



SUPERINTENDENCIA DE BANCOS
REPÚBLICA DOMINICANA
 Departamento Administrativo, Financiero y Planificación

Moneda: DOP

Relacion de Estado de Cuenta de Suplidores

Corte 31 enero 2023

Cantidad	RNC	Proveedor	Concepto	Factura no.	Fecha Corte	Monto	Estado
1	130517037	2P TECHNOLOGY SRL	FA110001440	B1500000847	31/1/2023	177,000.00	Pendiente
2	101852925	ACERH DOMINICANA, SRL	FA110001437	B1500000016	31/1/2023	309,303.96	Pendiente
3	130230331	ATRIO SEGUROS SA	FAC00009662	2/217-38451	31/1/2023	2,552.37	Pendiente
4	130230331	ATRIO SEGUROS SA	FAC00009666	6/217-39717	31/1/2023	13,064.00	Pendiente
5	101725559	BDO ESEFSA SRL	FAC00008977	B1500000532	31/1/2023	7,500.00	Pendiente
6	3115410	BLOOMBERG FINANCE L.P.	FAC00009555	5607257178	31/1/2023	537,278.30	Pendiente
7	101153806	CARIBE TOURS S A	FA110001431	B1500005558	31/1/2023	230,400.00	Pendiente
8	130528144	CARPAS DOMINICANAS, SRL	FA110001442	B1500000451	31/1/2023	126,390.00	Pendiente
9	102316163	CECOMSA, SRL	FA110001419	B1500016034	31/1/2023	977,376.75	Pendiente
10	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	FA110001434	B1500000195	31/1/2023	7,755.00	Pendiente
11	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	FAC00009663	100	31/1/2023	12,000.00	Pendiente
12	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	FAC00009717	093	31/1/2023	24,000.00	Pendiente
13	0010100076	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	FAC00009661	097	31/1/2023	168,000.00	Pendiente
14	101586542	COMPAÑIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SRL	FAC00009603	123694	31/1/2023	457.62	Pendiente
15	101586542	COMPAÑIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SRL	FAC00009605	2043	31/1/2023	1,850.00	Pendiente
16	101586542	COMPAÑIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SRL	FAC00009602	123684	31/1/2023	2,950.00	Pendiente
17	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	FAC00010112	1081976	31/1/2023	123,789.90	Pendiente
18	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	FAC00010113	1087125	31/1/2023	124,773.26	Pendiente
19	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	FAC00010114	1091666	31/1/2023	126,762.87	Pendiente
20	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	FAC00010115	1096316	31/1/2023	129,598.62	Pendiente
21	124024889	COSMOS MEDIA TELEVISION SRL	FA110001458	B1500000348	31/1/2023	103,014.00	Pendiente
22	131719767	CRISFLOR FLORISTERIA SRL	FA110001040	B1500000604	31/1/2023	4,012.00	Pendiente
23	131719767	CRISFLOR FLORISTERIA SRL	FA110001412	B1500000666	31/1/2023	7,000.00	Pendiente
24	124031885	DEL VILLAR & ASOCIADOS MENSURA Y TOPOGRAFIA SRL	FAC00009549	B1500000184	31/1/2023	63,157.89	Pendiente
25	101011939	DELTA COMERCIAL, SA	FA110001477	B1500016675	31/1/2023	7,789.22	Pendiente
26	101011939	DELTA COMERCIAL, SA	FA110001476	B1500016648	31/1/2023	8,267.35	Pendiente
27	101011939	DELTA COMERCIAL, SA	FA110001478	B1500016742	31/1/2023	8,951.82	Pendiente
28	101718943	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD	FA110001390	B1500000553	31/1/2023	106,800.33	Pendiente
29	101821248	EDESUR DOMINICANA S A	FAC00009882	6204953203-31	31/1/2023	43,745.12	Pendiente
30	101014334	EDITORIA LISTIN DIARIO S A	FAC00009600	998722	31/1/2023	68,000.00	Pendiente
31	131063527	EDITORIAL IANNA, SRL	FAC00009667	B1500000060	31/1/2023	250,000.00	Pendiente
32	101896736	ENORDEN, S.R.L.,	FA110001447	B1500000045	31/1/2023	299,076.92	Pendiente
33	101896736	ENORDEN, S.R.L.,	FA110001492	B1500000046	31/1/2023	299,076.92	Pendiente
34	132060245	EVENTOS CORPORATIVOS CCPS, SRL	FA110001453	B1500000026	31/1/2023	114,000.00	Pendiente
35	131993389	FACTORIA GRAFICA PRINT FAGAPRINT SRL	FA110001451	B1500000038	31/1/2023	15,200.00	Pendiente
36	131993389	FACTORIA GRAFICA PRINT FAGAPRINT SRL	FAC00009550	40	31/1/2023	17,900.00	Pendiente
37	130067147	FL BETANCES & ASOCIADOS SRL	FA110001436	B1500000553	31/1/2023	222,219.00	Pendiente
38	101802952	FRANQUICIAS DOMINICANAS S A	FAC00009397	385	31/1/2023	50,200.00	Pendiente
39	101889561	GL PROMOCIONES SRL	FA110001433	B1500001583	31/1/2023	5,320.00	Pendiente
40	101889561	GL PROMOCIONES SRL	FA110001432	B1500001593	31/1/2023	76,076.00	Pendiente



41	101619262	GRUPO DIARIO LIBRE S A	FAC00009884	FTD-0370608	31/1/2023	45,777.60	Pendiente
42	101619262	GRUPO DIARIO LIBRE S A	FAC00008940	B1500002194	31/1/2023	81,382.40	Pendiente
43	131049591	GT Consulting, SRL	FA110001446	B1500000019	31/1/2023	63,000.00	Pendiente
44	101757558	HERAN SRL	FAC00009678	B1500000191	31/1/2023	16,700.00	Pendiente
45	101757558	HERAN SRL	FAC00010109	B1500000191	31/1/2023	145,000.00	Pendiente
46	131820115	INCOELC, SRL	FA110001439	B1500000108	31/1/2023	29,000.00	Pendiente
47	101708409	INGENIERIA DE PROTECCION, SRL	FA110001430	B1500000427	31/1/2023	312,558.40	Pendiente
48	101560772	INMOBILIARIA OZAMA SRL	FA110001420	B1500000041	31/1/2023	460,000.00	Pendiente
49	101560772	INMOBILIARIA OZAMA SRL	FA110001421	B1500000040	31/1/2023	460,000.00	Pendiente
50	130800588	INSIDE COMMUNICATIONS SRL	FAC00009546	52	31/1/2023	20,000.00	Pendiente
51	36397302	INTERNATIONAL FINANCE CORPORATION	FAC00009680	FAMS-302918	31/1/2023	582,731.36	Pendiente
52	131401945	INVERSIONES SANFRA SRL	FA110001415	B1500000510	31/1/2023	42,711.00	Pendiente
53	131401945	INVERSIONES SANFRA SRL	FA110001414	B1500000509	31/1/2023	75,000.00	Pendiente
54	0011313748	JULIO JOSE ROJAS BAEZ	FAC00009711	B1500000034	31/1/2023	150,000.00	Pendiente
55	130877009	LA COCINA DE DONA MARY SRL	FAC00010135	1045	31/1/2023	29,294.87	Pendiente
56	130877009	LA COCINA DE DONA MARY SRL	FAC00010134	1037	31/1/2023	84,724.39	Pendiente
57	101638257	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL	FA110001435	B1500001253	31/1/2023	16,000.00	Pendiente
58	130318859	LIBRERIA JURIDICA INTERNACIONAL S R L	FA110001457	B1500000341	31/1/2023	115,650.00	Pendiente
59	101722487	LISA FLOR SRL	FAC00008462	8462/911-01	31/1/2023	8,877.60	Pendiente
60	101722487	LISA FLOR SRL	FA110001455	B1500000913	31/1/2023	28,619.00	Pendiente
61	101722487	LISA FLOR SRL	FA110001459	B1500000921	31/1/2023	47,460.00	Pendiente
62	101069912	MAPFRE BHD COMPANIA DE SEGUROS S A	FAC00009750	B1500000906	31/1/2023	19,040.00	Pendiente
63	101069912	MAPFRE BHD COMPANIA DE SEGUROS S A	FAC00009751	B1500000905	31/1/2023	366,520.00	Pendiente
64	101761581	MAPFRE SALUD ARS, S.A.	FAC00009767	B1500003290	31/1/2023	1,452.00	Pendiente
65	101761581	MAPFRE SALUD ARS, S.A.	FAC00009764	B1500003289	31/1/2023	1,530.00	Pendiente
66	101761581	MAPFRE SALUD ARS, S.A.	FAC00009766	B1500003250	31/1/2023	1,031,892.75	Pendiente
67	101761581	MAPFRE SALUD ARS, S.A.	FAC00009765	B1500003249	31/1/2023	1,656,522.00	Pendiente
68	101761581	MAPFRE SALUD ARS, S.A.	FAC00009763	B1500003248	31/1/2023	3,295,515.10	Pendiente
69	131132057	MAXIBODEGAS EOP DEL CARIBE SRL	FA110001438	B1500001401	31/1/2023	67,347.88	Pendiente
70	0011218124	MAYLEN ELIZABETH ANDON SANSUR	FA110001490	B1500000176	31/1/2023	765,000.00	Pendiente
71	130001227	MEDIAEXPRESS COM DO SRL	FA110001413	B1500000218	31/1/2023	70,550.01	Pendiente
72	132234804	MIXFACILITY ARL SRL	FA110001444	B1500000101	31/1/2023	23,200.00	Pendiente
73	132234804	MIXFACILITY ARL SRL	FA110001450	B1500000103	31/1/2023	74,000.00	Pendiente
74	132234804	MIXFACILITY ARL SRL	FA110001445	B1500000102	31/1/2023	211,700.00	Pendiente
75	130483002	NAP DEL CARIBE INC	FA110001463	B1500001247	31/1/2023	205,882.02	Pendiente
76	NCS1705247	NETWORKING CUSTOMER SOLUTIONS BR	FA110000515	1828/1829	31/1/2023	90,523.84	Pendiente
77	102322092	NUEVA EDITORA LA INFORMACION C POR A	FAC00009601	009601/6042	31/1/2023	107,730.00	Pendiente
78	130862648	OCEANVIEW SRL	FAC00009604	823	31/1/2023	2,937.00	Pendiente
79	OE-S0226514	OPEN EDUCATION LLC	FAC00009679	29122022	31/1/2023	110,718.71	Pendiente
80	999999	Otros proveedores	EDG-0000015	EDG-0000015	31/1/2023	268,813.13	Pendiente
81	131735096	PESTILENZA SRL	FA110001500	B1500000524	31/1/2023	36,602.00	Pendiente
82	101035722	PRODUCTOS QUIMICOS INDUSTRIALES SAS	FA110001441	B1500000248	31/1/2023	48,579.08	Pendiente
83	403012419	RADIO SANTA MARIA	FAC00009668	B1500000072	31/1/2023	50,000.00	Pendiente
84	131505635	RAMIREZ Y MOJICA ENVOY PACK COURIER EXPRESS SRL	FA110001448	B1500001469	31/1/2023	19,470.00	Pendiente
85	130813442	RESIDUOS CLASIFICADOS DIVERSOS RESICLA SRL	FA110001474	B1500000313	31/1/2023	23,531.25	Pendiente
86	101180315	RICOH DOMINICANA SRL	FAC00008926	B1500000920	31/1/2023	781,124.76	Pendiente
87	101180315	RICOH DOMINICANA SRL	FAC00008921	B1500000934	31/1/2023	1,044,445.60	Pendiente
88	0010191037	SANDRA MARGARITA LEROUX PICHARDO	FAC00009687	B1500000146	31/1/2023	122,000.00	Pendiente
89	101874503	SEGUROS RESERVAS S A	FAC00008976	B1500039581	31/1/2023	13,997.74	Pendiente
90	131040837	SIDESYS, SRL	FA110001302	B1500000049	31/1/2023	1,591,200.00	Pendiente
91	130367312	SOLO SELLOS, EIRL	FA110001462	B1500000349	31/1/2023	12,796.00	Pendiente
92	131412602	SUMINISTROS GUIPAK SRL	FA110001416	B1500000962	31/1/2023	39,207.40	Pendiente
93	131412602	SUMINISTROS GUIPAK SRL	FA110001418	B1500000972	31/1/2023	45,149.40	Pendiente
94	131412602	SUMINISTROS GUIPAK SRL	FA110001417	B1500000968	31/1/2023	86,715.00	Pendiente
95	131792375	TAGSHELF, SRL	FA110001461	B1500000024	31/1/2023	83,793.00	Pendiente



96	130460388	Tasker, SRL	FA110001422	B1500000072	31/1/2023	20,020.00	Pendiente
97	101501421	TECNAS EIRL	FA110001443	B1500002729	31/1/2023	5,800.00	Pendiente
98	8981371238	TP GLOBAL BUSINESS CONSULTING LLC	FAC00010078	SB-2300101	31/1/2023	116,468.34	Pendiente
99	106012442	TRANSPORTE BLANCO S A	FAC00009844	B1500000769	31/1/2023	25,092.00	Pendiente
100	131719945	Velez Import, SRL	FA110001449	B1500000584	31/1/2023	111,583.00	Pendiente
101	101011149	VIAMAR S A	FA110001456	B1500010028	31/1/2023	5,507.09	Pendiente
102	101011149	VIAMAR S A	FA110001454	B1500010086	31/1/2023	7,595.84	Pendiente
103	101011149	VIAMAR S A	FA110001452	B1500010017	31/1/2023	10,864.62	Pendiente
104	822821028	VPIHC GROUP LLC	FAC00009167	BOOTCAMP-23	31/1/2023	70,577.40	Pendiente
105	131824331	XIMKO GROUP SRL	FA110001460	B1500000093	31/1/2023	1,884,720.64	Pendiente
106	131080367	YNOMARAG COMERCIAL, S.R.L.	FA110001381	B1500000274	31/1/2023	25,500.00	Pendiente

Total General: 22,340,310.44

Link: <https://transparencia.gob.do/>



Marcos Fernandez
Director Administrativo, Financiero y Planificación



Diana Mojica
Encargada División de Contabilidad

