

## Departamento Administrativo y Financiero

## Relación de Estado de Cuenta a Suplidores

Corte 31 Marzo 2024

Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	155677422-2019-E	BD CONSULTORES INTERNACIONAL	31/3/2024	FA110003933	**	4,540,375.86	
2	132847318	CONSORCIO CYBOLT - ASYSTEC	31/3/2024	FA110002933	B1500000001	1,751,800.00	
3	101521262	MARMOTECH SA	31/3/2024	FA110003974	E45000000003	1,536,082.25	
4	130829594	CONSTRUCTORA IRGONZA, SRL	31/3/2024	FA110004022	B1500000103	1,493,435.79	
5	131372651	DOMINICAN RISK & COMPLIANCE SRL	31/3/2024	FA110003972	B1500000102	1,335,852.00	
6	124014271	FLOW, SRL	31/3/2024	FA110003914	B1500001181	1,223,163.95	
7	229044643725	THE LEAN IT GROUP, LLC	31/3/2024	FAC00022551	**	992,228.35	
8	131255371	ELECOM, SRL	31/3/2024	FA110004023	B1500000151	982,516.60	
9	101863706	JARDIN ILUSIONES SRL	31/3/2024	FA110004012	B1500002465	889,713.00	
10	101521262	MARMOTECH SA	31/3/2024	FA110003975	E450000000004	760,969.53	
11	124016835	BLAJIM, SRL	31/3/2024	FA110003962	B1500000294	669,496.58	
12	130582548	OROX INVERSIONES, S.R.L.	31/3/2024	FA110004030	E45000000135	453,648.60	
13	130040885	PROVITEL SRL	31/3/2024	FA110003963	B1500000037	349,527.55	
14	130040885	PROVITEL SRL	31/3/2024	FA110003964	B1500000038	349,527.55	
15	130303363	FLASH PACK DOMINICANA SRL	31/3/2024	FAC00022747	B1500000399	347,737.51	
16	131068032	INVRA SRL	31/3/2024	FA110003857	B1500000017	330,128.71	
17	101855681	COLUMBUS NETWORKS DOMINICANA C POR A	31/3/2024	FAC00022507	B1500000548	280,250.00	
18	131414923	MONCER S.R.L.	31/3/2024	FA110004021	B1500000031	265,932.55	
19	130564965	FARMATEM SRL	31/3/2024	FA110004003	B1500000628	222,271.50	
20	130228698	COMPU-OFFICE DOMINICANA, SRL	31/3/2024	FA110003856	B1500004254	205,988.88	
21	131618626	TRAVELISTA, SRL	31/3/2024	FA110003912	B1500000227	198,550.00	
22	101838418	METRO ELECTRICA, SRL	31/3/2024	FA110004004	B1500000101	191,184.65	
23	131163939	SELETEC, SRL	31/3/2024	FA110004015	B1500000003	190,000.00	
24	00113398820	RAFAEL ROMAN DICKSON MORAL	31/3/2024	FAC00021243	B1500000045	186,709.64	
25	131846777	ROMAN PAREDES INDUSTRIAL SRL	31/3/2024	FA110004050	B1500000335	176,604.05	
26	132879082	SOLUCIONES DIVERSAS ON TIME W DANB, S.R.L.	31/3/2024	FA110003792	B1500000030	153,710.00	
27	131414923	MONCER S.R.L.	31/3/2024	FA110004020	B1500000030	152,413.49	
28	130592659	CROS PUBLICIDAD	31/3/2024	FA110004017	B1500000941	143,260.00	
29	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/3/2024	FA110004014	B1500246924	136,826.88	
30	00101910370	SANDRA MARGARITA LEROUX PICHARDO	31/3/2024	FAC00022028	B1500000153	132,500.00	
31	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	31/3/2024	FAC00022525	B1500001767	128,832.51	
32	00101910370	SANDRA MARGARITA LEROUX PICHARDO	31/3/2024	FAC00022027	B1500000149	117,500.00	
33	00101910370	SANDRA MARGARITA LEROUX PICHARDO	31/3/2024	FAC00022032	B1500000155	100,500.00	
34	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/3/2024	FA110003968	B1500000279	99,090.00	
35	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022678	B1500001477	92,755.00	
36	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/3/2024	FAC00022172	B1500000089	80,400.00	
37	130803307	INVERSIONES SALDIVAR Y SOSA S.R.L	31/3/2024	FA110003888	B1500000126	75,164.00	
38	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	31/3/2024	FAC00022481	B1500000178	64,800.00	
39	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/3/2024	FA110004001	B1500248533	63,422.43	
40	130855773	ABASTECIMIENTOS COMERCIALES FJJ, SRL	31/3/2024	FA110003913	B1500000669	54,147.15	
41	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/3/2024	FA110004019	B1500278500	53,757.05	
42	402064793	CONDOMINIO CENTRO PLAZA INTERNACIONAL	31/3/2024	FAC00022171	B1500000090	50,901.38	
43	101821248	EDESUR DOMINICANA S A	31/3/2024	FAC00022741	B1500517758	49,305.14	
44	101718943	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD	31/3/2024	FA110003910	E450000000096	48,240.00	
45	101014334	EDITORIA LISTIN DIARIO S A	31/3/2024	FAC00022509	B1500009530	38,000.00	
46	130928843	MEDIATICOS CONSULTORES EN COMUNICACIÓN MCC, SRL	31/3/2024	FA110003973	B1500000163	38,000.00	
47	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022679	B15000001478	36,710.00	
48	00101910370	SANDRA MARGARITA LEROUX PICHARDO	31/3/2024	FAC00022031	B1500000165	36,500.00	
49	131369294	MAXX EXTINTORES, SRL	31/3/2024	FA110004042	B1500000392	36,052.50	
50	101619262	GRUPO DIARIO LIBRE S A	31/3/2024	FAC00022469	B1500002929	35,515.79	
51	101638257	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL	31/3/2024	FA110004002	B1500002076	33,440.00	
52	09400004298	WINSTON JOSE REYES NUÑEZ	31/3/2024	FA110003015	B1500000002	31,859.18	
53	101798132	SQUIRE PATTON BOGGS INTERNATIONAL (DR) LTD	31/3/2024	FAC00022510	B1500000044	30,970.09	
54	00101910370	SANDRA MARGARITA LEROUX PICHARDO	31/3/2024	FAC00022026	B1500000181	30,500.00	
55	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/3/2024	FA110003969	B1500000276	24,390.00	
56	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022680	B1500001486	23,220.00	
57	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022697	B1500001490	23,132.00	
58	124016835	BLAJIM, SRL	31/3/2024	FA110003961	B1500000295	23,080.75	
59	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022698	B1500001488	22,842.00	

60	101157382	IMPORTADORA K & G SAS	31/3/2024	FA110003967	E450000000139	18,060.00
61	131310354	IDENTIFICACIONES JMB, SRL	31/3/2024	FA110003976	B1500000962	11,875.00
62	401504219	CONDOMINIO UNICENTRO PLAZA	31/3/2024	FAC00022696	B1500001494	9,469.00
63	131719767	CRISFLOR FLORISTERIA SRL	31/3/2024	FA110003824	B1500000887	6,650.00
64	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/3/2024	FA110003970	B1500000278	6,165.00
65	101501421	TECNAS EIRL	31/3/2024	FA110004010	B1500003087	5,510.00
66	101501421	TECNAS EIRL	31/3/2024	FA110004011	B1500003093	4,560.00
67	124027812	AGUA CRYSTAL S A	31/3/2024	FA110004051	B1500047007	2,924.10
68	124027812	AGUA CRYSTAL S A	31/3/2024	FA110004018	B1500047109	2,599.20
69	09400004298	WINSTON JOSE REYES NUÑEZ	31/3/2024	FA110003522	B1500000005	2,546.96
70	124027812	AGUA CRYSTAL S A	31/3/2024	FA110003911	B1500046950	1,786.95
71	124027812	AGUA CRYSTAL S A	31/3/2024	FA110004000	B1500047057	1,516.20
72	101757558	HERAN SRL	31/3/2024	FA110003471	B1500000227	1,273.18
73	130879011	MERCANTIL DE FOMENTO FRALECA, SRL	31/3/2024	FA110003511	B1500000007	1,250.66
74	09400004298	WINSTON JOSE REYES NUÑEZ	31/3/2024	FA110003837	B1500000007	1,012.38
75	124027812	AGUA CRYSTAL S A	31/3/2024	FA110004041	B1500047133	920.55

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

**Total General:** **22,263,551.62**

**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