

**AYUNTAMIENTO MUNICIPAL VILLA MONTELLANO**  
**REGISTRO DE ORDEN DE COMPRAS**  
**For the Period From 1 Dec 2024 to 31 Dec 2024**

Filter Criteria includes: Report order is by Date.



PO No	Date	Vendor ID	Vendor	Amount
2024-00827	2/12/24	132694491	GRUPO INGENIERIARQ SRL	1,030.00
2024-00828	3/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	600.00
2024-00829	3/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,000.00
2024-00830	3/12/24	133081598	LIBRERIA REYES SUERO S.R.L.	6,500.00
2024-00831	3/12/24	132694491	GRUPO INGENIERIARQ SRL	1,460.00
2024-00832	3/12/24	105050392	CEDUCOMPP SRL	250.00
2024-00833	3/12/24	03701128336	MOTO REPUESTO OSVALDO/ROBERTO CASTILLO	3,980.00
2024-00834	3/12/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	1,500.00
2024-00835	4/12/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	700.00
2024-00836	4/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	7,600.00
2024-00837	10/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	14,060.00
2024-00838	10/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	200.00
2024-00839	10/12/24	131879055	FARMACIA MONTELLANO S.R.L.	2,702.70
2024-00840	10/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,490.00
2024-00841	10/12/24	131879055	FARMACIA MONTELLANO S.R.L.	4,449.80
2024-00842	10/12/24	131879055	FARMACIA MONTELLANO S.R.L.	1,999.72
2024-00843	10/12/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	1,710.00
2024-00844	10/12/24	132694491	GRUPO INGENIERIARQ SRL	574.61
2024-00845	10/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	15,175.00
2024-00846	10/12/24	03701128286	NORMA RODRIGUEZ CARABALLO	5,250.00
2024-00847	10/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,993.60
2024-00848	11/12/24	03700775418	TALLER TOMAS/NELSON ARIEL MEJIA VELEZ	60,500.00
2024-00849	11/12/24	105050392	CEDUCOMPP SRL	5,900.00
2024-00850	11/12/24	131167993	ELECTRIKA PLUS	4,680.01
2024-00851	11/12/24	131212034	RAGONZA INVERSIONES SRL	416,198.72
2024-00852	12/12/24	17500005297	MINI MARKET AMBIORIX	800.03
2024-00853	12/12/24	03700401643	REPUESTO DAMARIS/RAMON ANT. ARDERSON	3,900.00
2024-00854	12/12/24	405001544	AYUNTAMIENTO MUNICIPAL SOSUA	60,000.00
2024-00855	13/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	580.00
2024-00856	13/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	5,544.90
2024-00857	13/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,800.00
2024-00858	13/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	1,150.00
2024-00859	13/12/24	40208880969	VENTA ATAUD/BRANDOL FLORIMON	8,000.00
2024-00860	13/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	2,380.00
2024-00861	13/12/24	03701128286	NORMA RODRIGUEZ CARABALLO	10,265.00

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PO No	Date	Vendor ID	Vendor	Amount
2024-00894	13/12/24	00000000001	OC ---NULO---	
2024-00862	16/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	421.00
2024-00863	16/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,530.00
2024-00864	16/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	2,165.00
2024-00865	16/12/24	130321371	GALY SPORTS/GARCIA LIRIANO SPORT, SRL	8,496.00
2024-00866	17/12/24	105028107	NUEVO COLOR SRL	1,675.01
2024-00867	19/12/24	17500005297	MINI MARKET AMBIORIX	7,270.00
2024-00868	19/12/24	17500005297	MINI MARKET AMBIORIX	1,107.00
2024-00869	19/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	2,275.00
2024-00870	20/12/24	03700682556	EVENTOS Y FIESTAS	16,650.00
2024-00871	20/12/24	03700640026	J Y H EQUIPOS PESADO/ JOSE LUIS SANCHEZ	273,000.00
2024-00872	20/12/24	03701128286	NORMA RODRIGUEZ CARABALLO	9,600.00
2024-00873	20/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	5,050.00
2024-00874	20/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	6,560.00
2024-00875	20/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	3,600.00
2024-00876	20/12/24	133089572	SUPLIDORA JKS SRL	9,382.82
2024-00877	20/12/24	133089572	SUPLIDORA JKS SRL	9,100.00
2024-00878	20/12/24	17500005297	MINI MARKET AMBIORIX	8,895.00
2024-00879	20/12/24	17500005297	MINI MARKET AMBIORIX	1,890.09
2024-00880	20/12/24	17500005297	MINI MARKET AMBIORIX	290.00
2024-00881	20/12/24	17500005297	MINI MARKET AMBIORIX	3,070.00
2024-00882	20/12/24	17500005297	MINI MARKET AMBIORIX	12,750.30
2024-00883	20/12/24	03700835501	PINTOR/FREDDY ADALBERTO MARTINEZ	8,500.00
2024-00884	20/12/24	00000000001	OC ---NULO---	
2024-00885	20/12/24	131758878	GRUPO FARMARIEL SALUDACHEL SRL	5,289.96
2024-00886	20/12/24	131567037	TALLER Y REPUESTO ALIAD, SRL	11,460.00
2024-00887	27/12/24	103035833	CENTRO DE GOMAS BELLOS, SRL	37,600.00
2024-00888	27/12/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	2,880.00
2024-00889	27/12/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	4,620.00
2024-00890	27/12/24	130391955	YNOCENCIO ARIAS RODRIGUEZ	1,300.00
2024-00891	27/12/24	132694491	GRUPO INGENIERIARQ SRL	1,785.81
2024-00892	27/12/24	132694491	GRUPO INGENIERIARQ SRL	550.00
2024-00893	27/12/24	132694491	GRUPO INGENIERIARQ SRL	17,357.48
2024-00895	27/12/24	132694491	GRUPO INGENIERIARQ SRL	49,628.35
2024-00896	27/12/24	132694491	GRUPO INGENIERIARQ SRL	34,111.03

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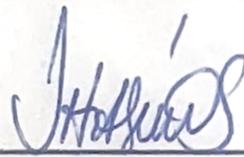
Filter Criteria includes: Report order is by Date.

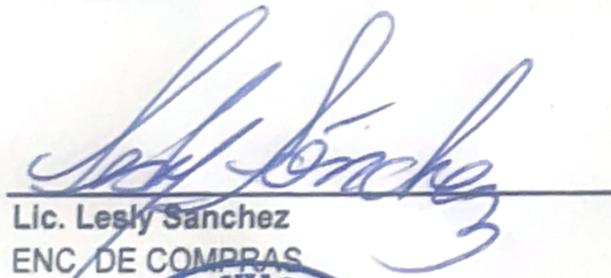
PO No	Date	Vendor ID	Vendor	Amount
2024-00897	27/12/24	03700636834	COMEDOR EL GARAGE/SANTA FE MARMOLEJOS V	32,200.00
2024-00898	31/12/24	03700407111	TOTAL ESTACION CAÑAVERAL DE RAMON SPENC	410,300.00
2024-00899	31/12/24	03700796273	DISTRIBUIDORA DE AGUA JOSE XTRA H2O	3,180.00
2024-00900	31/12/24	101001577	COMPAÑIA DOMINICANA DE TELEFONOS S.A.	9,404.79
2024-00901	31/12/24	101001577	COMPAÑIA DOMINICANA DE TELEFONOS S.A.	3,713.65
2024-00902	31/12/24	105050392	CEDUCOMPP SRL	175.01
2024-00903	31/12/24	03700750759	NOCHE INFORMATIVA/EDEN NOEMI DOMINGUEZ	11,800.00

**1,686,557.39**

  
 Lic. Karen Marte  
 CONTRALOR



  
 Lic. Hector Rafael Almonte Santana  
 ALCALDE

  
 Lic. Lesly Sanchez  
 ENC. DE COMPRAS

