

Relación de Estado de Cuenta a Suplidores
Corte 31 julio 2023
Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observación
1	101008342	SEGUROS SURA S A	31/7/2023	FAC00015095	B1500001125	370.50	
2	106012442	TRANSPORTE BLANCO S A	31/7/2023	FAC00016362	B1500000867	391.40	
3	101874503	SEGUROS RESERVAS S A	31/7/2023	FAC00016397	B1500043354	1,674.08	
4	130303363	FLASH PACK DOMINICANA SRL	31/7/2023	FAC00007882	B1500000291	1,701.60	
5	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00016428	B1500008602	2,052.00	
6	130230331	ATRIO SEGUROS SA	31/7/2023	FAC00015194	B1500000502	3,107.67	
7	130230331	ATRIO SEGUROS SA	31/7/2023	FAC00015193	B1500000503	3,107.67	
8	130230331	ATRIO SEGUROS SA	31/7/2023	FAC00015192	B1500000504	3,107.67	
9	130230331	ATRIO SEGUROS SA	31/7/2023	FAC00015191	B1500000505	3,107.67	
10	130303363	FLASH PACK DOMINICANA SRL	31/7/2023	FAC00008469	B1500000295	3,316.91	
11	130230331	ATRIO SEGUROS SA	31/7/2023	FAC00015755	B1500000509	4,018.54	
12	131719767	CRISFLOR FLORISTERIA SRL	31/7/2023	FA110002474	B1500000768	4,037.50	
13	101001941	SEGUROS UNIVERSAL S A	31/7/2023	FAC00015760	B1500010901	6,336.82	
14	131749372	CONTINENTAL DRY CLEANER SRL	31/7/2023	FAC00014988	B1500000247	7,125.00	
15	131450504	GREEN LOVE, SRL	31/7/2023	FA110002491	B1500000388	7,125.00	
16	101637587	BODY SHOP ATHLETIC CLUB SRL	31/7/2023	FAC00015739	B1500000759	7,500.00	
17	0180032532	EMILIO REYES NOVAS	31/7/2023	FAC00011906	B1500000046	9,000.00	
18	132475321	INDPROMEDSA, INDUSTRIAL PROTECTION MEDICAL AND SAFETY, SRL	31/7/2023	FA110002481	B1500000023	10,306.83	
19	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00016429	B1500008609	10,944.00	
20	131749372	CONTINENTAL DRY CLEANER SRL	31/7/2023	FAC00014954	B1500000246	13,680.00	
21	132135662	SUPLITOP EVENTS, SRL	31/7/2023	FA110002332	B1500000309	14,250.00	
22	0200003454	ISAIAS DE LAS MERCEDES MATOS ADAMES	31/7/2023	FAC00016141	B1500000306	14,400.00	
23	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015719	B1500000067	14,848.45	
24	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	31/7/2023	FA110002499	B1500000216	17,570.25	
25	106012442	TRANSPORTE BLANCO S A	31/7/2023	FAC00016363	B1500000868	18,357.80	
26	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00015745	B1500008528	19,000.00	
27	130877009	LA COCINA DE DONA MARY SRL	31/7/2023	FAC00016499	B1500000317	19,138.26	
28	130877009	LA COCINA DE DONA MARY SRL	31/7/2023	FAC00015881	B1500000314	19,172.09	
29	0310109402	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/7/2023	FAC00015759	B1500000018	20,250.00	
30	101722487	LISA FLOR SRL	31/7/2023	FA110002340	B1500001058	21,142.25	
31	101722487	LISA FLOR SRL	31/7/2023	FA110002343	B1500001061	22,472.25	
32	101008342	SEGUROS SURA S A	31/7/2023	FAC00015096	B1500001117	23,048.90	
33	130097372	DUCTO LIMPIO S D SRL	31/7/2023	FA110002529	B1500000770	25,175.00	
34	101874503	SEGUROS RESERVAS S A	31/7/2023	FAC00016396	B1500043345	27,517.32	
35	58-1276168	LEXISNEXIS RISK SOLUTIONS FL INC	31/7/2023	FA110002511	J2-20230331	28,060.38	
36	132608232	ALIMENTARY LAND IAGD, SRL	31/7/2023	FA110002285	B1500000044	33,345.00	
37	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/7/2023	FA110002451	B1500207257	35,004.42	
38	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015720	B1500000068	35,400.00	
39	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00016283	B1500008586	37,050.00	
40	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/7/2023	FA110002479	B1500207325	37,756.77	
41	101619262	GRUPO DIARIO LIBRE S A	31/7/2023	FAC00016284	B1500002520	48,320.80	
42	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00016426	B1500008515	51,775.00	
43	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00016427	B1500008527	51,775.00	
44	101014334	EDITORA LISTIN DIARIO S A	31/7/2023	FAC00015746	B1500008566	57,000.00	
45	101619262	GRUPO DIARIO LIBRE S A	31/7/2023	FAC00015749	B1500002507	57,117.04	
46	124031885	DEL VILLAR & ASOCIADOS MENSURA Y TOPOGRAFIA SRL	31/7/2023	FAC00016280	B1500000190	60,000.00	
47	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015731	B1500000069	61,345.20	
48	130097372	DUCTO LIMPIO S D SRL	31/7/2023	FA110002530	B1500000772	63,332.70	
49	0200003454	ISAIAS DE LAS MERCEDES MATOS ADAMES	31/7/2023	FAC00016367	B1500000314	75,600.00	
50	101619262	GRUPO DIARIO LIBRE S A	31/7/2023	FAC00015748	B1500002506	76,105.26	
51	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015734	B1500000072	77,180.03	
52	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015732	B1500000070	80,400.00	
53	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/7/2023	FAC00015733	B1500000071	80,400.00	
54	130097372	DUCTO LIMPIO S D SRL	31/7/2023	FA110002443	B1500000768	84,075.00	
55	130297118	GTG INDUSTRIAL SRL	31/7/2023	FA110002472	B1500003497	95,394.25	
56	430023469	SEMANARIO CATOLICO NACIONAL CAMINO	31/7/2023	FAC00016282	B1500000011	100,000.00	
57	131479464	EVS FILMS PRODUCCION, SRL	31/7/2023	FA110002498	B1500000223	103,645.00	
58	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	31/7/2023	FAC00016281	B1500001448	121,880.34	
59	131547036	TURISTRANS TRANSPORTE Y SERVICIOS SRL	31/7/2023	FA110002453	B1500000490	138,700.00	
60	0180031404	YOBANY MANUEL DE LEON PEREZ	31/7/2023	FAC00016357	B1500000151	151,200.00	
61	0011895583	ALEJANDRA AGUILAR DECENA	31/7/2023	FA110002392	B1500000004	162,000.00	
62	430158003	ASOCIACION DE SOCIEDADES FIDUCIARIAS DOMINICANAS INC	31/7/2023	FAC00016270	B1500000011	162,614.40	
63	130976971	VECTOR HUMANO CONSULTING GROUP VHCG SRL	31/7/2023	FAC00016349	B1500000029	170,538.01	
64	401507341	CONFEDERACION DOMINICANA DE LA PEQUENA Y MEDIANA EMPRESA	31/7/2023	FAC00016475	B1500000050	175,000.00	
65	DE25531981	FRANKFURT SCHOOL OF FINANCE & MANAGEMENT	31/7/2023	FAC00015589	ARIO1561691	181,440.00	
66	130483002	NAP DEL CARIBE INC	31/7/2023	FA110002471	B1500001356	198,223.75	
67	131792375	TAGSHELFL SRL	31/7/2023	FA110002510	B1500000030	207,317.55	
68	131413498	DXR DOMINICANA, SRL	31/7/2023	FAC00016279	B1500000155	208,340.75	
69	101008342	SEGUROS SURA S A	31/7/2023	FAC00015094	B1500001118	248,406.00	
70	101566078	SERVICES TRAVEL SRL	31/7/2023	FA110002500	B1500003430	255,382.80	
71	131068032	INVRA SRL	31/7/2023	FA110002022	B1500000006	271,974.49	
72	131068032	INVRA SRL	31/7/2023	FA110002023	B1500000007	271,974.49	
73	131068032	INVRA SRL	31/7/2023	FA110002024	B1500000008	271,974.49	
74	130040885	PROVITEL SRL	31/7/2023	FA110002497	B1500000032	275,435.79	
75	101638801	MULTICOMPUTOS SRL	31/7/2023	FA110002470	B1500001247	289,821.06	
76	101581948	COLORIN S A	31/7/2023	FAC00015741	B1500000081	322,905.00	
77	130303363	FLASH PACK DOMINICANA SRL	31/7/2023	FAC00015554	B1500000363	339,137.33	
78	131040837	SIDESYS, SRL	31/7/2023	FA110001302	B1500000049	477,360.00	
79	101610255	TEOREMA C E SRL	31/7/2023	FAC00016140	B1500000718	498,300.00	
80	132404181	DIGITAL CITY COMPANY SRL,	31/7/2023	FA110002495	B1500000029	609,494.66	
81	130582548	OROX INVERSIONES, S.R.L.	31/7/2023	FA110002476	B1500001562	733,808.50	
82	130582548	OROX INVERSIONES, S.R.L.	31/7/2023	FA110002478	B1500001606	780,163.75	
83	130582548	OROX INVERSIONES, S.R.L.	31/7/2023	FA110002475	B1500001605	825,987.00	

84	101602211	CENTRO AUTOMOTRIZ REMESA, SRL	31/7/2023	FA110002501	B1500001830	865,859.45
85	101820217	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	31/7/2023	FAC00016356	B1500279402	892,374.55
86	130582548	OROX INVERSIONES, S.R.L.	31/7/2023	FA110002477	B1500001563	929,508.50
87	101887559	H & H SOLUTIONS SRL	31/7/2023	FA110002331	B1500000417	1,144,174.34
88	131824331	XIMKO GROUP SRL	31/7/2023	FA110002493	B1500000109	2,396,711.68
89	131824331	XIMKO GROUP SRL	31/7/2023	FA110002492	B1500000107	2,599,374.80
90	101718013	MUEBLES & EQUIPOS PARA OFICINA LEÓN GONZALEZ, SRL	31/7/2023	FA110002525	B1500000971	2,937,685.00
91	101025506	PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA S.A.S	31/7/2023	FA110002444	B1500002730	3,114,476.73
92	131172377	CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL	31/7/2023	FA110002512	B1500000275	3,256,692.08
93	102310602	UNIVERSAL DE COMPUTOS, SRL	31/7/2023	FA110002540	B1500001005	3,431,632.75
94	101638801	MULTICOMPOTOS SRL	31/7/2023	FA110002562	B1500001250	4,006,562.76
95	101838418	METRO ELÉCTRICA, SRL	31/7/2023	FA110002452	B1500000079	5,350,879.54
96	122007662	SOLUCIONES GLOBALES JM, SA	31/7/2023	FA110002454	B1500000270	7,366,429.57

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

Total General: **48,450,177.19**

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

Magnolia Garcia - Subdirectora Departamento Administrativo y Financiero
Diana Mojica - Enc. División Contabilidad