



**SUPERINTENDENCIA DE BANCOS**  
REPÚBLICA DOMINICANA

Departamento Adm., Financiero y Planificación

Relación de Estado de Cuenta a Suplidores

Corte 31 mayo 2023

Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observacion
1	101542535	A CH CONTRATISTAS ELECTROMECHANICOS SRL	31/5/2023	FAC00014025	B1500000089	158,333.33	
2	124027812	AGUA CRYSTAL S A	31/5/2023	FA110002200	B1500042144	4,981.80	
3	124027812	AGUA CRYSTAL S A	31/5/2023	FA110002201	B1500042026	4,711.05	
4	124027812	AGUA CRYSTAL S A	31/5/2023	FA110002202	B1500042051	703.95	
5	401036924	ARCHIVO GENERAL DE LA NACION	31/5/2023	FAC00014357	B1500000281	12,000.00	
6	401053365	ASOCIACION DE BANCOS MULTIPLES DE LA REPUBLICA DOMINICANA ABA	31/5/2023	FAC00014227	B1500000205	394,376.92	
7	BOFAUS3N	ASOCIACION LATINOAMERICANA DE ARCHIVOS	31/5/2023	FAC00014214	LA_001_2023	153,539.40	
8	130230331	ATRIO SEGUROS SA	31/5/2023	FAC00014247	B1500000488	3,542.37	
9	130230331	ATRIO SEGUROS SA	31/5/2023	FAC00014248	B1500000487	3,542.37	
10	130230331	ATRIO SEGUROS SA	31/5/2023	FAC00014224	B1500000498	2,448.41	
12	101606002	BH MOBILIARIO, SRL	31/5/2023	FA110002161	B1500000853	117,710.08	
13	130921441	CABACON SERVICIOS DE INGENIERIA, SRL	31/5/2023	FA110001935	B1500000030	3,655,815.11	
14	101153806	CARIBE TOURS S A	31/5/2023	FA110002212	B1500005880	133,760.00	
15	130771995	CASTING SCORPION, SRL	31/5/2023	FA110002163	B1500000851	121,125.00	
16	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	31/5/2023	FA110002171	B1500000206	38,631.75	
23	130228698	COMPU-OFFICE DOMINICANA, SRL	31/5/2023	FA110002211	B1500000263	22,747.75	
24	401504219	CONDOMINIO UNICENTRO PLAZA	31/5/2023	FAC00013091	B1500001217	23,132.00	
25	130097372	DUCTO LIMPIO S D SRL	31/5/2023	FA110002214	B1500000758	399,000.00	
26	130097372	DUCTO LIMPIO S D SRL	31/5/2023	FA110002133	B1500000755	63,332.70	
27	130097372	DUCTO LIMPIO S D SRL	31/5/2023	FA110002189	B1500000756	28,690.00	
28	130097372	DUCTO LIMPIO S D SRL	31/5/2023	FA110002213	B1500000757	24,700.00	
29	130598401	E & R FUMIPLAG PEST CONTROL SRL	31/5/2023	FA110002095	B1500000343	19,855.00	
30	101727969	EDITORIA JUDICIAL SRL	31/5/2023	FA110002165	B1500000264	475,000.00	
31	101014334	EDITORIA LISTIN DIARIO S A	31/5/2023	FAC00014243	B1500008383	51,775.00	
32	101014334	EDITORIA LISTIN DIARIO S A	31/5/2023	FAC00014039	B1500008362	2,736.00	
33	114429558	EMILIO ALFONSO VASQUEZ	31/5/2023	FAC00014079	0014079/002	50,000.00	
34	1800325324	EMILIO REYES NOVAS	31/5/2023	FAC00014014	B1500000053	309,600.00	
35	1800325324	EMILIO REYES NOVAS	31/5/2023	FAC00011906	B1500000046	9,000.00	
36	101820217	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	31/5/2023	FAC00014055	B1500269283	1,055,260.01	
37	131418759	ERNESTO BAZAN TRAINING CORPORATION EIRL	31/5/2023	FAC00012834	B1500000176	131,605.20	
38	131479464	EVS FILMS PRODUCCION, SRL	31/5/2023	FA110002215	B1500000218	1,268,250.00	
39	130303363	FLASH PACK DOMINICANA SRL	31/5/2023	FAC00008469	0008469/295	3,224.88	
40	130303363	FLASH PACK DOMINICANA SRL	31/5/2023	FAC00007882	B1500000291	1,654.39	
41	124014271	FLOW, SRL	31/5/2023	FA110001780	B1500000872	80,479.46	
42	100178847	GERMANIA MONTAS YAPUR	31/5/2023	FA110002080	B1500000102	94,500.00	
43	101889561	GL PROMOCIONES SRL	31/5/2023	FA110002135	B1500001688	64,837.50	
44	101889561	GL PROMOCIONES SRL	31/5/2023	FA110002156	B1500001697	51,015.00	
45	101619262	GRUPO DIARIO LIBRE S A	31/5/2023	FAC00014245	B1500000241	125,634.08	
46	101619262	GRUPO DIARIO LIBRE S A	31/5/2023	FAC00014440	B1500002387	62,817.04	
47	101619262	GRUPO DIARIO LIBRE S A	31/5/2023	FAC00014244	B1500002417	62,817.04	
48	130297118	GTG INDUSTRIAL SRL	31/5/2023	FA110002180	B1500003369	97,806.87	
49	101757558	HERAN SRL	31/5/2023	FAC00013086	B1500000206	153,615.00	
50	101757558	HERAN SRL	31/5/2023	FAC00014758	ERSO-2018-1	8,085.00	
51	101560772	INMOBILIARIA OZAMA SRL	31/5/2023	FA110002164	B1500000045	437,000.00	
52	401007436	INSTITUTO DE AUXILIOS Y VIVIENDA	31/5/2023	FAC00014223	0014223/655	98,300.00	
53	430129712	ISACA SANTO DOMINGO CHAPTER	31/5/2023	FAC00014447	B1500000190	91,465.61	
54	2000034542	ISAIAS DE LAS MERCEDES MATOS ADAMES	31/5/2023	FAC00014046	B1500000296	33,750.00	
55	IER010130L68	IT ERA SA DE CV	31/5/2023	FAC00014228	228/AA20073	87,627.13	
56	131380158	JE MERCANTIL FERRETERA, SRL	31/5/2023	FA110001936	B1500000087	6,898.52	
57	131048447	KHALICCO INVESTMENTS, SRL	31/5/2023	FA110001913	B1500000806	47,880.00	
58	130877009	LA COCINA DE DONA MARY SRL	31/5/2023	FAC00014251	B1500000304	53,824.39	
59	130366586	LOGICONE SRL	31/5/2023	FA110002174	B1500000385	4,470,000.00	
60	3700248903	MABEL PAOLA CUETO DE LA CRUZ	31/5/2023	FAC00013529	DP-209-2023	148,040.52	
61	3700248903	MABEL PAOLA CUETO DE LA CRUZ	31/5/2023	FAC00013530	DP-212-2023	35,816.40	
62	101761581	MAPFRE SALUD ARS, S.A.	31/5/2023	FAC00014217	B1500003532	3,267,246.11	
63	101761581	MAPFRE SALUD ARS, S.A.	31/5/2023	FAC00014219	B1500003533	1,938,580.26	
64	101761581	MAPFRE SALUD ARS, S.A.	31/5/2023	FAC00014220	B1500003534	1,133,523.27	
65	101761581	MAPFRE SALUD ARS, S.A.	31/5/2023	FAC00014218	B1500003567	1,456.35	
66	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002172	B1500000205	59,467.50	
67	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002157	B1500000203	43,582.50	
68	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002141	B1500000200	41,445.00	
69	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002142	B1500000201	41,400.00	
70	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002184	B1500000206	38,992.50	
71	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002159	B1500000204	36,495.00	
72	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002158	B1500000202	35,122.50	
73	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2023	FA110002186	B1500000207	22,185.00	
74	OE-S02265149	OPEN EDUCATION LLC	31/5/2023	FAC00014358	INV12000010	52,093.73	
75	430056227	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC	31/5/2023	FA110002115	B1500000081	190,000.00	
76	430056227	PABELLON DE LA FAMA DEL DEPORTE DOMINICANO, INC	31/5/2023	FAC00014021	B1500000081	10,000.00	
80	132337743	PDC SOLUTIONS, SRL	31/5/2023	FA110002155	B1500000033	147,487.50	
81	130211434	PINTURAS POPULAR, SA	31/5/2023	FA110002154	B1500000172	219,402.50	
82	101011122	PUBLICACIONES AHORA SAS	31/5/2023	FAC00014441	B1500003349	8,217.50	
83	113398820	RAFAEL ROMAN DICKSON MORAL	31/5/2023	FAC00014445	B1500000036	172,731.83	
84	130813442	RESIDUOS CLASIFICADOS DIVERSOS RESICLA SRL	31/5/2023	FA110002203	B1500000348	18,962.95	
86	101180315	RICOH DOMINICANA SRL	31/5/2023	FA110002188	B1500000994	97,904.15	
87	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/5/2023	FAC00014004	B1500000009	56,700.00	
88	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/5/2023	FAC00014317	B1500000012	29,700.00	
89	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/5/2023	FAC00014003	B1500000010	22,950.00	
90	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/5/2023	FAC00014015	B1500000011	13,500.00	
91	101910370	SANDRA MARGARITA LEROUX PICHARDO	31/5/2023	FAC00014005	B1500000157	25,650.00	
92	131595456	SCP RESILIENCIA SRL	31/5/2023	FA110002173	B1500000158	1,425,000.00	

93	101874503	SEGUROS RESERVAS S A	31/5/2023	FAC00014215	B1500039502	924,485.40
94	101874503	SEGUROS RESERVAS S A	31/5/2023	FAC00014023	B1500042043	41,596.88
95	101874503	SEGUROS RESERVAS S A	31/5/2023	FAC00014022	B1500042046	2,688.99
96	101874503	SEGUROS RESERVAS S A	31/5/2023	FAC00014241	B1500042052	2,563.44
97	101874503	SEGUROS RESERVAS S A	31/5/2023	FAC00014125	B1500042051	316.92
98	101001941	SEGUROS UNIVERSAL S A	31/5/2023	FAC00014024	B1500010883	6,336.82
99	SME121121V72	SERVICE QUALITY INSTITUTE (SQI)	31/5/2023	FAC00014334	INT-SC-2023	114,990.04
100	131040837	SIDESYS, SRL	31/5/2023	FA110001302	B1500000049	477,360.00
101	131412602	SUMINISTROS GUIPAK SRL	31/5/2023	FA110002160	B1500001056	109,725.00
102	101803037	THEMA, SRL	31/5/2023	FA110002162	B1500000127	46,558.61
103	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002195	B1500210206	55,551.61
104	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002191	B1500210217	51,390.33
105	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002170	B1500210184	42,139.73
106	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002194	B1500227628	41,506.70
107	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002190	B1500210216	36,674.43
108	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002192	B1500210218	4,199.89
109	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/5/2023	FA110002193	B1500210219	366.41
110	106012442	TRANSPORTE BLANCO S A	31/5/2023	FAC00014044	B1500000832	18,357.80
111	106012442	TRANSPORTE BLANCO S A	31/5/2023	FAC00014045	B1500000831	1,174.20
112	8600073861	UNIVERSIDAD DE LOS ANDES	31/5/2023	FAC00013526	COBO1622170	41,126.63
113	132780884	VIMONT MULTISERVICE, SRL	31/5/2023	FA110002153	B1500000008	15,010.00
114	132780884	VIMONT MULTISERVICE, SRL	31/5/2023	FA110002187	B1500000009	15,010.00

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

**Total General:** 26,255,920.01

**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