



ESTADO DE CUENTA DE SUPLIDORES
AL 30 DE JUNIO 2022
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		AGUA PLANETA AZUL, S.A.	AGUA	67,200.00
9/6/2022	FACT. MARZO-JUNIO	67,200.00		
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	103,585.73
28/6/2022	FACT. NOS. 148, 154 Y 158	16,464.50		
28/6/2022	FACT. NOS. 164	79,984.23		
28/6/2022	FACT. NOS. 11 Y 53	7,137.00		
		HUMANO SEGUROS, S.A.	SEGUROS	533,397.25
3/6/2022	FACT. NO.324207	533,397.25		
		DONCELLA, SRL.	LIMPIEZA	49,708.70
28/2/2021	NC. NO.2882	49,708.70		
		AL DETALLE, SRL.	SERVICIOS DE PUBLICIDAD	40,000.00
27/1/2020	FACT. B1500000098	40,000.00		
		2P TECHNOLOGY, SRL.		430,405.00
13/4/2022	FACT. NO.0019449	430,405.00		
		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
6/9/2020	FACT. B1500000162	30,000.00		
7/1/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	274,362.51

30/6/2022	FACT. NO.B1500305131	11,003.58		
30/6/2022	FACT. NO.B1500301156	66,565.54		
30/6/2022	FACT. NO.B1500301555	196,793.39		
		DISPLAY INTERNACIONAL, SRL	COMPRA DE SEPARADORES	26,100.00
24/6/2022	COTIZ. NO.9903	26,100.00		
		CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	63,130.00
27/07/2020	FACT. B1500000066	58,410.00		
12/10/2021	CHEQUE NO.42310	4,720.00		
		CAASD		1,318.00
30/6/2022	PROVISION	1,318.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. /	236,047.20
7/8/2020	FACT. TRPX- 00357	48,380.00		
5/8/2020	FACT. TRPX- 00359	93,833.60		
16/11/2020	FACT. TRPX- 00360	93,833.60		
		INSTITUTO NACIONAL DE	CAPACITACION DE PERSONA	136,485.00
		ADM. PUBLICA(INAP)		
5/7/2020	FACT. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALES	SERVICIOS DE PUBLICIDAD	20,127.12
15/2/2021	NC 2882	20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	
6/5/2020	FACT. NO. 71	60,000.00		120,000.00
6/5/2020	FACT. NO. 72	60,000.00		
		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
6/7/2020	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		

31/12/2021	REINTEGRO N/C 2962	MARTHA VALENZUELA GUILLEN 5,847.46	PUBLICIDAD	5,847.46
5/7/2022	FC.CC68758 Y CC66250	ALTICE DOMINICANA 52,505.31	SERVICIOS DE FLETTAS, VOZ Y	239,958.71
5/5/2022	FC.CC90193 ,95483 Y 98796	187,453.40		
20/8/2021	FACT. NO. 006	FRANCISCO ALBERTO CERDA POLANCO 40,000.00	SERVICIOS PUBLICITARIOS	40,000.00
20/12/2019	FACT.B1500000062	GILBERTO ANTONIO HILARIO MORALES 25,000.00	SERVICIOS PUBLICITARIOS	85,000.00
6/3/2020	FACT.B1500000073	20,000.00		
6/3/2020	FACT.B1500000074	20,000.00		
7/6/2020	FACT. B1500000082	20,000.00		
15/02/2021	REINTEGRO CKS.41191	SILIS, SRL 28,177.97	SERVICIOS DE PUBLICIDAD	28,177.97
23/06/2020	FACT. NO. 006	LUIS EMILIO BAUTISTA GOMEZ 35,000.00	SERVICIOS PUBLICITARIOS	70,000.00
20/07/2020	FACT. NO. 007	35,000.00		
20/04/2020	FACT. NO. 208	JACUS PUBLICITARIA, E.I.R.L 30,000.00	SERVICIOS PUBLICITARIOS	60,000.00
20/04/2020	FACT. NO. 206	30,000.00		
15/02/2021	REINTEGRO CKS.41124	SERVI-MARKETING INTERACTIVO SMI, SRL 47,872.88	SERVICIOS DE PUBLICIDAD	47,872.88
18/07/2020	FACT. NO. 54	RENTERIA MONTERO 35,000.00	SERVICIOS PUBLICITARIOS	35,000.00
23/06/2020	FACT. NO. 006	RAFAEL ANTONIO DE MESA JAQUEZ 50,000.00	SERVICIOS PUBLICITARIOS	50,000.00
15/2/2021	REINTEGRADO CKS.41203	TELEOPERADORA NACIONAL SRL 45,593.22	SERVICIOS PUBLICITARIOS	91,186.44
15/2/2021	REINTEGRADO CKS.41216	45,593.22		
7/1/2020	FACT. NO. 00006361	CIBAO TV MEDIOS, SRL 60,000.00	SERVICIOS PUBLICITARIOS	180,000.00

7/1/2020	FACT. NO. 00006362	60,000.00		
7/10/2020	FACT. NO. 00006368	60,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	70,127.12
16/06/2020	FACT.B1500000163	25,000.00		
7/4/2020	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
28/2/2021	NC NO.2882	36,474.57		
		SALUDOS COMUNICACIONES FRIAS, SRL	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 C.	SERVICIOS PUBLICITARIOS	23,000.00
7/5/2020	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
1/7/2020	FACT. FCR0002505	38,596.70		
		GTG INDUSTRIAL, SRL	INSUMOS DE LIMPIEZA	100,443.96
1/6/2022	FACT. FTG4741	100,443.96		
		INVERSIONES GRETMON,	ADQUISICION DE MOBILIARI	263,399.90
14/11/2019	ORDEN D/C No.00387	136,944.90		
13/1/2020	FACT. NO.348	126,455.00		
		PRODUCCIONES OMMC	SERVICIOS PUBLICITARIOS	191,186.44
7/8/2020	FACT. NO. 295	100,000.00		
15/02/2020	REINTEGRO CKS.41211	91,186.44		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
10/1/2020	FACT. B1500000173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
6/10/2020	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		
		ANTHURIANA DOMINICANA, SRL	ADQUISICION ARREGLO/F.	24,058.25
18/6/2022	FACT. NO.CR00049301	24,058.25		
		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	36,474.57
15/2/2021	REINTEGRO CKS41195	36,474.57		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
6/1/2020	FACT.B1500000192	50,000.00		
30/06/2020	FACT.B1500000198	50,000.00		
7/6/2020	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. IMPRE. Y MER LETREROS		276,179.00
5/8/2020	ORDEN D/ CO. No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUER	419,730.34
3/5/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	
3/2/2020	FACT. NO. 556	821,129.03		1,063,786.66
3/9/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRL	ILUMINACION HELIP. STO D	300,983.58
3/4/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO	151,306.92
3/9/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	
3/9/2020	FACT. NO. 0024	616,721.94		616,721.94
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	
4/7/2020	FACT.B1500000024	30,000.00		120,000.00

5/10/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	30,000.00		
6/11/2020	FACT.B1500000030	30,000.00		
			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
15/2/2021	REINTEGRO CKS. 41237	33,094.26		
			JOSUE BRITO CONSULTING GROUP,SRL	SERVICIOS DE PUBLICIDAD
				100,000.00
3/5/2020	FACT.B1500000001	25,000.00		
4/5/2020	FACT.B1500000002	25,000.00		
5/5/2020	FACT.B1500000003	25,000.00		
6/5/2020	FACT.B1500000004	25,000.00		
			CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA
				462,000.00
7/9/2020	FACT. NO. 2020/0075	154,000.00		
7/9/2020	FACT. NO. 2020/0076	154,000.00		
7/9/2020	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 SUMINISTRO!
				384,018.07
16/03/2021	FACT.B1500000008	261,176.13		
16/03/2021	FACT.B1500000006	122,841.94		
			CABLE ATLANTICO, SRL	SERVICIO DE CABLE
				4,940.00
30/4/2022	PROVISION	4,940.00		
			LIDIO MANZUETA MUÑOZ	LEGALIZACION DE CONTRATO
				29,500.00
29/6/2022	FACT. NO.B1500000015	29,500.00		
			INKCORP DOMINICANA, SRL	ADQUISICION DE IMPRESOR.
				50,000.00
25/4/2022	FACT. NO.20550	50,000.00		
			INVERSIONES LAMS, SRL.	ADQUISICION DE MAQUINARIA
				145,420.00

23/5/2022	FACT. NO.B1500000168	145,420.00		
		FLORISTERIA CALIZ FLOR, EIRL	ARREGLOS DE GLOBOS	4,700.00
30/6/2022	FACT. NO.1070	4,700.00		
		SEVEN & THIRTY MARKETING, SRL.	CONSTRUCCION LETRAS	583,999.94
23/5/2022	FACT. NO.730-0217	583,999.94		
		CONGESUR CONGELADO DEL SUR,	ADQUISICION DE INSUMOS	93,838.60
18/5/2022	FACT. NO.30	19,057.00		
21/6/2022	FACT. NO.31	74,781.60		
		CARIBBAN FOOD SUPPLY Y R., SRL		61,924.00
22/4/2022	FACT. NO.575438	61,924.00		
		INVERSIONES RMP, SRL	SUMINITROS E INST./LUCES	720,000.00
10/6/2022	FACT. NO.0137	720,000.00		
		PEGARMA,SRL.	ADQ. DE CAMARA F. CANON	374,313.70
21/12/2021	FACT. NO.0003-12-2021	374,313.70		
		INACO IMPORTADORA NACIONAL DE COMESTIBLES		163,843.00
3/5/2022	FACT. NO.000023	163,843.00		
		CADENA DE NOTICIAS-	SERVICIOS DE PUBLICIDAD	150,000.00
15/01/2020	FACT. NO. 36607	150,000.00		
		SERVITUR, SERVICIOS TURISTICOS, J.L., SRL	ALQUILER DE AUTOBUS	17,400.00
12/4/2022	48096	17,400.00		
		JHON RICHARD PANIAGUA	HONORARIOS	33,810.00
30/10/2019	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		
31/12/2020	PROVISION	2,950.00		
			TOTAL	RD: <u><u>12,342,305.86</u></u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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

