

**Departamento Administrativo y Financiero**

**Relación de Estado de Cuenta a Suplidores**

**Corte 29 Febrero 2024**

**Moneda: DOP**

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	101604336	INSTITUTO NACIONAL CONTRA INCENDIOS SRL	28/2/2024	FA110003813	B1500000362	4,306,802.21	
2	130143094	GSI INTERNATIONAL, INC.	28/2/2024	FA110003730	B1500000236	2,888,402.14	
3	1556777422-2019-C	BD CONSULTORES INTERNACIONAL	28/2/2024	FA110003812	*	2,073,956.30	
4	132847318	CONSORCIO CYBOLT - ASYTEC	28/2/2024	FA110002933	B1500000001	1,751,800.00	
5	130921441	CABACON SERVICIOS DE INGENIERIA, SRL	28/2/2024	FA110003810	B1500000068	1,404,761.96	
6	430059889	ESCUELA NACIONAL DE LA JUDICATURA	28/2/2024	FAC00021692	*	1,300,000.00	
7	130143094	GSI INTERNATIONAL, INC.	28/2/2024	FA110003731	B1500000235	1,050,328.05	
8	117346346	JONATHAN ANTONIO RAMÍREZ PÉREZ	28/2/2024	FA110003803	B1500000055	675,000.00	
9	130796432	HPG Servicios Empresariales S.R.L	28/2/2024	FA110003721	B1500000023	645,650.00	
10	131585698	EVOPOINT SOLUTIONS SRL	28/2/2024	FA110003758	B1500000037	630,224.77	
11	130288364	RC TECHNOLOGY, SRL	28/2/2024	FA110003809	B1500000058	617,500.00	
12	130756912	PINK IGUANA SRL	28/2/2024	FA110003774	B1500000801	380,760.00	
13	131835341	Klean X Dominicana SLS, SRL	28/2/2024	FA110003759	B1500000058	302,992.68	
14	101895845	SINERGIT S A	28/2/2024	FA110003777	E450000000045	284,398.08	
15	9400004298	WINSTON JOSE REYES NUÑEZ	28/2/2024	FA110003733	B1500000006	273,701.57	
16	101725559	BDO ESENA SRL	28/2/2024	FAC00021757	B1500000636	246,918.99	
17	101910370	SANDRA MARGARITA LEROUX PICHARDO	28/2/2024	FAC00021653	B1500000183	226,000.00	
18	113398820	RAFAEL ROMAN DICKSON MORAL	28/2/2024	FAC00021243	B1500000045	185,650.29	
19	132450762	RISCCO BERATUNG DO, S.R.L.	28/2/2024	FA110003771	B1500000035	180,327.48	
20	131792375	TAGSHELF, SRL	28/2/2024	FA110003805	B1500000048	180,237.99	
21	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003770	B1500000256	176,895.00	
22	131035418	FERMIN & GUERRERO SRL	28/2/2024	FAC00021221	B1500000060	159,128.82	
23	132879082	SOLUCIONES DIVERSAS ON TIME W DANB, S.R.L.	28/2/2024	FA110003792	B1500000030	153,710.00	
24	131035418	FERMIN & GUERRERO SRL	28/2/2024	FAC00021222	B1500000061	106,085.88	
25	100433762	YESICA GUADALUPE HERNÁNDEZ DE POU	28/2/2024	FA110003773	B1500000003	91,800.00	
26	130211434	PINTURAS POPULAR, SA	28/2/2024	FA110003734	B1500000240	78,375.00	
27	130594171	PUBLIMONITOR E I R L	28/2/2024	FA110003754	B1500000408	56,050.00	
28	101619262	GRUPO DIARIO LIBRE S A	28/2/2024	FAC00021718	B1500002878	53,273.68	
29	131209327	CESI INTERNACIONAL SRL	28/2/2024	FAC00021716	B1500000351	41,700.00	
30	101664835	DOMEX EXPRESO, SRL	28/2/2024	FA110003757	B1500000112	39,900.00	
31	101619262	GRUPO DIARIO LIBRE S A	28/2/2024	FAC00021719	B1500002893	38,052.63	
32	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003606	B1500000248	32,478.50	
33	101910370	SANDRA MARGARITA LEROUX PICHARDO	28/2/2024	FAC00021371	B1500000185	31,050.00	
34	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003611	B1500000249	30,102.75	
35	131412602	SUMINISTROS GUIPAK SRL	28/2/2024	FA110003755	B1500001210	28,734.84	
36	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	28/2/2024	FA110003787	B1500000381	26,125.00	
37	101180315	RICOH DOMINICANA SRL	28/2/2024	FA110003804	B1500001090	25,222.50	
38	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003784	B1500000259	25,155.00	
39	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	28/2/2024	FA110003751	B1500000377	24,818.75	
40	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003752	B1500000255	24,610.50	
41	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003604	B1500000247	22,746.00	
42	101708409	INGENIERIA DE PROTECCION, SRL	28/2/2024	FA110003772	B1500000563	20,900.00	
43	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003785	B1500000260	20,151.00	
44	101910370	SANDRA MARGARITA LEROUX PICHARDO	28/2/2024	FAC00021656	B1500000186	20,000.00	
45	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L	28/2/2024	FA110003811	B1500000238	15,114.50	
46	101722487	LISA FLOR SRL	28/2/2024	FA110003806	B1500001207	9,248.25	
47	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003778	B1500000257	9,112.50	
48	132780884	VIMONT MULTISERVICE, SRL	28/2/2024	FA110003807	B1500000099	6,507.50	
49	112181243	MAYLEN ELIZABETH ANDON SANSUR	28/2/2024	FA110003808	B1500000263	6,075.00	
50	101501421	TECNAS EIRL	28/2/2024	FA110003775	B1500003051	5,510.00	
51	101014334	EDITORIA LISTIN DIARIO S A	28/2/2024	FAC00021717	B1500009339	5,358.00	
52	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003760	B1500046544	3,847.50	
53	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003800	B1500046649	3,303.15	
54	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003776	B1500004655	2,707.50	
55	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003753	B1500046483	2,653.35	
56	9400004298	WINSTON JOSE REYES NUÑEZ	28/2/2024	FA110003522	B1500000005	2,532.51	
57	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003801	B1500046650	1,462.05	
58	101586542	COMPAÑIA ALIMENTICIA INDUSTRIAL DOMINICO EUROPEA CAIDESA SI	28/2/2024	FAC00020775	B1500002662	1,449.15	
59	101757558	HERAN SRL	28/2/2024	FA110003471	B1500000227	1,265.96	
60	130879011	MERCANTIL DE FOMENTO FRALECA, SRL	28/2/2024	FA110003511	B1500000007	1,243.56	
61	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003732	B1500046432	812.25	
62	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003756	B1500046543	812.25	
63	124027812	AGUA CRYSTAL S A	28/2/2024	FA110003783	B1500046627	270.75	

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

**Total General:** **21,011,764.09**

**Nota:** En este reporte son considerados los compromisos asumidos con proveedores directamente por la SB.

\* Corresponde a proveedores internacionales