



AYUNTAMIENTO MUNICIPAL VILLA MONTELLANO
Purchase Order Register
For the Period From 1 Apr 2025 to 30 Jun 2025



Filter Criteria includes: Report order is by Date.

| PO No | Date | Vendor ID | Vendor | Ship To Name | Amount |
|------------|---------|------------|-----------------------------------------|-----------------------------|------------|
| 2025-00267 | 1/4/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONTRUCCION | 35,435.11 |
| 2025-00268 | 1/4/25 | 0370040164 | REPUESTO DAMARIS/RAMON ANT. ARDERSON | REPESTO VEH./SERVICIO | 735.00 |
| 2025-00269 | 1/4/25 | 105050392 | CEDUCOMPP SRL | MATERIAL ELECTRICO | 300.00 |
| 2025-00270 | 1/4/25 | 131879055 | FARMACIA MONTELLANO S.R.L. | MEDICAMENTOS P/ HUMANOS | 4,142.10 |
| 2025-00271 | 2/4/25 | 105050392 | CEDUCOMPP SRL | EQUIPO DE COMPUTADORA | 8,100.70 |
| 2025-00272 | 4/4/25 | 0370040164 | REPUESTO DAMARIS/RAMON ANT. ARDERSON | REPUESTOS VEH./SERVICIO | 3,555.00 |
| 2025-00273 | 4/4/25 | 0370040164 | REPUESTO DAMARIS/RAMON ANT. ARDERSON | REPUESTOS VEH./SERVICIO | 1,775.00 |
| 2025-00274 | 4/4/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE P/OFICINA | 840.00 |
| 2025-00275 | 4/4/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE P/OFICINA | 285.00 |
| 2025-00276 | 4/4/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE P/OFICINA | 1,610.00 |
| 2025-00277 | 7/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 1,640.00 |
| 2025-00278 | 7/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 6,350.00 |
| 2025-00279 | 7/4/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE P/OFICINA | 2,895.00 |
| 2025-00280 | 7/4/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONSTRUCCION | 16,864.43 |
| 2025-00281 | 8/4/25 | 1750000529 | MINI MARKET AMBIORIX | SUMINISTRO/CONSUMO COCINA | 2,049.98 |
| 2025-00282 | 8/4/25 | 0370079627 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINSTRO/CONSUMO COCINA | 3,340.00 |
| 2025-00283 | 8/4/25 | 0370079627 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 2,700.00 |
| 2025-00284 | 8/4/25 | 4020888096 | VENTA ATAUD/BRANDOL FLORIMON | DONACION ATAUD | 10,000.00 |
| 2025-00285 | 8/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 2,550.00 |
| 2025-00286 | 9/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 690.00 |
| 2025-00287 | 9/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | MATERIAL DE CONSTRUCCION | 15,000.00 |
| 2025-00288 | 9/4/25 | 131958001 | SUPERMERCADO MONTELLANO/INVERSIONES WIA | SUMINISTRO/CONSUMO COCINA | 3,670.15 |
| 2025-00289 | 9/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | MATERIAL DE CONSTRUCCION | 20,247.77 |
| 2025-00290 | 9/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | MATERIAL DE CONSTRUCCION | 10,000.00 |
| 2025-00291 | 10/4/25 | 103035833 | CENTRO DE GOMAS BELLOS, SRL | NEUMATICOS | 105,600.00 |
| 2025-00292 | 10/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANO | 4,866.80 |
| 2025-00293 | 11/4/25 | 0370040164 | REPUESTO DAMARIS/RAMON ANT. ARDERSON | REPUESTO VEHICULO MOTOR | 3,300.00 |
| 2025-00294 | 11/4/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONSTRUCCION | 38,839.92 |
| 2025-00295 | 15/4/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONSTRUCCION | 31,650.02 |
| 2025-00296 | 22/4/25 | 4022170643 | GABY FRANCISCO REFRIGERACION | SERVICIOS DE REFRIGERACION | 8,300.00 |
| 2025-00297 | 22/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENCILIO/MATERIAL | 275.00 |
| 2025-00298 | 22/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | MATERIAL DE CONSTRUCCION | 375.00 |
| 2025-00299 | 22/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 3,249.90 |
| 2025-00300 | 23/4/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE Y LUBRICANTES | 13,500.00 |

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| 2025-00301 | 23/4/25 | 0370101772 | CARLOS A. INOA | REFRIGERIO/BOCADILLOS | 40,000.00 |
| 2025-00302 | 23/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENCILIOS/MATERIAL | 6,154.98 |
| 2025-00303 | 23/4/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENCILIO/MATERIAL | 2,164.91 |
| 2025-00304 | 23/4/25 | 0370112833 | MOTO REPUESTO OSVALDO/ROBERTO CASTILLO | REPUESTO VIH./MOTOR | 2,000.00 |
| 2025-00305 | 23/4/25 | 0370112833 | MOTO REPUESTO OSVALDO/ROBERTO CASTILLO | REPUESTO VIH./MOTOR | 1,450.00 |
| 2025-00306 | 23/4/25 | 0370040164 | REPUESTO DAMARIS/RAMON ANT. ARDERSON | REPUESTO VIH./MOTOR | 700.00 |
| 2025-00307 | 23/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | UTENCILIO/MATEREIAL | 705.00 |
| 2025-00308 | 23/4/25 | 1750000529 | MINI MARKET AMBIORIX | SUMINISTRO/CONSUMO COCINA | 3,409.96 |
| 2025-00309 | 23/4/25 | 0680037580 | TOMAS ANDUJAR/MECANICO ELECTRICISTA | SERVICIO REPARACION Y MANTENIMIEN | 2,500.00 |
| 2025-00310 | 23/4/25 | 0680037580 | TOMAS ANDUJAR/MECANICO ELECTRICISTA | SERVICIO REPARACION Y MANTENIMIEN | 1,500.00 |
| 2025-00311 | 23/4/25 | 0370079627 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 3,760.00 |
| 2025-00312 | 23/4/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | UTENCILIO/MATERIAL | 2,940.00 |
| 2025-00313 | 28/4/25 | 105030306 | EQUIPAMOS S.R.L. | UTENCILIO COCINA | 3,215.17 |
| 2025-00314 | 28/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 2,000.00 |
| 2025-00315 | 28/4/25 | 105001497 | REYES & MARTINEZ, S.R.L. | MATERIAL ELECTRICO | 6,090.00 |
| 2025-00316 | 28/4/25 | 037004071 | TOTAL ESTACION CAÑAVERAL DE RAMON SPENC | COMBUSTIBLE | 368,287.00 |
| 2025-00317 | 28/4/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO TELEFONICO | 9,128.37 |
| 2025-00318 | 28/4/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO TELEFONICO | 2,995.01 |
| 2025-00319 | 30/4/25 | 0370091139 | GOMERIA Y ACCESORIOS ANDY | REPUESTO VEH./SERVICIO | 42,000.00 |
| 2025-00320 | 30/4/25 | 0370043073 | FLORISTERIA BLANCA/JUANA SANCHEZ | FLORES ORNAMENTALES | 15,000.00 |
| 2025-00321 | 30/4/25 | 105050392 | CEDUCOMPP SRL | EQUIPO DE OFICINA | 26,360.00 |
| 2025-00322 | 30/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 1,776.60 |
| 2025-00323 | 30/4/25 | 105050392 | CEDUCOMPP SRL | EQUIPO DE OFICINA | 7,890.00 |
| 2025-00324 | 30/4/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 2,000.00 |
| 2025-00325 | 30/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 1,094.72 |
| 2025-00326 | 30/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 5,620.15 |
| 2025-00327 | 30/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 3,833.60 |
| 2025-00328 | 30/4/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANO | 455.04 |
| 2025-00329 | 30/4/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 6,500.00 |
| 2025-00330 | 30/4/25 | 037-006366 | EQUIPO PESADO/LUIS AGLISBERTO CLASE F. | ALQUILER EQUIPO PESADO | 155,000.00 |
| 2025-00331 | 30/4/25 | 133106116 | MILKA HURTADO SRL | VOZ COMERCIAL/MAESTRA DE CEREMON | 39,825.00 |
| 2025-00332 | 30/4/25 | 1750000529 | MINI MARKET AMBIORIX | UTENSILIO/MATERIAL | 210.00 |
| 2025-00333 | 30/4/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 1,020.00 |
| 2025-00334 | 6/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENCILIO/MATERIAL | 10,859.97 |

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| 2025-00335 | 6/5/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE | 350.00 |
| 2025-00336 | 6/5/25 | 430097332 | COOPFEDEGANORTE | HERBICIDA | 3,800.00 |
| 2025-00337 | 6/5/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | UTENCILIO/MATERIAL | 15,600.00 |
| 2025-00338 | 6/5/25 | 130685681 | GRUPO HOST | SERVICIO CORREO INSTITUCIONALES | 17,753.10 |
| 2025-00339 | 12/5/25 | 037011283 | MOTO REPUESTO OSVALDO/ROBERTO CASTILLO | ACEITE, LUBRICANTES, FILTRO | 850.00 |
| 2025-00340 | 12/5/25 | 131879055 | FARMACIA MONTELLANO S.R.L. | MEDICAMENTOS P/HUMANOS | 4,304.40 |
| 2025-00341 | 12/5/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTES, FILTROS | 8,950.00 |
| 2025-00342 | 12/5/25 | 133089572 | SUPLIDORA JKS SRL | UTENSILIO/EQUIPO | 2,260.00 |
| 2025-00343 | 12/5/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE | 145.00 |
| 2025-00344 | 12/5/25 | 1750000529 | MINI MARKET AMBIORIX | LIMPIEZA E HIGIENE | 7,710.01 |
| 2025-00345 | 12/5/25 | 1750000529 | MINI MARKET AMBIORIX | LIMPEZA E HIGIENE | 639.99 |
| 2025-00346 | 12/5/25 | 1750000529 | MINI MARKET AMBIORIX | LIMPIEZA E HIGIENE | 689.98 |
| 2025-00347 | 14/5/25 | 105050392 | CEDUCOMPP SRL | TONER PARA IMPRESORAS O FAX | 11,005.02 |
| 2025-00348 | 14/5/25 | 105050392 | CEDUCOMPP SRL | EQUIPO ELECTRONICO (PC) | 37,100.00 |
| 2025-00349 | 14/5/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE | 18,295.00 |
| 2025-00350 | 15/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 817.80 |
| 2025-00351 | 15/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENCILIO/EQUIPO | 900.00 |
| 2025-00352 | 15/5/25 | 131958001 | SUPERMERCADO MONTELLANO/INVERSIONES WIA | SUMINISTRO LIMPIEZA E HIGIENE | 7,801.85 |
| 2025-00353 | 15/5/25 | 131958001 | SUPERMERCADO MONTELLANO/INVERSIONES WIA | SUMINISTRO/CONSUMO COCINA | 1,981.90 |
| 2025-00354 | 15/5/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 722.50 |
| 2025-00355 | 15/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | GUANTES QUIRURGICOS DESECHABLES | 1,652.00 |
| 2025-00356 | 16/5/25 | 037007962 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 1,800.00 |
| 2025-00357 | 16/5/25 | 037007962 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 2,300.00 |
| 2025-00358 | 16/5/25 | 037011079 | REPUESTO MS/VICTOR MANUEL FERMIN SENA | REPUESTO P/VEHICULO LIVIANO | 6,450.00 |
| 2025-00359 | 16/5/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | BATERIA P/VEHICULO LIVIANO | 1,800.00 |
| 2025-00360 | 16/5/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTES, FILTROS | 14,500.00 |
| 2025-00361 | 16/5/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | SERVICIO REPARACION Y MANTENIMIEN | 3,500.00 |
| 2025-00362 | 16/5/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTES, FILTROS | 8,700.00 |
| 2025-00363 | 16/5/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 552.00 |
| 2025-00364 | 16/5/25 | 430097332 | COOPFEDEGANORTE | HERBICIDA, UNIFORME (BOTAS DE GOMA | 9,610.00 |
| 2025-00365 | 16/5/25 | 037010177 | CARLOS A. INOA | REFRIGERIO | 6,000.00 |
| 2025-00366 | 16/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | UTENSILIO/MATERIAL | 565.00 |
| 2025-00367 | 20/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 4,650.40 |
| 2025-00368 | 20/5/25 | 430097332 | COOPFEDEGANORTE | PESTICIDA | 550.00 |

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| 2025-00369 | 20/5/25 | 031006260 | TIENDA 20&10/ SANTO ROSADO | ARTICULOS P/HOGAR | 6,310.00 |
| 2025-00370 | 20/5/25 | 130400751 | MEGA SALVADOR FULLER,S.R.L. | REPUESTO P/VEHICULO PESADO | 15,764.27 |
| 2025-00371 | 20/5/25 | 131361013 | WASTE SOLUTIONS MTE, S.R.L. | CONTENEDORES 4 RUEDAS | 136,880.00 |
| 2025-00372 | 20/5/25 | 031006260 | TIENDA 20&10/ SANTO ROSADO | UTENSILIO P/COCINA | 1,790.00 |
| 2025-00373 | 20/5/25 | 131246648 | TAPIESTILO SRL | INMUEBLE | 24,800.00 |
| 2025-00374 | 21/5/25 | 105050392 | CEDUCOMPP SRL | SERVICIO P/REPARACION PC | 250.01 |
| 2025-00375 | 21/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | REPUESTO P/VEHICULO PESADO | 430.00 |
| 2025-00376 | 21/5/25 | 0370043073 | FLORISTERIA BLANCA/JUANA SANCHEZ | FLORES ORNAMENTALES | 6,000.00 |
| 2025-00377 | 21/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | ARTICULO ELECTRICO | 150.00 |
| 2025-00378 | 21/5/25 | 4020888096 | VENTA ATAUD/BRANDOL FLORIMON | ATAUD | 10,000.00 |
| 2025-00379 | 21/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 9,990.00 |
| 2025-00380 | 21/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 650.00 |
| 2025-00381 | 22/5/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONSTRUCCION / PINTURA | 25,392.71 |
| 2025-00382 | 22/5/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 6,500.00 |
| 2025-00383 | 22/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 5,300.10 |
| 2025-00384 | 22/5/25 | 132694491 | GRUPO INGENIERIARQ SRL | MATERIAL DE CONSTRUCCION | 2,675.00 |
| 2025-00385 | 22/5/25 | 131246648 | TAPIESTILO SRL | EQUIPO ELECTRICO | 10,500.00 |
| 2025-00386 | 22/5/25 | 031006260 | TIENDA 20&10/ SANTO ROSADO | ARTICULOS DOMESTICOS | 10,000.00 |
| 2025-00387 | 22/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,996.06 |
| 2025-00388 | 23/5/25 | 1750000529 | MINI MARKET AMBIORIX | CONSUMO ALIMENTOS | 1,500.00 |
| 2025-00389 | 26/5/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO TELEFONIA | 18,285.10 |
| 2025-00390 | 26/5/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO TELEFONIA | 9,518.55 |
| 2025-00391 | 26/5/25 | 037004071 | TOTAL ESTACION CAÑAVERAL DE RAMON SPENC | COMBUSTIBLE | 396,610.00 |
| 2025-00392 | 27/5/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO TELEFONIA | 86,777.88 |
| 2025-00393 | 27/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,100.01 |
| 2025-00394 | 27/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 536.99 |
| 2025-00395 | 27/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 4,610.82 |
| 2025-00396 | 27/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 1,570.00 |
| 2025-00397 | 27/5/25 | 037007962 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 2,160.00 |
| 2025-00398 | 27/5/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | UTENSILIO/MATERIAL | 895.00 |
| 2025-00399 | 27/5/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 5,250.00 |
| 2025-00400 | 27/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 3,012.60 |
| 2025-00401 | 28/5/25 | 105055414 | JUNIOR RENTA SONIDO | ALQUILER PARA EVENTOS | 29,500.00 |
| 2025-00402 | 28/5/25 | 105055414 | JUNIOR RENTA SONIDO | ALQUILER PARA EVENTOS | 63,711.00 |

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| 2025-00403 | 30/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTO P/HUMANOS | 675.00 |
| 2025-00404 | 30/5/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 480.00 |
| 2025-00405 | 30/5/25 | 4020888096 | VENTA ATAUD/BRANDOL FLORIMON | ATAUD | 10,000.00 |
| 2025-00406 | 30/5/25 | 0370110792 | REPUESTO MS/VICTOR MANUEL FERMIN SENA | REPUESTO P/VEHICULO LIVIANO | 7,860.00 |
| 2025-00407 | 30/5/25 | 0370110792 | REPUESTO MS/VICTOR MANUEL FERMIN SENA | ACEITE, LUBRICANTE, FILTROS | 3,600.00 |
| 2025-00408 | 2/6/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTE, FILTROS | 5,010.00 |
| 2025-00409 | 2/6/25 | 105050392 | CEDUCOMPP SRL | EQUIPO ELECTRONICO (ABANICO) | 3,330.00 |
| 2025-00410 | 3/6/25 | 0370110792 | REPUESTO MS/VICTOR MANUEL FERMIN SENA | REPUESTO P/VEHICULO LIVIANO | 2,100.00 |
| 2025-00411 | 4/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,214.30 |
| 2025-00412 | 4/6/25 | 133089572 | SUPLIDORA JKS SRL | MATERIAL GASTABLE | 1,440.00 |
| 2025-00413 | 4/6/25 | 1750000529 | MINI MARKET AMBIORIX | SUMINISTRO/CONSUMO COCINA | 780.00 |
| 2025-00414 | 5/6/25 | 105028107 | NUEVO COLOR SRL | MATERIAL DE CONSTRUCCION | 8,555.05 |
| 2025-00415 | 5/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 15,731.94 |
| 2025-00416 | 5/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 28,200.00 |
| 2025-00417 | 5/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 24,248.00 |
| 2025-00418 | 5/6/25 | 133089572 | SUPLIDORA JKS SRL | ARTICULO/UTENSILIO | 360.00 |
| 2025-00419 | 6/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,636.21 |
| 2025-00420 | 9/6/25 | 131879055 | FARMACIA MONTELLANO S.R.L. | MEDICAMENTOS P/HUMANOS | 2,925.00 |
| 2025-00421 | 9/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | GUANTES QUIRURGICOS DESECHABLES | 1,652.00 |
| 2025-00422 | 9/6/25 | 4021181373 | FUNERARIA EDWIN MARTINEZ | ATAUD | 10,000.00 |
| 2025-00423 | 9/6/25 | 0370113782 | SUBLINIEL/JEANIEL SANCHEZ DIAZ | BANNER/VALLAS | 6,500.00 |
| 2025-00424 | 10/6/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTES, FILTROS | 7,200.00 |
| 2025-00425 | 10/6/25 | 132112466 | SARIELECTRIC MULTISERVICIOS | ARTICULO ELECTRICO | 17,534.01 |
| 2025-00426 | 10/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 17,360.00 |
| 2025-00427 | 10/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | MATERIAL DE CONSTRUCCION | 7,161.94 |
| 2025-00428 | 10/6/25 | 1750000529 | MINI MARKET AMBIORIX | SUMINISTRO/CONSUMO COCINA | 1,420.00 |
| 2025-00429 | 10/6/25 | 1750000312 | HOTEL MONTELLANO/ALEJANDRINA DOMINGUEZ | RENTA HABITACION | 6,600.00 |
| 2025-00430 | 12/6/25 | 0370102920 | BATISTA MULTISERVVI/ALVARO J BATISTA T. | SERVICIO DE INSTALACION DE CABLEAD | 66,500.00 |
| 2025-00431 | 12/6/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITES, LUBRICANTES, FILTROS | 1,980.00 |
| 2025-00432 | 12/6/25 | 132054512 | VEGA CLEAN INDUSTRIAL PRODUCTS | SUMINISTRO HIGIENE Y LIMPIEZA | 25,941.12 |
| 2025-00433 | 16/6/25 | 133081598 | LIBRERIA REYES SUERO S.R.L. | MATERIAL GASTABLE | 9,560.01 |
| 2025-00434 | 16/6/25 | 1750000529 | MINI MARKET AMBIORIX | SUMINISTRO/CONSUMO COCINA | 615.00 |
| 2025-00435 | 16/6/25 | 0370079627 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 2,220.00 |
| 2025-00436 | 16/6/25 | 0370079627 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 1,800.00 |

Handwritten initials: "HMS" and "KM" in blue ink.



AYUNTAMIENTO MUNICIPAL VILLA MONTELLANO
Purchase Order Register
For the Period From 1 Apr 2025 to 30 Jun 2025



Filter Criteria includes: Report order is by Date

| PO No | Date | Vendor ID | Vendor | Ship To Name | Amount |
|------------|---------|-----------|-----------------------------------------|-------------------------------------|------------|
| 2025-00437 | 16/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 1,205.00 |
| 2025-00438 | 16/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,725.25 |
| 2025-00439 | 16/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 1,180.00 |
| 2025-00440 | 17/6/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | REPUESTO P/VEHICULO | 5,075.00 |
| 2025-00441 | 20/6/25 | 037007962 | DISTRIBUIDORA DE AGUA JOSE XTRA H2O | SUMINISTRO/CONSUMO COCINA | 1,680.00 |
| 2025-00442 | 20/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 5,300.10 |
| 2025-00443 | 26/6/25 | 133089572 | SUPLIDORA JKS SRL | ARTICULO DEPORTIVO | 1,875.00 |
| 2025-00444 | 27/6/25 | 037004071 | TOTAL ESTACION CAÑAVERAL DE RAMON SPENC | ADQUISICION DE COMBUSTIBLE | 408,969.00 |
| 2025-00445 | 27/6/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO DE TELECOMUNICACIONES | 6,943.84 |
| 2025-00446 | 27/6/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO DE TELECOMUNICACIONES | 9,742.97 |
| 2025-00447 | 27/6/25 | 101001577 | COMPAÑIA DOMINICANA DE TELEFONOS S.A. | SERVICIO DE TELECOMUNICACIONES | 11,064.69 |
| 2025-00448 | 27/6/25 | 037004209 | RAFAEL HERNANDEZ MARTINEZ | SERVICIO ABOGADO NOTARIO | 2,450.00 |
| 2025-00449 | 27/6/25 | 131879055 | FARMACIA MONTELLANO S.R.L. | MEDICAMENTOS P/HUMANOS | 1,950.00 |
| 2025-00450 | 27/6/25 | 131567037 | TALLER Y REPUESTO ALIAD, SRL | ACEITE, LUBRICANTES, FILTROS | 16,200.00 |
| 2025-00451 | 27/6/25 | 130391955 | YNOCENCIO ARIAS RODRIGUEZ | ARTICULO ELECTRICO | 7,125.00 |
| 2025-00452 | 27/6/25 | 037004307 | FLORISTERIA BLANCA/JUANA SANCHEZ | FLORES ORNAMENTALES | 5,000.00 |
| 2025-00453 | 27/6/25 | 131958001 | SUPERMERCADO MONTELLANO/INVERSIONES WIA | SUMINISTRO/CONSUMO ALIMENTOS | 5,000.00 |
| 2025-00454 | 30/6/25 | 131675719 | IMPRESOS CLARK SRL | SELLOS PRETINTADOS Y MATERIAL GAS | 15,460.00 |
| 2025-00455 | 30/6/25 | 131675719 | IMPRESOS CLARK SRL | MATERIAL GASTABLE | 21,000.00 |
| 2025-00456 | 30/6/25 | 131675719 | IMPRESOS CLARK SRL | MATERIAL GASTABLE | 17,465.00 |
| 2025-00457 | 30/6/25 | 402118137 | FUNERARIA EDWIN MARTINEZ | ATAUD Y SERVICIO FUNEBRE | 18,000.00 |
| 2025-00458 | 30/6/25 | 131879055 | FARMACIA MONTELLANO S.R.L. | MEDICAMENTOS P/HUMANOS | 4,395.60 |
| 2025-00459 | 30/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 425.10 |
| 2025-00460 | 30/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 6,487.99 |
| 2025-00461 | 30/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 4,055.00 |
| 2025-00462 | 30/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 400.00 |
| 2025-00463 | 30/6/25 | 131758878 | GRUPO FARMARIEL SALUDACHEL SRL | MEDICAMENTOS P/HUMANOS | 2,200.00 |
| 2025-00464 | 30/6/25 | 132694491 | GRUPO INGENIERIARQ SRL | ARTICULO, EQUIPO, UTENSILIO DE TRAB | 3,413.97 |
| 2025-00465 | 30/6/25 | 132694491 | GRUPO INGENIERIARQ SRL | ARTICULO, EQUIPO, UTENSILIO DE TRAB | 3,809.99 |
| 2025-00466 | 30/6/25 | 101874996 | WURTH DOMINICANA SA | ARTICULO DE TRABAJO | 5,428.00 |
| 2025-00467 | 30/6/25 | 037011378 | SUBLINIEL/JEANIEL SANCHEZ DIAZ | STICKER TIMBRADOS | 3,000.00 |

Handwritten initials: MS, KM

3,153,115.49

AYUNTAMIENTO MUNICIPAL VILLA MONTELLANO
 Purchase Order Register
 For the Period From 1 Apr 2025 to 30 Jun 2025

Filter Criteria includes: Report order is by Date.

| PO No | Date | Vendor ID | Vendor | Ship To Name | Amount |
|-------|------|-----------|-------------------------------|-----------------------------------------------|--------|
| | | | Lic. Karen Marte CONTRALOR | Lic. Hector Rafael Almonte Santana ALCALDE | |



Lesly Sanchez
 Lic. Lesly Sanchez
 ENC. DE COMPRAS

