

ESTADO DE CUENTA DE SUPLIDORES
AL 30 DE SEPTIEMBRE 2020
(VALORES RD\$)

FECHA	FACTURA O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		EDITORA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROP.	134,520.00
12/8/2020	FACT. NO. 249471	134,520.00		
		RAFAEL ARIAS CASTRO	SERVICIOS DE PUBLICIDAD	120,000.00
23/07/2020	FACT. NO. B1500000060	60,000.00		
23/07/2020	FACT. NO. B1500000061	60,000.00		
		COMPAÑÍA DOM. DE TELEFONOS	SERVICIOS DE COMUNICACION VOZ, DATA Y CLARO TV	93,968.50
30/09/2020	PROVISION	93,968.50		
		AVACOMP CORPORATION, SRL	SERVICIOS POR MANTENIMIENTO Y SOPORTE TECNICO	94,400.00
14/08/2020	FACT. NO. 0002379	47,200.00		
14/09/2020	FACT. NO. 0002399	47,200.00		
		HUMANO SEGUROS, S.A.	SEGURO PLAN PLATINUM, PLAN ROYAL Y MAX	832,682.00
15/05/2020	FACT. NO. 91236	249,686.28		
23/09/2020	FACT. 124738	20,395.72		
30/09/2020	PROVISION	562,600.00		
		AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. NO. B1500000098	40,000.00		
		DIóGENES ANTONIO TEJADA CONTRERAS	SERVICIOS DE PUBLICIDAD	60,000.00
7/7/2020	FACT. NO. B1500000065	60,000.00		
		FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
5/6/2020	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		
		TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	66,000.00
26/06/2020	FACT. NO. B1500000116	33,000.00		
16/07/2020	FACT. NO. B1500000117	33,000.00		
		APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
9/6/2020	FACT. NO. B1500000162	30,000.00		
1/7/2020	FACT. NO. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	216,152.31
30/09/2020	FACT. NO. B1500169338	25,662.53		
30/09/2020	FACT. NO. B1500169757	190,489.78		
		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
6/3/2017	FACT. NO. 11500000332	19,288.88		
8/5/2020	FACT. NO. 513	19,288.88		
1/6/2020	FACT. NO. 515	19,288.88		
1/6/2020	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		

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		CUENTAS/ PAGAR CARLOS TOMAS SENCION LEGALIZACION DE CONTRATO		55,460.00
30/09/2020	PROVISION	55,460.00		
		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS Y MANTENIMIENTO DE ELEVADOR	12,390.00
6/7/2020	FACT. NO. B1500001128	4,130.00		
4/8/2020	FACT. NO. B1500001179	4,130.00		
3/9/2020	FACT. NO. B1500001235	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		
		D'ARCHIBALD, SRL	SERVICIOS DE PUBLICIDAD	31,915.26
30/09/2020	REINTEGRO CK POR VENC. 40841	31,915.26		
		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.	480,706.21
31/07/2020	PROVISION	3,024.24		
31/08/2020	PROVISION	199,800.00		
31/08/2020	PROVISION	50,000.00		
5/10/2020	FACT. NO. CC202010055201126141	47,632.00		
5/10/2020	FACT. NO. CC202010055201118628	129,489.19		
25/09/2020	FACT. NO. CC202009252804616885	25,885.85		
25/09/2020	FACT. NO. CC202009252804615812	24,874.93		

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23/06/2020	FACT. NO. 006	FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
21/02/2020	FACT. NO. 01-FC-520994	HYLSA	ADQUISICION DE GOMAS Y BATERIAS.	87,646.42
20/12/2019	FACT. NO. B1500000062	GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
3/6/2020	FACT. NO. B1500000073			25,000.00
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	SERVICIOS PUBLICITARIOS	70,000.00
20/07/2020	FACT. NO. 007			35,000.00
7/2/2019	COTIZ. NO. 44967	F & G OFFICE SOLUTION SRL	COMPRA MATERIALES Y SUMINISTROS	29,500.00
20/04/2020	FACT. NO. 208	JACUS PUBLICITARIA, E.I.R.L	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	RENTERIA MONTERO	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	SERVICIOS PUBLICITARIOS	50,000.00
1/7/2020	FACT. NO. 00006361	CIBAO TV MEDIOS, SRL	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	SERVICIOS PUBLICITARIOS	35,000.00
16/06/2020	FACT. NO. B15000000163	ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	50,000.00
4/7/2020	FACT. NO. B15000000164			25,000.00
24/03/2020	FACT. NO. 142	JOMLIA SOLUTION SERVICES, SRL	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	SERVICIOS PUBLICITARIOS	60,000.00
19/06/2020	FACT. NO. 005			30,000.00
5/5/2020	FACT. NO. B15000000160	JUAN AURELIO MERCEDES BELTRE	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	SERVICIOS CATERING	29,146.00
26/12/2019	FACT. NO. B15000000040	SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
25/02/2020	FACT. NO. B15000000112	SAMUEL RAFAEL CABREJA MARTINEZ	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

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5/7/2020	FACT. NO. B1500000168	JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
		23,000.00		
9/9/2020	FACT. NO. B1500000080	SERVICIOS Y DISEÑOS TECNICOS JSANTOS, S	COMPRA DE COMPESADOR SAMSUNG	173,460.00
		173,460.00		
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		
		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		
		25,000.00		
18/09/2020	FACT. NO. B1500000201	FRANKLIN BENJAMIN LOPEZ FORNERIN	SUMINISTRO DE ALM. Y CENAS A LA SEG. DPTO. AEROP. Y HELIP.	47,672.00
		47,672.00		
14/11/2019	OFERTA ECONOMICA	INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
		136,944.90		
16/09/2020	FACT. NO. 754604	CENTRO AUTOMOTRIZ, JAQUEZ	MANTENIMIENTO PREVENTIVO VEHICULO	11,391.80
16/09/2020	FACT. NO. 754605	5,799.79		
16/09/2020	FACT. NO. 754603	2,531.01		
		3,061.00		
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		
12/8/2020	FACT. NO. CR00041831	ANTHURIANA DOMINICANA, SRL	ADQUISICION DE ARREGLOS FLORALES Y PLANTAS ORNANAM.	41,038.00
		41,038.00		
17/09/2020	FACT. NO. 28	WE CREATE GROUP WCG, SRL	SERVICIOS DE ALMUERZO PARA COMISION AEROP.	16,319.40
		16,319.40		
23/06/2020	REST. FACT. 284	EQUIPOS Y CONSTRUCCIONES ORIS MANZUI	CONSTRUCCION VERJA PERIMETRAL AEROD. 2DO TTE LUIS PILOTO OLI.	4,194,224.30
		4,194,224.30		
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		

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		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	150,000.00
1/6/2020	FACT. NO. B1500000192	50,000.00		
30/06/2020	FACT. NO. B1500000198	50,000.00		
6/7/2020	FACT. NO. B1500000199	50,000.00		
		KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y COMPRA DE LETREROS		276,179.00
8/5/2019	COT. NO. 261	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 SISTEMA DE VIGILANCIA.	1,063,786.66
2/3/2020	FACT. NO. 556	821,129.03		
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECHANICOS DIVERSOS, LUMINACION JARDINERIA HELIPUERTO 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		
30/06/2020	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
7/4/2020	FACT. NO. B1500000024	30,000.00		
16/05/2020	FACT. NO. B1500000029	30,000.00		
30/05/2020	FACT. NO. B1500000035	30,000.00		
30/06/2020	FACT. NO. B1500000030	30,000.00		
		NINOSKA LISSELOT MARTINEZ GARCIA	SERVICIOS DE PUBLICIDAD	60,000.00
12/6/2020	FACT. NO. B1500000013	30,000.00		
14/07/2020	FACT. NO. B1500000014	30,000.00		
		SIALTA, SRL	SERVICIOS DE PUBLICIDAD	50,000.00
1/7/2020	FACT. NO. 0001432	50,000.00		
		THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICIDAD	60,000.00
16/06/2020	FACT. NO. B1500000004	30,000.00		
15/07/2020	FACT. NO. B1500000005	30,000.00		
		MIDENZA TRADING,SRL.	ADQUISICION DE 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. NO. FB0000000147	70,000.00		
29/05/2020	FACT. NO. FB0000000148	70,000.00		
6/7/2020	FACT. NO. FB0000000171	70,000.00		
		SOWEY COMERCIAL, EIRL	COMPRA DE ALFOMBRAS DESINFECTANTES, SECADO Y GAL.	50,964.20
29/06/2020	FACT. NO. 1163	50,964.20		

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		JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICIDAD	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	25,000.00		
		CELALLA 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. CAMIONETA RECORRIDOS SUPERV. AEROP. REAP. PREVENCION Y CON	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		
		JHON RICHARD PANIAGUA	HONORARIOS	48,970.00
31/07/2020	PROVISION	48,970.00		
		CUENTAS/ PAGAR ANAYMA R. RINCON VER. LEGALIZACION DE CONTRATO		21,240.00
30/09/2020	PROVISION	21,240.00		
		TOTAL RD\$		<u>17,119,263.05</u>

PREPARADO POR: *Paulina Nunez*
LICDA. PAULINA NUNEZ NOVAS
CONTADORA

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

