

ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE AGOSTO 2020
(VALORES RD\$)

FECHA	FACTURA O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
12/8/2020	FACT. NO. 249471	EDITORIA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROPORTUARIA	134,520.00
		134,520.00		
23/07/2020	FACT. NO. 81500000060	RAFAEL ARIAS CASTRO	SERVICIOS DE PUBLICIDAD	120,000.00
23/07/2020	FACT. NO. 81500000061	60,000.00		
		60,000.00		
23/07/2020	FACT. NO. 752963	AGUA PLANETA AZUL, S.A.,	COMPRA DE 145 BOTELLONES DE AGUA PARA CONSUMO	7,594.00
21/07/2020	FACT. NO. 850937	7,384.00		
		210.00		
31/07/2020	PROVISION	COMPañIA DOM. DE TELEFONOS	SERVICIOS DE COMUNICACION VOZ, DATA Y CLARO TV	187,861.79
28/08/2020	FACT. NO. 31	92,746.64		
28/08/2020	FACT. NO. 19,20,21,22	3,568.50		
31/08/2020	PROVISION	9,546.65		
		82,000.00		
15/05/2020	FACT. NO. 91236	HUMANO SEGUROS, S.A.	SEGURO PLAN PLATINUM, PLAN ROYAL Y MAX	374,494.42
		374,494.42		
27/01/2020	FACT. NO.81500000098	AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
		40,000.00		
7/7/2020	FACT. NO. 81500000065	DIOGENES ANTONIO TEJADA CONTRERAS	SERVICIOS DE PUBLICIDAD	60,000.00
		60,000.00		
5/6/2020	FACT. NO. 81500000178	FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
		30,000.00		
22/06/2020	FACT. NO. 0000030	FERCASA LEGAL, S.R.L	SERVICIOS DE CONSULTORIA LEGAL	168,000.00
23/07/2020	FACT. NO. 0000031	84,000.00		
		84,000.00		
25/05/2020	FACT. B1500000191	MEDIOS CARA O CRUZ, SRL	SERVICIOS DE PUBLICIDAD	60,000.00
27/06/2020	FACT. B1500000198	30,000.00		
		30,000.00		
26/06/2020	FACT. NO. 81500000116	TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	66,000.00
16/07/2020	FACT. NO. 81500000117	33,000.00		
		33,000.00		
24/08/2020	FACT. NO. 0000927	CHAHED GROUP, SRL	SERVICIOS DE PUBLICIDAD	52,500.00
		52,500.00		
9/6/2020	FACT. NO. 81500000162	APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
1/7/2020	FACT. NO. 81500000163	30,000.00		
		30,000.00		
31/08/2020	FACT. NO. 81500163632	EDESUR	ENERGIA ELECTRICA	187,992.53
31/08/2020	FACT. NO. 81500163212	158,791.76		
		29,200.77		
6/3/2017	FACT. NO. 11500000332	INDOTEL	FRECUENCIAS DE RADIO	77,155.52
8/5/2020	FACT. NO. 513	19,288.88		
1/6/2020	FACT. NO. 515	19,288.88		
1/6/2020	FACT. NO. 81500000516	19,288.88		
		19,288.88		
27/04/2020	FACT. NO. 81500000154	AL ACECHO, SRL.	SERVICIOS PUBLICITARIOS	90,000.00
22/05/2020	FACT. NO. 81500000155	30,000.00		
26/06/2020	FACT. NO. 81500000156	30,000.00		
		30,000.00		
3/8/2020	FACT. NO. 28052801	ALCALDIA DEL DISTRITO NACIONAL	POR ASEO MUNICIPAL	7,020.00
3/8/2020	FACT. NO. 28052810	5,040.00		
		1,980.00		

		CUENTAS/ PAGAR CARLOS TOMAS SENCION LEGALIZACION DE CONTRATO	55,460.00
31/08/2020	PROVISION	55,460.00	
		CAASD CONSUMO BASICO DE AGUA	6,590.00
27/04/2020	PROVISION	1,318.00	
27/05/2020	PROVISION	1,318.00	
30/06/2020	PROVISION	1,318.00	
31/07/2020	PROVISION	1,318.00	
31/08/2020	PROVISION	1,318.00	
		SEGURO NACIONAL DE SALUD (SENASA) SEGURO MEDICO PLAN AVANZADO Y MAXIMO.	73,370.00
20/07/2020	FACT. NO. 31089	73,370.00	
		SERVICIOS E INSTALACIONES TECNICAS, SRL SERVICIOS Y MANTENIMIENTO DE ELEVADOR	4,130.00
6/7/2020	FACT. NO. B1500001128	4,130.00	
		TARPAX SERVICES, SRL SERV. DESINFECCION PROFUNDA SEDE DPTO. AEROP.	48,380.00
8/7/2020	FACT. NO. 00357	48,380.00	
		INSTITUTO NACIONAL DE ADM. PUBLICA (IN CAPACITACION DE PERSONAL	136,485.00
7/5/2019	FACT. NO. B1500000112	136,485.00	
		KELVIN RAFAEL GUTIERREZ GARCIA SERVICIOS PUBLICITARIOS	15,000.00
10/6/2020	FACT. NO. 0030	15,000.00	
		RAQUEL AWILDA GONZALEZ GONZALEZ SERVICIOS DE PUBLICIDAD	25,000.00
1/7/2020	FACT. NO. B1500000054	25,000.00	
		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	
		JUAN LEONARDO PEREZ SANCHEZ SERVICIOS PUBLICITARIOS	30,000.00
30/08/2019	CONT. DIJUR-CS-153-2019	30,000.00	
		LTG BUSINESS, SRL SERVICIOS PUBLICITARIOS	104,000.00
2/6/2020	FACT. NO. G-7811652	52,000.00	
18/06/2020	FACT. NO. G-7811653	52,000.00	
		JOSE DOMINGO TORRES SERVICIOS PUBLICITARIOS	150,000.00
10/3/2020	FACT. NO. 2020-02	30,000.00	
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	50,000.00
7/6/2020	FACT. NO. 0044	25,000.00	
7/7/2020	FACT. NO. 0045	25,000.00	
		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	
		MANUEL DE JESUS MENDEZ VOLQUEZ SERVICIOS PUBLICITARIOS	20,000.00
1/7/2019	FACT. NO. 22	20,000.00	
		MARTHA VALENZUELA GUILLEN SERVICIOS PUBLICITARIOS	60,000.00
1/7/2020	FACT. NO. B1500000090	30,000.00	
2/6/2020	FACT. NO. B1500000086	30,000.00	
		EULALIO ANIBAL HERRERA FERNANDEZ SERVICIOS PUBLICITARIOS	35,000.00
22/07/2020	FACT. NO. 1308	35,000.00	
		ALTICE DOMINICANA, S.A. SERVICIOS DE PLANES DE FLOTAS, VOZ Y DATA.	252,824.24
31/07/2020	PROVISION	3,024.24	
31/08/2020	PROVISION	199,800.00	
31/08/2020	PROVISION	50,000.00	
		FRANCISCO ALBERTO CERDA POLANCO SERVICIOS DE PUBLICIDAD	40,000.00
23/06/2020	FACT. NO. 006	40,000.00	

21/02/2020	FACT. NO. 01-FC-520994	HYLSA 87,646.42	ADQUISICION DE GOMAS Y BATERIAS.	87,646.42
20/12/2019	FACT. NO. B1500000062	GILBERTO ANTONIO HILARIO MORALES 25,000.00	SERVICIOS DE PUBLICIDAD	85,000.00
3/6/2020	FACT. NO. B1500000073	20,000.00		
3/6/2020	FACT. NO. B1500000074	20,000.00		
6/7/2020	FACT. NO. B1500000082	20,000.00		
23/06/2020	FACT. NO. 006	LUIS EMILIO BAUTISTA GOMEZ 35,000.00	SERVICIOS DE PUBLICIDAD	70,000.00
20/07/2020	FACT. NO. 007	35,000.00		
7/2/2019	COTIZ. NO. 44967	F & G OFFICE SOLUTION SRL 29,500.00	COMPRA MATERIALES Y SUMINISTROS	29,500.00
20/04/2020	FACT. NO. 208	JACUS PUBLICITARIA, E.I.R.L 30,000.00	SERVICIOS PUBLICITARIOS	90,000.00
20/04/2020	FACT. NO. 206	30,000.00		
18/05/2020	PROVISION	30,000.00		
15/07/2020	FACT. NO. 52	RENERIA MONTERO 35,000.00	SERVICIOS PUBLICITARIOS	105,000.00
15/07/2020	FACT. NO. 53	35,000.00		
18/07/2020	FACT. NO. 54	35,000.00		
23/06/2020	FACT. NO. 006	RAFAEL ANTONIO DE MESA JAQUEZ 50,000.00	SERVICIOS PUBLICITARIOS	50,000.00
1/7/2020	FACT. NO. 00006361	CIBAO TV MEDIOS, SRL 60,000.00	SERVICIOS PUBLICITARIOS	180,000.00
1/7/2020	FACT. NO. 00006362	60,000.00		
1/7/2020	FACT. NO. 00006368	60,000.00		
23/07/2020	FACT. NO. B15000000185	YSABEL PEÑA REYES DE CASTILLO 35,000.00	SERVICIOS PUBLICITARIOS	35,000.00
16/06/2020	FACT. NO. B15000000163	ABELITO ROJAS HELENA 25,000.00	SERVICIOS PUBLICITARIOS	50,000.00
4/7/2020	FACT. NO. B15000000164	25,000.00		
24/03/2020	FACT. NO.142	JOMLIA SOLUTION SERVICES,SRL 84,998.94	SERVICIOS DE MANTENIMIENTO	339,995.76
24/03/2020	FACT. NO.143	84,998.94		
29/05/2020	FACT. NO.144	84,998.94		
29/05/2020	FACT. NO.145	84,998.94		
23/04/2020	FACT. NO. 003	IANNA JANIRYS BRETON DE TAVAREZ 30,000.00	SERVICIOS PUBLICITARIOS	60,000.00
19/06/2020	FACT. NO. 005	30,000.00		
5/5/2020	FACT. NO. B15000000160	JUAN AURELIO MERCEDES BELTRE 25,000.00	SERVICIOS PUBLICITARIOS	75,000.00
21/05/2020	FACT. NO. B15000000162	25,000.00		
23/06/2020	FACT. NO. B15000000169	25,000.00		
30/12/2019	PROVISION	L.R BRISTO CORP., SRL 29,146.00	SERVICIOS CATERING	29,146.00
26/12/2019	FACT. NO. B15000000040	SARA DANIELA NOLASCO GUZMAN 35,000.00	SERVICIOS PUBLICITARIOS	35,000.00
25/02/2020	FACT. NO. B15000000112	SAMUEL RAFAEL CABREJA MARTINEZ 30,000.00	SERVICIOS DE PUBLICIDAD	120,000.00
25/03/2020	FACT. NO. B15000000113	30,000.00		
27/04/2020	FACT. NO. B15000000114	30,000.00		
27/05/2020	FACT. NO. B15000000115	30,000.00		
9/7/2020	FACT. NO. GOD-1307	GRUPO ORBE DOMINICANO, SRL 1,093,675.01	PROYECTO CONSTRUCCION HELIPUERTO DE BARAHONA	1,093,675.01
5/7/2020	FACT. NO. B15000000168	JUAN EDILBERTO PERALTA CASTELLANO 23,000.00	SERVICIOS PUBLICITARIOS	23,000.00

30/12/2019	PROVISION	GRUPO LFA, SRL	ADQUISICION BANNER	168,628.10
1/7/2020	FACT. NO. FCR0002505	130,031.40		
		38,596.70		
2/6/2020	FACT. NO. B1500000051	EDUIN MARTE DE JESUS	SERVICIOS DE PUBLICIDAD	75,000.00
5/6/2020	FACT. NO. B1500000052	25,000.00		
8/7/2020	FACT. NO. B1500000056	25,000.00		
3/6/2020	FACT. NO. B1500000328	ROMMER WILKY DE LA CRUZ ANGOMAS	SERVICIOS DE PUBLICIDAD	50,000.00
1/7/2020	FACT. NO. B1500000334	25,000.00		
		25,000.00		
5/5/2020	FACT. NO. 12	WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
5/6/2020	FACT. NO. 13	25,000.00		
5/7/2020	FACT. NO. 14	25,000.00		
17/08/20020	FACT. NO. B1500000191	FRANKLIN BENJAMIN LOPEZ FORNERIN	ALMUERZO Y CENAS PARA MILITARES	42,362.00
		42,362.00		
8/7/2020	FACT. NO. 295	PRODUCCIONES OMMC, S.R.L	SERVICIOS PUBLICITARIOS	100,000.00
		100,000.00		
19/06/2020	FACT. NO. RA-009-0620	RIZEK ABOGADOS, SRL	SERV. DE CONSULTORIA Y REPRESENTACION LEGAL	90,000.00
		90,000.00		
5/5/2020	FACT. NO. 2-527	CENPA COMERCIAL, SRL	SERV. REP. DE EQUIPO AIRES ACONDICIONADOS	116,466.00
		116,466.00		
10/1/2020	FACT. NO. 173	CHARLOT COMUNICACIONES Y EVENTOS, S.I	SERVICIOS PUBLICITARIOS	150,000.00
		150,000.00		
10/6/2020	COT. NO. 16482	GRUPO ALTERRA, SRL	COMPRA DE MATERIALES DE JARDINERIA	26,937.50
		26,937.50		
17/09/2019	COTIZ. NO. 970	EDYJCSA, SRL.	SUMINITROS Y LIMPIEZA	197,370.00
25/05/2020	FACT. NO. 5458	51,920.00		
		145,450.00		
27/05/2020	FACT. NO. 0137	MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	140,000.00
30/06/2020	FACT. NO. 0138	70,000.00		
		70,000.00		
14/05/2020	FACT. NO. B1500000092	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	SERVICIOS PUBLICITARIOS	60,000.00
14/05/2020	FACT. NO. B1500000093	20,000.00		
5/6/2020	FACT. NO. B1500000096	20,000.00		
		20,000.00		
31/07/2020	PROVISION	JHON RICHARD PANIAGUA	HONORARIOS	48,970.00
		48,970.00		
14/11/2019	OFERTA ECONOMICA	INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
		136,944.90		
7/8/2020	FACT. NO. 25	WE CREATE GROUP WCG, SRL	SERVICIOS DE ALMUERZO PARA COMISION AEROP.	15,487.50
		15,487.50		
23/06/2020	REST. FACT. 284	EQUIPOS Y CONSTRUCCIONES ORIS MANZUI	CONSTRUCCION VERJA PERIMETRAL AEROD. 2DO TTE LUIS PILO	4,194,224.30
		4,194,224.30		
1/6/2020	FACT. NO. B1500000192	LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	150,000.00
30/06/2020	FACT. NO. B1500000198	50,000.00		
6/7/2020	FACT. NO. B1500000199	50,000.00		
		50,000.00		
8/5/2019	COT. NO. 261	KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y COMPRA DE LETREROS		276,179.00
		276,179.00		
5/3/2020	FACT. NO. 0909	CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
		419,730.34		
2/3/2020	FACT. NO. 556	DISENOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SISTEMA DE VIGILANCIA.	1,063,786.66
9/3/2020	FACT. NO. 557	821,129.03		
		242,657.63		

4/3/2020	FACT. NO. 2729	SERVICIOS ELECTROMECHANICOS DIVERSOS, LUMINACION JARDINERIA HELIPUERTO STO DGO.	300,983.58	300,983.58
9/3/2020	FACT. NO. 06	THAGAB, SRL	151,306.92	151,306.92
9/3/2020	FACT. NO. 0024	SOUCHAL MULTI SERVICE, SRL	616,721.94	616,721.94
22/06/2020	FACT. NO. G-142	RP FIRST MEDIA GROUP, SRL	300,000.00	900,000.00
21/05/2020	FACT. NO. G-134		300,000.00	
1/5/2020	FACT. NO. 127	GRUPO DE MEDIOS PANORAMA GMP, SRL	300,000.00	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	
30/06/2020	FACT. NO. 788	JOSE ANTONIO TORRES ROJAS	75,000.00	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	MALIKA PUBLICIDAD, E.I.R.L.	30,000.00	120,000.00
7/4/2020	FACT. NO. B1500000024		30,000.00	
16/05/2020	FACT. NO. B1500000029		30,000.00	
30/06/2020	FACT. NO. B1500000035		30,000.00	
30/06/2020	FACT. NO. B1500000030	NINOSKA LISSELOT MARTINEZ GARCIA	30,000.00	60,000.00
12/6/2020	FACT. NO. B1500000013		30,000.00	
14/07/2020	FACT. NO. B1500000014	SIALTA, SRL	50,000.00	50,000.00
1/7/2020	FACT. NO. 0001432	THELMA MINERVA FIGUEROA AMADOR	30,000.00	60,000.00
16/06/2020	FACT. NO. B1500000004		30,000.00	
15/07/2020	FACT. NO. B1500000005	ANDEL STAR, SRL	85,668.00	186,730.43
13/07/2020	FACT. NO. TCR03-4147		101,062.43	
29/06/2020	FACT. NO. TCR03-4109	CADENA DE NOTICIAS - TELEVISION	150,000.00	150,000.00
15/01/2020	FACT. NO. 36607	MIDENZA TRADING,SRL.	153,695.00	153,695.00
10/3/2020	FACT. NO. INV-000241	MUROLOK MARKETING,SRL.	25,000.00	50,000.00
20/05/2020	FACT. NO. 0000135		25,000.00	
20/05/2020	FACT. NO. 0000136	MEDIOS MR, SRL	70,000.00	210,000.00
29/05/2020	FACT. NO. FB000000147		70,000.00	
29/05/2020	FACT. NO. FB000000148		70,000.00	
6/7/2020	FACT. NO. FB000000171	SOWEY COMERCIAL, EIRL	50,964.20	50,964.20
29/06/2020	FACT. NO. 1163	JOSUE BRITO CONSULTING GROUP, SRL	100,000.00	100,000.00
5/3/2020	FACT. NO. B1500000001		25,000.00	
5/4/2020	FACT. NO. B1500000002		25,000.00	
5/5/2020	FACT. NO. B1500000003		25,000.00	
5/6/2020	FACT. NO. B1500000004	CELALLA COMPANY, SRL	154,000.00	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	CUENTAS/ PAGAR ANAYMA R. RINCON VER. LEGALIZACION DE CONTRATO	21,240.00	21,240.00
31/08/2020	PROVISION		21,240.00	
TOTAL RD\$				17,373,069.06

PREPARADO POR: *Paulina Nuñez*
LICDA. PAULINA NUÑEZ NOVAS
CONTADORA

REVISADO POR: *CELEDONIA MONTERO M.*
LICDA. CELEDONIA MONTERO M.
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