



SENADO DE LA REPUBLICA DOMINICANA

REPORTE ANTIGUEDAD DE SALDOS DE PROVEEDORES

DIVISION DE CONTABILIDAD

Unidad de Cuentas por Pagar

Valores expresados en RD\$

CON DETALLE

Desde: 01/01/2015 Hasta: 31/03/2023

Fecha	Proveedor	No. Docum	Tipo	Referencia	Monto
17/09/2018	MOTO FRANCIS, S.R.L.	5512	ORD	00122	20,060.00
22/08/2019	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	25355	FAC	CK000710	698,940.23
22/01/2020	IFEL DOMINICANA SRL	8366	ORD	000095	15,092.20
02/09/2020	PONKY PIEZAS Y SERVICIOS SRL	9134	ORD	00180	15,930.00
16/03/2021	D WILSON VITRAL, SRL	11030	ORD	0047	43,660.00
09/09/2021	LIMCOBA S R L	13188	ORD	531	35,270.54
15/11/2021	KEYLA BURGOS	38988	FAC		55,765.20
15/11/2021	GERALMI JOSE LORA SANCHEZ	38986	FAC		55,765.21
15/11/2021	KAREN MAIRENI BAUTISTA	38989	FAC	40227413818	111,530.40
15/11/2021	JEURY JOEL LORA GUILLEN	38987	FAC		55,765.21
29/11/2021	DISTRIBUIDORA EL MUNDO DE LA SALUD, SRL	14066	ORD	CR10000006	20,998.10
01/12/2021	NEULET IMPORT, SRL	14120	ORD	FI-1276	42,000.00
15/12/2021	DISTRIBUIDORA EL MUNDO DE LA SALUD, SRL	14298	ORD	CR10000007	20,998.10
18/04/2022	RODRIGUEZ ARLEQUIN & ASOCIADOS, S.R.L.	15210	ORD	0021	26,508.70
06/06/2022	CITY WORKS GROUP LLC	40354	FAC	CC-003-2022	1,290,672.30
14/07/2022	AVL TECH SRL.	40611	FAC	CC-005-2022	706,142.73
20/07/2022	MELKIS DIAZ BRIDAL BOUTIQUE SRL	16360	ORD	FACT.PROF.05/07/20	299,307.00
20/07/2022	MELKIS DIAZ BRIDAL BOUTIQUE SRL	16364	ORD	FACT.PROF.5/7/2022	210,523.80
30/09/2022	CONSTRUCTORA MOREL GRULLON & ASOCIADOS SRL.	41075	FAC	ADDENDUM 001	10,568,753.10
09/11/2022	GLOBAL PRINT ROBLES EVAN, SRL	17410	ORD	0091	18,408.00
16/11/2022	BRIGIDA JOSEFINA GARCIA LUTHJE DE BALLONET	17456	ORD	PROFORMA NO.132	609,322.50
07/12/2022	LISA FLOR, S.R.L.	17704	ORD	889	35,846.00
07/12/2022	LISA FLOR, S.R.L.	17710	ORD	892	5,575.50
07/12/2022	LISA FLOR, S.R.L.	17720	ORD	0888	32,306.00
16/12/2022	LA CASA DEL ACERO INOXIDABLE S.A.	41586	FAC	CC-010-2022	10,094,953.29
16/12/2022	COMERCIAL FERRETERO E. PEREZ SRL	17828	ORD	850	25,052.58
16/12/2022	RAAS SOLAR SRL	41587	FAC	AD-001-2022	1,756,987.20

28/02/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	18278	ORD	00543	34,933.90
28/02/2023	COEMBA SRL	18268	ORD	00G-2023	273,002.55
01/03/2023	A I R COMPUTER GROUP SRL	18316	ORD	15-00000709	33,630.00
01/03/2023	A I R COMPUTER GROUP SRL	18320	ORD	15-00000708	37,760.00
01/03/2023	EDITORA HOY, S.A.S.	42205	FAC	40-67819	11,100.00
01/03/2023	EDITORA LISTIN DIARIO, S.A.	42200	FAC	999577	57,592.68
01/03/2023	GRUPO EMPRESARIAL VIMONT, SRL	18312	ORD	00457	362,024.00
01/03/2023	HUMANO SEGUROS, S.A.	42180	FAC	2968366	26,005,806.40
01/03/2023	JARDIN ILUSIONES, S.A.	18310	ORD	01-FC-14796	108,088.00
01/03/2023	MATERIALES INDUSTRIALES SAS	18314	ORD	471316	205,206.97
01/03/2023	MATERIALES INDUSTRIALES SAS	18318	ORD	471443	42,579.12
01/03/2023	PUBLICACIONES AHORA, S.A.S.	42206	FAC	40-24282	12,975.00
02/03/2023	ANAN GOURMET & CATERING, SRL	18346	ORD	00499	8,555.00
02/03/2023	ANAN GOURMET & CATERING, SRL	18348	ORD	00498	21,830.00
02/03/2023	ECO AUTOS LUGO & MORA, SRL	18342	ORD	F004557	207,988.22
02/03/2023	EDITORA DEL CARIBE, C. POR A.	42064	FAC	004610	32,745.00
02/03/2023	GRUPO EMPRESARIAL VIMONT, SRL	18322	ORD	00459	59,472.00
02/03/2023	OHTSU DEL CARIBE	18344	ORD	108072	98,379.81
02/03/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	18324	ORD	00453	7,504.80
03/03/2023	MATERIALES INDUSTRIALES SAS	18352	ORD	471251	797,115.61
06/03/2023	DON PINCHO, S.R.L.	42245	FAC	00611	8,584.50
06/03/2023	ECO AUTOS LUGO & MORA, SRL	18356	ORD	F004558	83,934.99
06/03/2023	ECO AUTOS LUGO & MORA, SRL	18358	ORD	F004427	63,824.98
06/03/2023	ECO AUTOS LUGO & MORA, SRL	18360	ORD	F004559	9,284.98
06/03/2023	HEBRARD & HEBRAD CONSULTING, SRL	42231	FAC	055	90,000.00
07/03/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	42146	FAC	40665	18,050.00
07/03/2023	COMERCIALIZADORA GUGENNTAN, SRL	18366	ORD	00194	83,750.00
07/03/2023	GBN COMUNICACION E IMAGEN, S.A.	18380	ORD	9986	425,000.00
07/03/2023	MATERIALES INDUSTRIALES SAS	18376	ORD	471486	56,962.33
07/03/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18368	ORD	2700432834	26,096.96
07/03/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18370	ORD	2700432836	25,274.97
07/03/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18372	ORD	2700432838	28,221.34
07/03/2023	SUMINISTROS GUIPAK, SRL	18374	ORD	FR-00009147	5,605.00
08/03/2023	MALESPIN CONSTRUCTORA SRL	42179	FAC	CC-001-2023	192,121,497.24
08/03/2023	MATERIALES INDUSTRIALES SAS	18382	ORD	471844	48,527.50
08/03/2023	NEXT EXPERIENCES GROUP SRL	18384	ORD	2023-011	10,584.60
08/03/2023	NEXT EXPERIENCES GROUP SRL	18386	ORD	2023-012	11,274.90
08/03/2023	NEXT EXPERIENCES GROUP SRL	18388	ORD	2023-015	13,806.00
08/03/2023	NEXT EXPERIENCES GROUP SRL	18390	ORD	2023-013	11,505.00
08/03/2023	NEXT EXPERIENCES GROUP SRL	18392	ORD	2023-014	8,283.60
08/03/2023	NEXT EXPERIENCES GROUP SRL	18394	ORD	2023-016	10,354.50

09/03/2023	BLIPOD CONSULTING, SRL	18396	ORD	12205	51,920.00
09/03/2023	EDITORIA EL NUEVO DIARIO, S. A.	42170	FAC	462577	58,604.70
09/03/2023	IZACAR INCORPORATION SRL.	42232	FAC	63	177,000.00
09/03/2023	JOSE RAFAEL VASQUEZ PEÑA	18424	ORD	150-23	7,080.00
09/03/2023	JOSE RAFAEL VASQUEZ PEÑA	18426	ORD	149-23	42,480.00
09/03/2023	LISA FLOR, S.R.L.	18398	ORD	0945	34,666.00
09/03/2023	LISA FLOR, S.R.L.	18402	ORD	0943	4,104.00
09/03/2023	LISA FLOR, S.R.L.	18406	ORD	0944	6,375.50
09/03/2023	LISA FLOR, S.R.L.	18408	ORD	0937	20,060.00
09/03/2023	LISA FLOR, S.R.L.	18410	ORD	0942	12,364.00
09/03/2023	LISA FLOR, S.R.L.	18412	ORD	0940	22,040.00
09/03/2023	LISA FLOR, S.R.L.	18414	ORD	0941	67,875.00
09/03/2023	LISA FLOR, S.R.L.	18416	ORD	0938	4,930.00
09/03/2023	LISA FLOR, S.R.L.	18418	ORD	0946	59,910.00
09/03/2023	LISA FLOR, S.R.L.	18420	ORD	0936	67,875.00
09/03/2023	LISA FLOR, S.R.L.	18422	ORD	0939	6,375.50
09/03/2023	MATERIALES INDUSTRIALES SAS	18400	ORD	472287	15,037.92
09/03/2023	MATERIALES INDUSTRIALES SAS	18404	ORD	472286	7,522.50
10/03/2023	GREGORIO ROMAN	18428	ORD	0001	33,984.00
10/03/2023	GREGORIO ROMAN	18430	ORD	0002	84,960.00
13/03/2023	MATERIALES INDUSTRIALES SAS	18436	ORD	471072	106,667.68
13/03/2023	TWINLOAD DOMINICANA SRL	18434	ORD	TLD000112	154,574.76
14/03/2023	CHEMIPRODUCTS, SRL	18440	ORD	FD0000159	55,312.50
14/03/2023	HYLSA	18438	ORD	01-FC-571553	44,926.38
14/03/2023	OHTSU DEL CARIBE	18442	ORD	108109	46,000.03
15/03/2023	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	42191	FAC	032023	19,968,023.67
16/03/2023	ALMANER, SRL	18446	ORD	0004	203,550.00
16/03/2023	CECOMSA, SRL.	18448	ORD	0000116865	63,543.00
16/03/2023	CECOMSA, SRL.	18450	ORD	0000116864	44,604.00
16/03/2023	CHEMIPRODUCTS, SRL	18444	ORD	FD0000160	13,903.35
16/03/2023	DON PINCHO, S.R.L.	42239	FAC	00617	22,284.30
16/03/2023	NEXWORLD TECHNOLOGY CANADA, SRL	42197	FAC	00140	28,320.00
16/03/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	42204	FAC	002586	2,961.80
17/03/2023	A I R COMPUTER GROUP SRL	18460	ORD	15-00000715	30,208.00
17/03/2023	A I R COMPUTER GROUP SRL	18466	ORD	15-00000719	3,009.00
17/03/2023	A I R COMPUTER GROUP SRL	18468	ORD	15-00000718	1,770.00
17/03/2023	A I R COMPUTER GROUP SRL	18470	ORD	15-00000714	69,856.00
17/03/2023	CARPAS DOMINICANA SRL.	18464	ORD	COTIZACION 51837	287,388.64
17/03/2023	CECOMSA, SRL.	18452	ORD	0000116862	14,632.00
17/03/2023	CHEMIPRODUCTS, SRL	18454	ORD	FD0000168	10,030.00
17/03/2023	DON PINCHO, S.R.L.	42209	FAC	00608	624,208.20

17/03/2023	LOGOMARCA, S.A.	18458	ORD	00003899	2,501.60
17/03/2023	MATERIALES INDUSTRIALES SAS	18456	ORD	473079	561,385.00
17/03/2023	MATERIALES INDUSTRIALES SAS	18472	ORD	472693	143,872.68
20/03/2023	DON PINCHO, S.R.L.	42240	FAC	00618	22,939.20
20/03/2023	DON PINCHO, S.R.L.	42251	FAC	00619	625,199.40
20/03/2023	LISA FLOR, S.R.L.	18474	ORD	0960	6,375.50
20/03/2023	LISA FLOR, S.R.L.	18476	ORD	0959	2,891.00
20/03/2023	LISA FLOR, S.R.L.	18478	ORD	0958	12,600.00
20/03/2023	LISA FLOR, S.R.L.	18480	ORD	0957	6,375.50
20/03/2023	LISA FLOR, S.R.L.	18482	ORD	0956	68,499.00
20/03/2023	LISA FLOR, S.R.L.	18484	ORD	0955	17,556.00
20/03/2023	LISA FLOR, S.R.L.	18486	ORD	0954	14,517.50
20/03/2023	LISA FLOR, S.R.L.	18488	ORD	0953	67,875.00
20/03/2023	LISA FLOR, S.R.L.	18490	ORD	0952	67,875.00
20/03/2023	LISA FLOR, S.R.L.	18492	ORD	0948	6,641.00
20/03/2023	LISA FLOR, S.R.L.	18494	ORD	0949	32,660.00
20/03/2023	VJ AGRO SRL.	42233	FAC	2124	141,600.00
21/03/2023	A I R COMPUTER GROUP SRL	18500	ORD	15-00000716	22,420.00
21/03/2023	A I R COMPUTER GROUP SRL	18502	ORD	15-00000717	27,140.00
22/03/2023	ALMANER, SRL	18508	ORD	0005	380,078.00
22/03/2023	CHEMIPRODUCTS, SRL	18506	ORD	FD0000172	148,332.30
22/03/2023	LIMCOBA S R L	18504	ORD	195	23,482.00
23/03/2023	AGUA PLANETA AZUL	18516	ORD	1602112	70,000.00
23/03/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	18514	ORD	41105	14,000.00
23/03/2023	AH EDITORA OFFSET SRL	18518	ORD	FAC2023A20	181,720.00
23/03/2023	NEXT EXPERIENCES GROUP SRL	18520	ORD	2023-018	10,354.50
23/03/2023	NEXT EXPERIENCES GROUP SRL	18522	ORD	2023-017	11,505.00
23/03/2023	NEXT EXPERIENCES GROUP SRL	18524	ORD	2023-025	8,973.90
23/03/2023	NEXT EXPERIENCES GROUP SRL	18526	ORD	2023-024	11,044.80
23/03/2023	NEXT EXPERIENCES GROUP SRL	18528	ORD	2023-023	11,044.80
23/03/2023	NEXT EXPERIENCES GROUP SRL	18530	ORD	2023-022	14,956.50
23/03/2023	NEXT EXPERIENCES GROUP SRL	18532	ORD	2023-021	11,505.00
23/03/2023	NEXT EXPERIENCES GROUP SRL	18534	ORD	2023-020	12,195.30
23/03/2023	NEXT EXPERIENCES GROUP SRL	18536	ORD	2023-019	11,505.00
23/03/2023	SUMINISTROS GUIPAK, SRL	18512	ORD	FR-00009355	46,179.30
24/03/2023	BANDERAS GLOBAL HC, S.R.L	18542	ORD	FA-00008429	22,184.00
24/03/2023	JARDIN ILUSIONES, S.A.	18540	ORD	01-FC-14880	101,834.00
24/03/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18538	ORD	FT-640	119,435.62
25/03/2023	ALTICE DOMINICANA, S.A.	42230	FAC	CC202303252407021	395,314.95
27/03/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	18546	ORD	006106	64,738.88
27/03/2023	BANDERAS GLOBAL HC, S.R.L	18550	ORD	1458	99,120.00

27/03/2023	OHTSU DEL CARIBE	18544	ORD	108204	29,000.01
27/03/2023	SUMINISTROS GUIPAK, SRL	18548	ORD	1007	45,894.68
28/03/2023	SEGUROS BANRESERVAS	42236	FAC	002726344	989,975.44
28/03/2023	SEGUROS BANRESERVAS	42237	FAC	002742532	32,480.00
28/03/2023	SEGUROS BANRESERVAS	42238	FAC	002742487	2,192,753.63
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18552	ORD	1275	164,569.17
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18554	ORD	1273	17,582.00
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18556	ORD	1272	40,013.80
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18558	ORD	1269	57,578.10
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18560	ORD	1277	130,702.70
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18562	ORD	1274	133,912.30
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18564	ORD	1271	85,260.90
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18566	ORD	1268	68,947.40
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18568	ORD	1270	20,402.20
31/03/2023	SIERRA PEÑA AUTO SERVICE, SRL	18570	ORD	1276	64,788.37
Total General					278,726,071.70


 ELIZABETH LORA
 COORDINADORA DE CUENTAS POR PAGAR
 PREPARADO POR:


 MARTA CASTILLO
 CONTADORA GENERAL
 REVISADO POR:


 MAXIMO DIAZ
 DIRECTOR FINANCIERO
 AUTORIZADO POR:

