



REPORTE CUENTAS POR PAGAR AL 30/06/2023

CODIGO	NOMBRE PROVEEDOR	VALOR RD \$
10826	2 STAGE FILMS DOMINICANA, SRL	82,364.00
1241	2P TECHNOLOGY, SRL.	559,320.00
10706	34 ELÉCTRICO INDUSTRIAL, SRL	3,015,398.85
10814	ACD MEDIA, SRL	35,400.00
10784	ACTIVIDADES CAOMA, SRL	75,697.00
10815	ACTUALIDAD DIARIA RD, SRL	25,000.00
2131	ACTUALIDADES, VD, S.R.L.	100,590.58
11350	ADALGISA TORIBIA SANCHEZ SANCHEZ	120,000.03
10839	ADHIT GROUP, SRL	100,000.00
10377	AGENCIA DE VIAJES MILENA TOURS,SRL	782,594.96
10038	AGENCIAS GENERALES, SRL	124,612.50
1312	AGROINDUSTRIAL FERRETERA, SRL.	88,925.77
697	AGUA CRYSTAL, S.A.	174,715.00
10753	AHA INGENIERIA, SRL	171,903.59
8637	AIR COMPUTER GROUP, SRL	281,379.80
369	AIR LIQUIDE DOMINICANA, S.A	24,351.70
11257	ALBERTO PEREZ	30,000.00
9917	ALEGRE EVENTOS, SRL	91,450.00
11446	ALICARGA, SRL	206,140.81
10187	ALL OFFICE SOLUTIONS TS, SRL	53,900.12
9471	ALMACEN DE MAD. Y FERRET. VILCHEZ,EIRL	8,051.22
10175	ALMACENES CARBALLO, SRL	27,400.78
1772	ALMACENES DEL ESTE, S.A.-	111,749.81
1442	ALMACENES EL ENCANTO, S.A.S.	706,805.17
2099	ALMACENES ORIENTALES, SA	225,449.98
10942	ALMONTE DE LOS SANTOS & ASOCIADOS, SRL	12,390.00
11027	ALQUILERES F. JOHN, SRL	4,600.00
10414	ALTAGRACIA CARRASCO EVENTOS, SRL	8,550.00
11277	ALTAGRACIA SALAZAR BELLO	23,600.00
10494	ALTATEC COMMUNICATIONS, SRL	141,603.05
10618	ALUMTECH, SRL	456,327.24
11363	AMALFI ESPERANZA SUAREZ JUMENEZ	105,000.00
7701	AMELIA DE JESUS PAULINO ESPINAL	50,799.00
8433	AMERICAN FIRE IMPORT, S.R.L.	926.30

11348	ANDRES GOMEZ & ASOCIADOS, SRL	203,916.33
203	ANFITRIONES, S.A.-	70,863.72
11399	ANGEL CORPORAN MONEGRO	106,200.00
11401	ANGEL SALVADOR LIRIANO BRITO	52,790.00
10408	ANICAL, SRL	167,570.00
10823	ANRAQUE SOLUCIONES INDUSTRIALES, S.R.L	694,631.31
1659	ANTHURIANA DOMINICANA, SRL	127,718.22
6574	ANTONIO P. HACHE & CO., SAS	697,743.38
11403	ANTONIO SOBRINO VICENTE	19,500.00
10146	ANTONY RINCON NUNEZ	88,500.00
9986	APARTA HOTEL JARDINES DEL TEATRO, SRL	2,676.52
9939	APLEX SECURITY, SRL	140,892.90
10359	APLSOFT CONSULTING SRL	107,145.18
11190	ARIEL YNOA PITA	75,000.00
10234	ARION DOMINICANA, SRL	26,337.60
10726	ARMAMUEBLES INGENIERIA Y MADERA, SRL	153,470.38
7259	ARTE SAN RAMON, SRL.	18,200.44
8922	ARTEPIEL, SRL	5,045.00
10935	ASC DOM DE ADM DE GES HUM, ADOARH	32,725.00
11365	ASFALTO DEL CIBAO, S.R.L	1,344,140.46
7845	ATHILL & MARTINEZ, S. A.	225,844.77
2027	AUTO AIRE RED, SRL.-	6,490.00
8730	AUTO MECANICA GOMEZ & ASOC., SRL	116,040.60
10384	AUTO REPUESTOS SANDRO, SRL	26,339.32
7644	AUTO SERVICIO JAPONES, SRL	184,249.30
8668	AUTO TECNICA BRASIL, SRL	240,656.28
912	AUTOCAMIONES, S. A.	28,656.58
10737	AUTOCENTRO FLAVER, SRL	215,550.60
10671	AVA CONTROL INDUSTRIAL, SRL	895,446.83
10960	AZU EXQUISITE CATERING AND MORE, SRL	209,473.60
7688	BANDERAS DEL MUNDO, SRL	35,400.00
10246	BANDERAS GLOBAL HC, SRL	37,288.00
10560	BAMOS INGENIERIA, SRL	403,181.45
135	BELLON, S.A.S.	22,363.76
8145	BELLON, SAS	2,056,080.50
11082	BENIGNO ESCALANTE PENA	3,600.00
8923	BENIGNO ZAPATERO SRL.	84,790.02
10334	BENZAN AUTO IMPORT, SRL	9,531.00
11050	BEST CONCEPT GROUP, S.R.L.	153,400.00
6607	BH MOBILIARIO, SRL	308,705.79
11029	BLUE TECH BT., SRL	9,799.99
7908	BOSQUESA, S.R.L.	53,450.56
11386	BRAULIA CECILIA MENDEZ	35,000.00
9496	BRITO ESQUEA & ASOCIADOS, SRL	23,010.00
10656	BTS DIGITAL SOLUTIONS, SRL	86,730.00
11457	BV & CÍA, SRL	82,600.00
10764	CALABRESSE INT. CORPORATION SRL	378,140.00

10850	CARIBBEAN XAM, SRL	3,183,644.33
11455	CARIBE TURÍSTICO SRL	5,116.55
10927	CARLOS JOSÉ HEREDIA	377,600.02
112	CARPAS DOMINICANAS, S.R.L.	46,007.61
9647	CARRUJO EMPRESARIAL, SRL	38,259.80
1785	CARY INDUSTRIAL, SA.	171,388.64
1403	CASA ABREU, SRL.	2,221,215.35
9570	CASTING SCORPION, SRL	77,688.00
10574	CC ACCESORIOS, SRL	26,980.00
9896	CC PINTURAS Y MAS, SRL	732,319.19
8543	CDR PRODUCTOS, S.R.L	1,213,718.65
1130	CECOMSA, SRL	1,041,483.35
11284	CELESTE ENCARNACION	90,000.00
11212	CELSO CABRERA Y ASOC., SRL	162,887.67
257	CENTRO AUTOMOTRIZ JAQUEZ, SRL	395,886.21
10389	CENTRO AUTOMOTRIZ KENIMAX, SRL	1,023,523.00
6525	CENTRO COMERCIAL EL DETALLISTA	23,586.24
11271	CENTRO COVER, SRL	26,500.01
849	CENTRO CUESTA NACIONAL, SAS.	1,090,581.35
10041	CENTRO DE AUTOMOTRIZ J&C SRL	171,749.00
9981	CENTRO DE SERV. AUTOMOTRIZ MYC, SRL	12,921.00
419	CENTRO GRAFICO, S.R.L.	3,982.50
10397	CENTRO HIERRO RAFA, SRL	137,751.50
10040	CENTROXPRT STE, SRL	4,695,515.10
10950	CEO SOLUTIONS CO, SRL	221,934.42
11407	CERARTEC,SA	190,620.68
9904	CID COMUNICACION INTEGRAL DOMINICANA	23,600.00
11119	CILANTRO Y OLIVO MEC, SRL	385,358.50
11442	CLAUDINO DE LEON SANCHEZ	30,000.00
76	CLAUDIO JOSE TAVERAS SANCHEZ	252,714.78
10684	CLEAN MAX JAVARE, SRL	566,069.61
10926	CLICK SOLUTIONS ENTERPRISES, SRL	262,585.40
9778	CLIMA CONTROL Y CONSTRUCCION CLIMCON	275,711.72
10133	COGNOS, CONOCIMIENTOS APLICADO,SRL	430,700.00
11239	COM. QUIMICA DEL CARIBE,EIRL	164,600.02
1755	COMBUSTIBLES SUR, S.R.L.	261,154.40
11045	COMERCIAL FRISAN, SRL	15,500.05
11071	COMERCIALIZADORA Y DIST. MEGAR, SRL	57,548.60
60	COMPANIA COMERCIAL CARIBE, SAS	9,875.00
10854	COMPANIA CONSTRUCTORA VAREM, SRL	1,963,526.98
9254	COMPANIA DE ING. EN SERV. DE LA CONST.	2,100.00
10356	COMPANIA POR ACCIONES MERCANTIL, SRL	61,839.91
11135	COMPAÑÍA DOMINICANA DE SEGUROS, SA	107,156.25
8737	COMPU-OFFICE DOMINICANA, SRL	1,313,550.22
9602	COMPUT SERVICE R&R, EIRL	162,540.00
10635	COMSUMA, SRL	13,039.00
11309	COMUNICACIONES Y SERV. COMSERVISA, SRL	90,000.00

8977	CONFECCIONES LA GARZA, SRL.	153,400.00
11038	CONS. Y TERM. CALCANO GARCIA, SRL	198,457.71
10824	CONSORCIO DE TARJETAS DOMINICANAS, S.A	350,000.00
8905	CONSTRU IMPERMEABILIZADORA FURCAL, SRL	171,742.93
10883	CONSTRUCCIONES ANDRES MATEO, SRL	47,846.00
11460	CONSTRUCCIONES EST. CARIBE CONESCA, SRL	13,260.00
11062	CONSTRUCTORA BOTA DIESTRA, SRL	210,251.22
10668	CONSTRUCTORA CAMBRIOS, SRL	70,363.40
8453	CONSTRUCTORA CMG S.R.L.	126,020.80
10076	CONSTRUCTORA CONCREBUK, SRL	75,520.00
1580	CONSTRUCTORA ELECTROMEGA, S.R.L.	16,756.00
8168	CONSTRUCTORA LAUGAMA	84,447,878.30
10322	CONTACTO BUSINESS MAGAZINE, SRL	100,000.28
9932	CONTRUCIVEM CONTRATIS. CIVILES Y ELECT	130,980.00
10172	CONVESTA, SRL	60,000.00
9352	COOK STYLING BY SOLANGE VELEZ, SRL	31,270.00
1105	COOP. DE SERV. MULT. DE LOS PROC. HAR	324,629.12
6716	COPICENTRO SHADDAY SRL	8,362.22
8662	CORPORACION COPYCORP RD, S.A.	590.00
11198	CORPORACION FOM. DE IND. H. CORPHOTEL	88,500.00
9941	COVOMESA, SRL	49,215.00
9625	CREACIONES FLERIDA, SRL	9,735.00
210	CREDIGAS,SA.	42,255.00
10415	CS CARIBBEAN SERVICES, SRL	13,559,214.62
9959	D & G MERCANTIL, SRL	861,587.42
10650	D ANALI, SRL	2,242.00
11130	D' BOLKIS FAST FOOD, SRL	463,020.15
9376	D BUFFET M&J, SRL	32,762.70
9726	D COLORES TOLDOS, SRL	84,370.00
11007	D FIESTA MICHELLE D.F.M., SRL	34,810.00
10718	D GEOPOSS SOLUCIONES CATASTRALES, SRL	231,280.00
9468	D LICIANTHUS FLOR Y FOLLAJES, SRL	5,000.00
10964	DAF TRADING, SRL	1,878.56
2152	DANIEL BIENVENIDO SANCHEZ	70,800.00
9240	DARIO AUTO PAINT, SRL	892,832.68
11388	DATACURSOS GACETA JUDICAL,SRL	30,000.00
11426	DE JESUS CRANE, SRL	204,999.98
9528	DE SOTO TRADING, SRL	63,130.00
8858	DECORACIONES D & M, SRL.	94,400.00
11452	DEL VALLE COMERCIAL, SRL	169,775.45
11308	DEL VILLAR TOURS, SRL	34,000.00
15	DELTA COMERCIAL, S.A.	28,428.02
7379	DENTAL & MEDICAL DEPOT, SRL.	324,338.90
11391	DIGITAL BUSINESS GROUP DBG SRL	3,946,281.00
11345	DIGITAL REALITY BELLO, SRL	177,000.00
10601	DIPUGLIA PC OUTLET STORE, SRL	130,626.00
11450	DISEÑO Y PAISAJISMO EST. DEL NORTE, SRL	202,960.00

7239	DISTRIBUIDORA ROKARY,SRL	155,052.00
19	DISTRIBUIDORA UNIVERSAL, S.A.-	113,785.69
11354	DK PETROLEUM, SRL	392,894.60
10968	DOMINICAN CHEMALY INVESTMENTS, SRL	94,400.00
1995	DONCELLA, SRL.	23,642.60
10337	EDGAR ANTONIO ALFAU NOBLE	3,000.00
348	EDITORIA DEL CARIBE, SA	81,931.22
8850	EDITORIA EL NUEVO DIARIO, S. A.	118,000.00
636	EDITORIA HOY, SAS	385,029.56
148	EDITORIA LISTIN DIARIO, S.A.	142,223.04
11317	EDUARDO ESPINO CAMILO	412,725.74
10074	EDWARD CLAUDINO VILLAR EUSEBIO	129,800.00
11427	EFIRENT GROUP, SRL	38,586.00
11047	EL ANZUELO PROYECTO ECOTURISTICO, SRL	10,355.15
11425	EL MOLINO DEPORTIVO, SRL	156,719.69
10720	EL OBSERVADOR INDEPENDIENTE, SRL	106,200.00
8445	EL RELAMPAGO, S.R.L.	44,250.00
10522	ELECTROMECHANICA R & R, SRL	18,982.19
10652	ELEVER CASA, SRL	373,558.50
10603	ELEVER SERVICIOS, SRL	383,293.50
8754	ELIAS & TERRERO, SRL.	10,132.00
10479	EM & DO EMP. MEXICO-DOMINICANA, SRL	3,482,373.17
10834	EMMA ARELIS DEL CARMEN HOLGUIN KHOURY	25,272.20
10307	EMPRESAS MILANESE, SRL	8,205.00
54	ENCAJES LA ROSARIO, SRL.	2,130,180.43
8389	ENMANUEL MONCION RODRIGUEZ	547,933.00
10233	EOFFCOM, SRL	485,832.28
10456	EPIFANIO ANTONIO RODRIGUEZ RODRIGUEZ	35,400.00
1183	EQUIMAX, S. A.	38,053.01
9230	EQUIPAMOS, SRL	71,425.78
10161	EQUIPOS MÉDICOS DOMÍNGUEZ, SRL	8,100.00
8618	EQUISERVIM, SRL	26,807.79
11210	ERCOMAT, SRL	320,417.27
11089	ESCOTTO BOUR. & ASOC. CONS. GROUP, SRL	1,800.00
11101	ESCUELA EMPRESARIAL INTEGRAL ETI, SRL	76,900.00
10111	ESMERALDA CACERES DE LOS SANTOS	35,401.01
10852	ESTACION DE SERVICIOS NEGRÍN, SRL	60,827.03
11056	ESTHER ALTAGRACIA PADILLA	8,419.30
10453	EVENTOS Y ALQUILERES DEL CIBAO, SRL	187,905.56
8283	EXPOSYSTEM INNOVACION CREATIVA, SRL	318,690.00
10179	EXTERMINADORA TEJADA FT, SRL	199,656.00
10871	EXTINTORES RAEN FIRE SRL	56,710.80
9887	EXTRATEGIC CONSULTING EXC, SRL	28,800.00
10297	FABREGAS SERVICES, SRL	121,304.00
11106	FARMACIA CHURCHILL, SRL	45,216.87
9547	FARMACIA RAMIREZ DAPIATO, EIRL	814,902.63
10386	FELICIA YESENIA CASTILLO POVERIET	255,965.00

8765	FERIAS Y EXPOSICIONES DEL CARIBE, SRL.	16,284.00
10862	FERRACON, SRL	401,200.80
11296	FERRET. FAB. BLOCKS HNOS 3C 3P, SRL	77,100.00
1112	FERRETERIA DETALLISTA, S. A.	3,184.23
11410	FERRETERIA CIMA, EIRL	60,506.30
8761	FERRETERIA JOSE S. MINAYA, SRL.	624,975.43
312	FERRETERIA OCHOA, SA.	1,592,791.44
308	FERTILIZANTES QUIMICOS DOM., S.A.	7,943.21
8416	FL & M COMERCIAL, S.R.L.	1,557,530.38
7888	FLORISTERIA ZUNIFLOR	14,632.00
10177	FLOW, SRL	59,889.19
9550	FR GROUP, SRL	738,730.80
9375	FRAGMA PEST CONTROL & GARDEN, SRL	37,760.00
10809	FRANCISCO ALBERTO VILLANUEVA PEREZ	90,000.00
11227	FRANKLIN MANUEL LAHOZ LAHOZ	104,553.90
11173	FREMAREX, SRL	50,000.00
84	FUMIGADORA NUEVO AMBIENTE, E.I.R.L.	67,950.04
10529	FUPSION, EIRL	159,300.00
10639	G & W BIO-ORGANIC CARE, SRL	7,269.76
10345	GARCIA Y LLERANDI, SAS	113,280.00
11236	GAVAE, SRL	95,414.80
10157	GD GROUP, SRL	14,750.00
11303	GEEKOS TECH, SRL	120,360.00
9704	GENAO FERNANDEZ COLOR, SRL	176,516.00
11031	GEST. TECN. E INDUSTRIAL GETEINSA, SRL	2,358,503.80
11117	GGM COMUNICACIONES INTEGRALES, SRL	35,400.00
9739	GIROLAMO HOLDING, SRL	343,906.18
163	GLADYS VIRGINIA DIAZ	81,375.76
422	GLODINET, S.R.L.	1,816,559.10
10838	GOBTECH, SRL	260,638.40
11202	GOMEZ HERRERA AUTO SERVICIOS, SRL	65,726.00
9659	GRAN PARADOR PALOMA, SRL	10,401.70
10811	GRAPHIC CITY, SRL	727,027.50
10788	GREGORIO FLORES DOMINGUEZ	329,220.00
11159	GREGORY JUNIOR CAMILO COLÓN	16,160.10
11209	GRINVIRANT GROUP, SRL	4,624,557.42
10701	GRUPO ACTECH RODRIGUEZ, SRL	100,890.00
10920	GRUPO ALASKA, SA	19,442.56
9479	GRUPO AS, SRL	7,105,661.31
10206	GRUPO ASTRO, SRL	6,495.90
11253	GRUPO BVC SRL	34,582.96
10972	GRUPO CIMENTADOS, S.R.L	3,198,165.70
9520	GRUPO COMETA, SAS	19,256.88
305	GRUPO DIARIO LIBRE, SA.	442,841.26
10383	GRUPO ENERGY RENTAL DOMINICANA, SRL	84,577.39
9989	GRUPO EVEREST, SRL	52,940.00
11136	GRUPO GELMEC, SRL	320,000.00

6442	GRUPO GRM, SRL	1,643,492.97
10188	GRUPO JARODA, SRL	170,762.80
11383	GRUPO MULTIMEDIOS AMANECER,SRL	45,000.00
11208	GRUPO ONTAURO, SRL	2,509,361.98
11259	GRUPOS DE MEDIOS PANORAMA GMP,SRL	404,000.00
8845	GTB RADIODIFUSORES, SRL	147,972.00
8863	GUARDIANES PROFESIONALES, S.A.S	1,186,848.72
10439	HECTOR BIENVENIDO HERRERA ROMERO	52,727.12
10	HECTOR ORTIZ	140,892.00
8916	HECTOR SEVERO LINARES MARTINEZ	50,000.01
314	HERRAMIENTAS ESPECIALES NAC., S.R.L.	407,302.98
11063	HI TECH SOLUCIONES HITSO, EIRL	279,959.81
9753	HIELO Y AGUA BUENA, SRL	12,145.00
11172	HILARIO GOMEZ DE LA CRUZ	90,000.00
11084	HILLIX AUTO PARTS, EIRL	114,860.00
11141	HILTON ASTWOOD INGENIEROS CIVILES SRL	404,740.00
10881	HILTON LEE ASTWOOD ROJAS	527,640.00
9207	HIMAL & COMPANIA, SAS.	95,400.00
1951	HODELPA CENTRO PLAZA HOTEL	59,224.40
11111	HOME DECOR TELAS Y DISEÑOS, SRL	20,908.42
1217	HOTEL COSTA LARIMAR	370,787.71
8521	HOTEL LAS CAOBAS, S.R.L.	18,999.96
9829	HOTEL RESTAURANT BACO, EIRL	9,912.00
2174	HYL, SA	130,386.27
10612	ICEIROS BEATY SUPPLY,SRL	1,543,132.50
10544	IDEAS & COMUNICACIONES, SRL	165,200.00
10979	IEM CORPORATION, SRL	272,101.71
8282	ILC OFFICE SUPPLIES, S.R.L.	157,649.60
10832	ILONKA YAJAIRA LORENZO CONTRERAS	42,480.00
8271	ILUMEYCO, SRL	845,280.02
10388	IMAUTOMECHANIX, SRL	122,601.00
1972	IMPLEMENTOS Y MAQUINARIAS (IMCA)	335,974.68
8957	IMPORTADORA DOMINICANA DE MADERAS, CXA	8,762.86
11423	IMPORTADORA K&G, S.A.S	54,080.01
10580	IMPORTADORA KANAGAWA, SRL	51,330.00
11068	IMPORTADORA RALCA, SRL	676,764.34
9442	IMPRESA LA UNION, SRL	109,150.00
11449	IMPRESA NORCENTRAL, SRL	74,340.00
7563	IMPRESORA CHAVON, SRL.	124,006.20
10887	IMPRESOS C & M, SRL	149,222.55
10542	IMPRESOS TRES TINTAS, SRL	50,268.00
6121	IMPRESOS VP, SRL.	586,991.00
10176	INCOMETAL, SRL	88,889.40
10659	INDUSTRIA NACIONAL DE LA AGUJA	410,958.60
467	INDUSTRIAS BANILEJAS, SAS.	145,001.86
9910	INDUSTRIAS UNIDAS MECANICAS, SRL	21,358.00
1937	INFOMATIC, SRL.	448,808.01

10487	ING. MIGUEL RODRIGUEZ & ASO., SRL	106,200.00
10855	ING. Y CONSTRU. M. (INCOMESA), SRL	2,321,725.40
11042	ING. Y DISEÑOS COMP., SRL	328,317.53
9930	ING.Y SOLUCIONES ELECTROMECANICA SRL.	254,459.87
10320	INGENIERIA AUDIOVISUAL J&E, SRL	451,940.00
10528	INGENIERIA DE PROTECCION, SRL	302,421.85
11199	INGHICON, ING. HIDROSANITARIA Y CONT.	201,780.00
11297	ININSE, SRL	1,458,127.30
8871	INMEIND, SRL	55,809.28
9961	INMOBILIARIA LA NOEL, EIRL	42,700.00
10366	INNOSERTEC GROUP, SRL	418,988.56
10732	INST. CULTURAL DOM. AMERICANO, SRL	43,000.00
8534	INST. DE AUDITORES INT. DE LA R. D.	200,550.00
8744	INVERPLATA, S.A.	142,978.12
9653	INVERSIONES BAUTISTA BERAS, SRL	454,214.92
11197	INVERSIONES BELCRUZ, SRL	300,186.14
9741	INVERSIONES CEDENO MENDOZA, SRL	6,203.55
11313	INVERSIONES ENVECO, SRL	186,905.85
9635	INVERSIONES ISOBAR, SRL	320,606.29
11456	INVERSIONES JHG, SRL	139,859.50
9985	INVERSIONES PENAFI, SRL	51,000.00
8524	INVERSIONES TEJEDA VALERA INTEVAL, SRL	40,260.42
8556	IP EXPERT IPX, S.R.L.	26,483,124.91
8574	IQTEK SOLUTIONS	6,310,916.74
9618	ISIS ELVIRA RIVERA ESTEPHEN	271,287.90
9504	J & O ALERTA, SRL.	112,100.00
11181	J.D. GERENCIA DOMINICANA,SRL	60,000.00
9820	JADHANIK, SRL	130,575.00
10713	JAIME DARIO MARTINEZ RIVAS	60,000.00
1555	JARABA IMPORT, SA	4,311.25
11026	JAT COMFORT, SRL	17,700.00
11221	JEISON RICARDO PEREZ MEDINA	107,741.13
11398	JENNY MARIA AQUINO AMPARO	177,000.00
10637	JEROME AUTO SERVICES, SRL	27,376.00
11140	JHAEL MALDONADO ENTERPRISES, EIRL	448,813.00
10085	JIM ANGEL GIL ORTIZ	18,290.00
10167	JORY FÉLIX BUENO RAMOS, SRL	1,031,579.80
11006	JOSE BERNARDO ESCALANTE MATEO	283,200.00
1111	JOSE CAMASTA ISSA SUCCESORES	172,147.46
9607	JOSE DEL CARMEN MEJIA FRIAS	53,100.00
10697	JOSÉ MARIA REYES PÉREZ	177,000.00
1508	JOSE MATOS MENDOZA (J&M COMERCIAL)	3,674,067.93
11418	JOSE TOMAS PAULINO RODRIGUEZ	50,000.00
10661	JPW FOOD GROUP, SRL	23,517.00
1761	JUAN B. MARTINEZ DURAN	17,464.00
11255	JUAN CARLOS ALVAREZ ROMERO	25,000.00
7954	JUAN CARLOS DE JESUS CANARIO CESPEDES	905,270.51

192	JUAN CARLOS MENDEZ RODRIGUEZ	8,324.99
11265	JUAN JOSE RIVAS CONTRERAS	340,295.34
11412	JUAN MANUEL HEREDIA WANTES	73,480.96
11030	JUAN RAMON MOYA GOMEZ	8,024.00
10670	JUANCRY S TONER, SRL	287,234.12
10844	JULIO CESAR MIGUEL JEREZ WHISKY	100,000.00
8733	JULIO COLON & ASOC. SRL.	647,509.84
10724	JVR CONSTRUCCIONES, SRL	403,760.00
11459	JVW HOLDING GROUP, SRL	46,020.00
10122	KANOLUX, SRL	107,000.00
10352	KAPRIL INDUSTRIAL LABORATORIO, SRL	108,790.10
9405	KELNET COMPUTER, SRL	206,863.44
11445	KELVYN FRANCISCO SURIEL FERNANDEZ	21,240.00
9826	KEMEL COMERCIAL MULTISERVICES, EIRL	46,384.62
9772	KV SUPLIDORES INDUSTRIALES, SRL	69,612.63
8762	L R CAMARAS SHOP, SRL.	2,950.00
11127	LA CANDELA GOURMET ARA, SRL	669,214.58
10410	LA CASA FOTOGRAFO/VIDEOGRAFO HE, SRL	67,732.00
10008	LA DISTRIBUIDORA WA MORILLO, SRL	134,763.02
22	LA INNOVACION, SRL.	293,558.06
11153	LA MILESIMA, SRL	40,000.00
7969	LA PRIMAVERA, SRL	16,000.00
10873	LAMENER, SRL	200.00
8096	LATIN STATE INDUSTRIAL, S.R.L.	41,471.82
9819	LAVANDERIA ROYAL, SRL	27,140.00
10367	LB EVENTOS SOCIALES, SRL	321,432.00
10893	LINCOLN JOCELYN MINAYA GARCIA	35,400.00
8248	LINDE GAS DOMINICANA, S.R.L.	22,908.51
8350	LINDE GAS DOMINICANA, S.R.L.	75,195.08
10135	LLENKI DE JESUS BAEZ NUNEZ	255,552.60
10623	LN SERVINCENDIO SRL	376,331.50
444	LOGOMARCA, S. A.	3,221.40
10385	LOIDA ESTHER RUIZ	164,466.50
10638	LOLA 5 MULTISERVICES, SRL	1,225,597.89
8130	LUCHO & CIA., S.R.L.	35,000.00
10543	LUCIA TORIBIO DE LA CRUZ	80,000.01
11382	LUIS ARCADIO RAMIREZ RAMIREZ	177,000.00
10905	LUIS EDUARDO MATTAR MARTÍNEZ	60,485.03
11400	LUIS JOSÉ GONZÁLEZ MARTÍNEZ	60,273.52
11357	LUIS RODRIGUEZ MERCEDES	90,000.00
433	LUISA SANCHEZ	2,950.00
10919	LUPERON AUTO PARTS, SRL	11,138.13
10296	MACORISANA DE COMBUSTIBLES, SRL	150,495.00
387	MADERERA MARIO, SRL.	378,433.28
9681	MAGNA MOTORS, SA	94,359.90
11093	MAGUEY CATERING SRL	898,687.65
10739	MAKINGMAS PUBLICIDAD, SRL	346,920.00

11300	MANA GOURMET BY CHEF LRUIZ, SRL	137,517.20
1238	MANOLITO DENTAL, S.A.	5,479.60
226	MANUEL ARSENIO URENA, S.A.	439,246.74
9556	MANUEL CORRIPIO, SAS	283,802.70
10480	MANUEL CORRIPIO, SAS	1,243,276.83
11312	MANUEL DE MOYA Y ASOCS., SRL	151,000.31
10698	MARCELINO SANTANA GIL	23,600.00
10595	MARCHA,EIRL	6,082.97
10716	MARCO MEDINA	30,000.00
9817	MARIA DEL CARMEN CRUZ MARTINEZ	34,538.60
11441	MARIA ESTELA DE LEON VELOZ DE MATEO	59,000.00
10963	MARIA ISABEL PENA MOTA	188,488.19
10495	MARIA JOSE REYNOSO JORGE	7,349.99
10087	MARIA MAGDALENA BELLARD JIMENEZ	4,012.01
10755	MARIA TERESA OLIVO GONZALEZ	315,599.83
10743	MARILO COMIDA SABROSAS, SRL	2,128,484.00
10519	MARIO EMILIO PEREZ SANCHEZ	50,000.00
10702	MARIO JULIO ALCANTARA URBAEZ	347,622.11
10000	MARLOP MULTI SERVICES, SRL	920,913.67
10168	MARTÍNEZ ACEVEDO AUTO SERVICE, SRL	42,834.02
11397	MARTINEZ TORRES TRAVELING, SRL	7,174,824.80
1835	MATEIROSA SRL.	49,741.07
10959	MATEO COMUNICACIONES, SRL	946,819.35
6429	MATERIALES INDUSTRIALES, SAS	1,263,811.57
7095	MAX FERRETERIA, SRL	15,425.39
10115	MAXIBODEGAS EOP DEL CARIBE, SRL	2,303.36
10049	MAYOL & CO, SRL	476,526.46
10276	MAYORKA GROUP, SRL	89,503.00
11431	MEDINA NÚÑEZ MULTISERVICE, SRL	13,452.00
8370	MEGAWATT DOMINICANA S.R.L	507.41
9643	MERCANTIL RAMI, S. R. L.	460,164.60
347	MERCAPAPEL, S.R.L.	1,210,292.38
10093	MERCEDES RODRIGUEZ RICHIEZ	14,750.47
10982	MERCERIA Y VARIEDADES EMA, SRL	2,022,028.38
9212	METROTEC	23,600.00
7693	METROTEC, SRL	1,133,390.00
6474	MG GENERAL SUPPLY	49,265.00
11278	MIGUEL ANGEL GUTIERREZ CASTILLO	35,400.00
11338	MIGUEL ANTONIO CARRASCO	72,570.00
11281	MIGUEL ANTONIO DE LA ROSA DE LA CRUZ	141,600.00
8013	MIGUEL DAVID GERALDO VARGAS	54,364.17
11415	MIGUEL DE JESUS PINEDA LOPEZ	47,200.00
11356	MILAGROS ENEMENCIA REYNOSO GARCIA	223,020.00
10686	MILAGROS PUBLICIDAD, SRL	59,000.00
11343	MILLER INDUSTRIES SRL	152,666.28
10407	MIRIAM GREEN BORGES	22,500.00
10636	MIRIAN PEÑA MONTERO	726,349.00

11307	MITOPALO POWER, SRL	263,194.66
10253	MJP PROMOTION GROUP, SRL	751,283.58
9997	MOBILINEAS, SRL	50,881.60
1287	MOFIBEL,S.R.L.	388,142.12
9431	MOREL SUPLIDORES INDUSTRIALES, SRL.	19,765.00
10225	MOTOR PLAN,SA	33,062.00
8910	MR&PC INVESTMENTS SAS	289,690.00
11004	MRO MANT. OPERACION & REP., SRL	1,220,392.06
11264	MSSG,SRL	96,760.00
6428	MUEBLES OMAR, S.A.	2,026,211.76
2092	MULTICOMPUTOS, S.R.L.	464,951.89
10404	MULTISERV. GENERALES ARQ. AOT, SRL	39,306.69
11372	MULTISERVICIOS SOLUTIONS MRJ, SRL	34,139.41
139	MULTISERVICIOS VALDEZ MARTINEZ, S.R.L.	834,206.60
11081	MUNDO DEL TRABAJO, SRL	106,200.00
9487	MUNOZ CONCEPTO MOBILIARIO, SRL	37,642.00
9921	MW PUERTAS Y VENTANAS, SRL	198,909.28
11012	MYRU TOURS, EIRL	27,608.00
11364	NAVARRETE INDUSTRIAL, SRL	805,936.62
11078	NEGOCIOS DOMINCALY, SRL	301,613.91
8976	NEKXOSBRI, SRL	202,875.11
10937	NETALIF FELIZ GUEVARA	198,240.00
7653	NEUMATICOS Y BATERIAS DE STGO.SRL.	4,400.00
10148	NOVALTECH, SRL	360,000.00
236	OCCIFITUR DOMINICANA, SRL	7,513.62
11008	OFFICE TARGET, SRL	15,686.92
1246	OFFICENTER, S.R.L.	241,521.50
4175	OFFITEK, SRL	264,710.27
838	OHTSU DEL CARIBE, S.R.L.	136,452.86
8121	OMAR FERREIRA	29,028.00
8768	OPERADORA ENERGETICA DOMINICANA, SRL.	188,965.15
10506	OPERADORA NAC. ENVASADORA DE GAS, SRL	19,962.80
10734	OZYORSK COMERCIAL, SRL	360,490.00
10055	PAPELERIA CACTUS, SRL	25,800.00
5052	PAPELERIA ROMANA, S.R.L.	285,652.63
8193	PAREDES RIVAS & ASOC., SRL	47,210.00
220	PASTELERIA DEL JARDIN, SRL	11,940.00
161	PEDRO ANTONIO GUZMAN BADIA	50,000.00
89	PHOENIX CALIBRATION, DR, S.R.L.	44,985.14
10961	PHOUSE CONSTRUCTION SERVICE, SRL.	1,335,133.59
9671	PICADERAS JIMENEZ Y ABREU, SRL	203,963.00
11092	PICAJUNIOR, SRL	42,275.86
10471	PILY GOURMET, SRL	557,806.51
9926	PINA SUPPLY, SRL	478,930.77
11104	PINK IGUANA, SRL	150,332.01
8558	PINTURAS Y COLORES CAIRO SRL	398,536.72
653	PLASTICOS HERRERA, SRL	20,750.00

260	PLAZA LAMA, SA.	537,422.59
10628	POLITICA EXT. EN TV CON FAUSTO LIZ, SRL	80,000.02
11228	PONT. UNIVERSIDAD CATOLICA (PUCMM)	3,291,992.32
11405	PONTEZUELA TRADING COMPANY,SRL	5,536,471.50
10867	POPULARIDADES COMERCIALES-POPCOM, SRL	365,027.10
10556	POWER SYSTEMS SOLUTIONS PSS, SRL	70,220.03
10449	POZOS Y FILTRANTES DEL ROSARIO PFR SRL	10,620.00
9854	PRISMA FERRETERIA, EIRL	17,720.00
10766	PROCESO, SRL	225,000.00
971	PROCOMPU, SRL	929,638.46
10846	PROD. CARIBENA DE TV Y MEDIOS, SRL	265,500.00
10576	PRODUCCIONES ACOSTA, SRL	94,400.00
6821	PRODUCTIVE BUSINESS SOLUTIONS, S.A.S	5,428.00
11139	PROGESOE, SRL	224,849.00
11076	PRO-GO SERVICIOS GENERALES, SRL	315,192.67
8982	PROLIMDES COMERCIAL SRL	220,734.88
6993	PROTECCION INTEGRAL SOS, SRL	10,467.07
9825	PROYECTO GRINLIV, SRL	117,056.00
8409	PTG CONSTRUCCIONES CIVILES, S.R.L.	226,000.00
370	PUBLICACIONES AHORA, S.A.S.	74,685.50
8436	PUNTO MAC, SRL	5,788.87
11340	PUNTO VISUAL, SRL	126,165.60
11444	PURPURA INTERIOR DESING, SRL	203,880.40
11021	Q SERVICE CENTER (QSC), SRL	59,453.15
11396	QR SOLUCIONES ACTUARIALES	960,000.00
9522	R C HERNANDEZ EMP.SERV. MULT. SRL.	95,721.60
7142	RADIO & TECNICA, SRL	290,044.00
11385	RAFAEL ZAPATA GONZALEZ	25,000.00
10108	RAFAEL ARNALDO SOSA LIRIANO	522,740.00
11189	RAFAEL JIOVANNY SANTOS	118,000.00
10406	RAM & MOJICA ENVOY PACK, SRL	92,214.75
9586	RAMIMAGING, SRL	87,154.80
550	RAMON AUGUSTO ACEVEDO MARTINEZ	80,039.40
9446	RAMOS AUTO PARTS, SRL	245,840.03
11193	RANCHO GUACAMAYOS, SRL	4,400.00
11416	RAPTECH, SRL	34,220.00
9561	REAL LAVANDERIA, SRL	195,408.02
11250	RED TECHNOLOGY GROUP, RTG, SRL	54,280.00
1523	REFRICENTRO A & B, SRL	293,510.00
1420	REFRICENTRO LOS PRADOS, S.R.L.	194,760.44
10336	REFRIGERACION Y SERV. IND. S. A.	285,407.57
261	REFRIMATELCO, SA.	465,803.24
86	REFRIPARTES, S.A.	167,279.89
5232	REFRIPARTES, S.A.	123,128.00
8779	REFRITECNICA Y SERVICIOS FELIZ, SA.	321,886.29
1903	REID & COMPANIA, S.A.	94,801.04
10861	RENE POLANCO DEL ORBE	30,000.00

9876	REPTCOM, SRL	13,310.40
10956	REPUBLIC AIRLINES COMPANY, SRL	118,944.00
2208	REPUESTOS EDUARDO, S.R.L.	30,000.00
9452	REPUESTOS RAP, SRL	25,065.14
11440	RESTAURANTE PLAZA MERENGUE, E.I.R.L.	31,270.00
11328	REYNOSO & CASTILLO SERVICIOS REYCA, SRL	57,383.40
9369	RICHARD BASILIO PERALTA TORRES	88,382.00
400	ROLANDO ALCIDES OVIEDO GIL	35,400.00
11430	ROLOS DOMINICANOS (ROLODOMSA), SRL	96,981.84
264	ROMACA INDUSTRIAL, S.A.	20,800.00
10885	ROMAN PAREDES INDUSTRIAL, SRL	348,465.80
11414	RONNY GABRIEL NUÑEZ PEÑA	11,505.00
9895	ROSANNA ESMERALDA DEL ROSARIO MEDINA	168,463.95
11411	ROSAURA PIMENTEL FRANCISCO DE JAQUE	75,520.00
11419	ROSLYN SRL	63,324.13
9238	ROTULPAK, SA	12,778.71
10611	ROYAL EDUCATIONAL TECHNOLOGIES, SRL	11,800.00
9918	RQD HIGIENICOS, SRL	593,277.57
10880	SALADIN INDUSTRIA GRÁFICA, SRL	39,152.40
10704	SAMETEC SRL	509,790.00
10493	SAN MIGUEL & CIA, SRL	65,804.16
1296	SAN MIGUEL & CIA., SRL	76,369.60
7821	SANTO DOMINGO MOTORS COMPANY, S.A.	257,614.93
8356	SANTOS & JOAQUIN, S&J, S.R.L	211,453.13
9715	SANTOS BALLAS, SA	4,520.00
11417	SENDIU, SRL	183,507.70
9357	SERTEL. S.A	17,700.00
11439	SERV. ELECTRICOS PROF. SERPRONAL, SRL	339,655.33
8408	SERVICA, S.R.L.	73,286.26
10760	SERVICIOS CULINARIOS J&C, SRL	111,527.69
10349	SERVICIOS DIVERSOS DEL BOIS, SRL	449,438.40
11377	SERVICIOS GERMANTEC, SRL	126,000.00
10691	SERVICIOS MULTIPLES VELOZ, SRL	241,600.00
7750	SERVICIOS NAC. DE SEGURIDAD INTEGRAL	3,260,554.32
10733	SETI & SIDIF DOMINICANA, SRL	319,145.00
10804	SHADDAY GRAPHICS, SRL	7,340.00
10717	SHELBY DEVELOPERS, SRL	150,000.00
10169	SHP PROYECTOS Y CONSTRUCCIONES, SRL	1,108,457.94
11384	SIALTA,SRL	35,000.00
9524	SINAI GLOBAL FULL SERVICES, SRL	7,441.43
1857	SINERGIT, S.A.	20,183,581.63
8660	SISTEMAS Y TECNOLOGIAS, SRL	493,200.67
11458	SIVIEDEF HOLDING GROUP, SRL	234,808.20
754	SKAGEN, SRL.	55,021.72
10679	SOC. DE GESTION DE DES. TURISTICO, SA	66,240.00
11019	SOL. DIVERSAS METROPOLITANA SDM, SRL	561,886.50
9491	SOLACO, SRL	88,596.18

171	SOLEX EXCURSIONES Y SERV. GRALES, SRL	183,575.00
10289	SOLO SELLOS, EIRL	11,749.27
10048	SOLUCIONES 4D, SRL	96,174.72
8324	SOLUCIONES INGENIOSAS, SRL.	10,336.80
10735	SOLUCIONES OPORTUNAS SURICATO, SRL	1,000,300.09
11017	SOLUTECPRO, SRL	1,405,392.38
10566	SOLVEX DOMINICANA, SRL	6,001,988.20
9532	SOWEY COMERCIAL	744,549.10
11177	SPORT VISION 35 TV, SRL	90,000.00
10869	SPROCKET MECHANIC, SRL	154,043.39
10779	STAGE VISUAL SOUND SVS, SRL	49,029.00
8740	SUMINISTROS EXPRESO HOTELERO, SRL.	589,694.29
1927	SUMITEC, S.R.L.	163,518.01
888	SUPER PLAZA VENEZUELA, S.R.L.	487,186.33
8225	SUPER TIENDA LA ALEGRÍA, S.R.L.	164,215.96
11402	SUPERMERCADO LA BENDICIÓN DE CRISTO BRIS	35,940.00
10829	SUPLIDORA GHSR, SRL	37,524.02
9757	SUPLIDORA HAWAII, SRL	52,747.62
9843	SUPLIDORA RENMA, SRL	5,751.68
8166	SUPLIDORES ELECTRICOS DEL CARIBE, SRL	470,455.68
9769	SUPLITEK, SRL	398,640.95
10837	SUPLITOP EVENTS, SRL	112,100.00
10078	SUSANA HERMANOS, SRL	86,140.00
12	SYNTES. S.R.L.	100,890.00
10828	T&T FERRETERIA, SRL	13,980.01
7748	TALLERES MAQUINON SRL	80,912.60
8586	TAPICENTRO TIO NENO, SRL	733,602.27
9966	TAPIZE, SRL	32,688.40
10865	TARGET LUX LIGHTING DOMINICANA, SRL	91,065.32
8970	TATO GROUP, SRL	1,316,619.48
10646	TCO NETWORKING, SRL	1,502,421.18
8897	TECHCAM COMERCIAL, SRL	158,400.00
8183	TECNA, E.I.R.L.	6,844.22
8194	TECNAS, EIRL	35,718.65
10680	TECNI AGUA, SRL	4,720.00
10497	TECNOFIJACIONES DE DOMINICANA, SRL	361,956.40
1114	TECNOLOGIA ROMSA, S.R.L.	35,400.00
5308	TECNOREDES, SRL	1,004,863.47
10693	TELERADIO AMERICA, S.A.	50,000.00
9828	TEXMED MEDICAL, SRL	71,929.33
10857	THE CLASIC GOURMET H&A, SRL	795,331.80
10579	THIAMY SERVIAUTO, EIRL	85,195.70
10842	THREE BOYS PRODUCTIONS, SRL	180,000.00
11095	TIENDA LA SUERTE, SRL	10,055.01
11023	TN PAPELERIA & MAS, SRL	223,927.12
6635	TONOS Y COLORES	217,172.47
217	TONY RODAMIENTOS, S.A.	6,490.00

10584	TRAMERIAS Y SOLUC. DE ALMACENAJE,SRL	34,840.10
8186	TRANS-DIESEL DEL CARIBE, S.A.	27,142.68
10231	TRANSPORTE ENCARNACION REYES, SRL	38,000.00
9869	TRANSPORTE TURISTICO ISMAEL	237,715.00
10613	TRETAS MOTION, SRL	70,000.01
11060	TRIM INVESTMENT, SRL	281,872.50
9805	TROPIGAS DOMINICANA, SRL	59,416.82
11040	TVS CABLE, SRL	141,600.00
8634	UBI RIVAS RODRIGUEZ	135,000.00
10271	UNIMAG, SRL	24,780.00
11013	UNITED PETROLEUM GRUPO HAINA, SRL	14,433.40
2009	UNITRADE, S.R.L.	42,008.00
10730	UTECO, SRL	9,440.00
1842	UTI HOTEL, V&H, S.R.L.	247,025.30
1032	VIAMAR, S.A.	5,615.05
11094	VICENTE HERNANDEZ REYNA	9,204.00
10516	VICENTE TECHNOLOGY, SRL	2,950.00
11429	VICTOR SIGFRIDO JONAS HERNANDEZ,MS	154,853.76
10990	VICTORIANO NUÑEZ GERMAN	47,200.00
25	VIGILANTES DEL ESTE, SRL.	723,717.60
10924	VILLA STYLOS, SRL	24,295.00
9719	VINKY COMERCIAL, SRL	1,464,487.69
10472	VINKY COMERCIAL,SRL	286,866.26
8741	VIRGINIA ANTONIA GORIS RODRIGUEZ	120,000.03
10282	WANDER HERRERA & PENA IMP. REP., SRL	60,003.00
10598	WATERLUX ENTERPRISES, SRL	1,628,795.72
10909	WENDY SANTANA COMUNICACIONES, SRL	120,000.00
11191	WENDY'S MUEBLES, SRL	182,711.20
9481	WILBER EUDIL ESTEVEZ DE LA CRUZ	53,100.00
11115	WILFREN DIST. DE EMBUTIDOS, SRL	740,731.90
11406	WILLIAM SALIN JANA TACTUK	45,000.00
1816	WILLIAN NUÑEZ SERVICIOS TRANSP., EIRL	119,448.03
10502	WILSON PETERS GIL	363,608.09
10644	WISNET SRL	18,435.67
8258	WURTH DOMINICANA, S.A.	304,747.81
11358	X RIDE,SRL	80,240.00
10319	XIOMARI VELOZ D' LUJO FIESTA, SRL	326,148.00
10889	YCR CONSTRUC. Y ADM. CIVILES, SRL.	28,317.00
10912	YENNY MARGARITA POLANCO LOVERA	106,200.00
8706	YGNACIO HERNANDEZ HICIANO	150,000.00
11162	YGNACIO HERNANDEZ HICIEANO	120,000.00
10013	YNCAR DELICATESSE & BUFFET, SRL.	2,178,149.80
10505	YOKKAICHI COMERCIAL, SRL	440,111.68
10277	YRIS MARGARITA FELIZ DE PINEYRO	690,300.00
11003	YSELSA SERRANO DE BATISTA	412,399.92
9724	ZAGLUL AGUIRREURRETA, SRL	778,718.27
10376	ZONA CTP SOLUTIONS, SRL	4,838.00

10729	ZRO TECHNOLOGY, SRL	1,756,262.90
6327	EXTINTORES DEL CARIBE, S.R.L.	188,776.40
6630	LA ROTONDA AUTO SERVICE DEL ESTE, SRL.	185,793.28
7264	ROMAN BARTOLO DE LA CRUZ	8,000.00
11204	TECHCADEMY CSP,SRL	123,900.00
	TOTAL DE CXP PROVEEDORES VARIOS	383,951,041.00
	RETENCIONES Y ACUMULACIONES	67,194,004.23
	Reservas para Beneficios Sociales	86,966,325.53
	Otras Cuentas x Pagar	4,911,001.82
	Cuentas x Pagar Cheques Nulo	1,724,430.66
	Cuentas x Pagar Facilitadores	58,866.02
	Fondo Proyecto Pro-Etp II	139,091,312.76
	Banco Interamericano de Desarrollo	2,775,000.00
	Fondos para Empleados Pensionados	59,091,913.83
	Fondo De Reservas Acciones Formativas ADOZONA	119,339,899.31
	TOTAL OTRAS CUENTAS POR PAGAR	481,152,754.16
	TOTAL	865,103,795.16