

Departamento Administrativo y Financiero
Relación de Estado de Cuenta a Suplidores
Corte 31 Enero 2024
Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	132847318	CONSORCIO CYBOLT - ASYTEC	31/1/2024	FA110002933	B150000001	1,751,800.00	
2	131792375	TAGSHELF, SRL	31/1/2024	FA110003570	B1500000047	1,136,152.50	
3	131413498	DXR DOMINICANA, SRL	31/1/2024	FA110003651	B1500000167	885,780.00	
4	131792375	TAGSHELF, SRL	31/1/2024	FA110003571	B1500000046	566,580.00	
5	124016835	BLAJIM, SRL	31/1/2024	FA110003650	B1500000288	520,688.76	
6	130582548	OROX INVERSIONES, S.R.L.	31/1/2024	FA110003669	E45000000120	371,749.50	
7	430339581	CLUB DE GESTION DE RIESGOS DE LA REPUBLICA DOMINICANA CGRRD	31/1/2024	FAC00020630	B1500000006	294,941.50	
8	130582548	OROX INVERSIONES, S.R.L.	31/1/2024	FA110003591	E45000000117	281,353.50	
9	130879011	MERCANTIL DE FOMENTO FRALECA, SRL	31/1/2024	FA110003511	B1500000007	270,074.88	
10	131955789	LDK LEGAL SRL	31/1/2024	FAC00020829	B1500000172	265,064.25	
11	131413498	DXR DOMINICANA, SRL	31/1/2024	FAC00020861	B1500000168	260,417.36	
12	131955789	LDK LEGAL SRL	31/1/2024	FAC00020830	B1500000173	229,660.35	
13	130933979	CORPORACION AAA PARKING SRL	31/1/2024	FA110003667	B1500000275	199,500.00	
14	130483002	NAP DEL CARIBE INC	31/1/2024	FA110003600	B1500001458	195,588.00	
15	130483002	NAP DEL CARIBE INC	31/1/2024	FA110003670	B1500001428	195,588.00	
16	119016434	MOISES ROMERO ENCARNACION	31/1/2024	FA110003652	B1500000096	184,500.00	
17	130228698	COMPU-OFFICE DOMINICANA, SRL	31/1/2024	FA110003592	B1500004179	176,253.50	
18	130553386	GLODINET, SRL	31/1/2024	FA110003550	B1500000999	168,150.00	
19	130339602	A&F COMUNICACIONES ESTRATÉGICAS, SRL	31/1/2024	FA110003602	B1500000097	137,750.00	
20	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	31/1/2024	FAC00020478	B1500001728	127,746.23	
21	131308708	PLY GOURMET SRL	31/1/2024	FA110003672	B1500000942	121,220.00	
22	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/1/2024	FA110003621	B1500246719	105,260.00	
23	131182429	MINDEZA TRADING, SRL.	31/1/2024	FA110003643	B1500000087	91,200.00	
24	101722487	LISA FLOR SRL	31/1/2024	FA110003659	B1500001148	77,900.00	
25	130184194	OFFICE TARGET SRL	31/1/2024	FA110003587	B1500000343	76,950.00	
26	131365116	APPLAB SRL	31/1/2024	FA110003629	B1500000306	72,820.35	
27	131657168	INTERNATIONAL FIRE SAFETY CONSULTING DOMINICANA – IFSC SRL	31/1/2024	FA110003588	B1500000007	66,253.00	
28	130297118	GTG INDUSTRIAL SRL	31/1/2024	FA110003603	B1500003909	63,479.00	
29	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/1/2024	FA110003624	B1500278383	56,383.71	
30	131347452	Multiperform, SRL	31/1/2024	FA110003058	B1500000086	51,936.50	
31	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/1/2024	FA110003645	B1500278391	43,325.78	
32	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003606	B1500000248	36,299.50	
33	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003551	B1500000253	34,181.00	
34	130460388	TASKER, SRL	31/1/2024	FA110003644	B1500000086	30,262.25	
35	101722487	LISA FLOR SRL	31/1/2024	FA110003631	B1500001190	30,210.00	
36	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003611	B1500000249	30,102.75	
37	101602211	CENTRO AUTOMOTRIZ REMESA, SRL	31/1/2024	FA110003593	B1500001955	29,516.50	
38	101157382	IMPORTADORA K & G SAS	31/1/2024	FA110003663	E45000000141	27,000.00	
39	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	31/1/2024	FA110003653	B1500000370	26,386.25	
40	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	31/1/2024	FA110003655	B1500000373	25,863.75	
41	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	31/1/2024	FA110003654	B1500000371	25,602.50	
42	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L	31/1/2024	FA110003583	B1500000233	24,168.00	
43	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L	31/1/2024	FA110003625	B1500000235	24,168.00	
44	131308708	PLY GOURMET SRL	31/1/2024	FA110003673	B1500000943	24,168.00	
45	101722487	LISA FLOR SRL	31/1/2024	FA110003658	B1500001147	23,019.45	
46	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003604	B1500000247	22,746.00	
47	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/1/2024	FA110003668	B1500278400	21,871.33	
48	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/1/2024	FAC00020869	B1500000053	21,600.00	
49	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003646	B1500000254	20,790.00	
50	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/1/2024	FAC00020868	B1500000052	20,250.00	
51	101722487	LISA FLOR SRL	31/1/2024	FA110003661	B1500001150	19,807.50	
52	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	31/1/2024	FA110003656	B1500000376	17,765.00	
53	101011939	DELTA COMERCIAL, SA	31/1/2024	FA110003581	B1500019352	16,631.72	
54	101722487	LISA FLOR SRL	31/1/2024	FA110003662	B1500001153	16,378.00	
55	101722487	LISA FLOR SRL	31/1/2024	FA110003657	B1500001130	15,828.14	
56	131157981	LAMENER LABORATORIO AMBIENTAL Y ENERGETICO, S.R.L.	31/1/2024	FA110003640	B1500000121	14,938.75	
57	131399215	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	31/1/2024	FA110003590	B1500000402	14,820.00	
58	401007479	AYUNTAMIENTO DEL DISTRITO NACIONAL	31/1/2024	FAC00020847	B1500047793	12,053.00	
59	401007479	AYUNTAMIENTO DEL DISTRITO NACIONAL	31/1/2024	FAC00020848	B1500048528	12,053.00	
60	101011939	DELTA COMERCIAL, SA	31/1/2024	FA110003666	B1500020023	11,699.39	
61	101874503	SEGUROS RESERVAS S A	31/1/2024	FAC00020841	B1500046435	11,234.64	
62	101874503	SEGUROS RESERVAS S A	31/1/2024	FAC00020852	B1500046447	11,234.64	
63	101618787	ALTICE DOMINICANA S A	31/1/2024	FAC00020882	E450000001046	11,040.39	
64	101874503	SEGUROS RESERVAS S A	31/1/2024	FAC00020853	B1500046450	10,603.18	
65	3101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	31/1/2024	FAC00020867	B1500000051	9,450.00	
66	101722487	LISA FLOR SRL	31/1/2024	FA110003660	B1500001149	9,291.00	
67	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/1/2024	FA110003647	B1500000243	9,009.00	
68	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	31/1/2024	FA110003505	B1500207355	8,793.92	
69	101180315	RICOH DOMINICANA SRL	31/1/2024	FA110003665	B1500001074	8,307.75	
70	101011939	DELTA COMERCIAL, SA	31/1/2024	FA110003626	B1500019954	8,244.32	
71	101722487	LISA FLOR SRL	31/1/2024	FA110003630	B1500001191	5,904.25	
72	101501421	TECNAS EIRL	31/1/2024	FA110003355	B1500003001	5,225.00	
73	101180315	RICOH DOMINICANA SRL	31/1/2024	FA110003664	B1500001073	4,153.87	
74	101910370	SANDRA MARGARITA LEROUX PICHARDO	31/1/2024	FAC00020837	B1500000148	4,050.00	
75	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003628	B1500004615	3,847.50	

76	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003622	B1500046126	3,032.40
77	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003641	B1500046215	2,869.95
78	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003580	B1500046051	2,815.80
79	130367312	SOLO SELLOS, EIRL	31/1/2024	FA110003642	B1500000389	2,794.90
80	101011939	DELTA COMERCIAL, SA	31/1/2024	FA110003627	B1500019980	2,748.10
81	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003585	B1500045988	1,245.45
82	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003584	B1500045950	974.70
83	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003623	B1500046139	812.25
84	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003620	B1500046056	758.10
85	124027812	AGUA CRYSTAL S A	31/1/2024	FA110003586	B1500045976	649.80

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

Total General: 9,835,337.36

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