

ESTADO DE CUENTA DE SUPLIDORES
AL 30 DE NOVIEMBRE 2020
(VALORES RD\$)

FECHA	FACT. O COMPROBANT	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
12/8/2020	FACT. NO. 249471	EDITORA HOY, S.A.S	PUBLICACION COMUNICADO COMISION AEROP.	134,520.00
		134,520.00		
		RAFAEL ARIAS CASTRO	SERVICIOS DE PUBLICIDAD	120,000.00
23/07/2020	FACT. NO. B1500000060	60,000.00		
23/07/2020	FACT. NO. B1500000061	60,000.00		
		AGUA PLANETA AZUL, S.A	CONSUMO DE AGUA DE TODAS LAS DEPENDENCIAS.	27,820.00
19/11/2020	FACT. NO. B1500049606	26,280.00		
19/11/2020	FACT. NO. B1500051271	1,540.00		
		COMPAÑÍA DOM. DE TELEFONOS	SERVICIOS DE COMUNICACION VOZ, DATA Y CLARO TV	92,734.87
28/11/2020	FACT. NO. 145	79,516.70		
28/11/2020	FACT. NO. 129, 135 Y 139	9,537.78		
28/11/2020	FACT. NO. 34	3,680.39		
		AVACOMP CORPORATION, SRL	SERVICIOS POR MANTENIMIENTO Y SOPORTE TECNICO	47,200.00
2/11/2020	FACT. NO. 0002419	47,200.00		
		HUMANO SEGUROS, S.A.	SEGURO PLAN PLATINUM, PLAN ROYAL Y MAX	90.00
1/6/2019	FACT. NO. 997739	90.00		
		AL DETALLE	SERVICIOS DE PUBLICIDAD	40,000.00
27/01/2020	FACT. NO. B1500000098	40,000.00		
		DIóGENES ANTONIO TEJADA CONTRERAS	SERVICIOS DE PUBLICIDAD	60,000.00
7/7/2020	FACT. NO. B1500000065	60,000.00		
		FRANKLIN DANIEL SILVERIO RODRIGUEZ	SERVICIOS DE PUBLICIDAD	30,000.00
5/6/2020	FACT. NO. B1500000178	30,000.00		
		FERCASA LEGAL, S.R.L	SERVICIOS DE 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	66,000.00
26/06/2020	FACT. NO. B1500000116	33,000.00		
16/07/2020	FACT. NO. B1500000117	33,000.00		
		APOLINAR NUÑEZ, SRL.	SERVICIOS DE PUBLICIDAD	60,000.00
9/6/2020	FACT. NO. B1500000162	30,000.00		
1/7/2020	FACT. NO. B1500000163	30,000.00		
		EDESUR	ENERGIA ELECTRICA	199,785.23
30/11/2020	FACT. NO. B1500181772	42,015.45		
30/11/2020	FACT. NO. B1500152251	157,769.78		
		INDOTEL	FRECUENCIAS DE RADIO	77,155.52
6/3/2017	FACT. NO. 11500000332	19,288.88		
8/5/2020	FACT. NO. 513	19,288.88		
1/6/2020	FACT. NO. 515	19,288.88		
1/6/2020	FACT. NO. B1500000516	19,288.88		
		AL ACECHO, SRL.	SERVICIOS PUBLICITARIOS	90,000.00
27/04/2020	FACT. NO. B1500000154	30,000.00		
22/05/2020	FACT. NO. B1500000155	30,000.00		
26/06/2020	FACT. NO. B1500000156	30,000.00		

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FECHA	FACT. O COMPROBANT	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		CUENTAS/ PAGAR CARLOS TOMAS SENCION	LEGALIZACION DE CONTRATO	55,460.00
30/09/2020	PROVISION	55,460.00		
		SERVICIOS E INSTALACIONES TECNICAS, SRL	SERVICIOS Y MANTENIMIENTO DE ELEVADOR	4,130.00
3/9/2020	FACT. NO. B1500001235	4,130.00		
		TARPAX SERVICES, SRL	SERV. DESINFECCION PROFUNDA SEDE DPTO. AEROP.	48,380.00
8/7/2020	FACT. NO. 00357	48,380.00		
		INSTITUTO NACIONAL DE ADM. PUBLICA (INAP)	CAPACITACION DE PERSONAL	136,485.00
7/5/2019	FACT. NO. B1500000112	136,485.00		
		KELVIN RAFAEL GUTIERREZ GARCIA	SERVICIOS PUBLICITARIOS	15,000.00
10/6/2020	FACT. NO. 0030	15,000.00		
		RAQUEL AWILDA GONZALEZ GONZALEZ	SERVICIOS DE PUBLICIDAD	25,000.00
1/7/2020	FACT. NO. B1500000054	25,000.00		
		SANDMAN GROUP, SRL	SERVICIOS DE PUBLICIDAD	120,000.00
5/6/2020	FACT. NO. 71	60,000.00		
5/6/2020	FACT. NO. 72	60,000.00		
		JUAN LEONARDO PEREZ SANCHEZ	SERVICIOS PUBLICITARIOS	30,000.00
30/08/2019	CONT. DIJUR-CS-153-2019	30,000.00		
		LTG BUSINESS, SRL	SERVICIOS PUBLICITARIOS	104,000.00
2/6/2020	FACT. NO. G-7811652	52,000.00		
18/06/2020	FACT. NO. G-7811653	52,000.00		
		JOSE DOMINGO TORRES	SERVICIOS PUBLICITARIOS	150,000.00
10/3/2020	FACT. NO. 2020-02	30,000.00		
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 PUBLICITARIOS	50,000.00
7/6/2020	FACT. NO. 0044	25,000.00		
7/7/2020	FACT. NO. 0045	25,000.00		
		GRUPO DARCO	SERVICIOS PUBLICITARIOS	200,000.00
18/06/2020	FACT. NO. B1500000047	50,000.00		
18/06/2020	FACT. NO. B1500000048	50,000.00		
18/06/2020	FACT. NO. B1500000049	50,000.00		
7/7/2020	FACT. NO. B1500000050	50,000.00		
		BELYS KATHERINE DIAZ PEGUERO	SERVICIOS PUBLICITARIOS	35,000.00
16/06/2020	FACT. NO. B1500000057	35,000.00		
		MANUEL DE JESUS MENDEZ VOLQUEZ	SERVICIOS PUBLICITARIOS	20,000.00
1/7/2019	FACT. NO.22	20,000.00		
		MARTHA VALENZUELA GUILLEN	SERVICIOS PUBLICITARIOS	60,000.00
1/7/2020	FACT. NO. B1500000090	30,000.00		
2/6/2020	FACT. NO. B1500000086	30,000.00		
		EULALIO ANIBAL HERRERA FERNANDEZ	SERVICIOS PUBLICITARIOS	35,000.00
22/07/2020	FACT. NO. 1308	35,000.00		
		FRANCISCO ALBERTO CERDA POLANCO	SERVICIOS PUBLICITARIOS	40,000.00
23/06/2020	FACT. NO. 006	40,000.00		
		HYLSA	ADQUISICION DE GOMAS Y BATERIAS.	87,646.42
21/02/2020	FACT. NO. 01-FC-520994	87,646.42		

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ESTADO DE CUENTA DE SUPLIDORES

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		ALTICE DOMINICANA, S.A	SERVICIOS DE PLANES DE FLOTAS, VOZ Y DATA.	216,395.20
25/11/2020	FACT. NO. CC4777	25,400.80		
25/11/2020	FACT. NO. CC1872	24,979.92		
5/12/2020	FACT. NO. CC460023	88,209.78		
5/12/2020	FACT. NO. CC53114	77,804.70		
		GILBERTO ANTONIO HILARIO MORALES	SERVICIOS PUBLICITARIOS	85,000.00
20/12/2019	FACT. NO. B1500000062	25,000.00		
3/6/2020	FACT. NO. B1500000073	20,000.00		
3/6/2020	FACT. NO. B1500000074	20,000.00		
6/7/2020	FACT. NO. B1500000082	20,000.00		
		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		
		F & G OFFICE SOLUTION SRL	COMPRA MATERIALES Y SUMINISTROS	29,500.00
7/2/2019	COTIZ. NO. 44967	29,500.00		
		JACUS PUBLICITARIA, E.I.R.L	SERVICIOS PUBLICITARIOS	90,000.00
20/04/2020	FACT. NO. 208	30,000.00		
20/04/2020	FACT. NO. 206	30,000.00		
18/05/2020	PROVISION	30,000.00		
		RENTERIA MONTERO	SERVICIOS PUBLICITARIOS	105,000.00
15/07/2020	FACT. NO. 52	35,000.00		
15/07/2020	FACT. NO. 53	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		
		CIBAO TV MEDIOS, SRL	SERVICIOS PUBLICITARIOS	180,000.00
1/7/2020	FACT. NO. 00006361	60,000.00		
1/7/2020	FACT. NO. 00006362	60,000.00		
1/7/2020	FACT. NO. 00006368	60,000.00		
		YSABEL PEÑA REYES DE CASTILLO	SERVICIOS PUBLICITARIOS	35,000.00
23/07/2020	FACT. NO. B15000000185	35,000.00		
		ABELITO ROJAS HELENA	SERVICIOS PUBLICITARIOS	50,000.00
16/06/2020	FACT. NO. B1500000163	25,000.00		
4/7/2020	FACT. NO. B1500000164	25,000.00		
		JOMLIA SOLUTION SERVICES,SRL	SERVICIOS DE MANTENIMIENTO	339,995.76
24/03/2020	FACT. NO.142	84,998.94		
24/03/2020	FACT. NO.143	84,998.94		
29/05/2020	FACT. NO.144	84,998.94		
29/05/2020	FACT. NO.145	84,998.94		
		IANNA JANIRYS BRETON DE TAVAREZ	SERVICIOS PUBLICITARIOS	60,000.00
23/04/2020	FACT. NO. 003	30,000.00		
19/06/2020	FACT. NO. 005	30,000.00		
		JUAN AURELIO MERCEDES BELTRE	SERVICIOS PUBLICITARIOS	75,000.00
5/5/2020	FACT. NO. B1500000160	25,000.00		
21/05/2020	FACT. NO. B1500000162	25,000.00		
23/06/2020	FACT. NO. B1500000169	25,000.00		
		L.R BRISTO CORP., SRL	SERVICIOS CATERING	29,146.00
30/12/2019	PROVISION	29,146.00		

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		SARA DANIELA NOLASCO GUZMAN	SERVICIOS PUBLICITARIOS	35,000.00
26/12/2019	FACT. NO. B1500000040	35,000.00		
		SAMUEL RAFAEL CABREJA MARTINEZ	SERVICIOS DE PUBLICIDAD	120,000.00
25/02/2020	FACT. NO. B1500000112	30,000.00		
25/03/2020	FACT. NO. B1500000113	30,000.00		
27/04/2020	FACT. NO. B1500000114	30,000.00		
27/05/2020	FACT. NO. B1500000115	30,000.00		
		GRUPO ORBE DOMINICANO, SRL	TERCERA CUBICACION PROYECTO HELIPUERTO, SANTA CRUZ BAR.	2,871,410.37
13/11/2020	FACT. NO. B1500000021	2,871,410.37		
		JUAN EDILBERTO PERALTA CASTELLANO	SERVICIOS PUBLICITARIOS	23,000.00
5/7/2020	FACT. NO. B1500000168	23,000.00		
		EDITORIA DEL CARIBE C POR A.	SERVICIOS PUBLICITARIOS	62,828.86
11/8/2020	FACT. NO. B1500002381	62,828.86		
		GRUPO LFA, SRL	ADQUISICION BANNER	168,628.10
30/12/2019	PROVISION	130,031.40		
1/7/2020	FACT. NO. FCR0002505	38,596.70		
		EDUIN MARTE DE JESUS	SERVICIOS DE PUBLICIDAD	25,000.00
8/7/2020	FACT. NO. B1500000056	25,000.00		
		ROMMER WILKY DE LA CRUZ ANGOMAS	SERVICIOS DE PUBLICIDAD	50,000.00
3/6/2020	FACT. NO. B1500000328	25,000.00		
1/7/2020	FACT. NO. B1500000334	25,000.00		
		WALDY ALFONSO GENAO CEPEDA	SERVICIOS DE PUBLICIDAD	75,000.00
5/5/2020	FACT. NO. 12	25,000.00		
5/6/2020	FACT. NO. 13	25,000.00		
5/7/2020	FACT. NO. 14	25,000.00		
		FRANKLIN BENJAMIN LOPEZ FORNERIN	SUMINISTRO DE ALM. Y CENAS A LA SEG. DPTO. AEROP. Y HELIP.	145,907.00
19/10/2020	FACT. NO. B1500000208	47,790.00		
12/11/2020	FACT. NO. B1500000213	48,144.00		
17/11/2020	FACT. NO. B1500000216	49,973.00		
		INVERSIONES GRETMON, SRL	ADQUISICION DE MOBILIARIO	136,944.90
14/11/2019	OFERTA ECONOMICA	136,944.90		
		PUBLICACIONES AHORA C. POR A.	RENOVACION ANUAL DE EJEMPLARES DEL PERIODICO	12,975.00
11/11/2020	FACT. NO. 21462, 21463	12,975.00		
		PRODUCCIONES OMMC, S.R.L	SERVICIOS PUBLICITARIOS	100,000.00
8/7/2020	FACT. NO. 295	100,000.00		
		RIZEK ABOGADOS, SRL	SERV. DE CONSULTORIA Y REPRESENTACION LEGAL	90,000.00
19/06/2020	FACT. NO. RA-009-0620	90,000.00		
		CENPA COMERCIAL, SRL	SERV. REP. DE EQUIPO AIRES ACONDICIONADOS	116,466.00
5/5/2020	FACT. NO. 2-527	116,466.00		
		CHARLOT COMUNICACIONES Y EVENTOS, S.R.L	SERVICIOS PUBLICITARIOS	150,000.00
10/1/2020	FACT. NO. 173	150,000.00		
		GRUPO ALTERRA, SRL	COMPRA DE MATERIALES DE JARDINERIA	26,937.50
10/6/2020	COT. NO. 16482	26,937.50		
		EDYJCSA, SRL.	SUMINITROS Y LIMPIEZA	145,450.00
25/05/2020	FACT. NO. 5458	145,450.00		
		ANTHURIANA DOMINICANA, SRL	ADQUISICION DE ARREGLOS FLORALES Y PLANTAS ORNANAM.	41,038.00
12/8/2020	FACT. NO. CR00041831	41,038.00		

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FECHA	FACT. O COMPROBANTE	NOMBRE DE ACREEDOR	CONCEPTO	MONTO DE LA DEUDA
		EQUIPOS Y CONSTRUCCIONES ORIS MANZ., SRL	CONST. VERJA PERIMETRAL AEROD. 2DO TTE LUIS PILOTO OLI.	4,194,224.30
23/06/2020	REST. FACT. 284	4,194,224.30		
		MELANIA ROSANNA BARRERA GARCIA	SERVICIOS PUBLICITARIOS	140,000.00
27/05/2020	FACT. NO. 0137	70,000.00		
30/06/2020	FACT. NO. 0138	70,000.00		
		ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	SERVICIOS PUBLICITARIOS	60,000.00
14/05/2020	FACT. NO. B1500000092	20,000.00		
14/05/2020	FACT. NO. B1500000093	20,000.00		
5/6/2020	FACT. NO. B1500000096	20,000.00		
		LOLY REYNOA BEARD DE JAVIER	SERVICIOS DE PUBLICIDAD	150,000.00
1/6/2020	FACT. NO. B1500000192	50,000.00		
30/06/2020	FACT. NO. B1500000198	50,000.00		
6/7/2020	FACT. NO. B1500000199	50,000.00		
		KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y MER.	COMPRA DE LETREROS	276,179.00
8/5/2019	COT. NO. 261	276,179.00		
		CONSTRUCTORA MENDEZ ALBA, SRL	MANTENIMIENTO HELIPUERTO	419,730.34
5/3/2020	FACT. NO. 0909	419,730.34		
		DISEÑOS LIGEROS KINGNBear, SRL	DECORACION Y ADECUACION SISTEMA DE VIGILANCIA.	1,063,786.66
2/3/2020	FACT. NO. 556	821,129.03		
9/3/2020	FACT. NO. 557	242,657.63		
		SERVICIOS ELECTROMECHANICOS DIVERSOS, SRL	LUMINACION JARDINERIA HELIPUERTO STO DGO.	300,983.58
4/3/2020	FACT. NO. 2729	300,983.58		
		THAGAB, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	151,306.92
9/3/2020	FACT. NO. 06	151,306.92		
		SOUCHAL MULTI SERVICE, SRL	VARIOS HELIPUERTO SANTO DOMINGO.	616,721.94
9/3/2020	FACT. NO. 0024	616,721.94		
		RP FIRST MEDIA GROUP, SRL.	SERVICIOS DE PUBLICIDAD	900,000.00
22/06/2020	FACT. NO. G-142	300,000.00		
21/05/2020	FACT. NO. G-134	300,000.00		
1/5/2020	FACT. NO. 127	300,000.00		
		GRUPO DE MEDIOS PANORAMA GMP, SRL	SERVICIOS DE PUBLICIDAD	300,000.00
6/4/2020	FACT. NO. 764	75,000.00		
6/4/2020	FACT. NO. 766	75,000.00		
12/5/2020	FACT. NO. 780	75,000.00		
30/06/2020	FACT. NO. 788	75,000.00		
		JOSE ANTONIO TORRES ROJAS	SERVICIOS DE PUBLICIDAD	90,000.00
25/05/2020	FACT. NO. B1500000061	30,000.00		
15/06/2020	FACT. NO. B1500000065	30,000.00		
28/07/2020	FACT. NO. B1500000076	30,000.00		
		MALIKA PUBLICIDAD, E.I.R.L.	SERVICIOS DE PUBLICIDAD	120,000.00
7/4/2020	FACT. NO. B1500000024	30,000.00		
16/05/2020	FACT. NO. B1500000029	30,000.00		
30/06/2020	FACT. NO. B1500000035	30,000.00		
30/06/2020	FACT. NO. B1500000030	30,000.00		
		NINOSKA LISSELOT MARTINEZ GARCIA	SERVICIOS DE PUBLICIDAD	60,000.00
12/6/2020	FACT. NO. B1500000013	30,000.00		
14/07/2020	FACT. NO. B1500000014	30,000.00		

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1/7/2020	FACT. NO. 0001432	SIALTA, SRL	SERVICIOS DE PUBLICIDAD	50,000.00
		50,000.00		
16/06/2020	FACT. NO. B1500000004	THELMA MINERVA FIGUEROA AMADOR	SERVICIOS DE PUBLICIDAD	60,000.00
15/07/2020	FACT. NO. B1500000005	30,000.00		
		30,000.00		
10/3/2020	FACT. NO. INV-000241	MIDENZA TRADING,SRL.	ADQUISICION DE MATERIALES PROMOCIONALES	153,695.00
		153,695.00		
20/05/2020	FACT. NO. 0000135	MUROLOK MARKETING,SRL.	SERVICIOS PUBLICITARIOS	50,000.00
20/05/2020	FACT. NO. 0000136	25,000.00		
		25,000.00		
29/05/2020	FACT. NO. FB000000147	MEDIOS MR, SRL	SERVICIOS DE PUBLICIDAD	210,000.00
29/05/2020	FACT. NO. FB000000148	70,000.00		
6/7/2020	FACT. NO. FB000000171	70,000.00		
		70,000.00		
29/06/2020	FACT. NO. 1163	SOWEY COMERCIAL, EIRL	COMPRA DE ALFOMBRAS DESINFECTANTES, SECADO Y GAL.	50,964.20
		50,964.20		
5/3/2020	FACT. NO. B1500000001	JOSUE BRITO CONSULTING GROUP, SRL	SERVICIOS DE PUBLICIDAD	100,000.00
5/4/2020	FACT. NO. B1500000002	25,000.00		
5/5/2020	FACT. NO. B1500000003	25,000.00		
5/6/2020	FACT. NO. B1500000004	25,000.00		
		25,000.00		
9/7/2020	FACT. NO. 2020/0075	CELALLA COMPANY, SRL	SERVICIOS DE CONSULTORIA LEGAL	462,000.00
9/7/2020	FACT. NO. 2020/0076	154,000.00		
9/7/2020	FACT. NO. 2020/0077	154,000.00		
		154,000.00		
13/07/2020	FACT. NO. TCR03-4147	ANDEL STAR, SRL	ALQ. CAMIONETA SUPERV. AEROP. REAP. PREV. Y CONTROL COVI	186,730.43
29/06/2020	FACT. NO. TCR03-4109	85,668.00		
		101,062.43		
16/11/2020	FACT. NO. 64	HYPPO GROUP, SRL	REPARACION PLAFON Y INSTALACION PLAFON CON MARCOS PAR	43,637.90
		43,637.90		
08/10/2020	FACT. NO. B1500000087	AUTO TRANSMISION YEYO, SRL	MANTENIMIENTO CORRECTIVO DE VEHICULO	94,400.00
		94,400.00		
15/01/2020	FACT. NO. 36607	CADENA DE NOTICIAS - TELEVISION	SERVICIOS DE PUBLICIDAD	150,000.00
		150,000.00		
12/8/2020	FACT. NO. B1500001054	GRUPO DIARIO LIBRE	SERVICIOS DE PUBLICIDAD	328,030.56
		328,030.56		
31/07/2020	PROVISION	JHON RICHARD PANIAGUA	HONORARIOS	48,970.00
		48,970.00		
30/09/2020	PROVISION	CUENTAS/ PAGAR ANAYMA R. RINCON VERAS	LEGALIZACION DE CONTRATO	21,240.00
		21,240.00		
		TOTAL RD\$		19,153,630.56

PREPARADO POR: *Paulina Nuñez*
LICDA. PAULINA NUÑEZ NOVAS
CONTADORA

REVISADO POR: *CELEDONIA MONTERO M.*
LICDA. CELEDONIA MONTERO M.
ENC. DIVISION DE CONTABILIDAD

