



SENADO DE LA REPUBLICA DOMINICANA
REPORTE ANTIGUEDAD DE SALDOS DE PROVEEDORES

Valores expresados en RD\$

CON DETALLE

Desde: 01/10/2023 Hasta: 31/10/2023

Fecha	Proveedor	No. Docu m	Tipo	Referencia	Total
02/10/2023	A I R COMPUTER GROUP SRL	20586	ORD	15-00000784	7,434.00
02/10/2023	A I R COMPUTER GROUP SRL	20588	ORD	15-00000787	5,121.20
02/10/2023	A I R COMPUTER GROUP SRL	20590	ORD	15-00000786	3,540.00
02/10/2023	A I R COMPUTER GROUP SRL	20594	ORD	15-00000785	39,317.60
02/10/2023	BLIPOD CONSULTING, SRL	20576	ORD	12272	28,910.00
02/10/2023	COMERCIALIZADORA TROPICAL SAN CRISTOBAL,	20596	ORD	0058	1,321,600.00
02/10/2023	DÉLSOL ENTERPRISE, SRL	20570	ORD	0036	3,720.02
02/10/2023	DELSOL ENTERPRISE, SRL	20572	ORD	0035	21,169.80
02/10/2023	EDITORA EL NUEVO DIARIO, S. A.	43754	FAC	481712	35,400.00
02/10/2023	JOSE RAFAEL VASQUEZ PEÑA	20580	ORD	233-23	14,160.00
02/10/2023	LOGOMARCA, S.A.	20584	ORD	00015221	2,177.10
02/10/2023	MULTISERVICIOS HERMES, SRL	20592	ORD	0200	1,360,001.92
02/10/2023	PADRON OFFICE SUPPLY, SRL	20578	ORD	FR-96914	5,137.72
02/10/2023	VIREICA SRL	20574	ORD	923	1,399,149.60
02/10/2023	WEST, S.A.	20582	ORD	686721	19,540.80
03/10/2023	A I R COMPUTER GROUP SRL	20608	ORD	15-00000783	3,392.50
03/10/2023	BLIPOD CONSULTING, SRL	20612	ORD	12274	23,364.00
03/10/2023	HYLSA	20600	ORD	01-FC-580032	40,741.16
03/10/2023	HYLSA	20602	ORD	01-FC-580043	22,484.50
03/10/2023	HYLSA	20604	ORD	01-FC-580146	42,309.94
03/10/2023	HYLSA	20606	ORD	01-FC-580099	6,148.05
03/10/2023	MUEBLES Y EQUIPOS PARA OFICINA LEON	20614	ORD	F002326	226,725.20
03/10/2023	NQ SOLUCIONES DIVERSAS SRL	20610	ORD	034	55,114.85
03/10/2023	OHTSU DEL CARIBE	20598	ORD	109187	15,000.02
04/10/2023	BLIPOD CONSULTING, SRL	20646	ORD	12273	53,011.50
04/10/2023	CARECHEM DOMINICANA, SRL	20624	ORD	45323	95,307.99
04/10/2023	CARECHEM DOMINICANA, SRL	20650	ORD	45322	29,317.78
04/10/2023	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R	20648	ORD	0346	1,385.32
04/10/2023	HYLSA	20620	ORD	01-FC-580102	11,839.81
04/10/2023	LISA FLOR, S.R.L.	20618	ORD	01136	21,570.40
04/10/2023	LISA FLOR, S.R.L.	20622	ORD	01138	10,974.00
04/10/2023	LISA FLOR, S.R.L.	20638	ORD	1137	6,490.00
04/10/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	20628	ORD	5902	56,349.72
04/10/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	20644	ORD	5913	90,270.00
04/10/2023	PADRON OFFICE SUPPLY, SRL	20642	ORD	FR-96937	6,968.62
04/10/2023	QUEM IMPORT SRL	20630	ORD	0036	8,269.44
04/10/2023	QUEM IMPORT SRL	20636	ORD	0037	13,247.62

Fecha	Proveedor	No. Docu m	Tipo	Referencia	Total
04/10/2023	REFRINVERTE, S.R.L.	20626	ORD	FCR15-00000155	55,600.01
04/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20616	ORD	00503	18,148.40
04/10/2023	VIMONT MULTISERVICE SRL	20632	ORD	FAC2023A55	13,345.80
04/10/2023	VIMONT MULTISERVICE SRL	20634	ORD	FAC2023A56	6,785.00
04/10/2023	VIMONT MULTISERVICE SRL	20640	ORD	FAC2023A57	6,785.00
05/10/2023	GRUPO DIARIO LIBRE, S.A.	43753	FAC	FTD-00378993	61,505.73
05/10/2023	JARDIN ILUSIONES, S.A.	20654	ORD	01-FC-15562	101,834.00
05/10/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20656	ORD	FT-838	12,012.40
05/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20658	ORD	00504	68,676.00
06/10/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	20662	ORD	45023	20,750.00
06/10/2023	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R	20660	ORD	0344	19,441.68
06/10/2023	HYLSA	20674	ORD	01-FC-580433	12,292.96
06/10/2023	NQ SOLUCIONES DIVERSAS SRL	20670	ORD	035	71,811.06
06/10/2023	PADRON OFFICE SUPPLY, SRL	20666	ORD	FR-96997	34,125.01
06/10/2023	REFRINVERTE, S.R.L.	20672	ORD	FCR15-00000156	130,800.03
06/10/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20664	ORD	2700463896	283,074.78
06/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20668	ORD	00506	35,016.50
06/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20678	ORD	00505	91,497.20
09/10/2023	BANDERAS GLOBAL HC, S.R.L	20692	ORD	FA-00009321	279,247.00
09/10/2023	CECOMSA, SRL.	20686	ORD	0407	15,095.15
09/10/2023	CECOMSA, SRL.	20688	ORD	0422	229,381.49
09/10/2023	DELSOL ENTERPRISE, SRL	20682	ORD	0037	50,909.79
09/10/2023	DELSOL ENTERPRISE, SRL	20684	ORD	0038	39,066.60
09/10/2023	IMPORTADORA RALCA, SRL	20680	ORD	361	24,072.00
09/10/2023	INTER ML, SRL	20690	ORD	0055	172,870.00
10/10/2023	AH EDITORA OFFSET SRL	20696	ORD	FAC2023A93	60,180.00
10/10/2023	IMPORTADORA RALCA, SRL	20710	ORD	368	22,402.30
10/10/2023	INTER ML, SRL	20694	ORD	0057	88,736.00
10/10/2023	LIMCOBA S R L	20704	ORD	305	75,018.50
10/10/2023	LIMCOBA S R L	20706	ORD	309	31,152.00
10/10/2023	LIMCOBA S R L	20708	ORD	308	63,956.00
11/10/2023	A I R COMPUTER GROUP SRL	20716	ORD	15-00000789	67,614.00
11/10/2023	A I R COMPUTER GROUP SRL	20732	ORD	15-00000788	28,320.00
11/10/2023	ECO AUTOS LUGO & MORA, SRL	20726	ORD	F007763	45,218.95
11/10/2023	ECO AUTOS LUGO & MORA, SRL	20728	ORD	F007765	13,779.99
11/10/2023	ECO AUTOS LUGO & MORA, SRL	20730	ORD	F007764	13,779.99
11/10/2023	GBN COMUNICACION E IMAGEN, S.A.	20714	ORD	9995	21,830.00
11/10/2023	LIMCOBA S R L	20718	ORD	307	110,344.16
11/10/2023	LOGOMARCA, S.A.	20720	ORD	00015658	132,750.00
11/10/2023	OHTSU DEL CARIBE	20724	ORD	109227	8,900.00
11/10/2023	SUMINISTROS GUIPAK, SRL	20734	ORD	FR-00011475	26,620.80
12/10/2023	INDUSTRIAS BANILEJAS, C. POR A.	20736	ORD	0907051865	125,001.60
12/10/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	20738	ORD	5939	18,762.00
12/10/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20746	ORD	2700464481	63,013.62
13/10/2023	AUTO VIDRIOS LINCOLN, SRL	20758	ORD	116653	18,000.00
13/10/2023	MATERIALES INDUSTRIALES SAS	20748	ORD	491543	15,340.00
13/10/2023	MATERIALES INDUSTRIALES SAS	20750	ORD	491466	16,396.10
13/10/2023	OHTSU DEL CARIBE	20752	ORD	109228	13,530.94
13/10/2023	OHTSU DEL CARIBE	20754	ORD	109226	24,599.98
13/10/2023	OHTSU DEL CARIBE	20756	ORD	109229	7,737.33

Fecha	Proveedor	No. Docu m	Tipo	Referencia	Total
13/10/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	20760	ORD	0009	5,900.00
16/10/2023	CECOMSA, SRL.	20790	ORD	0432	57,345.36
16/10/2023	CONSTRUCCIONES & DECORACIONES	20804	ORD	PROFORMA NO.457	334,884.00
16/10/2023	EDITORÁ HOY, S.A.S.	43970	FAC	01264659	37,851.45
16/10/2023	JARDIN ILUSIONES, S.A.	20792	ORD	01-FC-15588	40,120.00
16/10/2023	JOSE RAFAEL VASQUEZ PEÑA	20786	ORD	405-23	52,864.00
16/10/2023	LOGOMARCA, S.A.	20798	ORD	00016089	4,401.40
16/10/2023	LOGOMARCA, S.A.	20800	ORD	00016088	1,080.29
16/10/2023	MUEBLES Y EQUIPOS PARA OFICINA LEON	20802	ORD	F002334	32,851.20
16/10/2023	RÉPUESTOS DE JESUS, S.R.L	20772	ORD	13634	11,119.67
16/10/2023	REPUESTOS DE JESUS, S.R.L	20774	ORD	13631	20,378.60
16/10/2023	REPUESTOS DE JESUS, S.R.L	20776	ORD	13633	16,118.80
16/10/2023	REPUESTOS DE JESUS, S.R.L	20778	ORD	13630	26,663.87
16/10/2023	REPUESTOS DE JESUS, S.R.L	20780	ORD	13629	6,153.70
16/10/2023	REPUESTOS DE JESUS, S.R.L	20782	ORD	13559	23,593.51
16/10/2023	REPUESTOS DE JESUS, S.R.L	20784	ORD	13635	23,222.40
16/10/2023	REPUESTOS DE JESUS, S.R.L	20788	ORD	13632	18,788.55
16/10/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	20794	ORD	0010	5,900.00
16/10/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	20796	ORD	0011	5,900.00
17/10/2023	AGUA PLANETA AZUL	20806	ORD	1989734	94,500.00
17/10/2023	CECOMSA, SRL.	20832	ORD	0499	57,613.50
17/10/2023	CECOMSA, SRL.	20834	ORD	0496	57,613.50
17/10/2023	CECOMSA, SRL.	20836	ORD	0493	50,816.70
17/10/2023	CECOMSA, SRL.	20838	ORD	0492	1,518.66
17/10/2023	CECOMSA, SRL.	20840	ORD	0495	57,613.50
17/10/2023	CECOMSA, SRL.	20842	ORD	0460	105,327.98
17/10/2023	DELSOL ENTERPRISE, SRL	20808	ORD	0041	1,199.99
17/10/2023	DELSOL ENTERPRISE, SRL	20810	ORD	0040	35,986.92
17/10/2023	ECO AUTOS LUGO & MORA, SRL	20812	ORD	F007883	11,385.03
17/10/2023	ECO AUTOS LUGO & MORA, SRL	20814	ORD	F007880	223,524.96
17/10/2023	ECO AUTOS LUGO & MORA, SRL	20816	ORD	F007881	9,715.02
17/10/2023	ECO AUTOS LUGO & MORA, SRL	20818	ORD	F007884	60,674.97
17/10/2023	ECO AUTOS LUGO & MORA, SRL	20820	ORD	F007882	11,385.03
17/10/2023	GRUPO ALBAH SUPLIDORES INSTITUCIONALES S R	20826	ORD	0345	56,530.25
17/10/2023	LOGOMARCA, S.A.	20830	ORD	SINV-SDQ-2023-00C	4,253.90
17/10/2023	OHTSU DEL CARIBE	20822	ORD	109276	6,600.00
17/10/2023	PUBLICACIONES AHORA, S.A.S.	43968	FAC	0181108	27,945.65
17/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	20824	ORD	00507	4,248.00
18/10/2023	CECOMSA, SRL.	20848	ORD	0498	57,613.50
18/10/2023	QUEM IMPORT SRL	20856	ORD	0038	42,522.48
18/10/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20844	ORD	FT-881	21,648.76
18/10/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	20850	ORD	FT-876	6,289.40
18/10/2023	SALVADOR YOVANNY REYES SUAREZ	43761	FAC	131	20,000.00
18/10/2023	TURINTER SA	20852	ORD	51116	69,860.39
18/10/2023	TURINTER SA	20854	ORD	51060	74,592.00
19/10/2023	A I R COMPUTER GROUP SRL	20864	ORD	15-00000794	172,280.00
19/10/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	20858	ORD	45390	21,000.00
19/10/2023	INTER ML, SRL	20862	ORD	0056	22,656.00
19/10/2023	VIMONT MULTISERVICE SRL	20860	ORD	63	156,940.00
20/10/2023	A I R COMPUTER GROUP SRL	20868	ORD	15-00000792	5,310.00

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20/10/2023	GRUPO DIARIO LIBRE, S.A.	43967	FAC	FTD-00379526	57,405.35
20/10/2023	PUBLICACIONES AHORA, S.A.S.	43969	FAC	0181113	27,945.65
20/10/2023	QUEM IMPORT SRL	20866	ORD	41	25,577.92
20/10/2023	TATO GROUP, SRL	20870	ORD	0100038176	55,022.01
23/10/2023	AUTO SERVICIOS LOS PRADOS, SRL	20902	ORD	FT-1622	5,150.00
23/10/2023	AUTO SERVICIOS LOS PRADOS, SRL	20904	ORD	FT-1620	48,050.00
23/10/2023	AUTO SERVICIOS LOS PRADOS, SRL	20906	ORD	FT-1621	52,700.00
23/10/2023	AUTO SERVICIOS LOS PRADOS, SRL	20908	ORD	FT-1619	33,200.00
23/10/2023	CECOMSA, SRL.	20910	ORD	519	115,227.00
23/10/2023	CECOMSA, SRL.	20912	ORD	511	6,796.80
23/10/2023	ECO AUTOS LUGO & MORA, SRL	20900	ORD	F007930	32,655.00
23/10/2023	JARDIN ILUSIONES, S.A.	20914	ORD	01-FT-15589	29,500.00
23/10/2023	PADRON OFFICE SUPPLY, SRL	20872	ORD	FR-97172	117,755.88
23/10/2023	QUEM IMPORT SRL	20874	ORD	40	1,170.31
23/10/2023	QUEM IMPORT SRL	20876	ORD	42	34,400.07
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20880	ORD	001478	20,567.40
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20882	ORD	001484	135,434.50
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20884	ORD	001475	73,192.50
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20886	ORD	001479	101,272.32
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20888	ORD	001482	75,176.62
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20892	ORD	001481	179,966.84
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20894	ORD	001474	238,796.01
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20896	ORD	001476	76,705.90
23/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20898	ORD	001477	164,705.83
24/10/2023	A I R COMPUTER GROUP SRL	20916	ORD	15-00000793	49,147.00
24/10/2023	BLIPOD CONSULTING, SRL	20922	ORD	12286	7,080.00
24/10/2023	CECOMSA, SRL.	20924	ORD	528	9,080.10
24/10/2023	CECOMSA, SRL.	20926	ORD	551	57,613.50
24/10/2023	CECOMSA, SRL.	20928	ORD	537	16,089.30
24/10/2023	CECOMSA, SRL.	20930	ORD	549	57,613.50
24/10/2023	ELECTRO SERVICIOS SANTIAGO SANCHEZ SRL	43971	FAC	0003	164,256.00
24/10/2023	HYLSA	20942	ORD	02-FC-170698	6,561.24
24/10/2023	IMPORTADORA RALCA, SRL	20918	ORD	404	60,605.98
24/10/2023	PROPANO Y DERIVADOS SA	20920	ORD	20539	21,390.00
24/10/2023	QUEM IMPORT SRL	20944	ORD	44	7,166.85
24/10/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20934	ORD	2700465753	66,892.73
24/10/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20936	ORD	2700466743	420,096.15
24/10/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	20938	ORD	1750496267	167,328.99
24/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20932	ORD	1473	90,978.00
24/10/2023	SIERRA PEÑA AUTO SERVICE, SRL	20940	ORD	1472	159,654.00
25/10/2023	ALTICE DOMINICANA, S.A.	43779	FAC	CC20231025240756	393,101.36
25/10/2023	BLIPOD CONSULTING, SRL	20956	ORD	12285	542,800.00
25/10/2023	GBN COMUNICACION E IMAGEN, S.A.	20948	ORD	9998	63,130.00
25/10/2023	INST. DE PREVISION SOCIAL DEL CONGRESISTA	43796	FAC	102023	19,968,023.67
25/10/2023	LIMCOBA S R L	20946	ORD	0323	9,999.32
25/10/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	20950	ORD	23	38,350.00
25/10/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	20952	ORD	21	9,440.00
25/10/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	20954	ORD	22	20,709.00
25/10/2023	NEULET IMPORT, SRL	20958	ORD	FI-1612	16,700.00
25/10/2023	NEULET IMPORT, SRL	20960	ORD	FI-1617	8,810.00

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25/10/2023	NEULET IMPORT, SRL	20962	ORD	FT-1621	8,460.00
25/10/2023	NEULET IMPORT, SRL	20964	ORD	FI-1620	8,550.00
25/10/2023	NEULET IMPORT, SRL	20966	ORD	FI-1615	500.00
25/10/2023	NEULET IMPORT, SRL	20968	ORD	FI-1622	11,288.00
25/10/2023	NEULET IMPORT, SRL	20970	ORD	FI-1614	8,500.00
25/10/2023	QUEM IMPORT SRL	20974	ORD	43	91,288.81
25/10/2023	QUEM IMPORT SRL	20976	ORD	34	8,609.76
25/10/2023	REFRINVERTE, S.R.L.	20972	ORD	FCR-1500000159	241,000.01
26/10/2023	A I R COMPUTER GROUP SRL	21014	ORD	15-00000796	6,490.00
26/10/2023	BLIPOD CONSULTING, SRL	21002	ORD	12289	8,968.00
26/10/2023	BLIPOD CONSULTING, SRL	21016	ORD	12288	31,860.00
26/10/2023	LUIS MANUEL MATEO DE AZA	43797	FAC	00113373336	1,142,328.62
26/10/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	21010	ORD	FT-887	57,194.60
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20978	ORD	00594	39,471.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20980	ORD	00602	53,277.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20982	ORD	00606	43,943.20
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20984	ORD	00608	33,175.70
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20986	ORD	00610	59,767.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20988	ORD	609	176,339.20
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20990	ORD	00599	17,346.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20992	ORD	619	25,901.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20994	ORD	00623	34,267.20
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20996	ORD	00620	14,903.40
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	20998	ORD	00621	26,113.40
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	21000	ORD	00622	59,306.80
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	21004	ORD	00624	48,580.60
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	21006	ORD	00612	25,606.00
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	21008	ORD	00611	15,334.10
26/10/2023	TALLER DE MECANICA LOS PATRICIOS, EIRL	21012	ORD	601	88,818.60
27/10/2023	ALMACENES CARBALLO, S.R.L.	21018	ORD	1313434	185,495.30
27/10/2023	CECOMSA, SRL.	21020	ORD	560	3,313.44
27/10/2023	KIRSIS YAJAIRA RAMIREZ DE LOS SANTOS	43910	FAC	00112503368	4,371,781.61
30/10/2023	CECOMSA, SRL.	21030	ORD	573	9,080.10
30/10/2023	CECOMSA, SRL.	21032	ORD	581	9,080.10
30/10/2023	CECOMSA, SRL.	21034	ORD	582	9,080.10
30/10/2023	DELSOL ENTERPRISE, SRL	21028	ORD	44	22,113.67
30/10/2023	SUMINISTROS GUIPAK, SRL	21022	ORD	FR-00011539	188,210.00
30/10/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	21024	ORD	508	20,237.00
30/10/2023	WEST, S.A.	21026	ORD	519	29,311.20
31/10/2023	A I R COMPUTER GROUP SRL	21050	ORD	B15-00000798	8,378.00
31/10/2023	CECOMSA, SRL.	21054	ORD	559	3,302.82
31/10/2023	FARMACIA CHURCHILL	21040	ORD	357	169,494.86
31/10/2023	JARDIN ILUSIONES, S.A.	21058	ORD	01-FC-15631	127,381.00
31/10/2023	JARDIN ILUSIONES, S.A.	21060	ORD	01-FC-15636	318,305.00
31/10/2023	JARDIN ILUSIONES, S.A.	21062	ORD	01-FC-15635	241,251.00
31/10/2023	LIMCOBA S R L	21044	ORD	326	21,575.12
31/10/2023	LIMCOBA S R L	21046	ORD	327	125,198.00
31/10/2023	LIMCOBA S R L	21048	ORD	0324	32,804.00
31/10/2023	LIMCOBA S R L	21052	ORD	331	67,217.52
31/10/2023	PROPANO Y DERIVADOS SA	21056	ORD	20599	21,390.00

Fecha	Proveedor	No. Docu m	Tipo	Referencia	Total
31/10/2023	QUEM IMPORT SRL	21036	ORD 48		5,512.96
31/10/2023	QUEM IMPORT SRL	21038	ORD 47		97,476.02
31/10/2023	REFRINVERTE, S.R.L.	21042	ORD	FCR15-00000160	367,500.00
Total General					43,330,760.34



ELIZABETH LORA
ENC. DE CUENTAS POR PAGAR
PREPARADO POR:



MAXIMO DIAZ
DIRECTOR FINANCIERO
AUTORIZADO POR:



MARTA CASTILLO
CONTADORA GENERAL
REVISADO POR: