



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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		EDITORA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROP.	33,630.00
12/8/2020	FACT. NO. 249471 REST.	33,630.00		
		COMPañÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	93,586.43
31/03/2021	Provision	93,586.43		
		AVACOMP CORPORATION, SRL	SERVICIOS MANT. Y SOPORTE TECNICO	47,200.00
1/2/2021	FACT. B1500000311	47,200.00		
		HUMANO SEGUROS, S.A	SEGUROS	876,327.81
18/01/2021	FACT. NO.151823 Restante.	579,375.06		
9/3/2021	FACT. B1500018019	296,952.75		
		AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. B1500000098	40,000.00		
		FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
5/6/2020	FACT. 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	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
9/6/2020	FACT. B1500000162	30,000.00		
1/7/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	193,773.98
31/03/2021	FACT. B1500206765	155,876.64		
31/03/2021	FACT. B1500206339	37,897.34		
		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
3/6/2017	FACT. NO. 11500000332	19,288.88		
5/8/2020	FACT. NO. 513	19,288.88		
6/1/2020	FACT. NO. 515	19,288.88		
6/1/2020	FACT.B1500000516	19,288.88		
		AL ACECHO, SRL.	SERVICIOS PUBLICITARIOS	90,000.00
27/04/2020	FACT. B1500000154	30,000.00		
22/05/2020	FACT. B1500000155	30,000.00		
26/06/2020	FACT. B1500000156	30,000.00		
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	58,410.00
27/07/2020	FACT.NO.66	58,410.00		
		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		





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AL 31 DE MARZO 2021
(VALORES RD\$)

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7/5/2020	FACT. B1500000112	INSTITUTO NACIONAL DE ADM. PUBLICA	CAPACITACION DE PERSONAL	136,485.00
		136,485.00		
5/6/2020	FACT. NO. 71	SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
5/6/2020	FACT. NO. 72	60,000.00		
		60,000.00		
2/6/2020	FACT. NO. G-7811652	LTG BUSINESS, SRL	SERVICIOS PUBLICITARIOS	146,696.95
18/06/2020	FACT. NO. G-7811653	52,000.00		
15/02/2021	REINTEGRO CKS.41167	52,000.00		
		42,696.95		
26/05/2020	FACT. NO. 2020-03	JOSE DOMINGO TORRES	SERVICIOS PUBLICITARIOS	120,000.00
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	60,000.00
1/7/2020	FACT. B1500000090	30,000.00		
2/6/2020	FACT. B1500000086	30,000.00		
		EULALIO ANIBAL HERRERA FERNANDEZ	SERVICIOS PUBLICITARIOS	35,000.00
5/2/2020	FACT. NO. 1336	35,000.00		
		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		
		RENTERIA MONTERO	SERVICIOS PUBLICITARIOS	70,000.00
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





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AL 31 DE MARZO 2021
(VALORES RD\$)

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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
23/07/2020	FACT.B15000000185	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	65,254.24
23/06/2020	FACT. B1500000169	25,000.00		
15/02/2020	REINTEGRO CKS.41144	20,127.12		
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		
		SAMUEL RAFAEL CABREJA MARTINEZ	SERVICIOS DE PUBLICIDAD	30,000.00
27/05/2020	FACT.B1500000115	30,000.00		
		GRUPO ORBE DOMINICANO, SRL	3RA. CUBIC. HELIPUERTO, BARAHONA.	2,903,142.97
22/03/2021	FACT. B1500000022	2,903,142.97		
		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		
		CENPA COMERCIAL, SRL	REPARACION DE EQUIPO	116,466.00
5/5/2020	FACT. NO. 2-527	116,466.00		





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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
1/10/2020	FACT. NO. 173	CHARLOT COMUNICACIONES Y EVENTOS, S.R.L.	SERVICIOS PUBLICITARIOS	150,000.00
10/6/2020	COT. NO. 16482	GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
25/05/2020	FACT. NO. 5458	EDYJCSA, SRL	SUMINITROS Y LIMPIEZA	275,580.80
15/02/2020	REINTEGRO CKS.41240	130,130.80		
12/8/2020	FACT. NO. CR00041831	ANTHURIANA DOMINICANA, SRL	ARREGLOS FLORALES Y PLANTAS ORNAM.	63,594.03
1/3/2021	FACT.B1500002301	41,038.00		
27/05/2020	FACT. NO. 0137	22,556.03		
30/06/2020	FACT. NO. 0138	MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	196,355.99
15/02/2020	REINTEGRO CKS.41200	70,000.00		
14/05/2020	FACT.B1500000092	70,000.00		
14/05/2020	FACT.B1500000093	56,355.99		
5/6/2020	FACT.B1500000096	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	SERVICIOS PUBLICITARIOS	60,000.00
1/6/2020	FACT.B1500000192	20,000.00		
30/06/2020	FACT.B1500000198	20,000.00		
6/7/2020	FACT.B1500000199	20,000.00		
15/02/2021	REINTEGRO CKS.41157	LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
8/5/2020	Orden de compra No. 0050	50,000.00		
5/3/2020	FACT. NO. 0909	50,000.00		
2/3/2020	FACT. NO. 556	50,000.00		
9/3/2020	FACT. NO. 557	37,304.24		
4/3/2020	FACT. NO. 2729	KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y MER.	LETREROS	276,179.00
9/3/2020	FACT. NO. 06	276,179.00		
9/3/2020	FACT. NO. 0024	CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
22/06/2020	FACT. NO. G-142	419,730.34		
21/05/2020	FACT. NO. G-134	DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
1/5/2020	FACT. NO. 127	821,129.03		
6/4/2020	FACT. NO. 764	242,657.63		
6/4/2020	FACT. NO. 766	SERVICIOS ELECTROMECANICOS DIVERSOS, SRL	ILUMINACION HELIP. STO DGO.	300,983.58
12/5/2020	FACT. NO. 780	300,983.58		
16/06/2020	FACT. NO. 788	THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
25/05/2020	FACT.B1500000061	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
		616,721.94		
		RP FIRST MEDIA GROUP, SRL	SERVICIOS DE PUBLICIDAD	900,000.00
		300,000.00		
		300,000.00		
		GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
		75,000.00		
		75,000.00		
		75,000.00		
		75,000.00		
		JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	90,000.00
		30,000.00		





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AL 31 DE MARZO 2021
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FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
15/06/2020	FACT. B1500000065	30,000.00		
28/07/2020	FACT.B1500000076	30,000.00		
		SIALTA, S.R.L	SERVICIOS PUBLICITARIOS	100,000.00
7/5/2020	FACT. 1242	50,000.00		
6/2/2020	FACT. 1345	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		
		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		
		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. 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		
		EFICIENCIA COMUNICACIONES	PUBLICIDAD	50,000.00
12/8/2020	FACT.B1500000375	50,000.00		
		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	82,007.64
12/8/2020	REST. FACT.B1500001054	82,007.64		
		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		
		IDA GRAPHIC, S.R.L.	IMPRESIÓN DE DOCUMENTOS	112,100.00
25/02/2021	FACT.B1500000275	112,100.00		
		RAQUEL AWILDA GONZALEZ GONZALEZ	SERVICIOS DE PUBLICIDAD	20,127.12





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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
15/02/2021	REINTEGRO CKS.41205	20,127.12 ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	204,116.64
31/03/2021	Provision	204,116.64		
		F & G OFFICE SOLUTION SRL	MATERIALES Y SUMINISTROS	152,560.50
15/02/2020	REINTEGRO CKS.41236	152,560.50 EQUIPOS Y CONSTRUCCIONES ORIS MANZ., SRL	VERJA PERIMETRAL AERODROMO	4,194,224.30
23/06/2020	REST. FACT. 284	4,194,224.30 ISLITA, E.I.R.L	SERVICIOS PUBLICITARIOS	69,999.14
22/7/2020	REINTEGRO CKS.41073	33,524.57		
15/02/2021	REINTEGRO CKS.41195	36,474.57 MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
7/4/2020	FACT.B1500000024	30,000.00		
10/5/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	30,000.00		
11/6/2020	FACT.B1500000030	30,000.00		
		ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	24,190.00
30/09/2020	FACT. NO.066 PROVISION	21,240.00 2,950.00 SERVI-MARKETING INTERACTIVO SMI, SRL	SERVICIOS DE PUBLICIDAD	47,872.88
15/02/2021	REINTEGRO CKS.41124	47,872.88 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 DARY TERRERO COMUNICACIONES, SRL	SERVICIOS DE PUBLICIDAD	63,830.52
15/02/2021	REINTEGRO CKS.41161	31,915.26		
15/02/2021	REINTEGRO CKS.41209	31,915.26 SILIS, SRL	SERVICIOS DE PUBLICIDAD	28,177.97
15/02/2021	REINTEGRO CKS.41191	28,177.97 TELEOPERADORA NACIONAL, SRL	SERVICIOS DE PUBLICIDAD	91,186.44
15/02/2021	REINTEGRO CKS.41203	45,593.22		
15/02/2021	REINTEGRO CKS.41216	45,593.22 DIOGENES ANTONIO TEJADA CONTRERAS	SERVICIOS DE PUBLICIDAD	60,000.00
5/8/2020	FACT.B1500000066	60,000.00		
		PRODUCCIONES DETRAS DE LA NOTICIA	SERVICIOS DE PUBLICIDAD	36,474.57
15/02/2021	REINTEGRO CKS.41217	36,474.57 SALUDOS COMUNICACIONES FRIAS, SRL	SERVICIOS DE PUBLICIDAD	54,711.87
15/02/2021	REINTEGRO CKS.41218	54,711.87 MEDIOS JUMARPO, SRL	SERVICIOS DE PUBLICIDAD	63,830.51
15/02/2021	REINTEGRO CKS.41220	63,830.51 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 GROUP BY TEAM BURGOS, SRL	MEMORIAS USB,	79,100.00





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15/02/2021	REINTEGRO CKS.41235	79,100.00		
		2T IMPORTACIONES, SRL	MASCARILLA	338,580.00
15/02/2021	REINTEGRO CKS.41237	338,580.00		
		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		
				<u>20,597,740.07</u>

Angela J.
PREPARADO POR:
LIC. ANGELA JIMENEZ
CONTADOR

REVISADO POR: *[Signature]*
LICDA. CELEDONIA MONTERO M.
ENC. DIVISION DE CONTABILIDAD

