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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOM. DE TELEFONOS, S.	SERVICIOS TELEFONICOS	97,127.12
10/28/2021	FACT.NO.45	3,568.50		
10/28/2021	FACT. NO. 3	3,568.50		
10/29/2021	PROVISION	80,669.12		
10/29/2021	PROVISION	9,321.00		
		HUMANO SEGUROS, S.A	SEGUROS	201,325.34
5/12/2021	FACT. 184467	179,592.49		
10/31/2021	REGISTRO NOM-3	51,015.35		
		DONCELLA, SRL.	LIMPIEZA	49,708.70
2/28/2021	NC. NO.2882	49,708.70		
		AL DETALLE, SRL.	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. B1500000098	40,000.00		
		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	212,204.72

10/31/2021	FACT. NO.B1500250057	158,438.49		
10/31/2021	FACT. NO.B1500249608	53,766.23		
		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		
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	63,130.00
27/07/2020	FACT. B1500000066	58,410.00		
10/12/2021	CHEQUE NO.42310	4,720.00		
		VIAMAR, S.A.	MANT. DE VEHICULO	82,225.37
8/13/2021	FACT. NO.MG-FT-T21669	82,225.37		
		SEGURO NACIONAL DE SALUD (SENASA)	SEGUROS	80,685.00
10/19/2021	FAT. NO.00045858	80,685.00		
		CAASD	CONSUMO AGUA	1,318.00
10/31/2021	PROVISION	1,318.00		
		SERVICIOS E INSTALACIONES TECNI	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		
		INSTITUTO NACIONAL DE ADM. PUBLICA(INAP)	CAPACITACION DE PERSONAL	136,485.00
7/5/2020	FACT. B1500000112	136,485.00		
2/15/2021	NC 2882	RAQUEL AWILDA GONZALES	SERVICIO DE PUBLICIDAD	20,127.12
		20,127.12		
		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 S.	SERVICIOS DE PUBLICIDAD	64,406.76
15/02/2021	REINTEGRO CKS.41160	32,203.38		
15/02/2021	REINTEGRO CKS.41208	32,203.38		
		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
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		
		ALTICE DOMINICANA, S.A	SERVICIOS DE FLOTAS, VOZ Y DATA.	275,155.14
11/5/2021	FAC. NO.288085 Y 293886	226,047.40		
10/25/2021	FAC. NO.412373 Y 409704	49,107.74		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
8/20/2021	FACT. NO. 006	40,000.00		
		HYLSA	GOMAS Y BATERIAS.	57,520.46
10/12/2021	FACT. NO. 01-FC-547505	57,520.46		
		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		
		SILIS, SRL	SERVICIOS DE PUBLICIDAD	28,177.97
15/02/2021	REINTEGRO CKS.41191	28,177.97		
		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		

		SERVI-MARKETING INTERACTIVO SI	SERVICIOS DE PUBLICIDAD	47,872.88
15/02/2021	REINTEGRO CKS.41124	47,872.88		
		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		
		TELEOPERADORA NACIONAL SRL		
2/15/2021	REINTEGRADO CKS.41203	45,593.22	SERVISIOS PUBLICITARIOS	91,186.44
2/15/2021	REINTEGRADO CKS.41216	45,593.22		
		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		
		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		
		PRODUCCIONES DETRÁS DE LA NOTICIA	PUBLICIDAD	36,474.57
2/28/2021	NC NO.2882	36,474.57		
		SALUDOS COMUNICACIONES FRIAS	SERVICIOS DE PUBLICIDAD	54,711.87
15/02/2021	REINTEGRO CKS.41218	54,711.87		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
5/7/2020	FACT. B1500000168	23,000.00		
		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		
		EDITORA DEL CARIBE C POR A	SUSCRIPCIONES Y CUOTAS. AEROP	3,100.00
5/10/2021	FACT.B1500002958	3,100.00		
		GRUPO LFA, SRL	ADQUISION BANNER	38,596.70

7/1/2020	FACT. FCR0002505	38,596.70		
		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		
		DIES TRADING, SRL		383,500.00
9/1/2021	FACT. NO.0921-1229	383,500.00		
		INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	ORDEN D/COMPRA No.00387	136,944.90		
		AMARAM ENTERPRISE S.R.L	SERVISIOS PUBLICITARIOS	166,907.12
2/15/2021	REINTEGRADO CKS.41234	166,907.12		
		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 L	172,067.80
19/06/2020	FACT. NO. RA-009-0620	90,000.00		
15/02/2020	REINTEGRO CKS.41199	82,067.80		
		CHARLOT COMUNICACIONES Y EVE	SERVICIOS PUBLICITARIOS	150,000.00
1/10/2020	FACT. B1500000173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
10/6/2020	COT. NO. 16482	26,937.50		
		EDYJCSA, SRL.	SUMINITROS Y LIMPIEZA	275,580.80
25/05/2020	FACT. NO. 5458	145,450.00		
15/02/2020	REINTEGRO CKS.41240	130,130.80		
		MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	196,355.99
27/05/2020	FACT. B1500000085	70,000.00		
30/06/2020	FACT. NO. 0138	70,000.00		
15/02/2020	REINTEGRO CKS.41200	56,355.99		
		ISLITA, E.I.R.L	SERVISIOS PUBLICITARIOS	
7/22/2021	REINTEGRO CKS.41073	33,524.57		69,999.14
2/15/2021	REINTEGRO CKS41195	36,474.57		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
1/6/2020	FACT.B1500000192	50,000.00		

30/06/2020	FACT.B1500000198	50,000.00		
6/7/2020	FACT.B1500000199	50,000.00		
15/02/2021	REINTEGRO CKS.41157	37,304.24		
		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		
		KREATICA ALL GRAPHICS SIG PUB. I	LETREROS	276,179.00
8/5/2020	ORDEN D/ COMPRA No. 0050	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 SIST. V	1,063,786.66
2/3/2020	FACT. NO. 556	821,129.03		
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DI	ILUMINACION HELIP. STO DGO.	300,983.58
4/3/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMIN	151,306.92
9/3/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMIN	616,721.94
9/3/2020	FACT. NO. 0024	616,721.94		
		GRUPO DE MEDIOS PANORAMA GM	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		
16/06/2020	FACT. NO. 788	75,000.00		
		JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	30,000.00
15/06/2020	FACT. B1500000065	30,000.00		
		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		
		SIALTA, S.R.L	SERVISIOS PUBLICITARIOS	50,000.00
4/1/2021	FACT. N.0001642	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		
		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		
		2T IMPORTACIONES	MASCARILLA	33,094.26
2/15/2021	REINTEGRO CKS. 41237	33,094.26		
		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		
		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		
		CABLE ATLANTICO, SRL.	SERVICIO INTERNET	4,940.00
10/29/2021	PROVISION	4,940.00		
		EFFORT BUSSINESS CORP, SRL		245,000.00
10/14/2021	FACT. NO.00009002	245,000.00		
		VICFRASA, SRL	INSUMOS DE LIMPIEZA	355,716.90
9/30/2021	FACT. NO.B1500000116	355,716.90		
		GRAPHIC MALL LR, SRL.	IMPRESIÓN DE TALONARIO	150,070.98

10/5/2021	FAT. NO.02-2021	150,070.98		
		MICROFUNDICION FGLE, SRL	LAZO PARA JORNADA CANCER	16,520.00
10/22/2021		16,520.00		
		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		
		ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	24,190.00
30/09/2020	FACT. NO.066	21,240.00		
	PROVISION	2,950.00		
				11,369,874.70

Firmado digitalmente por ANGELA OBDULIA JIMENEZ PAREDES
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PREPARADO POR:
ANGELA JIMENEZ P.
CONTADOR I

REVISADO POR:
LIC. ILUMINADA MARIA G.
ENC. DIVISION DE CONTABILIDAD

Firmado digitalmente por ILUMINADA MARIA GARCIA
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