



# AYUNTAMIENTO MUNICIPAL DE CASTILLO

"Tierra del Mejor Cacao del Planeta"

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LISTADO DE COMPRA DEL MES DE FEBRERO 2025



| FECHA      | NUMERO DE FACTURA | RNC/CEDEULA  | PROVEEDOR                                 | DIRECCION                | TELEFONO | CONCEPTO                               | TOTAL           |
|------------|-------------------|--------------|---|--------------------------|----------|--|-----------------|
| 3/2/2025   | N/A               | 1-31-53855-1 | GRUPO AR SUAREZ                           | CASTILLO                 |          | COMBUSTIBLE                            | RD\$ 244,952.75 |
| 3/2/2025   | N/A               |              | IVAN RAFAEL PAREDES SANTANA               | CASTILLO                 |          | ARTICULOS FERRETEROS                   | RD\$ 40,323.61  |
| 3/2/2025   | N/A               |              | FERRETERIA NIELSON SRL O EDWIN MERCEDES   | CASTILLO                 |          | ARTICULOS FERRETEROS                   | RD\$ 217,180.25 |
| 05/02/2024 | N/A               |              | FERRETERIA FERZA SRL                      | CASTILLO                 |          | SERVIDOR DE MATERIALES DE CONSTRUCCION | RD\$ 8,865.00   |
| 05/02/2025 | N/A               | 1-30-23139-7 | FERRETERIA HERNANDEZ ROSA Y ASOCIADOS SRL | CASTILLO                 |          | SERVIDOR DE MATERIALES DE CONSTRUCCION | RD\$ 106,556.02 |
| 05/02/2026 | N/A               |              | SILVIO ACOSTA HERNANDEZ                   | CASTILLO                 |          | SERVICIOS DE HERRERIA                  | RD\$ 75,000.00  |
| 05/02/2027 | N/A               |              | HERRERO DEL JAYA SRL                      | SAN FRANCISCO DE MACORIS |          | SERVICIOS DE HERRERIA                  | RD\$ 95,832.14  |
| 05/02/2028 | N/A               |              | RAYOELECTRICOS SRL                        | SAN FRANCISCO DE MACORIS |          | ARTICULOS DE ELECTRICIDAD              | RD\$ 49,041.57  |
| 05/02/2029 | N/A               |              | REPUESTOS SELLOS Y RODAMIENTOS SRL        | SAN FRANCISCO DE MACORIS |          | ARTICULOS DE VEHICULOS                 | RD\$ 13,579.00  |
| 05/02/2030 | N/A               |              | RAYEI FRANCISCO GABRIEL DE JESUS          | CASTILLO                 |          | SERVIDOR DE NEUMATICOS                 | RD\$ 70,000.00  |
| 05/02/2031 | N/A               |              | JESUS MARTIN VASQUEZ ABREU                | SAN FRANCISCO DE MACORIS |          | SERVICIOS DE PINTURAS                  | RD\$ 120,605.00 |
| 05/02/2032 | N/A               |              | JESUS POLANCO SUAREZ                      | CASTILLO                 |          | ARTICULOS DE VEHICULOS                 | RD\$ 50,550.00  |
| 05/02/2033 | N/A               |              | IMPRESORA BRAHINNY                        | CASTILLO                 |          | ARTICULOS DE IMPRESION                 | RD\$ 13,300.00  |
| 05/02/2034 | N/A               |              | FRANCISCO VENTURA NUÑEZ                   | CASTILLO                 |          | ARTICULOS DE LIMPIEZA                  | RD\$ 51,500.00  |
| 05/02/2035 | N/A               |              | MARIA DE LOS ANGELES VASQUEZ HILARIO      | CASTILLO                 |          | ARTICULOS DE LIMPIEZA                  | RD\$ 57,347.50  |
| 20/2/2025  | N/A               |              | CONFHOOG SRL                              | CASTILLO                 |          | ARTICULOS DE PAPELERA                  | RD\$ 14,000.00  |
| 21/2/2025  | N/A               |              | NERYS YOSIR SERRANO RODRIGUEZ             | CASTILLO                 |          | PUERTAS Y VENTANAS                     | RD\$ 30,000.00  |

|           |     |  |   |          |  |                          |                 |
|-----------|-----|--|---|----------|--|--------------------------|-----------------|
| 22/2/2025 | N/A |  | ELIZABET MOREL                            | CASTILLO |  | ARTICULOS DE LIBRERIA    | RD\$ 26,095.35  |
| 23/2/2025 | N/A |  | GRUPO AR SUAREZ                           | CASTILLO |  | SERVICIOS DE COMBUSTIBLE | RD\$ 332,410.70 |
| 24/2/2025 | N/A |  | ALEXIS REYES CASTRO                       | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 101,408.88 |
| 24/2/2025 | N/A |  | SILVIO ACCOSTA HERNANDEZ                  | CASTILLO |  | SERVICIOS DE HERRERIA    | RD\$ 95,000.00  |
| 24/2/2025 | N/A |  | JOSE ALBERTO BONILLA                      | CASTILLO |  | MANO DE OBRA DE PINTURA  | RD\$ 15,000.00  |
| 24/2/2025 | N/A |  | CENTRO FERRETERO HIERRO RAFA SRL          | CASTILLO |  | ARTICULOS FERRETEROS     | RD\$ 94,374.15  |
| 24/2/2025 | N/A |  | EDMUNDY RAFAEL PAREDES LOPEZ              | CASTILLO |  | ARTICULOS DE VEHICULOS   | RD\$ 22,250.00  |
| 24/2/2025 | N/A |  | FERRETERIA NELSON SRL O EDWIN MERCEDES    | CASTILLO |  | ARTICULOS FERRETEROS     | RD\$ 179,286.91 |
| 25/2/2025 | N/A |  | FERRETERIA HERNANDEZ ROSA Y ASOCIADOS SRL | CASTILLO |  | ARTICULOS FERRETEROS     | RD\$ 47,391.22  |
| 25/2/2025 | N/A |  | DIGNA MARIA MEJIA FERREIRA                | CASTILLO |  | IMPRESA                  | RD\$ 15,360.00  |
| 25/2/2025 | N/A |  | JOSE MANUEL ALMONTE MARTINEZ              | CASTILLO |  | ARTICULOS FERRETEROS     | RD\$ 37,092.86  |
| 25/2/2025 | N/A |  | DENICE ALTAGRACIA DE LEON                 | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 75,000.00  |
| 13/2/2025 | N/A |  | VICENTE BRITO MENDEZ                      | CASTILLO |  | ARTICULOS FUNEBRES       | RD\$ 152,000.00 |
| 14/2/2025 | N/A |  | HUGO STEFANNY DE LA CRUZ FRIAS            | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 56,250.00  |
| 15/2/2025 | N/A |  | ALBENIZ BOLIBAR CALDERON                  | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 7,205.00   |
| 16/2/2025 | N/A |  | PEDRO RAMOS PEÑA                          | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 26,000.00  |
| 17/2/2025 | N/A |  | OMAR RAYMUNDO HERNANDEZ FELIPE            | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 17,110.00  |
| 18/2/2025 | N/A |  | RAMONA ALTAGRACIA COLPORAN PELIPE         | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 9,000.00   |
| 19/2/2025 | N/A |  | FRANCISCO ALMONTE GENAO                   | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 25,880.00  |
| 20/2/2025 | N/A |  | JUAN JOSE MOYA MOYA                       | CASTILLO |  | ALIMENTOS Y BEBIDAS      | RD\$ 50,277.00  |
|           |     |  |   |          |  | <b>RDS 2,643,024.91</b>  |                 |

Lic. Esquivel Quiroz Beatriz  
Escribana de Compraventas



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