



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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
31/05/2021	FACT. PROVISION	CAASD	SERVICIOS DE AGUA POTABLE	5,272.00
30/06/2021	FACT. PROVISION	2,636.00		
01/07/2021	FS-903804	1,318.00		
28/07/2021	FACT.42	COMPANÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	92,480.30
28/07/2021	FACT. 147,143 Y 137	3,561.44		
28/07/2021	FACT. 153,130 Y 74	9,398.84		
		79,520.02		
31/07/2021	CK.25709	HUMANO SEGUROS, S.A	SEGUROS	865,938.70
12/06/7557	FACT.2066341	179,592.40		
01/07/2021	FACT. 2066330	140,604.79		
		545,741.43		
27/01/2020	FACT. B1500000098	AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
		40,000.00		
06/05/2020	FACT. 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
		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		
06/09/2020	FACT. B1500000162	APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
07/01/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	211,313.38
29/07/2021	PROVISION	51,625.00		
29/07/2021	PROVISION	162,000.00		
		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.B1500000516	19,288.88		
27/07/2020	FACT. B1500000066	CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	58,410.00
		58,410.00		
07/06/2020	FACT. B1500001128	SERVICIOS E INSTALACIONES TECNICAS, SF SERVICIOS MANT. ELEVADOR		7,896.00
22/07/2020	REINTEGRO CKS.41022	4,130.00		
		3,766.00		
07/08/2020	FACT. NO. 00357	TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	48,380.00
		48,380.00		
05/07/2020	FACT. B1500000112	INSTITUTO NACIONAL DE ADM. PUBLICA	CAPACITACION DE PERSONAL	136,485.00
		136,485.00		
06/05/2020	FACT. NO. 71	SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
06/05/2020	FACT. NO. 72	60,000.00		
		60,000.00		





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		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		
		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		
06/03/2020	FACT. B1500000073	20,000.00		
06/03/2020	FACT. B1500000074	20,000.00		
07/06/2020	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	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
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		
		JOMLIA SOLUTION SERVICES, SRL	SERVICIOS DE MANTENIMIENTO	509,993.64
29/05/2020	FACT. NO. 145	509,993.64		
		IANNA JANIRYS BRETON DE TAVAREZ	SERVICIOS PUBLICITARIOS	60,000.00
21/05/2020	FACT. NO. 004	30,000.00		
19/06/2020	FACT. NO. 005	30,000.00		
		JUAN AURELIO MERCEDES BELTRE	SERVICIOS PUBLICITARIOS	25,000.00
23/06/2020	FACT. B1500000169	25,000.00		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		





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FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
30/4/2021	FACT. B1500001739	GTB INDUSTRIAL, SRL 570,406.10	INVENTARIO DE MATERIALES Y SUMINISTROS	570,406.10
07/05/2020	FACT. B1500000168	JUAN EDILBERTO PERALTA CASTELLANO 23,000.00	SERVICIOS PUBLICITARIOS	23,000.00
07/01/2020	FACT. NO. FCR0002505	GRUPO LFA, SRL 38,596.70	ADQUISICION BANNER	38,596.70
06/03/2020	FACT. B1500000328	ROMMER WILKY DE LA CRUZ ANGOMAS 25,000.00	SERVICIOS DE PUBLICIDAD	25,000.00
05/05/2020	FACT. NO. 12	WALDY ALFONSO GENAO CEPEDA 25,000.00	SERVICIOS DE PUBLICIDAD	75,000.00
06/05/2020	FACT. NO. 13	25,000.00		
07/05/2020	FACT. NO. 14	25,000.00		
14/11/2019	Orden de compra No. 00387	INVERSIONES GRETMON, SRL 136,944.90	ADQUISICION DE MOBILIARIO	136,944.90
07/08/2020	FACT. NO. 295	PRODUCCIONES OMMC, S.R.L. 100,000.00	SERVICIOS PUBLICITARIOS	191,186.44
15/02/2020	REINTEGRO CKS.41211	91,186.44		
19/06/2020	FACT. NO. RA-009-0620	RIZEK ABOGADOS, SRL 90,000.00	CONSULTORIA Y REPRESENTACION LEGAL	172,067.80
15/02/2020	REINTEGRO CKS.41199	82,067.80		
10/01/2020	FACT. B1500000173	CHARLOT COMUNICACIONES Y EVENTOS, : 150,000.00	SERVICIOS PUBLICITARIOS	150,000.00
06/10/2020	COT. NO. 16482	GRUPO ALTERRA, SRL 26,937.50	MATERIALES DE JARDINERIA	26,937.50
25/05/2020	FACT. NO. 5458	EDYJCSA, SRL. 145,450.00	SUMINISTROS Y LIMPIEZA	275,580.80
15/02/2020	REINTEGRO CKS.41240	130,130.80		
08/12/2020	FACT. NO. CR00041831	ANTHURIANA DOMINICANA, SRL 41,038.00	ARREGLOS FLORALES Y PLANTAS ORNAM.	41,038.00
27/05/2020	FACT. B1500000085	MELANIA ROSANNA BARRERA GARCIA 70,000.00	SERVICIOS PUBLICITARIOS	196,355.99
30/06/2020	FACT. NO. 0138	70,000.00		
15/02/2020	REINTEGRO CKS.41200	56,355.99		
14/05/2020	FACT. B1500000092	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ 20,000.00	SERVICIOS PUBLICITARIOS	20,000.00
06/01/2020	FACT. B1500000192	LOLY REYNOA BEARD DE JAVIER 50,000.00	SERVICIOS DE PUBLICIDAD	187,304.24
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		
05/08/2020	Orden de compra No. 0050	KREATICA ALL GRAPHICS SIG PUB. IMPRE. 276,179.00	LETREROS	276,179.00
03/05/2020	FACT. NO. 0909	CONSTRUCTORA MENDEZ ALBA, SRL 419,730.34	MANTENIMIENTO HELIPUERTO	419,730.34
03/02/2020	FACT. NO. 556	DISEÑOS LIGEROS KINGNBear, SRL 821,129.03	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
03/09/2020	FACT. NO. 557	242,657.63		
03/04/2020	FACT. NO. 2729	SERVICIOS ELECTROMECHANICO DIVERSOS, ILUMINACION HELIP. STO DGO. 300,983.58		300,983.58
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92





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03/09/2020	FACT. NO. 06	151,306.92		
03/09/2020	FACT. NO. 0024	SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
22/06/2020	FACT. NO. G-142	616,721.94		
21/05/2020	FACT. NO. G-134	RP FIRST MEDIA GROUP, SRL.	SERVICIOS DE PUBLICIDAD	900,000.00
05/01/2020	FACT. NO. 127	300,000.00		
04/06/2020	FACT. NO. 764	300,000.00		
04/06/2020	FACT. NO. 766	GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
05/12/2020	FACT. NO. 780	75,000.00		
16/06/2020	FACT. NO. 788	75,000.00		
15/06/2020	FACT. B1500000065	JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	30,000.00
16/06/2020	FACT. B1500000004	30,000.00		
15/07/2020	FACT. B1500000005	THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICIDAD	84,152.54
15/02/2021	REINTEGRO CKS.41191	30,000.00		
03/10/2020	FACT. NO. INV-000241	24,152.54		
20/05/2020	FACT. NO. 0000135	MINDEZA TRADING, SRL.	MATERIALES PROMOCIONALES	153,695.00
20/05/2020	FACT. NO. 0000136	153,695.00		
29/05/2020	FACT. FB000000147	MUROLK MARKETING, SRL.	SERVICIOS PUBLICITARIOS	50,000.00
29/05/2020	FACT. FB000000148	25,000.00		
07/06/2020	FACT. FB000000171	25,000.00		
29/06/2020	FACT. NO. 1163	MEDIOS MR, SRL	SERVICIOS DE PUBLICIDAD	210,000.00
03/05/2020	FACT. B1500000001	70,000.00		
04/05/2020	FACT. B1500000002	70,000.00		
05/05/2020	FACT. B1500000003	70,000.00		
06/05/2020	FACT. B1500000004	70,000.00		
		SOWEY COMERCIAL, EIRL	ALFOMBRAS DESINFECTANTES	50,964.20
		50,964.20		
		JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICIDAD	100,000.00
		25,000.00		
		25,000.00		
		25,000.00		
		25,000.00		
		CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00





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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		
		CADENA DE NOTICIAS - TELEVISION	SERVICIOS DE PUBLICIDAD	150,000.00
15/01/2020	FACT. NO. 36607	150,000.00		
		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		
		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		
		ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	233,748.80
25/06/2021	FACT.CC20210725240512532	51,386.15		
30/06/2021	PROVISION	165,966.00		
		F & G OFFICE SOLUTION SRL	MATERIALES Y SUMINISTROS	152,560.50
15/02/2020	REINTEGRO CKS.41236	152,560.50		
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
04/07/2020	FACT.B15000000024	30,000.00		
05/10/2020	FACT.B15000000029	30,000.00		
30/06/2020	FACT.B15000000035	30,000.00		
06/11/2020	FACT.B15000000030	30,000.00		
		ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	24,190.00
30/09/2020	FACT. NO.066	21,240.00		
	PROVISION	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		
		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	63,830.52
15/02/2021	REINTEGRO CKS.41220	63,830.52		
		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
15/02/2021	REINTEGRO CKS.41235	79,100.00		
		DONCELLA, SRL	LIMPIEZA MUEBLES Y ALFOMBRAS.	49,708.70
15/02/2021	REINTEGRO CKS.41241	49,708.70		





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15/02/2021	REINTEGRO CKS.41244	JOSE ALBERTO PEÑA CABREJA	SERVICIOS DE PUBLICIDAD	48,305.08
15/02/2021	REINTEGRO CKS.41245	24,152.54		3,100.00
05/10/2021	FACT.B1500002958	EDITORIA DEL CARIBE C POR A	SUSCRIPCIONES Y CUOTAS. AEROP	
01/04/2021		3,100.00		20,127.12
		RAQUEL AWILDA GONZALES		
		20,127.12	DSERVISIOS DE PUBLICIDAD	
15/02/2021	REINTEGRADO CKS.41203	TELEOPERADORA NACIONAL SRL	SERVISIOS PUBLICITARIOS	
15/02/2021	REINTEGRADO CKS.41216	45,593.22		91,186.44
		45,593.22		
15/02/2021	REINTEGRADO CKS.41234	AMARAM ENTERPRISE S.R.L	SERVISIOS PUBLICITARIOS	166,907.12
		166,907.12		
22/07/2021	REINTEGRO CKS.41073	ISLITA, E.I.R.L	SERVISIOS PUBLICITARIOS	
15/02/2021	REINTEGRO CKS41195	33,524.57		69,999.14
		36,474.57		
		SIALTA, S.R.L	SERVISIOS PUBLICITARIOS	
15/02/2021	CKS.41244	50,000.00		50,000.00
15/02/2021	REINTEGRO CKS. 41237	2T COMUNICACIONES	MASCARILLA	
		236,751.42		236,751.42
		OCEAN BEEF, EIRL	LEGALIZACION DE FIRMA	
14/07/2021	FACT.B1500000008	554,578.24		554,578.24
		LIDIO MANZUETA MUÑO	SERVISIOS PUBLICITARIOS	56,050.00
22/07/2021	FACT.003797	AGENCIAS DE VIAJES MILANE		484,673.54
				<u>14,901,658.49</u>





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Irania Beltre

PREPARADO POR:
LIC. IRANIA BELTRE
CONTADOR

REVISADO POR:
D/O Angela J.
ENC. DIVISION DE CONTABILIDAD

