

**Pedro L. González Uribe (Secretaría)**

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**From:** Maria Alvarez <malvarezmanati@gmail.com>  
**Sent:** Tuesday, August 3, 2021 4:13 PM  
**To:** Secretaria; info@camaraderepresentantes.org  
**Cc:** Damián Pabón  
**Subject:** Fwd: Informe sobre los fondos legislativos asignados  
**Attachments:** Informe sobre los Fondos legislativos.pdf

----- Forwarded message -----

**De:** Maria Alvarez <[malvarezmanati@gmail.com](mailto:malvarezmanati@gmail.com)>  
**Date:** vie, 30 de jul. de 2021 a la(s) 16:30  
**Subject:** Informe sobre los fondos legislativos asignados  
**To:** <[presupuestomunicipal@ogp.pr.gov](mailto:presupuestomunicipal@ogp.pr.gov)>  
**Cc:** Damián Pabón <[damianmanati@gmail.com](mailto:damianmanati@gmail.com)>

Buenas tardes:

Adjunto informe sobre los fondos legislativos asignados, actualizado a Junio 2021.

Cordialmente,

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*María A. Alvarez Torres, MBA*

Contador

Departamento de Finanzas

(787)884-0615/(787)854-2024

Ext. 2023



*Nota de Confidencialidad:* El contenido de este correo electrónico y los archivos adjuntos contienen información confidencial y/o legalmente privilegiada del Municipio Autónomo de Manatí. Esta información ha sido suministrada para uso exclusivo de la persona o entidad que indica este correo. Cualquier uso, reproducción o difusión de este mensaje está estrictamente prohibido. Si usted no es el destinatario, por favor notifique inmediatamente al remitente mediante un correo electrónico o teléfono y borre este mensaje y sus anexos, si los hubiera. Gracias.

--

*María A. Alvarez Torres, MBA*

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**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2008  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio      | Núm. RC y Fecha | Uso Otorgado         | Cantidad Asignada | Orden     |                         | Pagado | Balance Disponible  | Núm. Cheque | Fecha      |
|------------|-----------------|----------------------|-------------------|-----------|-------------------------|--------|---------------------|-------------|------------|
|            |                 |                      |                   | Número    | Descripción             |        |                     |             |            |
| FO-146-E-9 | ABRIL 2008      | CONSTRUCCION COLISEO | \$ 1,200,000.00   | 20084750  | CONST.ROALCA            | OK     |                     | 1055        | 7/18/2008  |
|            | (COLIS362)      |                      |                   |           |                         | OK     |                     | 1059        | 8/26/2008  |
|            |                 |                      |                   |           |                         | OK     |                     | 1062        | 10/9/2008  |
|            |                 |                      |                   |           |                         | OK     |                     | 1065        | 10/27/2008 |
|            |                 |                      |                   |           |                         | OK     |                     | 1074        | 7/16/2009  |
|            |                 |                      |                   |           |                         | OK     |                     | 1105        | 5/21/2010  |
|            |                 |                      |                   |           |                         | OK     |                     | 1304        | 12/5/2012  |
|            |                 |                      |                   |           |                         | OK     |                     | 1305        | 11/21/2012 |
|            |                 |                      |                   |           |                         |        |                     |             |            |
|            |                 |                      |                   |           |                         |        |                     |             |            |
|            |                 |                      |                   | 20085980  | SR.RUBEN COLONDRES      | CANCE  |                     | 1056        | 8/6/2008   |
|            |                 |                      |                   |           |                         | OK     |                     | 1058        | 8/19/2008  |
|            |                 |                      |                   |           |                         | OK     |                     | 1063        | 10/20/2008 |
|            |                 |                      |                   |           |                         | OK     |                     | 1064        | 10/23/2008 |
|            |                 |                      |                   |           |                         | OK     |                     | 1068        | 12/10/2008 |
|            |                 |                      |                   |           |                         |        |                     | 1080        | 8/20/2009  |
|            |                 |                      |                   | 20085980  | DIF. CANC ORD. \$630.00 |        | 630.00              |             |            |
|            |                 |                      |                   |           |                         |        |                     |             |            |
|            |                 |                      |                   | 201501865 | SM ELECTRICAL           | OK     | Canc. Dif. 1,970.54 | 1499        | 5/6/2016   |
|            |                 |                      |                   |           |                         | OK     |                     | 1506        | 2/16/2017  |
|            |                 |                      |                   | 201501868 | CAPITAL PROJECT         | OK     |                     | 1502        | 5/12/2016  |
|            |                 |                      | 1                 |           | BALANCE                 |        | 2,600.54            |             |            |

|            |              |                                 |              |           |                       |    |                    |       |            |
|------------|--------------|---------------------------------|--------------|-----------|-----------------------|----|--------------------|-------|------------|
| FO-173-E-9 | FEBRERO 2008 | CONST.PLUVIAL Y CHARCA TRAGANTE | 1,000,000.00 | 20087605  | ING.MELVIN O. ROBLES  | OK |                    | 1054  | 7/18/2008  |
|            | (TANQU370)   | SECTOR TANQUE BOQUILLA          |              |           |                       | OK |                    | 1071  | 3/12/2009  |
|            |              |                                 |              |           |                       | OK |                    | 1091  | 10/27/2009 |
|            |              |                                 |              |           |                       |    |                    |       |            |
|            |              |                                 |              | 20103531  | ING. MELVIN O. ROBLES | OK |                    | 1093  | 3/15/2010  |
|            |              |                                 |              |           |                       | OK |                    | 13373 | 1/21/2011  |
|            |              |                                 |              |           |                       | OK |                    | 1193  | 8/10/2011  |
|            |              |                                 |              |           |                       | OK |                    | 1208  | 10/26/2011 |
|            |              |                                 |              |           |                       |    |                    |       |            |
|            |              |                                 |              | 20115485  | JORGE QUIÑONES        | OK |                    | 1277  | 10/19/2012 |
|            |              |                                 |              |           | TASACION SOLARES      | OK |                    | 1331  | 3/4/2013   |
|            |              |                                 |              |           |                       | OK |                    | 1332  | 3/4/2013   |
|            |              |                                 |              |           |                       |    |                    |       |            |
| 173-E-9    |              |                                 |              | 20121362  | MR Engineering        | OK | Canc. Dif. 167,988 | 1352  | 03/14/2013 |
|            |              |                                 |              |           |                       | OK |                    | 1221  | 1/4/2012   |
|            |              |                                 |              |           |                       | OK |                    | 1224  | 1/4/2012   |
|            |              |                                 |              |           |                       | OK |                    | 1354  | 3/25/2013  |
|            |              |                                 |              |           |                       | OK |                    | 1368  | 5/14/2013  |
|            |              |                                 |              |           |                       | OK |                    | 1444  | 1/9/2014   |
|            |              |                                 |              |           |                       | OK |                    | 1457  | 4/25/2014  |
|            |              |                                 |              |           |                       |    |                    |       |            |
|            |              |                                 |              |           |                       |    |                    |       |            |
|            |              | ENMIENDA INCREMENTO DISEÑO      |              | 20141534  | MR ENGINEERING        |    | Canc. Dif. 37,500  |       |            |
|            |              |                                 |              | 201700834 | MR ENGINEERING        |    | CANCELADADA        |       |            |
|            |              |                                 |              |           | Balance               |    | \$692,000.00       |       |            |
|            |              |                                 |              |           |                       |    |                    |       |            |
|            |              | TOTAL                           | 2,200,000.00 |           |                       |    |                    |       |            |

CERTIFICO CORRECTO: MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

FIRMA

30/JULIO/2021

FECHA

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2009  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio      | Núm. RC y Fecha | Uso Otorgado                     | Cantidad Asignada | Orden    |                     | Pagado | Balance Disponible | Num. Cheque | Fecha      |
|------------|-----------------|----------------------------------|-------------------|----------|---------------------|--------|--------------------|-------------|------------|
|            |                 |                                  |                   | Número   | Descripción         |        |                    |             |            |
| FO 50-E-10 | RC#98-383       | REPARACION BAÑOS PARQUE SAN JOSE | \$ 8,000.00       | 20104282 | FERRETERIA JAIME    | OK     |                    | 1115        | 6/1/2010   |
|            |                 |                                  |                   | 20104283 | FERRETERIA ARCE     | OK     |                    | 1116        | 6/1/2010   |
|            |                 |                                  |                   | 20104284 | SHERWIN WILLIAM     | OK     |                    | 1111        | 6/1/2010   |
|            |                 |                                  |                   | 20104330 | FERRETETIA MIRAMAR  | OK     |                    | 1114        | 6/1/2010   |
|            |                 |                                  |                   | 20104672 | FERRETERIA MIRAMAR  | OK     |                    | 1106        | 6/1/2010   |
|            |                 |                                  |                   | 20104673 | FERRETERIA ARCE     | OK     |                    | 1110        | 6/1/2010   |
|            |                 |                                  |                   | 20104674 | CANDELARIA ELECTRIC | OK     |                    | 1109        | 6/1/2010   |
|            |                 |                                  |                   | 20104675 | ROGER ELECTRIC      | OK     |                    | 1107        | 6/1/2010   |
|            |                 |                                  |                   | 20104676 | INDUSTRIAL LIGHTING | OK     |                    | 1108        | 6/1/2010   |
|            |                 |                                  |                   | 20104677 | FERRETERIA MIRAMAR  | OK     |                    | 1112        | 6/1/2010   |
|            |                 |                                  |                   | 20104678 | FERRETERIA ARCE     | OK     |                    | 1113        | 6/1/2010   |
|            |                 |                                  |                   |          |                     |        |                    |             |            |
|            |                 |                                  |                   |          |                     |        | \$110.48           |             |            |
|            |                 |                                  |                   |          |                     |        |                    |             |            |
| FO 50-E-10 | RC#98-383       | REPAVIMENTAR AREA COMUNIDAD PRA  | 40,000.00         | 20104391 | C.J.O. CONSTRUCTION | OK     |                    | 1095        | 3/7/2010   |
|            |                 |                                  |                   |          |                     | OK     |                    | 1122        | 7/14/2010  |
|            |                 |                                  |                   |          |                     |        |                    |             |            |
|            |                 | REP. BAÑO Y COCINA CAMPO ALEGRE  | 10,000.00         | 20109787 | MELVIN GONZALEZ     | OK     | -                  | 1082        | 9/18/2009  |
|            |                 |                                  |                   |          |                     | OK     |                    | 1084        | 11/12/2009 |

|         |  |                                   |           |           |                       |    |              |            |            |
|---------|--|-----------------------------------|-----------|-----------|-----------------------|----|--------------|------------|------------|
|         |  |                                   |           |           |                       | OK |              | 1089       | 12/23/2009 |
|         |  | REP. BAÑO Y COCINA GARDENIAS      | 10,000.00 |           |                       |    | 10,000.00    |            |            |
|         |  |                                   |           |           |                       |    |              |            |            |
|         |  |                                   |           |           |                       |    | -            |            |            |
|         |  |                                   |           |           |                       |    |              |            |            |
|         |  | REPARACION BAÑOS Y COCINA CANTERA | 10,000.00 |           |                       |    | 10,000.00    |            |            |
|         |  | TOTAL                             | 78,000.00 |           |                       |    | 20,110.48    |            |            |
| 53-E-10 |  | OBRAS Y MEJORAS PERMANENTES       | 75,000.00 | 20101859  | CJO CONSTRUCTION      | OK | -            | 1085       | 11/13/2009 |
|         |  |                                   |           |           |                       |    |              |            |            |
|         |  | MEJORA CENT. MARQUEZ              | 10,000.00 | 20144236  | HCV CONTRACTOR        | NO | 10,000.00    |            |            |
|         |  | MATERIALES PLOMERIA CENTROS       |           | 202000510 | A. GARCIA AND CO. DBA | OK |              | 4011827785 | 10/31/2019 |
|         |  | MTERIALES ELECTRICOS CENTROS      |           | 202001159 | CARIBE SALES AGENCIES | OK |              | 2062       | 11/13/2019 |
|         |  |                                   |           |           | Balance               |    | \$ 28,941.13 |            |            |
|         |  |                                   |           |           |                       |    |              |            |            |
|         |  |                                   |           |           |                       |    |              |            |            |

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JULIO A DICIEMBRE 2009  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio      | Núm. RC y Fecha | Uso Otorgado               | Cantidad Asignada | Orden    |                   | Pagado | Balance Disponible | Núm. Cheque | Fecha      |
|------------|-----------------|----------------------------|-------------------|----------|-------------------|--------|--------------------|-------------|------------|
|            |                 |                            |                   | Número   | Descripción       |        |                    |             |            |
| FO 69-E-10 | COLIS386        | REHAB. COLISEO (ADQ, SILLA | \$ 2,500,000.00   | 20099063 | COLONDRES & LABOY | OK     |                    | 1075        | 7/14/2009  |
|            | JUNIO 2009      | Y SONIDO)                  |                   | 20100320 | COLONDRES & LABOY |        | CANCELADA          |             |            |
|            |                 |                            |                   | 20102930 | COLONDRES & LABOY | OK     |                    | 1088        | 12/16/2009 |
|            |                 |                            |                   |          |                   | OK     |                    | 1092        | 3/2/2010   |
|            |                 |                            |                   |          |                   | OK     |                    | 1094        | 3/10/2010  |
|            |                 |                            |                   |          |                   | OK     |                    | 1099        | 4/22/2010  |
|            |                 |                            |                   |          |                   | OK     |                    | 1102        | 5/12/2010  |
|            |                 |                            |                   |          |                   | OK     |                    | 1124        | 7/12/2010  |
|            |                 |                            |                   |          |                   | OK     |                    | 1129        | 9/1/2010   |
|            |                 |                            |                   |          |                   | OK     |                    | 1135        | 10/18/2010 |
|            |                 |                            |                   |          |                   | OK     |                    | 1137        | 11/16/2010 |
|            |                 |                            |                   |          |                   | OK     |                    | 1142        | 12/21/2010 |
|            |                 |                            |                   |          |                   | OK     |                    | 1182        | 7/6/2011   |
|            |                 |                            |                   |          |                   | OK     |                    | 1153        | 3/17/2011  |
|            |                 |                            |                   |          |                   | OK     |                    | 1144        | 1/31/2011  |
|            |                 |                            |                   | 20103783 | COLONDRES & LABOY | OK     |                    | 1123        | 7/14/2010  |
|            |                 |                            |                   |          |                   |        |                    |             |            |

|  |  |  |  |          |                     |    |  |      |            |
|--|--|--|--|----------|---------------------|----|--|------|------------|
|  |  |  |  | 20103928 | ING.AMERICO DELGADO | OK |  | 1097 | 4/26/2010  |
|  |  |  |  |          |                     | OK |  | 1104 | 5/13/2010  |
|  |  |  |  |          |                     | OK |  | 1133 | 10/8/2010  |
|  |  |  |  |          |                     | OK |  | 1117 | 6/7/2010   |
|  |  |  |  |          |                     | OK |  | 1119 | 6/30/2010  |
|  |  |  |  |          |                     | OK |  | 1125 | 7/23/2010  |
|  |  |  |  |          |                     | OK |  | 1128 | 8/20/2010  |
|  |  |  |  |          |                     |    |  |      |            |
|  |  |  |  | 20104004 | DESAROLL. COVAR     | OK |  | 1101 | 4/27/2010  |
|  |  |  |  |          |                     | OK |  | 1103 | 5/2/2010   |
|  |  |  |  |          |                     | OK |  | 1126 | 8/4/2010   |
|  |  |  |  |          |                     | OK |  | 1138 | 12/9/2010  |
|  |  |  |  |          |                     | OK |  | 1151 | 3/17/2011  |
|  |  |  |  |          |                     | OK |  | 1161 | 5/19/2011  |
|  |  |  |  |          |                     | OK |  | 1162 | 5/19/2011  |
|  |  |  |  |          |                     | OK |  | 1201 | 9/16/2011  |
|  |  |  |  |          |                     | OK |  | 1358 | 04/26/2013 |
|  |  |  |  |          |                     | OK |  | 1446 | 1/21/2014  |
|  |  |  |  |          |                     | OK |  | 1440 | 10/18/2013 |
|  |  |  |  |          |                     |    |  |      |            |
|  |  |  |  | 20106743 | COLONDRES & LABOY   | OK |  | 1134 | 10/18/2010 |
|  |  |  |  | 20106864 | POLYMER INDUSTRIES  | OK |  | 1131 | 9/1/2010   |
|  |  |  |  |          |                     | OK |  | 1167 | 6/9/2011   |
|  |  |  |  |          |                     | OK |  | 1160 | 5/19/2011  |
|  |  |  |  |          |                     | OK |  | 1189 | 8/4/2011   |
|  |  |  |  |          |                     | OK |  | 1416 | 9/9/2013   |
|  |  |  |  |          |                     |    |  |      |            |

|  |  |  |  |          |                      |    |  |      |            |
|--|--|--|--|----------|----------------------|----|--|------|------------|
|  |  |  |  | 20111254 | ADVANCE CONTRACTOR   | OK |  | 1165 | 5/25/2011  |
|  |  |  |  |          |                      | OK |  | 1188 | 8/4/2011   |
|  |  |  |  |          |                      | OK |  | 1190 | 8/4/2011   |
|  |  |  |  |          |                      | OK |  | 1468 | 1/27/2015  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20111272 | COLONDRES & LABOY    | OK |  | 1137 | 11/22/2010 |
|  |  |  |  |          |                      | OK |  | 1142 | 12/22/2010 |
|  |  |  |  |          |                      | OK |  | 1158 | 5/20/2011  |
|  |  |  |  |          |                      | OK |  | 1159 | 05/202011  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20111596 | ING.AMERICO DELGADO  | OK |  | 1140 | 12/17/2010 |
|  |  |  |  |          |                      | OK |  | 1141 | 12/22/2010 |
|  |  |  |  |          |                      | OK |  | 1152 | 3/16/2011  |
|  |  |  |  |          |                      | OK |  | 1154 | 5/18/2011  |
|  |  |  |  |          |                      | OK |  | 1156 | 5/19/2011  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20112904 | COLONDRES & LABOY    | OK |  | 1169 | 6/10/2011  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20113519 | ING.AMERICO DELGADO  | OK |  | 1187 | 7/22/2011  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20114030 | INTERNOVA ELECTRICAL | OK |  | 1192 | 8/10/2011  |
|  |  |  |  |          |                      |    |  |      |            |
|  |  |  |  | 20114134 | COLONDRES & LABOY    | OK |  | 1210 | 11/4/2011  |
|  |  |  |  |          |                      | OK |  | 1219 | 12/12/2011 |
|  |  |  |  |          |                      |    |  |      |            |



|  |  |                           |           |           |                          |           |              |      |           |
|--|--|---------------------------|-----------|-----------|--------------------------|-----------|--------------|------|-----------|
|  |  |                           |           |           |                          |           |              |      |           |
|  |  | IMPERMEABILIZACION TECHO  |           | 20114863  | POLYMER INDUSTRIES, INC. | OK        |              | 1416 | 9/1/2013  |
|  |  | COLISEO                   |           |           |                          |           |              |      |           |
|  |  | CAMBIO DE ORDEN # 4       |           | 20115191  | POLYMER INDUSTRIES, INC. | OK        |              | 1416 | 9/1/2013  |
|  |  |                           |           |           |                          |           |              |      |           |
|  |  |                           |           | 201501763 | CONSTRUCTORA TRESGALO    | OK        |              | 1482 | 10/8/2015 |
|  |  |                           |           |           |                          |           |              |      |           |
|  |  |                           |           | 201501764 | ADVANCE CONTRACTOR       | NO        |              |      |           |
|  |  |                           |           |           |                          |           |              |      |           |
|  |  |                           |           | 201502291 | CAPITAL PROJECTOR        | OK        |              | 1501 | 5/12/2016 |
|  |  | DIFERENCIA ORDEN 20151763 | 48,000.00 |           |                          |           |              |      |           |
|  |  |                           |           | 20102930  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20100320  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20111272  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20114030  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20113519  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20115191  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 20151763  | CANCELADA                |           |              |      |           |
|  |  |                           |           | 201502291 | BALANCE                  | CANCELADA | \$ 54,064.34 |      |           |

CERTIFICO CORREC<sup>T</sup>  MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

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AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

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ENERO A JUNIO 2010  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio       | Núm. RC y Fecha | Uso Otorgado                           | Cantidad Asignada | Orden    |                | Pagado | Balance Disponible | Núm. Cheque | Fecha     |
|-------------|-----------------|----------------------------------------|-------------------|----------|----------------|--------|--------------------|-------------|-----------|
|             |                 |                                        |                   | Número   | Descripción    |        |                    |             |           |
| FO 109-E-10 | RC 056394       | CORTE Y DISP. RELLENO VILLA EVANGELINA | \$139,968.00      | 20104608 | CONST. TAVAREZ | OK     |                    | 12168       | 6/4/2010  |
|             | OCTUBRE 2009    |                                        |                   |          |                | OK     |                    | 12342       | 6/30/2010 |
|             |                 |                                        |                   |          |                | OK     |                    | 12405       | 7/14/2010 |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 | PICAR Y DISPONER PIEDRA LAGUNA         | 20,000.00         | 20106650 | CONST. TAVAREZ | OK     |                    | 12406       | 7/14/2010 |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 | TOTAL                                  | \$ 159,968.00     |          |                |        | O                  |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |
|             |                 |                                        |                   |          |                |        |                    |             |           |

CERTIFICO CORRECTO:

  
MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

30/JULIO/2021

FIRMA

FECHA

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2010  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

|                     |                                                                                                                                                |               |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CERTIFICO CORRECTO: | <br>MARÍA A. ÁLVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS | 30/JULIO/2021 |
|                     | FIRMA                                                                                                                                          | FECHA         |

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2011  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio        | Núm. RC y Fecha | Uso Otorgado                                    | Cantidad Asignada | Orden     |                                  | Pagado | Balance Disponible | Núm. Cheque | Fecha           |
|--------------|-----------------|-------------------------------------------------|-------------------|-----------|----------------------------------|--------|--------------------|-------------|-----------------|
|              |                 |                                                 |                   | Número    | Descripción                      |        |                    |             |                 |
| FO 138-E-10  | RC 162          | MEJ. PLAZA MERCADO                              | 42,650.00         | 20113272  | R&R CONSTRUCTION                 | OK     |                    | 1232        | 3/5/2012        |
|              |                 | INSP. PLAZA MERCADO                             | 3,000.00          | 20113915  | ING. AMERICO DELGADO             | OK     |                    | 1187        | 7/22/2011       |
|              |                 | MEJ. TORREFACTORA PLAZA MERCADO                 | 22,331.48         | 20140039  | SB APARTMENT                     | OK     |                    | 1447        | 2/11/2014       |
|              |                 |                                                 |                   |           |                                  | OK     |                    | 1458        | 5/5/2014        |
|              |                 |                                                 |                   |           |                                  |        | 0.00               |             |                 |
| FO 139-E-10  | RC # 51 401     | ASFALTO RIO A STE. PUGNADO                      | \$31,281.87       | 20113730  | TCG THE CORNESTONE               | OK     |                    | 1163        | 5/23/2011       |
|              | ENERO 2011      |                                                 |                   |           |                                  | OK     |                    | 1166        | 6/6/2011        |
|              |                 |                                                 |                   |           |                                  | OK     |                    | 1180        | 6/27/2011       |
|              |                 |                                                 |                   |           |                                  | OK     |                    | 1217        | 12/5/2011       |
|              |                 |                                                 |                   | 20115166  | TCG THE CORNESTONE               | OK     |                    | 1217        | 12/5/2011       |
|              |                 |                                                 |                   |           |                                  |        |                    |             |                 |
|              |                 |                                                 |                   | 20121487  | BETTEROAD ASPHALT                | OK     |                    | 1214        | 11/18/2011      |
|              |                 |                                                 |                   |           |                                  |        | 0.00               |             |                 |
| FO. 151-E-10 | RC # 82 404     | TECHAR CANCHA O'NEILL                           | \$75,000.00       | 20114827  | TRINITY METAL ROOF               | OK     |                    | 1203        | 9/21/2011       |
|              |                 |                                                 |                   |           |                                  | OK     |                    | 1207        | 10/25/2011      |
|              |                 | KIT CLOCHE VEHICULO 8997 E. ELEC.H. MARIA       |                   | 201800576 | TRUCK PARTS CENTER               |        | CANCELADA          |             |                 |
|              |                 | SELLADOR DE TECHO RECREACION Y DEPORTES         |                   | 201801902 | CARIBBEAN LUMBER HARDWARE        | OK     |                    | 1713        | 25/MAYO/2018    |
|              |                 | RASTRILLOS MANTENIMIENTOS PARQUES RECREACION    |                   | 201801903 | RAVA DISTRIBUTORS                |        | CANCELADA          |             |                 |
|              |                 | CARETILLAS MANTENIMIENTOS PARQUES RECREACION    |                   | 201801904 | PUERTO RICO WIRE PRODUCTS        | OK     |                    | 1704        | 16/MAYO/2018    |
|              |                 | TRIGON DOBLE PARQUE RECREACION Y DEPORTES       |                   | 201801905 | DEPORTES SALVADOR COLON          | OK     |                    | 1725        | 2/JULIO/2018    |
|              |                 | TRIGON MANTENIMIENTO PARQUES RECREACION         |                   | 201801906 | ARMERIA BAM ABM SPORT SHOP       | OK     |                    | 1708        | 25/MAYO/2018    |
|              |                 | MATERIALES ELECTRICOS PARQUES MUNICIPIO MANATI  |                   | 202002087 | CARIBBEAN LIGHTING PRODUCTS      | OK     |                    | 2116        | 6/FEBRERO/2020  |
|              |                 | PUERTAS ALUMINIO 30" X 80" BAÑO PARQUE POLVORIN |                   | 202002100 | MADERERA DONESTEVEZ              | OK     |                    | 2215        | 18/AGOSTO/2020  |
|              |                 | MAT. CONSTRUCCION BAÑOS CANTINA PARQUE POLVORIN |                   | 202002101 | A. GARCIA AND CO. DBA FERRETERIA | OK     |                    | 2141        | 28/FEBRERO/2020 |

|          |                 |                                                     |           |           |                                          |    |           |          |                   |
|----------|-----------------|-----------------------------------------------------|-----------|-----------|------------------------------------------|----|-----------|----------|-------------------|
|          |                 | DONATIVO BENJAMIN COLLAZO                           |           | 202100351 | ROGER ELECTRIC                           | OK |           | 2221     | 26/AGOSTO/2020    |
|          |                 | SELLADOR DONATIVO SRA. MARGARITA ROSARIO            |           | 202101686 | SHERWIN WILLIAMS COMP                    | OK |           | 2314     | 16/DICIEMBRE/2020 |
|          |                 | CERRADURA CON LLAVE Y PASADOR GERENCIA DE PROYECTOS |           | 202102730 | A. GARCIA AND CO. DBA FERRETERIA         | OK |           | 98823866 | 4/MAYO/2021       |
|          |                 | CERRADURA CON LLAVE Y PASADOR GERENCIA DE PROYECTOS |           | 202103720 | A. GARCIA AND CO. DBA FERRETERIA MIRAMAR |    |           |          |                   |
|          |                 |                                                     |           |           |                                          |    |           |          |                   |
|          | MARZO 2011      | TECHAR CANCHA ESC. AUGUSTO COHEN                    | 30,000.00 |           | TRINITY METAL ROOF                       | OK |           | 1183     | 7/6/2011          |
|          |                 |                                                     |           | 20114829  |                                          | OK |           | 1202     | 9/21/2011         |
|          |                 | CEMENTO                                             |           |           | FERRETERIA JAIME                         | OK |           | 1263     | 5/23/2012         |
|          |                 | ALAMBRE, CLAVO                                      |           | 20121009  | FERRETERIA MIRAMAR                       | OK |           | 1262     | 5/23/2012         |
|          |                 | VARILLAS Y CUARTONES                                |           | 20121010  | FERRETERIA JAIME                         | OK |           | 1261     | 5/23/2012         |
|          |                 | BROCHAS Y MOTAS                                     |           | 20121011  | FERRETERIA MIRAMAR                       | OK |           | 1260     | 5/23/2012         |
|          |                 | CLOCHE VEHICULO ELECTRICIDAD                        |           | 20121012  | TRUCK PARTS CENTER                       |    | CANCELADA |          |                   |
|          |                 |                                                     |           |           |                                          |    | \$ 23.10  |          |                   |
|          |                 |                                                     |           |           |                                          |    |           |          |                   |
|          |                 | DONATIVO SOC. AMERICANA DEL CANCER                  | 5,000.00  |           | SOC AMERICANA DEL CANCER                 | OK |           | 1715     | 6/1/2018          |
|          |                 | SONIDO ACTIVIDAD RELEVO                             |           | 201802850 | STUART MANAGEMENT                        | OK |           | 1718     | 6/8/2018          |
|          |                 |                                                     |           | 201802883 |                                          |    |           |          |                   |
|          |                 |                                                     |           |           |                                          |    | \$ -      |          |                   |
|          |                 |                                                     |           |           |                                          |    |           |          |                   |
| 152-E-10 | RC 082-(RC 449) | MEJ.PERMANENTE CENTROS MULTIPLES                    | 80,000.00 |           | C.J.O. CONSTRUCTION                      | OK | O         | 1176     | 06/24/201         |
|          |                 |                                                     |           | 20114623  |                                          | OK |           | 1199     | 8/25/2011         |
|          |                 |                                                     |           |           |                                          |    |           |          |                   |
|          |                 | ALUMBRADO CANCHA FERNANDO CALLEJO                   | 20,000.00 |           | FERRETERIA MIRAMAR                       | OK |           | 1195     | 8/11/2011         |
|          |                 |                                                     |           | 20114993  |                                          |    |           |          |                   |
|          |                 |                                                     |           |           | POWERLINE ELECTRICAL                     | OK |           | 1198     | 8/11/2011         |
|          |                 |                                                     |           | 20114994  |                                          |    |           |          |                   |
|          |                 |                                                     |           |           | ROGER ELECTRIC                           | OK |           | 1196     | 8/11/2011         |
|          |                 |                                                     |           | 20114995  |                                          |    |           |          |                   |
|          |                 |                                                     |           |           | INDUSTRIAL LIGHTING                      | OK |           | 1197     | 8/11/2011         |
|          |                 |                                                     |           | 20114996  |                                          |    |           |          |                   |
|          |                 |                                                     |           |           | MITOR CORP.                              | OK |           | 1223     | 1/4/2012          |
|          |                 |                                                     |           | 20121008  |                                          |    | 29.42     |          |                   |
|          |                 |                                                     |           |           |                                          |    |           |          |                   |





**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2011  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio       | Núm. RC y Fecha | Uso Otorgado                           | Cantidad Asignada | Orden     |                           | Pagado    | Balance Disponible | Núm. Cheque | Fecha     |
|-------------|-----------------|----------------------------------------|-------------------|-----------|---------------------------|-----------|--------------------|-------------|-----------|
|             |                 |                                        |                   | Número    | Descripción               |           |                    |             |           |
| FO 159-E-10 | RC30 407        | OBRAS Y MEJORAS PERMANENTES            | \$100,000.00      | 20120511  | C.J.O. Constructions      | OK        |                    | 1227        | 1/20/2012 |
|             | AGOSTO 2011     |                                        |                   |           |                           |           |                    | 1228        | 1/26/2012 |
|             |                 |                                        |                   | 20121174  | Nidco Agregate            | OK        |                    |             |           |
|             |                 |                                        |                   | 20121175  | Caribbean sign Supply     | OK        |                    | 1256        | 5/23/2012 |
|             |                 |                                        |                   | 20121176  | Ferreteria Miramar        | OK        |                    | 1257        | 5/23/2012 |
|             |                 |                                        |                   | 20121177  | Ferreteria Miramar        | OK        |                    | 1254        | 5/23/2012 |
|             |                 |                                        |                   | 20121178  | Ferreteria Jaime          | OK        |                    | 1248        | 5/23/2012 |
|             |                 |                                        |                   | 20121179  | Ferreteria Jaime          | OK        |                    | 1244        | 5/23/2012 |
|             |                 |                                        |                   | 20121180  | Ferreteria Miramar        | OK        |                    | 1258        | 5/23/2012 |
|             |                 |                                        |                   | 20121181  | Lanco MFG                 | OK        |                    | 6515        | 5/23/2012 |
|             |                 |                                        |                   | 20122276  | Ferreteria Miramar        | OK        |                    | 1259        | 5/23/2012 |
|             |                 |                                        |                   | 20122298  | Ferreteria Miramar        | OK        |                    | 1247        | 5/23/2012 |
|             |                 |                                        |                   | 20122299  | Ferreteria Jaime          | OK        |                    | 1246        | 5/23/2012 |
|             |                 |                                        |                   | 20122300  | Ferreteria Miramar        | OK        |                    | 1250        | 5/23/2012 |
|             |                 |                                        |                   | 20122301  | Signs Plus                | CANCELADO |                    | 1253        | 5/23/2012 |
|             |                 |                                        |                   | 20122302  | Enco                      | CANCELADO |                    | 1251        | 5/23/2012 |
|             |                 |                                        |                   | 20124513  | Quaoar Solutions Group    | OK        |                    | 1454        | 2/19/2014 |
|             |                 |                                        |                   | 20124513  | Quaoar Solutions Group    | OK        |                    | 1505        | 7/28/2016 |
|             | RC3040702       | HILO TRIMMER MANTENIMIENTO CARRETERAS  |                   | 201701715 | A.Garcia DBA ferr Miramar | OK        |                    | 1507        | 2/21/2017 |
|             |                 | FUNDAS BASURA MANTENIMIENTO CARRETERAS |                   | 201701719 | Niba International        | OK        |                    | 1508        | 2/21/2017 |
|             |                 | MATERIALES MANTENIMIENTO CARRETERAS    |                   | 201701720 | Torcos Inc                | OK        |                    | 1509        | 2/21/2017 |
|             |                 | MATERIALES MANTENIMIENTO CARRETERAS    |                   | 201701721 | Inter Office Supply       | OK        |                    | 1510        | 2/21/2017 |
|             |                 | EXTENSIONES PINTAR ORNATO              |                   | 201701940 | Ferreteria maderia 3-c mc | OK        |                    | 1515        | 3/9/2017  |
|             |                 | YOYO TRIMMER ORNATO                    |                   | 201701941 | A.Garcia DBA ferr Miramar | OK        |                    | 1514        | 3/9/2017  |

|              |             |                                            |              |           |                              |           |    |      |            |
|--------------|-------------|--------------------------------------------|--------------|-----------|------------------------------|-----------|----|------|------------|
|              |             | YOYO TRIMMER ORNATO                        |              | 201701941 | A.Garcia DBA ferr Miramar    | OK        |    | 1514 | 3/9/2017   |
|              |             | CEMENTO BLOQUES BUZONES ABRA VENDING       |              | 201702301 | Metropolitan Lumber Hardware | OK        |    | 1520 | 4/21/2017  |
|              |             | PARRILLA OBRAS PUBLICAS                    |              | 201800132 | PRT Technology               | CANCELADO |    |      |            |
|              |             | HORMIGON AFALTICO TIERRAS NUEVAS SALIENTES |              | 202100976 | JR ASPHALT INC               | OK        |    | 2295 | 11/24/2020 |
|              |             |                                            |              |           |                              |           | \$ | 9.09 |            |
|              |             |                                            |              |           |                              |           |    | 1454 | 2/19/2014  |
| FO. 160-E-10 | RC30 407    | REPARACION CAMINO MALAVE PUGNADO           | \$15,000.00  | 20121004  | Ferreteria Jaime             | OK        |    | 1243 | 5/23/2012  |
|              | AGOSTO 2011 | TUBOS COMUNIDAD MALAVE                     | \$60,000.00  | 20121005  | Ferreteria Miramar           | OK        |    | 1242 | 5/23/2012  |
|              |             | REPARACION CAMINO CANTERA                  | \$25,000.00  | 20121006  | Ferreteria Jaime             | OK        |    | 1245 | 5/23/2012  |
|              |             | REPARACION CAMINO CANTO MARINO             |              | 20121007  | Betteroad Asphalt            | OK        |    | 1249 | 5/23/2012  |
|              |             |                                            |              | 20121197  | Nidco Agregate               | OK        |    | 1252 | 5/23/2012  |
|              |             |                                            |              | 20121518  | Atlantic Pipe                | OK        |    | 1235 | 3/9/2012   |
|              |             |                                            |              | 20120512  | C.JO. Constructions          | OK        |    | 1227 | 1/20/2012  |
|              |             |                                            |              | 20120512  | C.JO. Constructions          | OK        |    | 1228 | 1/26/2012  |
| FO. 160-E-10 |             |                                            |              | 201700450 | MG associates                | NO        |    |      |            |
|              |             |                                            |              | 201700451 | Ing Hector Jimenez Reyes     | NO        |    |      |            |
|              |             |                                            |              | 201702299 | BETTER CECYCLING CORP.       | OK        |    | 1518 | 4/21/2017  |
|              |             |                                            |              | 201702800 | A. Garcia DBA Fer Miramar    | OK        |    | 1583 | 6/9/2017   |
|              |             |                                            |              | 201702801 | ENCO                         | OK        |    | 1582 | 6/9/2017   |
| FO. 160-E-10 |             |                                            |              | 201702802 | PP G architectural coating   | OK        |    | 1584 | 6/9/2017   |
|              |             | ASFALTO CANTOMARINO                        |              | 201802076 | Transporte Rodriguez Asfalto | OK        |    | 1684 | 4/9/2018   |
|              |             | PARTE SANITARIO GUAYANEY                   |              | 201803255 | RNV Construction             | OK        |    | 1778 | 11/1/2018  |
|              |             |                                            |              | 201900564 | RNV Construction             | OK        |    | 1777 | 11/1/2018  |
|              |             |                                            |              |           |                              |           |    |      |            |
| FO. 161-E-10 | RC 29 408   | ASFALTO SANTA TERESA Y VILLA NEGRA         | \$100,000.00 | 20120510  | C.J.O. Constructions         | OK        |    | 1227 | 1/20/2012  |
|              | AGOSTO 2011 |                                            |              | 20120510  | C.J.O. Constructions         | OK        |    | 1228 | 1/26/2012  |
|              |             |                                            |              |           |                              |           |    | 0.00 |            |
|              |             |                                            |              |           |                              |           |    |      |            |
|              |             | TOTAL                                      | \$300,000.00 |           |                              |           |    |      |            |

CERTIFICO CORRECTO:

  
MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

FIRMA

30/JULIO/2021

FECHA



**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2012  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio        | Núm. RC y Fecha     | Uso Otorgado                             | Cantidad Asignada | Orden     |                                      | Pagado    | Balance Disponible | Núm. Cheque | Fecha               |
|--------------|---------------------|------------------------------------------|-------------------|-----------|--------------------------------------|-----------|--------------------|-------------|---------------------|
|              |                     |                                          |                   | Número    | Descripción                          |           |                    |             |                     |
| FO. 183-E-10 | RC 87-414 (RC 1168) | ASFALTO COMUNIDAD CANTERA                | \$55,000.00       | 20123455  | OUAOAR SOLUTION                      | OK        |                    | 1267        | 6/19/2012           |
|              | DICIEMBRE 2011      |                                          |                   | 20123964  | BETTEROAD ASPHAL                     | OK        |                    | 1273        | 08/21/2012          |
|              |                     |                                          |                   | 20124200  | OUAOAR SOLUTION                      | OK        |                    | 1297        | 10/29/2012          |
|              |                     | MATERIALES ROTULAR CALLES MUNICIPALES    |                   | 201902334 | CARIBBEAN SIGNS                      | OK        |                    | 1882        | 5/3/2019            |
|              |                     | MATERIALES ROTULAR CALLES MUNICIPALES    |                   | 201902335 | BUFALO PRINTING                      | OK        |                    | 1952        | 7/11/2019           |
|              |                     | PINTURA CARR LUCHETTI O'NEILL            |                   | 202100150 | LANCO MFG. CORP.                     | OK        |                    | 2243        | 17/SEPTIEMBRE/20120 |
|              |                     | PIEZAS TRIMMER OFICINAS DE SERVICIOS     |                   | 202100279 | PUERTO RICO WIRE PRODUCTS            | OK        |                    | 2246        | 17/SEPTIEMBRE/2020  |
|              |                     | PIEZAS TRIMMER ACROPOLIS                 |                   | 202100313 | PUERTO RICO WIRE PRODUCTS            | OK        |                    | 2287        | 30/OCTUBRE/2020     |
|              |                     | PIEZAS TRACTOR RECREACION Y DEPORTES     |                   | 202100317 | PUERTO RICO WIRE PRODUCTS            | OK        |                    | 2285        | 30/OCTUBRE/2020     |
|              |                     | COMPRA GOMAS MU-20520                    |                   | 202100318 | MULTIVENTAS Y SERVICIOS              | OK        |                    | 2319        | 21/DICIEMBRE/2020   |
|              |                     | REP. AIRE ACONDICIONADO SERV. GENERALES  |                   | 202100380 | AIR CONDITIONING SOLUTION INC.       | OK        |                    | 2282        | 30/OCTUBRE/2020     |
|              |                     | EQUIPO EMERGENCIA PUERTA DEL ESTE        |                   | 202100421 | FIRE CONTROL CORP.                   | OK        |                    | 2276        | 23/OCTUBRE/2020     |
|              |                     | PIEZAS TRACTOR RECREACION Y DEPORTES     |                   | 202100442 | R Y B POWER                          | OK        |                    | 2251        | 23/SEPTIEMBRE/2020  |
|              |                     | PIEZAS MU-20520 RECRE                    |                   | 202100521 | FORD PARTS ONLY INC.                 | OK        |                    | 2228        | 4/SEPTIEMBRE/2020   |
|              |                     | AIRE OFICINA OPADU                       |                   | 202101334 | AA JOSUE REFRIGERATION PSC           | OK        |                    | 2341        | 22/ENERO/2021       |
|              |                     | MATERIALES REPARACION CALLES MUNICIPALES |                   | 202102001 | A. GARCIA AND CO. DBA FERRETERIA MIR |           |                    |             |                     |
|              |                     |                                          |                   |           |                                      |           |                    |             |                     |
|              |                     |                                          |                   |           |                                      |           |                    |             |                     |
| FO.184-E-10  | RC 87-414           | TECHAR CANCHA ESCUELA MARCHAND           | \$100,000.00      |           |                                      |           |                    |             |                     |
|              | DICIEMBRE 2011      |                                          |                   | 20143420  | TRINITY METAL ROOF Y STEE            | OK        |                    | 1479        | 9/15/2015           |
|              |                     |                                          |                   | 20143420  | TRINITY METAL ROOF Y STEE            | OK        |                    | 1483        | 11/4/2015           |
|              |                     |                                          |                   | 20143420  | TRINITY METAL ROOF Y STEE            | OK        |                    | 1496        | 5/4/2016            |
|              |                     |                                          |                   | 20143420  | TRINITY METAL ROOF Y STEE            | OK        |                    | 1489        | 2/24/2016           |
|              | DICIEMBRE 2015      |                                          | \$75,000.00       | 20162227  | TRINITY METAL ROOF Y STEE            | OK        |                    | 1540        | 5/9/2017            |
|              |                     |                                          |                   | 20143420  | TRINITY METAL ROOF Y STEE            | CANC, DIF |                    |             |                     |

|              |                |                                                |              |           |                                      |    |                  |           |            |
|--------------|----------------|------------------------------------------------|--------------|-----------|--------------------------------------|----|------------------|-----------|------------|
|              |                |                                                |              |           |                                      |    | \$22,483.99      |           |            |
| FO. 181-E-10 | RC127 413      | COSTOS DE CONSTRUCCION                         | \$654,158.00 | 20122126  | ING. MELVIN GONZALEZ                 | OK |                  | 1314      | 2/4/2013   |
|              |                |                                                |              |           |                                      | OK |                  | 1396      | 7/16/2013  |
|              |                |                                                |              |           |                                      | OK |                  | 1350      | 3/14/2013  |
|              | DICIEMBRE 2011 |                                                |              |           |                                      | OK |                  | 1307      | 12/12/2012 |
|              |                |                                                |              |           |                                      | OK |                  | 1315      | 2/4/2013   |
|              |                |                                                |              |           |                                      | OK |                  | 1306      | 12/5/2013  |
|              |                |                                                |              |           |                                      | OK |                  | 1349      | 3/14/2013  |
|              |                |                                                |              | 20150408  | CEMI CONSTRUCTION                    | OK |                  | 1469      | 1/27/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1470      | 3/10/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1472      | 5/15/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1478      | 9/8/2015   |
|              |                |                                                |              |           |                                      | OK |                  | 1497      | 5/4/2016   |
|              |                |                                                |              |           | (RETENCION)                          | OK |                  | 1481      | 10/8/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1486      | 1/11/2016  |
|              |                |                                                |              | 20150294  | MG ASSOCIATES CONSU                  | OK |                  | 1471      | 5/13/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1480      | 9/16/2015  |
|              |                |                                                |              |           |                                      | OK |                  | 1485      | 1/8/2016   |
|              |                |                                                |              | 201501597 | RODRIGUEZ Y RODRIGUEZ ENG            | OK | BALANCE CANCELAD | 1476      | 9/2/2015   |
|              |                |                                                |              | 201501993 | SANTA ENGINEERING                    | NO | CANCELADA        |           |            |
|              |                |                                                |              | 201501994 | SANTA ENGINEERING                    | NO | CANCELADA        |           |            |
|              |                |                                                |              | 201502293 | CEMI CONSTRUCTION                    | OK |                  | 1498      | 5/4/2016   |
|              |                |                                                |              | 201503390 | MG ASSOCIATE CONST                   | OK |                  | 1491      | 3/10/2016  |
|              |                |                                                |              |           |                                      |    |                  | 1500      | 5/10/2016  |
|              |                |                                                |              | 201503416 | CEMI CONSTRUCTION                    | OK | BALANCE CANCELAD | 1495      | 5/4/2016   |
|              |                |                                                |              | 201600530 | CEMI CONSTRUCTION                    | ok |                  | 1516      | 3/24/2017  |
|              |                |                                                |              | 201600892 | MG ASSOCIATE CONST                   | OK |                  | 1490      | 3/10/2016  |
|              |                |                                                |              | 201601023 | CEMI CONSTRUCTION                    | NO | CANCELADA        |           |            |
|              | RC12741302     | REMOCION AIRES ACONDICIONADOS CENTRO BLANQUITA |              | 202003983 | DESIGNED TEMPERATURES                | OK |                  | 2261      | 10/2/2020  |
|              |                | MATERIALES AIRE ALMACEN CENTRO BLANQUITA       |              | 202003984 | LUZTOR GROUP INT                     | NO | CANCELADA        |           |            |
|              |                | MATERIALES CONSTRUCCION OFICINA SOTANO         |              | 202003985 | MADERERA DONESTEVEZ                  |    |                  |           |            |
|              |                | MATERIALES CONSTRUCCION OFICINA SOTANO         |              | 202003986 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                  | 266912915 | 19/AGOS/20 |
|              |                | MATERIALES CONSTRUCCION OFICINA SOTANO         |              | 202003987 | FERRETERIA MADERA 3-C                |    |                  |           |            |

|  |  |                                                 |           |                                      |    |               |            |              |
|--|--|-------------------------------------------------|-----------|--------------------------------------|----|---------------|------------|--------------|
|  |  | MATERIALES CONSTRUCCION OFICINA SOTANO          | 202003988 | FERRETERIA AMADOR                    |    |               |            |              |
|  |  | DIAGNOSTICO Y REP GENERADOR CASA ALCALDIA       | 202003989 | DIESEL ENGINE TECHNICIAN             | OK |               | 2277       | 10/26/2020   |
|  |  | MATERIALES CONSTRUCCION VARIOS SECTORES         | 202003990 | FERRETERIA MADERA 3-C                | OK |               | 2190       | 6/JULIO/20   |
|  |  | MAT ELECTRICOS AREA RECREATIVA SECTOR EL HORNO  | 202004301 | TECNOLITE DE P.R.                    |    |               |            |              |
|  |  | MAT ELECTRICOS AREA RECREATIVA SECTOR EL HORNO  | 202004302 | ARECIBO ELECTRICAL                   | OK |               | 2253       | 9/25/2020    |
|  |  | MAT ELECTRICOS AREA RECREATIVA SECTOR EL HORNO  | 202004303 | CARIBE SALES AGENCIES                | OK |               | 2247       | 9/17/2020    |
|  |  | MAT ELECTRICOS AREA RECREATIVA SECTOR EL HORNO  | 202004304 | Z ELECTRIC SALES INC                 | OK |               | 2272       | 10/16/2020   |
|  |  | BASE INSTALACION AIRE LOBBY CASA ALCALDIA       | 202004309 | LUZTOR GROUP INT                     | NO | CANCELADA     |            |              |
|  |  | REMOCION AURES ACONDICIONADOS RECURSOS HUMANOS  | 202004318 | AIR CONDITIONING SOLUTION INC        |    |               |            |              |
|  |  | PUERTA LOBBY CASA ALCALDIA                      | 202004330 | PROFESIONAL WINDOWS AND DOORS        |    | CANCELADA PAR | 2219 VOID  | 20/AGOS/20   |
|  |  | PIEZAS TRIMMER ACROPOLIS                        | 202004331 | PUERTO RICO WIRE PRODUCTS            | OK |               | 2223       | 27/AGOSTO/20 |
|  |  | MATERIALES CONSTRUCCION PARQUE POLVORIN         | 202004332 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 17185949   | 10/7/2020    |
|  |  | MATERIALES CONSTRUCCION PARQUE POLVORIN         | 202004333 | FERRETERIA MADERA 3-C                | OK |               | 2214       | 18/AGOSTO/20 |
|  |  | MATERIALES CONSTRCCION FRENTE A TABOAS          | 202100120 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 1352591011 | 3/DIC/20     |
|  |  | MATERIALES CONSTRUCCION                         | 202100152 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 17185949   | 10/7/2020    |
|  |  | CUARTONES REP. PAVIMENTACION CALLE BETANCES     | 202100147 | FERRETERIA AMADOR                    | OK |               | 2198       | 30/JULIO/20  |
|  |  | ARENN REP. PAVIMENTACION CALLE BETANCES         | 202100148 | FERRETERIA TROPICAL                  | OK |               | 2199       | 30/JULIO/20  |
|  |  | CANDADOS ESCUELAS                               | 202100183 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 17185949   | 10/7/2020    |
|  |  | AIRE ACONDICIONADO INVERTER CRIM Y HACIENDA     | 202100232 | LUZTOR GROUP INT                     | NO | CANCELADA     |            |              |
|  |  | POSTE ALUMBRADO AREA RECREATIVA EL HORNO        | 202100278 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 2160338857 | 10/28/2020   |
|  |  | ACCESORIOS PINTURA CUARTEL                      | 202100282 | LANCO MFG. CORP.                     | OK |               | 2280       | 10/30/2020   |
|  |  | HILO TRIMMER RECREACION Y DEPORTES              | 202100316 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |               | 2218538857 | 10/20/2020   |
|  |  | MATERIAL PINTURA CUARTEL CENTRAL                | 202100345 | PPG ARCHITECTURAL COATINGS           | OK |               | 2235       | 9/9/2020     |
|  |  | PIEZAS TRIMMER CREACION Y DEPORTES              | 202100360 | PUERTO RICO WIRE PRODUCTS            | OK |               | 2274       | 10/16/2020   |
|  |  | PINTURA FACILIDADES RECREATIVAS                 | 202100362 | PPG ARCHITECTURAL COATINGS           | OK |               | 2376       | 10/MARZO/21  |
|  |  | HERBICIDA RECREACION Y DEPORTES                 | 202100363 | SUPERIOR ANGRAN                      | OK |               | 2233       | 9/9/2020     |
|  |  | MANTENIMIENTO DE AIRES                          | 202100440 | AIR CHILLER MECHANICAL CONSTRUCTION  | NO | CANCELADA     |            |              |
|  |  | BOMBILLA OFICINA ADMNISTRATIVA CENTRO BLANQUITA | 202100447 | GRAYBAR                              | OK |               | 2226       | 9/3/2020     |
|  |  | PINTURA CARR 669 ORNATO                         | 202100491 | LANCO MFG. CORP.                     | OK |               | 2284       | 10/30/2020   |
|  |  | REPARACION AIRE COLISEO                         | 202100563 | AIR CHILLER MECHANICAL CONSTRUCTION  | OK |               | 2420       | 17/MAYO/21   |
|  |  |                                                 |           |                                      |    |               | 2374 VOID  | 8/MARZO/21   |
|  |  | REPARACION GENERADOR CUARTEL GENERAL            | 202100567 | CUMMINS CARIBBEAN                    | OK |               | 2234       | 9/9/2020     |
|  |  | PROGRAMACION TARJETAS ACCESONON TOUCH FINANZAS  | 202100605 | JD SECURITY                          | OK |               | 2312       | 14/DIC/20    |
|  |  | MATERIALES CONSTRUCCION HACIENDA Y CRIM         | 202100606 | MADERERA DONESTEVEZ                  | OK |               | 2242       | 9/10/2020    |

|  |  |                                           |           |                                      |    |           |            |              |
|--|--|-------------------------------------------|-----------|--------------------------------------|----|-----------|------------|--------------|
|  |  | REMOCION Y VACIADO DE GAS FINANZAS OCAM   | 202100607 | AIR CONDITIONING SOLUTION INC        | NO | CANCELADA |            |              |
|  |  | PUERTAS SOLIDAS FINANZAS                  | 202100630 | FERRETERIA MADERA 3-C                | OK |           | 2237       | 9/10/2020    |
|  |  | REPARACION SISTEMA DE ALARMA PLAZA        | 202100807 | TYCO INTEGRATED SECURITY             | OK |           | 2325       | 7/ENERO/21   |
|  |  | INSTALACION Y REMOCION AIRE ACOOND. OPADU | 202100814 | DESIGNED TEMPERATURES                | OK |           | 2310       | 14/DIC/20    |
|  |  | INSTALACION Y REMOCION AIRE ACOOND. OPADU | 202100815 | AIR CONDITIONING SOLUTION INC        | NO | CANCELADA |            |              |
|  |  | AIRE ACONDICIONADO DE 36,000 BTU INVERTER | 202100816 | DESIGNED TEMPERATURES                | OK |           | 2311       | 14/DIC/20    |
|  |  | AIRE ACONDICIONADO DE 12,000 BTU INVERTER | 202100817 | AIR CONDITIONING SOLUTION INC        | OK |           | 2286       | 10/30/2020   |
|  |  | PUERTAS HACIENDA Y CRIM                   | 202100848 | LOS PORTALES DE MADECO               | OK |           | 2353       | 2/11/2021    |
|  |  |                                           |           |                                      |    |           | 2393       | 25/MARZO/21  |
|  |  | REP. BOMBA FUENTE ESCULTURAL              | 202100856 | BEST MOTOR SERVICE                   | OK |           | 2257       | 10/2/2020    |
|  |  | CERRADURAS PUERTAS INTERIOR               | 202100861 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 94210231   | 11/17/2020   |
|  |  | REEMPLAZO CONDENSADOR CENTRO MEDIOS       | 202100884 | AIR CONDITIONING SOLUTION INC        | OK |           | 2283       | 10/30/2020   |
|  |  | INSTALACION UNIDAD NUEVA CENTRO MEDIOS    | 202100887 | DESIGNED TEMPERATURES                | OK |           | 2324       | 7/ENERO/21   |
|  |  | AIRE CUARTO INTERNET FINANZAS             | 202100906 | AIR CONDITIONING SOLUTION INC        | OK |           | 2297       | 11/24/2020   |
|  |  | SELLADO DE TECHO                          | 202100983 | AMERICAN ROOFING OF PR INC           | OK |           | 2343 VOID  | 27/ENERO/21  |
|  |  |                                           |           |                                      |    |           | 2345       | 29/ENERPO/21 |
|  |  | MATERIALES CONSTRUCCION GAZEBO            | 202101045 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 451390277  | 4/MAYO/21    |
|  |  | CUARTONES TRATADOS GAZEBOS                | 202101046 | THE HOME DEPOT                       | OK |           | 2354       | 2/12/2021    |
|  |  | CUARTONES TRATADOS GAZEBOS                | 202101047 | FERRETERIA AMADOR                    | OK |           | 2446       | 23/JUNIO/21  |
|  |  | MATERIALES CONSTRUCCION GAZEBO            | 202101050 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 1596024817 | 4/MAYO/21    |
|  |  | MATERIALES CONSTRUCCION GAZEBO            | 202101051 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 3567695034 | 14/JUNIO/21  |
|  |  | CONSTRUCCION ESC. JUAN A. SANCHEZ         | 202101082 | LCS MANAGEMENT SERVICES CORP         | OK |           | 2460       | 8/JULIO/21   |
|  |  | AIRE ACONDICIONADO                        | 202101102 | AA JOSUE REFRIGERATION               | OK |           | 2355       | 2/12/2021    |
|  |  | MATERIALES CONSTRUCCION PROYECTO POLVORIN | 202101104 | SAN LORENZO MINE INC                 | OK |           | 2414       | 5/MAYO/21    |
|  |  | MATERIALES CONSTRUCCION PROYECTO POLVORIN | 202101107 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 916533217  | 3/DIC/20     |
|  |  | AIRE ACONDICIONADO OFICINA DIRECTOR OPADU | 202101240 | AA JOSUE REFRIGERATION               | OK |           | 2342       | 22/ENERO/21  |
|  |  | CONTRATO CONSTRUCCION PARQUE CORTES       | 202101255 | RNV CONSTRUCTION CORP.               | OK |           | 2452       | 30/JUNIO/21  |
|  |  | CONTRATO CONSTRUCCION PARQUE BOQUILLAS    | 202101256 | PAGAN CONSTRUCTION CORP              | OK |           | 2451       | 25/JUNIO/21  |
|  |  | PINTURA CANCHA 1 Y 2 RECRE                | 202101367 | PPG ASCHITECTURAL COATING            | OK |           | 2349       | 2/3/2021     |
|  |  | ACCESORIOS PINTURA CANCHAS                | 202101369 | LANCO MFG CORP                       | OK |           | 2347       | 2/3/2021     |
|  |  | MATERIALES ELECTRICOS CANCHAS RECRE       | 202101423 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |           |            |              |
|  |  | MATERIALES ELECTRICOS CANCHAS RECRE       | 202101424 | CARIBBEAN LIGHTING PRODUCTS          | OK |           | 2335       | 21/ENERO/21  |
|  |  | MATERIALES INSTALACION GAS ESTADIO        | 202101425 | ZAID GROUP LLC                       | OK |           | 2327       | 7/ENERO/21   |
|  |  | ACCESORIOS PINTURA CANCHAS                | 202101426 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 3088359324 | 2/19/2021    |

|  |                                         |           |                                      |    |                     |            |             |
|--|-----------------------------------------|-----------|--------------------------------------|----|---------------------|------------|-------------|
|  | PINTURA CANCHAS CO MUNIDADES            | 202101427 | SHERWIN WILLIAMS COMPANY             | OK |                     | 2350       | 3-Feb-21    |
|  | ACCESORIOS PINTURA CANCHAS              | 202101429 | MADERERA DONESTEVEZ                  | OK |                     | 2381       | 10/MARZO/21 |
|  | MATERIALES PLOMERIA RECRE               | 202101573 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 3088359324 | 2/19/2021   |
|  | MATERIALES PLOMERIA RECRE               | 202101574 | H.Q.J. PLUMBING SUPPLIES             | OK |                     | 2362       | 2/18/2021   |
|  | MATERIALES ELECTRICO RECRE              | 202101575 | CARIBE SALES AGENCIES                | OK |                     | 2336       | 21/ENERO/21 |
|  | ACCESORIOS PINTURA CANCHAS RECRE        | 202101576 | LANCO MFG CORP                       | OK |                     | 2348       | 2/3/2021    |
|  | MATERIALES ELECTRICO RECRE              | 202101582 | CARIBE SALES AGENCIES                | OK |                     | 2337       | 21/ENERO/21 |
|  | MATERIALES ELECTRICO RECRE              | 202101583 | AIG ELECTRICAL SUPPLY INC.           | OK | CANCELACION PARCIAL | 2397       | 29/MARZO/21 |
|  | MATERIALES ELECTRICO RECRE              | 202101584 | CARIBE SALES AGENCIES                | OK |                     | 2334       | 21/ENERO/21 |
|  | MATERIAL TERRENO ESTADIO MUNICIPAL      | 202101585 | PR PRODUCTS AND SERVICE              | OK |                     | 2303       | 8/DIC/20    |
|  | MATERIALES PLOMERIA RECRE               | 202101589 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 3049524287 | 19/BEB/21   |
|  | MATERIALES PLOMERIA RECRE               | 202101590 | FERRETERIA ACE TORTUGUERO            | OK |                     | 2399       | 29/MARZO/21 |
|  | MATERIALES PLOMERIA RECRE               | 202101591 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 3088359324 | 2/19/2021   |
|  | MATERIALES PLOMERIA RECRE               | 202101592 | H.Q.J. PLUMBING SUPPLIES             | OK |                     | 2359       | 2/18/2021   |
|  | MATERIALES CONSTRUCCION ESTADIO         | 202101593 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                     |            |             |
|  | MATERIALES CONSTRUCCION ESTADIO         | 202101594 | FERRETERIA ACE TORTUGUERO            | OK |                     | 2304       | 10/DIC/20   |
|  | ESTACION DE RATONES ORNATO              | 202101726 | EMPRESAS JOSE MICHEO DBA. CENTRAL E  | OK |                     | 2367       | 2/24/2021   |
|  | SELLADOR DE TECHO ORNATO                | 202101727 | SHERWIN WILLIAMS COMPANY             | OK |                     | 2316       | 16/DIC/20   |
|  | COMPRA ACCESORIOS PINTURA ORNATO        | 202101728 | LANCO MFG CORP                       | OK |                     | 2406       | 29/ABRIL/21 |
|  | MANTENIMIENTO DE CARRETERAS ORNATO      | 202101732 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 1132196808 | 1/JULIO/21  |
|  | MATERIALES CONSTRUCCION ESTADIO         | 202101752 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                     |            |             |
|  | MATERIALES MEJORAS PARQUES              | 202101753 | STEEL AND PIPES INC.                 |    | CANCELADA           | 2398 VOID  | 29/MARZO/21 |
|  | MATERIALES MEJORAS PARQUES              | 202101754 | STEEL AND PIPES INC.                 |    | CANCELADA           |            |             |
|  | MATERIALES PLOMERIA COLISEO             | 202101755 | MADERERA DONESTEVEZ                  | OK |                     | 2382       | 10/MARZO/21 |
|  | MATERIALES PLOMERIA COLISEO             | 202101756 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                     |            |             |
|  | MATERIALES CONSTRUCCION PARQUE POLVORIN | 202101757 | VEGA BAJA LUMBER YARD INC.           | OK |                     | 2317       | 18/DIC/20   |
|  | MATERIALES DE PARQUE DE NIÑOS           | 202101775 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 1901935389 | 03/MARZO/21 |
|  | MATERIALES CONSTRUCCION PARQUE NIÑOS    | 202101777 | H.Q.J. PLUMBING SUPPLIES             |    |                     | 2339 VOID  | 22/ENERO/21 |
|  |                                         |           |                                      | OK |                     | 2395       | 25/MARZO/21 |
|  | MATERIALES CONSTRUCCION PARQUE NIÑOS    | 202101778 | CARIBBEAN LIGHTING PRODUCTS          | OK |                     | 2338       | 22/ENERO/21 |
|  | MATERIALES CONSTRUCCION PARQUE NIÑOS    | 202101779 | Z ELECTRIC SALES INC.                | OK |                     | 2340       | 22/ENERO/21 |
|  | MATERIALES PLOMERIA ESTADIO             | 202101786 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |                     | 3686664007 | 03/MARZO/21 |
|  | MATERIALES PLOMERIA ESTADIO             | 202101787 | THE HOME DEPOT                       | OK | CANCELACION PA      | 2417       | 05/MARZO/21 |
|  |                                         |           |                                      | OK |                     | 2396 VOID  | 29/MAYO/21  |

|  |  |                                                   |  |           |                                      |    |           |            |               |
|--|--|---------------------------------------------------|--|-----------|--------------------------------------|----|-----------|------------|---------------|
|  |  | MATERIALES PLOMERIA ESTADIO                       |  | 202101788 | VEGA BAJA LUMBER YARD INC.           | OK | CANCELADA | 2360       | 18/FEBRERO/21 |
|  |  | MATERIALES CONSTRUCCION ESTADIO                   |  | 202101804 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 2319723493 | 03/MARZO/21   |
|  |  | MATERIALES CONSTRUCCION ESTADIO                   |  | 202101805 | FERRETERIA MADERA 3 C INC            | NO | CANCELADA |            |               |
|  |  | MATERIALES CONSTRUCCION ESTADIO                   |  | 202101806 | THE HOME DEPOT                       | NO | CANCELADA |            |               |
|  |  | PINTAR ANTIGUO CASINO PUERTORRIQUEÑO              |  | 202101814 | SHERWIN WILLIAMS COMPANY             | OK |           | 2333       | 20/ENERO/21   |
|  |  | PINTAR ANTIGUO CASINO PUERTORRIQUEÑO              |  | 202101815 | LANCO MFG CORP                       | OK |           | 2387       | 24/MARZO/21   |
|  |  | PINTAR FACILIDADES RECREATIVAS                    |  | 202101897 | SHERWIN WILLIAMS COMPANY             | OK |           | 2380       | 10/MARZO/21   |
|  |  | MATERIALES PINTURA RECRE                          |  | 20210198  | LANCO MFG CORP                       | OK |           | 2408       | 29/ABRIL/21   |
|  |  | MATERIALES PLOMERIA ESTADIO                       |  | 202101980 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 3398785583 | 29/MARZO/21   |
|  |  | MATERIALES PLOMERIA ESTADIO                       |  | 202101981 | H.Q.J. PLUMBING SUPPLIES             | OK |           | 2361       | 18/FEBRERO/21 |
|  |  | MATERIALES ELECTRICOS CANCHA CAMPO ALEGRE         |  | 202101982 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 4050149242 | 03/MARZO/21   |
|  |  | MEJORAS AL CENTRO MONACO III                      |  | 202102294 | RNV CONSTRUCTION CORP.               |    |           |            |               |
|  |  | PANELES PARA CUBRIR PISTA DE CAMINAR              |  | 202102330 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |           |            |               |
|  |  | PINTURA EDIFICIOS RECURSOS HUMANOS Y AUDITORIA    |  | 202102369 | SHERWIN WILLIAMS COMPANY             | OK |           | 2423       | 19/MAYO/21    |
|  |  | PINTURA EDIFICIOS RECURSOS HUMANOS Y AUDITORIA    |  | 202102370 | LANCO MFG CORP                       | OK |           | 2427       | 28/MAYO/21    |
|  |  |                                                   |  |           |                                      |    |           | 2437       | 10/JUNIO/21   |
|  |  | MASKING TAPE RECRE                                |  | 202102382 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 3385339502 | 4/MAYO/21     |
|  |  | PINTURA CANCHA BALONCESTO CORTES                  |  | 202102383 | LANCO MFG CORP                       | OK |           | 2411       | 29/ABRIL/21   |
|  |  | PINTURA CANCHA BALONCESTO CORTES                  |  | 202102384 | ENCO                                 | OK |           | 2379       | 10/MARZO/21   |
|  |  | PINTURA CANCHA FACILIDADES RECREATIVAS            |  | 202102778 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 3668743993 | 12/JULIO/2021 |
|  |  | PINTURA CANCHA FACILIDADES RECREATIVAS            |  | 202102779 | LANCO MFG. CORP.                     | OK |           | 2425       | 28/MAYO/2021  |
|  |  | PINTURA CANCHA FACILIDADES RECREATIVAS            |  | 202102780 | ENCO                                 | OK |           | 2422       | 19/MAYO/2021  |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102803 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 1316874866 | 12/JULIO/2021 |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102804 | H.Q.J. PLUMBING SUPPLIES             | NO | CANCELADA |            |               |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102805 | CARIBBEAN LIGHTING PRODUCTS          | OK |           | 2458       | 8/JULIO/2021  |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102806 | Z ELECTRIC SALES INC.                | OK |           | 2416       | 5/MAYO/2021   |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102857 | CARIBE SALES AGENCIES                | OK |           | 2421       | 19/MAYO/2021  |
|  |  | MATERIALES ELECTRICOS ALUMBRADO AREAS RECREATIVAS |  | 202102858 | ROGER ELECTRIC                       | OK |           | 2457       | 8/JULIO/2021  |
|  |  | MATERIALES AREAS VERDES Y RECREATIVAS             |  | 202102913 | A. GARCIA AND CO. DBA FERRETERIA MIR | OK |           | 4099325214 | 7/JULIO/2021  |
|  |  | EXTINTORES RECRE                                  |  | 202102993 | SECURITY ALARM SYSTEM                |    |           |            |               |
|  |  | EXTINTORES RECRE                                  |  | 202102994 | CEL FIRE EXTINGUISHERS               | OK |           | 2418       | 12/MAYO/2021  |
|  |  | MATERIALES CONSTRUCCION PARQUE POLVORIN           |  | 202103168 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |           |            |               |
|  |  | AIRE ACONDICIONADO RECRE                          |  | 202103288 | AA JOSUE REFRIGERATION               | OK |           | 2426       | 28/MAYO/2021  |
|  |  | MATERIALES CONSTRUCCION PARQUES                   |  | 202103289 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |           |            |               |



|              |             |                                                   |              |           |                                      |    |               |      |               |
|--------------|-------------|---------------------------------------------------|--------------|-----------|--------------------------------------|----|---------------|------|---------------|
|              |             | CERRADURAS PARQUES                                |              | 202103290 | FERRETERIA ACE PAJUIL                | OK |               | 2455 | 8/JULIO/2021  |
|              |             | ACCESORIOS PINTURA CANCHAS, CENTROS Y FACILIDADES |              | 202103291 | LANCO MFG. CORP.                     | OK |               | 2436 | 10/JUNIO/2021 |
|              |             | MATERIALES PINTURA CANCHAS RECRE                  |              | 202103389 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |               |      |               |
|              |             | MATERIALES PINTURA CANCHAS RECRE                  |              | 202103390 | LANCO MFG. CORP.                     |    |               |      |               |
|              |             | MATERIALES PINTURA CANCHAS RECRE                  |              | 202103391 | ENCO                                 | OK |               | 2453 | 6/JULIO/2021  |
|              |             | PINTURA ESTACION B MANATI ORNATO                  |              | 202103580 | SHERWIN WILLIAMS COMPANY             | OK |               | 2430 | 7/JUNIO/2021  |
|              |             | PINTURA ESTACION B MANATI ORNATO                  |              | 202103581 | ENCO                                 | OK |               | 2449 | 24/JUNIO/2021 |
|              |             | PIEZAS A/C CENTRO SABANA SECA                     |              | 202103690 | REFRICENTRO INC                      | OK |               | 2444 | 23/JUNIO/2021 |
|              |             |                                                   |              | 202103987 |                                      | NO | CANCELADA     |      |               |
|              |             |                                                   |              | 202103985 |                                      | NO | CANCELADA     |      |               |
|              |             |                                                   |              | 202103988 |                                      | NO | CANCELADA     |      |               |
|              |             | DERRAMA                                           |              | 202104048 | ASOC. RES NYEVAS VILLAS MAN          | OK |               | 2443 | 23/JUNIO/2021 |
|              |             | REMOCION E INSTALACION MOTOR ESTACION B           |              | 202104115 | ELECTRIMATIS DE P.R.                 |    |               |      |               |
|              |             |                                                   |              |           |                                      |    |               |      |               |
|              |             |                                                   |              |           |                                      |    |               |      |               |
|              |             |                                                   |              |           |                                      |    | \$ 145,833.65 |      |               |
|              |             |                                                   |              |           |                                      |    |               |      |               |
| FO. 191-E-10 | RC 1350 418 | MEJORAS PERMANENTES                               | \$100,000.00 | 20123965  | BETTERROAD ASPHALT                   |    |               | 1274 | 8/21/2012     |
|              |             |                                                   |              |           |                                      |    |               |      |               |
|              | MAYO 2012   |                                                   |              |           |                                      |    |               |      |               |
|              |             |                                                   |              | 20124497  | CK CONTRUCTION                       |    |               | 1317 | 8/2/2013      |
|              |             |                                                   |              |           |                                      |    |               | 1312 | 01/25/2013    |
|              |             |                                                   |              |           |                                      |    |               | 1301 | 11/2/2012     |
|              |             |                                                   |              | 20124510  | QUAOAR SOLUTION                      |    |               | 1454 | 2/19/2014     |
|              |             |                                                   |              |           | QUAOAR SOLUTION                      |    |               | 1504 | 7/28/2016     |
|              |             |                                                   |              |           |                                      |    | \$0.00        |      |               |
|              |             |                                                   |              |           |                                      |    |               |      |               |
|              |             |                                                   |              |           |                                      |    |               |      |               |
| FO.192-E-10  | RC 1351 419 |                                                   |              |           |                                      |    |               |      |               |
|              | MAYO 2012   | OBRAS Y MEJORAS CAM. PUGNADO                      | \$10,000.00  |           |                                      |    | \$10,000.00   |      |               |
|              |             |                                                   |              | 201401601 | C.J CONSTRUC CORP.                   |    |               |      |               |
|              |             |                                                   |              | 201702583 | A. GARCIA DBA F. MIRAMAR             | OK |               | 1568 | 6/1/2017      |
|              |             | UNIONES ANTIGUO EDIFICIO CONSORCIO                |              | 201801895 | RAVA DIST.                           |    |               |      |               |
|              |             | PEGA PLOMERIA                                     |              | 201801910 | A. GARCIA DBA F. MIRAMAR             | OK |               | 1687 | 4/16/2018     |

|              |              |                                              |              |           |                            |    |           |            |                       |
|--------------|--------------|----------------------------------------------|--------------|-----------|----------------------------|----|-----------|------------|-----------------------|
|              |              | TERMO BRIGADA                                |              | 201801911 | A. GARCIA DBA F. MIRAMAR   |    |           |            |                       |
|              |              | PALA - TERMO OFIC. DE SERVICIOS              |              | 201900910 | A. GARCIA DBA F. MIRAMAR   |    |           |            |                       |
|              |              | ESPATULA BRIGADAS RECREACION Y DEPORTES      |              | 202101126 | A. GARCIA DBA F. MIRAMAR   | OK |           | 1265283482 | 3/FEBRERO/2021        |
|              |              |                                              |              |           |                            |    | \$9.85    |            |                       |
|              |              |                                              |              |           |                            |    |           |            |                       |
|              |              |                                              |              |           |                            |    |           |            |                       |
| FO. 188-E-10 | RC 192-41702 | OBRAS Y MEJORAS PERMANENTES                  | \$110,000.00 |           |                            |    |           |            |                       |
|              | MAYO 2012    | MEJ. CANCHAS I Y II ACROPOLIS                |              | 20124512  | OUAOAR SOLUTIONS           | OK |           | 1316       | 4/2/2013              |
|              |              |                                              |              | 20124512  | OUAOAR SOLUTIONS           | OK |           | 1454       | 2/4/2013              |
|              |              |                                              |              | 20124512  | OUAOAR SOLUTIONS           | OK |           | 1484       | 12/23/2015            |
|              |              | PRIMMER EDIFICIO BIBLIOTECA Y SALON POETAS   |              | 201800198 | METROPOLITAN LUMBER HARD   | OK |           | 1673       | 3/1/2018              |
|              |              | REEMPLAZO CRISTALES BIBLIOTECA H. MARIA 2017 |              | 201800601 | CRISTALERIA ATENAS         | OK |           | 1642       | 11/13/2017            |
|              |              | DICO REPARACION TECHO BIBLIOTECA             |              | 201801074 | RAVA DISTRIBUTORS          | OK |           | 1674       | 3/8/2018              |
|              |              | ACUSTICO BIBLIOTECAS                         |              | 201801058 | A. GARCIA DBA F. MIRAMAR   | OK |           | 1672       | 3/1/2018              |
|              |              | MATERIALES TECHO BIBLIOTECA                  |              | 201801307 | A. GARCIA DBA F. MIRAMAR   | OK |           | 1682       | 4/4/2018              |
|              |              | ALQ TORRES TRAB SALON DE L. POETAS           |              | 201801505 | BRAND ENERGY               | OK |           | 1740       | 8/27/2018             |
|              |              | CRISTAL SALON DE LOS POETAS                  |              | 201802165 | ACME GLASS SERVICE         | OK |           | 1693       | 4/20/2018             |
|              |              | MATERIALES TECHO BIBLIOTECA                  |              | 201803362 | STEEL AND PIPES            | OK |           | 1727       | 12/7/2018             |
|              |              | PANEL DISTRIBUCION ELECTRICA BIBLIOTECA      |              | 201900231 | RALTRISAN ELECTRIC         | OK |           | 1734       | 8/20/2018             |
|              |              | PINTURA SALON DE LOS POETAS                  |              | 201901046 | LANCO MFG.                 | OK |           | 1795       | 11/26/2018            |
|              |              | AIRE ACONDICIONADO                           |              | 201901047 | LUZTOR GROUP               | OK |           | 1858/1871  | 3/15/2019/23/ABRIL/19 |
|              |              | PUERTA ALUMINIO                              |              | 201902014 | GRUPO MANUFACTURERO        | OK |           | 1883/1914  | 5/7/19 - 6/20/19      |
|              |              | PUERTA PLEGABLE                              |              | 201903778 | FERRETERIA AMADOR          | OK |           | 1910       | 6/13/2019             |
|              |              | BOMBA DE AGUA PARA DRENAJE DE CONSOLA        |              | 202100087 | LUZTOR GROUP               |    | CANCELADA |            |                       |
|              |              | PINTURA GLOSS ANTI HONGOS FINANZAS           |              | 202100234 | M. OTERO Y CO.             | OK |           | 2260       | 10/2/2020             |
|              |              | MATERIALES REP CENTRO BLANQUITA              |              | 202102741 | A. GARCIA DBA F. MIRAMAR   |    |           |            |                       |
|              |              | GOZNE PIVOTE AREA COCINA CENTRO BLANQUITA    |              | 202102914 | GRAINGER INDUSTRIA; SUPPLY |    |           |            |                       |
|              |              |                                              |              |           |                            |    | \$365.99  |            |                       |
|              |              |                                              |              |           |                            |    |           |            |                       |
| FO. 190-E-10 | RC 190-417   | ROTULAR                                      | \$4,800.00   | 20123789  | SIGN PLUS                  |    | \$0.00    |            |                       |
|              | MAYO 2012    |                                              |              |           |                            |    |           |            |                       |
|              |              |                                              |              |           |                            |    |           |            |                       |
| FO. 188-E-10 | RC 190-417   | DONATIVO                                     | \$60,000.00  | 20123790  | PARR. SAGRADA FAM.         | OK | \$0.00    | 1264       | 5/31/2012             |
|              | MAYO 2012    |                                              |              |           | CABLE ELECTRICO            |    |           |            |                       |

|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|-----------|----------------------------------|----|--------|------|------------|
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
| FO. 189-E-10 | RC 192-417                                                                                                                                                                                                                                               |                                 | 10,000.00      | 201702300 | COROCAL CONCRETE                 | OK |        | 1519 | 4/21/2017  |
|              | MAYO 2012                                                                                                                                                                                                                                                |                                 |                | 201702333 | RAVA DISTRIBUTOR                 | OK |        | 1521 | 5/3/2017   |
|              |                                                                                                                                                                                                                                                          |                                 |                | 201702334 | A. GARCIA DBA FERRETERIA MIRARMA | OK |        | 1524 | 5/3/2017   |
|              |                                                                                                                                                                                                                                                          | HERBICIDA CARRETERA             |                | 201801054 | AGRO EXTRA                       | OK |        | 1656 | 1/18/2018  |
|              |                                                                                                                                                                                                                                                          | TUBOS CONEXION CONSORCIO        |                | 201801907 | FERRETERIA MADERAS 3-C           | OK |        | 1679 | 3/21/2018  |
|              |                                                                                                                                                                                                                                                          | MAT PLOMERIA EDIFICIO CONSORCIO |                | 201801908 | HQJ PLUMBING                     | OK |        | 1680 | 3/21/2018  |
|              |                                                                                                                                                                                                                                                          | MISCELANEOS BRIGADAS CALLE      |                | 201900911 | A. GARCIA DBA FERRETERIA MIRAMAR | OK |        | 1787 | 11/13/2018 |
|              |                                                                                                                                                                                                                                                          | MISCELANEOS BRIGADAS CALLE      |                | 201900912 | A. GARCIA DBA FERRETERIA MIRAMAR | OK |        | 1787 | 11/13/2018 |
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    | \$8.49 |      |            |
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
|              |                                                                                                                                                                                                                                                          | TOTAL                           | \$1,178,958.00 |           |                                  |    |        |      |            |
|              |                                                                                                                                                                                                                                                          |                                 |                |           |                                  |    |        |      |            |
|              | CERTIFICO CORRECTO: <div><div></div><div>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</div></div> <div>FIRMA</div> <div>30/JULIO/2021</div> <div>FECHA</div> |                                 |                |           |                                  |    |        |      |            |

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2012  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio       | Núm. RC y Fecha | Uso Otorgado                 | Cantidad Asignada | Orden     |                            | Pagado | Balance Disponible | Núm. Cheque | Fecha      |
|-------------|-----------------|------------------------------|-------------------|-----------|----------------------------|--------|--------------------|-------------|------------|
|             |                 |                              |                   | Número    | Descripción                |        |                    |             |            |
| FO. 03-E-11 | RC1055-424      | MANTENIMIENTO DE ESTRUCTURAS | \$ 65,000.00      |           |                            |        |                    |             |            |
|             | Oct-12          | POSTES DIFERENTES SECTORES   |                   | 20131201  | POWER POLES                | OK     |                    | 1285        | 10/24/2012 |
|             |                 |                              |                   |           |                            | OK     |                    | 1303        | 11/14/2012 |
|             | Nov-12          | PINTURA CARRETERA #2         |                   | 20131559  | SHERWIN WILLIAMS           | OK     |                    | 1308        | 12/27/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20131725  | POWERLINE ELECTRICAL       | OK     |                    | 1359        | 04/26/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20131942  | TECHNOLITE                 | OK     |                    | 1371        | 05/30/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20132437  | TECHNOLITE                 | OK     |                    | 1361        | 04/30/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20132438  | TECHNOLITE                 | OK     |                    | 1360        | 04/30/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20132439  | IND. LIGHTING              | OK     |                    | 1340        | 3/12/2013  |
|             |                 | MATERIALES ELECTRICOS        |                   | 20132440  | FER. MIRAMAR               | OK     |                    | 1346        | 03/13/2013 |
|             |                 | MATERIALES ELECTRICOS        |                   | 20132441  | ROGER ELECTRIC             | OK     |                    | 1339        | 12/3/2013  |
|             |                 | CABLE ELECTRICO              |                   | 20140828  | ROGER ELECTRIC             | OK     |                    | 1445        | 1/21/2014  |
|             |                 |                              |                   | 201703009 | AGRAGADO PIEDRA BLANCA     | OK     |                    | 1597        | 6/20/2017  |
|             |                 |                              |                   | 201703010 | STEEL T PIPE INC           | OK     |                    | 1595        | 6/20/2017  |
|             |                 |                              |                   | 201703011 | RAVA DISTRIBUTOR           | OK     |                    | 1594        | 6/20/2017  |
|             |                 |                              |                   | 201703012 | FERRETERIA MADERA 3-C      | OK     |                    | 1596        | 6/20/2017  |
|             |                 |                              |                   | 201703013 | BETTER RECYCLING CORP      | N/A    |                    | CANCELADA   |            |
|             |                 |                              |                   | 201703014 | CAROLINA BUILDING MAT. INC | OK     |                    | 1598        | 6/20/2017  |
|             |                 |                              |                   | 201703015 | METROPOLITAN LUMBER HARD   | OK     |                    | 1599        | 6/20/2017  |
|             |                 | MACHETES                     |                   | 201801055 | P.R. WIRE PRODUCTS         | OK     |                    | 1657        | 1/18/2018  |
|             |                 | MAMELUCOS                    |                   | 201801056 | A. GARCIA DBA F. MIRAMAR   | OK     |                    | 1672        | 3/1/2018   |
|             |                 | CONOS DE SEGURIDAD           |                   | 201801057 | COMERCIAL MAINEL           | OK     |                    | 1655        | 1/18/2018  |
|             |                 |                              |                   | 201801912 | CAROLINA BUILDING MAT. INC | OK     |                    | 1719        | 6/13/2018  |

|             |           |                                           |    |           |                                   |    |                          |           |            |
|-------------|-----------|-------------------------------------------|----|-----------|-----------------------------------|----|--------------------------|-----------|------------|
|             |           |                                           |    | 201801913 | A. GARCIA DBA F. MIRAMAR          | OK |                          | 1694      | 4/24/2018  |
|             |           |                                           |    | 201801914 | CARIBBEAN LUMBER                  | OK |                          | 1712      | 6/1/2018   |
|             |           |                                           |    | 201802507 | RAVA DISTRIBUTOR                  |    |                          | CANCELADA |            |
|             |           |                                           |    | 201802547 | A. GARCIA DBA F. MIRAMAR          | OK |                          | 1720      | 6/13/2018  |
|             |           |                                           |    | 201802548 | SECURITY ALARM                    | OK |                          | 1714      | 6/1/2018   |
|             |           |                                           |    | 201802549 | CAROLINA BUILDING MAT. INC        |    |                          | CANCELADA |            |
|             |           |                                           |    | 201802550 | WEST FIRE SAFETY EQUIP.           | OK |                          | 1739      | 8/27/2018  |
|             |           |                                           |    | 201802551 | A. GARCIA DBA F. MIRAMAR          | OK |                          | 1729      | 7/13/2018  |
|             |           |                                           |    | 201802552 | CAROLINA BUILDING MAT. INC        | OK |                          | 1793      | 11/26/2018 |
|             |           |                                           |    | 201802631 | RAVA DISTRIBUTOR                  |    |                          | CANCELADA |            |
|             |           |                                           |    | 201802734 | WEST FIRE SAFETY EQUIP.           |    |                          |           |            |
|             |           |                                           |    | 201802735 | CAROLINA BUILDING MAT. INC        | OK |                          | 1770      | 10/17/2018 |
|             |           |                                           |    | 201802736 | NIBA INTERNATIONAL                | OK |                          | 1724      | 6/28/2018  |
|             |           |                                           |    | 201803160 | A. GARCIA DBA F. MIRAMAR          | OK |                          | 1738      | 8/27/2018  |
|             |           | MANT. PORTON EST. PUERTA DEL ESTE         |    | 201803161 | COMERCIAL HNOS BARRETO            | OK |                          | 1743      | 9/11/2018  |
|             |           |                                           |    |           | Credito PO 201703013 Better Recy. |    |                          |           |            |
|             |           | TORNILLOS EXTINTORES CASA ALCALDIA        |    | 201900700 | A. GARCIA DBA F. MIRAMAR          | OK |                          | 1764      | 10/9/2018  |
|             |           | CLAVOS CUBRIR ESTACIONAMIENTOS C/MCKINLEY |    | 201901367 | FERRETERIA MADERA 3-C             | OK |                          | 1796      | 11/28/2018 |
|             |           | ENVASE GAS MAQUINA PRESION CASA ALCALDIA  |    | 201901508 | FERRETERIA MADERA 3-C             | OK |                          | 1805      | 12/10/2018 |
|             |           | CONECTORES OFIC. DE SERVICIOS BOQUILLAS   |    | 201902196 | A. GARCIA DBA F. MIRAMAR          |    |                          |           |            |
|             |           | PANEL ELECTRICO OFC. SERV. BOQUILLAS      |    | 201902197 | FERRETERIA MADERA 3-C             | OK |                          | 1830      | 2/15/2019  |
|             |           | CABLE ELECTRICO OFC. SERV. BOQUILLAS      |    | 201902198 | WHOLESALES ELECTRIC CARIBE        | OK |                          | 1829      | 2/15/2019  |
|             |           |                                           |    |           |                                   |    | DIF. CREDITO EN UNA ORD. |           |            |
|             |           | TAPA INODORO OBRAS PUBLICAS               |    | 202101354 | M. OTERO Y CO.                    |    |                          | 2326      | 7/ENERO/21 |
|             |           | GANCHO RECREACION Y DEPORTES              |    | 202103167 | LANCO MFG. CORP.                  |    |                          |           |            |
|             |           |                                           |    |           |                                   |    | \$                       | 1.15      |            |
|             |           |                                           |    | 20132438  | DIFERENCIA CAN. \$4,356.00        |    |                          |           |            |
|             |           |                                           |    | 20131725  | DIFERENCIA CAN.\$5,711.20         |    |                          |           |            |
| FO. 04-E-11 | RC 19-425 | DONATIVO                                  | \$ | 2,300.00  |                                   |    |                          |           |            |
|             |           | AYUDA MIRNA CENTENO                       |    | 20131189  | FERRETERIA MIRAMAR                | OK |                          | 1286      | 10/24/2012 |
|             |           | AYUDA MIRNA CENTENO                       |    | 20131190  | FERRETERIA JAIME                  | OK |                          | 1287      | 10/24/2012 |
|             |           | AYUDA CARMEN VEGA                         |    | 20131228  | FERRETERIA JAIME                  | OK |                          | 1282      | 10/24/2012 |

|             |           |                                                |            |                                       |                          |    |    |            |            |
|-------------|-----------|------------------------------------------------|------------|---------------------------------------|--------------------------|----|----|------------|------------|
|             |           | AYUDA CARMEN VEGA                              |            | 20131229                              | FERRETERIA MIRAMAR       | OK |    | 1281       | 10/24/2012 |
|             |           | AYUDA HERMAN CORTES                            |            | 20131940                              | FERRETERIA JAIME         | OK |    | 1345       | 3/3/2013   |
|             |           | AYUDA HERMAN CORTES                            |            | 20131941                              | FERRETERIA MIRAMAR       | OK |    | 1336       | 12/3/2013  |
|             |           | AYUDA ROMAN SANTOS                             |            | 20132159                              | FERRETERIA JAIME         | OK |    | 1390       | 06/20/2013 |
|             |           | MAT. RAMON SANTOS                              |            | 20132160                              | FERRETERIA MIRAMAR       | OK |    | 1388       | 06/20/2013 |
|             |           | MAT. ROMAN SANTOS                              |            | 20132161                              | FERRETERIA M. OTERO      | OK |    | 1385       | 06/20/2013 |
|             |           |                                                |            | DEVOLUCION PO'S 201301940 Y 201301941 |                          |    |    |            |            |
|             |           | AYUDA CARMELO MELENDEZ                         |            | 201802157                             | AUT ENERGIA E.           | OK |    | 1689       | 4/19/2018  |
|             |           | AYUDA JENINIFER COLON                          |            | 201802158                             | AUT ENERGIA E.           | OK |    | 1692       | 4/19/2018  |
|             |           | AYUDA MILAGROS GONZALEZ                        |            | 201802159                             | AUT ENERGIA E.           | OK |    | 1691       | 4/19/2018  |
|             |           | AYUDA BLANCA L. ROJAS                          |            | 201802160                             | AAA                      | OK |    | 1690       | 4/19/2018  |
|             |           | AYUDA JULIA M. NEGRON                          |            | 201802311                             | AAA                      | OK |    | 1698       | 4/26/2018  |
|             |           | AYUDA MANUELA PELLOT                           |            | 201802312                             | AAA                      | OK |    | 1699       | 4/26/2018  |
|             |           | AYUDA MITCHELL REYES                           |            | 201802313                             | AUT ENERGIA E.           | OK |    | 1697       | 4/26/2018  |
|             |           | AYUDA ROSA MORALES                             |            | 201802468                             | AAA                      | OK |    | 1710       | 5/25/2018  |
|             |           | AYUDA ILIA IRIZARRY                            |            | 201802469                             | AAA                      | OK |    | 1709       | 5/25/2018  |
|             |           | AYUDA YARITZA M. HERNANDEZ                     |            | 201802584                             | AUT ENERGIA E.           | OK |    | 1711       | 5/25/2018  |
|             |           | AYUDA JEANETTE ORTIZ                           |            | 201802585                             | AUT ENERGIA E.           | OK |    | 1707       | 5/25/2018  |
|             |           | AYUDA MARIA I. MOJICA                          |            | 201802586                             | AAA                      | OK |    | 1706       | 5/25/2018  |
|             |           | APORT FUNERAL MIGDALIA ESPINO                  |            | 201802783                             | CASANOVA FUNERAL HOME    | OK |    | 1717       | 6/6/2018   |
|             |           | DONATIVO LUZ JULIO SOTO                        |            | 202001165                             | AEE                      | OK |    | 2029       | 10/21/2019 |
|             |           | APORTACION ECON. SRA. EMERITA ESPINO MALDONADO |            | 202102892                             | A. GARCIA DBA F. MIRAMAR | OK |    | 3558808241 | 17/MAYO/21 |
|             |           |                                                |            |                                       |                          |    | \$ | 29.25      |            |
|             |           |                                                |            |                                       |                          |    |    |            |            |
| FO. 05-E-11 | RC 21-426 | DONATIVO                                       | \$8,200.00 |                                       |                          |    |    |            |            |
|             |           | AYUDA LYDIA PEREZ                              |            | 20131187                              | FERRETERIA M. OTERO      | OK |    | 1288       | 10/24/2012 |
|             |           | AYUDA LYDIA PEREZ                              |            | 20131188                              | FERRETERIA JAIME         | OK |    | 1292       | 10/24/2012 |
|             |           | AYUDA ENID MONTIJO                             |            | 20131213                              | FERRETERIA JAIME         | OK |    | 1290       | 10/23/2012 |
|             |           | AYUDA ENID MONTIJO                             |            | 20131214                              | FERRETERIA MIRAMAR       | OK |    | 1289       | 10/23/2012 |
|             |           | AYUDA CARMEN CANDELARIA                        |            | 20131215                              | FERRETERIA JAIME         | OK |    | 1284       | 10/23/2012 |
|             |           | AYUDA CARMEN CANDELARIA                        |            | 20131216                              | FERRETERIA MIRAMAR       | OK |    | 1283       | 10/23/2012 |
|             |           | AYUDA WILFREDO TORRES                          |            | 20131224                              | CANDELARIA ELECTRICAL    | OK |    | 1293       | 10/23/2012 |

|             |           |                            |    |           |                                |           |    |      |             |
|-------------|-----------|----------------------------|----|-----------|--------------------------------|-----------|----|------|-------------|
|             |           | AYUDA WILFREDO TORRES      |    | 20131225  | FERRETERIA MIRAMAR             | CANCELADA |    | 1294 | 10/23/2012  |
|             |           | AYUDA WILFREDO TORRES      |    | 20131226  | FERRETERIA MIRAMAR             | OK        |    | 1291 | 10/23/2012  |
|             |           | AYUDA WILFREDO TORRES      |    | 20131227  | TECNOLITE                      | OK        |    | 1295 | 10/23/2012  |
|             |           | AYUDA JOSE D. CASAÑA       |    | 20131269  | FERRETERIA JAIME               | OK        |    | 1300 | 11/1/2012   |
|             |           | AYUDA JOSE D. CASAÑA       |    | 20131270  | FERRETERIA M. OTERO            | OK        |    | 1299 | 10/30/2012  |
|             |           | AYUDA MILDRED ROSARIO      |    | 20131449  | FERRETERIA JAIME               | CANCELADA |    |      |             |
|             |           | AYUDA MILDRED ROSARIO      |    | 20131450  | B.T.A. QUALITY                 | CANCELADA |    |      |             |
|             |           | AYUDA JUANA ROSADO COLON   |    | 20132219  | FERRETERIA M OTERO             | NO        |    |      |             |
|             |           | AYUDA JUANA ROSADO COLON   |    | 20132220  | FERRETERIA JAIME               | NO        |    |      |             |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20133061  | FERRETERIA JAIME               | OK        |    | 1387 | 06/20/2013  |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20133062  | FERRETERIA MIRAMAR             | CANCELADA |    | 1386 | 06/20/2013  |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20133063  | FERRETERIA JAIME               | OK        |    | 1384 | 06/20/2013  |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20133064  | LANCO MFT                      | OK        |    | 1380 | 06/19//2013 |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20133064  | LANCO MFT                      | OK        |    | 1441 | 11/5/2013   |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20142207  | SHERWIN WILLIAM                | OK        |    | 1456 | 4/10/2014   |
|             |           | AYUDA GLORIA E SANCHEZ     |    | 20142208  | FERRETERIA JAIME               | OK        |    | 1455 | 3/3/2014    |
|             |           | AYUDA GLORIA ROMERO        |    | 201802916 | A. GARCIA DBA F. MIRAMAR       | OK        |    | 1726 | 5/6/2018    |
|             |           | AYUDA GLORIA ROMERO        |    | 201802917 | CARIBBEAN LUMBER               | OK        |    | 1730 | 8/8/2018    |
|             |           | AYUDA MARIA MIRANDA        |    | 201900334 | A. GARCIA DBA F. MIRAMAR       | OK        |    | 1800 | 12/6/2018   |
|             |           | AYUDA MARIA MIRANDA        |    | 201900335 | FERRETERIA MADERA 3 C          | OK        |    | 1755 | 4/9/2018    |
|             |           | AYUDA MARIA MIRANDA        |    | 201900336 | CARIBBEAN LIGHTING PRODUCT     | OK        |    | 1763 | 10/9/2018   |
|             |           | AYUDA MARIA MIRANDA        |    | 201900337 | M OTERO Y CO.                  | OK        |    | 1745 | 9/14/2018   |
|             |           | AYUDA KIMBERLY ANN DOPRENE |    | 202000970 | FUNERARIA Y FLORISTERIA GONZAL | OK        |    | 2014 | 10/8/2019   |
|             |           | AYUDA LUIS A. SANTANA      |    | 202001060 | FUNERARIA CONCEPCION           |           |    |      |             |
|             |           | AYUDA LUIS E. VAZQUEZ      |    | 202001179 | AAA                            | OK        |    | 2030 | 10/21/2019  |
|             |           | AYUDA ELIA SALGADO NUÑEZ   |    | 202001200 | FUNERARIA CONCEPCION           |           |    |      |             |
|             |           |                            |    |           |                                |           | \$ | 5.61 |             |
|             |           |                            |    |           |                                |           |    |      |             |
| FO. 06-E-11 | RC 75-427 | DONATIVO                   | \$ | 3,500.00  |                                |           |    |      |             |
|             |           | AYUDA LUCY MARRERO CURBELO |    | 20131576  | FERRETERIA MIRAMAR             | OK        |    | 1377 | 06/20/2013  |
|             |           | AYUDA LUCY MARRERO CURBELO |    | 20131577  | FERRETERIA M. OTERO            | OK        |    | 1376 | 06/20/2013  |
|             |           | AYUDA LUCY MARRERO CURBELO |    | 20131578  | FERRETERIA JAIME               | OK        |    | 1378 | 06/20/2013  |



|             |             |                             |              |                                     |                            |    |         |           |            |
|-------------|-------------|-----------------------------|--------------|-------------------------------------|----------------------------|----|---------|-----------|------------|
|             |             | AYUDA LUCY MARRERO CURBELO  |              | 20131579                            | TECHNOLITE                 | OK |         | 1379      | 06/20/2013 |
|             |             | AYUDA LUCY MARRERO CURBELO  |              | 20132503                            | DORADO CONCRETE            | OK |         | 1381      | 06/20/2013 |
|             |             |                             |              |                                     |                            |    | 0.00    |           |            |
|             |             |                             |              |                                     |                            |    |         |           |            |
| FO. 07-E-11 | RC 1573-428 | PLUVIAL RIO ARRIBA SALIENTE | \$ 26,600.00 |                                     |                            |    |         |           |            |
|             |             | ANILLA PLUVIAL              |              | 20132726                            | MRP SALES                  | OK |         | 1442      | 11/5/2013  |
|             |             | TUBOS CORUGADOS             |              | 20132727                            | ATLANTIC PIPE              | OK |         | 1428      | 27/09/2013 |
|             |             |                             |              | 201702302                           | RAVA DISTRIBUTORS          | OK |         | 1536      | 5/5/2017   |
|             |             |                             |              | 201702303                           | FERETERIA MADERA 3-C       | OK |         | 1535      | 5/5/2017   |
|             |             |                             |              | 201702304                           | CAROLINA BUILDING MATERIA  | OK |         | 1534      | 5/5/2017   |
|             |             |                             |              | 201702305                           | METROPOLITAN LUMBER HARD   | OK |         | 1537      | 5/5/2017   |
|             |             |                             |              | 201702730                           | BETTER RECYCLING CORP      | NO |         | CANCELADA |            |
|             |             |                             |              | 201702731                           | ARECIBO HYDRAULIC CENTER   | OK |         | 1576      | 6/2/2017   |
|             |             |                             |              | 201702732                           | GUEVAREZ GUEVAREZ CORP     | OK |         | 1567      | 5/31/2017  |
|             |             |                             |              | 201702733                           | SUPER TRUCK PARTS          | OK |         | 1566      | 5/31/2017  |
|             |             |                             |              | 201702785                           | CORREA TIRE DISTR          | OK |         | 1575      | 6/2/2017   |
|             |             |                             |              | 201703008                           | FERRETERIA PAJUIL          | OK |         | 1593      | 6/19/2017  |
|             |             |                             |              | PO 201702730 CANCELADA BETTER RECY. |                            |    |         |           |            |
|             |             |                             |              | 201803335                           | A. GARCIA DBA F. MIRAMAR   | NO |         | CANCELADA |            |
|             |             |                             |              | 201803336                           | CAROLINA BUILDING MAT. INC | NO |         | CANCELADA |            |
|             |             |                             |              | 201803337                           | CARIBBEAN LUMBER           | NO |         | CANCELADA |            |
|             |             |                             |              | 201900287                           | ART DRAFT AUTHORITY        | OK |         | 1731      | 8/14/2018  |
|             |             |                             |              | 201900751                           | NIBA INTERNATIONAL         | OK |         | 1802      | 12/6/2018  |
|             |             |                             |              | 201900752                           | INTER OFFICE SUPPY, INC.   | OK |         | 1814      | 1/10/2019  |
|             |             |                             |              | 201900778                           | A. GARCIA DBA F. MIRAMAR   | OK |         | 1807      | 12/6/2018  |
|             |             |                             |              | 201901366                           | A. GARCIA DBA F. MIRAMAR   | OK |         | 1818      | 1/24/2019  |
|             |             |                             |              | 2019018443                          | PR WIRE PRODUCT            | OK |         | 1816      | 1/17/2019  |
|             |             |                             |              | 201902306                           | LANCO MANUFACTURING        | OK |         | 1870      | 4/23/2019  |
|             |             |                             |              | 201902391                           | AGRO ZONE                  | OK |         | 1835      | 2/28/2019  |
|             |             |                             |              |                                     |                            |    | \$58.09 |           |            |
| FO. 08-E-11 |             | RELOCALISAR LINEAS          |              | 20132311                            | AEE                        | OK |         | 1313      | 01/29/2013 |
|             |             | AYUDA MARIA ANDINO          |              | 20133115                            | FERRETERIA JAIME           | OK |         | 1391      | 06/20/2013 |

|  |  |                         |  |           |                                |           |  |           |            |
|--|--|-------------------------|--|-----------|--------------------------------|-----------|--|-----------|------------|
|  |  | AYUDA MARIA ANDINO      |  | 20133116  | FERRETERIA MIRAMAR             | OK        |  | 1383      | 06/20/2013 |
|  |  | AYUDA MARITZA MALDONADO |  | 20133490  | FERRETERIA JAIME               | OK        |  | 1389      | 06/20/2013 |
|  |  | AYUDA MARITZA MALDONADO |  | 20133491  | FERRETERIA M. OTERO            | OK        |  | 1382      | 06/20/2013 |
|  |  | AYUDA EVA OTERO         |  | 20134036  | FERRETERIA M. OTERO            | NO        |  |           |            |
|  |  | AYUDA EVA OTERO         |  | 20134037  | FERRETERIA JAIME               | NO        |  |           |            |
|  |  | AYUDA YISETT QUINONES   |  | 20134038  | FERRETERIA MIRAMAR             | OK        |  | 1452      | 2/12/2014  |
|  |  | AYUDA YISETT QUINONES   |  | 20134039  | FERRETERIA JAIME               | OK        |  | 1453      | 2/12/2014  |
|  |  | AYUDA YISETT QUINONES   |  | 20134040  | FERRETERIA M OTERO             | OK        |  | 1448      | 2/12/2014  |
|  |  | AYUDA CARMEN MARTINEZ   |  | 20134041  | ROGER ELECTRIC                 | NO        |  |           |            |
|  |  | AYUDA CARMEN MARTINEZ   |  | 20134042  | TECHNOLITE                     | NO        |  |           |            |
|  |  | AYUDA CARMEN MARTINEZ   |  | 20134043  | FERRETERIA MIRAMAR             | CANCELADO |  | CANCELADO |            |
|  |  |                         |  | 20143589  | FERRETERIA MADERA              | OK        |  | 1460      | 5/13/2014  |
|  |  |                         |  | 20143590  | FERRETERIA MIRAMAR             | OK        |  | 1459      | 5/13/2014  |
|  |  |                         |  | 20144293  | ENCO                           | CANCELADO |  | CANCELADO |            |
|  |  |                         |  | 20144294  | FERRETERIA MIRAMAR             | CANCELADO |  | CANCELADO |            |
|  |  |                         |  | 20144295  | SHERWIN WILLIAM                | CANCELADO |  | CANCELADO |            |
|  |  |                         |  | 201702312 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1541      | 5/12/2017  |
|  |  |                         |  | 201702313 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1539      | 5/5/2017   |
|  |  |                         |  | 201702314 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1538      | 5/5/2017   |
|  |  |                         |  | 201702315 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1548      | 5/22/2017  |
|  |  |                         |  | 201702432 | AUTORIDAD ENERGIA ELECTRICA    | CANCELADO |  | CANCELADO |            |
|  |  |                         |  | 201702433 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1544      | 5/15/2017  |
|  |  |                         |  | 201702434 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1545      | 5/15/2017  |
|  |  |                         |  | 201702435 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1546      | 5/15/2017  |
|  |  |                         |  | 201702436 | AAA                            | OK        |  | 1547      | 5/15/2017  |
|  |  |                         |  | 201702437 | AAA                            | OK        |  | 1542      | 5/15/2017  |
|  |  |                         |  | 201702543 | ICPR JUNIOR COLLAGE            | OK        |  | 1549      | 5/22/2017  |
|  |  |                         |  | 201702544 | VISUAL ZONE OPTICAL OUTLETS    | OK        |  | 1551      | 5/22/2017  |
|  |  |                         |  | 201702545 | AAA                            | OK        |  | 1552      | 5/23/2017  |
|  |  |                         |  | 201702546 | AAA                            | OK        |  | 1573      | 6/2/2017   |
|  |  |                         |  | 201702547 | VISUAL ZONE OPTICAL OUTLETS    | OK        |  | 1550      | 5/22/2017  |
|  |  |                         |  | 201702548 | FUNERARIA CAPILLA RAMIREZ MEMO | OK        |  | 1585      | 6/9/2017   |

|              |  |  |           |                                |           |  |           |           |
|--------------|--|--|-----------|--------------------------------|-----------|--|-----------|-----------|
|              |  |  | 201702549 | CATHRINA CRUZ ORTIZ            | OK        |  | 1559      | 5/31/2017 |
|              |  |  | 201702550 | BANCO POPULAR                  | OK        |  | 1558      | 5/30/2017 |
|              |  |  |           |                                |           |  |           |           |
| FO. 165-E-11 |  |  | 201702567 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1553      | 5/22/2017 |
|              |  |  | 201702568 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1556      | 5/22/2017 |
|              |  |  | 201702569 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1555      | 5/22/2017 |
|              |  |  | 201702570 | AUTORIDAD ENERGIA ELECTRICA    | CANCELADO |  | CANCELADO |           |
|              |  |  | 201702571 | AAA                            | OK        |  | 1557      | 5/22/2017 |
|              |  |  | 201702609 | ICPR JUNIOR COLLAGE            | OK        |  | 1565      | 5/31/2017 |
|              |  |  | 201702663 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1569      | 6/2/2017  |
|              |  |  | 201702666 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1572      | 6/2/2017  |
|              |  |  | 201702669 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1574      | 6/2/2017  |
|              |  |  | 201702672 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1578      | 6/7/2017  |
|              |  |  | 201702674 | AAA                            | OK        |  | 1570      | 6/2/2017  |
|              |  |  | 201702675 | AAA                            | OK        |  | 1571      | 6/2/2017  |
|              |  |  | 201702772 | AAA                            | OK        |  | 1577      | 6/7/2017  |
|              |  |  | 201702773 | AAA                            | OK        |  | 1579      | 6/7/2017  |
|              |  |  | 201702774 | AAA                            | OK        |  | 1581      | 6/9/2017  |
|              |  |  | 201702808 | AAA                            | OK        |  | 1589      | 6/15/2017 |
|              |  |  | 201702810 | ICPR JUNIOR COLLAGE            | CANCELADO |  | CANCELADO |           |
|              |  |  | 201702811 | ATENAS COLLAGE                 | OK        |  | 1588      | 6/15/2017 |
|              |  |  | 201702812 | FUNERARIA Y CEMENTERIO ENTRE B | OK        |  | 1590      | 6/15/2017 |
|              |  |  | 201703002 | CHRISTOPHER A PELLOT DUENO     | CANCELADO |  | CANCELADO |           |
|              |  |  | 201703003 | ISLA GRANDE FLYING SCHOOL      | OK        |  | 1592      | 6/16/2017 |
|              |  |  | 201703004 | SUCURSAL BANCO POPULAR. TOA B  | CANCELADO |  | CANCELADO |           |
|              |  |  | 201703039 | AAA                            | NO        |  | CANCELADO |           |
|              |  |  | 201703040 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1600      | 6/21/2017 |
|              |  |  | 201703041 | AUTORIDAD ENERGIA ELECTRICA    | OK        |  | 1602      | 6/28/2017 |
|              |  |  | 201703042 | AAA                            | OK        |  | 1601      | 6/20/2017 |
|              |  |  | 201703136 | AAA                            | OK        |  | 1610      | 6/27/2017 |
|              |  |  | 201703137 | AAA                            | OK        |  | 1611      | 6/27/2017 |
|              |  |  | 201703138 | AAA                            | OK        |  | 1612      | 6/28/2017 |

|              |  |  |  |           |                           |    |  |      |            |
|--------------|--|--|--|-----------|---------------------------|----|--|------|------------|
|              |  |  |  | 201703139 | AAA                       | OK |  | 1613 | 6/28/2017  |
|              |  |  |  | 201703140 | AAA                       | OK |  | 1617 | 6/28/2017  |
|              |  |  |  | 201703141 | AAA                       | OK |  | 1618 | 6/28/2017  |
|              |  |  |  | 201703201 | CASANOVA FUNERARIA HOME   | OK |  | 1603 | 6/27/2017  |
|              |  |  |  | 201703360 | PRO FONDO DARIANIS CORREA | OK |  | 1619 | 7/14/2017  |
|              |  |  |  | 201800004 | AEE                       | OK |  | 1625 | 8/1/2017   |
|              |  |  |  | 201800005 | AAA                       | OK |  | 1624 | 8/1/2017   |
|              |  |  |  | 201800006 | AAA                       | OK |  | 1623 | 8/1/2017   |
| FO. 166-E-11 |  |  |  | 201800007 | AAA                       | OK |  | 1622 | 8/1/2017   |
|              |  |  |  | 201800008 | AAA                       | OK |  | 1621 | 8/1/2017   |
|              |  |  |  | 201800009 | AAA                       | OK |  | 1620 | 8/1/2017   |
|              |  |  |  | 201800045 | AAA                       | OK |  | 1627 | 8/8/2017   |
|              |  |  |  | 201800046 | AAA                       | OK |  | 1629 | 8/8/2017   |
|              |  |  |  | 201800047 | AAA                       | OK |  | 1628 | 8/8/2017   |
|              |  |  |  | 201800048 | AEE                       | OK |  | 1626 | 8/8/2017   |
|              |  |  |  | 201800121 | AEE                       |    |  |      |            |
|              |  |  |  | 201800122 | AEE                       | OK |  | 1631 | 8/17/2017  |
|              |  |  |  | 201800123 | AAA                       | OK |  | 1632 | 8/17/2017  |
|              |  |  |  | 201800124 | AAA                       | OK |  | 1634 | 8/17/2017  |
|              |  |  |  | 201800125 | AAA                       | OK |  | 1630 | 8/17/2017  |
|              |  |  |  | 201800126 | AAA                       | OK |  | 1636 | 8/17/2017  |
|              |  |  |  | 201800127 | AAA                       | OK |  | 1635 | 8/17/2017  |
|              |  |  |  | 201800182 | AEE                       | OK |  | 1638 | 8/18/2017  |
|              |  |  |  | 201800183 | AEE                       | OK |  | 1640 | 8/18/2017  |
|              |  |  |  | 201800184 | AAA                       | OK |  | 1639 | 8/18/2017  |
|              |  |  |  | 201800185 | AAA                       | OK |  | 1637 | 8/18/2017  |
|              |  |  |  | 201800346 | MUEBLERIA BERRIOS         | OK |  | 1641 | 8/18/2017  |
|              |  |  |  | 201800465 | AEE                       | OK |  | 1647 | 12/19/2017 |
|              |  |  |  | 201800466 | AAA                       | OK |  | 1650 | 12/19/2017 |
|              |  |  |  | 201800467 | AAA                       | OK |  | 1649 | 12/19/2017 |
|              |  |  |  | 201800468 | AAA                       | OK |  | 1648 | 12/19/2017 |
|              |  |  |  | 201800469 | AAA                       | OK |  | 1651 | 12/19/2017 |



**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2013  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio       | Núm. RC y Fecha     | Uso Otorgado            | Cantidad Asignada | Orden     |                              | Pagado | Balance Disponible | Núm. CK | Fecha      |
|-------------|---------------------|-------------------------|-------------------|-----------|------------------------------|--------|--------------------|---------|------------|
|             |                     |                         |                   | Número    | Descripción                  |        |                    |         |            |
| FO. 12-E-11 | MARCH 430           | PLAYA MAR CHIQUITA      | \$ 1,000,000.00   |           |                              |        |                    |         |            |
|             |                     |                         |                   |           |                              |        | \$ 1,000,000.00    |         |            |
| FO.14 E-11  | RC 5-2012           | MEJORA PARROQUIA        | \$ 25,000.00      | 20162834  | PARROQUIA LA SAGRADA FAMILIA | OK     |                    | 1492    | 3/16/2016  |
|             |                     |                         |                   |           |                              |        | \$0.00             |         |            |
| FO. 23-E-11 | RC108 (CAMARA 466)  | MEJORAS CENTRO CAMPO    | \$ 150,000.00     |           |                              |        |                    |         |            |
|             |                     | ALEGRE Y OTROS          |                   |           |                              |        |                    |         |            |
|             |                     |                         |                   | 20144235  | MEJORAS CENT. PARC.MARQUEZ   | OK     |                    | 1467    | 11/21/2014 |
|             |                     |                         |                   | 20144235  | MEJORAS CENT. PARC.MARQUEZ   | OK     |                    | 1477    | 9/2/2015   |
|             |                     |                         |                   |           |                              |        | \$50,000.00        |         |            |
| FO. 24-E-11 | RC 108-(CAMARA 466) | MEJORAS CARRETERAS      | \$ 100,000.00     |           |                              |        |                    |         |            |
|             | Dec-12              | HORMIGON ASFALTO        |                   | 20132312  | BETTER ROAD ASPHALT          | OK     |                    | 1366    | 05/14/2013 |
|             |                     | EMURSION ASFALTICA      |                   | 20132313  | SUPER ASPHALT                | OK     |                    | 1367    | 05/14/2013 |
|             |                     | RELLENO FINO            |                   | 201302400 | CANTERA ROCADURA             | NO     |                    |         |            |
|             |                     |                         |                   | 201701784 | A. GARCIA DBA FER.MIRAMAR    | OK     |                    | 1512    | 2/28/2017  |
|             |                     |                         |                   | 201701785 | RAVA DISTRIBUTOR             | OK     |                    | 1513    | 2/28/2017  |
|             |                     |                         |                   | 201701786 | A. GARCIA DBA FER.MIRAMAR    | OK     |                    | 1511    | 2/28/2017  |
|             |                     |                         |                   |           |                              |        | \$ 37.48           |         |            |
| FO. 31-E-11 | RC 1602 (#254)      | OBRAS PERMANENTES       | \$ 50,000.00      |           |                              |        |                    |         |            |
|             |                     | VARILLA SISTEMA PLUVIAL |                   | 20133539  | FERRETERIA JAIME             | OK     |                    | 1369    | 05/21/2013 |
|             |                     | PARILLA SISTEMA PLUVIAL |                   | 20133540  | CMM CONSTRUCTION             | OK     |                    | 1370    | 05/21/2013 |

|  |           |                                   |  |           |                              |    |                   |           |                |
|--|-----------|-----------------------------------|--|-----------|------------------------------|----|-------------------|-----------|----------------|
|  |           | CUARTONES PLUVIAL                 |  | 20133713  | FERRETERIA MIRAMAR           | OK |                   | 1374      | 06/13/2013     |
|  |           | ARENON Y PIEDRA                   |  | 20133714  | FERRETERIA JAIME             | OK |                   | 1375      | 05/30/2013     |
|  |           | MINI CEMENTO                      |  | 20133716  | FERRETERIA M. OTERO          | OK |                   | 1373      | 12/6/2013      |
|  |           | HORMIGON CALLE                    |  | 20134171  | BETTEROAD ASPHALT            | OK |                   | 1392      | 06/27/2013     |
|  |           | EMURSION ASFALTICA                |  | 20134172  | SUPER ASPHALT                | OK |                   | 1393      | 06/27/2013     |
|  |           |                                   |  | 201703195 | RAVA DISTRIBUTOR             | OK |                   | 1605      | 6/27/2017      |
|  |           |                                   |  | 201703196 | SHERWIN WILLIAM CORP         | OK |                   | 1606      | 6/27/2017      |
|  |           |                                   |  | 201703197 | A. GARCIA DBA FER.MIRAMAR    | OK |                   | 1609      | 6/28/2017      |
|  |           |                                   |  | 201703198 | NIBA INTERNATIONAL           | OK |                   | 1607      | 6/27/2017      |
|  |           |                                   |  | 201703199 | TORCOS INC                   | OK |                   | 1608      | 6/27/2017      |
|  |           |                                   |  | 201703200 | PPG ARCHITECTURAL            | OK |                   | 1604      | 6/27/2017      |
|  |           |                                   |  | 201800761 | BEST MOTOR SERVICES          | OK |                   | 1646      | 12/5/2017      |
|  |           |                                   |  | 201800763 | METROPOLITAN LUMBER HARD     | OK |                   | 1668      | 2/18/2018      |
|  |           |                                   |  | 201800764 | LUZTOR GROUP INT.            | OK |                   | 1678      | 3/13/2018      |
|  |           |                                   |  | 201800802 | CARIBBEAN LUMBER & HARDW     | OK |                   | 1643      | 12/6/2017      |
|  |           |                                   |  | 201801075 | ARECIBO ELECTRIC             | OK |                   | 1667      | 2/6/2018       |
|  |           |                                   |  | 201801123 | GRAINGER IND. SUPP           | OK |                   | 1664      | 1/25/2018      |
|  |           |                                   |  | 201801216 | A. GARCIA DBA FER.MIRAMAR    | OK |                   | 1687      | 4/16/2018      |
|  |           |                                   |  | 201801217 | A. GARCIA DBA FER.MIRAMAR    | OK |                   | 1683      | 4/4/2018       |
|  |           |                                   |  | 201801218 | CAROLINA BUILDING MAT.       |    |                   | CANCELADA |                |
|  |           |                                   |  | 201801219 | CARIBBEAN LUMBER & HARDW     | OK |                   | 1696      | 4/24/2018      |
|  |           |                                   |  | 201801220 | FERRETERIA PAJUIL            | OK |                   | 1665      | 2/2/2018       |
|  |           |                                   |  | 201801221 | FERRETERIA MADERA 3C         | OK |                   | 1666      | 2/2/2018       |
|  |           |                                   |  | 201801222 | ENG ENTERPRISES              | OK |                   | 1737      | 8/27/2018      |
|  |           |                                   |  | 201801361 | PROFESSIONAL FIRE SERVICES   | OK |                   | 1671      | 2/16/2018      |
|  |           |                                   |  | 201802784 | FERRETERIA MADERA 3C         | OK |                   | 1744      | 9/11/2018      |
|  |           |                                   |  | 201900208 | SUPER ASPHALT                | OK |                   | VARIOS    | 2018-2019      |
|  |           |                                   |  | 201900209 | SUPER ASPHALT                | OK | CANCELADA PARCIAL | 1929/1941 | 6/20/19-7/3/19 |
|  |           |                                   |  | 201900210 | TRANSPORTE RODRIGUEZ ASFALTO | OK |                   | 1742      | 6/9/2018       |
|  | RC1602435 | GRAPAS OFICINA DE SER. MONTEBELLO |  | 201900455 | FERRETERIA MADERA 3C         | OK |                   | 1757      | 9/27/2018      |
|  |           | BASE CONTADOR OFICINA MONTEBELLO  |  | 201900456 | ARECIBO ELECTRIC             | OK |                   | 1746      | 9/14/2018      |



|            |                |                                                 |              |           |                                 |    |           |           |            |
|------------|----------------|-------------------------------------------------|--------------|-----------|---------------------------------|----|-----------|-----------|------------|
|            |                | ACEITE TRIMMER AREAS VERDES OPM                 |              | 201900554 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1801      | 12/6/2018  |
|            |                | DISCO DE CORTAR METAL OPM                       |              | 201900555 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1788      | 11/13/2018 |
|            |                | CUARTONES USO CENTRO MEDIOS                     |              | 201900556 | FERRETERIA MADERA 3C            | OK |           | 1756      | 9/27/2018  |
|            |                | VARETA PARQUE SAN JOSE                          |              | 201900806 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1789      | 11/13/2018 |
|            |                | PEGA VARETA PARQUE SAN JOSE                     |              | 201900807 | FERRETERIA ARCE                 | OK |           | 1775      | 10/25/2018 |
|            |                | TERMO Y PALA OFC. SER. CANTITO                  |              | 201900913 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1787      | 11/13/2018 |
|            |                | TERMO Y PALA OFC. SER. CAMPO ALEGRE             |              | 201900914 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1787      | 11/13/2018 |
|            |                | TERMO Y PALA OFC. SER. MONTEBELLO               |              | 201900915 | A. GARCIA DBA FER.MIRAMAR       | OK |           | 1789      | 11/13/2018 |
|            |                | PAGO TRANSFERECIA ELECTRONICA OGPE OFC. ALCALDE |              | 202101771 | SECRETARIO DE HACIENDA          |    | CANCELADA |           |            |
|            |                | PAGO TRANSFERECIA ELECTRONICA OGPE OFC. ALCALDE |              | 202101772 | SECRETARIO DE HACIENDA          |    | CANCELADA |           |            |
|            |                | CANDADOS SANEAMIENTO                            |              | 202103388 | A. GARCIA DBA FER.MIRAMAR       |    |           |           |            |
|            |                |                                                 |              |           |                                 |    | \$ 72.50  |           |            |
|            |                |                                                 |              |           |                                 |    |           |           |            |
| FO.32-E-11 | RC 1602 (#254) | DONATIVO                                        | \$ 25,000.00 |           |                                 |    |           |           |            |
|            |                | AYUDA ANGELA BRUNO                              |              | 20141725  | FERRETERIA JAIME                | OK |           | 1450      | 2/12/2014  |
|            |                | AYUDA ANGELA BRUNO                              |              | 20141726  | FERRETERIA M OTERO              | OK |           | 1451      | 2/12/2014  |
|            |                | AYUDA ANGELA BRUNO                              |              | 20141727  | FERRETERIA MIRAMAR              | OK |           | 1449      | 2/12/2014  |
|            |                |                                                 |              | 201900279 | FUNERARIA CONCEPCION            | OK |           | 1732      | 8/17/2018  |
|            |                |                                                 |              | 201900280 | FUNERARIA GONZALEZ              | OK |           | 1733      | 8/17/2018  |
|            |                |                                                 |              | 201900435 | AAA                             | OK |           | 1747      | 9/14/2018  |
|            |                |                                                 |              | 201900436 | AAA                             | OK |           | 1752      | 8/14/2018  |
|            |                |                                                 |              | 201900437 | AAA                             | OK |           | 1750      | 8/14/2018  |
|            |                |                                                 |              | 201900466 | CENTRO OFTALMOLOGICO ARECIBO    | OK |           | 1749      | 9/14/2018  |
|            |                |                                                 |              | 201900467 | ROOMS TO GO                     | OK |           | 1748      | 9/4/2018   |
|            |                |                                                 |              | 201900500 | AEE                             | OK |           | 1753      | 9/18/2018  |
|            |                |                                                 |              | 201900505 | AMERICAN VISION EXPRESS         |    |           | CANCELADA |            |
|            |                |                                                 |              | 201900504 | PRECISION HEARING CENTER        | OK |           | 1754      | 9/14/2019  |
|            |                |                                                 |              | 201900707 | AEE                             | OK |           | 1759      | 10/1/2018  |
|            |                |                                                 |              | 201900712 | TU ZONA ESCOLAR                 |    |           |           |            |
|            |                |                                                 |              | 201900728 | COMMUNITY ORGANIZACION MULTIPLE | OK |           | 1762      | 10/3/2018  |
|            |                |                                                 |              | 201900729 | AAA                             | OK |           | 1758      | 10/1/2018  |

|  |  |  |           |                                  |    |  |           |            |
|--|--|--|-----------|----------------------------------|----|--|-----------|------------|
|  |  |  | 201900753 | A. GARCIA DBA FERRETERIA MIRAMAR | OK |  | 1788      | 11/13/2018 |
|  |  |  | 201900754 | HQJ PLUMBING                     | OK |  | 1893      | 5/29/2019  |
|  |  |  | 201900755 | A. GARCIA DBA FERRETERIA MIRAMAR | OK |  | 1788      | 11/13/2018 |
|  |  |  | 201900772 | AMERICAN VISION EXPRESS          |    |  | CANCELADA |            |
|  |  |  | 201900773 | FUNERARIA CAPILLA RAMIREZ        | OK |  | 1767      | 10/11/2018 |
|  |  |  | 201900790 | AEE                              | OK |  | 1768      | 10/11/2018 |
|  |  |  | 201900791 | AAA                              | OK |  | 1766      | 10/11/2018 |
|  |  |  | 201900792 | AAA                              | OK |  | 1765      | 10/11/2018 |
|  |  |  | 201901028 | AAA                              | OK |  | 1772      | 10/24/2018 |
|  |  |  | 201901029 | AAA                              | OK |  | 1771      | 10/24/2018 |
|  |  |  | 201901030 | AAA                              | OK |  | 1774      | 10/24/2018 |
|  |  |  | 201901031 | AAA                              | OK |  | 1773      | 10/24/2018 |
|  |  |  | 201901141 | AEE                              | OK |  | 1776      | 11/1/2018  |
|  |  |  | 201901239 | VISUAL ZONE OPTICAL OUTLET       | OK |  | 1791      | 11/15/2018 |
|  |  |  | 201901255 | AEE                              | OK |  | 1792      | 11/15/2018 |
|  |  |  | 201901349 | A. GARCIA DBA FERRETERIA MIRAMAR |    |  |           |            |
|  |  |  | 201901350 | FERRETERIA MADERA 3C             |    |  | CANCELADA |            |
|  |  |  | 201901351 | CARIBBEAN LIGHTING PROD          |    |  | CANCELADA |            |
|  |  |  | 201901364 | A. GARCIA DBA FERRETERIA MIRAMAR |    |  |           |            |
|  |  |  | 201901365 | FERRETERIA MADERA 3C             | OK |  | 1798      | 11/28/2018 |
|  |  |  | 201901446 | COROZAL CONCRETE                 | OK |  | 1851      | 3/15/2019  |
|  |  |  | 201901496 | TECHNOLITE DE PR                 |    |  | CANCELADA |            |
|  |  |  | 201901497 | ARECIBO ELECTRIC                 | OK |  | 1854      | 3/15/2019  |
|  |  |  | 201901498 | WHOLESALES ELECTRIC CARIBE       |    |  | CANCELADA |            |
|  |  |  | 201901499 | VEGA BAJA LUMBER YARD            | OK |  | 1865      | 4/3/2019   |
|  |  |  | 201901548 | AEE                              | OK |  | 1804      | 12/10/2018 |
|  |  |  | 201901549 | AEE                              | OK |  | 1803      | 12/7/2018  |
|  |  |  | 201901621 | MANATI VISUAL                    | OK |  | 1808      | 12/17/2018 |
|  |  |  | 201901624 | MANATI VISUAL                    | OK |  | 1810      | 12/17/2018 |
|  |  |  | 201901625 | OPTICA DEL NORTE                 | OK |  | 1809      | 12/17/2018 |
|  |  |  | 201901886 | AAA                              | OK |  | 1815      | 1/16/2019  |

|  |  |  |           |                                   |    |  |            |           |
|--|--|--|-----------|-----------------------------------|----|--|------------|-----------|
|  |  |  | 201901887 | AEE                               | OK |  | 27739      | 1/16/2019 |
|  |  |  | 201901939 | AEE                               | OK |  | 1817       | 1/18/2019 |
|  |  |  | 201901958 | FUNERARIA CONCEPCION              | OK |  | 1846       | 3/12/2019 |
|  |  |  | 201901995 | FLORISTERIA GONZALEZ              | OK |  | 1820       | 1/29/2019 |
|  |  |  | 201901996 | FLORISTERIA GONZALEZ              | OK |  | 1821       | 1/29/2019 |
|  |  |  | 201902052 | AEE                               | OK |  | 1822       | 1/29/2019 |
|  |  |  | 201902379 | AEE                               | OK |  | 1832       | 2/22/2019 |
|  |  |  | 201902648 | AEE                               | OK |  | 1844       | 3/12/2019 |
|  |  |  | 201902649 | AEE                               | OK |  | 1845       | 3/12/2019 |
|  |  |  | 201902650 | AAA                               | OK |  | 1843       | 3/12/2019 |
|  |  |  | 201902818 | AAA                               | OK |  | 1864       | 3/27/2019 |
|  |  |  | 201902819 | AAA                               | OK |  | 1862       | 3/27/2019 |
|  |  |  | 201902820 | AEE                               | OK |  | 1863       | 3/27/2019 |
|  |  |  | 201903036 | AEE                               | OK |  | 1874       | 4/23/2019 |
|  |  |  | 201903037 | AEE                               | OK |  | 1875       | 4/23/2019 |
|  |  |  | 201903038 | AEE                               | OK |  | 1873       | 4/23/2019 |
|  |  |  | 201903072 | AEE                               | OK |  | 1877       | 4/23/2019 |
|  |  |  | 201903076 | AAA                               | OK |  | 1876       | 4/23/2019 |
|  |  |  | 201903079 | AEE                               | OK |  | 1878       | 4/23/2019 |
|  |  |  | 201903082 | AAA                               |    |  |            |           |
|  |  |  | 201903337 | AEE                               | OK |  | 1884       | 5/14/2019 |
|  |  |  | 201903705 | AAA                               |    |  |            |           |
|  |  |  | 201903829 | AEE                               | OK |  | 1898       | 6/3/2019  |
|  |  |  | 201903910 | WALL-MART-SAM'S CLUB              | OK |  | 1927       | 6/20/2019 |
|  |  |  | 201903911 | WALL-MART-SAM'S CLUB              | OK |  | 1926       | 6/20/2019 |
|  |  |  | 201903912 | LABORATORIO DE SUENO Y NEUROLOGIA | OK |  | 1913       | 6/18/2019 |
|  |  |  | 201903974 | FERRETERIA MADERA 3-C             | OK |  | 1925       | 6/20/2019 |
|  |  |  | 201903975 | A. GARCIA AND CO. DBA FERRETERIA  | OK |  | 1945       | 6/9/2019  |
|  |  |  | 201903976 | FERRETERIA MADERA 3-C             | OK |  | 1924       | 6/20/2019 |
|  |  |  | 201903977 | FERRETERIA MADERA 3-C             | OK |  | 1923       | 6/20/2019 |
|  |  |  | 201903978 | A. GARCIA AND CO. DBA FERRETERIA  | OK |  | 2812967561 | 2/18/2020 |

|  |                |                                        |           |                              |    |           |      |            |
|--|----------------|----------------------------------------|-----------|------------------------------|----|-----------|------|------------|
|  |                |                                        | 201903979 | FERRETERIA MADERA 3-C        | OK |           | 1922 | 6/20/2019  |
|  |                |                                        | 201904226 | AEE                          | OK |           | 1940 | 7/2/2019   |
|  |                |                                        | 201904227 | AEE                          | OK |           | 1939 | 7/2/2019   |
|  |                |                                        | 201904228 | AEE                          | OK |           | 1938 | 7/2/2019   |
|  |                |                                        | 201904229 | AEE                          | OK |           | 1937 | 7/2/2019   |
|  |                |                                        | 201904230 | AEE                          | OK |           | 1936 | 7/2/2019   |
|  |                |                                        | 201904231 | AAA                          | OK |           | 1933 | 7/2/2019   |
|  |                |                                        | 201904233 | AAA                          | OK |           | 1934 | 7/2/2019   |
|  |                |                                        | 201904235 | AAA                          | OK |           | 1935 | 7/2/2019   |
|  |                |                                        | 201904254 | MUEBLERIA BERRIOS            | OK |           | 1954 | 7/12/2019  |
|  |                |                                        | 201904257 | MUEBLERIA BERRIOS            | OK |           | 1955 | 7/12/2019  |
|  |                |                                        | 201904258 | ADVANTAGE TECHNICAL COLLEGE  | OK |           | 1956 | 7/12/2019  |
|  |                |                                        | 201904259 | NORMA COLON GONZALEZ         |    | CANCELADA |      |            |
|  |                |                                        | 202000167 | AAA                          | OK |           | 1966 | 8/1/2019   |
|  |                |                                        | 202000168 | AAA                          | OK |           | 1965 | 8/1/2019   |
|  |                |                                        | 202001127 | ME SALVE                     |    |           |      |            |
|  |                |                                        | 202001129 | WALMART                      | OK |           | 2026 | 10/17/2019 |
|  |                |                                        | 202001163 | AEE                          | OK |           | 2031 | 10/21/2019 |
|  |                |                                        | 202001290 | AAA                          | OK |           | 2052 | 10/31/2019 |
|  |                |                                        | 202001291 | AAA                          | OK |           | 2051 | 10/31/2019 |
|  |                |                                        | 202001613 | INN CAPITAL HOUSING DIVISION | OK |           | 2070 | 11/25/2019 |
|  |                |                                        | 202001614 | WALL-MART-SAM'S CLUB         | OK |           | 2066 | 11/25/2019 |
|  |                |                                        | 202001937 | CARIBBEAN LUMBER HARDWARE    | OK |           | 2086 | 12/20/2019 |
|  | RC 1602 (#435) | DONATIVO SOL . OTERO CAPO              | 202002020 | AEE                          | OK |           | 2092 | 1/10/2020  |
|  |                | DONATIVO SRA. YAHAIRA VERA ESPEJUELOS  | 202002027 | MANATI VISUAL                | OK |           | 2091 | 1/10/2020  |
|  |                | DONATIVO DAMARIS DAVILA                | 202002071 | AAA                          | OK |           | 2095 | 1/15/2020  |
|  |                | DONATIVO KATHERINE OQUENDO             | 202002072 | AEE                          | OK |           | 2096 | 1/15/2020  |
|  |                | DONATIVO MARIELYS SANTIAGO             | 202002236 | AEE                          | OK |           | 2107 | 2/3/2020   |
|  |                | DONATIVO NEVERA SRA. CARMEN RIVERA ROD | 202002280 | MUEBLERIA BERRIOS            | OK |           | 2106 | 2/3/2020   |
|  |                | DONATIVO SRA. CARMEN ZABALETA VEGA     | 202002479 | AEE                          | OK |           | 2131 | 2/20/2020  |
|  |                | DONATIVO MANUEL LAUREANO               | 202002874 | TECHOS CARIBE MANATI         | OK |           | 2159 | 3/17/2020  |

|  |  |                                             |                |                                  |    |    |        |              |
|--|--|---------------------------------------------|----------------|----------------------------------|----|----|--------|--------------|
|  |  | DONATIVO SR. EFRAIN VALLE MAT CONSTRUCCION  | 202003920      | M. OTERO Y CO.                   | OK |    | 2182   | 6/22/2020    |
|  |  | DONATIVO SRA. ANTONIA ROD. MAT CONSTRUCCION | 202003921      | M. OTERO Y CO.                   | OK |    | 2183   | 6/22/2020    |
|  |  | DONATIVO SRA. IRIS GARAY MACHADO MAT CONST  | 202003939      | IRIS GARAY MACHADO               | OK |    | 2185   | 6/24/2020    |
|  |  | DONATIVO MAT CONST SRA. CARMEN NEGRON       | 202003997      | M. OTERO Y CO.                   | OK |    | 2188   | 6/30/2020    |
|  |  | DONATIVO MAT ELEC. LUIS A. BRITO GARCIA     | 202100060      | ROGER EECTRIC CO. INC.           | OK |    | 2196   | 21/JULIO/20  |
|  |  | DONATIVO ARSENIA MELENDEZ SANCHEZ           | 202100464      | AAA                              | OK |    | 2225   | 31/AGOSTO/20 |
|  |  | DONATIVO WILLIAN VOLON REYES -PUGNADO       | 202101284      | AEE                              | OK |    | 2291   | 11/16/2020   |
|  |  | DONATIVO ILEANA SERRANO CARABALLO           | 202102852      | AEE                              | OK |    | 2401   | 5/ABRIL/21   |
|  |  | MAT ELECTRICO SRA EMERITA ESPINO            | 20103711       | A. GARCIA AND CO. DBA FERRETERIA |    |    |        |              |
|  |  | MAT ELECTRICO SR. SANTOS CRUZ               | 202103712      | A. GARCIA AND CO. DBA FERRETERIA |    |    |        |              |
|  |  | MAT ELECTRICO SRA ERMELINDA GONZALEZ        | 202103713      | A. GARCIA AND CO. DBA FERRETERIA |    |    |        |              |
|  |  | MAT ELECTRICO SRA. EMERITA ESPINO           | 202104007      | M. OTERO Y CO.                   |    |    |        |              |
|  |  |                                             |                |                                  |    |    |        |              |
|  |  |                                             |                |                                  |    | \$ | 880.12 |              |
|  |  |                                             |                |                                  |    |    |        |              |
|  |  |                                             |                |                                  |    |    |        |              |
|  |  | TOTAL                                       | \$1,350,000.00 |                                  |    |    |        |              |
|  |  |                                             |                |                                  |    |    |        |              |

CERTIFICO CORRECTO:



MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

FIRMA

30/JULIO/2021

FECHA

7

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2013  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

[illegible]

30/JULIO/2021

FECHA



**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2014  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

|                                                                                             |                               |
|---------------------------------------------------------------------------------------------|-------------------------------|
|          |                               |
| CERTIFICO CORRECTO: <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u><br>FIRMA | <u>30/JULIO/2021</u><br>FECHA |

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2014  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

[illegible]

CERTIFICO CORRECTO: MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

30/JULIO/2021

FIRMA

FECHA



**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2015  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

|                                                                                    |  |                      |
|------------------------------------------------------------------------------------|--|----------------------|
| CERTIFICO CORRECTO: <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u> |  | <u>30/JULIO/2021</u> |
| FIRMA                                                                              |  | FECHA                |

INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2015  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021

|                                                                                     |                                                                |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------|
|  |                                                                |
| CERTIFICO CORRECTO:                                                                 | <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u> |
| FIRMA                                                                               | <u>30/JULIO/2021</u>                                           |
|                                                                                     | FECHA                                                          |

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2016  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

[illegible]

Chavez

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2016  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

[illegible]

MARIA A. ALVAREZ TORRES



**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2017  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

|                                                                                      |                      |
|--------------------------------------------------------------------------------------|----------------------|
|   |                      |
| CERTIFICADO CORRECTO: <u>MARÍA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u> | <u>30/JULIO/2021</u> |
| FIRMA                                                                                | FECHA                |

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO**

**JULIO A DICIEMBRE 2017**

**MUNICIPIO DE MANATI**

**ACTUALIZADO @ JUNIO 2021**

| Folio  | Núm. RC y Fecha | Uso Otorgado                                             | Cantidad Asignada | Orden      |                                    | Pagado | Balance Disponible | Núm. Cheque | Fecha        |
|--------|-----------------|----------------------------------------------------------|-------------------|------------|------------------------------------|--------|--------------------|-------------|--------------|
|        |                 |                                                          |                   | Número     | Descripción                        |        |                    |             |              |
| 2-E-12 | RC42017448      | OBRAS Y MEJORAS PERMANENTES                              | \$ 95,000.00      |            |                                    |        |                    |             |              |
|        | JULIO 2017      | PIZARRA ESTADIO MUNICIPAL                                |                   | 2019-00031 | C.E. CARIBBEAN EQUIP.              | OK     |                    | 1741        | 8/27/2018    |
|        |                 | MALLA PROTECTORA ESTADIO                                 |                   | 2019-00032 | C.E. CARIBBEAN EQUIP.              | OK     |                    | 1751        | 9/14/2018    |
|        |                 | ASFALTO ACERA CALLE JOSE ARROYO ALTAGRACIA               |                   | 201900713  | SUPER ASPHALT CORP.                |        | CANCELADA PARCIAL  | 2042        | 10/25/2019   |
|        |                 |                                                          |                   |            |                                    | OK     |                    | 2043        | 10/25/2019   |
|        |                 | HORMIGON ACERA CALLE JOSE ARROYO ALTAGRACIA              |                   | 201900714  | COROZAL CONCRETE                   | OK     | CANC. DIF 42.50    | 1881        | 5/3/2019     |
|        |                 | VARILLA, CUARTONES ACERA CARR 685 SECT POLVORIN          |                   | 201900715  | FERRETERIA MADERA 3-C              | OK     |                    | 1761        | 10/3/2018    |
|        |                 | HORMIGON ACERA CARR 685 SECT. POLVORIN                   |                   | 201900716  | COROZAL CONCRETE                   |        | CANC. DIF 132.00   |             |              |
|        |                 | CUARTONES ACERA CALLE JOSE ARROYO ALTAGRACIA             |                   | 201900717  | A. GARCIA DBA FERR. MIRA           | OK     |                    | 1789        | 11/13/2018   |
|        |                 | VARILLA ACERA CALLE JOSE ARROYO ALTAGRACIA               |                   | 201900718  | FERRETERIA MADERA 3-C              | OK     |                    | 1760        | 10/3/2018    |
|        |                 | HORMIGON 3000 REGULAR PARQUE CAMPO ALEGRE                |                   | 201900745  | FERRETERIA MADERA 3-C              | OK     |                    | 1781        | 11/9/2018    |
|        |                 |                                                          |                   | 201903003  | BARCELONETA CONCRETE               | OK     |                    | 2044/45/46  | 10/25/2019   |
|        |                 | PAGO APORTAION AAA                                       |                   | 201903973  | AAA                                | OK     |                    | 1915        | 6/20/2019    |
|        |                 | MAT. CONSTRUCCION REPARACIONES BRIGADAS OPM              |                   | 202002392  | FERRETERIA MADERAS 3-C             | OK     |                    | 2161        | 15/ABRIL/20  |
|        |                 | HORMIGON CONSTRUCCION REPARACION GENERAL VARIOS SECTORES |                   | 202002449  | COROZAL CONCRETE                   | OK     | CAN. DIFF 1,050.00 | 2176        | 16/JUNIO/20  |
|        |                 | MATERIALES ARCHIVO CRIM                                  |                   | 202004072  | A. GARCIA AND CO. DBA FERR MIRAMAR | OK     |                    | 3020920782  | 13/AGOSTO/20 |
|        |                 | MATERIALES ARCHIVO CRIM                                  |                   | 202004073  | FERRETERIA MADERAS 3-C             | OK     |                    | 2187        | 30/JUNIO/20  |
|        |                 | PIEZAS TRIMMERS RECREACION Y DEPORTES                    |                   | 202100587  | LOPEZ TRUCK                        | OK     |                    | 2249        | 9/23/2020    |
|        |                 | PIEZAS TRIMMERS RECREACION Y DEPORTES                    |                   | 202100588  | CAMUY TRUCK PARTS                  | OK     |                    | 2250        | 9/23/2020    |
|        |                 | MATERIALES CONSTRUCCION PARQUE POLVORIN                  |                   | 202100593  | A. GARCIA AND CO. DBA FERR MIRAMAR | OK     |                    | 1061635954  | 11/6/2020    |
|        |                 | MATERIALES CENTROS COMUNALES                             |                   | 202100732  | A. GARCIA AND CO. DBA FERR MIRAMAR | OK     |                    | 1886617988  | 2/3/2021     |
|        |                 | MATERIALES CONSTRUCCION RECREACION Y DEPORTES            |                   | 202100733  | ENG ENTERPRISES INC DBA TERRA TILE | OK     |                    | 2267        | 10/14/2020   |
|        |                 | CONSTRUCCION CENTROS COMUNALES                           |                   | 202100734  | A. GARCIA AND CO. DBA FERR MIRAMAR | OK     |                    | 1061635954  | 11/6/2020    |

|           |          |                                            |               |            |                                    |    |           |                |                            |
|-----------|----------|--------------------------------------------|---------------|------------|------------------------------------|----|-----------|----------------|----------------------------|
|           |          | MATERIALES CONSTRUCCION PARQUE POLVORIN    |               | 202100849  | MADERA DONESTEVEZ                  |    | CANCELADA | 2265 VOID      | 10/14/2020                 |
|           |          | MATERIALES CONSTRUCCION PARQUE POLVORIN    |               | 202100850  | A. GARCIA AND CO. DBA FERR MIRAMAR | OK |           | 916533217      | 3/DIC/20                   |
|           |          | MATERIALES CONSTRUCCION PARQUE POLVORIN    |               | 202100851  | STEEL AND PIPES INC.               |    | CANCELADA | 2270 VOID      | 10/14/2020                 |
|           |          | MATERIALES CONSTRUCCION PARQUE POLVORIN    |               | 202100852  | FERRETERIA AMADOR                  |    | CANCELADA | 2269 VOID      | 10/15/2020                 |
|           |          | MATERIALES CONSTRUCCION PARQUE POLVORIN    |               | 202100853  | STEEL COMPANY OF PR                | OK |           | 2268           | 10/14/2020                 |
|           |          | TRANSFERENCIA ELECTRONICA PARQUE BOQUILLAS |               | 202100950  | SECRETARIO DE HACIENDA             | OK |           | 9173           | 10/23/2020                 |
|           |          | TRANSFERENCIA ELECTRONICA PARQUE BOQUILLAS |               | 202100951  | SECRETARIO DE HACIENDA             | OK |           | 8997           | 10/23/2020                 |
|           |          | RENTA ROLO COMPACTADOR                     |               | 202101002  | PUERTO RICO WIRE PRODUCT           |    | CANCELADA |                |                            |
|           |          | TOLAS PARQUE POLVORIN                      |               | 202101586  | FERRETERIA ACE PAJUIL              |    | CANCELADA |                |                            |
|           |          | MATERIALES MANTENIMIENTO TABLONCILLO       |               | 202103658  | PR FLOOR SERVICES                  | OK |           | 2432           | 9/JUNIO/21                 |
|           |          | MATERIALES MANTENIMIENTO TABLONCILLO       |               | 202103659  | INTER-OFFICE SUPPLY INC.           | OK |           | 2433           | 9/JUNIO/21                 |
|           |          |                                            |               |            |                                    |    |           |                |                            |
|           |          |                                            |               |            |                                    |    |           |                |                            |
|           |          |                                            |               |            |                                    |    |           |                |                            |
|           |          |                                            |               |            |                                    |    |           |                |                            |
|           |          |                                            |               |            |                                    |    | \$        | 2,579.40       |                            |
|           |          |                                            |               |            |                                    |    |           |                |                            |
| FO 9-E-12 | RC182017 | GASTOS OPERACIONALES Y MEJ PEMAENENTES     | \$ 380,000.00 |            |                                    |    |           |                |                            |
|           |          | PREPARAR "WARNING TRACT" ESTADIO           |               | 2018-02039 | SANJURJO MAINTENANCE               | OK |           | 1686           | 4/16/2018                  |
|           |          | IMPRESORA                                  |               | 2018-02352 | ART-DRAFT AUTHORITY                | OK |           | 1702           | 5/4/2018                   |
|           |          | MATERIALES IMPRESORA                       |               | 2018-02793 | CARIBBEAN SIGNS                    | OK |           | 1735/1736/2035 | 8/21/2018-23/10/19         |
|           |          | TINTA IMPRESORA PROJECTOR                  |               | 201901276  | ART-DRAFT AUTHORITY                | OK |           | 1790           | 11/13/2018                 |
|           |          | BOARD ROTULAR PROJECTOR                    |               | 201901277  | CARIBBEAN SIGNS                    |    |           |                |                            |
|           |          | VARILLA CONST. CUNETON MONTE BELLO         |               | 201902937  | FERRETERIA MADERA 3-C              | OK |           | 1872           | 4/23/2019                  |
|           |          | MOGOLLA CUNETON MONTE BELLO                |               | 201902938  | JR ASPHALT                         | OK |           | 1985           | 8/29/2019                  |
|           |          | CONSTRUCCION AREA RECREATIVA EL HORNO      |               | 201902943  | FLL CONTRACTORS                    | OK |           | 1959/1968/2048 | 16/07/2019-5/8/19-25/10/19 |
|           |          | PALOS PARA BANNERS                         |               | 201903423  | GARRIGA TRADING CO.                | OK |           | 1895           | 5/30/2019                  |
|           |          | MATERIALES ROTULACION VEHIVULOS OFICIALES  |               | 201903424  | JOMAR GRAPHICS INC.                |    |           | CANCELADA      |                            |
|           |          | MAT. ROTULACION CENTRO DE MEDIOS           |               | 201903425  | ART-DRAFT AUTHORITY                |    |           | CANCELADA      |                            |
|           |          | MAT. ROTULACION CENTRO DE MEDIOS           |               | 201903426  | CARIBBEAN SIGNS SUPPLIES           | OK |           | 1928           | 6/20/2019                  |
|           |          | PINTURA Y ACCESORIOS PLAZA DEL MERCADO     |               | 201903543  | LANCO MFG. CORP.                   | OK |           | 2000           | 9/18/2019                  |
|           |          | MATERIALES ELECTRICOS PLAZA DEL MERCADO    |               | 201903604  | ROGER ELECTRIC                     | OK |           | 1894           | 5/30/2019                  |
|           |          | GOMAS DIGGER OBRAS PUBLICAS                |               | 201903794  | GUEVAREZ Y GUEVAREZ CORP.          | OK |           | 1949           | 7/10/2019                  |



|  |  |                                                  |           |                                      |    |                 |            |                  |
|--|--|--------------------------------------------------|-----------|--------------------------------------|----|-----------------|------------|------------------|
|  |  | MICROSOFT OFFICE BUSINESS ACTUALIZADO OBRAS PUB. | 201903798 | COMPUTER ACCESSORIES CENTER          | OK |                 | 1931       | 6/20/2019        |
|  |  | PIEZAS CAMION MU-14570 OBRAS PUBLICAS            | 201903799 | LOPEZ TRUCK                          | OK |                 | 1947       | 7/9/2019         |
|  |  | GRASA SINTETICA OBRAS PUBLICAS                   | 201903800 | LA CASA CAMIONERO                    | OK |                 | 1981       | 8/22/2019        |
|  |  | MEMORIA PARA PROGRAMAS OFICINA DE MEDIOS         | 201903801 | COMPUTER ACCESSORIES CENTER          | OK |                 | 1960       | 7/24/2019        |
|  |  | ANTI VIRUS SECRETARIA MUNICIPAL                  | 201903802 | COMPUTER ACCESSORIES CENTER          | OK |                 | 1977       | 8/20/2019        |
|  |  | MICROSOFT OFFICE HOMA & BUSINESS 2019 SECRETARIA | 201903803 | MICRO TECH CAGUAS INC.               | OK |                 | 1951       | 7/10/2019        |
|  |  | COMPUTADORA AREA DE DEMANDAS SECRETARIA          | 201903804 | J.T.D. DISTRIBUTORS                  | OK |                 | 1944       | 7/3/2019         |
|  |  | CORREAS PARA ALTERNADOR OFIICNA DE SERVICIOS     | 201903805 | TRUCK PARTS CENTER                   | OK |                 | 1908       | 6/11/2019        |
|  |  | CORREAS PARA ALTERNADOR OFIICNA DE SERVICIOS     | 201903806 | CAMUY TRUCK PART                     | OK |                 | 1909       | 6/11/2019        |
|  |  | BOTELLAS DIGGER OBRAS PUBLICAS                   | 201903807 | R Y B POWER                          | OK |                 | 1904       | 6/7/2019         |
|  |  | BOTELLAS DIGGER OBRAS PUBLICAS                   | 201903808 | R Y B POWER                          | OK |                 | 1907       | 6/11/2019        |
|  |  | ACEITE MOTOR Y TRANSMISION SANEAMIENTO/CONTROL   | 201903809 | GUEVAREZ Y GUEVAREZ CORP.            | OK |                 | 1950       | 7/10/2019        |
|  |  | DEGREASER VEH. Y EQUIPOS SANEAMIENTO/CONTROL     | 201903810 | INTER-OFFICE SUPPLY INC.             | OK |                 | 1970       | 8/7/2019         |
|  |  | COMPUTADORA INGENIERIA                           | 201904256 | CARIBBEAN DATA                       | OK |                 | 1958       | 7/12/2019        |
|  |  | YOYO Y BOBINAS OFICINA DE SERVICIOS              | 201904297 | PUERTO RICO WIRE PRODUCTS            | OK |                 | 1957       | 7/12/2019        |
|  |  | CONSTRUCCION AREA RECREATIVA EL HORNO            | 202000132 | FLL CONSTRUCTORS                     | OK | DIF. \$866 CANC | 1997       | 9/11/2019        |
|  |  | BOTELLA HIDRAULICA DIGGER NEW HOLLAND            | 202000198 | R Y B POWER                          | OK |                 | 1971       | 8/AGOSTO/19      |
|  |  | HORMIGON ASFALTICO COMUNIDAD CANTERA             | 202000244 | JR ASPHALT                           | OK |                 | 1484       | 29/AGOSTO/2019   |
|  |  | PINTURA MANTENIMIENTO DE CARRETERA MUNICIPIO     | 202000344 | SHERWIN WILLIAMS COMPANY             | OK |                 | 2001       | 18/SEPTIEMBRE/19 |
|  |  | PINTURA MANTENIMIENTO DE CARRETERA MUNICIPIO     | 202000345 | LANCO MFG. CORP.                     | OK |                 | 2009       | 2/OCTUBRE/19     |
|  |  | PINTURA MANTENIMIENTO DE CARRETERA MUNICIPIO     | 202000346 | P P G ARCHITECTURAL COATINGS         | OK |                 | 2010       | 2/OCTUBRE/19     |
|  |  | GENERADOR ELECTRICO OME                          | 202000383 | RK POWER GENERATOR CORP.             | OK |                 | 1978       | 20/AGOSTO/19     |
|  |  | MOTOSIERRA OFICINAS DE SERVICIOS                 | 202000524 | ANTILLES POWER DEPOT                 | OK |                 | 1982       | 26/AGOSTO/19     |
|  |  | REPARACION GENERADOR ELECTRICO POLICIA           | 202000556 | CUMMINS CARIBBEAN                    | OK |                 | 1983       | 27/AGOSTO/2019   |
|  |  | MATERIALES CONSTRUCCION PARQUE POLVORIN          | 202000721 | SAN LORENZO MINE INC.                | OK |                 | 2089       | 9/ENERO/2020     |
|  |  |                                                  | 202000838 |                                      |    | CANCELADA       |            |                  |
|  |  | REPARACION DAÑOS OCULTOS DIGGER NEW HOLLAND      | 202000860 | R Y B POWER                          |    |                 |            |                  |
|  |  | PUERTAS PUESTO SEGURIDAD PLAZA DEL MERCADO       | 202000914 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |                 | 2055       | 4/NOVIEMBRE/19   |
|  |  | FILTRO HIDRAULICO NEW HOLLAND B-95               | 202000930 | R Y B POWER                          | OK | CANCELADA       |            |                  |
|  |  | PINTURA REMODELACION PLAZA PUBLICA               | 202000931 | LANCO MFG. CORP.                     |    | CANCELADA       |            |                  |
|  |  | GOMAS VEHICULO MU-20517 BOQUILLAS                | 202000957 | CORREA TIRE DISTRIBUTORS             | OK |                 | 2493179054 | 6/NOVIEMBRE/19   |
|  |  | BATERIA 800 CCA MU-8965 CAMPO ALEGRE             | 202000961 | GUEVAREZ Y GUEVAREZ CORP             | OK |                 | 4214649472 | 17/ENERO/2020    |

|  |                                                 |           |                                      |    |                 |            |                 |
|--|-------------------------------------------------|-----------|--------------------------------------|----|-----------------|------------|-----------------|
|  | REP ELEVADOR Y TELEFONI ALCALDIA                | 202000973 | DEYA ELEVATORS                       | NO | CANCELADA       |            |                 |
|  | KIT TRANSFORMADORES FOCOS PLAZA MERCADO         | 202001128 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                 | 2607343012 | 20/NOVIEMBRE/19 |
|  | MAT. REPARACION MU-17389/17390/17391            | 202001186 | FERRETERIA ACE PAJUIL                | OK |                 | 2024       | 17/OCTUBRE/19   |
|  | TINTAS ESTACIONAMIENTO LA CANDELARIA            | 202001201 | ART DRAFT AUTHORITY                  | OK |                 | 2049       | 29/OCTUBRE/19   |
|  | MAT. ELECTRICOS ESTACIONAMIENTO LA CANDELARIA   | 202001202 | ARECIBO ELECTRIC                     | OK |                 | 2050       | 29/OCTUBRE/19   |
|  | PISTERO PLASTICO                                | 202001310 | C.E.L. FIRE EXTINGUISHER             | OK |                 | 2149       | 16/MARZO/2020   |
|  | HERBICIDA OFICINA DE SERVICIOS                  | 202001475 | ASOCIACION PRECUARIA MANA            | OK |                 | 2081       | 11/DICIEMBRE/19 |
|  | PINTURA Y ACCESORIOS CENTRO BLANQUITA           | 202001483 | SHERWIN WILLIAMS COMPANY             | OK |                 | 2184       | 24/JUNIO/2020   |
|  | PINTURA Y ACCESORIOS CENTRO BLANQUITA           | 202001484 | LANCO MFG. CORP.                     | NO | CANCELADA       |            |                 |
|  | PINTURA Y ACCESORIOS CENTRO BLANQUITA           | 20201485  | PPG ARCHITECTURAL COATINGS           |    |                 |            |                 |
|  | PLACAS NUMERICAS CONTROL DE PROPIEDAD           | 202001514 | GABRIEL ENGRAVING CENTER INC.        | NO | CANCELADA       |            |                 |
|  | CENTRO MONTEBELLO                               | 202001857 | ECA GENERAL CONTRACTORS              | OK |                 | 2213       | 13/AGOSTO/2020  |
|  | ACEITE E HILO TRIMMER AREAS VERDES              | 202001939 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                 |            |                 |
|  | COMPRA PINTURA Y ACCESORIOS CARRETERA 686       | 202001940 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                 |            |                 |
|  | COMPRA PINTURA Y ACCESORIOS CARRETERA 686       | 202001941 | LANCO MFG. CORP.                     | OK |                 | 2167       | 5/MAYO/2020     |
|  | COMPRA PINTURA Y ACCESORIOS CARRETERA 686       | 202001942 | PPG ARCHITECTURAL COATINGS           | OK |                 | 2093       | 14/ENERO/2020   |
|  | PIEZAS TRIMMER OFICINA DE SERVICIOS             | 202002041 | PUERTO RICO WIRE PRODUCTS            | OK |                 | 2124       | 12/FEBRERO/2020 |
|  | REPARACION NEVERA CENTRO BLANQUITA DAVILA       | 202002042 | ANDREW AIR CONDITIONER AND           | OK |                 | 2127       | 12/FEBRERO/2020 |
|  | DISPENSADOR DE AGUA CENTRO BLANQUITA DAVILA     | 202002043 | FERRETERIA AMADOR                    | OK |                 | 2136       | 26/FEBRERO/2020 |
|  | PINTURA Y ACCESORIOS CENTRO BLANQUITA DAVILA    | 202002044 | LANCO MFG. CORP.                     | OK |                 | 2151       | 16/MARZO/2020   |
|  | MATERIALES MANT. AREAS VERDES                   | 202002045 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |                 |            |                 |
|  | ENVASES GASOLINA CENTRO BLANQUITA DAVILA        | 202002046 | FERRETERIA MADERA 3-C INC            | OK |                 | 2137       | 28/FEBRERO/2020 |
|  | COOLER DE AGUA SANEAMIENTO                      | 202002048 | M.OTERO Y CO.                        | OK |                 | 2125       | 12/FEBRERO/2020 |
|  | ENVASES GASOLINA SANEAMIENTO                    | 202002049 | FERRETERIA MADERA 3-C INC            | OK |                 | 2120       | 6/FEBRERO/2020  |
|  | ANTI-VIRUS RECURSOS HUMANOS                     | 202002055 | PROCOM SYSTEMS                       |    |                 |            |                 |
|  | DESKTOP Y PROGRAMA OFFICE                       | 202002056 | ISLAND COMPUTER                      | OK |                 | 2138       | 28/FEBRERO/2020 |
|  | IMPRESORA RECURSOS HUMANOS                      | 202002057 | J.T. D. DISTRIBUTORS                 |    |                 |            |                 |
|  | MATERIALES OMME ORDEN EJECUTIVA # 3 2019 - 2020 | 202002085 | M.OTERO Y CO.                        | OK |                 | 2126       | 12/FEBRERO/2020 |
|  | ADQ. E INST. CORTINAS ROLL UP BLACKOUT FINANZAS | 202002098 | ATHENAS BLINDS DESIGNS DBA ERIC CR   | OK |                 | 2140       | 28/FEBRERO/2020 |
|  | HERBICIDA DE 2.5 GAL                            | 202002223 | ASOCIACION PRECUARIA MANA            | OK |                 | 2111       | 5/FEBRERO/2020  |
|  | EXCESO DE COPIAS                                | 202002287 | RICOH PUERTO RICO                    | OK | CANCELADA PARCI | 2351       | 4/FEBRERO/2021  |
|  | SPRAY PINTURA COLISEO                           | 202002102 | SHERWIN WILLIAMS COMPANY             |    |                 |            |                 |

|  |                                              |  |           |                                          |    |                 |             |                 |
|--|----------------------------------------------|--|-----------|------------------------------------------|----|-----------------|-------------|-----------------|
|  | COMPRA TINTAS CENTRO DE MEDIOS               |  | 202002405 | ART-DRAFT AUTHORITY                      | OK |                 | 2132        | 20/FEBRERO/2020 |
|  | MATERIALES DE OFICINA ORNATO                 |  | 202002410 | DISTRIBUIDORA BLANCO                     |    |                 |             |                 |
|  | MATERIALES DE OFICINA ORNATO                 |  | 202002411 | FACSIMILE PAPER                          | OK |                 | 2148        | 16/MARZO/2020   |
|  | MATERIALES DE OFICINA ORNATO                 |  | 202002421 | NIBA INTERNATIONAL                       | OK |                 | 2150        | 16/MARZO/2020   |
|  | MATERIALES DE OFICINA ORNATO                 |  | 202002422 | TORCOS INC.                              |    | CANCELADA       |             |                 |
|  | AIRE ACONDICIONADO RECURSOS HUMANOS          |  | 202002442 | LUZTOR GROUP INT                         |    |                 |             |                 |
|  | MESAS Y SILLAS CENTRO DE BOQUILLAS           |  | 202002701 | DISTRIBUIDORA BLANCO                     |    |                 |             |                 |
|  | TERMOS PLASTICOS EMBELLECIMIENTO Y ORNATO    |  | 202002766 | A. GARCIA AND CO. DBA FERRETERIA MIRAMAR |    |                 |             |                 |
|  | MARBETE                                      |  | 202002853 | SECRETARIO DE HACIENDA                   |    | CANCELADA       |             |                 |
|  | INSPECCION                                   |  | 202002855 | GARAGE CANTERA                           | OK | CANCELADA PARCI | 2154        | 17/MARZO/2020   |
|  | CERRADURAS EXTERIOR                          |  | 202002858 | A. GARCIA AND CO. DBA FERRETERIA MIR     | OK |                 | 2153        | 17/MARZO/2020   |
|  | HERRAMIENTAS                                 |  | 202002949 | A. GARCIA AND CO. DBA FERRETERIA MIR     |    |                 |             |                 |
|  | EQUIPO AREAS VERDES BLANQUITA                |  | 202003201 | PUERTO RICO WIRE PRODUCTS                | OK |                 | 2173        | 3/JUNIO/2020    |
|  | RECARGA OXIGENO                              |  | 202003991 | RUSH AND GAS WELDING INC.                | OK |                 | 294845657   | 19/JUNIO/2020   |
|  |                                              |  |           |                                          |    |                 | 2217        | 19/AGOSTO/2020  |
|  | MATERIALES DE LIMPIEZA                       |  | 202004035 | NIBA INTERNATIONAL                       | OK |                 | 2173        | 3/JUNIO/2020    |
|  |                                              |  |           |                                          |    |                 | 2202        | 4/AGOSTO/2020   |
|  | TENNER IMPRESORAS                            |  | 202004081 | J.T.D. DISTRIBUTORS                      | OK |                 | 2212        | 13/AGOSTO/2020  |
|  | AGARRADERAS GABINETES CENTRO BLANQUITA       |  | 202004319 | A. GARCIA AND CO. DBA FERRETERIA MIR     |    |                 |             |                 |
|  | TAPE PARA SELLAR CAJAS DE ALIMENTOS          |  | 202100802 | DISTRIBUIDORA BLANCO                     | OK |                 | 3131719879  | 10/7/2020       |
|  | REMOCION AIRE ACONDICIONADO RECURSOS HUMANOS |  | 202101175 | AIR CONDITIONING SOLUTION INC.           | OK |                 | 2388        | 24/MARZO/2021   |
|  | PAGO TRANSFERENCIA ELECTRONICA OGPE          |  | 202101319 | SECRETARIO DE HACIENDA                   |    |                 |             |                 |
|  | PAGO TRANSFERENCIA ELECTRONICA OGPE          |  | 202101320 | SECRETARIO DE HACIENDA                   |    |                 |             |                 |
|  | VALVULA DE INODORO OBRAS PUBLICAS            |  | 202101321 | A. GARCIA AND CO. DBA FERRETERIA MIR     |    |                 |             |                 |
|  | KIT SAPO OBRAS PUBLICAS                      |  | 202101322 | H.Q.J. PLUMBING SUPPLIES                 | OK |                 | 2375 VOID   | 10/MARZO/2021   |
|  |                                              |  |           |                                          |    |                 | 2394        | 25/MARZO/2021   |
|  | PERMISO CONSTRUCCION CENTRO MONACO III       |  | 202101398 | SECRETARIO DE HACIENDA                   | OK |                 | 11202002944 | 20-Nov-20       |
|  | MATERIALES CONSTRUCCION CUARTEL BOQUILLAS    |  | 202101419 | A. GARCIA AND CO. DBA FERRETE            | OK |                 | 73165236    | 9/ABRIL/2021    |
|  | MATERIAL ELECTRICO CUARTEL BOQUILLAS         |  | 202101420 | A. GARCIA AND CO. DBA FERRETE            | OK |                 | 392572314   | 11/ENERO/2021   |
|  | PINTURA TUMBAS SANEAMIENTO                   |  | 202401618 | SHERWIN WILLIAMS COMPANY                 |    | CANCELADA       |             |                 |
|  | ACCESORIOS PINTURA TUMBAS SANEAMIENTO        |  | 202101619 | A. GARCIA AND CO. DBA FERRETERIA MIRAMAR |    |                 |             |                 |
|  | ACCESORIOS PINTURA TUMBAS SANEAMIENTO        |  | 202101620 | LANCO                                    | OK |                 | 2390        | 24/MARZO/2021   |

|           |            |                                                |               |            |                                 |    |                     |            |                 |
|-----------|------------|------------------------------------------------|---------------|------------|---------------------------------|----|---------------------|------------|-----------------|
|           |            | PIEZAS BAÑO CRIM                               |               | 202101702  | A. GARCIA AND CO. DBA FERRETE   | OK |                     | 1360352426 | 3/FEBRERO/2021  |
|           |            | MEJORAS AL CENTRO MONACO III                   |               | 202102294  | RNV CONSTRUCTION CORP.          |    |                     |            |                 |
|           |            | ESCRITORIO CON PEDESTAL SANEAMIENTO            |               | 202103692  | ANTILLES OFFICE SUPPLY          | OK |                     | 2448       | 24/JUNIO/2021   |
|           |            | AGARRADERAS SS 7" #MA5011                      |               | 202104319  | A. GARCIA AND CO. DBA FERRETE   | OK |                     | 3020920782 | 13/AGOSTO/2021  |
|           |            |                                                |               |            |                                 |    | \$ 5,955.52         |            |                 |
|           |            |                                                |               |            |                                 |    |                     |            |                 |
| FO 4-E-12 | RC52017449 | OBRAS Y MEJ BOQUILLAS Y GENERAL                | \$ 321,316.32 |            |                                 |    |                     |            |                 |
|           |            | IMPERMEABILIZACION CENTRO VRC                  |               | 2018-00473 | PAGAN CONSTRUCTION              | OK |                     | 1645/1705  | 12/4/17-5/23/18 |
|           |            | PINTURA CENTRO VIRGILIO RAMOS CASELLAS         |               | 2018-02546 | LANCO MGT                       | OK |                     | 1723       | 6/28/2018       |
|           |            | ASFALTO MAR CHIQUITA                           |               | 2018-02903 | TRANSPORTE RODRIGUEZ            | OK |                     | 1721       | 6/22/2018       |
|           |            | EMULSION ASFALTICA MAR CHIQUITA                |               | 2018-02913 | PR ASPHALT                      | OK |                     | 1722       | 6/22/2018       |
|           |            | ASFALTO MONSERRATE                             |               | 2018-02914 | TRANSPORTE RODRIGUEZ            | NO |                     | CANCELADA  |                 |
|           |            | EMULSION ASFALTICA MONSERRATE                  |               | 2018-02515 | PR ASPHALT                      | OK |                     | 1780       | 11/9/2018       |
| FO 4-E-12 |            | MATERIALES REPARACION PARQUE SAN JOSE          |               | 201901221  | FERRETERIA PAJUIL               | OK |                     | 1783       | 11/13/2018      |
|           |            | VARILLA Y OTROS PARQUE SAN JOSE                |               | 201901222  | COMERCIAL TORTUGUERO            | OK |                     | 1785       | 11/13/2018      |
|           |            | MATERIALES REPARACION PARQUE SAN JOSE          |               | 201901223  | FERRETERIA MADERA 3 C           | OK |                     | 1784       | 11/13/2018      |
|           |            | ARENA Y OTROS MATERIALES PARQUE SAN JOSE       |               | 201901224  | FERRETERIA AMADOR               | OK |                     | 1847       | 3/15/2019       |
|           |            | MATERIALES REPARACION PARQUE SAN JOSE          |               | 201901225  | A. GARCIA DBA FERR. MIRA        | OK |                     | 1819       | 1/24/2019       |
|           |            | MATERIALES REPARACION PARQUE SAN JOSE          |               | 201901226  | FERRETERIA MADERA 3 C           | OK |                     | 1782       | 11/13/2018      |
|           |            | TUBOS ELECTRICOS PARQUE SAN JOSE               |               | 201902190  | TECHNOLITE DE PR                |    |                     |            |                 |
|           |            | TAPAS CIEGAS PARQUE SAN JOSE                   |               | 201902191  | ROGER ELECTRIC                  |    |                     | 1848       | 3/15/2019       |
|           |            | MATERIALES ELECTRICOS PARQUE SAN JOSE          |               | 201902199  | A GARCIA DBA FERRETERIA MIRAMAR |    |                     | 1860       | 3/15/2019       |
|           |            | MATERIALES ELECTRICOS PARQUE SAN JOSE          |               | 201902200  | FERRETERIA MADERA 3-C           |    |                     | 1849       | 3/15/2019       |
|           |            | MATERIALES ELECTRICOS PARQUE SAN JOSE          |               | 201902201  | CARIBBEAN LIGHTING PROD         |    |                     | CANCELADA  |                 |
|           |            | CUARTONES 2 X 4 PARQUE SAN JOSE                |               | 201902289  | A GARCIA DBA FERRETERIA MIRAMAR |    |                     | 1869       | 4/23/2019       |
|           |            | CUARTONES 4 X 4 PARQUE SAN JOSE                |               | 201902290  | FERRETERIA MADERA 3-C           |    |                     | 1850       | 3/15/2019       |
|           |            | ALQUILER GATO USO PARQUE SAN JOSE              |               | 201902369  | EZ EQUIPMENT RENTAL             |    |                     |            |                 |
|           |            | MATERIALES PARQUE SAN JOSE                     |               | 201902501  | FERRETERIA CANDELARIA           |    |                     | 1868       | 4/23/2019       |
|           |            | PANELES TUBOS PARQUE SAN JOSE                  |               | 201902502  | FERRETERIA AMADOR               |    |                     | 1855       | 3/15/2019       |
|           |            | MEJORAS CENTRO DE SERVICIOS MULTIPLES BOQUILLA |               | 201902712  | PAGAN CONSTRUCTOR, CORP.        |    |                     | VARIOS     | 2019            |
|           |            | CONSTRUCCION AREA RECREATIVA EL HORNO          |               | 201902932  | FLL CONSTRUCTION INC.           |    | DIF. \$5,602.30 CAN | 1896       | 5/31/2019       |
|           |            | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS       |               | 202001653  | SHERWIN WILLIAMS COMPANY        | OK |                     | 2110       | 2/5/2020        |

|  |  |                                          |  |           |                                      |    |            |             |
|--|--|------------------------------------------|--|-----------|--------------------------------------|----|------------|-------------|
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202001654 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |            |             |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202001655 | LANCO MFG. CORP.                     | OK | 2168       | 5/5/2020    |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202001656 | FERRETERIA MADERA 3-C INC.           | OK | 2139       | 2/28/2020   |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202001657 | PPG ARCHITECTURAL COATINGS           |    | 2201       | 4/AGO/20    |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202002004 | M. OTERO Y CO.                       | OK | 2166       | 3/15/2020   |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202002005 | MADERERA DONESTEVEZ                  | OK | 2129       | 2/18/2020   |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202002006 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |            |             |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202002007 | FERRETERIA AMADOR                    | OK | 2109       | 2/4/2020    |
|  |  | MAT. CONSTRUCCION VERJA CENTRO BOQUILLAS |  | 202002008 | VEGA BAJA LUMBER YARD INC.           | OK | 2097       | 1/17/2020   |
|  |  | MAT. ELECTRICOS AREA RECREATIVA EL HORNO |  | 202002362 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |            |             |
|  |  | MAT. ELECTRICOS AREA RECREATIVA EL HORNO |  | 202002363 | FERRETERIA MADERA 3-C INC.           | OK | 2160       | 4/15/2020   |
|  |  | MAT. ELECTRICOS AREA RECREATIVA EL HORNO |  | 202002364 | H.Q.J. PLUMBING SUPPLIES             | OK | 2162       | 4/15/2020   |
|  |  | MATERIALES ROTULACION                    |  | 202004310 | ART DRAFT AUTHORITY                  | OK | 2194       | 14/JULIO/20 |
|  |  | MATERIALES ROTULACION                    |  | 202004311 | CARIBBEAN SIGNS SUPPLIES             | OK | 2203       | 4/AGO/20    |
|  |  | MATERIALES ROTULACION                    |  | 202004312 | INTERNATIONAL GRAPHICS LLC           | OK | 2218       | 19/AGO/20   |
|  |  | MATERIALES ROTULACION                    |  | 202004313 | AMERICAN PAPER                       | OK | 2200       | 4/AGO/20    |
|  |  | MATERIALES ELECTRICOS FINANZAS           |  | 202004314 | TECHNOLITE DE PR                     | OK | 2220       | 24/AGO/20   |
|  |  | MATERIALES ELECTRICOS FINANZAS           |  | 202004315 | CARIBE SALES AGENCIES                | OK | 2216       | 19/AGO/20   |
|  |  | REPARACION PLANTA ELECTRICA ACROPOLIS    |  | 202100364 | DIESEL ENGINE TECHNICIAN             | OK | 2259       | 2-Oct-20    |
|  |  | MATERIALES PROYECTO ESTRELLA             |  | 202100901 | A. GARCIA AND CO. DBA FERR MIRAMAR   | OK | 1352591011 | 3/DIC/20    |
|  |  | MATERIALES PLOMERIA RECRE                |  | 202103310 | A. GARCIA AND CO. DBA FERR MIRAMAR   |    |            |             |
|  |  | MATERIALES PLOMERIA ACROPOLIS            |  | 202103361 | M. OTERO Y CO.                       |    |            |             |
|  |  | MATERIALES PLOMERIA ACROPOLIS            |  | 202103362 | VEGA BAJA LUMBER YARD INC.           | OK | 2456       | 8/JULIO/21  |
|  |  | BLOWER MEZCLA                            |  | 202103392 | A. GARCIA AND CO. DBA FERR MIRAMAR   |    |            |             |
|  |  | EQUIPO DE LIMPIEZA                       |  | 202103576 | THE HOME DEPOT                       | OK | 2434       | 9/JUNIO/21  |
|  |  |                                          |  |           |                                      |    | \$ 25.12   |             |
|  |  |                                          |  |           |                                      |    |            |             |

|                                                                                                                                                                               |                               |
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| <br>CERTIFICO CORR <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u><br>FIRMA | <u>30/JULIO/2021</u><br>FECHA |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|



**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2018  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio  | Núm. RC y Fecha | Uso Otorgado                                     | Cantidad Asignada | Orden     |                        | Pagado | Balance Disponible | Núm. Cheque | Fecha        |
|--------|-----------------|--------------------------------------------------|-------------------|-----------|------------------------|--------|--------------------|-------------|--------------|
|        |                 |                                                  |                   | Número    | Descripción            |        |                    |             |              |
| 6-E-12 | RC172017453     | TECHO CENTRO COMUNAL BO. LAGUNA,                 | \$ 443,000.00     |           |                        |        |                    |             |              |
|        |                 | OBRAS Y MEJORAS PERMANENTES Y                    |                   |           |                        |        |                    |             |              |
|        |                 | GASTOS DE FUNCIONAMIENTO                         |                   |           |                        |        |                    |             |              |
|        |                 |                                                  |                   |           |                        |        |                    |             |              |
|        |                 | SERVICIOS DE INGENIERIA                          |                   | 201904237 | C D INGENIEROS CSP     | NO     |                    |             |              |
|        |                 | ACEITE                                           |                   | 202000292 | LA CASA CAMIONERO      |        |                    | 1975        | 16/AGO/19    |
|        |                 | TRIMMERS INDUSTRIALES                            |                   | 202000298 | PUERTO RICO WIRE PRODU | OK     |                    | 1974        | 16/AGO/19    |
|        |                 | FILTROS                                          |                   | 202000299 | R Y B POWER            | OK     |                    | 1973        | 16/AGO/19    |
|        |                 | BATERIA                                          |                   | 202000300 | GUEVAREZ Y GUEVAREZ    | OK     |                    | 1986        | 4/SEPT/19    |
|        |                 | SERVICIOS DE INGENIERIA                          |                   | 202003955 | C D INGENIEROS CSP     |        |                    |             |              |
|        |                 | MEJORAS AL CENTRO DE MONACO III                  |                   | 202102294 | RNV CONSTRUCTION CORP  |        |                    |             |              |
|        |                 | SERV. INGENIERIA TERMINACION CENTRO CONVENCIONES |                   | 202102797 | C Y D INGENIEROS CSP   |        |                    |             |              |
|        |                 | CONSTRUCCION CENTRO DE CONVENCIONES              |                   | 202102888 | PROJECT MANAGEMENT     | OK     |                    | 2429        | 2/JUNIO/2021 |
|        |                 | PIEZAS BRIGADAS PARQUES Y COMPLEJOS RECRE        |                   | 202103577 | PUERTO RICO WIRE PRODU | OK     |                    | 2454        | 8/JULIO/2021 |
|        |                 |                                                  |                   |           |                        |        | \$ 7,770.63        |             |              |



CERTIFICO CORRECTO MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

FIRMA

30/JULIO/2021

FECHA

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

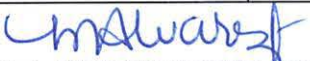
**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO**

**JULIO A DICIEMBRE 2018**

**MUNICIPIO DE MANATI**

**ACTUALIZADO @ JUNIO 2021**

| Folio   | Núm. RC y Fecha | Uso Otorgado                                               | Cantidad Asignada | Orden     |                              | Pagado | Balance Disponible | Núm. Cheque | Fecha         |
|---------|-----------------|------------------------------------------------------------|-------------------|-----------|------------------------------|--------|--------------------|-------------|---------------|
|         |                 |                                                            |                   | Número    | Descripción                  |        |                    |             |               |
| 48-E-12 | RC 249-457      | GASTOS OPERACIONALES Y                                     | \$ 10,000.00      |           |                              |        |                    |             |               |
|         |                 | MEJORAS PERMANENTES                                        |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        | \$ 10,000.00       |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
| 69-E-12 | RC66-2018-462   | REP. Y MANT. ESTRUCTURA PARA LA ESCUELA<br>JUAN A. SANCHEZ | \$ 60,000.00      |           |                              |        |                    |             |               |
|         |                 | MEJORAS ESCUELAS                                           |                   | 202101082 | LCS MANAGERMENTS SERVICES CO | OK     |                    | 2404        | 16/ABRI/2021  |
|         |                 |                                                            |                   |           |                              | OK     |                    | 2450        | 24/JUNIO/2021 |
|         |                 |                                                            |                   |           |                              |        | O                  |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |
|         |                 |                                                            |                   |           |                              |        |                    |             |               |

|                                                                                                                                                                                                                                                           |                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"></p> <p>CERTIFICO CORRECTO: <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u></p> <p style="text-align: center;">FIRMA</p> | <p style="text-align: center;"><u>30/JULIO/2021</u></p> <p style="text-align: center;">FECHA</p> |
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**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO**

**ENERO A JUNIO 2019**

**MUNICIPIO DE MANATI**

**ACTUALIZADO @ JUNIO 2021**

| Folio   | Núm. RC y Fecha | Uso Otorgado                                  | Cantidad Asignada | Orden     |                                   | Pagado | Balance Disponible | Núm. Cheque | Fecha       |
|---------|-----------------|-----------------------------------------------|-------------------|-----------|-----------------------------------|--------|--------------------|-------------|-------------|
|         |                 |                                               |                   | Número    | Descripción                       |        |                    |             |             |
| 88-E-12 | RC162019466     | OBRAS Y MEJORAS PERMANENTES                   | \$ 290,000.00     |           |                                   |        |                    |             |             |
|         |                 | HORMIGON ASFALTICO COMUNIDAD ESPERANZA PUEBLO |                   | 202000334 | JR ASPHALT INC                    | OK     |                    | 2021        | 17/OCT/19   |
|         |                 | HORMIGON ASFALTICO COMUNIDAD ESPERANZA PUEBLO |                   | 202000382 | JR ASPHALT INC                    | OK     |                    | 2022        | 17/OCT/19   |
|         |                 | SER. ASFALTO RECOGIDO EN PLANTA CAMION        |                   | 202000726 | SUPER ASPHALT CORP.               | OK     | CANCELADA PARCIAL  | 2164        | 15/ABRIL/20 |
|         |                 |                                               |                   |           |                                   | OK     |                    | 2165        | 15/ABRIL/20 |
|         |                 |                                               |                   |           |                                   | OK     |                    | 2230        | 8/SEPT/20   |
|         |                 | CULMINACION CENTRO MONTE BELLO                |                   | 202001857 | ECA GENERAL CONTRACTORS           | OK     |                    | 2079        | 6/DIC/19    |
|         |                 |                                               |                   |           |                                   | OK     |                    | 2122        | 11/FEB/20   |
|         |                 |                                               |                   |           |                                   | OK     |                    | 2301        | 7/DIC/20    |
|         |                 | MAT COSNTRUCCION DESPENSA SER. GENERALES      |                   | 202100188 | A. GARCIA AND CO DBA FERR MIRAMAR |        |                    |             |             |
|         |                 | MATERIALES CONSTRUCCION SERVICIOS GENERALES   |                   | 202100236 | MADERA DONESTEVEZ                 | OK     |                    | 2271        | 14/OCT/20   |
|         |                 | MATERIALES CONSTRUCCION SERVICIOS GENERALES   |                   | 202100237 | VEGA BAJA LUMBER YARD INC.        | OK     |                    | 2263        | 14/OCT/20   |
|         |                 | MATERIALES MANTENIMIENTO CENTRO BLANQUITA     |                   | 202100259 | A. GARCIA AND CO DBA FERR MIRAMAR | OK     |                    | 2160338857  | 28/OCT/20   |
|         |                 | MATERIALES LIMPIEZA RECRE                     |                   | 202100735 | NIBA INTERNATIONAL                | OK     |                    | 2278        | 26/OCT/20   |
|         |                 | MATERIAL ELECTRICO RECRE                      |                   | 202100736 | CARIBBEAN LIGHTING PRODUCT        | OK     |                    | 2264        | 14/OCT/20   |
|         |                 | MATERIALES DE OFICINA RECREACION Y DEPORTES   |                   | 202100843 | THE HOME DEPOT                    | OK     |                    | 2266        | 14/OCT/20   |
|         |                 | DONATIVO SRA. BRUNILDA ALVELO                 |                   | 202101900 | A. GARCIA AND CO DBA FERR MIRAMAR | OK     |                    | 2323        | 5/ENERO/21  |
|         |                 | DONATIVO SRA. BRUNILDA ALVELO                 |                   | 202101901 | H.Q.J. PLUMBING SUPPLIES          | OK     |                    | 2321        | 5/ENERO/21  |
|         |                 | DONATIVO SRA. BRUNILDA ALVELO                 |                   | 202101902 | CARIBBEAN LIGHTING PRODUCT        | OK     |                    | 2322        | 5/ENERO/21  |
|         |                 | DONATIVO SRA. BRUNILDA ALVELO                 |                   | 202101903 | Z ELECTRIC SALES INC.             | OK     |                    | 2320        | 5/ENERO/21  |
|         |                 |                                               |                   |           |                                   |        | \$ 4,453.39        |             |             |

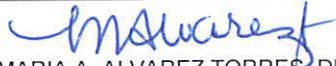
|         |             |                               |               |           |                                    |    |  |           |             |
|---------|-------------|-------------------------------|---------------|-----------|------------------------------------|----|--|-----------|-------------|
| 90-E-12 | RC192019467 | OBRAS Y MEJORAS PERMANENTES   | \$ 204,000.00 |           |                                    |    |  |           |             |
|         |             | DISTRITO 12 Y 13              |               |           |                                    |    |  |           |             |
|         |             | PROYECTOS MENORES CIUDADANOS  |               | 201903456 | FERRETERIA MADERA 3-C INC          | OK |  | 1886      | 17/MAYO/19  |
|         |             | MAT. REP. VERJA               |               | 201903457 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1912      | 13/JUNIO/19 |
|         |             | MATERIALES CONSTRUCCION       |               | 201903458 | LANCO MFG. CORP.                   | OK |  | 1962      | 25/JULIO/19 |
|         |             | MATERIALES CONSTRUCCION       |               | 201903459 | FERRETERIA MADERA 3-C INC          | OK |  | 1888      | 17/MAYO/19  |
|         |             | MATERIALES CONSTRUCCION       |               | 201903460 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1911      | 13/JUNIO/19 |
|         |             | MATERIALES CONSTRUCCION       |               | 201903461 | FERRETERIA MADERA 3-C INC          | OK |  | 1887      | 17/MAYO/19  |
|         |             | ARENA PARA EMPAÑETAR VIVIENDA |               | 201903491 | FERRETERIA AMADOR                  | OK |  | 1891      | 22/MAYO/19  |
|         |             | SELLADOR DE TECHO VIVIENDA    |               | 201903492 | LANCO MFG. CORP.                   | OK |  | 1961      | 24/JULIO/19 |
|         |             | CEMENTO VIVIENDA              |               | 201903493 | FERRETERIA MADERA 3-C INC          | OK |  | 1892      | 22/MAYO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903606 | FERRETERIA MADERA 3-C INC          | OK |  | 1902      | 5/JUNIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903607 | FERRETERIA CANDELARIA              | OK |  | 1903      | 5/JUNIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903608 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1943      | 3/JULIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903609 | FERRETERIA MADERA 3-C INC          | OK |  | 1900      | 5/JUNIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903610 | FERRETERIA MADERA 3-C INC          | OK |  | 1899      | 5/JUNIO/19  |
|         |             | MAT. ELECTRICOS CEMENTERIO    |               | 201903729 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1969      | 7/AGOSTO/19 |
|         |             | MAT. ELECTRICOS CEMENTERIO    |               | 201903730 | FERRETERIA MADERA 3-C INC          |    |  | CANCELADA |             |
|         |             | MAT. ELECTRICOS CEMENTERIO    |               | 201903731 | CARIBBEAN LIGHTING PRODUCTS        |    |  | CANCELADA |             |
|         |             | MAT. ELECTRICOS CEMENTERIO    |               | 201903733 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1930      | 20/JUNIO/19 |
|         |             | MAT. ELECTRICOS CEMENTERIO    |               | 201903734 | FERRETERIA AMADOR                  | OK |  | 1906      | 11/JUNIO/19 |
|         |             | MAT. CONSTRUCCION             |               | 201903764 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1942      | 3/JULIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903765 | FERRETERIA MADERA 3-C INC          | OK |  | 1901      | 5/JUNIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903968 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 281267561 | 18/FBR/20   |
|         |             | MAT. CONSTRUCCION             |               | 201903969 | LANCO MFG. CORP.                   | OK |  | 1963      | 30/JULIO/19 |
|         |             | MAT. CONSTRUCCION             |               | 201903970 | FERRETERIA MADERA 3-C INC          | OK |  | 1920      | 20/JUNIO/19 |
|         |             | PINTURA VIVIENDA              |               | 201903980 | LANCO MFG. CORP.                   | OK |  | 1964      | 30/JULIO/19 |
|         |             | MAT. CONSTRUCCION             |               | 201903981 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1946      | 9/JULIO/19  |
|         |             | MAT. CONSTRUCCION             |               | 201903982 | FERRETERIA MADERA 3-C              | OK |  | 1921      | 20/JUNIO/19 |
|         |             | MAT. CONSTRUCCION             |               | 201903983 | A. GARCIA AND CO. DBA FERRETERIA M | OK |  | 1987      | 4/SEPT/19   |

|  |  |                                                 |  |           |                                    |    |           |            |             |
|--|--|-------------------------------------------------|--|-----------|------------------------------------|----|-----------|------------|-------------|
|  |  | MAT. CONSTRUCCION                               |  | 201903984 | FERRETERIA MADERA 3-C              | OK |           | 1919       | 20/JUNIO/19 |
|  |  | SERVICIO DE BOMBA HORMIGON                      |  | 201903985 | KENNYS PUMPING                     | OK |           | 1917       | 20/JUNIO/19 |
|  |  | MAT. CONSTRUCCION                               |  | 201904120 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 2011       | 2/OCT/19    |
|  |  | MAT. CONSTRUCCION                               |  | 201904121 | FERRETERIA MADERA 3-C              | OK |           | 1918       | 20/JUNIO/19 |
|  |  | MAT. CONSTRUCCION                               |  | 201904122 | VEGA BAJA LUMBER YARD INC.         | OK |           | 1916       | 20/JUNIO/19 |
|  |  | MAT. PINTURA SELLADO DE TECHO CARMEN L. BELTRAN |  | 202000280 | ENCO                               | OK |           | 1979       | 22/AGO/19   |
|  |  | MAT. PINTURA REP. NIDIA ADORNO SANCHEZ          |  | 202000281 | LANCO MFG. CORP.                   |    | CANCELADA |            |             |
|  |  | MAT. PINTURA REP. NIDIA ADORNO SANCHEZ          |  | 202000282 | ENCO                               | OK |           | 1980       | 22/AGO/19   |
|  |  | INST. HORMIGON ASFALTICO TIPO A DE 2' PALO ALTO |  | 202000376 | JR ASPHALT INC                     | OK |           | 2008       | 1/OCT/19    |
|  |  | MAT. CONSTRUCCION CANTITO DENISE AYALA          |  | 202000598 | FERRETERIA MADERA 3-C              | OK |           | 1994       | 11/SEPT/19  |
|  |  | MAT. CONSTRUCCION SABANA SECA RICARDO ARZAN     |  | 202000599 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 4011827785 | 31/OCT/19   |
|  |  | MAT. CONSTRUCCION SABANA SECA RICARDO ARZAN     |  | 202000600 | FERRETERIA MADERA 3-C              |    | CANCELADA |            |             |
|  |  | MAT. CONSTRUCCION CANTITO DENISE AYALA          |  | 202000615 | SHERWIN WILLIAMS COMPANY           | OK |           | 1998       | 11/SEPT/19  |
|  |  | MAT. CONSTRUCCION CANTITO DENISE AYALA          |  | 202000616 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 320359998  | 7/NOV/19    |
|  |  | MAT. CONSTRUCCION CANTITO DENISE AYALA          |  | 202000617 | LANCO MFG. CORP.                   | OK |           | 2072       | 2/DIC/19    |
|  |  | MAT. CONST. CANTITO DENISE AYALA ALICEA         |  | 202000618 | FERRETERIA MADERA 3-C              |    |           |            |             |
|  |  | MAT. CONSTRUCCION BARRIADA ROSA EPIFANIA REYES  |  | 202000625 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 4011827785 | 31/OCT/19   |
|  |  | MAT. CONSTRUCCION BARRIADA ROSA EPIFANIA REYES  |  | 202000626 | TECHNOLITE DE P.R.                 | OK |           | 1995       | 11/SEPT/19  |
|  |  | MAT. CONSTRUCCION BARRIADA ROSA EPIFANIA REYES  |  | 202000627 | LIGHT MASTER COMPANY INC           |    | CANCELADA |            |             |
|  |  | MAT. CONSTRUCCION BDA. SAN JOSE MARIA MEDINA    |  | 202000840 | FERRETERIA AMADOR                  | OK |           | 2004       | 27/SEPT/19  |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000841 | FERRETERIA AMADOR                  | OK |           | 2006       | 27/SEPT/19  |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000842 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 320359998  | 7/NOV/19    |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000843 | TORCOS INC.                        | OK |           | 2065       | 15/NOV/19   |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000844 | M. OTERO Y CO                      | OK |           | 2054       | 4/NOV/19    |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000845 | A. GARCIA AND CO. DBA FERRETERIA M | OK |           | 320359998  | 7/NOV/19    |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000846 | FERRETERIA MADERA 3-C              | OK |           | 2101       | 31/ENERO/20 |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000847 | FERRETERIA CANDELARIA              | OK |           | 2007       | 27/SEPT/19  |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000848 | FERRETERIA AMADOR                  | OK |           | 2005       | 27/SEPT/19  |
|  |  | MAT. CONSTRUCCION BO. CANTITO SRA. DENISE AYALA |  | 202000915 | FERRETERIA ACE TORTUGUERO          | OK |           | 2023       | 17/OCT/19   |
|  |  | TRANSFORMADORES COLISEO                         |  | 202000965 | TECHNOLITE DE P.R.                 | OK |           | 2018       | 16/OCT/19   |

|  |  |                                                   |  |           |                                      |    |           |            |             |
|--|--|---------------------------------------------------|--|-----------|--------------------------------------|----|-----------|------------|-------------|
|  |  | MATERIALES REP. COLISEO                           |  | 202000966 | CARIBE SALES AGENCIES                | OK |           | 2019       | 16/OCT/19   |
|  |  | MATERIALES REP. COLISEO                           |  | 202000967 | ROGER ELECTRIC                       | OK |           | 2020       | 16/OCT/19   |
|  |  | PINTURA BDA SAN JOSE MARIA APONTE REH VIVIENDA    |  | 202000994 | SHERWIN WILLIAMS COMPANY             | OK |           | 2064       | 15/NOV/19   |
|  |  | MAT CONSTRUCCION BDA SAN JOSE MARIA APONTE        |  | 202000995 | A. GARCIA AND CO. DBA FERRETERIA M   | OK |           | 2085       | 18/DIC/19   |
|  |  | PINTURA BDA SAN JOSE MARIA APONTE                 |  | 202000996 | LANCO MFG. CORP.                     | OK |           | 2073       | 2/DIC/19    |
|  |  | MAT. CONSTRUCCION BDA SAN JOSE MARIA APONTE       |  | 202000997 | FERRETERIA MADERA 3-C                | OK |           | 2104       | 31/ENERO/20 |
|  |  | CEMENTO BDA SAN JOSE MARIA APONTE                 |  | 202000998 | FERRETERIA MADERA 3-C                | OK |           | 2193       | 13/JULIO/20 |
|  |  | MAT. DE CONSTRUCCION BDA SAN JOSE MARIA APONTE    |  | 202001151 | A. GARCIA AND CO. DBA FERRETERIA M   | OK |           | 2607343012 | 20/NOV/19   |
|  |  | MAT. DE CONSTRUCCION BDA SAN JOSE MARIA APONTE    |  | 202001152 | FERRETERIA ACE TORTUGUERO            | OK |           | 2036       | 23/OCT/19   |
|  |  | MAT. DE CONSTRUCCION BDA SAN JOSE MARIA APONTE    |  | 202001153 | FERRETERIA MADERA 3-C                | OK |           | 2100       | 31/ENERO/20 |
|  |  | MAT. DE CONSTRUCCION BDA SAN JOSE MARIA APONTE    |  | 202001154 | FERRETERIA AMADOR                    | OK |           | 2037       | 23/OCT/19   |
|  |  | MAT. ELECTRICOS SRA. EPIFANIA REYES BARRIADA ROSA |  | 202001247 | ROGER ELECTRIC CO. INC.              | OK |           | 2047       | 25/OCT/19   |
|  |  | MAT. ELECTRICOS SRA. EPIFANIA REYES BARRIADA ROSA |  | 202001248 | FERRETERIA MADERA 3-C                | OK |           | 2053       | 4/NOV/19    |
|  |  | HORMIGON ASFALTICO PALO ALTO Y SABANA SECA        |  | 202001463 | JR ASPHALT INC.                      | OK |           | 2146       | 16/MARZO/20 |
|  |  | MAT. ELECTRICOS DENISE AYALA CANTITO              |  | 202001975 | TECNOLITE DE P.R.                    | OK |           | 2117       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS DENISE AYALA CANTITO              |  | 202001976 | ARECIBO ELECTRIC                     | OK |           | 2118       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS DENISE AYALA CANTITO              |  | 202001977 | CARIBE SALES AGENCIES                | OK |           | 2115       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS DENISE AYALA CANTITO              |  | 202001981 | A. GARCIA AND CO. DBA FERRETERIA M   |    |           |            |             |
|  |  | MAT. ELECTRICOS DENISE AYALA CANTITO              |  | 202001982 | H.Q.J. PLUMBING SUPPLIES             |    |           |            |             |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001983 | A. GARCIA AND CO. DBA FERRETERIA MIR |    |           |            |             |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001984 | H.Q.J. PLUMBING SUPPLIES             | OK |           | 2113       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001985 | TECNOLITE DE P.R.                    | OK |           | 2112       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001986 | ARECIBO ELECTRIC                     | OK |           | 2114       | 6/FEB/20    |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001987 | CARIBBEAN LIGHTING PRODUCTS          | OK |           | 2128       | 12/FEB/20   |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001988 | WHOLESALES ELECTRIC CARIBE INC.      | OK |           | 2121       | 11/FEB/20   |
|  |  | MAT. ELECTRICOS MARIA MEDINA SAN JOSE             |  | 202001989 | CARIBE SALES AGENCIES                | OK |           | 2119       | 6/FEB/20    |
|  |  | MAT. DE CONSTRUCCION MARIA MEDINA SAN JOSE        |  | 202002050 | ENCO                                 | OK |           | 2123       | 12/FEB/20   |
|  |  | MATERIALES CONSTRUCCION SECTOR EL HORNO           |  | 202002317 | M. OTERO Y CO                        | OK |           | 2222       | 27/AGOST/20 |
|  |  | MATERIALES PINTURA CANCHA ATENAS                  |  | 202002365 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |           | 3504606607 | 1/JULIO/20  |
|  |  | MATERIALES PINTURA CANCHA ATENAS                  |  | 202002366 | LANCO MFG. CORP.                     |    | CANCELADA |            |             |

|  |                                                |           |                                      |    |           |            |              |
|--|------------------------------------------------|-----------|--------------------------------------|----|-----------|------------|--------------|
|  | MATERIALES PINTURA CANCHA ATENAS               | 202002367 | ENCO                                 |    | CANCELADA |            |              |
|  | MATERIALES PINTURA CANCHA ATENAS               | 202002368 | P P G ARCHITECTURAL COATINGS         |    | CANCELADA |            |              |
|  | AIRES CENTRO BOQUILLAS                         | 202002584 | LUZTOR GROUP INT                     |    |           |            |              |
|  | PIEZAS TRIMMER RECREACION Y DEPORTES           | 202002754 | PUERTO RICO WIRE PRODUCTS            | OK |           | 2170       | 20/MAYO/20   |
|  | MAT. CONSTRUCCION CANCHA Y PARQUE CAMPO ALEGRE | 202002755 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |           | 8779255997 | 19/JUNIO/20  |
|  | MATERIALES CONSTRUCCION RECREACION Y DEPORTES  | 202002756 | TORCOS INC.                          |    | CANCELADA |            |              |
|  | MAT. ELECTRICOS PARQUE ALTAGRACIA              | 202002757 | H.Q.J. PLUMBING SUPPLIES             | OK |           | 2232       | 9/SEPT/20    |
|  | AIRE ACONDICIONADO PLAZA DEL MERCADO           | 202002759 | LUZTOR GROUP INT                     | OK |           | 2279       | 26/OCT/20    |
|  | AIRE ACONDICIONADO CENTRO DE LAS ARTES         | 202002761 | LUZTOR GROUP INT                     |    | CANCELADA |            |              |
|  | ESCALERAS BRIGADAS OBRAS PUBLICAS              | 202002764 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |           | 877925997  | 19/JUNIO/20  |
|  | ESCALERAS BRIGADAS OBRAS PUBLICAS              | 202002765 | FERRETERIA MADERA 3-C                | OK |           | 2189       | 6/JULIO/20   |
|  | PINTURA CANCHA TENIS FLAMBOYAN                 | 202002871 | EAI DISTRIBUTORS                     | OK |           | 2248       | 23/SEPT/20   |
|  | HERRAMIENTAS ACROPOLIS                         | 202002872 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |           | 877925997  | 19/JUNIO/20  |
|  | MATERIALES ACROPOLIS                           | 202002873 | CARIBE SALES AGENCIES                | OK |           | 2175       | 19/JUNIO/20  |
|  | PINTURA MANTENIMIENTO LOS TUBOS                | 202002955 | SHERWIN WILLIAMS COMPANY             | OK |           | 2169       | 14/MAYO/20   |
|  | PINTURA MANTENIMIENTO LOS TUBOS                | 202002956 | LANCO MFG. CORP.                     | OK |           | 2244       | 17/SEP/20    |
|  | PINTURA MANTENIMIENTO LOS TUBOS                | 202002957 | PPG ARCHITECTURAL COATINGS           |    | CANCELADA |            |              |
|  | MATERIALES DE CONSTRUCCION                     | 202003378 | ALADIN ORTIZ PADILLA                 | OK |           | 2179       | 18/JUNIO/20  |
|  | PINTURA IGLESIA LA CANDELARIO                  | 202003945 | A. GARCIA AND CO. DBA FERRETERIA MIF | OK |           | 2195       | 21/JULIO/20  |
|  | PINTURA FACILIDADES LOS TUBOS                  | 202100151 | LANCO MFG. CORP.                     | OK |           | 2245       | 17/SEPT/20   |
|  | DONATIVO MAT. RESOLUCION #44 SERIE 2019-2020   | 202100221 | GASPAR RIVERA CUBANO                 | OK |           | 2208       | 12/AGOSTO/20 |
|  | DONATIVO MAT. RESOLUCION #5 SERIE 2020-2021    | 202100222 | DIMA VELEZ REYES                     | OK |           | 2207       | 12/AGOSTO/20 |
|  |                                                |           |                                      | OK |           | 2254       | 29/SEPT/20   |
|  | DONATIVO MAT. RESOLUCION #43 SERIE 2019-2020   | 202100223 | CARMEN CANDELARIA MEDINA             | OK |           | 2210       | 12/AGOSTO/20 |
|  |                                                |           |                                      |    |           | 2275       | 21/OCT/20    |
|  |                                                |           |                                      |    |           | 2289       | 6/NOV/20     |
|  |                                                |           |                                      |    |           | 2298       | 30/NOV/20    |
|  | DONATIVO MAT. RESOLUCION #40 SERIE 2019-2020   | 202100224 | CECILIA VAZQUEZ RIVERA               | OK |           | 2209       | 12/AGOSTO/20 |
|  | DONATIVO MAT. RESOLUCION #42 SERIE 2019-2020   | 202100225 | MARIA SANCHEZ RODRIGUEZ              | OK |           | 2206       | 12/AGOSTO/20 |
|  |                                                |           |                                      |    |           | 2255       | 29/SEPT/20   |

|  |  |                                                    |  |           |                                          |    |              |              |
|--|--|----------------------------------------------------|--|-----------|------------------------------------------|----|--------------|--------------|
|  |  |                                                    |  |           |                                          |    | 2288         | 6/NOV/20     |
|  |  |                                                    |  |           |                                          |    | 2313         | 16/DIC/20    |
|  |  | DONATIVO MAT. RESOLUCION #41 SERIE 2019-2020       |  | 202100226 | XIOMARA PEREZ MALDONADO                  | OK | 2211         | 12/AGOSTO/20 |
|  |  | PINTURA MANTENIMIENTO LOS TUBOS                    |  | 202100493 | LANCO MFG. CORP.                         | OK | 2281         | 30/OCT/20    |
|  |  | PINTURA MANTENIMIENTO LOS TUBOS                    |  | 202100494 | PPG ARCHITECTURAL COATING                | OK | 2231         | 9/SEPT/20    |
|  |  | DONATIVO MATERIALES CONSTRUCCION                   |  | 202100855 | JENIFFER Y. DE JESUS SANCHEZ             | OK | 2258         | 2/OCT/20     |
|  |  | HORMIGON ASFALTICO TIERRAS NUEVAS SALIENTE         |  | 202100976 | JR ASPHALT INC                           | OK | 2294         | 24/NOV/20    |
|  |  | DONATIVO JACKELINE MARRERO BARRIO BO. CANTITO      |  | 202100982 | A. GARCIA AND CO. DBA FERRETERIA MIF     | OK | 531801470    | 14/JUNIO/21  |
|  |  |                                                    |  |           |                                          | OK | 435402577    | 11/ENERO/21  |
|  |  | DONATIVO MORAIMA RUBERTE                           |  | 202101168 | A. GARCIA AND CO. DBA FERRETERIA MIRAMAR |    |              |              |
|  |  | DONATIVO SELLADOR SRA. SILVIA RIVERA GUAYANEY #625 |  | 20201435  | SHERWIN WILLIAMS COMPANY                 | OK | 2302         | 07/DIC/20    |
|  |  | REMOD. CENTRO MONTEBELLO                           |  | 202101447 | ECA GENERAL CONTRACTORS                  | OK | 2300         | 07/DIC/20    |
|  |  |                                                    |  |           |                                          | OK | 2346         | 3/FEB/21     |
|  |  | DONATIVO SRA. DAISY HERNANDEZ MACHADO              |  | 202101606 | A. GARCIA AND CO. DBA FERRETERIA MIF     | OK | 3620205890   | 03/MARZO/21  |
|  |  | DONATIVO SRA. DAISY HERNANDEZ MACHADO              |  | 202101607 | H.Q.J. PLUMBING SUPPLIES                 | OK | 2305         | 11/DIC/20    |
|  |  | DONATIVO SRA. DAISY HERNANDEZ MACHADO              |  | 202101608 | CARIBBEAN LIGHTING PRODUCTS              | OK | 2308         | 11/DIC/20    |
|  |  | DONATIVO SRA. ANA M. SANTOS RIVERA                 |  | 202101609 | A. GARCIA AND CO. DBA FERRETERIA MIF     | OK | 1683742004   | 03/MARZO/21  |
|  |  | DONATIVO SRA. ANA M. SANTOS RIVERA                 |  | 202101610 | H.Q.J. PLUMBING SUPPLIES                 | OK | 2306         | 11/DIC/20    |
|  |  | DONATIVO SRA. ANA M. SANTOS RIVERA                 |  | 202101611 | CARIBBEAN LIGHTING PRODUCTS              | OK | 2307         | 11/DIC/20    |
|  |  | MATERIAL ELECTRICO SRA. MARGARITA ROSARIO          |  | 202101687 | A. GARCIA AND CO. DBA FERRETERIA MIF     | OK | 754944490    | 03/MARZO/21  |
|  |  | MATERIAL ELECTRICO SRA. MARGARITA ROSARIO          |  | 202101688 | H.Q.J. PLUMBING SUPPLIES                 | OK | 2315         | 16/DIC/20    |
|  |  | MATERIALES CONSTRUCCION SRA. VIRGINIA PACHECO      |  | 202101824 | A. GARCIA AND CO. DBA FERRETERIA MIF     | OK | 643598871    | 03/MARZO/21  |
|  |  | MATERIALES CONSTRUCCION SRA. VIRGINIA PACHECO      |  | 202101825 | H.Q.J. PLUMBING SUPPLIES                 | OK | 2371         | 3/MARZO/21   |
|  |  | MATERIALES CONSTRUCCION SRA. VIRGINIA PACHECO      |  | 202101826 | CARIBBEAN LIGHTING PRODUCTS              | OK | 2366         | 24/FEB/21    |
|  |  |                                                    |  |           |                                          |    | \$ 32,655.34 |              |
|  |  |                                                    |  |           |                                          |    |              |              |

  
 CERTIFICO CORRECTO: MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS  
 FIRMA

30/JULIO/2021  
 FECHA



**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO**

**JULIO A DICIEMBRE 2019**

**MUNICIPIO DE MANATI**

**ACTUALIZADO @ JUNIO 2021**

| Folio | Núm. RC y Fecha | Uso Otorgado                | Cantidad Asignada | Orden     |                           | Pagado | Balance Disponible | Núm. Cheque | Fecha       |
|-------|-----------------|-----------------------------|-------------------|-----------|---------------------------|--------|--------------------|-------------|-------------|
|       |                 |                             |                   | Número    | Descripción               |        |                    |             |             |
|       | RC662018ADEA470 | DONACIONES                  | \$ 3,000.00       |           |                           |        |                    |             |             |
|       |                 |                             |                   | 202000319 | FERRETERIA ACE TORTUGUERO | OK     |                    | 1972        | 14/AGO/19   |
|       |                 |                             |                   |           |                           |        | \$ -               |             |             |
|       |                 |                             |                   |           |                           |        |                    |             |             |
|       | RC162019471     | OBRAS Y MEJORAS PERMANENTES |                   |           |                           |        |                    |             |             |
|       |                 |                             | \$50,000.00       | 202001467 | JR ASPHALT INC.           | OK     |                    | 2147        | 16/MAR/2020 |
|       |                 |                             |                   |           |                           |        | \$ 3.75            |             |             |
|       | RC932019473     | OBRAS Y MEJORAS PERMANENTES |                   |           |                           |        |                    |             |             |
|       |                 |                             | \$20,000.00       | 202001466 | JR ASPHALT INC.           | OK     |                    | 2145        | 3/16/2020   |
|       |                 |                             |                   |           |                           |        | \$ 1.50            |             |             |

|                                                                                                                                                                                  |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| CERTIFICO CORRECTO: <br><u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u><br>FIRMA | <u>30/JULIO/2021</u><br>FECHA |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO**

**ENERO A JUNIO 2020**

**MUNICIPIO DE MANATI**

**ACTUALIZADO @ JUNIO 2021**

| Folio  | Núm. RC y Fecha | Uso Otorgado                                  | Cantidad Asignada | Orden     |                          | Pagado | Balance Disponible | Núm. Cheque | Fecha       |
|--------|-----------------|-----------------------------------------------|-------------------|-----------|--------------------------|--------|--------------------|-------------|-------------|
|        |                 |                                               |                   | Número    | Descripción              |        |                    |             |             |
| 6-E-12 | RC82020478      | OBRAS Y MEJORAS PERMANENTES                   | \$ 20,000.00      |           |                          |        |                    |             |             |
|        | ENERO 2020      |                                               |                   |           |                          |        |                    |             |             |
|        |                 | HORMIGON CONSTRUCCION GENERAL VARIOS SECTORES |                   | 202002449 | COROZAL CONCRETE         | OK     |                    | 2176        | 16/JUNIO/20 |
|        |                 |                                               |                   |           |                          | OK     |                    | 2177        | 16/JUNIO/20 |
|        |                 |                                               |                   |           |                          |        | CANCELACION DIFF.  |             |             |
|        |                 | PLANCHAS DE GYPSUM BOARD                      |                   | 202100833 | FERRETERIA MADERA 3-C IN | OK     |                    | 2299        | 3/DIC./20   |
|        |                 |                                               |                   |           |                          |        | CANCELACION DIFF.  |             |             |
|        |                 | HORMIGON CONSTRUCCION SECTOR PIÑEIRO          |                   | 202103570 | JR ASPHALT INC           |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        | \$ 11,217.75       |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |
|        |                 |                                               |                   |           |                          |        |                    |             |             |

CERTIFICO CORRECTO:  MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS

FIRMA

30/JULIO/2021

FECHA

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
JULIO A DICIEMBRE 2020  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio  | Núm. RC y Fecha | Uso Otorgado                                 | Cantidad Asignada | Orden     |                                      | Pagado | Balance Disponible | Núm. Cheque | Fecha         |
|--------|-----------------|----------------------------------------------|-------------------|-----------|--------------------------------------|--------|--------------------|-------------|---------------|
|        |                 |                                              |                   | Número    | Descripción                          |        |                    |             |               |
| 6-E-12 | RC432020485     |                                              | \$ 10,000.00      |           |                                      |        |                    |             |               |
|        |                 | HORMIGON ASFALTICO CALIENTE COMPACTADO       |                   | 202100679 | JR ASPHALT INC                       | OK     |                    | 2309        | 14/DIC/20     |
|        |                 | ASFALTO TIERRAS NUEVAS SALIENTE              |                   | 202100976 | JR ASPHALT INC                       | OK     |                    | 2296        | 11/24/2020    |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #12 |                   | 202102349 | SHERMIN WILLIAMS COMPA               | OK     |                    | 2369        | 1/MARZO/21    |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #13 |                   | 202102350 | A. GARCIA CO. DBA FERRETERIA MIRAMAR |        |                    |             |               |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #14 |                   | 202102351 | LANCO MFG. CORP.                     | OK     |                    | 2483        | 10/JUNIO/21   |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #15 |                   | 202102352 | ENCO                                 | OK     |                    | 2389        | 24/MARZO/21   |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #16 |                   | 202102353 | H.Q.J. PLUMBING SUPPLIES             | OK     |                    | 2368        | 1/MARZO/21    |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #17 |                   | 202102374 | A. GARCIA CO. DBA FERRET             | OK     |                    | 3051561694  | 4/MAYO/21     |
|        |                 | SRA. EMERLINDA GONZALEZ SAN JOSE CALLE A #18 |                   | 202102375 | FERRETERIA ACE TORTUGU               | OK     |                    | 2370        | 1/MARZO/21    |
|        |                 |                                              |                   |           |                                      |        | \$ 2,151.40        |             |               |
|        | RC442020486     |                                              | \$ 65,000.00      |           |                                      |        |                    |             |               |
|        |                 | HORMIGON CALIENTE FINO COMPACTO              |                   | 202100641 | JR ASPHALT INC                       | OK     |                    | 2293        | 24-Nov-20     |
|        |                 |                                              |                   |           |                                      |        | \$ 6,226.50        |             |               |
|        | RC622020489     |                                              | \$430,000.00      |           |                                      |        |                    |             |               |
|        |                 | REEMBOLSO GASTOS DE SALA DE EMERGENCIA       |                   | 202101625 | ATENAS COMMUNITY HEALT               | OK     |                    | 2318        | 18/DIC/2020   |
|        |                 |                                              |                   |           |                                      | OK     |                    | 2332        | 14/ENERO/2021 |
|        |                 |                                              |                   |           |                                      | OK     |                    | 2344        | 28/ENERO/2021 |
|        |                 |                                              |                   |           |                                      | OK     |                    | 2363        | 2/23/2021     |
|        |                 |                                              |                   |           |                                      | OK     |                    | 2364        | 2/23/2021     |

|  |  |  |  |  |  |    |    |      |               |
|--|--|--|--|--|--|----|----|------|---------------|
|  |  |  |  |  |  | OK |    | 2385 | 12/MARZO/2021 |
|  |  |  |  |  |  | OK |    | 2391 | 25/MARZO/2021 |
|  |  |  |  |  |  | OK |    | 2403 | 9/ABRIL/2021  |
|  |  |  |  |  |  | OK |    | 2405 | 23/ABRIL/2021 |
|  |  |  |  |  |  | OK |    | 2419 | 12/MAYO/2021  |
|  |  |  |  |  |  | OK |    | 2424 | 27/MAYO/2021  |
|  |  |  |  |  |  | OK |    | 2431 | 8/JUNIO/2021  |
|  |  |  |  |  |  | OK |    | 2442 | 21/JUNIO/2021 |
|  |  |  |  |  |  | OK |    | 2461 | 9/JULIO/2021  |
|  |  |  |  |  |  |    | \$ | -    |               |

  
CERTIFICO CORRI MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS  
FIRMA

30/JULIO/2021  
FECHA

**OFICINA DEL COMISIONADO DE ASUNTOS MUNICIPALES  
AREA DE ASESORAMIENTO GERENCIAL Y FISCAL**

**INFORME SOBRE LOS FONDOS LEGISLATIVOS ASIGNADOS Y SU USO OTORGADO  
ENERO A JUNIO 2021  
MUNICIPIO DE MANATI  
ACTUALIZADO @ JUNIO 2021**

| Folio  | Núm. RC y Fecha | Uso Otorgado                              | Cantidad Asignada | Orden     |                          | Pagado | Balance Disponible | Núm. Cheque | Fecha         |
|--------|-----------------|-------------------------------------------|-------------------|-----------|--------------------------|--------|--------------------|-------------|---------------|
|        |                 |                                           |                   | Número    | Descripción              |        |                    |             |               |
| 6-E-12 | RC832020490     |                                           | \$ 171,000.00     |           |                          |        |                    |             |               |
|        |                 |                                           |                   |           |                          |        |                    |             |               |
|        | RC842020494     |                                           | \$ 107,500.00     |           |                          |        |                    |             |               |
|        |                 |                                           |                   |           |                          |        |                    |             |               |
|        | RC1002019492    |                                           | \$ 100,000.00     |           |                          |        |                    |             |               |
|        |                 | MATERIALES ELECTRICOS GARAGES MUNICIPALES |                   | 202102391 | A. GARCIA AND CO DBA FER | OK     |                    | 3758321401  | 6/JUNIO/2021  |
|        |                 | MATERIALES ELECTRICOS GARAGES MUNICIPALES |                   | 202102392 | H.Q.J. PLUMBING SUPPLIES |        | CANCELADA          | 2415 VOID   | 5/MAYO/2021   |
|        |                 |                                           |                   |           |                          |        |                    | 2384 VOID   | 11/MARZO/2021 |
|        |                 | MATERIALES ELECTRICOS GARAGES MUNICIPALES |                   | 202102393 | CARIBBEAN LIGHTING PROD  | OK     |                    | 2383        | 10/MARZO/2021 |
|        |                 | PINTURA CANCHA URB. LOS ROSALES RECRE     |                   | 202102409 | A. GARCIA AND CO DBA FER | OK     |                    | 3334343922  | 4/MAYO/2021   |
|        |                 | PINTURA CANCHA URB. LOS ROSALES RECRE     |                   | 202102410 | LANCO MFG CORP.          | OK     |                    | 2412        | 29/ABRIL/2021 |
|        |                 | PINTURA CANCHA URB. LOS ROSALES RECRE     |                   | 202102411 | ENCO                     | OK     |                    | 2378        | 10/MARZO/2021 |
|        |                 | PINTURA CANCHAS BALONCESTO RECRE          |                   | 202102412 | A. GARCIA AND CO DBA FER | OK     |                    | 2398101285  | 4/MAYO/2021   |
|        |                 | PINTURA CANCHAS BALONCESTO RECRE          |                   | 202102413 | LANCO MFG CORP.          | OK     |                    | 2409        | 29/ABRIL/2021 |
|        |                 | PINTURA CANCHAS BALONCESTO RECRE          |                   | 202102414 | ENCO                     | OK     |                    | 2377        | 10/MARZO/2021 |
|        |                 | MATERIALES PINTURA CUARTEL CENTRAL        |                   | 202102420 | PPG ARCHITECTURAL COAT   | OK     |                    | 2373        | 5/MARZO/2021  |
|        |                 | PINTURA Y MATERIALES HACIENDA Y CRIM      |                   | 202102433 | SHERWIN WILLIAMS COMPA   | OK     |                    | 2372        | 4/MARZO/2021  |
|        |                 | MATERIALES PINTURA ORNATO                 |                   | 202102461 | GRAINGER INDUSTRIAL SUP  | OK     |                    | 2392        | 25/MARZO/2021 |
|        |                 | MATERIALES PINTURA ORNATO                 |                   | 202102462 | LANCO MFG CORP.          | OK     |                    | 2428        | 28/MAYO/2021  |
|        |                 | MATERIALES PINTURA ORNATO                 |                   | 202102479 | LANCO MFG CORP.          | OK     |                    | 2407        | 29/ABRIL/2021 |
|        |                 | PINTURA FACILIDADES COMUNIDADES RECRE     |                   | 202102630 | SHERWIN WILLIAMS COMPA   | OK     |                    | 2400        | 29/MARZO/2021 |



|  |  |                                                  |  |           |                                      |    |    |            |               |
|--|--|--------------------------------------------------|--|-----------|--------------------------------------|----|----|------------|---------------|
|  |  | PINTURA FACILIDADES COMUNIDADES RECRE            |  | 202102631 | LANCO MFG CORP.                      | OK |    | 2410       | 29/ABRIL/2021 |
|  |  |                                                  |  |           |                                      | OK |    | 2435       | 10/JUNIO/2021 |
|  |  | CEMENTO PROYECTO POLVORIN                        |  | 202102635 | A. GARCIA AND CO DBA FER             | OK |    | 686893937  | 4/MAYO/2021   |
|  |  | CEMENTO CORRECCION HUECOS AREAS DE RODAJE        |  | 202102660 | A. GARCIA AND CO DBA FER             | OK |    | 3800788648 | 4/MAYO/2021   |
|  |  | ARENA Y PIEDRA CORRECCION HUECOS AREAS DE RODAJE |  | 202102676 | VEGA BAJA LUMBER YARD IN             | OK |    | 2386       | 23/MARZO/2021 |
|  |  | PINTURA FACILIDADES COMUNIDADES RECRE            |  | 202102719 | A. GARCIA AND CO DBA FER             | OK |    | 4088419650 | 12/JULIO/2021 |
|  |  | ASFALTO MEJORAS CARRETERAS MUNICIPALES           |  | 202102757 | SUPER ASPHALT CORP.                  | OK |    | 2413       | 29/ABRIL/2021 |
|  |  |                                                  |  |           |                                      | OK |    | 2441       | 10/JUNIO/2021 |
|  |  |                                                  |  |           |                                      | OK |    | 2439       | 10/JUNIO/2021 |
|  |  |                                                  |  |           |                                      | OK |    | 2440       | 10/JUNIO/2021 |
|  |  | MATERIALES CONSTRUCCION OBRAS PUBLICAS           |  | 202103798 | A. GARCIA AND CO DBA FERR MIRAMAR    |    |    |            |               |
|  |  | MATERIALES CONSTRUCCION OBRAS PUBLICAS           |  | 202103799 | SUPER ASPHALT CORP.                  |    |    |            |               |
|  |  | HORMIGON MURO BARRIO CORTES                      |  | 202103800 | MAXY CONTRACTOR AND CONCRETE SERVICE |    |    |            |               |
|  |  | MATERIALES CONSTRUCCION OBRAS PUBLICAS           |  | 202103925 | A. GARCIA AND CO DBA FERR MIRAMAR    |    |    |            |               |
|  |  | MATERIALES CONSTRUCCION OBRAS PUBLICAS           |  | 202103926 | A. GARCIA AND CO DBA FERR MIRAMAR    |    |    |            |               |
|  |  | MATERIALES CONSTRUCCION OBRAS PUBLICAS           |  | 202103941 | A. GARCIA AND CO DBA FERR MIRAMAR    |    |    |            |               |
|  |  |                                                  |  |           |                                      |    | \$ | 60,970.20  |               |

|                                                                                                                                                                                |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <br>CERTIFICO CORRECT <u>MARIA A. ALVAREZ TORRES, DIRECTORA INTERINA DE FINANZAS</u><br>FIRMA | <u>30/JULIO/2021</u><br>FECHA |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|