JUNTA DEL DISTRITO MUNICIPAL RIO VERDE ARRIBA

"VILLA CUTUPÚ" LA VEGA — RNC: 4-03-01268-2 — CÓDIGO: 7291

Trabajando Con Equidad y Transparencia - Gestión 2024-2028

DEPARTAMENTO DE COMPRAS Y CONTRATACIONES

LISTADO DE COMPRAS - MES DE JULIO 2026

Villa Cutupu, La Vega | RNC 4-03-01248-2 | Codigo 7291

Cantidad de registros	Total general	Total ITBIS	Total pendiente
62	**RD$ 1,860,476.84**	**RD$ 138,524.91**	**RD$ 1,860,476.84**

No.	Fecha	Proveedor	RNC/Cedula	Factura	NCF	Sub-Total	ITBIS	Valor	Pendiente
1	1/7/2026	AYUNTAMIENTO DE LA VEGA	403000291	24348	B1500003714	RD$ 35,000.00	RD$ 0.00	RD$ 35,000.00	RD$ 35,000.00
2	1/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1309232	E450000000123	RD$ 1,422.62	RD$ 77.11	RD$ 1,499.73	RD$ 1,499.73
3	2/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	6757	B1500001185	RD$ 1,016.95	RD$ 183.05	RD$ 1,200.00	RD$ 1,200.00
4	2/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1310112	E450000000124	RD$ 1,047.46	RD$ 188.54	RD$ 1,236.00	RD$ 1,236.00
5	3/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	6767	B1500001186	RD$ 4,957.62	RD$ 892.38	RD$ 5,850.00	RD$ 5,850.00
6	3/7/2026	DE LA ROSA JOEL IMPORT	132075005	20827	B1500000151	RD$ 1,382.31	RD$ 248.82	RD$ 1,631.13	RD$ 1,631.13
7	3/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1310998	E450000000127	RD$ 1,630.82	RD$ 277.27	RD$ 1,908.09	RD$ 1,908.09
8	3/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1311229	E450000000129	RD$ 787.68	RD$ 141.78	RD$ 929.46	RD$ 929.46
9	3/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0574	B1500000574	RD$ 33,000.00	RD$ 5,940.00	RD$ 38,940.00	RD$ 38,940.00
10	6/7/2026	CENTRO HIERRO LA K CITA BY JHONNY LIRIANO SRL	132795164	0040	B1500000040	RD$ 1,568.00	RD$ 282.00	RD$ 1,850.00	RD$ 1,850.00
11	6/7/2026	FERRETERIA Y AGROQUIMICA HARLINSON & MARLENE SRL	133123428	82	B1500000082	RD$ 4,576.27	RD$ 823.73	RD$ 5,400.00	RD$ 5,400.00
12	6/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1313713	E450000000130	RD$ 1,344.43	RD$ 166.55	RD$ 1,510.98	RD$ 1,510.98
13	7/7/2026	F & G FERREIRA Y GARCIA SRL	130166277	0703	E450000000003	RD$ 701,300.00	RD$ 0.00	RD$ 701,300.00	RD$ 701,300.00
14	7/7/2026	F & G FERREIRA Y GARCIA SRL	130166277	0704	E450000000004	RD$ 3,750.00	RD$ 675.00	RD$ 4,425.00	RD$ 4,425.00
15	7/7/2026	F & G FERREIRA Y GARCIA SRL	130166277	0705	E450000000005	RD$ 49,200.00	RD$ 0.00	RD$ 49,200.00	RD$ 49,200.00
16	7/7/2026	VEGATRUCK, S.R.L.	130821641	7117	E450000000288	RD$ 4,817.79	RD$ 867.21	RD$ 5,685.00	RD$ 5,685.00
17	8/7/2026	CENTRO HIERRO LA K CITA BY JHONNY LIRIANO SRL	132795164	0041	B1500000041	RD$ 1,136.00	RD$ 204.00	RD$ 1,340.00	RD$ 1,340.00
18	9/7/2026	JUSTO SEPULVEDA CORREA	00106871411	686	B1500000215	RD$ 57,000.00	RD$ 10,260.00	RD$ 67,260.00	RD$ 67,260.00
19	10/7/2026	VIRGILIO ANTONIO GARCIA ROSARIO	04701647606	1434		RD$ 17,500.00	RD$ 0.00	RD$ 17,500.00	RD$ 17,500.00
20	10/7/2026	VIRGILIO ANTONIO GARCIA ROSARIO	04701647606	1436		RD$ 10,000.00	RD$ 0.00	RD$ 10,000.00	RD$ 10,000.00

No.	Fecha	Proveedor	RNC/Cedula	Factura	NCF	Sub-Total	ITBIS	Valor	Pendiente
21	13/7/2026	DE LA ROSA JOEL IMPORT	132075005	21004	B1500000156	RD$ 80,225.09	RD$ 14,125.51	RD$ 94,350.60	RD$ 94,350.60
22	13/7/2026	MANUEL ARSENIO UREÑA, S.A	102004625	1269413	E450000000610	RD$ 17,273.48	RD$ 3,109.23	RD$ 20,382.71	RD$ 20,382.71
23	14/7/2026	AGRO-VETERINARIA CASA SANCHEZ	04700352068	053197	B1500000020	RD$ 15,705.51	RD$ 2,669.49	RD$ 18,375.00	RD$ 18,375.00
24	14/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	1426		RD$ 4,000.00	RD$ 0.00	RD$ 4,000.00	RD$ 4,000.00
25	14/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	6915	B1500001187	RD$ 762.71	RD$ 137.29	RD$ 900.00	RD$ 900.00
26	14/7/2026	FANELIS PEREZ ELECTROMUEBLES SRL	130929688	4570	B1500000125	RD$ 5,584.75	RD$ 1,005.25	RD$ 6,590.00	RD$ 6,590.00
27	14/7/2026	FARMACIA ALLAN SRL	130469301	1459353	E450000000058	RD$ 1,730.06	RD$ 270.92	RD$ 2,000.98	RD$ 2,000.98
28	14/7/2026	MAXIMOS SERVICIOS COMPUTARIZADOS SRL	130120277	18397	E450000000064	RD$ 6,610.17	RD$ 1,189.83	RD$ 7,800.00	RD$ 7,800.00
29	14/7/2026	MAXIMOS SERVICIOS COMPUTARIZADOS SRL	130120277	18411	E450000000077	RD$ 3,694.92	RD$ 665.08	RD$ 4,360.00	RD$ 4,360.00
30	15/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	1526		RD$ 4,000.00	RD$ 0.00	RD$ 4,000.00	RD$ 4,000.00
31	15/7/2026	DE LA ROSA JOEL IMPORT	132075005	21044	B1500000158	RD$ 23,392.79	RD$ 4,156.71	RD$ 27,549.50	RD$ 27,549.50
32	16/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	1604		RD$ 4,000.00	RD$ 0.00	RD$ 4,000.00	RD$ 4,000.00
33	16/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	6935	B1500001188	RD$ 677.97	RD$ 122.03	RD$ 800.00	RD$ 800.00
34	16/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1322140	E450000000135	RD$ 749.12	RD$ 85.34	RD$ 834.46	RD$ 834.46
35	17/7/2026	LA CASA DE LAS MANGUERAS SURIEL	04701440531	15885	B1500001665	RD$ 169.49	RD$ 30.51	RD$ 200.00	RD$ 200.00
36	17/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0575	B1500000575	RD$ 33,000.00	RD$ 5,940.00	RD$ 38,940.00	RD$ 38,940.00
37	17/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0582	B1500000582	RD$ 33,000.00	RD$ 5,940.00	RD$ 38,940.00	RD$ 38,940.00
38	20/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	2007		RD$ 6,000.00	RD$ 0.00	RD$ 6,000.00	RD$ 6,000.00
39	21/7/2026	DE LA ROSA JOEL IMPORT	132075005	21195	B1500000166	RD$ 3,628.01	RD$ 608.04	RD$ 4,236.05	RD$ 4,236.05
40	21/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0577	B1500000577	RD$ 33,000.00	RD$ 5,940.00	RD$ 38,940.00	RD$ 38,940.00
41	22/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	2207		RD$ 4,000.00	RD$ 0.00	RD$ 4,000.00	RD$ 4,000.00
42	22/7/2026	LA CASA DE LAS MANGUERAS SURIEL	04701440531	15960	B1500001671	RD$ 1,484.75	RD$ 267.25	RD$ 1,752.00	RD$ 1,752.00
43	22/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1327484	E450000000139	RD$ 6,971.46	RD$ 1,149.41	RD$ 8,120.87	RD$ 8,120.87
44	23/7/2026	DE LA ROSA JOEL IMPORT	132075005	21243	B1500000167	RD$ 44,631.15	RD$ 7,718.61	RD$ 52,349.76	RD$ 52,349.76
45	23/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0579	B1500000579	RD$ 43,000.00	RD$ 7,740.00	RD$ 50,740.00	RD$ 50,740.00
46	24/7/2026	ANGEL DE JESUS CORONADO CRUZ	04700376553	2407		RD$ 4,000.00	RD$ 0.00	RD$ 4,000.00	RD$ 4,000.00

No.	Fecha	Proveedor	RNC/Cedula	Factura	NCF	Sub-Total	ITBIS	Valor	Pendiente
47	24/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	7024	B1500001190	RD$ 1,186.44	RD$ 213.56	RD$ 1,400.00	RD$ 1,400.00
48	24/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	7034	B1500001191	RD$ 3,093.22	RD$ 556.78	RD$ 3,650.00	RD$ 3,650.00
49	24/7/2026	RAMON ANTONIO CAPELLAN MENDOZA	04701133953	0580	B1500000580	RD$ 43,000.00	RD$ 7,740.00	RD$ 50,740.00	RD$ 50,740.00
50	27/7/2026	DE LA ROSA JOEL IMPORT	132075005	21314	B1500000170	RD$ 16,431.15	RD$ 2,768.61	RD$ 19,199.76	RD$ 19,199.76
51	27/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1332188	E450000000142	RD$ 1,693.65	RD$ 280.45	RD$ 1,974.10	RD$ 1,974.10
52	28/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	7076	B1500001192	RD$ 3,025.42	RD$ 544.58	RD$ 3,570.00	RD$ 3,570.00
53	28/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	7077	B1500001193	RD$ 974.58	RD$ 175.42	RD$ 1,150.00	RD$ 1,150.00
54	28/7/2026	DE LA ROSA JOEL IMPORT	132075005	21327	B1500000171	RD$ 14,105.93	RD$ 2,494.07	RD$ 16,600.00	RD$ 16,600.00
55	28/7/2026	FERRETERIA BIANCA SRL	132438914	233	B1500000233	RD$ 87,305.08	RD$ 15,714.92	RD$ 103,020.00	RD$ 103,020.00
56	28/7/2026	FERRETERIA BIANCA SRL	132438914	234	B1500000234	RD$ 97,966.10	RD$ 17,633.90	RD$ 115,600.00	RD$ 115,600.00
57	28/7/2026	FERRETERIA BIANCA SRL	132438914	235	B1500000235	RD$ 8,813.55	RD$ 1,586.45	RD$ 10,400.00	RD$ 10,400.00
58	28/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1332854	E450000000144	RD$ 240.00	RD$ 0.00	RD$ 240.00	RD$ 240.00
59	29/7/2026	CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	131877402	7092	B1500001194	RD$ 11,440.68	RD$ 2,059.32	RD$ 13,500.00	RD$ 13,500.00
60	29/7/2026	PROVISIONES EL SUPREMO DE ALLAN SRL	131484611	1333699	E450000000145	RD$ 771.75	RD$ 138.91	RD$ 910.66	RD$ 910.66
61	30/7/2026	METRO CONSTRUCTION REALTING GROUP MRCG, SRL	132133252	0165	B1500000165	RD$ 104,175.00	RD$ 0.00	RD$ 104,175.00	RD$ 104,175.00
62	31/7/2026	JUSTO SEPULVEDA CORREA	00106871411	691	B1500000216	RD$ 14,000.00	RD$ 2,520.00	RD$ 16,520.00	RD$ 16,520.00

JUNTA DEL DISTRITO MUNICIPAL
RIO VERDE ARRIBA
"VILLA CUTUPÚ" LA VEGA — RNC: 4-03-01268-2 — CÓDIGO: 7291
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RESUMEN POR PROVEEDOR - JULIO 2026

Proveedor	Cantidad	Sub-Total	ITBIS	Valor Factura	Pendiente
F & G FERREIRA Y GARCIA SRL	3	RD$ 754,250.00	RD$ 675.00	RD$ 754,925.00	RD$ 754,925.00
RAMON ANTONIO CAPELLAN MENDOZA	6	RD$ 218,000.00	RD$ 39,240.00	RD$ 257,240.00	RD$ 257,240.00
FERRETERIA BIANCA SRL	3	RD$ 194,084.73	RD$ 34,935.27	RD$ 229,020.00	RD$ 229,020.00
DE LA ROSA JOEL IMPORT	7	RD$ 183,796.43	RD$ 32,120.37	RD$ 215,916.80	RD$ 215,916.80
METRO CONSTRUCTION REALTING GROUP MRCG, SRL	1	RD$ 104,175.00	RD$ 0.00	RD$ 104,175.00	RD$ 104,175.00
JUSTO SEPULVEDA CORREA	2	RD$ 71,000.00	RD$ 12,780.00	RD$ 83,780.00	RD$ 83,780.00
AYUNTAMIENTO DE LA VEGA	1	RD$ 35,000.00	RD$ 0.00	RD$ 35,000.00	RD$ 35,000.00
CENTRO DE SERVICIOS JOSE MOLINA UREÑA , SRL	9	RD$ 27,135.59	RD$ 4,884.41	RD$ 32,020.00	RD$ 32,020.00
VIRGILIO ANTONIO GARCIA ROSARIO	2	RD$ 27,500.00	RD$ 0.00	RD$ 27,500.00	RD$ 27,500.00
ANGEL DE JESUS CORONADO CRUZ	6	RD$ 26,000.00	RD$ 0.00	RD$ 26,000.00	RD$ 26,000.00
MANUEL ARSENIO UREÑA, S.A	1	RD$ 17,273.48	RD$ 3,109.23	RD$ 20,382.71	RD$ 20,382.71
PROVISIONES EL SUPREMO DE ALLAN SRL	10	RD$ 16,658.99	RD$ 2,505.36	RD$ 19,164.35	RD$ 19,164.35
AGRO-VETERINARIA CASA SANCHEZ	1	RD$ 15,705.51	RD$ 2,669.49	RD$ 18,375.00	RD$ 18,375.00
MAXIMOS SERVICIOS COMPUTARIZADOS SRL	2	RD$ 10,305.09	RD$ 1,854.91	RD$ 12,160.00	RD$ 12,160.00
FANELIS PEREZ ELECTROMUEBLES SRL	1	RD$ 5,584.75	RD$ 1,005.25	RD$ 6,590.00	RD$ 6,590.00
VEGATRUCK, S.R.L.	1	RD$ 4,817.79	RD$ 867.21	RD$ 5,685.00	RD$ 5,685.00
FERRETERIA Y AGROQUIMICA HARLINSON & MARLENE SRL	1	RD$ 4,576.27	RD$ 823.73	RD$ 5,400.00	RD$ 5,400.00
CENTRO HIERRO LA K CITA BY JHONNY LIRIANO SRL	2	RD$ 2,704.00	RD$ 486.00	RD$ 3,190.00	RD$ 3,190.00
FARMACIA ALLAN SRL	1	RD$ 1,730.06	RD$ 270.92	RD$ 2,000.98	RD$ 2,000.98
LA CASA DE LAS MANGUERAS SURIEL	2	RD$ 1,654.24	RD$ 297.76	RD$ 1,952.00	RD$ 1,952.00
TOTAL GENERAL		**RD$ 1,721,951.93**	**RD$ 138,524.91**	**RD$ 1,860,476.84**	**RD$ 1,860,476.84**

JUNTA MUNICIPAL DE RIO VERDE ARRIBA
DEPARTAMENTO DE COMPRA
La Vega, R.D.

Encargado del Departamento de Compras y contrataciones