

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

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observación
1	124016835	BLAJIM, SRL	31/8/2023	FA110002655	B1500000259	34,805.30	
2	124016835	BLAJIM, SRL	31/8/2023	FA110002651	B1500000265	742,647.08	
3	100133586	ANTONIO ANTERO ESPIN PEREZ	31/8/2023	FAC00016425	B1500000095	36,000.00	
4	113137483	JULIO JOSE ROJAS BAEZ	31/8/2023	FAC00016663	B1500000047	148,500.00	
5	113137483	JULIO JOSE ROJAS BAEZ	31/8/2023	FAC00017257	B1500000044	148,500.00	
6	116564451	VICTOR JOSE REYES HERNANDEZ	31/8/2023	FA110002632	B1500000004	405,000.00	
7	118757210	JANY VALLEJO GARIB	31/8/2023	FAC00016802	B1500000006	7,200.00	
8	1800325324	EMILIO REYES NOVAS	31/8/2023	FAC00011906	B1500000046	9,000.00	
9	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/8/2023	FAC00015759	B1500000018	20,250.00	
10	101008342	SEGUROS SURA S A	31/8/2023	FAC00015094	B1500001118	248,406.00	
11	101008342	SEGUROS SURA S A	31/8/2023	FAC00015095	B1500001125	370.50	
12	101008342	SEGUROS SURA S A	31/8/2023	FAC00015096	B1500001117	23,048.90	
13	101008342	SEGUROS SURA S A	31/8/2023	FAC00017236	B1500001157	23,048.90	
14	101011149	VIAMAR S A	31/8/2023	FA110002690	B1500012368	8,696.42	
15	101014334	EDITORIA LISTIN DIARIO S A	31/8/2023	FAC00016803	B1500008647	3,277.50	
16	101014334	EDITORIA LISTIN DIARIO S A	31/8/2023	FAC00017203	B1500008679	2,736.00	
17	101014334	EDITORIA LISTIN DIARIO S A	31/8/2023	FAC00017204	B1500008690	38,000.00	
18	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/8/2023	FA110002652	B15000207392	45,583.29	
19	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/8/2023	FA110002661	B1500207398	30,361.72	
20	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/8/2023	FA110002689	B1500207419	48,102.84	
21	101142456	CENTRO DE TECNOLOGIA UNIVERSAL, SRL	31/8/2023	FAC00017201	B1500000566	9,100.00	
22	101180315	RICOH DOMINICANA SRL	31/8/2023	FA110002687	B1500001036	8,094.00	
23	101526752	Safeone Security Company, S.R.L.	31/8/2023	FA110002580	B1500000129	195,054.00	
24	101526752	Safeone Security Company, S.R.L.	31/8/2023	FA110002686	B1500000131	257,708.40	
25	101581948	COLORIN S A	31/8/2023	FAC00015741	B1500000081	322,905.00	
26	101619262	GRUPO DIARIO LIBRE S A	31/8/2023	FAC00017202	B1500002572	50,736.84	
27	101650232	L López Ingenieros, SRL	31/8/2023	FA110002633	B1500000008	982,375.17	
28	101725559	BDO ESENFIA SRL	31/8/2023	FAC00017375	B1500000610	37,500.00	
29	101761581	MAPFRE SALUD ARS, S.A.	31/8/2023	FAC00017232	B1500003736	1,948,928.04	
30	101761581	MAPFRE SALUD ARS, S.A.	31/8/2023	FAC00017233	B1500003737	1,008,263.88	
31	101761581	MAPFRE SALUD ARS, S.A.	31/8/2023	FAC00017234	B1500003738	4,263.60	
32	101761581	MAPFRE SALUD ARS, S.A.	31/8/2023	FAC00017235	B1500003735	3,303,558.02	
33	101821248	EDESUR DOMINICANA S A	31/8/2023	FAC00017385	B1500390543	61,380.02	
34	101874503	SEGUROS RESERVAS S A	31/8/2023	FAC00016706	B1500043359	11,234.64	
35	101893931	OFFITEK, SRL	31/8/2023	FA110002624	B1500005191	200,640.00	
36	102001499	CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL	31/8/2023	FAC00017246	B1500003419	95,000.00	
37	106012442	TRANSPORTE BLANCO S A	31/8/2023	FAC00017253	B1500000887	9,178.90	
38	106012442	TRANSPORTE BLANCO S A	31/8/2023	FAC00017254	B1500000886	978.50	
39	123007991	TRANSPORTE SHEILA SERVICIOS TURISTICOS S R L	31/8/2023	FA110002653	B1500001035	17,100.00	
40	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L.	31/8/2023	FA110002682	B1500000215	15,114.50	
41	124024889	COSMOS MEDIA TELEVISION SRL	31/8/2023	FA110002496	B1500000394	114,173.85	
42	130040885	PROVITEL SRL	31/8/2023	FA110002684	B1500000033	277,897.11	
43	130041989	WORLDWIDE SEGUROS S A	31/8/2023	FAC00017237	B1500001153	27,520.15	
44	130097372	DUCTO LIMPIO S D SRL	31/8/2023	FA110002663	B1500000778	617.50	
45	130156921	SERVICIOS DE MANTENIMIENTO E INGENIERIA MOTRIZ SRL	31/8/2023	FA110002620	B1500000417	1,021,546.87	
46	130156921	SERVICIOS DE MANTENIMIENTO E INGENIERIA MOTRIZ SRL	31/8/2023	FA110002621	B1500000416	281,515.41	
47	130267741	BAROLI TECHNOLOGIES SRL	31/8/2023	FA110002623	B1500000332	95,000.00	
48	130303363	FLASH PACK DOMINICANA SRL	31/8/2023	FAC00015554	B1500000363	342,167.90	
49	130743584	Golden Riviere Holdings, SRL	31/8/2023	FA110002605	B1500000067	195,464.40	
50	130928843	MEDIATICOS CONSULTORES EN COMUNICACIÓN MCC, SRL	31/8/2023	FA110002630	B1500000143	38,000.00	
51	130992258	ALFREDO PAREDES & ASOCIADOS SRL	31/8/2023	FA110002665	B1500000199	440,087.50	
52	131008186	JUBA MULTISERVICIOS SRL	31/8/2023	FA110002660	B1500001149	10,735.00	
53	131020178	Servicios de TI Dominicana SC, SAS	31/8/2023	FA110002656	B1500000060	116,622.00	
54	131020178	Servicios de TI Dominicana SC, SAS	31/8/2023	FA110002657	B1500000061	63,536.00	
55	131040837	SIDESYS, SRL	31/8/2023	FA110001302	B1500000049	477,360.00	
56	131068032	INVRA SRL	31/8/2023	FA110002022	B1500000006	274,404.88	
57	131068032	INVRA SRL	31/8/2023	FA110002023	B1500000007	274,404.88	
58	131068032	INVRA SRL	31/8/2023	FA110002024	B1500000008	274,404.88	
59	131083528	SOSTENIBILIDAD 3RS&ES SRL	31/8/2023	FA110002625	B1500000147	28,500.00	
60	131389996	Motivate Group, SRL	31/8/2023	FA110002658	B1500000053	165,000.00	
61	131389996	Motivate Group, SRL	31/8/2023	FA110002683	B1500000054	434,625.00	
62	131413498	DXR DOMINICANA, SRL	31/8/2023	FAC00017220	B1500000157	110,800.00	
63	131413498	DXR DOMINICANA, SRL	31/8/2023	FAC00017280	B1500000158	296,473.13	
64	131450504	GREEN LOVE, SRL	31/8/2023	FA110002491	B1500000388	7,125.00	
65	131450504	GREEN LOVE, SRL	31/8/2023	FA110002629	B1500000379	7,125.00	
66	131450504	GREEN LOVE, SRL	31/8/2023	FA110002662	B1500000395	7,125.00	
67	131547036	TURISTRANS TRANSPORTE Y SERVICIOS SRL	31/8/2023	FAC00017376	B1500000500	22,000.00	
68	131719767	CRISFLOR FLORISTERIA SRL	31/8/2023	FA110002474	B1500000768	4,037.50	
69	131719767	CRISFLOR FLORISTERIA SRL	31/8/2023	FA110002622	B1500000776	7,600.00	
70	131719767	CRISFLOR FLORISTERIA SRL	31/8/2023	FA110002669	B1500000779	4,465.00	
71	132337743	Pdc Solutions, SRL	31/8/2023	FA110002654	B1500000039	950,000.00	
72	132337743	Pdc Solutions, SRL	31/8/2023	FA110002659	B1500000040	320,150.00	
73	132608232	Alimentary Land JAGD, SRL	31/8/2023	FA110002285	B1500000044	33,345.00	
74	132780884	VIMONT MULTISERVICIO, SRL	31/8/2023	FA110002668	B1500000042	11,970.00	
75	401053365	ASOCIACION DE BANCOS MULTIPLES DE LA REPUBLICA DOMINICANA ABA	31/8/2023	FAC00017388	B1500000226	213,391.88	
76	401507341	CONFEDERACION DOMINICANA DE LA PEQUENA Y MEDIANA EMPRESA	31/8/2023	FAC00016475	B1500000050	175,000.00	
77	402002364	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	31/8/2023	FAC00017244	B1500005029	7,520.00	

 Link: [Informe mensual de cuentas por pagar \(sb.gob.do\)](https://sb.gob.do/informe-mensual-de-cuentas-por-pagar)
Total General: 17,694,358.80
Nota: En este reporte son considerados los compromisos asumidos con proveedores directamente por la SB.

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