

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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOM. DE TELEFONIA	SERVICIOS TELEFONICOS	144,236.40
28/9/2022	FACT. NO: 1	41,372.42		
28/9/2022	PROVISION	83,773.19		
28/8/2022	PROVISION	19,090.79		
		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	286,230.88
30/8/2022	FACT. NO.B1500329731	17,357.56		
30/9/2022	FACT. NO.B1500326499	206,208.39		
30/9/2022	FACT. NO.B1500326098	62,664.93		
		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	CAPACITACION PERSONAL	18,000.00
14/7/2022	FACT. NO.2022/0622	18,000.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROPORTUARIO	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 GONZALEZ	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 GUIL	SERVICIOS PUBLICIDAD	5,847.46
31/12/2021	REINTEGRO N/C 2962	5,847.46		
		ALTICE DOMINICANA	SEVICIOS DE FLOTAS	218,362.29
20/9/2022	NO. FF782285	50,365.43		
30/9/2022	NO. CC6449326 Y 6446897	30,908.89		
31/8/2022	PROVISION	137,087.97		
		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 INTERA	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 PUB	36,474.57
28/2/2021	NC NO.2882	36,474.57		
		SALUDOS COMUNICACION	SERVICIOS DE PUBLICIDAD	54,711.87

15/02/2021	REINTEGRO CKS.41218	54,711.87		
		JUAN AURELIO MERCEDES E	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		
		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		
		MAXIMA COMUNICACIÓN, SRL	PUBLICIDAD	50,000.00
1/8/2022	FACT. NO.579	50,000.00		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
1/7/2020	FACT. FCR0002505	38,596.70		
		INVERSIONES GRETMON,	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	ORDEN D/C No.00387	136,944.90		
		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 COMUNICACION	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		
		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 CABRI	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 SI	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 ELECTROMECAN ILUMINACION	HELIP. STO DGO.	300,983.58
3/4/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOM	151,306.92
3/9/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO STO DGO.	616,721.94
3/9/2020	FACT. NO. 0024	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	ADQUISICION DE 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 LEGA	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	ALQUILER DE VEHICULO	85,668.00
13/07/2020	FACT. NO. TCR03-4147	85,668.00		
		CABLE ATLANTICO, SRL.	SERVICIOS DE INTERNET	4,940.00
31/8/2022	FACT. NO.B1500001198	4,940.00		
		LIDIO MANZUETA MUÑOZ	HONORARIOS PROFESIONALES	103,250.00
31/8/2022	FACT. NO.B1500000019	32,450.00		
	FACT. NO.B1500000020	70,800.00		
		JOSE ANTONIO NINA VASQI	HONORARIO PROFESIONALES	47,200.00
19/8/2022	FACT. NO.91/2022	50,000.00		
20/7/2022	FACT. NO.92/2022	47,200.00		
		SURBA SOLUTIONS, SRL	ADQUISICION UPS	87,615.00
16/9/2022	FACT. NO.900	87,615.00		
		DAF TRADING, SRL	ALQUILER DE VEHICULO	46,020.00
9/9/2022	FACT. NO.002291	46,020.00		

8/8/2022	FACT. NO.B1500000205	SIGMATEC, SRL 47,200.00	CAPACITACION PERSONAL	47,200.00
15/01/2020	FACT. NO. 36607	CADENA DE NOTICIAS- 150,000.00	SERVICIOS DE PUBLICIDAD	150,000.00
30/10/2019	PROVISION	JHON RICHARD PANIAGUA 5,310.00	HONORARIOS PROFESIONALES	33,810.00
15/02/2021	REINTEGRO CKS.41228	28,500.00		
30/09/2020	FACT. NO.066	ANAYMA R. RINCON VERA 21,240.00	LEGALIZACION DE CONTRATO	24,190.00
31/12/2020	PROVISION	2,950.00		
			TOTAL	RD\$ <u><u>8,758,116.28</u></u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

REVISADO POR:
LIC. ILUMINADA MARIA G.
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