

Departamento Adm., Financiero y Planificación

Relación de Estado de Cuenta a Suplidores

Corte 31 octubre 2023

Moneda: DOP

Item	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observación
1	155677422-2019-DV35	BD CONSULTORES INTERNACIONAL	10/31/2023	FA110003023	*	6,430,132.53	
2	6141210071126	GREAT PLACE TO WORK	10/31/2023	FA110002998	*	2,004,118.21	
3	101650232	L López Ingenieros, SRL	10/31/2023	FA110003070	B1500000009	1,975,942.82	
4	102316163	CECOMSA, SRL	10/31/2023	FA110003013	E450000000484	1,865,353.41	
5	131309607	SKETCHPROM SRL	10/31/2023	FA110003037	B1500000697	1,415,500.00	
6	132847318	CONSORCIO CYBOLT - ASYSTEC	10/31/2023	FA110002933	B1500000001	1,383,000.00	
7	155677422-2019-DV35	BD CONSULTORES INTERNACIONAL	10/31/2023	FA110003069	*	1,246,378.45	
8	131444571	VERATSYS SRL	10/31/2023	FA110003040	B1500000027	900,600.00	
9	3102309659	KORN FERRY CR, SRL	10/31/2023	FA110003065	*	841,524.34	
10	132847318	CONSORCIO CYBOLT - ASYSTEC	10/31/2023	FA110002939	B1500000002	691,500.00	
11	132847318	CONSORCIO CYBOLT - ASYSTEC	10/31/2023	FA110003030	B1500000003	691,500.00	
12	130796432	HPG Servicios Empresariales S.R.L	10/31/2023	FA110003007	B1500000022	663,100.00	
13	131040837	SIDESYS, SRL	10/31/2023	FA110001302	B1500000049	477,360.00	
14	9400004298	WINSTON JOSE REYES NUÑEZ	10/31/2023	FA110003014	B1500000001	307,007.60	
15	9400004298	WINSTON JOSE REYES NUÑEZ	10/31/2023	FA110003015	B1500000002	307,007.60	
16	130040885	PROVITEL SRL	10/31/2023	FA110002684	B1500000033	278,048.50	
17	131068032	INVRA SRL	10/31/2023	FA110002022	B1500000006	274,554.37	
18	131068032	INVRA SRL	10/31/2023	FA110002023	B1500000007	274,554.37	
19	131068032	INVRA SRL	10/31/2023	FA110002024	B1500000008	274,554.37	
20	101755407	NARDO DURAN & ASOCIADOS SRL	10/31/2023	FA110003003	B1500000205	243,482.15	
21	130249751	ACTIVIDADES CAOMA SRL	10/31/2023	FA110002996	B1500001240	161,310.00	
22	101722487	LISA FLOR SRL	10/31/2023	FA110003035	B1500001141	142,215.00	
23	101863706	JARDIN ILUSIONES SRL	10/31/2023	FA110003036	B1500002177	138,489.21	
24	101195665	CONSULTORES DE DATOS DEL CARIBE SRL	10/31/2023	FAC00018910	B1500001504	123,944.27	
25	131412602	SUMINISTROS GUIPAK SRL	10/31/2023	FA110003123	B1500001152	105,205.85	
26	130721238	COMPLIANCE RISK CONSULTING, CORICO SRL	10/31/2023	FA110003063	B1500000004	95,000.00	
27	101098376	EDITORA HOY SAS	10/31/2023	FAC00018919	B1500006887	94,050.00	
28	130523241	MICROFUNDICION FGLE, SRL	10/31/2023	FA110003062	B1500000190	91,675.00	
29	402064793	CONDominio CENTRO PLAZA INTERNACIONAL	10/31/2023	FAC00018875	B1500000077	80,400.00	
30	401053365	ASOCIACION DE BANCOS MULTIPLES DE LA REPUBLICA DOMINICANA	10/31/2023	FAC00018833	B1500000233	79,709.70	
31	131618626	TRAVELISTA, SRL	10/31/2023	FA110003041	B1500000154	75,619.05	
32	131157981	LAMENER LABORATORIO AMBIENTAL Y ENERGETICO, S.R.L.	10/31/2023	FA110003034	B1500000115	74,290.00	
33	402064793	CONDominio CENTRO PLAZA INTERNACIONAL	10/31/2023	FAC00018911	B1500000078	73,489.66	
34	130335613	GRUPO DE CAMARA INART SRL	10/31/2023	FA110003008	B1500000091	66,500.00	
35	131455621	RIV EVENTOS SRL	10/31/2023	FA110002978	B1500000320	65,508.44	
36	131726739	Multiservicios y Empaque J&Y, S.R.L.	10/31/2023	FA110002975	B1500000012	63,650.00	
37	101014334	EDITORA LISTIN DIARIO S A	10/31/2023	FAC00018459	B1500008812	57,000.00	
38	430103098	ASOCIACION PMI CAPITULO REPUBLICA DOMINICANA	10/31/2023	FAC00018980	B1500000379	56,935.50	
39	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	10/31/2023	FA110003024	B15000239489	54,573.48	
40	58-1276168	LexisNexis Risk Solutions FL Inc	10/31/2023	FA110003020	*	53,519.94	
41	131347452	Multiperform, SRL	10/31/2023	FA110003058	B1500000086	51,936.50	
42	130528642	INEXPRESS DOMINICANA, S.A.	10/31/2023	FA110003005	B1500000275	45,065.62	
43	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	10/31/2023	FA110003052	B1500239480	42,737.88	
44	130528642	INEXPRESS DOMINICANA, S.A.	10/31/2023	FA110003004	B1500000274	41,460.37	
45	130528642	INEXPRESS DOMINICANA, S.A.	10/31/2023	FA110003006	B1500000276	41,460.37	
46	132790884	VIMONT MULTISERVICE, SRL	10/31/2023	FA110002995	B1500000054	39,710.00	
47	131455621	RIV EVENTOS SRL	10/31/2023	FA110003001	B1500000321	39,187.74	
48	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L	10/31/2023	FA110003148	B1500000223	37,976.25	
49	131084362	PROLIMDES COMERCIAL SRL	10/31/2023	FA110003038	B1500001338	33,601.50	
50	123007991	TRANSPORTE SHEILA SERVICIOS TURISTICOS S R L	10/31/2023	FA110003039	B1500001048	29,165.00	
51	101718943	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD	10/31/2023	FA110003032	E45000000007	28,982.30	
52	124024412	CENTRO DE SERVICIOS ESPECIALIZADOS EN SALUD OCUPACIONAL S.R.L	10/31/2023	FA110003031	B1500000223	28,153.25	
53	101618787	ALTICE DOMINICANA S A	10/31/2023	FAC00018963	B1500054771	21,953.50	
54	101788242	PROGRESSIVE ENGLISH SERVICES SRL	10/31/2023	FAC00018915	B1500000204	20,533.00	
55	131653146	AMIGOS 24 HORAS FOOD FACTORY, S.R.L.	10/31/2023	FA110003054	B1500000354	16,458.75	
56	131399215	EXPRESS SERVICIOS LOGISTICOS ESLOGIST EIRL	10/31/2023	FA110003064	B1500000360	14,820.00	
57	132369319	Servicio de Agua D.B., SRL	10/31/2023	FA110003026	B1500000027	11,970.00	
58	401042991	CENTRO APEC DE EDUCACION A DISTANCIA	10/31/2023	FAC00018930	B1500001043	10,000.00	
59	101014334	EDITORA LISTIN DIARIO S A	10/31/2023	FAC00018457	B1500008842	9,576.00	
60	1800325324	EMILIO REYES NOVAS	10/31/2023	FAC00011906	B1500000046	9,000.00	
61	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	10/31/2023	FA110003066	B1500239502	8,882.70	
62	101011149	VIAMAR S A	10/31/2023	FA110003025	B1500013262	8,225.09	
63	101011149	VIAMAR S A	10/31/2023	FA110002690	B1500012368	7,369.84	
64	131450504	GREEN LOVE, SRL	10/31/2023	FA110002977	B1500000408	7,125.00	
65	401503239	INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA	10/31/2023	FAC00018926	B1500000297	7,000.00	
66	131401945	INVERSIONES SANFRA SRL	10/31/2023	FA110003033	B1500000653	6,783.52	
67	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003080	B1500044701	4,711.05	
68	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003075	B1500044708	4,602.75	
69	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003071	B1500044712	4,386.15	
70	123007991	TRANSPORTE SHEILA SERVICIOS TURISTICOS S R L	10/31/2023	FA110003060	B1500001050	4,275.00	
71	131719767	CRISFLOR FLORISTERIA SRL	10/31/2023	FA110003053	B1500000817	3,990.00	
72	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003078	B1500044705	3,952.95	
73	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003085	B1500044698	3,844.65	
74	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003096	B1500044722	3,682.20	
75	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003077	B1500044706	3,465.60	
76	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003083	B1500044697	3,303.15	
77	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003092	B1500044718	3,206.25	
78	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003102	B1500044728	3,140.70	
79	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003104	B1500044730	3,086.55	
80	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003016	B1500044572	3,032.40	
81	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003050	B1500044644	3,032.40	
82	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003088	B1500044714	2,978.25	
83	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003098	B1500044724	2,869.95	
84	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003094	B1500044720	2,815.80	
85	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003100	B1500044726	2,761.65	
86	101014334	EDITORA LISTIN DIARIO S A	10/31/2023	FAC00018458	B1500008814	2,736.00	
87	101501421	TECNAS EIRL	10/31/2023	FA110003021	B1500002953	2,432.00	
88	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003017	B1500044428	2,274.30	
89	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003089	B1500044715	2,003.55	
90	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003093	B1500044719	2,003.55	
91	118533132	ERICK ISAIAS ALMONTE CONCEPCION	10/31/2023	FAC00012711	*	2,000.00	
92	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003079	B1500044703	1,516.20	
93	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003091	B1500044717	1,462.05	
94	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003019	B1500044587	1,407.90	
95	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003074	B1500044709	1,245.45	
96	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003099	B1500044725	1,245.45	
97	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003073	B1500044710	1,028.85	
98	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003072	B1500044711	758.10	
99	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003076	B1500044707	758.10	
100	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003018	B1500044586	649.80	

101	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003081	B1500044700	649.80
102	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003084	B1500044696	649.80
103	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003090	B1500044716	649.80
104	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003095	B1500044721	649.80
105	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003082	B1500044699	595.65
106	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003087	B1500044713	595.65
107	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003103	B1500044729	487.35
108	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003051	B1500044689	433.20
109	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003086	B1500044702	433.20
110	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003097	B1500044723	433.20
111	124027812	AGUA CRYSTAL S A	10/31/2023	FA110003101	B1500044727	379.05

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

Total General: 25,014,053.25

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