

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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		AGUA PLANETA AZUL, S.A.	CONSUMO DE AGUA	79,640.50
8/8/2022	FACT. NO.B1500153216	43,440.50		
27/7/2022	FACT. NO.B1500138683	36,200.00		
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	131,040.79
28/8/2022	FACT. NOS: 166	93,616.83		
28/8/2022	FACT. NOS. 150, 156 Y 160	30,286.96		
28/8/2022	FACT. NOS. 13 Y 55	7,137.00		
		AVACOMP CORPORATION, SRL.	MANT. DE SISTEMA	100,000.00
1/9/2022	FACT. NO.0002684	50,000.00		
1/8/2022	FACT. NO.0002670	50,000.00		
		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		
		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	273,425.11
31/8/2022	FACT. NO.B1500323741	14,294.85		
31/8/2022	FACT. NO.B1500320211	203,611.84		
31/8/2022	FACT. NO.B1500319816	55,518.42		
		EDITORA LISTIN DIARIO, S.A.	PUBLICACION LICITACION	89,988.57
26/8/2022	FACT. NO.996045	89,988.57		
		ALCALDIA DEL DISTRITO NACIONAL (ADN)	ASEO MUNICIPAL	1,980.00
31/8/2022	PROVISION	1,980.00		
		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		
		CAPACITACION ESPECIALIZADA (CAES)	CAPACITACIO PERSONAL	18,000.00
14/7/2022	FACT. NO.2022/0622	18,000.00		
		GL PROMOCIONES, SRL.	ADQUISICION DE POLO SHIRT	16,885.80
18/8/2022	FACT. NO.53712	16,885.80		
		CAASD		3,954.00
1/8/2022	FACT. NO.FS-3868009	1,318.00		
1/7/2022	FACT. NO.FS-3638331	1,318.00		
1/6/2022	FACT. NO.FS-3401718	1,318.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AERO	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	SERVICIO DE PUBLIC SERVICIOS DE PUBLICIDAD	20,127.12
15/2/2021	NC 2882	20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
6/5/2020	FACT. NO. 71	60,000.00		
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	238,739.49
25/8/2022	FC.CC355847 Y CC353401	51,286.09		
31/8/2022	PROVISION	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		

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		
16/06/2020	FACT.B1500000163	ABELITO ROJAS HELENA 25,000.00	SERVICIOS PUBLICITARIOS	70,127.12
7/4/2020	FACT. B1500000164	25,000.00		
15/02/2020	REINTEGRO CKS.41196	20,127.12		
28/2/2021	NC NO.2882	PRODUCCIONES DETRÁS DE LA NOTICIA 36,474.57	SERVICIO DE PUBLICIDAD	36,474.57
15/02/2021	REINTEGRO CKS.41218	SALUDOS COMUNICACIONES FRIAS, SRL 54,711.87	SERVICIOS DE PUBLICIDAD	54,711.87
6/7/2022	FACT. NO. B150000196	JUAN AURELIO MERCEDES BELTRE 25,000.00	SERVICIOS PUBLICITARIOS	25,000.00
30/8/2022	FACT. NO.4929	CORP. DMINICANA DE RADIO Y TELEVISION, SRL. 236,000.00	PUBLICIDAD	236,000.00
26/12/2019	FACT. B1500000040	SARA DANIELA NOLASCO GUZMAN 35,000.00	SERVICIOS PUBLICITARIOS	35,000.00
7/5/2020	FACT. B1500000168	JUAN EDILBERTO PERALTA C. 23,000.00	SERVICIOS PUBLICITARIOS	23,000.00
15/02/2021	REINTEGRO CKS.41222	INFO X DOS E.I.R.L 22,796.61	SERVICIOS DE PUBLICIDAD	45,593.22
15/02/2021	REINTEGRO CKS.41223	22,796.61		
1/7/2020	FACT. FCR0002505	GRUPO LFA, SRL 38,596.70	ADQUISION BANNER	38,596.70
18/8/2022	FACT. 54	DARY TERRERO COMUNICACIONES, 100,000.00	SERVICIOS DE PUBLICIDAD	100,000.00

14/11/2019	ORDEN D/C No.00387	INVERSIONES GRETMON, 136,944.90	ADQUISICION DE MOBILIARIO	136,944.90
7/8/2020	FACT. NO. 295	PRODUCCIONES OMMC 100,000.00	SERVICIOS PUBLICITARIOS	191,186.44
15/02/2020	REINTEGRO CKS.41211	91,186.44		
10/1/2020	FACT. B1500000173	CHARLOT COMUNICACIONES Y EVENTOS, S.R.L 150,000.00	SERVICIOS PUBLICITARIOS	150,000.00
15/8/2022	2022149	AYDEE CATERING Y EVENTOS, ERL 19,588.00	SERVICIOS DE REFRIGERIOS	19,588.00
6/10/2020	COT. NO. 16482	GRUPO ALTERRA, SRL 26,937.50	MATERIALES DE JARDINERIA	26,937.50
25/05/2020	FACT. NO. 5458	EDYJCSA, SRL. 145,450.00	SUMINITROS Y LIMPIEZA	275,580.80
15/02/2020	REINTEGRO CKS.41240	130,130.80		
27/05/2020	FACT. B1500000085	MELANIA ROSANNA BARRERA GARCIA 70,000.00	SERVICIOS PUBLICITARIOS	196,355.99
30/06/2020	FACT. NO. 0138	70,000.00		
15/02/2020	REINTEGRO CKS.41200	56,355.99		
15/2/2021	REINTEGRO CKS41195	ISLITA, E.I.R.L 36,474.57	SERVISIOS PUBLICITARIOS	36,474.57
6/1/2020	FACT.B1500000192	LOLY REYNOA BEARD DE JAVIER 50,000.00	SERVICIOS DE PUBLICIDAD	187,304.24
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		
15/02/2021	REINTEGRO CKS.41244	JOSE ALBERTO PEÑA CABREJA 24,152.54	SERVICIOS DE PUBLICIDAD	48,305.08
15/02/2021	REINTEGRO CKS.41245	24,152.54		
5/8/2020	ORDEN D/ CO. No. 0050	KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y MER. 276,179.00	ADQUI. DE LETREROS	276,179.00
3/5/2020	FACT. NO. 0909	CONSTRUCTORA MENDEZ ALBA, SRL 419,730.34	MANTENIMIENTO HELIPUERTO	419,730.34
3/2/2020	FACT. NO. 556	DISEÑOS LIGEROS KINGNBear, SRL 821,129.03	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
3/9/2020	FACT. NO. 557	242,657.63		

3/4/2020	FACT. NO. 2729	SERVICIOS ELECTROMECANICOS DIVERSOS, SRL 300,983.58	ILUMINACION HELIP. STO DGO.	300,983.58
3/9/2020	FACT. NO. 06	THAGAB, SRL 151,306.92	VARIOS HELIPUERTO SANTO DON	151,306.92
3/9/2020	FACT. NO. 0024	SOUCHAL MULTI SERVICE, SRL 616,721.94	VARIOS HELIPUERTO STO DGO.	616,721.94
9/8/2022	FACT. NO.947	GRUPO DE MEDIOS PANORAMA GMP, S.R.L. 150,000.00		150,000.00
4/7/2020	FACT.B1500000024	MALIKA PUBLICIDAD, E.I.R.L. 30,000.00	SERVICIOS DE PUBLICIDAD	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		
16/06/2020	FACT.B1500000004	THELMA MINERVA FIGUEROA AMADOR 30,000.00	SERVICIOS DE PUBLICIDAD	84,152.54
15/07/2020	FACT.B1500000005	30,000.00		
15/02/2021	REINTEGRO CKS.41191	24,152.54		
20/05/2020	FACT. NO. 0000135	MUROLOK MARKETING,SRL. 25,000.00	SERVICIOS PUBLICITARIOS	50,000.00
20/05/2020	FACT. NO. 0000136	25,000.00		
15/2/2021	REINTEGRO CKS. 41237	2T IMPORTACIONES 33,094.26	ADQUISICION DE MASCARILLA	33,094.26
3/5/2020	FACT.B1500000001	JOSUE BRITO CONSULTING GROUP, 25,000.00	SERVICIOS DE PUBLICIDAD	100,000.00
4/5/2020	FACT.B1500000002	25,000.00		
5/5/2020	FACT.B1500000003	25,000.00		
6/5/2020	FACT.B1500000004	25,000.00		
7/9/2020	FACT. NO. 2020/0075	CELALLA COMPANY, SRL 154,000.00	SERVICIOS DE CONSULTORIA LEG	462,000.00
7/9/2020	FACT. NO. 2020/0076	154,000.00		
7/9/2020	FACT. NO. 2020/0077	154,000.00		
13/07/2020	FACT. NO. TCR03-4147	ANDEL STAR, SRL 85,668.00	ALQUILER DE VEHICULO	85,668.00
31/8/2022	FACT. NO.B1500001198	CABLE ATLANTICO, SRL. 4,940.00	SERVICIOS DE INTERNET	4,940.00

31/8/2022	FACT. NO.B1500000019	LIDIO MANZUETA MUÑOZ 32,450.00	HONORARIOS PROFESIONALES	32,450.00
8/8/2022	FACT. NO.21004	INKCORP DOMINICANA, SRL 1,833,699.99	ADQUISICION DE TONER	1,833,699.99
19/8/2022	FACT. NO.91/2022	JOSE ANTONIO NINA VASQUEZ 50,000.00	HONORARIO PROFESIONALES	97,200.00
20/7/2022	FACT. NO.92/2022	47,200.00		
4/8/2022	FACT. NO.127	VIBIANO PAULINO ALCANTARA 50,000.00	SERVICIOS DE PUBLICIDAD	50,000.00
30/7/2022	FACT. NO.B15000001170	JUAN CADENA POZO 75,000.00	SERVICIOS DE PUBLICIDAD	75,000.00
8/8/2022	FACT. NO.B1500000205	SIGMATEC, SRL 47,200.00	CAPACITACION PERSONAL	47,200.00
31/8/2022	FACT. NO.B1500000007	PRODUCCIONES E.P.S., SRL. 100,000.00	ADQUISICION DE INSUMOS	100,000.00
15/7/2022	FACT. NO.B1500000102	GRAFOSELLO DOMINICANA, S.R.L. 50,000.00	SERVICIOS DE PUBLICIDAD	50,000.00
28/8/2022	FACT. NO.B1500000113	ROBISON GALVEZ LAY 40,000.00	SERVICIOS DE PUBLICITARIO	40,000.00
30/8/2022	FACT. NO.B1500000227	JENMARIP, SRL 85,000.00	SERVICIOS DE PUBLICIDAD	85,000.00
26/7/2022	FACT. NO.B1500000007	SGRAVI INVESTMENTS, SRL 784,110.00	ADQ. E INSTALACION SISTEMA	784,110.00
21/8/2022	FACT. NO. B1500000205	LAURA PATRICIA VALDEZ MERAN 35,000.00	SERVICIOS DE PUBLICIDAD	35,000.00
29/8/2022	FACT. NO.025	PINCEL MEDIA GROUP, SRL 20,000.00	SERVICIOS DE PUBLICITARIO	20,000.00
19/8/2022	FACT. NO.B1500000003	ALBESPIWA TV DOMINICANA, SRL 35,000.00	SERVICIOS DE PUBLICITARIO	35,000.00
15/01/2020	FACT. NO. 36607	CADENA DE NOTICIAS- 150,000.00	SERVICIOS DE PUBLICIDAD	150,000.00
26/8/2022	FACT. NO.FTD-00366711	GRUPO DIARIO LIBRE 74,718.07	PUBLICACION LICITACION	74,718.07

30/10/2019	PROVISION	JHON RICHARD PANIAGUA	5,310.00
15/02/2021	REINTEGRO CKS.41228		28,500.00
30/09/2020	FACT. NO.066	ANAYMA R. RINCON VERAS	21,240.00
31/12/2020	PROVISION		2,950.00

HONORARIOS PROFESIONALES	33,810.00
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LEGALIZACION DE CONTRATO	24,190.00
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TOTAL	RD\$	<u>12,528,622.03</u>
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PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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