

**United States Bankruptcy Court  
Southern District of New York**

In re:  
Tricom, S.A.  
Tricom USA, Inc.  
TCN Dominicana, S.A.

Chapter 11  
Case No: 08-10720  
Case No: 08-10722  
Case No: 08-10723  
(Jointly administered)

**OPERATING STATEMENTS FOR THE MONTH OF AUGUST 2009**

DEBTORS' ADDRESS:  
Avenida Lope de Vega No. 95  
Santo Domingo, DR

DEBTORS' ATTORNEY:  
MORRISON & FOERSTER LLP  
Larren M. Nashelsky, Esq.  
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1290 Avenue of the Americas  
New York, NY 10104

REPORT PREPARER: Mr. Erwin Mendez, Vice President of Finance and Administration

Tricom, S.A disbursements for the month:	\$	<b>12,453,569.43</b>
Tricom USA, Inc. disbursements for the month:	\$	<b>1,219,302.80</b>
TCN Dominicana, S.A. disbursements for the month:	\$	<b>3,989,257.59</b>
Consolidated Operating Earnings (Loss) for the month (unaudited):	\$	<b>(1,455,640.00)</b>

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under the penalty of perjury, the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: 9/30/2009

/s/ Erwin Mendez  
Mr. Erwin Mendez, Vice President of Finance and  
Administration



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**Tricom, S.A., Tricom USA, Inc. and  
TCN Dominicana, S.A.**  
***Consolidated Balance Sheet - Assets***  
***(unaudited)***

(US\$)

	<u>Aug-09</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash And Cash Equivalents	\$ 18,316,351
Accounts Receivable	23,192,975
Inventories, Net	3,226,098
Prepaid Expenses	5,804,949
Deferred Income Taxes	96,343
<b>Total Current Assets</b>	<b><u>50,636,716</u></b>
Property And Equipment, Net	205,445,887
Pledged Securities	33,818
Intangible Assets	2,520,406
Other Assets	2,306,287
<b>Total Assets</b>	<b><u>\$ 260,943,114</u></b>

**Tricom, S.A., Tricom USA, Inc. and TCN  
Dominicana, S.A.**  
***Consolidated Balance Sheet - Liabilities &  
Stockholders Equity (unaudited)***

(US\$)

	<i>Aug-09</i>
<b>Liabilities And Stockholder'S Equity</b>	
<b>Liabilities Subject To Compromise (Pre-Petition)</b>	
Short Term Obligations (Bank Overdraft)	\$ 121,157
Accounts Payable <sup>[1]</sup>	
Long Term Debt	442,843,010
Other Liabilities	927,220
Interest Payable	277,318,228
Accrued Expenses	-
	<b>721,209,615</b>
<b>Liabilities Not Subject To Compromise (Post-Petition)</b>	
Short Term Obligations (Bank Overdraft)	-
Accounts Payable	15,906,888
Restructuring Related Items	8,018,280
Interest Payable <sup>[2]</sup>	264,324
Accrued Expenses	14,164,278
Other Liabilities	961,816
Deferred Revenues	2,025,343
	<b>41,340,929</b>
<b>Total Current Liabilities</b>	<b>762,550,544</b>
Reserve For Severance Indemnities	229,060
Deferred Income Tax	96,343
<b>Total Liabilities</b>	<b>762,875,947</b>
<b>Shareholder's Equity:</b>	
Common Stock-Class A	24,951,270
Common Stock-Class B	12,595,095
Additional Invest Of Capital	-
Additional Paid In Capital	275,496,988
Legal Reserve	2,288,246
Retained Earnings (Losses)	(8,880,610)
Retained Earning (Loss) Prior Years	(806,360,060)
Equity Adjustment From Foreign Currency Translation	(2,023,762)
<b>Shareholder's Equity, Net</b>	<b>(501,932,833)</b>
	<b>\$ 260,943,114</b>

**Notes:**

[1] Pursuant to Bankruptcy Court orders dated March 4, 2008 and March 26, 2008, the Debtors were authorized (a) to satisfy in the ordinary course, among other obligations the: (i) pre-petition liabilities due their vendors, suppliers, trade creditors, and employees for valid claims as the become due and owing; (ii) pre-petition liabilities due taxing authorities and regulatory agencies for sales and use taxes and regulatory fees for valid claim as they become due and owing; and (b) to continue to honor, in the ordinary course, among other obligations, customer credits and pre-paid services. Certain of such liabilities are listed herein as "Liabilities subject to compromise."

[2] Reflects interest accruing subsequent to the petition date of February 29, 2008, on certain of the Debtors' secured claims included as "liabilities subject to compromise." The Debtors are parties to certain stipulations and orders, approved by the Bankruptcy Court, with certain holders of secured claims under which the Debtors are authorized to make post-petition payments to such holders in agreed amounts equal to the post-petition interest accruing on such claims at the applicable contract rates, subject to the terms and conditions set forth in such stipulations.

**Tricom, S.A., Tricom USA, Inc. and TCN  
Dominicana, S.A.**  
***CASH FLOW STATEMENT (unaudited)***

(US\$)

	<i>Aug-09</i>
<b>Cash Flows Provided By Operating Activities:</b>	
<b>Net Loss From Continuing Operations</b>	<b>\$ (1,455,640)</b>
<b>Adjustments To Reconcile Net Earnings (Loss) And Net Cash Provided By (Used In) Operating Activities</b>	
Depreciation	3,048,587
Allowance For Doubtful Accounts	640,561
Amortizations Issue Cost	-
<b>Increase (Decrease) In <sup>[1][2]</sup> :</b>	
Accounts Receivable	6,333,925
Inventories	50,301
Prepaid Expenses	524,872
Other Assets	19,026
Accounts Payable	(8,375,077)
Interest Payable	208,094
Restructuring Related Payable	296,398
Accrued Expenses	147,150
Other Liabilities	35,118
Capex Adjustment	(18,400)
<b>Total Adjustment</b>	<b>2,910,555</b>
<b>Net Cash Used In Operating Activities</b>	<b>1,454,915</b>
<b>Cash Flows From Investing Activities:</b>	
Acquisition Of Property And Equipment	(845,507)
Pledged Securities	5
<b>Net Cash Used In Investing Activities</b>	<b>(845,502)</b>
<b>Cash Flows From Financing Activities:</b>	
Bank Overdraft	-
Borrowed Funds (Paid To) From Banks	(11,037)
<b>Net Cash Provided (Used) By Financing Activities</b>	<b>(11,037)</b>
<b>Increase (Decrease) Of Cash And Cash Equivalents</b>	<b>598,376</b>
<b>Cash And Cash Equivalents At Beginning Of The Period</b>	<b>17,717,974</b>
<b>Cash And Cash Equivalents At End Of The Period</b>	<b>\$ 18,316,350</b>

**Notes:**

[1] Actual cash paid for interest :	\$ 34,270.71
[2] Actual cash paid for restructuring related items :	\$ 797,678.17

**Tricom, S.A., Tricom USA, Inc. and  
TCN Dominicana, S.A.**  
*Consolidated Statements of  
Operations (unaudited)*

(US\$)

	<i>Aug-09</i>
Operating Revenues	\$ 17,586,164
Operating Costs And Administrative Expenses	(17,645,268)
Restructuring Related Items	(994,000)
<b>Operating Income</b>	<b>(1,053,104)</b>
Interest Expenses	(367,201)
Interest Income	14,432
Foreign Currency Exchange	34,630
Other	81,857
<b>Total Other Income (Expenses)</b>	<b>(236,282)</b>
Net Earnings (Loss) Pre-Tax	(1,289,386)
Income Tax (Net Of Deferred Taxes)	(166,254)
<b>Net Earnings (Loss)</b>	<b>\$ (1,455,640)</b>

# Tricom, S.A. , Tricom USA, Inc. and TCN Dominicana, S.A.

## Notes to Operating Statements

### 1.

On February 29, 2008 (the "Petition Date"), Tricom, S.A., and its affiliates, Tricom USA, Inc. and TCN Dominicana, S.A. (collectively, the "Debtors") each filed with the United States Bankruptcy Court for the Southern District of New York a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code commencing the Chapter 11 cases. Pursuant to an order of the Bankruptcy Court dated March 4, 2008, the Debtors' Chapter 11 cases are being jointly administered under case number 08-10720 (SMB).

### 2.

#### **Principles of consolidation**

The accompanying consolidated financial statements include the accounts of TRICOM, S. A. (parent company) and its majority owned subsidiaries (the "Company"). All significant inter-company accounts and transactions have been eliminated in consolidation.

### 3.

#### **Cash and cash equivalents and restricted cash**

For the purpose of the statements of cash flows, the Company considers as cash and cash equivalents all cash on hand, cash in banks, time deposits and highly liquid debt instruments with original maturities at the time of purchase of three months or less. Restricted cash is primarily related to cash held in escrow at financial institutions as determined by the court judge and restricted for possible litigation settlements.

### 4.

#### **Customer and carrier accounts receivable**

Customer accounts receivable are recorded on the date invoiced based on services provided plus a late charge, if any, which accrues after a maximum grace period of 15 days for individual customers and 30 days for corporate customers (on the accounts past due). The assessed monthly late charge is 2.98%. Carrier accounts receivable are recognized based on the termination of traffic in the Company's network.

#### **Allowance for doubtful accounts**

The allowance for doubtful accounts receivable is established through a charge to an expense account. The Company, after analyzing current market trends and collection history of its receivables portfolio has estimated those customers' receivables balances over 90 days past due are uncollectible and are therefore reserved.

The allowance for doubtful accounts from carriers and others is established through a charge to an expense account based on an analysis of the collectability of individual accounts and payment history.

# Tricom, S.A. , Tricom USA, Inc and TCN Dominicana

## 5.

### **Inventories**

Inventories are valued at the lower of average of cost or market. Inventory mainly corresponds to telephone equipment available for sale.

The Company's policy is to review its inventory for specific usage and future utility. Estimates of impairment of individual items of inventory are recorded to reduce the item to the lower of cost or market.

## 6.

### **Property, plant and equipment**

Property, plant and equipment are carried at cost. Construction costs and equipment installations in process are maintained as construction projects until they are completed and/or the equipment is placed in service. Depreciation is recorded from the first full month that the assets are placed in service. Property and plant related to cable television operations are carried at cost and include all direct costs and certain indirect costs associated with the construction of cable television transmission and distribution systems and new subscriber installations.

## 7.

### **Other assets**

Radio frequency rights are amortized on a straight-line basis over their useful lives, which range from 15 to 20 years.

## 8.

### **Income taxes**

Income tax on profit or loss comprises current and deferred tax. Income tax is recognized in the consolidated statements of operations. Current tax is the expected tax payable on the taxable income for the year, using the tax rate in effect at the balance sheet date.

Income taxes are accounted for under the asset and liability method. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases and operating losses and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.

A deferred tax asset is recognized only to the extent that it is probable that future taxable profits will be available against which the assets can be utilized. Deferred tax assets are reduced to the extent that it is no longer probable that the related tax benefit will be realized.

# Tricom, S.A. , Tricom USA, Inc and TCN Dominicana

## 9.

### **Depreciation and amortization**

The depreciation method used by the Company is the straight-line method, that is, the uniform distribution of cost over the estimated useful lives of the corresponding assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the improvement. The estimated useful lives of assets are as follows:

<u>Description</u>	<u>Years</u>
Buildings and improvements	15-40
Furniture, equipment and transportation equipment	3-15
Leasehold improvements	5-10
Communications and transmission equipment	7-15
Computer equipment	4
Other equipment	1-10

## 10.

### **Foreign currencies**

The Company's and its subsidiaries' functional currency are the US dollar. All foreign currency balances are restated in US dollars using both historical and current exchange rates. Under this situation, SFAS 52 requires the use of the remeasurement method, also referred to as the monetary/non-monetary method, when translating the entities' financial statements. This method translates monetary assets (cash and other assets and liabilities that will be settled in cash) at the current rate. Non-monetary assets, liabilities, and stockholders' equity are translated at the appropriate historical rates which are the exchange rates at the dates the transactions in the non-monetary account originated. Also, the income statement amounts related to non-monetary assets and liabilities, such as cost of goods sold (inventory), depreciation (property, plant and equipment), and goodwill amortization (goodwill), are translated at the same rate used for the related balance sheet translation. Other revenues and expenses occurring evenly over the year may be translated at the weighted-average exchange rate for the period. Remeasurement gains or losses that result from the remeasurement process applied to foreign subsidiaries that are consolidated are reported on the Company's consolidated statements of operations.



# Tricom, S.A., Tricom USA, Inc. and TCN Dominicana, S.A.

## *Statement on Payment of Insurance Policies*

The table below shows the Debtors' insurance policies and dates to which premiums are paid:

<b>Insurer</b>	<b>Insurance Type</b>	<b>Policy Number</b>	<b>Premium Paid Until</b>
Banreservas	General Liability	2-2-801-0017406	3/31/2010
Banreservas	General Liability Excess (1st layer)	2-2-802-0017407	3/31/2010
Banreservas	General Liability Excess (2nd layer)	2-2-802-0017409	3/31/2010
Banreservas	Electronic Equipment - All Risks	2-2-815-004323	3/31/2010
Banreservas	Property T & D Lines	2-2-204-0023562	4/1/2010
Banreservas	Property T & D Lines	2-2-204-0023562	4/1/2010
Banreservas	Property - All Risks	2-2-204-0023562	4/1/2010
Banreservas	Terrorism - Property	2-2-204-0023497	4/30/2010
Banreservas	Fidelity 3D	2-2-804-0017410	3/31/2010
Banreservas	Builder Risk	2-2-813-0004324	3/31/2010
Banreservas	Inland Transportation	2-2402-0003083	3/31/2010
Banreservas	Motor Vehicle Fleet	2-2-502-0111368	3/31/2010
Banreservas	Motor Vehicle Fleet (TCN)	2-2502-0111366	3/31/2010
Liberty Insurance Underwriters, Inc.	Directors & Officers	073834-018	12/28/2009
XL Specialty Insurance Co.	Directors & Officers	ELU108957-08	12/28/2009
Navigators Specialty Insurance Company	Directors & Officers	NY08DOL119773NC	12/28/2009
XL Specialty Insurance Co.	Directors & Officers	ELU095820-08	12/28/2009
AON Risk Services of PR, Inc.	General Liability- Puerto Rico	41PR-0202160	3/30/2010

**Tricom, S.A., Tricom USA, Inc. and TCN  
Dominicana, S.A.**  
*Schedule of Federal, State, and Local Taxes  
Collected, Received, Due or Withheld*

(US\$)

	<i>Aug-09</i>
<b>A) Tax On Sales (Rate 16%)</b>	
Taxable Sales	11,226,211
Tax On Sales	1,796,194
<b>Less: Tax On Sales</b>	
Purchase	720,485
Credit Card	49,328
<b>Plus: Withheld Tax From Service Suppliers:</b>	
Company	47,254
Physical Person	26,741
<b>Total Tax On Sales (Net)</b>	<b>1,100,376</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>1,100,376</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>B) Other Sales Tax(10%)</b>	<b>854,363</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>854,363</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>C) Telecom Development Contribution (2% On Collection)</b>	<b>228,488</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>228,488</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>D) Withheld Tax On Services:</b>	
<b>Foreign</b>	
Professional Services	62,184
<b>Total Foreign</b>	<b>62,184</b>
<b>Local</b>	
Rent	3,842
Professional Services	9,653
Other Taxable Services	823
<b>Total Local</b>	<b>14,318</b>
<b>Total Local And Foreign Tax Withheld</b>	<b>76,503</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>76,503</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>Gross Salaries And Wages Paid</b>	<b>1,914,674</b>
<b>E) Employees Withheld Tax</b>	<b>148,351</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>148,351</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>Other Contribution</b>	
Health Insurance (Employees 30% And Company 70% Out Of Total)	133,410
Pension Plan (Employees 29% And Company 71% Out Of Total)	146,456
Infotep (Salary Paid)	14,713
<b>Total Other Contribution</b>	<b>294,579</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>294,579</b>
<b>Dates Remitted</b>	<b>Various</b>
<b>F) Other Tax</b>	
Neca Tax (www.neca.org)	15,172
Neustar	786
<b>Total Other Tax</b>	<b>15,957</b>
<b>Amounts Remitted To Taxing Authority</b>	<b>15,957</b>
<b>Dates Remitted</b>	<b>Various</b>

Tricom, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

Check/ Transfer Number	Payment Date	Payee	Total
2000607	8/3/2009	CONSTRUCTORA REYNALDO SANTOS, S. A.	9,752.50
2000608	8/3/2009	COPECO, C. POR A.	43,825.70
2000610	8/3/2009	MIGUEL CASTRO COMUNICACIONES, S. A.	2,980.10
2000611	8/3/2009	GSD & ASOCIADOS, C. POR A.	19,547.20
37989	8/3/2009	CONSORCIO CENTRAL TELEFONICO, C. X A.	10,250.60
37990	8/3/2009	HS COMP, S. A.	3,947.00
37991	8/3/2009	LEONARDO DE JESUS	1,811.60
37992	8/3/2009	TECNOREDES, S. A.	2,803.90
37995	8/3/2009	VICTOR ERICK MONTAS PIMENTEL	56.20
37996	8/3/2009	FOOD EQUIPMENT SERVICE	4,467.70
37997	8/3/2009	MECAELECTRIC INDUSTRIAL, S. A.	480.70
2000363	8/3/2009	DIRECCION GENERAL DE ADUANAS	6,624.10
37994	8/3/2009	GLENYS CAROLINA CABA INFANTE	997.50
2000364	8/4/2009	INFOTEP	12,655.90
2000365	8/4/2009	TESORERIA DE LA SEGURIDAD SOCIAL	236,609.90
103956	8/4/2009	BANCO DEL PROGRESO, S. A.	50,000.00
695	8/4/2009	BANCO DEL PROGRESO, S. A.	30,000.00
37999	8/4/2009	JOSE ALBERTO REYES MANZUETA	1,318.60
10004044	8/4/2009	CIBERNET CORPORATION	13,689.00
691	8/4/2009	NUÑEZ DE LA CRUZ & ASOCIADOS	2,224.00
38005	8/5/2009	UPS DOMINICANA, S. A.	86.00
38002	8/5/2009	RIQUERMIS DOLORES BURGOS FERREIRA	7,803.00
38003	8/5/2009	CONDominio CENTRO COMERCIAL ACROPOLIS	69.30
38004	8/5/2009	DOLY YACAIRA POLANCO FERNANDEZ	1,127.10
38006	8/5/2009	AA NETCOM SOLUCIONES, S. A.	2,409.10
38007	8/5/2009	ALL SOLUTION COMMUNICATION, C. POR A.	630.30
38008	8/5/2009	BRITO ENERGIA, S. A.	191.20
38009	8/5/2009	CAMYCAS, S. A.	493.00
38010	8/5/2009	CENTRO ESPECIALIZADO DE SERV. ELECTRICOS, S. A.	571.80
38001	8/5/2009	JOVANNY ESTEVEZ ESCOLATICO	456.80
692	8/5/2009	BROWNSVILLE BUSINESS CORPORATION, S. A.	1,624.00
38011	8/5/2009	CHANELCA, S. A.	6,257.50
38013	8/5/2009	COMUNICACIONES & CONSTRUCCIONES DE REDES	1,487.20
38014	8/5/2009	COMUNICACIONES CRISOSTOMO, S. A.	11,122.70
38018	8/5/2009	CONSORCIO CENTRAL TELEFONICO, C. X A.	5,623.30
38019	8/5/2009	CONSTRUCCION ENCARNACION RAMIREZ, S. A.	5,071.10
38020	8/5/2009	CONSTRUCTORA F. M., C. POR A.	1,210.70
38021	8/5/2009	CONSTRUCTORA RIVAS MOREL & ASOCIADOS	103.90
38022	8/5/2009	DARITEL, S. A.	218.80
38023	8/5/2009	DISSEM ELECTRICA & CONSTRUCTORA	761.80
38024	8/5/2009	DUCTO LIMPIO S D, C. POR A.	603.10
38025	8/5/2009	ELECTRO SERVICIO ESTRELLA, S. A.	1,290.30
38026	8/5/2009	ELECTROMECHANICA R. H., C. POR A.	11,758.30
38027	8/5/2009	EMEJOTA INGENIEROS ARQUITECTOS, S. A.	665.60
38028	8/5/2009	ESMIRLY DARLENNY LIRANZO GONZALEZ	1,147.30
38029	8/5/2009	GRUPO TECNICO INTEGRAL, C. POR A.	1,166.20
38030	8/5/2009	HIPTESA	2,045.50
38031	8/5/2009	ICOMEL, S. A.	1,494.30
38032	8/5/2009	INCOTEL, C. POR A.	2,963.80
38033	8/5/2009	INGEDICON S. A.	5,931.00
38034	8/5/2009	INPROSERVI, S. A.	864.80
38035	8/5/2009	INTERCABLE MIESES & ASOCIADOS, CXA	1,029.60

Tricom, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

Check/ Transfer Number	Payment Date	Payee	Total
38037	8/5/2009	JG EXTRAMILE, S. A.	184.90
38041	8/5/2009	MAMBRU CABLE Y ASOCIADOS	1,480.50
38042	8/5/2009	MARCELL INGENIERIA Y ARQUITECTURA, S. A.	246.50
38043	8/5/2009	MARIO JOSE MENDEZ LOPEZ	92.30
38044	8/5/2009	NETCOM, S. A.	3,649.40
38045	8/5/2009	NUNEZ GARCIA & ASOCIADOS, S. A.	1,114.50
38046	8/5/2009	OBRAS CIVILES Y ELECTRICAS, S. A.	276.50
38047	8/5/2009	RADIADORES AMBIORIX	81.90
38048	8/5/2009	RADIADORES MARINO, C. POR A. (RAMACA)	647.10
38049	8/5/2009	REDESIP, S. A.	702.50
38050	8/5/2009	RIVERA NOLASCO INTEGRADORES DE REDES, C. POR A.	5,694.00
38051	8/5/2009	S. SULLIVAN COMMUNICATION	1,841.20
38052	8/5/2009	SERMinsa	1,340.50
38053	8/5/2009	SERVICIOS ELECTROMECHANICOS PATIÑO ACOSTA, C. POR A.	1,130.80
38054	8/5/2009	SISTEMAS DOMINICANOS DE TECNOLOGIA NF, C. POR A.	3,217.60
38055	8/5/2009	SISTEMAS INTEGRADOS DE INFORMATICA, C. POR A.	831.90
38056	8/5/2009	SMARNET, C. POR A.	635.10
38057	8/5/2009	UNIFIED COMMUNICATIONS, C. POR A.	12,154.90
38058	8/5/2009	YSRAEL ANTONIO SIMO GATON	997.50
100001926	8/6/2009	3M DOMINICANA, S. A.	4,789.20
100001927	8/6/2009	CELLSTAR	45,672.10
100001928	8/6/2009	CENTRONICS, S. A.	18,444.00
100001929	8/6/2009	CERON & ASOCIADOS, S. A.	3,623.00
100001930	8/6/2009	CLEARACCESS, INC.	241,875.00
100001931	8/6/2009	COGRAM ENERGIA, S. A.	51,891.30
100001932	8/6/2009	D & C DEALS	3,435.00
100001933	8/6/2009	DOMITAL CORPORATION	525.00
100001934	8/6/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL ESTE, S. A. (EDEEeste)	17,965.30
100001935	8/6/2009	NETWORK HARDWARE RESALE	1,139.40
100001936	8/6/2009	REDES DE COMUNICACION, S. A.	15,393.70
100001937	8/6/2009	SERVICELL WIRELESS TECHNOLOGIES, INC.	191,430.00
100001938	8/6/2009	SINERGIT	197.20
100001939	8/6/2009	SOLUCIONES GLOBALES, S. A.	408.30
100001940	8/6/2009	TELECOMUNICACIONES MPAS, C. x A.	2,210.60
100001941	8/6/2009	TELMAR NETWORK TECHNOLGY	148.00
38060	8/6/2009	ALEXANDRA DEL CARMEN DIAZ ROSARIO	1,606.80
2000612	8/6/2009	COMARCA	9,336.80
2000613	8/6/2009	COMUNICACIONES P.K.V, S. A.	151.90
2000614	8/6/2009	CONSTRUCTORA ISAN, S. A.	6,128.00
2000615	8/6/2009	CONSTRUCTORA REYNALDO SANTOS, S. A.	1,612.90
2000616	8/6/2009	CONSTRUCTORA RIVAS MOREL & ASOCIADOS	1,594.20
2000617	8/6/2009	COPECO, C. POR A.	9,740.70
2000618	8/6/2009	DISEÑOS Y CONSTRUCCIONES HEREDIA, S. A.	13,175.00
2000619	8/6/2009	GUSTAVO EDUARDO JIMENEZ GARCIA	831.30
2000620	8/6/2009	INGENIERIA Y PROYECTOS, C. POR A.	223.10
2000621	8/6/2009	INTECTEL, S. A.	4,023.10
2000622	8/6/2009	LABORATORIO DIESEL RUFINO GOMEZ, S. A.	11,648.80
2000623	8/6/2009	NET 2 NET COMMUNICATIONS IMPLEMENTACIONES	9,317.30
2000625	8/6/2009	SETEMSA	249.60

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2000626	8/6/2009	SISPRODOM, C. POR A.	11,952.60
2000627	8/6/2009	STAR WIRELESS TECNOLOGY ,S. A.	17,656.60
2000628	8/6/2009	TECNOLOGIA & SERVICIOS, S. A.	6,469.10
38061	8/6/2009	RAUL GRISANTY PEÑA	1,346.60
693	8/6/2009	ENERTEL INTERNACIONAL, S. A.	574.20
694	8/6/2009	GLOBAL SERVICE SOLUTIONS	60,111.90
695	8/6/2009	INTEGRAL TRAINING SOLUTIONS	5,070.00
696	8/6/2009	NEDIR LLC	4,590.00
697	8/6/2009	TELESYS, S.A	1,937.20
38062	8/6/2009	BIO FIT SPORT CLUB, S. A.	99.80
38063	8/6/2009	ERICK JOAN OROZCO PIMENTEL	5,642.70
38064	8/6/2009	FERNANDO'S DELI	1,980.60
38065	8/6/2009	GIMNASIO BODY SHOP	2,521.60
38066	8/6/2009	MARTIN DE JESUS TAVERAS DIAZ	3,337.00
38067	8/6/2009	MIGUELINA ALTAGRACIA ALMONTE GOMEZ	3,971.10
38068	8/6/2009	NICOMEDES DE JESUS CAPRILES BAEZ	34,238.40
38069	8/6/2009	PROSEGUROS	2,294.60
38070	8/6/2009	SANTA FE ESTUDIO	299.30
2000629	8/7/2009	SERVICIOS & COMUNICACIONES MUNOZ, C. POR A.	3,182.70
2000366	8/7/2009	ANGELINA RONDON MARTE	2,244.40
38071	8/7/2009	DELIVERY EXPRESS, S. A.	2,185.70
696	8/7/2009	BANCO BHD	4,500.00
38101	8/7/2009	ALIMENTOS TRATADOS RAFAEL ALAN SAYA,S.A.	321.50
38102	8/7/2009	ANNUNCIO INTERACTIVA, S. A.	347.20
38103	8/7/2009	ANTONIO MIGUEL SIME MERCEDES	124.50
38104	8/7/2009	CAP. PG, S. A.	107.70
38105	8/7/2009	CENTRO CUESTA NACIONAL, C. X A.	6,610.30
38106	8/7/2009	CESTAS DE ANA SCHEKER,C POR A	80.40
38107	8/7/2009	COMUNICACIONES ALMANZAR, C. POR A.	2,488.50
38108	8/7/2009	CONSUELO DEL CARMEN DESPRADEL DAJER	748.30
38109	8/7/2009	DANNY COMUNICACIONES , C POR A	3,277.80
38110	8/7/2009	ECONOMI-K, S. A.	868.10
38111	8/7/2009	EDITORA INDUSTRIAL REYNOSO, S. A.	270.10
38112	8/7/2009	EVENTOS YANSECA	136.40
38113	8/7/2009	FRANCIS ARNALDO BAUTISTA MARTICH	166.30
38114	8/7/2009	JACQUELINE ALTAGRACIA RAMOS CONCEPCION	374.20
38115	8/7/2009	JOIRUK ACTIVIDADES	1,931.80
38117	8/7/2009	MARKETING PROMOTION GROUP, S. A.	1,446.80
38118	8/7/2009	MAYOBANEX BAUTISTA ESPINOSA	748.30
38119	8/7/2009	MDM & ASOCIADOS	1,061.00
38120	8/7/2009	MEDIAEXPRESS ,S. A.	1,446.80
38121	8/7/2009	MG & ASOCIADOS, C. POR A.	1,286.00
38122	8/7/2009	MG PRODUCTION, S. A.	291.60
38123	8/7/2009	OSIRIS DE JESUS GARCIA ALMONTE	74.80
38124	8/7/2009	PRODUCCION X 3, S. A.	964.50
38125	8/7/2009	PRODUCCIONES ELLA Y EL	964.50
38126	8/7/2009	PRODUCCIONES H G, S. A.	2,550.60
38127	8/7/2009	PUBLICIDAD FLAMINGO, C. X A.	23,030.80
38128	8/7/2009	RAMON CUELLO SEGURA	498.90
38129	8/7/2009	ROGERS ANTONIO MEDRANO DE LEON	294.40
38163	8/7/2009	QUELVIN RAFAEL ESPEJO BREA	5,986.70
38130	8/7/2009	AUTO REPUESTOS RUDDY, C. POR A.	1,106.00

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38131	8/7/2009	BORBON TH, C. POR A.	1,247.20
38132	8/7/2009	BROWN SUGAR, S. A.	258.80
38133	8/7/2009	COMARCA	6,354.40
38134	8/7/2009	CONSTRUCTORA ARQUITEC, C. POR A.	47,061.00
38135	8/7/2009	EDITORIA INDUSTRIAL REYNOSO, S. A.	209.00
38136	8/7/2009	MERCANTIL CASQUERO, C. POR A.	29,830.80
38137	8/7/2009	PAPELERIA Y SUMINISTRO EN GENERAL, S. A.	246.00
38138	8/7/2009	SUM COMIDAS DEL PAIS, S. A.	148.10
38160	8/7/2009	COMUNICACIONES HERNANDEZ, S. A.	50,011.90
100001943	8/7/2009	A-SUR NET,INC	16,977.10
38143	8/7/2009	ALMACENES EL ENCANTO, C POR A.	174.20
38144	8/7/2009	AUTO AIRE RODRIGUEZ	392.20
38145	8/7/2009	CENTRO AUTOMOTRIZ LOS MAESTROS	738.50
38146	8/7/2009	CLINICA DE FRENOS	167.50
38147	8/7/2009	DANNY HENRIQUEZ	32.60
38148	8/7/2009	EL YAQUE MOTOR, S. A.	333.80
38149	8/7/2009	IN AUTO PINTURA	227.70
38150	8/7/2009	JESUS DEL CARMEN GUZMAN MARCELINO	330.20
38151	8/7/2009	JESUSA DELGADO	391.70
38152	8/7/2009	MANUEL ARSENIO UREÑA C. POR A.	647.30
38153	8/7/2009	SYDUAL, C. POR A.	37.40
38154	8/7/2009	TALLER CESAR GAUTREAUX	89.00
38155	8/7/2009	TECNAS, C. POR A.	196.10
38156	8/7/2009	WANDY GUARIONEX JIMENEZ CABRAL	1,271.70
100001944	8/7/2009	COLUMBUS NETWORKS, LTD.	107,859.60
100001945	8/7/2009	SQUIRE, SANDERS & DEMPSEY INTERNATIONAL (DR) LTD	33,530.70
38072	8/7/2009	ALL INCLUSIVE CLUB, C. POR A.	257.80
38073	8/7/2009	ALMACENES HATUEY, S. A.	315.10
38074	8/7/2009	AMERICAN AIRLINES	3,887.80
38075	8/7/2009	CAASD	9.90
38076	8/7/2009	CENTRO DE LLAVES LA UNION	61.10
38077	8/7/2009	CONSORCIO ENERGETICO PUNTA CANA-MACAO	7,241.50
38078	8/7/2009	DIGITAL SOLUTIONS GROUP, C. POR A.	189.50
38079	8/7/2009	ELVIRA ANTONIA NUÑEZ DE CACERES	494.40
38080	8/7/2009	ENORDEN, C. POR A.	770.50
38081	8/7/2009	HIPTESA	2,373.20
38082	8/7/2009	HODELPA CENTRO PLAZA	148.30
38083	8/7/2009	HOTEL CARIBE	52.70
38084	8/7/2009	HOTEL CLARION	93.00
38085	8/7/2009	HOTEL OLIMPO, S. A.	99.80
38086	8/7/2009	INDUSTRIAS BANILEJAS, C. POR A.	239.50
38087	8/7/2009	INFOMATIC, S. A.	80.40
38088	8/7/2009	JEANNETTE DALMASI DE LOS SANTOS	498.90
38089	8/7/2009	MC MULTISERVICIOS SOLUTIONS, C. POR A.	554.10
38090	8/7/2009	MERCADO ELECTRONICO DOMINICANO	619.90
38091	8/7/2009	NAVICARGO LOGISTICS	126.30
38092	8/7/2009	OTILIO MIGUEL HERNANDEZ CARBONELL	4,988.90
38093	8/7/2009	PRO-PC DOMINICANA, C. POR A.	240.40
38094	8/7/2009	PUERTO LA CRUZ COMERCIAL, S. A.	392.40
38095	8/7/2009	RECURSOS LEGALES SJS, S. A.	10,257.00
38096	8/7/2009	REPUBLICA COMERCIAL	172.00

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38097	8/7/2009	SEGURIDAD NAVAL, S. A.	45,143.30
38098	8/7/2009	SEPROSA	17,925.90
38099	8/7/2009	SERVICIOS NACIONAL DE SEGURIDAD INTEGRAL, S. A.	68,862.20
38100	8/7/2009	TEN ENTERTAINMENT, S. A.	263.60
38139	8/7/2009	CALL INGENIEROS, C. POR A.	7,157.70
38140	8/7/2009	CMT C. POR A.	25,284.90
38141	8/7/2009	EMPRESAS ALPES, S. A.	7,350.90
38142	8/7/2009	TRANS-DIESEL DEL CARIBE, C. POR A.	16,453.40
38157	8/7/2009	COLLADO & ASOC., S. A.	2,714.00
38161	8/7/2009	JOSE ARTEMIO ESPINAL HIERRO	407.40
38162	8/7/2009	JULIAN OGANDO COMUNICACIONES, C. POR A.	5,864.50
38166	8/10/2009	SARITA BATISTA FERNANDEZ	848.60
38167	8/10/2009	LUIS RAMON FILPO CABRAL	925.00
2000630	8/10/2009	INDOTEL	173,847.40
2000367	8/10/2009	COLECTOR DE IMPUESTOS INTERNOS	234,128.90
2000368	8/10/2009	COLECTOR DE IMPUESTOS INTERNOS	136,966.40
38164	8/10/2009	MADE DECORACIONES Y FLORISTERIA	277.50
38165	8/10/2009	MARIA SANTANA CASTILLO	419.10
38168	8/10/2009	MIRQUELLA ALTAGRACIA SOLIS OGANDO	111.30
38169	8/10/2009	ESTUDIO LEGAL SOSA EVERTSZ & ASOCIADOS, C. POR A.	391.80
38170	8/10/2009	ROSA VALERIO-COLECTORES LEGALES, S. A.	1,346.90
38171	8/10/2009	ROSAURA VALENTINA DEL VILLAR ARISTY	364.20
38172	8/10/2009	CARMEN ANGELA VALDEZ MARTINEZ	344.30
38174	8/10/2009	DOLY YACAIRA POLANCO FERNANDEZ	1,052.00
2000369	8/10/2009	DIRECCION GENERAL DE ADUANAS	2,385.00
2000370	8/10/2009	DIRECCION GENERAL DE ADUANAS	580.80
38186	8/10/2009	DIRECCION GENERAL DE ADUANAS	1.30
38187	8/10/2009	COLECTOR DE ADUANAS	534.90
38188	8/10/2009	JAQUEZ MONTERO INGENIERIA ESPECIALIZADA, S. A.	6,677.20
38175	8/10/2009	ALPHA MOTORS, S. A.	771.90
38176	8/10/2009	ALTIMA AUTO PAINT, S. A.	187.10
38177	8/10/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	2,236.90
38178	8/10/2009	ESTACION DE SERVICIO LA ORIENTAL, S. A.	1,325.90
38179	8/10/2009	GENERAL CARIBBEAN MARINE	3,723.80
38180	8/10/2009	MANUEL ARSENIO UREÑA C. POR A.	591.30
38181	8/10/2009	MUSICARRO, C. POR A.	38.70
38182	8/10/2009	RADIADORES IGNACIO & RAMIREZ, C. POR A.	102.90
38183	8/10/2009	SANTO DOMINGO MOTORS, C. POR A.	542.20
38184	8/10/2009	TON, ULTRA SERVICIO AUT. & ASOC., S. A.	226.00
38185	8/10/2009	VIAMAR, C POR A.	67.00
38189	8/11/2009	ERIDANIA ALTAGRACIA SIRI CACERES	83.20
38190	8/11/2009	ELIZABETH ORTIZ CASTRO	61.00
11413	8/11/2009	BANCO BHD	75,000.00
103957	8/11/2009	BANCO DE AHORRO Y CREDITOS DE LAS AMERICAS, S. A.	100,000.00
38191	8/11/2009	BANCO BHD	500,000.00
100001959	8/12/2009	REDES DE COMUNICACION, S. A.	6,438.00
100001960	8/12/2009	COINTESA	28,559.80
2000632	8/12/2009	HECTOR DARIO RAMIREZ MELO	1,012.40
2000371	8/12/2009	DIRECCION GENERAL DE ADUANAS	6,653.60
38199	8/12/2009	ALMACENES EMPRESARIALES DE DEPOSITO, C. POR A.	88.50

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2000631	8/12/2009	FELIX GARCIA VASQUEZ	155.90
10008981	8/12/2009	JOSE EUGENIO PICHARDO GUTIERREZ	355.70
38192	8/12/2009	PEDRO JOSE COCCO	2,216.70
38193	8/12/2009	JULIO ALTAGRACIA GUERRERO PIMENTEL Y	1,163.80
38194	8/12/2009	ALEJANDRO PEREZ ALCANTARA	194.00
38195	8/12/2009	FRANKLIN BENJAMIN MARRERO MONEGRO	611.20
38196	8/12/2009	TORRE DE PROFESIONALES	346.40
38197	8/12/2009	ANGEL DARIO PANIAGUA MESA	614.70
38198	8/12/2009	ANA ROSA IDALIA MARTINEZ	630.30
100001946	8/12/2009	3M DOMINICANA, S. A.	17,572.30
100001947	8/12/2009	AIRWAY TECHNOLOGIES	5,733.00
100001948	8/12/2009	BAVARO GREEN CONSTRUCTIONS, S. A.	3,132.00
100001949	8/12/2009	CABLECOMM,S.A.	12,783.20
100001950	8/12/2009	CALIX NETWORKS, INC.	24,463.20
100001951	8/12/2009	CECOMSA (CENTRO ESPECIALIZADO DE COMPUTACION, S. A.)	409.60
100001952	8/12/2009	CELLSTAR	48,149.80
100001953	8/12/2009	COGRAM ENERGIA, S. A.	2,738.90
100001954	8/12/2009	CONSORCIO ENERGETICO PUNTA CANA-MACAO	11,136.00
100001955	8/12/2009	INVERSIONES AZUL DEL ESTE DOMINICANA, S. A.	83.20
100001956	8/12/2009	MARCUS EVANS INC.	1,373.80
100001957	8/12/2009	STAR MICROWAVE	5,042.00
100001958	8/12/2009	VALENTIN RIJO MELO	700.00
103960	8/12/2009	GISSELLE ESTEFANI ABAB LEYBA	2,121.30
38200	8/13/2009	AEROPUERTOS DOMINICANOS SIGLO XXI, S. A.	1,685.00
38201	8/13/2009	ANA ESPERANZA G. MOREL GOMEZ	700.70
38202	8/13/2009	ANTONY BATISTA	480.20
38203	8/13/2009	APOLINAR DE LOS SANTOS AMARANTE	808.70
38204	8/13/2009	AURORA PERALTA JIMENEZ	498.80
38205	8/13/2009	C. INVERSIONES, S. A.	641.70
38206	8/13/2009	CENTRO CULTURAL DOMINICO AMERICANO	957.50
38207	8/13/2009	CENTROS DEL CARIBE,S.A.	1,617.00
38208	8/13/2009	COMERCIAL JUAN VALERIO SANCHEZ & ASOC., S. A.	1,184.40
38209	8/13/2009	COMPANIA DOMINICANA DE HIPERMERCADOS, S. A.	1,952.30
38210	8/13/2009	COMUNICACIONES LAMA, C POR A	578.60
698	8/13/2009	CORPORACION TURISTICA DE SERVICIOS PUNTA CANA, S. A.	847.80
699	8/13/2009	CRONOS CONSULTING AND TRAININGS	1,530.00
700	8/13/2009	GNR COMUNICACIONES, S. A.	1,063.70
701	8/13/2009	QUADRANTE, C. POR A.	31,679.00
702	8/13/2009	TELESYS, INC	22,500.00
703	8/13/2009	UNIFIED COMMUNICATIONS, C. POR A.	1,740.00
38391	8/13/2009	SECRETARIA DE ESTADO DE MEDIO AMBIENTE	1,458.20
38393	8/13/2009	AMALIA MATEO	25.80
38394	8/13/2009	REYNA DE LA CRUZ MANZUETA	1,439.50
38300	8/13/2009	ANA MILAGROS NUÑEZ DUARTE	219.00
38301	8/13/2009	ANTIOPE TV, S. A.	642.80
38303	8/13/2009	CAP. PG, S. A.	482.10
38304	8/13/2009	CENTRO CUESTA NACIONAL, C. X A.	6,927.10
38264	8/13/2009	AGUA PLANETA AZUL	1,136.50
38265	8/13/2009	ANTHURIANA DOMINICANA, S. A.	39.20
38266	8/13/2009	AYUNTAMIENTO DE SANTIAGO	221.70



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38267	8/13/2009	CAASD	581.20
38268	8/13/2009	CAASD	31.00
38269	8/13/2009	CENTRO DE LLAVES LA UNION	164.70
38270	8/13/2009	COAAROM	6.90
38271	8/13/2009	COMPAÑIA DE ELECTRICIDAD DE BAYAHIBE, S. A.	1,780.50
38272	8/13/2009	COMPAÑIA DE LUZ & FUERZA DE LAS TERRENAS, C. POR A.	3,235.70
38273	8/13/2009	CONDOMINIO COLINAS MALL	794.80
38274	8/13/2009	CONDOMINIO PLAZA LUPERON	167.60
38275	8/13/2009	CORAAPLATA	13.60
38276	8/13/2009	CORPORACION DOMINICANA DE EMPRESAS ELECTRICAS ESTATALES	3,663.80
38277	8/13/2009	DIGITAL SOLUTIONS GROUP, C. POR A.	134.00
38278	8/13/2009	EMILIO ANTONIO HERNANDEZ VASQUEZ	872.80
38279	8/13/2009	ESPECIAS EL MEXICANO	119.50
38280	8/13/2009	FRANCISCO DE LOS SANTOS	3,682.10
38281	8/13/2009	FUMICASA, S. A.	197.30
38282	8/13/2009	FUMIGADORA STOP	108.60
38283	8/13/2009	HODELPA CENTRO PLAZA	445.00
38284	8/13/2009	HOTEL OLIMPO, S. A.	133.00
38285	8/13/2009	INDUSTRIAS BANILEJAS, C. POR A.	239.40
38286	8/13/2009	INMOBILIARIA COLE, S. A.	1,145.30
38287	8/13/2009	INMOBILIARIA METROPOLITANA, S.A.	68.00
38288	8/13/2009	INVERSIONES TARAMACA, S. A.	430.90
38289	8/13/2009	LAURA DE CASTRO MATOS	189.80
38290	8/13/2009	MAIL BOXES ETC.	598.80
38291	8/13/2009	OPERADORA CENTROS DEL CARIBE, S. A.	1,049.60
38292	8/13/2009	ORANGE DOMINICANA, S.A.	47.10
38293	8/13/2009	PLAYA FLAMENCO B. V.	99.30
38294	8/13/2009	PLAZA CENTRE RONDON	756.10
38295	8/13/2009	PRO-PC DOMINICANA, C. POR A.	212.60
38296	8/13/2009	QUELVIN RAFAEL ESPEJO BREA	2,992.50
38297	8/13/2009	RECURSOS LEGALES SJS, S. A.	4,392.80
38298	8/13/2009	TRANSPORTE EJECUTIVO LORENA, C. POR A.	138.50
38299	8/13/2009	UNIVERSIDAD CENTRAL DEL ESTE	1,156.30
38211	8/13/2009	CONDOMINIO RESIDENCIAL CERROS DE GURABO	461.40
38212	8/13/2009	DIAMOND MALL PLAZA	138.50
38213	8/13/2009	DIGNO GERMAN OLMOS	442.50
38214	8/13/2009	EDELMIRA TAMAREZ VDA. PEGUERO	545.30
38215	8/13/2009	ELBIS NICOLAS GUZMAN TEJADA	442.60
38216	8/13/2009	EMIL ANGEL CASADO BAEZ	479.40
38217	8/13/2009	EMPRESA DE COMUNICACIONES CASTILLO	1,068.60
38218	8/13/2009	EMPRESAS RONDON, S. A.	1,655.20
38219	8/13/2009	ERASMO DE LOS SANTOS	374.40
38220	8/13/2009	EUGENIO RAMIREZ NUNEZ	1,532.80
38221	8/13/2009	HECTOR DARIO DE LOS SANTOS OGANDO	1,256.60
38222	8/13/2009	IDELSA GEORGINA PAULINO SANTOS	552.70
38223	8/13/2009	IGNACIO ANTONIO CASTILLO LIRIANO Y	374.10
38224	8/13/2009	INMOBILIARIA COLE, S. A.	1,012.50
38225	8/13/2009	INMOBILIARIA COMERCIAL, C. POR A.	1,711.20
38226	8/13/2009	INMOBILIARIA METROPOLITANA, S.A.	3,758.70
38227	8/13/2009	INVERSIONES GAVIC, S. A.	939.50

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38228	8/13/2009	INVERSIONES L & F, C. POR A.	705.90
38229	8/13/2009	JOAN MANUEL JAVIER Y LUZ DEL CARMEN GARCIA MARTE	713.90
38230	8/13/2009	JORGE MARIA MILADEH JAAR	921.30
38231	8/13/2009	JOSE MANUEL DE JESUS ORTIZ	374.10
38232	8/13/2009	JUAN ANTONIO ESPINAL MILANES	442.60
38233	8/13/2009	JUANA MIDALMA RODRIGUEZ PEREZ	554.20
38234	8/13/2009	JULIO ANTONIO TAVERAS LIRIANO	685.40
38235	8/13/2009	KENIA TOURS	1,005.80
38236	8/13/2009	LA PREVISORA, C. POR A.	826.50
38237	8/13/2009	LUCAS ANTONIO PEREZ MOLINA	248.90
38238	8/13/2009	MANUEL EMILIO FEBRIER BAEZ	553.20
38239	8/13/2009	MANUEL LUCIA TEJADA GARCIA	374.10
38240	8/13/2009	MARIA LORENZA CONTRERAS VERAS	87.20
38241	8/13/2009	MARIA MILAGROS MATOS ISAAC DE FRIAS	1,669.50
38242	8/13/2009	MARINO ENRIQUE ORTIZ TEJEDA	415.60
38243	8/13/2009	MARINO MARTINEZ ACEVEDO	662.50
38244	8/13/2009	MERCEDES LIBERTAD COLLADO ESTRELLA DE DIAZ	1,005.80
38245	8/13/2009	MICRO-ONDAS NACIONALES, S. A.	5,297.80
38246	8/13/2009	MIGUEL DE LOS SANTOS SANCHEZ LANTIGUA	811.30
38247	8/13/2009	NILSA ESTHER CONTRERAS VDA. PEREZ	1,385.40
38248	8/13/2009	PEDRO PABLO PEREZ Y ANA ANTONIA TAVAREZ	110.60
38249	8/13/2009	PRICESMART DOMINICANA, S. A.	832.10
38250	8/13/2009	RAMON ANTONIO CASTILLO OVIEDO	667.20
38251	8/13/2009	RAMON ANTONIO CRUZ MARTINEZ Y	1,234.40
38252	8/13/2009	RAMON FRANCISCO MARINEZ	567.40
38253	8/13/2009	RAMON VIRGILIO MONSANTO Y CARMEN	436.40
38254	8/13/2009	REPARACEL, S.A.	3,446.60
38255	8/13/2009	REYNA FERNANDEZ	355.70
38256	8/13/2009	RICARDO ANTONIO RODRIGUEZ HIDALGO	480.20
38257	8/13/2009	RUTH DELANIA MEDINA OZORIO	586.70
38258	8/13/2009	SALVADOR CARVAJAL OGANDO	384.20
38259	8/13/2009	TERMOPAC INDUSTRIAL, C POR A	803.60
38260	8/13/2009	UNIFIED COMMUNICATIONS, C. POR A.	498.80
38261	8/13/2009	UNPHU	962.80
704	8/13/2009	JRE CONNECTIONS, S. A.	3,832.60
705	8/13/2009	JRE CONNECTIONS, S. A.	26,455.00
38363	8/13/2009	BONANZA SERVICIOS, S. A.	190.50
38364	8/13/2009	CENTRO AUTOMOTRIZ LOS MAESTROS	331.60
38365	8/13/2009	EL YAQUE MOTOR, S. A.	733.10
38366	8/13/2009	ESTACION DE SERVICIOS NEGRIN, C POR A.	1,413.30
38367	8/13/2009	MANUEL ARSENIO UREÑA C. POR A.	185.10
38368	8/13/2009	MENDEZ CENTRO AUTOMOTRIZ	234.90
38369	8/13/2009	MERA AUTO TECNOLOGIA, S. A.	138.50
38370	8/13/2009	TALLER CESAR GAUTREAU	530.90
38373	8/13/2009	ELIZABETH GRULLON	174.60
38374	8/13/2009	ALL INCLUSIVE CLUB, C. POR A.	214.20
38375	8/13/2009	ALPHA MOTORS, S. A.	1,054.30
38376	8/13/2009	ARS HUMANO	45,568.80
38377	8/13/2009	ASOCIACION CIBAO DE AHORROS Y PRESTAMOS	3,477.60
38378	8/13/2009	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	1,059.00
38379	8/13/2009	BERCKELEY ALEXANDER HEREDIA PACHECO	673.90

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38380	8/13/2009	ERICK JOAN OROZCO PIMENTEL	195.30
38381	8/13/2009	FARMACIA LOS HIDALGOS I	8,403.50
38382	8/13/2009	KHERSUN, S. A.	2,816.90
38383	8/13/2009	LORENA MICHELLE REYES TORRES	209.30
38384	8/13/2009	OPTICA ALMANZAR, S. A.	40.20
38385	8/13/2009	PROSEGUROS	71.10
38386	8/13/2009	RAYMUNDO ANIBAL DE LA CRUZ JIMENEZ	3,682.20
38387	8/13/2009	SOL DE SEGUROS, S. A.	429.60
38388	8/13/2009	SUM COMIDAS DEL PAIS, S. A.	23,047.30
38389	8/13/2009	SUPER FARMACIA DARY'S	1,093.20
38305	8/13/2009	CENTRO ESPANOL, INC.	192.80
38306	8/13/2009	COMUNICACIONES, EVENTOS & TV, S. A.	3,214.20
38307	8/13/2009	EDITORIA INDUSTRIAL REYNOSO, S. A.	219.40
38308	8/13/2009	EVELYN DEL CARMEN GONZALEZ GOMEZ	423.90
38309	8/13/2009	GLADYS VIRGINIA DIAZ	973.40
38310	8/13/2009	GRUPO IMPRESIONES, S. A.	6,696.30
38311	8/13/2009	JEANNETTE DALMASI DE LOS SANTOS	277.30
38312	8/13/2009	JOIRUK ACTIVIDADES	324.60
38313	8/13/2009	JUAN EVANGELISTA RAMOS DE LEON	872.00
38314	8/13/2009	KENTUCKY FOODS GROUP LIMITED	554.20
38315	8/13/2009	MARIA ISABEL DE FARIAS SERVICIOS DE CATERING, C. POR A.	272.90
38316	8/13/2009	MEGA MEDIOS, S. A.	482.10
38317	8/13/2009	MIRNA VICTORIA PIMENTEL DE TERRERO	748.10
38318	8/13/2009	PARRADO ARTE & DISENO, C. POR A.	2,002.80
38319	8/13/2009	PIMENTEL VISION, S. A.	642.80
38320	8/13/2009	POS	1,148.30
38321	8/13/2009	PROFIT MARKETING, C. POR A.	1,526.30
38322	8/13/2009	PROMOS CARIBE ,S.A.	4,467.20
38324	8/13/2009	SISTEMAS ELECTRO DIGITALES	37.00
38325	8/13/2009	SUPLIDORA INDUSTRIAL DOMINICANA, C. POR A.	12,440.50
38326	8/13/2009	SUPLIDORA INDUSTRIAL DOMINICANA, C. X A.	298.70
38328	8/13/2009	TARGET PROMOTION, S. A.	5,226.30
38329	8/13/2009	TODO PC, S. A.	1,125.00
38330	8/13/2009	VALLAS TECNICAS, C. POR A.	1,141.00
38331	8/13/2009	VICTOR MANUEL ESTRELLA BURGOS	1,475.50
38332	8/13/2009	YULIS GABRIEL MERCEDES REYES	623.40
38333	8/13/2009	AUTO REPUESTO MAXIMO ESPINAL, S. A.	2,356.30
38334	8/13/2009	AUTO REPUESTOS RUDDY, C. POR A.	492.60
38335	8/13/2009	BATISSA, S. A.	832.80
38336	8/13/2009	BROWN SUGAR, S. A.	1,009.10
38337	8/13/2009	CASA ARANI, C. POR A.	104.50
38338	8/13/2009	COGRAM ENERGIA, S. A.	398.80
38339	8/13/2009	EMPRESAS ALPES, S. A.	8,345.80
38340	8/13/2009	FORMULARIOS COMERCIALES	3,638.10
38341	8/13/2009	IMPLEMENTACIONES TECNOLOGICAS IMLETEK, S. A.	1,157.10
38342	8/13/2009	INTEGRAL TRAINING SOLUTIONS	1,391.30
38343	8/13/2009	MADESA	12,791.50
38344	8/13/2009	O.A.S. COMPUTER, S. A.	205.70
38345	8/13/2009	OFFICETIPS, S. A.	7,527.20
38346	8/13/2009	OFFITEK, C. POR A.	359.60
38347	8/13/2009	SILVESTRE OFFICE SUPPLY	4,580.20

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38348	8/13/2009	SMART OUTSOURCING SOLUTIONS DOMINICANA, C. X A.	16,908.00
38349	8/13/2009	SUPLIDOMPA, C. POR A.	4,991.80
38350	8/13/2009	ALPHA MOTORS, S. A.	134.70
38351	8/13/2009	AUTOCAMIONES, C. POR A.	601.90
38352	8/13/2009	BONANZA SERVICIOS, S. A.	186.50
38353	8/13/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	1,684.40
38354	8/13/2009	COMPANIA DOMINICANA DE DISOLVENTES, S. A.	77.60
38355	8/13/2009	EMPRESAS DOMINICANAS, C. POR A.	48.80
38356	8/13/2009	GENERAL CARIBBEAN MARINE	6,263.60
38357	8/13/2009	HYLSA	658.80
38358	8/13/2009	KUMA TRACTOR, C. POR A.	98.50
38359	8/13/2009	RADIADORES IGNACIO & RAMIREZ, C. POR A.	205.70
38360	8/13/2009	SANTO DOMINGO MOTORS, C. POR A.	1,440.20
38361	8/13/2009	TER AUTO, S. A.	139.70
38362	8/13/2009	TON, ULTRA SERVICIO AUT. & ASOC., S. A.	245.20
38372	8/13/2009	MAGASIN COMERCIAL, S.A.	583.40
38390	8/13/2009	TURINTER	595.50
38392	8/13/2009	YUDITH AURISTELA MEDRANO VDA. ISSA	1,470.00
38395	8/13/2009	WANDY GUARIONEX JIMENEZ CABRAL	1,374.70
38412	8/14/2009	NARCY RAFAEL TAVERAS GOMEZ	308.60
38397	8/14/2009	ASOCIACION POPULAR DE AHORROS Y PRESTAMOS	12,469.00
38398	8/14/2009	YINETTE ALTAGRACIA COLLADO COLLADO	237.20
38401	8/14/2009	ALTAGRACIA STHEPANIE CUEVAS COMPRES	43.00
38402	8/14/2009	BANCO POPULAR DOMINICANO	271.80
38403	8/14/2009	BELA GEZA SZABO	138.40
38404	8/14/2009	JOSE DANIEL FELIX	116.80
38405	8/14/2009	MARIBEL SALAS TEJADA	61.00
38406	8/14/2009	RAFAEL PARDILLA GONZALEZ	491.60
38407	8/14/2009	RYAN LARRAURI GOMEZ	172.50
38408	8/14/2009	YOSKANY NOELIA DE JESUS ALVAREZ	28.60
38410	8/14/2009	UPS DOMINICANA, S. A.	81.00
11414	8/14/2009	BANCO DE AHORRO Y CREDITOS DE LAS AMERICAS, S. A.	100,000.00
38413	8/14/2009	ANTONIO ESTEBAN ROSARIO TAVERAS	872.30
38414	8/14/2009	RC DIRECTO DE LA REP. DOMINICANA	4,680.30
38415	8/14/2009	DOLY YACAIRA POLANCO FERNANDEZ	1,010.20
103962	8/14/2009	GISSELLE ESTEFANI ABAB LEYBA	1,462.70
38400	8/14/2009	ALEXANDRA DEL CARMEN DIAZ ROSARIO	1,657.30
38409	8/14/2009	RAFAEL MIGUEL MELO CHABEBE	97.00
38411	8/14/2009	LUIS CONRADO RUIZ VALDEZ	4,176.90
2000372	8/17/2009	COLECTOR DE IMPUESTOS INTERNOS	125,493.90
38416	8/17/2009	SANTOS MARTE GONZALEZ	951.60
100001961	8/17/2009	SKYMAX DOMINICANA, S. A.	5,182.40
38420	8/17/2009	TALLER & PUBLICITARIA J. J., S. A.	3,663.20
38421	8/17/2009	BANCO LEON, S. A.	29,574.90
38422	8/17/2009	CORPORACION DELTA INTUR	600.40
38423	8/17/2009	GRUPO RAMOS, S. A.	236.20
38424	8/17/2009	OMNIMEDIA, S. A.	2,468.70
38425	8/17/2009	TERMOPAC INDUSTRIAL, C POR A	3,213.30
38417	8/17/2009	DIRECCION GENERAL DE ADUANAS	60.00
38418	8/17/2009	COLECTOR DE ADUANAS	567.40
103963	8/17/2009	GISSELLE ESTEFANI ABAB LEYBA	1,385.00

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38419	8/17/2009	DOLY YACAIRA POLANCO FERNANDEZ	1,385.00
38428	8/18/2009	SERVICIOS DE CARGA ESPINAL, S. A.	581.70
38426	8/18/2009	CORAASAN	90.30
38427	8/18/2009	AYUNTAMIENTO DEL DISTRITO NACIONAL	195.30
103964	8/18/2009	BANCO LEON, S. A.	1,947.10
38429	8/19/2009	LAQUIS, S. A.	4,681.20
38430	8/19/2009	CORPORACION DE INVERSIONES HISPANAS, S.A.	1,552.60
38431	8/19/2009	J. A. BERMUDEZ & CO, C POR A	642.70
100001962	8/19/2009	ORANGE DOMINICANA, S.A.	1,100,074.00
100001963	8/19/2009	COMPANIA DOMINICANA DE TELEFONOS C POR A	1,206,526.70
38432	8/19/2009	DOLY YACAIRA POLANCO FERNANDEZ	919.10
2000373	8/20/2009	COLECTOR DE IMPUESTOS INTERNOS	749,270.10
2000374	8/20/2009	COLECTOR DE IMPUESTOS INTERNOS	839,013.10
38433	8/20/2009	JAIRO DE JESUS LEREBOURS CALDERON	224.40
38434	8/20/2009	UPS DOMINICANA, S. A.	879.10
38435	8/20/2009	AA NETCOM SOLUCIONES, S. A.	292.60
38436	8/20/2009	ACH CONTRATISTA ELECTROMECANICOS, S. A.	526.70
38437	8/20/2009	ALL SOLUTION COMMUNICATION, C. POR A.	630.10
38438	8/20/2009	CENTRO ESPECIALIZADO DE SERV. ELECTRICOS, S. A.	1,313.30
38439	8/20/2009	CHANELCA, S. A.	1,046.30
38440	8/20/2009	COLLADO & ASOC., S. A.	529.50
38441	8/20/2009	COMUNICACIONES & CONSTRUCCIONES DE REDES	3,742.30
38442	8/20/2009	COMUNICACIONES Y SERVICIOS GOMEZ	3,506.50
38444	8/20/2009	CONSTRUCCION ENCARNACION RAMIREZ, S. A.	1,473.60
38445	8/20/2009	CONSTRUCCIONES E INSTALACIONES PEREZ THEN, S. A.	373.40
38446	8/20/2009	CONSTRUCTORA F. M., C. POR A.	520.80
38447	8/20/2009	DATELCO	3,511.60
38448	8/20/2009	DE CASTRO & ASOCIADOS	1,529.00
38450	8/20/2009	DISENOS ELECT. & SERVICIOS MILENIO	1,958.60
38451	8/20/2009	DISSEM ELECTRICA & CONSTRUCTORA	1,125.50
100001964	8/20/2009	3M DOMINICANA, S. A.	2,552.00
100001965	8/20/2009	CECOMSA (CENTRO ESPECIALIZADO DE COMPUTACION, S. A.)	13,134.60
100001966	8/20/2009	CENTRONICS, S. A.	8,758.00
100001968	8/20/2009	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS, S. A. DE C.V.	4,279.70
100001969	8/20/2009	HARRIS STRATEX NETWORKS OPERATING CORPORATION	2,144.80
100001970	8/20/2009	JORAMA INTERNACIONAL, S. A.	55,964.50
100001971	8/20/2009	NEDIR LLC	5,872.30
100001972	8/20/2009	REDES DE COMUNICACION, S. A.	40,455.50
100001973	8/20/2009	SYSTECARD, S. A.	8,038.80
100001974	8/20/2009	TELECOMUNICACIONES MPAS, C. x A.	2,534.60
100001975	8/20/2009	TELENETWORKS INC.,	4,247.80
38537	8/20/2009	CALL INGENIEROS, C. POR A.	14,570.60
38538	8/20/2009	CMT C. POR A.	3,059.30
38539	8/20/2009	CONSORCIO PELICANO, S. A.	19,905.50
38540	8/20/2009	EMPRESAS ALPES, S. A.	26,070.60
38541	8/20/2009	ESSO STANDARD OIL, S. A.	16,349.00
38542	8/20/2009	LA ESPERANZA, C. POR A.	19,075.70
2000633	8/20/2009	COMARCA	5,754.70

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2000634	8/20/2009	COMUNICACIONES P.K.V, S. A.	585.80
2000635	8/20/2009	CONSTRUCTORA REYNALDO SANTOS, S. A.	4,978.00
2000637	8/20/2009	DISEÑOS Y CONSTRUCCIONES HEREDIA, S. A.	1,263.30
2000639	8/20/2009	INTECTEL, S. A.	9,203.90
2000640	8/20/2009	MIGUEL CASTRO COMUNICACIONES, S. A.	360.20
2000641	8/20/2009	NET 2 NET COMMUNICATIONS IMPLEMENTACIONES	1,804.80
2000642	8/20/2009	PUNTO MAXIMO , S. A.	1,170.50
2000643	8/20/2009	SERVICIOS & COMUNICACIONES MUNOZ, C. POR A.	6,329.70
2000644	8/20/2009	SISPRODUM, C. POR A.	646.90
38479	8/20/2009	AGUA PLANETA AZUL	124.20
38480	8/20/2009	ALMACENES HATUEY, S. A.	1,530.50
38482	8/20/2009	ANDRES RUDECINDO	776.40
38483	8/20/2009	AYUNTAMIENTO MUNICIPIO SANTO DOMINGO ESTE	27.70
38484	8/20/2009	CENTRO DE DECORACIONES AYALA, C. X A.	2,472.00
38485	8/20/2009	CONDOMINIO MALECON CENTER	145.60
38486	8/20/2009	CORAASAN	73.10
38487	8/20/2009	ELVIRA ANTONIA NUÑEZ DE CACERES	317.60
38488	8/20/2009	EMILIO ANTONIO HERNANDEZ VASQUEZ	2,119.10
38489	8/20/2009	ENORDEN, C. POR A.	9,026.40
38490	8/20/2009	G4S CASH SERVICES	10,542.10
38491	8/20/2009	INDUSTRIAS BANILEJAS, C. POR A.	239.30
38492	8/20/2009	JOSE BIENVENIDO PEREZ GOMEZ	1,869.80
38493	8/20/2009	MENA NUNEZ & ASOCIADOS, S. A.	231.00
38494	8/20/2009	NAVICARGO LOGISTICS	66.90
38495	8/20/2009	NEOTECHNOLOGY CYBER CITY, C POR A	460.30
38496	8/20/2009	PLAYA BRISA PUNTA CANA	143.80
38497	8/20/2009	PRODUCTIVE BUSINESS SOLUTIONS, S. A.	5,705.60
38498	8/20/2009	SEGUROS BANRESERVAS, S. A.	332.80
38499	8/20/2009	SERDIMAB, S. A.	12,686.70
38500	8/20/2009	SERVICIOS GENERALES TQM, C. POR A.	3,533.90
38501	8/20/2009	SILVERIO ZAPATA GALAN	27.70
38502	8/20/2009	SUM COMIDAS DEL PAIS, S. A.	254.50
38503	8/20/2009	ZONA FRANCA SAN ISIDRO, S. A.	2,898.10
38543	8/20/2009	ALPHA MOTORS, S. A.	121.30
38544	8/20/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	1,371.30
38545	8/20/2009	ESTACION DE SERVICIO LA ORIENTAL, S. A.	1,304.70
38546	8/20/2009	GENERAL CARIBBEAN MARINE	6,113.80
38547	8/20/2009	HYLSA	673.60
38548	8/20/2009	KUMA TRACTOR, C. POR A.	829.20
38549	8/20/2009	LA ANTILLANA COMERCIAL, S. A.	321.80
38550	8/20/2009	MANUEL ARSENIO UREÑA C. POR A.	463.50
38551	8/20/2009	RADIADORES IGNACIO & RAMIREZ, C. POR A.	102.80
38552	8/20/2009	SANTO DOMINGO MOTORS, C. POR A.	739.00
38553	8/20/2009	TALLER DE REPARACION DE VEHICULOS, C. POR A.	169.90
38554	8/20/2009	TER AUTO, S. A.	622.30
38555	8/20/2009	TON, ULTRA SERVICIO AUT. & ASOC., S. A.	64.30
38556	8/20/2009	VIAMAR, C POR A.	52.70
38565	8/20/2009	DINCO, S. A.	2,818.60
38452	8/20/2009	DUCTO LIMPIO S D, C. POR A.	99.80
38453	8/20/2009	ELECTRICOM, S. A.	5,855.20
38454	8/20/2009	ELECTRO SERVICIO ESTRELLA, S. A.	1,485.30
38455	8/20/2009	ELECTROMECHANICA R. H., C. POR A.	1,977.50

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38456	8/20/2009	ENERECA, C. POR A.	196.10
38457	8/20/2009	GRUPO TECNICO INTEGRAL, C. POR A.	1,648.00
38458	8/20/2009	HIPTESA	4,366.40
38459	8/20/2009	INCOTEL, C. POR A.	420.40
38460	8/20/2009	INGEDICON S. A.	770.10
38461	8/20/2009	INGENIERIA & DISEÑO DE JESUS, C. POR A.	616.10
38462	8/20/2009	INPROSERVI, S. A.	167.90
38463	8/20/2009	J. MOCK & CIA., S. A.	1,533.80
38464	8/20/2009	JORATA, C. POR A.	3,656.30
38465	8/20/2009	JULIAN OGANDO COMUNICACIONES, C. POR A.	2,078.10
38466	8/20/2009	MAMBRU CABLE Y ASOCIADOS	1,200.20
38467	8/20/2009	MANUEL SANTOS & ASOCIADOS, S. A.	4,306.50
38469	8/20/2009	PLANIFICACIONES CIVILES, S. A.	364.90
38470	8/20/2009	R & U ASOCIADOS,S.A.	1,113.40
38471	8/20/2009	RIVERA NOLASCO INTEGRADORES DE REDES, C. POR A.	1,102.80
38473	8/20/2009	SERMINSA	1,314.80
38474	8/20/2009	SERVICIOS ELECTROMECHANICOS PATIÑO ACOSTA, C. POR A.	4,833.80
38475	8/20/2009	SISTEMAS DOMINICANOS DE TECNOLOGIA NF, C. POR A.	652.70
38476	8/20/2009	SOLUCIONES INTEGRADAS DE COMUNICACIONES	257.20
706	8/20/2009	NEDIR LLC	10,720.00
707	8/20/2009	ENERTEL INTERNACIONAL, S. A.	2,067.70
708	8/20/2009	IMPLEMENTACIONES TECNOLOGICAS IMPLETEK, S. A.	243.60
710	8/20/2009	JRE CONNECTIONS, S. A.	7,234.90
711	8/20/2009	JRE CONNECTIONS, S. A.	219.20
2000645	8/20/2009	COPECO, C. POR A.	2,298.90
100001976	8/20/2009	CERON & ASOCIADOS, S. A.	1,651.30
712	8/20/2009	NAP DEL CARIBE, INC	2,776.30
713	8/20/2009	TECNICARIBE DOMINICANA, S. A.	14,450.00
38477	8/20/2009	MARIO JOSE MENDEZ LOPEZ	266.00
38478	8/20/2009	NEGOCIADO INFANTE, S. A.	9,049.90
38504	8/20/2009	ALTAGRACIA SALAZAR BELLO	872.60
38505	8/20/2009	ANNUNCIO INTERACTIVA, S. A.	3,978.10
38506	8/20/2009	CADENA DE NOTICIAS TELEVISION, S. A.	642.70
38507	8/20/2009	CENTRO CUESTA NACIONAL, C. X A.	4,155.10
38508	8/20/2009	CESTAS DE ANA SCHEKER,C POR A	313.30
38509	8/20/2009	CIBAO NEWS DIGITAL, S. A.	964.00
38510	8/20/2009	CORPORACION DE EVENTOS TILIN, S. A.	2,297.50
38511	8/20/2009	DISEDI, S. A.	212.30
38512	8/20/2009	EMPRESAS LAS ROZAS ,S.A.	313.90
38513	8/20/2009	EVENTOS YANSECA	282.40
38514	8/20/2009	H. REGINATO & SUCESORES, S. A.	64.30
38515	8/20/2009	INTREX DOMINICANA	964.00
38516	8/20/2009	INVERSIONES MOSSELBA, S. A.	2,892.00
38517	8/20/2009	INVERSIONES RONAT, S. A.	1,124.70
38518	8/20/2009	MARKET TV, S. A.	803.30
38519	8/20/2009	NORDICOM, S. A.	224.90
38520	8/20/2009	OMNIMEDIA, S. A.	1,330.80
38521	8/20/2009	PUBLICIDAD FLAMINGO, C. X A.	788.60
38522	8/20/2009	RC DIRECTO DE LA REP. DOMINICANA	589.70
38523	8/20/2009	SERVICIOS DE CORREO PALOMA MENSAJERA, S. A.	265.00

Tricom, S.A.

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38524	8/20/2009	SOLUCIONES EN EL PUNTO, S. A.	411.30
38525	8/20/2009	SUPLIDORA INDUSTRIAL DOMINICANA, C. POR A.	7,865.10
38526	8/20/2009	WOMETCO DOMINICANA, C. POR A.	83.10
38528	8/20/2009	BROWN SUGAR, S. A.	774.30
38529	8/20/2009	ENTREGAS PREMIUM, S. A.	2,417.90
38530	8/20/2009	F. B. INTERNACIONAL, S. A.	3,092.80
38531	8/20/2009	GUEST SERVICE, S. A.	187.90
38532	8/20/2009	MC MULTISERVICES SOLUTIONS, C. POR A.	2,373.30
38533	8/20/2009	MENSAJERIA NACIONAL, C. POR A.	6,670.90
38534	8/20/2009	SERVICIO DE CORREO EXPRESO, S. A.	15,304.60
38535	8/20/2009	SUPLIDOMPA, C. POR A.	114.90
38536	8/20/2009	UNIVERSIDAD APEC	124.70
38557	8/20/2009	CENTRO AUTOMOTRIZ LOS MAESTROS	217.20
38558	8/20/2009	EL YAQUE MOTOR, S. A.	231.80
38559	8/20/2009	ESTACION DE SERVICIOS NEGRIN, C POR A.	552.80
38560	8/20/2009	ESTACION SHELL RIOCON	787.90
38561	8/20/2009	MANUEL ARSENIO UREÑA C. POR A.	236.40
38562	8/20/2009	TALLER CESAR GAUTREAU	439.00
38566	8/20/2009	CONSORCIO CENTRAL TELEFONICO, C. X A.	4,301.40
38564	8/20/2009	NAVICARGO LOGISTICS	467.90
714	8/20/2009	NAVICARGO LOGISTICS	5,973.90
38575	8/21/2009	DOLY YACAIRA POLANCO FERNANDEZ	830.90
38567	8/21/2009	COMUNICACIONES CRISOSTOMO, S. A.	2,259.80
38568	8/21/2009	MADESA	17,596.60
38569	8/21/2009	ADALGISA ALTAGRACIA BATISTA SANTOS	314.90
38570	8/21/2009	ANA ESPERANZA G. MOREL GOMEZ	73.70
2000375	8/21/2009	DIRECCION GENERAL DE ADUANAS	585.40
38571	8/21/2009	NAVICARGO LOGISTICS	35.50
38572	8/21/2009	WANDY GUARIONEX JIMENEZ CABRAL	1,726.80
2000376	8/21/2009	DIRECCION GENERAL DE ADUANAS	2,858.00
38573	8/21/2009	NAVICARGO LOGISTICS	44.20
100001979	8/21/2009	SPRINT	5,681.00
38578	8/24/2009	GISSELLE ESTEFANI ABAB LEYBA	2,342.80
38579	8/24/2009	SEGUROS BANRESERVAS, S. A.	51,994.50
2000377	8/24/2009	DIRECCION GENERAL DE ADUANAS	1,535.30
38580	8/24/2009	NAVICARGO LOGISTICS	41.00
2000648	8/24/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL ESTE, S. A. (EDEEste)	111,465.80
38582	8/24/2009	ALEXANDRA DEL CARMEN DIAZ ROSARIO	1,236.80
2000657	8/25/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL SUR	236,780.10
38583	8/25/2009	ADAMERO INVESTMENTS, S.A.	134.30
2000649	8/25/2009	CONSTRUCTORA REYNALDO SANTOS, S. A.	11,047.30
2000650	8/25/2009	COPECO, C. POR A.	51,635.20
2000651	8/25/2009	GSD & ASOCIADOS, C. POR A.	22,230.30
2000652	8/25/2009	MIGUEL CASTRO COMUNICACIONES, S. A.	3,791.40
2000653	8/25/2009	TECNOREDES, S. A.	3,514.70
38593	8/25/2009	CONSORCIO ENERGETICO PUNTA CANA-MACAO	14,468.10
38594	8/25/2009	AYUNTAMIENTO DE SANTIAGO	41.60
2000378	8/25/2009	DIRECCION GENERAL DE ADUANAS	564.90
38595	8/25/2009	JAIRO DE JESUS LEREBOURS CALDERON	274.20
715	8/25/2009	TAPAS DE PLATA, S. A.	2,900.00
38584	8/25/2009	CALL PLUS DOMINICANA, C. POR A.	203.30



Tricom, S.A.

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38585	8/25/2009	CELLSTAR	526.40
38586	8/25/2009	CELULAR CENTER BOUTIQUE	649.00
38587	8/25/2009	CLUB DEL HOROSCOPO, C. POR A.	1,186.60
38588	8/25/2009	CONSORCIO CENTRAL TELEFONICO, C. X A.	12,717.70
38589	8/25/2009	HS COMP, S. A.	5,668.30
38590	8/25/2009	LEONARDO DE JESUS	2,667.10
38591	8/25/2009	MOBILE FACTORY, S.A.	455.90
38592	8/25/2009	CORAASAN	38.90
38596	8/25/2009	AUDREY JOSEFINA AZNAR DE LOS SANTOS	82.30
38597	8/26/2009	AMERICAN AIRLINES	529.30
38598	8/26/2009	CRUCITO ANTONIO RAMOS MARTINEZ	3,501.50
38599	8/26/2009	ELIZABETH GRULLON	349.20
38600	8/26/2009	ELIZABETH ORTIZ CASTRO	60.90
38601	8/26/2009	ERIDANIA ALTAGRACIA SIRI CACERES	83.10
38602	8/26/2009	FERNANDO'S DELI	2,236.20
38603	8/26/2009	MAIMPRE, S. A.	137.50
38604	8/26/2009	MICHAEL ROBERT ACOSTA CEDENO	601.20
2000379	8/26/2009	DIRECCION GENERAL DE ADUANAS	2,357.80
38605	8/26/2009	JOIRUK ACTIVIDADES	3,598.90
38606	8/26/2009	ANNUNCIO INTERACTIVA, S. A.	5,141.30
11415	8/26/2009	BANCO DEL PROGRESO, S. A.	200,000.00
38607	8/26/2009	PAGES/BBDO	5,456.30
103966	8/26/2009	GISSELLE ESTEFANI ABAB LEYBA	1,367.50
100001981	8/27/2009	3M DOMINICANA, S. A.	38,135.00
100001983	8/27/2009	ANIXTER	41,064.00
100001984	8/27/2009	CABLECOMM,S.A.	14,963.40
100001985	8/27/2009	CECOMSA (CENTRO ESPECIALIZADO DE COMPUTACION, S. A.)	23,515.50
100001986	8/27/2009	COGRAM ENERGIA, S. A.	7,270.50
100001987	8/27/2009	D & C DEALS	10,616.00
100001988	8/27/2009	DATELCO	8,008.10
100001990	8/27/2009	HAYGROUP, S.R.L.	2,586.10
100001992	8/27/2009	INTOUCH, S. A.	36,746.50
100001993	8/27/2009	REDES DE COMUNICACION, S. A.	656.30
100001994	8/27/2009	STAR MICROWAVE	2,777.00
100001995	8/27/2009	SYSTECARD, S. A.	9,888.40
38689	8/27/2009	AGUSTIN DURAN MARTINEZ	14.10
38690	8/27/2009	ANTONIO JORGE DE LA PAZ VASQUEZ	35.30
38691	8/27/2009	BERCKELEY ALEXANDER HEREDIA PACHECO	180.50
38692	8/27/2009	CRISPIN EMILIO GOMEZ ESTEVEZ	40.80
38693	8/27/2009	DARWIN MICHAEL MATOS ALVAREZ	18.50
38694	8/27/2009	ERICK JOAN OROZCO PIMENTEL	1,174.20
38695	8/27/2009	ERICK VLADIMIR RODRIGUEZ CAMACHO	183.00
38696	8/27/2009	JAIME MELENDEZ GOMEZ	19.90
38697	8/27/2009	MARTIN DE JESUS TAVERAS DIAZ	124.20
38698	8/27/2009	NICOMEDES DE JESUS CAPRILES BAEZ	3,424.20
38699	8/27/2009	RAYMUNDO ANIBAL DE LA CRUZ JIMENEZ	889.00
38700	8/27/2009	SORAYA MIGUELINA SANTANA PICHARDO	285.70
38701	8/27/2009	YURY BONIFACIO HENRIQUEZ	26.00
38608	8/27/2009	LUIS ALEMAN MAZARA	6,925.20
38609	8/27/2009	PROSPERO ORLANDO SANCHEZ CASTILLO	1,038.80
38610	8/27/2009	JANET AIDA CANALS MARTIN	145.80

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38673	8/27/2009	CMT C. POR A.	45,804.10
38674	8/27/2009	CONSORCIO PELICANO, S. A.	15,323.90
38675	8/27/2009	EMPRESAS ALPES, S. A.	13,051.30
38676	8/27/2009	SUNIX PETROLEUM, S. A.	58,705.50
38678	8/27/2009	TRANS-DIESEL DEL CARIBE, C. POR A.	77,206.80
11417	8/27/2009	BANCO DEL PROGRESO, S. A.	149,751.00
38611	8/27/2009	AMERICAN AIRLINES	2,497.90
100001980	8/27/2009	ONEMAX, S. A.	1,426.30
100001996	8/27/2009	COINTESA	71,660.20
38630	8/27/2009	ANNUNCIO INTERACTIVA, S. A.	594.50
38631	8/27/2009	CADENA DE NOTICIAS TELEVISION, S. A.	1,928.00
38632	8/27/2009	CENTRO CUESTA NACIONAL, C. X A.	4,279.80
38633	8/27/2009	CESTAS DE ANA SCHEKER,C POR A	96.40
38634	8/27/2009	INVERSIONES MADEIRA, S. A.	642.70
38635	8/27/2009	JULISSA COMUNICACIONES, S. A.	2,927.30
38636	8/27/2009	LA PUERTA DEL CIELO, S. A.	5,060.90
38637	8/27/2009	LETREROS Y VALLAS SAN RAFAEL, C. POR A.	771.20
38638	8/27/2009	MDM & ASOCIADOS	1,060.40
38642	8/27/2009	PAGES/BBDO	236,818.10
38643	8/27/2009	PORTAFOLIO EXTRA	1,495.90
38644	8/27/2009	POWER GAME RS	51.40
38645	8/27/2009	PUBLICIDAD FLAMINGO, C. X A.	22,375.80
38646	8/27/2009	RADIO CADENA COMERCIAL, S. A.	1,606.70
38647	8/27/2009	RAMON ALFONSO PEÑA	76.00
38648	8/27/2009	SISTEMAS ELECTRO DIGITALES	6.40
38649	8/27/2009	SOLUCIONES EN EL PUNTO, S. A.	465.90
38650	8/27/2009	TRINERGIA, S. A.	1,124.70
38651	8/27/2009	VICTOR MANUEL RODRIGUEZ DURAN	407.20
38652	8/27/2009	YULIS GABRIEL MERCEDES REYES	623.30
100001997	8/27/2009	NETCSYS CORPORATION	36,000.00
100001998	8/27/2009	ECI TELECOM, INC.	4,120.30
100001999	8/27/2009	IMPACT MEDIA COMERCIAL, S. A.	9,674.50
38612	8/27/2009	CAASD	415.80
38613	8/27/2009	CENTRO DE LLAVES LA UNION	40.70
38614	8/27/2009	CERON & ASOCIADOS, S. A.	801.70
38615	8/27/2009	COMPANIA DOMINICANA DE TELEFONOS C POR A	224,460.50
38616	8/27/2009	CONDOMINIO PLAZA DEL NORTE	64.30
38617	8/27/2009	CORAASAN	38.60
38618	8/27/2009	CPS CONTINENTAL , S. A.	26.40
38619	8/27/2009	ELVIRA ANTONIA NUÑEZ DE CACERES	423.50
38620	8/27/2009	FIRE TECHNOLOGIES, S. A.	224.90
38621	8/27/2009	HODELPA CENTRO PLAZA	405.70
38622	8/27/2009	HOTEL CLARION	1,449.00
38623	8/27/2009	HOTEL PLATINO, C. POR A.	38.40
38624	8/27/2009	INDUSTRIAS BANILEJAS, C. POR A.	159.60
38625	8/27/2009	MAIL BOXES ETC.	251.60
38626	8/27/2009	OTILIO MIGUEL HERNANDEZ CARBONELL	7,105.30
38628	8/27/2009	TRANSPORTE EJECUTIVO LORENA, C. POR A.	292.20
38629	8/27/2009	TORRE DE PROFESIONALES	554.00
38654	8/27/2009	BROWN SUGAR, S. A.	151.10
38655	8/27/2009	CESAR ALBERTO PERELLO	738.00
38656	8/27/2009	COMARCA	7,833.70

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38657	8/27/2009	JUAN MARTINEZ MONTERO	239.30
38658	8/27/2009	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	581.70
38659	8/27/2009	REDESIP, S. A.	16,815.20
38660	8/27/2009	REPRESENTACIONES PLAZA, C. POR A.	234.60
38661	8/27/2009	ROSABELLE PEREZ PELLERANO	1,545.70
38662	8/27/2009	SUM COMIDAS DEL PAIS, S. A.	216.90
38663	8/27/2009	SUMINISTRO A & R, S. A.	135.00
38664	8/27/2009	TRASCIENDE (CONSULTORIA Y CAPACITACION SISTEMICA), C. POR A.	2,216.10
38665	8/27/2009	ALPHA MOTORS, S. A.	303.60
38666	8/27/2009	BONANZA SERVICIOS, S. A.	125.40
38667	8/27/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	3,132.50
38668	8/27/2009	GENERAL CARIBBEAN MARINE	4,567.80
38669	8/27/2009	PERAVIA MOTORS, C. POR A.	277.40
38670	8/27/2009	SANTO DOMINGO MOTORS, C. POR A.	227.20
38671	8/27/2009	TALLER DE REPARACION DE VEHICULOS, C. POR A.	48.00
38672	8/27/2009	TON, ULTRA SERVICIO AUT. & ASOC., S. A.	1,513.50
38679	8/27/2009	CENTRO AUTOMOTRIZ LOS MAESTROS	1,133.50
38680	8/27/2009	CIBAO PEST CONTROL, S. A.	134.40
38681	8/27/2009	EL YAQUE MOTOR, S. A.	109.50
38682	8/27/2009	EMPRESAS ALPES, S. A.	316.30
38683	8/27/2009	GUZMAN AUTOCENTRO C. POR A.	498.80
38684	8/27/2009	JOSE MANUEL MINAYA MENDEZ	176.50
38685	8/27/2009	MANUEL ARSENIO UREÑA C. POR A.	306.00
38686	8/27/2009	MENDEZ CENTRO AUTOMOTRIZ	234.30
38687	8/27/2009	TALLER CESAR GAUTREAU	661.60
38688	8/27/2009	WANDY GUARIONEX JIMENEZ CABRAL	1,326.50
2000661	8/28/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL NORTE	138,518.30
38702	8/28/2009	DIALOG SOLUTIONS, S. A.	6,710.60
38703	8/28/2009	ASOCIACION NACIONAL DE JOVENES EMPRESARIOS, INC.	110.80
38708	8/28/2009	PEDRO MEJIAS COMISIONES & REPRESENTACIONES, S. A.	265.10
38709	8/28/2009	ALL INCLUSIVE CLUB, C. POR A.	461.30
38710	8/28/2009	ALPHA MOTORS, S. A.	1,411.60
38711	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	2,602.00
38712	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	240.10
38713	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	2,916.40
38714	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	76,435.60
38715	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	10,070.30
38716	8/28/2009	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	2,433.20
38717	8/28/2009	FARMACIA LOS HIDALGOS I	9,368.30
38718	8/28/2009	FUNDAPEC	94.60
38719	8/28/2009	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	83.10
38720	8/28/2009	LA CASA DOMINICANA, S. A.	436.20
38721	8/28/2009	PREBEA, S. A.	285.60
38722	8/28/2009	PRICESMART DOMINICANA, S. A.	1,754.60
38723	8/28/2009	PROSEGUROS	218.90
38724	8/28/2009	SOL DE SEGUROS, S. A.	487.90
38725	8/28/2009	SUPER FARMACIA DARY'S	1,402.10
38726	8/28/2009	TRAVEL WISE, S. A.	554.10
38727	8/28/2009	TURINTER	418.20

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38728	8/28/2009	UNION COMERCIAL DE LA REP. DOM., S. A.	6,455.50
716	8/28/2009	BARNA, S. A.	18,845.00
717	8/28/2009	BROWNSVILLE BUSINESS CORPORATION, S. A.	1,595.00
718	8/28/2009	GLOBAL SERVICE SOLUTIONS	30,671.60
719	8/28/2009	INTEGRAL TRAINING SOLUTIONS	13,045.00
720	8/28/2009	MULTICOMPUTOS, S. A.	2,660.00
721	8/28/2009	NEDIR LLC	3,708.00
722	8/28/2009	QUADRANTE, C. POR A.	7,000.00
723	8/28/2009	TECH SUPPLIER, C. POR A.	5,982.10
38704	8/28/2009	REPUBLICA COMERCIAL	283.10
38705	8/28/2009	CORAAMOCA	21.30
38706	8/28/2009	CORAASAN	81.70
38707	8/28/2009	COMPANIA DOMINICANA DE TELEFONOS C POR A	416.30
38734	8/31/2009	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	38.20
38735	8/31/2009	SUM COMIDAS DEL PAIS, S. A.	21,042.90
103967	8/31/2009	BANCO LEON, S. A.	3,612.40
38736	8/31/2009	FEDERICO ANTONIO DIAZ PEPEN	10,991.10
38737	8/31/2009	LUCIANO ANTONIO PEREZ	2,892.90
38738	8/31/2009	WALDO JAVIER ROSARIO JIMENEZ	4,393.00
38739	8/31/2009	JUAN CARLOS OSORIA PERALTA	3,689.60
38740	8/31/2009	BELA GEZA SZABO	219.00
38741	8/31/2009	KAREN AILEEN SANCHEZ DIAZ	87.20
38742	8/31/2009	MARIBEL SALAS TEJADA	311.50
38743	8/31/2009	YOVANNI MARIBEL PEÑA TEJEDA	126.30
100002000	8/31/2009	TRILOGY DOMINICANA, S.A.	96,853.80
38729	8/31/2009	SEPROSA	19,793.80
38730	8/31/2009	SERVICIOS NACIONAL DE SEGURIDAD INTEGRAL, S. A.	71,088.40
38733	8/31/2009	DOLY YACAIRA POLANCO FERNANDEZ	1,340.40
	8/5/2009	Payroll	529,890.84
	8/20/2009	Payroll	681,214.40
<b>Total</b>			<b>12,453,569.43</b>

Tricom USA, Inc.

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Check/ Transfer Number	Payment Date	Payee	Total
10004033	8/3/2009	AT&T	7,364.90
10004036	8/3/2009	GLOBAL CROSSING	1,200.00
10004037	8/3/2009	MCI INTERNATIONAL SERVICES, INC.	15,568.00
10004038	8/3/2009	RUSSTEL S.A. LTD	165.70
10004039	8/3/2009	VGM TELECOM GROUP, INC	492.20
10004040	8/3/2009	WIZTEL	1,578.60
10004041	8/3/2009	TIME WARNER TELECOM	3,929.70
10004042	8/3/2009	MCIWORLD.COM TECHNOLOGIES, INC	12,508.30
10004043	8/3/2009	GE CAPITAL IT SOLUTION	34,270.70
1549	8/4/2009	AT&T	67.20
1550	8/4/2009	DUN & BRADSTREET	2,538.50
1551	8/4/2009	ONE EXCHANGE PLACE ASSOCIATES	2,166.70
1552	8/4/2009	OXFORD HEALTH PLANS	4,649.00
1553	8/4/2009	PITNEY BOWES	23.50
1554	8/4/2009	THE UNITED STATES LIFE INSURANCE CO.	163.90
1555	8/4/2009	UNITED CONCORDIA	527.90
1556	8/4/2009	UNUM LIFE INSURANCE	284.40
1557	8/4/2009	VERIZON	48.10
1558	8/4/2009	CSC	4,577.00
10004045	8/6/2009	FTI CONSULTING	207,869.90
10004046	8/6/2009	KURTZMAN CARSON CONSULTANTS LLC	8,646.30
10004047	8/7/2009	A-SUR NET, INC	1,640.50
10004048	8/7/2009	AT&T	4,856.90
10004059	8/7/2009	SOTOMAYOR & ASSOCIATES, LLP	11,371.80
10004056	8/7/2009	AT&T	21,508.10
10004057	8/7/2009	MORRISON & FOERSTER LLP	309,887.70
10004058	8/7/2009	THOMPSON HINE LLP	47,767.50
10004050	8/7/2009	GLOBAL CROSSING	52,391.70
10004051	8/7/2009	Go2TEL.COM, INC.	166.70
10004052	8/7/2009	IDT DOMESTIC TELECOM INC.	184.10
10004053	8/7/2009	QWEST	4,832.90
10004054	8/7/2009	STI PREPAID, LLC	99,917.60
10004055	8/7/2009	VGM TELECOM GROUP, INC	160.70
1559	8/10/2009	FRANCHISE TAX BOARD	800.00
1560	8/10/2009	NEW YORK STATE CORP. TAX	4,280.00
1561	8/10/2009	NEW YORK STATE CORP. TAX	744.00
1562	8/10/2009	RHODE ISLAND DIVISION OF TAXATION	500.00
1563	8/11/2009	DEPARTMENT OF THE TREASURY	132.50
1564	8/11/2009	INSTALLATION CONCEPTS, INC.	1,540.80
1565	8/11/2009	OCTAVIO COSME	1,759.90
1566	8/11/2009	UNITED STATES TREASURY	42.40
1567	8/11/2009	VERIZON	620.00
1568	8/11/2009	VERIZON	193.40
1569	8/11/2009	DEFAULT MEDIA GROUP	563.40
10004061	8/14/2009	IDT DOMESTIC TELECOM INC.	372.80
1570	8/17/2009	AT&T	296.20
1571	8/17/2009	AT&T	159.80
1572	8/17/2009	DANIEL ESTENZA	47.80
1573	8/17/2009	FRAMARG CORP.	223.30
1574	8/17/2009	INTERNAL REVENUE SERVICE	0.80

## Tricom USA, Inc.

## Schedule of disbursements for the month of August 2009

(US\$)

1575	8/17/2009	KATIA URBAEZ	140.00
1576	8/17/2009	NECA-TRS	15,171.50
1577	8/17/2009	NEUSTAR, INC.	785.90
1578	8/17/2009	PROGYTECH COMPUTER CONSULTANTS	250.00
1580	8/17/2009	RICHARSON FABIAN	140.00
1581	8/17/2009	UPS	73.70
1582	8/17/2009	YAMILKA LANDRON	488.20
10004063	8/21/2009	AMERICAS-II CBP	6,131.30
10004064	8/21/2009	AT&T	4,354.90
10004065	8/21/2009	AT&T DIVERSIFIED GROUP	7,672.70
10004066	8/21/2009	CENTENNIAL CARIBBEAN HOLDING CORP.	7,749.60
10004067	8/21/2009	CENTENNIAL DE PUERTO RICO	2,642.00
10004068	8/21/2009	COLUMBUS -CBP	1,845.80
10004069	8/21/2009	COLUMBUS -CBP	1,229.40
10004070	8/21/2009	LEVEL 3 COMMUNICATIONS L.L.C.	6,503.90
10004071	8/21/2009	PAE TEC COMMUNICATIONS INC. - NY	834.10
10004072	8/21/2009	PRTC	5,967.40
10004073	8/21/2009	SMS/800, INC.	92.50
10004074	8/21/2009	SPRINT	3,959.20
10004075	8/21/2009	SWITCH AND DATA	20,431.20
10004076	8/21/2009	VERIZON CABS	868.00
10004062	8/21/2009	WEBHOSTING.NET, INC	70.00
10004077	8/21/2009	QWEST	2,422.60
10004078	8/24/2009	BLS TELECOM LLC	1,549.10
10004079	8/24/2009	GORRILLA MOBILE	2,586.90
1583	8/24/2009	AT&T MOBILITY	96.50
1584	8/24/2009	DE LAGE LANDEN FINANCIAL SERVICES	249.50
1585	8/24/2009	RAFAEL LIZARDO	150.00
1586	8/24/2009	VERIZON	279.10
1587	8/25/2009	NEW YORK STATE CORP. TAX	19,276.00
1588	8/27/2009	FLORIDA DEPARTMENT OF REVENUE	50.00
10004080	8/27/2009	FTI CONSULTING	189,976.10
10004081	8/28/2009	BLS TELECOM LLC	335.90
10004082	8/28/2009	LEVEL 3 COMMUNICATIONS L.L.C.	720.40
10004083	8/28/2009	MCIWORLD.COM TECHNOLOGIES, INC	6,302.70
10004084	8/28/2009	TELECOMUNICACIONES ULTRAMARINAS DE PUERTO RICO	11,022.50
	8/5/2009	Payroll	11,094.04
	8/20/2009	Payroll	10,186.36
<b>Total</b>			<b>1,219,302.80</b>

TCN Dominicana, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

Check/ Transfer Number	Payment Date	Payee	Total
100000595	8/3/2009	ALL TV COMMUNICATIONS, S.A. (RAI)	3,100.00
100000596	8/3/2009	BABY NETWORK LIMITED (BABY TV)	1,000.00
100000597	8/3/2009	BBC WORLD	3,939.70
100000598	8/3/2009	BUENA VISTA INTERNACIONAL INC (DISNEY & JETIX)	16,033.50
90	8/3/2009	CARIBBEAN INTERNATIONAL NETWORK	5,000.00
8412	8/3/2009	UPS DOMINICANA, S. A.	496.50
100000599	8/3/2009	CBS BROADCAST INTERNACIONAL	4,118.80
100000600	8/3/2009	DIGITAL LATIN AMERICA LLC	15,745.10
100000601	8/3/2009	DISCOVERY LATIN AMERICAN LLC	63,311.40
100000602	8/3/2009	DMX MUSIC INC. (AEI COLLINGHAM HOLDING CO LTD)	438.50
100000603	8/3/2009	ESPN INTERNACIONAL	56,054.70
100000604	8/3/2009	FOX LATIN AMERICAN CHANNEL, INC.	54,591.70
100000605	8/3/2009	FOX LATIN AMERICAN CHANNEL, INC.	1,250.00
100000606	8/3/2009	FOX LATIN AMERICAN CHANNEL, INC.	10,592.00
100000607	8/3/2009	FOX LATIN AMERICAN CHANNEL, INC.	6,366.10
100000608	8/3/2009	HBO LATIN AMERICA	150,976.50
100000609	8/3/2009	LATIN AMERICA PAY TELEVISION SERVICE	42,307.80
100000610	8/3/2009	MGM NETWORKS LATIN AMERICA, LLC	8,400.00
100000611	8/3/2009	MTV LATIN AMERICA INC	31,556.30
100000612	8/3/2009	MVS TELEVISION, S.A. DE CV	1,750.00
100000613	8/3/2009	NBA ENTERTAINMENT	19,500.00
100000614	8/3/2009	PLAYBOY LIFESTYLE HOLDING LLC	6,500.00
100000615	8/3/2009	PLAYBOY TV LATIN AMERICA	2,838.00
100000616	8/3/2009	PRAMER S.C.A.	7,642.90
100000617	8/3/2009	RADIO TELEVISION ESPANOLA	7,627.60
100000618	8/3/2009	THE GOLF CHANNEL	198.70
100000619	8/3/2009	TURNER INTERNATIONAL INC.	68,760.00
100000620	8/3/2009	TV GUIDE INTERNATIONAL	607.80
100000621	8/3/2009	TV5 MONDE	260.00
100000622	8/3/2009	VENEVISION CONTINENTAL, LLC	7,220.00
100000623	8/3/2009	VENUS TV, INC.	4,375.00
100000624	8/3/2009	VISAT ,S.A. DE C.V .	31,500.00
10000338	8/4/2009	INFOTEP	1,711.70
10000339	8/4/2009	TESORERIA DE LA SEGURIDAD SOCIAL	33,869.70
8413	8/4/2009	ALEXANDER ABAD LEYBA	4,040.30
8414	8/5/2009	DIRECCION GENERAL DE ADUANAS	499.70
8415	8/5/2009	DESPACHO PORTUARIO HISPANIOLA	1,385.40
8416	8/5/2009	COLECTOR DE ADUANAS	29,417.90
8417	8/5/2009	ZONA FRANCA MULTIMODAL CAUCEDO, S. A.	907.70
10000452	8/6/2009	COMPAÑIA NACIONAL ONACIS, S. A.	1,904.20
10000453	8/6/2009	COPECO, C. POR A.	13,328.70
100000625	8/6/2009	CABLENETWORKS ASSOCIATES, INC.	28,597.30
100000626	8/6/2009	CERON & ASOCIADOS, S. A.	17,533.00
100000627	8/6/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL ESTE, S. A. (EDEEste)	6,159.60
100000628	8/6/2009	GI INTERTECH, C. POR A.	556.10
100000629	8/6/2009	MOTOROLA	17,500.00
100000630	8/6/2009	PACE AMERICAS, INC	23,828.00
100000631	8/6/2009	REDES DE COMUNICACION, S. A.	5,682.50
8429	8/6/2009	ALEXANDRA DEL CARMEN DIAZ ROSARIO	396.40
8430	8/6/2009	AMERICAN AIRLINES	3,427.50
8418	8/6/2009	CAMYCAS, S. A.	308.10
8419	8/6/2009	CIA. SERV. MULTIPLES FRANKLIN, C. POR A.	422.50

TCN Dominicana, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

Check/ Transfer Number	Payment Date	Payee	Total
8420	8/6/2009	CISTEC, S. A.	433.20
8421	8/6/2009	D'MORENO SERVICIOS MULTIPLES	3,791.50
8422	8/6/2009	EBTECH SOLUTIONS, S. A.	7,816.60
8423	8/6/2009	EDMUNDO TEMISTOCLES FLORES MATOS	213.20
8424	8/6/2009	FUMIPRISA, C. POR A.	420.60
8425	8/6/2009	INGCITESA, C. POR A.	1,170.80
8426	8/6/2009	INTERCABLE MIESES & ASOCIADOS, CXA	569.90
8427	8/6/2009	MEGATEGNOLOGIA UNIVERSAL	2,124.40
8428	8/6/2009	NETCOM, S. A.	469.00
91	8/6/2009	PCP PROVIDERS CABLE PARTS	6,612.00
92	8/6/2009	NAVICARGO LOGISTICS	652.00
100000632	8/6/2009	GDI TECHNOLOGY	24,100.00
8431	8/6/2009	CAP. PG, S. A.	293.30
8432	8/6/2009	ELVIRA ANTONIA NUÑEZ DE CACERES	211.80
8433	8/6/2009	JEANNETTE DALMASI DE LOS SANTOS	277.30
8434	8/6/2009	PUERTO PLATA VILLAGE	62.40
8435	8/6/2009	SISTEMAS Y PARABOLAS DOMINICANAS, S.A.	241.10
8436	8/6/2009	ALFREDO CASTILLO CASTILLO	20,808.50
8437	8/6/2009	JORGE RAMON COLON NINA	3,729.20
8438	8/6/2009	PROSEGUROS	382.60
8439	8/6/2009	ROBERTO SANTOS EVANGELISTA	2,658.00
8440	8/7/2009	ALPHA MOTORS, S. A.	871.40
8441	8/7/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	303.70
8442	8/7/2009	ESTACION DE SERVICIO LA ORIENTAL, S. A.	266.70
8443	8/7/2009	GENERAL CARIBBEAN MARINE	323.10
8444	8/7/2009	HYLSA	266.50
8445	8/7/2009	TALLER DE REPARACION DE VEHICULOS, C. POR A.	9.10
8446	8/7/2009	TON, ULTRA SERVICIO AUT. & ASOC., S. A.	1,338.30
10000454	8/10/2009	INDOTEL	36,863.60
10000340	8/10/2009	COLECTOR DE IMPUESTOS INTERNOS	5,147.20
10000341	8/10/2009	COLECTOR DE IMPUESTOS INTERNOS	5,355.80
10000342	8/10/2009	DIRECCION GENERAL DE ADUANAS	1,049.10
8447	8/11/2009	CRISTIAN DIMARYS LUCIANO	138.60
8448	8/11/2009	DIRECCION GENERAL DE ADUANAS	60.00
8449	8/11/2009	ALMACENES EMPRESARIALES DE DEPOSITO, C. POR A.	478.90
8450	8/11/2009	COLECTOR DE ADUANAS	43,535.50
8451	8/11/2009	BANCO BHD	500,000.00
4384	8/11/2009	BANCO DE AHORRO Y CREDITOS DE LAS AMERICAS, S. A.	100,000.00
10000633	8/11/2009	GOLTV LATINAMERICA	2,500.00
93	8/13/2009	ALLEGRO CLUB DE VACACIONES, S. A.	1,740.00
10000634	8/13/2009	ADAMS CABLE EQUIPMENT, INC.	28,300.00
10000635	8/13/2009	APTIV DIGITAL INC	17,500.00
10000636	8/13/2009	GDI TECHNOLOGY	3,802.50
10000637	8/13/2009	GI INTERTECH, C. POR A.	30,659.40
8452	8/13/2009	AUTO REPUESTO MAXIMO ESPINAL, S. A.	293.10
8453	8/13/2009	CENTRO CUESTA NACIONAL, C. X A.	2,757.00
8454	8/13/2009	ELVIRA ANTONIA NUÑEZ DE CACERES	35.30
8455	8/13/2009	JEANNETTE DALMASI DE LOS SANTOS	623.40
8456	8/13/2009	MADESA	3,299.40
8457	8/13/2009	MAIL BOXES ETC.	25.40
8458	8/13/2009	MARIO LUMPUY	221.70



TCN Dominicana, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

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8459	8/13/2009	PLAYA FLAMENCO B. V.	139.00
8460	8/13/2009	PROMOS CARIBE ,S.A.	162.40
8461	8/13/2009	SEGURIDAD NAVAL, S. A.	2,707.60
8462	8/13/2009	SERVICIOS PORTATILES DOMINICANOS, C. POR A.	1,614.20
8463	8/13/2009	SMART OUTSOURCING SOLUTIONS DOMINICANA, C. X A.	2,090.80
8464	8/13/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	171.60
8465	8/13/2009	GENERAL CARIBBEAN MARINE	459.10
8466	8/13/2009	TER AUTO, S. A.	138.50
10000638	8/13/2009	NETCSYS CORPORATION	42,000.00
10000639	8/13/2009	TVC LATIN AMERICA	3,300.00
94	8/13/2009	CORPORACION HOTELMAN, S. A.	4,640.00
8467	8/13/2009	ALL INCLUSIVE CLUB, C. POR A.	12.80
8468	8/13/2009	ALPHA MOTORS, S. A.	246.90
8469	8/13/2009	ARS HUMANO	7,196.60
8470	8/13/2009	ASOCIACION LA NACIONAL DE AHORROS Y PRESTAMOS	102.80
8471	8/13/2009	ASOCIACION POPULAR DE AHORROS Y PRESTAMOS	540.30
8472	8/13/2009	FARMACIA LOS HIDALGOS I	2,093.60
8473	8/13/2009	KHERSUN, S. A.	485.40
8474	8/13/2009	OPTICA ALMANZAR, S. A.	65.20
8475	8/13/2009	SUM COMIDAS DEL PAIS, S. A.	5,703.80
8476	8/13/2009	TURINTER	30.30
8477	8/14/2009	FERRETERIA AMERICANA, C. POR A.	104.00
4385	8/14/2009	BANCO DE AHORRO Y CREDITOS DE LAS AMERICAS, S. A.	100,000.00
95	8/14/2009	CORPORACION DOM. DE RADIO Y TELEVISION, C. POR A.	35,000.00
10000343	8/17/2009	COLECTOR DE IMPUESTOS INTERNOS	108,683.60
8478	8/17/2009	SANTOS MARTE GONZALEZ	303.00
5004	8/17/2009	GISSELLE ESTEFANI ABAB LEYBA	1,718.60
8479	8/18/2009	COLECTOR DE ADUANAS	23,979.00
8480	8/18/2009	COLECTOR DE ADUANAS	47,529.80
8481	8/18/2009	DESPACHO PORTUARIO HISPANIOLA	1,102.50
8482	8/18/2009	DESPACHO PORTUARIO HISPANIOLA	581.70
8483	8/18/2009	DIRECCION GENERAL DE ADUANAS	174.90
8484	8/18/2009	DIRECCION GENERAL DE ADUANAS	630.50
8485	8/18/2009	DIRECCION GENERAL DE ADUANAS	199.90
8486	8/18/2009	HAINA INTERNATIONAL TERMINALS (HIT)	139.30
8487	8/18/2009	HAINA INTERNATIONAL TERMINALS (HIT)	66.50
8488	8/18/2009	ZONA FRANCA MULTIMODAL CAUCEDO, S. A.	221.60
10000344	8/19/2009	DIRECCION GENERAL DE ADUANAS	1,508.80
10000456	8/20/2009	COMPANIA NACIONAL ONACIS, S. A.	1,150.50
10000457	8/20/2009	COPECO, C. POR A.	9,693.80
8499	8/20/2009	AYUNTAMIENTO DE PUERTO PLATA	55.40
8500	8/20/2009	CENTRO DE LLAVES LA UNION	16.30
8501	8/20/2009	CERON & ASOCIADOS, S. A.	126.60
8502	8/20/2009	COLEGIO DOMINICANO DE PERIODISTAS	166.20
8503	8/20/2009	COSTASUR DOMINICANA, S.A.	5,351.00
8504	8/20/2009	DOMINICAN FIESTA, HOTEL & CASINO	257.60
8505	8/20/2009	F. B. INTERNACIONAL, S. A.	1,060.40
8506	8/20/2009	MADESA	9,473.70
8507	8/20/2009	MARINA CHAVON, S. A.	90.30
8508	8/20/2009	MENSAJERIA NACIONAL, C. POR A.	2,113.30

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Check/ Transfer Number	Payment Date	Payee	Total
8509	8/20/2009	NAVICARGO LOGISTICS	119.00
8510	8/20/2009	PLAZA HERMANOS MATOS, C. X A.	206.70
8511	8/20/2009	PUERTO PLATA DE ELECTRICIDAD, CXA	2,533.50
8512	8/20/2009	PUERTO PLATA VILLAGE	62.40
8513	8/20/2009	RICARDO LOPEZ	97.00
8489	8/20/2009	CISTEC, S. A.	548.50
8490	8/20/2009	D'MORENO SERVICIOS MULTIPLES	2,481.60
8491	8/20/2009	EBTECH SOLUTIONS, S. A.	4,457.90
8492	8/20/2009	EDMUNDO TEMISTOCLES FLORES MATOS	1,899.70
8493	8/20/2009	ESMIRLY DARLENNY LIRANZO GONZALEZ	396.30
8494	8/20/2009	FUMIPRISA, C. POR A.	1,383.80
8495	8/20/2009	INGCITESA, C. POR A.	2,514.00
8496	8/20/2009	INTERCABLE MIESES & ASOCIADOS, CXA	509.70
8497	8/20/2009	MEGATEGNOLOGIA UNIVERSAL	281.30
8498	8/20/2009	REDESIP, S. A.	3,922.80
100000640	8/20/2009	3M DOMINICANA, S. A.	509.20
100000641	8/20/2009	GI INTERTECH, C. POR A.	1,788.10
100000642	8/20/2009	REDES DE COMUNICACION, S. A.	16,012.10
8515	8/20/2009	ALPHA MOTORS, S. A.	162.60
8516	8/20/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	90.00
8517	8/20/2009	ESTACION DE SERVICIO LA ORIENTAL, S. A.	362.40
8518	8/20/2009	GENERAL CARIBBEAN MARINE	2,203.40
8519	8/20/2009	RADIADORES IGNACIO & RAMIREZ, C. POR A.	37.00
8520	8/20/2009	TALLER DE REPARACION DE VEHICULOS, C. POR A.	305.60
10006666	8/20/2009	COLECTOR DE IMPUESTOS INTERNOS	211,589.80
96	8/20/2009	NEDIR LLC	3,325.00
97	8/20/2009	CELL POINT, S. A.	61,752.60
98	8/20/2009	PCP PROVIDERS CABLE PARTS	1,621.70
100000643	8/20/2009	VIDEOSWITCH SRL	2,700.00
8514	8/20/2009	TRAVEL WISE, S. A.	2,299.90
100000644	8/21/2009	MICEL WIRELESS CORP.	12,155.00
10000458	8/24/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL ESTE, S. A. (EDEEste)	1,239.40
8521	8/24/2009	SEGUROS BANRESERVAS, S. A.	9,335.20
8522	8/24/2009	ALEXANDRA DEL CARMEN DIAZ ROSARIO	384.40
10000346	8/25/2009	DIRECCION GENERAL DE ADUANAS	62.40
10000460	8/25/2009	EMPRESA DISTRIBUIDORA DE ELECT. DEL SUR	4,042.90
100000645	8/26/2009	ALL TV COMMUNICATIONS, S.A. (RAI)	3,100.00
100000646	8/26/2009	BABY NETWORK LIMITED (BABY TV)	1,000.00
100000647	8/26/2009	BBC WORLD	3,905.40
100000649	8/26/2009	DIGITAL LATIN AMERICA LLC	34,705.40
100000650	8/26/2009	DISCOVERY LATIN AMERICAN LLC	63,536.50
100000651	8/26/2009	DMX MUSIC INC. (AEI COLLINGHAM HOLDING CO LTD)	438.50
100000653	8/26/2009	FOX LATIN AMERICAN CHANNEL, INC.	54,591.70
100000654	8/26/2009	FOX LATIN AMERICAN CHANNEL, INC.	1,250.00
100000655	8/26/2009	FOX LATIN AMERICAN CHANNEL, INC.	10,592.00
99	8/26/2009	CARIBBEAN INTERNATIONAL NETWORK	5,000.00
8523	8/26/2009	CRISTIAN DIMARYS LUCIANO	138.50
4386	8/26/2009	BANCO DEL PROGRESO, S. A.	100,000.00
100000674	8/26/2009	PLAYBOY TV LATIN AMERICA	321.00
100000656	8/26/2009	FOX LATIN AMERICAN CHANNEL, INC.	6,366.10
100000657	8/26/2009	GOLTV LATINAMERICA	2,500.00
100000658	8/26/2009	HBO LATIN AMERICA	150,601.60

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Check/ Transfer Number	Payment Date	Payee	Total
100000659	8/26/2009	LATIN AMERICA PAY TELEVISION SERVICE	42,154.10
100000660	8/26/2009	MEDIA PARTNERS INTERNATIONAL, LTD	6,750.00
100000661	8/26/2009	MGM NETWORKS LATIN AMERICA, LLC	8,400.00
100000662	8/26/2009	MTV LATIN AMERICA INC	31,534.50
100000663	8/26/2009	MVS TELEVISION, S.A. DE CV	1,750.00
100000664	8/26/2009	PLAYBOY LIFESTYLE HOLDING LLC	6,500.00
100000665	8/26/2009	PLAYBOY TV LATIN AMERICA	42,900.80
100000666	8/26/2009	PRAMER S.C.A.	7,642.90
100000667	8/26/2009	RADIO TELEVISION ESPANOLA	7,627.60
100000668	8/26/2009	THE GOLF CHANNEL	198.70
100000669	8/26/2009	TURNER INTERNATIONAL INC.	107,819.90
100000670	8/26/2009	TV GUIDE INTERNATIONAL	607.80
100000671	8/26/2009	VENEVISION CONTINENTAL, LLC	14,440.00
100000672	8/26/2009	VENUS TV, INC.	23,780.00
100000673	8/26/2009	VISAT ,S.A. DE C.V .	31,500.50
8536	8/27/2009	ALEXANDER ABAD LEYBA	188.80
8537	8/27/2009	ALFREDO CASTILLO CASTILLO	140.70
8538	8/27/2009	FREDDY GARCIA MUÑOZ	175.50
8539	8/27/2009	JORGE RAMON COLON NINA	68.80
8540	8/27/2009	ROBERTO SANTOS EVANGELISTA	58.60
8524	8/27/2009	ALPHA MOTORS, S. A.	346.50
8525	8/27/2009	ALTIMA AUTO PAINT, S. A.	244.60
8526	8/27/2009	CENTRO DE SERVICIOS AUTOMOTRIZ M & C, C. X A.	336.80
8527	8/27/2009	CERON & ASOCIADOS, S. A.	3,259.40
8528	8/27/2009	GENERAL CARIBBEAN MARINE	1,271.50
8529	8/27/2009	LUISA LOURDES LARA CABRERA	102.80
8530	8/27/2009	OFFICETIPS, S. A.	2,500.10
8531	8/27/2009	PAGES/BBDO	51,262.80
8532	8/27/2009	PARRADO ARTE & DISEÑO, C. POR A.	257.10
8533	8/27/2009	PRODUCCIONES H G, S. A.	2,549.20
8534	8/27/2009	RADIADORES IGNACIO & RAMIREZ, C. POR A.	102.80
8535	8/27/2009	SUPLIDOMPA, C. POR A.	572.40
100000679	8/27/2009	ADAMS CABLE EQUIPMENT, INC.	136,800.00
100000680	8/27/2009	ADVANCED MEDIA TECHNOLOGIES	13,947.50
100000681	8/27/2009	CABLENETWORKS ASSOCIATES, INC.	110,389.90
100000682	8/27/2009	CERON & ASOCIADOS, S. A.	3,336.20
100000683	8/27/2009	CONTEC DE MEXICO, S. DE RL DE CV	80,000.00
100000684	8/27/2009	GI INTERTECH, C. POR A.	7,469.60
100000686	8/27/2009	REDES DE COMUNICACION, S. A.	766.70
4388	8/27/2009	BANCO DEL PROGRESO, S. A.	60,000.00
100000675	8/27/2009	BUENA VISTA INTERNACIONAL INC (DISNEY & JETIX)	16,033.80
100000676	8/27/2009	ESPN INTERNACIONAL	56,054.70
100000677	8/27/2009	IMAGEN SATELITAL S. A.	5,000.00
100000678	8/27/2009	CARSON INTERNATIONAL, LTD	1,790.00
100000687	8/27/2009	IMPACT MEDIA COMERCIAL, S. A.	3,325.00
100	8/27/2009	EGT INC	223.00
101	8/27/2009	GLOBAL SERVICE SOLUTIONS	8,114.20
8542	8/28/2009	ALL INCLUSIVE CLUB, C. POR A.	12.80
8543	8/28/2009	ALPHA MOTORS, S. A.	351.10
8544	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	1,376.00
8545	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	15,707.00
8546	8/28/2009	ASOC. DOMINICANA DE AHORROS Y PRESTAMOS	324.40
8547	8/28/2009	FARMACIA LOS HIDALGOS I	1,932.00

TCN Dominicana, S.A.

Schedule of disbursements for the month of August 2009

(US\$)

Check/ Transfer Number	Payment Date	Payee	Total
8548	8/28/2009	INST. TECNOLOGICO DE SANTO DOMINGO (INTEC)	55.40
8549	8/28/2009	OPTICA ALMANZAR, S. A.	21.80
8550	8/28/2009	TRAVEL WISE, S. A.	260.00
8551	8/28/2009	TURINTER	30.30
8552	8/28/2009	UNION COMERCIAL DE LA REP. DOM., S. A.	1,372.80
100000688	8/28/2009	SINERGIT	6,395.10
8541	8/28/2009	PEDRO MEJIAS COMISIONES & REPRESENTACIONES, S. A.	200.50
8554	8/31/2009	SUM COMIDAS DEL PAIS, S. A.	5,271.40
8555	8/31/2009	JUANA ANADINA MERCEDES DEL ROSARIO	247.60
8553	8/31/2009	SEGURIDAD NAVAL, S. A.	2,797.10
	8/5/2009	Payroll	55,532.17
	8/20/2009	Payroll	89,898.02
<b>Total</b>			<b>3,989,257.59</b>