

CC03	LOS 3 HERMANOS	650.00	0.00	0.00	0.00	0.00	650.00
CENTO EDUCATIV	BILINGUE ADVENTISTA JONES VILLE	82,739.60	1,180.35	98.19	645.30	-229.06	84,434.38
Chat-0001	Chatarrera Lempira	650.00	0.00	0.00	0.00	0.00	650.00
clin-0001	Clinica Jeffries Santos	40.86	0.00	0.00	0.00	0.00	40.86
Com-0001	Yurumei Sport -COMEDOR	680.00	0.00	0.00	0.00	0.00	680.00
Com-0012	GLORIETA GABRIELA'S	650.00	0.00	0.00	0.00	0.00	650.00
Com-0015	J&G - Comedor	844.26	21.11	1.47	0.00	0.00	866.84
COMED	COMEDOR BELLA VISTA	680.00	0.00	0.00	0.00	0.00	680.00
Comed-0002	Coco Pando - Comedor	650.00	0.00	0.00	0.00	0.00	650.00
COMEDO1212	POLLOS BEL	0.38	0.00	0.00	0.00	0.00	0.38
COMEDOR1010	BLUE OCEAN	650.00	0.00	0.00	0.00	0.00	650.00
COMEDOR1985	COMEDOR MARI	650.00	0.00	0.00	0.00	0.00	650.00
COMEDOR2022	GLORIETA ISAAC	680.00	0.00	0.00	0.00	0.00	680.00
COMEDOR444	COMEDOR RUIZ	650.00	16.25	1.13	0.00	0.00	667.38
DEPOSIK	MINI MARKET K	65.00	0.00	0.00	0.00	0.00	65.00
DICOSTEK19	NURIAN S BAR	650.00	0.00	0.00	0.00	0.00	650.00
DIQ-0005	EAGLE MARINE S.A DE C.V.	9,089.45	0.00	0.00	0.00	0.00	9,089.45
Disco-0003	Discoteca Kernani	324.81	8.12	0.56	0.00	0.00	333.49
ELISA	ELISA	650.00	0.00	0.00	0.00	0.00	650.00
ELITE01	ELITE EQUIPMENT RENTAL S.A	25,750.00	28.75	1.98	0.00	-220.00	25,560.73
ELLEN000000000	PULPERIA ELLEN	680.00	0.00	0.00	0.00	0.00	680.00
EndPin-0001	Taller David	650.00	16.25	1.13	0.00	0.00	667.38
Ferre-0002	Save Center -Ferreteria	2,554.20	0.00	0.00	0.00	0.00	2,554.20
Ferret-0003	Casa Bodden - Ferreteria	1,499.49	0.00	0.00	0.00	0.00	1,499.49
FORN	ESPERANZA	515.00	0.00	0.00	0.00	0.00	515.00
GLO-0056	Briana - Glorieta	650.00	0.00	0.00	0.00	0.00	650.00
GLO-0213	CAFETERIA-COOPER	650.00	0.00	0.00	0.00	0.00	650.00
GLOR.0012	KERYN	571.84	14.30	0.99	0.00	0.00	587.13
Glor-0004	Candy Shop - Mini Super	680.00	0.00	0.00	0.00	0.00	680.00
Glor-0005	Comedor - Las Delicias	650.00	0.00	0.00	0.00	0.00	650.00
GLOR-231	LA ROCA	1,360.00	17.00	1.18	0.00	0.00	1,378.18
GLORIEA2H	CASETA LOS DOS HERMANOS	515.00	12.88	0.88	0.00	0.00	528.76
GLORIETA NA	NUESTRA FE GLORIETA	4,855.00	14.13	0.98	0.00	-103.00	4,767.11
GLORIETA555	EL RINCONCITO DEL SABOR	6,500.00	67.08	7.15	0.00	0.00	6,574.23
GLORMILT	CASETA DIXON	1,950.00	48.75	3.42	0.00	0.00	2,002.17
GranAvic-002	Granja Jones poultry	12,392.56	89.65	9.84	0.00	0.00	12,492.07
HILDA2	RESTAURANTE	750.00	56.25	4.17	0.00	0.00	810.42
HILDA3	BAR	3,400.00	255.00	18.66	0.00	0.00	3,673.66
Hotel-0005	North Side Garden -	855.00	0.00	0.00	0.00	0.00	855.00
kyler1967	PULPERIA KYLER	1,233.88	14.60	1.01	0.00	0.00	1,249.49
Liant-0001	Liantera Alvarado	354.79	12.20	1.21	0.00	0.00	368.20
Lub,Acel-0001	Lubricantes,aceites	650.00	16.25	1.13	0.00	0.00	667.38
MARIN	ABINIRUNI	650.00	0.00	0.00	0.00	0.00	650.00
MECA	MECATRONICA SANTOS	650.00	16.25	1.13	0.00	0.00	667.38
MINI SUP-0024	NICK - MINI SUPER	680.00	0.00	0.00	0.00	0.00	680.00
MINI SUP-0045	EL MANA- MINI SUPER	680.00	0.00	0.00	0.00	0.00	680.00
MINI SUPER0012	CAMP BAY	650.00	16.25	1.13	0.00	0.00	667.38
MINI SUPER-002	LA PROMESA #1	1,485.37	0.00	0.00	0.00	0.00	1,485.37
MINI SUPER-004	KHALEED - MINI SUPER	680.00	0.00	0.00	0.00	0.00	680.00
MINI.002	LA PROMESA #2	1,105.82	0.00	0.00	0.00	0.00	1,105.82
MINI-0065	JOSUE - MINI SUPER	577.87	0.00	0.00	0.00	0.00	577.87
MINIK	MINI MARKET K	450.26	0.00	0.00	0.00	0.00	450.26
MINIMEND	PULPERIA MENDOZA	650.00	0.00	0.00	0.00	0.00	650.00
MiniS-0007	MiniSuper Tracy	680.00	0.00	0.00	0.00	0.00	680.00
MiniS-0009	Save Center - MiniSuper	1,241.20	0.00	0.00	0.00	0.00	1,241.20
MiniSup-0001	Maite - Mini Super	1,728.38	0.00	0.00	0.00	0.00	1,728.38
MiniSup-0004	Mini Super Dixi	2,799.53	0.00	0.00	0.00	0.00	2,799.53
NIETOS	LOS NIETOS	650.00	16.25	1.13	0.00	0.00	667.38
OOOO15	INVERSIONES BERMUDEZ	6,750.00	440.83	35.61	150.00	0.00	7,376.44
OULPERIA0101	KD PULPERIA	650.00	0.00	0.00	0.00	0.00	650.00

PALAPA	CAMP BAY PALAPA	397.54	0.00	0.00	0.00	0.00	397.54
PAULA	DEPOSITO PAULA	150.00	3.75	0.26	0.00	0.00	154.01
Pul- 0086	Angeli - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
PUL 2323	LOS DOS HERMANOS	650.00	0.00	0.00	0.00	0.00	650.00
Pul-0000009	Dilbert - Mini Super	650.00	0.00	0.00	0.00	0.00	650.00
Pul-00009	Pulperia Mendoza	650.00	0.00	0.00	0.00	0.00	650.00
PUL-00022	YEIMNY	650.00	0.00	0.00	0.00	0.00	650.00
pul-0052	MINI SUPER GENESIS	680.00	0.00	0.00	0.00	0.00	680.00
pul-0064	Katerin - Pulperia	650.00	16.25	1.13	0.00	0.00	667.38
Pul-068	Golosinas Axel -	150.00	0.00	0.00	0.00	0.00	150.00
PUL18071989022	DENNIS (DANIA VANESSA REYES ARGUETA)	650.00	0.00	0.00	0.00	0.00	650.00
PUL777799999	RAYO DE LUZ	650.00	16.25	1.13	0.00	0.00	667.38
PULERIA 00975	THE GAS HOUSE	644.00	0.00	0.00	0.00	0.00	644.00
PUL-G	Pulperia Cony	680.00	0.00	0.00	0.00	0.00	680.00
PULP	JACKELIN	650.00	32.50	2.29	0.00	0.00	684.79
Pulp- 0091	Hali Place - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
PULP. 0250	XIOMARA	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-000011	Pulperia Tropical Store	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-00007	Pulperia Cheryl	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0001	pulperia rosa	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-00011	Pulperia Oseguera	680.00	0.00	0.00	0.00	0.00	680.00
Pulp-00012	Britney - Pulperia	352.17	8.80	0.60	0.00	0.00	361.57
Pulp-00014	Pulperia Gisselle	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-00018	Pulperia Posas	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-00019	Pulperia Eloisa	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0003	sales	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0008	Pulperia Roxana	650.00	16.25	1.13	0.00	0.00	667.38
Pulp-0010	Pulperia El Pacto	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0016	Pulperia Santiago	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0018	Yanina - Mini super	592.07	0.00	0.00	0.00	0.00	592.07
Pulp-0026	BETHEL	680.00	0.00	0.00	0.00	0.00	680.00
Pulp-0034	Marely - Pulperia	650.00	16.25	1.13	0.00	0.00	667.38
Pulp-0040	Martinez	650.00	16.25	1.13	0.00	0.00	667.38
PULP-00501	PULPERIA -EL AMIGO	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0051	Julissa - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0062	Mi Esperanza - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0066	CORTES - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
pulp-0067	Natasha - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-0071	PR - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
PULP0102	EVELYN	1,300.00	48.75	3.42	0.00	0.00	1,352.17
PULP-0123	ERICA - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-033	Woods - Pulperia	650.00	0.00	0.00	0.00	0.00	650.00
Pulp-040	Wilson - Mini Super	680.00	17.00	1.18	0.00	0.00	698.18
Pulp-044	Rochel - Pulperia	1,300.00	16.25	1.13	0.00	0.00	1,317.38
PULP16161	LA BENDICION PULPERIA	150.00	0.00	0.00	0.00	0.00	150.00
PULP-D	PULPERIA DANIELA	650.00	16.25	1.13	0.00	0.00	667.38
PULPE- 000156	MIMI	650.00	16.25	1.13	0.00	0.00	667.38
PULPE.	EL BUEN PASTOR	650.00	0.00	0.00	0.00	0.00	650.00
PULPE-0023	YAMILETH	730.00	0.00	0.00	0.00	0.00	730.00
PULPE0147	LO BUENO VIENE DE LO ALTO	650.00	0.00	0.00	0.00	0.00	650.00
PULPEK	PULPERIA KEVIN	515.00	0.00	0.00	0.00	0.00	515.00
PULPEN	PULPERIA N & J	650.00	0.00	0.00	0.00	0.00	650.00
PULPER1989	TRES HERMANOS	650.00	16.25	1.13	0.00	0.00	667.38
PULPERIA 00160	HAMILTON MARLENA	650.00	0.00	0.00	0.00	0.00	650.00
PULPERIA.123	ANDRES	650.00	0.00	0.00	0.00	0.00	650.00
PULPERIA00160	GUSTAVO	650.00	16.25	1.13	0.00	0.00	667.38
Pulperia080	AMY	1,300.00	0.00	0.00	0.00	0.00	1,300.00
PULPERIA2022	PULPERIA ARIANA	650.00	16.25	1.13	0.00	0.00	667.38
PULPERIA333	EDCA	650.00	0.00	0.00	0.00	0.00	650.00
PULPERIAJUT	VARIETADES VICTORIA	650.00	0.00	0.00	0.00	0.00	650.00

PULPV	PULPERIA YAMILETH	515.00	0.00	0.00	0.00	0.00	515.00
Repos-0001	Candy	650.00	0.00	0.00	0.00	0.00	650.00
Rest - 0090	Hali Place - Comedor	150.00	0.00	0.00	0.00	0.00	150.00
Rest-0003	Restaurante TOMATO'S	695.04	0.00	0.00	0.00	0.00	695.04
Rest-0004	Restaurante Kemani	705.00	17.63	1.22	0.00	0.00	723.85
REST44444	CARIBBEAN PEEK	1,350.00	50.63	3.55	0.00	0.00	1,404.18
Restaurante007	Wani Restaurante	680.00	0.00	0.00	0.00	0.00	680.00
RESTCAV	CAVIS PLACE	515.00	0.00	0.00	0.00	0.00	515.00
RESTCOCO	COCO BAHIA	3,508.56	276.64	20.43	4,180.00	0.00	7,985.63
Sala-0003	Sala de Belleza Jireth	650.00	16.25	1.13	0.00	0.00	667.38
SALNAILS	YISEL NAILS	1,950.00	97.50	6.93	0.00	0.00	2,054.43
SEGURIDAD 0801	FALCON SECURITY	45,600.00	1,415.83	109.46	150.00	0.00	47,275.29
SOCIOS1	BAR LOS SOCIOS	825.00	0.00	0.00	0.00	0.00	825.00
SOCIOS2	BILLAR LOS SOCIOS	901.08	0.00	0.00	0.00	0.00	901.08
Super-0003	Abarroteria Jafet - MINI SUPER	1,252.11	0.00	0.00	0.00	0.00	1,252.11
Taller-0010	RH - Taller de Motocicletas	9,350.00	67.08	7.15	900.00	0.00	10,324.23
TALLER-0045	MOTOREPUESTOS MARQUEZ	1,650.00	61.88	4.32	0.00	0.00	1,716.20
TALLERFE	SOLUCIONES LA FE	4,740.00	31.01	2.17	0.00	0.00	4,773.18
TALLERMM	INVERSIONES MARTINEZ	1,030.00	12.88	0.88	0.00	0.00	1,043.76
taller-moto	TALLER-KEYLA	3,081.25	0.00	0.00	0.00	0.00	3,081.25
TIENDA	ESCOLARES LA TIENDITA	650.00	0.00	0.00	0.00	0.00	650.00
TIENDA 0010	PULPERIA KYLIE	650.00	16.25	1.13	0.00	0.00	667.38
TIENDA0005	G' THINGS	650.00	0.00	0.00	0.00	0.00	650.00
Transp-0002	(TICA)	6,310.20	157.76	11.32	0.00	-126.20	6,353.08
TRESA	GLORIETA TRESY	225.93	5.65	0.38	0.00	0.00	231.96
VERDUFIB	FRUTAS Y VERDURAS CHELSEA	515.00	0.00	0.00	0.00	0.00	515.00
verdurera-0023	LA BENDICION - VERDURERA	650.00	0.00	0.00	0.00	0.00	650.00
Vta.Repue-0001	repuestos de automoviles	2,101.41	0.00	0.00	0.00	0.00	2,101.41
WANI	WANI BAR	180.00	0.00	0.00	0.00	0.00	180.00
WARIABU	WARIABU	515.00	0.00	0.00	0.00	0.00	515.00
ZOEPULP	PULPERIA ZOE	3,250.00	243.75	17.75	0.00	0.00	3,511.50
Total		685,841.92	14,442.16	1,114.30	7,613.24	-4,529.07	704,482.55

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