AYUNTAMIENTO MUNICIPAL DE CAMBITA GARABITOS

LISTADO DE COMPRAS DEL MES DE JULIO 2017

FECHA	ORDEN	FACTURAS	
HERMANOS CORPORAN IMPORT Y O ANDRES CORPORAN MELENCIANO			
6/22/2017	*****	195	RD$ 25,000.00
		TOTAL	RD$ 25,000.00
		TOTAL MES	RD$ 25,000.00
		TOTAL A PAGAR	RD$ 25,000.00
	ESTACION ISLA Y/ O CARLOS GARCIA		
6/19/2017	5439	8702	RD$ 206,250.00
7/10/2017	5470	8856	RD$ 383.00
		TOTAL DEL MES	RD$ 206,633.00
		TOTAL A PAGAR	RD$ 206,633.00
	POLLERA MARIA		
6/30/2017	5460		RD$ 2,500.00
6/6/2017	5463		RD$ 1,500.00
		TOTAL	RD$ 4,000.00
		TOTAL DEL MES	RD$ 4,000.00
		TOTAL A PAGAR	RD$ 4,000.00
	Repuesto Acevedo Fabio Aceveo mota		
6/28/2017	5451		RD$ 900.00
6/30/2017	5457		RD$ 350.00
6/30/2017	5458		RD$ 540.00
7/3/2017	5461		RD$ 100.00
6/24/2017	5452		RD$ 2,690.00
7/10/2017	5473		RD$ 450.00
7/11/2017	5476		RD$ 190.00
7/13/2017	5484		RD$ 1,400.00
7/17/2017	5496		RD$ 2,890.00
7/19/2017	5500		RD$ 100.00
7/20/2017	5601		RD$ 200.00
7/20/2017	5602		RD$ 1,550.00
7/20/2017	5604		
		TOTAL $11,580.00	
		TOTAL DEL MES $11,580.00	
		TOTAL A PAGAR $11,580.00	
	Farmacia Toneypa Tomas A Montas		RD$ 575.00
7/6/2017	5467		RD$ 575.00
		Total del mes	
			RD$ 575.00

		Total a pagar	
	Repuestos los primos Irvin solano ortiz		
6/26/2017	5448		RD$ 250.00
6/27/2017	5449		RD$ 375.00
6/28/2017	5453		RD$ 150.00
6/28/2017	5454		RD$ 470.00
6/28/2017	5455		RD$ 240.00
6/28/2017	5456		RD$ 500.00
7/7/2017	5468		
			RD$ 1,855.00
		Total	RD$ 1,855.00
		Total del mes	RD$ 1,855.00
		Total a pagar	
	Comedor mamita Flavia Beras Diaz		$ 4,725.00
6/29/2017	xxxx		$ 1,820.00
7/11/2017	xxxx		$ 2,720.00
7/15/2017	xxxx		$ 450.00
7/9/2017	xxxx		$ 600.00
7/21/2017	xxxx		$ 10,315.00
		TOTAL	RD$ 10,315.00
		Total del mes	$10,315.00
		Total a pagar	
	Ferreteria Cariño Carmen Lorenzo		$2,570.00
6/27/2017	5450	45	$750.00
6/28/2017	5452	46	$180.00
7/7/2017	5469		$320.00
7/11/2017	5474		$780.00
7/11/2017	5475	47	$4,860.00
7/12/2017	5487	xxxx	$2,200.00
7/17/2017	5493	48	$1,300.00
7/20/2017	5603	101	$12,960.00
		Total	$12,960.00
		Total del mes	$12,960.00
		Total a pagar	
	Casa Norma Jorge Luis Acevedo		$1,890.00
6/26/2017	5447		$1,160.00
6/30/2017	5459		$1,600.00
7/6/2017	5464		$1,140.00
7/12/2017	5480		$1,000.00
7/12/2017	5481		$855.00
7/13/2017	5486		$7,645.00
		Total	$7,645.00
		Total del mes	$7,645.00

		Total a pagar		
	Auto Repuestos Ysrael			$3,422.00
6/24/2017	xxxx		1343	$708.00
7/14/2017	xxxx		1362	$5,900.00
6/29/2017	xxxx		1345	$10,030.00
		Total		$10,030.00
		Total del mes		$10,030.00
		Total a pagar		
	Fabrica de Ateudez Paniagua Fernele Paniagu			$9,000.00
6/10/2017	xxxx		314	$6;500.00
6/26/2017			503	$15,500.00
		Total		$15,500.00
		Total del mes		$15,500.00
		Total a pagar		
	Gerson Rosario			$2,000.00
5/15/2017				$ 7,000.00
7/21/2017				
				$ 9,000.00
		TOTAL		$ 9,000.00
		Total DEL MES		
		TOTAL A PAGAR $ 9,000.00		
	Colmado "El Economico" Wilson Sierra Bautist			$2,777.00
7/6/2017	5465		22	$2,777.00
		Total		$2,777.00
		Total del mes		$2,777.00
		Total a pagar		
	"Centro Ferrelero Wilson" Wilson Acevedo			$200.00
7/6/2017	5466		10	$330.00
7/10/2017	5471		11	$2,110.00
7/13/2017	5489		12	$1,685.00
7/13/2017	5490		13	$2,200.00
7/17/2017	5492		15	$5,200.00
7/17/2017	5495		16	$4,700.00
7/19/2017	5498		17	$16,425.00
		Total		$16,425.00
		Total del mes		$16,425.00
		Total a pagar		
	Mini Market "De la Rosa" Jorge Luis de la Ros			$748.00
7/12/2017	5477		225	$1,200.00
7/12/2017	5482			$1,080.00
7/17/2017	5497			$270.00
7/21/2017	5606			$3,298.00

		Total		$3,298.00
		Total del mes		$3,298.00
		Total a pagar		
	"Librería y Tienda de Regalos Lorenzo"		**Jose**	$1,350.00
13/07717	5488		866	$1,350.00
		Total		$1,350.00
		Total del mes		$1,350.00
		Total a pagar		
	Fabrica de Ateudez Santo Domingo Y/O JOSE			$41,300.00
7/12/2017	5479		11	$41,300.00
		Total		$41,300.00
		Total del mes		$41,300.00
		Total a pagar		
	Agro Veterinaria Martich			$1,340.00
7/13/2017	5483		2947	$1,340.00
		Total		$1,340.00
		Total del mes		$1,340.00
		Total a pagar		
		Auto Adornos San Cristobal		$12,400.00
7/14/2017	xxxx		378	$26,000.00
7/17/2017	xxxx		396	$38,400.00
		Total		$38,400.00
		Total del mes		$38,400.00
		Total a pagar		
	Agua Coradí Y/O CRISTIAN MARTE			$490.00
7/17/2017	5494		693	$490.00
		Total		$490.00
		Total del mes		$490.00
		Total a pagar		
	Green Office SRL.			$11,200.01
7/18/2017	xxxx		891	$11,200.01
		Total		$11,200.01
		Total del mes		$11,200.01
		Total a pagar		
	Gomería Orlando Ortiz Hernandez			$3,200.00
22/07/17 al 22/07/17				$3,200.00
		Total		$3,200.00
		Total del mes		$3,200.00
		Total a pagar		
	Niñito Comercial Y/O PAULINA BRIOSO DELGA			$975.00
7/10/2017				$2,250.00
7/15/2017				$3,225.00
		Total		$3,225.00

		Total del mes	$3,225.00
		Total a pagar	
	COMERCIAL MICHEL LUIS JACINTOI RODRIGUEZ		
7/17/2017	20 RACIONES ALIMENTICIAS 500 $ 10,000.00		$ 10,000.00
		TOTAL	$ 10,000.00
		TOTAL DEL MES	$ 10,000.00
		TOTAL A PAGAR	

Alejandro Cruz Dominguez
Departamento de Compras

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