



ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
31/05/2021	FACT. PROVISION	CAASD	SERVICIOS DE AGUA POTABLE	2,636.00
28/05/2021	FACT. B1500097705	2,636.00		
28/05/2021	FACT. B1500097707	COMPANIA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	91,433.67
28/05/2021	FACT. B1500097708	1,683.50		
28/05/2021	FACT. B1500097704	3,759.46		
28/05/2021	FACT. B1500097706	1,293.50		
28/05/2021	FACT. B1500097709	78,542.76		
28/05/2021	FACT. B1500097709	2,587.00		
28/4/2021	FACT. B1500003398	3,567.45		
18/01/2021	FACT. NO.151823 Restante.	OFFITEK, SRL	MATERIAL GASTABLE DE OFICINA	16,946.12
9/3/2021	FACT. B1500018019	16,946.12		
1/6/2021	FACT. B1500018348	HUMANO SEGUROS, S.A	SEGUROS	1,290,106.16
1/5/2021	FACT. B1500018815	193,125.14		
27/01/2020	FACT. B1500000098	98,983.98		
5/6/2020	FACT. B1500000178	279,627.18		
22/06/2020	FACT. NO. 0000030	718,369.86		
23/07/2020	FACT. NO. 0000031	AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
25/05/2020	FACT. B1500000191	40,000.00		
27/06/2020	FACT. B1500000198	FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
26/06/2020	FACT. B1500000116	30,000.00		
16/07/2020	FACT. B1500000117	FERCASA LEGAL, S.R.L	SERVICIOS DE CONSULTORIA LEGAL	168,000.00
15/02/2020	REINTEGRO CKS.41134	84,000.00		
15/02/2020	REINTEGRO CKS.41198	84,000.00		
9/6/2020	FACT. B1500000162	MEDIOS CARA O CRUZ, SRL	SERVICIOS DE PUBLICIDAD	60,000.00
1/7/2020	FACT. B1500000163	30,000.00		
30/04/2021	FACT. PROVISION	TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	119,135.58
30/04/2021	FACT. PROVISION	33,000.00		
3/6/2017	FACT. NO. 11500000332	33,000.00		
5/8/2020	FACT. NO. 513	26,567.79		
6/1/2020	FACT. NO. 515	26,567.79		
6/1/2020	FACT. B1500000516	APOLINAR NUÑEZ, SRL	SERVICIOS DE PUBLICIDAD	60,000.00
27/04/2020	FACT. B1500000154	30,000.00		
22/05/2020	FACT. B1500000155	30,000.00		
27/07/2020	FACT. NO. 66	EDESUR	ENERGIA ELECTRICA	184,500.00
		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
		AL ACECHO, SRL	SERVICIOS PUBLICITARIOS	60,000.00
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	58,410.00





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS MANT. ELEVADOR	7,896.00
6/7/2020	FACT. B1500001128	4,130.00		
22/07/2020	REINTEGRO CKS.41022	3,766.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	48,380.00
8/7/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE ADM. PUBLICA	CAPACITACION DE PERSONAL	136,485.00
7/5/2020	FACT. B1500000112	136,485.00		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
5/6/2020	FACT. NO. 71	60,000.00		
5/6/2020	FACT. NO. 72	60,000.00		
		LTG BUSINESS, SRL	SERVICIOS PUBLICITARIOS	94,696.95
2/6/2020	FACT. NO. G-7811652	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
7/6/2020	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. B1500000047	50,000.00		
18/06/2020	FACT. B1500000048	50,000.00		
18/06/2020	FACT. B1500000049	50,000.00		
7/7/2020	FACT. B1500000050	50,000.00		
		MARTHA VALENZUELA GUILLEN	SERVICIOS PUBLICITARIOS	30,000.00
2/6/2020	FACT. B1500000086	30,000.00		
		LOGOMARCA, S.A	MATERIALES DE OFICINA	124,490.00
14/5/2021	FACT. B1500006195	124,490.00		
		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-520994	87,646.42		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT. B1500000062	25,000.00		
3/6/2020	FACT. B1500000073	20,000.00		
3/6/2020	FACT. B1500000074	20,000.00		
6/7/2020	FACT. B1500000082	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		
		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		





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		RENTERIA MONTERO	SERVICIOS PUBLICITARIOS	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
1/7/2020	FACT. NO. 00006361	60,000.00		
1/7/2020	FACT. NO. 00006362	60,000.00		
10/7/2020	FACT. NO. 00006368	60,000.00		
		YSABEL PEÑA REYES DE CASTILLO	SERVICIOS PUBLICITARIOS	35,000.00
18/05/2021	FACT.B15000000195	35,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	70,127.12
16/06/2020	FACT.B1500000163	25,000.00		
4/7/2020	FACT. B1500000164	25,000.00		
15/02/2020	REINTEGRO CKS.41196	20,127.12		
		JOMLIA SOLUTION SERVICES,SRL	SERVICIOS DE MANTENIMIENTO	84,998.94
29/05/2020	FACT. NO.145	84,998.94		
		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	45,127.12
23/06/2020	FACT. B1500000169	25,000.00		
15/02/2020	REINTEGRO CKS.41145	20,127.12		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		VIAMAR, S.A	MANTENIMIENTO DE VEHICULOS	90,099.73
30/04/2021	FACT.B15000005767	90,099.73		
		GTB INDUSTRIAL, SRL	INVENTARIO DE MATERIALES Y SUMINISTROS	570,406.10
30/4/2021	FACT. B1500001739	570,406.10		
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
5/7/2020	FACT. B1500000168	23,000.00		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
1/7/2020	FACT. NO. FCR0002505	38,596.70		
		ROMMER WILKY DE LA CRUZ ANGOMAS	SERVICIOS DE PUBLICIDAD	25,000.00
3/6/2020	FACT. B1500000328	25,000.00		
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
5/5/2020	FACT. NO. 12	25,000.00		
5/6/2020	FACT. NO. 13	25,000.00		
5/7/2020	FACT. NO. 14	25,000.00		
		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
8/7/2020	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		





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		IMCA, S.A	MANTENIMIENTO DE VEHICULO	104,778.34
21/5/2021	FACT.B1500000806	104,778.34		
		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
10/6/2020	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.	41,038.00
12/8/2020	FACT. NO. CR00041831	41,038.00		
		SERAMEV	SERVICIO DE ASESORIA MERCADEO Y VENTA	128,784.02
14/04/2021	FACT.B1500000187	128,784.02		
		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	20,000.00
14/05/2020	FACT.B1500000092	20,000.00		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
1/6/2020	FACT.B1500000192	50,000.00		
30/06/2020	FACT.B1500000198	50,000.00		
6/7/2020	FACT.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
8/5/2020	Orden de compra No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
5/3/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
2/3/2020	FACT. NO. 556	821,129.03		
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRL	ILUMINACION HELIP. STO DGO.	300,983.58
4/3/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
9/3/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
9/3/2020	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		
1/5/2020	FACT. NO. 127	300,000.00		
		GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
6/4/2020	FACT. NO. 764	75,000.00		
6/4/2020	FACT. NO. 766	75,000.00		
12/5/2020	FACT. NO. 780	75,000.00		
16/06/2020	FACT. NO. 788	75,000.00		





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	60,000.00
25/05/2020	FACT.B1500000061	30,000.00		
15/06/2020	FACT. B1500000065	30,000.00		
		F6 SERVICES GROUP, SRL	MANTENIMIENTO PLANTA ELECTRICA	111,961.94
14/05/2021	FACT.B1500000071	111,961.94		
		THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICIDAD	84,152.54
16/06/2020	FACT.B1500000004	30,000.00		
15/07/2020	FACT.B1500000005	30,000.00		
15/02/2021	REINTEGRO CKS.41191	24,152.54		
		MINDEZA TRADING,SRL.	MATERIALES PROMOCIONALES	153,695.00
10/3/2020	FACT. NO. INV-000241	153,695.00		
		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. FB000000147	70,000.00		
29/05/2020	FACT. FB000000148	70,000.00		
6/7/2020	FACT. 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
5/3/2020	FACT.B1500000001	25,000.00		
5/4/2020	FACT.B1500000002	25,000.00		
5/5/2020	FACT.B1500000003	25,000.00		
5/6/2020	FACT.B1500000004	25,000.00		
		CEIALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
9/7/2020	FACT. NO. 2020/0075	154,000.00		
9/7/2020	FACT. NO. 2020/0076	154,000.00		
9/7/2020	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		
		MILENA TOURS	GASTOS DE VIAJE AL EXTERIOR DIR. EJECT.	59,625.34
13/05/2021	FACT.B1500003564	59,625.34		
		CADENA DE NOTICIAS - TELEVISION	SERVICIOS DE PUBLICIDAD	150,000.00
15/01/2020	FACT. NO. 36607	150,000.00		
		BAROLI TECHNOLOGIES, SRL	EQUIPOS DE COMPUTACION	122,599.64
29/03/2021	FACT.B1500000192	122,599.64		
		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		
		AMARAM ENTERPRISE, SRL	ADQUISICION DE INSUMOS	166,907.12
15/02/2021	REINTEGRO CKS.41234	166,907.12		
		IRON HEIGHTS DOMINICANA, SRL	MATERIALES Y SUMINISTROS	544,274.22
16/03/2021	FACT.B1500000009	247,133.35		
16/03/2021	FACT.B1500000007	297,140.87		





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
15/02/2021	REINTEGRO CKS.41205	RAQUEL AWILDA GONZALEZ GONZALEZ	SERVICIOS DE PUBLICIDAD	20,127.12
		20,127.12		
31/5/2021	PROVISION	ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	217,499.49
31/5/2021	PROVISION	51,999.49		
		165,500.00		
15/02/2020	REINTEGRO CKS.41236	F & G OFFICE SOLUTION SRL	MATERIALES Y SUMINISTROS	152,560.50
		152,560.50		
23/06/2020	REST. FACT. 284	EQUIPOS Y CONSTRUCCIONES ORIS MANZ., SRL	VERIA PERIMETRAL AERODROMO	2,097,112.15
		2,097,112.15		
22/7/2020	REINTEGRO CKS.41073	ISLITA, E.I.R.L	SERVICIOS PUBLICITARIOS	69,999.14
15/02/2021	REINTEGRO CKS.41195	33,524.57		
		36,474.57		
7/4/2020	FACT.B1500000024	MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
10/5/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	30,000.00		
11/6/2020	FACT.B1500000030	30,000.00		
30/09/2020	FACT. NO.066	ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	24,190.00
	PROVISION	21,240.00		
		2,950.00		
15/02/2021	REINTEGRO CKS.41124	SERVI-MARKETING INTERACTIVO SMI, SRL	SERVICIOS DE PUBLICIDAD	47,872.88
		47,872.88		
15/02/2021	REINTEGRO CKS.41160	JUAN LEONARDO PEREZ SANCHEZ	SERVICIOS DE PUBLICIDAD	64,406.76
15/02/2021	REINTEGRO CKS.41208	32,203.38		
		32,203.38		
15/02/2021	REINTEGRO CKS.41161	DARY TERRERO COMUNICACIONES, SRL	SERVICIOS DE PUBLICIDAD	63,830.51
15/02/2021	REINTEGRO CKS.41209	31,915.25		
		31,915.26		
15/02/2021	REINTEGRO CKS.41191	SILIS, SRL	SERVICIOS DE PUBLICIDAD	28,177.97
		28,177.97		
15/02/2021	REINTEGRO CKS.41203	TELEOPERADORA NACIONAL, SRL	SERVICIOS DE PUBLICIDAD	91,186.44
15/02/2021	REINTEGRO CKS.41216	45,593.22		
5/8/2020	FACT.B1500000066	45,593.22		
		60,000.00		
15/02/2021	REINTEGRO CKS.41217	PRODUCCIONES DETRAS DE LA NOTICIA	SERVICIOS DE PUBLICIDAD	36,474.57
		36,474.57		
15/02/2021	REINTEGRO CKS.41218	SALUDOS COMUNICACIONES FRIAS, SRL	SERVICIOS DE PUBLICIDAD	54,711.87
		54,711.87		
15/02/2021	REINTEGRO CKS.41220	MEDIOS JUMARPO, SRL	SERVICIOS DE PUBLICIDAD	63,830.52
		63,830.52		
15/02/2021	REINTEGRO CKS.41222	INFO X DOS E.I.R.L	SERVICIOS DE PUBLICIDAD	45,593.22
15/02/2021	REINTEGRO CKS.41223	22,796.61		
		22,796.61		





ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MAYO 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		GROUP BY TEAM BURGOS, SRL	MEMORIAS USB,	79,100.00
15/02/2021	REINTEGRO CKS.41235	79,100.00		
		2T IMPORTACIONES, SRL	MASCARILLA	644,065.71
15/02/2021	REINTEGRO CKS.41237	338,580.00		
18/05/2020	FACT.B1500000043	305,485.71		
		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		
		EDITORIA DEL CARIBE C POR A	SUSCRIPCIONES Y CUOTAS. AEROP	3,100.00
10/5/2021	FACT.B1500002958	3,100.00		
				17,272,319.78

PREPARADO POR:
LIC. ANGELA JIMENEZ
CONTADOR



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