



ESTADO DE CUENTA DE SUPLIDORES
AL 31 AGOSTO 2024
(VALORES RD\$)

FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO
		COMPAÑÍA DOMINICANA DE TELEFONOS, S.A. (CLARO)	SERVICIOS DE TELEFONOS	764,482.36
27/09/2024	FACTURA NO.175	1,358.50		
27/09/2024	FACTURA NO.185	3,959.05		
27/09/2024	FACTURA NO.191	521,482.77		
27/09/2024	FACTURA NO.25	219,287.04		
27/09/2024	FACTURA NO.E450000054562	18,395.00		
		DONCELLA, SRL.	SERVICIOS DE LIMPIEZA	49,708.70
28/02/2021	NC. NO.2882	49,708.70		
		JULIO ESTEBAN DIAZ HENRIQUEZ	SERVICIOS DE PUBLICIDAD	29,500.00
05/08/2024	FACTURA NO.24-06	29,500.00		
		YANNERYS PAULINO DE OLIVARES	SERVICIOS DE PUBLICIDAD	159,300.00
27/09/2024	FACTURA NO.94	53,100.00		
27/09/2024	FACTURA NO.95	53,100.00		
27/09/2024	FACTURA NO.96	53,100.00		
		GALA MEDIA GROUP GMG, SRL	SERVICIOS DE PUBLICIDAD	88,500.00
05/07/2024	FACT. B1500000410	88,500.00		
		CENTRO DE SERVICIOS PLAZA OLIMPICA, SRL	PINTURA Y REPARACION DE VEHICULOS	179,360.00
17/11/2023	FACTURA NO.05864	179,360.00		
		INVERSIONES SOLUCIONES Y PROYECTOS INSOPRO, SRL ACCESORIOS PARA VEHICULO ADQUISICION DE ACCESORIOS		112,315.24
15/04/2024	FACTURA NO.74	112,315.24		
		JENNY MARIA AQUINO AMPARO	SERVICIOS DE PUBLICIDAD	47,200.00
03/07/2024	FACT. B1500000187	47,200.00		
		GRUPO DRIMAX	SERVICIOS DE PUBLICIDAD	236,000.00
29/02/2024	FACT. B1500000720	236,000.00		
		D ISIDRO ANTONIO PRECOCIDO Y ALGO MAS, SRL	SERVICIOS DE CATERIG	42,480.00
19/12/2023	FAT.C. NO.2882	42,480.00		
		FIS SOLUCIONES, SRL	ADQUISICION DE TONER	741,429.40
08/08/2024	FACT. B1500000281	741,429.40		
		VISION VANGUARDISTA, SRL	SERVICIOS DE PUBLICIDAD	118,000.00
30/07/2024	NC. NO.1	118,000.00		
		COOP. FAMILIAR DE SERV. MULT. ELADIO F. VIVITO, INC	ALQUILER DE CARPA Y SILLAS	18,408.00
01/04/2024	COTIZACION	18,408.00		
		INVERSIONES ND & ASOCIADOS, SRL	SUMINITROS Y LIMPIEZA	41,818.07
14/08/2024	FACTURA NO.3061	41,818.07		
		QASESORES, SRL	SERVICIOS LEGALES	222,167.00

30/05/2024	NC NO.7212	222,167.00			
		COLUMBUS NETWORKS DOMINICAN, S A		SERVICIOS DE INTERNET	1,640,206.32
01/08/2024	FACT. NO.E450000000221	94,002.44			
13/02/2024	FACT. B1500005306	1,170,186.28			
01/03/2024	FACT. B1500005343	94,010.30			
01/04/2024	FACT. B1500005443	94,002.44			
17/07/2024	FACT. NO.E450000000177	94,002.44			
17/07/2024	FACT. NO.E450000000020	94,002.42			
		ADMEDIOS PUBLICITARIOS, SRL		SERVICIOS DE PUBLICIDAD	29,500.00
10/09/2024	FACT. B15000000105	29,500.00			
		JSPENCER PROMOCIONES CONSTRUCCIONES Y MAS, SRL		ADQUISICION MATERIALES DE CONSTRUCCION	47,200.00
17/07/2024	FACT. B1500000089	47,200.00			
		MICRONET DOMINICANA, SRL		SERVICIOS DE PUBLICIDAD	29,500.00
12/09/2024	FACT. B15000000160	29,500.00			
		EVELING ALTAGRACIA BELLIARD NUÑEZ		SERVICIOS DE PUBLICIDAD	59,000.00
30/04/2024	FACT. B1500000300	29,500.00			
28/06/2024	FACT. B1500000307	29,500.00			
		RADHATECH SERVICIO AUTOMOTRIZ, SRL		MANTENIMIENTO DE VEHICULOS	358,112.30
01/07/2024	FACT. B1500000167	176,369.88			
01/07/2024	FACT. B1500000168	95,220.10			
01/07/2024	FACT. B1500000169	38,355.90			
01/07/2024	FACT. B1500000170	18,425.70			
08/08/2024	FACT. B1500000182	29,740.72			
		EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A. (EDEESTE)		SERVICIOS DE ENERGIA ELECTRICA	1,139.05
19/09/2024	FACT. B1500356060	1,139.05			
		WILSON RODRIGUEZ PEÑA		SERVICIOS DE PUBLICIDAD	29,500.00
05/09/2024	FACT. B1500000071	29,500.00			
		DULCELIS VARGAS ENCARNACION		SERVICIOS DE PUBLICIDAD	29,500.00
02/09/2024	FACT. B1500000003	29,500.00			
		CARMEN FRANCISCA CURIEL CRUZ		SERVICIOS DE PUBLICIDAD	35,400.00
07/08/2024	FACT. B1500000074	35,400.00			
		CLAUDINO DE LEON SANCHEZ		SERVICIOS DE PUBLICIDAD	70,800.00
05/09/2024	FACT. B1500000052	35,400.00			
05/09/2024	FACT. B1500000053	35,400.00			
		STRATEGYK SYK, SRL		SERVICIOS DE PUBLICIDAD	236,000.00
11/09/2024	FACT. B1500000014	236,000.00			
		AL DETALLE, SRL.		SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. B1500000098	40,000.00			
		SUPLIDORA MAYRA, S.A.		MATERIAL GASTABLE	59,000.00
06/08/2024	FACT. NO. 20208	59,000.00			
		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
06/09/2020	FACT. B1500000162	30,000.00		
07/01/2020	FACT. B1500000163	30,000.00		
		EDESUR DOMINICANA, S.A.	SERVICIOS DE ENERGIA ELECTRICA	344,916.11
30/09/2024	FACT. B1500558017	85,096.24		
30/09/2024	FACT. B1500558018	203,327.64		
30/09/2024	FACT. B1500558019	21,331.94		
30/09/2024	FACT. B1500558020	35,160.29		
		MODERCA RENT A CAR, SRL	ALQUILER DE VEHICULO	90,914.80
27/11/2023	FACT. NO.B1500000205	90,914.80		
		GLADYS VIRGINIA DIAZ Q DE SCHIFFINO	SERVICIOS DE CATERING	33,947.83
04/04/2023	FACT. NO.15478	33,947.83		
		INDOTEL	SERVICIOS COMUNICACIÓN	38,963.54
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		
		GRUPO ASTRO, SRL	ADQUISICION DE LETRERO	3,619.11
05/06/2024	FACT. NO.FA1-011775	3,619.11		
		SEGURO NACIONAL DE SALUD (SENASA)	SERVICIOS DE SEGURO	202,689.70
01/07/2024	FACT. NO.00177931	202,689.70		
		CAASD	SERVICIOS DE AGUA	1,867.00
01/09/2024	FACT. NO.FS-9692300	1,867.00		
		TARPAX SERVICES, SRL	DESINFECCION SEDE DPTO. AEROP.	236,047.20
07/08/2020	FACT. TRPX- 00357	48,380.00		
05/08/2020	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
05/07/2020	FACT. B1500000112	136,485.00		
		RAQUEL AWILDA GONZALES	SERVICIO DE PUBLICIDAD	20,127.12
15/02/2021	NC 2882	20,127.12		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00

06/05/2020	FACT. NO. 71	60,000.00		
06/05/2020	FACT. NO. 72	60,000.00		
		CARIVISION, SRL	SERVICIOS DE PUBLICIDAD	118,000.00
09/09/2024	FACT. NO.FT-001445	118,000.00		
26/05/2020	FACT. NO. 2020-03	JOSE DOMINGO TORRES	SERVICIOS DE PUBLICIDAD	120,000.00
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		
		30,000.00		
		JOSE FRANCISCO REYES	SERVICIOS PUBLICIDAD	70,127.12
06/07/2020	FACT. NO. 0044	25,000.00		
07/07/2020	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		
07/07/2020	FACT. B1500000050	50,000.00		
		ALTICE DOMINICANA, S.A.	SERVICIOS DE COMUNICACIÓN	11,603.99
25/09/2024	FACT. NO.CC8152489	6,185.57		
27/09/2024	FACT. NO.CC8150793	5,418.42		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
20/08/2021	FACT. NO. 006	40,000.00		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT. B1500000062	25,000.00		
06/03/2020	FACT. B1500000073	20,000.00		
06/03/2020	FACT. B1500000074	20,000.00		
07/06/2020	FACT. B1500000082	20,000.00	SERVICIOS DE PUBLICIDAD	28,177.97
		SILIS, SRL		
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		
		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	SERVICIOS PUBLICITARIOS	91,186.44
15/02/2021	REINTEGRADO CKS.41203	45,593.22		
15/02/2021	REINTEGRADO CKS.41216	45,593.22		

		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITARIOS	180,000.00
07/01/2020	FACT. NO. 00006361	60,000.00		
07/01/2020	FACT. NO. 00006362	60,000.00		
07/10/2020	FACT. NO. 00006368	60,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	70,127.12
16/06/2020	FACT. B1500000163	25,000.00		
07/04/2020	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
28/02/2021	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
02/11/2022	FACT. NO.22	55,000.00		
		JUAN EDILBERTO PERALTA C.	SERVICIOS PUBLICITARIOS	23,000.00
07/05/2020	FACT. B1500000168	23,000.00		
		SANTO DOMINGO MOTORS COMPANY. S.A.		20,778.27
25/04/2024	FACT. NO.270049715	20,778.27		
		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		
		GRUPO LFA, SRL	ADQUISICION BANNER	38,596.70
01/07/2020	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
07/08/2020	FACT. NO. 295	100,000.00		
15/02/2020	REINTEGRO CKS.41211	91,186.44		
		B&F MERCANTIL	ADQU. MATERIALES ELECTRICOS	17,312.81
15/03/2024	FACT. B1500000869	17,312.81		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
10/01/2020	FACT. B1500000173	150,000.00		
		GRUPO ALTERRA, SRL	MATERIALES DE JARDINERIA	26,937.50
06/10/2020	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
15/02/2021	REINTEGRO CKS41195	36,474.57		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	187,304.24
06/01/2020	FACT.B1500000192	50,000.00		
30/06/2020	FACT.B1500000198	50,000.00		
07/06/2020	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
05/08/2020	ORDEN D/ CO. No. 0050	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
03/05/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SIST. VIGILANCIA.	1,063,786.66
03/02/2020	FACT. NO. 556	821,129.03		
03/09/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECANICOS DIVERSOS, SRL	ILUMINACION HELIP. STO DGO.	300,983.58
03/04/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
03/09/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO STO DGO.	616,721.94
03/09/2020	FACT. NO. 0024	616,721.94		
		CORPORACION DOM. DE RADIO Y TELEV. SRL	SERVICIOS DE PUBLICIDAD	177,000.00
21/02/2024	FACT. NO. 0000043204	177,000.00		
		GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	622,000.00
22/04/2024	FACT. NO. 12	472,000.00		
05/12/2022	FACT. NO. B1500000273	150,000.00		
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
04/07/2020	FACT.B1500000024	30,000.00		
05/10/2020	FACT.B1500000029	30,000.00		
30/06/2020	FACT.B1500000035	30,000.00		
06/11/2020	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

15/02/2021	REINTEGRO CKS. 41237	33,094.26		
		JOSUE BRITO CONSULTING GROUP,	SERVICIOS DE PUBLICIDAD	100,000.00
03/05/2020	FACT.B1500000001	25,000.00		
04/05/2020	FACT.B1500000002	25,000.00		
05/05/2020	FACT.B1500000003	25,000.00		
06/05/2020	FACT.B1500000004	25,000.00		
		CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
07/09/2020	FACT. NO. 2020/0075	154,000.00		
07/09/2020	FACT. NO. 2020/0076	154,000.00		
07/09/2020	FACT. NO. 2020/0077	154,000.00		
		FERGUS CORPORATION, SRL	ADQUISICION ALAMBRES DE PUA	156,800.96
22/12/2022	FACT.B1500000005	156,800.96		
		WESOLVE TECH, SRL	ADQUISICION DE EQUIPOS DE TECNOLOGIA	58,174.00
31/10/2022	REINTEGRO CK.	58,174.00		
		GRAPHIC MALL LR, SRL	ADQUISICION MATERIALES DE OFICINAS	18,290.00
01/06/2023	FACT. NO.205-2023	18,290.00		
		INVERSIONES LAMS, SRL	ACTIVIDADES ENCENDIDO ARBOLES/NAV.	1,062,000.00
16/12/2022	FACT.B150000187	1,062,000.00		
		SANOTEK, SRL	MANTENIMIENTO DE VEHICULOS	121,231.74
15/08/2023	FACT. B1500000180	121,231.74		
		MANUEL ARSENIO UREÑA SA.	ADQUISICION DE NEUMATICOS	56,640.00
03/05/2024	FACT. NO.B1500000926	56,640.00		
		LILIAN MATEO CORNELIO	SERVICIOS DE PUBLICIDAD	25,000.00
02/12/2022	FACT. NO.B1500000124	25,000.00		
		RAMOK INVESTMENTS, SRL	SERVICIOS DE PUBLICIDAD	75,000.00
31/08/2023	FACT. NO.3104	75,000.00		
		SERVICIOS INFORMATIVOS NACIONALES NOTICIAS SIN, SRL	SERVICIOS DE PUBLICIDAD	118,000.00
19/09/2024	FACT. NO.20959	118,000.00		
		LA CAPUCHIN, SRL	SERVICIOS DE PUBLICIDAD	150,000.00
10/01/2023	FACT. NO.B1500000153	150,000.00		
		CANAL TURISTICO NACIONAL DC, SRL	SERVICIOS DE PUBLICIDAD	59,000.00
06/09/2024	FACT. NO.B1500000168	59,000.00		
		RADIO TELEVISION ARCOIRIS, SRL	SERVICIOS DE PUBLICIDAD	47,200.00
08/09/2024	FACT. NO.B1500000125	47,200.00		
		ELIZABETH PAOLA REYES JORGE	SERVICIOS DE PUBLICIDAD	70,800.00
09/09/2024	FACT. NO.24-23	70,800.00		
		MARTIN POLANCO PAULA	SERVICIOS DE PUBLICIDAD	59,000.00
20/09/2024	FACT. NO.B1500000435	29,500.00		
20/09/2024	FACT. NO.B1500000436	29,500.00		
		BELTREZ DECORAUTO, SRL	ADQUISICION DE JUEGOS DE ALFOMBRA	38,000.00
06/03/2024	FACT. B1500001188	38,000.00		
		CADENA DE NOTICIAS-	SERVICIOS DE PUBLICIDAD	150,000.00

15/01/2020	FACT. NO. 0000036607	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	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>16,808,113.85</u>

PREPARADO POR:
LIC. ANGELA JIMENEZ P.
CONTADOR

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

