



ESTADO DE CUENTA DE SUPLIDORES

AL 30 DE ABRIL 2022

(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPañía DOM. L	SERVICIOS TELEFONICOS	97,239.04
4/30/2022	PROVISION	9,420.50		
4/30/2022	PROVISION	80,681.54		
4/30/2022	PROVISION	7,137.00		
		HUMANO SEGUROS	SEGUROS	264,665.47
2/26/2022	FACT. NO.291093	264,665.47		
		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 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	229,290.56
4/30/2022	FACT. NO.B1500288329	54,524.51		
4/30/2022	FACT. NO.B1500288723	164,703.27		
4/30/2022	FACT. NO.B1500292172	10,062.78		
		ALCALDIA DEL DISTRITO NACIONAL	ASEO MUNICIPAL	10,980.00
2/28/2022	PROVISION	1,980.00		
3/31/2022	PROVISION	1,980.00		
4/30/2022	PROVISION	1,980.00		
4/30/2022	PROVISION	5,040.00		
		CARLOS TOMAS SE	LEGALIZACION DE CONTR.	63,130.00
27/07/2020	FACT. B1500000066	58,410.00		
10/12/2021	CHEQUE NO.42310	4,720.00		
		CAASD	CONSUMO DE AGUA	3,954.00
2/28/2022	PROVISION	1,318.00		
3/31/2022	PROVISION	1,318.00		
4/1/2022	fact. No.fs-2948742	1,318.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO	48,380.00

8/7/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE CAPACITACION DE PERSONAS		136,485.00
		ADM. PUBLICA (INAP)		
7/5/2020	FACT. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALEZ	SERVICIOS DE PUBLICIDAD	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 FLORES	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 DE PUBLICIDAD	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	PUBLICIDAD	5,847.46
12/31/2021	REINTEGRO N/C 2962	5,847.46		
		ALTICE	SERVICIOS DE FLOTAS,	
		DOMINICANA	VOZ Y	427,773.55
4/5/2022	FC.CC49508 Y CC54980	184,377.40		
4/25/2022	FC.CC5981259 Y CC5978704	51,463.95		
4/30/2022	FC.CC1361748 Y CC1370530	191,932.20		
		FRANCISCO		
		ALBERTO CERDA		40,000.00
		POLANCO	SERVICIOS PUBLICITARIOS	
8/20/2021	FACT. NO. 006	40,000.00		
		GILBERTO		
		ANTONIO HILARIO		85,000.00
		MORALES	SERVICIOS PUBLICITARIOS	
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	SERVICIOS	
		BAUTISTA GOMEZ	PUBLICITARIOS	70,000.00
23/06/2020	FACT. NO. 006	35,000.00		
20/07/2020	FACT. NO. 007	35,000.00		
		JACUS		
		PUBLICITARIA,		60,000.00
		E.I.R.L	SERVICIOS PUBLICITARIOS	
20/04/2020	FACT. NO. 208	30,000.00		
20/04/2020	FACT. NO. 206	30,000.00		

15/02/2021	REINTEGRO CKS.41124	SERVI-MARKETING SERVICIOS DE PUBLICIDAD	47,872.88
		47,872.88	
		RENTERIA	
18/07/2020	FACT. NO. 54	MONTERO SERVICIOS PUBLICITARIOS	35,000.00
		35,000.00	
		RAFAEL ANTONIO	
23/06/2020	FACT. NO. 006	DE MESA JAQUEZ SERVICIOS PUBLICITARIOS	50,000.00
		50,000.00	
		TELEOPERADORA NACIONAL SRL	
2/15/2021	REINTEGRADO CKS.41203	45,593.22 SERVICIOS 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	36,474.57
2/28/2021	NC NO.2882	36,474.57	
		SALUDOS COMUNI SERVICIOS DE PUBLICIDAD	54,711.87
15/02/2021	REINTEGRO CKS.41218	54,711.87	
		SARA DANIELA	
		NOLASCO	35,000.00
		GUZMAN SERVICIOS PUBLICITARIOS	
26/12/2019	FACT. B1500000040	35,000.00	
		JUAN EDILBERTO SERVICIOS	
		PERALTA C. 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	
		GRUPO LFA, SRL ADQUISICION 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	
		INVERSIONES	
		GRETMON, ADQUISICION DE MOBILIARIO	263,399.90
14/11/2019	ORDEN D/C No.00387	136,944.90	
1/13/2020	FACT. NO.348	126,455.00	
		AMARAM ENTERPR SERVISIOS PUBLICITARIOS	166,907.12
2/15/2021	REINTEGRADO CKS.41234	166,907.12	
		PRODUCCIONES	
		OMMC SERVICIOS PUBLICITARIOS	191,186.44
8/7/2020	FACT. NO. 295	100,000.00	
15/02/2020	REINTEGRO CKS.41211	91,186.44	
		CHARLOT COMUNI 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		196,355.99
		BARRERA GARCIA	SERVICIOS PUBLICITARIO	
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 PUBLICITARIO	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 PUBLICIDAI	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 PEÑ	SERVICIOS DE PUBLICIDAI	48,305.08
15/02/2021	REINTEGRO CKS.41244	24,152.54		
15/02/2021	REINTEGRO CKS.41245	24,152.54		
		KREATICA ALL GRA	LETREROS	276,179.00
8/5/2020	ORDEN D/ CO. No. 0050	276,179.00		
		CONSTRUCTORA		
		MENDEZ ALBA,		419,730.34
		SRL	MANTENIMIENTO HELIPU	
5/3/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS		
		KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	
2/3/2020	FACT. NO. 556	821,129.03		1,063,786.66
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTRICILUMINACION	HELIP. STC	300,983.58
4/3/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SAN	151,306.92
9/3/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI		
		SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	
9/3/2020	FACT. NO. 0024	616,721.94		616,721.94
		MALIKA		
		PUBLICIDAD,		
		E.I.R.L.	SERVICIOS DE PUBLICIDAD	
7/4/2020	FACT.B1500000024	30,000.00		120,000.00
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		84,152.54
		AMADOR	SERVICIOS DE PUBLICIDAI	
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 PUBLICITARIO	50,000.00
20/05/2020	FACT. NO. 0000135	25,000.00		
20/05/2020	FACT. NO. 0000136	25,000.00		

		2T IMPORTACIONE! MASCARILLA	33,094.26
2/15/2021	REINTEGRO CKS. 41237	33,094.26	
		JOSUE BRITO	
		CONSULTING	100,000.00
		GROUP, SRL	SERVICIOS DE PUBLICIDAD
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 CONSULTO
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
13/07/2020	FACT. NO. TCR03-4147	85,668.00	186,730.43
29/06/2020	FACT. NO. TCR03-4109	101,062.43	
		IRON HEIGHTS DON MATERIALES Y SUMINIST	384,018.07
16/03/2021	FACT.B1500000008	261,176.13	
16/03/2021	FACT.B1500000006	122,841.94	
		CABLE ATLANTICO, SERVICIO DE CABLE	4,940.00
4/30/2022	PROVISION	4,940.00	
		GRAPHIC MALL LR, SRL.	IMPRESO
4/22/2022	FACT. NO.103-2022	191,160.00	191,160.00
		CADENA DE	
		NOTICIAS-	SERVICIOS DE PUBLICIDAD
15/01/2020	FACT. NO. 36607	150,000.00	150,000.00
		JHON RICHARD	
		PANIAGUA	HONORARIOS
10/30/2019	PROVISION	5,310.00	33,810.00
15/02/2021	REINTEGRO CKS.41228	28,500.00	
		ANAYMA R. RINCC	LEGALIZACION DE CONTR
30/09/2020	FACT. NO.066	21,240.00	24,190.00
12/31/2020	PROVISION	2,950.00	
TOTAL			<u>9,673,771.08</u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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