

AYUNTAMIENTO MUNICIPAL VILLA MONTELLANO
REGISTRO DE ORDEN DE COMPRAS
For the Period From 1 Sep 2024 to 30 Sep 2024

Filter Criteria includes: Report order is by Date.

PO No	Date	Vendor ID	Vendor	Amount
2024-00471	6/9/24	131192882	TOP BORDADOS & PROMOCIONES S.R.L.	7,021.00
2024-00472	6/9/24	131183344	IMPORTADORA LJ ORIGINAL SRL	8,400.00
2024-00473	6/9/24	17500005297	MINI MARKET AMBIORIX	2,000.00
2024-00474	6/9/24	17500005297	MINI MARKET AMBIORIX	600.00
2024-00475	6/9/24	03700430733	FLORISTERIA BLANCA/JUANA SANCHEZ	5,000.00
2024-00476	6/9/24	03701128286	NORMA RODRIGUEZ CARABALLO	3,855.00
2024-00477	6/9/24	430097332	COOPFEDEGANORTE	5,640.00
2024-00478	6/9/24	405001544	AYUNTAMIENTO MUNICIPAL SOSUA	60,000.00
2024-00479	6/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	21,620.00
2024-00480	6/9/24	40208880969	VENTA ATAUD/BRANDOL FLORIMON	8,000.00
2024-00481	6/9/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	1,620.00
2024-00482	9/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	12,050.00
2024-00483	9/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,260.00
2024-00484	9/9/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	3,840.00
2024-00485	9/9/24	17500005297	MINI MARKET AMBIORIX	7,700.02
2024-00486	9/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	3,946.49
2024-00487	9/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	3,059.99
2024-00488	9/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	844.00
2024-00489	9/9/24	03701017729	CARLOS A. INOA	2,500.00
2024-00490	9/9/24	131246648	TAPIESTILO SRL	2,600.00
2024-00491	10/9/24	131879055	FARMACIA MONTELLANO S.R.L.	1,534.00
2024-00492	10/9/24	131879055	FARMACIA MONTELLANO S.R.L.	3,397.00
2024-00493	11/9/24	131879055	FARMACIA MONTELLANO S.R.L.	2,800.00
2024-00494	11/9/24	131879055	FARMACIA MONTELLANO S.R.L.	1,980.38
2024-00495	11/9/24	131879055	FARMACIA MONTELLANO S.R.L.	2,690.00
2024-00496	11/9/24	131879055	FARMACIA MONTELLANO S.R.L.	2,006.26
2024-00497	11/9/24	101689341	MULTIGRABADO, SRL	19,470.00
2024-00498	11/9/24	03701128336	MOTO REPUESTO OSVALDO/ROBERTO CASTILLO	3,150.00
2024-00499	11/9/24	17500005297	MINI MARKET AMBIORIX	220.00
2024-00500	11/9/24	17500005297	MINI MARKET AMBIORIX	5,250.00
2024-00501	11/9/24	132694491	GRUPO INGENIERIARQ SRL	1,490.01
2024-00502	11/9/24	132694491	GRUPO INGENIERIARQ SRL	5,150.00
2024-00503	11/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	300.00
2024-00504	11/9/24	133106116	MILKA HURTADO SRL	24,780.00
2024-00505	11/9/24	17500005297	MINI MARKET AMBIORIX	2,500.00



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2024-00506	12/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	410.00
2024-00507	12/9/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	1,850.00
2024-00508	13/9/24	131369235	EQUIPOS PESADOS	721,000.00
2024-00509	19/9/24	132205741	GALUSA IMPORT SRL	39,482.80
2024-00510	19/9/24	131246648	TAPIESTILO SRL	11,500.00
2024-00511	20/9/24	133081598	LIBRERIA REYES SUERO S.R.L.	4,125.00
2024-00512	20/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	19,000.00
2024-00513	20/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	950.00
2024-00514	20/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	4,350.00
2024-00515	20/9/24	03701128286	NORMA RODRIGUEZ CARABALLO	650.00
2024-00516	20/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	1,550.00
2024-00517	20/9/24	105057107	REPUESTOS Y ACCESORIOS NANO SRL	1,300.00
2024-00518	20/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	595.00
2024-00519	20/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,235.00
2024-00520	20/9/24	03701128286	NORMA RODRIGUEZ CARABALLO	5,740.00
2024-00521	20/9/24	03701128286	NORMA RODRIGUEZ CARABALLO	160.00
2024-00522	20/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	2,499.90
2024-00523	20/9/24	03700449576	TALLERES LANTIGUA/ANTONIO MANUEL LANTIG	14,000.00
2024-00524	20/9/24	132694491	GRUPO INGENIERIARQ SRL	35,090.81
2024-00525	23/9/24	03701107926	REPUESTO MD/VICTOR MANUEL FERMIN SENA	3,000.00
2024-00526	23/9/24	40234802227	WEND DESIGNS/RIKELVIN VALDEMORA VASQUEZ	3,200.00
2024-00527	23/9/24	03700862034	DISEÑARTE/ORLANDO MACHUCA B.	6,000.00
2024-00528	26/9/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	1,950.00
2024-00529	26/9/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,050.00
2024-00530	26/9/24	131675719	IMPRESOS CLARK SRL	2,400.00
2024-00531	26/9/24	40244891046	ARTISTICA JOSE LUIS	17,000.00
2024-00532	26/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	150.00
2024-00533	26/9/24	132694491	GRUPO INGENIERIARQ SRL	2,106.02
2024-00534	26/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	2,650.00
2024-00535	26/9/24	132205741	GALUSA IMPORT SRL	48,026.00
2024-00536	26/9/24	131567037	TALLER Y REPUESTO ALIAD, SRL	2,250.00
2024-00537	27/9/24	130321371	GALY SPORTS/GARCIA LIRIANO SPORT, SRL	3,304.00
2024-00538	27/9/24	101001577	COMPAÑIA DOMINICANA DE TELEFONOS S.A.	11,644.68
2024-00539	27/9/24	17500005297	MINI MARKET AMBIORIX	4,940.00
2024-00540	27/9/24	17500005297	MINI MARKET AMBIORIX	2,335.00

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2024-00541	27/9/24	17500005297	MINI MARKET AMBIORIX	1,270.00
2024-00542	27/9/24	17500005297	MINI MARKET AMBIORIX	770.00
2024-00543	27/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,090.00
2024-00544	27/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,580.00
2024-00545	27/9/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	6,800.00
2024-00546	30/9/24	03700407111	TOTAL ESTACION CAÑAVERAL DE RAMON SPENC	332,100.00


1,559,378.36


 Lic. Karen Marte
 CONTRALOR




 Lic. Hector Rafael Almonte Santana
 ALCALDE




 Lic. Lesly Sanchez
 ENC. DE COMPRAS

