

Relación de Estado de Cuenta a Suplidores

Corte 30 septiembre 2023

Moneda: DOP

Item	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observación
1	131179037	INTEGRACIONES TECNOLOGICAS, M&A, SRL	30/9/2023	FA110002851	B150000326	4,311,871.62	
2	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018111	B1500003814	3,315,837.31	
3	131824331	XIMKO GROUP SRL	30/9/2023	FA110002811	B1500000114	2,396,455.18	
4	24651755	TORONTO LEADERSHIP CENTRE	30/9/2023	FAC00018288	*	2,104,001.30	
5	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018114	B1500003816	1,951,126.53	
6	102316163	CECOMSA, SRL	30/9/2023	FA110002831	B1500000222	1,725,503.41	
7	101838418	Metro Eléctrica, SRL	30/9/2023	FA110002825	B1500000083	1,573,188.56	
8	229044643725	THE LEAN IT GROUP, LLC	30/9/2023	FAC00018195	*	1,397,170.59	
9	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018116	B1500003817	1,002,440.47	
10	130992258	ALFREDO PAREDES & ASOCIADOS SRL	30/9/2023	FA110002863	B1500000200	550,109.37	
11	101820217	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE S A	30/9/2023	FAC00018168	B1500292147	524,471.79	
12	130582548	OROX INVERSIONES, S.R.L.	30/9/2023	FA110002862	B1500001621	522,785.47	
13	131040837	SIDESYS, SRL	30/9/2023	FA110001302	B1500000049	477,360.00	
14	130582548	OROX INVERSIONES, S.R.L.	30/9/2023	FA110002861	B1500001620	383,051.97	
15	130303363	FLASH PACK DOMINICANA SRL	30/9/2023	FAC00015554	B1500000363	341,929.78	
16	131389996	Motivate Group, SRL	30/9/2023	FA110002892	B1500000057	330,000.00	
17	131420232	TENERIS, SRL	30/9/2023	FA110002850	B1500000024	317,726.00	
18	130040885	PROVITEL SRL	30/9/2023	FA110002684	B1500000033	277,703.72	
19	131068032	INVRA SRL	30/9/2023	FA110002022	B1500000006	274,213.92	
20	131068032	INVRA SRL	30/9/2023	FA110002023	B1500000007	274,213.92	
21	131068032	INVRA SRL	30/9/2023	FA110002024	B1500000008	274,213.92	
22	101602211	CENTRO AUTOMOTRIZ REMESA, SRL	30/9/2023	FA110002816	B1500001869	236,108.25	
23	131762506	VOZZIT SRL	30/9/2023	FAC00018154	B1500000235	225,000.00	
24	130483002	NAP DEL CARIBE INC	30/9/2023	FA110002815	B1500001383	196,269.99	
25	101852925	ACERH DOMINICANA, SRL	30/9/2023	FA110002810	B1500000043	188,896.35	
26	102316163	CECOMSA, SRL	30/9/2023	FAC00018549	B1500000108	183,259.50	
27	8600755581	UNIVERSIDAD DE LA SABANA	30/9/2023	FAC00018172	*	164,908.21	
28	106014117	TRACE INTERNATIONAL,SRL	30/9/2023	FA110002805	B1500000946	160,175.82	
29	101566078	SERVICES TRAVEL SRL	30/9/2023	FA110002852	B1500003559	148,387.15	
30	130111911	Punto Market, SRL	30/9/2023	FA110002804	B1500000094	116,660.00	
31	131020178	Servicios de TI Dominicana SC, SAS	30/9/2023	FA110002817	B1500000062	116,622.00	
32	2.1281E+11	FUNDACION GENERAL DE LA UNIVERSIDAD DE VALLADOLID	30/9/2023	FAC00018040	*	110,766.96	
33	101566914	UNITRADE, SRL	30/9/2023	FA110002828	B1500000497	104,500.00	
34	132036107	EDUCOLOGY HUB, SRL	30/9/2023	FA110002824	B1500000102	99,128.26	
35	100433762	YESICA GUADALUPE HERNÁNDEZ DE POJ	30/9/2023	FA110002806	B1500000002	91,800.00	
36	102001499	CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL	30/9/2023	FAC00018164	B1500003463	85,500.00	
37	132120078	SHELBY DEVELOPERS SRL	30/9/2023	FAC00018165	B1500000104	85,500.00	
38	123007991	TRANSPORTE SHEILA SERVICIOS TURISTICOS S R L	30/9/2023	FA110002813	B1500001037	85,186.50	
39	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/9/2023	FA110002897	B1500239415	70,086.58	
40	101852925	ACERH DOMINICANA, SRL	30/9/2023	FA110002809	B1500000045	62,965.45	
41	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/9/2023	FA110002829	B1500239399	50,637.87	
42	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	30/9/2023	FA110002812	B1500239389	49,993.00	
43	101712325	INVERSIONES AZUL DEL ESTE DOMINICANA, S.A	30/9/2023	FA110002827	B1500001949	45,692.62	
44	130666555	A y C Seguridad Industrial, SRL	30/9/2023	FA110002826	B1500000187	40,228.89	
45	130575916	ON TIME GRAFICAS, E.I.R.L.	30/9/2023	FA110002880	B1500000242	36,100.00	
46	101395424	CLARA SORAYA DE LAS M CASTILLO DE LUNA	30/9/2023	FAC00018167	B1500000181	36,000.00	
47	131735096	PESTILENZA SRL	30/9/2023	FA110002820	B1500000537	34,771.90	
48	130097372	DUCTO LIMPIO S D SRL	30/9/2023	FA110002864	B1500000782	29,788.20	
49	101852925	ACERH DOMINICANA, SRL	30/9/2023	FA110002808	B1500000044	26,408.67	
50	131547036	TURISTRANS TRANSPORTE Y SERVICIOS SRL	30/9/2023	FA110002893	B1500000504	20,900.00	
51	101874503	SEGUROS RESERVAS S A	30/9/2023	FAC00018223	B1500044642	20,678.92	
52	130598401	E & R FUMIPLAG PEST CONTROL SRL	30/9/2023	FA110002898	B1500000387	19,855.00	
53	101722487	LISA FLOR SRL	30/9/2023	FA110002894	B1500001131	19,493.43	
54	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018112	B1500003850	17,884.32	
55	130249751	ACTIVIDADES CAOMA SRL	30/9/2023	FA110002890	B1500001198	16,720.00	
56	101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/9/2023	FAC00018150	B1500000137	13,500.00	
57	101722487	LISA FLOR SRL	30/9/2023	FA110002895	B1500001132	11,049.45	
58	123007991	TRANSPORTE SHEILA SERVICIOS TURISTICOS S R L	30/9/2023	FA110002814	B1500001038	10,687.50	
59	101718943	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD	30/9/2023	FA110002802	E45000000060	9,316.06	
60	1800325324	EMILIO REYES NOVAS	30/9/2023	FAC00011906	B1500000046	9,000.00	
61	101011149	VIAMAR S A	30/9/2023	FA110002690	B1500012368	8,696.42	
62	101637587	BODY SHOP ATHLETIC CLUB SRL	30/9/2023	FAC00018124	B1500000795	7,500.00	
63	131450504	GREEN LOVE, SRL	30/9/2023	FA110002818	B1500000403	7,125.00	
64	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018115	B1500003815	4,446.00	
65	101761581	MAPFRE SALUD ARS, S.A.	30/9/2023	FAC00018113	B1500003818	4,124.06	
66	131719767	CRISFLOR FLORISTERIA SRL	30/9/2023	FA110002881	B1500000808	3,657.50	
67	131719767	CRISFLOR FLORISTERIA SRL	30/9/2023	FA110002891	B1500000780	3,420.00	
68	130303363	FLASH PACK DOMINICANA SRL	30/9/2023	FAC00008469	B1500000377	3,344.22	
69	101874503	SEGUROS RESERVAS S A	30/9/2023	FAC00018276	B1500044678	2,628.63	
70	130303363	FLASH PACK DOMINICANA SRL	30/9/2023	FAC00007882	B1500000378	1,715.61	

 Link: [Informe mensual de cuentas por pagar \(sb.gob.do\)](https://sb.gob.do/informe-mensual-de-cuentas-por-pagar)
Total General: 27,422,459.12

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

* Corresponde a proveedores internacionales