

**Departamento Administrativo y Financiero**

**Relación de Estado de Cuenta a Suplidores**

**Corte 31 Diciembre 2023**

**Moneda: DOP**

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	101895845	SINERGIT S A	31/12/2023	FAC00019650	E450000000023	12,872,873.80	
2	101692847	ASYSTEC, SRL	31/12/2023	FA110003354	B1500000329	4,826,265.05	
3	131179037	INTEGRACIONES TECNOLOGICAS, M&A, SRL	31/12/2023	FAC00019667	B1500000341	4,267,040.94	
4	155677422-2019-DV35	BD CONSULTORES INTERNACIONAL	31/12/2023	FA110003143	*	2,065,980.55	
5	132847318	CONSORCIO CYBOLT - ASYSTEC	31/12/2023	FA110003241	B1500000001	1,751,800.00	
6	102316163	CECOMSA, SRL	31/12/2023	FA110003294	E450000001001	1,453,711.15	
7	101001577	COMPANIA DOMINICANA DE TELEFONOS S A	31/12/2023	FAC00019668	E450000032615	1,158,233.03	
8	401002183	CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL	31/12/2023	FA110002939	B1500000475	1,140,172.92	
9	130805466	UNISOFT SRL	31/12/2023	FA110003030	B1500000218	1,008,663.42	
10	130876967	IQTEK SOLUTIONS SRL	31/12/2023	FA110002933	B1500000844	894,541.15	
11	132847318	CONSORCIO CYBOLT - ASYSTEC	31/12/2023	FA110003356	B1500000002	875,900.00	
12	132847318	CONSORCIO CYBOLT - ASYSTEC	31/12/2023	FA110003351	B1500000003	875,900.00	
13	130992258	ALFREDO PAREDES & ASOCIADOS SRL	31/12/2023	FA110001302	B1500000202	660,131.25	
14	EIN o VAT 66-0531611	THE ENIAC CORPORATION	31/12/2023	FA110003310	*	574,933.40	
15	130222509	AVANSI SRL	31/12/2023	FA110003291	B1500000246	533,520.00	
16	130582548	OROX INVERSIONES, S.R.L.	31/12/2023	FA110003285	E450000000025	501,155.10	
17	101001577	COMPANIA DOMINICANA DE TELEFONOS S A	31/12/2023	FA110003276	E450000031645	439,202.01	
18	130582548	OROX INVERSIONES, S.R.L.	31/12/2023	FA110002022	E450000000114	437,578.20	
19	131040837	SIDESYS, SRL	31/12/2023	FA110002024	B1500000065	318,240.00	
20	101757558	HERAN SRL	31/12/2023	FA110003252	B1500000225	285,573.36	
21	101757558	HERAN SRL	31/12/2023	FA110003240	B1500000226	285,573.36	
22	101757558	HERAN SRL	31/12/2023	FA110003288	B1500000227	285,573.22	
23	131068032	INVRA SRL	31/12/2023	FA110003272	B1500000006	280,924.49	
24	131068032	INVRA SRL	31/12/2023	FA110003287	B1500000007	280,924.49	
25	131068032	INVRA SRL	31/12/2023	FA110003289	B1500000008	280,924.49	
26	131040837	SIDESYS, SRL	31/12/2023	FAC00019578	B1500000067	238,818.60	
27	130483002	NAP DEL CARIBE INC	31/12/2023	FAC00019576	B1500001442	195,588.00	
28	101722487	LISA FLOR SRL	31/12/2023	FA110003251	B1500001155	190,950.00	
29	130769664	ZEC ZOLO ENFOKE CREATIVO EIRL	31/12/2023	FAC00019672	B1500000223	190,000.00	
30	101722487	LISA FLOR SRL	31/12/2023	FAC00019674	B1500001156	103,882.50	
31	130184194	OFFICE TARGET SRL	31/12/2023	FAC00019673	B1500000342	76,950.00	
32	131792375	TAGSHELF, SRL	31/12/2023	FAC00019675	B1500000034	73,646.18	
33	130861498	EDITORIAL SANTUARIO, EIRL	31/12/2023	FA110003236	B1500000142	71,250.00	
34	131308708	PLY GOURMET SRL	31/12/2023	FA110003191	B1500000940	70,205.00	
35	131308708	PLY GOURMET SRL	31/12/2023	FA110003190	B1500000939	63,958.75	
36	131347452	MULTIPERFORM, SRL	31/12/2023	FA110003194	B1500000086	51,936.50	
37	101014334	EDITORIA LISTIN DIARIO S A	31/12/2023	FA110003334	B15000008968	51,300.00	
38	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/12/2023	FA110003313	B1500246683	49,874.52	
39	101098376	EDITORIA HOY SAS	31/12/2023	FA110003058	B15000006963	48,678.00	
40	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/12/2023	FA110003235	B1500239650	47,130.82	
41	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/12/2023	FAC00019684	B1500246684	43,566.12	
42	101566078	SERVICES TRAVEL SRL	31/12/2023	FAC00019563	B1500003529	40,587.70	
43	101014334	EDITORIA LISTIN DIARIO S A	31/12/2023	FAC00019562	B15000008965	38,000.00	
44	101664835	DOMEX EXPRESO, SRL	31/12/2023	FA110003286	B1500000109	36,765.00	
45	430322751	WORLD COMPLIANCE ASSOCIATION WCA CAPITULO REPUBLICA DOMII	31/12/2023	FA110003015	B1500000020	34,110.00	
46	131254764	INVERSIONES ND & ASOCIADOS SRL	31/12/2023	FAC00019575	B1500001945	33,886.83	
47	131547036	TURISTRANS TRANSPORTE Y SERVICIOS SRL	31/12/2023	FAC00019571	B1500000522	33,250.00	
48	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/12/2023	FAC00019577	B1500239637	33,206.73	
49	131308708	PLY GOURMET SRL	31/12/2023	FAC00019565	B1500000944	25,678.50	
50	112181243	MAYLEN ELIZABETH ANDON SANSUR	31/12/2023	FA110003238	B1500000250	24,860.70	
51	101157382	IMPORTADORA K & G SAS	31/12/2023	FAC00019671	E450000000140	23,400.00	
52	101638257	LABORATORIO CLINICO LICDA PATRIA M RIVAS SRL	31/12/2023	FA110003274	B1500001991	21,280.00	
53	101014334	EDITORIA LISTIN DIARIO S A	31/12/2023	FA110003361	B1500008986	19,646.00	

54	131308708	PILY GOURMET SRL	31/12/2023	FA110003054	B1500000988	18,287.50
55	101566078	SERVICIOS TRAVEL SRL	31/12/2023	FA110003239	B1500003529	18,243.80
56	131719767	CRISFLOR FLORISTERIA SRL	31/12/2023	FAC00019564	B1500000843	14,250.00
57	101068744	TOTALENERGIES MARKETING DOMINICANA, SAS	31/12/2023	FA110003064	B1500246685	13,912.34
58	131308708	PILY GOURMET SRL	31/12/2023	FA110003230	B1500000941	13,205.00
59	101722487	LISA FLOR SRL	31/12/2023	FA110003192	B1500001157	12,872.50
60	131308708	PILY GOURMET SRL	31/12/2023	FA110003200	B1500000986	10,967.75
61	122027442	SERVICIOS EMPRESARIALES CANAAN, SRL	31/12/2023	FAC00019669	B1500000931	5,557.50
62	101501421	TECNAS EIRL	31/12/2023	FAC00019683	B1500003001	5,225.00
63	124027812	AGUA CRYSTAL S A	31/12/2023	FA110003350	B1500045640	2,545.05
64	101014334	EDITORIA LISTIN DIARIO S A	31/12/2023	FA110003231	B1500008964	1,786.00
65	124027812	AGUA CRYSTAL S A	31/12/2023	FA110003270	B1500045682	487.35

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

**Total General:** 40,405,081.62

**Nota:** En este reporte son considerados los compromisos asumidos con proveedores directamente por la SB.  
\* Corresponde a proveedores internacionales

Mangolia García -Sub Director Departamento Administrativo y Financiero  
Diana Mojica - Enc. División Contabilidad