/3/2025 | 16526 | 430124974     | COOPROCAMA                    | ARTICULOS MECANICOS              | RD\$ | 1,350.00  |
| 24/4/2025 | 16667 |               | AYB INSTITUCIONALES           | PARA LOS DISTINTOS DEPARTAMENTOS | RD\$ | 5,155.00  |
| 24/4/2025 | 16593 | 1-30-95341-4  | VAXESA                        | F-74                             | RD\$ | 12,400.00 |
| 22/4/2025 | 16564 | 4-0300054-2   | CENTRO PLAZA ZACARIAS SANCHEZ | AYUDA A MARCELINO RODRIGUEZ      | RD\$ | 3,717.00  |

|           |       |             |                                       |                                |      |           |
|-----------|-------|-------------|---------------------------------------|--------------------------------|------|-----------|
| 29/3/2025 | 16612 |             | TALLER DE HERRERIA<br>ANTONIO PERALTA | PARA EL CAMION DE LOS BOMBEROS | RD\$ | 60,320.00 |
| 15/4/2025 | 16622 | 403-00054-2 | ACRUINS SHOP                          | IMPUESTOS                      | RD\$ | 2,900.00  |
| 16/4/2025 | 16623 | 403-00054-2 | ACRUINS SHOP                          | IMPUESTOS                      | RD\$ | 3,750.00  |
| 31/3/2025 | 16626 | 132115432   | ELECTROPLOMERIA ALMONTE               | REGIDORES                      | RD\$ | 835.00    |
| 16/4/2025 | 16624 | 132115432   | ELECTROPLOMERIA ALMONTE               | OPERATIVO SEMANA SANTA         | RD\$ | 773.00    |
| 14/4/2025 | 16625 | 132115432   | ELECTROPLOMERIA ALMONTE               | PARA ARREGLAR TUBERIA          | RD\$ | 1,782.00  |
| 28/4/2025 | 16567 | 132115432   | ELECTROPLOMERIA ALMONTE               | AYUDA MARIA MAGDALENA FERREIRA | RD\$ | 1,955.00  |
| 28/4/2025 | 16571 | 132115432   | ELECTROPLOMERIA ALMONTE               | AYUDA ESQUINBER TEJADA         | RD\$ | 1,500.00  |
| 28/3/2025 | 16531 | 132115432   | ELECTROPLOMERIA ALMONTE               | AYUDA LORENA Gómez             | RD\$ | 6,520.00  |
| 29/4/2025 | 16576 | 132115432   | ELECTROPLOMERIA ALMONTE               | AYUDA LEONARDO VIZCAINO        | RD\$ | 3,500.00  |
| 28/4/2025 | 16666 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 5,200.00  |
| 28/4/2025 | 16665 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 11,000.00 |
| 28/4/2025 | 16664 | 132790189   | EL PROFE CAC                          | PRADO                          | RD\$ | 9,075.00  |
| 28/4/2025 | 16662 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 35,000.00 |
| 28/4/2025 | 16661 | 132790189   | EL PROFE CAC                          | FERNANDO FERNANDEZ             | RD\$ | 3,400.00  |
| 28/4/2025 | 16660 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 11,345.00 |
| 28/4/2025 | 16658 | 132790189   | EL PROFE CAC                          | F-77                           | RD\$ | 12,490.00 |
| 28/4/2025 | 16655 | 132790189   | EL PROFE CAC                          | PARQUEO                        | RD\$ | 7,750.00  |
| 28/4/2025 | 16654 | 132790189   | EL PROFE CAC                          | F-72                           | RD\$ | 4,300.00  |
| 28/4/2025 | 16653 | 132790189   | EL PROFE CAC                          | CAMIONETA ALCALDE              | RD\$ | 16,000.00 |
| 29/4/2025 | 16652 | 132790189   | EL PROFE CAC                          | F-77                           | RD\$ | 23,000.00 |
| 29/4/2025 | 16651 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 21,600.00 |
| 29/4/2025 | 16650 | 132790189   | EL PROFE CAC                          | PATIO                          | RD\$ | 7,400.00  |
| 29/4/2025 | 16649 | 132790189   | EL PROFE CAC                          | F-72                           | RD\$ | 52,000.00 |
| 28/3/2025 | 16640 | 132790189   | EL PROFE CAC                          | F-74                           | RD\$ | 8,070.00  |
| 28/3/2025 | 16643 | 132790189   | EL PROFE CAC                          | F-72                           | RD\$ | 9,000.00  |
| 28/3/2025 | 16642 | 132790189   | EL PROFE CAC                          | F-72                           | RD\$ | 19,800.00 |
| 28/3/2025 | 16641 | 132790189   | EL PROFE CAC                          | PARQUEO                        | RD\$ | 9,600.00  |
| 28/3/2025 | 16640 | 132790189   | EL PROFE CAC                          | PRADO                          | RD\$ | 1,890.00  |

|           |       |             |                    |                         |      |           |
|-----------|-------|-------------|--------------------|-------------------------|------|-----------|
| 25/4/2025 | 16639 | 132790189   | EL PROFE CAC       | MARCOS IMPUESTO         | RD\$ | 7,550.00  |
| 27/3/2025 | 16638 | 132790189   | EL PROFE CAC       | MT-004                  | RD\$ | 2,400.00  |
| 2/4/2025  | 16601 | 133163233   | REPUESTOS EL MELLO | CONTABLE SECRETARIA     | RD\$ | 5,250.00  |
| 2/4/2025  | 16600 | 133163233   | REPUESTOS EL MELLO | BOMBEROS                | RD\$ | 3,440.00  |
| 2/4/2025  | 16599 | 133163233   | REPUESTOS EL MELLO | MT-04                   | RD\$ | 4,450.00  |
| 4/4/2025  | 16602 | 133163233   | REPUESTOS EL MELLO | MT002                   | RD\$ | 1,300.00  |
| 7/4/2025  | 16603 | 133163233   | REPUESTOS EL MELLO | MENSAJERO FILY          | RD\$ | 3,400.00  |
| 7/4/2025  | 16604 | 133163233   | REPUESTOS EL MELLO | MENSAJERO MORENO        | RD\$ | 710.00    |
| 7/4/2025  | 16605 | 133163233   | REPUESTOS EL MELLO | MOTOR MARCO             | RD\$ | 4,990.00  |
| 10/4/2025 | 16606 | 133163233   | REPUESTOS EL MELLO | MT01                    | RD\$ | 1,700.00  |
| 14/4/2025 | 16607 | 133163233   | REPUESTOS EL MELLO | MORENO MENSAJERO        | RD\$ | 350.00    |
| 14/4/2025 | 16608 | 133163233   | REPUESTOS EL MELLO | MT03                    | RD\$ | 3,025.00  |
| 14/4/2025 | 16609 | 133163233   | REPUESTOS EL MELLO | MT01                    | RD\$ | 700.00    |
| 22/6/2025 | 16610 | 133163233   | REPUESTOS EL MELLO | MORENO MENSAJERO        | RD\$ | 280.00    |
| 24/4/2025 | 16611 | 133163233   | REPUESTOS EL MELLO | PASOLA IMPUESTO         | RD\$ | 2,740.00  |
| 28/4/2025 | 16636 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 1,665.00  |
| 17/4/2025 | 16617 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 10,600.00 |
| 26/4/2025 | 16633 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 3,750.00  |
| 22/4/2025 | 16635 | 430124974   | COOPROCAMA         | F-72                    | RD\$ | 1,800.00  |
| 24/4/2025 | 16634 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 650.00    |
| 22/4/2025 | 16618 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 3,100.00  |
| 14/4/2025 | 16613 | 430124974   | COOPROCAMA         | F-76                    | RD\$ | 9,000.00  |
| 26/6/2025 | 16614 | 430124974   | COOPROCAMA         | F-72                    | RD\$ | 29,400.00 |
| 15/4/2025 | 16615 | 430124974   | COOPROCAMA         | F-74                    | RD\$ | 3,000.00  |
| 16/4/2025 | 16616 | 430124974   | COOPROCAMA         | CAMION BOMBEROS         | RD\$ | 3,100.00  |
| 25/3/2025 | 16573 | 11800116433 | MINI MARKET LUZON  | PARA LIMPIEZA           | RD\$ | 385.00    |
| 25/3/2025 | 16574 | 11800116433 | MINI MARKET LUZON  | DISTINTOS DEPARTAMENTOS | RD\$ | 3,835.00  |
| 4/4/2025  | 16581 | 11800116433 | MINI MARKET LUZON  | ALCALDIA                | RD\$ | 930.00    |
| 8/4/2025  | 16585 | 11800116433 | MINI MARKET LUZON  | COCINA                  | RD\$ | 4,500.00  |

|           |       |                |                       |                                       |      |           |
|-----------|-------|----------------|-----------------------|---------------------------------------|------|-----------|
| 28/3/2025 | 16577 | 11800116433    | MINI MARKET LUZON     | REGIDORES                             | RD\$ | 4,515.00  |
| 2/4/2025  | 16578 | 11800116433    | MINI MARKET LUZON     | Reunión JUNTA DE VECINOS              | RD\$ | 4,095.00  |
| 2/4/2025  | 16579 | 11800116433    | MINI MARKET LUZON     | COMITÉ FIESTAS PATRONALES             | RD\$ | 2,050.00  |
| 2/4/2025  | 16580 | 11800116433    | MINI MARKET LUZON     | DISTINTAS REUNIONES                   | RD\$ | 860.00    |
| 7/4/2025  | 16582 | 11800116433    | MINI MARKET LUZON     | LIMPIEZA                              | RD\$ | 2,420.00  |
| 7/4/2025  | 16583 | 11800116433    | MINI MARKET LUZON     | TESORERIA                             | RD\$ | 2,540.00  |
| 8/4/2025  | 16584 | 11800116433    | MINI MARKET LUZON     | OFICINA ALCALDE                       | RD\$ | 2,860.00  |
| 15/4/2025 | 16587 | 11800116433    | MINI MARKET LUZON     | ALCALDIA                              | RD\$ | 190.00    |
|           | 16589 | 11800116433    | MINI MARKET LUZON     | COMITÉ ORGANIZADOR FIESTAS PATRONALES | RD\$ | 1,565.00  |
|           | 16592 | 11800116433    | MINI MARKET LUZON     | Reunión                               | RD\$ | 2,440.00  |
| 7/4/2025  | 16598 | 118-0002646-7  | AMAUROS COMERCIAL     | MT003                                 | RD\$ | 12,780.00 |
| 7/4/2025  | 16597 | 118-0002646-7  | AMAUROS COMERCIAL     | MT003                                 | RD\$ | 11,930.00 |
| 29/3/2025 | 16596 | 118-0002646-7  | AMAUROS COMERCIAL     | MT002                                 | RD\$ | 100.00    |
| 28/3/2025 | 16595 | 118-0002646-7  | AMAUROS COMERCIAL     | MT002                                 | RD\$ | 14,280.00 |
| 18/3/2025 | 16594 | 118-0002646-7  | AMAUROS COMERCIAL     | MT003                                 | RD\$ | 2,300.00  |
| 15/4/2025 | 16628 | 118 000 2247-4 | VETERINARIA Hernández | BARRENDERAS                           | RD\$ | 4,500.00  |
| 15/4/2025 | 16629 | 119 000 2247-4 | VETERINARIA Hernández | BARRENDERAS                           | RD\$ | 3,000.00  |
| 15/4/2025 | 16630 | 120 000 2247-4 | VETERINARIA Hernández | BARRENDERAS                           | RD\$ | 4,375.00  |
| 12/4/2025 | 16631 | 121 000 2247-4 | VETERINARIA Hernández | ORNATO                                | RD\$ | 4,680.00  |
| 22/4/2025 | 16627 | 122 000 2247-4 | VETERINARIA Hernández | QUEMA DE CALLES                       | RD\$ | 2,640.00  |
| 21/4/2025 | 16561 | 123 000 2247-4 | VETERINARIA Hernández | PARA EL POLI DEPORTIVO                | RD\$ | 1,000.00  |
| 1/4/2025  | 16542 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA ONELIA ROSARIO                  | RD\$ | 2,000.00  |
| 21/4/2025 | 16560 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA ANA VIDAL                       | RD\$ | 800.00    |
| 28/4/2025 | 16568 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA SILVIE GARCIA-OBREGON           | RD\$ | 2,730.00  |
| 28/4/2025 | 16570 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA JACKELINE MATIAS                | RD\$ | 900.00    |
| 22/4/2025 | 16563 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA NEY FEDERICO NOVAS              | RD\$ | 1,000.00  |
| 8/4/2025  | 16547 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA YOSSELIN FRANCISCO DE VASQUEZ   | RD\$ | 1,270.00  |
| 1/4/2025  | 16539 | 132-07264-2    | FARMACIA HOLLIWOOD    | ayuda melenciana rosario              | RD\$ | 1,500.00  |
| 4/4/2025  | 16545 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA RAFAELA AGRAMONTE               | RD\$ | 1,707.00  |

|           |       |                |                       |                            |      |           |
|-----------|-------|----------------|-----------------------|----------------------------|------|-----------|
| 1/4/2025  | 16540 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA GERALD ALMONTE       | RD\$ | 1,020.00  |
| 4/4/2025  | 16544 | 132-07264-2    | FARMACIA HOLLIWOOD    | TERESA RAMIREZ             | RD\$ | 2,400.00  |
| 4/4/2025  | 16546 | 132-07264-2    | FARMACIA HOLLIWOOD    | MARIA DEL ROSARIO          | RD\$ | 15,000.00 |
| 16/4/2025 | 16557 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA ELADIA LORA          | RD\$ | 1,500.00  |
| 22/4/2025 | 16566 | 132-07264-2    | FARMACIA HOLLIWOOD    | AYUDA LUCIA RAMONA ACEVEDO | RD\$ | 780.00    |
| 28/4/2025 | 16572 | 132-07264-2    | FARMACIA HOLLIWOOD    | YOLANDA JOAQUIN            | RD\$ | 2,000.00  |
| 27/3/2025 | 16518 | 133163233      | REPUESTO LOS MELLOS   | MOTOR                      | RD\$ | 8,450.00  |
| 22/5/2025 | 16748 | 133163233      | REPUESTO LOS MELLOS   | MOTOR IMPUESTO             | RD\$ | 2,850.00  |
| 23/5/2025 | 16749 | 133163233      | REPUESTO LOS MELLOS   | MT-01                      | RD\$ | 5,300.00  |
| 23/5/2025 | 16750 | 133163233      | REPUESTO LOS MELLOS   | MT-02                      | RD\$ | 13,350.00 |
| 23/5/2025 | 16751 | 133163233      | REPUESTO LOS MELLOS   | TESORERIA                  | RD\$ | 1,400.00  |
| 23/5/2025 | 16752 | 133163233      | REPUESTO LOS MELLOS   | MT-04                      | RD\$ | 2,500.00  |
| 20/5/2025 | 16753 | 133163233      | REPUESTO LOS MELLOS   | F-74                       | RD\$ | 8,300.00  |
| 21/5/2025 | 16754 | 133163233      | REPUESTO LOS MELLOS   | F-03                       | RD\$ | 2,600.00  |
| 23/5/2025 | 16755 | 133163233      | REPUESTO LOS MELLOS   | IMPUESTO                   | RD\$ | 1,750.00  |
| 23/5/2025 | 16756 | 133163233      | REPUESTO LOS MELLOS   | MT-001                     | RD\$ | 600.00    |
| 10/4/2025 | 16765 | 133163233      | REPUESTO LOS MELLOS   | MT-01                      | RD\$ | 1,700.00  |
| 29/5/2025 | 16766 | 133163233      | REPUESTO LOS MELLOS   | MT-03                      | RD\$ | 1,200.00  |
| 24/5/2025 | 16767 | 133163233      | REPUESTO LOS MELLOS   | F-04                       | RD\$ | 925.00    |
| 29/5/2025 | 16768 | 133163233      | REPUESTO LOS MELLOS   | MT-02                      | RD\$ | 575.00    |
| 28/4/2025 | 16823 | 118 000 2247-4 | VETERINARIA Hernández | MECANICOS                  | RD\$ | 6,000.00  |
| 8/5/2025  | 16824 | 119 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERAS            | RD\$ | 3,000.00  |
| 8/5/2025  | 16825 | 120 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERAS            | RD\$ | 3,000.00  |
| 13/5/2025 | 16826 | 121 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA            | RD\$ | 2,560.00  |
| 15/5/2025 | 16827 | 122 000 2247-4 | VETERINARIA Hernández | MECANICOS                  | RD\$ | 4,200.00  |
| 19/5/2025 | 16828 | 123 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERAS            | RD\$ | 3,000.00  |
| 19/5/2025 | 16829 | 124 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERAS            | RD\$ | 3,000.00  |
| 26/5/2025 | 16830 | 125 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA            | RD\$ | 2,480.00  |
| 28/5/2025 | 16831 | 126 000 2247-4 | VETERINARIA Hernández | SALON COMUNAL YAGAL        | RD\$ | 570.00    |

|           |       |                |                         |                          |      |           |
|-----------|-------|----------------|-------------------------|--------------------------|------|-----------|
|           | 16833 | 127 000 2247-4 | VETERINARIA Hernández   | SALON COMUNAL YAGAL      | RD\$ | 700.00    |
| 6/5/2025  | 16659 | 11800116029    | RM COMPUTER             | TESORERIA                | RD\$ | 7,670.00  |
| 25/3/2025 | 16481 | 132115432      | ELECTROPLOMERIA ALMONTE | AYUDA MARIA TERESA       | RD\$ | 3,260.00  |
| 21/5/2025 | 16690 | 132115432      | ELECTROPLOMERIA ALMONTE | AYUDA JUAN URIBE         | RD\$ | 3,801.38  |
| 1/5/2025  | 16834 | 132115432      | ELECTROPLOMERIA ALMONTE | PUERTA JURIDICO          | RD\$ | 853.00    |
| 12/5/2025 | 16835 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 740.00    |
| 12/5/2025 | 16836 | 132115432      | ELECTROPLOMERIA ALMONTE | LAMPARAS                 | RD\$ | 500.00    |
| 16/5/2025 | 16838 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 749.98    |
| 16/5/2025 | 16839 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 7,768.62  |
| 16/5/2025 | 16840 | 132115432      | ELECTROPLOMERIA ALMONTE | LAMPARAS                 | RD\$ | 8,654.85  |
| 16/5/2025 | 16841 | 132115432      | ELECTROPLOMERIA ALMONTE | CONTROL AIRE             | RD\$ | 140.42    |
| 16/5/2025 | 16842 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 250.16    |
| 19/5/2025 | 16843 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 12,900.65 |
| 20/5/2025 | 16844 | 132115432      | ELECTROPLOMERIA ALMONTE | ENTRADA BULEVAR          | RD\$ | 2,329.49  |
| 28/5/2025 | 16846 | 132115432      | ELECTROPLOMERIA ALMONTE | PUERTA ALCALDE           | RD\$ | 325.21    |
| 2/5/2025  | 16847 | 132115432      | ELECTROPLOMERIA ALMONTE | LAMPARAS                 | RD\$ | 2,911.13  |
| 28/5/2025 | 16848 | 132115432      | ELECTROPLOMERIA ALMONTE | TRABAJO MERCADO          | RD\$ | 2,111.07  |
| 1/5/2025  | 16832 | 132115432      | ELECTROPLOMERIA ALMONTE | LAMPARAS                 | RD\$ | 6,490.00  |
| 27/5/2025 | 16701 | 132115432      | ELECTROPLOMERIA ALMONTE | AYUDA JUAN DE LOS SANTOS | RD\$ | 4,000.08  |
|           | 16837 | 132115432      | ELECTROPLOMERIA ALMONTE | BOMBEROS                 | RD\$ | 3,652.28  |
|           | 16845 | 132115432      | ELECTROPLOMERIA ALMONTE | OFICINA ALCALDE          | RD\$ | 2,644.37  |
| 28/3/2025 | 16619 | 131547907      | SUPLY MR                | USO TALLER               | RD\$ | 425.00    |
| 22/4/2025 | 16620 | 131547907      | SUPLY MR                | F-72                     | RD\$ | 590.00    |
| 14/4/2025 | 16621 | 131547907      | SUPLY MR                | F-72                     | RD\$ | 960.00    |
| 11/4/2025 | 16693 | 131547907      | SUPLY MR                | F-72                     | RD\$ | 455.00    |
| 10/4/2025 | 16697 | 131547907      | SUPLY MR                | F-72                     | RD\$ | 1,847.00  |
| 8/4/2025  | 16698 | 131547907      | SUPLY MR                | F-V06                    | RD\$ | 2,381.00  |
| 8/4/2025  | 16699 | 131547907      | SUPLY MR                | F-77                     | RD\$ | 2,200.00  |
| 2/4/2025  | 16671 | 131547907      | SUPLY MR                | F-77                     | RD\$ | 13,334.00 |

|           |       |              |                    |       |                |
|-----------|-------|--------------|--------------------|-------|----------------|
| 2/4/2025  | 16672 | 131547907    | SUPLY MR           | F-72  | RD\$ 985.30    |
| 3/5/2025  | 16673 | 131547907    | SUPLY MR           | F-72  | RD\$ 1,339.30  |
| 4/4/2025  | 16702 | 131547907    | SUPLY MR           | F-74  | RD\$ 6,818.00  |
| 4/4/2025  | 16703 | 131547907    | SUPLY MR           | F-77  | RD\$ 2,472.10  |
| 1/5/2025  | 16720 | 131547907    | SUPLY MR           | F-77  | RD\$ 1,690.00  |
| 1/5/2025  | 16721 | 131547907    | SUPLY MR           | F-77  | RD\$ 1,194.16  |
| 6/5/2025  | 16722 | 131547907    | SUPLY MR           | F-77  | RD\$ 3,046.76  |
| 6/5/2025  | 16723 | 131547907    | SUPLY MR           | F-72  | RD\$ 8,378.00  |
| 22/5/2025 | 16725 | 131547907    | SUPLY MR           | F-74  | RD\$ 2,380.65  |
|           | 16724 | 131547907    | SUPLY MR           | F-74  | RD\$ 3,879.60  |
| 20/5/2025 | 16726 | 131547907    | SUPLY MR           | PRADO | RD\$ 5,389.00  |
| 24/5/2025 | 16727 | 131547907    | SUPLY MR           | PRADO | RD\$ 1,635.48  |
| 24/4/2025 | 16728 | 131547907    | SUPLY MR           | F-74  | RD\$ 1,282.25  |
| 30/4/2025 | 16729 | 131547907    | SUPLY MR           | F-72  | RD\$ 1,347.86  |
| 3/5/2025  | 16730 | 131547907    | SUPLY MR           | F-74  | RD\$ 4,956.00  |
| 10/5/2025 | 16731 | 131547907    | SUPLY MR           | F-72  | RD\$ 1,000.00  |
| 12/5/2025 | 16732 | 131547907    | SUPLY MR           | F-77  | RD\$ 618.32    |
| 21/5/2025 | 16733 | 131547907    | SUPLY MR           | F-74  | RD\$ 885.00    |
| 24/5/2025 | 16734 | 131547907    | SUPLY MR           | PRADO | RD\$ 496.07    |
| 30/4/2025 | 16735 | 131547907    | SUPLY MR           | F-74  | RD\$ 1,510.00  |
| 8/5/2025  | 16736 | 131547907    | SUPLY MR           | F-74  | RD\$ 2,124.00  |
| 8/5/2025  | 16737 | 131547907    | SUPLY MR           | F-74  | RD\$ 4,434.00  |
| 24/5/2025 | 16738 | 131547907    | SUPLY MR           | F-77  | RD\$ 212.40    |
| 4/4/2025  | 16743 | 131547907    | SUPLY MR           | F-V06 | RD\$ 4,284.00  |
| 25/4/2025 | 16739 | 131547907    | SUPLY MR           | F--74 | RD\$ 1,335.00  |
| 5/4/2025  | 16705 | 131268382    | Maimón AUTO PIEZAS | F-76  | RD\$ 850.00    |
| 1/5/2025  | 16706 | 131268382    | Maimón AUTO PIEZAS | F-77  | RD\$ 3,800.00  |
| 19/5/2025 | 16708 | 1-30-95341-4 | VAXESA REPUESTOS   | F-77  | RD\$ 20,950.00 |
| 19/5/2025 | 16709 | 1-30-95341-4 | VAXESA REPUESTOS   | F-74  | RD\$ 67,673.00 |

|           |       |              |                  |                            |      |           |
|-----------|-------|--------------|------------------|----------------------------|------|-----------|
| 22/5/2025 | 16710 | 1-30-95341-4 | VAXESA REPUESTOS | F-77                       | RD\$ | 16,400.00 |
| 24/5/2025 | 16757 | 132790189    | EL PROFE CAC     | f-72                       | RD\$ | 16,425.00 |
| 24/5/2025 | 16758 | 132790189    | EL PROFE CAC     | camion nuevo               | RD\$ | 15,300.00 |
| 23/5/2025 | 16759 | 132790189    | EL PROFE CAC     | F-74                       | RD\$ | 15,690.00 |
| 24/5/2025 | 16760 | 132790189    | EL PROFE CAC     | F-76                       | RD\$ | 23,200.00 |
| 24/5/2025 | 16761 | 132790189    | EL PROFE CAC     | F-77                       | RD\$ | 7,400.00  |
| 24/5/2025 | 16762 | 132790189    | EL PROFE CAC     | D-MAX                      | RD\$ | 9,850.00  |
| 24/5/2025 | 16763 | 132790189    | EL PROFE CAC     | PRADO                      | RD\$ | 16,025.00 |
| 24/5/2025 | 16764 | 132790189    | EL PROFE CAC     | USO PARQUEO                | RD\$ | 15,185.00 |
| 27/5/2025 | 16769 | 132790189    | PC DOCTOR        | SERVICIO OFICINA REGIDORES | RD\$ | 1,416.00  |
| 1/5/2025  | 16770 | 430124974    | COOPROCAMA       | F-77                       | RD\$ | 17,400.00 |
| 24/5/2025 | 16771 | 430124974    | COOPROCAMA       | F-77                       | RD\$ | 299.98    |
| 1/4/2025  | 16772 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 2,150.00  |
| 4/4/2025  | 16775 | 430124974    | COOPROCAMA       | BOMBEROS                   | RD\$ | 10,400.00 |
| 30/4/2025 | 16778 | 430124974    | COOPROCAMA       | F-72                       | RD\$ | 4,300.00  |
| 2/4/2025  | 16773 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 3,100.00  |
| 4/4/2025  | 16774 | 430124974    | COOPROCAMA       | F-72                       | RD\$ | 1,950.00  |
| 4/4/2025  | 16776 | 430124974    | COOPROCAMA       | BOMBEROS                   | RD\$ | 3,350.00  |
| 10/4/2025 | 16777 | 430124974    | COOPROCAMA       |                            | RD\$ | 1,670.00  |
| 7/5/2025  | 16780 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 4,933.90  |
| 7/5/2025  | 16781 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 3,800.00  |
| 6/5/2025  | 16782 | 430124974    | COOPROCAMA       | BOMBEROS                   | RD\$ | 1,080.00  |
| 7/5/2025  | 16783 | 430124974    | COOPROCAMA       | F-72                       | RD\$ | 1,500.00  |
| 8/5/2025  | 16784 | 430124974    | COOPROCAMA       | PARQUEO                    | RD\$ | 3,600.00  |
| 12/5/2025 | 16785 | 430124974    | COOPROCAMA       | F-77                       | RD\$ | 18,000.00 |
| 22/5/2025 | 16786 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 2,700.00  |
| 20/5/2025 | 16787 | 430124974    | COOPROCAMA       | PRADO                      | RD\$ | 350.00    |
| 19/5/2025 | 16788 | 430124974    | COOPROCAMA       | F-74                       | RD\$ | 27,000.00 |
| 1/5/2025  | 16789 | 430124974    | COOPROCAMA       | USO TALLER                 | RD\$ | 5,000.00  |

|           |       |             |                   |                                 |      |           |
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| 27/5/2025 | 16790 | 430124974   | COOPROCAMA        | F-72                            | RD\$ | 3,000.00  |
| 1/5/2025  | 16791 | 430124974   | COOPROCAMA        | F-74                            | RD\$ | 2,200.00  |
| 12/5/2025 | 16792 | 430124974   | COOPROCAMA        | F-74                            | RD\$ | 1,000.00  |
| 22/4/2025 | 16562 | 11800116433 | MINI MARKET LUZON | AYUDA BIBLIOTECA MUNICIPAL      | RD\$ | 3,000.00  |
| 28/4/2025 | 16569 | 11800116433 | MINI MARKET LUZON | AYUDA JACKELINA ROMERO FIJA     | RD\$ | 1,500.00  |
| 6/5/2025  | 16646 | 11800116433 | MINI MARKET LUZON | AYUDA ANA LUISA A. FIJA         | RD\$ | 2,500.00  |
| 20/5/2025 | 16684 | 11800116433 | MINI MARKET LUZON | AYUDA VERENICE ROJAS FIJA       | RD\$ | 2,000.00  |
| 20/5/2025 | 16686 | 11800116433 | MINI MARKET LUZON | AYUDA BIBLIOTECA MUNICIPAL      | RD\$ | 3,000.00  |
| 20/5/2025 | 16687 | 11800116433 | MINI MARKET LUZON | AYUDA ELIZABET ARIAS            | RD\$ | 1,000.00  |
| 12/5/2025 | 16670 | 11800116433 | MINI MARKET LUZON | AYUDA CRISTINA MARMOLERJOS FIJA | RD\$ | 1,500.00  |
| 22/5/2025 | 16692 | 11800116433 | MINI MARKET LUZON | AYUDA LEONARDO ACOSTA FIJA      | RD\$ | 1,000.00  |
| 18/5/2025 | 16712 | 11800116433 | MINI MARKET LUZON | Reunión ALCALDE                 | RD\$ | 5,540.00  |
| 14/5/2025 | 16713 | 11800116433 | MINI MARKET LUZON | OFRENDA IGLESIA                 | RD\$ | 10,000.00 |
| 19/5/2025 | 16714 | 11800116433 | MINI MARKET LUZON | ALCALDIA                        | RD\$ | 570.00    |
| 16/5/2025 | 16715 | 11800116433 | MINI MARKET LUZON | DISTINTOS DEPARTAMENTOS         | RD\$ | 3,905.00  |
| 12/5/2025 | 16716 | 11800116433 | MINI MARKET LUZON | LIMPIEZA                        | RD\$ | 2,110.00  |
| 19/5/2025 | 16717 | 11800116433 | MINI MARKET LUZON | COCINA                          | RD\$ | 3,250.00  |
| 23/4/2025 | 16718 | 11800116433 | MINI MARKET LUZON | CANASTA RENDICION DE CUENTAS    | RD\$ | 5,000.00  |
| 28/5/2025 | 16741 | 11800116433 | MINI MARKET LUZON | AYUDA JACKELINA ROMERO FIJA     | RD\$ | 1,500.00  |
| 27/5/2025 | 16744 | 11800116433 | MINI MARKET LUZON | TESORERIA                       | RD\$ | 3,110.00  |
| 27/5/2025 | 16745 | 11800116433 | MINI MARKET LUZON | JORNADA SENASA                  | RD\$ | 1,150.00  |
| 30/5/2025 | 16794 | 11800116433 | MINI MARKET LUZON | COCINA                          | RD\$ | 6,135.00  |
| 25/5/2025 | 16798 | 11800116433 | MINI MARKET LUZON | DIA DE LAS MADRES               | RD\$ | 7,200.00  |
| 28/5/2025 | 16799 | 11800116433 | MINI MARKET LUZON | AYUDA GAVINA Jiménez FIJA       | RD\$ | 1,500.00  |
| 30/5/2025 | 16800 | 11800116433 | MINI MARKET LUZON | ALCALDIA                        | RD\$ | 2,660.00  |
| 21/5/2025 | 16801 | 11800116433 | MINI MARKET LUZON | ALCALDIA                        | RD\$ | 2,550.00  |
| 14/5/2025 | 16803 | 11800116433 | MINI MARKET LUZON | COMPRAS                         | RD\$ | 190.00    |
| 30/4/2025 | 16804 | 11800116433 | MINI MARKET LUZON | AYUDA DEIBI Gómez FIJA          | RD\$ | 2,500.00  |
| 30/4/2025 | 16805 | 11800116433 | MINI MARKET LUZON | AYUDA GAVINA Jiménez FIJA       | RD\$ | 1,500.00  |

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| 7/5/2025  | 16806 | 11800116433 | MINI MARKET LUZON  | AYUDA JACKELINA ROMERO FIJA | RD\$ | 1,500.00  |
| 1/5/2025  | 16807 | 11800116433 | MINI MARKET LUZON  | COCINA                      | RD\$ | 6,375.00  |
| 1/5/2025  | 16808 | 11800116433 | MINI MARKET LUZON  | REGIDORES                   | RD\$ | 4,840.00  |
| 27/3/2025 | 16809 | 11800116433 | MINI MARKET LUZON  | COCINA                      | RD\$ | 5,605.00  |
| 26/4/2025 | 16810 | 11800116433 | MINI MARKET LUZON  | AYUDA JUAN ANTIGUA          | RD\$ | 2,000.00  |
| 29/4/2025 | 16811 | 11800116433 | MINI MARKET LUZON  | LIMPIEZA                    | RD\$ | 845.00    |
| 30/4/2025 | 16812 | 11800116433 | MINI MARKET LUZON  | ALCALDIA                    | RD\$ | 3,795.00  |
| 27/5/2025 | 16817 | 11800116433 | MINI MARKET LUZON  | COCINA                      | RD\$ | 500.00    |
| 2/5/2025  | 16818 | 11800116433 | MINI MARKET LUZON  | AYUDA SORIBEL DISLA         | RD\$ | 1,675.00  |
| 24/4/2025 | 16819 | 11800116433 | MINI MARKET LUZON  | RENDICION DE CUENTAS        | RD\$ | 945.00    |
| 22/4/2025 | 16820 | 11800116433 | MINI MARKET LUZON  | COCINA                      | RD\$ | 2,095.00  |
| 29/4/2025 | 16821 | 11800116433 | MINI MARKET LUZON  | Reunión REGIDORES           | RD\$ | 1,950.00  |
| 7/5/2025  | 16822 | 11800116433 | MINI MARKET LUZON  | SESIONE                     | RD\$ | 2,570.00  |
| 16/5/2025 | 16680 | 11800116433 | MINI MARKET LUZON  | AYUDA SONIA VASQUEZ         | RD\$ | 2,500.00  |
| 16/5/2025 | 16681 | 4-0300054-2 | PLAZA ZACARIAS     | BOMBEROS                    | RD\$ | 9,673.00  |
| 14/4/2025 | 16555 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA YOLANDA JOAQUIN       | RD\$ | 2,000.00  |
| 6/5/2025  | 16656 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA PAULA VALERIO         | RD\$ | 1,800.00  |
| 1/5/2025  | 16637 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MELENCIANA R.         | RD\$ | 1,500.00  |
| 6/5/2025  | 16645 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA BENITO DE LA CRUZ     | RD\$ | 1,955.00  |
| 6/5/2025  | 16647 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA TERESA R.             | RD\$ | 2,400.00  |
| 6/5/2025  | 16648 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GERALD A.             | RD\$ | 1,020.00  |
| 6/5/2025  | 16663 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA DEL R.          | RD\$ | 15,000.00 |
| 12/5/2025 | 16674 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GEORGINA R.           | RD\$ | 1,900.00  |
| 12/5/2025 | 16676 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA TOMAS F.              | RD\$ | 1,000.00  |
| 13/5/2025 | 16677 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ARGELIA F.            | RD\$ | 500.00    |
| 16/5/2025 | 16679 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ELADIA L.             | RD\$ | 1,500.00  |
| 21/5/2025 | 16688 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA NYE NOVAS             | RD\$ | 1,000.00  |
| 21/5/2025 | 16691 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LUCIA A.              | RD\$ | 705.00    |
| 23/5/2025 | 16694 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ANA VIDAL             | RD\$ | 800.00    |

|           |       |              |                    |                        |      |           |
|-----------|-------|--------------|--------------------|------------------------|------|-----------|
| 27/5/2025 | 16719 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA MARIO S.         | RD\$ | 1,000.00  |
| 29/5/2025 | 16747 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA JENNY M.         | RD\$ | 1,340.00  |
| 30/5/2025 | 16779 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA KARINA M.        | RD\$ | 985.00    |
| 3/6/2025  | 16816 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA MELENCIANA R.    | RD\$ | 1,500.00  |
| 2/6/2025  | 16813 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA RAFAEL C.        | RD\$ | 750.00    |
| 5/6/2025  | 16851 | 132-07264-2  | FARMACIA HOLLYWOOD | AYUDA JAQUELIN M.      | RD\$ | 1,390.00  |
| 9/6/2025  | 16861 | 4-0300054-2  | PLAZA ZACARIAS     | ARCANTARILLADO LA RAIZ | RD\$ | 3,681.60  |
| 8/4/2025  | 16954 | 132690682    | PC DOCTOR          | SERVICIOS TECNICOS     | RD\$ | 1,850.00  |
| 30/5/2025 | 16855 | 131268382    | Maimón AUTO PIEZAS | F-77                   | RD\$ | 7,600.00  |
| 16/6/2025 | 16929 | 1-30-95341-4 | VAXESA REPUETOS    | F-74                   | RD\$ | 1,200.00  |
| 30/5/2025 | 16795 | 11800116029  | RM COMPUTER        | REGIDORES              | RD\$ | 2,360.00  |
| 24/6/2025 | 16930 | 11800116029  | RM COMPUTER        | TESORERIA              | RD\$ | 13,688.00 |
| 2/6/2025  | 16865 | 403-00054-2  | ACRUINS SHOP       | OFICINAS               | RD\$ | 12,765.00 |
| 2/6/2025  | 16866 | 403-00054-2  | ACRUINS SHOP       | OFICINAS               | RD\$ | 4,785.00  |
| 2/6/2025  | 16867 | 403-00054-2  | ACRUINS SHOP       | OFICINA ALCALDE        | RD\$ | 3,400.00  |
| 30/5/2025 | 16875 | 131547907    | SUPLY MR           | F-77                   | RD\$ | 2,219.69  |
| 3/6/2025  | 16876 | 131547907    | SUPLY MR           | F-72                   | RD\$ | 701.51    |
| 6/6/2025  | 16877 | 131547907    | SUPLY MR           | MT002                  | RD\$ | 542.80    |
| 10/6/2025 | 16883 | 131547907    | SUPLY MR           | F-77                   | RD\$ | 507.40    |
| 10/6/2025 | 16884 | 131547907    | SUPLY MR           | F-72                   | RD\$ | 995.92    |
| 11/6/2025 | 16885 | 131547907    | SUPLY MR           | F-77                   | RD\$ | 556.96    |
| 11/6/2025 | 16886 | 131547907    | SUPLY MR           | F-74                   | RD\$ | 1,669.70  |
| 11/6/2025 | 16887 | 131547907    | SUPLY MR           | MISUBISHY              | RD\$ | 3,540.00  |
| 11/6/2025 | 16888 | 131547907    | SUPLY MR           | F-77                   | RD\$ | 424.80    |
| 12/6/2025 | 16889 | 131547907    | SUPLY MR           | F-74                   | RD\$ | 387.25    |
| 11/6/2025 | 16917 | 131547907    | SUPLY MR           | TALLER                 | RD\$ | 8,230.10  |
| 17/6/2025 | 16918 | 131547907    | SUPLY MR           | F-72                   | RD\$ | 443.68    |
| 17/6/2025 | 16920 | 131547907    | SUPLY MR           | BOMBERO                | RD\$ | 1,552.88  |
| 17/6/2025 | 16921 | 131547907    | SUPLY MR           | F-77                   | RD\$ | 1,770.00  |

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|-----------|-------|-------------|-------------------|--------------------------------|------|----------|
| 17/6/2025 | 16922 | 131547907   | SUPLY MR          | F-72                           | RD\$ | 1,800.00 |
| 18/6/2025 | 16923 | 131547907   | SUPLY MR          | PRADO                          | RD\$ | 82.60    |
| 20/6/2025 | 16924 | 131547907   | SUPLY MR          | F-74                           | RD\$ | 660.80   |
| 23/6/2025 | 16925 | 131547907   | SUPLY MR          | F-74                           | RD\$ | 427.16   |
| 12/6/2025 | 16928 | 131547907   | SUPLY MR          | F-74                           | RD\$ | 823.85   |
| 13/6/2025 | 16931 | 131547907   | SUPLY MR          | PRADO                          | RD\$ | 287.92   |
| 30/5/2025 | 16769 | 11800116433 | MINI MARKET LUZON | AYUDA JOSE MANUEL P            | RD\$ | 2,000.00 |
| 2/6/2025  | 16797 | 11800116433 | MINI MARKET LUZON | AYUDA CRISTINA MARMOLEJOS FIJA | RD\$ | 1,500.00 |
| 5/6/2025  | 16849 | 11800116433 | MINI MARKET LUZON | YUDA ANA LUISA ARROYO FIJA     | RD\$ | 1,500.00 |
| 5/6/2025  | 16858 | 11800116433 | MINI MARKET LUZON | AYUDA RAHAMES OTOÑEZ           | RD\$ | 1,500.00 |
| 6/6/2025  | 16859 | 11800116433 | MINI MARKET LUZON | AYUDA FREDY DISLA              | RD\$ | 1,500.00 |
| 9/6/2025  | 16863 | 11800116433 | MINI MARKET LUZON | CONSERJE                       | RD\$ | 2,030.00 |
| 11/6/2025 | 16872 | 11800116433 | MINI MARKET LUZON | AYUDA CARLOS DISLA             | RD\$ | 1,000.00 |
| 12/6/2025 | 16881 | 11800116433 | MINI MARKET LUZON | AYUDA JINERY REYES             | RD\$ | 2,000.00 |
| 13/6/2025 | 16891 | 11800116433 | MINI MARKET LUZON | AYUDA MARIA MAGDALENA          | RD\$ | 1,500.00 |
| 16/6/2025 | 16895 | 11800116433 | MINI MARKET LUZON | AYUDA VERENICE ROJAS FIJA      | RD\$ | 2,000.00 |
| 18/6/2025 | 16901 | 11800116433 | MINI MARKET LUZON | AYUDA EVELIN GONZALEZ          | RD\$ | 1,000.00 |
| 20/6/2025 | 16904 | 11800116433 | MINI MARKET LUZON | AYUDA BIBLIOTECA MUNICIPAL     | RD\$ | 3,000.00 |
| 20/6/2025 | 16914 | 11800116433 | MINI MARKET LUZON | AYUDA FRANCISCO LEONARDO FIJA  | RD\$ | 1,000.00 |
| 4/6/2025  | 16940 | 11800116433 | MINI MARKET LUZON | SESION REGIDORES               | RD\$ | 3,200.00 |
| 10/6/2025 | 16941 | 11800116433 | MINI MARKET LUZON | AYUDA JACINTA UREÑA            | RD\$ | 1,500.00 |
| 11/6/2025 | 16942 | 11800116433 | MINI MARKET LUZON | ALCALDIA                       | RD\$ | 4,525.00 |
| 12/6/2025 | 16943 | 11800116433 | MINI MARKET LUZON | AYUDA DEIBY Gómez              | RD\$ | 2,500.00 |
| 13/6/2025 | 16944 | 11800116433 | MINI MARKET LUZON | CUMPLEAÑOS MARCO V.            | RD\$ | 1,700.00 |
| 17/6/2025 | 16945 | 11800116433 | MINI MARKET LUZON | CONSERJE                       | RD\$ | 125.00   |
| 18/6/2025 | 16946 | 11800116433 | MINI MARKET LUZON | FIESTA BLACHY                  | RD\$ | 4,235.00 |
| 18/6/2025 | 16947 | 11800116433 | MINI MARKET LUZON | FIESTA BLACHY                  | RD\$ | 950.00   |
| 20/6/2025 | 16949 | 11800116433 | MINI MARKET LUZON | HORAS EXTRAS                   | RD\$ | 1,140.00 |
| 20/6/2025 | 16950 | 11800116433 | MINI MARKET LUZON | OFRENDA IGLESIA LOS MARTINEZ   | RD\$ | 4,175.00 |

|           |       |                |                       |                          |      |           |
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| 21/6/2025 | 16951 | 11800116433    | MINI MARKET LUZON     | AYUDA LIGA FAUSTO PINEDA | RD\$ | 975.00    |
| 23/6/2025 | 16952 | 11800116433    | MINI MARKET LUZON     | COCINA                   | RD\$ | 4,485.00  |
| 27/6/2025 | 16953 | 11800116433    | MINI MARKET LUZON     | AYUDA SORIBEL DISLA      | RD\$ | 1,055.00  |
| 9/6/2025  | 16862 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA ORNATO   | RD\$ | 2,500.00  |
| 10/6/2025 | 16874 | 119 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA ORNATO   | RD\$ | 2,160.00  |
| 9/6/2025  | 16898 | 120 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 6,600.00  |
| 9/6/2025  | 16897 | 121 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 3,700.00  |
| 16/6/2025 | 16894 | 122 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 1,740.00  |
| 9/6/2025  | 16899 | 123 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 5,950.00  |
| 24/6/2025 | 16939 | 124 000 2247-4 | VETERINARIA Hernández | CAMION NUEVO             | RD\$ | 550.00    |
| 24/6/2025 | 16977 | 125 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 2,275.00  |
| 24/6/2025 | 16978 | 126 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA           | RD\$ | 10,000.00 |
| 7/6/2025  | 16871 | 132790189      | EL PROFE CAC          | F-77                     | RD\$ | 3,500.00  |
| 9/6/2025  | 16873 | 132790189      | EL PROFE CAC          | F-74                     | RD\$ | 3,200.00  |
| 24/6/2025 | 16951 | 132790189      | EL PROFE CAC          | PRADO                    | RD\$ | 3,100.00  |
| 24/6/2025 | 16957 | 132790189      | EL PROFE CAC          | F-77                     | RD\$ | 10,400.00 |
| 24/6/2025 | 16959 | 132790189      | EL PROFE CAC          | F-74                     | RD\$ | 7,500.00  |
| 24/6/2025 | 16960 | 132790189      | EL PROFE CAC          | PRADO                    | RD\$ | 63,000.00 |
| 24/6/2025 | 16961 | 132790189      | EL PROFE CAC          | PRADO                    | RD\$ | 3,360.00  |
| 24/6/2025 | 16962 | 132790189      | EL PROFE CAC          | BOMBERO                  | RD\$ | 1,375.00  |
| 24/6/2025 | 16963 | 132790189      | EL PROFE CAC          | FUSO NUEVO               | RD\$ | 3,200.00  |
| 24/6/2025 | 16964 | 132790189      | EL PROFE CAC          | F-77                     | RD\$ | 97,000.00 |
| 24/6/2025 | 16965 | 132790189      | EL PROFE CAC          | F-73                     | RD\$ | 42,000.00 |
| 24/6/2025 | 16966 | 132790189      | EL PROFE CAC          | F-76                     | RD\$ | 37,175.00 |
| 24/6/2025 | 16967 | 132790189      | EL PROFE CAC          | F-74                     | RD\$ | 3,200.00  |
| 7/6/2025  | 16968 | 132790189      | EL PROFE CAC          | F-77                     | RD\$ | 3,500.00  |
| 24/6/2025 | 16969 | 132790189      | EL PROFE CAC          | PRADO                    | RD\$ | 29,470.00 |
| 24/6/2025 | 16970 | 132790189      | EL PROFE CAC          | F-72                     | RD\$ | 1,945.00  |
| 24/6/2025 | 16971 | 132790189      | EL PROFE CAC          | F-74                     | RD\$ | 6,400.00  |

|           |       |             |                         |                              |      |           |
|-----------|-------|-------------|-------------------------|------------------------------|------|-----------|
| 24/6/2025 | 16972 | 132790189   | EL PROFE CAC            | PARQUEO                      | RD\$ | 16,750.00 |
| 5/6/2025  | 16853 | 133163233   | REPUESTO LOS MELLOS     | AYUDA VICTOR RAMIREZ         | RD\$ | 1,950.00  |
| 30/5/2025 | 16856 | 133163233   | REPUESTO LOS MELLOS     | AYUDA MIGUEL JIMENEZ         | RD\$ | 2,200.00  |
| 4/6/2025  | 16857 | 133163233   | REPUESTO LOS MELLOS     | AYUDA MIGUEL ROSARIO         | RD\$ | 1,300.00  |
| 29/5/2025 | 16878 | 133163233   | REPUESTO LOS MELLOS     | MOTOR COMPRAS                | RD\$ | 650.00    |
| 11/6/2025 | 16879 | 133163233   | REPUESTO LOS MELLOS     | TRIMOTO                      | RD\$ | 1,500.00  |
| 12/6/2025 | 16880 | 133163233   | REPUESTO LOS MELLOS     | MT02                         | RD\$ | 2,325.00  |
| 14/6/2025 | 16933 | 133163233   | REPUESTO LOS MELLOS     | ENC LIBRE ACCESO             | RD\$ | 400.00    |
| 16/6/2025 | 16934 | 133163233   | REPUESTO LOS MELLOS     | F02                          | RD\$ | 1,000.00  |
| 18/6/2025 | 16935 | 133163233   | REPUESTO LOS MELLOS     | MT03                         | RD\$ | 3,030.00  |
| 18/6/2025 | 16936 | 133163233   | REPUESTO LOS MELLOS     | MT004                        | RD\$ | 2,475.00  |
| 23/6/2025 | 16937 | 133163233   | REPUESTO LOS MELLOS     | TESORERA                     | RD\$ | 450.00    |
| 23/6/2025 | 16938 | 133163233   | REPUESTO LOS MELLOS     | MOTOR ENC COMPRAS            | RD\$ | 450.00    |
| 2/6/2025  | 16814 | 132115432   | ELECTROPLOMERIA ALMONTE | AYUDA JOAQUIN TORRES         | RD\$ | 3,200.00  |
| 4/6/2025  | 16869 | 132115432   | ELECTROPLOMERIA ALMONTE | COBRADOR CAMIONES            | RD\$ | 2,500.13  |
| 4/6/2025  | 16868 | 132115432   | ELECTROPLOMERIA ALMONTE | LAMPARAS NUEVO YAGAL         | RD\$ | 1,639.73  |
| 6/6/2025  | 16870 | 132115432   | ELECTROPLOMERIA ALMONTE | ALCALTARILLADO LA RAIZ       | RD\$ | 10,832.40 |
| 18/6/2025 | 16902 | 132115432   | ELECTROPLOMERIA ALMONTE | CALLE RIO YUNA               | RD\$ | 2,407.20  |
| 23/6/2025 | 16926 | 132115432   | ELECTROPLOMERIA ALMONTE | AYUDA MODESTO ULLOA          | RD\$ | 1,375.00  |
| 28/5/2025 | 16905 | 430124974   | COOPROCAMA              | F-74                         | RD\$ | 13,000.00 |
| 29/5/2025 | 16906 | 430124974   | COOPROCAMA              | BOMBEROS                     | RD\$ | 2,800.00  |
| 30/5/2025 | 16907 | 430124974   | COOPROCAMA              | F-77                         | RD\$ | 2,200.00  |
| 3/6/2025  | 16908 | 430124974   | COOPROCAMA              | F-72                         | RD\$ | 5,650.00  |
| 4/6/2025  | 16909 | 430124974   | COOPROCAMA              | F-74                         | RD\$ | 600.00    |
| 10/6/2025 | 16910 | 430124974   | COOPROCAMA              | F-74                         | RD\$ | 1,525.00  |
| 10/6/2025 | 16911 | 430124974   | COOPROCAMA              | PARQUEO                      | RD\$ | 3,070.00  |
| 10/6/2025 | 16912 | 430124974   | COOPROCAMA              | F-72                         | RD\$ | 2,700.00  |
| 12/6/2025 | 16913 | 430124974   | COOPROCAMA              | PRADO                        | RD\$ | 3,385.00  |
| 13/6/2025 | 16711 | 132-07264-2 | FARMACIA HOLLYWOOD      | AYUDA MARIA DEL ROSARIO FIJA | RD\$ | 15,000.00 |

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|-----------|-------|-------------|-----------------------|-------------------------------|------|-----------|
| 2/6/2025  | 16802 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA LORENZA G.              | RD\$ | 3,000.00  |
| 2/6/2025  | 16813 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA RAFAEL CAMPUSANO        | RD\$ | 750.00    |
| 3/6/2025  | 16815 | 132-07264-2 | FARMACIA HOLLYWOOD    | PAULA VALERIO FIJA            | RD\$ | 1,800.00  |
| 3/6/2025  | 16816 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA MELENCIANO ROSARIO FIJA | RD\$ | 1,500.00  |
| 5/6/2025  | 16850 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA ANA LUISA ARROYA        | RD\$ | 1,000.00  |
| 5/6/2025  | 16851 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA JAQUELIN MARTINEZ       | RD\$ | 1,390.00  |
| 5/6/2025  | 16852 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA MARIA TERESA FIJA       | RD\$ | 2,400.00  |
| 5/6/2025  | 16854 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA GERALD ALMONTE FIJA     | RD\$ | 1,020.00  |
| 9/6/2025  | 16864 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA JOVANNY Jiménez         | RD\$ | 795.00    |
| 16/6/2025 | 16892 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA TOMAS FERREIRA          | RD\$ | 1,000.00  |
| 17/6/2025 | 16900 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA CONFESOR SANTOS         | RD\$ | 1,820.00  |
| 20/6/2025 | 16915 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA JOSE LUIS FIJA          | RD\$ | 1,500.00  |
| 23/6/2025 | 16927 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA LUCIA ACEVEDO FIJA      | RD\$ | 780.00    |
| 25/6/2025 | 16956 | 132-07264-2 | FARMACIA HOLLYWOOD    | AYUDA NEY NOVAS FIJA          | RD\$ | 1,000.00  |
| 10/7/2025 | 17027 | 132690682   | PC DOCTOR             | MENSAJERO                     | RD\$ | 1,121.00  |
| 9/7/2025  | 17021 |             | A Y B INSTITUCIONALES | OFICINA Y BEBEDERO            | RD\$ | 3,165.00  |
| 16/7/2025 | 17141 |             | A Y B INSTITUCIONALES | BAÑOS                         | RD\$ | 600.00    |
| 30/5/2025 | 17030 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 1,700.00  |
| 16/6/2025 | 17031 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 11,000.00 |
| 18/6/2025 | 17032 | 430124974   | COOPROCAMA            | F-72                          | RD\$ | 5,350.00  |
| 25/6/2025 | 17033 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 19,900.00 |
| 30/6/2025 | 17034 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 14,600.00 |
| 1/7/2025  | 17035 | 430124974   | COOPROCAMA            | F-72                          | RD\$ | 9,500.00  |
| 4/7/2025  | 17036 | 430124974   | COOPROCAMA            | F-72                          | RD\$ | 2,200.00  |
| 11/7/2025 | 17108 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 530.00    |
| 11/7/2025 | 17109 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 5,500.00  |
| 12/7/2025 | 17110 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 1,700.00  |
| 15/7/2025 | 17111 | 430124974   | COOPROCAMA            | F-74                          | RD\$ | 5,250.00  |
| 18/7/2025 | 17113 | 430124974   | COOPROCAMA            | F-77                          | RD\$ | 450.00    |

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|-----------|-------|----------------|-----------------------|--------------------|------|-----------|
| 21/7/2025 | 17114 | 430124974      | COOPROCAMA            | MITSUBICHY NUEVO   | RD\$ | 3,000.00  |
| 23/7/2025 | 17115 | 430124974      | COOPROCAMA            | PARQUEO            | RD\$ | 2,900.00  |
| 24/7/2025 | 17116 | 430124974      | COOPROCAMA            | BOMBEROS           | RD\$ | 5,599.99  |
| 18/7/2025 | 17112 | 430124974      | COOPROCAMA            | F-77               | RD\$ | 4,100.00  |
| 20/6/2025 | 17043 | 133163233      | REPUESTO LOS MELLOS   | MT001              | RD\$ | 3,000.00  |
| 28/6/2025 | 17044 | 133163233      | REPUESTO LOS MELLOS   | MT003              | RD\$ | 4,050.00  |
| 1/7/2025  | 17045 | 133163233      | REPUESTO LOS MELLOS   | TESORERA           | RD\$ | 2,070.00  |
| 2/7/2025  | 17046 | 133163233      | REPUESTO LOS MELLOS   | F-72               | RD\$ | 2,800.00  |
| 2/7/2025  | 17047 | 133163233      | REPUESTO LOS MELLOS   | F-72               | RD\$ | 2,800.00  |
| 5/7/2025  | 17048 | 133163233      | REPUESTO LOS MELLOS   | F-02               | RD\$ | 2,300.00  |
| 6/6/2025  | 17049 | 133163233      | REPUESTO LOS MELLOS   | MOTOR COMPRAS      | RD\$ | 850.00    |
| 6/7/2025  | 17050 | 133163233      | REPUESTO LOS MELLOS   | CAMION NUEVO       | RD\$ | 960.00    |
| 11/7/2025 | 17051 | 133163233      | REPUESTO LOS MELLOS   | MT-01              | RD\$ | 7,125.00  |
| 11/7/2025 | 17052 | 133163233      | REPUESTO LOS MELLOS   | MT04               | RD\$ | 3,200.00  |
| 11/7/2025 | 17053 | 133163233      | REPUESTO LOS MELLOS   | MT04               | RD\$ | 1,850.00  |
| 14/7/2025 | 17129 | 133163233      | REPUESTO LOS MELLOS   | F03                | RD\$ | 750.00    |
| 15/7/2025 | 17130 | 133163233      | REPUESTO LOS MELLOS   | MT02               | RD\$ | 6,450.00  |
| 15/7/2025 | 17131 | 133163233      | REPUESTO LOS MELLOS   | F02                | RD\$ | 3,000.00  |
| 23/7/2025 | 17132 | 133163233      | REPUESTO LOS MELLOS   | MT01               | RD\$ | 13,390.00 |
| 23/7/2025 | 17133 | 133163233      | REPUESTO LOS MELLOS   | MOTOR COMPRAS      | RD\$ | 1,500.00  |
| 29/7/2025 | 17135 | 133163233      | REPUESTO LOS MELLOS   | F03                | RD\$ | 1,500.00  |
| 29/7/2025 | 17136 | 133163233      | REPUESTO LOS MELLOS   | MT01               | RD\$ | 3,350.00  |
| 25/7/2025 | 17138 | 133163233      | REPUESTO LOS MELLOS   | F03                | RD\$ | 750.00    |
| 7/7/2025  | 16998 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA    | RD\$ | 2,580.00  |
| 7/7/2025  | 17000 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO             | RD\$ | 3,150.00  |
| 9/7/2025  | 17020 | 118 000 2247-4 | VETERINARIA Hernández | MATADERO           | RD\$ | 4,300.00  |
| 9/7/2025  | 17022 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA CANCHA COPEY | RD\$ | 1,240.00  |
| 11/7/2025 | 17026 | 118 000 2247-4 | VETERINARIA Hernández | PARA CARRETILLERO  | RD\$ | 4,300.00  |
| 21/7/2025 | 17070 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA    | RD\$ | 2,385.00  |

|           |       |                |                       |                      |      |           |
|-----------|-------|----------------|-----------------------|----------------------|------|-----------|
| 16/7/2025 | 17097 | 118 000 2247-4 | VETERINARIA Hernández | ENC BARRENDERA       | RD\$ | 4,135.00  |
| 24/7/2025 | 17098 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA PLEY | RD\$ | 1,400.00  |
| 6/5/2025  | 17099 |                | GOMICENTRO SANTIAGO   | MT03                 | RD\$ | 250.00    |
| 12/5/2025 | 17100 |                | GOMICENTRO SANTIAGO   | F02                  | RD\$ | 500.00    |
| 27/5/2025 | 17101 |                | GOMICENTRO SANTIAGO   | F02                  | RD\$ | 200.00    |
| 4/6/2025  | 17103 |                | GOMICENTRO SANTIAGO   | F03                  | RD\$ | 550.00    |
| 16/6/2025 | 17104 |                | GOMICENTRO SANTIAGO   | PRADO GRIS           | RD\$ | 250.00    |
| 26/6/2025 | 17105 |                | GOMICENTRO SANTIAGO   | F02                  | RD\$ | 500.00    |
| 11/7/2025 | 17106 |                | GOMICENTRO SANTIAGO   | F02                  | RD\$ | 150.00    |
| 16/7/2025 | 17107 |                | GOMICENTRO SANTIAGO   | F01                  | RD\$ | 200.00    |
| 25/7/2025 | 17085 | 132790189      | EL PROFE CAC          | MOTORES              | RD\$ | 2,150.00  |
| 25/7/2025 | 17086 | 132790189      | EL PROFE CAC          | PARQUEO              | RD\$ | 9,300.00  |
| 26/7/2025 | 17087 | 132790189      | EL PROFE CAC          | F-74                 | RD\$ | 8,800.00  |
| 27/7/2025 | 17088 | 132790189      | EL PROFE CAC          | F-74                 | RD\$ | 16,350.00 |
| 28/7/2025 | 17089 | 132790189      | EL PROFE CAC          | F-74                 | RD\$ | 37,000.00 |
| 29/7/2025 | 17090 | 132790189      | EL PROFE CAC          | HILUX BOMBEROS       | RD\$ | 9,650.00  |
| 30/7/2025 | 17091 | 132790189      | EL PROFE CAC          | F-70                 | RD\$ | 16,000.00 |
| 31/7/2025 | 17092 | 132790189      | EL PROFE CAC          | F-72                 | RD\$ | 18,475.00 |
| 1/8/2025  | 17093 | 132790189      | EL PROFE CAC          | CAMION NUEVO         | RD\$ | 3,540.00  |
| 2/8/2025  | 17094 | 132790189      | EL PROFE CAC          | F-77                 | RD\$ | 16,000.00 |
| 3/8/2025  | 17095 | 132790189      | EL PROFE CAC          | PRADO                | RD\$ | 28,815.00 |
| 2/7/2025  | 17120 | 1-30-95341-4   | VAXESA REPUESTO       | TALLER               | RD\$ | 885.00    |
| 2/7/2025  | 17121 | 1-30-95341-4   | VAXESA REPUESTO       | F-74                 | RD\$ | 5,428.00  |
| 2/7/2025  | 17122 | 1-30-95341-4   | VAXESA REPUESTO       | F-74                 | RD\$ | 17,228.00 |
| 5/7/2025  | 17123 | 1-30-95341-4   | VAXESA REPUESTO       | F-77                 | RD\$ | 1,298.00  |
| 5/7/2025  | 17224 | 1-30-95341-4   | VAXESA REPUESTO       | F-72                 | RD\$ | 7,400.00  |
| 7/7/2025  | 17125 | 1-30-95341-4   | VAXESA REPUESTO       | F-72                 | RD\$ | 5,664.00  |
| 11/7/2025 | 17126 | 1-30-95341-4   | VAXESA REPUESTO       | F-74                 | RD\$ | 1,652.00  |
| 12/7/2025 | 17127 | 1-30-95341-4   | VAXESA REPUESTO       | F-72                 | RD\$ | 3,068.00  |

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|-----------|-------|--------------|-------------------------|------------------------|------|-----------|
| 15/7/2025 | 17128 | 1-30-95341-4 | VAXESA REPUESTO         | F-72                   | RD\$ | 4,956.00  |
| 20/6/2025 | 16973 | 132115432    | ELECTROPLOMERIA ALMONTE | AYUDA ANGELA VIDAL     | RD\$ | 3,306.00  |
| 27/6/2025 | 16979 | 132115432    | ELECTROPLOMERIA ALMONTE | AYUDA INGRID RAMIREZ   | RD\$ | 1,805.40  |
| 27/6/2025 | 16993 | 132115432    | ELECTROPLOMERIA ALMONTE | ACERAS CALLE MELLA     | RD\$ | 248.51    |
| 27/6/2025 | 16994 | 132115432    | ELECTROPLOMERIA ALMONTE | ACERAS CALLE MELLA     | RD\$ | 54,162.00 |
| 27/6/2025 | 16995 | 132115432    | ELECTROPLOMERIA ALMONTE | BAÑO ALCALDE           | RD\$ | 5,840.32  |
| 3/7/2025  | 16996 | 132115432    | ELECTROPLOMERIA ALMONTE | BOMBA MATADERO         | RD\$ | 214.76    |
| 11/7/2025 | 17029 | 132115432    | ELECTROPLOMERIA ALMONTE | AYUDA CESAR Núñez      | RD\$ | 4,125.00  |
| 11/7/2025 | 17037 | 132115432    | ELECTROPLOMERIA ALMONTE | AYUDA HENRY REYES      | RD\$ | 1,575.00  |
| 22/7/2025 | 17081 | 132115432    | ELECTROPLOMERIA ALMONTE | PARQUEO Y CRUSA CALLES | RD\$ | 5,442.44  |
| 15/7/2025 | 17096 | 132115432    | ELECTROPLOMERIA ALMONTE | INODORO MERCADO        | RD\$ | 507.03    |
| 24/6/2025 | 16990 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 691.50    |
| 25/6/2025 | 16991 | 131547907    | SUPLY MR                | F72                    | RD\$ | 2,950.00  |
| 27/6/2025 | 16992 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 1,416.00  |
| 31/5/2025 | 17057 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 2,495.70  |
| 23/5/2025 | 17058 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 3,744.85  |
| 1/7/2025  | 17059 | 131547907    | SUPLY MR                | CAMION NUEVO           | RD\$ | 1,227.20  |
| 1/7/2025  | 17060 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 1,829.00  |
| 1/7/2025  | 17061 | 131547907    | SUPLY MR                | PRADO                  | RD\$ | 363.44    |
| 2/7/2025  | 17062 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 3,307.13  |
| 4/7/2025  | 17063 | 131547907    | SUPLY MR                | F-70                   | RD\$ | 6,560.80  |
| 5/7/2025  | 17064 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 1,272.16  |
| 5/7/2025  | 17065 | 131547907    | SUPLY MR                | F-74                   | RD\$ | 6,570.24  |
| 8/7/2025  | 17066 | 131547907    | SUPLY MR                | F-77                   | RD\$ | 3,540.00  |
| 9/7/2025  | 17067 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 585.29    |
| 9/7/2025  | 17068 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 1,215.40  |
| 14/7/2025 | 17074 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 1,675.60  |
| 14/7/2025 | 17075 | 131547907    | SUPLY MR                | F-77                   | RD\$ | 82.60     |
| 14/7/2025 | 17076 | 131547907    | SUPLY MR                | F-72                   | RD\$ | 1,038.40  |

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|-----------|-------|-------------|--------------------|--------------------------|----------------|
| 16/7/2025 | 17077 | 131547907   | SUPLY MR           | F-72                     | RD\$ 388.81    |
| 17/7/2025 | 17078 | 131547907   | SUPLY MR           | F-74                     | RD\$ 14,348.80 |
| 18/7/2025 | 17079 | 131547907   | SUPLY MR           | F-72                     | RD\$ 1,040.76  |
| 18/7/2025 | 17254 | 131547907   | SUPLY MR           | F-74                     | RD\$ 1,959.10  |
| 19/7/2025 | 17155 | 131547907   | SUPLY MR           | F-72                     | RD\$ 4,853.34  |
| 21/7/2025 | 17156 | 131547907   | SUPLY MR           | F-74                     | RD\$ 3,136.44  |
| 25/7/2025 | 17157 | 131547907   | SUPLY MR           | F-74                     | RD\$ 206.50    |
| 26/6/2025 | 16975 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACKELINE MATIAS   | RD\$ 900.00    |
| 1/7/2025  | 16984 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JAKELINA MATIAS    | RD\$ 3,905.00  |
| 1/7/2025  | 16986 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACKELINE MATIAS   | RD\$ 1,445.00  |
| 4/7/2025  | 16989 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA YSABEL GARCIA      | RD\$ 1,875.00  |
| 8/7/2025  | 17001 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA BENITO DE LA CRUZ  | RD\$ 1,955.00  |
| 8/7/2025  | 17002 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GEORGINA AVALO     | RD\$ 1,900.00  |
| 10/7/2025 | 17025 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ANGELA MOSQUEA     | RD\$ 540.00    |
| 10/7/2025 | 17024 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LUCIA RAMONA       | RD\$ 650.00    |
| 11/7/2025 | 17028 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA TERESA       | RD\$ 2,400.00  |
| 14/7/2025 | 17039 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA DEL ROSARIO  | RD\$ 15,000.00 |
| 16/7/2025 | 17040 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ELADIA LORA        | RD\$ 1,500.00  |
| 21/7/2025 | 17071 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LUCIA RAMONA       | RD\$ 705.00    |
| 21/7/2025 | 17072 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GERMANIA CEDEÑO    | RD\$ 2,000.00  |
| 21/7/2025 | 17073 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ALEXANDRA BRITO    | RD\$ 1,580.00  |
| 18/7/2025 | 17056 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA FRANCISCO LEONARDO | RD\$ 1,000.00  |
| 24/7/2025 | 17082 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA NEY NOVA           | RD\$ 1,000.00  |
| 28/7/2025 | 17084 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA TOMAS FERREIRA     | RD\$ 1,000.00  |
| 17/6/2025 | 16896 | 11800116433 | MINI MARKET LUZON  | AYUDA MARIA MERCEDES     | RD\$ 1,500.00  |
| 24/6/2025 | 16932 | 11800116433 | MINI MARKET LUZON  | AYUDA FRANCISCO MORILLO  | RD\$ 1,000.00  |
| 25/6/2025 | 16955 | 11800116433 | MINI MARKET LUZON  | AYUDA MARLENYS CARIDAD   | RD\$ 1,000.00  |
| 26/6/2025 | 16974 | 11800116433 | MINI MARKET LUZON  | AYUDA JACKELINE ROMERO   | RD\$ 1,500.00  |
| 27/6/2025 | 16976 | 11800116433 | MINI MARKET LUZON  | AYUDA ZENEIDA SUERO      | RD\$ 2,500.00  |

|           |       |             |                   |                                |      |           |
|-----------|-------|-------------|-------------------|--------------------------------|------|-----------|
| 30/6/2025 | 16980 | 11800116433 | MINI MARKET LUZON | AYUDA CRISTINA MARMOLEJOS      | RD\$ | 1,500.00  |
| 1/7/2025  | 16987 | 11800116433 | MINI MARKET LUZON | AYUDA GAVINA Jiménez           | RD\$ | 1,500.00  |
| 7/7/2025  | 16997 | 11800116433 | MINI MARKET LUZON | AYUDA ANA LUISA ARROYO         | RD\$ | 2,500.00  |
| 19/6/2025 | 17003 | 11800116433 | MINI MARKET LUZON | ACTIVIDAD ALCALDE              | RD\$ | 15,000.00 |
| 19/6/2025 | 17004 | 11800116433 | MINI MARKET LUZON | Reunión EQUIPO DE TRABAJO      | RD\$ | 2,000.00  |
| 26/6/2025 | 17005 | 11800116433 | MINI MARKET LUZON | APORTE BOMBEROS                | RD\$ | 4,450.00  |
| 26/6/2025 | 17006 | 11800116433 | MINI MARKET LUZON | ORNATO Y BOMBEROS              | RD\$ | 1,875.00  |
| 27/6/2025 | 17009 | 11800116433 | MINI MARKET LUZON | REGIDORES                      | RD\$ | 5,395.00  |
| 27/6/2025 | 17010 | 11800116433 | MINI MARKET LUZON | REGIDORES                      | RD\$ | 950.00    |
| 28/6/2025 | 17011 | 11800116433 | MINI MARKET LUZON | BOMBEROS                       | RD\$ | 295.00    |
| 1/7/2025  | 17012 | 11800116433 | MINI MARKET LUZON | OFICINA ALCALDE                | RD\$ | 4,100.00  |
| 2/7/2025  | 17013 | 11800116433 | MINI MARKET LUZON | SESION REGIDORES               | RD\$ | 2,180.00  |
| 27/6/2025 | 17008 | 11800116433 | MINI MARKET LUZON | CREACION CONSEJO DE DESARROLLO | RD\$ | 1,200.00  |
| 1/7/2025  | 17014 | 11800116433 | MINI MARKET LUZON | MESA TEMATICA                  | RD\$ | 4,300.00  |
| 2/7/2025  | 17015 | 11800116433 | MINI MARKET LUZON | CURSO INAP                     | RD\$ | 760.00    |
| 2/7/2025  | 17016 | 11800116433 | MINI MARKET LUZON | CURSO INAP                     | RD\$ | 4,300.00  |
| 3/7/2025  | 17017 | 11800116433 | MINI MARKET LUZON | CURSO INAP                     | RD\$ | 4,430.00  |
| 4/7/2025  | 17018 | 11800116433 | MINI MARKET LUZON | BOMBEROS                       | RD\$ | 1,025.00  |
| 8/7/2025  | 17019 | 11800116433 | MINI MARKET LUZON | CONSEJE                        | RD\$ | 1,565.00  |
| 16/7/2025 | 17042 | 11800116433 | MINI MARKET LUZON | AYUDA VERENICE ROJAS           | RD\$ | 2,000.00  |
| 22/7/2025 | 17080 | 11800116433 | MINI MARKET LUZON | BIBLIOTECA MUNICIPAL           | RD\$ | 3,000.00  |
| 9/7/2025  | 17138 | 11800116433 | MINI MARKET LUZON | BOMBEROS                       | RD\$ | 250.00    |
| 10/7/2025 | 17139 | 11800116433 | MINI MARKET LUZON | COCINA                         | RD\$ | 5,885.00  |
| 10/7/2025 | 17140 | 11800116433 | MINI MARKET LUZON | OFICINA ALCALDIA               | RD\$ | 3,270.00  |
| 11/7/2025 | 17141 | 11800116433 | MINI MARKET LUZON | APORTE BOMBEROS                | RD\$ | 5,660.00  |
| 12/7/2025 | 17142 | 11800116433 | MINI MARKET LUZON | AYUDA ANGEL VINICIO            | RD\$ | 2,000.00  |
| 14/7/2025 | 17143 | 11800116433 | MINI MARKET LUZON | OFICINA COMPRAS                | RD\$ | 680.00    |
| 10/7/2025 | 17145 | 11800116433 | MINI MARKET LUZON | ACTIVIDAD ALCALDE              | RD\$ | 1,850.00  |
| 17/7/2025 | 17144 | 11800116433 | MINI MARKET LUZON | Reunión ALCALDE                | RD\$ | 700.00    |

|           |       |                |                       |                        |      |           |
|-----------|-------|----------------|-----------------------|------------------------|------|-----------|
| 18/7/2025 | 17146 | 11800116433    | MINI MARKET LUZON     | AYUDA POLICIA NACIONAL | RD\$ | 2,500.00  |
| 19/7/2025 | 17147 | 11800116433    | MINI MARKET LUZON     | AYUDA JOSEFA VASQUEZ   | RD\$ | 1,000.00  |
| 23/6/2025 | 17149 | 11800116433    | MINI MARKET LUZON     | APORTE BOMBEROS        | RD\$ | 1,640.00  |
| 21/7/2025 | 17148 | 11800116433    | MINI MARKET LUZON     | REGIDORES              | RD\$ | 5,565.00  |
| 24/7/2025 | 17150 | 11800116433    | MINI MARKET LUZON     | COCINA Y CONSEJE       | RD\$ | 12,345.00 |
| 25/7/2025 | 17151 | 11800116433    | MINI MARKET LUZON     | APORTE BOMBEROS        | RD\$ | 430.00    |
| 25/8/2025 | 17337 |                | GOMICENTRO SANTIAGO   | F03,IZUZU,F02          | RD\$ | 1,425.00  |
| 25/8/2025 | 17292 |                | ACRUINS SHOP          | MATERIALES GASTABLES   | RD\$ | 11,430.00 |
| 11/8/2025 | 17189 |                | AY B INSTITUCIONALES  | BAÑOS Y OFICINAS       | RD\$ | 3,375.00  |
| 25/8/2025 | 17334 | 1-30-95341-4   | VAXESA REPUESTO       | F-70,F-72              | RD\$ | 46,468.50 |
| 31/7/2025 | 17190 | 118 000 2247-4 | VETERINARIA Hernández | ENC BARREDERAS         | RD\$ | 12,000.00 |
| 5/8/2025  | 17191 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA        | RD\$ | 2,600.00  |
| 5/8/2025  | 17192 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO                 | RD\$ | 3,100.00  |
| 12/8/2025 | 17193 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO                 | RD\$ | 750.00    |
| 25/8/2025 | 17216 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA DE HIERVA        | RD\$ | 2,480.00  |
| 25/7/2025 | 17335 | 118 000 2247-4 | VETERINARIA Hernández | CEMENTERIO HATO VIEJO  | RD\$ | 1,100.00  |
| 21/7/2025 | 17336 | 118 000 2247-4 | VETERINARIA Hernández | F-72 Y ORNATO          | RD\$ | 3,500.00  |
| 26/7/2025 | 17220 | 131547907      | SUPLY MR              | F-74                   | RD\$ | 3,900.67  |
| 26/7/2025 | 17221 | 131547907      | SUPLY MR              | PRADO                  | RD\$ | 245.44    |
| 28/7/2025 | 17222 | 131547907      | SUPLY MR              | F-72                   | RD\$ | 1,180.00  |
| 28/7/2025 | 17223 | 131547907      | SUPLY MR              | F-72                   | RD\$ | 1,079.70  |
| 29/7/2025 | 17224 | 131547907      | SUPLY MR              | F-74                   | RD\$ | 1,965.88  |
| 30/7/2025 | 17225 | 131547907      | SUPLY MR              | F-74                   | RD\$ | 1,951.72  |
| 4/8/2025  | 17226 | 131547907      | SUPLY MR              | F-76                   | RD\$ | 3,889.28  |
| 5/8/2025  | 17227 | 131547907      | SUPLY MR              | F-74                   | RD\$ | 944.00    |
| 6/8/2025  | 17228 | 131547907      | SUPLY MR              | F-74                   | RD\$ | 2,552.34  |
| 8/8/2025  | 17229 | 131547907      | SUPLY MR              | F-70                   | RD\$ | 1,276.76  |
| 11/8/2025 | 17230 | 131547907      | SUPLY MR              | F-70                   | RD\$ | 9,515.52  |
| 14/8/2025 | 17231 | 131547907      | SUPLY MR              | F-72                   | RD\$ | 2,325.78  |

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| 15/8/2025 | 17232 | 131547907 | SUPLY MR                | F-70                          | RD\$ 270.13    |
| 19/8/2025 | 17233 | 131547907 | SUPLY MR                | F-70                          | RD\$ 8,772.12  |
| 20/8/2025 | 17234 | 131547907 | SUPLY MR                | F-72                          | RD\$ 10,856.00 |
| 20/8/2025 | 17235 | 131547907 | SUPLY MR                | F-74                          | RD\$ 424.80    |
| 20/8/2025 | 17236 | 131547907 | SUPLY MR                | F-70                          | RD\$ 2,390.68  |
| 22/8/2025 | 17237 | 131547907 | SUPLY MR                | F-70                          | RD\$ 19,635.61 |
| 22/8/2025 | 17285 | 131547907 | SUPLY MR                | F-74                          | RD\$ 4,011.53  |
| 23/8/2025 | 17286 | 131547907 | SUPLY MR                | F-74                          | RD\$ 888.07    |
| 29/8/2025 | 17287 | 131547907 | SUPLY MR                | F-70                          | RD\$ 571.12    |
| 23/8/2025 | 17288 | 131547907 | SUPLY MR                | F-74                          | RD\$ 1,223.96  |
| 25/8/2025 | 17289 | 131547907 | SUPLY MR                | BOMBEROS                      | RD\$ 1,107.21  |
| 25/8/2025 | 17290 | 131547907 | SUPLY MR                | F-72                          | RD\$ 3,540.00  |
| 7/8/2025  | 17185 | 132115432 | ELECTROPLOMERIA ALMONTE | ORNATO                        | RD\$ 767.01    |
| 12/8/2025 | 17186 | 132115432 | ELECTROPLOMERIA ALMONTE | MERCADO MUNICIPAL             | RD\$ 1,960.00  |
| 18/8/2025 | 17187 | 132115432 | ELECTROPLOMERIA ALMONTE | ILIMINACION PARQUE            | RD\$ 1,700.00  |
| 20/8/2025 | 17188 | 132115432 | ELECTROPLOMERIA ALMONTE | ILUMINACION LAMPARAS          | RD\$ 2,510.99  |
| 26/8/2025 | 17239 | 132115432 | ELECTROPLOMERIA ALMONTE | OFICINA RRHH                  | RD\$ 949.99    |
| 26/7/2025 | 17197 | 133163233 | REPUESTO LOS MELLLOS    | ARREGLO MOTOR QUE CHOCO F -74 | RD\$ 4,975.00  |
| 28/7/2025 | 17198 | 133163233 | REPUESTO LOS MELLLOS    | MOTOR COMPRAS                 | RD\$ 85.00     |
| 30/7/2025 | 17199 | 133163233 | REPUESTO LOS MELLLOS    | F-02                          | RD\$ 2,650.00  |
| 8/8/2025  | 17200 | 133163233 | REPUESTO LOS MELLLOS    | MOTOR IMPUESTO                | RD\$ 2,455.00  |
| 9/8/2025  | 17201 | 133163233 | REPUESTO LOS MELLLOS    | MT02                          | RD\$ 1,800.00  |
| 9/8/2025  | 17202 | 133163233 | REPUESTO LOS MELLLOS    | MT02                          | RD\$ 8,500.00  |
| 9/8/2025  | 17203 | 133163233 | REPUESTO LOS MELLLOS    | F03                           | RD\$ 1,450.00  |
| 9/8/2025  | 17204 | 133163233 | REPUESTO LOS MELLLOS    | MOTOR COMPRAS                 | RD\$ 375.00    |
| 9/8/2025  | 17205 | 133163233 | REPUESTO LOS MELLLOS    | MOTOR ORNATO                  | RD\$ 3,650.00  |
| 9/8/2025  | 17206 | 133163233 | REPUESTO LOS MELLLOS    | F-04                          | RD\$ 2,500.00  |
| 11/8/2025 | 17207 | 133163233 | REPUESTO LOS MELLLOS    | F-70                          | RD\$ 5,600.00  |
| 15/8/2025 | 17208 | 133163233 | REPUESTO LOS MELLLOS    | CARRETILLA                    | RD\$ 1,800.00  |

|           |       |             |                     |                        |      |           |
|-----------|-------|-------------|---------------------|------------------------|------|-----------|
| 16/8/2025 | 17209 | 133163233   | REPUESTO LOS MELLOS | AYUDA DAVID SANCHEZ    | RD\$ | 1,950.00  |
| 16/8/2025 | 17210 | 133163233   | REPUESTO LOS MELLOS | MT02                   | RD\$ | 900.00    |
| 16/8/2025 | 17211 | 133163233   | REPUESTO LOS MELLOS | F04                    | RD\$ | 1,550.00  |
| 17/8/2025 | 17212 | 133163233   | REPUESTO LOS MELLOS | MT02                   | RD\$ | 400.00    |
| 19/8/2025 | 17213 | 133163233   | REPUESTO LOS MELLOS | MT01                   | RD\$ | 100.00    |
| 20/8/2025 | 17214 | 133163233   | REPUESTO LOS MELLOS | F02                    | RD\$ | 2,200.00  |
| 22/8/2025 | 17215 | 133163233   | REPUESTO LOS MELLOS | MT04                   | RD\$ | 1,300.00  |
| 21/8/2025 | 17240 | 132790189   | EL PROFE CAC        | D-MAX                  | RD\$ | 17,600.00 |
| 21/8/2025 | 17241 | 132790189   | EL PROFE CAC        | TRIMOTO                | RD\$ | 1,670.02  |
| 21/8/2025 | 17242 | 132790189   | EL PROFE CAC        | MT02                   | RD\$ | 750.00    |
| 21/8/2025 | 17245 | 132790189   | EL PROFE CAC        | F-77                   | RD\$ | 10,500.00 |
| 21/8/2025 | 17246 | 132790189   | EL PROFE CAC        | PARQUEO CAMIONES       | RD\$ | 3,200.00  |
| 21/8/2025 | 17247 | 132790189   | EL PROFE CAC        | F-76                   | RD\$ | 7,150.00  |
| 21/8/2025 | 17249 | 132790189   | EL PROFE CAC        | CAMION NUEVO           | RD\$ | 14,000.00 |
| 21/8/2025 | 17250 | 132790189   | EL PROFE CAC        | F-70                   | RD\$ | 26,600.00 |
| 21/8/2025 | 17251 | 132790189   | EL PROFE CAC        | F-77                   | RD\$ | 35,950.00 |
| 21/8/2025 | 17252 | 132790189   | EL PROFE CAC        | PARQUEO CAMIONES       | RD\$ | 3,200.00  |
| 21/8/2025 | 17253 | 132790189   | EL PROFE CAC        | F-72                   | RD\$ | 17,100.00 |
| 21/8/2025 | 17255 | 132790189   | EL PROFE CAC        | TRIMOTO                | RD\$ | 6,750.02  |
| 22/8/2025 | 17256 | 132790189   | EL PROFE CAC        | F-72                   | RD\$ | 4,000.00  |
| 22/8/2025 | 17257 | 132790189   | EL PROFE CAC        | F-70                   | RD\$ | 3,300.00  |
| 22/8/2025 | 17258 | 132790189   | EL PROFE CAC        | PRADO                  | RD\$ | 14,925.00 |
| 21/8/2025 | 17259 | 132790189   | EL PROFE CAC        | F-76                   | RD\$ | 10,200.00 |
| 21/8/2025 | 17260 | 132790189   | EL PROFE CAC        | F-76                   | RD\$ | 11,700.00 |
| 21/8/2025 | 17261 | 132790189   | EL PROFE CAC        | F-76                   | RD\$ | 7,000.00  |
| 21/8/2025 | 17262 | 132790189   | EL PROFE CAC        | F-74                   | RD\$ | 12,135.02 |
| 30/5/2025 | 17263 | 11800116433 | MINI MARKET LUZON   | OFICINA REGIDORES      | RD\$ | 4,245.00  |
| 18/8/2025 | 17177 | 11800116433 | MINI MARKET LUZON   | AYUDA VERENICE ROJAS   | RD\$ | 2,000.00  |
| 5/8/2025  | 17165 | 11800116433 | MINI MARKET LUZON   | AYUDA ANA LUISA ARROYO | RD\$ | 2,500.00  |

|           |       |             |                    |                                |      |           |
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| 1/8/2025  | 17161 | 11800116433 | MINI MARKET LUZON  | AYUDA CRSITINA MARMOLEJOS      | RD\$ | 1,500.00  |
| 12/8/2025 | 17171 | 11800116433 | MINI MARKET LUZON  | AYUDA ANGEL López ORNARTO      | RD\$ | 1,000.00  |
| 12/8/2025 | 17172 | 11800116433 | MINI MARKET LUZON  | AYUDA ENRIQUE MORALES ORNATO   | RD\$ | 1,000.00  |
| 12/8/2025 | 17170 | 11800116433 | MINI MARKET LUZON  | AYUDA JUAN SOSA ORNATO         | RD\$ | 1,000.00  |
| 12/8/2025 | 17173 | 11800116433 | MINI MARKET LUZON  | AYUDA POLICIA NACIONAL         | RD\$ | 2,500.00  |
| 12/8/2025 | 17169 | 11800116433 | MINI MARKET LUZON  | AYUDA JOSE SANCHEZ ORNATO      | RD\$ | 1,000.00  |
| 29/7/2025 | 17119 | 11800116433 | MINI MARKET LUZON  | AYUDA JACQUELINE ROMERO        | RD\$ | 1,500.00  |
| 10/7/2025 | 17264 | 11800116433 | MINI MARKET LUZON  | VISITA VICE-MINISTRO           | RD\$ | 3,245.00  |
| 24/7/2025 | 17266 | 11800116433 | MINI MARKET LUZON  | LIMPIEZA                       | RD\$ | 2,040.00  |
| 11/7/2025 | 17267 | 11800116433 | MINI MARKET LUZON  | ACTIVIDAD VISTA PUBLICA        | RD\$ | 6,035.00  |
| 30/7/2025 | 17268 | 11800116433 | MINI MARKET LUZON  | AYUDA GAVINA Jiménez           | RD\$ | 1,500.00  |
| 5/8/2025  | 17269 | 11800116433 | MINI MARKET LUZON  | AYUDA DEIBY Gómez              | RD\$ | 2,500.00  |
| 5/8/2025  | 17270 | 11800116433 | MINI MARKET LUZON  | OFICINA ALCALDE                | RD\$ | 4,520.00  |
| 6/8/2025  | 17271 | 11800116433 | MINI MARKET LUZON  | OFICINA POLICIA MUNICIPAL      | RD\$ | 905.00    |
| 6/8/2025  | 17272 | 11800116433 | MINI MARKET LUZON  | OFICINA COMPRAS                | RD\$ | 815.00    |
| 12/8/2025 | 17273 | 11800116433 | MINI MARKET LUZON  | OFICINA TESORERIA              | RD\$ | 2,725.00  |
| 15/8/2025 | 17277 | 11800116433 | MINI MARKET LUZON  | OFICINA COMPRAS                | RD\$ | 380.00    |
| 15/8/2025 | 17278 | 11800116433 | MINI MARKET LUZON  | OFRENDA DIA DE LA RESTAURACION | RD\$ | 2,685.00  |
| 19/7/2025 | 17280 | 11800116433 | MINI MARKET LUZON  | CUMPLEAÑOS COLABORADORA        | RD\$ | 1,500.00  |
| 19/8/2025 | 17281 | 11800116433 | MINI MARKET LUZON  | BAÑOS                          | RD\$ | 1,780.00  |
| 19/8/2025 | 17282 | 11800116433 | MINI MARKET LUZON  | OFICINA REGIDORES              | RD\$ | 5,445.00  |
| 13/8/2025 | 17275 | 11800116433 | MINI MARKET LUZON  | Reunión ALCALDE                | RD\$ | 12,000.00 |
| 15/8/2025 | 17276 | 11800116433 | MINI MARKET LUZON  | Reunión ALCALDE                | RD\$ | 12,000.00 |
| 25/7/2025 | 17083 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JOSE LUIS DISLA          | RD\$ | 1,500.00  |
| 18/7/2025 | 17055 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA PAULA VALERIO            | RD\$ | 1,800.00  |
| 28/7/2025 | 17177 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA SILVIE-OBREGON           | RD\$ | 2,730.00  |
| 29/7/2025 | 17118 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACKELINE MATIAS         | RD\$ | 900.00    |
| 31/7/2025 | 17158 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ANA VIDAL                | RD\$ | 800.00    |
| 31/7/2025 | 17159 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACQUELINE ROMERO        | RD\$ | 3,148.00  |

|           |             |             |                    |                            |      |           |
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| 6/8/2025  | 17167       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACKELINE MATIAS     | RD\$ | 3,812.00  |
| 31/7/2025 | 17160       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA FRANCISCO ALBERTO    | RD\$ | 3,138.00  |
| 1/8/2025  | 17162       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MELENCIANA ROSARIO   | RD\$ | 1,500.00  |
| 4/8/2025  | 17163       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LORENZA GARCIA       | RD\$ | 3,000.00  |
| 6/8/2025  | 17166       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA VARGAS         | RD\$ | 1,000.00  |
| 8/8/2025  | 17168       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GERALD ALMONTE       | RD\$ | 1,020.00  |
| 15/8/2025 | 17175       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA DEL ROSARIO    | RD\$ | 15,000.00 |
| 18/8/2025 | 17176       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ELADIA LORA          | RD\$ | 1,500.00  |
| 19/8/2025 | 17178       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA FRANCISCO ACOSTA     | RD\$ | 1,000.00  |
| 19/8/2025 | 17179       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ROQUELIS ALVAREZ     | RD\$ | 1,595.00  |
| 20/8/2025 | 17181       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LUCIA RAMONA         | RD\$ | 780.00    |
| 21/8/2025 | 17183       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA NEY NOVA             | RD\$ | 1,000.00  |
| 22/8/2025 | 17184       | 132-07264-2 | FARMACIA HOLLYWOOD | ZACATECAS                  | RD\$ | 1,000.00  |
| 25/8/2025 | 17195       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA TERESA RAMIREZ | RD\$ | 2,400.00  |
| 25/8/2025 | 17196       | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA SILVIE GARCIA        | RD\$ | 2,730.00  |
| 4/8/2025  | 17164-17180 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA YOLANDA JOAQUINA     | RD\$ | 4,000.00  |
| 26/7/2025 | 17319       | 430124974   | COOPROCAMA         | F72,F76                    | RD\$ | 3,200.00  |
| 26/7/2025 | 17296       | 430124974   | COOPROCAMA         | F-70                       | RD\$ | 2,400.00  |
| 26/7/2025 | 17297       | 430124974   | COOPROCAMA         | F-72                       | RD\$ | 750.00    |
| 28/7/2025 | 17299       | 430124974   | COOPROCAMA         | F-72                       | RD\$ | 500.00    |
| 29/7/2025 | 17300       | 430124974   | COOPROCAMA         | MT02                       | RD\$ | 800.00    |
| 7/8/2025  | 17301       | 430124974   | COOPROCAMA         | PRADO                      | RD\$ | 141.00    |
| 8/8/2025  | 17302       | 430124974   | COOPROCAMA         | F-70                       | RD\$ | 27,549.97 |
| 11/8/2025 | 17303       | 430124974   | COOPROCAMA         | F-70                       | RD\$ | 6,450.00  |
| 13/8/2025 | 17304       | 430124974   | COOPROCAMA         | F-74                       | RD\$ | 1,050.00  |
| 15/8/2025 | 17305       | 430124974   | COOPROCAMA         | F-77                       | RD\$ | 1,700.00  |
| 20/8/2025 | 17306       | 430124974   | COOPROCAMA         | F-72                       | RD\$ | 3,950.00  |
| 22/8/2025 | 17307       | 430124974   | COOPROCAMA         | F-74                       | RD\$ | 200.01    |
| 22/8/2025 | 17308       | 430124974   | COOPROCAMA         | F-70                       | RD\$ | 150.00    |

|           |       |           |                         |                     |                 |
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| 23/8/2025 | 17311 | 430124974 | COOPROCAMA              | F-70                | RD\$ 142,000.02 |
| 23/8/2025 | 17312 | 430124974 | COOPROCAMA              | F-70                | RD\$ 7,350.00   |
| 25/8/2025 | 17313 | 430124974 | COOPROCAMA              | BOMBEROS            | RD\$ 32,000.00  |
| 23/8/2025 | 17320 | 430124974 | COOPROCAMA              | BOMBEROS            | RD\$ 1,450.00   |
| 26/9/2025 | 17462 | 132790189 | EL PROFE CAC            | F-77                | RD\$ 9,600.00   |
| 26/9/2025 | 17463 | 132790189 | EL PROFE CAC            | F-77                | RD\$ 7,700.00   |
| 26/9/2025 | 17464 | 132790189 | EL PROFE CAC            | F-77                | RD\$ 13,900.00  |
| 26/9/2025 | 17465 | 132790189 | EL PROFE CAC            | MOTOR ROJO          | RD\$ 1,500.00   |
| 26/9/2025 | 17466 | 132790189 | EL PROFE CAC            | F-72                | RD\$ 3,150.00   |
| 26/9/2025 | 17467 | 132790189 | EL PROFE CAC            | F-70                | RD\$ 3,200.00   |
| 26/9/2025 | 17468 | 132790189 | EL PROFE CAC            | F-74                | RD\$ 44,500.00  |
| 26/9/2025 | 17469 | 132790189 | EL PROFE CAC            | F-74                | RD\$ 7,500.00   |
| 26/9/2025 | 17470 | 132790189 | EL PROFE CAC            | BOMBERO             | RD\$ 6,650.00   |
| 26/9/2025 | 17471 | 132790189 | EL PROFE CAC            | PARQUEO CAMIONES    | RD\$ 13,160.00  |
| 26/9/2025 | 17472 | 132790189 | EL PROFE CAC            | PARQUEO CAMIONES    | RD\$ 9,100.00   |
| 26/9/2025 | 17473 | 132790189 | EL PROFE CAC            | F-70                | RD\$ 9,235.00   |
| 26/9/2025 | 17474 | 132790189 | EL PROFE CAC            | F-76                | RD\$ 5,700.00   |
| 26/9/2025 | 17475 | 132790189 | EL PROFE CAC            | F-76                | RD\$ 10,100.00  |
| 26/9/2025 | 17476 | 132790189 | EL PROFE CAC            | PRADO               | RD\$ 2,275.00   |
| 26/9/2025 | 17477 | 132790189 | EL PROFE CAC            | PRADO               | RD\$ 19,800.00  |
| 26/9/2025 | 17479 | 132790189 | EL PROFE CAC            | PRADO               | RD\$ 13,500.00  |
| 26/9/2025 | 17480 | 132790189 | EL PROFE CAC            | IZUSU               | RD\$ 12,350.00  |
| 25/9/2025 | 17522 | 132790189 | EL PROFE CAC            | BOMBERO             | RD\$ 3,500.00   |
| 9/9/2025  | 17323 | 132115432 | ELECTROPLOMERIA ALMONTE | AYUDA LUISA VASQUEZ | RD\$ 1,770.00   |
| 3/9/2025  | 17333 | 132115432 | ELECTROPLOMERIA ALMONTE | ALUMBRADO           | RD\$ 8,350.01   |
| 18/9/2025 | 17353 | 132115432 | ELECTROPLOMERIA ALMONTE | APORTE BOMBEROS     | RD\$ 900.00     |
| 18/9/2025 | 17354 | 132115432 | ELECTROPLOMERIA ALMONTE | OFICINA JURIDICA    | RD\$ 1,800.00   |
| 17/9/2025 | 17350 | 132115432 | ELECTROPLOMERIA ALMONTE | APORTE BOMBEROS     | RD\$ 6,900.00   |
| 16/9/2025 | 17481 | 132115432 | ELECTROPLOMERIA ALMONTE | AVANICO             | RD\$ 1,196.37   |

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| 3/8/2025  | 17483 | 132115432 | ELECTROPLOMERIA ALMONTE | ALUMBRADO PARQUE MUNICIPAL | RD\$ | 1,090.71  |
| 5/9/2025  | 17484 | 132115432 | ELECTROPLOMERIA ALMONTE | OFICINA REGIDORES          | RD\$ | 300.90    |
| 18/9/2025 | 17485 | 132115432 | ELECTROPLOMERIA ALMONTE | PUERTA JURIDICO            | RD\$ | 212.40    |
| 16/8/2025 | 17461 |           | RM COMPUTER             | IMPRESORA TESORERIA        | RD\$ | 6,844.00  |
| 11/9/2025 | 17412 |           | PAPELERIA REYES         | COMPRAS                    | RD\$ | 15,750.00 |
| 26/8/2025 | 17314 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 2,760.00  |
| 26/8/2025 | 17315 | 430124974 | COOPROCAMA              | F-70                       | RD\$ | 3,000.00  |
| 27/8/2025 | 17317 | 430124974 | COOPROCAMA              | F-72                       | RD\$ | 710.00    |
| 27/8/2025 | 17321 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 1,600.00  |
| 28/8/2025 | 17318 | 430124974 | COOPROCAMA              | BOMBEROS                   | RD\$ | 900.00    |
| 8/9/2025  | 17419 | 430124974 | COOPROCAMA              | F-76                       | RD\$ | 9,000.00  |
| 2/9/2025  | 17413 | 430124974 | COOPROCAMA              | BOMBEROS                   | RD\$ | 500.00    |
| 3/9/2025  | 17414 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 5,500.00  |
| 4/9/2025  | 17415 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 1,400.00  |
| 4/9/2025  | 17416 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 3,100.00  |
| 5/9/2025  | 17417 | 430124974 | COOPROCAMA              | F-72                       | RD\$ | 9,300.00  |
| 8/9/2025  | 17418 | 430124974 | COOPROCAMA              | F-70                       | RD\$ | 3,800.01  |
| 9/9/2025  | 17420 | 430124974 | COOPROCAMA              | F-70,74                    | RD\$ | 9,000.00  |
| 10/9/2025 | 17421 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 3,000.00  |
| 11/9/2025 | 17422 | 430124974 | COOPROCAMA              | F-72                       | RD\$ | 3,000.00  |
| 9/9/2025  | 17423 | 430124974 | COOPROCAMA              | F-76                       | RD\$ | 3,000.00  |
| 11/9/2025 | 17424 | 430124974 | COOPROCAMA              | F-70                       | RD\$ | 19,869.95 |
| 16/9/2025 | 17425 | 430124974 | COOPROCAMA              | F-70                       | RD\$ | 3,230.04  |
| 18/9/2025 | 17426 | 430124974 | COOPROCAMA              | F-76                       | RD\$ | 3,100.00  |
| 18/9/2025 | 17427 | 430124974 | COOPROCAMA              | F76,F-70                   | RD\$ | 4,600.00  |
| 19/9/2025 | 17428 | 430124974 | COOPROCAMA              | F-74                       | RD\$ | 1,600.00  |
| 20/9/2025 | 17429 | 430124974 | COOPROCAMA              | F-77                       | RD\$ | 7,400.03  |
| 23/9/2025 | 17433 | 430124974 | COOPROCAMA              | F-76                       | RD\$ | 550.00    |
| 22/9/2025 | 17430 | 430124974 | COOPROCAMA              | F-70                       | RD\$ | 6,000.00  |

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| 20/9/2025 | 17431 | 430124974   | COOPROCAMA        | F-70                      | RD\$ | 6,900.00 |
| 22/9/2025 | 17432 | 430124974   | COOPROCAMA        | F-70                      | RD\$ | 650.00   |
| 20/8/2025 | 17182 | 11800116433 | MINI MARKET LUZON | BIBLIOTECA MUNICIPAL      | RD\$ | 3,000.00 |
| 26/8/2025 | 17218 | 11800116433 | MINI MARKET LUZON | AYUDA ANDRES A.           | RD\$ | 2,000.00 |
| 26/8/2025 | 17244 | 11800116433 | MINI MARKET LUZON | AYUDA JACQUELINE ROMERO   | RD\$ | 1,500.00 |
| 5/9/2025  | 17339 | 11800116433 | MINI MARKET LUZON | AYUD ANA LUISA ARROYO     | RD\$ | 1,500.00 |
| 17/9/2025 | 17249 | 11800116433 | MINI MARKET LUZON | AYUDA VERENICE ROJAS      | RD\$ | 2,000.00 |
| 27/8/2025 | 17283 | 11800116433 | MINI MARKET LUZON | AYUDA GAVINA J.           | RD\$ | 1,500.00 |
| 2/9/2025  | 17329 | 11800116433 | MINI MARKET LUZON | AYUDA CRISTINA MARMOLEJOS | RD\$ | 1,500.00 |
| 23/8/2025 | 17359 | 11800116433 | MINI MARKET LUZON | AYUDA JOSEFA V.           | RD\$ | 1,000.00 |
| 25/8/2025 | 17360 | 11800116433 | MINI MARKET LUZON | CONSERJE                  | RD\$ | 1,855.00 |
| 25/8/2025 | 17361 | 11800116433 | MINI MARKET LUZON | COCINA                    | RD\$ | 5,990.00 |
| 25/8/2025 | 17362 | 11800116433 | MINI MARKET LUZON | OFICINA IMPUESTO          | RD\$ | 680.00   |
| 25/8/2025 | 17363 | 11800116433 | MINI MARKET LUZON | ALCALDIA                  | RD\$ | 4,725.00 |
| 25/8/2025 | 17264 | 11800116433 | MINI MARKET LUZON | BOMBEROS                  | RD\$ | 1,560.00 |
| 27/8/2025 | 17365 | 11800116433 | MINI MARKET LUZON | Reunión ALCALDE           | RD\$ | 7,210.00 |
| 2/9/2025  | 17366 | 11800116433 | MINI MARKET LUZON | AYUNTAMIENTO              | RD\$ | 2,450.00 |
| 2/9/2025  | 17367 | 11800116433 | MINI MARKET LUZON | CONSERJE                  | RD\$ | 190.00   |
| 2/9/2025  | 17368 | 11800116433 | MINI MARKET LUZON | CONSERJE                  | RD\$ | 900.00   |
| 5/9/2025  | 17369 | 11800116433 | MINI MARKET LUZON | MINISTRO DE CULTURA       | RD\$ | 4,380.00 |
| 8/9/2025  | 17370 | 11800116433 | MINI MARKET LUZON | ALCALDIA                  | RD\$ | 3,210.00 |
| 10/9/2025 | 17371 | 11800116433 | MINI MARKET LUZON | TESORERIA                 | RD\$ | 3,105.00 |
| 10/9/2025 | 17372 | 11800116433 | MINI MARKET LUZON | ACTIVIDAD VICE            | RD\$ | 1,715.00 |
| 10/9/2025 | 17373 | 11800116433 | MINI MARKET LUZON | COCINA                    | RD\$ | 5,695.00 |
| 12/9/2025 | 17374 | 11800116433 | MINI MARKET LUZON | CONSERJE                  | RD\$ | 190.00   |
| 12/9/2025 | 17375 | 11800116433 | MINI MARKET LUZON | ALCALDIA Y TESORERIA      | RD\$ | 2,040.00 |
| 15/9/2025 | 17276 | 11800116433 | MINI MARKET LUZON | CUMPLEAÑOS                | RD\$ | 2,230.00 |
| 16/9/2025 | 17277 | 11800116433 | MINI MARKET LUZON | CONSERJE                  | RD\$ | 2,190.00 |
| 17/9/2025 | 17378 | 11800116433 | MINI MARKET LUZON | REGIDORES                 | RD\$ | 5,485.00 |

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| 5/9/2025  | 17338 | 11800116433 | MINI MARKET LUZON | MINISTRO DE CULTURA    | RD\$ | 1,220.00  |
| 8/9/2025  | 17345 | 11800116433 | MINI MARKET LUZON | AYUDA POLICIA NACIONAL | RD\$ | 2,500.00  |
| 8/9/2025  | 17346 | 11800116433 | MINI MARKET LUZON | CARLOS CRUZ            | RD\$ | 1,000.00  |
| 2/9/2025  | 17331 | 11800116433 | MINI MARKET LUZON | AYUDA ELERIS T.        | RD\$ | 890.00    |
| 10/9/2025 | 17326 | 11800116433 | MINI MARKET LUZON | AYUDA BOMBEROS         | RD\$ | 10,380.00 |
| 9/9/2025  | 17324 | 11800116433 | MINI MARKET LUZON | AYUDA ESTEVANIA R.     | RD\$ | 1,000.00  |
| 9/8/2025  | 17343 | 11800116433 | MINI MARKET LUZON | AYUDA ANA ARROYO       | RD\$ | 1,000.00  |
| 27/8/2025 | 17398 | 131547907   | SUPLY MR          | BOMBEROS               | RD\$ | 1,852.60  |
| 26/8/2025 | 17399 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 1,099.52  |
| 1/9/2025  | 17400 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 4,484.00  |
| 3/9/2025  | 17401 | 131547907   | SUPLY MR          | PRADO                  | RD\$ | 830.72    |
| 3/9/2025  | 17402 | 131547907   | SUPLY MR          | BOMBEROS               | RD\$ | 1,814.84  |
| 5/9/2025  | 17403 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 2,155.10  |
| 5/9/2025  | 17404 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 1,132.56  |
| 5/9/2025  | 17405 | 131547907   | SUPLY MR          | PRADO                  | RD\$ | 519.20    |
| 8/9/2025  | 17406 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 2,593.07  |
| 8/9/2025  | 17407 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 475.13    |
| 8/9/2025  | 17408 | 131547907   | SUPLY MR          | F-76                   | RD\$ | 755.20    |
| 16/9/2025 | 17409 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 2,945.74  |
| 11/9/2025 | 17410 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 5,651.02  |
| 11/9/2025 | 17411 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 1,325.73  |
| 17/9/2025 | 17495 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 2,266.49  |
| 18/9/2025 | 17496 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 4,864.73  |
| 18/9/2025 | 17497 | 131547907   | SUPLY MR          | F-77                   | RD\$ | 916.09    |
| 19/9/2025 | 17498 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 1,368.80  |
| 20/9/2025 | 17499 | 131547907   | SUPLY MR          |                        | RD\$ | 7,436.36  |
| 20/9/2025 | 17500 | 131547907   | SUPLY MR          | F-77                   | RD\$ | 660.80    |
| 23/9/2025 | 17501 | 131547907   | SUPLY MR          | F-74                   | RD\$ | 2,250.79  |
| 23/9/2025 | 17502 | 131547907   | SUPLY MR          | F-70                   | RD\$ | 413.00    |

|           |       |                |                       |                           |      |           |
|-----------|-------|----------------|-----------------------|---------------------------|------|-----------|
| 25/9/2025 | 17503 | 131547907      | SUPPLY MR             | F-77                      | RD\$ | 3,804.44  |
| 9/9/2025  | 17390 |                | A Y B INSTITUCIONALES | MATERIALES GASTABLES      | RD\$ | 5,850.00  |
| 12/9/2025 | 17391 |                | A Y B INSTITUCIONALES | RECEPSION Y SEGUNDO NIVEL | RD\$ | 5,650.00  |
| 15/9/2025 | 17392 |                | A Y B INSTITUCIONALES | REGIDORES                 | RD\$ | 1,050.00  |
| 17/9/2025 | 17393 |                | A Y B INSTITUCIONALES | OFICINA ALCALDE           | RD\$ | 1,065.00  |
| 23/9/2025 | 17394 |                | A Y B INSTITUCIONALES | REGIDORES                 | RD\$ | 1,050.00  |
| 25/9/2025 | 17397 |                | A Y B INSTITUCIONALES | BAÑO ALCALDE              | RD\$ | 1,150.00  |
| 3/9/2025  | 17379 | 118 000 2247-4 | VETERINARIA Hernández | F-70 Y ORNATO             | RD\$ | 4,220.00  |
| 9/9/2025  | 17380 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA HIERVA              | RD\$ | 2,580.00  |
| 16/9/2025 | 17381 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO                    | RD\$ | 1,000.00  |
| 18/9/2025 | 17382 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO                    | RD\$ | 750.00    |
| 19/8/2025 | 17383 | 118 000 2247-4 | VETERINARIA Hernández | ENC. BARRENDERAS          | RD\$ | 16,375.00 |
| 19/9/2025 | 17384 | 118 000 2247-4 | VETERINARIA Hernández | QUEMA HIERVA              | RD\$ | 2,480.00  |
| 22/9/2025 | 17488 | 118 000 2247-4 | VETERINARIA Hernández | ORNATO                    | RD\$ | 1,550.00  |
| 29/9/2025 | 17489 | 118 000 2247-4 | VETERINARIA Hernández | MATADERO                  | RD\$ | 1,025.00  |
| 29/9/2025 | 17490 | 118 000 2247-4 | VETERINARIA Hernández | BARRIO LA ALTAGRACIA      | RD\$ | 3,300.00  |
| 4/9/2025  | 17385 |                | PC DOCTOR             | SILLA COMPRAS             | RD\$ | 3,363.00  |
| 8/9/2025  | 17387 |                | PC DOCTOR             | RESTAURACION DE RED       | RD\$ | 3,745.00  |
| 12/9/2025 | 17388 |                | PC DOCTOR             | OFICINAS                  | RD\$ | 3,186.00  |
| 18/9/2025 | 17389 |                | PC DOCTOR             | PC AUXILIAR CONTABILIDAD  | RD\$ | 17,995.00 |
| 25/8/2025 | 17434 | 133163233      | REPUESTO LOS MELLOS   | ZUSUKY MOTOR              | RD\$ | 375.00    |
| 27/8/2025 | 17435 | 133163233      | REPUESTO LOS MELLOS   | MT-02                     | RD\$ | 600.00    |
| 29/8/2025 | 17436 | 133163233      | REPUESTO LOS MELLOS   | MT-02                     | RD\$ | 700.00    |
| 30/8/2025 | 17439 | 133163233      | REPUESTO LOS MELLOS   | MOTOR POLICIA             | RD\$ | 2,500.00  |
| 30/8/2025 | 17440 | 133163233      | REPUESTO LOS MELLOS   | MT-02                     | RD\$ | 19,990.00 |
| 30/8/2025 | 17441 | 133163233      | REPUESTO LOS MELLOS   | PASOLA TESORERA           | RD\$ | 4,125.00  |
| 1/9/2025  | 17442 | 133163233      | REPUESTO LOS MELLOS   | INSPECTOR IMPUESTO        | RD\$ | 1,450.00  |
| 1/9/2025  | 17443 | 133163233      | REPUESTO LOS MELLOS   | MT01                      | RD\$ | 100.00    |
| 4/9/2025  | 17444 | 133163233      | REPUESTO LOS MELLOS   | F-70                      | RD\$ | 3,150.00  |

|           |       |              |                     |                                            |      |           |
|-----------|-------|--------------|---------------------|--------------------------------------------|------|-----------|
| 4/9/2025  | 17445 | 133163233    | REPUESTO LOS MELLOS | POLICIA MUNICIPAL                          | RD\$ | 2,290.00  |
| 4/9/2025  | 17446 | 133163233    | REPUESTO LOS MELLOS | PODADOR                                    | RD\$ | 1,500.00  |
| 4/9/2025  | 17447 | 133163233    | REPUESTO LOS MELLOS | MOTOR COMPRAS                              | RD\$ | 650.00    |
| 6/9/2025  | 17448 | 133163233    | REPUESTO LOS MELLOS | ASISTENTE SINDICO                          | RD\$ | 3,950.00  |
| 6/9/2025  | 17449 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 4,150.00  |
| 6/9/2025  | 17450 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 19,490.00 |
| 6/9/2025  | 17451 | 133163233    | REPUESTO LOS MELLOS | CHOFER SINDICO                             | RD\$ | 2,875.00  |
| 8/9/2025  | 17452 | 133163233    | REPUESTO LOS MELLOS | MT-04                                      | RD\$ | 3,100.00  |
| 8/9/2025  | 17453 | 133163233    | REPUESTO LOS MELLOS | MOTOR IMPUESTO                             | RD\$ | 850.00    |
| 12/9/2025 | 17454 | 133163233    | REPUESTO LOS MELLOS | MT003                                      | RD\$ | 700.00    |
| 12/9/2025 | 17455 | 133163233    | REPUESTO LOS MELLOS | PASOLA COMPRAS                             | RD\$ | 1,950.00  |
| 12/9/2025 | 17456 | 133163233    | REPUESTO LOS MELLOS | MT01                                       | RD\$ | 1,500.00  |
| 13/9/2025 | 17457 | 133163233    | REPUESTO LOS MELLOS | MT02                                       | RD\$ | 400.00    |
| 13/9/2025 | 17458 | 133163233    | REPUESTO LOS MELLOS | CG AYUNTAMIENTO                            | RD\$ | 5,225.00  |
| 16/9/2025 | 17459 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 3,100.00  |
| 19/9/2025 | 17504 | 133163233    | REPUESTO LOS MELLOS | MT01                                       | RD\$ | 900.00    |
| 19/9/2025 | 17505 | 133163233    | REPUESTO LOS MELLOS | MT03                                       | RD\$ | 2,500.00  |
| 19/9/2025 | 17506 | 133163233    | REPUESTO LOS MELLOS | CG IMPUESTOS                               | RD\$ | 1,850.00  |
| 19/9/2025 | 17507 | 133163233    | REPUESTO LOS MELLOS | POLICIA MUNICIPAL                          | RD\$ | 350.00    |
| 19/9/2025 | 17508 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 2,500.00  |
| 23/9/2025 | 17509 | 133163233    | REPUESTO LOS MELLOS | CARRETILLA PARQUEO                         | RD\$ | 700.00    |
| 23/9/2025 | 17510 | 133163233    | REPUESTO LOS MELLOS | F02                                        | RD\$ | 2,350.00  |
| 23/9/2025 | 17512 | 133163233    | REPUESTO LOS MELLOS | MOTOR MARINO                               | RD\$ | 3,200.00  |
| 23/9/2025 | 17513 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 2,000.00  |
| 24/9/2025 | 17514 | 133163233    | REPUESTO LOS MELLOS | F-70                                       | RD\$ | 750.00    |
| 24/9/2025 | 17515 | 133163233    | REPUESTO LOS MELLOS | MT01                                       | RD\$ | 2,650.00  |
| 23/9/2025 | 17491 | 1-30-95341-4 | VAXESA RESPUESTO    | F-76,70,74 Y PRADO                         | RD\$ | 67,155.00 |
| 25/9/2025 | 17492 |              | GOMICENTRO SANTIAGO | F-74,MT01,F02, IMPUESTO, CAMIONETA ALCALDE | RD\$ | 32,425.00 |
| 26/8/2025 | 17238 | 132-07264-2  | FARMACIA HOLLYWOOD  | AYUDA GEROGINA AVALO                       | RD\$ | 1,900.00  |

|           |       |             |                    |                              |                |
|-----------|-------|-------------|--------------------|------------------------------|----------------|
| 26/8/2025 | 17243 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACKELINE MATIAS       | RD\$ 900.00    |
| 26/8/2025 | 17248 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ELADIA LORA            | RD\$ 400.00    |
| 29/8/2025 | 17293 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JUAN CASTRO            | RD\$ 3,652.29  |
| 1/9/2025  | 17294 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA TOMAS FERREIRA         | RD\$ 1,000.00  |
| 1/9/2025  | 17295 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ANA VIDAL              | RD\$ 800.00    |
| 9/9/2025  | 17322 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA GERALD ALMONTE         | RD\$ 1,020.00  |
| 11/9/2025 | 17321 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MAXIMILIANO DE LA CRUZ | RD\$ 2,000.00  |
| 12/9/2025 | 17328 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARTINA DISLA          | RD\$ 2,745.32  |
| 2/9/2025  | 17330 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JOSE LUIS DISLA        | RD\$ 1,500.00  |
| 2/9/2025  | 17332 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LORENZA GARCIA         | RD\$ 3,000.00  |
| 5/9/2025  | 17341 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MELENCIANA ROSARIO     | RD\$ 1,500.00  |
| 8/9/2025  | 17342 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA BENITO DE LA CRUZ      | RD\$ 1,955.00  |
| 8/9/2025  | 17344 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA JACQUELINE ROMERO      | RD\$ 3,642.00  |
| 16/9/2025 | 17347 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA DEL ROSARIO      | RD\$ 15,000.00 |
| 16/9/2025 | 17348 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA ELADIA LORA            | RD\$ 1,500.00  |
| 18/9/2025 | 17351 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA FRANCISCO LEONARDO     | RD\$ 1,000.00  |
| 22/9/2025 | 17356 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA MARIA TERESA           | RD\$ 2,400.00  |
| 22/9/2025 | 17357 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA NEY NOVA               | RD\$ 1,000.00  |
| 22/9/2025 | 17358 | 132-07264-2 | FARMACIA HOLLYWOOD | AYUDA LUCIA ACEVEDO          | RD\$ 780.00    |

**TOTAL**

**RD\$ 5,446,668.57**