



ESTADO DE CUENTA DE SUPLIDORES
AL 31 DE MARZO 2022
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPañÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICC	93,748.10
3/28/2022	FACT. NOS. 8 Y 50	7,120.86		
3/28/2022	FACT. NOS. 161	77,782.16		
3/28/2022	FACT. NOS. 145, 151 Y 155	8,845.08		
		HUMANO SEGUROS, S.A.	SEGUROS	793,996.80
2/26/2022	FACT. NO.291093	27,838.07		
3/1/2022	FACT. NO.2451495	645,795.11		
	FACT. NO.2451504	120,363.62		
		DONCELLA, SRL.	LIMPIEZA	49,708.70
2/28/2021	NC. NO.2882	49,708.70		
		AL DETALLE, SRL.	SERVICIOS DE PUBLICIDAD	
1/27/2020	FACT. B1500000098	40,000.00		40,000.00
		FERCASA LEGAL, S.R.L	SERVICIOS DE CONSULTORIA LEGAL	
22/06/2020	FACT. NO. 0000030	84,000.00		168,000.00
23/07/2020	FACT. NO. 0000031	84,000.00		
		MEDIOS CARA O CRUZ, SRL.	SERVICIOS DE PUBLICIDAD	
25/05/2020	FACT. B1500000191	30,000.00		60,000.00
27/06/2020	FACT. B1500000198	30,000.00		
		TAK KONG NG ABREU	SERVICIOS DE PUBLICIT	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 PUBLICIT	60,000.00
9/6/2020	FACT. B1500000162	30,000.00		
1/7/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	184,657.31
3/31/2022	FACT. NO.B1500281367	143,377.00		

3/31/2022	FACT. NO.B1500280971	41,280.31		
		ALCALDIA DEL DISTRITO NACIONAL	ASEO MUNICIPAL	3,960.00
2/28/2022	PROVISION	1,980.00		
3/31/2022	PROVISION	1,980.00		
		CARLOS TOMAS SENCION	LEGALIZACION DE CON	63,130.00
27/07/2020	FACT. B1500000066	58,410.00		
10/12/2021	CHEQUE NO.42310	4,720.00		
		CAASD	CONSUMO DE AGUA	2,636.00
2/28/2022	PROVISION	1,318.00		
3/31/2022	PROVISION	1,318.00		
		COMPUTADORAS DOMINICANAS (COMPUDOMSA)		126,850.00
10/12/2021	FACT. NO.11760	126,850.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DI	48,380.00
8/7/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE	CAPACITACION DE PER	136,485.00
		ADM. PUBLICA(INAP)		
7/5/2020	FACT. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALES	SEI SERVICIOS DE PUBLICIE	20,127.12
2/15/2021	NC 2882	20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	
5/6/2020	FACT. NO. 71	60,000.00		120,000.00
5/6/2020	FACT. NO. 72	60,000.00		
		JUAN LEONARDO PEREZ SANCHEZ	SERVICIOS DE PUBLICIE	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 DE PUBLICIE	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		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, SRL	SERVICIOS PUBLICIDAD	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	PUBLICIDAD	5,847.46
12/31/2021	REINTEGRO N/C 2962	5,847.46		
		ALTICE DOMINICANA	SERVICIOS DE FLOTAS, VOZ Y	232,877.40
3/25/2022	PROVISION	48,500.00		
4/5/2022	FC.CC49508 Y CC54980	184,377.40		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITAR	40,000.00
8/20/2021	FACT. NO. 006	40,000.00		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITAR	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 PUBLICID	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 PUBLICITAR	60,000.00
20/04/2020	FACT. NO. 208	30,000.00		
20/04/2020	FACT. NO. 206	30,000.00		
		SERVI-MARKETING INTERACTIVO SMI, SRL	SERVICIOS DE PUBLICID	47,872.88
15/02/2021	REINTEGRO CKS.41124	47,872.88		
		RENTERIA MONTERO	SERVICIOS PUBLICITAR	35,000.00
18/07/2020	FACT. NO. 54	35,000.00		
		RAFAEL ANTONIO DE MESA JAQUEZ	SERVICIOS PUBLICITAR	50,000.00
23/06/2020	FACT. NO. 006	50,000.00		
		TELEOPERADORA NACIONAL SRL		
2/15/2021	REINTEGRADO CKS.41203	45,593.22	SERVICIOS PUBLICITAR	91,186.44
2/15/2021	REINTEGRADO CKS.41216	45,593.22		
		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITAR	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 PUBLICITAR	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	SERVICIO DE PUBLICIDAD	36,474.57
2/28/2021	NC NO.2882	36,474.57		
		SALUDOS COMUNICACIONES FRIAS, SRL	SERVICIOS DE PUBLICID	54,711.87
15/02/2021	REINTEGRO CKS.41218	54,711.87		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITAR	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		JUAN EDILBERTO PERALTA C.	SERVICIOS PUBLICITARIOS	23,000.00
5/7/2020	FACT. B1500000168	23,000.00		
		INFO X DOS E.I.R.L	SERVICIOS DE PUBLICID	45,593.22
15/02/2021	REINTEGRO CKS.41222	22,796.61		
15/02/2021	REINTEGRO CKS.41223	22,796.61		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
7/1/2020	FACT. FCR0002505	38,596.70		
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICID	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,	ADQUISICION DE MOBI	263,399.90
14/11/2019	ORDEN D/C No.00387	136,944.90		
1/13/2020	FACT. NO.348	126,455.00		
		AMARAM ENTERPRISE S.R.L	SERVISIOS PUBLICITARI	166,907.12
2/15/2021	REINTEGRADO CKS.41234	166,907.12		
		PRODUCCIONES OMMC	SERVICIOS PUBLICITAR	191,186.44
8/7/2020	FACT. NO. 295	100,000.00		
15/02/2020	REINTEGRO CKS.41211	91,186.44		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICI	150,000.00
1/10/2020	FACT. B1500000173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDIN	26,937.50
10/6/2020	COT. NO. 16482	26,937.50		
		EDYJCSA, SRL.	SUMINITROS Y LIMPIEZ	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 PUBLICITAR	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 PUBLICITARI	69,999.14
7/22/2021	REINTEGRO CKS.41073	33,524.57		
2/15/2021	REINTEGRO CKS41195	36,474.57		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIE	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 PUBLICIE	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. IMPRE. Y MI LETREROS		276,179.00
8/5/2020	ORDEN D/ CO. No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELI	419,730.34
5/3/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
2/3/2020	FACT. NO. 556	821,129.03		
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRI ILUMINACION HELIP. S		300,983.58
4/3/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO S	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		
		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		
		THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICID	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 PUBLICITAR	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 DESINFECC	50,964.20
29/06/2020	FACT. NO. 1163	50,964.20		
		JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICID	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 CONSULT	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 SUMINI	544,274.22
16/03/2021	FACT.B1500000009	247,133.35		
16/03/2021	FACT.B1500000007	297,140.87		
		CABLE ATLANTICO, SRL	SERVICIO DE CABLE	5,330.00
3/31/2022	PROVISION	5,330.00		
		VOLTA ENTERPRISES, SRL	ADQUISICION DE PINTI	156,760.92
2/4/2022	FACT. NO.0008	156,760.92		
		LIDIO MANZUETA MUÑOZ	HONORARIOS PROF.	38,350.00
3/23/2022	FACT. NO.B1500000013	38,350.00		
		CADENA DE NOTICIAS-	SERVICIOS DE PUBLICID	150,000.00
15/01/2020	FACT. NO. 36607	150,000.00		

		JHON RICHARD PANIAGUA	HONORARIOS	33,810.00
10/30/2019	PROVISION	5,310.00		
15/02/2021	REINTEGRO CKS.41228	28,500.00		
		ANAYMA R. RINCON VERAS	LEGALIZACION DE CON	24,190.00
30/09/2020	FACT. NO.066	21,240.00		
12/31/2020	PROVISION	2,950.00		
			TOTAL	<u><u>10,294,155.34</u></u>

PREPARADO POR:
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CONTADOR

REVISADO POR:
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