



SENADO DE LA REPUBLICA DOMINICANA
REPORTE ANTIGUEDAD DE SALDOS DE PROVEEDORES

Valores expresados en RD\$

CON DETALLE

Desde: 01/09/2023 Hasta: 29/09/2023

Fecha	Proveedor	No. Docum	Tipo	Referencia	Total
01/09/2023	AUTO AIRE LUGO, SRL.	20324	ORD 6490		11,918.00
01/09/2023	AUTO AIRE LUGO, SRL.	20326	ORD 6491		120,183.00
01/09/2023	BLIPOD CONSULTING, SRL	20332	ORD 12257		40,108.20
01/09/2023	OHTSU DEL CARIBE	20328	ORD 108949		38,000.01
01/09/2023	RC HERNANDEZ EMPRESA DE SERVICIOS MULTIPLES SRL	20330	ORD FC-0000931		7,916.62
01/09/2023	SUMINISTROS GUIPAK, SRL	20320	ORD FR-00011027		203,984.24
01/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20322	ORD 00494		83,800.20
04/09/2023	NEXT EXPERIENCES GROUP SRL	43631	FAC 2023-086		13,157.00
04/09/2023	NEXT EXPERIENCES GROUP SRL	43632	FAC 2023-086		6,726.00
04/09/2023	NEXT EXPERIENCES GROUP SRL	43633	FAC 2023-085		13,157.00
04/09/2023	NEXT EXPERIENCES GROUP SRL	43652	FAC 2023-089		13,157.00
04/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20336	ORD 2700459115		16,250.95
04/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20340	ORD 2700459114		19,277.77
04/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20342	ORD 2700459116		71,545.47
04/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20344	ORD 2700459113		14,853.50
04/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20346	ORD 2700459112		37,718.09
05/09/2023	ALTICE DOMINICANA, S.A.	43645	FAC CC202309055201600245		18,884.31
05/09/2023	AUTOCENTRO FLAVER, SRL	20364	ORD 7215		15,104.00
05/09/2023	ECO AUTOS LUGO & MORA, SRL	20350	ORD F007179		76,419.97
05/09/2023	HUMBERTO RODRIGUEZ AUTOMOTRIZ, SRL	20348	ORD 3193		23,400.00
05/09/2023	LIMCOBA S R L	20368	ORD 273		4,366.00
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20354	ORD 001457		48,981.80
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20356	ORD 001459		36,432.50
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20358	ORD 001460		15,281.00
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20360	ORD 001461		54,811.00
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20362	ORD 001462		22,543.90
05/09/2023	SIERRA PEÑA AUTO SERVICE, SRL	20366	ORD 001458		106,363.88
06/09/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	20370	ORD 006832		39,091.98
07/09/2023	CONSTRUCCIONES & DECORACIONES DOMINICANAS	20372	ORD 00265		150,697.80
08/09/2023	JARDIN ILUSIONES, S.A.	20380	ORD 01-FC-15494		17,523.00
08/09/2023	NEXT EXPERIENCES GROUP SRL	20382	ORD 2023-087		13,570.00
11/09/2023	A I R COMPUTER GROUP SRL	20402	ORD 15-00000775		53,100.00
11/09/2023	A I R COMPUTER GROUP SRL	20408	ORD 15-00000774		38,515.20
11/09/2023	AGUA PLANETA AZUL	20386	ORD 1917967		70,000.00
11/09/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	20396	ORD 44481		22,250.00
11/09/2023	LOGOMARCA, S.A.	20410	ORD 00013870		46,132.10
11/09/2023	MOTO FRANCIS, S.R.L.	20394	ORD 1888		22,420.00
11/09/2023	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ	20404	ORD F002267		12,213.00
11/09/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	20388	ORD 5844		40,828.00
11/09/2023	PADRON OFFICE SUPPLY, SRL	20390	ORD FR-96572		56,719.09
11/09/2023	REFRINVERTE, S.R.L.	20406	ORD FCR15-00000152		111,750.01
11/09/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20400	ORD FT-828		9,735.00

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11/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20392	ORD	00495	99,120.00
12/09/2023	DISLA URIBE KONCEPTO SRL	43656	FAC	2023-2671	1,586,890.40
12/09/2023	FATIMA ARGENTINA CADET MONTAS	20424	ORD	77	24,780.00
12/09/2023	MUNOZ KONCEPTO MOBILIARIO, S.A.	20420	ORD	5845	431,054.00
12/09/2023	NQ SOLUCIONES DIVERSAS SRL	20412	ORD	0029	15,955.67
12/09/2023	NQ SOLUCIONES DIVERSAS SRL	20414	ORD	0027	55,114.85
12/09/2023	NQ SOLUCIONES DIVERSAS SRL	20416	ORD	0030	49,154.57
12/09/2023	NQ SOLUCIONES DIVERSAS SRL	20418	ORD	028	5,969.23
12/09/2023	REFRINVERTE, S.R.L.	20422	ORD	FCR15-00000153	79,989.95
13/09/2023	A I R COMPUTER GROUP SRL	20438	ORD	15-00000777	12,980.00
13/09/2023	LISA FLOR, S.R.L.	20426	ORD	01125	17,936.00
13/09/2023	LISA FLOR, S.R.L.	20428	ORD	01127	22,892.00
13/09/2023	LISA FLOR, S.R.L.	20430	ORD	01118	82,600.00
13/09/2023	LISA FLOR, S.R.L.	20432	ORD	01128	3,304.00
13/09/2023	LISA FLOR, S.R.L.	20434	ORD	01129	33,394.00
13/09/2023	LISA FLOR, S.R.L.	20436	ORD	01128	13,699.80
13/09/2023	QUEM IMPORT SRL	20440	ORD	0033	237,792.62
15/09/2023	A I R COMPUTER GROUP SRL	20446	ORD	15-00000776	90,565.00
15/09/2023	MUEBLES OMAR SA	20442	ORD	186797	20,162.07
15/09/2023	NQ SOLUCIONES DIVERSAS SRL	20444	ORD	026	58,920.35
18/09/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	20478	ORD	006873	45,231.66
18/09/2023	DELSOL ENTERPRISE, SRL	20460	ORD	0030	2,789.94
18/09/2023	DELSOL ENTERPRISE, SRL	20462	ORD	031	26,379.69
18/09/2023	DELSOL ENTERPRISE, SRL	20464	ORD	0032	3,720.02
18/09/2023	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R L	20468	ORD	0341	49,624.90
18/09/2023	JOSE RAFAEL VASQUEZ PEÑA	20466	ORD	400-23	28,320.00
18/09/2023	LOGOMARCA, S.A.	20486	ORD	00014458	5,186.10
18/09/2023	LOGOMARCA, S.A.	20488	ORD	00014449	8,708.40
18/09/2023	LOGOMARCA, S.A.	20490	ORD	00014459	1,250.80
18/09/2023	OHTSU DEL CARIBE	20448	ORD	109075	5,900.00
18/09/2023	OHTSU DEL CARIBE	20450	ORD	109099	6,800.00
18/09/2023	OHTSU DEL CARIBE	20452	ORD	109076	56,240.16
18/09/2023	OHTSU DEL CARIBE	20454	ORD	109074	11,800.00
18/09/2023	OHTSU DEL CARIBE	20456	ORD	109073	36,673.36
18/09/2023	OHTSU DEL CARIBE	20458	ORD	109077	61,919.98
18/09/2023	PADRON OFFICE SUPPLY, SRL	20470	ORD	FR-96734	61,950.00
18/09/2023	PADRON OFFICE SUPPLY, SRL	20472	ORD	FR-96733	139,712.00
18/09/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20474	ORD	FT-840	20,542.62
18/09/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20476	ORD	FT-839	4,130.00
18/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20480	ORD	00496	22,774.00
18/09/2023	VIMONT MULTISERVICE SRL	20484	ORD	FAC2023A51	104,430.00
19/09/2023	BLIPOD CONSULTING, SRL	20498	ORD	12267	56,935.00
19/09/2023	BLIPOD CONSULTING, SRL	20500	ORD	12265	271,234.88
19/09/2023	BLIPOD CONSULTING, SRL	20516	ORD	12266	5,782.00
19/09/2023	FATIMA ARGENTINA CADET MONTAS	20510	ORD	78	11,210.00
19/09/2023	LOGOMARCA, S.A.	20514	ORD	00014455	4,974.29
19/09/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	20504	ORD	005	64,310.00
19/09/2023	SUMINISTROS GUIPAK, SRL	20492	ORD	FR-00011253	113,615.12
19/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20494	ORD	00498	48,970.00
19/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20496	ORD	00497	16,579.00
19/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20508	ORD	00499	8,673.00
19/09/2023	VIMONT MULTISERVICE SRL	20502	ORD	FAC2023A54	4,838.00
19/09/2023	VIMONT MULTISERVICE SRL	20506	ORD	FAC2023A53	7,080.00
19/09/2023	VIMONT MULTISERVICE SRL	20512	ORD	FAC2023A552	79,296.00

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20/09/2023	A I R COMPUTER GROUP SRL	20526	ORD	15-00000780	48,970.00
20/09/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	20522	ORD	44772	21,000.00
20/09/2023	CECOMSA, SRL.	20524	ORD	0249	57,345.36
20/09/2023	JOSE RAFAEL VASQUEZ PEÑA	20518	ORD	401-23	28,320.00
20/09/2023	QUEM IMPORT SRL	20520	ORD	0035	21,721.44
22/09/2023	AUTO VIDRIOS LINCOLN, SRL	20542	ORD	128335	5,900.00
22/09/2023	ECO AUTOS LUGO & MORA, SRL	20528	ORD	F007510	35,365.00
22/09/2023	ECO AUTOS LUGO & MORA, SRL	20530	ORD	F007504	82,300.01
22/09/2023	ECO AUTOS LUGO & MORA, SRL	20532	ORD	F007508	22,784.99
22/09/2023	ECO AUTOS LUGO & MORA, SRL	20534	ORD	F007509	23,910.01
22/09/2023	ECO AUTOS LUGO & MORA, SRL	20536	ORD	F007507	34,800.01
22/09/2023	LOGOMARCA, S.A.	20538	ORD	SINV-SDQ-2023-00014641	1,888.00
22/09/2023	LOGOMARCA, S.A.	20540	ORD	SINV-SDQ-2023-00014564	16,520.00
25/09/2023	ALTICE DOMINICANA, S.A.	43636	FAC	CC202309252407498856	373,280.18
26/09/2023	ALTICE DOMINICANA, S.A.	43644	FAC	CC202308055201588243	15,214.79
26/09/2023	LIMCOBA S R L	20544	ORD	0292	70,729.20
27/09/2023	CHEMIPRODUCTS, SRL	20546	ORD	FD0000470	151,582.80
27/09/2023	COPY SOLUTIONS INTERNATIONAL S. A.	43653	FAC	A01-F0000084156	303,064.93
27/09/2023	COPY SOLUTIONS INTERNATIONAL S. A.	43654	FAC	A01-F0000084213	113,394.77
27/09/2023	FARMACIA CHURCHILL	20552	ORD	347	60,750.00
27/09/2023	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	43655	FAC	092023	19,968,023.67
27/09/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20550	ORD	501	84,606.00
27/09/2023	VIMONT MULTISERVICE SRL	20548	ORD	FAC2023A9	222,430.00
28/09/2023	CARPAS DOMINICANA SRL.	20562	ORD	PROFORMA 25/09/2023	287,388.65
28/09/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	20554	ORD	018	96,760.00
28/09/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	20558	ORD	019	168,150.00
28/09/2023	NQ SOLUCIONES DIVERSAS SRL	20560	ORD	032	10,772.22
28/09/2023	NQ SOLUCIONES DIVERSAS SRL	20564	ORD	031	14,393.19
28/09/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20566	ORD	FT-857	13,216.00
28/09/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20556	ORD	2700462926	125,417.62
29/09/2023	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R L	20568	ORD	342	34,165.96
Total General					28,692,706.82

