

Relación de Estado de Cuenta a Suplidores

Corte 30 junio 2023

Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observación
1	101887559	H & H SOLUTIONS SRL	30/6/2023	FA110002330	B150000427	3,395,659.05	
2	101638801	MULTICOMPUTOS SRL	30/6/2023	FA110002273	B1500001233	3,297,964.99	
3	101761581	MAPFRE SALUD ARS, S.A.	30/6/2023	FAC00015127	B1500003593	3,297,729.67	
4	101761581	MAPFRE SALUD ARS, S.A.	30/6/2023	FAC00015129	B1500003587	1,940,599.20	
5	130974111	INFOSEC LATIN AMERICA INC	30/6/2023	FA110002362	B1500000094	1,366,452.80	
6	101887559	H & H SOLUTIONS SRL	30/6/2023	FA110002331	B1500000417	1,144,174.34	
7	101761581	MAPFRE SALUD ARS, S.A.	30/6/2023	FAC00015130	B1500003588	1,108,856.34	
8	101820217	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	30/6/2023	FAC00015032	B1500274308	1,094,453.46	
9	124004047	SUPREMA QUALITAS SRL	30/6/2023	FA110002350	B1500000283	700,625.00	
10	130796432	HPG SERVICIOS EMPRESARIALES S.R.L	30/6/2023	FA110002264	B1500000014	663,100.00	
11	124030341	MULTIPLICITY SRL	30/6/2023	FA110002268	B1500000168	646,095.00	
12	130185591	NEXT POINT, SRL	30/6/2023	FA110002364	B1500000032	518,700.00	
13	130041989	WORLDWIDE SEGUROS S A	30/6/2023	FAC00015139	B1500001142	505,573.67	
14	131040837	SIDESYS, SRL	30/6/2023	FA110001302	B1500000049	477,360.00	
15	101761581	MAPFRE SALUD ARS, S.A.	30/6/2023	FAC00014907	B1500003634	475,000.00	
16	101874503	SEGUROS RESERVAS S A	30/6/2023	FAC00014915	B15000039607	461,013.59	
17	0011656445	VICTOR JOSE REYES HERNANDEZ	30/6/2023	FA110002272	B1500000003	405,000.00	
18	131320031	AULA HISPANA CAPACITACION FINANCIERA Y DE NEGOCIOS SRL	30/6/2023	FAC00014908	B1500000014	403,155.00	
19	101725559	BDO ESENSA SRL	30/6/2023	FAC00015090	B1500000567	356,104.50	
20	130303363	FLASH PACK DOMINICANA SRL	30/6/2023	FAC00014910	B1500000360	328,922.96	
21	131835341	KLEAN X DOMINICANA SLS, SRL	30/6/2023	FA110002305	B1500000036	302,992.68	
22	131068032	INVRA SRL	30/6/2023	FA110002022	B1500000006	268,017.39	
23	131068032	INVRA SRL	30/6/2023	FA110002023	B1500000007	268,017.39	
24	131068032	INVRA SRL	30/6/2023	FA110002024	B1500000008	268,017.39	
25	101008342	SEGUROS SURA S A	30/6/2023	FAC00015094	B1500001118	248,406.00	
26	101008342	SEGUROS SURA S A	30/6/2023	FAC00014913	B1500001112	227,606.00	
27	0010191037	SANDRA MARGARITA LEROUX PICHARDO	30/6/2023	FAC00015092	B1500000163	208,800.00	
28	101610255	TEOREMA C E SRL	30/6/2023	FAC00014909	B1500000705	202,800.00	
29	101847565	ARMONIA IMAGEN & COMUNICACION RS SRL	30/6/2023	FA110002344	B1500000257	184,680.00	
30	132087917	MAGISTRI SRL	30/6/2023	FA110002263	B1500000028	168,962.90	
31	101895845	SINERGIT S A	30/6/2023	FA110002347	B1500000796	150,018.62	
32	131179037	INTEGRACIONES TECNOLOGICAS, M&A, SRL	30/6/2023	FA110002365	B1500000315	149,373.70	
33	101566078	SERVICES TRAVEL SRL	30/6/2023	FA110002292	B1500003383	138,318.15	
34	101566078	SERVICES TRAVEL SRL	30/6/2023	FA110002293	B1500003384	138,318.15	
35	131202772	CENTROXPRT STE SRL	30/6/2023	FA110002323	B1500001909	131,757.67	
36	0370024890	MABEL PAOLA CUETO DE LA CRUZ	30/6/2023	FAC00015062	DP-215-2023	130,679.40	
37	132337743	PDC SOLUTIONS, SRL	30/6/2023	FA110002269	B1500000036	129,917.25	
38	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	30/6/2023	FAC00014951	B1500001429	119,533.98	
39	101821256	EDENORTE DOMINICANA S A	30/6/2023	FAC00015054	B1500359672	94,453.75	
40	101703042	RUMBA S R L	30/6/2023	FAC00014957	B1500000179	85,500.00	
41	101656794	LAVE S A	30/6/2023	FA110002346	B1500000105	73,570.20	
42	130239071	HENRIQUEZ RODRIGUEZ TEXTIL SRL	30/6/2023	FA110002291	B1500000286	70,680.00	
43	0011218124	MAYLEN ELIZABETH ANDON SANSUR	30/6/2023	FA110002335	B1500000217	66,510.00	
44	131726739	MULTISERVICIOS Y EMPAQUE J&Y, S.R.L.	30/6/2023	FA110002271	B1500000011	63,650.00	
45	130097372	DUCTO LIMPIO S D SRL	30/6/2023	FA110002338	B1500000763	63,332.70	
46	101619262	GRUPO DIARIO LIBRE S A	30/6/2023	FAC00015065	B1500002458	62,817.04	
47	130917418	FAESCOMM SRL	30/6/2023	FAC00014956	B1500000146	57,000.00	
48	101014334	EDITORIA LISTIN DIARIO S A	30/6/2023	FAC00014841	B1500008463	51,775.00	
49	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015086	B1500000123	51,300.00	
50	401007541	JUNTA CENTRAL ELECTORAL	30/6/2023	FAC00015100	B1500001402	49,500.00	
51	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/6/2023	FA110002349	B1500027689	48,831.02	
52	101619262	GRUPO DIARIO LIBRE S A	30/6/2023	FAC00015064	B1500002476	48,320.80	
53	101766522	CADENA DE NOTICIAS RADIO SRL	30/6/2023	FAC00014958	B1500000839	47,500.00	
54	130528642	INEXPRESS DOMINICANA, S.A.	30/6/2023	FA110002276	B1500000261	44,281.87	
55	130528642	INEXPRESS DOMINICANA, S.A.	30/6/2023	FA110002278	B1500000264	44,281.87	
56	131155091	P A CATERING SRL	30/6/2023	FA110002267	B1500002962	43,320.00	
57	0011218124	MAYLEN ELIZABETH ANDON SANSUR	30/6/2023	FA110002333	B1500000219	38,880.00	
58	132604318	R&S INNOVATION BUSINESS GROUP IBG, SRL	30/6/2023	FA110002279	B1500000023	38,047.50	
59	130528642	INEXPRESS DOMINICANA, S.A.	30/6/2023	FA110002277	B1500000263	36,901.56	
60	101610255	TEOREMA C E SRL	30/6/2023	FAC00015099	B1500000709	35,400.00	
61	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015082	B1500000114	33,750.00	
62	132608232	ALIMENTARY LAND JAGD, SRL	30/6/2023	FA110002285	B1500000044	33,345.00	
63	132262761	THE DOMINICAN BOX BY FAURA Y FERNANDEZ, SRL	30/6/2023	FA110002265	B1500000014	29,260.00	
64	0011218124	MAYLEN ELIZABETH ANDON SANSUR	30/6/2023	FA110002270	B1500000215	29,245.50	
65	2250061697	HOMERLIN HOMERO UREÑA QUINTANA	30/6/2023	FAC00015063	063/13838-1	28,000.00	
66	130877009	LA COCINA DE DONA MARY SRL	30/6/2023	FAC00015057	B1500000313	26,575.67	
67	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/6/2023	FA110002290	B1500227665	26,129.84	
68	130877009	LA COCINA DE DONA MARY SRL	30/6/2023	FAC00015055	B1500000311	25,506.66	
69	101722487	LISA FLOR SRL	30/6/2023	FA110002343	B1500001061	23,612.25	
70	401504219	CONDOMINIO UNICENTRO PLAZA	30/6/2023	FAC00013091	B1500001217	23,132.00	
71	101008342	SEGUROS SURA S A	30/6/2023	FAC00014912	B1500001114	23,048.90	
72	101008342	SEGUROS SURA S A	30/6/2023	FAC00015096	B1500001117	23,048.90	
73	0310109402	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	30/6/2023	FAC00015088	B1500000015	22,950.00	
74	101722487	LISA FLOR SRL	30/6/2023	FA110002340	B1500001058	22,282.25	
75	0011218124	MAYLEN ELIZABETH ANDON SANSUR	30/6/2023	FA110002336	B1500000216	22,162.50	
76	130097372	DUCTO LIMPIO S D SRL	30/6/2023	FA110002337	B1500000762	18,810.00	
77	132252472	VÁSQUEZ VILCHEZ Y ASOCIADOS, SRL	30/6/2023	FAC00015093	B1500000002	18,430.00	
78	0011218124	MAYLEN ELIZABETH ANDON SANSUR	30/6/2023	FA110002334	B1500000218	17,775.00	
79	130303363	FLASH PACK DOMINICANA SRL	30/6/2023	FAC00014945	B1500000350	15,864.68	
80	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015081	B1500000113	15,300.00	
81	132135662	SUPLITOP EVENTS, SRL	30/6/2023	FA110002332	B1500000309	14,250.00	

82	131749372	CONTINENTAL DRY CLEANER SRL	30/6/2023	FAC00014954	B1500000246	13,680.00
83	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	30/6/2023	FA110002266	B1500000210	12,658.75
84	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015083	B1500000117	12,150.00
85	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015087	B1500000124	10,800.00
86	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	30/6/2023	FA110002348	B1500000212	10,583.00
87	101722487	LISA FLOR SRL	30/6/2023	FA110002341	B1500001059	9,918.00
88	131216252	SAM Y EQUIPOS, SRL	30/6/2023	FA110002310	B1500000105	9,500.00
89	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015080	B1500000112	9,450.00
90	101761581	MAPFRE SALUD ARS, S.A.	30/6/2023	FAC00015128	B1500003594	9,319.61
91	0180032532	EMILIO REYES NOVAS	30/6/2023	FAC00011906	B1500000046	9,000.00
92	130528642	INEXPRESS DOMINICANA, S.A.	30/6/2023	FA110002275	B1500000262	7,380.31
93	131749372	CONTINENTAL DRY CLEANER SRL	30/6/2023	FAC00014988	B1500000247	7,125.00
94	131418759	ERNESTO BAZAN TRAINING CORPORATION EIRL	30/6/2023	FAC00015091	B1500000179	6,947.49
95	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015084	B1500000118	6,750.00
96	101001941	SEGUROS UNIVERSAL S A	30/6/2023	FAC00012713	B1500010869	6,336.82
97	101001941	SEGUROS UNIVERSAL S A	30/6/2023	FAC00015140	B1500010893	6,336.82
98	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/6/2023	FAC00015085	B1500000119	5,400.00
99	101722487	LISA FLOR SRL	30/6/2023	FA110002342	B1500001060	5,225.00
100	130097372	DUCTO LIMPIO S D SRL	30/6/2023	FA110002339	B1500000761	5,225.00
101	130303363	FLASH PACK DOMINICANA SRL	30/6/2023	FAC00008469	B1500000295	3,268.65
102	101638257	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL	30/6/2023	FA110002274	B1500001874	3,040.00
103	101014334	EDITORIA LISTIN DIARIO S A	30/6/2023	FAC00015066	B1500008475	2,736.00
104	130303363	FLASH PACK DOMINICANA SRL	30/6/2023	FAC00007882	B1500000291	1,676.85

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