

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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
12/8/20	FACT. NO. 249471	EDITORIA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROP.	134,520.00
		134,520.00		
23/07/2020	FACT. NO. B1500000061	RAFAEL ARIAS CASTRO	SERVICIOS DE PUBLICIDAD	60,000.00
		60,000.00		
31/12/20	PROVISION	COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	93,480.39
31/12/20	PROVISION	80,000.00		
31/12/20	PROVISION	9,800.00		
		3,680.39		
7/12/20	FACT.NO .0002439	AVACOMP CORPORATION, SRL	SERVICIOS POR MANTENIMIENTO Y SOPORTE TECNICO	47,200.00
		47,200.00		
27/01/2020	FACT. NO.B1500000098	AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
		40,000.00		
5/6/20	FACT. NO. B1500000178	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. B1500000116	TAK KONG NG ABREU	SERVICIOS DE PUBLICIDAD	66,000.00
16/07/2020	FACT. NO. B1500000117	33,000.00		
		33,000.00		
9/6/20	FACT. NO. B1500000162	APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
1/7/20	FACT. NO. B1500000163	30,000.00		
		30,000.00		
31/12/20	PROVISION	EDESUR	ENERGIA ELECTRICA	200,400.00
31/12/20	PROVISION	42,500.00		
		157,900.00		
6/3/17	FACT. NO. 11500000332	INDOTEL	FRECUENCIAS DE RADIO	77,155.52
8/5/20	FACT. NO. 513	19,288.88		
1/6/20	FACT. NO. 515	19,288.88		
1/6/20	FACT. NO. B1500000516	19,288.88		
27/04/2020	FACT. NO. B1500000154	AL ACECHO, SRL.	SERVICIOS PUBLICITARIOS	90,000.00
22/05/2020	FACT. NO. B1500000155	30,000.00		
26/06/2020	FACT. NO. B1500000156	30,000.00		
		30,000.00		
27/7/20	FACT.NO.66	CUENTAS/ PAGAR CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	55,460.00
		55,460.00		
10/11/20	FACT.B1500058916	CAASD	AGUA	1,318.00
		1,318.00		



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		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS Y MANTENIMIENTO DE ELEVADOR	4,130.00
6/7/20	FACT. NO. B1500001128	4,130.00		
		TARPAX SERVICES, SRL	SERV. DESINFECCION PROFUNDA SEDE DPTO. AEROP.	48,380.00
8/7/20	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE ADM. PUBLICA (IN)	CAPACITACION DE PERSONAL	136,485.00
7/5/20	FACT. NO. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALEZ GONZALEZ	SERVICIOS DE PUBLICIDAD	25,000.00
1/7/20	FACT. NO. B1500000054	25,000.00		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
5/6/20	FACT. NO. 71	60,000.00		
5/6/20	FACT. NO. 72	60,000.00		
		SIGMA PETROLEUM CORP. SRL	COMBUSTIBLES Y LUBRICANTES	60,000.00
3/12/20	FACT. B1500025144	60,000.00		
		LTG BUSINESS, SRL	SERVICIOS PUBLICITARIOS	104,000.00
2/6/20	FACT. NO. G-781.1652	52,000.00		
18/06/2020	FACT. NO. G-781.1653	52,000.00		
		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	50,000.00
7/6/20	FACT. NO. 0044	25,000.00		
7/7/20	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		
7/7/20	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
1/7/20	FACT. NO. B1500000090	30,000.00		
2/6/20	FACT. NO. B1500000086	30,000.00		
		EULALIO ANIBAL HERRERA FERNANDEZ	SERVICIOS PUBLICITARIOS	35,000.00
22/07/2020	FACT. NO. 1308	35,000.00		



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		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
23/06/2020	FACT. NO. 006	40,000.00		
		HYLSA	ADQUISICION DE GOMAS Y BATERIAS.	87,646.42
21/02/2020	FACT. NO. 01-FC-520994	87,646.42		
		ALTICE DOMINICANA, S.A	SERVICIOS DE PLANES DE FLOTAS, VOZ Y DATA.	436,145.20
25/11/2020	FACT. NO. CC4777	25,400.80		
25/11/2020	FACT. NO. CC1872	24,979.92		
12/5/20	FACT. NO. CC460023	88,209.78		
12/5/20	FACT. NO. CC53114	77,804.70		
31/12/20	PROVISION	50,800.00		
31/12/20	PROVISION	168,950.00		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT. NO. B1500000062	25,000.00		
3/6/20	FACT. NO. B1500000073	20,000.00		
3/6/20	FACT. NO. B1500000074	20,000.00		
6/7/20	FACT. NO. 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		
		F & G OFFICE SOLUTION SRL	COMPRA MATERIALES Y SUMINISTROS	29,500.00
7/2/20	COTIZ. NO. 44967	29,500.00		
		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		
		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
1/7/20	FACT. NO. 00006361	60,000.00		
1/7/20	FACT. NO. 00006362	60,000.00		
10/7/20	FACT. NO. 00006368	60,000.00		
		YSABEL PEÑA REYES DE CASTILLO	SERVICIOS PUBLICITARIOS	35,000.00
23/07/2020	FACT. NO. B15000000185	35,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	50,000.00
16/06/2020	FACT. NO. B15000000163	25,000.00		
4/7/20	FACT. NO. B15000000164	25,000.00		
		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		
		IANNA JANIRYS BRETON DE TAVAREZ	SERVICIOS PUBLICITARIOS	90,000.00
23/04/2020	FACT. NO. 003	30,000.00		
21/5/20	FACT. NO.004	30,000.00		
19/06/2020	FACT. NO. 005	30,000.00		



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		JUAN AURELIO MERCEDES BELTRE	SERVICIOS PUBLICITARIOS	75,000.00
5/5/20	FACT. NO. B1500000160	25,000.00		
21/05/2020	FACT. NO. B1500000162	25,000.00		
23/06/2020	FACT. NO. B1500000169	25,000.00		
		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	90,000.00
25/03/2020	FACT. NO. B1500000113	30,000.00		
27/04/2020	FACT. NO. B1500000114	30,000.00		
27/05/2020	FACT. NO. B1500000115	30,000.00		
		GRUPO ORBE DOMINICANO, SRL	TERCERA CUBICACION PROYECTO HELIPUERTO, SANTA CRUZ BARAHONA.	2,871,410.37
13/11/2020	FACT. NO. B1500000021	2,871,410.37		
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
7/5/20	FACT. NO. B1500000168	23,000.00		
		EDITORA DEL CARIBE C POR A.	SERVICIOS PUBLICITARIOS	62,828.86
8/11/20	FACT. NO. B1500002381	62,828.86		
		GRUPO LFA, SRL	ADQUISICION BANNER	168,628.10
30/12/2019	PROVISION	130,031.40		
1/7/20	FACT. NO. FCRO0002505	38,596.70		
		EDUIN MARTE DE JESUS	SERVICIOS DE PUBLICIDAD	25,000.00
8/7/20	FACT. NO. B1500000056	25,000.00		
		ROMMER WILKY DE LA CRUZ ANGOMAS	SERVICIOS DE PUBLICIDAD	50,000.00
3/6/20	FACT. NO. B1500000328	25,000.00		
1/7/20	FACT. NO. B1500000334	25,000.00		
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
5/5/20	FACT. NO. 12	25,000.00		
5/6/20	FACT. NO. 13	25,000.00		
5/7/20	FACT. NO. 14	25,000.00		
		FRANKLIN BENJAMIN LOPEZ FORNERIN	SUMINISTRO DE ALM. Y CENAS A LA SEG. DPTO. AEROP. Y HELIP.	145,848.00
19/10/2020	FACT. NO. B1500000208	47,790.00		
12/11/20	FACT. NO. B1500000213	48,144.00		
16/12/20	FACT. NO. B1500000228	49,914.00		
		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	100,000.00
8/7/20	FACT. NO. 295	100,000.00		
		RIZEK ABOGADOS, SRL	SERV. DE CONSULTORIA Y REPRESENTACION LEGAL	90,000.00
19/06/2020	FACT. NO. RA-009-0620	90,000.00		
		CENPA COMERCIAL, SRL	SERV. REP. DE EQUIPO AIRES ACONDICIONADOS	116,466.00
5/5/20	FACT. NO. 2-527	116,466.00		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R	SERVICIOS PUBLICITARIOS	150,000.00
10/1/20	FACT. NO. 173	150,000.00		
		GRUPO ALTERRA, SRL	COMPRA DE MATERIALES DE JARDINERIA	26,937.50
10/6/20	COT. NO. 16482	26,937.50		

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		EDYJCSA, SRL	SUMINITROS Y LIMPIEZA	145,450.00
25/05/2020	FACT. NO. 5458	145,450.00		
		ANTHURIANA DOMINICANA, SRL	ADQUISICION DE ARREGLOS FLORALES Y PLANTAS ORNANAM.	41,038.00
12/8/20	FACT. NO. CR00041831	41,038.00		
		EQUIPOS Y CONSTRUCCIONES ORIS MANZ., S CONST. VERJA PERIMETRAL AEROD. 2DO TTE LUIS PILOTO OLI.		4,194,224.30
23/06/2020	REST. FACT. 284	4,194,224.30		
		MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	140,000.00
27/05/2020	FACT. NO. 0137	70,000.00		
30/06/2020	FACT. NO. 0138	70,000.00		
		ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	SERVICIOS PUBLICITARIOS	60,000.00
14/05/2020	FACT. NO. B1500000092	20,000.00		
14/05/2020	FACT. NO. B1500000093	20,000.00		
5/6/20	FACT. NO. B1500000096	20,000.00		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	150,000.00
1/6/20	FACT. NO. B1500000192	50,000.00		
30/06/2020	FACT. NO. B1500000198	50,000.00		
6/7/20	FACT. NO. B1500000199	50,000.00		
		KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y I COMPRA DE LETREROS		276,179.00
8/5/20	Orden de compra No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
5/3/20	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SISTEMA DE VIGILANCIA.	1,063,786.66
2/3/20	FACT. NO. 556	821,129.03		
2/3/20	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, S LUMINACION JARDINERIA HELIPUERTO STO DGO.		300,983.58
4/3/20	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
9/3/20	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
9/3/20	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		
1/5/20	FACT. NO. 127	300,000.00		
		GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
6/4/20	FACT. NO. 764	75,000.00		
6/4/20	FACT. NO. 766	75,000.00		
12/5/20	FACT. NO. 780	75,000.00		
16/6/20	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
7/4/20	FACT. NO. B1500000024	30,000.00		
10/5/20	FACT. NO. B1500000029	30,000.00		
30/06/2020	FACT. NO. B1500000035	30,000.00		
11/6/20	FACT. NO. B1500000030	30,000.00		

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		SIALTA, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
7/5/20	FACT. 1242	50,000.00		
2/6/20	FACT. 1345	50,000.00		
1/7/20	FACT. 1432	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
10/3/20	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. FB000000147	70,000.00		
29/05/2020	FACT. NO. FB000000148	70,000.00		
6/7/20	FACT. NO. FB000000171	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		
		JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICIDAD	100,000.00
5/3/20	FACT. NO. B1500000001	25,000.00		
5/4/20	FACT. NO. B1500000002	25,000.00		
5/5/20	FACT. NO. B1500000003	25,000.00		
5/6/20	FACT. NO. B1500000004	25,000.00		
		CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
9/7/20	FACT. NO. 2020/0075	154,000.00		
9/7/20	FACT. NO. 2020/0076	154,000.00		
9/7/20	FACT. NO. 2020/0077	154,000.00		
		ANDEL STAR, SRL	ALQ. CAMIONETA SUPERV. AEROP. REAP. PREV. Y CONTROL COVI-19.	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	328,030.56
12/8/20	FACT. NO. B1500001054	328,030.56		
		JHON RICHARD PANIAGUA	HONORARIOS	48,970.00
31/07/2020	FACT. NO. 166	43,660.00		
	PROVISION	5,310.00		
		CUENTAS/ PAGAR ANAYMA R. RINCON VER/	LEGALIZACION DE CONTRATO	24,190.00
30/09/2020	FACT. NO.066	21,240.00		
	PROVISION	2,950.00		
		TOTAL RD\$		18,885,029.07

PREPARADO POR: *Paulina Nuñez Novas*

 LICDA. PAULINA NUÑEZ NOVAS

 CONTADORA

REVISADO POR: *Angela J.*

 LICDA. CELEDONIA MONTERO M.

 ENC. DIVISION DE CONTABILIDAD

