



ESTADO DE CUENTA DE SUPLIDORES

AL 31 DE DICIEMBRE 2022

(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		EDITORIA HOY, S.A.S.	SERVICIOS DE PUBLICIDAD	43,674.75
3/11/2022	FACT. NO.01 259872	43,674.75		
		AGUA PLANETA AZUL, S.A.	ADQUISICION DE AGUA	62,000.00
3/12/2022	PROVISION	62,000.00		
		COMPAÑÍA DOM. DE TELEFONOS, S.A	SERVICIOS TELEFONICOS	524,756.42
30/12/2022	PROVISION	223,433.20		
30/12/2022	PROVISION	24,402.50		
31/12/2022	PROVISION	269,783.72		
31/10/2022	REINTEGRO	7,137.00		
		HUMANO SEGUROS, S.A.	SERVICIOS SEGUROS DE VEHICULOS	560,703.16
15/11/2022	FACT. NO.390742	560,703.16		
		DONCELLA, SRL.	SERVICIOS DE 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		
		EDITORIA NUEVO DIARIO, S.A.	SERVICIOS DE PUBLICIDAD	35,400.00
3/11/2022	FACT. NO.452080	35,400.00		
		OFICINA UNIVERSAL, S.A.	ADQUISICION DE TONER	57,584.00
16/12/2022	FACT. 608020	57,584.00		
		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		
		PRODUCTORA SIN LIMITES, SRL.	SERVICIOS DE PUBLICIDAD	30,000.00
19/12/2022	FACT. NO.00002762	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	240,847.22
31/12/2022	FACT. NO.B1500345742	162,203.02		
31/12/2022	FACT. NO.B1500345367	53,513.98		
31/12/2022	FACT. NO.B1500349055	25,130.22		
		LOGOMARCA, S.A.	ADQUISICION DE MATERIAL DE OFICINA	162,722.00
25/11/2022	FACT. NO.B1500008653	162,722.00		
		GLADYS VIRGINIA DIAZ Q DE SCHIFFNO	SERVICIOS DE ALMUERZO	69,592.87
6/12/2022	FACT. NO.15217	69,592.87		
		INDOTEL	SERVICIOS COMUNICACIÓN	38,963.54
10/10/2022	FACT. NO.B1500000563	38,963.54		
		ALCALDIA DEL DISTRITO NACIONAL (ADN)	ASEO MUNICIPAL	15,120.00
31/12/2022	PROVISION	15,120.00		
		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		
		VIAMAR, S.A.	ADQUISICION DE VEHICULOS	32,065,040.00
2/12/2022	FACT. NO.FT-J935635	20,344,800.00		
23/11/2022	FACT. NO.FT-J542	9,391,200.00		
28/11/2022	FACT. NO.FT-J540	2,329,040.00		
		CAPACITACION ESPECIALIZADA (CAES)	CAPACITACIO PERSONAL	18,000.00
14/7/2022	FACT. NO.2022/0622	18,000.00		
		GRUPO ASTRO, SRL	IMPRESOS DE TARJETAS	48,144.00

20/12/2022	FA1-010994	48,144.00		
		CAASD	CONSUMO BASICO DE AGUA	1,318.00
30/12/2022	PROVISION	1,318.00		
		SERVICIOS E INSTALACIONES TECNICAS, SRL	MANTENIMIENTO DE ASCENSOR	9,440.00
8/12/2022	FACT.200099065	4,720.00		
12/10/2022	FACT. B1500002415	4,720.00		
		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 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	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		

31/12/2021	REINTEGRO N/C 2962	MARTHA VALENZUELA GUILLEN	SERVICIOS PUBLICIDAD	5,847.46
		5,847.46		
		ALTICE DOMINICANA	SEVICIOS DE FLOTAS	198,207.75
25/12/2022	FA..6730093 Y6727721	10,754.35		
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		
		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.	SERVICIOS PUBLICITARIOS	55,000.00
2/11/2022	FACT. NO.22	55,000.00		
		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		
		EDITORIA DEL CARIBE C POR A	SERVICIOS DE PUBLICIDAD	43,660.00
2/11/2022	FACT. NO.001923	43,660.00		
		MALVAR, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
27/12/2022	FACT. NO.0324	40,000.00		
27/12/2022	FACT. NO.0325	40,000.00		
27/12/2022	FACT. NO.0326	40,000.00		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
1/7/2020	FACT. FCR0002505	38,596.70		
		GTG INDUSTRIAL, SRL	ADQUISICION DE INSUMOS	405,646.88
6/12/2022	FTG NO.5205 Y 5167	149,055.24		
24/11/2022	FTG NO.5170 Y 5207	139,369.40		
24/11/2022	FTG NO. 5169	62,690.74		
7/11/2022	FTG NO.5115	54,531.50		
		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		
		AYDEE CATERING Y EVENTOS, SRL	SERVICIOS DE ALMUERZO	199,184.00
21/12/2022	FACT. NO.2022268	162,604.00		
14/11/2022	FACT. NO.2022269	36,580.00		
		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 DE ARREGLOS FLORALES	49,629.00
30/12/2022	FACT. NO.CR00051457	49,629.00		
		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 ELECTROMECHANICOS 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	SERVICIOS DE PUBLICIDAD	150,000.00
5/12/2022	FACT. NO. B1500000273	150,000.00		
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	
4/7/2020	FACT.B1500000024	30,000.00		120,000.00
4/7/2020	FACT.B1500000024	30,000.00		
5/10/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	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 ASOCIADOS, SRL	SERVICIOS DE PUBLICIDAD	11,933.06
31/10/2022	REINTEGRO CKS.	11,933.06		
		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		
		ANDEL STAR, SRL	ALQUILER DE VEHICULO	85,668.00
13/07/2020	FACT. NO. TCR03-4147	85,668.00		
		SERVICIOS EMPRESARIALES	ADQUISICION DE TICKETS DE COMBUSTIBLE	1,200,000.00
		CANAAN, SRL		
5/12/2022	FACT.B1500000780	1,200,000.00		
		CABLE ATLANTICO, SRL,	SERVICIOS DE INTERNET	5,390.00
31/12/2022	FACT.B1500001351	4,940.00		
		380.00		
		FERGUS CORPORATION, SRL	ADQUISICION ALAMBRES DE PUA	156,800.96
22/12/2022	FACT.B1500000005	156,800.96		
		IDENTIFICACIONES JMB, SRL	SERVICIOS DE LICENCIA ID PRO PLUS	71,390.00
27/12/2022	FACT. NO.00000702	71,390.00		
		LIDIO MANZUETA MUÑOZ	HONORARIOS PROFESIONALES	38,350.00
30/10/2022	FACT. B1500000014	5,900.00		
31/8/2022	FACT. B1500000019	32,450.00		
		WESOLVE TECH, SRL	ADQUISICION DE EQUIPOS DE TECNOLOGIA	58,174.00
31/10/2022	REINTEGRO CK.	58,174.00		
		JOSE ANTONIO NINA VASQUEZ	HONORARIO PROFESIONALES	147,200.00
20/7/2022	FACT. NO.092/2022	47,200.00		
24/10/2022	FACT. NO.097/2022	100,000.00		
		LABORATORIO DE TECNOLOGIA LA UNION	ADQUIS. DE LICENCIA AUTOCAD	162,722.00
16/11/2022	FACT. NO.B1500000064	162,722.00		
		INVERSIONES LAMS,SRL		1,062,000.00
16/12/2022	FACT.B150000187	1,062,000.00		
		SANOTEK, SRL		164,020.00
22/8/2022	FACT. B1500000012	164,020.00		

		ECOFUMIGADORA EGA, SRL	SERVICIOS DE FUMIGACION	597,552.00
11/10/2022	FACT. NO.B150000218	199,184.00		
3/11/2022	FACT. NO.B150000221	199,184.00		
1/12/2022	FACT. NO.B150000224	199,184.00		
		CONGESUR CONGELADO DEL SUR,SRL	ADQUISICION DE INSUMOS	70,982.00
5/12/2022	FACT. NO.67	70,982.00		
		LILIAN MATEO CORNELIO	SERVICIOS DE PUBLICIDAD	25,000.00
2/12/2022	FACT. NO.B1500000124	25,000.00		
		ROGO MEDIA, SRL	SERVICIOS DE PUBLICIDAD	75,000.00
2/11/2022	FACT. NO.0018	75,000.00		
		MUNICIPALIDAD GLOBAL, SRL	SERVICIOS DE PUBLICIDAD	55,000.00
5/12/2022	FACT. NO.23	55,000.00		
		SURBA SOLUTIONS, SRL	ADQUISICION DE MATERIALES	18,950.80
26/10/2022	FACT. NO.986	18,950.80		
		SIGMATEC, SRL	SERVICIOS DE CAPACITACION	47,200.00
8/8/2022	FACT. NO.B1500000205	47,200.00		
		MANTENIMIENTOS Y SERV. A TIEMPO MASERTI	LIMPIEZA DE CISTERNA	11,800.00
23/12/2022	FACT. NO.B1500000101	11,800.00		
		CRISTELFRANK, SRL	SERVICIOS DE PUBLICIDAD	200,000.00
2/12/2022	FACT.NO. FT 2122	200,000.00		
		GRAFOSELLO DOMINICANA, SRL	SERVICIOS DE PUBLICIDAD	150,000.00
20/10/2022	FACT. NO.B1500000105	50,000.00		
16/12/2022	FACT. NO.B1500000106	50,000.00		
16/12/2022	FACT. NO.B1500000107	50,000.00		
		JENMARIP, SRL	SERVICIOS DE PUBLICIDAD	85,000.00
28/12/2022	FACT.B1500000243	85,000.00		
		PINCEL MEDIA GROUP, SRL	SERVICIOS DE PUBLICIDAD	20,000.00
20/12/2022	FACT. NO.049	20,000.00		
		SHARM DIAZ COMMUNICATION GROUP, SRL	SERVICIOS DE PUBLICIDAD	25,000.00
20/12/2022	FACT. NO.10	25,000.00		

29/11/2022	FACT.7549	FERRPELECTRO INDUSTRIAL REFRIGERACION F&H 164,610.00	ADQUISICION DE PINTURA	164,610.00
31/11/2022	FACT. NO.016-22	LA CAPUCHIN, SRL 150,000.00	SERVICIOS DE PUBLICIDAD	150,000.00
23/11/2022	FACT.B1500000023	ENEROLISA REYES RODRIGUEZ 50,000.00	SERVICIOS DE PUBLICIDAD	100,000.00
28/12/2022	FACT.B1500000024	50,000.00		
30/12/2022	FACT.B1500000036	PILAR MORENO DE JESUS 40,000.00	SERVICIOS DE PUBLICIDAD	40,000.00
30/12/2022	FACT. NO.B1500000143	GRUPO SILPER SERVICIOS MULTIPLES, SRL 60,000.00	SERVICIOS DE PUBLICIDAD	60,000.00
2/12/2022	FACT. NO.B010000006	ISRAEL FIGUEROA TEJEDA 25,000.00	SERVICIOS DE PUBLICIDAD	25,000.00
15/11/2022	FACT. B1500000001	DANIEL ENRIQUE ENCARNACION SANCHEZ 164,000.00	ADQUISICION DE CHACAVANAS	164,000.00
26/12/2022	FACT. B1500000001	CANAL TURISTICO NACIONAL DC, SRL 40,000.00	SERVICIOS DE PUBLICIDAD	120,000.00
26/12/2022	FACT. B1500000002	40,000.00		
26/12/2022	FACT. B1500000003	40,000.00		
27/12/2022	FACT. B1500000083	RADIO TELEVISION ARCOIRIS, SRL 40,000.00	SERVICIOS DE PUBLICIDAD	120,000.00
30/10/2022	FACT. B1500000082	40,000.00		
30/11/2022	FACT. B1500000081	40,000.00		
22/12/2022	FACT. NO.00000307	BLUE MEDIA HOST 118,000.00	SERVICIOS DE PUBLICIDAD	118,000.00
15/01/2020	FACT. NO. 36607	CADENA DE NOTICIAS- 79,200.00	SERVICIOS DE PUBLICIDAD	79,200.00

		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	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>48,334,970.12</u></u>

PREPARADO POR:
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