

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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	113,157.70
31/7/2022	PROVISION	7,137.00		
28/7/2022	FACT. NOS. 149, 155 Y 159	16,464.50		
28/7/2022	FACT. NOS. 165	82,419.20		
28/7/2022	FACT. NOS. 12 Y 54	7,137.00		
		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		
		OFFITEK		125,427.81
20/7/2022	FACT. NO.193938	125,427.81		
		FERCASA LEGAL, S.R.L	SERV. 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
6/9/2020	FACT. B1500000162	30,000.00		
7/1/2020	FACT. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	265,177.36

31/7/2022	FACT. NO.B1500317857	10,763.09		
31/7/2022	FACT. NO.B1500315388	196,793.39		
31/7/2022	FACT. NO.B1500315455	57,620.88		
		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		
		CAPACITACION ESPECIALIZADA (CAES)	CAPACITACIO PERSONAL	44,400.00
14/7/2022	FACT. NO.2022/0622	18,000.00		
27/7/2022	FACT. NO.2022/0679	13,200.00		
27/7/2022	FACT. NO.2022/0680	13,200.00		
		CAASD		2,636.00
31/7/2022	PROVISION	1,318.00		
30/6/2022	PROVISION	1,318.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AE	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 ADM. PUBLICA(INAP)	CAPACITACION DE PERSONAL	136,485.00
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	SERVICIOS PUBLICIDAD	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		
		MARTHA VALENZUELA GUILLEN	SERVICIOS PUBLICIDAD	5,847.46
31/12/2021	REINTEGRO N/C 2962	5,847.46		
		ALTICE DOMINICANA	SEVICIOS DE FLOTAS	238,810.72
25/7/2022	FC.CC259825 Y CC262305	51,357.32		
5/5/2022	CC404575 ,409802 Y 413068	187,453.40		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
20/8/2021	FACT. NO. 006	40,000.00		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT.B1500000062	25,000.00		
6/3/2020	FACT.B1500000073	20,000.00		
6/3/2020	FACT.B1500000074	20,000.00		
7/6/2020	FACT. B1500000082	20,000.00		
		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 SMI, SRL	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		
15/2/2021	REINTEGRADO CKS.41203	45,593.22	SERVICIOS PUBLICITARIOS	91,186.44
15/2/2021	REINTEGRADO CKS.41216	45,593.22		
		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITARIOS	180,000.00
7/1/2020	FACT. NO. 00006361	60,000.00		
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		
		JUAN AURELIO MERCEDES BELTRE	SERVICIOS PUBLICITARIOS	25,000.00
6/7/2022	FACT. NO. B150000196	25,000.00		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		VISUAL IMAGE, SRL.	SERVICIOS PUBLICITARIOS	150,000.00
1/7/2022	FACT. NO.561-22	150,000.00		
		JUAN EDILBERTO PERALTA C.	SERVICIOS PUBLICITARIOS	23,000.00
7/5/2020	FACT. B1500000168	23,000.00		
		SANTO DOMINGO MOTORS COMPANY, S.A.	MANT. VEHICULO	11,869.00
27/7/2022	FACT. NO.1750428904	11,869.00		
		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		
		PRO PHARMACUTICAL PEÑA, SRL	ADQUI. DE MEDICAMENTOS	16,138.20
13/7/2022	FACT. NO. 1769	16,138.20		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70

1/7/2020	FACT. FCR0002505	38,596.70		
		GTG INDUSTRIAL, SRL	INSUMOS DE LIMPIEZA	475,737.06
12/7/2022	FACT. FTG 4841	119,128.64		
8/7/2022	FACT. FTG 4835	130,403.60		
	FACT. FTG 4836	125,760.86		
1/6/2022	FACT. FTG4741	100,443.96		
		INVERSIONES GRETMON,	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	ORDEN D/C No.00387	136,944.90		
		ICU SOLUCIONES EMPRESARIALES, SRL	RENTA DE IMPRESORA	164,900.00
3/5/2022	FACT. NO.B1500000329	164,900.00		
		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	SERVICIOS PUBLICITARIO	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		
		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. 'ADQUI. DE LETREROS		276,179.00
5/8/2020	ORDEN D/ CO. No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	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 ILUMINACION HELIP. STO DGO		300,983.58
3/4/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO D	151,306.92
3/9/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO STO DGO.	
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,	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 I	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		
		CABLE ATLANTICO, SRL.	SERVICIOS DE INTERNET	9,880.00
31/7/2022	PROVISION	4,940.00		
31/7/2022	FACT. NO.B1500001164	4,940.00		
		JOSE ANTONIO NINA VASQUEZ	HONORARIO PROFESIONALES	100,000.00
20/7/2022	FACT. NO.087/2022	100,000.00		
		INVERSIONES LAMS, SRL.	ADQUI. DE HERRAMIENTAS	145,420.00
23/5/2022	FACT. NO.B150000168	145,420.00		
		FLORISTERIA CALIZ FLOR, EIRL	ARREGLOS DE FLORALES	8,850.00
17/7/2022	FACT. NO.10083	8,850.00		
		CONGESUR CONGELADO DEL SUR,	ADQUISICION DE INSUMOS	13,204.20
25/7/2022	FACT. NO.33	13,204.20		
		CARIBBAN FOOD SUPPLY Y R., SRL	ADQUISICION DE INSUMOS	61,924.00
22/4/2022	FACT. NO.575438	61,924.00		
		SURBA SOLUTIONS, SRL	COMPRA DE UPS	37,022.50
26/7/2022	FACT. NO.732	37,022.50		
		INAPROAVAL & ASOCIADOS	SERVICIOS DE AVALUO	99,828.00
27/7/2022	FACT. NO.B1500000116	99,828.00		
		CCD CONTACTO DIRECTO CONSULTORES	SERVICIO DIPLOMADO	960,000.00
21/7/2022	FACT. NO.B1500000031	960,000.00		
		JOSE MARIA REYES PEREZ	SERVICIOS DE PUBLICIDAD	40,000.00
28/7/2022	FACT. NO.714	40,000.00		
		CADENA DE NOTICIAS-	SERVICIOS DE PUBLICIDAD	150,000.00
15/01/2020	FACT. NO. 36607	150,000.00		
		JHON RICHARD PANIAGUA	HONORARIOS PROFESIONALES	33,810.00
30/10/2019	PROVISION	5,310.00		

15/02/2021	REINTEGRO CKS.41228	28,500.00
	ANAYMA R. RINCON VERAS	
30/09/2020	FACT. NO.066	21,240.00
31/12/2020	PROVISION	2,950.00

LEGALIZACION DE CONTRATO	24,190.00
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TOTAL	RD\$	<u>10,890,506.69</u>
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PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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