



Consejo Nacional de la Persona  
Envejeciente

CUENTAS POR PAGAR POR PORVEEDORES  
AL MES DE NOVIEMBRE, 2023

| ITM | FACTURA NCF                                                                                                                                                                                                                      | PROVEEDOR            | CONCEPTO | VALOR               |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|---------------------|
| 1   | B1500001585                                                                                                                                                                                                                      | Actualidades VD. SRL |          | 228.129,40          |
|     | B1500003017<br>B1500003012<br>B1500003013<br>B1500003005<br>B1500003022<br>B1500003014<br>B15000030039<br>B15000003018<br>B15000003025<br>B1500003026<br>B1500003024<br>B1500003016<br>B1500003011<br>B1500003015<br>B1500003010 |                      |          |                     |
| 2   |                                                                                                                                                                                                                                  | Auto Mecanica Gomez  |          | 393.648,00          |
| 3   | E450000000687<br>E450000000603                                                                                                                                                                                                   | Cecomsas SRL         |          | 665.385,35          |
| 4   | B1500000126                                                                                                                                                                                                                      | comerdon             |          | 424,80              |
| 5   | B1500000023                                                                                                                                                                                                                      | Double core          |          | 119.770,00          |
| 6   | B1500000267                                                                                                                                                                                                                      | Dubamed              |          | 841.604,00          |
| 7   | B1500000140                                                                                                                                                                                                                      | Empaquess SRL        |          | 3.003,75            |
| 8   | B1500000431<br>B1500000423                                                                                                                                                                                                       | Evelmars SRL         |          | 343.734,00          |
| 9   | B1500000679<br>B1500000680                                                                                                                                                                                                       | Intevals SRL         |          | 265.299,40          |
| 10  | B1500001069                                                                                                                                                                                                                      | Leon G               |          | 207.680,00          |
| 11  | B1500131396<br>B1500131474<br>B1500131475<br>B1500131477<br>B1500131478<br>B1500152770<br>B1500152775                                                                                                                            | Los Hidalgos         |          | 65.147,51           |
| 12  | B1500000717                                                                                                                                                                                                                      | Refliclimas HF. SRL  |          | 569.940,00          |
| 13  | B1500000175                                                                                                                                                                                                                      | Solucioness SRL      |          | 17.700,00           |
| 14  | B1500000170                                                                                                                                                                                                                      | Yaxiss SRL           |          | 121.500,00          |
| 15  | B1500000453                                                                                                                                                                                                                      | You Color            |          | 38.940,00           |
|     | <b>TOTALES</b>                                                                                                                                                                                                                   |                      |          | <b>3.881.906,21</b> |

Lic. Juana Feliz  
Enc. Depto Financiero  
Elaborado Por:



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Aprobado Por: