

AYUNTAMIENTO MUNICIPAL VILLA MONTELL
REGISTRO DE ORDEN DE COMPRAS
For the Period From 1 Aug 2024 to 31 Aug 2024

Filter Criteria includes: Report order is by Date.

PO No	Date	Vendor ID	Vendor	Amount
2024-00365	1/8/yy	131758878	GRUPO FARMARIEL SALUDACHEL SRL	195.00 \$
2024-00366	1/8/yy	17500005297	MINI MARKET AMBIORIX	559.98 \$
2024-00367	1/8/yy	17500005297	MINI MARKET AMBIORIX	140.00 \$
2024-00368	1/8/yy	430097332	COOPFEDEGANORTE	2,400.00 \$
2024-00369	1/8/yy	03701128286	NORMA RODRIGUEZ CARABALLO	16,800.00 \$
2024-00370	1/8/yy	101001577	COMPANIA DOMINICANA DE TELEFONOS S.A.	6,171.73 \$
2024-00371	1/8/yy	40208880969	VENTA ATAUD/BRANDOL FLORIMON	8,000.00 \$
2024-00372	1/8/yy	131758878	GRUPO FARMARIEL SALUDACHEL SRL	487.50 \$
2024-00373	1/8/yy	131758878	GRUPO FARMARIEL SALUDACHEL SRL	284.70 \$
2024-00374	1/8/yy	132694491	GRUPO INGENIERIARQ SRL	14,665.00 \$
2024-00375	1/8/yy	132694491	GRUPO INGENIERIARQ SRL	894.99 \$
2024-00376	5/8/yy	03700682556	EVENTOS Y FIESTAS	1,650.00 \$
2024-00377	5/8/yy	17500005297	MINI MARKET AMBIORIX	10,000.00 \$
2024-00378	5/8/yy	105028107	NUEVO COLOR SRL	27,075.00 \$
2024-00379	5/8/yy	105028107	NUEVO COLOR SRL	18,800.10 \$
2024-00380	5/8/yy	105028107	NUEVO COLOR SRL	8,225.03 \$
2024-00381	5/8/yy	03700430733	FLORISTERIA BLANCA/JUANA SANCHEZ	4,500.00 \$
2024-00382	6/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,800.00 \$
2024-00383	6/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,260.00 \$
2024-00384	6/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	5,400.00 \$
2024-00385	6/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	690.00 \$
2024-00386	7/8/yy	131758878	GRUPO FARMARIEL SALUDACHEL SRL	3,410.46 \$
2024-00387	7/8/yy	131675719	IMPRESOS CLARK SRL	18,150.00 \$
2024-00388	7/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	4,210.00 \$
2024-00389	7/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,020.00 \$
2024-00390	7/8/yy	03700862034	DISEÑARTE/ORLANDO MACHUCA B.	4,400.00 \$
2024-00391	8/8/yy	130391955	YNOCENCIO ARIAS RODRIGUEZ	9,500.00 \$
2024-00392	9/8/yy	130321371	GARY SPORTS/GARCIA LIRIANO SPORT, SRL	4,248.00 \$
2024-00393	9/8/yy	131675719	IMPRESOS CLARK SRL	6,500.00 \$
2024-00394	9/8/yy	131567037	TALLER Y REPUESTO ALIAD, SRL	2,800.00 \$
2024-00395	9/8/yy	131567037	TALLER Y REPUESTO ALIAD, SRL	23,250.00 \$
2024-00396	9/8/yy	131567037	TALLER Y REPUESTO ALIAD, SRL	16,000.00 \$
2024-00397	9/8/yy	105050392	CEDUCOMPP SRL	4,580.02 \$
2024-00398	9/8/yy	03100626013	TIENDA 20&10/ SANTO ROSADO	1,975.00 \$
2024-00399	8/13/yy	09700249791	MAYA STAR GRAFHX	12,000.00 \$
2024-00400	13/8/24	130152411	TEXACO COMBUSTIBLE & SERVICIOS CAR WASH	2,596.00 \$
2024-00401	13/8/24	105020947	DEPOSITO FERRETERO SRL	6,920.00 \$

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PO No	Date	Vendor ID	Vendor	Amount
2024-00402	13/8/24	03700796273	JOSE XTRA H2O	2,840.00 \$
2024-00403	13/8/24	131567037	TALLER Y REPUESTO ALIAD, SRL	23,800.00 \$
2024-00404	13/8/24	105050392	CEDUCOMPP SRL	4,980.02 \$
2024-00405	13/8/24	037004110014	WILLIAMS PARRA	6,000.00 \$
2024-00406	14/8/24	00000000001	OC ---NULO---	
2024-00407	14/8/24	105050392	CEDUCOMPP SRL	880.00 \$
2024-00408	14/8/24	405001544	AYUNTAMIENTO MUNICIPAL SOSUA	60,000.00 \$
2024-00409	14/8/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,689.90 \$
2024-00410	14/8/24	03701128286	NORMA RODRIGUEZ CARABALLO	43,125.00 \$
2024-00411	14/8/24	132694491	GRUPO INGENIERIARQ SRL	1,739.99 \$
2024-00412	15/8/24	132694491	GRUPO INGENIERIARQ SRL	75,000.00 \$
2024-00413	15/8/24	132694491	GRUPO INGENIERIARQ SRL	3,066.74 \$
2024-00414	15/8/24	03701128336	MOTO REPUESTO OSVALDO/ROBERTO CASTILLO	6,430.00 \$
2024-00415	15/8/24	132694491	GRUPO INGENIERIARQ SRL	9,690.00 \$
2024-00416	15/8/24	102340218	AMERICAN FIRE IMPORT	54,805.00 \$
2024-00417	15/8/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	6,515.00 \$
2024-00418	15/8/24	03700431244	LIBRERIA ENMANUEL O REYES SUERO	5,170.20 \$
2024-00419	19/8/24	105050392	CEDUCOMPP SRL	15,985.00 \$
2024-00420	19/8/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	5,842.50 \$
2024-00421	19/8/24	03700682556	EVENTOS Y FIESTAS	1,650.00 \$
2024-00422	19/8/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	3,700.00 \$
2024-00423	19/8/24	131567037	TALLER Y REPUESTO ALIAD, SRL	1,800.00 \$
2024-00424	20/8/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,272.00 \$
2024-00425	20/8/24	17500005297	MINI MARKET AMBIORIX	8,015.00 \$
2024-00426	20/8/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	2,040.00 \$
2024-00427	20/8/24	17500005297	MINI MARKET AMBIORIX	10,000.00 \$
2024-00428	20/8/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	660.00 \$
2024-00429	21/8/24	131567037	TALLER Y REPUESTO ALIAD, SRL	13,000.00 \$
2024-00430	21/8/24	131567037	TALLER Y REPUESTO ALIAD, SRL	1,300.00 \$
2024-00431	21/8/24	130152411	TEXACO COMBUSTIBLE & SERVICIOS CAR WASH	1,062.00 \$
2024-00432	21/8/24	17500005297	MINI MARKET AMBIORIX	295.00 \$
2024-00433	21/8/24	03701137824	SUBLINIELJEANIEL SANCHEZ DIAZ	9,590.00 \$
2024-00434	22/8/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,726.62 \$
2024-00435	22/8/24	03700450756	SIMA VISION/SIMON EMILIO ALCANTARA	12,000.00 \$
2024-00436	23/8/24	130137056	CORPORACION 6777	5,726.36 \$
2024-00437	23/8/24	03701128286	NORMA RODRIGUEZ CARABALLO	3,225.00 \$
2024-00438	23/8/24	03700522257	GOMAS Y ACCESORIOS RAFELITO	24,780.00 \$

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PO No	Date	Vendor ID	Vendor	Amount
2024-00439	26/8/24	03700431244	LIBRERIA ENMANUEL O REYES SUERO	164,300.00 \$
2024-00440	26/8/24	101001577	COMPANIA DOMINICANA DE TELEFONOS S.A.	18,780.91 \$
2024-00441	26/8/24	03701017729	CARLOS A. INOA	10,150.00 \$
2024-00442	26/8/24	40221706431	GABY FRANCISCO REFRIGERACION	14,000.00 \$
2024-00443	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	2,000.00 \$
2024-00444	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,500.00 \$
2024-00445	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00446	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	2,000.00 \$
2024-00447	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00448	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,500.00 \$
2024-00449	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	2,000.00 \$
2024-00450	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00451	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,300.00 \$
2024-00452	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	2,000.00 \$
2024-00453	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00454	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,500.00 \$
2024-00455	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00456	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,800.00 \$
2024-00457	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	2,000.00 \$
2024-00458	26/8/24	03700911393	GOMERIA Y ACCESORIOS ANDY	1,000.00 \$
2024-00459	27/8/24	131879055	FARMACIA MONTELLANO S.R.L.	9,985.00 \$
2024-00460	27/8/24	17500005297	MINI MARKET AMBIORIX	2,459.98 \$
2024-00461	28/8/24	03700775418	TALLER DE SOLDADURA TOMAS	13,000.00 \$
2024-00462	29/8/24	03700775418	TALLER DE SOLDADURA TOMAS	11,500.00 \$
2024-00463	29/8/24	03700775418	TALLER DE SOLDADURA TOMAS	2,500.00 \$
2024-00464	29/8/24	03700775418	TALLER DE SOLDADURA TOMAS	3,500.00 \$
2024-00465	29/8/24	03700775418	TALLER DE SOLDADURA TOMAS	9,000.00 \$
2024-00466	29/8/24	03700775418	TALLER DE SOLDADURA TOMAS	2,500.00 \$
2024-00467	29/8/24	131361013	WASTE SOLUTIONS MTE, S.R.L.	141,243.64 \$
2024-00468	30/8/24	130477175	INVERSIONES PAREDES GONELL, SRL	280,000.00 \$
2024-00469	30/8/24	133081598	LIBRERIA REYES SUERO S.R.L.	21,447.00 \$
2024-00470	30/8/24	03700431244	LIBRERIA ENMANUEL O REYES SUERO	2,400.00 \$
2024-00471	30/8/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	844.00 \$

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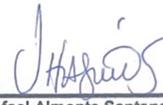
1,412,170.37 \$

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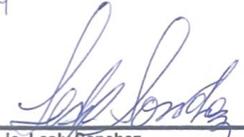
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Lic. Karen Marte
CONTRALOR


Lic. Hector Rafael Almonte Santana
ALCALDE




Lic. Lesly Sanchez
ENC. DE COMPRAS

