

ESTADO DE CUENTA DE SUPLIDORES
AL 30 DE NOVIEMBRE 2021
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	96,782.94
30/11/2021	PROVISION	9,321.00		
28/11/2021	FACT. NO.4 Y 46	7,137.00		
30/11/2021	PROVISION SERV. DE VOZ	80,324.94		
		DONCELLA, SRL.	LIMPIEZA	49,708.70
28/02/2021	NC. NO.2882	49,708.70		
		AL DETALLE, SRL.	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. B1500000098	40,000.00		
		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		
		TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	119,135.58
26/06/2020	FACT. B1500000116	33,000.00		
16/07/2020	FACT. 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
06/09/2020	FACT. B1500000162	30,000.00		
07/01/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	207,115.13
30/11/2021	FACT. NO.B1500256314	155,552.40		
30/11/2021	FACT.NO.B1500255874	51,562.73		
		LOGOMARCA, S.A.	COMPRA DE HABLADORES	10,773.40
19/10/2021	FACT. NO.B150006933	10,773.40		

		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
06/03/2017	FACT. NO. 11500000332	19,288.88		
08/05/2020	FACT. NO. 513	19,288.88		
01/06/2020	FACT. NO. 515	19,288.88		
01/06/2020	FACT NO.B1500000516	19,288.88		
		EDITORIA LISTIN DIARIO, S.A.	CONVOCATORIA DE LICITACION	89,989.16
06/11/2021	FACT. NO.990912	89,989.16		
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	63,130.00
27/07/2020	FACT. B1500000066	58,410.00		
12/10/2021	CHEQUE NO.42310	4,720.00		
		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS MANT. ELEVADOR	7,896.00
07/06/2020	FACT. B1500001128	4,130.00		
22/07/2020	REINTEGRO CKS.41022	3,766.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	48,380.00
07/08/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE ADM. PUBLICA(INAP)	CAPACITACION DE PERSONAL	136,485.00
05/07/2020	FACT. B1500000112	136,485.00		
15/02/2021	NC 2882	RAQUEL AWILDA GONZALES	SERVICIO DE PUBLICIDAD	20,127.12
		20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
06/05/2020	FACT. NO. 71	60,000.00		
06/05/2020	FACT. NO. 72	60,000.00		
		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		
		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
06/07/2020	FACT. NO. 0044	25,000.00		
07/07/2020	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		
07/07/2020	FACT.B1500000050	50,000.00		
		ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	235,502.94
30/11/2021	PROVISION VOZ Y DATA	51,125.54		
30/11/2021	PROVISION DEL PLAN FLOTA	184,377.40		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
20/08/2021	FACT. NO. 006	40,000.00		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT.B1500000062	25,000.00		
06/03/2020	FACT.B1500000073	20,000.00		
06/03/2020	FACT.B1500000074	20,000.00		
07/06/2020	FACT. B1500000082	20,000.00		
		SILIS, SRL	SERVICIOS DE PUBLICIDAD	28,177.97
15/02/2021	REINTEGRO CKS.41191	28,177.97		
		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		
		SERVI-MARKETING INTERACTIVO SMI, SRL	SERVICIOS DE PUBLICIDAD	47,872.88
15/02/2021	REINTEGRO CKS.41124	47,872.88		
		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		
		TELEOPERADORA NACIONAL SRL		
15/02/2021	REINTEGRADO CKS.41203	45,593.22	SERVISIOS PUBLICITARIOS	91,186.44
15/02/2021	REINTEGRADO CKS.41216	45,593.22		
		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITARIOS	180,000.00

07/01/2020	FACT. NO. 00006361	60,000.00		
07/01/2020	FACT. NO. 00006362	60,000.00		
07/10/2020	FACT. NO. 00006368	60,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	70,127.12
16/06/2020	FACT.B1500000163	25,000.00		
07/04/2020	FACT. B1500000164	25,000.00		
15/02/2020	REINTEGRO CKS.41196	20,127.12		
		PRODUCCIONES DETRÁS DE LA NOTICIA	SERVICIO DE PUBLICIDAD	36,474.57
28/02/2021	NC NO.2882	36,474.57		
		SALUDOS COMUNICACIONES FRIAS, SRL	SERVICIOS DE PUBLICIDAD	54,711.87
15/02/2021	REINTEGRO CKS.41218	54,711.87		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
07/05/2020	FACT. B1500000168	23,000.00		
		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		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
01/07/2020	FACT. FCR0002505	38,596.70		
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
05/05/2020	FACT. NO. 12	25,000.00		
06/05/2020	FACT. NO. 13	25,000.00		
07/05/2020	FACT. NO. 14	25,000.00		
		FRANKLIN BENJAMIN LOPEZ FORNERIN	SERVICIO DE CATERING	7,174.40
12/11/2021	FACT. NO.B150000428	7,174.40		
		INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	ORDEN D/COMPRA No.00387	136,944.90		
		AMARAM ENTERPRISE S.R.L	SERVISIOS PUBLICITARIOS	166,907.12
15/02/2021	REINTEGRADO CKS.41234	166,907.12		
		PRODUCCIONES OMMC, S.R.L	SERVICIOS PUBLICITARIOS	191,186.44
07/08/2020	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		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
10/01/2020	FACT. B1500000173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
06/10/2020	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		
		MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	196,355.99
27/05/2020	FACT. B1500000085	70,000.00		
30/06/2020	FACT. NO. 0138	70,000.00		
15/02/2020	REINTEGRO CKS.41200	56,355.99		
		ISLITA, E.I.R.L	SERVISIOS PUBLICITARIOS	
22/07/2021	REINTEGRO CKS.41073	33,524.57		69,999.14
15/02/2021	REINTEGRO CKS41195	36,474.57		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
06/01/2020	FACT.B1500000192	50,000.00		
30/06/2020	FACT.B1500000198	50,000.00		
07/06/2020	FACT.B1500000199	50,000.00		
15/02/2021	REINTEGRO CKS.41157	37,304.24		
		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		
		KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y ME	LETREROS	276,179.00
05/08/2020	ORDEN D/ COMPRA No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
03/05/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILA	1,063,786.66
03/02/2020	FACT. NO. 556	821,129.03		
03/09/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRI	ILUMINACION HELIP. STO DGO.	300,983.58
03/04/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92

03/09/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
03/09/2020	FACT. NO. 0024	616,721.94		
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
04/07/2020	FACT.B1500000024	30,000.00		
05/10/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	30,000.00		
06/11/2020	FACT.B1500000030	30,000.00		
		SIALTA, S.R.L	SERVISIOS PUBLICITARIOS	50,000.00
01/04/2021	FACT. N.0001642	50,000.00		
		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		
		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		
		2T IMPORTACIONES	MASCARILLA	33,094.26
15/02/2021	REINTEGRO CKS. 41237	33,094.26		
		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
03/05/2020	FACT.B1500000001	25,000.00		
04/05/2020	FACT.B1500000002	25,000.00		
05/05/2020	FACT.B1500000003	25,000.00		
06/05/2020	FACT.B1500000004	25,000.00		
		CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
07/09/2020	FACT. NO. 2020/0075	154,000.00		
07/09/2020	FACT. NO. 2020/0076	154,000.00		
07/09/2020	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		
		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			
		AGENCIA DE VIAJES MILENA TOURS, SRL	COMPRA DE BOLETOS AEREO0S		129,351.36
22/11/2021	FACT. NO.004221	129,351.36			
		CABLE ATLANTICO, SRL			4,940.00
30/11/2021	FACT. NO.B150000888	4,940.00			
		GRUPO RACHEZA, SRL			86,666.66
28/10/2021	FACT. NO.1991	86,666.66			
		PLANETA ELECTRICO, SRL	INSUMOS ELECTRICOS		134,956.60
25/11/2021	FACT. NO.315	108,996.60			
25/11/2021	FACT. NO.314	25,960.00			
		CADENA DE NOTICIAS - TELEVISION	SERVICIOS DE PUBLICIDAD		150,000.00
15/01/2020	FACT. NO. 36607	150,000.00			
		JHON RICHARD PANIAGUA	HONORARIOS		33,810.00
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			
			TOTAL	RD\$	<u><u>9,833,058.26</u></u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

REVISADO POR:
LIC. ILUMINADA MARIA G.
ENC. DIVISION DE CONTABILIDAD