

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE MAYO DEL 2021

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	11,550.00	11,550.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	20,956.80	20,956.80	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	43,398.83	43,398.83	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	197,597.82	197,597.82	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	616,946.92	620,558.37	0.01	-3,611.46
000218-INAVI		251.10.1.02	47,044.00	47,044.00	0.00	0.00
000219489-EUFEMIO RAMON RAMON		253.01.1.04	818,733.00	0.00	818,733.00	0.00
000282704-JOSE PEREZ PEREZ		253.01.1.04	504,300.00	0.00	504,300.00	0.00
000395-FUNDAPEC		251.10.1.05	22,650.00	22,650.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000437685-PUBLICACIONES AHORA, C. POR A.		251.99.1.03	257,959.80	257,959.80	0.00	0.00
000437714-EDITORIA HOY		251.99.1.03	134,520.00	134,520.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	72,555.61	72,555.61	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	10,891,442.45	10,891,442.45	0.00	0.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	319,997.00	0.00	319,997.00	0.00
00112751-JOSE DOLORES MOTA .		251.99.1.03	48,835.77	0.00	0.00	48,835.77
00161373-WANDA MIGUELINA AGUASVIVAS SOTO		253.01.1.04	1,087,911.00	0.00	1,087,911.00	0.00
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	762,770.00	0.00	762,770.00	0.00
00163624-ALBERTO NICOLAS DEL C. POLANCO ALMANZAR		253.01.1.04	762,770.00	0.00	762,770.00	0.00
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	333,599.00	0.00	333,599.00	0.00
00195143-LUCILA ALTAGRACIA MERCEDES SORIANO DE DE JESUS		253.01.1.04	1,846,986.00	0.00	1,846,986.00	0.00
00196733-KENIA DIVINA CRUZ CASTILLO DE GRACIANO		253.01.1.04	1,858,266.00	0.00	1,858,266.00	0.00
00198771-JOSE LEONERIS HOLGUIN SURIEL		253.01.1.04	418,071.00	0.00	418,071.00	0.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	695,910.00	0.00	695,910.00	0.00
00207047-DANILO PERALTA GUZMAN		253.01.1.04	1,811,221.00	0.00	1,811,221.00	0.00
00209068-NURYS MIOSOTTY FELIZ CALDERON		253.01.1.04	1,018,649.00	0.00	1,018,649.00	0.00
00214627-ESPERANZA OGANDO DE LA ROSA		263.99.1.01.01	120,811.51	0.00	0.00	120,811.51
00217846-RICARDO ANDRES ALCANTARA FERNANDEZ		253.01.1.04	909,194.00	0.00	909,194.00	0.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	366,936.00	0.00	366,936.00	0.00
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	304,188.00	0.00	304,188.00	0.00
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	231,776.00	0.00	231,776.00	0.00
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	418,071.00	0.00	418,071.00	0.00

00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	451,810.00	0.00	451,810.00	0.00
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	1,436,544.00	0.00	1,436,544.00	0.00
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	1,675,967.00	0.00	1,675,967.00	0.00
00233132-NATY SABEL ABREU RIJO	253.01.1.04	1,458,267.00	0.00	1,458,267.00	0.00
00233200-SANDRA IVELISSE GUZMAN GUERRERO	253.01.1.04	1,153,061.00	0.00	1,153,061.00	0.00
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	3,181,663.00	0.00	3,181,663.00	0.00
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,056,023.00	0.00	1,056,023.00	0.00
00236039-RAMON TURBI RAMIREZ	253.01.1.03	23,587.56	0.00	0.00	23,587.56
00238362-REGINA TRINIDAD .	253.01.1.04	382,307.00	0.00	382,307.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	296,483.00	0.00	296,483.00	0.00
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	398,628.00	0.00	398,628.00	0.00
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	328,942.00	0.00	328,942.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	28,604.50	0.00	0.00	28,604.50
00275330-NEFTALI NISAEI GONZALEZ RODRIGUEZ	253.01.1.04	312,385.00	0.00	312,385.00	0.00
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,610,797.00	0.00	1,610,797.00	0.00
0030041-OHANDA TAVERAS TATIS	253.01.1.04	914,201.00	0.00	914,201.00	0.00
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	377,182.00	0.00	377,182.00	0.00
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	635,080.00	0.00	635,080.00	0.00
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	346,466.00	0.00	346,466.00	0.00
00325409-MAGALY PEÑA PEÑA	253.01.1.04	561,809.00	0.00	561,809.00	0.00
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
00332939-MARCOS ANTONIO CORNIEL CORSINO	253.01.1.04	519,090.00	0.00	519,090.00	0.00
00334141-RAMON MARIA CABRERA BERNECHEA	253.01.1.04	1,858,266.00	0.00	1,858,266.00	0.00
00336915-JOSE MANUEL CUEVAS	253.01.1.04	313,740.00	0.00	313,740.00	0.00
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	124,818.00	0.00	124,818.00	0.00
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	216,640.00	0.00	216,640.00	0.00
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	810,206.00	0.00	810,206.00	0.00
00372740-MARTIN RAFAEL ALMONTE MORETA	253.01.1.04	1,021,802.00	0.00	1,021,802.00	0.00
00378194-SOLEDAD ELVIRA PEÑA	253.01.1.04	339,830.00	0.00	339,830.00	0.00
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	167,853.00	0.00	167,853.00	0.00
00382811-JULIO CASTILLO BATISTA	251.99.1.03	88,500.00	88,500.00	0.00	0.00
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ	253.01.1.04	881,308.00	0.00	881,308.00	0.00
00384595-FELIX RIJO CASTILLO	253.01.1.04	2,113,861.00	0.00	2,113,861.00	0.00
00386153-SERGIO PEÑA FLORIAN	253.01.1.04	616,753.00	0.00	616,753.00	0.00
00386271-ELEODORO ROSADO SANTANA	253.01.1.04	1,053,674.00	0.00	1,053,674.00	0.00
00386364-ROSA MARIBEL SOTO ARIAS	253.01.1.04	914,201.00	0.00	914,201.00	0.00
00386751-DANIEL YAISER GOMEZ PEREZ.	253.01.1.04	813,697.00	0.00	813,697.00	0.00
00386842-ANA ALTAGRACIA CAMINERO JIMENEZ	253.01.1.04	412,654.00	0.00	412,654.00	0.00
00406519-MARIANELA ALTAGRACIA JIMENEZ BURGOS DE TRINIDAD	253.01.1.04	726,274.00	0.00	726,274.00	0.00
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	842,019.00	0.00	842,019.00	0.00
00408358-CESAR MANUEL DE JS. NUNEZ URENA	253.01.1.04	725,332.00	0.00	725,332.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	24,365.08	12,660.00	11,705.08	0.00

00451845-DORBY NICOLAS SALCEDO	251.99.1.03	9,600.00	9,600.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	258,510.07	305,160.64	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1	4,345,588.03	4,170,020.32	758,712.98	-583,145.27
00456686-REFRICENTRO RUBIERA, S.R.L.	251.99.1.03	0.10	0.00	0.00	0.10
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	30,788.61	0.00	0.00	30,788.61
00472042-COMPENSACION ISR A FAVOR DE EMPLEADOS COMP. ISR	251.99.1.03	-1,945,209.71	-1,333,898.53	-647,038.41	35,727.23
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	1,754.53	1,441.54	312.99	0.00
00519998-CODEVE,SRL	251.99.1.03	1,766,762.85	0.00	1,766,762.85	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	132,396.05	132,396.05	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	552,370.00	0.00	552,370.00	0.00
00569291-STRASUPLY, SRL STRASUPLY	251.99.1.03	46,825.00	0.00	0.00	46,825.00
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	316,727.00	0.00	316,727.00	0.00
00589250-MARBELY ALTAGRACIA MARTINEZ DISLA	253.01.1.02	4,811.00	0.00	0.00	4,811.00
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	826.60	826.60	0.00	0.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	153,397.00	0.00	153,397.00	0.00
0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	133,597.00	0.00	133,597.00	0.00
00625324-CENTROXPRT STE (.).	251.99.1.03	81,537.98	81,537.98	0.00	0.00
00637155-ASOCIACION BANILEJA DE PRODUCTORES DE MANGO AB	251.99.1.03	90,000.00	90,000.00	0.00	0.00
00639637-CONSTRUCTORA CMG, SRL (.).	251.99.1.03	11,343,361.77	11,343,361.77	0.00	0.00
00640827-MALENA DFK INTERNATIONAL, SRL (.).	251.99.1.03	239,776.00	0.00	0.00	239,776.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	790,917.00	0.00	790,917.00	0.00
00681591-RAFAEL VINICIO DELGADO VELAZQUEZ	251.99.1.03	14,238,286.24	11,778,317.57	2,459,968.67	0.00
00685494-MARLYN ROSARIO PEÑA	251.99.1.03	14,001.00	14,001.00	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,237,753.57	0.00	0.00	5,237,753.57
00718365-FUNDACION POR LOS IDEALES DEL DR JOSE FCO PENA GC	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00718900-ANDEL STAR INC (.).	251.99.1.03	44,299.31	44,299.31	0.00	0.00
00719979-FUMICASA SERVICE GROUP, SRL (.).	251.99.1.03	80,582.20	80,582.20	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	29,146.00	0.00	29,146.00	0.00
00732849-CONSTRUCCIONES Y SERVICIOS BEATO GIL (.).	251.99.1.03	238,392.16	0.00	238,392.16	0.00
00733097-ALFEIZAR CONSTRUCCIONES, SRL. (.).	251.99.1.03	1,548,144.02	0.00	1,548,144.02	0.00
00734743-TCO NETWORKING SRL (TCO) TCO	251.99.1.03	528,904.32	528,904.32	0.00	0.00
00734977-GREEN DOM SOLUTIONS SRL (.).	251.99.1.03	1,822,392.00	1,822,392.00	0.00	0.00
00735147-SUPLIGENSA SRL (.).	251.99.1.03	32,804.00	32,804.00	0.00	0.00
00735215-CARO VISION OPTICAL (CARO VISION) CARO VISION	251.99.1.03	197,633.36	197,633.36	0.00	0.00
00736152-AH EDITORA OFFSET SRL (AH EDITORA) AH EDITORA	251.99.1.03	101,775.00	101,775.00	0.00	0.00
00736906-FUNDACION JAHDIEL (.).	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00737189-GRUPO DIARIO LIBRE, S A (.).	251.99.1.03	58,114.06	58,114.06	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	679,104.00	0.00	679,104.00	0.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	561,190.00	0.00	561,190.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	80,227.84	80,227.84	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	735,910.00	0.00	735,910.00	0.00
009273-REFRICENTRO INTERNACIONAL, S.A.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
009388-CAMSOFT,SRL. (.).	251.99.1.03	1,520,000.00	0.00	1,520,000.00	0.00
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	316,011.00	0.00	316,011.00	0.00

029020-CODETEL PROVISION FACTURA	251.99.1.03	1,298,514.29	1,298,514.29	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	871,192.17	0.00	0.00	871,192.17
301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	939,269.00	0.00	939,269.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	7,128,194.20	7,128,194.20	0.00	0.00
		118,804,000.48	50,420,099.20	58,383,579.35	10,000,321.93

Total por Sucursal:

0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,514.80	1,294,653.11	-1,293,204.21	7,065.90
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	443.68	551.73	6,456.74	-6,564.79
000279-INDRHI	251.99.1.04.03	18,600.00	0.00	0.00	18,600.00
000377-RESOLUCION 1-70	251.99.1.04.02.	265.00	0.00	0.00	265.00
00128978-MARIA DEL CARME ORTEGA LORA	263.99.1.01.02	250,000.00	0.00	0.00	250,000.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
00157955-RAFAEL FERNANDEZ .	251.99.1.03	15,000.00	0.00	0.00	15,000.00
001668-SALVADOR EMILIO ROSA DIEP	251.99.1.03	15,738.27	0.00	0.00	15,738.27
0019909-RANCHO BECALIN, C.POR A. . . (.) .	263.99.1.01.01	2,000,000.00	0.00	250,000.00	1,750,000.00
00203799-PERSIO GUILLERM MANZAN RAMIREZ	263.99.1.01.01	41,000.00	21,000.00	20,000.00	0.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0023960-LORENZO MERCEDE PEGUERO RINCON	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278538-JUAN DIAZ HICHE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
0038005-DANIEL CRUSSETA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386925-MIRIAM BERROA QUEZADA	263.99.1.01.01	2,583.33	0.00	2,583.33	0.00
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	100,000.00	40,000.00	0.00	60,000.00
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	2,849.00	2,849.00	-15,609.00	15,609.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	10,319.00	17,519.00	0.00	-7,200.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	410,580.94	316,830.94	0.00	93,750.00
00446303-DELTA COMERCIAL,S.A.	251.99.1.03	1,087,500.00	1,087,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	116,251.35	212,240.13	98,128.33	-194,117.11
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	608,295.10	406,972.80	208,552.10	-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
00456961-MAGNA MOTOR MAGNA	251.99.1.01.04	2,437,500.00	2,437,500.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,087,500.00	1,087,500.00	0.00	0.00
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	1,245,916.22	1,245,915.47	0.00	0.75
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00474883-WILFREDO VASQUEZ GUICHARDO	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00476330-JOSE ALTAGRACIA FORTUNA GARCIA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00480657-PAPELERIA MEL, S.R.L.	251.99.1.03	3,599.99	3,599.99	0.00	0.00

00484307-DOMINGO PEREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00491511-VEGAMOVIL	251.99.1.03	1,350,000.00	1,350,000.00	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	1,800.00	1,800.00	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	31.00	0.00	0.00	31.00
00500057-CID AUTOS SRL	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
00501279-JUSTO ROSA	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00502006-VILLAVICENCIO & YUDDY INVERSIONES,S.A.	251.99.1.03	73,500.00	0.00	0.00	73,500.00
0050357-AURELINA YRIS DE SOSA SANCHEZ DE BAE	263.99.1.01.01	139,809.52	139,809.52	0.00	0.00
00513386-MARCOS VASQUEZ CONCEPCION	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00527577-ESTANISLAO SEVERINO DE LEON	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00530355-MAXIMO LORENZO FLORES	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00530555-LUIS MIGUEL BURGOS LANTIGUA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00559137-MANUEL MERCEDES CABRERA	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
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
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566163-EDINSON JOSE PAULINO PEREZ	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00567111-KELVIN ANDRES JIMENEZ	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
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	499,918.56	18,806,677.49	-14,878,266.39	-3,428,492.54
00572011-MARCELINA LUISA GRATEREAUX RUIZ	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00579382-ANTONIO GEREZ PEREZ	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00580798-JUAN BAUTISTA FRIAS AGRAMONTE	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00585587-RHADAMES DE JESUS JIMENEZ CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00589274-PEDRO JOSE PEREZ VALENZUELA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00590746-ELVY ANTONIO SANCHEZ BLANCO	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00591402-LUIS MAGINO MARIANO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00592846-NOLBERTO PEÑA RODRIGUEZ	251.99.1.03	8,000.00	0.00	0.00	8,000.00
00595547-TELMA DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00595556-MARIA DEL CARMEN DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00603021-JOEL CABRERA	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00608935-YEISON MANUEL GUZMAN RAMIREZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00608939-EUDIN RAMIREZ ROSSO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00

00612303-JOICE PEREZ PAULINO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00614688-MIGUEL DE LOS SANTOS BAUTISTA	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00615580-BONIDES RAMIREZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00615977-HENRY ANTONIO SANTOS SANTOS	251.99.1.03	50,000.00	0.00	0.00	50,000.00
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
00630426-HACIENDA DONA WENDY, SRL (.) . . (.)	263.99.1.01.01	90,500.00	90,500.00	0.00	0.00
00630726-WILLIAN JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00631080-JOSE MIGUEL ABREU	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00631230-NELSON RICARDO VASQUEZ ALMONTE	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00631682-ROGELIO ENCARNACION DE OLEO	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00636178-JOSE ANTONIO SEPULVEDA MEDINA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
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
00641889-RAFFI JONATAN HERNANDEZ ALCANGEL	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00643766-YONUEL FRANCISCO MARTE ROSA Y/O JONUEL FRANCISC	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00651230-JEFFEY RAFAEL BRITO DE JESUS	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	0.00	0.00	35,100.00
00665792-JUAN RAMON VALDEZ CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00673460-LUISANIA ALTAGRACIA BAUTISTA ABREU	263.99.1.01.01	117,025.58	117,025.58	0.00	0.00
00675642-CRISTIAN REYES PAEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
006823-NICOLAS AQUINO DE LA ROSA	263.99.1.01.01	3,720.00	3,720.00	0.00	0.00
00695109-FLOR MARIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00705361-ESTACION DE SERVICIO FAMILIA HERNANDEZ DE LEON, S	251.99.1.03	900.00	900.00	0.00	0.00
00709684-PATRICIA JAVIER ROSARIO	251.99.1.03	17,200.00	0.00	0.00	17,200.00
00709755-ALBERTO REYNOSO MATEO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00734501-MISAEEL AUTO SRL (.) .	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
00734533-LUCKY FLOWER AUTO IMPORT SRL (LFAIM) LFAIM	251.99.1.03	2,437,500.00	2,437,500.00	0.00	0.00
00736994-WANDA MERCEDES GUZMAN NUÑEZ	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00736998-JOSE RAMIRO DE LOS SANTOS ADAMES	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00738110-YJ AUTO IMPORT SRL (YJ AUTO) (YJ AUTO) (YJ AUTO) YJ A	251.99.1.03	1,087,500.00	1,087,500.00	0.00	0.00
00738127-GERSON Y MELVIN AUTO IMPORT S.R.L. (GERSON Y MELV	251.99.1.03	1,350,000.00	1,350,000.00	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
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	115,238.78	99,114.09	85,811.31	-69,686.62
009265-AGRODOSA SEG.AGROP.	251.11.1.01	222,150.00	179,850.00	42,300.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		22,054,715.27	36,989,028.85	-15,473,247.79	538,934.21

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL:	2-HIGUEY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,908.00	149.00	243.00	1,516.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,721.25	3,021.25	0.00	-300.00

000279-INDRHI	251.99.1.04.03	6,250.00	0.00	0.00	6,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	7,177.50	1,912.50	0.00	5,265.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	270,107.00	49,187.00	220,920.00	0.00
00229543-VICENTE DE LA ROSA MONI	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00230719-PAPITO ANDUJAR .	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00231131-TEOFILO CASTILLO MEJIA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00231194-PABLO DE MOTA DEL ROSARIO	263.99.1.01.01	27,336.11	27,336.11	-30,000.00	30,000.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	19,100.00	19,100.00	-9,800.00	9,800.00
003101-ELIAS LIZARDO SORIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	30,100.00	15,800.00	7,500.00	6,800.00
0037491-JAIRONEL PEÑA CASTILLO	263.99.1.01.02	2,700,000.00	1,700,000.00	1,000,000.00	0.00
00394444-EPIFANIO GARRIDO PEÑA	263.99.1.01.01	100,000.00	65,000.00	35,000.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	9,552.00	9,552.00	9,286.00	-9,286.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,070.43	37,070.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	32,000.00	32,000.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	1,200.00	-17,700.00	24,400.00
00574054-CASTILLO PREMIUM ESTACION DE SERVICIOS CPES,SRL (.	251.99.1.03	15,038.10	15,038.10	4,542.50	-4,542.50
00604468-FELIX RIJO CASTILLO	251.99.1.03	7,015.07	7,015.07	-3,040.03	3,040.03
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	14,300.00	14,300.00	0.00	0.00
00691555-FRANCISCO RAMOS	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	166,262.25	132,512.25	39,505.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	448,154.16	375,226.00	327,777.16	-254,849.00
		4,170,311.87	2,524,739.71	1,584,233.63	61,338.53

Total por Sucursal: 2-HIGUEY

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	-10,000.00	10,000.00	30,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	160.50	474.50	313.00	-627.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,785.87	8,785.87	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	0.00	-43,100.00	47,740.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	37,500.00	37,000.00	0.00
00234871-LUIS GUSTAVO PUELLO PEREZ	263.99.1.01.01	417,597.16	417,597.16	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	40,200.00	-12,200.00	7,300.00	45,100.00
00273256-SEVERA PEREYRA DE JESUS LINARE	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0029228-MARIA LORENZO LAPAIX	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00386879-RICARDO MEJIA PEREZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	9,225.00	9,225.00	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	36,293.73	36,293.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	9,000.00	9,000.00	0.00	0.00
0046120-RICHARD DECENA PANIAGUA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00461548-JUAN RODRIGUEZ CABRERA	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00

0046295-YONNY PACHECO MARTE	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00487295-ANA HIRMA ROSARIO FIGUEROE	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,837.00	4,837.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	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	0.00	117,760.00
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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	361,741.02	-3,357,782.02	3,719,523.04	0.00
00579798-JUAN DE LA ROSA DE LOS SANTOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	2,100.00	1,400.00	700.00	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	4,872.00	0.00	0.00	4,872.00
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	24,000.00	0.00	9,000.00	15,000.00
00634971-DAYKI ROSANNA VALERA BAEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
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
0066981-CRISTOBALINA MILIANO LUGO	263.99.1.01.01	5,500.00	5,500.00	0.00	0.00
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	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	17,678.50	17,678.50	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	180,064.21	149,154.27	127,555.45	-96,645.51
009265-AGRODOSA SEG.AGROP.	251.11.1.01	522,600.00	426,475.00	167,624.86	-71,499.86
		3,985,721.76	-1,873,060.99	4,075,916.35	1,782,866.40

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL: 4-BARAHONA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	131,368.75	56,952.25	7,033.25	67,383.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,455.96	13,455.96	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	65,759.87	65,759.87	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	6,400.00	4,600.00	1,400.00	400.00
001571-JAIQUEL PATRICIO VILOMAR MENDEZ	263.99.1.01.01	15,400.00	0.00	0.00	15,400.00
0017223-COMPAÑIA AGRICOLA DE CHENE SRL .	263.99.1.01.01	786,000.00	500,000.00	200,000.00	86,000.00
00223929-BERNARDO MATOS MARRERO	263.99.1.01.01	47,900.84	0.00	47,900.84	0.00
00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00225263-PANTALEON FELIZ ACOSTA	263.99.1.01.01	125,000.00	2,000.00	123,000.00	0.00
00225603-RICARDO MEDINA FELIZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00226629-DOMINGO FELIZ .	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00

00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	92,000.00	0.00	0.00	92,000.00
00247382-FERNANDO CARRASCO CANO	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00247436-JULIO ACOSTA CARRASCO	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00256839-JUAN CUEVAS MEDINA	263.99.1.01.01	47,040.00	0.00	0.00	47,040.00
00349327-RAMON GUEVARA	263.99.1.01.01	77,155.00	0.00	0.00	77,155.00
00380295-SERGIO ANTONIO FELIZ RAMIREZ	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00391028-JOSE DEL CARMEN ACOSTA CARRASCO	263.99.1.01.01	209,000.00	0.00	36,000.00	173,000.00
00436944-GUILLERMO SANTANA .	251.99.1.03	5,381.60	0.00	0.00	5,381.60
00441853-INAPA	251.99.1.03	7,560.00	10,776.38	0.00	-3,216.38
00450752-SOFIA CONFESORA PEÑA MERCEDES	263.99.1.01.01	124,984.47	124,984.47	0.00	0.00
00451230-MARIA CRISTINA NIN	263.99.1.01.01	27,300.00	0.00	0.00	27,300.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,563.60	22,563.60	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
00460354-NESTOR CUEVAS RODRIGUEZ	263.99.1.01.01	55,449.51	0.00	0.00	55,449.51
00465221-AS.AEMPREDECO EMPRENDEDORES	263.99.1.01.01	330,400.00	0.00	0.00	330,400.00
00466942-FAUSTO MANUEL FIGUEROO CUEVAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	4,300.00	4,300.00	0.00	0.00
00498506-CARLOS MESA REYES	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00502225-ABRAHAM CARVAJAL MEDINA	263.99.1.01.01	163,722.00	163,722.00	0.00	0.00
00522297-FURCY ANTONIO BATISTA MATOS	263.99.1.01.01	38,038.69	0.00	38,038.69	0.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	16,666.66	16,666.66	0.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	76,100.00	0.00	0.00	76,100.00
00570800-KELVIN SEGURA LOPEZ	263.99.1.01.01	31,000.00	15,000.00	0.00	16,000.00
00634042-CARLOS ML PIÑA DIAZ	263.99.1.01.01	38,000.00	0.00	0.00	38,000.00
00641416-EDUARDO DE LA CRUZ MENDEZ	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00652650-ELVIN ANTONIO FELIZ CALDERON	263.99.1.01.01	14,650.00	0.00	0.00	14,650.00
00663623-IRIS NEYDA MEDINA ACOSTA DE GALARZA	251.99.1.03	12,225.00	12,225.00	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	32,443.38	10,350.45	0.00	22,092.93
00705442-MARIA ALTAGRACIA LEBRON CUEVAS DE FELIZ	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00738524-EUFEMIA PEREZ DE HERNANDEZ	251.99.1.03	5,289.00	5,289.00	0.00	0.00
0083714-PEDRO ANTONIO ACOSTA MEDINA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	446,800.23	311,534.23	260,676.22	-125,410.22
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,079,484.00	1,461,944.00	900,103.00	-282,563.00
530977-GENEROSO FELIZ SANTANA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
		6,008,838.56	2,966,123.87	1,864,152.00	1,178,562.69

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	71,500.00	71,500.00	456,400.00	-456,400.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	18,018.22	7,327.00	740.00	9,951.22
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,594.56	28,323.64	15,943.30	-33,672.38
000377-RESOLUCION 1-70	251.99.1.04.02.	19,218.40	250.00	3,733.94	15,234.46
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00111532-RAMON ALCANTARA	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00

00112997-TRUMAN ESPINOSA .	263.99.1.01.01	10,500.00	0.00	0.00	10,500.00
0013001-MIGUELITO RAMIREZ ENCARNACION	263.99.1.01.01	2,500.00	0.00	0.00	2,500.00
0013949-DOMINGO AMANCIO AMANCIO	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00155987-RAMON DELGADO .	263.99.1.01.01	11,000.00	0.00	0.00	11,000.00
00179273-NANO MONTERO .	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00214198-MANUEL VALLEJO SANCHEZ	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00214627-ESPERANZA OGANDO DE LA ROSA	263.99.1.01.01	358,452.52	0.00	0.00	358,452.52
00214906-FAUSTO ALCANTARA BENZAN	263.99.1.01.01	83,400.00	0.00	83,400.00	0.00
00215215-JOSE GABRIEL ENCARNACION CEDANO	263.99.1.01.01	190,000.00	0.00	190,000.00	0.00
00218035-FELIX PEREZ OGANDO	263.99.1.01.01	97,333.07	45,000.00	0.00	52,333.07
00219131-FELIPE DE LOS SANTOS Y LARA	263.99.1.01.01	90,000.00	50,000.00	0.00	40,000.00
00221167-CIRIACO DE LA ROSA JIMENEZ	263.99.1.01.01	29,699.98	29,700.00	-30,000.02	30,000.00
00221314-ALBERTO MELIZ ROA CASTILLO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00222933-PAULINO RAMIREZ FAMILIA	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00224705-RAMON MARIA PEREZ REYES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00256883-JUAN ISIDRO CORCINO .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00257213-BENITO DE LOS SANTOS MONTAS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258549-LUIS MIGUEL BAUTISTA MATEO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00258865-AUSTRALIA DELOSSANTOS .	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00261279-MARIANELA DE LOS SANTOS BATISTA	263.99.1.01.01	48,000.00	0.00	48,000.00	0.00
00266074-ORLANDO CASTILLO GALVAN	263.99.1.01.01	43,500.00	0.00	0.00	43,500.00
00274818-SANTO AYBAR DELGADO .	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00311137-LUIS MANUEL DEL ROSARIO SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00322220-HILDALINA ROA BELLO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00329583-HECTOR BELTRE GARCIA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0034605-GUILLERMO AMANCIO MATEO ARNO	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
0037195-GERGIN MARTINEZ MENDEZ	263.99.1.01.01	57,000.00	57,000.00	0.00	0.00
00379683-JORGE SANCHEZ RUIZ	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00380123-LORENZA PEREZ GARCIA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00389502-CARLOS MATEO MONTERO	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
0039303-RAFAEL DE LOS SANTOS .	263.99.1.01.01	358,200.00	0.00	358,200.00	0.00
00395644-MANUEL LUCIANO JIMENEZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00450347-SEVERIANO ENCARNACION MORILLO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00452111-FERNANDEZ COMERCIAL	251.99.1.03	55,181.50	55,181.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,400.00	5,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	5,520.78	5,520.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,170.60	3,170.60	0.00	0.00
00466632-RENNE MATEO CASTILLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	51,496.97	51,496.97	0.00	0.00
00471994-CARMEN ONELIS SANCHEZ DE MEJIA	263.99.1.01.01	16,346.04	16,346.04	0.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00475968-DIONIFER ALEXANDER MATEO CASTILLO	263.99.1.01.01	116,065.18	116,065.18	0.00	0.00
0048330-INOCENCIO ENCARNACION UBRI	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	494,500.00	494,500.00	0.00	0.00
00505152-SILVIA DELGADO	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00

00507311-AGUSTIN AMAURYS SANCHEZ SUZAÑA	263.99.1.01.01	50,500.00	0.00	0.00	50,500.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	2,251,840.00	1,542,040.00	709,800.00	0.00
00516007-ANGELA QUEVEDO AMADOR	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00533783-SANTO PERALTA RAMIREZ	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00536069-JUAN LUCIANO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00536419-BERNARDINA ABREU COMAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00537882-LUCRECIA DELGADO LAGARES	263.99.1.01.01	49,500.00	0.00	0.00	49,500.00
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	0.00	8,000.00
00549698-RADHAMES MATIAS	263.99.1.01.01	10,500.00	0.00	0.00	10,500.00
00551612-ROSA IRIS SANCHEZ MENA	263.99.1.01.01	23,500.00	0.00	0.00	23,500.00
00553159-CARMELISA SANCHEZ CORCINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00553444-JUAN FRANCISCO CORCINO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00558631-EDICIO DELGADO DELGADO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00558639-FRANCISCO AYBAR DELGADO	263.99.1.01.01	17,500.00	0.00	0.00	17,500.00
00559773-AGUSTINA DE LA ROSA	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00559788-GUILLERMO LAGARES DELGADO	263.99.1.01.01	12,500.00	0.00	0.00	12,500.00
00560020-MERCEDES PINALES SOTO	263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
00560347-EMILIANA SEVERINA DELGADO DELGADO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00560559-YOENNI LARA DELGADO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00562073-ANTONIO LARA BRIOSO	263.99.1.01.01	13,500.00	0.00	0.00	13,500.00
00562624-VIVIANA LARA BRIOSO	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00581223-IMCA, C X A. (.) .	251.99.1.01.04	630,000.00	630,000.00	0.00	0.00
00604241-LIZBETH NATALI ACOSTA ALBERTO	263.99.1.01.01	59,410.54	59,410.54	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	115,685.78	0.00	0.00	115,685.78
00710785-MARIA LUISA MATEO MEDINA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	413,240.21	268,116.22	469,008.30	-323,884.31
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,253,137.04	907,365.63	1,426,153.37	-1,080,381.96
0560303-PABLO DELGADO VICENTE	263.99.1.01.01	23,500.00	0.00	0.00	23,500.00
		9,416,816.26	4,547,714.10	4,252,378.89	616,723.27

Total por Sucursal:

5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	62,666.70	13,628.12	100,000.00	-50,961.42
000069-CODETEL BANCATEL CODETEL	251.99.1.06	260.50	260.50	0.00	0.00
000090-EQUIMAX,S.A . (.) (.)	251.99.1.01.04	966,700.00	966,700.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,140.71	7,866.11	2,604.64	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	35,729.00	12,850.00	262.50	22,616.50
00154003-TAVARES ENRIQUILLO ANTONIO PENA REYES	263.99.1.01.01	106,000.00	0.00	106,000.00	0.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	1,945.00	1,945.00	-3,640.00	3,640.00
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	11,647.00	11,647.00	-9,943.20	9,943.20
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	31,627.90	48,903.80	20,365.10	-37,641.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,204.24	28,204.24	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,976.50	2,976.50	0.00	0.00

00458017-IMPLEMENTOS Y MAQUINARIAS, (IMCA), S.A., (.)	251.99.1.01.04	160,000.00	0.00	0.00	160,000.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	4,700.00	-11,700.00	-11,400.00	27,800.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	6,273.88	6,273.88	-2,176.92	2,176.92
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	6,243.20	6,243.20	-10,676.30	10,676.30
0071018-PAULINO VARGAS GAVILAN	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	250,970.38	228,199.18	106,402.20	-83,631.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,332,001.00	1,271,001.00	277,541.00	-216,541.00
		3,126,951.01	2,674,998.53	575,339.02	-123,386.54

Total por Sucursal:

6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	25,752.24	9,137.21	1,298.25	15,316.78
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	186,084.82	186,084.82	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	262.50	0.00	112.50	150.00
00199503-ANDREA BALINA REYES REYES	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	25,401.59	25,401.59	0.00	0.00
00333782-TERESITA DE JES ALCANTARA SOLER	263.99.1.01.01	38,000.00	38,000.00	0.00	0.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	44,300.00	44,300.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,950.26	7,950.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00470473-MARIO MERAN RAMIREZ	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	71,500.00	71,500.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	917,000.00	948,309.70	0.00	-31,309.70
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	32,753.60	32,753.60	0.00	0.00
0082089-MIGUEL ADAMES OFFRER	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	343,010.23	253,774.41	117,183.82	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	389,855.24	254,407.24	144,598.00	-9,150.00
		2,503,590.48	1,873,338.83	263,192.57	367,059.08

Total por Sucursal:

7-COMENDADOR

SUCURSAL: 8-COTUI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,232.25	625.75	293.00	313.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,236.15	16,236.15	0.00	0.00
000239-EDENORTE	251.99.1.03	36,149.18	74,277.68	0.00	-38,128.50
000377-RESOLUCION 1-70	251.99.1.04.02.	10,705.00	325.00	0.00	10,380.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	810,588.00	0.00	810,588.00	0.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,200,000.00	100,000.00	0.00	2,100,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
00198974-JULIO CESAR ACOSTA ARACENA	263.99.1.01.01	272,000.00	272,000.00	0.00	0.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
00199413-VIRGILIO ANDRES ALMONTE PEGUERO	263.99.1.01.01	159,889.14	159,889.14	0.00	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.01	17,000.00	8,000.00	0.00	9,000.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	200.00	200.00	-1,680.00	1,680.00

00242401-FINCA ASOCIATIVA MARIO VALDERA . . .	263.99.1.01.01	50,000.00	40,000.00	0.00	10,000.00
00242709-VIRGILIO ALMONTE GUILLERMO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00263585-PASCUAL SANCHEZ .	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00273756-MARIA CORNELIA LOPEZ DE BAUTISTA	263.99.1.01.01	420,000.00	420,000.00	0.00	0.00
00290226-JOSE ALBERTO D NUÑEZ .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	29,000.00	29,000.00	0.00	0.00
00323282-FERMIN MARIA VALENZUELA REYES	263.99.1.01.02	217,800.00	0.00	0.00	217,800.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00392764-ESPERANZA PAREDES ACOSTA	263.99.1.01.01	1,380.94	1,380.94	0.00	0.00
0039631-LEONARDO GONZALEZ .	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
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	20,938.93	20,938.93	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00461121-YOLANDA CASTRO ACOSTA	263.99.1.01.01	352,000.00	352,000.00	0.00	0.00
00497622-RAMON LEYBA DE LOS SANTOS	263.99.1.01.01	131,949.56	0.00	0.00	131,949.56
00500688-DANIEL VASQUEZ PORTALATIN	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00504506-DEODINA VIZCAINO DE LOS SANTO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00507325-ASOCIACION DE P .	263.99.1.01.01	600,000.00	0.00	600,000.00	0.00
00527695-CRISTINO BELEN HERNANDEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00527720-BERNARDA MARCELINO CAMACHO	263.99.1.01.01	2,178.08	0.00	0.00	2,178.08
00527728-JOSE EUGENIO GUERRERO	263.99.1.01.01	13,000.00	0.00	0.00	13,000.00
00527732-FAUSTO PEGUERO ORTEGA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00527734-MARIA E. VENTURA MANZUETA	263.99.1.01.01	6,149.14	0.00	0.00	6,149.14
00550140-JUAN ADAMES HERRERA	263.99.1.01.01	38,000.00	0.00	0.00	38,000.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00586819-YNOSENCIO SUAZO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00587598-JUAN CASTRO ROSARIO	263.99.1.01.01	232,500.00	232,500.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	3,351.20	3,805.50	0.00	-454.30
0061204-JOSE LIZANDRO FLETE PEREZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	27,336.00	27,336.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	3,070.00	1,160.00	1,000.00	910.00
00687516-ALEXANDER MARXER	263.99.1.01.02	392,120.00	0.00	0.00	392,120.00
00694103-ANA MARTINA MARGARITA JEREZ CASSO DE VALENZUEI	263.99.1.01.02	195,300.00	0.00	0.00	195,300.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
007355-MATEO JOSE VASQUEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	258,443.81	225,380.40	34,263.41	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	849,107.94	822,489.46	64,118.48	-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
		9,221,717.54	3,490,959.95	1,608,582.89	4,122,174.70

Total por Sucursal:

8-COTUI

SUCURSAL: 9-LA VEGA

000069-CODETEL BANCATEL CODETEL

251.99.1.06

1,045.50

19.00

67.00

959.50

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,401.58	20,401.58	0.00	0.00
000239-EDENORTE	251.99.1.03	62,000.00	62,000.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	447,040.00	0.00	82,100.00	364,940.00
000377-RESOLUCION 1-70	251.99.1.04.02.	26,992.50	12,068.00	95.00	14,829.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	84,000.00	0.00	84,000.00	0.00
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	500,000.00	500,000.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	5,770.20	0.00	0.00	5,770.20
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.02	2,475,000.00	0.00	0.00	2,475,000.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00251522-RUBEN DARIO HERNANDEZ CONDE	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00265394-LEONARDO DE LA CRUZ FABIAN	263.99.1.01.01	655,000.00	655,000.00	0.00	0.00
0030090-ISIDRO ANTONIO PICHARDO RODRIGUEZ	263.99.1.01.01	260,000.00	0.00	0.00	260,000.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330906-LUIS AGUSTIN TIBURCIO HERNANDEZ	263.99.1.01.01	334,664.76	-203,000.00	537,664.76	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00359630-PORFIRIO VERAS MERCEDES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00373381-SANTOS SEBERINO DURAN TIBURCIO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00400622-JUAN RAMON DIAZ GUZMAN	263.99.1.01.01	31,500.00	0.00	0.00	31,500.00
0043337-ELPIDIO RAFAEL MORONTA ABREU	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,512.00	1,512.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	71,162.32	71,162.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	31,280.19	31,280.19	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	11,500.00	0.00	0.00	11,500.00
00511720-JOSE MANUEL VICIOSO TORRES	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	4,755.00	4,755.00	0.00	0.00
0054632-ANTONIO CORDERO MERCADO	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00628092-COOP. AGROP. Y SERVICIOS MULTIPLES DE PRODUCCION	263.99.1.01.01	577,366.00	577,366.00	0.00	0.00
00656186-RITA INES ALMONTE VELEZ	251.99.1.03	4,550.00	0.00	0.00	4,550.00
00679882-EMPRESAS UNIDAS, SRL (.)	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	56,000.00	56,000.00	0.00	0.00
00726813-GUARINA ALTAGRACIA BURGOS MIRANDA	263.99.1.01.01	814,543.00	814,543.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	423,798.91	370,075.92	90,881.70	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,783,395.88	1,702,263.63	275,760.15	-194,627.90
		10,283,274.56	4,912,248.56	1,070,568.61	4,300,457.39

Total por Sucursal: 9-LA VEGA

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,058.50	11,058.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,343.98	1,343.98	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00188395-FEDERICO NEMENCIO ESTEVEZ ESTEVEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00191918-VICENTE DE JESUS PEÑA ESPINAL	263.99.1.01.01	67,500.00	47,500.00	20,000.00	0.00
0021295-FIOLDALIZA CASTILLO DE JAQUEZ	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00

0022707-KILVIO BAEZ RODRIGUEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00254345-DOMINGO AQUILES LOPEZ OSORIA	263.99.1.01.01	22,900.00	10,000.00	0.00	12,900.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	111,400.00	67,000.00	4,400.00	40,000.00
00372245-DARIO RAFAEL ESTEVEZ BOURDIERD	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
0040497-FEDERACION DE GANADEROS DEL NOROESTE FEDEGANO	263.99.1.01.01	33,500.00	33,500.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,120.00	3,120.00	-3,780.00	3,780.00
004402-DOMINGO ANTONIO TAVERAS ALMONTE	263.99.1.01.01	228,800.00	0.00	228,800.00	0.00
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	16,869.96	16,869.96	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00505541-CIRILO TAVAREZ NUNEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00607785-JEFFRY FRANCISCO LOPEZ COLLADO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	25,762.40	25,762.40	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	383,578.19	329,730.19	59,113.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,097,681.76	978,424.79	119,256.97	0.00
		2,435,494.79	1,731,289.82	427,789.97	276,415.00

Total por Sucursal:

10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,901.66	6,901.66	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	23,412.00	7,368.50	1,380.00	14,663.50
00178081-HIPOLITO ANTONIO RODRIGUEZ BELLIARD	263.99.1.01.01	13,157.23	13,157.23	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	39,700.00	39,700.00	0.00	0.00
00194527-SANTIAGO RAFAEL CABA ABREU	251.99.1.03	35,300.00	35,300.00	0.00	0.00
00194662-RAMON ANTONIO FAÑA .	263.99.1.01.01	7,736.37	-23,539.03	-1,723.61	32,999.01
00244678-URSULA PIÑA .	263.99.1.01.01	886.32	886.32	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	13,832.13	13,832.13	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	1,593.00	1,593.00	0.00	0.00
00399644-JESUS TORIBIO GOMEZ	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00437172-MIGUEL ERNESTO DE JESUS QUIÑONEZ VARGAS	251.99.1.03	49,300.00	49,300.00	0.00	0.00
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	18,075.79	18,075.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	900.00	900.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	5,000.00	5,000.00	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
0050442-TANIA MERCEDES JIMENEZ AQUINO	263.99.1.01.01	420,539.62	0.00	420,539.62	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00574264-SIMEON FABIAN RAMIREZ CRUZ	263.99.1.01.01	1,853.83	1,853.83	0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	147,050.00	147,050.00	0.00	0.00
007480-JORGE ANTONIO BUENO .	263.99.1.01.01	7,305.86	0.00	0.00	7,305.86
008143-ICLIN CARLITA MOREL VERAS	263.99.1.01.01	30,102.46	-14,012.32	-1,042.52	45,157.30
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELIN	263.99.1.01.01	1,535,472.98	1,535,472.98	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	282,713.77	249,659.04	113,800.08	-80,745.35

009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,785,802.20	2,568,152.23	566,179.97	-348,530.00
0574737-AUDREYS NICOLE FERRIOL ACOSTA	263.99.1.01.01	11,500.00	11,500.00	0.00	0.00
		5,494,216.99	4,676,151.36	1,099,133.54	-281,067.91

Total por Sucursal:

11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	49,575.00	49,575.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,760.90	13,760.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	425.00	137.50	62.50	225.00
00172632-ANDREA PEÑA DE VILLAMAN	251.99.1.03	21,395.40	21,395.40	0.00	0.00
00176772-PERCIA SALAS	263.99.1.01.01	109,923.73	109,923.73	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	119,400.00	6,000.00	12,000.00	101,400.00
00253458-EMILIO HERNANDEZ POLANCO	263.99.1.01.01	18,016.00	18,016.00	0.00	0.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	178,000.00	8,900.00	17,800.00	151,300.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	216,000.00	8,000.00	16,000.00	192,000.00
00392947-RAFAEL RUBIN ALMONTE TINEO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	17,392.90	16,567.90	-170.00	995.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,914.00	4,914.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	66,304.82	66,304.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,000.00	2,000.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	18,269.46	18,269.46	0.00	0.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATLANTICO S.R.L. P.K. CEI	251.99.1.03	218,551.52	0.00	0.00	218,551.52
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	1,200.00	1,200.00	-3,300.00	3,300.00
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	0.00	3,600.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	3,580.00	3,580.00	-600.00	600.00
00652790-MANANTIALES DE GERICO, SRL (.).	251.99.1.03	1,350.00	90.00	740.00	520.00
00662895-JOSE MAURICIO BONILLA CID	251.99.1.01.04	315,319.70	0.00	0.00	315,319.70
00709598-DISTRIBUIDORA R GONZALEZ, SRL (.).	251.99.1.03	20,880.00	20,880.00	0.00	0.00
00719310-RENSA RENEWABLE ENERGY, SRL (.).	251.99.1.01.04	1,040,759.75	0.00	0.00	1,040,759.75
008530-FELIX MARTIN ZAPATA ESPINAL	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	600,420.02	451,378.10	172,706.66	-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	1,831,036.00	1,391,439.00	445,291.00	-5,694.00
		7,827,618.04	2,353,131.81	664,130.16	4,810,356.07

Total por Sucursal:

12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,304.20	503.50	285.50	4,515.20
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,920.81	16,958.81	14,411.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	61,589.35	17,383.65	1,722.00	42,483.70

000438245-TRICOM, S .A.	251.99.1.03	1,037.79	1,037.79	0.00	0.00
00162507-CORNELIO CIRIACO FERREYRA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00167170-MARIA ZORAIDA SANTOS .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00276032-CESAR ROQUE GARCIA CONCEPCION	263.99.1.01.01	72,700.00	72,700.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00398402-ABEL CASIANO PAULINO	263.99.1.01.01	107,500.00	107,500.00	0.00	0.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00443227-REPUESTO DE LA COSTA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	63,303.90	63,303.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,720.54	10,720.54	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
00590669-NANY DELICIAS	251.99.1.03	3,309.10	2,542.10	0.00	767.00
00626774-SINAI HOTEL & RESTAURANT (.) .	251.99.1.03	5,310.00	5,310.00	0.00	0.00
00706737-BRUNO MARTINEZ ZORRILLA	251.99.1.03	2,457.60	2,457.60	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	391,938.00	298,209.00	168,227.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,087,048.00	1,829,964.00	454,875.00	-197,791.00
0098812-ROBERSON BATISTA REYNOSO	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
		3,016,527.95	2,441,350.89	639,521.38	-64,344.32

Total por Sucursal:

13-NAGUA

SUCURSAL: 15-EL SEIBO

00 321352-RAFAEL AUGUSTO REYES .	251.99.1.03	472.00	472.00	0.00	0.00
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	11,500.00	11,500.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,570.00	8,570.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,732.64	14,627.38	7,721.21	-13,615.95
000279-INDRHI	251.99.1.04.03	151,050.00	0.00	0.00	151,050.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,871.00	0.00	0.00	2,871.00
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	20,000.00	20,000.00	0.00	0.00
00173487-CARMELO DE LA ROSA CARPIO	251.99.1.03	5,700.00	5,700.00	0.00	0.00
00175145-MODESTA MAZARA .	251.99.1.03	151,632.00	50,544.00	25,272.00	75,816.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	315.00	-280.00	595.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	37,340.00	18,200.00	19,140.00	0.00
00360246-SILVESTRE LEONARDO .	263.99.1.01.01	263,833.32	263,833.32	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	9,300.00	100.00	9,200.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	46,158.54	87,393.89	0.00	-41,235.35
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,005.09	72,598.29	38,812.66	-72,405.86
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00543740-LEONCIO MARTIR SANTANA	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	27,387.24	27,387.24	0.00	0.00
00581223-IMCA, C X A. (.) .	251.99.1.01.04	317,968.00	317,968.00	0.00	0.00
00614872-CASA DULCE SRL (.) .	251.99.1.03	2,342.50	2,342.50	0.00	0.00
00615162-CABLEVISION DEL CARIBE EIRL (.) .	251.99.1.03	580.00	580.00	0.00	0.00

00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	265.50	88.50	177.00	0.00
00725787-OBAS & CONSTRUCCIONES BOENOT, SRL (.) .	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	172.97	-177.03	350.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	235,708.00	196,347.00	57,852.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	508,662.00	403,401.00	111,361.00	-6,100.00
		2,166,364.18	1,692,536.09	285,480.87	188,347.22

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	193,087.60	193,087.60	0.00	0.00
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	286,000.00	286,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,414.65	594.42	275.05	1,545.18
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,206.04	17,206.04	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	592.50	0.00	87.50	505.00
00277970-NELSON DE JESUS BAUTISTA ESPAILLAT	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
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	11,824.32	11,824.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	108,184.00	108,184.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	93,400.00	60,300.00	-19,600.00	52,700.00
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	23,611.80	23,611.80	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	63,200.00	6,300.00	56,900.00	0.00
00736046-NATALIO ANTONIO ABREU DIAZ	263.99.1.01.02	23,000,000.00	23,000,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,780.00	125,842.74	0.00	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	526,020.00	492,270.00	33,750.00	0.00
		24,467,590.91	24,385,490.92	71,412.55	10,687.44

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	357.00	282.50	74.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,952.24	9,993.16	0.00	-40.92
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	9,326.96	9,326.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	833.00	100.00	505.00	228.00
000439012-EMPRESAS DOMINICANAS, S. A.	251.99.1.01.04	761,400.00	0.00	0.00	761,400.00
00128874-MANUEL ANTONIO PUJOLS FUENTES	263.99.1.01.01	103,500.00	0.00	0.00	103,500.00
00158435-VALENTIN ALFONS CASTILLO PUJOLS	263.99.1.01.01	37,000.00	0.00	37,000.00	0.00
00159651-MANUEL PERDOMO .	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00160306-EUGENIO MEDINA CUEVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00161544-RAFAEL BOLIVAR ALCANTARA SOTO	263.99.1.01.01	146,105.00	146,105.00	0.00	0.00
0023620-WILKIN ORLANDO CASTILLO FERNANDEZ	263.99.1.01.01	11,500.00	0.00	11,500.00	0.00
00258128-VIRGILIO MEJIA SANCHEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00258247-ROBERTO MEJIA SANCHEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00260417-ANGEL BOLIVAR SANCHEZ .	263.99.1.01.01	86,600.00	0.00	0.00	86,600.00
00260726-JUAN DEL CARMEN GERONIMO MINYETTY	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00260871-LUIS FREMIO CASADO MANCEBO	263.99.1.01.01	59,000.00	59,000.00	0.00	0.00
00283309-ESTEBAN BONIFACIO FERMIN GARCIA	251.99.1.03	7,000.00	0.00	0.00	7,000.00

00290961-JOSE DANERIS FRANCO CARRASCO .	263.99.1.01.01	21,000.00	0.00	3,000.00	18,000.00
00361934-ANDRES CABRERA BELTRE	263.99.1.01.01	33,176.21	0.00	33,176.21	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	26,204.21	26,204.21	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,545.64	11,545.64	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	61,358.00	0.00	0.00	61,358.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	46,000.00	46,000.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,610.00	1,370.00	240.00	0.00
00497301-PEDRO IGNACIO MACEO GERONIMO	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
0050834-JOAQUIN SANTANA BAEZ DE LOS SANTOS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00574813-ROSANNA ALEJANDRINA MEJIA BAEZ	263.99.1.01.01	1,464,279.93	1,464,279.93	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	3,250,000.00	0.00	0.00	3,250,000.00
00735681-PATRICK RAOUL VEZ NUSCHELER	263.99.1.01.02	3,700,000.00	3,700,000.00	0.00	0.00
00738044-EQUITECH EQUITECH	251.99.1.01.04	48,752.19	48,752.19	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	198,447.24	169,170.69	56,950.60	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,062,850.31	978,976.00	84,074.31	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
258531-JUAN BAUTISTA ENCARNACION .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
		11,520,727.93	6,817,906.28	271,520.62	4,431,301.03

Total por Sucursal:

17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	849,500.00	849,500.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	232.25	150.75	62.00	19.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,877.24	1,877.24	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	45,424.30	45,424.30	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,401.25	850.00	872.50	2,678.75
00105895-JOSEFINA GALVAN LUCIANO	251.99.1.03	19,582.00	19,582.00	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	371,400.00	129,400.00	67,900.00	174,100.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00141133-MARGARITA YUDANNIA AGRAMONTE DE MONTILLA	263.99.1.01.01	50,739.21	50,739.21	0.00	0.00
00156614-VITALIA GUZMAN	263.99.1.01.01	61,151.38	0.00	0.00	61,151.38
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	9,300.00	0.00	0.00	9,300.00
0032683001-DANIEL DOLORES ANDUJAR ORTIZ	263.99.1.01.01	152,305.10	152,305.10	-2,640.00	2,640.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	28,800.00	0.00	0.00	28,800.00
00380126-MELIDA MATOS MATEO	251.99.1.03	12,265.00	12,265.00	-8,600.20	8,600.20
00395137-JORGE LEONIDA PIÑA DE LA ROSA	263.99.1.01.01	59,600.00	59,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,853.36	10,853.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,452.00	1,452.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	11,326.20	0.00	0.00	11,326.20
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	585,000.00	585,000.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	260,000.00	0.00	0.00	260,000.00
00507268-ASOCIACION DE PRODUCTORES DE BANANOS APROBANO	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	200.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA`	251.99.1.01.04	1,450,611.02	413,697.00	0.00	1,036,914.02

00534373-JUAN ARTURO SANCHEZ ESTEPAN	263.99.1.01.01	146,532.06	146,532.06	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00581786-SERVICIOS FERRO-AGRO, S.R.L. (.)	251.99.1.01.04	103,173.00	0.00	0.00	103,173.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	28,223.08	28,223.08	0.00	0.00
00703973-MARIANO ANTONIO GOMEZ SANCHEZ	251.99.1.01.04	372,528.00	0.00	0.00	372,528.00
00712456-MARITZA VALLEJO	251.99.1.03	2,759.98	2,759.98	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	274,147.66	228,299.82	45,847.84	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,327,825.19	1,065,970.00	268,855.19	-7,000.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,170.00	250.00	120.00	800.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	0.00	0.00	300.00
		8,321,613.65	5,804,730.90	372,617.33	2,144,265.42
Total por Sucursal:	18-AZUA				

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,199.02	541.50	493.90	7,163.62
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	90,542.38	90,542.38	17,113.96	-17,113.96
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	25,395.62	25,395.62	0.00	0.00
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) . .	251.99.1.04.01.	6,285,800.00	6,285,800.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	608.75	253.75	125.00	230.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	36,100.00	36,100.00	0.00	0.00
00246627-DOMINGO FRANCIS REYNOSO MEJIA	251.99.1.03	22,300.00	22,300.00	0.00	0.00
0034425-GUARIONEX SOTO	263.99.1.01.01	576,000.00	576,000.00	0.00	0.00
00397228-JOSE ALTAGRACIA ALTAGRACIA ROMERO VILLAR	263.99.1.01.01	238,252.66	238,252.66	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	29,081.65	29,081.65	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	26,250.52	26,250.52	0.00	0.00
00617409-ROSALIA BELEN MATEO	251.99.1.03	1,720.00	1,720.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,015.00	-1,540.00	350.00	2,205.00
00633091-HECTOR JHEFFREY LARA CABRAL	263.99.1.01.01	75,481.77	75,481.77	0.00	0.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00718309-PERAVIA INDUSTRIAL, S.A. (LA FAMOSA S,A.) LA FAMOSA	263.99.1.01.01	5,500,000.00	5,500,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	215,777.42	145,396.39	175,667.50	-105,286.47
009265-AGRODOSA SEG.AGROP.	251.11.1.01	908,207.52	663,807.52	244,400.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	490.00	490.00	0.00	0.00
		14,070,500.31	13,725,873.76	438,150.36	-93,523.81
Total por Sucursal:	19-BANI				

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	56.00	51.50	0.00	4.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,874.85	26,940.31	34.54	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,862.08	3,719.00	125.00	8,018.08
0011140-FELIX ANTONIO NUÑEZ MATIAS	263.99.1.01.01	64,000.00	0.00	0.00	64,000.00
00117354-JOSE JOVANNY PEÑA GOMEZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
0012751-RAMON EDUARDO VARGAS VARGAS	263.99.1.01.01	100,500.00	0.00	0.00	100,500.00

00180040-BRIGIDO FRANCISCO	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00183314-HECTOR RAMON GOMEZ NUÑEZ	263.99.1.01.01	92,208.00	0.00	0.00	92,208.00
00193101-JOSE ARMANDO CRUZ BATISTA	263.99.1.01.01	26,976.00	26,976.00	0.00	-0.00
00245564-JOSE VIRGILIO CASTILLO GONZALEZ	263.99.1.01.01	105,000.00	0.00	105,000.00	0.00
00327826-ERVIN SALVADOR PEÑA SANCHEZ	263.99.1.01.01	13,334.00	13,334.00	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	24,308.00	24,308.00	0.00	0.00
00348313-AMADO MEJIA PEREZ	251.99.1.03	736.00	736.00	0.00	0.00
0043444-LUIS MARIA DURAN .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	43,810.00	43,810.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	7,026.80	7,026.80	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	793,562.79	0.00	0.00	793,562.79
00451668-OSNIEL ANTONIO RODRIGUEZ THOMAS	263.99.1.01.01	302,000.00	0.00	302,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,492.79	29,492.79	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
00471383-FRANKLIN ANTONIO COLON	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	770,008.02	0.00	0.00	770,008.02
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	21,500.00	21,500.00	0.00	0.00
00489256-JUAN INES CASTELLANOS ACEVEDO	263.99.1.01.01	53,565.00	0.00	0.00	53,565.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	231,075.00	231,075.00	0.00	0.00
00543949-JUNIOR RAFAEL UCETA COLLADO	251.99.1.03	1,420.00	1,420.00	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	103,411.46	0.00	0.00	103,411.46
00560751-DELCY ARACELIS JIMENEZ DE DOMINGUEZ	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00567275-EL MOCANO GOURMET MOGOUR S.R.L. .	251.99.1.03	3,764.37	3,764.37	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	27,535.90	27,535.90	0.00	0.00
00574971-MARCO ANTONIO FILPO CASTILLO	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00574977-FULVIO PELEGRINI	263.99.1.01.01	1,188,200.00	954,000.00	0.00	234,200.00
00575110-ELSA MARIA PERALTA MOREL	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00581799-OLVIDO MIGUEL BELLIARD CONTRERAS	251.99.1.03	896.00	896.00	0.00	0.00
00598138-JUAN CARLOS ESTEVEZ ESTEVEZ	263.99.1.01.01	113,300.00	0.00	0.00	113,300.00
00620207-ROSALBA MARIA UCETA MARCELINO	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
00654236-RAFAEL DOMINGUEZ MORA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00708423-YOHANNY ALTAGRACIA HUGO GOMEZ	251.99.1.03	7,094.50	7,094.50	0.00	0.00
00708428-ROSA ANADELIA HUGO GOMEZ	251.99.1.03	7,094.50	7,094.50	0.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	16,860.00	16,860.00	0.00	0.00
00729819-RAFEILI ALEXANDER PEREZ	251.99.1.03	300.00	300.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	175,026.58	165,573.10	28,900.68	-19,447.20
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	2,172,630.29	1,659,125.00	520,389.29	-6,884.00
		6,941,805.60	3,369,009.44	956,449.51	2,616,346.65

Total por Sucursal:

20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,180.25	8,137.00	43.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,730.76	1,730.76	3,001.08	-3,001.08
000377-RESOLUCION 1-70	251.99.1.04.02.	21,062.50	1,838.00	787.50	18,437.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	15,125.00	15,125.00	0.00	0.00

00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	15,481.00	15,481.00	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	12,525.00	12,525.00	-10,805.00	10,805.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	152,700.00	152,700.00	-33,500.00	33,500.00
00312055-RAMON FRANCISCO AMPARO FRANCISCO	263.99.1.01.01	1,216.24	1,216.24	0.00	0.00
00344020-DOMINGO CONFESO GUZMAN GONZALEZ	263.99.1.01.01	138,270.00	138,270.00	0.00	0.00
00389441-EMERALDO MANZUETA RODRIGUEZ	263.99.1.01.02	1,532,000.00	0.00	0.00	1,532,000.00
00391552-VALENTIN ACOSTA CONCE CONCE	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00438097-LIBRERIA ARIEL	251.99.1.03	12,040.00	12,040.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	7,029.95	7,029.95	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	5,620.77	5,620.77	0.00	0.00
0046892-OVIDIO ALMONTE	263.99.1.01.01	48,700.00	0.00	0.00	48,700.00
00492236-TURIANO COMERCIAL	251.99.1.01.04	102,000.00	102,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	230,174.66	221,739.17	24,275.99	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,677,774.93	1,609,542.64	181,685.49	-113,453.20
		3,995,631.06	2,304,995.53	165,488.31	1,525,147.22

Total por Sucursal:

21-ARENOSO

SUCURSAL: 22-HATO MAYOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,495.05	259.00	336.00	4,900.05
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,865.00	13,524.27	15,060.56	-20,719.83
000279-INDRHI	251.99.1.04.03	164,587.50	0.00	1,925.00	162,662.50
000377-RESOLUCION 1-70	251.99.1.04.02.	1,967.50	0.00	87.50	1,880.00
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	18,700.00	18,700.00	0.00	0.00
0025237-TOMAS JAVIER SOSA	263.99.1.01.01	57,920.00	57,920.00	0.00	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	1,905.00	1,905.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	1,750.02	1,750.02	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
002842-CESAR DOTTEL .	263.99.1.01.01	1,084,996.87	1,084,996.87	0.00	0.00
00319538-ARIS GEOVANNY DIAZ SANTANA	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
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
00449817-EDEESTE	251.99.1.03	51,779.39	51,779.39	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	41,213.54	79,739.21	46,459.79	-84,985.46
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,420.00	6,420.00	0.00	0.00
00475194-BOYER POLANCO & ASOCIADOS	251.99.1.03	6,372.00	6,372.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	24,000.00	24,000.00	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	39,061.70	33,324.10	5,737.60	0.00
00508154-JOHAN MANUEL ALCANTARA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00526003-CT PUMPS (.)	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
00535417-MARCOS ANTONIO SILVESTRE VILORIO	263.99.1.01.01	29,000.00	29,000.00	0.00	0.00
00550063-JACONVI SRL JACONVI	263.99.1.01.01	1,196,727.90	1,196,727.90	0.00	0.00
00564910-PEDRO CESAR MOTA PACHECO	263.99.1.01.01	460,991.37	0.00	460,991.37	0.00
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	20,150.50	17,729.50	2,421.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	48,332.00	48,332.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	32,859.00	32,859.00	0.00	0.00
00589682-COOPERATIVA AGROPECUARIA DE GANADEROS DE HATC	263.99.1.01.01	9,394,867.25	8,994,867.25	0.00	400,000.00
00638379-BIMI STOP (.).	251.99.1.03	1,335.38	1,335.38	0.00	0.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
00738635-VIDRIOS Y VENTANAS POLANCO, S R L (.).	251.99.1.03	12,899.99	12,899.99	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	262,267.83	215,193.64	47,086.99	-12.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	543,395.27	450,764.07	267,051.20	-174,420.00
		14,426,083.16	12,386,398.59	847,157.01	1,192,527.56

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	330.00	330.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,226.87	9,226.87	0.00	-0.00
000239-EDENORTE	251.99.1.03	37,824.97	37,824.87	0.10	0.00
00100126-RAMON ANTONIO RODRIGUEZ GUZMAN	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	210,500.00	94,800.00	86,500.00	29,200.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	1,499.90	1,499.90	-1,162.10	1,162.10
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,953.00	1,953.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,115.75	15,115.75	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	8,320.00	8,320.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	595.00	-5.00	330.00	270.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,911.80	5,911.80	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	5,658.30	5,658.30	0.00	0.00
00533636-ANGEL ROSENDO GUZMAN GUADALUPE	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	873,432.48	873,432.48	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	4,456.01	4,456.01	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	73,200.00	0.00	-30,200.00	103,400.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	2,460.00	2,460.00	-1,720.00	1,720.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	2,179.90	2,179.90	-1,300.00	1,300.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	2,750.00	2,750.00	-2,650.00	2,650.00
00604579-RAMON MARIA CABRERA BERNECHEA	251.99.1.03	6,213.60	-4,434.20	-8,398.16	19,045.96
00611002-DANILO PERALTA GUZMAN	251.99.1.03	10,555.29	-101.34	5,946.12	4,710.51
00616386-OMAR TAPIA DISLA	251.99.1.03	1,920.00	1,920.00	0.00	0.00
00620553-FELIX FRANCISCO VASQUEZ PERALTA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	3,450.10	3,450.10	0.00	0.00
00686216-GARCIA SERRATA COMERCIALSRL (.).	251.99.1.03	5,340.00	5,340.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	141,367.00	102,648.00	38,719.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	610,569.00	438,880.00	171,689.00	0.00
		2,964,828.97	1,613,616.44	287,753.96	1,063,458.57

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,100.00	4,100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,227.73	4,304.43	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	2,312.00	400.00	525.00	1,387.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	60,462.50	24,500.00	35,962.50	0.00
00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.01	86,200.00	0.00	56,200.00	30,000.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	9,700.00	9,700.00	0.00	0.00
00243968-EDILIO ANTONIO SANCHEZ GONZALEZ	263.99.1.01.01	259,128.88	0.00	0.00	259,128.88
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,586.70	29,586.70	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
00619599-ARCENIO GAS (.) .	251.99.1.03	11,663.00	11,663.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,149.45	48,863.34	140,046.15	-98,760.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	171,100.00	97,100.00	283,050.00	-209,050.00
		730,830.26	232,417.47	515,783.65	-17,370.86

Total por Sucursal:

24-SAMANA

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,022.00	980.75	591.25	450.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,565.65	12,135.02	7,015.93	-11,585.30
000239-EDENORTE	251.99.1.03	28,632.87	28,632.87	0.00	0.00
000279-INDRHI	251.99.1.04.03	20.00	0.00	11,350.00	-11,330.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,695.30	550.00	592.50	4,552.80
00214641-GERARDO HICIANO ACOSTA	263.99.1.01.01	225,000.00	225,000.00	0.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	28,600.00	3,200.00	-22,700.00	48,100.00
00293310-GENARO VIÑA REYES	251.99.1.03	1,645.00	1,645.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	62,600.00	62,600.00	0.00	0.00
00334963-BALVINA PEÑA SOSA	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,123.37	10,123.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,230.00	1,230.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	500.00	4,128.40	0.00	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	920.00	280.00	640.00	0.00
00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	14,595.00	14,595.00	0.00	0.00
00544381-AYUNTAMIENTO MUNICIPAL MONSEÑOR NOUEL	251.99.1.03	2,000.00	4,000.00	2,000.00	-4,000.00
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
00589248-MISAEEL ANTONIO LORA SANTOS	251.99.1.03	1,799.52	1,799.52	0.00	0.00
0059545-ANTONIO FERNANDEZ JIMENEZ	263.99.1.01.01	50,000.00	0.00	-1,070,133.21	1,120,133.21
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
00711574-YAKELIN TINEO DE REYES	263.99.1.01.02	169,303.20	0.00	0.00	169,303.20
00713842-OSCAR AGUSTIN MARMOLEJOS RODRIGUEZ	263.99.1.01.02	27,274.80	0.00	0.00	27,274.80
00719020-SOCORRO ESPERANZA PEÑA RODRIGUEZ	263.99.1.01.02	27,792.00	0.00	0.00	27,792.00
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00738126-FERNANDO RAMIREZ VICTORIANO	251.99.1.03	1,700.00	1,700.00	0.00	0.00
0077481-DOMITILA GERVAO DE MORONTA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0080917-AGAPITO HERNANDEZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0081330-CRISTIAN ROSARIO REYES	251.99.1.03	589.97	589.97	0.00	0.00

0081459-NELSON RHADAMES CANELA CASTILLO	251.99.1.03	3,535.10	3,535.10	-19,288.80	19,288.80
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	162,197.85	137,978.32	34,311.89	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	295,902.07	268,062.07	58,824.00	-30,984.00
		1,467,258.10	917,765.39	-996,796.44	1,546,289.15
Total por Sucursal:	25-BONAO				

SUCURSAL: 26-NEYBA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,339.60	191.50	164.50	6,983.60
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,201.20	2,201.20	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	38,500.00	28,000.00	10,500.00	0.00
00239726-ARMANDO ROA ROA	251.99.1.01.04	1,330,841.80	1,330,841.80	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	7,202.20	7,202.20	0.00	0.00
00256533-JUAN MERCEDES URBAEZ .	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00387894-LUDOVINO MENDEZ PERDOMO	251.99.1.03	8,098.00	8,673.00	0.00	-575.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	31,701.30	31,701.30	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	36,785.32	36,785.32	0.00	0.00
00522351-MARIO PEREZ COMERCIAL & CIA	251.99.1.03	8,200.50	8,200.50	0.00	0.00
00544503-COLMADO ALBERT (.)	251.99.1.03	2,353.94	2,353.94	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00615119-G&L SOLUCIONES SRL (.) .	251.99.1.03	18,052.02	18,052.02	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) .	251.99.1.01.04	28,250.00	0.00	28,250.00	0.00
0067123-MANUEL HERASME MERCEDES	251.99.1.03	15,435.00	15,435.00	0.00	0.00
00723008-RICARDO RAFAEL RAMIREZ HERNANDEZ	251.99.1.01.04	164,094.20	164,094.20	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	224,257.50	192,317.60	195,059.39	-163,119.49
009265-AGRODOSA SEG.AGROP.	251.11.1.01	651,197.49	580,497.49	510,850.00	-440,150.00
0092780-JESUS OSIDES NIN	251.99.1.01.04	11,458.91	0.00	8,000.00	3,458.91
009407-JJ. ELECTRIC, S.A. (JJ) (JJ) (JJ) (JJ) JJ	251.99.1.01.04	98,185.09	0.00	98,185.09	0.00
		2,940,960.07	2,563,347.07	851,008.98	-473,395.98
Total por Sucursal:	26-NEYBA				

SUCURSAL: 27-DAJABON

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	663,074.91	92,456.10	570,618.81	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,322.92	5,322.92	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	20,109.00	6,009.00	0.00	14,100.00
0018795-ADELSON DE JESUS BATISTA DOMINGUEZ	263.99.1.01.01	361,957.11	361,957.11	0.00	0.00
0022910-MAXIMA YAHAIRA CARABALLO DE LA CRUZ	263.99.1.01.01	162,085.81	0.00	162,085.81	0.00
00307944-HECTOR VARGAS .	263.99.1.01.01	63,000.00	63,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	98,300.00	98,300.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,574.60	13,574.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,700.00	1,700.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA EL ROSARIO	251.99.1.03	19,800.00	19,800.00	0.00	0.00

00461920-ANDREA RODRIGUEZ	263.99.1.01.01	600,000.00	0.00	600,000.00	0.00
00493398-EMPRESAS BELLER SRL ((EB SRL))	251.99.1.03	11,939.00	11,939.00	0.00	0.00
00496045-YAEL DANIEL LORA ESTEVEZ	263.99.1.01.01	196,814.15	196,814.15	0.00	0.00
00542673-HECTOR LUIS MEDINA GOMEZ	263.99.1.01.01	113,000.00	113,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.).	251.99.1.01.04	130,000.00	0.00	130,000.00	0.00
0090971-ELIAS NUÑEZ GOMEZ	251.99.1.03	200.00	200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	302,038.00	260,773.00	44,818.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,606,167.05	1,495,567.05	114,440.00	-3,840.00
		4,371,422.55	2,742,752.93	1,621,962.62	6,707.00
Total por Sucursal:	27-DAJABON				

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,127.92	2,127.92	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,845.34	7,921.31	0.00	-75.97
00255917-MARTIN VALENTIN COLLADO RODRIGUEZ	251.99.1.03	21,240.00	21,240.00	0.00	0.00
00269978-ARTURO DE JESUS HERRERA RODRIGUEZ	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
00304683-FIORDALIZA ESPINAL JAQUEZ DE DIAZ	251.99.1.03	1,742.70	1,742.70	0.00	0.00
00410856-LEONIDO DE JESUS CABRAL RODRIGUEZ	251.99.1.03	11,100.00	12,450.00	-1,350.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,376.00	2,376.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	56,969.65	56,982.98	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,660.00	4,660.00	0.00	0.00
00573527-ERNESTO ANDRES VARGAS VARGAS	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00716330-RADAMES ANTONIO TEJADA	251.99.1.03	6,608.00	6,608.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	146,638.00	129,756.00	16,882.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	433,775.09	387,240.09	47,149.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	253.01.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	15,699.04	15,699.04	0.00	0.00
289222-CENTRO COMERCIAL LIBERATO Y ASOCIADOS	251.99.1.03	1,346.40	1,346.40	0.00	0.00
		763,997.23	700,150.44	62,681.00	1,165.79
Total por Sucursal:	28-SAN JOSE DE LAS MATAS				

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	24,799.67	6,815.50	1,145.50	16,838.67
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,078.87	9,313.62	0.00	-234.75
000377-RESOLUCION 1-70	251.99.1.04.02.	22,012.50	1,887.50	7,800.00	12,325.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	26,000.00	0.00	0.00
00272084-RAMON MARRERO JOSE	263.99.1.01.01	942,570.26	942,570.26	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	4,956.00	4,956.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	60,142.95	60,142.95	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,644.38	3,644.38	0.00	0.00
00476060-SARAH SOSA BRITO	263.99.1.01.01	58,532.64	58,532.64	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	118,467.34	118,467.34	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	42,344.00	42,344.00	0.00	0.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	272,326.27	247,041.70	26,762.57	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	806,754.85	719,904.85	203,550.00	-116,700.00
		2,392,739.73	2,242,730.74	239,258.07	-89,249.08

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 30-VILLA RIVA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	93,972.00	-43,972.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,649.00	4,649.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,202.98	2,202.98	6,271.85	-6,271.85
000377-RESOLUCION 1-70	251.99.1.04.02.	35,113.50	13,759.50	300.00	21,054.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245526-ESPERALDO ANTONIO ROJAS HERNANDEZ	263.99.1.01.01	76,932.92	40,000.00	0.00	36,932.92
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	203,700.00	123,700.00	20,800.00	59,200.00
00261883-MARLEN BOZ	251.99.1.03	11,994.70	11,994.70	0.00	0.00
00293693-RAMON DARIO DE LA CRUZ MERCEDES	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00329732-FRANCISCO ANTONIO ROSARIO PAREDES	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00329839-LUIS CORNELIO PEREZ SUAZO	263.99.1.01.01	249,821.45	0.00	0.00	249,821.45
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
00336462-LUIS VICTOR LUNA MENDOZA	263.99.1.01.01	68,739.03	68,739.03	0.00	0.00
00345723-JUAN TAVERAS FRANCISCO	251.99.1.03	250.00	250.00	0.00	0.00
00385313-SANTIAGA GUERRA PARRA .	251.99.1.03	14,323.00	14,323.00	0.00	0.00
00390811-MANUEL DE JESUS JIMENO PAREDES	263.99.1.01.01	39,466.67	39,466.67	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00438097-LIBRERIA ARIEL	251.99.1.03	6,490.00	6,490.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,029.00	1,029.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,648.00	12,648.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,300.00	3,300.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	19,330.00	19,330.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	19,470.00	19,470.00	0.00	0.00
00532766-GENARO DE JEUS DE JESUS	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	6,230.00	6,230.00	0.00	0.00
00601920-RAMONA GEORGELINA SANCHEZ	251.99.1.03	24,131.00	24,131.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.) .	251.99.1.03	4,315.00	4,315.00	0.00	0.00
00638159-OMAR DE JESUS SANCHEZ GUERRA	251.99.1.03	14,323.00	14,323.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,500.00	1,500.00	-1,260.00	1,260.00
00738614-GOMICENTRO NEGRIN, SRL (***) ***	251.99.1.03	40,800.01	40,800.01	0.00	0.00
009108-EPIFANIA MOREL .	263.99.1.01.01	168,000.00	168,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	187,993.88	166,503.40	73,891.13	-52,400.65
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,269,956.00	1,186,051.00	186,666.02	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
41040-HENRY MARIANO GARCIA LOPEZ	263.99.1.01.01	102,000.00	102,000.00	0.00	0.00
		3,196,452.31	2,165,205.29	580,641.00	450,606.02

Total por Sucursal:

30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	800.00	800.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	804.71	804.71	0.00	0.00
000239-EDENORTE	251.99.1.03	37,313.07	37,313.07	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,765.00	362.50	647.50	1,755.00
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	2,425.00	2,425.00	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	40,935.93	40,935.93	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	5,000.00	5,000.00	0.00	0.00
00526021-JUAN CARLOS NUÑEZ PICHARDO	251.99.1.03	7,251.60	7,251.60	0.00	0.00
00582782-GIL JOSE POLANCO RODRIGUEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	300.00	300.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,980.00	1,980.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,040.00	2,040.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	116,800.00	116,800.00	0.00	0.00
00729138-ESTACION DE SERVICIOS VILLA TAPIA, SRL (.) .	251.99.1.03	1,535.00	1,535.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	211,930.97	167,150.99	44,779.98	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,097,899.00	939,854.00	158,045.00	0.00
		1,765,743.43	1,342,852.80	203,472.48	219,418.15

Total por Sucursal:

31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	81,280.00	75,188.00	2,315.75	3,776.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,344.11	16,150.46	7,920.57	-8,726.92
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	14,611.48	14,611.48	0.00	0.00
00180011-JUAN ISIDRO MANZANILLO ALCALA	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00264811-RAMON DE LA ROSA .	263.99.1.01.01	12,600.00	0.00	0.00	12,600.00
00264992-PABLO MARTINEZ POLANCO	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
00266589-MANUEL NUÑEZ .	263.99.1.01.01	36,575.00	0.00	0.00	36,575.00
00267849-ENRIQUE GONZALEZ MARTINEZ	263.99.1.01.01	29,593.47	0.00	0.00	29,593.47
00268232-RAMON ANTONIO MUESES .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00283350-PANTALIO VALERA	263.99.1.01.01	1,862.10	-3,137.90	-50,000.00	55,000.00
00283577-BALBINO JIMENEZ VIZCAINO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00285072-MARIO HILARIO FERNANDEZ	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00285784-LUCAS SANTANA SEVERINO	251.99.1.03	1,150.00	1,150.00	285.00	-285.00
00286803-HECTOR ANTONIO RAMIREZ .	263.99.1.01.01	246,835.65	0.00	0.00	246,835.65
00286989-ELEODORO MARTINEZ DE LA CRUZ	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00287465-ERASMO RODRIGUEZ ESPINAL	263.99.1.01.01	595,338.39	595,338.39	0.00	0.00
00292901-TEODORO MARTINEZ POLANCO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00294277-PEDRO AUGUSTO SANTANA BAUTISTA	263.99.1.01.01	13,133.37	13,133.37	0.00	0.00
00309734-DOMINGO DE LOS SANTOS CASTILLO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00310188-JHONNY ADAMES BETANCOURT	263.99.1.01.01	71,300.00	71,300.00	0.00	0.00

00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	360.00	-850.00	540.00	670.00
0032870-ASOC. DE GANADEROS DE MONTE. PLATA INC . (AGAMPTA	263.99.1.01.01	9,623,626.32	9,526,353.13	-665,165.71	762,438.90
00362229-FRANCISCO ALBERTO GERMOSEN RODRIGUEZ	263.99.1.01.01	489,970.00	489,970.00	0.00	0.00
00376887-MANUEL ANTONIO SANCHEZ ZAMBRANO	263.99.1.01.01	851,928.49	851,928.49	0.00	0.00
00386892-TEODORO GONZALEZ VIDAL	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00402989-YDEN RODRIGUEZ GUZMAN	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00403060-PEDRO BRIOSO ABAD	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00403465-FELICITO LACEN LEYBA	263.99.1.01.01	652.14	-12,473.00	-216,543.58	229,668.72
00404692-MARIA VIRGEN MOSQUEA ROSARIO	263.99.1.01.01	7,580.00	0.00	0.00	7,580.00
00406565-JESUS MANZUETA DEL ROSARIO	263.99.1.01.02	70,000.00	0.00	0.00	70,000.00
0040922-JAVIER DEL CARMEN PARACHE TINEO	263.99.1.01.01	7,881.42	0.00	0.00	7,881.42
0042750-JORGE FERRAND MORENO	263.99.1.01.01	12,500.00	0.00	0.00	12,500.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	75,317.00	0.00	0.00	75,317.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	12,932.80	12,932.80	0.00	0.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	75,599.96	74,849.95	-469.99	1,220.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,747.52	42,555.52	25,961.44	-46,769.44
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,743.50	1,743.50	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	14,000.00	0.00	0.00	14,000.00
00460521-EURORDEÑO,S.R.L. EURORDEÑO	251.99.1.01.04	68,000.00	0.00	0.00	68,000.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	660.32	-0.00	330.16	330.16
00492502-RAFAEL ENRIQUE TEJADA PEÑA	263.99.1.01.01	13,699.69	0.00	13,699.69	0.00
00504483-JULIO RAFAEL ROSARIO DURAN	263.99.1.01.01	52,600.00	52,600.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
00541567-JUAN AMPARO DE LA ROSA	263.99.1.01.01	13,000.00	0.00	0.00	13,000.00
00558684-MARIANO RAFAEL FERRERAS TRONCOSO	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00581168-OLGA PAYANO SORIANO	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00582620-CONCEPCION CEPEDA MARTE	263.99.1.01.01	53,500.00	53,500.00	0.00	0.00
00588020-ASOC DE PRODUCTORES DE PIÑAS DE MONTE PLATA (ASC	263.99.1.01.01	164,340.01	0.00	164,340.01	0.00
00597838-ANDRES LA VALE FORTUNATO	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00598942-JORGE LUIS DECENA	263.99.1.01.01	6,006.99	6,006.99	0.00	0.00
00604117-WINDYS CAPOSSI CARRERAS MEJIA	263.99.1.01.01	26,661.90	26,661.90	0.00	0.00
00608723-ELIUD BENJAMIN PRENZA CONTRERAS	251.99.1.03	1,225.00	1,225.00	0.00	0.00
00634645-GRACIANO ROBLES JEREZ	263.99.1.01.01	247,872.99	80,811.36	0.00	167,061.63
0065791-EDY HERNANDEZ GONZALEZ	263.99.1.01.01	591,952.29	591,952.29	0.00	0.00
0075407-FELIX REYES MARTINEZ	263.99.1.01.01	18,500.00	0.00	0.00	18,500.00
0076909-RAFAEL HEREDIA ENCARNACION	263.99.1.01.01	530,000.00	530,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	324,790.94	217,177.79	126,302.60	-18,689.45
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	9,500.00	0.00	0.00	9,500.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,136,120.96	757,470.96	1,113,570.36	-734,920.36
320003-SUPERMERCADO CARLOS PEREZ	251.99.1.03	1,264.99	1,195.00	-60.01	130.00
		16,450,260.80	14,776,845.48	523,026.29	1,150,389.03

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	19.00	0.00	9.50	9.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,074.65	26,074.65	0.00	0.00

000279-INDRHI	251.99.1.04.03	201,847.20	201,847.20	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	350.25	0.00	75.00	275.25
000437377-ASFER,SRL	251.99.1.03	16,512.65	16,512.65	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	8,500.00	-43,700.00	27,600.00	24,600.00
00164182-JOSE ROBERTO ROSADO YNFANTE	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00249068-EDDY DIAZ .	251.99.1.03	150,000.00	150,000.00	0.00	0.00
00267748-ISABEL QUEZADA DE QUEZADA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	112,300.00	41,200.00	5,200.00	65,900.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	75,600.00	1,500.00	46,600.00	27,500.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	70,900.00	42,400.00	11,300.00	17,200.00
00282721-MARTIN CAMARA LORCA	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00284125-VICTOR ANTONIO RAMIREZ QUEZADA	263.99.1.01.01	31,380.69	0.00	0.00	31,380.69
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	31,000.00	-13,600.00	0.00	44,600.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	550.00	550.00	0.00	0.00
0037823-CARLOS RODRIGUEZ QUELIZ	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00391739-RAFAEL NUÑEZ PEÑA	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00401233-FELIZ MANUEL QUEZADA ABREU	263.99.1.01.01	624,300.00	624,300.00	0.00	0.00
00402660-ELADIO DE LA ROSA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00402909-JUAN FRANCISCO MALDONADO ROSA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	22,719.12	25,711.12	0.00	-2,992.00
00448152-AGUA TOME	251.99.1.03	735.00	35.00	-350.00	1,050.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	4,037.51	2,628.23	1,409.28	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	0.00	1,454.00	0.00
0046328-JOSE PIMENTEL BONIFACIO	263.99.1.01.01	70,349.52	10,349.52	0.00	60,000.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	3,351,000.00	0.00	501,000.00	2,850,000.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00501898-UNE COMUNICACIONES	251.99.1.03	550.00	550.00	0.00	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	41,500.00	0.00	0.00	41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.01	101,288.89	0.00	0.00	101,288.89
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	1,970.00	1,970.00	-990.00	990.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	254,076.51	223,247.00	60,296.48	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,820,574.91	1,408,862.30	418,544.75	-6,832.14
		8,086,489.90	3,023,737.67	1,102,149.01	3,960,603.22

Total por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO

339,391,095.71 222,536,477.72 69,434,487.75 47,420,130.24

**MARICELA ALT. CHECO
CONTRALORA**

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	4,037.51	2,628.23	1,409.28	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	0.00	1,454.00	0.00
0046328-JOSE PIMENTEL BONIFACIO	263.99.1.01.01	70,349.52	10,349.52	0.00	60,000.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	3,351,000.00	0.00	501,000.00	2,850,000.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00501898-UNE COMUNICACIONES	251.99.1.03	550.00	550.00	0.00	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	41,500.00	0.00	0.00	41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.01	101,288.89	0.00	0.00	101,288.89
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	1,970.00	1,970.00	-990.00	990.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	254,076.51	223,247.00	60,296.48	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,820,574.91	1,408,862.30	418,544.75	-6,832.14
		8,086,489.90	3,023,737.67	1,102,149.01	3,960,603.22

Total por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO

339,391,095.71 222,536,477.72 69,434,487.75 47,420,130.24

Maricela Alt. Checo
MARICELA ALT. CHECO
CONTRALORA

