



SENADO DE LA REPUBLICA DOMINICANA  
REPORTE ANTIGUEDAD DE SALDOS DE PROVEEDORES

Valores expresados en RD\$

CON DETALLE

Desde: 01/01/2024 Hasta: 31/01/2024

Fecha	Proveedor	No. Docum	Tipo	Referencia	Total
01/01/2024	ONEMAX S A	45510	FAC	102019699	212,066.40
05/01/2024	ALTICE DOMINICANA, S.A.	45634	FAC	CC202401055	19,100.61
05/01/2024	ALTICE DOMINICANA, S.A.	45635	FAC	CC202401055	720,394.32
08/01/2024	NERO CONSULTING SRL	45819	FAC	SE-0000055	150,000.00
09/01/2024	LUIS ALFREDO GOMEZ ACOSTA	45835	FAC	090	40,000.00
09/01/2024	LUIS ALFREDO GOMEZ ACOSTA	45836	FAC	091	40,000.00
09/01/2024	LUIS ALFREDO GOMEZ ACOSTA	45837	FAC	092	40,000.00
09/01/2024	VICTOR ALFONSO SEPULVEDA MOREL	45374	FAC	001	20,000.00
10/01/2024	GG CONSULTING, PUBLICIDAD & COMUNICACIONES SRL	45826	FAC	199	60,000.00
10/01/2024	GG CONSULTING, PUBLICIDAD & COMUNICACIONES SRL	45827	FAC	200	60,000.00
10/01/2024	GG CONSULTING, PUBLICIDAD & COMUNICACIONES SRL	45828	FAC	201	60,000.00
16/01/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	21672	ORD	46425	24,200.00
16/01/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	21690	ORD	46975	14,000.00
16/01/2024	CARECHEM DOMINICANA, SRL	21700	ORD	46030	29,467.15
16/01/2024	COPY SOLUTIONS INTERNATIONAL S. A.	21708	ORD	A01-F0000086	7,711.85
16/01/2024	HYLSA	21694	ORD	01-FC-584616	43,236.10
16/01/2024	HYLSA	21718	ORD	01-FC-584247	6,556.25
16/01/2024	HYLSA	21720	ORD	01-FC-584236	16,918.24
16/01/2024	HYLSA	21722	ORD	02-FC-171957	45,702.73
16/01/2024	HYLSA	21724	ORD	02-FC-172000	6,556.25
16/01/2024	HYLSA	21726	ORD	01-FC-584221	4,339.21
16/01/2024	INTER ML, SRL	21688	ORD	0063	59,590.00
16/01/2024	LIMCOBA S R L	21680	ORD	356	82,836.00
16/01/2024	LOGOMARCA, S.A.	21682	ORD	00000336	3,233.20
16/01/2024	MUNOZ CONCEPTO MOBILIARIO, S.A.	21678	ORD	6125	70,564.00
16/01/2024	NQ SOLUCIONES DIVERSAS SRL	21734	ORD	0101	33,391.05
16/01/2024	OHTSU DEL CARIBE	21710	ORD	109619	8,596.22
16/01/2024	OHTSU DEL CARIBE	21712	ORD	109618	44,992.13
16/01/2024	OHTSU DEL CARIBE	21714	ORD	109617	6,600.00
16/01/2024	OHTSU DEL CARIBE	21716	ORD	109616	8,600.01
16/01/2024	OHTSU DEL CARIBE	21730	ORD	109620	8,596.22
16/01/2024	PADRON OFFICE SUPPLY, SRL	21686	ORD	FR-98246	144,003.20
16/01/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	21702	ORD	0013	6,490.00
16/01/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	21704	ORD	0014	6,490.00
16/01/2024	SANTO DOMINGO MOTORS COMPANY, S.A.	21706	ORD	2700475480	139,714.18
16/01/2024	SOQUIMIA, EIRL	21674	ORD	1759	16,225.00
16/01/2024	SOQUIMIA, EIRL	21684	ORD	1760	16,225.00
16/01/2024	SOQUIMIA, EIRL	21732	ORD	1756	149,747.90
16/01/2024	SUMINISTROS GUIPAK, SRL	21728	ORD	FR-00012469	103,932.04
16/01/2024	SUPLIDORES DIVERSOS SRL	21698	ORD	6480	513,300.00
16/01/2024	WEST, S.A.	21692	ORD	532	29,311.20
17/01/2024	BLIPOD CONSULTING, SRL	21746	ORD	12305	27,430.28
17/01/2024	BLIPOD CONSULTING, SRL	21748	ORD	12304	10,030.00
17/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21736	ORD	00314	67,260.00
17/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21738	ORD	00317	38,770.08
17/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21744	ORD	00319	17,287.00
17/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21754	ORD	00316	14,750.00
17/01/2024	HYLSA	21750	ORD	01-FC-584610	43,281.46
17/01/2024	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	45334	FAC	012024	22,808,932.76
17/01/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	21740	ORD	0015	6,490.00

Fecha	Proveedor	No. Docum	Tipo	Referencia	Total
18/01/2024	REFRINVERTE, S.R.L.	21756	ORD	FCR15-00000	119,700.13
19/01/2024	CECOMSA, SRL.	21764	ORD	1077	66,318.36
19/01/2024	INTER ML, SRL	21766	ORD	0064	31,718.40
19/01/2024	PADRON OFFICE SUPPLY, SRL	21762	ORD	FR-98467	5,541.86
19/01/2024	VIMONT MULTISERVICE SRL	21760	ORD	FAC2024A3	33,276.00
22/01/2024	RAFAEL ZAPATA GONZALEZ	45820	FAC	121	25,000.00
22/01/2024	RAFAEL ZAPATA GONZALEZ	45821	FAC	122	25,000.00
22/01/2024	RAFAEL ZAPATA GONZALEZ	45822	FAC	123	25,000.00
22/01/2024	VIMONT MULTISERVICE SRL	21768	ORD	FAC2024A4	12,803.00
23/01/2024	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ SRL	21770	ORD	F002456	50,032.00
24/01/2024	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	21776	ORD	007330	119,678.72
24/01/2024	AUTOCENTRO FLAVER, SRL	21772	ORD	8897	50,150.00
24/01/2024	BH MOBILIARIO, SRL	21780	ORD	51776	11,936.70
24/01/2024	DELSOL ENTERPRISE, SRL	21774	ORD	103	34,557.07
24/01/2024	FRANCIS RUDY DIAZ FELIX	45829	FAC	177	30,000.00
24/01/2024	FRANCIS RUDY DIAZ FELIX	45830	FAC	178	30,000.00
24/01/2024	FRANCIS RUDY DIAZ FELIX	45831	FAC	179	30,000.00
24/01/2024	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	21784	ORD	FT-978	24,449.60
24/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21778	ORD	524	17,582.00
24/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21782	ORD	523	24,319.80
25/01/2024	A I R COMPUTER GROUP SRL	21788	ORD	15-00000816	51,330.00
25/01/2024	A I R COMPUTER GROUP SRL	21806	ORD	15-00000817	153,400.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21826	ORD	FT-1824	6,075.02
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21828	ORD	FT-1822	119,500.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21830	ORD	FT-1821	84,900.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21832	ORD	FT-1820	20,350.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21834	ORD	FT-1819	32,400.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21836	ORD	FT-1818	4,625.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21838	ORD	FT-1817	7,800.00
25/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21846	ORD	FT-1823	8,900.00
25/01/2024	BANDERAS GLOBAL HC, S.R.L	21794	ORD	FA-00009728	27,612.00
25/01/2024	BANDERAS GLOBAL HC, S.R.L	21796	ORD	FA-00009724	16,520.00
25/01/2024	BLIPOD CONSULTING, SRL	21790	ORD	12310	558,377.18
25/01/2024	BLIPOD CONSULTING, SRL	21800	ORD	12311	46,020.00
25/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21802	ORD	321	11,800.00
25/01/2024	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD,	21804	ORD	322	12,390.00
25/01/2024	DELSOL ENTERPRISE, SRL	21808	ORD	102	41,805.81
25/01/2024	INTERCOMERCIAL EXUMA SRL	45816	FAC	036	70,000.00
25/01/2024	INTERCOMERCIAL EXUMA SRL	45817	FAC	037	70,000.00
25/01/2024	INTERCOMERCIAL EXUMA SRL	45818	FAC	038	70,000.00
25/01/2024	JIDEGA, SRL	21792	ORD	13	23,925.68
25/01/2024	LISA FLOR, S.R.L.	21812	ORD	1182	16,579.00
25/01/2024	LISA FLOR, S.R.L.	21814	ORD	1181	6,844.00
25/01/2024	LISA FLOR, S.R.L.	21816	ORD	1187	30,680.00
25/01/2024	LISA FLOR, S.R.L.	21818	ORD	1188	69,030.00
25/01/2024	LISA FLOR, S.R.L.	21820	ORD	1186	34,220.00
25/01/2024	LISA FLOR, S.R.L.	21822	ORD	1184	65,785.00
25/01/2024	LISA FLOR, S.R.L.	21824	ORD	1183	36,580.00
25/01/2024	LOGOMARCA, S.A.	21840	ORD	SINV-SDQ-20.	2,424.90
25/01/2024	RAFAEL EMILIO DE LA PAZ	45832	FAC	151	35,000.00
25/01/2024	RAFAEL EMILIO DE LA PAZ	45833	FAC	152	35,000.00
25/01/2024	RAFAEL EMILIO DE LA PAZ	45834	FAC	153	35,000.00
25/01/2024	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	21810	ORD	FT-988	271,872.00
25/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21786	ORD	525	9,074.20
25/01/2024	TURINTER SA	21798	ORD	52886	86,095.00
25/01/2024	VIMONT MULTISERVICE SRL	21842	ORD	6	4,543.00
25/01/2024	VIMONT MULTISERVICE SRL	21844	ORD	7	4,012.00
26/01/2024	CECOMSA, SRL.	21848	ORD	1127	162,804.60
26/01/2024	LISA FLOR, S.R.L.	21850	ORD	1189	116,820.00
26/01/2024	LISA FLOR, S.R.L.	21852	ORD	1185	24,927.50
30/01/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	21892	ORD	47236	13,300.00
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21854	ORD	FT-1812	12,300.00
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21856	ORD	FT-1814	28,600.00
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21858	ORD	FT-1815	54,700.00
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21860	ORD	FT-1811	8,599.99
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21862	ORD	FT-1816	18,400.00

Fecha	Proveedor	No. Docum	Tipo	Referencia	Total
30/01/2024	AUTO SERVICIOS LOS PRADOS, SRL	21864	ORD	FT-1813	80,300.00
30/01/2024	CECOMSA, SRL.	21896	ORD	1115	9,398.70
30/01/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A.	45637	FAC	32234	2,332.80
30/01/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A.	45809	FAC	31529	2,195.18
30/01/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A.	45810	FAC	32433	2,676.01
30/01/2024	COMPANIA DOMINICANA DE TELEFONOS, S.A.	45811	FAC	31298	536,408.44
30/01/2024	DELSOL ENTERPRISE, SRL	21888	ORD	106	2,324.95
30/01/2024	GBN COMUNICACION E IMAGEN, S.A.	21902	ORD	1027	140,420.00
30/01/2024	HYLSA	21874	ORD	02-FC-172734	32,473.88
30/01/2024	HYLSA	21876	ORD	02-FC-172750	42,129.98
30/01/2024	HYLSA	21878	ORD	02-FC-172705	10,832.36
30/01/2024	HYLSA	21880	ORD	02-FC-172736	15,299.29
30/01/2024	HYLSA	21882	ORD	02-FC-172702	45,702.73
30/01/2024	HYLSA	21898	ORD	02-FC-172695	37,419.40
30/01/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	21884	ORD	32	30,975.00
30/01/2024	PANCHO TRANSMISIONES, SRL	21866	ORD	FAC00000154	83,437.80
30/01/2024	PANCHO TRANSMISIONES, SRL	21868	ORD	FA00000155	163,500.80
30/01/2024	PANCHO TRANSMISIONES, SRL	21872	ORD	FAC00000153	258,479.00
30/01/2024	SIERRA PEÑA AUTO SERVICE, SRL	21870	ORD	1607	171,498.14
30/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21890	ORD	527	19,175.00
30/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21894	ORD	0526	15,458.00
30/01/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21900	ORD	528	10,030.00
30/01/2024	VIMONT MULTISERVICE SRL	21886	ORD	5	48,970.00
31/01/2024	A I R COMPUTER GROUP SRL	21904	ORD	15-00000819	47,790.00
31/01/2024	A I R COMPUTER GROUP SRL	21906	ORD	15-00000820	11,682.00
31/01/2024	CECOMSA, SRL.	21908	ORD	1156	59,631.30
31/01/2024	CHRISTIAN PEREZ AUTO PARTS , SRL	21920	ORD	2010	59,000.00
31/01/2024	HYLSA	21918	ORD	02-FC-172740	6,958.35
31/01/2024	HYLSA	21918	ORD	01-FC-586234	33,614.90
31/01/2024	IDENTIFICACIONES CORPORATIVAS SRL	21910	ORD	12889	115,415.80
31/01/2024	JIDEGA, SRL	21928	ORD	14	99,353.05
31/01/2024	LIMCOBA S R L	21914	ORD	359	237,315.70
31/01/2024	PRAGMATIK, SRL	45823	FAC	33	35,000.00
31/01/2024	PRAGMATIK, SRL	45824	FAC	34	35,000.00
31/01/2024	PRAGMATIK, SRL	45825	FAC	35	35,000.00
31/01/2024	QUEM IMPORT SRL	21912	ORD	66	25,570.72
31/01/2024	QUEM IMPORT SRL	21924	ORD	68	19,401.94
31/01/2024	QUEM IMPORT SRL	21926	ORD	67	57,943.90
31/01/2024	REPUESTOS DE JESUS, S.R.L	21922	ORD	14722	17,812.45
<b>Total General</b>					<b>32,152,831.13</b>

  
**ELIZABETH LORA**  
 ENC. DE CUENTAS POR PAGAR  
 PREPARADO POR:

  
**MARTA CASTILLO**  
 CONTADORA GENERAL  
 REVISADO POR:

  
**MAXIMO DIAZ**  
 DIRECTOR FINANCIERO  
 AUTORIZADO POR: