



# SUPERINTENDENCIA DE BANCOS

## REPÚBLICA DOMINICANA

Departamento Adm., Financiero y Planificación

Relación de Estado de Cuenta a Suplidores

Corte 30 abril 2023

Moneda: DOP

Item	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	101874503	SEGUROS SERVICIOS S A	30/4/2023	FAC00012359	B1500039367	3,764,073.77	
2	1309291441	CABACON SERVICIOS DE INGENIERIA, SRL	30/4/2023	FAL10001935	B1500000030	3,655,815.11	
3	101761581	MAPFRE SALUD ARS, S.A.	30/4/2023	FAC00012477	B1500003459	3,303,552.94	
4	131824331	XIMKO GROUP SRL	30/4/2023	FAL10002025	B1500000102	2,030,155.78	
5	101761581	MAPFRE SALUD ARS, S.A.	30/4/2023	FAC00012480	B1500003462	1,933,276.82	
6	101761581	MAPFRE SALUD ARS, S.A.	30/4/2023	FAC00012481	B1500003461	1,128,398.22	
7	101562872	CAMPLUSANO & ASOCIADOS S A	30/4/2023	FAL10001965	B1500000163	1,045,000.00	
8	1017791111	HIDROMED, SRL	30/4/2023	FAL10002033	B1500002184	744,154.99	
9	131309607	SKETCHPROM SRL	30/4/2023	FAL10001926	B1500000613	464,550.00	
10	130571872	DOS-GARCIA, SRL	30/4/2023	FAL10001947	B1500000548	450,661.00	
11	101560772	INMOBILIARIA OZAMA SRL	30/4/2023	FAL10001929	B1500000044	437,000.00	
12	101549114	AGENCIA DE VIAJES MILENA TOURS SRL	30/4/2023	FAL10001714	B1500005115	436,844.98	
13	131849059	PELLERANO NADAL LAW & CONSULTING SRL	30/4/2023	FAC00011913	B1500000001	363,492.99	
14	131849059	PELLERANO NADAL LAW & CONSULTING SRL	30/4/2023	FAC00011918	B1500000002	363,492.99	
15	101755407	NARDO DURAN & ASOCIADOS SRL	30/4/2023	FAL10001952	B1500000201	354,239.79	
16	132337743	PDC SOLUTIONS, SRL	30/4/2023	FAL10001835	B1500000031	348,300.00	
17	131518567	INGENIERIA DEL VALOR SRL	30/4/2023	FAL10001946	B1500000101	299,250.00	
18	132475321	INDROMEDSA, INDUSTRIAL PROTECTION MEDICAL AND SAFETY, SRL	30/4/2023	FAL10001839	B1500000021	288,231.74	
19	101153806	CARIBE TOURS S A	30/4/2023	FAL10001940	B1500005725	279,680.00	
20	131418759	ERNESTO BAZAN TRAINING CORPORATION EIRL	30/4/2023	FAC00012391	B1500000172	225,474.98	
21	10153806	CARIBE TOURS S A	30/4/2023	FAL10001980	B1500005820	218,880.00	
22	13157381	LAMINER LABORATORIO AMBIENTAL Y ENERGETICO, S.R.L.	30/4/2023	FAL10001928	B1500000097	218,329.00	
23	131021603	TELECOMUNICACIONES ORIENTADAS A RESULTADOS SRL	30/4/2023	FAL10001950	B1500000058	214,614.50	
24	131792375	TAGSHELFF, SRL	30/4/2023	FAL10001931	B1500000027	195,867.20	
25	1014863706	JARDIN ILUSIONES SRL	30/4/2023	FAL10001854	B15000001825	194,750.00	
26	00113398820	RAFAEL ROMAN DICKSON MORAL	30/4/2023	FAC00012334	B1500000034	172,180.89	
27	102000077	ANTONIO P HACHE	30/4/2023	FAL10001943	B1500002886	165,630.99	
28	130769664	ZEC ZOLO ENFOKE CREATIVO EIRL	30/4/2023	FAL10001948	B1500000219	155,610.00	
29	101757558	HERANI SRL	30/4/2023	FAC00012330	B1500000201	153,615.00	
30	132519353	PROEXPO, SRL	30/4/2023	FAL10001934	B1500000010	144,875.00	
31	101722487	LISA FLOER SRL	30/4/2023	FAL10001924	B1500000982	137,085.00	
32	10297118	GTG INDUSTRIAL SRL	30/4/2023	FAL10001933	B1500003233	134,467.75	
33	8866620648	IZO CORPORATE, S.LU,	30/4/2023	FAC00012383	B-86620648	128,999.02	
34	131682032	PTAH STUDIO, SRL	30/4/2023	FAL10001799	B1500000101	122,100.00	
35	101549114	AGENCIA DE VIAJES MILENA TOURS SRL	30/4/2023	FAL10001683	B1500005132	121,038.00	
36	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	30/4/2023	FAC00012329	B15000001389	119,642.60	
37	101722487	LISA FLOER SRL	30/4/2023	FAL10001925	B1500000981	101,056.25	
38	401504219	CONDOMINIO UNICENTRO PLAZA	30/4/2023	FAC00012277	B1500000149	88,703.00	
39	131968856	TECNOFIACIONES DOMINICANA SRL	30/4/2023	FAL10002030	B1500000421	84,047.45	
40	124014271	FLOW, SRL	30/4/2023	FAL10001780	B1500000872	78,431.00	
41	131369294	MAXX EXTINTORES, SRL	30/4/2023	FAL10001945	B1500000349	78,831.00	
42	130714762	SOLID AGROINDUSTRIAL DOMINICANA, SRL	30/4/2023	FAL10001921	B1500000158	76,703.09	
43	130566202	COMPUTER TECHNOLOGY AND SERVICE ARNALD RODRIGUEZ, S.R.L.	30/4/2023	FAL10001937	B1500000097	75,072.80	
44	130001227	MEDIEXPRESS COM DO SRL	30/4/2023	FAL10001855	B1500000229	67,022.51	
45	131038328	SOSTENIBILIDAD 3RS&ES SRL	30/4/2023	FAL10002034	B1500000143	66,500.00	
46	00101910370	SANDRA MARGARITA LEROUX PICHARDO	30/4/2023	FAC00012363	B1500000152	63,450.00	
47	130997372	DUCTO LIMPIO S D SRL	30/4/2023	FAL10001939	B1500000746	63,332.70	
48	101619262	GRUPO DIARIO LIBRE S A	30/4/2023	FAC00012518	B1500002363	62,817.04	
49	101619262	GRUPO DIARIO LIBRE S A	30/4/2023	FAC00012519	B1500002364	62,817.04	
50	131412602	SUMINISTROS GUIPAK SRL	30/4/2023	FAL10001910	B15000001028	60,918.75	
51	124031885	DEL VILLAR & ASOCIADOS MENSURA Y TOPOGRAFIA SRL	30/4/2023	FAC00012336	B15000001185	60,000.00	
52	124031885	DEL VILLAR & ASOCIADOS MENSURA Y TOPOGRAFIA SRL	30/4/2023	FAC00012337	B15000001186	60,000.00	
53	124031885	DEL VILLAR & ASOCIADOS MENSURA Y TOPOGRAFIA SRL	30/4/2023	FAC00012338	B15000001187	60,000.00	
54	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001973	B15000204533	58,421.95	
55	132252472	VÁSQUEZ VIÇHEZ Y ASOCIADOS, SRL	30/4/2023	FAL10001851	B1500000001	57,000.00	
56	101703042	RUMBA S R L	30/4/2023	FAC00012397	B1500000160	57,000.00	
57	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001974	B1500204566	55,348.16	
58	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001970	B1500223754	52,853.39	
59	101014334	EDITORIA LISTIN DIARIO S A	30/4/2023	FAC00012344	B1500008258	51,775.00	
60	101014334	EDITORIA LISTIN DIARIO S A	30/4/2023	FAC00012349	B1500008245	51,775.00	
61	101619262	GRUPO DIARIO LIBRE S A	30/4/2023	FAC00012340	B1500002359	50,736.84	
62	00101910370	SANDRA MARGARITA LEROUX PICHARDO	30/4/2023	FAC00012331	B1500000151	49,950.00	
63	131048447	KHALICCO INVESTMENTS, SRL	30/4/2023	FAL10001913	B1500000806	48,505.00	
64	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001972	B1500204507	45,441.08	
65	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001970	B1500223754	44,763.14	
66	00112181243	MAYLEN ELIZABETH ANDON SANSUR	30/4/2023	FAL10002029	B1500000189	44,550.00	
67	00112181243	MAYLEN ELIZABETH ANDON SANSUR	30/4/2023	FAL10001953	B15000001193	43,058.75	
68	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	30/4/2023	FAL10001912	B1500000203	41,192.00	
69	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001969	B1500223723	40,511.99	
70	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001971	B1500204469	39,234.99	
71	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001966	B1500223618	38,735.78	
72	130560552	SUPUGENSA, SRL	30/4/2023	FAL10001950	B1500000664	38,546.25	
73	101014334	EDITORIA LISTIN DIARIO S A	30/4/2023	FAC00012517	B1500008271	38,000.00	
74	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL100023678	B1500023678	34,849.42	
75	131735096	PESTILENZA SRL	30/4/2023	FAL10001927	B1500000531	34,771.90	
76	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/4/2023	FAL10001967	B1500223647	33,917.99	
77	101549114	AGENCIA DE VIAJES MILENA TOURS SRL	30/4/2023	FAL10001977	B1500005237	33,181.60	
78	00100808096	HECTOR FRANCISCO PEREZ TOVAR	30/4/2023	FAC00012398	B1500000105	31,500.00	
79	131008186	JUBA MULTISERVICIOS SRL	30/4/2023	FAL10001963	B1500001050	31,350.00	
80	131655442	LITANG INVESTMENTS S.R.L.	30/4/2023	FAL10001850	B1500000191	29,125.10	
81	130297118	GTG INDUSTRIAL SRL	30/4/2023	FAL10001949	B1500003270	28,956.00	
82	101157382	IMPORTADORA K & G SAS	30/4/2023	FAL10001938	B1500000995	25,764.00	

83	130249751	ACTIVIDADES CAOMA SRL	30/4/2023	FA110001834	B1500000997	23,800.00
84	401504219	CONDominio UNICENTRO PLAZA	30/4/2023	FAC00012278	B1500001160	23,220.00
85	401504219	CONDominio UNICENTRO PLAZA	30/4/2023	FAC00012279	B1500001155	23,141.00
86	401504219	CONDominio UNICENTRO PLAZA	30/4/2023	FAC00012291	B1500001164	23,132.00
87	102000077	ANTONIO P HACHE	30/4/2023	FA110002032	B1500002860	20,204.06
88	00112181243	MAYLEN ELIZABETH ANDON SANSUR	30/4/2023	FA110001955	B1500000192	19,665.00
89	131008186	JUBA MULTISERVICIOS SRL	30/4/2023	FA110001962	B1500001052	17,100.00
90	03104705664	LIA VARGAS	30/4/2023	FA110001852	B1500000001	17,100.00
91	130171238	MAS EIRL	30/4/2023	FA110002031	B1500019918	15,308.67
92	00112181243	MAYLEN ELIZABETH ANDON SANSUR	30/4/2023	FA110001954	B1500000194	12,112.50
93	131719767	CRISFLOR FLORISTERIA SRL	30/4/2023	FA110002027	B1500000725	11,400.00
94	03101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	30/4/2023	FAC00012333	B1500000008	10,800.00
95	102000077	ANTONIO P HACHE	30/4/2023	FA110001941	B1500002885	10,007.24
96	401504219	CONDominio UNICENTRO PLAZA	30/4/2023	FAC00012280	B1500001165	9,469.00
97	131008186	JUBA MULTISERVICIOS SRL	30/4/2023	FA110001961	B1500001051	9,452.50
98	01800325324	EMILIO REYES NOVAS	30/4/2023	FAC00011906	B1500000046	9,000.00
99	130714762	SOJO AGRICULTURAL DOMINICANA, SRL	30/4/2023	FA110001978	B1500000159	8,010.40
100	124027812	AGUA CRYSTALS A	30/4/2023	FA110002008	B15000041715	7,988.75
101	402002364	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	30/4/2023	FAC00012012	B1500004937	7,520.00
102	101586542	COMPANIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SRL	30/4/2023	FAC00012513	B1500002209	7,262.75
103	131380158	JE MERCANTIL FERRETERA, SRL	30/4/2023	FA110001936	B1500000087	7,206.70
104	131450504	GREEN LOVE, SRL	30/4/2023	FA110001923	B1500000368	7,125.00
105	131719767	CRISFLOR FLORISTERIA SRL	30/4/2023	FA110002028	B1500000729	6,650.00
106	101501421	TECNAS EIRL	30/4/2023	FA110001960	B1500002804	5,510.00
107	130171238	MAS EIRL	30/4/2023	FA110001964	B1500001960	5,394.06
108	101011149	VIAMAR S A	30/4/2023	FA110001952	B1500011050	4,442.57
109	124027812	AGUA CRYSTALS A	30/4/2023	FA110001991	B15000041697	4,223.70
110	124027812	AGUA CRYSTALS A	30/4/2023	FA110001993	B15000041699	4,169.55
111	130230331	ATRIO SEGUROS SA	30/4/2023	FAC00012515	B1500000479	4,154.21
112	124027812	AGUA CRYSTALS A	30/4/2023	FA110001995	B1500041701	4,115.40
113	101011122	PUBLICACIONES AHORA SAS	30/4/2023	FAC00012342	B1500000310	4,108.75
114	124027812	AGUA CRYSTALS A	30/4/2023	FA110002000	B15000041706	3,952.95
115	124027812	AGUA CRYSTALS A	30/4/2023	FA110002002	B15000041708	3,844.65
116	124027812	AGUA CRYSTALS A	30/4/2023	FA110002004	B15000041710	3,790.50
117	124027812	AGUA CRYSTALS A	30/4/2023	FA110002010	B15000041713	3,790.50
118	124027812	AGUA CRYSTALS A	30/4/2023	FA110002006	B15000041712	3,628.05
119	124027812	AGUA CRYSTALS A	30/4/2023	FA110001996	B15000041702	3,573.90
120	124027812	AGUA CRYSTALS A	30/4/2023	FA110001988	B15000041704	3,573.90
121	124027812	AGUA CRYSTALS A	30/4/2023	FA110001989	B15000041694	3,519.75
122	124027812	AGUA CRYSTALS A	30/4/2023	FA110002009	B15000041716	3,319.75
123	124027812	AGUA CRYSTALS A	30/4/2023	FA110001984	B15000041605	3,357.30
124	102000077	ANTONIO P HACHE	30/4/2023	FA110001944	B1500002889	2,898.30
125	124027812	AGUA CRYSTALS A	30/4/2023	FA110001988	B15000041693	2,869.95
126	124027812	AGUA CRYSTALS A	30/4/2023	FA110001997	B15000041703	2,436.75
127	124027812	AGUA CRYSTALS A	30/4/2023	FA110001987	B15000041692	2,166.00
128	102000077	ANTONIO P HACHE	30/4/2023	FA110001942	B1500002887	1,881.00
129	124027812	AGUA CRYSTALS A	30/4/2023	FA110001983	B15000041538	1,516.20
130	124027812	AGUA CRYSTALS A	30/4/2023	FA110001990	B15000041696	1,407.90
131	124027812	AGUA CRYSTALS A	30/4/2023	FA110002005	B15000041711	1,407.90
132	101014334	EDITORIA LISTIN DIARIO S A	30/4/2023	FAC00012341	B1500008260	1,233.10
133	124027812	AGUA CRYSTALS A	30/4/2023	FA110001986	B15000041691	1,137.15
134	124027812	AGUA CRYSTALS A	30/4/2023	FA110002003	B15000041709	812.25
135	124027812	AGUA CRYSTALS A	30/4/2023	FA110001999	B15000041705	758.10
136	124027812	AGUA CRYSTALS A	30/4/2023	FA110001981	B15000041527	703.95
137	124027812	AGUA CRYSTALS A	30/4/2023	FA110001992	B15000041698	703.95
138	124027812	AGUA CRYSTALS A	30/4/2023	FA110002007	B15000041714	649.80
139	124027812	AGUA CRYSTALS A	30/4/2023	FA110002001	B15000041707	595.65
140	124027812	AGUA CRYSTALS A	30/4/2023	FA110001985	B15000041687	541.50
141	124027812	AGUA CRYSTALS A	30/4/2023	FA110001994	B15000041700	487.35
142	101761581	MAPPRE SALUD ARS, S.A.	30/4/2023	FAC00012479	B15000003460	344.85

**Total General: 27,360,014.68**

**Link:** [Informe mensual de cuentas por pagar \(sb.gob.do\)](https://www.viafirma.com.do/inbox/app/sib/v/04339e88c-f879-46b3-9423-0bfd083d9e51)

**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



Documento firmado digitalmente por:  
Diana Mojica (15/05/2023 CEST), Marcos Fernández Jiménez (15/05/2023 CEST)  
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