

Departamento Adm., Financiero y Planificación

Relación de Estado de Cuenta a Suplidores

Corte 30 junio 2023

Moneda: DOP

| Ítem | RNC | Proveedor | Fecha | Concepto | Factura | Monto | Estado |
|------|-------------|--|-----------|-------------|--------------|--------------|-----------|
| 1 | 101887559 | H & H SOLUTIONS SRL | 30/6/2023 | FA110002330 | B1500000427 | 3,395,659.05 | Pendiente |
| 2 | 101638801 | MULTICOMPUTOS SRL | 30/6/2023 | FA110002273 | B1500001233 | 3,297,964.99 | Pendiente |
| 3 | 101761581 | MAPFRE SALUD ARS, S.A. | 30/6/2023 | FAC00015127 | B1500003593 | 3,297,729.67 | Pendiente |
| 4 | 101761581 | MAPFRE SALUD ARS, S.A. | 30/6/2023 | FAC00015129 | B1500003587 | 1,940,599.20 | Pendiente |
| 5 | 130974111 | INFOSEC LATIN AMERICA INC | 30/6/2023 | FA110002362 | B1500000094 | 1,366,452.80 | Pendiente |
| 6 | 101887559 | H & H SOLUTIONS SRL | 30/6/2023 | FA110002331 | B1500000417 | 1,144,174.34 | Pendiente |
| 7 | 101761581 | MAPFRE SALUD ARS, S.A. | 30/6/2023 | FAC00015130 | B1500003588 | 1,108,856.34 | Pendiente |
| 8 | 101820217 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A | 30/6/2023 | FAC00015032 | B1500274308 | 1,094,453.46 | Pendiente |
| 9 | 124004047 | SUPREMA QUALITAS SRL | 30/6/2023 | FA110002350 | B1500000283 | 700,625.00 | Pendiente |
| 10 | 130796432 | HPG SERVICIOS EMPRESARIALES S.R.L | 30/6/2023 | FA110002264 | B1500000014 | 663,100.00 | Pendiente |
| 11 | 124030341 | MULTIPLICITY SRL | 30/6/2023 | FA110002268 | B1500000168 | 646,095.00 | Pendiente |
| 12 | 130185591 | NEXT POINT, SRL | 30/6/2023 | FA110002364 | B1500000032 | 518,700.00 | Pendiente |
| 13 | 130041989 | WORLDWIDE SEGUROS S A | 30/6/2023 | FAC00015139 | B1500001142 | 505,573.67 | Pendiente |
| 14 | 131040837 | SIDESYS, SRL | 30/6/2023 | FA110001302 | B1500000049 | 477,360.00 | Pendiente |
| 15 | 101761581 | MAPFRE SALUD ARS, S.A. | 30/6/2023 | FAC00014907 | B1500003634 | 475,000.00 | Pendiente |
| 16 | 101874503 | SEGUROS RESERVAS S A | 30/6/2023 | FAC00014915 | B1500039607 | 461,013.59 | Pendiente |
| 17 | 00116564451 | VICTOR JOSE REYES HERNANDEZ | 30/6/2023 | FA110002272 | B1500000003 | 405,000.00 | Pendiente |
| 18 | 131320031 | AULA HISPANA CAPACITACION FINANCIERA Y DE NEGOCIOS SRL | 30/6/2023 | FAC00014908 | B1500000014 | 403,155.00 | Pendiente |
| 19 | 101725559 | BDO ESENAFA SRL | 30/6/2023 | FAC00015090 | B1500000567 | 356,104.50 | Pendiente |
| 20 | 130303363 | FLASH PACK DOMINICANA SRL | 30/6/2023 | FAC00014910 | B1500000360 | 328,922.96 | Pendiente |
| 21 | 131835341 | KLEAN X DOMINICANA SLS, SRL | 30/6/2023 | FA110002305 | B1500000036 | 302,992.68 | Pendiente |
| 22 | 131068032 | INVRA SRL | 30/6/2023 | FA110002022 | B1500000006 | 268,017.39 | Pendiente |
| 23 | 131068032 | INVRA SRL | 30/6/2023 | FA110002023 | B1500000007 | 268,017.39 | Pendiente |
| 24 | 131068032 | INVRA SRL | 30/6/2023 | FA110002024 | B1500000008 | 268,017.39 | Pendiente |
| 25 | 101008342 | SEGUROS SURA S A | 30/6/2023 | FAC00015094 | B1500001118 | 248,406.00 | Pendiente |
| 26 | 101008342 | SEGUROS SURA S A | 30/6/2023 | FAC00014913 | B1500001112 | 227,606.00 | Pendiente |
| 27 | 00101910370 | SANDRA MARGARITA LEROUX PICHARDO | 30/6/2023 | FAC00015092 | B1500000163 | 208,800.00 | Pendiente |
| 28 | 101610255 | TEOREMA C E SRL | 30/6/2023 | FAC00014909 | B1500000705 | 202,800.00 | Pendiente |
| 29 | 101847565 | ARMONIA IMAGEN & COMUNICACION RS SRL | 30/6/2023 | FA110002344 | B1500000257 | 184,680.00 | Pendiente |
| 30 | 132087917 | MAGISTRAL SRL | 30/6/2023 | FA110002263 | B1500000028 | 168,962.90 | Pendiente |
| 31 | 101895845 | SINERGIT S A | 30/6/2023 | FA110002347 | B1500000796 | 150,018.62 | Pendiente |
| 32 | 131179037 | INTEGRACIONES TECNOLOGICAS, M&A, SRL | 30/6/2023 | FA110002365 | B1500000315 | 149,373.70 | Pendiente |
| 33 | 101566078 | SERVICES TRAVEL SRL | 30/6/2023 | FA110002292 | B1500003383 | 138,318.15 | Pendiente |
| 34 | 101566078 | SERVICES TRAVEL SRL | 30/6/2023 | FA110002293 | B1500003384 | 138,318.15 | Pendiente |
| 35 | 131202772 | CENTROXPERT STE SRL | 30/6/2023 | FA110002323 | B1500001909 | 131,757.67 | Pendiente |
| 36 | 03700248903 | MABEL PAOLA CUETO DE LA CRUZ | 30/6/2023 | FAC00015062 | DP-215-2023 | 130,679.40 | Pendiente |
| 37 | 132337743 | PDC SOLUTIONS, SRL | 30/6/2023 | FA110002269 | B1500000036 | 129,917.25 | Pendiente |
| 38 | 101195665 | CONSULTORES DE DATOS DEL CARIBE SRL | 30/6/2023 | FAC00014951 | B1500001429 | 119,533.98 | Pendiente |
| 39 | 101821256 | EDENORTE DOMINICANA S A | 30/6/2023 | FAC00015054 | B1500359672 | 94,453.75 | Pendiente |
| 40 | 101703042 | RUMBA S R L | 30/6/2023 | FAC00014957 | B1500000179 | 85,500.00 | Pendiente |
| 41 | 101656794 | LAVE S A | 30/6/2023 | FA110002346 | B1500000105 | 73,570.20 | Pendiente |
| 42 | 130239071 | HENRIQUEZ RODRIGUEZ TEXTIL SRL | 30/6/2023 | FA110002291 | B1500000286 | 70,680.00 | Pendiente |
| 43 | 00112181243 | MAYLEN ELIZABETH ANDON SANSUR | 30/6/2023 | FA110002335 | B1500000217 | 66,510.00 | Pendiente |
| 44 | 131726739 | MULTISERVICIOS Y EMPAQUE J&Y, S.R.L. | 30/6/2023 | FA110002271 | B1500000011 | 63,650.00 | Pendiente |
| 45 | 130097372 | DUCTO LIMPIO S D SRL | 30/6/2023 | FA110002338 | B1500000763 | 63,332.70 | Pendiente |
| 46 | 101619262 | GRUPO DIARIO LIBRE S A | 30/6/2023 | FAC00015065 | B15000002458 | 62,817.04 | Pendiente |
| 47 | 130917418 | FAESCOMM SRL | 30/6/2023 | FAC00014956 | B1500000146 | 57,000.00 | Pendiente |
| 48 | 101014334 | EDITORIA LISTIN DIARIO S A | 30/6/2023 | FAC00014841 | B15000008463 | 51,775.00 | Pendiente |
| 49 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015086 | B1500000123 | 51,300.00 | Pendiente |
| 50 | 401007541 | JUNTA CENTRAL ELECTORAL | 30/6/2023 | FAC00015100 | B1500001402 | 49,500.00 | Pendiente |
| 51 | 101068744 | TOTALENERGIES MARKETING DOMINICANA, SAS | 30/6/2023 | FA110002349 | B1500227689 | 48,831.02 | Pendiente |
| 52 | 101619262 | GRUPO DIARIO LIBRE S A | 30/6/2023 | FAC00015064 | B15000002476 | 48,320.80 | Pendiente |
| 53 | 101766522 | CADENA DE NOTICIAS RADIO SRL | 30/6/2023 | FAC00014958 | B1500000839 | 47,500.00 | Pendiente |
| 54 | 130528642 | INEXPRESS DOMINICANA, S.A. | 30/6/2023 | FA110002276 | B1500000261 | 44,281.87 | Pendiente |
| 55 | 130528642 | INEXPRESS DOMINICANA, S.A. | 30/6/2023 | FA110002278 | B1500000264 | 44,281.87 | Pendiente |
| 56 | 131155091 | P A CATERING SRL | 30/6/2023 | FA110002267 | B1500002962 | 43,320.00 | Pendiente |
| 57 | 00112181243 | MAYLEN ELIZABETH ANDON SANSUR | 30/6/2023 | FA110002333 | B1500000219 | 38,880.00 | Pendiente |
| 58 | 132604318 | R&S INNOVATION BUSINESS GROUP IBG, SRL | 30/6/2023 | FA110002279 | B1500000023 | 38,047.50 | Pendiente |
| 59 | 130528642 | INEXPRESS DOMINICANA, S.A. | 30/6/2023 | FA110002277 | B1500000263 | 36,901.56 | Pendiente |
| 60 | 101610255 | TEOREMA C E SRL | 30/6/2023 | FAC00015099 | B1500000709 | 35,400.00 | Pendiente |
| 61 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015082 | B1500000114 | 33,750.00 | Pendiente |
| 62 | 132608232 | ALIMENTARY LAND JAGD, SRL | 30/6/2023 | FA110002285 | B1500000044 | 33,345.00 | Pendiente |
| 63 | 132262761 | THE DOMINICAN BOX BY FAURA Y FERNANDEZ, SRL | 30/6/2023 | FA110002265 | B1500000014 | 29,260.00 | Pendiente |
| 64 | 00112181243 | MAYLEN ELIZABETH ANDON SANSUR | 30/6/2023 | FA110002270 | B1500000215 | 29,245.50 | Pendiente |
| 65 | 22500616978 | HOMERLIN HOMERO UREÑA QUINTANA | 30/6/2023 | FAC00015063 | 063/13838-1 | 28,000.00 | Pendiente |
| 66 | 130877009 | LA COCINA DE DONA MARY SRL | 30/6/2023 | FAC00015057 | B1500000313 | 26,575.67 | Pendiente |
| 67 | 101068744 | TOTALENERGIES MARKETING DOMINICANA, SAS | 30/6/2023 | FA110002290 | B1500227665 | 26,129.84 | Pendiente |
| 68 | 130877009 | LA COCINA DE DONA MARY SRL | 30/6/2023 | FAC00015055 | B1500000311 | 25,506.66 | Pendiente |
| 69 | 101722487 | LISA FLOR SRL | 30/6/2023 | FA110002343 | B1500001061 | 23,612.25 | Pendiente |
| 70 | 401504219 | CONDOMINIO UNICENTRO PLAZA | 30/6/2023 | FAC00013091 | B1500001217 | 23,132.00 | Pendiente |
| 71 | 101008342 | SEGUROS SURA S A | 30/6/2023 | FAC00014912 | B1500001114 | 23,048.90 | Pendiente |
| 72 | 101008342 | SEGUROS SURA S A | 30/6/2023 | FAC00015096 | B1500001117 | 23,048.90 | Pendiente |
| 73 | 03101094021 | ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO | 30/6/2023 | FAC00015088 | B1500000015 | 22,950.00 | Pendiente |
| 74 | 101722487 | LISA FLOR SRL | 30/6/2023 | FA110002340 | B1500001058 | 22,282.25 | Pendiente |
| 75 | 00112181243 | MAYLEN ELIZABETH ANDON SANSUR | 30/6/2023 | FA110002336 | B1500000216 | 22,162.50 | Pendiente |
| 76 | 130097372 | DUCTO LIMPIO S D SRL | 30/6/2023 | FA110002337 | B1500000762 | 18,810.00 | Pendiente |
| 77 | 132252472 | VÁSQUEZ VILCHEZ Y ASOCIADOS, SRL | 30/6/2023 | FAC00015093 | B1500000002 | 18,430.00 | Pendiente |
| 78 | 00112181243 | MAYLEN ELIZABETH ANDON SANSUR | 30/6/2023 | FA110002334 | B1500000218 | 17,775.00 | Pendiente |
| 79 | 130303363 | FLASH PACK DOMINICANA SRL | 30/6/2023 | FAC00014945 | B1500000350 | 15,864.68 | Pendiente |
| 80 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015081 | B1500000113 | 15,300.00 | Pendiente |
| 81 | 132135662 | SUPLITOP EVENTS, SRL | 30/6/2023 | FA110002332 | B1500000309 | 14,250.00 | Pendiente |

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| 82 | 131749372 | CONTINENTAL DRY CLEANER SRL | 30/6/2023 | FAC00014954 | 8150000246 | 13,680.00 | Pendiente |
| 83 | 124024412 | CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L. | 30/6/2023 | FA110002266 | 81500000210 | 12,658.75 | Pendiente |
| 84 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015083 | 81500001117 | 12,150.00 | Pendiente |
| 85 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015087 | 81500000124 | 10,800.00 | Pendiente |
| 86 | 124024412 | CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L. | 30/6/2023 | FA110002348 | 81500000212 | 10,583.00 | Pendiente |
| 87 | 101722487 | LISA FLOR SRL | 30/6/2023 | FA110002341 | 81500001059 | 9,918.00 | Pendiente |
| 88 | 131216252 | SAM Y EQUIPOS, SRL | 30/6/2023 | FA110002310 | 81500000105 | 9,500.00 | Pendiente |
| 89 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015080 | 81500000112 | 9,450.00 | Pendiente |
| 90 | 101761581 | MAPFRE SALUD ARS, S.A. | 30/6/2023 | FAC00015128 | 81500003594 | 9,319.61 | Pendiente |
| 91 | 01800325324 | EMILIO REYES NOVAS | 30/6/2023 | FAC00011906 | 81500000046 | 9,000.00 | Pendiente |
| 92 | 130528642 | INEXPRESS DOMINICANA, S.A. | 30/6/2023 | FA110002275 | 81500000262 | 7,380.31 | Pendiente |
| 93 | 131749372 | CONTINENTAL DRY CLEANER SRL | 30/6/2023 | FAC00014988 | 81500000247 | 7,125.00 | Pendiente |
| 94 | 131418759 | ERNESTO BAZAN TRAINING CORPORATION EIRL | 30/6/2023 | FAC00015091 | 81500000179 | 6,947.49 | Pendiente |
| 95 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015084 | 81500000118 | 6,750.00 | Pendiente |
| 96 | 101001941 | SEGUROS UNIVERSAL S A | 30/6/2023 | FAC00012713 | 81500010869 | 6,336.82 | Pendiente |
| 97 | 101001941 | SEGUROS UNIVERSAL S A | 30/6/2023 | FAC00015140 | 81500010893 | 6,336.82 | Pendiente |
| 98 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | 30/6/2023 | FAC00015085 | 81500000119 | 5,400.00 | Pendiente |
| 99 | 101722487 | LISA FLOR SRL | 30/6/2023 | FA110002342 | 81500001060 | 5,225.00 | Pendiente |
| 100 | 130097372 | DUCTO LIMPIO S D SRL | 30/6/2023 | FA110002339 | 81500000761 | 5,225.00 | Pendiente |
| 101 | 130303363 | FLASH PACK DOMINICANA SRL | 30/6/2023 | FAC00008469 | 81500000295 | 3,268.65 | Pendiente |
| 102 | 101638257 | LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL | 30/6/2023 | FA110002274 | 815000001874 | 3,040.00 | Pendiente |
| 103 | 101014334 | EDITORIA LISTIN DIARIO S A | 30/6/2023 | FAC00015066 | 81500008475 | 2,736.00 | Pendiente |
| 104 | 130303363 | FLASH PACK DOMINICANA SRL | 30/6/2023 | FAC00007882 | 81500000291 | 1,676.85 | Pendiente |

Link: [Informe mensual de cuentas por pagar \(sb.gob.do\)](https://sb.gob.do/informe-mensual-de-cuentas-por-pagar)

Total General: 27,905,596.00

Nota: En este reporte son considerados los compromisos asumidos con proveedores directamente por la SB.

Marcos Fernández - Director Administrativo y Financiero
Diana Mojica - Enc. División Contabilidad