



SENADO DE LA REPUBLICA DOMINICANA
REPORTE ANTIGUEDAD DE SALDOS DE PROVEEDORES

Valores expresados en RD\$

CON DETALLE

Desde: 01/07/2024 Hasta: 31/07/2024

Fecha	PROVEEDOR	No. Docum	Tipo	Referencia	Total
01/07/2024	AUTO CENTRO DUARTE HERRERA S.R.L.	23344	ORD	445	39,187.80
01/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23346	ORD	002211	6,600.00
01/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23348	ORD	002212	8,900.00
01/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23350	ORD	002213	2,600.00
01/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23352	ORD	002214	17,099.99
01/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23354	ORD	002215	5,200.00
01/07/2024	NEULET IMPORT, SRL	23342	ORD	FI-1673	14,670.00
01/07/2024	OFICINA DE ARQUITECTO RENE ALFONSO SRL	49183	FAC	CONTR23/05/2024	1,017,129.96
02/07/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	23362	ORD	101-00297	14,000.00
02/07/2024	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H	23378	ORD	0002	111,334.99
02/07/2024	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R L	23376	ORD	0363	16,750.00
02/07/2024	HYLSA	23358	ORD	02-FC-175251	38,986.54
02/07/2024	IMPORTADORA RALCA, SRL	23364	ORD	735	88,500.00
02/07/2024	INVERSIONES GODI. SRL	23370	ORD	0018	79,073.10
02/07/2024	INVERSIONES GODI. SRL	23372	ORD	0015	66,316.00
02/07/2024	JIDEGA, SRL	23356	ORD	0037	3,857.69
02/07/2024	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	23386	ORD	FT-1178	28,243.30
02/07/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	23366	ORD	0057	16,048.00
02/07/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	23368	ORD	0058	10,030.00
02/07/2024	SUMINISTROS GUIPAK, SRL	23382	ORD	FR-00014393	18,988.56
02/07/2024	VIMONT MULTISERVICE SRL	23380	ORD	55	4,425.00
03/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23392	ORD	002221	9,500.00
03/07/2024	BLIPOD CONSULTING, SRL	23394	ORD	12345	47,259.00
03/07/2024	INVERSIONES GODI. SRL	23390	ORD	0017	34,999.98
03/07/2024	NEULET IMPORT, SRL	23396	ORD	FI-1669	5,285.00
03/07/2024	OFITEN, SRL	23388	ORD	0019	221,810.50
04/07/2024	AUTO AIRE LUGO, SRL.	23426	ORD	6838	18,644.00
04/07/2024	AUTO WASH JC, SRL	23420	ORD	0054	13,570.00
04/07/2024	BIJI COMPANY SRL	23408	ORD	013	67,775.78
04/07/2024	DELSOL ENTERPRISE, SRL	23400	ORD	127	40,421.95
04/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23416	ORD	FC-0007122	4,495.00
04/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23434	ORD	FC-0007100	307,765.50
04/07/2024	FATIMA ARGENTINA CADET MONTAS	23430	ORD	94	14,160.00
04/07/2024	FATIMA ARGENTINA CADET MONTAS	23432	ORD	92	22,774.00
04/07/2024	FIBER57 TECHNOLOGY, SRL	23404	ORD	100024	349,864.34
04/07/2024	HYLSA	23410	ORD	02-FC-175353	37,546.14
04/07/2024	HYLSA	23412	ORD	02-FC-175364	7,872.79
04/07/2024	HYLSA	23414	ORD	02-FC-175366	7,872.79
04/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23398	ORD	0048	17,700.00
04/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23438	ORD	0049	21,830.00
04/07/2024	NEULET IMPORT, SRL	23422	ORD	FI-1689	11,290.00
04/07/2024	NEULET IMPORT, SRL	23424	ORD	FI-1678	26,079.99
04/07/2024	OFITEN, SRL	23406	ORD	0018	24,131.00
04/07/2024	OFITEN, SRL	23436	ORD	0022	43,099.50
04/07/2024	VIMONT MULTISERVICE SRL	23402	ORD	56	116,525.00
05/07/2024	A I R COMPUTER GROUP SRL	23442	ORD	15-00000860	20,060.00

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05/07/2024	AGUA PLANETA AZUL	23440	ORD	2450324	67,500.00
05/07/2024	PLAZA LAMA. S.A.	23444	ORD	1219	9,995.00
08/07/2024	BELTREZ DECORAUTO SRL	23470	ORD	1262	3,500.00
08/07/2024	CARPAS DOMINICANA SRL.	23464	ORD	PROFORMA	698,485.54
08/07/2024	FARMACIA CHURCHILL	23446	ORD	586567	193,686.28
08/07/2024	FIBER57 TECHNOLOGY, SRL	23474	ORD	100025	46,244.49
08/07/2024	IDENTIFICACIONES CORPORATIVAS SRL	23462	ORD	13862	38,232.00
08/07/2024	INDUSTRIAS BANILEJAS, C. POR A.	23448	ORD	0908078505	125,001.60
08/07/2024	LISA FLOR, S.R.L.	23450	ORD	1255	34,456.00
08/07/2024	LISA FLOR, S.R.L.	23452	ORD	1256	36,344.00
08/07/2024	LISA FLOR, S.R.L.	23454	ORD	1257	23,600.00
08/07/2024	LISA FLOR, S.R.L.	23456	ORD	1258	18,762.00
08/07/2024	LISA FLOR, S.R.L.	23458	ORD	1259	7,929.60
08/07/2024	LISA FLOR, S.R.L.	23460	ORD	1260	42,480.00
08/07/2024	OFITEN, SRL	23476	ORD	0023	38,350.00
08/07/2024	SERVICIOS GRAFICOS G SRL	23472	ORD	00167	29,500.00
08/07/2024	TURINTER SA	23466	ORD	56004	79,561.00
08/07/2024	TURINTER SA	23468	ORD	56019	42,000.00
09/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23478	ORD	FT-21500137	14,160.00
09/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23480	ORD	FT-21500138	6,490.00
09/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23482	ORD	FT-21500139	9,440.00
09/07/2024	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R L	23486	ORD	0364	75,269.00
09/07/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	23484	ORD	548	6,318.90
10/07/2024	BLIPOD CONSULTING, SRL	23488	ORD	12346	83,780.00
10/07/2024	BOCERMAN CUEVAS	49253	FAC	00101152064	1,469,214.98
10/07/2024	CHRISTIAN PEREZ AUTO PARTS , SRL	23490	ORD	20026	60,180.00
10/07/2024	LEONEL ENCARNACION CARVAJAL	49229	FAC	001	25,000.00
10/07/2024	LEONEL ENCARNACION CARVAJAL	49230	FAC	002	25,000.00
10/07/2024	LEONEL ENCARNACION CARVAJAL	49231	FAC	003	25,000.00
10/07/2024	OFITEN, SRL	23492	ORD	0024	17,700.00
10/07/2024	VIMONT MULTISERVICE SRL	23494	ORD	FAC2024A57	7,552.00
11/07/2024	ANYELA NEUDISKA CUEVAS DEL VALLE	49254	FAC	22300555053	734,607.50
11/07/2024	KARLA MILAGROS CUEVAS DEL VALLE	49255	FAC	22300194911	734,607.50
12/07/2024	FATIMA ARGENTINA CADET MONTAS	23500	ORD	95	21,240.00
12/07/2024	LOGOMARCA, S.A.	23496	ORD	00011014	6,619.80
12/07/2024	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	23498	ORD	FT-1207	101,952.00
15/07/2024	A I R COMPUTER GROUP SRL	23524	ORD	15-00000861	106,975.26
15/07/2024	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	23502	ORD	008186	78,095.04
15/07/2024	BANDERAS DEL MUNDO EIRL	23522	ORD	8968	80,240.00
15/07/2024	DURAN & CABRERA SUPLIDORES, SRL	23504	ORD	00004	3,705.20
15/07/2024	INVERSIONES PEÑAFA, SRL	23510	ORD	004427	23,699.99
15/07/2024	INVERSIONES PEÑAFA, SRL	23512	ORD	004428	32,754.99
15/07/2024	INVERSIONES PEÑAFA, SRL	23514	ORD	004429	4,599.99
15/07/2024	INVERSIONES PEÑAFA, SRL	23516	ORD	004430	9,620.00
15/07/2024	INVERSIONES PEÑAFA, SRL	23518	ORD	004432	177,442.00
15/07/2024	INVERSIONES PEÑAFA, SRL	23520	ORD	004402	51,060.00
15/07/2024	M&CRD, SRL	23506	ORD	0622	18,507.47
15/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23526	ORD	0051	188,210.00
15/07/2024	VIMONT MULTISERVICE SRL	23508	ORD	59	31,860.00
16/07/2024	BH MOBILIARIO, SRL	23538	ORD	53646	19,124.20
16/07/2024	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H	23530	ORD	0012	592,239.50
16/07/2024	INVERSIONES PEÑAFA, SRL	23546	ORD	004431	7,295.00
16/07/2024	INVERSIONES PEÑAFA, SRL	23548	ORD	004426	56,760.01
16/07/2024	JIDEGA, SRL	23542	ORD	0039	23,274.32
16/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23532	ORD	0050	320,960.00
16/07/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	23544	ORD	0060	10,030.00
16/07/2024	SUMINISTROS GUIPAK, SRL	23534	ORD	FR-00014729	7,375.00
16/07/2024	VIMONT MULTISERVICE SRL	23528	ORD	58	68,312.56
16/07/2024	VIMONT MULTISERVICE SRL	23536	ORD	FAC2024A62	33,276.00

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17/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23554	ORD	002246	15,300.00
17/07/2024	DELSOL ENTERPRISE, SRL	23556	ORD	128	45,796.45
17/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23566	ORD	FC-0007148	195,924.17
17/07/2024	FIBER57 TECHNOLOGY, SRL	23550	ORD	100029	357,031.97
17/07/2024	FIBER57 TECHNOLOGY, SRL	23552	ORD	100026	19,791.16
17/07/2024	OFITEN, SRL	23558	ORD	0027	9,233.50
17/07/2024	OFITEN, SRL	23560	ORD	0026	4,513.50
17/07/2024	QUEM IMPORT SRL	23562	ORD	0102	102,707.20
17/07/2024	QUEM IMPORT SRL	23564	ORD	100	46,587.34
18/07/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	23580	ORD	101-00366	28,000.00
18/07/2024	AGUAS DE SAN JOSE DE OCOA, S.R.L.	23582	ORD	101-00360	21,300.00
18/07/2024	AUTO VIDRIOS LINCOLN, SRL	23570	ORD	138537	6,499.99
18/07/2024	DURAN & CABRERA SUPLIDORES, SRL	23576	ORD	00005	28,302.30
18/07/2024	FIBER57 TECHNOLOGY, SRL	23568	ORD	100030	146,288.87
18/07/2024	MUÑOZ CONCEPTO MOBILIARIO, S.A.	23578	ORD	6771	53,100.00
18/07/2024	OHTSU DEL CARIBE	23572	ORD	110861	44,440.03
18/07/2024	OHTSU DEL CARIBE	23574	ORD	110841	24,768.22
19/07/2024	A I R COMPUTER GROUP SRL	23596	ORD	15-00000862	20,650.00
19/07/2024	ELECTRO SERVICIOS SANTIAGO SANCHEZ SRL	23600	ORD	PROFORMA D/F 19/07/	1,112,578.22
19/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23598	ORD	FC-0007162	71,551.89
19/07/2024	FATIMA ARGENTINA CADET MONTAS	23588	ORD	96	13,570.00
19/07/2024	LIMCOBA S R L	23592	ORD	415	40,179.00
19/07/2024	MUÑOZ CONCEPTO MOBILIARIO, S.A.	23586	ORD	6772	18,880.00
19/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23590	ORD	0052	18,408.00
19/07/2024	PADRON OFFICE SUPPLY, SRL	23602	ORD	FR-101203	98,121.72
19/07/2024	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	23594	ORD	FT-1215	81,715.54
19/07/2024	SOQUIMIA, EIRL	23584	ORD	1782	75,000.00
22/07/2024	DORKA TORIBIO ALTA COSTURA SRL	23604	ORD	PROFORMA 15/07/2024	758,373.14
23/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23618	ORD	FC-0007163	112,690.00
23/07/2024	INVERSIONES GODI. SRL	23610	ORD	0020	58,391.69
23/07/2024	OCTOPLUS, SRL	23608	ORD	005	179,723.16
23/07/2024	OFITEN, SRL	23612	ORD	0028	74,080.40
23/07/2024	OFITEN, SRL	23614	ORD	0025	14,868.00
23/07/2024	PLAZA LAMA. S.A.	23616	ORD	1286	11,995.00
24/07/2024	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	23628	ORD	FC-0007153	203,630.62
24/07/2024	FIBER57 TECHNOLOGY, SRL	23626	ORD	FT-NUM-100027	18,149.96
24/07/2024	OFITEN, SRL	23624	ORD	30	271,990.00
24/07/2024	PROPANO Y DERIVADOS SA	23634	ORD	PROG-016947262	35,650.00
24/07/2024	QUEM IMPORT SRL	23636	ORD	101	154,060.80
24/07/2024	SERVICES TRAVEL SRL	23632	ORD	129170	68,398.96
24/07/2024	VIMONT MULTISERVICE SRL	23620	ORD	65	19,470.00
24/07/2024	VIMONT MULTISERVICE SRL	23622	ORD	64	85,550.00
24/07/2024	VIMONT MULTISERVICE SRL	23630	ORD	66	1,184,720.00
25/07/2024	ALTICE DOMINICANA, S.A.	49839	FAC	CC20240725240807027	393,101.36
25/07/2024	AUTO CENTRO DUARTE HERRERA S.R.L.	23642	ORD	450	22,349.20
25/07/2024	AUTO CENTRO DUARTE HERRERA S.R.L.	23644	ORD	449	112,831.60
25/07/2024	AUTO CENTRO DUARTE HERRERA S.R.L.	23646	ORD	448	41,677.60
25/07/2024	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H	23656	ORD	27	43,800.00
25/07/2024	FIBER57 TECHNOLOGY, SRL	23650	ORD	FT-NUM-100028	12,916.28
25/07/2024	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	49828	FAC	072024	22,808,932.76
25/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23640	ORD	53	82,600.00
25/07/2024	SERVICIOS GRAFICOS G SRL	23652	ORD	000168	10,620.00
25/07/2024	SUMINISTROS GUIPAK, SRL	23648	ORD	FR-00014666	212,046.00
25/07/2024	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	23638	ORD	550	12,390.00
25/07/2024	VIMONT MULTISERVICE SRL	23654	ORD	68	15,085.12
29/07/2024	JHONNY SANCHEZ PEREZ	49836	FAC	00116842337	350,328.16
30/07/2024	AGUA PLANETA AZUL	23658	ORD	2488907	67,500.00
30/07/2024	DELSOL ENTERPRISE, SRL	23670	ORD	130	60,590.90
30/07/2024	DURAN & CABRERA SUPLIDORES, SRL	23660	ORD	06	13,570.00

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30/07/2024	ISLA DOMINICANA DE PETROLEO CORPORATION	23668	ORD	FV0371146	600,000.00
30/07/2024	JARDIN ILUSIONES, S.A.	23662	ORD	01-FC-16533	27,753.60
30/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23672	ORD	54	44,250.00
30/07/2024	PADRON OFFICE SUPPLY, SRL	23664	ORD	FR-101318	2,124.00
30/07/2024	TERUEL & COMPANIA SRL	23666	ORD	F30000082843	89,250.00
31/07/2024	ARQUITECTURA ELECTRICA E INGENIERIA AEIOU, SRL	23706	ORD	60-21	371,585.96
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23680	ORD	2281	6,100.00
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23682	ORD	2282	27,900.00
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23684	ORD	2283	15,075.00
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23686	ORD	2284	7,875.00
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23688	ORD	2285	6,950.00
31/07/2024	AUTO SERVICIOS LOS PRADOS, SRL	23690	ORD	2288	17,174.99
31/07/2024	CECOMSA, SRL	23678	ORD	2266	56,394.00
31/07/2024	CHRISTIAN PEREZ AUTO PARTS, SRL	23702	ORD	20030	271,400.00
31/07/2024	CHRISTIAN PEREZ AUTO PARTS, SRL	23704	ORD	20029	72,334.00
31/07/2024	DURAN & CABRERA SUPLIDORES, SRL	23708	ORD	07	50,460.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23692	ORD	FT-21500141	21,240.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23694	ORD	FT-21500148	15,340.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23696	ORD	FT-21500149	36,344.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23698	ORD	FT-21500150	12,331.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23700	ORD	FT-21500151	21,240.00
31/07/2024	EDDY JOSHUA AUTO PARTES, SRL	23712	ORD	FT-21500140	15,340.00
31/07/2024	INVERSIONES GODI. SRL	23676	ORD	21	191,540.84
31/07/2024	JIDEGA, SRL	23714	ORD	40	177,266.84
31/07/2024	NEGOCIOS SUHEIDY RODRIGUEZ SRL	23716	ORD	55	15,340.00
31/07/2024	OFITEN, SRL	23674	ORD	31	10,738.00
31/07/2024	OHTSU DEL CARIBE	23722	ORD	110938	10,125.00
31/07/2024	OHTSU DEL CARIBE	23724	ORD	110939	19,900.02
31/07/2024	ROSMA SOLUTIONS SERVICES GROUP, SRL	23710	ORD	2088	80,240.00
31/07/2024	SERVICES TRAVEL SRL	23718	ORD	129221	47,612.00
31/07/2024	SERVICES TRAVEL SRL	23720	ORD	129210	75,316.14
Total General					42,634,309.08


 ELIZABETH LORA
 DIRECTORA GENERAL DE CUENTAS POR PAGAR
 PREPARADO POR:



 MAXIMO DIAZ
 DIRECTOR FINANCIERO
 AUTORIZADO POR:


 MARTA CASTILLO
 CONTADORA GENERAL
 REVISADO POR:



 DIRECCION FINANCIERA
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