

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

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	344,061.78
28/10/2022	FACT. NO: 2	7,137.00		
28/10/2022	FACT. NO: 153, 159 Y 163	114,648.79		
28/10/2022	FACT. NO: 3	222,275.99		
		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, SRL		
30/11/200	FACT. 197607	84,687.23	MATERIAL GASTABLE	84,687.23
		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		
30/11/200	FACT. 197607	PRODUCTORA SIN LIMITE, SRL		
		30,000.00	SERVICIOS DE PUBLICIDAD	30,000.00

		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	266,575.80
30/11/2022	FACT. NO.B1500338747	53,255.78		
30/11/2022	FACT. NO.B1500342492	22,631.40		
30/11/2022	FACT. NO.B1500339154	190,688.62		
		INDOTEL		38,963.54
10/10/2022	FACT. NO.B1500000563	38,963.54		
		ALCALDIA DEL DISTRITO NACIONAL (ADN)	SERVICIOS DE RECOGIDA DE BASURA	5,040.00
10/10/2022	FACT. NO.B1500000563	38,963.54		
		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		
21/11/2022	FACT. 56002	PRODUCTORA SIN LIMITE, SRL		
		28,792.00	SERVICIOS DE PUBLICIDAD	28,792.00
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	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 PERSONAL	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	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	198,347.75
31/8/2022	FACT.2406636459	198,347.75		
		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		
		BAMDERAS GLOBAO.HC.SRL	SUMINITROS MATERIALES	12,567.00

8/11/2022	FACT. 007615	12,567.00		
		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		
		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. B1500000040	35,000.00		
		VISUAL IMAGE, SRL		205,000.00
2/11/2022	FACT, NO.22	55,000.00		
22/11/2022	FACT. 289	150,000.00		
		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		
		PRO PHARMACEUTICA PEÑA.SRL	ADQUISICION DE INSUMOS	7,018.80
30/10/2022	FACT 1905	7,018.80		

		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
1/7/2020	FACT. FCR0002505	38,596.70		
		EDUIN MARTE DE JESUS	SERVICIOS DE PUBLICIDAD	20,000.00
7/11/2022	FACT B1500000084	20,000.00		
		GTG INDUSTRIAL, SRL	ADQUISICION DE INSUMOS	88,588.50
21/10/2022	FACT. NO.FTG 5086	88,588.50		
		FRANKLIN BENJAMIN LOPEZ FORNERIN	SERVICIOS DE ALMUERZOS	160,303.00
11/11/2022	FACT. NO. B150000679	160,303.00		
		DIES TRADING,SRL	ADQUISICION DE MOBILIARIO	563,710.78
4/11/2019	ORDEN D/C No.00387	563,710.78		
		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 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	MATERIALES DE JARDINERIA	28,253.00
20/10/2022	FACT. CR00050496	28,253.00		
		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.		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, SRL		ILUMINACION HELIP. STO DGO.	300,983.58
3/4/2020	FACT. NO. 2729	300,983.58		
	THAGAB, SRL		VARIOS HELIPUERTO SANTO DOMINGO.	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		
	GRUPO DE MEDIOS PANORAMA GMP, SRL			150,000.00
18/10/2022	FACT. NO. 957	150,000.00	SERVICIOS DE PUBLICIDAD	
	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		
	MARIA ELENA NUÑEZ Y ASOC., SRL		SERVICIOS DE PUBLICIDAD	7,356.78
31/10/2022	REINTEGRO CKS.	7,356.78		
	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 LEGAL	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		
		EFICINCIA COMUNICACIONAL CPR, SRL	SERVICIOS DE PUBLICIDAD	200,000.00
1/11/2022	FACT.B1500000516	50,000.00		
1/11/2022	FACT.B1500000517	50,000.00		
1/11/2022	FACT.B1500000518	50,000.00		
1/11/2022	FACT.B1500000519	50,000.00		
		ANDEL STAR, SRL	ALQUILER DE VEHICULO	85,668.00
13/07/2020	FACT. NO. TCR03-4147	85,668.00		
28/9/2022	FACT.B1500000753	144,660.00		
		CABLE ATLANTICO, SRL,	SERVICIOS DE INTERNET	4,940.00
31/10/2022	FACT.B1500001268	4,940.00		
		LIDIO MANZUETA MUÑOZ	HONORARIOS PROFESIONALES	94,400.00
27/10/2022	FACT. NO.B1500000021	5,900.00		
16/11/2022	FACT. NO.B1500000022	88,500.00		
	FACT. NO.B1500000022	56,051.00		
		WESOLVE TECH, SRL		58,174.00
31/10/2022	REINTEGRO CK.	58,174.00		
		GRUPO EMPRESARIAL FERLAN,SRL		162,840.00
17/11/2022	FACT. NO. B150000003	162,840.00		
		GRAPHIC MALL LR, SRL	SERVICIOS PUBLICITARIOS	32,450.00
15/11/2022	FACT. NO. 107-2022	32,450.00		
		JOSE ANTONIO NINA VASQUEZ	HONORARIO PROFESIONALES	297,200.00

20/7/2022	FACT. NO.092/2022	47,200.00		
24/10/2022	FACT. NO.097/2022	100,000.00		
14/11/2022	FACT. NO.099/2022	150,000.00		
		LABORATORIO DE TECNOLOGIA L UNION,SRL	ADQUISICION DE ARTICULOS	324,222.00
16/11/2022	FACT. NO.B150000064	162,722.00		
28/10/2022	FACT. NO.1317	161,500.00		
1/11/2022				
		YOU COLOR, SRL	SERVICIOS DE PUBLICIDAD	38,466.58
8/11/2022	FACT. NO.B150000313	14,087.78		
14/11/2022	FACT. NO.B150000319	24,378.80		
		INDIANA NAIROBI ORTEGA RAMIREZ	SERVICIOS DE PUBLICIDAD	25,000.00
7/11/2022	FACT. NO.B1500000264	25,000.00		
		ROSSMERY ARISLEIDA JIMENEZ BELTRE C.	SERVICIOS DE PUBLICIDAD	25,000.00
5/10/2022	FACT. NO.B1500000264	25,000.00		
		MYSTIQUE MEDIA GROUP, SRL	SERVICIOS DE PUBLICIDAD	200,000.00
11/11/2022	FACT. NO.B1500000026	50,000.00		
	FACT. NO.B1500000027	50,000.00		
	FACT. NO.B1500000028	50,000.00		
	FACT. NO.B1500000029	50,000.00		
		GRUPO EMPRESARIAL FERLAN,SRL	SERVICIOS DE PUBLICIDAD	60,000.00
6/10/2022	FACT. NO. FERLAN-64	60,000.00		
		VIBIANO PAULINO DE LEON ALCANTARA	SERVICIOS DE PUBLICIDAD	50,000.00
2/11/2022	FACT. NO.B1500000138	50,000.00		
		GRUPO SARMA, SRL	SERVICIOS DE PUBLICIDAD	50,000.00
6/10/2022	FACT. NO.B1500000015	50,000.00		
		JUAN CADENA POZO	SERVICIOS DE PUBLICIDAD	75,000.00
2/11/2022	FACT. NO.B1500000213	75,000.00		
		LEEVY CRISTIAN CASTILLO OGANDO	SERVICIOS DE PUBLICIDAD	25,000.00
1/11/2022	FACT. B1500000140	25,000.00		
		LILIAN MATEO CORNELO	SERVICIOS DE PUBLICIDAD	50,000.00
11/11/2022	FACT. NO.B1500000116	25,000.00		
11/11/2022	FACT. NO.B1500000123	25,000.00		
		ROGO MEDIA, SRL		75,000.00

6/10/2022	FACT. NO.0016	75,000.00		
		LILIAN MATEO CORNELO	SERVICIOS DE PUBLICIDAD	80,000.00
15/10/2022	FACT. NO.20211018	40,000.00		
15/11/2022	FACT. NO.20211022	40,000.00		
		SURBA SOLUTIONS,SRL	SERVICIOS PUBLICITARIOS	18,950.80
26/10/2022	FACT. NO. 986	18,950.80		
		JOSE MARIA REYES	SERVICIOS DE PUBLICIDAD	40,000.00
4/11/2022	FACT. NO.752	40,000.00		
		SIGMATEC, SRL		47,200.00
8/8/2022	FACT. NO.B1500000264	47,200.00		
		AENOR DOMINICANA, SRL		679,999.78
17/8/2022	FACT. NO.281	679,999.78		
		CRISTELFRANK, SRL		400,000.00
26/10/2022	FACT. NO.B1500000021	200,000.00		
14/11/2022	FACT. NO.B1500000022	200,000.00		
		ROBINSON GALVE LAY		40,000.00
28/11/2022	FACT. NO.B1500000118	40,000.00		
		JENMARIP, SRL		170,000.00
24/10/2022	FACT.B1500000236	85,000.00		
28/10/2022	FACT.B1500000237	85,000.00		
		LAURA PATRICIA VALDEZ MERAN		35,000.00
21/10/2022	FACT.B1500000206	35,000.00		
		B&F MERCANTIL, SRL		7,410.02
15/11/2022	FACT. NO.5291	7,410.02		
		SHARM DIAZ COMUNICACION GROUP, SRL		50,000.00
4/11/2022	FACT. NO.08	25,000.00		
20/11/2022	FACT. NO.09	25,000.00		
		CAPUCHIN, SRL	ADQUISICION Y MANT. DE EXTINTORES	150,000.00
30/10/2022	FACT.B1500000015	150,000.00		
		RAMON LAZALA BATISTA	SERVICIOS DE PUBLICIDAD	5,634.50
15/01/2020	FACT.B1500000167	5,634.50		
		MEDIOS & COMUNICACIONES MG, SRL		180,000.00
14/11/2022	FACT.B1500000177	60,000.00	SERVICIOS DE PUBLICIDAD	

14/11/2022	FACT.B1500000178	60,000.00	SERVICIOS DE PUBLICIDAD	
14/11/2022	FACT.B1500000179	60,000.00	SERVICIOS DE PUBLICIDAD	
	SUBERNIN, S.RL			89,919.53
19/10/2022	FACT. NO.3388796	89,916.53	SERVICIOS DE PUBLICIDAD	
	ALTAGRACIA ORQUIDEA MELO ENCARNACION			33,050.00
11/9/2022	FACT.B1500000004	27,150.00	SERVICIOS DE PUBLICIDAD	
10/10/2022	FACT.B1500000005	5,900.00		
	ISRARL FIGUEROA TEJADA			125,000.00
14/11/2022	FACT.B1500000001	25,000.00	SERVICIOS DE PUBLICIDAD	
15/11/2022	FACT.B1500000002	25,000.00	SERVICIOS DE PUBLICIDAD	
16/11/2022	FACT.B1500000003	25,000.00	SERVICIOS DE PUBLICIDAD	
16/11/2022	FACT.B1500000004	25,000.00	SERVICIOS DE PUBLICIDAD	
16/11/2022	FACT.B1500000005	25,000.00	SERVICIOS DE PUBLICIDAD	
	CADENA DE NOTICIAS-TELEVISION (CND-TV, SA			150,000.00
14/11/2022		150,000.00	SERVICIOS DE PUBLICIDAD	
	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		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>13,937,184.88</u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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