

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
COMPANIA DOMINICANA DE TELEFONOS C POR A	101001577	1,064,887.49	-	1,064,887.49
RAMON AGUSTIN ESPINOSA BURGOS	100186964	3,644,906.72	-	3,644,906.72
MANUEL DEL SOCORRO PEREZ GARCIA	100576412	42,480.00	21,240.00	21,240.00
VICTORIA ARTEMIA GUERRERO NAVARRO	100758903	2,598,488.72	1,666,984.40	931,504.32
MARIA ELENA PEGUERO SANCHEZ	100760933	2,185,301.22	1,186,245.06	999,056.16
JOSE DENSY PONS REYNOSO	100816271	6,908,731.84	-	6,908,731.84
DAMIAN DE JESUS MORALES ZAMORA	100830017	1,798,631.52	-	1,798,631.52
OFELIA VICIOSO MORALES	100841105	2,570,525.28	-	2,570,525.28
LUCY ALEXANDRA SANTOS TORRES	100851229	6,221,880.00	-	6,221,880.00
EMILDO LUCIANO LORENZO	101172229	845,385.60	-	845,385.60
INES MARIA GEREZ MARTINEZ	101291763	3,171,443.52	-	3,171,443.52
DANIEL ISRAEL MATIAS MELENDEZ	101452399	9,125,819.04	5,615,888.64	3,509,930.40
LUCIA HENRIQUEZ	101460442	7,026,138.14	861,143.60	6,164,994.54
LEANA JOSEFINA LEBREAU GOMEZ	101461051	5,997,635.70	2,015,787.06	3,981,848.64
LUZ MERCEDES PEREZ GUZMAN	101518140	2,448,852.96	-	2,448,852.96
SABRINA RAISELINKA GERMOSEN REYNOSO	101571057	9,823,854.72	-	9,823,854.72
ISSACHAR BURGOS GARCIA	101811925	10,986,050.60	2,792,791.40	8,193,259.20
RAMONA VICENTE VICTORIANO	101818250	6,126,675.36	-	6,126,675.36
MELVYN EDMUNDO RAFAEL CRUZ COLLADO	102022670	2,980,208.00	-	2,980,208.00
JUANA SANCHEZ DIAZ	102235892	4,796,575.68	-	4,796,575.68
TERESA MARIA DEL ROSARIO	102239613	15,340.00	-	15,340.00
SILCILIA ROMERO CALDERON	102344157	7,059,342.54	439,657.26	6,619,685.28
MARIA DE LOS ANGELES GARCIA RODRIGUEZ	102895471	3,304,660.80	-	3,304,660.80
JESUS HICIANO REYES	102895760	7,363,783.52	1,396,309.28	5,967,474.24
Belquis Dominga Chireno	103755799	4,715,592.48	-	4,715,592.48
PURISIMA YANIRIS JAVIER GARCIA	103984357	24,691.50	-	24,691.50
EZID ALEJANDRO ARIAS	104169800	6,037,398.21	1,539,867.81	4,497,530.40
RAMON ANTONIO RODRIGUEZ CHEVALIER	104332127	5,510,412.96	-	5,510,412.96
EDWIN MANUEL DIAZ MATEO	104533187	2,737,232.16	-	2,737,232.16
ROSE MARY MORA NUÑEZ DE HERRERA	104739727	8,374,452.96	-	8,374,452.96
CESAR EMILIO PICHARDO RODRIGUEZ	105120273	6,384,816.64	-	6,384,816.64
Joel Elias Alburquerque	105156285	8,709,959.84	-	8,709,959.84
LILIAN MARGARITA ORTIZ CALDERON	105334825	9,084,656.76	5,091,987.48	3,992,669.28
JACQUELINE FERNANDEZ REYES	105347108	17,700.00	-	17,700.00
OZAIL YAMIL SOLANO LEBRON	105387435	1,412,261.76	-	1,412,261.76
NORBERTO ANSELMO MEDINA CACERES	105695159	6,433,621.44	-	6,433,621.44
Reina Eduarda Peña Encarnación	105695720	1,311,532.80	-	1,311,532.80
FELIIS LUIS	105825053	2,221,699.52	-	2,221,699.52
PAULINA ROSARIO	105950091	12,720,286.40	-	12,720,286.40
MANUEL AMBROCIO FIGUEROA	106009715	1,112,252.88	-	1,112,252.88
VIRGINIA DAMARYS TORRES	106024060	8,226,708.00	-	8,226,708.00
MIGUEL ANGEL DE LEON GONZALEZ	106026792	4,390,869.20	-	4,390,869.20
RAMONA RAVELO NINA DE FORTUNATO	106177884	11,269,247.08	2,541,629.55	8,727,617.53
ANA MERCEDES ROSARIO REYES	106354186	6,323,010.24	-	6,323,010.24
ADRIANA GEOVANNIS DE LA ALT. MENDEZ HERASME	106360985	5,146,533.20	-	5,146,533.20
EFRAIN HERNANDEZ	106455116	3,746,455.20	-	3,746,455.20
SANTA EPIFANIA GARCIA GONZALEZ	106503634	1,077,274.08	-	1,077,274.08
JUANA REYES POZO DE ORTIZ	106539950	11,772,587.04	-	11,772,587.04
JOSE ANDRES RAMIREZ ZATEN	106545122	1,613,738.40	-	1,613,738.40
JUAN ADOLFO DESENA REYES	106630866	3,516,251.04	1,562,778.24	1,953,472.80
Luz Nilda Moreta de Martínez	106641954	842,225.28	518,292.48	323,932.80
JOSE ALFREDO OBISPO RODRIGUEZ	106650500	7,198,023.84	-	7,198,023.84
MANUEL CAMPAÑA DAMIAN	106671829	8,272,137.60	-	8,272,137.60
RAFAEL ANTONIO PEÑA FRIAS	106771751	4,902,446.40	-	4,902,446.40
ISABEL HUNGRIA LARA GARCIA	106867252	1,731,747.61	753,678.09	978,069.52
MERCEDES FERMIN ALMONTE	106912009	5,244,946.08	-	5,244,946.08
ANA LUZ RODRIGUEZ VERAS	107000598	6,089,713.41	-	6,089,713.41
MAYRA ALTAGRACIA LARA GARCIA	107242646	5,095,726.56	-	5,095,726.56
José Luis Capellan Melendez	107332249	236,590.00	46,020.00	190,570.00
Amalia Elvira Abreu Encarnación de Reyes	107386047	13,807,438.08	-	13,807,438.08
PASTORA REYES POZO	107393530	1,163,647.56	-	1,163,647.56
Digna Mercedes Loveras Frias de Gomez	107539694	1,405,552.32	544,365.12	861,187.20
FRANCISCO CAPELLAN DURAN	107810814	2,551,650.72	-	2,551,650.72
NELSON BERNABE PANIAGUA PEÑA	108015082	3,609,613.04	-	3,609,613.04
MARIA ANTONIA CONTRERAS	108021346	5,315,263.20	-	5,315,263.20
BERQUI MARISOL BERIGUETE DE OLEO DE MULLER	108176785	1,920,684.48	1,181,959.68	738,724.80
JUDY CUETO SANTANA	108272733	3,235,711.68	288,379.20	2,947,332.48
ELEUTERIO REYES POZO	108726837	11,785,511.61	6,629,449.53	5,156,062.08
SILBIA REYES POZO DE RAMIREZ	108945213	24,832,214.40	-	24,832,214.40
SILVANIA SANCHEZ ASENSIO	109154708	8,602,296.56	1,866,074.48	6,736,222.08
SANTA YGNACIA TAVAREZ ABREU	109157198	4,852,818.05	919,009.73	3,933,808.32
RAFAEL AMADO VILLAMAN DEPRATT	109171587	2,165,214.24	-	2,165,214.24
NICOLAS ANDRES ACOSTA CORNIELLE	109230771	8,508,301.38	1,385,335.14	7,122,966.24
ANA CELIA TRAVIESO DE OBISPO	109248039	5,884,515.84	-	5,884,515.84
JUAN ALMONTE	109251777	5,402,567.04	-	5,402,567.04
JOSELYN TORRES GUZMAN	109398073	4,129,639.38	2,148,513.78	1,981,125.60
MAGDALENA ANAOMÉ PEÑA FERRERAS	109898718	5,751,782.40	1,769,779.20	3,982,003.20
ARMANDO SANCHEZ	109958397	1,396,861.44	-	1,396,861.44
YSRAEL DE LOS SANTOS REYES	110061496	4,277,927.49	1,700,248.77	2,577,678.72
FRANCISCA CEDANO GARCIA	110089075	12,750,883.28	4,302,557.84	8,448,325.44
EDILIO ZORRILLA	110452679	12,161,767.12	-	12,161,767.12
MINERVA MARIA ROSARIO REYES	110526969	997,080.96	-	997,080.96
FELIZ BENJAMIN ROSARIO GUILLÉN	110940921	4,196,721.27	-	4,196,721.27
MARILIN ROBLES TINEO	110968153	3,743,002.58	-	3,743,002.58
AGUSTIN SANTOS MATOS	111179685	1,006,166.88	-	1,006,166.88
LUCRECIA MERCEDES TORRES DIAZ	111220406	4,439,064.48	-	4,439,064.48

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MARIBEL PERALTA GONZALEZ	111302972	904,767.36	-	904,767.36
MARINO DE DIOS ALMONTE	111566667	5,207,764.80	-	5,207,764.80
MERCEDES ISABEL REYES CASTELLANO	111631180	3,961,343.36	827,961.92	3,133,381.44
CARLOS MIGUEL LIRIANO CAPELLAN	111849741	956,391.84	-	956,391.84
RAFAEL FRANCISCO LLUBERES RIVERA	112040365	7,284,537.64	-	7,284,537.64
DAJEL RUBIO RUIZ	112102702	5,439,700.80	-	5,439,700.80
RAFAEL CABRAL SANTIAGO	112285937	11,124,364.96	1,076,723.84	10,047,641.12
FEDERICO DE LA ROSA VILLEGAS	112364807	11,800,861.00	3,952,996.36	7,847,864.64
LUCIA DEL CARMEN ABREU ACOSTA	112505532	1,560,692.00	818,481.44	742,210.56
CARMEN FORTUNA BENJAMIN VOLQUEZ	112629266	7,392,569.21	2,375,166.17	5,017,403.04
ROBERT MILTON TAVERAS DIAZ	112692223	1,356,533.40	374,497.92	982,035.48
CESAR BIENVENIDO OZUNA RODRIGUEZ	112921317	2,419,497.50	-	2,419,497.50
JULIO ERNESTO SANCHEZ ARIAS	113030480	19,394,883.84	-	19,394,883.84
JOSE SECUNDINO SANCHEZ PEREZ	113044325	2,075,144.20	-	2,075,144.20
CARLOS VLADIMIR MENDEZ SANTANA	113052302	3,844,550.08	-	3,844,550.08
Eduardo Anulfo Rosario Rodriguez	113213482	1,753,168.48	-	1,753,168.48
MARIA MONTERO MARTINEZ	113214357	3,982,003.20	-	3,982,003.20
LIMARI NATACHA FIGUEROA GUTIERREZ	113238919	5,407,640.08	1,234,042.48	4,173,597.60
WINSTON RAFAEL FABIAN REYNOSO	113402705	3,769,471.68	805,881.60	2,963,590.08
RAMONA FERREIRA GUZMAN	113522957	12,700,536.00	-	12,700,536.00
XIODANY DEL CARMEN LIZARDO FRIAS	113598395	10,325,628.52	1,153,194.76	9,172,433.76
LOURDES DEL PILAR JOAQUIN DE LA CRUZ	113625354	8,936,940.36	419,511.24	8,517,429.12
VENANCIO REYES POZO	113677603	11,537,143.20	173,817.60	11,363,325.60
MANUEL AQUILES ALVAREZ EUSEBIO	113759039	2,072,774.88	-	2,072,774.88
SUGHEY SANTOS DE CAMEJO	113763254	8,115,686.64	298,635.12	7,817,051.52
Maria Cristina Chavez	113773097	1,010,231.04	-	1,010,231.04
JESSY DAYANA SANTOS GOMEZ	113928022	8,641,404.59	2,593,737.23	6,047,667.36
CESAR DOTTEL	114059728	4,868,472.96	-	4,868,472.96
HILDA EMPEPATRIZ RODRIGUEZ	114061021	578,067.84	-	578,067.84
BERNABE CABRERA	114209695	4,213,773.24	2,339,308.44	1,874,464.80
FIOR D'ALIZA ALMONTE DE PAULINO	114394372	3,846,504.48	2,367,079.68	1,479,424.80
FRANCIS ADONIS CAPELLAN AMADIZ	114451966	4,197,702.72	-	4,197,702.72
PEDRO JULIO ZORRILLA GERMAN	115236416	8,272,817.88	-	8,272,817.88
WILSTON TOMAS GERVAICIO MEJIA	115512816	736,354.56	-	736,354.56
APOLINAR ALEXANDER DURAN BRITO	115834780	4,991,725.44	-	4,991,725.44
JESUS MARIA ORTIZ CALZADO	116057803	3,338,088.00	-	3,338,088.00
LUCIANO NUÑEZ LIRIANO	116090580	1,915,394.88	-	1,915,394.88
RINELL EMERSON CONCEPCION COMAS CASTELLANOS	116199266	12,081,508.32	-	12,081,508.32
JOSE DAVID ARIAS ESCARRAMAN	116245093	6,346,317.60	-	6,346,317.60
ROGER LEONEL FERNANDEZ	116836537	490,639.68	-	490,639.68
SELAIDA AGRAMONTE OGANDO	116942822	5,083,769.76	-	5,083,769.76
LEONEL LUIS LEROUX ARIAS	116968546	47,200.00	-	47,200.00
YASMILKA VICTORIA DIAZ FERRERAS	117034124	2,640,842.40	-	2,640,842.40
ROSARIO MIGUELINA PALIN GALVA	117178764	4,226,532.96	-	4,226,532.96
ELISEO ANTONIO REYES MATEO	117390146	2,170,250.44	658,103.32	1,512,147.12
KELVIN GARCIA FELIZ	117611350	6,444,775.20	-	6,444,775.20
YSMENY DEL CARMEN PADILLA BRITO	117626325	1,256,227.20	-	1,256,227.20
ESMERALDA CACERES DE LOS SANTOS	117759761	318,600.00	-	318,600.00
MARGARET DOLORES GIL RAMIREZ	117956508	5,198,266.82	2,481,971.78	2,716,295.04
DESIREE FELIZ COSTE	118223676	6,142,078.92	-	6,142,078.92
WILLIAM PEREZ ESPINAL	118586148	3,362,974.53	805,881.60	2,557,092.93
ESMERVI PEREZ FORTUNA	118605062	2,239,678.76	760,649.00	1,479,029.76
ANA DEL PILAR HERNANDEZ CRUZ	119049963	4,391,260.80	-	4,391,260.80
YANINA ODETTE HIERRO ESTEVEZ	119428902	6,144,919.20	144,418.88	6,000,500.32
DENEF YSABEL DUARTE FRIAS	119511780	1,731,855.36	-	1,731,855.36
JOSE RAMON TERTULIEN TAVAREZ	200073484	4,725,408.42	1,186,245.06	3,539,163.36
NEYI ELIZABETH VARGAS MENDEZ	200073690	2,683,341.36	1,028,632.08	1,654,709.28
MIREYA DE LA CRUZ	200429256	7,470,996.48	-	7,470,996.48
ELADIA DIPRE	200614170	1,034,609.76	-	1,034,609.76
MARINA MATOS JIMENEZ	200728129	12,269,547.34	-	12,269,547.34
LUZ MERCEDES GALVAN GALVAN	200897882	2,839,942.56	-	2,839,942.56
ESMIRNA TRINIDAD NINA CISNERO	200916195	14,740,688.40	1,323,439.48	13,417,248.92
ROSALIA ARIAS GERMAN	201030442	161,452.88	-	161,452.88
HECTOR BIENVENIDO HERRERA ROMERO	201036902	10,250,066.75	2,313,829.65	7,936,237.10
AUGUSTO YSABEL FELIX	201171360	3,293,955.84	-	3,293,955.84
WINTON ADOLFO MORLA TEJEDA	201360328	5,145,367.16	569,618.84	4,575,748.32
LUIS ARMANDO PIÑA PUELLO	201487865	12,338,679.36	9,656,357.76	2,682,321.60
YVAN ORLANDO MININO PIMENTEL	300149002	18,330,853.74	9,273,254.76	9,057,598.98
CARMEN DEL PILAR GUERRERO SANCHEZ	300689387	1,770,896.98	1,330,032.34	440,864.64
FELIX FAUSTINO RODRIGUEZ MARCANO	300747615	541,967.44	-	541,967.44
MANUEL EMILIO DIAZ MARIÑEZ	300832243	2,193,657.12	-	2,193,657.12
YARISSA LUISANA BRITO DIAZ	301250981	2,781,081.60	-	2,781,081.60
VITERBO ACOSTA GUILLEN	500016340	1,855,526.40	-	1,855,526.40
JUSTINA ABAD B DE CONCEPCION	500062567	4,955,381.76	2,477,690.88	2,477,690.88
ALEXANDER HEREDIA LANTIGUA	500178454	7,647,974.40	-	7,647,974.40
DAVID HERNANDEZ DE LEON	500362421	2,830,630.18	304,854.34	2,525,775.84
NELVIS SANTOS CANDELARIO	500417050	2,328,512.18	-	2,328,512.18
BARTOLINA PAYANO CONCEPCION	800010837	650,755.84	-	650,755.84
SALOME DE LOS SANTOS FANI DE ROEDAN	800185340	6,761,109.60	-	6,761,109.60
STEVEN ARGENIS PEÑA PAULINO	800332223	10,149,733.78	757,648.36	9,392,085.42
MELIDO ANTONIO MARTE RAMIREZ	1000028124	3,928,672.80	-	3,928,672.80
YUDI ELIZABETH GONZALEZ JIMENEZ	1000040798	3,316,089.44	1,703,326.24	1,612,763.20
MARINO EFREN SANCHEZ JAVIER	1000051399	2,395,159.22	553,431.77	1,841,727.45
RAFAEL OSVALDO SANCHEZ JAVIER	1000057123	6,844,503.56	1,280,698.12	5,563,805.44
ALEXIS MARTE RAMIREZ	1000059723	2,696,608.29	631,343.97	2,065,264.32
JOAQUIN ALBERTO GARRIDO RAMIREZ	1000074805	9,017,002.14	312,295.74	8,704,706.40

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MAGALIS MEDRANO LORENZO	1000116853	3,913,266.24	-	3,913,266.24
RAMON AUGUSTO MIRANDA MARTINEZ	1000117281	1,325,000.16	-	1,325,000.16
GABRIEL TOBIAS PEREYRA RAMIREZ	1000192425	4,811,982.24	-	4,811,982.24
ELVIS ALFONSO JIMENEZ RAMIREZ	1000300465	10,207,833.50	-	10,207,833.50
NEFTALI VASQUEZ RAMIREZ	1000475556	2,475,320.64	-	2,475,320.64
ALEJANDRO MARTE RAMIREZ	1000476927	3,123,795.80	-	3,123,795.80
LOURDES CRISTOBALINA RAMIREZ RAMIREZ	1000496156	5,829,210.24	-	5,829,210.24
MARCIA BIENVENIDA MEDRANO TEJEDA	1000501443	2,042,664.96	-	2,042,664.96
HUMBERTO JIMENEZ RAMIREZ	1000539963	5,698,763.12	1,657,503.92	4,041,259.20
JULIO ERNESTO SEVERINO CESPEDES	1000566776	4,431,953.76	-	4,431,953.76
MANUEL EMILIO VOLQUEZ MANCERO	1000583417	5,729,504.76	3,069,305.40	2,660,199.36
MYRNA ROSA DE LA ALTAGRACIA PELLETIER NOBLE DE RUIZ	1000585677	1,109,272.32	-	1,109,272.32
FRANCISCO ANTONIO PUJOLS LOPEZ	1000585966	2,385,646.56	-	2,385,646.56
ALTAGRACIA BANJELINA CUSTODIO AGRAMONTE	1000686418	4,136,858.88	973,378.56	3,163,480.32
RAMON AUGUSTO RUIZ RUIZ	1000711141	6,432,429.47	-	6,432,429.47
DEYSI MARIA RAMIREZ	1000760551	3,783,219.12	-	3,783,219.12
MARIO MONTAÑO ROMERO	1000777837	959,947.20	-	959,947.20
OSCAR MARINI NAVARRO SEVERINO	1000780930	5,351,211.84	-	5,351,211.84
YIMY ISMAEL SANCHEZ DE LA PAZ	1000914315	2,733,281.76	-	2,733,281.76
ANA LIVIDA NOBOA	1000939361	4,760,627.04	-	4,760,627.04
SAGRARIO ELCIRA FABIAN PEÑA	1000958767	3,140,157.25	603,210.37	2,536,946.88
DARIANA MATOS PINEDA	1000978666	1,124,678.88	-	1,124,678.88
ROBERTO MENDEZ DE LOS SANTOS	1000980787	2,022,999.84	-	2,022,999.84
GREGORIO ESTALIN DIAZ BRITO	1001008190	2,534,971.68	-	2,534,971.68
ROSALIS DESIRET RAMIREZ LUCIANO	1001024536	2,405,376.40	592,142.80	1,813,233.60
ELVIS MANUEL RAMIREZ MARTINEZ	1001033651	2,860,940.32	1,960,279.12	900,661.20
YUSNERDI MARIA HERRA RAMIREZ	1001039716	1,512,608.16	-	1,512,608.16
JUAN FIDEL MARTE VARGAS	1001066495	1,411,477.92	-	1,411,477.92
MAYORLIN BELTRE PUJOLS	1001066867	644,705.28	-	644,705.28
MERCEDES RAFAELINA SANCHEZ GIL	1001082583	15,828,368.08	1,869,234.64	13,959,133.44
WILMAN FELIZ MATEO	1001123353	3,045,737.94	-	3,045,737.94
SANDINO RAFAEL JIMENEZ RAMIREZ	1001188091	621,397.92	382,398.72	238,999.20
VIRGILIO HÉCTOR CACERES GARCIA	1100006301	1,689,797.76	-	1,689,797.76
DANILO DE LOS SANTOS ROMERO	1100240348	6,453,768.48	-	6,453,768.48
PEDRO DE LOS SANTOS SANCHEZ	1200033569	10,656,204.00	-	10,656,204.00
LUIS EMILIO ROMERO	1200138749	1,763,853.60	-	1,763,853.60
CRISTIAN SATURNINO LOPEZ ENCARNACION	1200222394	1,828,623.18	335,371.98	1,493,251.20
BRUCELI ROMERO CALDERON	1200227823	4,172,807.52	-	4,172,807.52
JOHNNY FLORENTINO CASTILLO	1200275756	6,437,571.84	-	6,437,571.84
RAFAEL GOMEZ VICIOSO	1200509709	424,104.98	-	424,104.98
MIRIAN CELESTE ORTEGA HERRERA	1200510749	15,799,229.76	-	15,799,229.76
RAFAEL RUFINO PANIAGUA MARTINEZ	1200510780	1,020,622.12	-	1,020,622.12
MARIA SÓLIS VALDEZ	1200515037	3,526,917.12	-	3,526,917.12
AMALIA PIÑA GONZALEZ	1200525788	4,240,234.64	1,266,434.12	2,973,800.52
ORFELIA GUERRERO MERAN	1200533337	18,547,918.08	-	18,547,918.08
DOMINGA DILCIA ALCANTARA	1200578928	4,357,213.35	284,809.42	4,072,403.93
YASILYS MONTILLA HERNANDEZ	1200632881	1,930,955.52	-	1,930,955.52
JOSEFINA QUEZADA MARTINEZ	1200694758	6,810,884.64	-	6,810,884.64
HANSEL PIÑA GONZALEZ	1200694949	4,105,550.40	-	4,105,550.40
JOSE YEREMI PEREZ REYES	1200748828	6,679,484.40	2,569,190.40	4,110,294.00
SIRENI ROMERO CALDERON	1200752895	12,213,410.66	347,222.58	11,866,188.08
CATIUSKA NOEMI LOPEZ URIBE	1200794707	1,829,825.28	-	1,829,825.28
OBISPO SANCHEZ TAVERA	1200858106	4,755,491.52	-	4,755,491.52
FRANCISCO JAVIEL NAVARRO SUAZO	1200869848	3,167,825.76	-	3,167,825.76
ALEXANDRA VICENTE DE LA ROSA	1200891735	4,740,084.96	-	4,740,084.96
JUAN CARLOS TURBI VALDEZ	1200905121	6,942,886.80	730,882.80	6,212,004.00
YORKI RADHAMES PIÑA MEDINA	1200912085	1,928,478.72	-	1,928,478.72
GLADYS MARGARITA PLACENCIA MEJIA	1300021787	4,226,172.96	-	4,226,172.96
RAMONA ALTAGRACIA SANCHEZ CUSTODIO	1300030689	4,843,906.84	2,497,369.24	2,346,537.60
YASSER MANUEL SUBERO SOTO	1300044284	3,316,096.80	-	3,316,096.80
NANCY MARITZA CUSTODIO	1300128558	1,699,462.08	-	1,699,462.08
JOHANNY RAMONA MATEO LUGO	1300355177	3,989,647.58	-	3,989,647.58
AMPARO MARGARITA ROSSIS SANCHEZ	1300362561	9,929,568.61	-	9,929,568.61
NAYS ALEXANDRA PEREZ CHALAS DE SUBERO	1300463880	4,206,645.56	1,871,999.78	2,334,645.78
EURYN GREGORIO MINYETY MINYETY	1300498019	3,805,025.28	-	3,805,025.28
ARELYS CORALIS SANCHEZ MONTERO	1400012678	5,332,431.27	2,132,607.27	3,199,824.00
NARCISO ESTHERLIN TEJADA CUELLO	1400128557	10,430,552.53	4,050,656.53	6,379,896.00
JHARONY MARIEL BAUTISTA ENCARNACION	1400194146	1,697,091.84	-	1,697,091.84
ANA FRANCISCA JAQUEZ ENCARNACION	1600018756	5,870,114.25	3,877,137.45	1,992,976.80
SANTO DE LA ROSA TAPIA	1600096166	2,961,219.84	-	2,961,219.84
YOARKI BELTRE SEVERINO DE SANCHEZ	1700135815	4,318,454.80	435,369.00	3,883,085.80
FRANCISCO TERRERO CEDANO	1700187402	998,661.92	-	998,661.92
KETTY ROSA CANDELARIO	1800088799	8,011,803.85	-	8,011,803.85
ROSARIO RAMON FELIZ FELIZ	1800107987	4,811,982.24	929,134.08	3,882,848.16
MANUEL AMADO GOMEZ PEREZ	1800142976	7,020,255.84	-	7,020,255.84
ANDRES ENCARNACION FELIZ	1800151761	897,366.40	-	897,366.40
TOMAS FRANCISCO DE LA CRUZ CUEVAS	1800192047	2,452,337.28	-	2,452,337.28
RAQUEL ESMIRNA URBAEZ CUELLO	1800275719	9,918,269.28	-	9,918,269.28
YRIS MARGARITA FELIZ DE PIÑERO	1800345934	10,452,758.40	-	10,452,758.40
SANDRA CUEVAS PEREZ DE MEDINA	1800376962	2,104,773.12	-	2,104,773.12
ELIEZER FELIZ GUEVARA	1800418061	5,077,054.08	-	5,077,054.08
SOLIN GONZALEZ ACOSTA	1800447409	695,270.40	347,635.20	347,635.20
DAIFEL MEDINA FELIZ	1800466029	6,016,854.24	-	6,016,854.24
YENNY ALEXANDRA GOMEZ PEREZ	1800476366	4,226,477.84	1,088,675.12	3,137,802.72
FRANCISCO JAVIER VARGAS RAMIREZ	1800500058	4,264,264.32	-	4,264,264.32
ARIEL OSCARIDE RODRIGUEZ OTAÑO	1800521724	6,276,653.98	299,748.85	5,976,905.13

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MARGARITA LISSET MATOS MEDINA	1800566091	6,106,133.28	-	6,106,133.28
ARMANDA YAJAIRA CUEVAS FIGUERO	1800574475	10,286,293.60	-	10,286,293.60
ROSSY MARIA GOMEZ PEREZ	1800692053	5,448,786.72	-	5,448,786.72
LEONILDA ALTAGRACIA BAEZ DE URBAEZ	1900000272	5,237,045.28	-	5,237,045.28
JOSEFINA RUBIO GARCIA	1900033877	3,413,145.60	-	3,413,145.60
FERNANDO FELIZ FELIZ	1900046556	5,613,123.36	-	5,613,123.36
RAFAEL ANTONIO FELIZ FELIZ	1900050814	3,858,452.96	1,347,093.20	2,511,359.76
LUIS MANUEL MEDRANO FELIZ	1900051598	587,112.54	-	587,112.54
FELIPE YOEL FELIZ URBAEZ	1900150366	2,306,637.16	-	2,306,637.16
SANTA AIDESYS FELIZ PEÑA	1900155795	3,019,685.96	-	3,019,685.96
ABNER BAEZ REYES	1900197292	4,556,967.50	445,107.86	4,111,859.64
ADALMIRO GONZALEZ MERCEDES	2000000774	5,406,232.96	-	5,406,232.96
GEIDY CARMINIA FELIZ GARCIA	2000153185	592,560.00	-	592,560.00
ROCIO CESARINA SAMBOY RODRIGUEZ	2100090881	5,259,349.52	-	5,259,349.52
GLENNIS CROGNIS MATOS DIAZ	2200023345	13,809,146.92	-	13,809,146.92
GERSON MATEO MATOS	2200161061	1,966,014.54	-	1,966,014.54
FLORENTINO ROSADO CUEVAS	2200260046	5,412,838.08	-	5,412,838.08
DANEIRIS MENDEZ HERASME	2200293914	3,137,364.80	846,922.88	2,290,441.92
VIRGINIA YUDELKYS MERCEDES DE ZAPATA	2300128879	718,025.28	-	718,025.28
ANTONIA CURI FELIZ	2300211733	1,785,745.92	-	1,785,745.92
BLAS ENRIQUE MEJIA DOBLES	2300270952	1,947,906.24	-	1,947,906.24
ESMERALDA SOSA MERCEDES DE MEJIA	2300275803	4,713,502.78	3,039,960.70	1,673,542.08
EDITH ANTONIO BASTARDO RAMIREZ	2300341290	4,371,907.68	-	4,371,907.68
JUAN GARCIA TAVERAS	2300393804	3,921,451.80	2,073,855.00	1,847,596.80
ELIAS RODRIGUEZ HENRIQUEZ	2300557135	1,474,509.12	-	1,474,509.12
LOURDES MIRIAN DEMORIZI OROSA	2300640642	7,471,659.16	-	7,471,659.16
JOHNNY ALEXANDER PRESBOT NAVARRO	2300875362	7,215,405.60	-	7,215,405.60
ANA KAREN TAVERAS MARIA	2301199036	949,569.60	-	949,569.60
GANELLY VANESSA MOTA FAMILIA	2301510943	2,069,614.56	636,804.48	1,432,810.08
BLAS ISRAEL MEJIA SOSA	2301582470	5,780,068.38	4,886,402.46	893,665.92
OSIRIS EUSEBIO GUIRADO SOSA	2400015687	2,284,914.24	-	2,284,914.24
LIDIA ALTAGRACIA BARRIOLA ROJAS	2400084162	5,392,296.00	-	5,392,296.00
ULADISLAO MEJIA MILS	2400086449	3,586,173.12	-	3,586,173.12
DOMINGO SANTO GONZALEZ ADAME	2400153884	3,487,018.08	-	3,487,018.08
SANTIAGO GONZALEZ ADAMES	2400177222	2,933,172.00	-	2,933,172.00
RAMON RAUL GARCIA BAUTISTA	2400197949	6,466,014.72	-	6,466,014.72
CARMEN RAINALDE GARCIA DE LA CRUZ	2500028952	2,385,620.16	-	2,385,620.16
RAFAEL ALBERTO ALVAREZ MERCEDES	2500247693	3,199,428.96	1,428,464.64	1,770,964.32
HAROLT ALBERTO ARROYO JIMENEZ	2500247719	6,426,905.76	1,512,213.12	4,914,692.64
RAQUEL DOLORES CUEVAS DE VALERA	2500256660	3,673,476.96	-	3,673,476.96
DIVINA ESTHER ZORRILLA RAMIREZ	2500258930	16,193,479.68	-	16,193,479.68
NANCY ALTAGRACIA JAVIER DE BERROA	2500297912	1,052,386.56	467,727.36	584,659.20
EDDY ZORRILLA RAMIREZ	2500302225	4,001,360.16	-	4,001,360.16
LUIS CARLOS SALAS GOMEZ	2500380445	4,052,161.96	1,047,988.06	3,004,173.90
YESSY CAROLINA DOMINGUEZ DURAN	2500428400	6,285,361.14	1,671,688.98	4,613,672.16
DELI CANDELARIO LEONARDO	2600007773	9,531,525.12	-	9,531,525.12
FRANCISCO MIESES	2600209692	1,673,938.56	-	1,673,938.56
DIóGENES PEREZ	2600226613	5,400,162.62	1,329,275.42	4,070,887.20
TERESA METIVIER DE SANTANA	2600308759	5,322,768.96	1,960,978.56	3,361,790.40
FIORD ALIZA CEDEÑO CORDERO DE JIMENEZ	2600431288	9,382,595.04	2,886,952.32	6,495,642.72
JESUS REYES CASTILLO	2600690933	12,518,027.52	-	12,518,027.52
SILVIA TIBURCIO	2600712422	3,128,716.80	1,390,540.80	1,738,176.00
YOLAINE MOREL ANGOMAS	2600857482	4,265,154.66	1,708,850.82	2,556,303.84
ALFREDO RAMIREZ	2600894337	16,676,417.31	5,306,376.03	11,370,041.28
LUJAN ANTONIO MERCEDES RIJO	2601108133	10,213,560.00	1,240,425.60	8,973,134.40
RONNY DANIEL CARPIO SANTANA	2601108919	6,344,881.44	1,237,265.28	5,107,616.16
DANILO DE OLEO PEREZ	2700027093	2,943,838.08	-	2,943,838.08
CESAR JOSE SANTANA PEGUERO	2700069772	2,214,989.28	984,439.68	1,230,549.60
VIDAL RODRIGUEZ DIAZ	2700082528	9,599,867.04	-	9,599,867.04
LENNIS MANUEL SANCHEZ RIVERA	2700228204	14,446,161.40	-	14,446,161.40
OSCAR CALDERON TRINIDAD	2700256460	1,464,583.58	633,419.42	831,164.16
KARONLAY MARIA DIAZ CORPORAN	2700414861	3,240,513.92	-	3,240,513.92
IREANA MILAGROS NOVA SANTANA	2700463421	3,826,460.23	2,615,662.63	1,210,797.60
JUANA RIVERA CEDEÑO	2800018109	11,705,430.24	2,754,218.88	8,951,211.36
MARIA ESTHER JAVIER DOROTEO DE RODRIGUEZ	2800079333	10,761,406.82	5,389,257.86	5,372,148.96
NELLY GLORIVEE MONTAS MONTILLA	2800132868	6,583,736.64	-	6,583,736.64
CARMEN ALICIA MOTA GUERRERO DE REYES	2800356970	3,654,120.00	-	3,654,120.00
SANTIAGO DEL CASTILLO RAMIREZ	2800417590	8,515,482.24	-	8,515,482.24
ADOLFO GUERRERO JIMENEZ	2800528537	11,640,248.64	-	11,640,248.64
WILFRIDO INIRIO DE LOS SANTOS	2800554392	1,256,048.64	-	1,256,048.64
BELKIS YASMIN RODRIGUEZ AVILA	2800634095	5,837,901.12	-	5,837,901.12
EMILIA NUÑEZ BAEZ	2800822534	4,324,003.92	2,052,523.92	2,271,480.00
TORIBIO SEVERINO CASTRO	2900003654	2,008,832.00	-	2,008,832.00
MARIA ELENA SALAS GARCIA	2900095635	8,536,741.32	-	8,536,741.32
ANGELA SALAS GARCIA	2900107893	2,747,503.20	845,385.60	1,902,117.60
LUIS FRANCISCO LABORDE ESDAILE	3000038962	5,993,151.84	-	5,993,151.84
OCTAVIO ANTONIO DOMINGUEZ DOMINGUEZ	3100094303	2,459,872.12	790,828.12	1,669,044.00
FRANCISCO JOSE HERNANDEZ VILLAMAN	3100316482	6,813,558.72	3,343,527.36	3,470,031.36
PEDRO JESUS BUENO MARTINEZ	3100476401	919,304.96	-	919,304.96
AUGUSTO GOMEZ JIMENEZ	3100508559	699,615.54	399,780.48	299,835.06
ROMI DE JESÚS VIDAL ALBERTO	3100712169	1,065,027.84	-	1,065,027.84
DARIO ISMAEL DIAZ GARCIA	3100712797	8,463,336.96	-	8,463,336.96
ROSA MARIA PEREZ SANTANA	3100780398	3,582,869.16	2,837,033.64	745,835.52
FEDERICO DE JESUS PEÑA	3100888084	1,212,964.48	-	1,212,964.48
FAUSTO ANTONIO ARIAS SANCHEZ	3100967029	5,627,739.84	-	5,627,739.84
MARIO DICKSON HIDALGO	3101094260	7,209,480.00	-	7,209,480.00

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AGUSTIN TINEO CEPEDA	3101230674	989,575.20	-	989,575.20
JOSELYN ALTAGRACIA RIVAS VASQUEZ DE ALMONTE	3101550519	3,782,903.04	-	3,782,903.04
MIGUEL DEMETRIO CABRERA CAMACHO	3101977910	10,883,237.90	2,253,589.10	8,629,648.80
WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ	3102023037	9,148,928.16	-	9,148,928.16
ROSA ALBANIA CRUZ DE MARTINEZ	3102200288	3,986,347.47	319,981.23	3,666,366.24
FELIX SENCION BONILLA	3102209552	3,729,475.68	-	3,729,475.68
JOSE EROSTIDES AYBAR OTERO	3102416660	3,763,941.12	-	3,763,941.12
RAFAEL ANTONIO DIAZ GARCIA	3102484130	5,023,723.68	-	5,023,723.68
MARIA AGUSTINA RODRIGUEZ RODRIGUEZ	3102573791	3,630,022.56	-	3,630,022.56
SOLANGE JACQUELINE GOMEZ ESPINAL	3102679184	3,226,686.72	-	3,226,686.72
ABNER EDUARDO VARGAS SALCE	3102821901	1,003,523.92	-	1,003,523.92
CATHERINE RAFAELINA UREÑA	3102943226	2,465,049.60	-	2,465,049.60
GERARDO TAVAREZ	3103143495	2,285,306.40	-	2,285,306.40
FELICIA ALTAGRACIA GARCIA ESPINAL	3103158584	9,502,687.20	2,235,926.40	7,266,760.80
ARLESIRIA ANDREA ALMONTE RODRIGUEZ	3103592683	7,536,427.52	2,875,745.60	4,660,681.92
VERÓNICA MARÍA ROSA ROSARIO	3103649202	3,389,443.20	-	3,389,443.20
RICHARD ARIEL ALMONTE RIVAS	3104271923	9,878,765.28	-	9,878,765.28
ELVIS VLADIMIR MUÑOZ SANTOS	3104313808	9,034,683.90	7,655,994.30	1,378,689.60
GERARD ALBERTY MARTINEZ FOSTER	3104360981	6,527,245.92	2,008,383.36	4,518,862.56
LUIS MIGUEL HERNANDEZ RODRIGUEZ	3104507227	1,102,951.68	-	1,102,951.68
LUIS ZULIELL MOYA CORTORREAL	3104523372	10,463,029.44	-	10,463,029.44
ARGELIS VLADIMIR MIRABAL INFANTE	3104577873	3,942,104.16	-	3,942,104.16
JULIAN ALBERTO INOA MARTINEZ	3104721380	2,737,627.20	-	2,737,627.20
MANUELYSIS PERALTA DESCHAMPS	3104892173	4,211,126.40	-	4,211,126.40
PATRICIO ALBERTO JIMÉNEZ LLAVERÍAS	3105234292	3,599,604.48	-	3,599,604.48
HERIKA VALENTINA TORRES	3105283992	6,853,877.88	1,286,185.12	5,567,692.76
HIPOLITO PERALTA DESCHAMPS	3105364354	3,503,549.17	535,218.61	2,968,330.56
ARISLEYDA ALTAGRACIA HENRIQUEZ DE REYES	3105721165	2,053,708.98	-	2,053,708.98
BELKIS RAMIREZ MEZQUITA	3200298283	2,619,115.20	-	2,619,115.20
FRANKLIN ANDRES SABATER NUÑEZ	3300050583	2,942,652.96	-	2,942,652.96
BILSON RAMON ALMONTE REYES	3300006545	8,093,974.56	-	8,093,974.56
JOSEFINA ALT. DEL C. DE JS. MUÑOZ DE ALMANZAR	3300043415	1,165,368.00	-	1,165,368.00
KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE	3300073768	1,470,200.69	784,411.25	685,789.44
ELBA BAUDILIA RODRIGUEZ MORA	3300106345	7,258,860.00	-	7,258,860.00
EDIBERTO CORDERO	3300107962	3,261,055.20	-	3,261,055.20
ISIDRO MORONTA MARTINEZ	3300126111	2,382,091.20	1,058,707.20	1,323,384.00
JOSE ALBERTO MUÑOZ TAVERAS	3300209537	4,345,409.45	3,517,831.20	827,578.25
DRELIS REVITO FERMIN VASQUEZ	3300245655	3,475,718.90	1,527,381.62	1,948,337.28
JUAN JOSE PEREZ ZAPATA	3300257221	4,062,196.32	-	4,062,196.32
YABRINA GREGORIA ARIAS RAMIREZ	3300270984	5,279,314.56	-	5,279,314.56
YOKASTY NUÑEZ	3300384116	1,219,883.52	-	1,219,883.52
ORELISE DE LA ROSA CRUZ	3300386475	1,919,894.40	383,978.88	1,535,915.52
JUANA TEBAIDA UREÑA ORTEGA DE MOYA	3400025486	5,432,985.12	1,278,349.44	4,154,635.68
MANUEL JAVIER MARIA MINAYA	3400063669	6,030,680.64	-	6,030,680.64
MARIA MAGDALENA DURAN	3400152371	2,070,009.60	-	2,070,009.60
MARIA ALTAGRACIA RODRIGUEZ CABRERA	3400178145	2,459,914.08	-	2,459,914.08
MARIA MAGDALENA BELLIARD JIMENEZ DE BLANCO	3400187237	10,671,511.54	2,038,702.42	8,632,809.12
LICET DEL CARMEN GERMOSEN JACKSON	3400293787	17,767,985.12	-	17,767,985.12
ROBERTO ANTONIO DIAZ	3400311530	11,647,359.36	-	11,647,359.36
JUAN EMILIO ERARTE RODRIGUEZ	3400383448	1,510,985.28	-	1,510,985.28
MAYRA ALTAGRACIA NUÑEZ	3400386854	12,613,440.16	553,028.00	12,060,412.16
JOSE ISMAEL REYES GIL	3400433227	4,249,676.16	-	4,249,676.16
DOMINGO PAYANO ULLOLA	3400474528	4,180,088.64	-	4,180,088.64
JEAN DEIBY BAEZ BAEZ	3400478818	5,581,655.88	785,961.48	4,795,694.40
CLEMEN NIDIA DE JESUS LUNA FERNANDEZ DE BATISTA	3500011212	6,339,918.32	3,621,726.72	2,718,191.60
MARIA ANTONIA RODRIGUEZ RODRIGUEZ	3600226686	18,626,387.77	180,138.24	18,446,249.53
CARMEN ALTAGRACIA TINEO DELGADILLO	3700066263	2,095,292.16	-	2,095,292.16
RAMONA MARTE	3700245925	2,845,776.04	545,063.08	2,300,712.96
DALIA JOSEFINA HENRIQUEZ MARIN DE REYES	3700614070	1,028,370.00	-	1,028,370.00
DANIEL PLASENCIA RODRIGUEZ	3700620911	8,981,447.40	2,448,408.36	6,533,039.04
RICARDO JOSE REYES HENRIQUEZ	3700685674	9,785,290.18	3,774,670.42	6,010,619.76
JUAN JOSE GUZMAN DELGADILLO	3700733870	5,125,630.46	2,991,532.22	2,134,098.24
ALEXIS VASQUEZ TEJADA	3700744083	1,571,469.12	-	1,571,469.12
ROMAURY BASILIO PARRA PARRA	3701051900	2,262,789.12	-	2,262,789.12
JOEL POLANCO PAULINO	3701218871	1,628,354.88	723,713.28	904,641.60
MIROLAVIA DÍAZ MERCADO	3800013769	2,109,440.98	1,368,740.98	740,700.00
LEONILDA VIRGILIO DE LA CRUZ TREJO	3800065512	4,365,192.00	-	4,365,192.00
JHONNY LEONEL SILVERIO REYES	3800078200	16,053,657.26	3,580,856.30	12,472,800.96
CARLOS AQUINO DE JESUS REYES HENRIQUEZ	3800082228	1,740,496.94	333,364.46	1,407,132.48
RAMON CABRERA POLANCO	3800100624	8,045,006.38	3,037,067.52	5,007,938.86
ELISON BOLIVAR MARTINEZ ESTRELLA	3800102265	796,005.60	-	796,005.60
GABRIEL DE LA CRUZ SILVERIO	3800104014	1,134,949.92	-	1,134,949.92
ISABEL CABRERA POLANCO	3800116760	2,865,111.86	2,236,998.26	628,113.60
YANELY ALTAGRACIA FRANCISCO ROSARIO	3800131843	1,302,051.84	-	1,302,051.84
MARÍA ANTONIA VASQUEZ MEDINA	3800153318	4,506,768.00	1,303,566.00	3,203,202.00
JONATHAN BASILIO PARRA PARRA	3800186037	1,124,678.88	-	1,124,678.88
MELVIN ROSARIO	3800191417	4,351,760.64	-	4,351,760.64
ELIANNY DE LEON	3800199212	788,064.90	-	788,064.90
ELVIRA VERAS AYBAR	3900007547	7,712,507.72	4,004,662.28	3,707,845.44
KENIA AUSTRALIA HENRIQUEZ RODRIGUEZ	3900013362	3,093,163.20	-	3,093,163.20
AGUSTINA SILVERIO DE ESCARRAMAN	3900015409	4,197,491.06	1,327,353.14	2,870,137.92
FAUSTO RAFAEL CABRERA	3900125000	1,335,235.20	-	1,335,235.20
JUAN MARIA ROSA MENDEZ	3900144753	3,076,175.76	-	3,076,175.76
SANTA CARABALLO	3900227350	724,898.40	-	724,898.40
JUAN BAUTISTA GONZALEZ VILLAMAN	4000077059	12,406,667.28	2,610,424.32	9,796,242.96
RAMON BIENVENIDO MARTE	4100037839	2,459,124.00	-	2,459,124.00

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RAFAEL ANTONIO GONZALEZ SALCEDO	4100101783	9,737,733.68	-	9,737,733.68
JULIANA ALTAGRACIA TAVERAS TAVERAS	4200046615	8,085,629.79	4,733,715.39	3,351,914.40
RAMON REYES ALMONTE	4200053355	5,607,987.84	-	5,607,987.84
JOSE GOMEZ CRUZ	4400251957	9,873,859.60	3,262,865.20	6,610,994.40
GLENIS ALTAGRACIA GONZALEZ GONZALEZ	4500041167	5,656,972.80	-	5,656,972.80
DEYSI MARISOL MARTINEZ DE PERALTA	4500049939	1,689,278.47	734,861.83	954,416.64
RAFAEL JIMENEZ	4500089224	150,194.16	-	150,194.16
ANA JICELA VALERIO PAULINO	4500095320	1,907,599.54	1,197,305.62	710,293.92
YGNACIO FELIPE ORTIZ RODRIGUEZ	4500108818	10,605,928.04	5,013,346.76	5,592,581.28
FELIPE JUSTO PICHARDO QUIÑONEZ	4500128568	2,417,644.80	-	2,417,644.80
DENIS JOEL GOMEZ GUZMAN	4500162724	4,949,061.12	-	4,949,061.12
ROLANDO ANTONIO VALERIO REYES	4500185915	1,822,089.92	-	1,822,089.92
HECTOR GOMEZ HERNANDEZ	4500204724	1,396,861.44	429,803.52	967,057.92
LEIDY ALTAGRACIA REGALADO VILLALONA	4500226594	1,863,475.61	363,903.83	1,499,571.78
MARIA ROSA SANDOVAL RODRIGUEZ	4500234135	7,548,424.32	-	7,548,424.32
EDWARD ANTONIO CORONA CORONA	4500236031	9,757,883.04	-	9,757,883.04
ANTONIO RAFAEL GRULLON DE LOS SANTOS	4500237500	17,130,777.60	-	17,130,777.60
VICTOR MANUEL SÁLCZ CABRERA	4500237997	4,677,494.50	2,801,086.82	1,876,407.68
JUAN HEDUIN GOMEZ JIMENEZ	4600143210	1,037,389.92	-	1,037,389.92
MARIANO JIMENEZ SANCHEZ	4700117023	5,069,943.36	-	5,069,943.36
DOMINGO ANTONIO COSME HOLGUIN	4700130000	3,507,560.16	1,079,249.28	2,428,310.88
ANGEL TOBIAS VASQUEZ GERMAN	4700151857	3,165,892.80	-	3,165,892.80
MARIA DOLORES GIL MARTINEZ	4700159579	3,235,377.60	1,437,945.60	1,797,432.00
JOSELIN MIGUELINA JORGE JORGE	4700216486	11,195,038.56	-	11,195,038.56
ALFIDA SOBEIDA PAYANO DE PAULINO	4700481742	4,655,151.36	1,434,785.28	3,220,366.08
ELIZABETH SANTOS DE ROSARIO	4700627310	5,371,753.92	641,544.96	4,730,208.96
MARIA ALTAGRACIA DEL CARMEN REYES GENAO	4700725999	4,774,848.45	1,123,493.76	3,651,354.69
CECILIA SOBEIDA HINOJOSA REINOSO	4700836101	5,838,233.19	3,193,045.35	2,645,187.84
MARIA RAQUEL BENCOSME COMPRÉS	4701004618	9,829,385.28	-	9,829,385.28
VITALINA MERCEDES MEJIA SANCHEZ	4701007736	6,139,316.64	-	6,139,316.64
YUDELKA ISABEL VIÑAS EVANGELISTA DE SUAREZ	4701023196	3,349,140.12	-	3,349,140.12
HEREDIA MAGDALENA MATEO INOA DE MARTE	4701254965	3,111,730.08	-	3,111,730.08
FRANKLIN PLASENCIA RODRIGUEZ	4701257901	2,511,269.28	-	2,511,269.28
RIVIER PLACENCIA RODRIGUEZ	4701375554	1,535,520.48	-	1,535,520.48
MARIBEL TRINIDAD VALDEZ ALBERTO DE TAVERAS	4701470827	7,164,052.67	1,736,595.84	5,427,456.83
LINA MARÍA RODRÍGUEZ CÁCERES	4701517130	3,497,289.12	-	3,497,289.12
VICTOR MANUEL SANCHEZ DISLA	4701585582	2,729,644.36	1,620,372.04	1,109,272.32
JULISSA ALTAGRACIA GARCIA DE JIMENEZ	4701613442	13,500,887.04	-	13,500,887.04
DELIA MERCEDES CAPELLAN LAGARES	4701686554	7,435,160.31	2,973,183.51	4,461,976.80
MONIKA ELIZABETH RODRIGUEZ JIMENEZ	4701826853	3,517,831.20	-	3,517,831.20
JUAN JOSE NUÑEZ RODRIGUEZ	4701878482	4,596,290.40	-	4,596,290.40
APOLINAR MEJIA FERNANDEZ	4800237077	4,298,430.24	-	4,298,430.24
VICTORIA COLLADO GARCIA	4800278568	4,387,314.24	-	4,387,314.24
MARGARITA DEL CARMEN SANCHEZ COLLADO	4800283097	10,214,549.28	3,142,938.24	7,071,611.04
AGUSTINA MERCEDES CACERES POLANCO	4800392625	8,448,325.44	-	8,448,325.44
ROSA MARIA HIERRO DE LA CRUZ	4800473466	3,842,546.04	158,798.04	3,683,748.00
ANTONIA HIERRO DE LA CRUZ	4800664189	5,702,797.44	-	5,702,797.44
BERNARDO ANTONIO MORONTA PLASENCIA	4800715627	3,727,202.40	-	3,727,202.40
JISSEL YAMILKA BAEZ ORTEGA	4800968481	10,369,710.54	1,766,924.46	8,602,786.08
FRANCISCO ANTONIO VASQUEZ RAMOS	4900009244	5,348,841.60	-	5,348,841.60
LIDIA ALTAGRACIA JIMENEZ PEGUERO	4900074610	6,671,040.48	-	6,671,040.48
MILAGROS GARCIA VILORIA	4900266075	8,168,859.47	1,564,580.75	6,604,278.72
PURIFICACION VIRGEN BOYA CONCEPCION DE SANTOS	4900340748	3,719,696.64	-	3,719,696.64
JUDITH MARGARITA SANTOS BOYA	4900346588	7,431,889.18	3,908,527.42	3,523,361.76
DULCE MARIA DE LA CRUZ PICHARDO	4900625304	5,701,612.32	-	5,701,612.32
RAYNIER JOSE ABREU SANTOS	4900837628	5,536,880.64	-	5,536,880.64
ANDREINA CRUZ CORNIEL	4900866692	6,291,012.00	-	6,291,012.00
JUAN BARTOLO DE JESUS CARABALLO	5000210954	375,683.04	-	375,683.04
CIRILO LANFRANCO QUIROZ	5000269729	12,310,937.94	1,807,703.04	10,503,234.90
JOSE FRANCISCO FERNANDEZ TEJADA	5100011096	5,341,468.05	76,833.72	5,264,634.33
JOSE ANTONIO GARCIA HERNANDEZ	5100011252	7,438,208.16	2,305,453.44	5,132,754.72
MARISOL DE LOS ANGELES CASTILLO DE POLANCO	5100138378	10,395,872.64	-	10,395,872.64
LISSETTE DEL CARMEN ESTRELLA NUÑEZ	5100148740	2,371,425.12	-	2,371,425.12
EUGENIO ANTONIO ALMONTE VARGAS	5200035110	6,945,549.87	998,617.71	5,946,932.16
AGUEDA COLOME TAVERAS	5200078169	869,877.12	-	869,877.12
AMBIBORIX LORA DÍAZ	5200091428	7,203,949.44	-	7,203,949.44
ROSSEVER MIGUEL MERCADO ALMONTE	5200134566	1,549,047.36	-	1,549,047.36
JOSE LEONIDAS ACOSTA DURAN	5300030458	3,002,304.00	-	3,002,304.00
FIORDALIZA DEL CARMEN VALDEZ ABREU	5300206728	5,875,034.88	-	5,875,034.88
DEYSI ALCANTARA	5300240412	2,190,101.76	796,400.64	1,393,701.12
FRANCISCO RAMIREZ MARTE	5300278784	3,030,796.88	-	3,030,796.88
ANGELA REYES REYES	5300304663	1,530,384.96	-	1,530,384.96
REYNALDO RAMIREZ MARTE	5300310868	7,387,248.00	-	7,387,248.00
JANLY BLADIMIR CABRAL VICTORIANO	5300395109	7,327,157.16	-	7,327,157.16
VICTOR MARIANO HENRIQUEZ TEJADA	5400130372	6,170,554.53	2,707,633.89	3,462,920.64
EUSEBIO VALENTIN PEREZ SOLORIN	5400378104	1,861,823.52	-	1,861,823.52
MARGARITA GARCIA GARCIA	5400523923	3,214,045.44	-	3,214,045.44
JOSEFA ANTONIA REINOSO ABREU	5400534227	6,640,227.36	-	6,640,227.36
MARIA LUCIA ESPINAL NUÑEZ	5400658216	1,831,737.60	-	1,831,737.60
SILVESTRE ANTONIO ESPINAL NUÑEZ	5400663406	13,761,293.93	-	13,761,293.93
NORYS ALTAGRACIA FLETE NUÑEZ	5400878574	10,584,623.46	663,610.44	9,921,013.02
JOSE ALBERTO GARCIA GUZMAN	5400883079	6,768,615.36	-	6,768,615.36
GRISELDA MIGUELINA MORA ROMERO	5400922190	2,444,507.52	-	2,444,507.52
KETY SERIMAR GUZMAN DIAZ	5401030837	13,860,274.87	-	13,860,274.87
JOSE MANUEL BENCOSME CASTILLO	5401034441	4,067,331.84	-	4,067,331.84
TERESITA DEL CARMEN ORTEGA VERAS	5500014955	4,909,162.08	-	4,909,162.08

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LUCIA ANTIGUA ADAMES	5500113864	4,612,091.52	1,415,823.36	3,196,268.16
MIGUEL ANTONIO DE LEON ABREU	5500215818	8,453,460.96	-	8,453,460.96
FRANCIA KARINA GONZALEZ HERNANDEZ	5500255855	3,872,182.08	2,382,881.28	1,489,300.80
BOLKIS MARIBEL DILENIA CORNIEL GARCIA	5500286108	1,536,705.60	-	1,536,705.60
DIONIS NATHALIE ALBERTO LOPEZ	5500402796	2,908,284.48	-	2,908,284.48
EURYS RAFAEL ALMANZAR MARTE	5500413124	9,364,818.24	-	9,364,818.24
EMMA ARELIS DEL CARMEN HOLGUIN KHOURY	5600023427	7,831,250.14	2,187,313.66	5,643,936.48
ZULEIKA JOSEFINA CORTORREAL DE MOYA	5600049646	4,416,547.20	1,358,937.60	3,057,609.60
MENCHIG ANTONIA LEE OLEAGA	5600120280	4,596,290.40	-	4,596,290.40
JOSE DAVID LUNA TAVERAS	5600208630	2,882,607.84	-	2,882,607.84
PEDRO GONZALEZ CEPEDA DIAZ	5600255656	3,827,023.20	-	3,827,023.20
FLORANGEL BISONO RODRIGUEZ DE ALVAREZ	5600655228	7,734,093.12	2,379,720.96	5,354,372.16
YDELSA MARIANA COLON BAUTISTA DE GONZALEZ	5600797327	2,218,544.64	-	2,218,544.64
MARIA INMACULADA MENA DE GARCIA	5600890924	7,194,862.52	-	7,194,862.52
DOMINGA BONILLA	5601003725	4,404,124.62	-	4,404,124.62
JOSE AMADO GONZALEZ CEPEDA	5601414682	1,970,712.81	551,732.25	1,418,980.56
TRINY MILAGROS MORA ROSARIO	5601513319	3,573,531.84	43,849.44	3,529,682.40
PAULA MARIA RONDON MEREGILDO	5700032922	5,048,216.16	-	5,048,216.16
RAFAEL ALCIDES LEDESMA CORDERO	5700035958	12,632,289.12	-	12,632,289.12
ADRIANA REYNOSO	5800034224	1,732,250.40	-	1,732,250.40
EUDOCIA MARIA FERMIN	5800036500	5,458,267.68	-	5,458,267.68
MARIA JACQUELINE SALCEDO PEREZ	5800183351	7,425,961.92	2,284,911.36	5,141,050.56
RAMON MATIAS ORTIZ AQUIÑO	5800202631	9,744,451.40	-	9,744,451.40
ALEXANDER MANUEL BRITO HERNANDEZ	5900116889	3,492,153.60	-	3,492,153.60
ANGEL ALTAGRACIA CAMILO RAMIREZ	5900143438	3,554,244.96	-	3,554,244.96
JOSE FRANCISCO MERCEDES REYNOSO	5900190892	4,878,744.00	-	4,878,744.00
HUGO STEFANNY DE LA CRUZ FRIAS	5900200675	4,811,982.24	-	4,811,982.24
CARMELINA SANCHEZ CASTILLO	6100181954	12,965,212.24	-	12,965,212.24
DANY CARIDAD BONILLA	6100182648	1,792,296.48	-	1,792,296.48
EDUY FRANCIS YNOA PITA	6400031669	1,176,034.08	-	1,176,034.08
MINERVA SÁNCHEZ DE HERNÁNDEZ	6400087885	5,875,034.88	-	5,875,034.88
ANA CLARIBEL HIDALGO SEVERINO DE TEJADA	6400207780	4,595,500.32	-	4,595,500.32
GUILLERMINA MERCEDES NEUMAN DE JOSE	6500028235	2,753,402.70	-	2,753,402.70
EUDY ABREU TRINIDAD	6500189128	4,332,094.88	2,965,256.48	1,366,838.40
ORGALIA CHECO MONEGRO	6500250227	3,400,039.68	-	3,400,039.68
LIRIO FRANCISCO FIGARO KELLY	6500268930	1,496,806.56	-	1,496,806.56
RICHARD ABREU MOREL	6500420085	4,236,328.40	1,591,140.56	2,645,187.84
ANTIGUA JOSE AQUIÑO	6600018789	1,566,303.10	-	1,566,303.10
FRANCISCA MEJIA DE LA ROSA	6600032210	5,453,922.24	-	5,453,922.24
ALBERTA PAULINO DE DURAN	6600077751	10,408,264.33	4,520,983.21	5,887,281.12
MAYRA ALTAGRACIA CORTORREAL JOSE DE UBIFERA	6600152406	1,736,972.78	-	1,736,972.78
RAYSA SORANGELYS MATEO DE AZA	6600211079	4,565,666.88	-	4,565,666.88
CAROLINA MARTINEZ LANTIGUA	6600220088	5,366,224.64	-	5,366,224.64
MARIEL ATENAS CORDERO SANDOVAL	6600234444	5,325,534.24	-	5,325,534.24
SANTA EDUVIRGES VALDEZ CARMONA	6800035443	8,129,923.20	-	8,129,923.20
LUIS MARTINEZ MANUEL	6800113075	7,148,248.80	504,071.04	6,644,177.76
MAXIMINA MEJIA	6800118330	5,708,328.00	-	5,708,328.00
TEOFILO SUERO DICENT	6800249994	1,589,076.93	252,656.61	1,336,420.32
MANUEL JOSE SUERO DICENT	6800302132	9,527,911.44	3,330,128.88	6,197,782.56
JIOVANNY SANTAMARIA DEL POZO	6800331859	3,310,040.16	-	3,310,040.16
ISAIAS CORPORAN RIVAS	6800536705	16,520.00	-	16,520.00
MARIELLY V. MENA GEREZ	6800539105	7,235,923.18	2,912,605.42	4,323,317.76
SENEIDA MORILLO HOTEL	6900052405	2,136,771.36	-	2,136,771.36
JOHSUEL ADALBERTO FERNANDEZ PEREZ	6900063345	3,677,032.32	-	3,677,032.32
MAURICIO CONFESOR VOLQUEZ PEREZ	6900091064	4,478,880.92	1,631,432.60	2,847,448.32
RAMON ANTONIO TAVERAS TAVERAS	7100014351	10,550,772.48	-	10,550,772.48
BERONICA DE LA CRUZ MARTINEZ	7100351498	4,828,968.96	2,414,484.48	2,414,484.48
FLENNY PATRICIA GARCIA	7100459523	12,790,605.12	7,148,643.84	5,641,961.28
DULCE MARIA SANTOS CRUZ	7200065659	7,973,241.10	4,863,881.26	3,109,359.84
YENNIFER CAROLIN VALDEZ SOSA	7200113830	1,813,233.60	-	1,813,233.60
KENDI JAVIEL SANTOS VERAS	7200138720	2,203,533.12	-	2,203,533.12
MARIA DEL CARMEN MEZON GONZALEZ	7300011603	5,247,711.36	-	5,247,711.36
ALEX ELPIDIO CARRASCO PERALTA	7300170482	1,002,611.52	-	1,002,611.52
JULIO SALVADOR ESPINO ALCANTARA	7400000035	12,323,272.80	-	12,323,272.80
LILIANA MATEO CUEVAS	7600008101	2,337,784.94	627,686.78	1,710,098.16
ROIDE DAVID CUEVAS JIMENEZ	7600011048	4,985,590.26	-	4,985,590.26
FAUSTO FRANCISCO FELIZ FELIZ	7600016419	361,982.63	-	361,982.63
SANTO SALVADOR CUEVAS JIMENEZ	7600020783	2,579,290.42	1,340,254.90	1,239,035.52
MARISOL MEDINA REYES	7600042373	2,095,292.16	-	2,095,292.16
VICENTA PEREZ GONZALEZ	7600062280	2,739,997.44	-	2,739,997.44
WILFIDO MONTILLA JIMENEZ	7600084920	2,793,722.88	-	2,793,722.88
EVELYN ESMILDA MENDEZ GOMEZ	7600165752	2,261,884.52	-	2,261,884.52
WALDY OMAR GOMEZ MATOS	7600176122	2,331,162.88	-	2,331,162.88
BRENNIS ANTONIO FELIZ MATOS	7600188028	818,522.88	-	818,522.88
AIDA CUELLO SENA	7600188168	2,968,330.62	-	2,968,330.62
JUNIOR SENA PEREZ	7600190305	976,418.01	185,547.93	790,870.08
LUCITANIA FABIAN	7600190875	3,688,429.92	1,156,618.56	2,531,811.36
ARLENA MIOSOTI LUCIANO	7600191410	254,392.88	-	254,392.88
INDHIRA AYASIRA GOMEZ MONTERO	7600197912	2,538,527.04	-	2,538,527.04
JULIA MARLENIS CUEVAS RAMIREZ	7600200997	659,742.72	-	659,742.72
WILMAN MONTILLA RAMIREZ	7600209840	5,299,856.64	-	5,299,856.64
MIRIAN PATRIA CUEVAS FELIZ	7600227008	263,886.72	-	263,886.72
RAFAEL ALEXANDER PEREZ	7700045896	2,693,288.64	-	2,693,288.64
FANNY YASMIN FELIZ DIAZ DE PEREZ	7700056307	4,416,352.64	2,477,565.44	1,938,787.20
CLAUDIO ANTONIO PEREZ SENA	7700060465	12,287,488.20	-	12,287,488.20
WILSON ANTONIO MENDEZ PEÑA	7800009743	10,111,554.25	-	10,111,554.25

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DIOGENES SIERRA CUEVAS	7800075504	7,122,966.24	-	7,122,966.24
MADRE DOMINGA REYES FIGUEROE	7900006219	3,918,848.46	-	3,918,848.46
MARIA DE LOS ANGELES MENDEZ	7900027520	4,745,077.46	908,844.02	3,836,233.44
MARISOL MENDEZ RODRIGUEZ	7900084166	2,504,948.64	-	2,504,948.64
MARILES NOVAS LABORT	7900100376	3,225,516.53	585,859.25	2,639,657.28
ANNY CLARIVEL TONOS PEÑA	7900102992	1,074,508.80	-	1,074,508.80
AMARILIS FLORIAN SANCHEZ	7900124277	1,145,430.72	-	1,145,430.72
ARYAM LEONARDA MENDEZ BATISTA	7900167441	9,029,408.03	2,866,388.99	6,163,019.04
LUISA ANDREA PEREZ FELIZ	7900169181	11,862,038.20	3,787,420.60	8,074,617.60
RAISA YANET ACOSTA MATOS	8000046360	3,925,117.44	-	3,925,117.44
PLINIO ROBERTO SUERO ABREU	8100067845	9,782,669.28	1,930,955.52	7,851,713.76
MATEA CASTRO FAMILIA	8200110750	5,931,525.60	-	5,931,525.60
LEONER ANTONIO PEROZO PAULINO	8500033892	2,757,379.20	176,977.92	2,580,401.28
ISMAEL AMPARO GUERRERO	8500049120	2,392,757.28	-	2,392,757.28
ANA CASILDA RODRIGUEZ JUSTO	8600022845	2,237,901.60	-	2,237,901.60
MARIA MARCELINA DURAN ORTIZ	8700021416	5,916,119.04	-	5,916,119.04
ALEIDA RODRIGUEZ DE CORONADO	8700034815	5,654,207.52	-	5,654,207.52
ANTONIO SANCHEZ LEOCADIO	8700084745	5,443,651.20	-	5,443,651.20
LEONARDO ANTONIO GALAN ACEVEDO	8700160990	1,709,733.12	-	1,709,733.12
CESAR AUGUSTO SALDAÑA JAQUEZ	8700176848	7,598,989.44	1,463,228.16	6,135,761.28
ANTONIO FERREYRA JIMENEZ	9000119041	3,137,802.72	-	3,137,802.72
PABLO CALDERON ADAMES	9000144957	7,111,638.76	-	7,111,638.76
ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ	9000154022	2,927,246.40	-	2,927,246.40
HECTOR MARINO VELAZQUEZ VASQUEZ	9000177452	3,015,013.82	-	3,015,013.82
YAJAIRA DESIREE VELASQUEZ DE BETANCE	9000181397	3,141,916.20	-	3,141,916.20
MANUEL ALBERTO SANCHEZ CARRASCO	9100024695	5,084,164.80	-	5,084,164.80
JOSE MICHAEL FERMIN FERNANDEZ	9200038603	3,409,590.24	-	3,409,590.24
MARIA MERCEDES SOSA GARCIA	9200065473	3,389,442.51	-	3,389,442.51
ERIDANIA RAMIREZ CASTILLO	9300068542	5,788,466.28	1,083,144.84	4,705,321.44
MARCIAL ANDUJAR	9300140242	654,186.24	-	654,186.24
IGNACIO SENFO LEON	9300201259	2,285,306.40	-	2,285,306.40
EDUARDO NELSON VALDEZ THOMPSON	9300239630	2,870,360.64	1,093,470.72	1,776,889.92
MOISES JOAN SANTANA ASENCIO	9300374957	1,853,922.71	-	1,853,922.71
MARIA VIRGEN LUCIANO GERMAN	9300421915	1,540,656.00	-	1,540,656.00
JULIA MIGUELINA VARGAS GRULLON	9300583599	1,816,407.04	-	1,816,407.04
ANGEL NATANAEL CUELLO YCIANO	9300640878	1,267,288.32	-	1,267,288.32
SENEYDA TORIBIO DE PARRA	9400097565	2,014,704.00	-	2,014,704.00
PAULINO PERALTA DISLA	9600139662	2,860,089.60	-	2,860,089.60
YANET TAVERAS DE GUZMAN.	9700018311	5,240,889.98	4,280,942.78	959,947.20
CIRANO ALBERTO AZAR RAMIREZ	9700143291	5,338,721.58	4,819,639.02	519,082.56
JOHANNA ELIZABETH PEÑA	10100092369	1,371,183.84	-	1,371,183.84
PASTEURIZADORA RICA C POR A	101004411	84,952,312.95	84,823,220.30	129,092.65
PUBLICACIONES AHORA, C. X A.	101011122	11,100.00	-	11,100.00
PRODUCTOS MEDICINALES SRL	101012803	377,500.00	-	377,500.00
LECHE FRESCA, SRL	101027223	7,274,085.00	-	7,274,085.00
SERVICIOS TURÍSTICOS RSW, S.A	101035293	6,397,277.76	-	6,397,277.76
PANIFICADORA EVELYN SRL	101048107	3,267,986.40	-	3,267,986.40
TOMAS GOMEZ CHECO, SRL	101056304	10,100.01	8,250.01	1,850.00
PANIFICADORA OZAMA, SRL	101069432	3,950,592.80	-	3,950,592.80
EDITORIA HOY, SAS	101098376	22,100.00	-	22,100.00
INMENOQ INDUSTRIAL LABORATORIOS, SRL	101107146	598,000.00	-	598,000.00
Bon Agroindustrial, S.A	101199662	111,300,797.43	26,554,358.80	84,746,438.63
GAMAPERA SRL	101517591	1,985,571.84	-	1,985,571.84
OPERADORA PANIPEUELO SRL	101581409	3,358,978.56	-	3,358,978.56
PLAZA DINO, SRL	101707887	6,784,046.12	1,793,950.28	4,990,095.84
DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD, SRL	101718943	85,389.17	-	85,389.17
Suplidora General Moyal, SRL	101733942	18,449,945.64	2,738,932.12	15,711,013.52
RICO S BUFFET SRL	101779268	377,498.52	-	377,498.52
PANIFICADORA THANIA SRL	101808241	5,518,208.64	-	5,518,208.64
EDENORTE DOMINICANA S A	101821256	1,952.31	-	1,952.31
HECHO EN CASA, EIRL	101826746	4,457,631.36	-	4,457,631.36
COMERCIAL STE HEY C POR A	101840862	4,489,234.56	-	4,489,234.56
CONSTRUCCIONES CARONI SRL	101843691	1,365,625.00	-	1,365,625.00
SERVICIO SISTEMA MOTRIZ A.M.G, EIRL.	101869755	153,881.44	-	153,881.44
PANADERIA CIBAO, SRL	102003025	2,872,497.60	-	2,872,497.60
DACONO COMERCIAL, SRL	102014809	7,666,561.48	2,842,295.08	4,824,266.40
Impresos Modernos, SRL	102309671	8,785,294.56	-	8,785,294.56
VIRGINIA, SRL	102323259	47,526,998.96	18,234,870.71	29,292,128.25
PANIFICADORA Y REPOSTERIA MARIEL, SRL	102326967	6,928,327.78	1,534,995.30	5,393,332.48
PANCHITO, SRL	102333831	7,349,294.88	1,025,523.84	6,323,771.04
DUBA CENTRO, SRL	102338795	2,208,273.60	-	2,208,273.60
CONFECIONES SAMY S, S. R. L.	102343022	10,261,608.98	4,906,436.22	5,355,172.76
RANCHO JARABACOA, SRL	103032826	13,678,298.23	4,857,400.15	8,820,898.08
EDWARD ANTONIO GARABITO SANTIAGO	10400077284	3,552,064.32	-	3,552,064.32
CESAR JOEL GARABITOS SANTIAGO	10400077391	8,186,018.88	-	8,186,018.88
SANCHEZ DE LA CRUZ, SRL	104016947	4,466,677.60	-	4,466,677.60
EUGELYN GALVAN LUCIANO	10700060666	6,755,828.35	3,076,572.39	3,679,255.96
LEANNY ABREU MATOS	10700011751	5,008,222.76	1,863,704.36	3,144,518.40
YOLANDA BICHARA PINEDA	10800018110	1,540,275.04	-	1,540,275.04
ADELA MATEO ENCARNACION	10800022690	2,943,378.75	-	2,943,378.75
DAVID MONTERO MATEO	10800038142	1,923,720.96	-	1,923,720.96
FRANCEPAN, SRL	109012473	5,859,646.08	-	5,859,646.08
BRIANDA TOURS, SRL	110124406	3,505,980.00	-	3,505,980.00
JOSE RAFAEL GENAO CONCEPCION	11500013344	2,220,363.33	554,916.27	1,665,447.06
ARIHANNA MARIA GUTIERREZ HICIANO	11600024738	15,093,688.32	-	15,093,688.32
Nuris Kizaris Bejarán Jiménez	11600032160	3,206,256.92	-	3,206,256.92

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
G Y L SUPLIDORES S A	116011098	1,135,023.12	-	1,135,023.12
ROGER THOMAS ESTEVEZ MARICHAL	11700004952	2,270,689.92	-	2,270,689.92
HOTELERA RAMIGEL, SRL	117012552	7,427,542.08	-	7,427,542.08
AMABLE REYES VALERIO	11800014851	9,254,207.04	-	9,254,207.04
YINETTE JOSEFINA HERNANDEZ PAULINO	11900028942	807,461.76	-	807,461.76
DORCA REYNOSO NUÑEZ DE BRITO	12100045611	11,324,204.11	2,188,114.03	9,136,090.08
HUGOBERTO TAVAREZ PASCUAL	12100107528	1,934,115.84	-	1,934,115.84
RAQUEL JAQUELIN TEJADA ACOSTA	12100110050	5,953,252.80	-	5,953,252.80
JOSE ARMANDO ESCARRAMAN SILVERIO	12100131684	5,582,337.18	109,031.04	5,473,306.14
SOLUCIONES GLOBALES JM S A	122007662	7,161,876.49	-	7,161,876.49
Induveca, S.A	122011226	107,834,452.56	39,054,006.34	68,780,446.22
JOSE ALBERTO ABREU REYES	12300013146	1,812,904.80	-	1,812,904.80
Industrias de Empaques Múltiples Alma Rosa, SRL	123000202	34,730,225.18	14,410,625.18	20,319,600.00
YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA	12300132326	6,268,152.47	2,021,077.43	4,247,075.04
KARAMELLO, SRL	123002149	5,291,091.76	1,305,146.08	3,985,945.68
INVERSIONES CARIBE ORIENTAL SRL	123007061	3,046,943.52	1,354,197.12	1,692,746.40
TERYDAM, SRL	123007965	12,574,976.78	2,781,730.84	9,793,245.94
PANADERIA REPOSTERIA CALIDAD DEL RANCHO, SRL	123009471	2,250,816.96	-	2,250,816.96
Agua Cristal, SA	124027812	271,610.19	49,020.00	222,590.19
Valerio & Núñez Plaza Comercial, SRL (V&N)	130020132	11,102,994.24	3,416,305.92	7,686,688.32
PARTICIPADORA SOLMAX, SRL	130059022	7,533,396.70	317,991.10	7,215,405.60
JIMENEZ SALVADOR & ASOCIADOS, SRL	130095388	1,038,747.78	-	1,038,747.78
SUPLICORP S A	130132046	4,591,618.63	2,891,761.51	1,699,857.12
PROAGRO DOMINICANA, EIRL	130164576	28,051,281.29	525,657.29	27,525,624.00
CREACIONES JP RAMIREZ	130177368	500,000.00	-	500,000.00
SUNIX PETROLEUM S R L	130192731	2,000,000.00	-	2,000,000.00
C M C COMUNICACIONES MELLA COMERCIAL SRL	130225291	5,016,612.96	-	5,016,612.96
INVERSIONES ESTRELLA DEL MAR, SRL	130245398	3,266,190.72	-	3,266,190.72
INVERSIONES WILENU, SRL	130247161	9,095,769.54	5,698,953.54	3,396,816.00
GEMAR SRL	130260842	4,468,362.24	1,701,502.08	2,766,860.16
MERCANTIL VARRICA SRL	130276072	2,298,791.04	-	2,298,791.04
NUOVOPHARMA DOMINICANA, SRL	130303772	57,694,654.50	18,187,900.50	39,506,754.00
GRUPO BIANCO, SRL	130332533	11,344,743.36	-	11,344,743.36
PANOCHA, SRL	130352331	3,289,594.56	-	3,289,594.56
BRAVAMAR ASSOCIATES, SRL	130358044	7,020,505.46	2,244,471.86	4,776,033.60
EMPRESAS G & R, SRL	130364141	7,924,107.36	-	7,924,107.36
PANIFICADORA SOBEIDY & MILAGROS SRL	130372144	1,800,349.60	-	1,800,349.60
RIVERA SERVICIOS GENERALES, SRL	130381097	3,024,821.28	930,714.24	2,094,107.04
ACADEMIA CANAAN, SRL	130392587	6,705,015.84	-	6,705,015.84
MACA GRILL RESTAURANT, SRL	130416605	5,369,367.16	1,878,003.64	3,491,363.52
MAJERO COMERCIAL SRL	130432589	2,262,515.09	982,585.49	1,279,929.60
ESTRELLA ROJA SRL	130462275	597,270.24	298,635.12	298,635.12
CLUB LAS ORQUIDEAS, SRL	130465959	5,850,147.36	1,240,425.60	4,609,721.76
INVERSIONES CABRISA, SRL	130470431	2,708,394.24	1,354,197.12	1,354,197.12
PANIFICADORA GERMAN, SRL	130497745	12,524,273.64	462,330.28	12,061,943.36
PANIFICADORA PEROZO, SRL	130500681	2,432,867.36	-	2,432,867.36
KAFFE SPOT ON, SRL	130506612	6,239,656.80	-	6,239,656.80
INVERSIONES JUAN BACILIO SRL	130542139	2,900,983.93	923,808.73	1,977,175.20
SILMESA COMERCIAL SRL	130553475	15,593,039.80	6,431,715.64	9,161,324.16
KELGOMSA, SRL	130557322	961,067.52	-	961,067.52
LA GRAN MANZANA SUPERMARKET,SRL	130565882	14,900,907.59	10,053,766.79	4,847,140.80
KAYLA S CUISINE & CATERING SERVICES SRL	130571341	4,002,545.60	-	4,002,545.60
CONSTRUCTORA PACHECO Y ASOCIADOS SRL	130572862	1,385,335.14	-	1,385,335.14
OCEAN BEEF, EIRL	130574618	377,159.07	167,626.25	209,532.82
GRUPO SUADI, SRL	130581053	5,537,223.68	-	5,537,223.68
F LONGO & ASOCIADOS SRL	130604177	5,465,949.46	1,209,788.50	4,256,160.96
EMPORIO GOURMET LURAMA EMGOL, SRL	130607559	3,867,046.56	1,189,860.48	2,677,186.08
CENTRO COMERCIAL GLENNIS EIRL	130609162	7,255,304.64	1,983,100.80	5,272,203.84
PANADERIA Y REPOSTERIA RICO, SRL	130613737	7,039,700.64	-	7,039,700.64
SUPLIDORA DE CARNES SAILIN EIRL	130620679	15,143,611.53	5,182,603.77	9,961,007.76
RAMADA COMEDOR WILLIAM FRANCISCO SUAREZ LOPEZ SRL	130623236	10,666,475.04	-	10,666,475.04
CONSORCIO REYNOSO S R L	130625222	6,882,702.21	-	6,882,702.21
SUPER MERCADO HERMANOS FERREYRA, SRL	130628599	5,452,999.61	239,382.12	5,213,617.49
COMERCIAL JOSE RAMIREZ, SRL	130631931	2,399,828.10	596,956.82	1,802,871.28
PANADERIA Y REPOSTERIA MIMASA EIRL	130632952	2,964,613.12	-	2,964,613.12
COMERCIAL MELISSA LOPEZ, SRL	130648672	289,169.00	-	289,169.00
ONDINA RESTAURANT, SRL	130653313	9,937,231.20	-	9,937,231.20
PANIFICADORA MOCA, SRL	130653781	8,209,144.44	2,317,187.32	5,891,957.12
SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, SRL	130659273	8,042,511.70	-	8,042,511.70
ELEVADORES DE AMERICA ELEVA S A	130663033	35,400.00	-	35,400.00
TALLERES AGP	130667251	16,315.61	-	16,315.61
EDELUX DOMINICANA, SRL	130673101	7,897,639.68	-	7,897,639.68
DELISITIO, EIRL	130682798	7,064,895.36	-	7,064,895.36
NAVIDI BIENES RAICES, SRL	130697914	4,173,992.64	-	4,173,992.64
M G MULTISERVICIOS, SRL	130699321	1,216,723.20	-	1,216,723.20
ITC INTRACORP, SRL	130701492	8,735,518.68	-	8,735,518.68
ONE WM EIRL	130711836	2,217,642.28	-	2,217,642.28
PANIFICADORA CENTRAL, SRL	130712735	672,165.76	-	672,165.76
PALMUS HOLDINGS, SRL	130715246	4,231,961.43	801,434.07	3,430,527.36
PANADERIA VALDEZ GUERRERO, SRL	130718182	3,238,341.12	-	3,238,341.12
RANCHO CHITO, SRL	130727627	14,630,712.46	7,584,779.02	7,045,933.44
JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRONOMICAS, SRL	130727724	4,979,479.20	-	4,979,479.20
ALMACENTRO INTERNACIONAL VIP, SRL	130729042	4,617,227.52	-	4,617,227.52
UNIFRAN & ASOCIADOS, SRL	130731241	10,237,320.40	2,788,841.20	7,448,479.20
INVERSIONES HANSAB, SRL	130739137	8,981,012.64	-	8,981,012.64
INVERSIONES V&V, SRL	130743606	1,550,136.96	943,355.52	606,781.44

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IONA COMPANY, SRL	130744513	9,502,444.33	1,720,794.24	7,781,650.09
D CANDY REPOSTERIA, EIRL	130753652	4,065,109.44	-	4,065,109.44
DISTRIBUIDORA LISA MARIA, SRL	130759774	5,756,917.92	1,771,359.36	3,985,558.56
PANIFICADORA DON CHECO, SRL	130761868	4,819,610.88	-	4,819,610.88
KAKIRU INVESTMENT, SRL	130764808	4,707,296.64	-	4,707,296.64
GRUPO RIVERA GARCIA, SRL	130765367	9,374,089.44	4,711,798.56	4,662,290.88
MACEBOLD, SRL	130774732	3,040,227.84	-	3,040,227.84
HATICO AGROINDUSTRIAL, SRL	130778787	6,656,441.85	3,492,171.45	3,164,270.40
PANIFICADORA VICTAMINA, SRL	130783081	1,376,578.56	-	1,376,578.56
UNIFORMES ORIENTAL, SRL	130787222	186,912.00	-	186,912.00
PANADERIA JAQUEZ, EIRL	130787794	2,021,419.68	-	2,021,419.68
HOTEL RESTAURANT MARIA MONTEZ, SRL	130802955	18,433,341.82	10,944,081.58	7,489,260.24
SOLUDIVER SOLUCIONES DIVERSAS, SRL	130803341	48,081.50	-	48,081.50
EMPRESAS GONELL, SRL	130809968	7,148,865.22	3,110,782.50	4,038,082.72
POLLOS SANDIE RESTAURANT, SRL	130810141	3,124,766.40	-	3,124,766.40
INVERSIONES YADIJ, SRL	130810941	16,984,605.22	2,756,844.58	14,227,760.64
DESARROLLOS VIOLANTE, SRL	130830118	8,317,582.20	-	8,317,582.20
PANIFICADORA GARABITO, SRL	130830614	4,408,461.12	-	4,408,461.12
JONES SERVICES, S.R.L.	130831572	11,149,173.60	-	11,149,173.60
YOVELIS SUPER EVENTOS SRL	130837813	12,974,693.76	-	12,974,693.76
PANIFICADORA SHEILING, SRL	130838402	3,824,495.70	-	3,824,495.70
PANADERIA Y REPOSTERIA LA CUABA, SRL	130843104	1,090,320.00	-	1,090,320.00
PANADERIA EL RENACER, SRL	130846375	2,697,345.14	-	2,697,345.14
PRODUCTOS CANO, SRL	130847266	5,256,328.96	1,031,844.48	4,224,484.48
SUPLIDORA NANCY, SRL	130848302	405,959.96	-	405,959.96
PANADERIA REPOSTERIA MOISES, SRL	130848442	9,914,406.66	3,110,782.50	6,803,624.16
PANIFICADORA GOYA, SRL	130849447	3,030,693.12	-	3,030,693.12
IP EXPERT IPX SRL	130850151	5,134,869.82	-	5,134,869.82
CAFETERIA COMEDOR TODO RICO, SRL	130852032	7,571,249.98	1,711,621.66	5,859,628.32
MONCA FOOD SERVICES SRL	130855137	6,945,637.60	1,055,986.24	5,889,651.36
PANADERIA & REPOSTERIA BINGO, SRL	130857261	3,102,786.40	-	3,102,786.40
REPOSTERIA ABREU, SRL	130862389	3,502,410.24	-	3,502,410.24
CONTINENTAL GROUP CG, SRL	130876223	5,183,995.54	2,560,929.94	2,623,065.60
IQTEK SOLUTIONS, SRL	130876967	94,506.38	-	94,506.38
PANIFICADORA MACIEL, SRL	130879303	11,824,208.42	-	11,824,208.42
DOÑA INES ESCUELA DE COCINA, SRL	130887721	7,379,742.24	-	7,379,742.24
IZZY HEALTH SRL	130888078	8,273,298.88	3,545,699.52	4,727,599.36
COMERCIAL HERRERA CORPORAN SRL	130891402	3,584,988.00	1,147,196.16	2,437,791.84
PANADERIA ESPINOSA & V., E.I.R.L	130902062	5,844,616.80	-	5,844,616.80
ELECTROMECANICA GOMEZ PERALTA EGP, SRL	130903468	7,210,191.87	1,461,174.75	5,749,017.12
GARCIA SUPER MAX, SRL	130903484	3,938,943.84	-	3,938,943.84
PLAZA SABANA DEL PUERTO, SRL	130906076	10,724,451.29	4,498,956.14	6,225,495.15
PANADERIA ALFONSO SRL	130909113	4,045,892.48	-	4,045,892.48
PANADERIA EL PAN DE DIOS, SRL	130912106	6,198,572.64	-	6,198,572.64
RAMC INTERNATIONAL, SRL	130913846	3,206,706.02	1,332,241.22	1,874,464.80
JEFFREY IMPORT, SRL	130918945	9,318,686.10	887,609.94	8,431,076.16
PANADERIA Y REPOSTERIA PANISUR, SRL	130919641	1,467,372.48	-	1,467,372.48
COMEDOR LA OPCION DEL SABOR, SRL	130921032	5,720,574.24	-	5,720,574.24
DARWIN INDUSTRIAL, SRL	130924351	17,655,522.72	-	17,655,522.72
JOMERRIN BUSINESS, SRL	130926842	1,639,416.00	-	1,639,416.00
PANADERIA Y REPOSTERIA ALEX, SRL	130931429	4,289,120.64	-	4,289,120.64
PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L	130935068	7,333,851.84	-	7,333,851.84
RODIZ ELECTROMECANICA, SRL	130942943	17,148,686.40	-	17,148,686.40
MARIA YOYON HOSTAL SRL	130945896	2,933,172.00	1,407,922.56	1,525,249.44
DENSY BUFFET, EIRL	130948739	8,153,967.78	4,573,720.26	3,580,247.52
BRUBEL, SRL	130949697	4,814,572.42	740,919.94	4,073,652.48
PROBIPAN, SRL	130954692	6,690,377.28	1,235,685.12	5,454,692.16
TRANSPORTE VIRAMICA, SRL	130965048	1,816,519.38	-	1,816,519.38
PAVEMCA SRL	130966982	12,206,963.64	-	12,206,963.64
D ARISLEYDA EL COMEDERO DEL CHEF SRL	130969639	2,726,566.08	-	2,726,566.08
RICO SABOR CONTINENTAL, SRL	130970009	4,081,553.28	-	4,081,553.28
APEX SOLUCIONES SIN FRONTERAS EIRL	130970211	8,777,393.76	-	8,777,393.76
LOBARSI CORPORATION, SRL	130971129	8,170,612.32	-	8,170,612.32
INVERSIONES CORPORATIVAS NURO, SRL	130972672	5,344,891.20	1,177,219.20	4,167,672.00
HV MEDISOLUTIONS, SRL	130974782	6,745,959.34	2,740,253.74	4,005,705.60
PANADERIA GRISELDA, SRL	130979219	6,719,235.60	4,302,557.84	2,416,677.76
STRASUPPLY, SRL	130987319	10,498,956.66	423,066.42	10,075,890.24
LAGRASSE PAN, SRL	130991499	2,779,985.60	-	2,779,985.60
GRUPO CORGIL, SRL	130992568	7,887,541.22	5,024,291.30	2,863,249.92
CONSTRUCTORA MASBERT SRL	130993467	293,027.80	-	293,027.80
ALMACEN DE ALIMENTOS SUPER ECONOMICO, AASE SRL	130994341	7,864,521.91	2,759,815.03	5,104,706.88
COCINA MANA DEL CIELO COMACI, SRL	131000134	5,157,146.26	1,993,665.94	3,163,480.32
SUPLIDORA LUISYUNI, SRL	131001165	15,831,228.00	-	15,831,228.00
PANADERIA Y REPOSTERIA H&J, SRL	131007082	2,998,974.72	-	2,998,974.72
AGROINDUSTRIAL LOS ANGELES, SRL	131007619	21,231,588.00	-	21,231,588.00
EMJHOMY SERVICIOS, SRL	131019651	2,313,354.24	-	2,313,354.24
FABRICA DE CALZADOS J & J POLANCO, SRL	131022601	2,978,232.15	-	2,978,232.15
KOOPMAN, SRL	131031498	12,949,411.20	-	12,949,411.20
DON EMILIO SANDWICH SRL	131034209	5,435,750.40	-	5,435,750.40
CANA FLOR HERMANOS, SRL	131035337	4,144,364.64	-	4,144,364.64
SUPER MARKET EL OHASSIS SRL	131039197	3,277,646.88	458,246.40	2,819,400.48
PANADERIA MIRANDA, EIRL	131043054	2,564,829.12	-	2,564,829.12
TRIPORTI, SRL	131045588	744,630.87	-	744,630.87
LIRANCA SRL	131051512	400,570.56	-	400,570.56
DON PIMPIN, SRL	131055915	4,267,617.12	1,313,112.96	2,954,504.16
PANADERIA Y REPOSTERIA TERTULIEN, S.R.L	131058787	2,439,937.92	-	2,439,937.92

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
INVESTMENT SANBUR SRL	131063063	3,509,333.76	-	3,509,333.76
PANIFICADORA BARAHONA, SRL	131064469	2,224,252.80	-	2,224,252.80
AUDELYN FRUIT SRL	131070078	2,815,845.12	-	2,815,845.12
ESCUELA EUROPEA DE GERENCIA RD SRL	131070213	70,000.00	-	70,000.00
COMERCIAL MELANIE, SRL	131070622	4,182,224.40	1,674,969.60	2,507,254.80
GRUPO ALCOFER SRL	131073891	5,302,385.76	-	5,302,385.76
DECORACIONES SIEMPRE BIEN MT, SRL	131074839	5,854,492.80	1,801,382.40	4,053,110.40
PANADERIA REPOSTERIA BETHY, SRL	131078419	1,634,951.36	-	1,634,951.36
INVERSIONES REVAPLUS & ASOCIADOS SRL	131078869	19,576,207.20	-	19,576,207.20
GUZMAN RODRIGUEZ & ASOCIADOS SRL	131080121	2,956,874.40	-	2,956,874.40
PALADAR DE MORE PM, SRL	131084397	3,055,634.44	1,437,945.60	1,617,688.84
ETHAM COMERCIAL SRL	131085059	9,229,470.42	-	9,229,470.42
PANADERIA JULI PAN, SRL	131089526	3,631,756.80	-	3,631,756.80
TRANSCONSTRUC SRL	131090648	936,244.80	-	936,244.80
SUPLI ALIMENTOS YAZIEL, SRL	131094432	9,249,159.60	-	9,249,159.60
CATERING DEL CARIBE PEROZO, SRL	131095607	1,546,976.64	-	1,546,976.64
EL PARRILLON DE CARMEN ROSA, SRL	131096182	10,442,882.40	-	10,442,882.40
O SOLE MIO, SRL	131099068	10,031,046.42	4,039,869.54	5,991,176.88
INVERSIONES SANLIMA SRL	131099386	12,230,018.82	8,287,124.58	3,942,894.24
GRUPO AMERICIUM, SRL	131102077	8,587,359.80	6,044,882.36	2,542,477.44
DINO CAFETERIA, SRL	131102646	4,210,731.56	-	4,210,731.56
COMEDOR D A & S SRL	131104614	18,977,538.96	-	18,977,538.96
DALCOM, SRL	131104772	4,519,257.60	-	4,519,257.60
PALADAR CRIOLLO, SRL	131104851	6,055,977.24	3,421,455.48	2,634,521.76
INVERSIONES SOLUGAMA SRL	131106392	7,154,852.24	1,336,308.08	5,818,544.16
DISTRIBUIDORA DIAZ VENTURA, SRL	131110088	4,654,675.20	-	4,654,675.20
FC MENU GOURMET, SRL	131110207	5,208,754.20	1,511,179.80	3,697,574.40
BANQUETES Y BOCADILLOS L.M.A., SRL	131110292	2,439,372.00	-	2,439,372.00
BEESCO, SRL	131112374	2,295,074.04	-	2,295,074.04
RESTAURANTE LA DELICIAS D JUAN SRL	131114326	4,566,706.78	1,202,151.10	3,364,555.68
LIBESCO, SRL	131115403	1,697,316.25	-	1,697,316.25
PANIFICADORA JANILLU, SRL	131116711	6,536,765.76	-	6,536,765.76
SUPPLY SCHOOL MOREL OVIEDO SRL	131119301	9,723,026.00	1,847,113.52	7,875,912.48
PANADERIA REPOSTERIA DE LOS SANTOS SRL	131119387	1,829,493.88	-	1,829,493.88
DEHAMA GROUP SRL	131122477	1,317,532.87	-	1,317,532.87
PANADERIA ADRIEL, SRL	131122841	6,697,353.60	-	6,697,353.60
PANADERIA Y REPOSTERIA MARIO ANTONIO SRL	131122932	7,474,762.98	788,064.90	6,686,698.08
PANADERIA REYNALDO, SRL	131125506	7,320,807.84	-	7,320,807.84
EL GUSTATIO DEL CHEF, SRL	131126172	2,310,984.00	-	2,310,984.00
DISTRIBUIDORA PDS, SRL	131126227	5,125,984.08	783,759.36	4,342,224.72
M & M SOLUCIONES BIENES Y SERVICIOS MULTIPLES SRL	131126431	4,906,001.76	1,281,509.76	3,624,492.00
KEMEL COMERCIAL MULTISERVICIOS EIRL	131128416	442,182.09	-	442,182.09
MATEO JIMENEZ HERMANOS SRL	131128564	7,600,569.60	-	7,600,569.60
INDUSTRIA PANIFICADORA SEANMHATHAIR SRL	131135218	9,461,520.87	2,562,371.67	6,899,149.20
ARIPO COMERCIALIZADORA DOMINICANA DE INSUMOS Y NEGOCIOS DIVERSOS SRL	131139493	2,371,425.12	1,053,966.72	1,317,458.40
PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SRL	131142151	9,005,749.11	-	9,005,749.11
GADIEL ENTERPRISE, SRL	131145027	3,910,896.00	-	3,910,896.00
COMEDOR KG, SRL	131149227	6,076,128.52	2,018,552.20	4,057,576.32
INVERSIONES VOLQUEZ CONCEPCION SRL	131149928	4,202,974.18	-	4,202,974.18
SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA SRL	131151302	9,126,609.12	-	9,126,609.12
ECONOMARKET GOMEL, SRL	131152422	5,487,844.12	-	5,487,844.12
PA CATERING, SRL	131155091	256,827.00	-	256,827.00
D FRANCISCA FRIAS CATERING INTERNACIONAL SRL	131159958	8,946,075.84	-	8,946,075.84
H AMAYO COMIDAS EMPRESARIALES SRL	131159992	4,745,220.48	-	4,745,220.48
ARQUIMEGA SRL	131160328	8,470,114.55	1,098,642.75	7,371,471.80
SERVICIO GOURMET LA FAMA SGF, SRL	131160336	960,342.24	-	960,342.24
TCO NETWORKING, SRL	131165265	6,166,132.72	-	6,166,132.72
SUPLIDORA AJEVA, SRL	131165338	3,451,859.52	-	3,451,859.52
GRUPO MUNOR SRL	131165941	1,185,120.00	-	1,185,120.00
KACORIS SERVICES, SRL	131165974	5,253,636.96	-	5,253,636.96
PROVEEDORES ZENOVIA PROZENO, SRL	131166571	8,142,877.04	4,868,390.48	3,274,486.56
GRUPO CUSPIDE & FULGOR, SRL	131167403	10,214,549.28	-	10,214,549.28
ROMANA BUFFET, SRL	131170943	1,831,010.40	-	1,831,010.40
MULTISERVICIOS MORILLO CASTILLO SRL	131174418	7,001,960.57	4,177,499.70	2,824,460.87
HORNEADOS DIVERSOS HORDI, SRL	131175171	15,445,295.00	5,319,629.72	10,125,665.28
EL TOQUE SABROSO FP, SRL	131176038	3,407,220.00	-	3,407,220.00
BOX PRESTIGE, SRL	131176552	7,720,243.34	-	7,720,243.34
EL PATIO DE LA MADRE ALTA COCINA, SRL	131179975	3,498,474.24	-	3,498,474.24
CONSTRUCCIONES Y EDIFICACIONES EE SRL	131180231	2,642,142.50	1,352,731.94	1,289,410.56
INVERSIONES MONTE PALMA, (INMOPAL), SRL	131180841	11,932,309.15	10,001.95	11,922,307.20
DELICATESSEN VIDA PARA EL PAN (DEVIPA)	131181831	3,448,699.20	-	3,448,699.20
D SANSON EXQUISITECES ALQUILERES, SRL	131183611	219,503.60	145,753.60	73,750.00
CANARI COCINAS COMERCIALES, SRL	131184588	8,295,341.92	3,961,358.08	4,333,983.84
GRUPO MOXIN, SRL	131186408	1,884,340.80	-	1,884,340.80
EL POLY GOURMET, SRL	131188702	8,854,017.24	282,044.28	8,571,972.96
LA COCINA DE JACKIE SRL	131189326	12,149,992.10	4,991,077.70	7,158,914.40
RISTORANTE BISTROT LA PANZA DI PAPA, SRL	131196268	14,671,390.56	-	14,671,390.56
D DAMARIS FERRERAS PARAISO DEL BUFETTE SRL	131198635	4,724,678.40	1,453,747.20	3,270,931.20
OLEHANDRA COMIDAS NACIONALES, SRL	131203515	3,747,349.44	-	3,747,349.44
JACADA ACADEMY CHEF, SRL	131206001	1,265,708.16	-	1,265,708.16
F & P COMERCIAL MULTISERVICE SRL	131206255	233,593.39	-	233,593.39
ALIMENTOS PPG, SRL	131210572	1,902,117.60	845,385.60	1,056,732.00
INDERMICA, SRL	131211763	10,642,988.34	2,035,856.82	8,607,131.52
DIVINO' S GOURMET, SRL	131213286	12,926,813.65	-	12,926,813.65
JOSA, SRL	131219276	6,193,437.12	-	6,193,437.12
SOLUCIONES DIVERSAS METROPOLITANA SDM, SRL	131219802	4,104,743.04	2,322,717.60	1,782,025.44

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
LA VID, SRL	131220363	8,909,337.12	-	8,909,337.12
INVERSIONES FELIGA, SRL	131221564	4,467,902.40	-	4,467,902.40
SOLUCION MULTI SERVIS CH SRL	131222455	1,841,642.58	1,302,412.98	539,229.60
FLOR DE LIS FOOD SUPPLY, SRL	131222803	2,967,935.52	-	2,967,935.52
GRUPO GUASAR, SRL	131224237	6,636,672.00	-	6,636,672.00
D P SERVICIOS MULTIPLES, SRL	131225756	8,196,289.92	-	8,196,289.92
DIPLACONSPRO, SRL	131226035	9,214,308.00	-	9,214,308.00
FOUR CORNERS SRL	131228763	2,649,928.32	815,362.56	1,834,565.76
RESTAURANTES ESTACIONES DE SABORES, SRL	131229281	8,522,197.92	-	8,522,197.92
D MAYO WINS GE FAMILY, SRL	131233953	5,171,073.60	-	5,171,073.60
SUPLIDORA INSTITUCIONAL ISVANIA SRL	131234692	4,840,781.36	766,338.80	4,074,442.56
MULTISERVICIOS GERONIMO, EIRL	131235123	12,500,615.01	345,234.21	12,155,380.80
D NELIS BUFFET, SRL	131236219	9,307,932.48	-	9,307,932.48
ABEL ALIMENTOS BEBIDAS ENSALADAS LEGUMBRES, SRL	131241883	10,568,900.16	-	10,568,900.16
CCE CLAUDIA COMIDA EMPRESARIAL SRL	131244513	2,446,087.67	-	2,446,087.67
SOCRIN COMERCIAL SRL	131247768	930,319.20	-	930,319.20
COMEDOR INDUSTRIAL LOS LLANOS SRL	131252443	6,547,788.00	-	6,547,788.00
PANADERIA MELIPAN, SRL	131254047	2,936,561.60	-	2,936,561.60
COMERCIALIZADORA MONTERO DURAN SRL	131254721	2,131,984.62	913,681.26	1,218,303.36
PANADERIA Y REPOSTERIA PLAZA LA UNION SRL	131255132	3,274,091.52	-	3,274,091.52
LEXSIL, SRL	131269737	7,905,935.52	1,505,892.48	6,400,043.04
JACONVI, SRL	131270816	5,423,109.12	-	5,423,109.12
GSSYM, SRL	131274706	4,839,969.72	1,192,170.36	3,647,799.36
D LIAM S BUFFET, SRL	131274749	8,925,138.72	-	8,925,138.72
MUÑOZ & VALERA BUFFET, SRL	131282832	9,542,586.24	-	9,542,586.24
GRUPO DOEM, SRL	131283179	2,193,657.12	974,958.72	1,218,698.40
SABOR AL GUSTO EIRL	131283314	24,594,587.97	5,007,668.54	19,586,919.43
YNCAR DELICATESSE & BUFFET SRL	131286722	6,312,739.20	-	6,312,739.20
LA COCINA D ELIANA, SRL	131288863	17,051,111.52	-	17,051,111.52
ALEGRE EVENTOS, SRL	131289517	42,480.00	-	42,480.00
MARCOS COMIDA EMPRESARIAL, SRL	131291511	6,748,073.28	-	6,748,073.28
J&A NEW GENERATION SUPPLIES, SRL	131291732	5,419,553.76	-	5,419,553.76
MIAK GOURMET, SRL	131292844	11,626,613.36	4,027,623.92	7,598,989.44
PJT GOURMET, SRL	131295444	5,976,925.00	417,536.14	5,559,388.86
SERVILUNCH, SRL	131295738	5,574,014.40	-	5,574,014.40
SEMISORI, SRL	131295746	5,546,361.60	-	5,546,361.60
GRAN PAC, SRL	131295967	6,830,241.60	-	6,830,241.60
CESAR Y MAXIMO GOMEZ SRL	131296661	1,718,424.00	-	1,718,424.00
COMEDOR MUJERES VIRTUOSA, SRL	131297021	9,443,625.86	3,988,316.74	5,455,309.12
EMELYN GOURMET, SRL	131298176	4,581,082.27	185,999.71	4,395,082.56
KARPALI CATERING SERVICES, SRL	131301045	6,876,066.24	-	6,876,066.24
COCINA INDUSTRIAL ENMANUEL, SRL	131301835	3,925,646.40	751,895.04	3,173,751.36
COMERCIALIZADORA DE ALIMENTOS ADRIANA SRL	131303943	11,517,391.20	-	11,517,391.20
COMIDA EMPRESARIAL Y EVENTOS PILAR SRL	131304168	12,148,665.12	-	12,148,665.12
HORNIAO DE VILLA, SRL	131307361	4,252,210.56	-	4,252,210.56
PILY GOURMET, SRL	131308708	14,047,855.60	3,196,501.84	10,851,353.76
D ROALCA NEGOCIOS EMPRESARIALES, SRL	131310621	2,154,548.16	-	2,154,548.16
SERVICIOS ROENCA, SRL	131311881	9,921,824.64	-	9,921,824.64
DELICIAS DLM, SRL	131312462	10,060,483.68	-	10,060,483.68
GGFP MASTER SERVICES, SRL	131313991	1,965,054.00	-	1,965,054.00
KUKIRA SERVICIOS MULTIPLE SRL	131314295	19,843,649.27	-	19,843,649.27
LA COMIDA DE PAPÁ, SRL	131318037	3,478,722.24	-	3,478,722.24
JEMAMONCA DOMINICANA, SRL	131319132	3,902,995.20	1,200,921.60	2,702,073.60
FACTORIA DE MUEBLES DOMINICANOS FMD SRL	131320971	1,277,559.36	-	1,277,559.36
C & Z NUTRI-DIVERSOS, SRL	131324142	9,905,628.00	-	9,905,628.00
D' COMER TOI FUERTE, SRL	131324355	2,907,382.40	2,212,112.00	695,270.40
DON ELPIDIO ELOY DEELY S PALADARES, SRL	131325165	10,122,158.13	1,170,156.69	8,952,001.44
SERVICIOS ALIMENTICIOS DEVALU SRL	131327842	5,212,552.80	1,603,862.40	3,608,690.40
NEGOCIOS ESPEJOS, SRL	131329314	6,271,143.66	952,325.10	5,318,818.56
NUTRI EMPRESA B & P, SRL	131330835	4,365,192.00	-	4,365,192.00
P&M GOURMET, SRL	131331149	9,428,814.72	2,901,173.76	6,527,640.96
CIMA DISCO, SRL	131334301	8,756,061.60	-	8,756,061.60
COMEDOR CAFETERIA YOQUELVIS SRL	131335284	5,385,975.36	-	5,385,975.36
KASARA SUPLISERVICIOS, SRL	131335616	48,328.08	-	48,328.08
LA ESTANCIA ROSARIO LIRANZO EIRL	131337602	6,929,331.88	-	6,929,331.88
OLEXIA INVERSIONES, SRL	131337678	9,309,907.68	-	9,309,907.68
MAGA PLUS, SRL	131340431	2,524,995.05	407,580.65	2,117,414.40
LISANGEL BUFFET, SRL	131344887	5,281,684.80	-	5,281,684.80
SEFARDIES PROVEEDORES DIVERSOS SRL	131344992	4,768,562.81	1,121,948.57	3,646,614.24
SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL	131345239	5,829,210.24	-	5,829,210.24
MASTER DOMINICANA M DO, SRL	131361927	992,340.48	-	992,340.48
RESTAURANTE LOS ANGELES DEL BRISAL SRL	131366058	4,185,448.80	-	4,185,448.80
GUISADO & MAS PAEUO, SRL	131373259	7,111,906.12	-	7,111,906.12
LARIMAR PANADERIA REPOSTERIA, SRL	131374192	1,367,856.00	-	1,367,856.00
PANIFICADORA PANTOJA, SRL	131374271	5,792,866.56	-	5,792,866.56
PANIFICADORA SAJONICA, SRL	131375261	3,168,097.54	-	3,168,097.54
TIPICO SUPER FREDD SRL	131378668	293,909.76	-	293,909.76
E J NUÑEZ MONEGRO SERVICIOS GENERALES SRL	131379079	3,153,209.28	-	3,153,209.28
YSABEL GOURMET, SRL	131382398	8,175,747.84	-	8,175,747.84
COMERCIAL RUPANCO, SRL	131385621	2,747,503.20	1,690,771.20	1,056,732.00
TELMUCO NEGOCIOS, SRL	131386229	5,027,674.08	-	5,027,674.08
INVERSIONES VICUÑA, SRL	131387691	2,182,596.00	-	2,182,596.00
DISTRIBUIDORA INDIQUEX, SRL	131388191	3,291,868.32	-	3,291,868.32
LA COCINA DE ARYS SRL	131388779	6,778,886.40	2,085,811.20	4,693,075.20
RESTAURANTE DOÑA TOÑA, SRL	131392393	12,581,416.30	-	12,581,416.30
PRODUCTOS DON REYES, SRL	131393055	1,570,284.00	-	1,570,284.00

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
GLOMAR WA, SRL	131394711	4,370,327.52	-	4,370,327.52
SUPLICOM, SRL	131395333	11,631,952.80	3,579,062.40	8,052,890.40
JHASMONT, SRL	131398863	1,685,240.64	-	1,685,240.64
FULMINEX SRL	131398944	3,625,736.51	1,852,796.99	1,772,939.52
M&M CATERING Y MAS SRL	131406221	3,636,002.58	-	3,636,002.58
ISOMERCA COMERCIAL SRL	131409997	4,467,902.40	-	4,467,902.40
AQUINO PAULINO SERVICIOS, SRL	131413872	351,980.64	156,435.84	195,544.80
CASA YRENNNA	131417264	406,475.58	-	406,475.58
WILANDRO INVESTMENTS COMERCIALIZADORA, SRL	131422772	4,922,593.44	-	4,922,593.44
GESTION EMPRESARIAL LYM, SRL	131427316	1,678,920.00	-	1,678,920.00
INVERPEP SRL	131427987	10,896,626.98	3,088,661.38	7,807,965.60
MULTIPROVISIONES MEHIGON, EIRL	131429793	12,294,407.20	-	12,294,407.20
SERVICIOS LOS QUICA, EIRL	131439225	3,720,486.72	-	3,720,486.72
NEISKON SERVICIOS MULTIPLES, SRL	131440231	3,217,218.24	-	3,217,218.24
ESPIRITU GOURMET COMIDAS EMPRESARIALES SRL	131440681	6,676,968.19	1,279,536.67	5,397,431.52
D ALVAREZ COMIDA EMPRESARIAL, SRL	131444611	5,994,641.52	4,361,151.12	1,633,490.40
INCONTAV, SRL	131447791	3,733,918.08	-	3,733,918.08
COCINA DE ABASTO DE ALIMENTOS EL MELLERO & MAS, SRL	131448641	9,188,657.80	2,990,085.16	6,198,572.64
DERIMED COMERCIAL MEDRANO GONZALEZ, SRL	131448666	5,480,623.53	3,350,567.85	2,130,055.68
GASTRONOMIA AURELIA, SRL	131449085	1,710,128.16	1,052,386.56	657,741.60
P&D RESTAURANT, SRL	131450881	6,816,415.20	-	6,816,415.20
DELICIAS DON DESI SRL	131451314	11,117,057.82	2,140,168.86	8,976,888.96
INVERSIONES MENTOL, SRL	131452191	3,169,800.96	-	3,169,800.96
FR MULTISERVICIOS,SRL	131453058	82,600.00	-	82,600.00
ACOSFERNA, SRL	131454941	7,385,221.92	-	7,385,221.92
CADENA REGIONAL DE NEGOCIOS SUPER PEREZ	131455842	2,884,649.84	-	2,884,649.84
SERVICIOS MULTIPLES ENCARGE SRL	131456227	5,552,682.24	-	5,552,682.24
OLIMARI GOURMET, SRL	131458653	7,632,672.82	-	7,632,672.82
JULCROSA FOOD SERVICES, EIRL	131458882	7,330,286.32	-	7,330,286.32
MULTISERVICIOS PALMAR DEL LAGO, SRL	131460412	3,662,020.80	-	3,662,020.80
D WARRIORS GOURMET SRL	131462731	4,714,407.36	-	4,714,407.36
LOPEZ & ORTEGA SRL	131463215	2,865,620.16	-	2,865,620.16
HIHGLAND SERVICES, SRL	131471579	6,814,835.04	-	6,814,835.04
GABYMAR SERVICIOS Y DELICATESSEN, SRL	131474292	13,309,412.92	-	13,309,412.92
COEMWISHI, SRL	131474561	1,815,208.80	-	1,815,208.80
TD & N CONSULTING SRL	131483569	3,179,911.00	1,589,955.50	1,589,955.50
DEJARDENS SERVICES FOOD, SRL	131485839	4,357,209.44	1,614,841.76	2,742,367.68
TROPICAL LUNCH VIVIAN DIAZ, SRL	131487394	4,483,308.96	1,379,479.68	3,103,829.28
INVERSIONES SJR, SRL	131488889	902,666.40	-	902,666.40
DIVERSIDAD COMERCIAL IAN & IGEL, SRL	131491383	2,072,774.88	-	2,072,774.88
LAS MARINAS Y SUS CALDOS, SRL	131491642	2,773,180.80	-	2,773,180.80
DELICIAS CABRALEÑAS TFJV, SRL	131498655	5,931,480.86	1,134,905.18	4,796,575.68
SUJAILA COMERCIAL SC, SRL	131499279	6,196,252.00	-	6,196,252.00
SERVICIOS MULTIPLES ROMANA ROSERVIM SRL	131500392	8,060,001.12	173,817.60	7,886,183.52
JORGE & J GOURMET S.R.L	131502008	924,393.24	-	924,393.24
DIGNA MORILLO EVENTOS Y MAS, SRL	131511791	5,305,387.20	-	5,305,387.20
PANIFICADORA BRITO REYNOSO, SRL	131531466	2,658,533.28	464,016.48	2,194,516.80
ICU SOLUCIONES EMPRESARIALES, SRL	131535119	95,580.00	-	95,580.00
GARIBALSA GROUP S.R.L	131537138	9,610,700.04	2,343,544.20	7,267,155.84
SERVIZI MULTIPLES LUZ, SRL	131537154	6,561,867.62	2,801,086.82	3,760,780.80
FIANMA SOLUSYON, SRL	131537172	4,128,844.50	-	4,128,844.50
D MILAGROS RESTAURANT Y CAR WASH, SRL	131537431	6,023,964.96	-	6,023,964.96
GRUPO NEITHAN, SRL	131538134	1,607,022.72	-	1,607,022.72
FRATO SOLUCIONES GENERALES SRL	131541208	8,637,356.79	1,653,049.59	6,984,307.20
DOMINIFOOD	131541283	6,422,486.16	1,464,734.16	4,957,752.00
REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES, SRL	131541722	3,848,084.64	-	3,848,084.64
PANADERIA REPOSTERIA MARTE & MAS SRL	131548334	872,652.48	-	872,652.48
SFR SERVICES SRL	131548687	745,440.48	-	745,440.48
LINDA ESPERANZA PANADERIA & MAS, SRL	131552447	2,316,500.48	-	2,316,500.48
EL GORDO TE DA DE COMER, SRL	131552455	3,889,563.84	-	3,889,563.84
GRUPO SORIANO HERRERA GSH, SRL	131553699	3,333,931.68	-	3,333,931.68
COMIDAS Y BEBIDAS IMERA, SRL	131554492	3,352,704.48	-	3,352,704.48
LA CANASTA DE IDA Y SOFIA PANADERIA Y REPOSTERIA, SRL	131556477	1,837,486.56	-	1,837,486.56
PANADERIA Y REPOSTERIA BRAYAN,S.R.L	131557325	6,833,520.96	-	6,833,520.96
SUPLIDORA DE ALIMENTOS Y BEBIDA BERHANS SRL	131561683	7,883,023.20	-	7,883,023.20
CHELETE SRL	131563856	137,077.50	-	137,077.50
RANDY BEATO EXPORTER EIRL	131564552	7,359,906.15	1,695,030.82	5,664,875.33
PANIFICADORA VENTURA SRL	131567959	2,706,475.52	-	2,706,475.52
PICAPOLLO Y CLUB DE BILLAR BREA ,SRL	131569749	2,101,217.76	-	2,101,217.76
PANIFICADORA HATO MAYOR, S.R.L	131570518	8,316,445.66	1,845,590.40	6,470,855.26
D ARIBER BUFFET Y CAFETERIA, SRL	131571166	10,284,866.40	-	10,284,866.40
D, DAMAR GOURMET SRL	131576133	5,556,632.64	-	5,556,632.64
GRUPO DPM, S.R.L.	131578489	12,786,654.72	3,008,624.64	9,778,030.08
RIANA INDUSTRIAL S.R.L	131579906	1,713,313.12	621,422.56	1,091,890.56
THE STUDENT FOOD, SRL	131586937	995,858.64	-	995,858.64
YONANO GOURMET SRL	131590782	12,294,434.88	-	12,294,434.88
COMEDOR EL PAN CON LA ENSEÑANZA, SRL	131590942	2,621,950.56	-	2,621,950.56
SOALIMENT, SRL	131595626	13,525,295.94	1,650,788.58	11,874,507.36
GIOMO INVERSIONES, SRL	131598056	4,424,448.00	2,370,240.00	2,054,208.00
CONSORCIO DURAN P & ASOC SRL	131598404	9,396,816.48	-	9,396,816.48
FAIRYLAND INVESTMENTS SRL	131604722	7,107,559.68	-	7,107,559.68
TRATTORIA IL MESON D DANTE SRL	131606636	4,580,093.79	-	4,580,093.79
TU CASA FAMILIAR, SRL	131607071	5,293,536.00	-	5,293,536.00
DELICIAS DEL PALADAR GARCAR, SRL	131612512	6,780,051.92	2,908,927.28	3,871,124.64
SUPLIDORA LA MILAGROSA, SRL	131612921	3,164,270.40	1,406,342.40	1,757,928.00
YHWH ENERGY TRUST, SRL	131615872	2,860,089.60	-	2,860,089.60

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CANGLE COMERCIAL, SRL	131621155	5,448,786.72	-	5,448,786.72
LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL	131627161	4,176,362.88	-	4,176,362.88
COCINA CREATIVA DON AMADO SRL	131633315	5,219,583.86	2,695,278.26	2,524,305.60
PANHER SRL	131635873	3,447,119.04	-	3,447,119.04
SUR STAR SERVICE, SRL	131642642	1,269,174.18	194,665.38	1,074,508.80
MARILYN LIBURD DICLO, SRL	131657095	6,462,854.40	1,997,322.24	4,465,532.16
YAGMIVI ALIMENTOS Y BEBIDAS,SRL	131657281	6,870,314.82	3,716,799.20	3,153,515.62
LMF COCINA GOURMET, SRL	131660606	6,813,649.92	358,696.32	6,454,953.60
PASTELLA CAKES JM SRL	131663372	3,885,476.52	726,873.60	3,158,602.92
NORMANDY SERVICIO GOURMET SRL	131665519	7,265,041.06	4,259,576.74	3,005,464.32
GOLDEN PHENIX CONSULTING GROUP SRL	131667457	819,707.99	-	819,707.99
GIKAVE INVERSIONES, SRL	131672981	12,762,025.53	8,776,584.89	3,985,440.64
ABANDI, SRL	131681964	815,362.56	-	815,362.56
EL SABOR DE DOÑA CIRI, SRL	131682774	7,904,355.36	-	7,904,355.36
YEIMI GOURMET, SRL	131683762	3,599,999.52	-	3,599,999.52
APOCALYPTO MULTISERVICIOS, SRL	131685633	3,009,414.72	925,973.76	2,083,440.96
ARSA SRL	131687342	2,378,084.96	1,275,189.12	1,102,895.84
MOCAPÉ IMPERIAL	131691757	3,455,988.48	-	3,455,988.48
EMPRESA HERNANDEZ CRUZ SRL	131694022	3,816,481.44	-	3,816,481.44
ROMERO RAMIREZ NEWCAR PAINT SRL	131694952	1,276,374.24	-	1,276,374.24
SEMIRAMIS BUFFET, SRL	131695762	486,689.28	-	486,689.28
GRUPO DE JESUS DURAN, SRL	131696041	13,048,566.24	-	13,048,566.24
EL BUEN PAN DE SOFIA BUPAFIA, SRL	131696856	1,698,635.04	729,996.96	968,638.08
DISPROCESA D G SRL	131700071	3,092,714.54	1,059,048.62	2,033,665.92
MACONDO MULTISERVICIOS, SRL	131700209	2,118,994.56	448,765.44	1,670,229.12
GRUPO RAMINEN, SRL	131700845	3,008,624.64	-	3,008,624.64
COMIDA EMPRESARIAL DAISMIELLY, SRL	131701159	3,734,648.20	-	3,734,648.20
COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFEM, SRL	131702341	9,227,165.40	4,515,128.28	4,712,037.12
MAYRA SOTO GOURMET SRL	131702432	2,100,427.68	1,292,570.88	807,856.80
COMEDOR JOSY, SRL	131705146	1,676,528.08	428,201.68	1,248,326.40
PANADERIA Y REPOSTERIA LA FE DE JESUS SRL	131705596	7,282,941.12	-	7,282,941.12
EL SAZON DE MAMA TINGO, SRL	131707823	23,538,063.36	205,420.80	23,332,642.56
DOLCE FIORY GOURMET RD SRL	131709451	3,620,541.60	-	3,620,541.60
J D PANADERIA Y DELICATESES, SRL	131710816	6,795,192.84	-	6,795,192.84
ZUKINI FOOD SRL	131711219	727,268.64	-	727,268.64
ALINA RESTAURANT SRL	131715567	4,676,483.52	-	4,676,483.52
RINCONCITO DON MARIANO SRL	131716352	2,115,439.20	-	2,115,439.20
SERVICIOS INDULAMAR SRL	131716369	5,171,073.60	-	5,171,073.60
PANADERIA Y COMEDOR ROBERTO GONZALEZ, SRL	131718213	12,199,926.72	-	12,199,926.72
D WILDEN PUJOLS EXQUISITES SRL	131718418	2,064,479.04	-	2,064,479.04
TEJASA DELICATESE, SRL	131718795	4,277,888.16	-	4,277,888.16
RICO PALADAR E&P SRL	131719432	7,106,769.60	-	7,106,769.60
REYSAMY HANDLER GROUP SRL	131720447	2,687,061.46	1,807,702.42	879,359.04
GUSTOS & SABORES BAEZ ROSARIO SRL	131720455	2,958,059.52	-	2,958,059.52
JULISSA AMPARO SAZON GOURMET, SRL	131722261	940,195.20	-	940,195.20
MULTISERVICIOS MIROVAN, SRL	131724221	2,700,727.71	499,564.83	2,201,162.88
INVERSIONES MALERA, SRL	131724647	4,307,645.80	2,307,163.24	2,000,482.56
CUCHARITO SRL	131725279	6,337,231.68	-	6,337,231.68
SABOR LATINO BY DULCE MARIA SRL	131726496	3,651,354.72	-	3,651,354.72
COMEDOR CARIBE SABOR ORTIZ REYNOSO, SRL	131726631	2,602,523.52	-	2,602,523.52
COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL	131729772	6,522,110.40	-	6,522,110.40
LA HORNERIA SRL	131733891	4,041,374.26	-	4,041,374.26
HAPPYDONIA, SRL	131734172	2,066,849.28	-	2,066,849.28
PEÑASA, SRL	131734601	4,380,466.65	2,545,900.89	1,834,565.76
MEJIA PRADO MULTISERVICIOS, SRL	131735096	19,620.00	-	19,620.00
GRUPO VDMA,SRL	131735101	3,860,212.44	3,010,876.44	849,336.00
INDUSTRIAS DE ALIMENTOS INTERNACIONAL INDAIN, SRL.	131735772	30,949,920.86	15,891,038.05	15,058,882.81
COCINA DEL NORDESTE DE YDFELFONZO THEN SRL	131739679	2,973,466.08	-	2,973,466.08
COMIDA EMPRESARIAL MIRALIA,SRL	131740375	2,686,272.00	-	2,686,272.00
EROSKI INVESTMENTS GROUP SRL	131741738	7,919,392.40	-	7,919,392.40
ALVIANNIS COMEDOR SRL	131741802	4,036,123.68	949,676.16	3,086,447.52
DELICIAS 109,SRL	131742351	10,826,721.14	2,767,905.14	8,058,816.00
RESTAURANT BUFFET VILLA ISABELA, SRL	131742645	1,364,836.45	287,562.37	1,077,274.08
ALIMENTOS IVONNE MARIA, SRL	131743838	2,736,442.08	-	2,736,442.08
JOSE FRANCO COMERCIAL SRL.	131744729	3,324,261.60	-	3,324,261.60
SABOR CUBANI, SRL	131745067	2,665,334.88	-	2,665,334.88
SUPLIDORA INSTITUCIONAL MARTE & FIGUEROE SRL	131745431	2,002,849.80	-	2,002,849.80
DECOMARK EVENTOS DECORACIÓN Y MARKETING, SRL	131745938	6,564,379.68	-	6,564,379.68
NIZAMALI COCINA, SRL	131747027	1,994,556.96	-	1,994,556.96
ANPLUS SUPLIDORA MULTISERVICE SRL	131747477	164,960.71	-	164,960.71
UNITED OCOA'S FOOD, SRL	131750907	3,473,191.68	-	3,473,191.68
MAYERLING INFANTE COMIDA EMPRESARIAL, SRL	131751261	4,565,477.28	-	4,565,477.28
MULTIGESTIONES SEGUINDO BATISTA SRL	131753264	4,613,672.16	-	4,613,672.16
COMEDOR SAL & PIMIENTA, SRL	131754163	3,764,336.16	-	3,764,336.16
ZONYA GOURMET ZGR SRL	131755844	3,534,027.84	673,148.16	2,860,879.68
ESFERA ALIMENTOS, SRL	131756395	6,785,081.46	2,480,330.58	4,304,750.88
INVERSIONES K Y V EIRL	131758012	758,476.80	-	758,476.80
PUNTOS DE CONVERGENCIA SRL	131761641	5,849,357.28	-	5,849,357.28
D DOMINIK VARGAS COMEDOR EIRL	131761895	6,925,585.92	2,521,807.68	4,403,778.24
Suplidora Lah SRL	131771009	2,250,823.96	-	2,250,823.96
COMEDOR EL BUEN SABOR JUANGA SRL	131780318	4,549,278.82	-	4,549,278.82
SERVICIOS LEGALES JOSE OSCAR VALERA E.I.R.L	131781497	322,140.00	-	322,140.00
ROHIMED SRL	131801846	2,449,248.00	-	2,449,248.00
GRUPO CARRASCO MATA EIRL	131806473	3,019,685.76	-	3,019,685.76
INVERSIONES AMV, SRL	131809049	306,349.24	-	306,349.24
ASTROGAS PETROLEUM SRL	131816185	13,013,933.90	8,281,594.30	4,732,339.60

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SILEM MC SRL	131823394	1,065,792.10	546,709.54	519,082.56
KAINOS SRL	131824161	545,155.20	-	545,155.20
MARTIBELIS AGROINDUSTRIAL SRL	131827225	451,925.76	-	451,925.76
FRM SERVICIOS MULTIPLES, SRL	131832512	1,253,066.88	385,559.04	867,507.84
BOHIO EVENTOS SRL	131839142	666,398.74	-	666,398.74
NEGOCIOS DRAMPA SRL	131839152	2,511,664.32	-	2,511,664.32
Panadería y Repostería la Esquina el Pan	131839789	2,068,436.16	-	2,068,436.16
SERVICIOS E INVERSIONES ADNALS Y SRL	131843018	1,473,894.24	-	1,473,894.24
MOLVIER EIRL	131845152	9,044,536.65	3,215,857.82	5,828,678.83
BELTOR GOURMET SRL	131852955	5,043,080.64	1,551,717.12	3,491,363.52
GARLIR SUPPLY SRL	131859242	2,706,419.04	-	2,706,419.04
ALTA COMIDA SENCION SRL	131863698	2,635,235.36	-	2,635,235.36
INVERSIONES YAGUDA SRL	131873529	5,882,145.60	-	5,882,145.60
COMIENDO CALIENTE CON DABIANNI SRL	131873715	3,324,261.60	-	3,324,261.60
NELSON DE LOS SANTOS ROMERO MULTISERVICIOS SRL	131874241	2,145,067.20	-	2,145,067.20
JASGA GOURMET SRL	131877028	4,351,312.64	-	4,351,312.64
INVERSIONES & SERVICIOS SEGURA FILPO SRL	131877575	2,973,861.12	-	2,973,861.12
RODRYCHEVA SRL	131877664	5,699,565.40	-	5,699,565.40
SUPLEMEALIMENTO GISSEL SRL	131877712	10,404,958.56	-	10,404,958.56
JUAN TOMAS COCINA INDUSTRIAL SRL	131878326	7,751,990.42	737,295.14	7,014,695.28
INVERRAM SRL	131880101	4,778,502.49	1,103,631.43	3,674,871.06
TIA MARIA FOOD HOUSE SRL	131880649	7,487,025.54	3,309,872.58	4,177,152.96
PLATO BLANCO GOURMET SRL	131880762	2,048,282.40	-	2,048,282.40
ESSEN SERVIERT SRL	131881289	1,232,524.80	-	1,232,524.80
FUXXION ART GOURMET SRL	131881671	3,225,106.56	-	3,225,106.56
COCINA Y MAS GONTE SRL	131882056	1,755,952.80	273,367.68	1,482,585.12
ARTISKFOOD SRL	131883435	2,876,008.33	1,048,553.29	1,827,455.04
YASU BISTRO REAL, SRL	131883451	1,905,672.96	-	1,905,672.96
COMEDOR MESON DE PLATA SRL	131883532	2,280,170.88	-	2,280,170.88
RAMPAY SRL	131884946	3,140,568.00	-	3,140,568.00
SERVICIOS WILANGEL DELICATESSEN SRL	131886061	8,458,201.44	-	8,458,201.44
PIEL DE ESTILO HERRERA REYES SRL	131886981	2,931,760.74	-	2,931,760.74
SERESLY SRL	131887228	1,554,877.44	-	1,554,877.44
KIROGA FOOD SERVICES SRL	131887309	2,048,252.40	-	2,048,252.40
GASTROLAND SRL	131887831	9,669,010.62	8,066,728.38	1,602,282.24
PAJAVIRE GOURMET SRL	131888331	4,583,716.34	-	4,583,716.34
KATBRI GOURMET EIRL	131889052	946,910.88	-	946,910.88
PIVAL SRL	131889069	8,649,795.84	-	8,649,795.84
MARTHUISA SRL	131889298	10,359,924.00	-	10,359,924.00
JUANALCI BUFETTE SRL	131889532	2,484,801.60	-	2,484,801.60
COCINA AQUILINO VARGAS, S.R.L.	131890182	1,399,626.72	-	1,399,626.72
D SALAS DELICATESSEN SRL	131890199	3,689,673.60	-	3,689,673.60
LA BISTRORIA SRL	131890555	1,567,284.83	499,096.67	1,068,188.16
D DEMORIZI CATERING SRL	131890571	4,858,562.10	-	4,858,562.10
PEDRO DE LEON MULTISERVICIOS SRL	131890581	7,482,452.64	-	7,482,452.64
BLADGIL SRL	131890873	483,924.00	-	483,924.00
SHARYS GOURMET SRL	131891144	1,932,930.72	-	1,932,930.72
BARBIANTEK SRL	131891225	1,567,913.76	-	1,567,913.76
JEM & SO FOOD EXPRESS SRL	131891659	3,217,924.72	1,404,691.12	1,813,233.60
BELMOS SRL	131891691	1,051,945.76	903,805.76	148,140.00
MARDENIS SRL	131891985	5,997,102.24	-	5,997,102.24
LYNYUX MULTISERVICIOS SRL	131892371	5,477,832.98	1,479,349.90	3,998,483.08
NORMANDY POLLO EXPRESS SRL	131892604	9,341,510.88	-	9,341,510.88
SIDECK SRL	131892698	2,290,441.92	-	2,290,441.92
CAPELLAN DURAN COMEDOR SRL	131893457	2,920,156.79	815,383.67	2,104,773.12
JAMAO COCINA GOURMET, SRL	131893465	2,707,524.50	-	2,707,524.50
FERRIOL S MULTISERVICIOS SRL	131893562	3,455,809.92	-	3,455,809.92
MELTIS SRL	131893791	5,294,388.52	-	5,294,388.52
MAUREEN Y LAS DELICIAS DE BOYA SRL	131893953	1,694,721.60	-	1,694,721.60
S 23 GOURMET SRL	131894412	1,550,927.04	477,208.32	1,073,718.72
PUME GOURMET SRL	131895492	4,611,696.96	-	4,611,696.96
TORRES MULTISERVICIO FATME EIRL	131897241	18,623,680.64	-	18,623,680.64
EGN PURVEY SRL	131897576	6,409,384.50	826,284.18	5,583,100.32
MARIEM S CUISINE, SRL	131898335	2,139,072.94	685,720.78	1,453,352.16
MACROTECNICA SRL	131898351	1,767,556.23	1,242,153.03	525,403.20
ENCDOOL SRL	131898564	2,242,642.08	-	2,242,642.08
RAMON DEL ROSARIO MATOS CALDERON	131898823	406,080.56	-	406,080.56
HERMI GOURMET EIRL	131898841	2,776,353.69	751,895.04	2,024,458.65
CUISINEN BISTRO LEFFE SRL	131899277	3,386,941.23	690,793.23	2,696,148.00
ELANTRIKA SRL	131899293	10,089,567.01	8,605,401.73	1,484,165.28
JERZY DOLORES PEGUERO TEJEDA SRL	131900021	8,918,185.55	4,029,170.51	4,889,015.04
COMERCIAL Y PANADERIA MELVIN DORADO SRL	131939511	3,294,418.40	-	3,294,418.40
ROSANNA MATOS PEGUERO	1320000344	1,838,516.16	-	1,838,516.16
INVERSIONES ROPEGA SRL	132036591	3,161,531.52	-	3,161,531.52
PANADERIA REPOSTERIA DOÑA BEBA SRL	132039777	1,459,993.92	-	1,459,993.92
NELUDE GROUP SRL	132070615	6,229,860.42	3,559,920.24	2,669,940.18
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	132072952	2,073,960.00	-	2,073,960.00
PANIFICADORA ATOVARGROS	132082362	987,466.48	-	987,466.48
KENIA YULANIA LANTIGUA VALENTIN	13600139987	6,196,992.48	2,754,218.88	3,442,773.60
ADDERLY DE LOS SANTOS FRANJUL	13900007322	3,191,092.99	2,134,360.99	1,056,732.00
ANNY ESTHER AMOR SANZ	14000033887	2,152,968.00	-	2,152,968.00
DOMINGO ANTONIO VELEZ BARRIOLA	14600019799	4,437,089.28	-	4,437,089.28
WERNICHS ELIZABETH MARTINEZ ABREU DE ACOSTA	22300003930	1,694,721.60	-	1,694,721.60
CINDY ESPERANZA VASQUEZ FRIAS	22300042946	2,721,825.60	1,674,969.60	1,046,856.00
KIRSI BAEZ PUJOLS	22300079732	9,415,383.36	-	9,415,383.36
GISELE ALVAREZ FRANCISCO	22300083486	3,033,907.20	-	3,033,907.20

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
LEANDRA STEPHANIE ACOSTA BELTRE	22300458084	4,681,336.54	1,833,639.52	2,847,697.02
JONATHAN JESUS TATIS PICHARDO	22300561929	7,830,482.88	-	7,830,482.88
PAMELA CRUZ SEPULVEDA	22300662602	8,497,341.20	-	8,497,341.20
JHEISSON MANUEL LOVERA ROSARIO	22301059600	3,204,564.48	-	3,204,564.48
ASTRID CORALYS FRANCO LOPEZ	22301199182	1,404,691.12	-	1,404,691.12
PAOLA NATIVIDAD MORA GUERRERO	22301285452	1,766,223.84	-	1,766,223.84
CARLOS RAFAEL HERNANDEZ JIMENEZ	22301610634	10,694,016.84	792,339.24	9,901,677.60
ALBA GISSELLE CASTRO MELENCIANO	22400182493	1,631,515.20	-	1,631,515.20
YENSSY ARLEM BERROA DEMORIZI	22400281030	14,877,050.02	-	14,877,050.02
JESUS RAMON VENTURA PEREZ	22400423616	3,875,342.40	-	3,875,342.40
FRANKLIN GUSTAVO PEREZ TERRERO	22400708081	3,014,550.24	-	3,014,550.24
FRANLY ALBERTO CAPELLÁN AMADIS	22500028927	4,221,719.04	-	4,221,719.04
JUAN JOSE COMERY MORFA	22500043512	180,567.85	-	180,567.85
PAOLA DEL CARMEN PEREZ ROJAS	22500065218	2,228,757.44	1,150,298.24	1,078,459.20
WANDA MIOSOTIS ZORRILLA GERMAN	22500072289	8,216,498.67	1,023,007.47	7,193,491.20
WILBE NOEL NOEL SANTANA	22500082726	4,337,212.32	-	4,337,212.32
ELIEZER GERMAN GUERRERO	22500245984	633,217.06	-	633,217.06
CAROLL JIMENEZ TORRES	22500563493	2,727,723.34	550,262.86	2,177,460.48
ANDRIS FRANCLY CAPELLAN AMADIZ	22500580190	2,749,038.70	-	2,749,038.70
GABRIEL ELIAS VASQUEZ PEREZ	22500624030	6,450,212.64	-	6,450,212.64
JOSE ARGENIS ZORRILLA CASTILLO	22500629062	7,720,590.80	-	7,720,590.80
LEIDI LAURA CACERES DIAZ	22500880459	2,624,199.76	1,006,510.96	1,617,688.80
YARIZA DE LOS SANTOS CASTILLO	22600210516	4,478,173.44	1,377,899.52	3,100,273.92
INSTITUTO CULTURAL DOMINICO AMERICANO	401004178	145,125.00	-	145,125.00
CORPORACION ESTATAL DE RADIO Y TELEVISION, CERTV	401500973	123,476.84	-	123,476.84
ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAMPPTA)	401504138	130,176,219.29	124,379,514.13	5,796,705.16
INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL	401505614	16,107,326.80	-	16,107,326.80
JOSE VIDAL VELAZQUEZ ROSARIO	40210797516	4,628,844.36	-	4,628,844.36
LUIS SALVADOR DE LA CRUZ GONZALEZ	40214528099	4,986,837.26	2,917,222.70	2,069,614.56
MARIFEL PEÑA MONTERO	40214546067	3,136,906.52	2,095,976.12	1,040,930.40
SKARLIN PEREZ FORTUNA	40220016550	1,196,480.26	967,357.06	229,123.20
HAROLD DE LOS SANTOS FRANJUL	40220109025	3,562,081.83	1,553,303.43	2,008,778.40
MARY PILY REINOSO REYES	40220256669	4,606,956.48	-	4,606,956.48
JOELSY RAMIREZ MATEO	40220291153	2,516,404.80	-	2,516,404.80
JOSE ANTONIO KEOPS GONZALEZ MORA	40220429779	744,650.40	229,123.20	515,527.20
EUGELINA ROSALI GALVAN LUCIANO	40220502013	5,184,459.28	902,225.68	4,282,233.60
ROCIO ANABEL SANTANA BELTRE	40220585760	2,175,880.32	-	2,175,880.32
MARIBEL DEL CARMEN GUTIERREZ TAVARES	40220772715	1,262,152.80	-	1,262,152.80
CARLOS VIRGILIO PEREZ AMARANTE	40220882985	2,444,507.52	-	2,444,507.52
ARISTIDES JOSE RAMIREZ BELTRE	40221078963	9,061,809.42	259,528.14	8,802,281.28
LEYDI JULEY CONCEPCION GUERRERO	40221299437	11,046,503.52	-	11,046,503.52
JUNIOR RAFAEL UCETA COLLADO	40221454164	4,493,792.91	691,532.91	3,802,260.00
LUIS RAMON HERNANDEZ RODRIGUEZ	40221569201	5,395,533.17	1,014,934.61	4,380,598.56
GREMYS ODALKYS LAZALA LAZALA	40221688597	4,277,888.16	-	4,277,888.16
NATILIDIA RAMILDRE CABRERA DIAZ	40221714385	12,284,679.42	3,503,432.38	8,781,247.04
MORAIMA BIENVENIDA CHEZ OLIVERO	40221780378	2,030,394.68	1,385,689.40	644,705.28
KELVIN ANTONIO MARTE MUÑOZ	40221949163	1,321,813.22	553,855.46	767,957.76
RAFAELA HERNANDEZ REYES	40222075042	2,594,835.19	111,723.23	2,483,111.96
RAFAEL SAMIL SUERO FELIZ	40222281541	4,266,432.00	-	4,266,432.00
SAMAEL DE JESUS RODRIGUEZ TINEO	40222639920	6,887,396.10	3,289,371.78	3,598,024.32
LISA NOHELY SARANTE NUÑEZ	40222670206	4,506,772.48	1,939,110.48	2,567,662.00
ENNY RODRIGUEZ LOPEZ	40222741973	2,193,657.12	895,950.72	1,297,706.40
CARMEN LORENA REYNOSO MEDINA	40222849339	5,675,934.72	-	5,675,934.72
DAULIN PENIEL ESPINAL LORENZO	40222995314	2,500,997.88	-	2,500,997.88
FLOR MARIELY PEREZ GUERRERO	40223328721	1,900,142.40	584,659.20	1,315,483.20
ROLANDO LORA LIZARDO	40224274239	9,038,042.96	6,148,325.36	2,889,717.60
DAIWRKA MERCEDES PARRA TORIBIO	40224526919	869,088.00	-	869,088.00
JOSEPHINE FELIZ GARCIA	40224588133	1,011,302.40	-	1,011,302.40
RAMILZA ISABEL CABRERA CABRERA	40224631289	1,540,656.00	-	1,540,656.00
ADELA JOANNA ORTIZ REYES	40224900361	5,016,612.96	-	5,016,612.96
LILA DESIREE FELIZ FERRERAS	40225219522	1,510,192.32	-	1,510,192.32
PETRA PAOLA GONZALEZ TEJADA	40225344551	5,953,586.97	3,745,708.41	2,207,878.56
BELKYS YUDELIS SANCHEZ CASADO	40225376587	553,846.08	-	553,846.08
AGNER YEREMIL CALDERON LACHAPEL	40225525829	3,476,747.05	1,069,768.32	2,406,978.73
NANYI LIDIA MATEO LUCIANO	40225696265	2,391,846.10	1,025,076.90	1,366,769.20
MARIA GABRIELA FELIZ FERRERAS	40225821699	1,479,029.76	-	1,479,029.76
ARIANCY ALEXANDER MEDINA RAMIREZ	40225902895	343,684.80	-	343,684.80
ELIANY MARTE DIAZ	40225989991	621,002.88	-	621,002.88
NICOLLE MARISOL BURGOS PEREZ	40226943963	4,380,203.52	-	4,380,203.52
RAFAEL JOSE ACEVEDO LARA	40228307613	3,111,818.17	1,610,271.13	1,501,547.04
RICARDO EMILIO REYES ALMONTE	40232107504	2,415,600.60	1,362,819.00	1,052,781.60
AXEL OSVALDO SANCHEZ BELTRE	40233534383	1,517,743.68	-	1,517,743.68
GREGORY ISSAC CAMEJO SANTOS	40235683147	2,842,707.84	-	2,842,707.84
ELDRY KAMILLE BELTRE RAMIREZ	40237091778	3,686,908.32	-	3,686,908.32
MOVIMIENTO EVANGELICO JESUCRISTO LUMBRERA EN EL CAMINO	411013845	2,021,255.04	-	2,021,255.04
INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIA (IIBI)	430000167	561,238.00	264,726.00	296,512.00
CENTRO DE MADRE LA INMACULADA PALMARITO, INC	430011894	1,764,666.40	-	1,764,666.40
LABORATORIO NACIONAL DR. DEFILLO	430043559	29,600.00	-	29,600.00
CONSEJO NACIONAL DE COOPERATIVAS (CONACOOP)	430073512	40,735.64	-	40,735.64
FUNDACION HUELLAS DE VIDA, INC.	430097977	920,560.48	-	920,560.48
ASOCIACION DE PRODUCTORES AGRÍCOLAS DE FRUTAS Y VEGETALES COTUI INC.	430179094	8,553,228.87	7,097,753.92	1,455,474.95
ASOCIACION DE MUJERES PARA EL PROGRESO DE GUAYABAL AMUPRODEGUA	430215661	1,527,240.96	-	1,527,240.96
Cooperativa Agropecuaria y Servicios Múltiples La Fe (Coopfe)	430274781	3,226,157.76	-	3,226,157.76
Ana Dominga Rondon de Vargas	100674761	788,064.90	788,064.90	-
Francia Altgracia Gomez Cabral	100918127	1,584,425.22	1,584,425.22	-
Distribuidora Corripio, S.A.S	101003693	23,714,540.25	23,714,540.25	-

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
Viamar, SA	101011149	38,614.32	38,614.32	-
Nancis Regina Luciano Jimenez	101153690	1,249,843.28	1,249,843.28	-
CASA PACO S A	101191511	1,808,401.56	1,808,401.56	-
ANDRES DE LA ROSA	101691673	777,399.36	777,399.36	-
Oficina Universal, SA	101742119	8,112,920.76	8,112,920.76	-
MAPFRE Salud ARS, S.A.	101761581	40,982.70	40,982.70	-
Suplidores Industriales Mella, SRL	101860782	8,016,140.86	8,016,140.86	-
Seguros Reservas, SA	101874503	1,763,533.58	1,763,533.58	-
HUMANO SEGUROS S A	102017174	821,155.37	821,155.37	-
Camp David Ranch, SAS	102322262	3,907,142.82	3,907,142.82	-
MARIA S A	104014261	29,903,300.60	29,903,300.60	-
Factoria Montilla Comercial SRL	104016467	1,930,067.72	1,930,067.72	-
Enid Will Montero Ramirez	104815865	5,112,743.86	5,112,743.86	-
APOLINAR ANTONIO PEREZ MOREL	105512305	17,700.00	17,700.00	-
Bartolo Alfredo Paulino Mercado	108200452	1,321,013.76	1,321,013.76	-
ELIZABETH DE JESUS ASENCIO	110622511	867,463.92	867,463.92	-
TEJIDOS DEL SOL, SRL	112099131	2,170,514.42	2,170,514.42	-
RAMON MATIA MOREL DELGADO	114779622	1,321,013.76	1,321,013.76	-
FINISHED PRODUCTS HANDLE, SRL	122005633	2,723,662.90	2,723,662.90	-
Servicios Empresariales Canaan, SRL	122027442	1,410,000.00	1,410,000.00	-
S&S Internacional Servicios & Sistemas Internacional, SRL	124004802	2,613,584.64	2,613,584.64	-
Inversiones Tres C, SRL	130108803	8,276,064.02	8,276,064.02	-
Tenedora Dana, SRL	130140792	1,377,039.72	1,377,039.72	-
PATÍÑO & ROSARIO, SRL	130146454	3,232,448.66	3,232,448.66	-
GG FOODS, SRL	130232105	2,931,048.40	2,931,048.40	-
Grupo Iceberg, SRL	130278784	7,120,235.50	7,120,235.50	-
Núñez Díaz Auto Parts, SRL	130345589	270,649.99	270,649.99	-
Frutos Ferrer, SRL	130471975	31,201,351.73	31,201,351.73	-
Supli-Burgos Comercial, SRL	130473463	5,806,794.00	5,806,794.00	-
Grupo Ovalles, SRL	130532516	1,842,002.96	1,842,002.96	-
Grupo Textil de Santiago GTS, SRL	130553513	5,389,641.51	5,389,641.51	-
Montero Cairo & Asociados, SRL	130615225	3,508,962.66	3,508,962.66	-
Grancasa, SRL	130770222	4,460,170.82	4,460,170.82	-
Grupo Barabicu, SRL	130794172	3,468,670.62	3,468,670.62	-
MBE Comunicaciones, SRL	130818843	5,336,720.20	5,336,720.20	-
AGUA CENTELLA, SRL	130846359	2,988,679.47	2,988,679.47	-
MULTISERVICIOS GRAJES, SRL.	130852545	649,807.90	649,807.90	-
Losom Import, SRL	130860132	1,457,228.78	1,457,228.78	-
C&L Market, SRL	130918742	4,697,972.86	4,697,972.86	-
Padmasana, SRL	130988838	1,388,100.28	1,388,100.28	-
Progescon, SRL	130997782	12,980.00	12,980.00	-
OFIGRAL, SRL	131037534	8,242,882.34	8,242,882.34	-
Globo Textil, SRL	131081401	3,633,671.23	3,633,671.23	-
Inaco - Importadora Nacional de Comestibles, SRL	131083821	6,597,624.04	6,597,624.04	-
Mopix Dominicana, SRL	131094244	1,000,980.68	1,000,980.68	-
Solajico Comercial, SRL	131101283	1,258,138.70	1,258,138.70	-
Office Tech Dominicana, SRL	131120849	7,692,619.48	7,692,619.48	-
SVE, Caribbean, SRL	131129961	1,224,039.49	1,224,039.49	-
Cadia Inversiones, SRL	131134459	1,630,642.56	1,630,642.56	-
Restaurante Pascual Abreu, SRL	131136133	1,427,636.11	1,427,636.11	-
Carrera Media Group, SRL	131141145	2,102,930.65	2,102,930.65	-
Isla Magica Facast, SRL	131151086	2,904,334.08	2,904,334.08	-
DIGMA ABASTECIMIENTOS, SRL	131159516	1,036,927.50	1,036,927.50	-
ZOHET SOLUCIONES GENERALES, SRL	131169791	2,001,961.36	2,001,961.36	-
Empresas D Ozuna Catering, SRL	131213103	2,125,315.20	2,125,315.20	-
Servi-Mas 1, SRL	131257771	3,973,506.18	3,973,506.18	-
Comida D' Mi Propia Casa, SRL	131297749	1,548,478.40	1,548,478.40	-
Guankara de Inversiones, SRL	131306926	1,833,287.82	1,833,287.82	-
Julio Santana Gourmet, SRL	131309011	1,598,250.92	1,598,250.92	-
EL MOCANO GOURMET MOGOUR, SRL	131319424	5,526,298.51	5,526,298.51	-
SEGO, SRL	131327834	2,001,566.34	2,001,566.34	-
DS Eventos, SRL	131353045	2,349,973.98	2,349,973.98	-
Importadora Codepro, SRL	131385222	1,924,537.44	1,924,537.44	-
Express Servicios Logísticos ESLOGIST, EIRL	131399215	230,100.00	230,100.00	-
Inversiones Sanfra, SRL	131401945	19,568.98	19,568.98	-
LUMISA, SRL	131419003	7,640,081.82	7,640,081.82	-
GILMA GM, SRL	131454348	4,081,346.64	4,081,346.64	-
Primerce Investments, SRL	131473492	2,964,230.08	2,964,230.08	-
Anadid Group, SRL	131475851	4,205,777.94	4,205,777.94	-
Mundi Fashion Center, SRL	131486576	3,900,818.04	3,900,818.04	-
Cramtex, SRL	131498159	1,432,342.52	1,432,342.52	-
Golden House Hotel y Restaurant, SRL	131512862	8,201,405.24	8,201,405.24	-
Super Comercial el Primo Ferreras, SRL	131541194	181,567.12	181,567.12	-
Group Asparkably, SRL	131567576	1,302,051.84	1,302,051.84	-
Arteva Mercantil, SRL	131614841	1,498,705.88	1,498,705.88	-
Anselmo Catering, SRL	131632475	2,004,726.50	2,004,726.50	-
Comercial Gomez Fortuna, EIRL	131636268	8,029,966.56	8,029,966.56	-
Amigos 24 Horas Food Factory, S.R.L.	131653146	6,716,525.06	6,716,525.06	-
EOJ Empresa de Multiservicios, SRL	131685201	1,561,652.41	1,561,652.41	-
Alanyar Drink & Food, SRL	131685536	2,076,673.90	2,076,673.90	-
Nebahoru Construcciones, SRL	131709141	1,509,766.44	1,509,766.44	-
Grupo Dhar, SRL	131712509	2,419,497.50	2,419,497.50	-
El Buffet Rosa Ulloa, SRL	131715486	811,766.10	811,766.10	-
Panificadora Cedeño, SRL	131718507	1,334,552.69	1,334,552.69	-
Inversiones SR, DS, SRL	131727751	1,286,993.08	1,286,993.08	-
Inversiones Dolfi, SRL	131730418	456,248.10	456,248.10	-

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
Amegey, SRL	131751814	2,024,133.68	2,024,133.68	-
Parielsa Multiservis, SRL	131753981	3,033,358.58	3,033,358.58	-
Fingarpan, SRL	131754643	801,100.56	801,100.56	-
Congesur Congelados Del Sur, SRL	131760155	3,276,690.90	3,276,690.90	-
Comercial Tolusa, SRL	131766455	507,231.36	507,231.36	-
Penuel MC, SRL	131828531	435,714.66	435,714.66	-
Pineda Cruz Supply, SRL	131831869	924,393.60	924,393.60	-
Zeit Investments, SRL	131873822	634,007.10	634,007.10	-
Felbanera, SRL	131889409	900,691.20	900,691.20	-
Evensaz, SRL	131891713	3,083,131.10	3,083,131.10	-
Tulady Gourmet SRL	131892282	329,463.36	329,463.36	-
Coluce, SRL	131893686	1,401,925.98	1,401,925.98	-
Elizabeth Asunción Bonilla Martínez, SRL	131895468	2,942,108.96	2,942,108.96	-
Eurys Rafael Alánzar Marte, EIRL	131895982	2,778,965.70	2,778,965.70	-
Inversiones Mejía Velázquez, SRL	131901441	3,420,478.18	3,420,478.18	-
SIALAP SOLUCIONES, SRL	131969704	591,739.96	591,739.96	-
Gadashi Internacional, SRL	131970966	2,560,519.64	2,560,519.64	-
Comercial Codi, SRL	131979556	1,244,313.00	1,244,313.00	-
Grupo Unzoe, SRL	132020448	2,707,072.06	2,707,072.06	-
Raony Industrial, SRL	132030542	313,169.64	313,169.64	-
Alimentos y Comida Empresarial ALICOEM, SRL	132063562	2,861,919.90	2,861,919.90	-
Servicios Alersara, EIRL	132095278	6,340,466.02	6,340,466.02	-
Casa Doña Marcia, Cadoma, SRL	132104171	400,108.50	400,108.50	-
Cacherin Comedor & Catering, SRL	132112628	546,707.68	546,707.68	-
Comercial Frisan, SRL	132118911	2,082,150.42	2,082,150.42	-
Servicios Keiser, SRL	132120142	1,938,363.14	1,938,363.14	-
Handelic, SRL	132122224	2,884,041.02	2,884,041.02	-
Grupo Tixe, SRL	132140052	2,460,974.60	2,460,974.60	-
Inversiones HJS, SRL	132148126	912,496.20	912,496.20	-
Comercial Juan Manito, SRL	132161904	5,773,612.32	5,773,612.32	-
Dalmonth Gourmet, EIRL	132170598	1,390,865.42	1,390,865.42	-
ALEJANDRO BRITO INOA	300540986	516,521.91	516,521.91	-
Carla Liselot Beltre Perdomo	300694866	4,480,871.70	4,480,871.70	-
Alberto Antonio Aristoteles Beltre Perdomo	300825312	925,531.86	925,531.86	-
Cooperativa Agropecuaria de Ganaderos de Hato Mayor	430011614	20,367,193.80	20,367,193.80	-
Cooperativa Agropecuaria de Ganaderos del Sur COOPESUR, INC	430026611	74,176,134.04	74,176,134.04	-
Cooperativa de Agropecuaria de la Federación de Ganaderos del Nordeste (COOP FEDEGAN)	430048283	34,636,267.00	34,636,267.00	-
Yasleiby Alfoncina Jimenez Ramirez	1001081650	1,020,336.66	1,020,336.66	-
CARLOS RAMON DE LA CRUZ PUJOLS	1001111473	708,514.57	708,514.57	-
Laudy Berenice Feliz Arias	1001116266	1,067,739.06	1,067,739.06	-
ELVIS JIMENEZ RAMIREZ	1001150315	359,468.20	359,468.20	-
Erasmus Wilki Santos Villegas	1200118071	526,166.64	526,166.64	-
YANNA ALCANTARA CAMARENA	1201283023	1,950,774.53	1,950,774.53	-
JORGE PATRICIO	1700117425	1,943,797.45	1,943,797.45	-
NOHEMI VOLQUEZ MEDINA	2200290779	4,031,074.55	4,031,074.55	-
Dorka Esther Garcia De Castro	2500257098	1,404,762.24	1,404,762.24	-
Lisbeth Altigracia Rincon Suazo	2500484221	12,427,175.94	12,427,175.94	-
FERNANDO LEO ALVAREZ	2700045574	996,443.42	996,443.42	-
JUAN ANTONIO VASQUEZ MINIER	3100362999	1,072,665.47	1,072,665.47	-
RAMIRO GREGORIO GARCIA	3100708274	2,684,950.94	2,684,950.94	-
SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ	3101915621	2,016,424.98	2,016,424.98	-
RADHAMES INOEL DIAZ GARCIA	3103923037	2,828,738.22	2,828,738.22	-
Bienvenido Bacilio Rodriguez Taveras	3400322156	1,302,051.84	1,302,051.84	-
Carlos Antonio Reyes Ventura	3700044864	1,205,601.04	1,205,601.04	-
ENMANUEL MONCION RODRIGUEZ	3701158051	2,163,632.66	2,163,632.66	-
Samuel Rafael Cabreja Martinez	4100210980	764,797.44	764,797.44	-
Luis Rafael Dalmasi Despradel	4700012182	3,558,406.52	3,558,406.52	-
JOSE AMBIORIS RAFAEL DESCHAMPS MARIA	4700619366	2,297,552.64	2,297,552.64	-
Bernarda De Lourdes Peralta Morillo	4700904016	1,415,823.36	1,415,823.36	-
Mervin Alexander Zaldivar Camilo	4701916456	2,577,110.48	2,577,110.48	-
José Oscar Galán García	4702033939	965,033.86	965,033.86	-
Ana Victoria Gonzalez Bottier	4800438667	10,669,240.32	10,669,240.32	-
Hugo Manuel Camilo Hernandez	5100223535	5,615,999.34	5,615,999.34	-
Francisco Alberto Gil Brito	5500152185	1,025,866.94	1,025,866.94	-
Dinora Raquel Lantigua Celadilla	5600257033	1,449,685.83	1,449,685.83	-
DOMINGA RAFAELA ANTONIA RAMOS PICHARDO	5600590037	955,996.80	955,996.80	-
JOSE ISRAEL DE LA CRUZ BONILLA	5600980543	2,117,414.40	2,117,414.40	-
Noris Maritza German Rodriguez	5800032327	979,699.20	979,699.20	-
GEREMIAS JHONSON	6700028001	1,131,337.21	1,131,337.21	-
JOSE RAMON PULA DIAZ	6900044980	334,581.94	334,581.94	-
YANIRY LOPEZ LOPEZ DE ESPINOSA	7100414916	1,657,587.84	1,657,587.84	-
CESAR EMMANUEL CASTILLO FELIZ	7600203447	904,200.78	904,200.78	-
Carol Topacio Batista Decena	7800133352	2,331,013.02	2,331,013.02	-
MERCEDES PEÑA GONZALEZ	7900027736	688,914.88	688,914.88	-

PROVEEDOR	RNC	MONTO PENDIENTE AL 01/08/2021	MONTO PAGADO AGOSTO 2021	MONTO RESTANTE AL 31/08/2021
ANGELA MARTA PROVIDENCIA DE JESUS SANTANA	9700019657	1,055,546.88	1,055,546.88	-
HECTOR MANUEL CABREJA CABRERA	10100021368	3,127,373.34	3,127,373.34	-
JESUS ARGENIS VALDEZ GRULLON	12300144149	1,427,687.44	1,427,687.44	-
Marleny Cruz Mejia	22300754375	248,072.56	248,072.56	-
YAFER MOQUETE FRAGOSO	22300898552	3,165,863.15	3,165,863.15	-
Barbara Maria Moncion Saldaña	40214360014	548,315.52	548,315.52	-
ANA VIRGINIA VALDEZ GRULLON	40221014422	668,657.64	668,657.64	-
Francis Rubi Adames Muñoz	40221472000	2,375,255.26	2,375,255.26	-
Candi Joraini Suero Feliz	40223089695	2,438,853.48	2,438,853.48	-
Vilma Dariana Rodriguez de Jimenez	40223695608	126,986.88	126,986.88	-
Jose Antonio Feliz Custodio	40225245394	709,491.84	709,491.84	-
TOTALES		7,453,105,019.40	1,870,757,137.44	6,200,927,770.00



MANUEL DE J.S. PAULINO

ENC. INTERINO CUENTAS POR PAGAR
REALIZADO POR:



ANDRES ROMERO

ENC. CONTABILIDAD
REVISADO POR:

