

Departamento Administrativo y Financiero
Relación de Estado de Cuenta a Suplidores
Corte 30 Noviembre 2023
Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	101761581	MAPFRE SALUD ARS, S.A.	30/11/2023	FAC00019650	B1500003964	3,317,539.53	
2	130099881	INGENIERIA DE INSTALACIONES & CONSTRUCCIONES (INICONSA)	30/11/2023	FA110003354	B1500000011	2,247,871.59	
3	101761581	MAPFRE SALUD ARS, S.A.	30/11/2023	FAC00019667	B1500003956	1,934,876.40	
4	101638801	MULTICOMPUTOS SRL	30/11/2023	FA110003143	B1500001301	1,892,626.10	
5	102316163	CECOMSA, SRL	30/11/2023	FA110003241	E450000000777	1,467,624.72	
6	00117346346	JONATHAN ANTONIO RAMÍREZ PÉREZ	30/11/2023	FA110003294	B1500000050	1,116,000.00	
7	101761581	MAPFRE SALUD ARS, S.A.	30/11/2023	FAC00019668	B1500003957	1,067,973.09	
8	132847318	CONSORCIO CYBOLT - ASYSTEC	30/11/2023	FA110002939	B1500000002	875,900.00	
9	132847318	CONSORCIO CYBOLT - ASYSTEC	30/11/2023	FA110003030	B1500000003	875,900.00	
10	132847318	CONSORCIO CYBOLT - ASYSTEC	30/11/2023	FA110002933	B1500000001	829,800.00	
11	131792375	TAGSHELF, SRL	30/11/2023	FA110003356	B1500000032	500,426.08	
12	130582548	OROX INVERSIONES, S.R.L.	30/11/2023	FA110003351	E450000000051	478,029.60	
13	131040837	SIDESYS, SRL	30/11/2023	FA110001302	B1500000049	477,360.00	
14	101727969	EDITORIA JUDICIAL SRL	30/11/2023	FA110003310	B1500000281	475,000.00	
15	00119016434	MOISES ROMERO ENCARNACION	30/11/2023	FA110003275	B1500000091	467,542.33	
16	101722487	LISA FLOR SRL	30/11/2023	FA110003291	B1500001151	424,139.85	
17	131835341	Klean X Dominicana SLS, SRL	30/11/2023	FA110003285	B1500000053	302,992.68	
18	00119016434	MOISES ROMERO ENCARNACION	30/11/2023	FA110003276	B1500000092	286,586.13	
19	131068032	INVRA SRL	30/11/2023	FA110002022	B1500000006	275,690.96	
20	131068032	INVRA SRL	30/11/2023	FA110002023	B1500000007	275,690.96	
21	131068032	INVRA SRL	30/11/2023	FA110002024	B1500000008	275,690.96	
22	101008342	SEGUROS SURA S A	30/11/2023	FAC00019670	B1500001231	253,479.00	
23	101526752	Safeone Security Company, SR.L.	30/11/2023	FA110003252	B1500000134	231,306.00	
24	132234804	MIXFACILITY ARL SRL	30/11/2023	FA110003240	B1500000117	220,875.00	
25	101526752	Safeone Security Company, SR.L.	30/11/2023	FA110003288	B1500000135	198,702.00	
26	00118252667	KATHERINE ALTAGRACIA JAVIER JAVIER	30/11/2023	FA110003272	B1500000001	180,000.00	
27	101866705	VANTER SRL	30/11/2023	FA110003287	B1500000300	135,850.00	
28	130756912	PINK IGUANA SRL	30/11/2023	FA110003289	B1500000748	121,790.00	
29	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019578	B1500000134	107,000.00	
30	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019572	B1500000127	94,000.00	
31	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019576	B1500000130	94,000.00	
32	101542535	A CH CONTRATISTAS ELECTROMECAÑICOS SRL	30/11/2023	FA110003251	B1500000103	85,500.00	
33	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	30/11/2023	FAC00019672	B1500000075	80,400.00	
34	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	30/11/2023	FAC00019674	B1500000080	80,400.00	
35	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	30/11/2023	FAC00019673	B1500000076	77,911.25	
36	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	30/11/2023	FAC00019675	B1500000081	73,721.62	
37	131719945	VELEZ IMPORT, SRL	30/11/2023	FA110003236	B1500000824	73,343.69	
38	131308708	PILY GOURMET SRL	30/11/2023	FA110003191	B1500000940	70,205.00	
39	401031469	INSTITUTO DE CONTADORES PUBLICOS AUTORIZADO	30/11/2023	FAC00019648	B1500000310	65,000.00	
40	131308708	PILY GOURMET SRL	30/11/2023	FA110003190	B1500000939	63,958.75	
41	130560552	SUPLIGENSA, SRL	30/11/2023	FA110003314	B1500000823	59,625.80	
42	130862672	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE SRL	30/11/2023	FA110003260	B1500000701	59,074.40	
43	131308708	PILY GOURMET SRL	30/11/2023	FA110003194	B1500000945	54,173.75	
44	58-1276168	LexisNexis Risk Solutions FL Inc	30/11/2023	FA110003334	*	53,741.50	
45	132475321	INDPROMEDSA, Industrial Protection Medical and Safety, SRL	30/11/2023	FA110003313	B1500000030	53,112.12	
46	131347452	Multiperform, SRL	30/11/2023	FA110003058	B1500000086	51,936.50	
47	130297118	GTG INDUSTRIAL SRL	30/11/2023	FA110003235	B1500003756	48,890.80	
48	130673365	CONSTRUCTORA SAMREDO S A	30/11/2023	FAC00019684	B1500000193	48,881.38	
49	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019563	B1500000120	45,000.00	
50	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019574	B1500000128	43,500.00	
51	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019562	B1500000111	35,000.00	
52	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/11/2023	FA110003286	B1500239566	32,340.81	
53	130140715	PADRON OFFICE SUPPLY SRL	30/11/2023	FA110003250	B1500001008	30,998.50	
54	09400004298	WINSTON JOSE REYES NUÑEZ	30/11/2023	FA110003015	B1500000002	30,729.52	
55	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019575	B1500000129	28,000.00	
56	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019571	B1500000126	27,000.00	
57	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019577	B1500000131	27,000.00	
58	131308708	PILY GOURMET SRL	30/11/2023	FA110003193	B1500000944	25,678.50	
59	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019565	B1500000125	25,000.00	
60	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	30/11/2023	FA110003238	B1500000357	23,512.50	
61	101008342	SEGUROS SURA S A	30/11/2023	FAC00019671	B1500001232	23,048.90	
62	8600123361	INSTITUTO COLOMBIANO DE NORMAS TECNICAS Y CERTIFICACION (INC	30/11/2023	FA110003243	*	20,740.00	
63	130833702	SOWEY COMERCIAL EIRL	30/11/2023	FA110003274	B1500000766	20,588.40	
64	101789891	SUPLIDORA RENMA SRL	30/11/2023	FA110003361	B1500001863	19,266.00	
65	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	30/11/2023	FA110003054	B1500000354	16,458.75	
66	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	30/11/2023	FA110003239	B1500000360	16,458.75	
67	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/11/2023	FAC00019564	B1500000121	15,000.00	
68	131399215	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	30/11/2023	FA110003064	B1500000360	14,820.00	
69	131399215	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	30/11/2023	FA110003230	B1500000374	14,820.00	
70	131308708	PILY GOURMET SRL	30/11/2023	FA110003192	B1500000941	13,205.00	
71	132604318	R&S INNOVATION BUSINESS GROUP IBG, SRL	30/11/2023	FA110003200	B1500000051	7,942.00	
72	101761581	MAPFRE SALUD ARS, S.A.	30/11/2023	FAC00019669	B1500003958	6,346.95	
73	101001941	SEGUROS UNIVERSAL S A	30/11/2023	FAC00019683	B1500010955	6,336.82	
74	101761581	MAPFRE SALUD ARS, S.A.	30/11/2023	FAC00019666	B1500003965	5,772.20	
75	130560552	SUPLIGENSA, SRL	30/11/2023	FA110003350	B1500000820	5,557.50	

76	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003283	B1500045156	3,847.50
77	131561502	BROTHER RSR SUPPLY OFFICES, SRL	30/11/2023	FA110003231	B1500001151	2,826.25
78	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003147	B1500044841	2,815.80
79	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003270	B1500045211	2,653.35
80	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003211	B1500044935	2,274.30
81	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003284	B1500045125	2,274.30
82	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003214	B1500044971	1,949.40
83	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003232	B1500045029	1,624.50
84	124027812	AGUA CRYSTAL S A	30/11/2023	FA110003237	B1500045106	379.05

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

Total General: 23,202,905.09

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

* Corresponde a proveedores internacionales

Marcos Fernández - Director Departamento Administrativo y Financiero
Diana Mojica - Enc. División Contabilidad