



ESTADO DE CUENTA DE SUPLIDORES
AL 28 DE FEBRERO 2021
(VALORES RD\$)



FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		EDITORA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROP.	100,890.00
8/12/2020	FACT. NO. 249471 REST. 100,890.00			
		RAFAEL ARIAS CASTRO	SERVICIOS DE PUBLICIDAD	60,000.00
23/07/2020	FACT. NO. B1500000061 60,000.00			
		AGUA PLANETA AZUL, S.A	BOTELLONES DE AGUA	21,070.00
25/02/2021	FAC.B1500057458 19,320.00			
25/02/2021	FAC.B1500068598 1,750.00			
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	172,240.29
31/01/2021	PROVISION 80,068.50			
28/02/2021	FAC.148 78,858.27			
28/02/2021	FAC.37 3,677.75			
28/02/2021	FAC.142 4,395.80			
28/02/2021	FAC.138 3,882.01			
28/02/2021	FAC.132 1,357.96			
		AVACOMP CORPORATION, SRL	SERVICIOS MANT. Y SOPORTE TECNICO	94,400.00
12/7/2020	FACT.NO.0002439 47,200.00			
4/1/2021	FACT.NO.0002448 47,200.00			
		HUMANO SEGUROS, S.A	SEGURO DE SALUD	1,276,520.29
18/01/2021	FACT. NO.151823 Restante. 772,499.97			
3/1/2021	FACT. NO.1768280 285,710.30			
1/6/2020	FACT. NO. 1430028 26,969.87			
1/9/2020	FACT. NO. 1548261 26,969.87			
1/12/2020	FACT. NO. 1673718 146,390.75			
15/09/2020	FACT. NO. 1674281 17,979.53			
		AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. NO.B1500000098 40,000.00			
		FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
6/5/2020	FACT. NO. B1500000178 30,000.00			
		FERCASA LEGAL, S.R.L	SERVICIOS DE CONSULTORIA LEGAL	168,000.00
22/06/2020	FACT. NO. 0000030 84,000.00			
23/07/2020	FACT. NO. 0000031 84,000.00			
		MEDIOS CARA O CRUZ, SRL	SERVICIOS DE PUBLICIDAD	60,000.00
25/05/2020	FACT. B1500000191 30,000.00			
27/06/2020	FACT. B1500000198 30,000.00			



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FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	119,135.58
26/06/2020	FACT. NO. B1500000116	33,000.00		
16/07/2020	FACT. NO. B1500000117	33,000.00		
15/02/2020	REINTEGRO CKS.41134	26,567.79		
15/02/2020	REINTEGRO CKS.41198	26,567.79		
		APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
6/9/2020	FACT. NO. B1500000162	30,000.00		
7/1/2020	FACT. NO. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	176,479.12
28/02/2021	FAC.B1500200259	34,676.51		
	FAC.B1500200609	141,802.61		
		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
3/6/2017	FACT. NO. 11500000332	19,288.88		
5/8/2020	FACT. NO. 513	19,288.88		
6/1/2020	FACT. NO. 515	19,288.88		
6/1/2020	FACT. NO. B1500000516	19,288.88		
		AL ACECHO, SRL.	SERVICIOS PUBLICITARIOS	90,000.00
27/04/2020	FACT. NO. B1500000154	30,000.00		
22/05/2020	FACT. NO. B1500000155	30,000.00		
26/06/2020	FACT. NO. B1500000156	30,000.00		
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	55,460.00
27/07/2020	FACT.NO.66	55,460.00		
		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS MANT. ELEVADOR	7,896.00
7/6/2020	FACT. NO. B1500001128	4,130.00		
22/07/2020	REINTEGRO CKS.41022	3,766.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	48,380.00
7/8/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE ADM. PUBLICA	CAPACITACION DE PERSONAL	136,485.00
5/7/2020	FACT. NO. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALEZ GONZALEZ	SERVICIOS DE PUBLICIDAD	45,127.12
7/1/2020	FACT. NO. B1500000054	25,000.00		
15/02/2021	REINTEGRO CKS.41205	20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
6/5/2020	FACT. NO. 71	60,000.00		
6/5/2020	FACT. NO. 72	60,000.00		



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FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		LTG BUSINESS, SRL	SERVICIOS PUBLICITARIOS	146,696.95
6/2/2020	FACT. NO. G-7811652 52,000.00			
18/06/2020	FACT. NO. G-7811653 52,000.00			
15/02/2021	REINTEGRO CKS.41167 42,696.95			
		JOSE DOMINGO TORRES	SERVICIOS PUBLICITARIOS	120,000.00
26/05/2020	FACT. NO. 2020-03 30,000.00			
26/05/2020	FACT. NO. 2020-04 30,000.00			
26/05/2020	FACT. NO. 2020-05 30,000.00			
20/07/2020	FACT. NO. 2020-10 30,000.00			
		JOSE FRANCISCO REYES	SERVICIOS PUBLICITARIOS	70,127.12
6/7/2020	FACT. NO. 0044 25,000.00			
7/7/2020	FACT. NO. 0045 25,000.00			
15/02/2021	REINTEGRO CKS.41162 20,127.12			
		GRUPO DARCO	SERVICIOS PUBLICITARIOS	200,000.00
18/06/2020	FACT. NO. B1500000047 50,000.00			
18/06/2020	FACT. NO. B1500000048 50,000.00			
18/06/2020	FACT. NO. B1500000049 50,000.00			
7/7/2020	FACT. NO. B1500000050 50,000.00			
		BELYS KATHERINE DIAZ PEGUERO	SERVICIOS PUBLICITARIOS	35,000.00
16/06/2020	FACT. NO. B1500000057 35,000.00			
		MARTHA VALENZUELA GUILLEN	SERVICIOS PUBLICITARIOS	60,000.00
7/1/2020	FACT. NO. B1500000090 30,000.00			
6/2/2020	FACT. NO. B1500000086 30,000.00			
		EULALIO ANIBAL HERRERA FERNANDEZ	SERVICIOS PUBLICITARIOS	35,000.00
5/2/2020	FACT. NO. 1336 35,000.00			
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
23/06/2020	FACT. NO. 006 40,000.00			
		HYLSA	GOMAS Y BATERIAS.	87,646.42
21/02/2020	FACT. NO. 01-FC-520984 87,646.42			
		ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	211,248.57
28/02/2021	PROVISION 211,248.57			



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		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT. NO. 81500000052 25,000.00			
6/3/2020	FACT. NO. 81500000073 20,000.00			
6/3/2020	FACT. NO. 81500000074 20,000.00			
7/6/2020	FACT. NO. 81500000082 20,000.00			
		LUIS EMILIO BAUTISTA GOMEZ	SERVICIOS PUBLICITARIOS	70,000.00
23/06/2020	FACT. NO. 006 35,000.00			
20/07/2020	FACT. NO. 007 35,000.00			
		F & G OFFICE SOLUTION SRL	MATERIALES Y SUMINISTROS	182,060.50
2/7/2020	COTIZ. NO. 44957 29,500.00			
15/02/2020	REINTEGRO CKS.41236 152,560.50			
		JACUS PUBLICITARIA, E.I.R.L	SERVICIOS PUBLICITARIOS	60,000.00
20/04/2020	FACT. NO. 208 30,000.00			
20/04/2020	FACT. NO. 206 30,000.00			
		RENTERIA MONTERO	SERVICIOS PUBLICITARIOS	105,000.00
15/07/2020	FACT. NO. 52 35,000.00			
15/07/2020	FACT. NO. 53 35,000.00			
18/07/2020	FACT. NO. 54 35,000.00			
		RAFAEL ANTONIO DE MESA JAQUEZ	SERVICIOS PUBLICITARIOS	50,000.00
23/06/2020	FACT. NO. 006 50,000.00			
		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITARIOS	180,000.00
7/1/2020	FACT. NO. 00006361 60,000.00			
7/1/2020	FACT. NO. 00006362 60,000.00			
7/10/2020	FACT. NO. 00006368 60,000.00			
		YSABEL PEÑA REYES DE CASTILLO	SERVICIOS PUBLICITARIOS	35,000.00
23/07/2020	FACT. NO. 815000000185 35,000.00			
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	70,127.12
16/06/2020	FACT. NO. 81500000163 25,000.00			
7/4/2020	FACT. NO. 81500000164 25,000.00			
15/02/2020	REINTEGRO CKS.41196 20,127.12			
		JOMLIA SOLUTION SERVICES,SRL	SERVICIOS DE MANTENIMIENTO	169,997.88
29/05/2020	FACT. NO.144 84,998.94			
29/05/2020	FACT. NO.145 84,998.94			



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		IANNA JANIRYS BRETON DE TAVAREZ	SERVICIOS PUBLICITARIOS	90,000.00
23/04/2020	FACT. NO. 003 30,000.00			
21/05/2020	FACT. NO.004 30,000.00			
19/06/2020	FACT. NO. 005 30,000.00			
		JUAN AURELIO MERCEDES BELTRE	SERVICIOS PUBLICITARIOS	115,254.24
5/5/2020	FACT. NO. B1500000160 25,000.00			
21/05/2020	FACT. NO. B1500000162 25,000.00			
23/06/2020	FACT. NO. B1500000169 25,000.00			
15/02/2020	REINTEGRO CKS.41144 20,127.12			
15/02/2020	REINTEGRO CKS.41145 20,127.12			
		L.R BRISTO CORP., SRL	SERVICIOS CATERING	29,146.00
30/12/2019	PROVISION 29,146.00			
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. NO. B1500000040 35,000.00			
		SAMUEL RAFAEL CABREJA MARTINEZ	SERVICIOS DE PUBLICIDAD	30,000.00
27/05/2020	FACT. NO. B1500000115 30,000.00			
		GRUPO ORBE DOMINICANO, SRL	3RA. CUBIC. HELIPUERTO, BARAHONA.	2,871,410.37
13/11/2020	FACT. NO. B1500000021 2,871,410.37			
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
5/7/2020	FACT. NO. B1500000168 23,000.00			
		EDITORIA DEL CARIBE C POR A.	SERVICIOS PUBLICITARIOS	62,828.86
11/8/2020	FACT. NO. B1500002381 62,828.86			
		GRUPO LFA, SRL	ADQUISICION BANNER	168,628.10
30/12/2019	PROVISION 130,031.40			
7/1/2020	FACT. NO. FCR0002505 38,596.70			
		ROMMER WILKY DE LA CRUZ ANGOMAS	SERVICIOS DE PUBLICIDAD	50,000.00
6/3/2020	FACT. NO. B1500000328 25,000.00			
7/1/2020	FACT. NO. B1500000334 25,000.00			
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
5/5/2020	FACT. NO. 12 25,000.00			
6/5/2020	FACT. NO. 13 25,000.00			
7/5/2020	FACT. NO. 14 25,000.00			
		FRANKLIN BENJAMIN LOPEZ FORNERIN	ALM. Y CENAS PERSONAL SEGURIDAD	123,605.00
16/12/2020	FACT. NO. B1500000228 49,914.00			
18/01/2021	FACT. NO. B1500000238 48,557.00			
21/12/2020	FACT. NO. B1500000234 25,134.00			



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		INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	Orden de compra No. 00387	136,944.90		
		PRODUCCIONES OMMC, S.R.L	SERVICIOS PUBLICITARIOS	191,186.44
7/8/2020	FACT. NO. 295	100,000.00		
15/02/2020	REINTEGRO CKS.41211	91,186.44		
		RIZEK ABOGADOS, SRL	CONSULTORIA Y REPRESENTACION LEGAL	172,067.80
19/06/2020	FACT. NO. RA-009-0620	90,000.00		
15/02/2020	REINTEGRO CKS.41199	82,067.80		
		CENPA COMERCIAL, SRL	REPARACION DE EQUIPO	116,466.00
5/5/2020	FACT. NO. 2-527	116,466.00		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
1/10/2020	FACT. NO. 173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
6/10/2020	COT. NO. 16482	26,937.50		
		EDYJCSA, SRL.	SUMINITROS Y LIMPIEZA	275,580.80
25/05/2020	FACT. NO. 5458	145,450.00		
15/02/2020	REINTEGRO CKS.41240	130,130.80		
		ANTHURIANA DOMINICANA, SRL	ARREGLOS FLORALES Y PLANTAS ORNAM.	130,139.00
8/12/2020	FACT. NO. CR00041831	41,038.00		
11/10/2020	FACT.NO. CR00042594	29,501.00		
17/11/2020	FACT.NO. CR00042666	26,600.00		
17/02/2021	FACT.NO. CR00043728	33,000.00		
		EQUIPOS Y CONSTRUCCIONES ORIS MANZ., SRL	VERJA PERIMETRAL AERODROMO	4,194,224.30
23/06/2020	REST. FACT. 284	4,194,224.30		
		MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	196,355.99
27/05/2020	FACT. NO. 0137	70,000.00		
30/06/2020	FACT. NO. 0138	70,000.00		
15/02/2020	REINTEGRO CKS.41200	56,355.99		
		ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	SERVICIOS PUBLICITARIOS	76,101.69
14/05/2020	FACT. NO. B1500000092	20,000.00		
14/05/2020	FACT. NO. B1500000093	20,000.00		
6/5/2020	FACT. NO. B1500000096	20,000.00		
22/07/2020	REINTEGRO CKS.41053	16,101.69		
		ISLITA, E.I.R.L	SERVICIOS PUBLICITARIOS	69,999.14
22/7/2020	REINTEGRO CKS.41073	33,524.57		
15/02/2021	REINTEGRO CKS.41195	36,474.57		



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		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
6/1/2020	FACT. NO. B1500000192 50,000.00			
30/06/2020	FACT. NO. B1500000198 50,000.00			
7/6/2020	FACT. NO. B1500000199 50,000.00			
15/02/2021	REINTEGRO CKS.41157 37,304.24			
		KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y MER.	LETREROS	276,179.00
5/8/2020	Orden de compra No. 0050 276,179.00			
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
3/5/2020	FACT. NO. 0909 419,730.34			
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
3/2/2020	FACT. NO. 556 821,129.03			
3/2/2020	FACT. NO. 557 242,657.63			
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRL	ILUMINACION HELIP. STO DGO.	300,983.58
3/4/2020	FACT. NO. 2729 300,983.58			
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
3/9/2020	FACT. NO. 06 151,306.92			
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
3/9/2020	FACT. NO. 0024 616,721.94			
		RP FIRST MEDIA GROUP, SRL.	SERVICIOS DE PUBLICIDAD	900,000.00
22/06/2020	FACT. NO. G-142 300,000.00			
21/05/2020	FACT. NO. G-134 300,000.00			
5/1/2020	FACT. NO. 127 300,000.00			
		GRUPO DE MEDIOS PANORAMA GIMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
4/6/2020	FACT. NO. 764 75,000.00			
4/6/2020	FACT. NO. 766 75,000.00			
5/12/2020	FACT. NO. 780 75,000.00			
16/06/2020	FACT. NO. 788 75,000.00			
		JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	90,000.00
25/05/2020	FACT. NO. B1500000061 30,000.00			
15/06/2020	FACT. NO. B1500000065 30,000.00			
28/07/2020	FACT. NO. B1500000076 30,000.00			
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
4/7/2020	FACT. NO. B1500000024 30,000.00			
5/10/2020	FACT. NO. B1500000029 30,000.00			
30/06/2020	FACT. NO. B1500000035 30,000.00			
6/11/2020	FACT. NO. B1500000030 30,000.00			



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		SIALTA, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
5/7/2020	FACT. 1242 50,000.00			
6/2/2020	FACT. 1345 50,000.00			
7/1/2020	FACT. 1432 50,000.00			
		THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICIDAD	84,152.54
16/06/2020	FACT. NO. B1500000004 30,000.00			
15/07/2020	FACT. NO. B1500000005 30,000.00			
15/02/2021	REINTEGRO CKS.41191 24,152.54			
		MINDEZA TRADING,SRL.	MATERIALES PROMOCIONALES	279,391.05
3/10/2020	FACT. NO. INV-000241 153,695.00			
7/8/2020	FACT. NO. INV-000281 125,696.05			
		MUROLOK MARKETING,SRL.	SERVICIOS PUBLICITARIOS	50,000.00
20/05/2020	FACT. NO. 0000135 25,000.00			
20/05/2020	FACT. NO. 0000136 25,000.00			
		MEDIOS MR, SRL	SERVICIOS DE PUBLICIDAD	210,000.00
29/05/2020	FACT. NO. FB000000147 70,000.00			
29/05/2020	FACT. NO. FB000000148 70,000.00			
7/6/2020	FACT. NO. FB000000171 70,000.00			
		SOWEY COMERCIAL, EIRL	ALFOMBRAS DESINFECTANTES	50,964.20
29/06/2020	FACT. NO. 1163 50,964.20			
		JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICIDAD	100,000.00
3/5/2020	FACT. NO. B1500000001 25,000.00			
4/5/2020	FACT. NO. B1500000002 25,000.00			
5/5/2020	FACT. NO. B1500000003 25,000.00			
6/5/2020	FACT. NO. B1500000004 25,000.00			
		CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
7/9/2020	FACT. NO. 2020/0075 154,000.00			
7/9/2020	FACT. NO. 2020/0076 154,000.00			
7/9/2020	FACT. NO. 2020/0077 154,000.00			
		ANDEL STAR, SRL	ALQ. DE VEHICULO	186,730.43
13/07/2020	FACT. NO. TCR03-4147 85,668.00			
29/06/2020	FACT. NO. TCR03-4109 101,062.43			
		CADENA DE NOTICIAS - TELEVISION	SERVICIOS DE PUBLICIDAD	150,000.00
15/01/2020	FACT. NO. 36607 150,000.00			
		GRUPO DIARIO LIBRE	SERVICIOS DE PUBLICIDAD	246,022.92
8/12/2020	FACT. NO. B1500001054 246,022.92			



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		JHON RICHARD PANIAGUA	HONORARIOS	77,470.00
31/07/2020	FACT. NO. 166 43,660.00			
	PROVISION 5,310.00			
15/02/2021	REINTEGRO CKS.41228 28,500.00			
		ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	24,190.00
30/09/2020	FACT. NO.066 21,240.00			
	PROVISION 2,950.00			
		SERVI-MARKETING INTERACTIVO SMI, SRL	SERVICIOS DE PUBLICIDAD	47,872.88
15/02/2021	REINTEGRO CKS.41124 47,872.88			
		JUAN LEONARDO PEREZ SANCHEZ	SERVICIOS DE PUBLICIDAD	64,406.76
15/02/2021	REINTEGRO CKS.41160 32,203.38			
15/02/2021	REINTEGRO CKS.41208 32,203.38			
		DARY TERRERO COMUNICACIONES, SRL	SERVICIOS DE PUBLICIDAD	63,830.52
15/02/2021	REINTEGRO CKS.41161 31,915.26			
15/02/2021	REINTEGRO CKS.41209 31,915.26			
		SILIS, SRL	SERVICIOS DE PUBLICIDAD	28,177.97
15/02/2021	REINTEGRO CKS.41191 28,177.97			
		TELEOPERADORA NACIONAL, SRL	SERVICIOS DE PUBLICIDAD	91,186.44
15/02/2021	REINTEGRO CKS.41203 45,593.22			
15/02/2021	REINTEGRO CKS.41216 45,593.22			
		DIOGENES ANTONIO TEJADA CONTRERAS	SERVICIOS DE PUBLICIDAD	48,305.09
15/02/2021	REINTEGRO CKS.41210 48,305.09			
		PRODUCCIONES DETRAS DE LA NOTICIA	SERVICIOS DE PUBLICIDAD	36,474.57
15/02/2021	REINTEGRO CKS.41217 36,474.57			
		SALUDOS COMUNICACIONES FRIAS, SRL	SERVICIOS DE PUBLICIDAD	54,711.87
15/02/2021	REINTEGRO CKS.41218 54,711.87			
		MEDIOS JUMARPO, SRL	SERVICIOS DE PUBLICIDAD	63,830.51
15/02/2021	REINTEGRO CKS.41220 63,830.51			
		INFO X DOS E.I.R.L	SERVICIOS DE PUBLICIDAD	45,593.22
15/02/2021	REINTEGRO CKS.41222 22,796.61			
15/02/2021	REINTEGRO CKS.41223 22,796.61			
		AMARAM ENTERPRISE, SRL	ADQUISICION DE INSUMOS	184,707.13
15/02/2021	REINTEGRO CKS.41234 166,907.12			
28/09/2020	FACT. NO. 524726 17,800.01			
		GROUP BY TEAM BURGOS, SRL	MEMORIAS USB,	79,100.00
15/02/2021	REINTEGRO CKS.41235 79,100.00			

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		2T IMPORTACIONES, SRL	MASCARILLA	338,580.00
15/02/2021	REINTEGRO CKS.41237 338,580.00			
		DONCELLA, SRL	LIMPIEZA MUEBLES Y ALFOMBRAS.	49,708.70
15/02/2021	REINTEGRO CKS.41241 49,708.70			
		JOSE ALBERTO PEÑA CABREJA	SERVICIOS DE PUBLICIDAD	48,305.08
15/02/2021	REINTEGRO CKS.41244 24,152.54			
15/02/2021	REINTEGRO CKS.41245 24,152.54			
		VIAMAR, S.A	MANTENIMIENTO DE VEHICULO	12,197.29
5/10/2020	FACT.NO.NA-FT-W111802 12,197.29			
		OFFITEK, SRL	FOLDERS	8,275.88
23/09/2020	FACT. 171812 8,275.88			
		BANDERAS GLOBAL HC, SRL	BANDERINES	31,152.00
10/2/2021	FACT. NO. FA-0005275 5,664.00			
4/2/2021	FACT. NO. FA-0005258 25,488.00			
		GRUPO EDITORIAL GALA	CAPACITACION	50,000.00
1/2/2021	FACT. NO. 2021 50,000.00			
		AUTOCENTRO NAVARRO, SRL	LUCES PARA TRANSITAR EN RAMPA.	9,500.00
12/2/2021	FACT. 717517 9,500.00			
		LOGOMARCA, S.A	CARPETAS COMISION AEROP.	61,017.80
6/2/2021	FACT. NO. C70065783 61,017.80			
		MULTIGRABADO, SRL	MANTENIMIENTO EDIFICIO	11,564.00
1/2/2021	FAC.9354 11,564.00			
		GTB RADIODIFUSORES, SRL	SERVICIOS DE PUBLICIDAD	118,000.00
16/02/2021	FACT. NO. 50934 118,000.00			
		CENTRO AUTOMOTRIZ, JAQUEZ.	MANTENIMIENTO DE VEHICULO	8,000.00
9/10/2020	FACT. NO. 09/10/2020 8,000.00			
		SERVICIOS EMPRESARIALES CANAAN, SRL	TICKET DE COMBUSTBLE.	750,000.00
2/2/2021	FACT. NO. B1500000479 750,000.00			
		GLADYS VIRGINIA DIAS Q D SCHIFFINO	ALMUERZO COM. AEROPORTUARIA	53,546.04
18/02/2021	FACT. NO.14269 53,546.04			



ESTADO DE CUENTA DE SUPLIDORES
AL 28 DE FEBRERO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		NACHO" S INDUSTRIAL, SRL	ALQUILER DE TARIMA	25,370.00
17/02/2021	FAC.202 25,370.00			
		SUPLIMED,SRL	SILLAS DE RUEDAS	12,200.00
12/2/2021	FAC.230002227 12,200.00			
		COMPUTADORAS DOMINICANAS	TERMOMETRO LASER	13,216.00
28/02/2021	FAC.11002 13,216.00			
				23,287,783.18

PREPARADO POR: 
LIC. CARLOS MANUEL ORTEGA G.
CONTADOR

REVISADO POR: 
LICDA. CELEDONIA MONTERO M.
ENC. DIVISION DE CONTABILIDAD

