



Departamento Administrativo y Financiero

Relación de Estado de Cuenta a Suplidores

Corte 31 Mayo 2024

Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Estado
1	401007551	BANCO CENTRAL DE LA REPUBLICA DOMINICANA	31/5/2024	FAC00024874	**	2,434,624.97	Pendiente
2	130707987	JMC COMERCIAL, E.I.R.L	31/5/2024	FA110004485	B1500000194	1,454,144.81	Pendiente
3	9001838646	LEGACY & MANAGEMENT CONSULTING GROUP SAS	31/5/2024	FAC00024736	**	1,273,565.87	Pendiente
4	B17565623	VLEX NETWORKS SL	31/5/2024	FA110004511	**	1,175,220.46	Pendiente
5	101863706	JARDIN ILUSIONES SRL	31/5/2024	FA110004561	B1500002605	1,139,477.50	Pendiente
6	131595197	SETI & SIDIF DOMINICANA, SRL	31/5/2024	FA110004560	B1500000137	1,126,890.00	Pendiente
7	124014271	FLOW, SRL	31/5/2024	FA110004556	B1500001251	921,357.50	Pendiente
8	124004047	SUPREMA QUALITAS SRL	31/5/2024	FA110004424	B1500000319	700,625.00	Pendiente
9	130185591	NEXT POINT, SRL	31/5/2024	FA110004520	B1500000033	510,115.76	Pendiente
10	124016835	BLAJIM, SRL	31/5/2024	FA110004564	B1500000310	427,262.45	Pendiente
11	401007551	BANCO CENTRAL DE LA REPUBLICA DOMINICANA	31/5/2024	FAC00024877	**	408,194.78	Pendiente
12	00116564451	VICTOR JOSE REYES HERNANDEZ	31/5/2024	FA110004423	B1500000014	405,000.00	Pendiente
13	130040885	PROVITEL SRL	31/5/2024	FA110004534	B1500000040	350,121.74	Pendiente
14	3302484397	CYBRARY, INC.	31/5/2024	FAC00024763	**	336,292.64	Pendiente
15	131068032	INVRA SRL	31/5/2024	FA110004391	B1500000019	330,690.38	Pendiente
16	101722487	LISA FLOR SRL	31/5/2024	FA110004565	B1500001238	291,441.00	Pendiente
17	130997782	PROGESCON SRL	31/5/2024	FA110004575	B1500000306	268,850.00	Pendiente
18	101008342	SEGUROS SURA S A	31/5/2024	FAC00024897	B1500001378	264,632.00	Pendiente
19	130592659	CROS PUBLICIDAD	31/5/2024	FA110004562	B1500001042	218,500.00	Pendiente
20	130965048	VIRAMICA SRL	31/5/2024	FA110004642	B1500000229	156,750.00	Pendiente
21	132234804	MIXFACILITY ARL SRL	31/5/2024	FA110004390	B1500000119	123,975.00	Pendiente
22	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/5/2024	FA110004393	E450000000077	119,550.00	Pendiente
23	130594171	PUBLIMONITOR E I R L	31/5/2024	FA110004501	B1500000433	109,250.00	Pendiente
24	132604318	R&S INNOVATION BUSINESS GROUP IBG, SRL	31/5/2024	FA110004573	B1500000082	97,199.25	Pendiente
25	880594034	The Association of Certified Anti-Money Laundering Specialists (ACAMS)	31/5/2024	FAC00024496	**	92,622.97	Pendiente
26	101722487	LISA FLOR SRL	31/5/2024	FA110004566	B1500001239	88,777.50	Pendiente
27	131450504	GREEN LOVE, SRL	31/5/2024	FA110004482	B1500000460	75,620.00	Pendiente
28	02000034542	ISAIAS DE LAS MERCEDES MATOS ADAMES	31/5/2024	FAC00024711	B1500000455	72,000.00	Pendiente
29	130685274	DIDACTICA SRL	31/5/2024	FAC00024446	B1500000157	70,860.00	Pendiente
30	132928431	ALUS HOMEWARE DESIGN, SRL	31/5/2024	FA110004340	B1500000001	68,314.50	Pendiente
31	401508915	INSTITUTO DOMINICANO DE LAS TELECOMUNICACIONES	31/5/2024	FAC00024853	B1500000596	58,710.80	Pendiente
32	130594171	PUBLIMONITOR E I R L	31/5/2024	FA110004500	B1500000431	56,050.00	Pendiente
33	03700248903	MABEL PAOLA CUETO DE LA CRUZ	31/5/2024	FAC00022916	**	48,682.03	Pendiente
34	131147895	MUNDO INDUSTRIAL SRL	31/5/2024	FA110004484	B1500000405	44,692.75	Pendiente
35	131595456	SCP RESILIENCIA SRL	31/5/2024	FAC00024663	B1500000177	42,500.00	Pendiente

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36	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/5/2024	FA110004352	B1500278625	38,156.70	Pendiente
37	130410569	QUANTUM TC CONSULTING, SRL	31/5/2024	FA110004557	B1500000038	38,000.00	Pendiente
38	130928843	MEDIATICOS CONSULTORES EN COMUNICACIÓN MCC, SRL	31/5/2024	FA110004487	B1500000167	38,000.00	Pendiente
39	TUN1906244Y2	TN UNIVERSITY	31/5/2024	FAC00024885	**	37,999.17	Pendiente
40	131894501	GIMNASIOS DEL SUR GGI SRL	31/5/2024	FAC00024729	B1500000002	37,550.00	Pendiente
41	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004531	B1500000313	37,440.00	Pendiente
42	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/5/2024	FA110004563	B1500278660	35,489.79	Pendiente
43	101664835	DOMEX EXPRESO, SRL	31/5/2024	FA110004510	B1500000116	30,305.00	Pendiente
44	101722487	LISA FLOR SRL	31/5/2024	FA110004480	B1500001236	29,307.50	Pendiente
45	131155091	P A CATERING SRL	31/5/2024	FA110004381	E450000000097	22,750.00	Pendiente
46	101008342	SEGUROS SURAS S A	31/5/2024	FAC00024898	B1500001379	22,743.00	Pendiente
47	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004533	B1500000314	21,060.00	Pendiente
48	101708409	INGENIERIA DE PROTECCION, SRL	31/5/2024	FA110004532	B1500000586	20,900.00	Pendiente
49	101722487	LISA FLOR SRL	31/5/2024	FA110004567	B1500001240	18,097.50	Pendiente
50	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004514	B1500000307	17,550.00	Pendiente
51	101098376	EDITORIA HOY SAS	31/5/2024	FAC00024783	B1500007540	16,743.75	Pendiente
52	131846777	ROMAN PAREDES INDUSTRIAL SRL	31/5/2024	FA110004530	B1500000338	15,608.50	Pendiente
53	101501421	TECNAS EIRL	31/5/2024	EDG-0000091	**	12,350.00	Pendiente
54	132604318	R&S INNOVATION BUSINESS GROUP IBG, SRL	31/5/2024	FA110004572	B1500000085	9,405.00	Pendiente
55	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004486	B1500000311	9,247.50	Pendiente
56	00100101864	CLARA TENA DELGADO	31/5/2024	FAC00024762	B1500000040	9,000.00	Pendiente
57	131450504	GREEN LOVE, SRL	31/5/2024	FA110004502	B1500000467	8,075.00	Pendiente
58	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004513	B1500000304	6,210.00	Pendiente
59	101501421	TECNAS EIRL	31/5/2024	FA110004483	B1500003152	5,510.00	Pendiente
60	00112181243	MAYLEN ELIZABETH ANDON SANSUR	31/5/2024	FA110004481	B1500000312	5,418.00	Pendiente
61	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004554	B1500047865	3,357.30	Pendiente
62	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004555	B1500044757	2,815.80	Pendiente
63	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004553	B1500046385	2,653.35	Pendiente
64	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004551	B1500047860	1,462.05	Pendiente
65	130303363	FLASH PACK DOMINICANA SRL	31/5/2024	FAC00024226	B1500000408	1,382.81	Pendiente
66	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004568	B1500044164	649.80	Pendiente
67	124027812	AGUA CRYSTAL S A	31/5/2024	FA110004552	B1500046217	595.65	Pendiente

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

Total General: **15,918,394.83**

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