



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: 01/05/2023 Hasta: 31/05/2023

Fecha	Proveedor	No. Docum	Tipo	Referencia	Monto
02/05/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	18820	ORD	2700440957	224,500.00
02/05/2023	DON PINCHO, S.R.L.	42463	FAC	00624	47,931.60
02/05/2023	SIERRA PEÑA AUTO SERVICE, SRL	18822	ORD	1279	23,057.20
02/05/2023	PRODUCCIONES Y MEDIOS ATLANTIS MT, SRL	42683	FAC	169	50,000.00
03/05/2023	OHTSU DEL CARIBE	18832	ORD	108266	8,646.43
03/05/2023	OHTSU DEL CARIBE	18834	ORD	108264	39,085.56
03/05/2023	OHTSU DEL CARIBE	18836	ORD	108277	9,500.00
03/05/2023	OHTSU DEL CARIBE	18838	ORD	108276	6,641.67
03/05/2023	OHTSU DEL CARIBE	18840	ORD	108275	9,500.00
03/05/2023	OHTSU DEL CARIBE	18842	ORD	108274	6,500.01
03/05/2023	OHTSU DEL CARIBE	18844	ORD	108272	43,428.39
03/05/2023	OHTSU DEL CARIBE	18846	ORD	108244	9,500.00
03/05/2023	INDUSTRIAS BANILEJAS, C. POR A.	18858	ORD	0906339551	113,999.00
03/05/2023	WEST, S.A.	18876	ORD	679255	29,311.20
03/05/2023	MATERIALES INDUSTRIALES SAS	18870	ORD	475745	19,016.20
03/05/2023	HYLSA	18852	ORD	01-FC-572455	40,960.50
03/05/2023	DON PINCHO, S.R.L.	42603	FAC	B1500000633	690,804.45
03/05/2023	DON PINCHO, S.R.L.	42606	FAC	B1500000632	21,269.50
03/05/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	18848	ORD	41355	14,000.00
03/05/2023	COMPAÑIA DJR ELECTRONICA, SRL	18824	ORD	82076	233,463.00
03/05/2023	CONSTRUCCIONES & DECORACIONES DOMINICANAS	18826	ORD	00231	8,732.00
03/05/2023	CONSTRUCCIONES & DECORACIONES DOMINICANAS	18828	ORD	00234	20,355.00
03/05/2023	CONSTRUCCIONES & DECORACIONES DOMINICANAS	18830	ORD	00233	26,786.00
03/05/2023	A I R COMPUTER GROUP SRL	18850	ORD	15-00000723	69,856.00
03/05/2023	A I R COMPUTER GROUP SRL	18862	ORD	B1500000729	69,856.00
03/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	18860	ORD	00461	18,408.00
03/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	18868	ORD	00458	6,832.20
03/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	18874	ORD	00462	2,700.00
03/05/2023	PHRESH, SRL	18854	ORD	00000292	36,000.00
03/05/2023	SUMINISTROS GUIPAK, SRL	18866	ORD	FR-00009626	163,146.80
03/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18856	ORD	FT-668	11,469.60
03/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18864	ORD	FT-653	46,256.00
03/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18872	ORD	FT-650	23,765.20
03/05/2023	IZACAR INCORPORATION SRL.	42652	FAC	67	177,000.00
03/05/2023	CHEMIPRODUCTS, SRL	18878	ORD	FD0000178	53,895.93
04/05/2023	DON PINCHO, S.R.L.	42465	FAC	00627	20,396.30
04/05/2023	LISA FLOR, S.R.L.	18882	ORD	0991	10,030.00
04/05/2023	JARDIN ILUSIONES, S.A.	18890	ORD	01-FC-14795	11,564.00
04/05/2023	COMERCIAL FERRETERO E. PEREZ SRL	18900	ORD	1995	73,720.48
04/05/2023	A I R COMPUTER GROUP SRL	18888	ORD	15-00000735	69,856.00
04/05/2023	SUMINISTROS GUIPAK, SRL	18892	ORD	FR-00009818	41,121.58
04/05/2023	ZAPATA DURAN & ASOCIADOS SRL.	18894	ORD	00257	29,122.40
04/05/2023	NEXT EXPERIENCES GROUP SRL	18896	ORD	2023-050	15,198.40
04/05/2023	NEXT EXPERIENCES GROUP SRL	18898	ORD	2023-049	12,213.00
04/05/2023	TWINLOAD DOMINICANA SRL	18884	ORD	TLD000113	147,377.28
04/05/2023	VIMONT MULTISERVICE SRL	18886	ORD	0003	6,785.00
05/05/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	18934	ORD	200102907	34,040.35
05/05/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	18936	ORD	200102906	9,078.33
05/05/2023	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	18924	ORD	FC-0005801	3,400.00

Fecha	Proveedor	No. Docum	Tipo	Referencia	Monto
05/05/2023	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	18926	ORD	FC-0005803	33,240.60
05/05/2023	EMPRESA DE SERVICIOS MULTIPLES ABREGONZA, SRL	18928	ORD	FC-0005802	9,000.00
05/05/2023	GRUPO EMPRESARIAL VIMONT, SRL	18938	ORD	0464	169,920.00
05/05/2023	AH EDITORA OFFSET SRL	18922	ORD	FAC2023A25	11,800.00
05/05/2023	AH EDITORA OFFSET SRL	18930	ORD	FAC2023A24	186,794.00
05/05/2023	AH EDITORA OFFSET SRL	18932	ORD	FAC2023A23	112,542.50
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18906	ORD	F005329	85,200.00
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18908	ORD	F005323	165,639.96
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18910	ORD	F005322	13,200.00
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18912	ORD	F005325	15,649.99
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18914	ORD	F005326	47,020.00
05/05/2023	ECO AUTOS LUGO & MORA, SRL	18916	ORD	F005324	8,079.99
05/05/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	18940	ORD	0004	52,392.00
08/05/2023	MATERIALES INDUSTRIALES SAS	18944	ORD	476820	19,260.66
08/05/2023	MATERIALES INDUSTRIALES SAS	18978	ORD	474555	58,174.00
08/05/2023	LOGOMARCA, S.A.	18964	ORD	SINV-SDQ-2023-(8,496.00
08/05/2023	LOGOMARCA, S.A.	18968	ORD	SINV-SDQ-2023-(2,637.30
08/05/2023	LOGOMARCA, S.A.	18986	ORD	SINV-SDQ-2023-(4,153.60
08/05/2023	AGUA PLANETA AZUL	18988	ORD	1680352	70,000.00
08/05/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	18984	ORD	006315	532,827.06
08/05/2023	DON PINCHO, S.R.L.	42605	FAC	B1500000634	4,248.00
08/05/2023	CECOMSA, SRL.	18950	ORD	0000117660	57,820.00
08/05/2023	CECOMSA, SRL.	18952	ORD	0000117657	57,820.00
08/05/2023	CECOMSA, SRL.	18954	ORD	0000117653	173,460.00
08/05/2023	CECOMSA, SRL.	18956	ORD	0000117655	57,820.00
08/05/2023	DENSY BUFFET E.I.R.L.	42571	FAC	1828	61,398.00
08/05/2023	A I R COMPUTER GROUP SRL	18948	ORD	15-00000731	7,316.00
08/05/2023	A I R COMPUTER GROUP SRL	18960	ORD	15-00000728	8,968.00
08/05/2023	A I R COMPUTER GROUP SRL	18974	ORD	15-00000724	6,903.00
08/05/2023	A I R COMPUTER GROUP SRL	18976	ORD	15-00000730	22,892.00
08/05/2023	A I R COMPUTER GROUP SRL	18980	ORD	15-00000726	12,520.00
08/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	18966	ORD	00459	3,776.00
08/05/2023	SUMINISTROS GUIPAK, SRL	18982	ORD	FR-00009792	5,500.00
08/05/2023	HEBRARD & HEBRAD CONSULTING, SRL	42658	FAC	059	90,000.00
08/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18970	ORD	FT-667	14,750.00
08/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	18972	ORD	FT-669	2,655.00
08/05/2023	ROSMA SOLUTIONS SERVICES GROUP, SRL	18962	ORD	0003	5,900.00
08/05/2023	VIMONT MULTISERVICE SRL	18958	ORD	0002	39,294.00
09/05/2023	MATERIALES INDUSTRIALES SAS	18992	ORD	477114	1,764.10
09/05/2023	DON PINCHO, S.R.L.	42574	FAC	00626	682,998.75
09/05/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	18994	ORD	200102904	66,509.31
09/05/2023	AH EDITORA OFFSET SRL	18998	ORD	FAC2023A33	55,422.24
09/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19000	ORD	00464	3,799.60
09/05/2023	REFRINVERTE, S.R.L.	18996	ORD	FCR15-00000145	18,164.99
10/05/2023	MARTIN MANUEL CEPIN DE LA CRUZ	42684	FAC	05500009849	42,815.96
10/05/2023	HYLSA	19002	ORD	01-FC-573904	8,707.21
10/05/2023	HYLSA	19004	ORD	01-FC-573905	7,474.56
11/05/2023	CARLOS MANUEL REYES MUÑOZ	42685	FAC	04600405361	149,371.33
11/05/2023	MATERIALES INDUSTRIALES SAS	19008	ORD	475664	164,139.77
11/05/2023	HYLSA	19010	ORD	01-FC-573857	7,433.82
11/05/2023	COMERCIAL FERRETERO E. PEREZ SRL	19006	ORD	1994	210,081.48
11/05/2023	VIMONT MULTISERVICE SRL	19014	ORD	FAC2023A2	13,947.60
11/05/2023	VIMONT MULTISERVICE SRL	19016	ORD	FAC2023A3	5,557.80
12/05/2023	MUEBLES OMAR SA	19040	ORD	184187	62,118.03
12/05/2023	MATERIALES INDUSTRIALES SAS	19020	ORD	477673	34,220.00
12/05/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19038	ORD	006338	36,007.20
12/05/2023	DON PINCHO, S.R.L.	42659	FAC	00630	22,703.20
12/05/2023	DENSY BUFFET E.I.R.L.	42602	FAC	1834	58,220.00
12/05/2023	A I R COMPUTER GROUP SRL	19042	ORD	15-00000736	103,722.00
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19022	ORD	F005435	138,159.98
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19024	ORD	F005433	10,130.01
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19026	ORD	F005434	141,440.02
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19028	ORD	F005436	8,599.99

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12/05/2023	ECO AUTOS LUGO & MORA, SRL	19030	ORD	F005437	50,600.00
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19032	ORD	F005438	19,365.03
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19034	ORD	F005440	4,585.02
12/05/2023	ECO AUTOS LUGO & MORA, SRL	19036	ORD	F005441	8,465.03
15/05/2023	VJ AGRO SRL.	42654	FAC	2139	141,600.00
15/05/2023	DENSY BUFFET E.I.R.L.	42604	FAC	1829	80,852.00
15/05/2023	ECO AUTOS LUGO & MORA, SRL	19044	ORD	F005511	20,099.99
16/05/2023	EDITORA DEL CARIBE, C. POR A.	42671	FAC	004827	76,405.00
16/05/2023	OHTSU DEL CARIBE	19048	ORD	108441	28,800.02
16/05/2023	OHTSU DEL CARIBE	19050	ORD	108442	4,323.21
16/05/2023	OHTSU DEL CARIBE	19052	ORD	108457	42,000.02
16/05/2023	OHTSU DEL CARIBE	19054	ORD	108436	26,200.01
16/05/2023	SANTO DOMINGO MOTORS COMPANY, S.A.	19046	ORD	2700443342	65,736.12
16/05/2023	EDITORA EL NUEVO DIARIO, S. A.	42661	FAC	469601	70,800.00
16/05/2023	BELTRE DECORAUTO SRL	19058	ORD	5708	11,000.00
16/05/2023	SIERRA PEÑA AUTO SERVICE, SRL	19056	ORD	001320	56,150.30
17/05/2023	DON PINCHO, S.R.L.	42612	FAC	00631	704,854.71
17/05/2023	LISA FLOR, S.R.L.	19070	ORD	1014	12,508.00
17/05/2023	LISA FLOR, S.R.L.	19072	ORD	1013	38,232.00
17/05/2023	LISA FLOR, S.R.L.	19074	ORD	1008	13,924.00
17/05/2023	LISA FLOR, S.R.L.	19076	ORD	1005	6,490.00
17/05/2023	LISA FLOR, S.R.L.	19078	ORD	1004	9,794.00
17/05/2023	LISA FLOR, S.R.L.	19080	ORD	1015	26,963.00
17/05/2023	LISA FLOR, S.R.L.	19082	ORD	1012	4,041.50
17/05/2023	LISA FLOR, S.R.L.	19084	ORD	1011	4,543.00
17/05/2023	LISA FLOR, S.R.L.	19086	ORD	1010	9,499.00
17/05/2023	LISA FLOR, S.R.L.	19088	ORD	1009	68,145.00
17/05/2023	LISA FLOR, S.R.L.	19090	ORD	1003	8,956.20
17/05/2023	LISA FLOR, S.R.L.	19092	ORD	1002	5,369.00
17/05/2023	LISA FLOR, S.R.L.	19094	ORD	1001	80,240.00
17/05/2023	CONTROL DE FUEGO RAMON A GUZMAN G SRL	19108	ORD	0056	261,968.85
17/05/2023	A I R COMPUTER GROUP SRL	19068	ORD	15-00000744	69,856.00
17/05/2023	A I R COMPUTER GROUP SRL	19102	ORD	15-00000738	48,970.00
17/05/2023	A I R COMPUTER GROUP SRL	19104	ORD	15-00000746	10,266.00
17/05/2023	A I R COMPUTER GROUP SRL	19106	ORD	15-00000743	2,832.00
17/05/2023	A I R COMPUTER GROUP SRL	19114	ORD	15-00000742	14,207.20
17/05/2023	SUMINISTROS GUIPAK, SRL	19100	ORD	FR-00009933	71,390.00
17/05/2023	ZAPATA DURAN & ASOCIADOS SRL.	19096	ORD	00259	50,350.60
17/05/2023	NEXT EXPERIENCES GROUP SRL	19060	ORD	2023-052	17,641.00
17/05/2023	NEXT EXPERIENCES GROUP SRL	19062	ORD	2023-053	13,841.40
17/05/2023	NEXT EXPERIENCES GROUP SRL	19064	ORD	0157	7,870.60
17/05/2023	NEXT EXPERIENCES GROUP SRL	19066	ORD	2023-051	16,284.00
18/05/2023	LOGOMARCA, S.A.	19132	ORD	00007224	2,177.10
18/05/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19118	ORD	5935	19,887.40
18/05/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19122	ORD	006361	218,790.00
18/05/2023	AGENCIA DE VIAJES MILENA TOURS, S.R.L.	19124	ORD	5343	48,505.64
18/05/2023	VIAJES S S SRL	19120	ORD	031	46,638.07
18/05/2023	AGUAS DE SAN JOSE DE OCOA, S.R.L.	19138	ORD	42240	14,000.00
18/05/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	19126	ORD	5503	68,440.00
18/05/2023	MUÑOZ CONCEPTO MOBILIARIO, S.A.	19140	ORD	5502	12,154.00
18/05/2023	A I R COMPUTER GROUP SRL	19136	ORD	15-00000741	24,072.00
18/05/2023	A I R COMPUTER GROUP SRL	19142	ORD	15-00000740	14,632.00
18/05/2023	A I R COMPUTER GROUP SRL	19146	ORD	15-00000739	19,328.40
18/05/2023	A I R COMPUTER GROUP SRL	19152	ORD	15-00000737	7,493.00
18/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19130	ORD	00466	65,431.00
18/05/2023	SUPLIDORA GOMEZ PEREZ SUGOPECA, SRL	19134	ORD	00465	32,554.40
18/05/2023	ZAPATA DURAN & ASOCIADOS SRL.	19116	ORD	258	17,865.20
18/05/2023	INTER ML, SRL	19144	ORD	0047	32,294.24
18/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	19148	ORD	FT-698	96,291.90
18/05/2023	RML SERVICE SUPLIDORES INSTITUCIONALES, SRL.	19150	ORD	FT-699	23,765.20
18/05/2023	NEGOCIOS SUHEIDY RODRIGUEZ SRL	19128	ORD	0015	12,390.00
19/05/2023	MATERIALES INDUSTRIALES SAS	19160	ORD	478216	3,341.76
19/05/2023	LIMCOBA S R L	19162	ORD	207	593,312.26

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19/05/2023	BLUEDATA, SRL	19158	ORD	FA-00001295	32,096.00
20/05/2023	NEXTWORLD TECHNOLOGY CANADA, SRL	42689	FAC	0153	113,230.00
22/05/2023	LIMCOBA S R L	19164	ORD	212	167,813.70
22/05/2023	LIMCOBA S R L	19166	ORD	211	54,657.60
22/05/2023	OFFICELINE SRL	19168	ORD	226	31,090.64
22/05/2023	GRUPO NELSON CRUZ IMPORT, SRL	19174	ORD	0064	48,811.88
23/05/2023	FERNANDO MORONTA MORONTA	42678	FAC	0107	20,000.00
23/05/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	42670	FAC	200104756	51,920.00
23/05/2023	AUTO AIRE LUGO, SRL.	19180	ORD	270	40,710.00
23/05/2023	COEMBA SRL	42669	FAC	008G-2023	149,860.00
23/05/2023	CHEMIPRODUCTS, SRL	19176	ORD	161	113,280.00
23/05/2023	ECO AUTOS LUGO & MORA, SRL	19182	ORD	182	40,554.98
23/05/2023	ECO AUTOS LUGO & MORA, SRL	19184	ORD	181	74,014.99
23/05/2023	TWINLOAD DOMINICANA SRL	19186	ORD	TLD000114	381,966.00
24/05/2023	CECOMSA, SRL.	19188	ORD	16852	56,345.00
24/05/2023	PADRON OFFICE SUPPLY, SRL	19190	ORD	FR-94923	83,190.00
24/05/2023	PADRON OFFICE SUPPLY, SRL	19192	ORD	FR-94922	109,187.58
25/05/2023	OHTSU DEL CARIBE	19194	ORD	1264	44,800.02
25/05/2023	ALTICE DOMINICANA, S.A.	42665	FAC	CC202305252407	417,420.81
25/05/2023	CADENA DE NOTICIAS TELEVISION SA	42679	FAC	41973	100,000.00
25/05/2023	HUMBERTO RODRIGUEZ AUTOMOTRIZ, SRL	19196	ORD	08	161,484.99
29/05/2023	ELECTRO INDUSTRIAL SANTIAGO SRL,	42666	FAC	127	30,959.90
29/05/2023	ELECTRO INDUSTRIAL SANTIAGO SRL,	42667	FAC	135	11,652.50
29/05/2023	RAINBOW MULTISERVICIOS, SRL	19198	ORD	153	17,700.00
30/05/2023	COSMIN JOSE BIERD	42675	FAC	00163	25,000.00
30/05/2023	COSMIN JOSE BIERD	42676	FAC	00168	25,000.00
30/05/2023	AH EDITORA OFFSET SRL	19200	ORD	FAC2023A38	105,138.00
30/05/2023	SERVICIOS Y MAS SHAPELY SRL	19202	ORD	0106	43,857.06
30/05/2023	INVERSIONES BADOME SRL	42680	FAC	00002	20,000.00
30/05/2023	INVERSIONES BADOME SRL	42681	FAC	00003	20,000.00
30/05/2023	INVERSIONES BADOME SRL	42686	FAC	00004	20,000.00
30/05/2023	INVERSIONES BADOME SRL	42687	FAC	00005	20,000.00
31/05/2023	MATERIALES INDUSTRIALES SAS	19208	ORD	478908	2,888.64
31/05/2023	HYLSA	19206	ORD	4959	37,171.13
31/05/2023	ELECTRO INDUSTRIAL SANTIAGO SRL,	19210	ORD	144	543,536.55
31/05/2023	PERALTA SERRA CENTRO AUTOMOTRIZ SRL	19204	ORD	103	99,710.00
31/05/2023	VIMONT MULTISERVICE SRL	19212	ORD	FAC2023A12	56,592.80
31/05/2023	INST. DE PREVISION SOCIAL DEL CONGRESISTA DOM.	42688	FAC	052023	19,968,023.67
Total					34,151,699.99


 ELIZABETH LORA
 COORDINADORA DE CUENTAS POR PAGAR
 PREPARADO POR:



 MARTA CASTILLO
 CONTADORA GENERAL
 REVISADO POR:


 MAXIMO DIAZ
 DIRECTOR FINANCIERO
 AUTORIZADO POR:

