



# JUNTA MUNICIPAL DE PANTOJA

Distrito Municipal de Pantoja  
11 de Febrero del 2024

Al : **Lic. Fidel De Los Santos**  
Director de la junta municipal Pantoja

Del : **Jhonny Rodríguez**  
Enc. De Compras

**Asunto : Informe de compras realizada y aprobadas del mes de Enero 2024**

| CODIGO  | FECHA      | RNC       | RPE   | PROVEEDOR     | CONCEPTO       | MONTO                   |
|---------|------------|-----------|-------|---------------|----------------|-------------------------|
| 24-3112 | 04/01/2024 | 130446611 | 8167  | OSAME         | COMP.SILLA     | RD\$84,000.00           |
| 24-3113 | 05/01/2024 | 130827303 | 19550 | Band. Del M   | C. DE BANDE    | RD\$14,160.00           |
| 24-3114 | 09/01/2024 | 102330573 | 43294 | Quinto H      | Otras herrm.   | RD\$21,060.00           |
| 24-3115 | 09/01/2024 | 131134769 | 66146 | Fet. Lilian   | Mat. De cont.  | RD\$62,597.90           |
| 24-3116 | 09/01/2024 | 131134769 | 66146 | Fet. Lilian   | Mat. De cont.  | RD\$30,989.96           |
| 24-3117 | 09/01/2024 | 131086047 | 38536 | Taller masi   | C. aceite Hid  | RD\$114,578.00          |
| 24-3118 | 10/01/2024 | 131086047 | 38536 | Taller masi   | C. aceite Hid  | RD\$171,867.00          |
| 24-3119 | 11/01/2024 | 131647383 | 93999 | La casa del A | C. otras H     | RD\$28,690.00           |
| 24-3120 | 11/01/2024 | 131647383 | 93999 | La casa del A | C. otras H     | RD\$17,030.00           |
| 24-3121 | NULO       | NULO      | NULO  | NULO          | NULO           | NULO                    |
| 24-3122 | 11/01/2024 | 131134769 | 66146 | Fet. Lilian   | C. Art. varios | Cont. debajo            |
| 24-3123 | 11/01/2024 | 131134769 | 66146 | Fet. Lilian   | C. Art. varios | Cont. De bajo           |
| 24-3124 | 11/01/2024 | 131134769 | 66146 | Fet. Lilian   | C. Art. varios | RD\$132,808.92          |
| 24-3125 | 11/01/2024 | 131134769 | 66146 | Fet. Lilian   | C. Art. varios | Cont. De bajo           |
| 24-3126 | 11/01/2024 | 131134769 | 66146 | Fet. Lilian   | C. Art. varios | RD\$17,544.17           |
| 24-3127 | 18/01/2024 | 130458091 |       | Cruz Diesel   | Comp. Comb.    | RD\$1,096.920           |
| 24-0001 | 18/01/2024 | 131533876 | 66977 | Inv. Amado    | Aglo. Neumat   | RD\$123,800.01          |
| 24-3128 | 19/01/2024 | 130558493 |       | Sanhez Surie  | C. Neumaticos  | RD\$516,000.00          |
| 24-3129 | 23/01/2024 | 131982239 |       | Ancalep Serv  | C. uniformes   | RD\$90,270.00           |
| 24-3130 | 23/01/2024 | 130265151 |       | Mega Servi    | C. de Scanner  | RD\$55,180.00           |
|         |            |           |       |               | <b>TOTAL</b>   | <b>RD\$2,577,495.96</b> |

