

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE ENERO DEL 2020

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:	1-PESO					
SUCURSAL:	0-PRINCIPAL					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	12,450.00	12,450.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	35,969.25	35,969.23	0.00	0.02
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	36,256.47	36,256.47	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	144,862.29	144,862.29	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	106,034.69	106,034.69	0.00	0.00
000218-INAVI		251.10.1.02	85,350.86	85,350.86	0.00	0.00
000282704-JOSE PEREZ PEREZ		253.01.1.04	339,210.29	0.00	0.00	339,210.29
000395-FUNDAPEC		251.10.1.05	18,890.00	18,890.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	93,544.40	93,544.40	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	75,186.22	75,186.22	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICIONADO, C. X A.		251.99.1.03	517,584.99	517,584.99	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	9,530,464.62	9,530,464.62	0.00	0.00
00107403-RAFAEL ANTONIO SANTANA MATOS		253.01.1.04	10.10	10.10	0.00	0.00
00107585-JUAN MEDINA ESCALANTE		253.01.1.04	311,920.84	0.00	0.00	311,920.84
00107644-SAHIRA REYES MATOS		253.01.1.04	784,389.84	0.00	0.00	784,389.84
00108277-JOSE DE JESUS DE JESUS PARRA		253.01.1.04	1,035,298.87	0.00	0.00	1,035,298.87
00112751-JOSE DOLORES MOTA .		251.99.1.03	48,835.77	0.00	0.00	48,835.77
00125051-RAFAEL EDUARDO SENCION SORIANO		253.01.1.04	139,138.36	0.00	0.00	139,138.36
00153880-AMERICO RODRIGUEZ JIMENEZ		253.01.1.04	280,726.00	0.00	0.00	280,726.00
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	593,019.91	0.00	0.00	593,019.91
00163624-ALBERTO NICOLAS DEL C. POLANCO ALMANZAR		253.01.1.04	593,019.91	0.00	0.00	593,019.91
00166776-PLARSEDE DEALACOQUE POLANCO COLON		251.99.1.03	440,767.11	0.00	0.00	440,767.11
00170615-CAROLINA BALBUENA POLANCO		253.01.1.04	329,378.50	0.00	0.00	329,378.50
00173664-EDDY ALBERTO BRITO CUELLO		253.01.1.04	397,091.23	0.00	0.00	397,091.23
00175076-EDITA VILORIO		253.01.1.04	275,687.79	0.00	0.00	275,687.79
00175519-MILDRED VIRGINIA SIMON MORALES DE VARGAS		253.01.1.04	830,372.14	0.00	0.00	830,372.14
00179556-OCTAVIO GUZMAN PEREZ		251.99.1.03	27,848.24	0.00	0.00	27,848.24
00195143-LUCILA ALTAGRACIA MERCEDES SORIANO DE DE JESUS		253.01.1.04	955,373.57	0.00	0.00	955,373.57
00196733-KENIA DIVINA CRUZ CASTILLO DE GRACIANO		253.01.1.04	1,685,501.30	0.00	0.00	1,685,501.30
00198771-JOSE LEONERIS HOLGUIN SURIEL		253.01.1.04	287,363.24	0.00	0.00	287,363.24
00207047-DANILO PERALTA GUZMAN		253.01.1.04	1,107,928.86	0.00	0.00	1,107,928.86
00208836-MARIBEL TINEO MOSCOSO		253.01.1.04	425,991.44	0.00	0.00	425,991.44
00209068-NURYS MIOSOTTY FELIZ CALDERON		253.01.1.04	732,895.24	0.00	0.00	732,895.24

00211839-AMAURY ALEXANDER GERMAN RAMOS	253.01.1.04	934,299.86	0.00	0.00	934,299.86
00212153-ANA MARISOL PICHARDO DE LA CRUZ	253.01.1.04	887,768.96	0.00	0.00	887,768.96
00212341-JUANA ALTAGRACIA AGUASVIVAS DE NUÑEZ	253.01.1.04	302,370.28	0.00	0.00	302,370.28
00214646-FRANCISCO DEL C FERNANDEZ RODRIGUEZ	253.01.1.04	354,226.33	0.00	0.00	354,226.33
00217846-RICARDO ANDRES ALCANTARA FERNANDEZ	253.01.1.04	528,442.38	0.00	0.00	528,442.38
00219860-CARLOS MANUEL PEÑA PEREZ	253.01.1.04	290,642.59	0.00	0.00	290,642.59
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO	253.01.1.04	289,530.34	0.00	0.00	289,530.34
00231448-MANUEL ANTONI LIRANZO LORENZO	253.01.1.04	210,228.18	0.00	0.00	210,228.18
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	287,363.24	0.00	0.00	287,363.24
00231763-LOURDES ANIBELC TAVERAS PALMA	253.01.1.04	689,437.39	0.00	0.00	689,437.39
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	409,811.90	0.00	0.00	409,811.90
00232695-CARLOS ANTONIO SEGURA FOSTER	253.01.1.04	490,977.76	0.00	0.00	490,977.76
00232889-KAREN MARGARITA TAVAREZ EVANGELISTA	253.01.1.04	2,751,844.93	0.00	0.00	2,751,844.93
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	784,389.84	0.00	0.00	784,389.84
00232978-FRANCISCA HERRERA DISLA	253.01.1.04	304,251.51	0.00	0.00	304,251.51
00233009-WENDY ESTELA MENDEZ CAVALLO DE DUME	253.01.1.04	245,470.75	0.00	0.00	245,470.75
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	1,089,764.41	0.00	0.00	1,089,764.41
00233132-NATY SABEL ABREU RIJO	253.01.1.04	1,133,737.36	0.00	0.00	1,133,737.36
00233200-SANDRA IVELISSE GUZMAN GUERRERO	253.01.1.04	976,140.28	0.00	0.00	976,140.28
00233221-ARELIS ALTAGRACIA JIMENEZ AQUINO	253.01.1.04	1,133,737.36	0.00	0.00	1,133,737.36
00233259-FELIX ANTONIO DE JESUS GERONIMO PEGUERO	253.01.1.04	2,530,644.26	0.00	0.00	2,530,644.26
00233302-MIGDALIA BRAULI MATEO MARTINEZ	253.01.1.04	304,251.51	0.00	0.00	304,251.51
00234308-DOLINDO PEREZ MEDRANO	253.01.1.04	338,151.84	0.00	0.00	338,151.84
00234361-ROSANNI AMPARO BAEZ MORROBEL	253.01.1.04	326,696.30	0.00	0.00	326,696.30
00234377-AGUSTINA ADRIAN HEREDIA BUTTEN	253.01.1.04	374,744.10	0.00	0.00	374,744.10
00234447-RAFAEL ANIBAL NORBERTO NIVAR	253.01.1.04	1,695,160.65	0.00	0.00	1,695,160.65
00234535-MANUEL AUGUSTO LUCIANO DE LOS SANTOS	253.01.1.04	326,696.30	0.00	0.00	326,696.30
00234620-PABLO MENDOZA BEATO	253.01.1.04	374,744.10	0.00	0.00	374,744.10
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	2,436,357.96	0.00	0.00	2,436,357.96
00234870-RADHAMES RUIZ DE OLEO	253.01.1.04	558,399.63	0.00	0.00	558,399.63
00234965-ANGEL BALDEMIRO ESPINAL ROSARIO	253.01.1.04	1,315,801.43	0.00	0.00	1,315,801.43
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	626,756.68	0.00	0.00	626,756.68
00235796-VICTOR MANUEL MERAN MONTES DE OCA	253.01.1.04	2,064,237.23	0.00	0.00	2,064,237.23
00236039-RAMON TURBI RAMIREZ	253.01.1.03	23,587.56	0.00	0.00	23,587.56
00236238-GRACIELA MARIA CARRASCO LORENZO DE M.	253.01.1.04	798,332.32	0.00	0.00	798,332.32
00236563-SANTA CATALINA SAVIÑON .	253.01.1.04	259,611.76	0.00	0.00	259,611.76
00238150-LEONCIA PERALTA GARCIA	253.01.1.04	624,713.15	0.00	0.00	624,713.15
00238362-REGINA TRINIDAD .	253.01.1.04	250,938.73	0.00	0.00	250,938.73
00238454-GERALDO MARIANO MONTERO ALCANTARA	253.01.1.04	298,359.88	0.00	0.00	298,359.88
00240212-VARGASVILA GOMEZ PEREZ	253.01.1.04	497,571.97	0.00	0.00	497,571.97
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	268,922.17	0.00	0.00	268,922.17
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	361,564.38	0.00	0.00	361,564.38
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	298,359.88	0.00	0.00	298,359.88
00254816-GUILLERMO ANTONIO SANTANA PEREZ	253.01.1.04	998,006.40	0.00	0.00	998,006.40
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA)	251.99.1.04.01.	1,869,804.50	0.00	325,000.00	1,544,804.50
00279917-AICARD GARIBALDY FELIZ FELIZ	253.01.1.04	1,366,722.53	0.00	0.00	1,366,722.53

00280292-ELINA ALTAGRACIA CABRERA RODRIGUEZ	253.01.1.04	1,440,910.73	0.00	0.00	1,440,910.73
00280611-RANULFO AUGUST MEJIA TERRERO	253.01.1.04	648,642.58	0.00	0.00	648,642.58
00285119-EVANGELISTA SERRATY DE LOS SANTOS VICIOSO	253.01.1.04	874,679.14	0.00	0.00	874,679.14
00285467-ROSA ZIOMARA GARCIA CRUZ	253.01.1.04	822,280.51	0.00	0.00	822,280.51
00289738-DERTA FRANCISCA VENTURA .	253.01.1.04	201,716.10	0.00	0.00	201,716.10
00291836-DOMINICA CRUZ BENZAN	253.01.1.04	825,687.73	0.00	0.00	825,687.73
00292656-IRIS RAMONA MEDINA DE HERNANDEZ	253.01.1.04	190,124.26	0.00	0.00	190,124.26
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,097,142.72	0.00	0.00	1,097,142.72
0030041-OHANDA TAVERAS TATIS	253.01.1.04	710,751.49	0.00	0.00	710,751.49
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00305498-MARIA LEANDRA RODRIGUEZ RODRIGUEZ	253.01.1.04	275,687.79	0.00	0.00	275,687.79
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	544,525.53	0.00	0.00	544,525.53
00310361-COMPAÑIA FONT GAMUNDI Y CO C X A. . . (.) .	251.99.1.03	97,875.00	0.00	0.00	97,875.00
00318033-VICMARY GUADALUPE PIMENTEL SOTO	253.01.1.03	411,420.13	0.00	0.00	411,420.13
00318295-NELSON GARCIA GARCIA	253.01.1.04	314,248.73	0.00	0.00	314,248.73
00325409-MAGALY PEÑA PEÑA	253.01.1.04	535,057.09	0.00	0.00	535,057.09
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	411,007.37	0.00	0.00	411,007.37
0033136-MARIBEL ALTAGRACIA FELIZ PEREZ	253.01.1.02	8,168.56	0.00	0.00	8,168.56
0033227-DANILO ORLANDO HERRERA PEREZ	253.01.1.04	210,228.18	0.00	0.00	210,228.18
00334141-RAMON MARIA CABRERA BERNECHEA	253.01.1.04	1,287,285.61	0.00	0.00	1,287,285.61
00336915-JOSE MANUEL CUEVAS	253.01.1.04	264,172.52	0.00	0.00	264,172.52
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	10,902.96	0.00	0.00	10,902.96
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	91,231.22	0.00	0.00	91,231.22
00370063-ROSA MARIA CRUZ RODRIGUEZ	253.01.1.04	316,011.29	0.00	0.00	316,011.29
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	196,497.31	0.00	0.00	196,497.31
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	629,894.25	0.00	0.00	629,894.25
00372740-MARTIN RAFAEL ALMONTE MORETA	253.01.1.04	432,545.80	0.00	0.00	432,545.80
00378194-SOLEIDAD ELVIRA PEÑA	253.01.1.04	302,723.79	0.00	0.00	302,723.79
00380374-FELIX RUIZ SANCHEZ	253.01.1.04	715,562.64	0.00	0.00	715,562.64
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	155,960.42	0.00	0.00	155,960.42
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ	253.01.1.04	685,172.56	0.00	0.00	685,172.56
00384595-FELIX RIJO CASTILLO	253.01.1.04	1,496,673.52	0.00	0.00	1,496,673.52
00385626-RAFAEL ORLANDO MORENO REYNA	253.01.1.04	2,359,525.81	0.00	0.00	2,359,525.81
00385642-EZEQUIEL JAVIER BATISTA	253.01.1.04	257,118.33	0.00	0.00	257,118.33
00386153-SERGIO PEÑA FLORIAN	253.01.1.04	285,689.84	0.00	0.00	285,689.84
00386191-SONIA MAGALI MARTINEZ SILVERIO	253.01.1.04	305,246.76	0.00	0.00	305,246.76
00386271-ELEODORO ROSADO SANTANA	253.01.1.04	416,430.09	0.00	0.00	416,430.09
00386364-ROSA MARIBEL SOTO ARIAS	253.01.1.04	710,751.49	0.00	0.00	710,751.49
00386688-TIUCA ALEJANDRINA SANCHEZ LEBRON DE AGRAMONTE	253.01.1.04	354,099.29	0.00	0.00	354,099.29
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	341,036.02	0.00	0.00	341,036.02
00386751-DANIEL YAISER GOMEZ PEREZ.	253.01.1.04	774,487.75	0.00	0.00	774,487.75
00386828-LOURDES YLUMINA CRUZ CASTILLO	253.01.1.04	717,068.13	0.00	0.00	717,068.13
00386842-ANA ALTAGRACIA CAMINERO JIMENEZ	253.01.1.04	331,796.77	0.00	0.00	331,796.77
00386925-MIRIAM BERROA QUEZADA	253.01.1.04	248,830.85	0.00	0.00	248,830.85
00403491-YUDERKA ELIZABETH OGANDO PEREZ	253.01.1.04	1,089,764.41	0.00	0.00	1,089,764.41
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	621,469.83	0.00	0.00	621,469.83

00408358-CESAR MANUEL DE JS. NUNEZ URENA	253.01.1.04	1,225,322.20	0.00	0.00	1,225,322.20
00409436-ELIGIO RODRIGUEZ MEDINA	253.01.1.04	791,644.13	0.00	0.00	791,644.13
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	26,611.00	26,611.00	0.00	0.00
00437815-FLORISTERIA CALIZ FLOR	251.99.1.03	7,661.02	7,661.02	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	10,400.81	57,051.38	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1	2,343,303.83	2,258,155.54	0.00	85,148.29
00455566-COMPU-OFFICE DOMINICANA, S.R.L.	251.99.1.03	9,139.18	9,139.18	0.00	0.00
00470329-JUAN ISIDRO FAJARDO ACOSTA	251.99.1.03	9,440.00	9,440.00	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE EMPLEADOS COMP. ISR	251.99.1.03	140,670.70	70,967.87	80,557.52	-10,854.69
00482599-VIAMAR, S.A. VSA	251.99.1.03	4,955.20	0.00	4,955.20	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	52,749.59	10,343.49	9,660.99	32,745.11
00514027-SARDAR, S.R.L S	251.99.1.03	101,491.58	0.00	0.00	101,491.58
00543026-IQTEK SOLUTIONS S.R.L. (.)	251.99.1.03	2,765,822.83	2,765,822.83	0.00	0.00
00550711-PABLO PERALTA PEÑA	253.01.1.04	1,135,327.49	0.00	0.00	1,135,327.49
00558532-INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO ((263.99.1.01.12	146,006.13	0.00	0.00	146,006.13
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	501,016.82	0.00	0.00	501,016.82
00565782-ANGELA ALTAGRACIA VELASQUEZ REYES	251.99.1.03	29,212.00	29,212.00	0.00	0.00
00568364-NESTLE DOMINICANA,S.A. .	263.99.1.01.01	70,887.88	0.00	0.00	70,887.88
00574904-SUPERINTENDENCIA DE BANCOS (.)	251.99.1.03	49,416,069.45	49,416,069.45	0.00	0.00
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
00581819-AZ PRINT SHOP,SRL (.) .	251.99.1.03	826.00	826.00	0.00	0.00
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	287,281.74	0.00	0.00	287,281.74
00589250-MARBELY ALTAGRACIA MARTINEZ DISLA	253.01.1.02	4,811.00	0.00	0.00	4,811.00
0059130-ROSA YRIS REYES DIAZ	253.01.1.04	658,597.57	0.00	0.00	658,597.57
00592342-HELIDOSA (.) .	251.99.1.03	71,613.68	71,613.68	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	2,729.06	2,729.06	0.00	0.00
00595130-MANUEL MEJIA SABATER	251.99.1.03	50,386.00	50,386.00	0.00	0.00
00597510-MANOLO FELIZ MEDRANO	251.99.1.03	81,000.00	0.00	0.00	81,000.00
00597515-WELLYN YANVIER POLANCO LIZARDO	251.99.1.03	37,080.00	37,080.00	0.00	0.00
00602061-FEDERICO A. DE LOS SANTOS L.	253.01.1.04	2,105,699.76	0.00	0.00	2,105,699.76
00602062-CARLOS MARIANO GOMEZ ROSARIO	253.01.1.04	1,825,371.11	0.00	0.00	1,825,371.11
00602086-NELIA ALCANTARA Y ALCANTARA	253.01.1.04	1,988,350.68	0.00	0.00	1,988,350.68
00602104-GREGORIO ROBLES DELGADO	253.01.1.04	1,656,806.66	0.00	0.00	1,656,806.66
00602191-FRANKLIN ANTONIO TORIBIO LEONARDO	253.01.1.04	1,030,032.70	0.00	0.00	1,030,032.70
00602207-PABLO DUARTE BAEZ	253.01.1.04	828,403.33	0.00	0.00	828,403.33
00602217-MARIA ESTHER ORTEGA	253.01.1.04	1,135,327.49	0.00	0.00	1,135,327.49
00602239-VINICIO ANTONIO FELIZ	253.01.1.04	655,311.04	0.00	0.00	655,311.04
00602240-ANGEL MARIA MARTINEZ	253.01.1.04	1,642,830.38	0.00	0.00	1,642,830.38
00603108-PROVISIONES GENERALES DE INCENTIVO LABORAL (.) .	253.01.1.04	22,751,476.36	10,399,495.90	0.00	12,351,980.46
00606848-COMPUNET (.) .	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00609850-CARLOS YORDALIN MONTAÑO REYES	251.99.1.03	30,000.00	0.00	0.00	30,000.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	117,464.04	0.00	0.00	117,464.04
0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	97,651.20	0.00	0.00	97,651.20
00622086-RAFAEL REYES JEREZ	251.99.1.03	23,333.32	0.00	0.00	23,333.32
0062463-ERMENTO PARRA .	253.01.1.04	285,689.84	0.00	0.00	285,689.84
00637124-SERVICIOS LEGALES JOSE OSCAR VALERA, EIRL (.) .	251.99.1.03	66,552.00	66,552.00	0.00	0.00

0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	629,894.25	0.00	0.00	629,894.25
00666735-CENTRO OPTICO CRISTIANO, SRL (.) .	251.99.1.03	115,966.70	115,966.70	0.00	0.00
00691005-FERRETERIA MADERERA CENTRAL, S R L (.) .	251.99.1.03	23,250.00	23,250.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	527,968.78	0.00	0.00	527,968.78
009190-SENASA ARS (SENASA)	251.99.1.03	9,362.45	9,362.45	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	549,765.50	0.00	0.00	549,765.50
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	316,011.29	0.00	0.00	316,011.29
0098250-DOMINGA CASTILLO MEDRANO	253.01.1.04	822,280.51	0.00	0.00	822,280.51
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,256,628.16	1,256,628.16	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	670,826.89	653,426.89	7,986.52	9,413.48
301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	851,940.24	0.00	0.00	851,940.24
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	6,955,843.23	6,955,843.23	0.00	0.00
		194,204,882.99	84,960,237.70	428,160.23	108,816,485.06

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,645.07	11,181.82	2,463.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,724.17	4,724.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	62.50	62.50	0.00	0.00
001527024-GENESIS MERCEDES PEÑA ALEJO	251.99.1.03	100,000.00	0.00	0.00	100,000.00
001668-SALVADOR EMILIO ROSA DIEP	251.99.1.03	15,738.27	0.00	0.00	15,738.27
00170019-MARIA ESTHER ORTEGA MARTINEZ	251.99.1.03	10,356.29	10,356.29	0.00	0.00
0017170-JESUS CUSTODIO SORIAN .	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00238131-RAMON MIRANDA HEREDIA	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00249088-RAMON SANTOS RAMIREZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00278538-JUAN DIAZ HICHE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00282559-GONZALES ZANAVIO GIL ABREU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00322664-FRANCISCO SANCHEZ FELIZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	513,500.00	30,000.00	85,000.00	398,500.00
00402441-TOMAS DE JESUS ADAMES	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00435984-JAHN LOUIS POLANCO PAYANO	251.99.1.03	67.86	0.00	-1,819.09	1,886.95
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	14,673.00	21,873.00	0.00	-7,200.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	5,287.00	0.00	0.00	5,287.00
00443886-RAMON ANTONIO REYES SEVERINO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	383,256.02	0.00	187,500.00	195,756.02
00447991-JESUS DE LA ROSA HERNANDEZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00448996-FELIX CRUZ OGANDO	251.99.1.03	15,000.00	0.00	15,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	101,390.83	233,705.00	203,822.78	-336,136.95
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	548,785.60	301,438.60	254,576.80	-7,229.80
00453870-ROBERTO ANTONIO JAVIER AYBAR	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00454500-JEAN FRANCO MENDEZ MEJIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00462278-ROSANNA YUSILDA GONZALEZ CEPEDA	251.99.1.03	30,613.36	0.00	0.00	30,613.36
00466295-SANTO DOMINGO MOTORS STO DGO. MOTORS (STO DGO.)	251.99.1.01.04	351,836.06	93,750.00	0.00	258,086.06
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00472559-JUANA HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00478774-MANAURIS ROJAS CRUZ	251.99.1.03	100,000.00	0.00	0.00	100,000.00

00480372-MARIA MAGDALENA SEVERINO GARCIA	251.99.1.03	11,625.50	0.00	0.00	11,625.50
00486272-CYBER GRAPHIC TECHNOLOGIES	251.99.1.03	3,894.00	0.00	0.00	3,894.00
00492742-CRISTIAN ANTONIO ARROYO CRUZ	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	116,962.65	0.00	18,000.00	98,962.65
00501007-AUTO REPUESTOS LUCILO DOMINGUEZ,S.R.L.	251.99.1.03	281,250.00	0.00	93,750.00	187,500.00
00510916-RAFAEL GUTIERREZ DE LA CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00514582-YOHANNY ORLANDO HERDIA POLANCO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
0051469-JOSE JAVIER ROSARIO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00515757-ANEUDI FERNANDEZ GUZMAN	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00523049-JUAN BAUTISTA DE LA ROSA GIRON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00524436-FELIZ DE JESUS COLON CRUZ	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00524978-JOSE GREGORIO SANTOS SANTANA	251.99.1.03	4,000.00	0.00	0.00	4,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00538523-JOSE EPIFANIO CASTRO JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00540379-DANILO MARTINEZ LORA	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00541150-LUIS ALBERTO MATEO ROSARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00547197-RICHARD YNOA ESPINAL	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00549302-MAXIMO DE JESUS ROSARIO VALENTIN	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00550865-NICOLAS CASTRO HERRERA	251.99.1.03	3,000.00	0.00	3,000.00	0.00
00553221-FELIX RAINIEL MARIA GOMEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00554281-EDWARD MARTIN VILLAR CASTRO	251.99.1.03	60,000.00	0.00	0.00	60,000.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00555266-JULIO FERNANDEZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00556464-GUILLERMO ENMANUEL GARCIA DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00556816-GUSTAVO CRISOSTOMO SANTIAGO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00557535-JEFFERSON ACOSTA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00557671-LEWIS FRANCHEZ TAVERAS BORBON	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00559589-HECTOR MANUEL ARIAS GERVACIO	251.99.1.03	15,000.00	0.00	15,000.00	0.00
00560291-RIGOBERTO ARIAS ROQUE	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00561138-MANUEL EMILIO FABIAN PEREZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00562585-FRANCISCO ALBERTO SANCHEZ PEÑA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00563022-LUIS DAVID LUGO PERALTA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565379-FRANKLIN RAMON PAULA	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568348-JHONNY TEJEDA CASTILLO	263.99.1.01.02	4,000.00	0.00	0.00	4,000.00
00568633-RICHAR VLADIMIR SOTO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00568892-FELICITO BALOI PEREZ SILVERIO	251.99.1.03	7,000.00	0.00	0.00	7,000.00
00570202-ROBERTO VILORIO PALEN	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00570235-DAVID SANCHEZ SEGURA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00570368-WILLIAM GARCIA RODRIGUEZ	251.99.1.03	3,000.00	0.00	3,000.00	0.00

00570687-JULISA PEÑA MARTINEZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00572011-MARCELINA LUISA GRATEREAUX RUIZ	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00575080-FELIX ANTONIO BAEZ RODRIGUEZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00575661-ELIAS DELGADO DE LOS SANTOS	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00575797-ESQUERLIN DE JESUS PERALTA SUAREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00578635-JUAN YUNELBI CAMACHO VARGAS	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00580191-MARTINA CASTRO CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00581062-ALEXANDER JOSE JIMENEZ DURAN	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00582457-JUAN VASQUEZ TAVAREZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00582480-DOMINGO DE LOS SANTOS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00583448-PABLO JOSE ORTIZ DE LA CRUZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00583843-PEDRO PEREZ VERAS	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00585221-VIRTUDES MATEO MONTERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00585645-JULISSA MATEO MONTERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00586915-MELVIN RAMON VASQUEZ ALVARADO	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00588137-MANUEL ANTONIO VALERIO COLLADO	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00588515-JUNIOR EVANGELISTA CORSINO BAUTISTA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00589400-WARDYS BERNARDO DE LA CRUZ RODRIGUEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00590895-MIGUEL ANGEL QUEZADA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00591021-MODESTO CEBALLOS VENTURA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00591402-LUIS MAGINO MARIANO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00592364-WILFREDO CONSTANZA DE LOS SANTOS	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00592854-MARCOS CASTILLO	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00592890-VICTOR ALFONSO DE LA CRUZ RODRIGUEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00593190-RICARDO ALEXANDER ORTIZ FRANCO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00594180-JUAN LUIS MAKER SUERO SOTO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00594993-RAFAEL CRUZ SANCHEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00598983-LUIS MIGUEL RAMIREZ FELIZ	251.99.1.03	2,000.00	2,000.00	0.00	0.00
005991-JOSE LUIS RAMON GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00599618-MAIRELIS ODALINA BERNARD O MARIELIS ODALINA BER	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00600245-CARMELO RAFAEL RODRIGUEZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00602859-JOSE CONFESOR ARROYO ARROYO	251.99.1.03	100,000.00	0.00	0.00	100,000.00
00602967-LADIO ALEXANDER MARTES RAMIREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00608072-OKELIS SANTOS RODRIGUEZ	251.99.1.03	30,000.00	30,000.00	0.00	0.00
006115-CARLOS DE OLEO PIÑA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00614368-TANIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00615280-MOISES HERNANDEZ DELGADO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00618166-JOEL BIENVENIDO CASTILLO ROSARIO	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00627457-JORGE MARTIN VICTORIANO DIAZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00627909-JUAN GOMEZ VASQUEZ	251.99.1.03	9,040.50	0.00	0.00	9,040.50
00629721-MANAGEMENT'S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00635097-JORGE MARTINEZ MARTINEZ	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00635754-HANSEL YEIMER RAMIREZ QUELIZ	251.99.1.03	25,000.00	0.00	25,000.00	0.00
00635755-BASILIO RUIZ RAMIREZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00

00636017-ARGENIS MARINO RODRIGUEZ SANCHEZ	251.99.1.03	15,000.00	0.00	15,000.00	0.00
00636700-ROQUE ALVAREZ	251.99.1.03	38,000.00	0.00	0.00	38,000.00
00637142-FRANCISCO GOMEZ DIAZ	251.99.1.03	15,129.16	0.00	0.00	15,129.16
00637907-JULIO ALFREDO GARCIA GUABA	251.99.1.03	76,590.44	0.00	0.00	76,590.44
00639588-YORIS DUVERGE	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00642723-FRANCISCO JAVIER HERNADEZ MORILLO	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00646395-LUIS ARTURO RICARDO SANDOVAL	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	0.00	35,100.00	0.00
00661311-INGINIO ALEJANDRO UCETA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00667652-ANA BELEN VASQUEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00673054-BIENVENIDO FIS	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00678536-REPUESTOS MC, RACING (.) (.)	251.99.1.03	93,750.00	0.00	0.00	93,750.00
00678890-DANNY COLON DE LOS SANTOS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00678893-ESCARLIN DARLIN GONZALEZ BONILLA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00688711-STARLIN CARABALLO ROSARIO	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00688733-JUAN JOSE RODRIGUEZ FIGUEROA	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00690370-75% FINANCIAMIENTO VEH. A FUNC. DIR Y GTES.	251.99.1.03	829,907.00	829,907.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
0087005-DOMINGO GREGOR PIMENTEL ENCARNACION	251.99.1.03	10,000.00	0.00	0.00	10,000.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	17,137.66	36,176.83	20,452.50	-39,491.67
009265-AGRODOSA SEG.AGROP.	251.11.1.01	56,900.00	56,900.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI	263.99.1.01.01	40,586.66	0.00	6,603,993.14	-6,563,406.48
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		6,106,354.48	2,118,775.21	7,688,839.38	-3,701,260.11

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,882.50	2,882.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,225.61	4,225.61	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA	251.99.1.03	1,650.00	-2,300.00	1,020.00	2,930.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	6,900.00	0.00	0.00	6,900.00
00188695-PERSIO MIGUEL POPOTER QUEZADA	263.99.1.01.01	49,500.00	49,500.00	0.00	0.00
00190292-JOSE ANTONIO SUSANA PEREZ	263.99.1.01.01	1,600.00	1,600.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	11,500.00	11,500.00	-8,500.00	8,500.00
00333948-MIGUEL ANGEL ADALBERTO GARCIA DIAZ	251.99.1.03	6,681.63	6,681.63	-8,659.50	8,659.50
0034176-ELIDO ANTONIO CABRERA ESPINAL	263.99.1.01.01	232,000.00	232,000.00	0.00	0.00
0034680-ANDRES CIRILO PERALTA MARTINEZ	251.99.1.03	2,800.00	0.00	-12,900.00	15,700.00
00438006-INAPA	251.99.1.03	2,460.00	0.00	0.00	2,460.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,405.80	20,405.80	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	800.00	800.00	0.00	0.00
004607-RAMON RODRIGUEZ PEÑA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	131,144.00	133,802.00	0.00	-2,658.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	326,037.00	326,037.00	0.00	0.00
		965,586.54	787,134.54	10,960.50	167,491.50

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	49.50	49.50	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,873.71	3,873.71	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	14,496.00	4,883.00	8,365.50	1,247.50	
00181177-RAMON EMERITO RAMIREZ .	263.99.1.01.01	44,056.76	44,056.76	0.00	0.00	
0022546-FRANCISCO JAVIER FRANCISCO RAMIREZ	251.99.1.03	9,227.80	9,227.80	0.00	0.00	
00290510-MIGUEL TEJADA	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00	
00368939-SECUNDINO VARGAS .	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00	
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,134.78	22,134.78	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,400.00	3,400.00	0.00	0.00	
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	43,492.28	43,492.28	0.00	0.00	
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00	
00516655-CARLOS DOMINGO CABRERA	263.99.1.01.01	7,174.04	0.00	0.00	7,174.04	
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00	
00524744-FRANCISCO EPIFANIO ROSARIO DE JESUS	263.99.1.01.01	19,500.00	19,500.00	0.00	0.00	
00574742-MIGUEL ANGEL CRUZ SILVERIO	263.99.1.01.01	47,000.00	28,000.00	0.00	19,000.00	
00613167-KELVI VIDAL GARCIA GONELL	263.99.1.01.01	18,800.00	18,800.00	0.00	0.00	
007480-JORGE ANTONIO BUENO .	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00	
007542-VICTOR MANUEL REYNOSO .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00	
008209-FRANCISCO TEJADA CASTRO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,853.64	122,399.50	101,781.80	-159,327.66	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	459,730.00	875,332.80	0.00	-415,602.80	
57068300-AMPARO ALTAGRACIA PEÑA MENA	263.99.1.01.01	252,000.00	252,000.00	0.00	0.00	
		1,158,870.28	1,560,150.13	110,147.30	-511,427.15	

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	35,554.00	35,554.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,899.98	6,899.98	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	125.00	0.00	37.50	87.50	
00178846-JUAN FRANCISCO MARTINEZ	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00	
00179306-JULIO CESAR BASILIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00	
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	23,400.00	6,000.00	17,400.00	0.00	
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	35,600.00	8,900.00	17,800.00	8,900.00	
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	88,000.00	8,000.00	16,000.00	64,000.00	
0043083-ANGELICA LOPEZ FRANCISCO	251.99.1.03	16,638.00	16,638.00	0.00	0.00	
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	11,160.00	11,160.00	-800.00	800.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,758.11	73,758.11	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,200.00	5,200.00	0.00	0.00	
00493574-ALEXANDRA DE LA ROSA REYES	251.99.1.03	3,600.00	3,600.00	0.00	0.00	
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23	
0054494-ANA IBELINA BRITO TEJADA	251.99.1.03	240.00	240.00	0.00	0.00	
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,500.00	2,500.00	-3,600.00	3,600.00	
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00	
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,400.00	3,400.00	-900.00	900.00	

00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	2,545.00	2,545.00	-2,440.00	2,440.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	2,600.00	2,600.00	0.00	0.00
00610852-FERRETERIA FRANKFELIPE, SRL. (.) .	251.99.1.03	1,875.00	1,875.00	0.00	0.00
00623988-WILSON LUIS REYNOSO PEÑA	251.99.1.03	4,484.00	4,484.00	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00652790-MANANTIALES DE GERICO, SRL (.) .	251.99.1.03	560.00	560.00	350.00	-350.00
00669316-ANA YUBELINA ARIAS MOREL DE COLON	263.99.1.01.02	64,760.00	0.00	0.00	64,760.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	139,736.00	163,400.74	0.00	-23,664.74
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	257,578.00	263,272.00	0.00	-5,694.00
		3,612,056.93	637,686.83	40,247.50	2,934,122.60

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,492.65	262.50	1,230.15	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,805.99	15,550.06	10,660.69	-13,404.76
000377-RESOLUCION 1-70	251.99.1.04.02.	35,879.00	8,518.00	25,886.00	1,475.00
000438245-TRICOM, S .A.	251.99.1.03	1,030.34	2,160.34	0.00	-1,130.00
0031560-MANUEL DE JESUS ALMANZAR LOPEZ	251.99.1.03	12,376.21	12,376.21	0.00	0.00
00344357-MARGARITA ROSARIO GARCIA	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00363902-JULIO CESAR LOPEZ SANTOS	263.99.1.01.01	11,000.00	0.00	6,000.00	5,000.00
00402599-PRIMITIVO HERNANDEZ CASTILLO	263.99.1.01.01	54,500.00	0.00	25,000.00	29,500.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00443227-REPUESTO DE LA COSTA	251.99.1.03	4,970.00	4,970.00	225.00	-225.00
00451910-FERRETERIA CALVO	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	29,154.00	29,154.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,698.15	12,698.15	0.00	0.00
00455844-JOHANNY DAMIAN GUZMAN GARCIA	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00459416-WALDO JOSE GONZALEZ MERCEDES	263.99.1.01.01	48,350.87	48,350.87	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	6,645.00	6,645.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00524866-SUPER MERCADO TANGUI	251.99.1.03	5,077.00	5,077.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	350.00	350.00	0.00	0.00
00553487-SERVICENTRO NAGUA,SRL SCN	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00566196-JOSE CONTRERA	263.99.1.01.02	125,000.00	125,000.00	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
00670385-RUDDY CARMINELA GONELL MAYOL	251.99.1.03	8,000.00	8,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,405.00	112,664.00	239.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	277,680.00	591,009.00	0.00	-313,329.00
		733,649.87	1,000,625.13	69,240.84	-336,216.10

Total por Sucursal: 13-NAGUA

SUCURSAL: 15-EL SEIBO

00 560605-MARLYN DOLORES JAQUEZ MOJICA	251.99.1.03	165.00	165.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,012.75	3,390.50	2,272.25	-1,650.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,668.57	7,712.12	9,869.23	-12,912.78
000279-INDRHI	251.99.1.04.03	82,850.00	10,500.00	62,950.00	9,400.00

000377-RESOLUCION 1-70	251.99.1.04.02.	1,872.50	401.50	1,471.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00158900-BERTILIO MARTE .	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	900.00	675.00	-250.00	475.00
00316621-MARGARITO RUIZ MERCEDES	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00346974-MARIA ELIZABETH GIL CORDONES	263.99.1.01.01	96,800.00	0.00	0.00	96,800.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	2,300.00	200.00	2,100.00	0.00
00451223-WILKIN MIGUEL AVILA ZAPATA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	34,378.50	137,041.62	0.00	-102,663.12
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,382.50	10,382.50	0.00	0.00
00507537-MANUEL DE JESUS INOA	263.99.1.01.01	6,500.00	3,500.00	3,000.00	0.00
00534665-CAROLINA MERCEDES MERCEDES	263.99.1.01.01	6,000.00	2,000.00	4,000.00	0.00
005371-BIENVENIDO ANTONIO MERCEDES .	263.99.1.01.01	71,000.00	0.00	0.00	71,000.00
00554043-AUTO REPUESTOS R. MONTILLA ARRM ARRM	251.99.1.03	30,271.21	30,271.21	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	19,609.24	19,609.24	0.00	0.00
00612677-ASOCIACION DE GANADEROS DE LECHE DEL ESTE ASOGA	263.99.1.01.01	58,434.22	58,434.22	0.00	0.00
00627038-ENOVA PROJECTS SRL (.).	251.99.1.03	177.00	177.00	0.00	0.00
00638468-YUDERKA ELIZABETH OGANDO PEREZ	251.99.1.03	14,433.96	14,433.96	-12,586.11	12,586.11
00679939-JULIO ALFONSO PEÑA FELIZ	251.99.1.03	1,650.00	1,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	61,408.36	79,899.36	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	128,590.00	134,690.00	0.00	-6,100.00
		818,862.19	587,133.23	72,826.37	158,902.59

Total por Sucursal: 15-EL SEIBO

SUCURSAL:

16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,403.55	2,131.30	1,272.27	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,122.58	6,122.58	0.00	0.00
000239-EDENORTE	251.99.1.03	15,350.43	15,371.55	0.00	-21.12
000377-RESOLUCION 1-70	251.99.1.04.02.	390.50	38.00	175.00	177.50
000458970-RAAS,S.A. RAAS	251.99.1.01.04	63,847.81	0.00	0.00	63,847.81
00279439-JULIO RAFAEL SOSA SANTIAGO	251.99.1.03	20,500.00	6,300.00	1,900.00	12,300.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	270.00	270.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,128.17	15,128.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	62,477.50	62,477.50	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	10,200.00	3,300.00	-10,800.00	17,700.00
00574977-FULVIO PELEGRINI	263.99.1.01.01	351,000.00	351,000.00	0.00	0.00
00581487-RAASSOLAR, S. R. L. (.).	251.99.1.01.04	166,341.39	0.00	0.00	166,341.39
00604579-RAMON MARIA CABRERA BERNECHEA	251.99.1.03	15,556.38	15,556.38	0.00	0.00
00635311-CONSTRUCTORA VICASA S R L (.).	251.99.1.03	18,635.61	18,635.61	0.00	0.00
00673555-SARAH YDELSY ALTAGRACIA CASTELLANOS REYES	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00681286-MIREYA ALTAGRACIA DEL CARMEN MIESES PANTALEON	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00688392-CRISTINA MERCEDES TORRES MIRABAL	251.99.1.03	26,354.33	26,354.33	0.00	0.00
00688394-TONY RAFAEL INOCENCIO TORRES MIRABAL	251.99.1.03	26,354.34	26,354.34	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,632.00	29,632.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	94,775.00	94,775.00	0.00	0.00
		942,339.59	689,446.76	-7,452.73	260,345.56

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	352.00	192.00	160.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,756.38	1,797.30	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	379.30	27.50	226.80	125.00
00159798-JUAN DE LA ALTAGRACIA BRACHE DIAZ	251.99.1.03	11,025.00	11,025.00	0.00	0.00
00244512-FREITES BIENVENIDO SUBERO RODRIGUEZ	263.99.1.01.01	180,000.00	0.00	0.00	180,000.00
00249122-ANGEL EMILIO LACHAPELL .	263.99.1.01.01	9,000.00	4,000.00	5,000.00	0.00
00260664-MARCIAL DEL JESUS FERNANDEZ	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
00266836-DILIO FELIZ .	263.99.1.01.01	109,000.00	0.00	0.00	109,000.00
00280501-FAUSTO RAMON ESTRELLA OVALLES	263.99.1.01.01	657,000.00	657,000.00	0.00	0.00
00394791-JUANA BAUTISTA BAEZ MOSQUEA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00437653-MAYKER BIENVENIDO GONZALEZ ESPINAL	251.99.1.03	18,000.00	18,000.00	0.00	0.00
0043793-JOSE REMEDIO MORDAN .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	70,619.28	70,619.28	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,590.21	10,590.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
0045410-AURELIA DIOMICI PIMENTEL MINYET .	263.99.1.01.01	0.00	-20,000.00	20,000.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	112,413.78	112,413.78	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	2,595.00	2,595.00	0.00	0.00
00493705-PAPELERIA MICOLE	251.99.1.03	3,715.00	3,715.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	210.00	30.00	180.00	0.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	74,148.00	0.00	0.00	74,148.00
00558987-PAUL JUNIOR PADILLA SANTIAGO	251.99.1.03	0.00	0.00	-19.50	19.50
00578766-GLORIA FARIDA MORIS CALDERON	251.99.1.03	1,652.00	1,652.00	0.00	0.00
00592801-AGUA DE ASIS	251.99.1.03	615.00	615.00	-1,200.00	1,200.00
00593517-PEDRO DANUBIO FLORIAN PEREZ	251.99.1.03	1,200.00	1,200.00	-1,650.00	1,650.00
00667180-ALBERT PEREZ LOPEZ	251.99.1.03	900.00	900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	21,319.20	44,805.06	4,188.19	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	193,351.61	193,551.61	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		1,550,571.76	1,143,328.74	26,885.49	380,357.53

Total por Sucursal: 17-SAN JOSE DE OCOA**SUCURSAL: 18-AZUA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	211,764.57	-247,080.21	248,616.30	210,228.48
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,013.05	1,107.30	682.25	1,223.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,831.98	3,831.98	3,443.30	-3,443.30
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	36,449.02	36,449.02	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,737.50	2,282.50	1,245.00	210.00
00106175-SUPERMERCADO ESPAÑA .	251.99.1.03	4,428.00	4,428.00	0.00	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	2,889.69	2,889.69	0.00	0.00
00107934-CLAUDIO BELTRE .	263.99.1.01.01	5,918.51	0.00	0.00	5,918.51
00109559-MANUEL HIPOLITO FELIZ MATOS	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
00110859-HECTOR BIENVENIDO RAMIREZ RAMIREZ	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	30,700.00	22,900.00	-9,000.00	16,800.00
00111433-JOSE DOLORES MENDEZ .	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00

00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	700.00	400.00	0.00	300.00
00229167-MINERVA RAMIREZ CUELLO	263.99.1.01.01	313,800.00	253,800.00	0.00	60,000.00
00239455-ENERCIDA CORCINO .	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
0024125-YEDAR MENDEZ BELTRE	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00263262-ROLANDO ANTONI BAEZ OGANDO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00269852-ERNESTO ZAYAS CALDERON	263.99.1.01.02	280,000.00	0.00	0.00	280,000.00
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	30,030.00	23,130.00	-11,100.00	18,000.00
0032683001-DANIEL DOLORES ANDUJAR ORTIZ	251.99.1.03	8,435.76	8,435.76	0.00	0.00
00342958-JOSE DE LA CRUZ .	263.99.1.01.01	38,494.75	0.00	-56,505.25	95,000.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	2,100.00	400.00	0.00	1,700.00
00346046-ALCIBIADES VICENTE GARCIA	263.99.1.01.01	670,000.00	670,000.00	0.00	0.00
00359758-BERNARDO MARRERO .	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00364473-ANGEL DARIO BELTRE	263.99.1.01.01	30,500.00	0.00	30,500.00	0.00
00380126-MELIDA MATOS MATEO	251.99.1.03	11,528.00	11,528.00	-8,365.45	8,365.45
00382505-JUANA MARIA ROSSO DE LOS SANTOS	263.99.1.01.01	0.75	0.00	0.00	0.75
00439739-WILMAN DE LEON	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,083.28	14,083.28	0.00	0.00
00457242-LUIS ELPIDIO RAMIREZ	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00458540-FRANCISCO GRABIEL RAMIREZ RAMIREZ	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	41,720.00	0.00	0.00	41,720.00
00462554-FREDY AUGUSTO FRIAS DE LOS SANTOS	263.99.1.01.01	156,321.88	0.00	0.00	156,321.88
0046864-LUIS ENRIQUE RAMIREZ .	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00472979-TIMOTEO DE LOS SANTOS	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	1,060,000.00	0.00	0.00	1,060,000.00
00510447-RONNY JOSE PEÑA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00516100-MEDARDO ARQUIMEDES VARGAS CUEVAS	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00544281-AYUNTAMIENTO MUNICIPAL DE AZUA	251.99.1.03	1,500.00	0.00	1,500.00	0.00
00547402-KEMEL COMERCIAL MULTISERVICES EIRL KEMEL	251.99.1.03	10,325.00	10,325.00	0.00	0.00
00572229-VICTOR MANUEL CARABALLO MONTILLA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00590423-EULOGIO CIPRIAN SEGURA	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	27,310.70	27,310.70	0.00	0.00
0062119-JULIO CESAR DE LA ROSA ROSADO	251.99.1.03	1,176.00	1,176.00	0.00	0.00
00626040-JUAN ANTONIO ARIAS MELO	263.99.1.01.01	8,111.11	8,111.11	0.00	0.00
00655593-INMOBILIARIA WILSON SANCHEZ S.R.L (SRL) SRL	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00671255-FRAICEL DEL JESUS ROSO MENDEZ	251.99.1.03	435.54	0.00	0.00	435.54
00689013-VIRTUDES SUAZO PINEDA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
006975-MINERVO BELTRE .	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,495.90	77,508.21	56,678.23	-57,690.54
009265-AGRODOSA SEG.AGROP.	251.11.1.01	437,354.50	437,354.50	65,722.82	-65,722.82
108061-FRANCISCO FELIZ .	263.99.1.01.01	205,000.00	205,000.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	720.00	720.00	-595.00	595.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	0.00	0.00
		4,746,875.49	2,099,090.84	410,822.20	2,236,962.45

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,790.62	500.05	3,565.00	-1,274.43
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	416.06	416.06	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	757.50	205.00	445.00	107.50
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00444053-GARCIA Y LLERANDI, S.A.S. (GARLLERA)	251.99.1.01.04	19,278.00	0.00	0.00	19,278.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,433.50	24,433.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,670.00	1,670.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	93,047.60	93,047.60	0.00	0.00
00604532-JHONNY PEÑA PEÑA	251.99.1.03	8,700.00	8,700.00	0.00	0.00
00615352-SAHIRA REYES MATOS	263.99.1.01.01	3,517.86	3,517.86	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,470.00	700.00	770.00	0.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,133,355.00	0.00	0.00	4,133,355.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) .	251.99.1.01.04	129,880.00	48,000.00	0.00	81,880.00
00679702-RAMON ANTONIO GONZALEZ FRANCO	251.99.1.01.04	236,409.00	236,409.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,270.81	41,270.81	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	193,823.00	193,823.00	0.00	0.00
199151-SUPER EST. DE SERVICIOS LA 1RA. DEL SUR SRL (.)	251.99.1.03	24,759.92	24,759.92	0.00	0.00
		4,917,378.87	679,252.80	4,780.00	4,233,346.07

Total por Sucursal: 19-BANI

SUCURSAL:

2-HIGUEY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,088.75	443.75	645.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	375.00	375.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,732.50	250.00	4,482.50	0.00
00185461-RUDY MELANIO HIDALGO BAEZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	725.00	725.00	0.00	0.00
00218692-DAMARIS CORPORAN MORLA	263.99.1.01.01	129,600.00	16,200.00	32,400.00	81,000.00
00231131-TEOFILO CASTILLO MEJIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	1,500.00	0.00	0.00	1,500.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	0.38	0.00	0.00	0.38
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	7,416.00	7,056.00	1,097.60	-737.60
00449817-EDEESTE	251.99.1.03	51,115.28	51,115.28	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	16,861.13	16,861.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,000.00	6,000.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	10,400.00	-20,700.00	6,000.00	25,100.00
00526003-CT PUMPS (.)	251.99.1.01.04	9,676.00	0.00	0.00	9,676.00
00535807-TERESA QUEZADA JAVIER	263.99.1.01.01	220,000.00	20,000.00	0.00	200,000.00
00574054-CASTILLO PREMIUM ESTACION DE SERVICIOS CPES,SRL (.	251.99.1.03	4,448.60	4,448.60	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	6,684.98	6,684.98	0.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	5,200.07	3,115.71	348.66	1,735.70
00614741-LIBRERIA Y PAPELERIA EL SEMBRADOR, EIRL (.) .	251.99.1.03	9,233.07	9,233.07	0.00	0.00
00653346-DE LA CRUZ CARPIO & ASOCIADOS, SRL (.)	263.99.1.01.02	5,244,000.00	0.00	0.00	5,244,000.00
00673455-ALEXANDER FIGUEROA LIZARDO	251.99.1.03	2,800.00	2,800.00	-2,700.00	2,700.00
00677202-FELIPE DE JESUS DONASTORG ALVAREZ	263.99.1.01.02	700,000.00	0.00	0.00	700,000.00
0085205-BIENVENIDO SANTANA .	251.99.1.03	13,200.00	13,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,003.26	41,003.26	0.00	0.00

009265-AGRODOSA SEG.AGROP.	251.11.1.01	122,500.00	128,500.00	0.00	-6,000.00
		7,519,760.02	318,511.78	42,273.76	7,158,974.48

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	465.00	465.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,417.51	10,111.47	290.00	-4,983.96
000377-RESOLUCION 1-70	251.99.1.04.02.	6,275.50	2,283.00	3,505.00	487.50
00117715-DIOGENES DE JESUS PEÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00123073-FELIX ANTONIO CRUZ CRUZ	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00187060-PABLO DUARTE BAEZ TAVAREZ	251.99.1.03	19,000.18	18,467.53	532.65	0.00
00240908-MEYING LI ALMANZAR	251.99.1.03	36,072.36	36,072.36	0.00	0.00
00256332-NICOLAS PORFIRIO GUTIERREZ BURGOS	263.99.1.01.02	737,000.00	0.00	0.00	737,000.00
00272557-RAMON ANTONIO PERDOMO FRANCISCO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00273217-ELSO RAFAEL JAQUEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0029484-HUMBERTO ORTIZ ACEVEDO	263.99.1.01.01	36,500.00	36,500.00	0.00	0.00
0032919-ISAURA PAOLA DIAZ AQUINO	251.99.1.03	981.29	981.29	-1,733.56	1,733.56
00347570-WILFREDO JOSE NUÑEZ OLIVERO	263.99.1.01.01	97,500.00	0.00	0.00	97,500.00
00348289-LIBRERIA MAO	251.99.1.03	7,175.00	7,175.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,382.26	37,382.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00469486-JOAQUIN ANTONIO PEGUERO FERMIN	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00515066-MARCIAL ARNULFO TEJADA RODRIGUEZ	263.99.1.01.01	29,215.00	29,215.00	0.00	0.00
00555513-RESTAURANT EMPORIO GOURMET,SRL REG	251.99.1.03	1,497.60	1,497.60	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	11,856.10	11,856.10	0.00	0.00
00575104-RAFAEL OTILIO RODRIGUEZ DIAZ	263.99.1.01.01	75,825.00	75,825.00	0.00	0.00
00575110-ELSA MARIA PERALTA MOREL	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
00575261-DOMINGO MOREL ABREU	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	42,856.34	62,303.54	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	256,759.85	263,643.85	0.00	-6,884.00
		1,588,778.99	725,779.00	42,594.09	820,405.90

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	980.71	981.79	0.00	-1.08
000377-RESOLUCION 1-70	251.99.1.04.02.	18,130.00	7,043.50	10,624.00	462.50
00110481-NOE MARMOLEJOS MERCEDES	263.99.1.01.01	20,000.00	19,900.00	0.00	100.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	64,644.00	64,644.00	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	12,710.00	12,710.00	-12,860.00	12,860.00
00247072-ANTONIO CORDOVA MACARRULLA	251.99.1.03	100.00	0.00	0.00	100.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00345531-JOSE RAMON FRIAS	263.99.1.01.01	370,000.00	370,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	3,682.43	3,682.43	0.00	0.00
00481387-MARTIN GARCIA VENTURA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00552071-ALEJANDRO ADON DE JESUS	251.99.1.03	6,300.00	6,100.00	0.00	200.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,295.36	65,135.86	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	454,320.00	1,138,200.00	141,543.95	-825,423.95

		1,110,162.50	1,798,397.58	139,307.95	-827,543.03
Total por Sucursal: 21-ARENOSO					
SUCURSAL:	22-HATO MAYOR				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,825.00	2,155.50	669.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,227.45	8,301.08	6,494.36	-9,567.99
000279-INDRHI	251.99.1.04.03	106,307.50	54,497.50	51,810.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,192.00	1,026.00	1,986.00	180.00
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	9,350.00	9,350.00	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	687.00	687.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	1,750.01	1,750.01	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
0034649-EURIS PORFIRIO CELESTINO ROSARIO .	251.99.1.03	12,001.00	12,001.00	0.00	0.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00399024-MANUEL DE JESUS HERNANDEZ .	251.99.1.03	600.00	-600.00	0.00	1,200.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	60,381.08	60,381.08	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,332.24	121,012.62	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	31,160.00	31,160.00	0.00	0.00
00487263-EVA BERTA MELLA POU	251.99.1.03	13,563.00	13,563.00	0.00	0.00
00498877-TECNODISA	251.99.1.03	602.51	602.51	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	7,239.30	7,239.30	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	7,859.50	7,859.50	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	16,715.00	16,715.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	8,881.02	8,881.02	0.00	0.00
00590350-ELOIZO DOMINGO REYES	251.99.1.03	2,100.00	3,300.00	1,800.00	-3,000.00
00684373-JEAN MICHAEL FUENTES MOLINA	251.99.1.03	1,340.00	1,340.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,764.00	129,376.80	0.00	-56,612.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	193,420.00	266,521.00	101,319.00	-174,420.00
0521145-AMADO LAUREANO	263.99.1.01.01	159,052.82	159,052.82	0.00	0.00
		1,607,050.43	918,872.74	164,078.86	524,098.83

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	200.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,132.60	4,132.60	0.00	-0.00
000239-EDENORTE	251.99.1.03	30,828.49	30,828.49	0.00	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	850,000.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	57,500.00	42,200.00	-26,900.00	42,200.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	2,020.00	2,020.00	-955.00	955.00
00391915-RAFAEL RODRIGUEZ PICHARDO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00440366-TELEVIADUCTO,S.A.	251.99.1.03	780.00	780.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,278.00	1,278.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,311.21	19,311.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	16,870.00	16,870.00	0.00	0.00

00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	392.00	392.00	-392.00	392.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	8,065.30	8,065.30	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,912.00	3,912.00	0.00	0.00
0053256-HECTOR ANTONIO GARCIA UREÑA	263.99.1.01.01	7,119.00	7,119.00	0.00	0.00
00541738-JONIEL DE JESUS MENA BALDERA	251.99.1.03	1,416.00	1,416.00	0.00	0.00
00565910-FELIX HERNANDEZ	263.99.1.01.01	915,000.00	915,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	1,948,116.75	1,948,116.75	0.00	-0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	1,795.00	1,795.00	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	2,700.00	0.00	-21,000.00	23,700.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	2,325.00	2,325.00	-1,870.00	1,870.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,770.00	1,770.00	-2,900.00	2,900.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,200.00	3,200.00	-3,500.00	3,500.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	8,988.44	7,932.56	-10,655.75	11,711.63
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	3,621.20	3,621.20	0.00	0.00
00631226-GRULLON Y LANTIGUA SRL: (GRULANTIG. SRL) GRULANT	251.99.1.03	48,600.00	48,600.00	0.00	0.00
00645253-AQUILES CARABALLO MEJIA	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00686216-GARCIA SERRATA COMERCIALSRL (.).	251.99.1.03	6,900.00	6,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	123,159.00	123,159.00	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	241,294.00	241,294.00	0.00	0.00
		4,531,193.99	4,512,138.11	-68,172.75	87,228.63

Total por Sucursal: 23-MOCA

SUCURSAL:

24-SAMANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	14,746.50	14,746.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,228.49	2,228.49	0.00	0.00
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	15,000.00	15,000.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,950.00	2,650.00	100.00	200.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	2,625.00	2,625.00	0.00	0.00
00332166-DOMINGO DE LA NUEZ DE LA NUEZ	263.99.1.01.01	136,515.36	136,515.36	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,148.00	28,148.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00570111-RADHAMES MEDINA EUSEBIO	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00619599-ARCENIO GAS (.).	251.99.1.03	5,991.00	5,991.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	25,388.41	41,870.36	69,720.06	-86,202.01
009265-AGRODOSA SEG.AGROP.	251.11.1.01	110,210.00	229,135.00	143,437.50	-262,362.50
		411,002.76	546,109.71	213,257.56	-348,364.51

Total por Sucursal: 24-SAMANA

SUCURSAL:

25-BONAO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,085.29	7,150.73	3,510.77	-6,576.21
000239-EDENORTE	251.99.1.03	30,011.67	30,011.67	0.00	0.00
000279-INDRHI	251.99.1.04.03	110,640.00	121,970.00	0.00	-11,330.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,467.50	1,462.50	3,005.00	0.00
00102312-ARGENTINA ANTONIA FERNANDEZ SANCHEZ	251.99.1.03	12,800.00	12,800.00	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	606,000.00	0.00	0.00	606,000.00
00268004-YESENIA FRANCISCA TORIBIO DE ROCA	251.99.1.03	5,600.00	5,600.00	0.00	0.00

00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	6,500.00	-21,000.00	20,700.00	6,800.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	10,100.00	10,100.00	-200.00	200.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,343.91	11,343.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,280.00	1,280.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	6,183.30	9,811.70	0.00	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	945.00	735.00	210.00	0.00
00532602-ANDRES LEONARDO	263.99.1.01.02	24,705.60	0.00	0.00	24,705.60
00544381-AYUNTAMIENTO MUNICIPAL MONSEÑOR NOUEL	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE RODRIGUEZ	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00638237-ROSANILDA MORONTA ROSARIO	251.99.1.03	800.00	800.00	0.00	0.00
00639434-SOCORRO PEREZ ALMONTE	263.99.1.01.02	24,069.60	0.00	0.00	24,069.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00651402-JUANA GARCIA HILARIO	263.99.1.01.02	10,354.80	0.00	0.00	10,354.80
00659025-RAMON ALBERTO CANDELARIO RAMOS	263.99.1.01.02	27,398.40	0.00	0.00	27,398.40
00684152-JOSE FRIAS	263.99.1.01.02	28,280.40	0.00	28,280.40	0.00
00684625-BERNARDA PIMENTEL MORILLO DE SANCHEZ	263.99.1.01.02	28,695.60	0.00	28,695.60	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	28,799.63	38,891.99	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	95,445.00	126,429.00	0.00	-30,984.00
		1,229,792.90	361,186.50	84,201.77	784,404.63

Total por Sucursal: 25-BONAO

SUCURSAL:	26-NEYBA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,906.25	525.50	10,609.41	-7,228.66
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,647.75	3,647.75	0.00	0.00
00186500-JOSE ANTONIO MENDEZ MONTERO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	6,667.00	6,667.00	106,672.00
0024878-MIGUELINA MENDEZ RIVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00255540-MARINO CUEVAS .	263.99.1.01.01	5,049.25	0.00	0.00	5,049.25
00276273-MARTHA SANTANA .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00328221-JORGE EMILIO SANTANA ESCALANTE	263.99.1.01.01	177,960.00	177,960.00	0.00	0.00
00338377-ALEXANDER EVANG REYES ROSSO	263.99.1.01.01	141,000.00	0.00	70,500.00	70,500.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,431.31	39,431.31	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,400.00	1,400.00	0.00	0.00
00513753-ANGELA FELIZ PEÑA	251.99.1.03	2,537.00	0.00	2,537.00	0.00
0059010-LELIS DIAZ BELTRE	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00605882-FUNDACION BAHORUCO PROGRESANDO INC. FUNBAPRO	263.99.1.01.01	504,141.02	504,141.02	0.00	0.00
00644891-GERARDO HERASME CUEVAS	251.99.1.01.04	155,200.00	0.00	0.00	155,200.00
00667417-JOSE RAMON CABRAL NUÑEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,350.00	510.00	840.00	0.00
00675844-SIBELIS CUEVAS MENDEZ	251.99.1.03	6,885.00	6,885.00	0.00	0.00
00676322-LUIS DAVID JIMENEZ ZAPATA	251.99.1.03	3,400.00	3,400.00	0.00	0.00
0070199-DAVID ANTONIO MENDEZ MEDINA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0072014-JUAN PABLO GONZALEZ ENCARNACION	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
0085514-FILOMENA REYES .	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	61,506.82	82,021.52	69,285.70	-89,800.40

009265-AGRODOSA SEG.AGROP.	251.11.1.01	169,767.50	200,917.50	0.00	-31,150.00
0092780-JESUS OSIDES NIN	251.99.1.01.04	79,423.00	0.00	79,423.00	0.00
0096819-BEILIN MORETA MESA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
73443-MANUEL DEL JESU CUEVAS MONTERO	263.99.1.01.01	36,500.00	36,500.00	0.00	0.00
		2,088,110.90	1,294,006.60	469,862.11	324,242.19

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,253.00	8,253.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,691.26	10,089.86	7,339.95	-14,738.55
000280292-ELINA ALTAGRACIA CABRERA RODRIGUEZ	251.99.1.03	8,900.60	8,900.60	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	13,748.00	6,092.00	7,656.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	45,500.00	45,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,364.41	12,364.41	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,100.00	3,100.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA EL ROSARIO	251.99.1.03	20,700.00	20,700.00	0.00	0.00
00551207-RAFAEL HUMBERTO BETANCES MORA	251.99.1.03	1,110.00	2,120.00	0.00	-1,010.00
00566777-EMPRESAS BELLER,S.R.L. .	251.99.1.03	204.00	1,036.00	0.00	-832.00
00597325-CARLITOS VALLEJO ROSARIO	251.99.1.03	1,500.00	3,000.00	3,000.00	-4,500.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	92,917.83	92,917.83	0.00	0.00
00650303-RONNY GENAO ALMONTE	251.99.1.03	1,500.00	3,000.00	4,500.00	-6,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,781.07	104,610.07	0.00	-2,829.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	342,520.40	346,360.40	0.00	-3,840.00
		656,790.57	668,044.17	22,495.95	-33,749.55

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,442.75	5,442.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,696.92	1,772.89	0.00	-75.97
000577035-ALEXIS MIGUEL FERNANDEZ ESTEVEZ	263.99.1.01.01	219.41	219.41	0.00	0.00
00196925-CARLOS MARIANO GOMEZ ROSARIO	251.99.1.03	11,906.97	11,906.97	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,001.49	73,014.82	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,700.00	5,700.00	0.00	0.00
00584722-ELIZABETH DEL CARMEN DURAN VASQUEZ	251.99.1.03	6,875.70	6,875.70	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,805.00	91,125.00	60,344.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	145,747.70	146,361.70	0.00	-614.00
009436-ORLANDO ANTONI SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
205446-MANUEL RAMON GARCIA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	8,543.01	8,543.01	0.00	0.00
		415,808.04	450,962.25	60,344.00	-95,498.21

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,167.00	854.50	312.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,319.18	3,553.93	0.00	-234.75
000279-INDRHI	251.99.1.04.03	100,937.00	103,337.00	0.00	-2,400.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,666.00	2,487.50	6,103.50	75.00
0010629-MAXIMO BINET VILORIO	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00

00184470-WENDY REYES ROJAS	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00204658-VICTOR RAFAEL RODRIGUEZ INFANTE	251.99.1.03	12,979.03	12,979.03	-8,578.22	8,578.22
00297261-JOSE RODRIGUEZ LOPEZ	263.99.1.01.01	210,500.00	0.00	0.00	210,500.00
00297270-FRANCISCO BALBUENA .	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00301950-ELAUTERIO TORRES MARTINEZ	263.99.1.01.01	24,000.00	0.00	0.00	24,000.00
00303763-CARLOS ALBERTO MARRERO JOSE	263.99.1.01.01	143,600.00	7,000.00	0.00	136,600.00
00438006-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	59,794.13	59,794.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,475.60	3,475.60	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	76,098.80	76,098.80	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	85,290.00	86,768.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	510,191.00	606,641.00	20,250.00	-116,700.00
		1,357,757.74	977,729.49	26,087.78	353,940.47

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,346.68	3,317.91	1,081.93	-2,053.16
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,490.62	1,490.62	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	62.50	0.00	62.50	0.00
00103886-MARGARITO MARTINEZ ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	3,800.00	0.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	18,740.00	14,100.00	-5,400.00	10,040.00
00228902-DANIEL ROMERO LORENZO	263.99.1.01.01	43,988.44	43,988.44	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	26,200.00	4,200.00	-500.00	22,500.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00324013-DAMIAN DE LA ROSA GUERRA	263.99.1.01.01	29,950.82	29,950.82	0.00	0.00
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
0034768-VIRGILIO PEREZ TENA	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00360029-FEDERICO ALEXANDER DE LOS SANTOS LAGRANGE	251.99.1.03	5,265.00	5,265.00	-6,251.00	6,251.00
00438006-INAPA	251.99.1.03	1,980.00	1,980.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	8,635.00	8,635.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	38,398.28	38,398.28	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	11,479.50	11,479.50	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,932.94	4,932.94	0.00	0.00
00506478-WANDER MERCEDES HERRERA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	57,760.00	60,000.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,340.00	1,340.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	3,248.00	0.00	0.00	3,248.00

00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	15,000.00	4,000.00	0.00	11,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	25,000.00	0.00	25,000.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	48,431.60	48,431.60	27,235.60	-27,235.60
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	178,407.50	223,157.50	26,749.86	-71,499.86
		1,535,598.65	465,667.61	129,538.89	940,392.15

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
00 391498-ELCIDO PAREDES CEPEDA	263.99.1.01.01	8,500.00	0.00	0.00	8,500.00
000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	-372,984.96	372,984.96	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,960.00	1,960.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,371.12	11,137.41	6,627.17	-10,393.46
000377-RESOLUCION 1-70	251.99.1.04.02.	19,933.00	2,759.00	17,174.00	0.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
00156479-JOSE ALBERTO ROCA GENAO	251.99.1.03	7,640.00	7,640.00	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	62,800.00	-7,600.00	48,400.00	22,000.00
00311512-JULIO CESAR REYES LUNA	263.99.1.01.01	13,622.71	0.00	0.00	13,622.71
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00437045-JUAN DE JESUS LOPEZ .	251.99.1.03	1,850.00	1,325.00	525.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	3,075.00	3,075.00	0.00	0.00
00438164-TELENORD	251.99.1.03	600.00	600.00	-600.00	600.00
00440922-AGUA MARIA	251.99.1.03	1,210.00	1,210.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,408.55	9,408.55	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,650.00	1,650.00	0.00	0.00
00463884-JAIME BOLIVAR CAMILO	263.99.1.01.01	78,333.17	0.00	0.00	78,333.17
0047107-FAUSTO JOSE GIL .	251.99.1.03	1,580.00	950.00	630.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	19,470.00	19,470.00	0.00	0.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00578208-DIOSMAR VIDAL GONZALEZ MERCEDES	263.99.1.01.01	147,400.00	147,400.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	67,041.00	67,041.00	0.00	0.00
00646806-CLAUDIO GARCIA ESTEVEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0072961-BELKIS POLANCO HERNANDEZ	251.99.1.03	900.00	300.00	600.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	30,962.06	63,115.47	32,882.39	-65,035.80
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	137,590.00	240,351.02	0.00	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		975,289.78	217,457.49	479,223.52	278,608.77

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	576.16	576.16	0.00	0.00

000239-EDENORTE	251.99.1.03	35,092.99	30,781.87	46,986.06	-42,674.94
000377-RESOLUCION 1-70	251.99.1.04.02.	787.50	0.00	587.50	200.00
00201031-NELIA ALCANTARA ALCANTARA	251.99.1.03	2,508.16	2,508.16	0.00	0.00
00294705-HERMINIO MANUEL PADRON SEVERE	251.99.1.03	15,500.00	15,500.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,810.34	37,810.34	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	600.00	300.00	300.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,870.00	1,870.00	0.00	0.00
00628884-MARIA CAMIL RAMOS NUÑEZ	251.99.1.03	2,960.00	2,960.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,150.00	52,150.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	183,574.00	183,574.00	0.00	0.00
		556,642.30	333,580.53	47,873.56	175,188.21

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	33,334.28	33,334.28	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,631.02	5,325.22	5,888.22	-6,582.42
000279-INDRHI	251.99.1.04.03	13,200.00	13,200.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	252.50	0.00	252.50	0.00
00182382-AUGUSTO JOSE DI FRANCO BENTZ	263.99.1.01.01	30,000.00	15,000.00	15,000.00	0.00
0023195-ANDRES ADAMES	263.99.1.01.01	62,143.71	62,143.71	0.00	0.00
00262368-ISIDRO SEVERINO DE LEON	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00266006-LUIS FELIPE TEJADA .	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00283189-ALTAGRACIA DE LA ROSA	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00
00283479-ANA LILA ANDUJAR DE LOS SANTOS	263.99.1.01.01	75,000.00	65,000.00	10,000.00	0.00
00285780-JUANA DE LA CRUZ DE LA CRUZ	251.99.1.03	16,335.00	16,335.00	0.00	0.00
00285942-SANTA SANTOS H DE SANTANA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00404508-MOISES ODISEO CORDONES RODRIGUEZ	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00406419-MARTIN ATILANO ALCANTARA MORENO	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00443527-ESTACION ESSO	251.99.1.03	25,661.14	25,661.14	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,777.72	205,309.37	24,538.10	-205,069.75
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	14,000.00	0.00	0.00	14,000.00
00459271-BOSQUESA	251.99.1.01.04	6,445.00	0.00	0.00	6,445.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	11,697.00	0.00	0.00	11,697.00
00460521-EURORDEÑO,S.R.L. EURORDEÑO	251.99.1.01.04	68,000.00	0.00	0.00	68,000.00
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
00541334-RAMON ANTONIO MENDOZA GARCIA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00545189-FRANCISCO ALBERTO TOLENTINO GOMEZ	251.99.1.03	960.00	960.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	253,929.39	-471,130.59	725,059.98	0.00
00583565-FRANCISCO NUÑEZ SILVERIO	263.99.1.01.01	-87.96	-87.96	0.00	0.00
00596487-JUAN CARLOS VALDEZ HERRERA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00617779-EUSEBIA DE LA CRUZ DEL ROSARIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,281.26	94,970.71	0.00	-18,689.45
009265-AGRODOSA SEG.AGROP.	251.11.1.01	446,155.70	725,232.92	317,612.50	-596,689.72
		1,416,417.76	1,012,353.80	1,118,351.30	-714,287.34

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,272.86	1,272.86	0.00	0.00
000239-EDENORTE	251.99.1.03	20,668.95	44,201.50	28,890.48	-52,423.03
000279-INDRHI	251.99.1.04.03	142,703.60	150,128.60	0.00	-7,425.00
000377-RESOLUCION 1-70	251.99.1.04.02.	157.00	0.00	24.00	133.00
000437377-ASFER,SRL	251.99.1.03	9,141.12	9,141.12	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	300.00	300.00	-6,200.00	6,200.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	9,900.00	5,000.00	3,300.00	1,600.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	6,600.00	-7,200.00	-5,900.00	19,700.00
00282721-MARTIN CAMARA LORCA	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	16,032.00	16,032.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	973.51	973.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00473776-LUIS MANUEL MATEO GALVEZ	263.99.1.01.01	32,712.00	32,712.00	0.00	0.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	3,600.00	0.00	3,600.00	0.00
00562232-EXQUISITECES DILENIA .	251.99.1.03	826.00	826.00	0.00	0.00
00592461-IMPRESA NORCENTRAL,S.R.L (.) .	251.99.1.03	16,018.50	16,018.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	53,289.35	76,475.02	6,281.30	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	531,579.12	538,411.26	0.00	-6,832.14
		1,447,774.01	886,292.37	29,995.78	531,485.86

Total por Sucursal: 33-CONSTANZA

SUCURSAL:	4-BARAHONA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	50,389.34	50,389.34	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,120.04	7,608.02	181.69	-3,669.67
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	83,368.37	83,368.37	77,014.67	-77,014.67
000377-RESOLUCION 1-70	251.99.1.04.02.	1,800.00	1,000.00	400.00	400.00
00173337-WILIAN CUELLO MENDEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00221914-PEDRO FELIZ BELLO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00223641-WILLIAM JOSE CURY VASQUEZ	263.99.1.01.01	137,000.00	137,000.00	0.00	0.00
00226710-ALFREDO PEREZ MENDEZ	263.99.1.01.01	24,500.00	0.00	24,500.00	0.00
00228416-JULIO ANTONIO FELIZ FELIZ	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00263241-DR. JUAN PABLO SANTANA MATOS	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00321375-GLEIDY YARDIRIZ MEJIA SANCHEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00383279-SANTO ALEJANDRO TERRERO FELIZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00384690-BOLIVAR SANTANA PEREZ	263.99.1.01.01	2,200.00	0.00	0.00	2,200.00
00441853-INAPA	251.99.1.03	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,917.87	22,917.87	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,889.17	2,889.17	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	1,416.00	1,416.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	431,056.48	0.00	0.00	431,056.48
00479585-ELIN MATEO PEÑA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00

00480624-EDONGINIO VOLQUEZ NOVAS	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00503504-IGNACIO ARTURO BATISTA FELIZ	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00525154-JOSE DAVID ACOSTA FELIZ	263.99.1.01.01	44,300.00	0.00	0.00	44,300.00
00526650-PASTOR FELIZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00531534-LINARE MATEO ARIAS	263.99.1.01.01	3,145.00	0.00	3,145.00	0.00
00531568-CRISTOBAL BOLIVAR SOTO CARRASCO	251.99.1.03	1,770.00	1,770.00	0.00	0.00
0053894-LUISA ALFONSA BELTRE FIGUEROE	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	19,925.25	19,925.25	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	2,108,155.25	1,326,967.91	1,126,660.40	-345,473.06
0057172-ANDRY JOSE CARABALLO FELIZ	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00611415-MIGUEL REYES GONZALEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	710.00	710.00	0.00	0.00
00625048-JOSE WILBER URBAEZ MEDRANO	251.99.1.03	900.00	900.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	300.00	300.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	400.00	400.00	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	29,624.18	29,624.18	0.00	0.00
00690467-REPUESTO PEÑA CASTILLO (REPUESTO PEÑA) REPUESTO	251.99.1.03	225.00	225.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,473.89	86,106.64	98,123.29	-148,756.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	97,185.00	379,748.00	0.00	-282,563.00
77901-SANTO FELIZ .	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
		3,796,810.84	2,458,964.66	1,444,025.05	-42,519.96

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

00 242794-ROMILIO ANTONIO LUNA ALCANTARA	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,643.50	4,173.00	1,470.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,447.92	29,221.28	13,347.87	-27,121.23
000377-RESOLUCION 1-70	251.99.1.04.02.	7,407.77	425.00	7,032.77	-50.00
00256883-JUAN ISIDRO CORCINO .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00259562-MANUEL DELGADO SANTOS	263.99.1.01.01	2,000.00	0.00	2,000.00	0.00
00261275-ENRIQUE ADAMES DE OLEO	263.99.1.01.01	15,803.92	0.00	15,803.92	0.00
00311137-LUIS MANUEL DEL ROSARIO SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00318972-JOSE ALTAGRACIA ROA RODRIGUEZ .	263.99.1.01.01	9,684.77	0.00	0.00	9,684.77
00381152-YSABEL ALEXANDR OGANDO .	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00381225-ROBIN ALCANTARA .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00394261-GLORIA SUERO .	251.99.1.03	12,500.00	3,500.00	3,000.00	6,000.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,595.68	7,595.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	600.00	600.00	0.00	0.00
00481271-PERLA MASSIEL MERAN VICIOSO	263.99.1.01.01	24,000.00	0.00	24,000.00	0.00
00533466-MANOLO LUCIANO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00539366-ALFREDO LUCIANO	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00560367-MIKY VALDEZ BURGOS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,236,582.45	1,236,582.45	0.00	0.00
00595574-JUNTA DE REGANTES MIJO-GUANITO-SAN JUAN JRMGSJ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00607041-RAFAEL ANIBAL NORBERTO NIVAR	251.99.1.03	19,500.00	21,000.00	0.00	-1,500.00

00637717-PICHARDO SANCHEZ	251.99.1.03	453,802.41	0.00	0.00	453,802.41
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	115,685.78	0.00	0.00	115,685.78
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	62,359.73	358,310.06	105,294.94	-401,245.27
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	197,918.29	1,275,888.29	581,794.12	-1,659,764.12
		3,239,769.22	3,137,295.76	786,744.12	-684,270.66

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,005.95	9,702.38	1,413.61	-6,110.04
000377-RESOLUCION 1-70	251.99.1.04.02.	21,458.00	6,705.00	14,866.00	-113.00
00159163-DIGNA ELAINE ROQUE JIMENEZ	251.99.1.03	45,500.00	45,500.00	0.00	0.00
00267850-YLUMINADA FERNANDEZ DE TORIBIO	251.99.1.03	0.00	18,416.62	0.00	-18,416.62
00278318-JESUS MARIA VASQUEZ REYES	263.99.1.01.01	0.00	0.00	0.00	0.00
00379706-PABLO PERALTA PEÑA	251.99.1.03	18,352.00	17,277.04	1,074.96	0.00
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	24,665.00	24,665.00	0.00	0.00
00438164-TELENORD	251.99.1.03	750.00	750.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	27,770.34	27,770.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,866.50	2,866.50	0.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	55,400.00	55,400.00	0.00	0.00
00537845-PROCESADORA LECHERA OLEAGA, S.R.L. PROLEO	263.99.1.01.01	301,012.87	301,012.87	0.00	0.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	5,686.65	5,686.65	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	72,586.15	129,123.15	192,116.02	-248,653.02
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	352,485.00	625,165.00	9,034.06	-281,714.06
		968,403.46	1,270,040.55	218,504.65	-520,141.74

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	311,519.58	50,000.00	87,087.59	174,431.99
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,286.22	2,683.39	4,602.83	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	992.14	992.14	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	162.50	0.00	0.00	162.50
00201639-WLADISLAO MOREL TERRERO RODRIGUEZ	263.99.1.01.01	0.00	-47,591.54	0.00	47,591.54
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	11,800.00	11,800.00	-9,000.00	9,000.00
00395102-LUIS ERNESTO ADAMES FAMILIA	263.99.1.01.01	301,500.00	301,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,815.57	10,322.36	0.00	-506.79
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00616230-AICARD GARIBALDY FELIZ FELIZ	251.99.1.03	15,000.00	15,000.00	-7,091.50	7,091.50
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	22,063.35	22,063.35	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.) .	251.99.1.03	2,832.00	2,832.00	0.00	0.00
00673703-VERONICA CECILIA REYES HELENA	251.99.1.03	2,000.00	2,000.00	-1,500.00	1,500.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	251.99.1.03	2,000.00	2,000.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	91,145.46	113,154.30	5,939.16	-27,948.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	221,700.00	230,850.00	0.00	-9,150.00
		1,010,036.82	727,826.00	80,038.08	202,172.74

Total por Sucursal: 7-COMENDADOR

SUCURSAL: 8-COTUI					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	29.50	94.00	78.00	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,473.77	6,473.77	0.00	0.00
000239-EDENORTE	251.99.1.03	35,788.54	71,577.85	40,645.92	-76,435.23
000279-INDRHI	251.99.1.04.03	21,910.00	25,728.00	0.00	-3,818.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,587.50	2,637.30	1,950.20	0.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. (.)	251.99.1.03	2,482,054.00	1,224,746.00	1,257,308.00	0.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
0014941-LEOCADIO MEJIA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
00197456-RAMON POLANCO DE LA ROSA	263.99.1.01.01	10,120.00	0.00	0.00	10,120.00
00208753-FELIX DE LA CRUZ BELEN	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00209458-ROBERTO ANTONIO ESPEJO GARCIA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	685.00	1,805.00	0.00	-1,120.00
00273826-FELIPA ORTEGA DE GUTIERREZ	263.99.1.01.01	64,936.78	64,936.78	0.00	0.00
00326874-PROCESADORA SANCHEZ RAMIREZ SRL .PSR .PSR (.PSR)	263.99.1.01.01	1,981,440.00	781,440.00	1,200,000.00	0.00
00332996-ALEJANDRO MARMOL CAMILO	263.99.1.01.02	1,506,000.00	49,000.00	0.00	1,457,000.00
0034093-JULIO CESAR GOMEZ ARACENA	263.99.1.01.01	285,000.00	85,000.00	100,000.00	100,000.00
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	10,864.00	11,044.36	-8,100.00	7,919.64
00374147-JULIAN JIMENEZ CASTILLO	263.99.1.01.01	41,551.36	0.00	0.00	41,551.36
00377442-JOSE ANTONIO MARTINEZ GARCIA	263.99.1.01.02	222,000.00	22,000.00	200,000.00	0.00
00410764-RAFAEL ANTONI RODRIGUEZ SUAREZ	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,431.60	19,431.60	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00473297-SEVERINO SANCHEZ SANTOS	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00524337-JARISON EMERITO TAVERAS MOREL	263.99.1.01.01	60,900.00	60,900.00	0.00	0.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
0058793-ROQUE BELEN BELEN	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00600253-PABLO PASCUAL LAUREANO	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00620965-ALEJANDRO HERNANDEZ HERNANDEZ	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	17,900.00	17,900.00	0.00	0.00
00656267-MARGARITA MARIA MATOS SANTANA	263.99.1.01.02	487,390.00	0.00	237,390.00	250,000.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	1,225.00	1,225.00	0.00	0.00
00674471-ALBERTO FELIX GONZALEZ MARMOL	263.99.1.01.02	1,000,000.00	0.00	700,000.00	300,000.00
00687516-ALEXANDER MARXER	263.99.1.01.02	141,300.00	141,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	131,216.34	132,416.34	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	532,950.00	570,450.00	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
090236-JUNTA DE REGANTES RINCON	251.99.1.03	67,700.00	52,400.00	15,300.00	0.00
		12,173,420.61	3,589,921.00	3,798,572.12	4,784,927.49

Total por Sucursal: 8-COTUI

SUCURSAL: 9-LA VEGA

0000446485-SANTIAGO SORIANO DE LA CRUZ	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	74.00	117.50	1,055.00	-1,098.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,338.49	9,338.49	0.00	0.00
000239-EDENORTE	251.99.1.03	9,326.52	9,326.52	0.00	0.00
000279-INDRHI	251.99.1.04.03	361,700.00	489,890.00	0.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.	14,793.20	6,187.70	8,123.00	482.50
00197129-DANILO JESUS GUERRERO SANCHEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.02	735,000.00	0.00	0.00	735,000.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	18,980.00	1,808.00	10,112.00	7,060.00
00373381-SANTOS SEBERINO DURAN TIBURCIO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	87,018.03	87,018.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,300.00	2,300.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,562.00	1,562.00	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	2,526.01	2,526.01	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	11,500.00	11,500.00	0.00	0.00
00523192-SUPERMERCADO JARABACOA,SRL	251.99.1.03	4,509.95	4,509.95	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	1,790.00	1,790.00	0.00	0.00
00560430-ANGEL TOBIAS VASQUEZ GERMAN	251.99.1.03	5,422.50	5,422.50	0.00	0.00
00576322-CELENIA ISABEL CARRASCO VENTURA	251.99.1.03	947.00	947.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	3,300.00	700.00	300.00	2,300.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.).	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	2,000.00	-230.00	130.00	2,100.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00679649-FIDELIA ALTAGRACIA GARRIDO ORTIZ	263.99.1.01.02	1,600,000.00	0.00	0.00	1,600,000.00
00691091-AYUNTAMIENTO MUNICIPAL DE LA VEGA (.).	251.99.1.03	4,500.00	4,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,816.10	133,974.81	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	521,728.39	716,356.29	0.00	-194,627.90
		4,791,632.19	1,591,044.80	294,720.00	2,905,867.39

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

274,185,433.47	124,525,044.41	18,479,375.23	131,244,672.74
274,185,433.47	124,525,044.41	18,479,375.23	131,244,672.74

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 04/02/2020
Hora: 11:32:34 a. m.

**MARICELA ALT. CHECO
CONTRALORA**

00459438-CORAAVEGA	251.99.1.03	1,562.00	1,562.00	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	2,526.01	2,526.01	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	11,500.00	11,500.00	0.00	0.00
00523192-SUPERMERCADO JARABACOA,SRL	251.99.1.03	4,509.95	4,509.95	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	1,790.00	1,790.00	0.00	0.00
00560430-ANGEL TOBIAS VASQUEZ GERMAN	251.99.1.03	5,422.50	5,422.50	0.00	0.00
00576322-CELENIA ISABEL CARRASCO VENTURA	251.99.1.03	947.00	947.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	3,300.00	700.00	300.00	2,300.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.)	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	2,000.00	-230.00	130.00	2,100.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00679649-FIDELIA ALTAGRACIA GARRIDO ORTIZ	263.99.1.01.02	1,600,000.00	0.00	0.00	1,600,000.00
00691091-AYUNTAMIENTO MUNICIPAL DE LA VEGA (.)	251.99.1.03	4,500.00	4,500.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	96,816.10	133,974.81	0.00	-37,158.71
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	521,728.39	716,356.29	0.00	-194,627.90
		4,791,632.19	1,591,044.80	294,720.00	2,905,867.39

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

274,185,433.47	124,525,044.41	18,479,375.23	131,244,672.74
274,185,433.47	124,525,044.41	18,479,375.23	131,244,672.74

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 04/02/2020
Hora: 11:32:34 a. m.

Maricela Alt. Checo
MARICELA ALT. CHECO
CONTRALORA

