



SUPERINTENDENCIA DE BANCOS
REPÚBLICA DOMINICANA

Departamento Administrativo y Financiero

Relación de Estado de Cuenta a Suplidores

Corte 30 ABRIL 2024

Moneda: DOP

Ítem	RNC	Proveedor	Fecha	Concepto	Factura	Monto	Observaciones
1	101761581	MAPFRE SALUD ARS, S.A.	30/4/2024	FAC00023779	B1500004311	3,604,232.27	
2	130228698	COMPU-OFFICE DOMINICANA, SRL	30/4/2024	FA110004284	E450000000065	3,313,698.00	
3	101761581	MAPFRE SALUD ARS, S.A.	30/4/2024	FAC00023780	B1500004312	2,143,630.51	
4	132847318	CONSORCIO CYBOLT - ASYSTEC	30/4/2024	FA110002933	B1500000001	1,751,800.00	
5	101750308	MIGUEL G. DEL REY SONIDO, SRL	30/4/2024	FA110004263	B1500000176	1,328,881.85	
6	101761581	MAPFRE SALUD ARS, S.A.	30/4/2024	FAC00023781	B1500004313	1,144,712.58	
7	131255371	ELECOM, SRL	30/4/2024	FA110004023	B1500000151	982,516.60	
8	131413498	DXR DOMINICANA, SRL	30/4/2024	FAC00023765	B1500000170	739,006.48	
9	101602211	CENTRO AUTOMOTRIZ REMESA, SRL	30/4/2024	FA110004260	B1500002023	664,901.20	
10	101750308	MIGUEL G. DEL REY SONIDO, SRL	30/4/2024	FA110004264	B1500000175	615,459.60	
11	131556051	MEDA INGENIERIA SRL	30/4/2024	FA110004320	B1500000017	610,850.00	
12	101852925	ACERH DOMINICANA, SRL	30/4/2024	FA110004130	B1500000046	546,304.33	
13	101852925	ACERH DOMINICANA, SRL	30/4/2024	FA110004213	B1500000053	510,270.33	
14	130582548	OROX INVERSIONES, S.R.L.	30/4/2024	FA110004241	E450000000161	485,177.40	
15	130366586	LOGICONE SRL	30/4/2024	FA110004265	E450000000028	453,440.00	
16	130725472	GOSHEN, SRL	30/4/2024	FA110004081	B1500000037	403,750.00	
17	124025826	MATTAR CONSULTING SRL	30/4/2024	FA110004131	B1500000241	392,660.78	
18	101725559	BDO ESENA SRL	30/4/2024	FAC00023822	B1500000648	351,572.40	
19	130582548	OROX INVERSIONES, S.R.L.	30/4/2024	FA110004242	E450000000162	350,254.25	
20	131068032	INVRA SRL	30/4/2024	FA110004211	B1500000018	326,355.28	
21	131204929	ERNST & YOUNG, SRL	30/4/2024	FA110004212	B1500000231	305,520.00	
22	101757558	HERAN SRL	30/4/2024	FA110004280	B1500000247	287,234.65	
23	124016835	BLAJIM, SRL	30/4/2024	FA110004251	B1500000307	271,339.00	
24	130997782	PROGESCON SRL	30/4/2024	FA110004261	B1500000186	268,850.00	
25	101008342	SEGUROS SURA S A	30/4/2024	FAC00023777	B1500001348	258,913.00	
26	130618267	CARIBBEAN XAM, SRL.	30/4/2024	FA110004282	B1500000544	225,775.10	
27	131414923	MONCER S.R.L.	30/4/2024	FA110004210	B1500000032	222,354.13	
28	130169446	TECNOELITE, SRL	30/4/2024	FA110004285	B1500002681	222,202.70	

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29	130485909	PROFILM, SRL	30/4/2024	FA110004300	B1500000279	218,943.74	
30	130408637	SOLUCIONES CORPORATIVAS (SOLUCORP), SRL	30/4/2024	FA110004214	B1500000257	218,500.00	
31	131040837	SIDESYS, SRL	30/4/2024	FA110004273	B1500000071	218,047.80	
32	130249751	ACTIVIDADES CAOMA SRL	30/4/2024	FA110004291	B1500001442	215,650.00	
33	130483002	NAP DEL CARIBE INC	30/4/2024	FA110004301	B1500001503	195,588.00	
34	132118881	OBELCA SRL	30/4/2024	FA110004290	B1500000644	193,515.00	
35	101895845	SINERGIT S A	30/4/2024	FA110004272	E450000000068	188,794.50	
36	00113398820	RAFAEL ROMAN DICKSON MORAL	30/4/2024	FAC00021243	B1500000045	184,575.51	
37	101852925	ACERH DOMINICANA, SRL	30/4/2024	NC00000421/	B0400004317	180,332.26	
38	822828138	WOMEN'S WORLD BANKING, INC.	30/4/2024	FAC00023707	7/LDR202410	175,786.20	
39	130318859	LIBRERIA JURIDICA INTERNACIONAL S R L	30/4/2024	FA110004250	B1500000440	172,586.50	
40	132879082	SOLUCIONES DIVERSAS ON TIME WDANB, S.R.L.	30/4/2024	FA110003792	B1500000030	153,710.00	
41	130592659	CROS PUBLICIDAD	30/4/2024	FA110004017	B1500000941	143,260.00	
42	101011149	VIAMAR S A	30/4/2024	FA110004311	E450000000201	134,959.02	
43	132780884	VIMONT MULTISERVICE, SRL	30/4/2024	FA110004227	B1500000717	94,050.00	
44	130618267	CARIBBEAN XAM, SRL.	30/4/2024	FA110004303	B1500000552	89,646.75	
45	131193501	CENTRO MEDIA SRL	30/4/2024	FA110004180	B1500000104	67,171.65	
46	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	30/4/2024	FA110004271	B1500278581	65,063.15	
47	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	30/4/2024	FA110004286	B1500278607	56,454.66	
48	131888242	LERMONT ENGINEERING GROUP, SRL	30/4/2024	FA110004262	B1500000140	48,034.85	
49	101068744	TOTALENERGIES MARKETING DOMINICANA, SA	30/4/2024	FA110004270	B1500278564	45,379.50	
50	132035208	CIT COMUNIDAD INTRAINNING GROUP SRL	30/4/2024	FAC00023740	B1500000022	39,844.87	
51	132072804	INDUSTRIALES TECHA SRL	30/4/2024	FA110004283	B1500000211	38,000.00	
52	101011149	VIAMAR S A	30/4/2024	FA110004292	E450000000520	35,864.00	
53	101664835	DOMEX EXPRESO, SRL	30/4/2024	FA110004277	B1500000114	34,722.50	
54	00101000768	COLOMBA MARGARITA ALTAGRACIA LAMARCHE ALIES	30/4/2024	FAC00023782	B1500000180	32,850.00	
55	402002585	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	30/4/2024	FAC00023628	B1500009944	30,000.00	
56	101098376	EDITORA HOY SAS	30/4/2024	FAC00023759	B1500007477	23,441.25	
57	101008342	SEGUROS SURA S A	30/4/2024	FAC00023778	B1500001349	22,876.00	
58	00100947548	GLADYS VIRGINIA DE LOS A DIAZ Q DE SCHIFFINO	30/4/2024	FAC00022613	B1500001536	20,341.53	
59	101157382	IMPORTADORA K & G SAS	30/4/2024	FA110003967	E450000000139	18,060.00	
60	131547036	TURISTRANS TRANSPORTE Y SERVICIOS SRL	30/4/2024	FA110004281	B1500000589	18,050.00	
61	101011149	VIAMAR S A	30/4/2024	FA110004279	E450000000453	14,109.31	
62	131369294	MAXX EXTINTORES, SRL	30/4/2024	FA110004310	B1500000395	10,165.00	
63	03101094021	ROSINA ALTAGRACIA DE LA CRUZ CABRERA DE ALVARADO	30/4/2024	FAC00023783	B1500000058	9,450.00	
64	101722487	LISA FLOR SRL	30/4/2024	FA110004289	B1500001224	9,028.80	

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65	131719767	CRISFLOR FLORISTERIA SRL	30/4/2024	FA110004275	B1500000918	8,835.00	
66	00112181243	MAYLEN ELIZABETH ANDON SANSUR	30/4/2024	FA110004274	B1500000294	8,190.00	
67	124027812	AGUA CRYSTAL S A	30/4/2024	FA110004231	B1500047438	2,761.65	
68	124027812	AGUA CRYSTAL S A	30/4/2024	FA110004018	B1500047109	2,599.20	
69	124027812	AGUA CRYSTAL S A	30/4/2024	FA110004288	B1500047529	2,545.05	
Link: Informe mensual de cuentas por pagar (sb.gob.do)						Total General:	26,223,445.69

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