



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: 01/06/2023 Hasta: 30/06/2023

Fecha	Proveedor	No. Docum	Tipo	Referencia	Monto
01/06/2023	AGUA PLANETA AZUL	19240	ORD	1730855	70,000.00
01/06/2023	LISA FLOR, S.R.L.	19214	ORD	01025	3,097.50
01/06/2023	LISA FLOR, S.R.L.	19216	ORD	01023	5,487.00
01/06/2023	LISA FLOR, S.R.L.	19218	ORD	01022	11,800.00
01/06/2023	LISA FLOR, S.R.L.	19220	ORD	01021	5,369.00
01/06/2023	LISA FLOR, S.R.L.	19222	ORD	01020	9,086.00
01/06/2023	LISA FLOR, S.R.L.	19224	ORD	01019	68,145.00
01/06/2023	LISA FLOR, S.R.L.	19226	ORD	01018	4,543.00
01/06/2023	LISA FLOR, S.R.L.	19228	ORD	01017	4,041.50
01/06/2023	LISA FLOR, S.R.L.	42927	FAC	01030	45,312.00
01/06/2023	LISA FLOR, S.R.L.	42936	FAC	01028	57,796.40
01/06/2023	LISA FLOR, S.R.L.	42937	FAC	01029	45,264.80
01/06/2023	JARDIN ILUSIONES, S.A.	19230	ORD	01-FC-15123	17,741.30
01/06/2023	CECOMSA, SRL.	19232	ORD	0000118276	27,553.00
01/06/2023	SUMINISTROS GUIPAK, SRL	19238	ORD	FR-00010136	101,952.00
01/06/2023	BROCOLIK SRL	19234	ORD	G 196-2023	27,494.00
01/06/2023	RML SERVICE SUPLIDORES	19236	ORD	FT-717	69,466.60
02/06/2023	LIMCOBA S R L	19246	ORD	215	75,472.80
02/06/2023	LIMCOBA S R L	19248	ORD	216	94,341.00
02/06/2023	DENSY BUFFET E.I.R.L.	42699	FAC	1833	91,644.40
02/06/2023	DENSY BUFFET E.I.R.L.	42700	FAC	1835	59,400.00
02/06/2023	DENSY BUFFET E.I.R.L.	42701	FAC	1836	61,948.80
02/06/2023	DENSY BUFFET E.I.R.L.	42702	FAC	1839	60,902.40
02/06/2023	HEBRARD & HEBRAD CONSULTING, SRL	42875	FAC	061	90,000.00
02/06/2023	ALMANER, SRL	19250	ORD	0006	25,252.00
02/06/2023	TWINLOAD DOMINICANA SRL	19244	ORD	TLD000115	16,520.00
02/06/2023	VIMONT MULTISERVICE SRL	19242	ORD	FAC2023A13	24,780.00
05/06/2023	INDUSTRIAS BANILEJAS, C. POR A.	19284	ORD	0906558220	125,001.60
05/06/2023	GTB RADIODIFUSORES S.R. L.	42942	FAC	52842	355,000.00
05/06/2023	CECOMSA, SRL.	19282	ORD	0000118315	60,770.00
05/06/2023	CECOMSA, SRL.	19306	ORD	0000118314	60,534.00
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19286	ORD	00554	62,209.60
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19288	ORD	00558	20,355.00
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19290	ORD	00557	11,499.10
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19292	ORD	00556	55,660.60
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19294	ORD	00555	18,585.00
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19296	ORD	00553	20,945.00
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19298	ORD	00551	24,473.20
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19300	ORD	00552	45,972.80
05/06/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	19302	ORD	00550	39,695.20
05/06/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19308	ORD	00468	1,652.00
05/06/2023	SUMINISTROS GUIPAK, SRL	19254	ORD	FR-00010137	109,558.28
05/06/2023	GLOBAL PRINT ROBLES EVAN, SRL	19252	ORD	0094	3,681.60
05/06/2023	NEXT EXPERIENCES GROUP SRL	19258	ORD	2023-063	12,213.00
05/06/2023	NEXT EXPERIENCES GROUP SRL	19260	ORD	2023-064	14,384.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19262	ORD	2023-055	14,384.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19264	ORD	2023-066	8,142.00
05/06/2023	NEXT EXPERIENCES GROUP SRL	19266	ORD	2023-056	9,499.00
05/06/2023	NEXT EXPERIENCES GROUP SRL	19268	ORD	2023-058	11,398.80
05/06/2023	NEXT EXPERIENCES GROUP SRL	19270	ORD	2023-065	10,313.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19272	ORD	2023-060	17,098.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19274	ORD	2023-061	4,885.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19276	ORD	2023-062	18,455.20

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05/06/2023	NEXT EXPERIENCES GROUP SRL	19278	ORD	2023-057	7,599.20
05/06/2023	NEXT EXPERIENCES GROUP SRL	19280	ORD	2023-059	9,499.00
05/06/2023	TORRES MALAVER CORPORATION SRL	19304	ORD	TM-FG-2023-015	56,286.00
06/06/2023	A. V. BLANDINO & CIA., S.A.	19310	ORD	FB02000066729	9,900.00
06/06/2023	MATERIALES INDUSTRIALES SAS	19316	ORD	479640	16,975.01
06/06/2023	LOGOMARCA, S.A.	19320	ORD	00008332	2,637.30
06/06/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19322	ORD	004140	97,338.12
06/06/2023	PADRON OFFICE SUPPLY, SRL	19318	ORD	FR-95105	57,500.00
06/06/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19314	ORD	00469	3,245.00
06/06/2023	IMPRESOS Y SOLUCIONES LA GLORIA ES DE	19324	ORD	00312	36,875.00
06/06/2023	REFRINVERTE, S.R.L.	19312	ORD	FCR15-00000146	381,550.85
06/06/2023	ALBESPIWA TV DOMINICANA SRL	42799	FAC	0021	40,000.00
06/06/2023	CHEMIPRODUCTS, SRL	19326	ORD	FD0000308	41,512.40
07/06/2023	FATIMA ARGENTINA CADET MONTAS	19386	ORD	74	43,188.00
07/06/2023	LISA FLOR, S.R.L.	19330	ORD	01045	8,142.00
07/06/2023	LISA FLOR, S.R.L.	19332	ORD	01044	17,098.20
07/06/2023	LISA FLOR, S.R.L.	19334	ORD	01043	68,145.00
07/06/2023	LISA FLOR, S.R.L.	19336	ORD	01042	74,104.00
07/06/2023	LISA FLOR, S.R.L.	19340	ORD	01041	24,986.50
07/06/2023	LISA FLOR, S.R.L.	19342	ORD	01040	17,228.00
07/06/2023	LISA FLOR, S.R.L.	19344	ORD	01046	19,824.00
07/06/2023	LISA FLOR, S.R.L.	19348	ORD	01039	10,443.00
07/06/2023	LISA FLOR, S.R.L.	19350	ORD	01038	10,714.40
07/06/2023	LISA FLOR, S.R.L.	19352	ORD	01031	29,500.00
07/06/2023	LISA FLOR, S.R.L.	19354	ORD	01027	4,041.50
07/06/2023	LISA FLOR, S.R.L.	19356	ORD	01032	19,175.00
07/06/2023	LISA FLOR, S.R.L.	19358	ORD	01034	29,500.00
07/06/2023	LISA FLOR, S.R.L.	19360	ORD	01033	24,544.00
07/06/2023	LISA FLOR, S.R.L.	19362	ORD	01035	68,145.00
07/06/2023	LISA FLOR, S.R.L.	19364	ORD	01036	5,782.00
07/06/2023	LISA FLOR, S.R.L.	19366	ORD	01037	13,570.00
07/06/2023	LISA FLOR, S.R.L.	19368	ORD	01026	16,343.00
07/06/2023	LISA FLOR, S.R.L.	19370	ORD	01050	10,384.00
07/06/2023	LISA FLOR, S.R.L.	19372	ORD	01049	9,499.00
07/06/2023	LISA FLOR, S.R.L.	19374	ORD	01048	4,041.50
07/06/2023	LISA FLOR, S.R.L.	19378	ORD	01047	8,413.40
07/06/2023	LISA FLOR, S.R.L.	19380	ORD	01053	20,178.00
07/06/2023	LISA FLOR, S.R.L.	19382	ORD	01052	8,142.00
07/06/2023	LISA FLOR, S.R.L.	19384	ORD	01051	68,145.00
07/06/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	19346	ORD	42645	14,000.00
07/06/2023	DENSY BUFFET E.I.R.L.	42821	FAC	1840	61,665.60
07/06/2023	TATO GROUP, SRL	19328	ORD	0100036936	3,600.04
07/06/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19338	ORD	00472	13,912.20
07/06/2023	RML SERVICE SUPLIDORES	19376	ORD	FT-729	22,759.84
07/06/2023	IZACAR INCORPORATION SRL.	42874	FAC	69	177,000.00
12/06/2023	NEXT EXPERIENCES GROUP SRL	42918	FAC	2023-069	25,010.10
12/06/2023	NEXT EXPERIENCES GROUP SRL	42919	FAC	2023-070	13,157.00
12/06/2023	NEXT EXPERIENCES GROUP SRL	42921	FAC	2023-071	13,157.00
13/06/2023	NQ SOLUCIONES DIVERSAS SRL	19388	ORD	001	25,721.14
13/06/2023	NEXT EXPERIENCES GROUP SRL	19390	ORD	2023-068	18,998.00
13/06/2023	NEXT EXPERIENCES GROUP SRL	19392	ORD	2023-067	14,927.00
14/06/2023	MATERIALES INDUSTRIALES SAS	19400	ORD	480245	23,707.90
14/06/2023	LISA FLOR, S.R.L.	19394	ORD	01054	26,019.00
14/06/2023	LISA FLOR, S.R.L.	19398	ORD	01024	11,670.20
14/06/2023	PHRESH, SRL	19396	ORD	00000573	38,880.00
15/06/2023	MATERIALES INDUSTRIALES SAS	19402	ORD	480723	22,661.90
19/06/2023	VJ AGRO SRL.	42941	FAC	2151	141,600.00
19/06/2023	NEXT EXPERIENCES GROUP SRL	42920	FAC	2023-072	13,157.00
20/06/2023	HYLSA	19404	ORD	01-FC-575826	51,174.39
20/06/2023	HYLSA	19406	ORD	01-FC-575830	41,546.48
20/06/2023	HYLSA	19408	ORD	01-FC-575835	48,529.68
20/06/2023	HYLSA	19410	ORD	01-FC-575868	7,393.21
20/06/2023	TWINLOAD DOMINICANA SRL	19412	ORD	TLD000116	299,720.00
21/06/2023	HYLSA	19424	ORD	02-FC-168496	11,306.17
21/06/2023	SIDASA DOMINICANA, SA	19426	ORD	PROFORMA 016	462,347.60
21/06/2023	ZAPATA DURAN & ASOCIADOS SRL.	19414	ORD	00260	39,305.80
21/06/2023	ECO AUTOS LUGO & MORA, SRL	19416	ORD	F005964	64,050.01
21/06/2023	ECO AUTOS LUGO & MORA, SRL	19418	ORD	F005963	8,279.99
21/06/2023	ECO AUTOS LUGO & MORA, SRL	19420	ORD	F005965	83,364.97
21/06/2023	ECO AUTOS LUGO & MORA, SRL	19422	ORD	F005966	6,355.00
22/06/2023	LOGOMARCA, S.A.	19450	ORD	00009191	8,708.40
22/06/2023	LIMCOBA S R L	19448	ORD	220	24,048.40
22/06/2023	CECOMSA, SRL.	19430	ORD	0000118719	55,460.00

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22/06/2023	CECOMSA, SRL.	19432	ORD	0000118720	12,036.00
22/06/2023	CECOMSA, SRL.	19436	ORD	0000118707	67,732.00
22/06/2023	CECOMSA, SRL.	19438	ORD	0000118706	27,553.00
22/06/2023	CECOMSA, SRL.	19440	ORD	0000118703	10,974.00
22/06/2023	CECOMSA, SRL.	19442	ORD	0000118724	69,856.00
22/06/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	19454	ORD	42887	26,100.00
22/06/2023	PADRON OFFICE SUPPLY, SRL	19452	ORD	FR-95413	27,351.72
22/06/2023	A I R COMPUTER GROUP SRL	19428	ORD	15-00000749	69,856.00
22/06/2023	A I R COMPUTER GROUP SRL	19434	ORD	15-00000747	1,652.00
22/06/2023	A I R COMPUTER GROUP SRL	19446	ORD	15-00000748	86,494.00
22/06/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19444	ORD	00476	14,674.00
23/06/2023	JOSE RAFAEL VASQUEZ PEÑA	19456	ORD	138-23	49,560.00
23/06/2023	A. V. BLANDINO & CIA., S.A.	19458	ORD	FB02000067119	9,900.00
23/06/2023	A I R COMPUTER GROUP SRL	19460	ORD	15-00000750	69,856.00
23/06/2023	CINCINNATUS INSTITUTE OF	42895	FAC	CONVENIO 03/12/2020	543,351.82
23/06/2023	CINCINNATUS INSTITUTE OF	42896	FAC	ADDENDUM 001-2022	1,358,379.58
25/06/2023	ALTICE DOMINICANA, S.A.	42894	FAC	CC202306252407274254	417,480.00
26/06/2023	OHTSU DEL CARIBE	19496	ORD	1278	8,600.01
26/06/2023	OHTSU DEL CARIBE	19502	ORD	1281	8,600.01
26/06/2023	OHTSU DEL CARIBE	19504	ORD	1284	7,900.01
26/06/2023	OHTSU DEL CARIBE	19506	ORD	1282	34,997.08
26/06/2023	TOTALENERGIES MARKETING DOMINICANA,	19492	ORD	227744	550,000.00
26/06/2023	HYLSA	19494	ORD	5012	11,309.75
26/06/2023	HYLSA	19498	ORD	5011	11,309.75
26/06/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19500	ORD	5458	49,838.38
26/06/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19510	ORD	5465	54,811.66
26/06/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19512	ORD	5464	228,046.80
26/06/2023	LISA FLOR, S.R.L.	19466	ORD	1067	29,264.00
26/06/2023	LISA FLOR, S.R.L.	19470	ORD	01066	20,532.00
26/06/2023	LISA FLOR, S.R.L.	19474	ORD	1065	9,617.00
26/06/2023	LISA FLOR, S.R.L.	19478	ORD	1064	12,508.00
26/06/2023	LISA FLOR, S.R.L.	19480	ORD	1063	15,989.00
26/06/2023	LISA FLOR, S.R.L.	19482	ORD	1062	16,874.00
26/06/2023	FARMACIA CHURCHILL	19490	ORD	314	157,722.22
26/06/2023	BLIPOD CONSULTING, SRL	19486	ORD	12234	18,614.50
26/06/2023	NQ SOLUCIONES DIVERSAS SRL	19462	ORD	002	9,440.00
26/06/2023	INTER ML, SRL	19488	ORD	0048	136,880.00
26/06/2023	TORRES MALAVER CORPORATION SRL	19468	ORD	TM-FG-2023-017	68,987.58
26/06/2023	TORRES MALAVER CORPORATION SRL	19472	ORD	TM-FG-2023-018	11,387.00
26/06/2023	TORRES MALAVER CORPORATION SRL	19476	ORD	TM-FG-2023-020	46,358.87
26/06/2023	TORRES MALAVER CORPORATION SRL	19484	ORD	TM-FG-2023-019	34,944.93
26/06/2023	ECO AUTOS LUGO & MORA, SRL	19464	ORD	187	6,979.99
26/06/2023	VIMONT MULTISERVICE SRL	19508	ORD	FAC2023A22	132,750.00
27/06/2023	CHEMIPRODUCTS, SRL	19514	ORD	163	65,908.01
27/06/2023	INST. DE PREVISION SOCIAL DEL	42922	FAC	062023	19,968,023.67
29/06/2023	DON PINCHO, S.R.L.	42940	FAC	00636	532,608.93
Total					30,721,774.15


 ELIZABETH LORA
 COORDINADORA DE CUENTAS POR PAGAR
 PREPARADO POR:


 MARTA CASTILLO
 CONTADORA GENERAL
 REVISADO POR:


 MAXIMO DIAZ
 DIRECTOR FINANCIERO
 AUTORIZADO POR: