



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: 01/04/2023 Hasta: 28/04/2023

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	N/A	55,765.20
15/11/2021	GERALMI JOSE LORA SANCHEZ	38986	FAC	N/A	55,765.21
15/11/2021	KAREN MAIRENI BAUTISTA	38989	FAC	40227413818	111,530.40
15/11/2021	JEURY JOEL LORA GUILLEN	38987	FAC	N/A	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.05/07/2022	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.13288	609,322.50
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	COEMBA SRL	18268	ORD	00G-2023	136,501.28
01/03/2023	HUMANO SEGUROS, S.A.	42180	FAC	2968366	16,882,194.69
08/03/2023	MALESPIN CONSTRUCTORA SRL	42179	FAC	CC-001-2023	192,121,497.24
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
01/04/2023	AYUNTAMIENTO DEL DISTRITO NACIONAL	42404	FAC	33194049	8,241.00
01/04/2023	HEBRARD & HEBRAD CONSULTING, SRL	42409	FAC	057	90,000.00
12/04/2023	ELECTRO INDUSTRIAL SANTIAGO SRL,	42448	FAC	142	35,400.00
12/04/2023	IZACAR INCORPORATION SRL.	42410	FAC	65	177,000.00
14/04/2023	SERVICIOS INFORMATIVOS NACIONALES NOTICIAS SIN S R L	42449	FAC	19113	300,000.00
14/04/2023	SERVICIOS INFORMATIVOS NACIONALES NOTICIAS SIN S R L	42451	FAC	19114	300,000.00
17/04/2023	VJ AGRO SRL.	42411	FAC	2130	141,600.00
19/04/2023	ANAN GOURMET & CATERING, SRL	18602	ORD	00511	11,210.00
19/04/2023	ANAN GOURMET & CATERING, SRL	18604	ORD	00510	11,210.00
19/04/2023	AUTO AIRE LUGO, SRL.	18590	ORD	6341	2,301.00
19/04/2023	AUTO AIRE LUGO, SRL.	18592	ORD	6338	28,556.00
19/04/2023	CECOMSA, SRL.	18572	ORD	0000117115	115,640.00
19/04/2023	CECOMSA, SRL.	18578	ORD	0000117144	37,170.00
19/04/2023	CECOMSA, SRL.	18582	ORD	0000117143	173,460.00
19/04/2023	CECOMSA, SRL.	18584	ORD	117367	57,820.00
19/04/2023	CECOMSA, SRL.	18586	ORD	117372	173,460.00
19/04/2023	CECOMSA, SRL.	18588	ORD	117374	115,640.00
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18626	ORD	F004973	15,830.01
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18628	ORD	F004974	81,695.03
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18630	ORD	F004972	12,930.03
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18632	ORD	F004971	33,409.99
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18634	ORD	F004970	8,884.99
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18636	ORD	F004969	3,000.01
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18638	ORD	F004968	159,889.96
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18640	ORD	F004967	52,364.99
19/04/2023	ECO AUTOS LUGO & MORA, SRL	18642	ORD	F004966	113,079.99
19/04/2023	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	42401	FAC	042023	19,968,023.67
19/04/2023	LISA FLOR, S.R.L.	18606	ORD	0965	43,280.00
19/04/2023	LISA FLOR, S.R.L.	18608	ORD	0967	8,765.00
19/04/2023	LISA FLOR, S.R.L.	18610	ORD	0966	9,473.00

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19/04/2023	LISA FLOR, S.R.L.	18612	ORD	0968	23,836.00
19/04/2023	LISA FLOR, S.R.L.	18614	ORD	0964	24,400.00
19/04/2023	NEXTWORLD TECHNOLOGY CANADA, SRL	42452	FAC	0148	113,280.00
19/04/2023	OZYORSK COMERCIAL, SRL	18616	ORD	0058	8,496.00
19/04/2023	OZYORSK COMERCIAL, SRL	18618	ORD	0055	49,560.00
19/04/2023	OZYORSK COMERCIAL, SRL	18620	ORD	0057	27,140.00
19/04/2023	OZYORSK COMERCIAL, SRL	18622	ORD	0056	11,564.00
19/04/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18574	ORD	FT-652	38,857.40
19/04/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18576	ORD	FT-651	6,962.00
19/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18598	ORD	2700437688	17,143.56
19/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18600	ORD	2700437690	14,328.91
19/04/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	18580	ORD	200102905	10,997.60
19/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18596	ORD	001276	63,961.90
20/04/2023	A I R COMPUTER GROUP SRL	18644	ORD	15-00000725	33,630.00
20/04/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	18650	ORD	006189	56,916.32
20/04/2023	AUTO AIRE LUGO, SRL.	18648	ORD	6340	17,818.00
20/04/2023	CECOMSA, SRL.	18646	ORD	0000117377	89,326.00
20/04/2023	DON PINCHO, S.R.L.	42408	FAC	00620	22,939.20
20/04/2023	DON PINCHO, S.R.L.	42412	FAC	00614	482,218.80
20/04/2023	EDITORIA DEL CARIBE, C. POR A.	42456	FAC	004758	59,000.00
20/04/2023	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	18652	ORD	FC-0005804	44,738.52
20/04/2023	JARDIN ILUSIONES, S.A.	18702	ORD	001778	11,800.00
20/04/2023	LISA FLOR, S.R.L.	18678	ORD	0975	6,375.50
20/04/2023	LISA FLOR, S.R.L.	18680	ORD	0974	6,375.50
20/04/2023	LISA FLOR, S.R.L.	18682	ORD	0970	30,410.00
20/04/2023	LISA FLOR, S.R.L.	18684	ORD	0971	85,822.80
20/04/2023	LISA FLOR, S.R.L.	18686	ORD	0978	67,875.00
20/04/2023	LISA FLOR, S.R.L.	18688	ORD	0972	67,875.00
20/04/2023	LISA FLOR, S.R.L.	18690	ORD	0973	4,130.00
20/04/2023	LISA FLOR, S.R.L.	18692	ORD	0969	15,550.00
20/04/2023	LISA FLOR, S.R.L.	18694	ORD	0979	4,517.00
20/04/2023	LISA FLOR, S.R.L.	18696	ORD	0976	4,517.00
20/04/2023	LISA FLOR, S.R.L.	18698	ORD	0977	13,190.00
20/04/2023	LISA FLOR, S.R.L.	18700	ORD	0980	16,376.00
20/04/2023	NEXT EXPERIENCES GROUP SRL	18656	ORD	2023-033	9,204.00
20/04/2023	NEXT EXPERIENCES GROUP SRL	18658	ORD	2023-034	16,797.30
20/04/2023	NEXT EXPERIENCES GROUP SRL	18660	ORD	2023-035	11,505.00
20/04/2023	NEXT EXPERIENCES GROUP SRL	18662	ORD	2023-036	14,496.30
20/04/2023	NEXT EXPERIENCES GROUP SRL	18664	ORD	2023-032	12,195.30
20/04/2023	NEXT EXPERIENCES GROUP SRL	18666	ORD	2023-031	9,204.00
20/04/2023	NEXT EXPERIENCES GROUP SRL	18668	ORD	2023-030	12,195.30
20/04/2023	NEXT EXPERIENCES GROUP SRL	18670	ORD	2023-029	12,655.50
20/04/2023	NEXT EXPERIENCES GROUP SRL	18672	ORD	2023-028	4,141.80
20/04/2023	NEXT EXPERIENCES GROUP SRL	18674	ORD	2023-027	8,513.70
20/04/2023	NEXT EXPERIENCES GROUP SRL	18676	ORD	2023-026	8,743.80
20/04/2023	OHTSU DEL CARIBE	18654	ORD	108273	4,440.00
20/04/2023	SEGUROS BANRESERVAS	42455	FAC	002800161	427,443.16
25/04/2023	ALTICE DOMINICANA, S.A.	42432	FAC	CC202304252407109444	416,306.17
26/04/2023	DON PINCHO, S.R.L.	42439	FAC	00613	609,340.20
27/04/2023	CONSTRUCCIONES & DECORACIONES DOMINICANAS CDD, SRL	18712	ORD	0238	128,502.00
27/04/2023	DENSY BUFFET E.I.R.L.	42443	FAC	1831	80,293.60
27/04/2023	DON PINCHO, S.R.L.	42442	FAC	00623	638,085.00
27/04/2023	JOSE RAFAEL VASQUEZ PEÑA	18714	ORD	159-23	73,750.00
27/04/2023	JOSE RAFAEL VASQUEZ PEÑA	18716	ORD	74-23	133,611.40
27/04/2023	LISA FLOR, S.R.L.	18710	ORD	0998	4,041.50
27/04/2023	LISA FLOR, S.R.L.	18718	ORD	1000	8,968.00
27/04/2023	LISA FLOR, S.R.L.	18720	ORD	0999	4,543.00
27/04/2023	LISA FLOR, S.R.L.	18722	ORD	0997	9,617.00
27/04/2023	LISA FLOR, S.R.L.	18724	ORD	0996	68,145.00
27/04/2023	LISA FLOR, S.R.L.	18726	ORD	0995	6,726.00
27/04/2023	LISA FLOR, S.R.L.	18730	ORD	0993	6,335.42
27/04/2023	LISA FLOR, S.R.L.	18732	ORD	0994	6,335.42
27/04/2023	LISA FLOR, S.R.L.	18734	ORD	0992	6,519.50
27/04/2023	LISA FLOR, S.R.L.	18736	ORD	0990	68,145.00
27/04/2023	LISA FLOR, S.R.L.	18738	ORD	0989	4,661.00
27/04/2023	LISA FLOR, S.R.L.	18740	ORD	0988	32,660.00
27/04/2023	LISA FLOR, S.R.L.	18742	ORD	0987	7,965.00
27/04/2023	LISA FLOR, S.R.L.	18744	ORD	0986	67,875.00
27/04/2023	LISA FLOR, S.R.L.	18746	ORD	0985	6,375.50
27/04/2023	LISA FLOR, S.R.L.	18748	ORD	0984	24,341.00
27/04/2023	LISA FLOR, S.R.L.	18750	ORD	0983	67,875.00
27/04/2023	RAINBOW DOMINICANA	18752	ORD	0151	82,128.00
27/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18754	ORD	2700439763	9,673.00
27/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18756	ORD	2700439760	192,774.90
27/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18758	ORD	2700439759	24,291.43
27/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18728	ORD	1283	39,535.90
27/04/2023	ZAPATA DURAN & ASOCIADOS SRL.	18760	ORD	00255	24,473.20
27/04/2023	ZAPATA DURAN & ASOCIADOS SRL.	18762	ORD	00256	27,883.40

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27/04/2023	ZAPATA DURAN & ASOCIADOS SRL.	18764	ORD	00254	37,795.40
27/04/2023	ZAPATA DURAN & ASOCIADOS SRL.	18766	ORD	00253	33,889.60
28/04/2023	DENSY BUFFET E.I.R.L.	42444	FAC	1825	69,256.80
28/04/2023	DENSY BUFFET E.I.R.L.	42446	FAC	1824	167,456.00
28/04/2023	DON PINCHO, S.R.L.	42450	FAC	00621	627,429.60
28/04/2023	HISTORIANDO CON VICENTE FLORIAN, SRL	42453	FAC	010	25,000.00
28/04/2023	LIMCOBA S R L	18796	ORD	203	131,098.00
28/04/2023	NEXT EXPERIENCES GROUP SRL	18768	ORD	2023-039	6,212.70
28/04/2023	NEXT EXPERIENCES GROUP SRL	18770	ORD	2023-037	3,681.60
28/04/2023	NEXT EXPERIENCES GROUP SRL	18772	ORD	2023-038	15,186.60
28/04/2023	NEXT EXPERIENCES GROUP SRL	18776	ORD	2023-042	11,965.20
28/04/2023	NEXT EXPERIENCES GROUP SRL	18778	ORD	2023-040	12,484.40
28/04/2023	NEXT EXPERIENCES GROUP SRL	18780	ORD	2023-041	17,641.00
28/04/2023	NEXT EXPERIENCES GROUP SRL	18782	ORD	2023-043	9,204.00
28/04/2023	NEXT EXPERIENCES GROUP SRL	18784	ORD	2023-044	10,354.50
28/04/2023	NEXT EXPERIENCES GROUP SRL	18786	ORD	2023-045	7,133.10
28/04/2023	NEXT EXPERIENCES GROUP SRL	18788	ORD	2023-046	13,115.70
28/04/2023	NEXT EXPERIENCES GROUP SRL	18790	ORD	2023-047	14,384.20
28/04/2023	NEXT EXPERIENCES GROUP SRL	18792	ORD	2023-048	9,499.00
28/04/2023	OFFICELINE SRL	18794	ORD	00000225	14,521.08
28/04/2023	SANTIAGO GONZALEZ VANDERLINDER	42445	FAC	002	30,000.00
28/04/2023	SANTIAGO GONZALEZ VANDERLINDER	42447	FAC	003	30,000.00
28/04/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18774	ORD	2700439761	16,375.51
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18798	ORD	1284	21,594.00
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18800	ORD	1285	26,196.00
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18802	ORD	1286	40,297.00
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18804	ORD	1287	156,090.40
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18806	ORD	1288	101,016.85
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18808	ORD	1289	39,535.90
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18810	ORD	1290	116,289.00
28/04/2023	SIERRA PEÑA AUTO SERVICE, SRL	18812	ORD	1291	70,690.26
Total General					268,313,776.45


 ELIZABETH LORA
 COORDINADORA DE CUENTAS POR PAGAR
 PREPARADO POR:


 MARTA CASTILLO
 CONTADORA GENERAL
 REVISADO POR:


 MAXIMO DIAZ
 DIRECTOR FINANCIERO
 AUTORIZADO POR: