



Departamento Administrativo, Financiero y Planificación
 Relación de Estado de Cuenta a Suplidores
 Corte 28 febrero 2023
 Moneda: DOP



| Cantidad | RNC | Proveedor | Tipo | Fecha Corte | Concepto | Factura (No.) | Monto | Estado |
|----------|-------------|--|--------|-------------|--------------------------------|---------------------|--------------|-----------|
| 1 | 101567686 | SAINT MICHAEL S SCHOOL SRL | PR-DON | 28/2/2023 | FAC00010685/DC-013-2023 | DC-013-2023 | 83,533.60 | Pendiente |
| 2 | 401007436 | INSTITUTO DE AUXILIOS Y VIVIENDA | PR-GCO | 28/2/2023 | FAC00010365/190-01 | 190-01 | 98,500.00 | Pendiente |
| 3 | 401007551 | BANCO CENTRAL DE LA REPUBLICA DOMINICANA | PR-GCO | 28/2/2023 | FAC00010415/6632-02 | PAMF-AZ-ENE-FEB-23 | 824,886.84 | Pendiente |
| 4 | 401007551 | BANCO CENTRAL DE LA REPUBLICA DOMINICANA | PR-GCO | 28/2/2023 | FAC00010792/ | PAMF-AZ-OCT-DIC-22 | 1,829,485.11 | Pendiente |
| 5 | 401007551 | BANCO CENTRAL DE LA REPUBLICA DOMINICANA | PR-GCO | 28/2/2023 | FAC00010414/6632-01 | PAMF-AWS-ENE-FEB-23 | 213,732.89 | Pendiente |
| 6 | 401007551 | BANCO CENTRAL DE LA REPUBLICA DOMINICANA | PR-GCO | 28/2/2023 | FAC00010793 | PAMF-AWS-OCT-DIC-22 | 458,740.46 | Pendiente |
| 7 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008567/OCF-FCR-00000601-1 | OCF-FCR-00000601-1 | 117,797.65 | Pendiente |
| 8 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008568/OCF-FCR-00000601-2 | OCF-FCR-00000601-2 | 117,797.65 | Pendiente |
| 9 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008569/OCF-FCR-00000601-3 | OCF-FCR-00000601-3 | 88,099.20 | Pendiente |
| 10 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008570/OCF-FCR-00000601-4 | OCF-FCR-00000601-4 | 88,099.20 | Pendiente |
| 11 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008589/OCF-FCR-00000608-1 | OCF-FCR-00000608-1 | 59,067.20 | Pendiente |
| 12 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008590/OCF-FCR-00000608-2 | OCF-FCR-00000608-2 | 94,398.21 | Pendiente |
| 13 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008591/OCF-FCR-00000607-1 | OCF-FCR-00000607-1 | 166,213.00 | Pendiente |
| 14 | 401510472 | OFICINA DE COORDINACION PRESIDENCIAL | PR-GCO | 28/2/2023 | FAC00008592/OCF-FCR-00000607-2 | OCF-FCR-00000607-2 | 143,226.00 | Pendiente |
| 15 | 22500616978 | HOMERLIN HOMERO UREÑA QUINTANA | PR-INF | 28/2/2023 | FAC00010626/6978-01 | 6978-01 | 26,200.00 | Pendiente |
| 16 | 00101910370 | SANDRA MARGARITA LEROUX PICHARDO | PR-INF | 28/2/2023 | FAC00010533/81500000147 | 81500000147 | 80,000.00 | Pendiente |
| 17 | 00101130094 | JOSE ALFREDO GUERRERO BAUTISTA | PR-INF | 28/2/2023 | FAC00010844/81500000007 | 81500000007 | 150,000.00 | Pendiente |
| 18 | 00101130094 | JOSE ALFREDO GUERRERO BAUTISTA | PR-INF | 28/2/2023 | FAC00010845/81500000008 | 81500000008 | 150,000.00 | Pendiente |
| 19 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | PR-INF | 28/2/2023 | FAC00010203/81500000101 | 81500000101 | 13,500.00 | Pendiente |
| 20 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | PR-INF | 28/2/2023 | FAC00010204/81500000102 | 81500000102 | 9,000.00 | Pendiente |
| 21 | 00101000768 | COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES | PR-INF | 28/2/2023 | FAC00010534/81500000103 | 81500000103 | 11,000.00 | Pendiente |
| 22 | 0011317483 | JULIO JOSE ROJAS BAEZ | PR-INF | 28/2/2023 | FAC00010205/81500000037 | 81500000037 | 150,000.00 | Pendiente |
| 23 | 03101094021 | ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO | PR-INF | 28/2/2023 | FAC00010612/006 | 81500000006 | 27,000.00 | Pendiente |
| 24 | 02000034542 | ISAIES DE LAS MERCEDES MATOS ADAMES | PR-INF | 28/2/2023 | FAC00010613/278 | 81500000278 | 100,000.00 | Pendiente |
| 25 | 00116275884 | LUCAS ALBERTO GUZMAN LOPEZ | PR-INF | 28/2/2023 | FAC00010201/81500000027 | 81500000027 | 222,222.22 | Pendiente |
| 26 | 132687736 | PLAINTEXT CYBERSECURITY SOLUTIONS SRL | PR-LOC | 28/2/2023 | FAC00010364/81500000001 | 81500000001 | 34,080.00 | Pendiente |
| 27 | 101821248 | EDESUR DOMINICANA S A | PR-LOC | 28/2/2023 | FAC00010683/620495320423 | 620495320423 | 48,164.92 | Pendiente |
| 28 | 101825925 | ACERH DOMINICANA, SRL | PR-LOC | 28/2/2023 | FA110001605/81500000041 | 81500000041 | 70,000.00 | Pendiente |
| 29 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010251/815000040248 | 815000040248 | 84,829.66 | Pendiente |
| 30 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010252/815000040123 | 815000040123 | 5,592.17 | Pendiente |
| 31 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010254/815000040036 | 815000040036 | 96,023.89 | Pendiente |
| 32 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010255/81500039859 | 81500039859 | 48,238.70 | Pendiente |
| 33 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010256/81500039862 | 81500039862 | 396.48 | Pendiente |
| 34 | 101874503 | SEGUROS RESERVAS S A | PR-LOC | 28/2/2023 | FAC00010392/81500040443 | 81500040443 | 13,997.74 | Pendiente |
| 35 | 130248125 | CRISTIAN DATA SERVICES (CDS) SRL | PR-LOC | 28/2/2023 | FA110001586/81500000071 | 81500000071 | 1,392,000.00 | Pendiente |
| 36 | 130303363 | FLASH PACK DOMINICANA SRL | PR-LOC | 28/2/2023 | FAC00010193/81500000341 | 81500000341 | 319,843.19 | Pendiente |
| 37 | 130303363 | FLASH PACK DOMINICANA SRL | PR-LOC | 28/2/2023 | FAC00010872/81500000346 | 81500000346 | 317,058.06 | Pendiente |
| 38 | 130340498 | ARGENTUM INC SRL | PR-LOC | 28/2/2023 | FA110001585/81500000207 | 81500000207 | 523,200.00 | Pendiente |
| 39 | 124031842 | LA CASA DEL ACERO INOXIDABLE, S.A | PR-LOC | 28/2/2023 | FA110001590/81500000187 | 81500000187 | 141,897.78 | Pendiente |
| 40 | 124024412 | CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L. | PR-LOC | 28/2/2023 | FA110001606/81500000197 | 81500000197 | 63,750.00 | Pendiente |
| 41 | 124024412 | CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L. | PR-LOC | 28/2/2023 | FA110001620/81500000198 | 81500000198 | 10,450.00 | Pendiente |
| 42 | 124024889 | COSMOS MEDIA TELEVISION SRL | PR-LOC | 28/2/2023 | FA110001458/81500000348 | 81500000348 | 103,014.00 | Pendiente |
| 43 | 124027812 | AGUA CRYSTAL S A | PR-LOC | 28/2/2023 | FA110001591/81500040429 | 81500040429 | 684.00 | Pendiente |
| 44 | 124029643 | MUÑOZ CONCEPTO MOBILIARIO, SRL | PR-LOC | 28/2/2023 | FA110001493/81500001316 | 81500001316 | 24,300.00 | Pendiente |
| 45 | 130041989 | WORLDWIDE SEGUROS S A | PR-LOC | 28/2/2023 | FAC00010400/81500001102 | 81500001102 | 19,735.92 | Pendiente |
| 46 | 130041989 | WORLDWIDE SEGUROS S A | PR-LOC | 28/2/2023 | FAC00010401/81500001103 | 81500001103 | 172,617.84 | Pendiente |
| 47 | 130171238 | NAS EIRL | PR-LOC | 28/2/2023 | FAC00010326/81500019658 | 81500019658 | 9,406.78 | Pendiente |
| 48 | 130097372 | DUCTO LIMPIO S D SRL | PR-LOC | 28/2/2023 | FA110001602/81500000734 | 81500000734 | 199,998.00 | Pendiente |
| 49 | 130097372 | DUCTO LIMPIO S D SRL | PR-LOC | 28/2/2023 | FA110001603/81500000733 | 81500000733 | 500,000.00 | Pendiente |
| 50 | 101011149 | VIAMAR S A | PR-LOC | 28/2/2023 | FA110001690/81500010508 | 81500010508 | 8,411.61 | Pendiente |
| 51 | 101001941 | SEGUROS UNIVERSAL S A | PR-LOC | 28/2/2023 | FAC00010175/81500010839 | 81500010839 | 7,305.66 | Pendiente |
| 52 | 101069912 | MAPFRE BHD COMPANIA DE SEGUROS S A | PR-LOC | 28/2/2023 | FAC00010380/81500000928 | 81500000928 | 18,864.00 | Pendiente |
| 53 | 101069912 | MAPFRE BHD COMPANIA DE SEGUROS S A | PR-LOC | 28/2/2023 | FAC00010381/81500000927 | 81500000927 | 365,240.00 | Pendiente |
| 54 | 101195665 | CONSULTORES DE DATOS DEL CARIBE SRL | PR-LOC | 28/2/2023 | FAC00010303/81500001346 | 81500001346 | 128,523.78 | Pendiente |
| 55 | 101560772 | INMOBILIARIA OZAMA SRL | PR-LOC | 28/2/2023 | FA110001695/81500000042 | 81500000042 | 460,000.00 | Pendiente |
| 56 | 101722487 | LISA FLOR SRL | PR-LOC | 28/2/2023 | FA110001600/81500000931 | 81500000931 | 43,875.00 | Pendiente |
| 57 | 101725559 | BDO ESENF A SRL | PR-LOC | 28/2/2023 | FAC00010391/81500000534 | 81500000534 | 49,000.00 | Pendiente |
| 58 | 101761581 | MAPFRE SALUD ARS, S.A. | PR-LOC | 28/2/2023 | FAC00010394/81500000311 | 81500000311 | 3,326,183.25 | Pendiente |
| 59 | 101761581 | MAPFRE SALUD ARS, S.A. | PR-LOC | 28/2/2023 | FAC00010395/81500000349 | 81500000349 | 7,000.00 | Pendiente |
| 60 | 101761581 | MAPFRE SALUD ARS, S.A. | PR-LOC | 28/2/2023 | FAC00010396/81500000332 | 81500000332 | 1,655,442.00 | Pendiente |
| 61 | 101761581 | MAPFRE SALUD ARS, S.A. | PR-LOC | 28/2/2023 | FAC00010397/81500000333 | 81500000333 | 1,016,417.50 | Pendiente |
| 62 | 101761581 | MAPFRE SALUD ARS, S.A. | PR-LOC | 28/2/2023 | FAC00010398/81500000351 | 81500000351 | 3,448.25 | Pendiente |
| 63 | 101602211 | CENTRO AUTOMOTRIZ REMESA, SRL | PR-LOC | 28/2/2023 | FA110001641/81500001719 | 81500001719 | 289,548.00 | Pendiente |
| 64 | 101602211 | CENTRO AUTOMOTRIZ REMESA, SRL | PR-LOC | 28/2/2023 | FA110001640/81500001740 | 81500001740 | 84,220.00 | Pendiente |
| 65 | 101568518 | RESTAURANT BOGA BOGA SRL | PR-LOC | 28/2/2023 | FAC00010305/81500002300 | 81500002300 | 5,665.00 | Pendiente |
| 66 | 101586542 | COMPANIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SRL | PR-LOC | 28/2/2023 | FAC00010304/81500002081 | 81500002081 | 1,850.00 | Pendiente |
| 67 | 130721238 | COMPLIANCE RISK CONSULTING, CORICO SRL | PR-LOC | 28/2/2023 | FAC00010679/81500000003 | 81500000003 | 570,000.00 | Pendiente |
| 68 | 130756912 | PINK IGUANA SRL | PR-LOC | 28/2/2023 | FA110001610/81500000602 | 81500000602 | 58,100.00 | Pendiente |
| 69 | 130483002 | NAP DEL CARIBE INC | PR-LOC | 28/2/2023 | FA110001588/81500001264 | 81500001264 | 205,882.11 | Pendiente |
| 70 | 131023711 | WATERLUX EMPRESAS SRL | PR-LOC | 28/2/2023 | FA110001632/81500001106 | 81500001106 | 719,300.00 | Pendiente |
| 71 | 131023711 | WATERLUX EMPRESAS SRL | PR-LOC | 28/2/2023 | FA110001633/81500001107 | 81500001107 | 35,100.00 | Pendiente |
| 72 | 130877009 | LA COCINA DE DONA MARY SRL | PR-LOC | 28/2/2023 | FAC00010363/81500000293 | 81500000293 | 45,400.51 | Pendiente |
| 73 | 130877009 | LA COCINA DE DONA MARY SRL | PR-LOC | 28/2/2023 | FAC00010262/1037-01 | 1037-01 | 84,784.39 | Pendiente |
| 74 | 130877009 | LA COCINA DE DONA MARY SRL | PR-LOC | 28/2/2023 | FAC00010263/1045-1 | 1045-1 | 29,294.87 | Pendiente |
| 75 | 131870759 | Centro de Servicios Arquitectónicos y Agrimensores PWL, S.R.L. | PR-LOC | 28/2/2023 | FA110001584/81500000162 | 81500000162 | 207,500.00 | Pendiente |
| 76 | 131820115 | INCOELC, SRL | PR-LOC | 28/2/2023 | FA110001589/81500000107 | 81500000107 | 129,000.00 | Pendiente |
| 77 | 131824331 | XIMKO GROUP SRL | PR-LOC | 28/2/2023 | FA110001700/81500000096 | 81500000096 | 2,113,895.54 | Pendiente |
| 78 | 131719767 | CRISFLOR FLORISTERIA SRL | PR-LOC | 28/2/2023 | FA110001601/81500000689 | 81500000689 | 22,000.00 | Pendiente |
| 79 | 131719767 | CRISFLOR FLORISTERIA SRL | PR-LOC | 28/2/2023 | FA110001631/81500000697 | 81500000697 | 8,000.00 | Pendiente |
| 80 | 131719767 | CRISFLOR FLORISTERIA SRL | PR-LOC | 28/2/2023 | FAC00010378/604 | 81500000604 | 3,400.00 | Pendiente |
| 81 | 131719767 | CRISFLOR FLORISTERIA SRL | PR-LOC | 28/2/2023 | FAC00010680/8150000696 | 8150000696 | 7,000.00 | Pendiente |
| 82 | 131418759 | ERNESTO BAZAN TRAINING CORPORATION EIRL | PR-LOC | 28/2/2023 | FAC00010248/81500000161 | 81500000161 | 19,885.76 | Pendiente |
| 83 | 131412602 | SUMINISTROS GUIPAK SRL | PR-LOC | 28/2/2023 | FA110001604/81500000987 | 81500000987 | 40,750.00 | Pendiente |
| 84 | 131179037 | INTEGRACIONES TECNOLOGICAS, M&A, SRL | PR-LOC | 28/2/2023 | FA110001607/81500000300 | 81500000300 | 358,366.00 | Pendiente |

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| 85 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001684/B1500000260 | B1500000260 | 7,875.00 | Pendiente |
| 86 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001685/B1500000247 | B1500000247 | 6,890.00 | Pendiente |
| 87 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001686/B1500000243 | B1500000243 | 18,920.00 | Pendiente |
| 88 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001687/B1500000242 | B1500000242 | 79,320.00 | Pendiente |
| 89 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001688/B1500000236 | B1500000236 | 20,310.00 | Pendiente |
| 90 | 131172377 | CLIMA CONTROL Y CONSTRUCCION CLIMCON SRL | PR-LOC | 28/2/2023 | FA110001689/B1500000233 | B1500000233 | 243,745.00 | Pendiente |
| 91 | 00113398820 | RAFAEL ROMAN DICKSON MORAL | PR-LOC | 28/2/2023 | FAC00010247/B1500000032 | B1500000032 | 194,958.40 | Pendiente |
| 92 | 101619262 | GRUPO DIARIO LIBRE S A | PR-PUBL | 28/2/2023 | FAC00010919/FTD-00371626 | FTD-00371626 | 53,407.20 | Pendiente |

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

Total General: 22,275,877.19


 Marcos Fernandez
 Director Administrativo, Financiero y Planificación


 Magnolia M. Garcia
 Subdirectora DAFP

