



**Listado de Compras correspondiente al mes de Febrero .**

N° Com	Fecha		Monto Bruto	Monto Neto
<b>Cuenta Banco: 071-000354-4 - INVERSION</b>				
2024-000140	02/02/2024	FELIX SANCHEZ	300,000.00	300,000.00
2024-000142	06/02/2024	HORMIGONES VB SRL	62,322.37	62,322.37
2024-000143	06/02/2024	SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL	243,029.47	243,029.47
2024-000144	06/02/2024	LUIS ALBERTO CASTILLO GUZMAN	62,499.99	62,499.99
2024-000145	06/02/2024	CARLOS ALBERTO DISLA ALMANZAR.	35,000.00	35,000.00
2024-000146	06/02/2024	CARLOS ALBERTO DISLA ALMANZAR	18,000.00	18,000.00
2024-000151	06/02/2024	LUIS ALBERTO CASTILLO GUZMAN	171,000.00	171,000.00
2024-000152	06/02/2024	LUIS ALBERTO CASTILLO GUZMAN	130,000.00	130,000.00
2024-000153	06/02/2024	DIOGENES CASTILLO ALVARADO	195,000.00	195,000.00
2024-000167	07/02/2024	CARLOS ALBERTO DISLA ALMANZAR.	45,000.00	45,000.00
2024-000168	07/02/2024	RAMON ANTONIO PANTALEON REYES	198,109.11	198,109.11
2024-000169	07/02/2024	LIBRERIA LENDOIRO SAS	13,339.95	13,339.95
2024-000171	07/02/2024	CENTRO CONSTRUCCION HIERRO RAFA S.R.L	38,430.00	38,430.00
2024-000173	07/02/2024	J D ELECTRO PLOMER POOL SRL.	88,932.19	88,932.19
2024-000174	07/02/2024	JDL ELECTRO PLOMER POOL SRL	41,410.27	41,410.27
2024-000182	08/02/2024	TOMAS SANCHEZ TAVERAS	230,610.00	230,610.00
2024-000186	09/02/2024	DIESEL EXTREMO	223,500.00	223,500.00
2024-000187	09/02/2024	ALEXANDRA SANTOS MOREL	8,000.00	8,000.00
2024-000193	12/02/2024	JOHAN MANUEL SANCHEZ SAMUEL	51,300.00	51,300.00
2024-000196	15/02/2024	PROCESADORA DOMINICANA DE PETROLEO SRL	147,850.73	147,850.73
2024-000212	20/02/2024	FERRETERIA L&R SRL	274,929.96	274,929.96
2024-000215	20/02/2024	JOSE ANIBAL OLIVENCE	5,895.00	5,895.00
2024-000216	20/02/2024	JOHAN MANUEL SANCHEZ SAMUEL	15,150.00	15,150.00
2024-000224	20/02/2024	LUIS ALBERTO CASTILLO GUZMAN	33,000.00	33,000.00
2024-000238	28/02/2024	REPUESTO Y ACCESORIO NANO SRL	14,250.00	14,250.00
2024-000240	28/02/2024	LUIS ALBERTO CASTILLO GUZMAN	130,000.00	130,000.00
2024-000260	28/02/2024	FERRETERIA LUCIANO SRL	22,500.00	22,500.00
TOTAL :				2,799,059.04

WILFREDO OLIVENCES

