

Jose Fabian Rosario	60,000.00	01/12/2021
Jose Manuel Diaz Disla	80,000.00	28/12/2021
Jose Nicolas Arroyo Ramos	223,020.00	01/12/2021
Jose Antonio Rodriguez Alba	35,400.00	19/02/2021
Jose Ant. Rosario Pichardo	22,500.00	17/11/2011
Joana Garcia Montero	62,500.00	24/12/2021
Juan Francisco Burgos Hiraldo	29,999.99	18/12/2021
Juan Francisco Faniht Perez	37,996.00	22/12/2021
Juan Alberto Vega Peña	35,400.00	18/12/2021
Jvision. SRL	35,400.00	28/12/2021
Juan Fernando Ramos Colon	58,800.00	13/07/2012, 13/07/2012, 13/07/2012, 13/07/2012,
Junta del Distrito Municipal Villa Sonador	25,000.00	30/09/2016
Kamilo Group, SRL	26,550.00	08/12/2021
Loly Reynoa Beard Moreno	531,000.00	01/12/2021
Marcep Telecomunicaciones	120,000.02	15/11/2021
Matilde Gabriel Abinader	64,900.00	15/12/2015
Mercedes Elidren Encarnacion	70,800.00	30/12/2021
Microfundicion FGLE, S.R.L	30,090.00	16/11/2021
Multiservicios Paula, S.R.L	156,379.50	02/11/2021, 22/11/2021
Nancy A. Franco de Valdez	3,304.00	24/11/2021
Narciso Antonio Fernandez Adames	7,080.00	31/10/2016
Newlink Dominicana, S.R.L.	27,440.90	31/03/2017
Operadora Zonas Francas Villa Alt. Y Esperanza	2,109,755.33	31/12/2021
P & N Comercial, S.R.L.	28,269.51	07/05/2012
Pedro Antonio Rodriguez Abreu	59,000.00	28/12/2021
Plaza Ferreteria Rivera	1,999.95	16/02/2010
Parrales & Vasquez Esc. Tecnica de Negocios, S.R.L	35,000.00	18/11/2021
Publicidad, SC	24,875.00	22/07/2010
Q Service Center (QSC), SRL	84,014.73	23/12/2021
Rafael Augusto Reyes	19,600.00	05/07/2012, 05/07/2012
Radio Television Cibao	708,000.00	06 y 30/12/2021
Ramon E. Hernandez Columna	35,400.00	20/12/2021
Reposteria I Dolci Della Nonna, S.R.L	18,965.02	10/11/2021
Ricardo Rodriguez Frias	73,500.00	02/08/2012, 02/08/2012, 02/08/2012
Rivera Ibarra & Asociados, S.A.	155,925.00	01/07/2009, 01/07/2009, 01/07/2009
Robinson Expedito Duran	35,400.00	18/11/2021
Servicios de Papeleria, S.R.L.	28,875.00	07/12/2010
Soem & Comercial, E.I.R.L.	13,652.10	02/02/2011
Seguro Banreservas	207,083.20	01/12/2021, 01/12/2021, 01/12/2021
Teudys Lucas Multiples Servicios	13,322.20	28/12/2021
Tecnologias Avanzadas, RD	150,000.00	03/12/2021
Starge Visual And Sound SVS	17,700.00	01/12/2021
Tony Brake Center, S.A.	25,649.38	17/02/2011, 07/12/2010
Tretas Motion, S.R.L	247,800.00	04/11/2021
Universidad Abierta para adultos (UAPA)	36,400.00	13/11/2021
Victor Ernesto Lake	18,290.00	24/10/2016
Vidrios y Ventanas Polanco	281,523.29	28/12/2021
Victor Rafael Perez Hiraldo	200,606.86	12/12/2011
Wilma Raquel Alcantara Giraldi	1,425.00	27/06/2012
Wind Telecom	107,928.22	26/12/2021
Yveht Arneida Perez R	0.02	31/12/2021
Nicholas Needle Craft, Inc.	1,684,214.26	26/04/2002
De Soto Julian	21,442,340.50	16/06/2009
Edesur Dominicana	9,360,468.97	31/07/2010, 03/08/2011, 03/08/2011
Cooperativa AgroIndustrial Esmeralda	12,040.00	29/05/2015
Otras Cuentas por Pagar	192,007.55	31/07/2018, 31/08/2016, 31/08/2016, 31/10/2020, 29/01/2021, 030/04/2021, 29/02/2020, 31/12/2021
Total Cuentas y Documentos por Pagar RD\$	86,696,963.70	