

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 30 DE JUNIO 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-EDITORA DE FORMAS S.A. .		251.99.1.03	9,628.80	9,628.80	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	43,082.45	43,082.45	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	453,339.48	461,184.07	0.00	-7,844.59
000218-INAVI		251.10.1.02	47,448.00	47,448.00	0.00	0.00
000219489-EUFEMIO RAMON RAMON		253.01.1.04	818,733.00	0.00	0.00	818,733.00
000282704-JOSE PEREZ PEREZ		253.01.1.04	504,300.00	0.00	0.00	504,300.00
000395-FUNDAPEC		251.10.1.05	22,650.00	22,650.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	72,555.61	72,555.61	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICIONADO, C. X A.		251.99.1.03	541,900.07	541,900.07	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	11,581,350.26	11,581,350.26	0.00	0.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	319,997.00	0.00	0.00	319,997.00
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	0.00	1,087,911.00
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	762,770.00	0.00	0.00	762,770.00
00163624-ALBERTO NICOLAS DEL C. POLANCO ALMANZAR		253.01.1.04	762,770.00	0.00	0.00	762,770.00
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	0.00	333,599.00
00195143-LUCILA ALTAGRACIA MERCEDES SORIANO DE DE JESUS		253.01.1.04	1,846,986.00	0.00	0.00	1,846,986.00
00196733-KENIA DIVINA CRUZ CASTILLO DE GRACIANO		253.01.1.04	1,858,266.00	0.00	0.00	1,858,266.00
00198771-JOSE LEONERIS HOLGUIN SURIEL		253.01.1.04	418,071.00	0.00	0.00	418,071.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	695,910.00	0.00	0.00	695,910.00
00207047-DANILO PERALTA GUZMAN		253.01.1.04	1,811,221.00	0.00	0.00	1,811,221.00
00209068-NURYS MIOSOTTY FELIZ CALDERON		253.01.1.04	1,018,649.00	0.00	0.00	1,018,649.00
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	0.00	909,194.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	366,936.00	0.00	0.00	366,936.00
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	304,188.00	0.00	0.00	304,188.00
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	231,776.00	0.00	0.00	231,776.00
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	418,071.00	0.00	0.00	418,071.00
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	451,810.00	0.00	0.00	451,810.00
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS		253.01.1.04	1,436,544.00	0.00	0.00	1,436,544.00
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	1,675,967.00	0.00	0.00	1,675,967.00

00233132-NATY SABEL ABREU RIJO	253.01.1.04	1,458,267.00	0.00	0.00	1,458,267.00
00233200-SANDRA IVELISSE GUZMAN GUERRERO	253.01.1.04	1,153,061.00	0.00	0.00	1,153,061.00
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	3,181,663.00	0.00	0.00	3,181,663.00
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,056,023.00	0.00	0.00	1,056,023.00
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	0.00	382,307.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	296,483.00	0.00	0.00	296,483.00
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	398,628.00	0.00	0.00	398,628.00
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	328,942.00	0.00	0.00	328,942.00
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,610,797.00	0.00	0.00	1,610,797.00
0030041-OHANDA TAVERAS TATIS	253.01.1.04	914,201.00	0.00	0.00	914,201.00
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	0.00	377,182.00
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	635,080.00	0.00	0.00	635,080.00
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	0.00	346,466.00
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	0.00	519,090.00
00334141-RAMON MARIA CABRERA BERNECHEA	253.01.1.04	1,858,266.00	0.00	0.00	1,858,266.00
00336915-JOSE MANUEL CUEVAS	253.01.1.04	313,740.00	0.00	0.00	313,740.00
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	0.00	124,818.00
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	216,640.00	0.00	0.00	216,640.00
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	810,206.00	0.00	0.00	810,206.00
00372740-MARTIN RAFAEL ALMONTE MORETA	253.01.1.04	1,021,802.00	0.00	0.00	1,021,802.00
00378194-SOLEIDAD ELVIRA PEÑA	253.01.1.04	339,830.00	0.00	0.00	339,830.00
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	167,853.00	0.00	0.00	167,853.00
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ	253.01.1.04	881,308.00	0.00	0.00	881,308.00
00384595-FELIX RIJO CASTILLO	253.01.1.04	2,113,861.00	0.00	0.00	2,113,861.00
00386153-SERGIO PEÑA FLORIAN	253.01.1.04	616,753.00	0.00	0.00	616,753.00
00386271-ELEODORO ROSADO SANTANA	253.01.1.04	1,053,674.00	0.00	0.00	1,053,674.00
00386364-ROSA MARIBEL SOTO ARIAS	253.01.1.04	914,201.00	0.00	0.00	914,201.00
00386751-DANIEL YAISER GOMEZ PEREZ.	253.01.1.04	813,697.00	0.00	0.00	813,697.00
00386842-ANA ALTAGRACIA CAMINERO JIMENEZ	253.01.1.04	412,654.00	0.00	0.00	412,654.00
00386982-SALOMON RODRIGUEZ SANTOS	251.99.1.03	21,393.68	21,393.68	0.00	0.00
0040397-JUAN CUEVAS .	251.99.1.03	53,100.00	53,100.00	0.00	0.00
00406519-MARIANELA ALTAGRACIA JIMENEZ BURGOS DE TRINIDAD	253.01.1.04	726,274.00	0.00	0.00	726,274.00
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	842,019.00	0.00	0.00	842,019.00
00408358-CESAR MANUEL DE JS. NUNEZ URENA	253.01.1.04	725,332.00	0.00	0.00	725,332.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	35,200.00	35,200.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	252,605.12	299,255.69	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1	5,681,650.14	4,894,654.09	2,498,903.24	-1,711,907.19
00456686-REFRICENTRO RUBIERA, S.R.L.	251.99.1.03	0.10	0.00	0.00	0.10
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.).	251.99.1.01.04	11,302,080.00	11,302,080.00	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	-2,601,793.55	-831,542.32	-1,590,139.94	-180,111.29

00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	769.37	769.37	0.00	0.00
00519998-CODEVE,SRL	251.99.1.03	229,123.30	0.00	229,123.30	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	552,370.00	0.00	0.00	552,370.00
00569291-STRASUPLY, SRL STRASUPLY	251.99.1.03	46,825.00	0.00	0.00	46,825.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	360,828.75	360,828.75	0.00	0.00
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
00581947-COMERCIAL SANTANA,SRL (.) .	251.99.1.03	43,400.02	43,400.02	0.00	0.00
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	316,727.00	0.00	0.00	316,727.00
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	15,481.70	15,481.70	0.00	0.00
00599198-ACV2 LAVANDERIA (.) .	251.99.1.03	3,389.90	3,389.90	0.00	0.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	153,397.00	0.00	0.00	153,397.00
0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	133,597.00	0.00	0.00	133,597.00
00630777-SUPLIDORES ELECTRICOS DEL CARIBE, EIRL (.) .	251.99.1.03	3,541,509.24	3,541,509.24	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	0.00	11,343,361.77	0.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	790,917.00	0.00	0.00	790,917.00
00681591-RAFAEL VINICIO DELGADO VELAZQUEZ	251.99.1.03	10,038,048.48	0.00	10,038,048.48	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,213,920.29	0.00	0.00	5,213,920.29
00716807-PUNTOMAC, S R L (.) .	251.99.1.03	35,178.16	35,178.16	0.00	0.00
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
00719979-FUMICASA SERVICE GROUP, SRL (.) .	251.99.1.03	80,582.20	0.00	80,582.20	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	29,146.00	0.00	0.00	29,146.00
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
00734977-GREEN DOM SOLUTIONS SRL (.) .	251.99.1.03	911,196.00	0.00	911,196.00	0.00
00735215-CARO VISION OPTICAL (CARO VISION) CARO VISION	251.99.1.03	221,133.36	221,133.36	0.00	0.00
00738633-FACICOBROS, SRL (.) .	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00740415-JUAN CARLOS BONNELLY GINEBRA	251.99.1.03	137,000.00	137,000.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	100,300.00	100,300.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	679,104.00	0.00	0.00	679,104.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	561,190.00	0.00	0.00	561,190.00
009190-SENASA ARS (SENASA)	251.99.1.03	79,914.32	79,914.32	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	735,910.00	0.00	0.00	735,910.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	5,279,480.00	3,759,480.00	1,520,000.00	0.00
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	316,011.00	0.00	0.00	316,011.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,589,242.98	1,588,534.48	708.50	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	1,452,394.70	1,130,537.56	0.00	321,857.14
301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	939,269.00	0.00	0.00	939,269.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	7,092,296.98	7,092,296.98	0.00	0.00
		131,448,246.34	46,967,562.06	26,818,319.73	57,662,364.55

Total por Sucursal:

0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,414.05	398.25	559.50	7,456.30
0000741700-RUTA 56 AUTO IMPORT SRL (SRL) SRL	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,002.40	17,750.45	5,080.68	-10,828.73

000279-INDRHI	251.99.1.04.03	21,600.00	3,000.00	0.00	18,600.00
000377-RESOLUCION 1-70	251.99.1.04.02.	265.00	0.00	0.00	265.00
00104223-PASCUAL SANCHEZ .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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
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
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
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	4,463.00	4,463.00	-1,809.00	1,809.00
0041133-RAFAEL GOMEZ NUÑEZ	251.99.1.03	28,777.96	28,777.96	0.00	0.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	14,193.00	21,393.00	0.00	-7,200.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	1,814,911.88	1,562,746.41	158,415.47	93,750.00
00446303-DELTA COMERCIAL,S.A.	251.99.1.03	2,437,500.00	2,437,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	138,888.05	220,689.05	135,068.35	-216,869.35
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	614,854.25	471,023.35	151,060.70	-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	0.00	2,437,500.00	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 COMPANY, SA (.) .	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
00476330-JOSE ALTAGRACIA FORTUNA GARCIA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00484307-DOMINGO PEREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
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
0050357-AURELINA YRIS DE SOSA SANCHEZ DE BAE	263.99.1.01.01	139,809.52	0.00	139,809.52	0.00
00512379-RENE COLUMNA BARALDI	251.99.1.03	148,250.45	148,250.45	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
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	0.00	30,000.00	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	541,748.97	-7,315,941.02	-2,172,603.04	10,030,293.03
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
00588020-ASOC DE PRODUCTORES DE PIÑAS DE MONTE PLATA (ASOC)	263.99.1.01.01	1,865,841.08	1,865,841.08	0.00	0.00
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
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
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 FRANCISCO	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

00671215-DOMINGA MERAN SUERO DE THELEMAQUE	251.99.1.03	1,847.10	1,847.10	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
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
00734533-LUCKY FLOWER AUTO IMPORT SRL (LFAIM) LFAIM	251.99.1.03	1,350,000.00	0.00	1,350,000.00	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
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
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	10,542.79	0.00	0.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,281.69	56,833.80	109,686.67	-115,238.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	169,675.08	169,675.08	0.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		22,978,076.41	6,574,106.22	2,592,768.85	13,811,201.34

Total por Sucursal:

1-SANTO DOMINGO

SUCURSAL: 2-HIGUEY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,069.50	218.50	133.00	1,718.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,756.12	2,056.12	0.00	-300.00
000279-INDRHI	251.99.1.04.03	8,500.00	2,250.00	0.00	6,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,352.50	2,612.50	475.00	5,265.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	7,875.00	7,875.00	0.00	0.00
0013859-MARTIRES GONZALEZ DEL ROSARIO	263.99.1.01.01	14,101.00	14,101.00	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	950.00	-475.00	1,425.00	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	0.00	27,336.11	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	1,200.00	-10,600.00	11,800.00	0.00
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	11,500.00	600.00	-3,400.00	14,300.00
0037491-JAIRONEL PEÑA CASTILLO	263.99.1.01.02	2,700,000.00	0.00	1,700,000.00	1,000,000.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	9,728.00	9,728.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	135,886.24	135,886.24	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.	55,000.00	33,500.00	21,500.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	1,200.00	6,700.00
00518927-ESTEBAN BRITO CRUZ	251.99.1.03	475.00	475.00	0.00	0.00
00574054-CASTILLO PREMIUM ESTACION DE SERVICIOS CPES,SRL (.	251.99.1.03	9,378.00	9,378.00	0.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	7,365.83	3,152.97	4,212.86	0.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	14,700.00	-7,200.00	21,900.00	0.00

00673455-ALEXANDER FIGUEROA LIZARDO	251.99.1.03	475.00	475.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,804.25	80,559.25	0.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	200,809.33	535,807.90	0.00	-334,998.57
		3,550,481.88	821,720.48	1,786,581.97	942,179.43

Total por Sucursal:

2-HIGUEY

SUCURSAL: 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	-10,000.00	40,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	174.25	216.75	356.50	-399.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,101.86	4,101.86	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	31,112.04	2,633.53	28,478.51	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	24,840.00	20,200.00	-27,900.00	32,540.00
00221225-SANTO ROMERO ALEJANDRO	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	74,500.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	45,900.00	-5,800.00	-700.00	52,400.00
00273256-SEVERA PEREYRA DE JESUS LINARE	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
0029228-MARIA LORENZO LAPAIX	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
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	0.00	5,000.00	0.00
00438006-INAPA	251.99.1.03	990.00	990.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	8,885.00	8,885.00	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	89,945.60	89,945.60	0.00	0.00
0046120-RICHARD DECENA PANIAGUA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00487295-ANA HIRMA ROSARIO FIGUEROO	263.99.1.01.01	2,000.00	0.00	2,000.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	37,500.00	37,500.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,995.00	4,995.00	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 FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	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
00579798-JUAN DE LA ROSA DE LOS SANTOS	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	665.00	665.00	0.00	0.00
00597224-GILBERTO URIBE	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	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	28,000.00	4,000.00	5,000.00	19,000.00
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
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	21,534.20	21,534.20	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
0089626-MOISES BENZAN GERMAN .	263.99.1.01.01	81,111.00	81,111.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,250.03	150,239.99	117,074.25	-180,064.21
009265-AGRODOSA SEG.AGROP.	251.11.1.01	214,480.50	285,980.36	0.00	-71,499.86

		3,181,783.25	992,198.29	443,809.26	1,745,775.70
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Total por Sucursal:

3-SAN CRISTOBAL

SUCURSAL: 4-BARAHONA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	117,656.75	43,474.25	7,045.25	67,137.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,579.85	6,579.85	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,200.00	2,200.00	4,800.00	1,200.00
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	0.00	500,000.00	286,000.00
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	0.00	50,000.00
00225263-PANTALEON FELIZ ACOSTA	263.99.1.01.01	125,000.00	0.00	2,000.00	123,000.00
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
00247382-FERNANDO CARRASCO CANO	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00256839-JUAN CUEVAS MEDINA	263.99.1.01.01	47,040.00	0.00	0.00	47,040.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	440.00	440.00	0.00	0.00
00335148-CRIBIEL ARISTIDE SEGURA RIVAS	263.99.1.01.01	235,500.00	235,500.00	0.00	0.00
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
0042768-DEYANIRA MEDINA LOPEZ	263.99.1.01.01	72,175.53	72,175.53	0.00	0.00
00441853-INAPA	251.99.1.03	11,340.00	9,720.00	4,836.38	-3,216.38
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	175,888.10	175,888.10	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,778.32	5,778.32	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	22,567.34	22,567.34	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.AEMPREDICO EMPRENDEDORES	263.99.1.01.01	330,400.00	0.00	0.00	330,400.00
00466942-FAUSTO MANUEL FIGUERO CUEVAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00480802-FABIOLA MARIBEL REYES SANTANA	263.99.1.01.01	60,285.06	60,285.06	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA)	251.99.1.04.01.	4,300.00	0.00	4,300.00	0.00
00498506-CARLOS MESA REYES	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00502225-ABRAHAM CARVAJAL MEDINA	263.99.1.01.01	163,722.00	0.00	163,722.00	0.00
00522297-FURCY ANTONIO BATISTA MATOS	263.99.1.01.01	38,038.69	0.00	8,038.69	30,000.00

00537226-RESTAURANT BRISAS DEL CARIBE	251.99.1.03	5,244.80	5,244.80	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	0.00	15,000.00	16,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	186,452.93	-3,200,100.00	364,438.77	3,022,114.16
00616565-ENMANUEL GARCIA PEREZ	251.99.1.03	900.00	900.00	0.00	0.00
00618938-JESUS PEREZ ESTEFEN	251.99.1.03	900.00	900.00	0.00	0.00
00625048-JOSE WILBER URBAEZ MEDRANO	251.99.1.03	900.00	900.00	0.00	0.00
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
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	450.00	-850.00	900.00	400.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	27,563.90	20,899.32	0.00	6,664.58
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	6,346.80	6,346.80	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	89,802.10	235,461.83	0.00	-145,659.73
009265-AGRODOSA SEG.AGROP.	251.11.1.01	451,015.00	451,015.00	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
530977-GENEROSO FELIZ SANTANA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00

		4,286,442.52	-1,626,673.80	1,408,981.93	4,504,134.39
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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	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,809.89	6,300.67	1,276.50	10,232.72
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,582.69	19,944.35	35,393.53	-38,755.19
000377-RESOLUCION 1-70	251.99.1.04.02.	19,805.90	725.00	1,737.50	17,343.40
00111532-RAMON ALCANTARA	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
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	0.00	1,000.00	0.00
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	0.00	83,400.00
00215215-JOSE GABRIEL ENCARNACION CEDANO	263.99.1.01.01	190,000.00	0.00	50,000.00	140,000.00
00218035-FELIX PEREZ OGANDO	263.99.1.01.01	97,333.07	0.00	45,000.00	52,333.07
00219131-FELIPE DE LOS SANTOS Y LARA	263.99.1.01.01	90,000.00	25,000.00	25,000.00	40,000.00
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	0.00	57,000.00	0.00
00379683-JORGE SANCHEZ RUIZ	263.99.1.01.01	24,000.00	0.00	24,000.00	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	0.00	358,200.00
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
00452714-FRANCISCO MATEO VALENZUELA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	62,034.84	62,034.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00466632-RENNE MATEO CASTILLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00478538-LUIS ANTONIO PEREZ RAMIREZ	263.99.1.01.01	215,000.00	215,000.00	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.	828,500.00	828,500.00	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	0.00	1,542,040.00	709,800.00
00516007-ANGELA QUEVEDO AMADOR	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00533783-SANTO PERALTA RAMIREZ	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00536419-BERNARDINA ABREU COMAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00538150-LEONARDO MARIELITO SANCHEZ SUZAÑA	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
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
00551917-JOSE ANTONIO VICENTE CORCINO	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00
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
00560020-MERCEDES PINALES SOTO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
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
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	0.00	40,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,166.41	219,789.78	334,571.84	-414,195.21

009265-AGRODOSA SEG.AGROP.	251.11.1.01	411,734.00	652,411.00	1,055,853.07	-1,296,530.07
0560303-PABLO DELGADO VICENTE	263.99.1.01.01	23,500.00	0.00	0.00	23,500.00

8,192,360.51	2,497,616.18	3,772,872.44	1,921,871.89
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Total por Sucursal:

5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	9,769.69	23,397.81	0.00	-13,628.12
000090-EQUIMAX,S.A . (.) (.)	251.99.1.01.04	966,700.00	700,000.00	266,700.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,646.23	10,771.94	4,204.33	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	42,841.00	10,891.50	9,195.50	22,754.00
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	2,880.00	2,880.00	-2,198.20	2,198.20
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	12,583.60	12,583.60	-11,335.40	11,335.40
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	88,648.78	88,648.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,976.50	10,976.50	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
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	452,000.00	452,000.00	0.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	4,700.00	0.00	-11,700.00	16,400.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	6,500.00	6,500.00	-5,464.20	5,464.20
00667193-LA FORTUNA, SRL (.) .	251.99.1.03	28,358.40	28,358.40	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	540.00	540.00	-2,445.41	2,445.41
0071018-PAULINO VARGAS GAVILAN	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	168,896.35	272,484.35	145,065.02	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	929,267.00	1,329,781.06	0.00	-400,514.06

3,114,172.55	2,949,813.94	578,021.64	-413,663.03
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Total por Sucursal:

6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	21,666.19	4,148.25	1,236.91	16,281.03
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,970.78	2,970.78	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	262.50	0.00	0.00	262.50
00199503-ANDREA BALINA REYES REYES	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00262743-VICTOR MANUEL DE PE ÑA SOLER	263.99.1.01.01	240,000.00	240,000.00	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
0035538-ANTILLANA COMERCIAL (.) . .	251.99.1.01.04	923,764.00	923,764.00	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	42,500.00	-9,700.00	52,200.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	108,323.41	108,323.41	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
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	1,881.60	1,881.60	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	107,500.00	68,000.00	39,500.00	0.00
00590522-INDUSTRIA AGENOR,SRL (.) .	251.99.1.03	570.00	10.00	560.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	32,307.00	32,307.00	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	146,908.00	174,856.00	0.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	373,300.00	382,450.00	0.00	-9,150.00
		2,461,673.48	1,968,731.04	93,496.91	399,445.53

Total por Sucursal:

7-COMENDADOR

SUCURSAL: 8-COTUI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,817.10	2,050.35	214.50	552.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,956.84	8,956.84	0.00	0.00
000239-EDENORTE	251.99.1.03	39,281.23	39,281.23	38,128.50	-38,128.50
000377-RESOLUCION 1-70	251.99.1.04.02.	13,517.50	3,137.50	0.00	10,380.00
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	0.00	100,000.00	2,100,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
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	0.00	159,889.14	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.01	17,000.00	8,000.00	0.00	9,000.00
00209458-ROBERTO ANTONIO ESPEJO GARCIA	263.99.1.01.01	64,220.00	64,220.00	0.00	0.00
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	860.00	860.00	-400.00	400.00
00242401-FINCA ASOCIATIVA MARIO VALDERA . . .	263.99.1.01.01	104,000.00	94,000.00	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	0.00	65,000.00	0.00
00273756-MARIA CORNELIA LOPEZ DE BAUTISTA	263.99.1.01.01	420,000.00	0.00	420,000.00	0.00
00275483-LUIS MANUEL BATISTA MORALES	263.99.1.01.01	1,488,144.00	1,488,144.00	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	0.00	29,000.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	153,500.00	153,500.00	0.00	0.00
00374112-FRANCISCO RAMON LOPEZ BEATO	263.99.1.01.01	675,485.00	675,485.00	0.00	0.00
00378487-FABIO DIAZ MENDOZA	263.99.1.01.01	30,143.81	30,143.81	0.00	0.00
00394017-VIRGILIO ANDRES ALMONTE CRUZ	263.99.1.01.01	753,707.08	753,707.08	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	72,747.10	72,747.10	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
00518546-CARLOS ALBERTO NICASIO HERNANDEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00527695-CRISTINO BELEN HERNANDEZ	263.99.1.01.01	20,000.00	10,000.00	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	0.00	25,000.00	0.00
00588223-JUANA BUFFET	251.99.1.03	5,711.20	5,711.20	454.30	-454.30
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	23,910.00	23,910.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	3,670.00	1,160.00	600.00	1,910.00
00687516-ALEXANDER MARXER	263.99.1.01.02	392,120.00	0.00	0.00	392,120.00
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	35,000.00	-65,000.00	0.00	100,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	268,218.46	269,418.46	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,650,169.18	1,687,669.18	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
		10,114,436.64	5,467,516.75	837,886.44	3,809,033.45

Total por Sucursal:

8-COTUI

SUCURSAL: 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	37,377.89	37,377.89	0.00	0.00
000239-EDENORTE	251.99.1.03	84,000.00	84,000.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	447,040.00	0.00	0.00	447,040.00
000377-RESOLUCION 1-70	251.99.1.04.02.	29,397.50	6,195.00	8,278.00	14,924.50
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	15,000.00	9,229.80	0.00	5,770.20
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.02	25,000.00	0.00	0.00	25,000.00
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	0.00	-203,000.00	537,664.76
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	5,832.00	5,832.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	193,006.49	193,006.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00455141-PEDRO YOVANIS MEJIA ROSARIO	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00486559-POLLO LICEY	251.99.1.03	7,720.00	7,720.00	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	11,500.00	0.00	0.00	11,500.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	4,565.00	4,565.00	0.00	0.00
0054632-ANTONIO CORDERO MERCADO	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
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	46,216.00	46,216.00	0.00	0.00

00723685-MAXIMO SERVICIOS COMPUTARIZADOS, SRL. (.) .	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00733567-LIZ CREACIONES SRL (.) .	251.99.1.03	228,150.05	228,150.05	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	152,654.05	189,812.76	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	765,800.07	960,427.97	0.00	-194,627.90
		5,614,250.72	2,839,615.07	305,278.00	2,469,357.65

Total por Sucursal: 9-LA VEGA

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,410.50	6,410.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,215.44	7,215.44	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00191918-VICENTE DE JESUS PEÑA ESPINAL	263.99.1.01.01	67,500.00	20,000.00	27,500.00	20,000.00
0022707-KILVIO BAEZ RODRIGUEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00251749-ROBERTO ANDRES RODRIGUEZ .	263.99.1.01.01	100,000.00	100,000.00	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	61,100.00	61,100.00	5,900.00	-5,900.00
00336346-EMILIO CONCEPCION MARTINEZ ESPINAL	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00372245-DARIO RAFAEL ESTEVEZ BOURDIERD	263.99.1.01.01	62,000.00	0.00	62,000.00	0.00
00438006-INAPA	251.99.1.03	2,460.00	0.00	-1,980.00	4,440.00
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	58,915.34	58,915.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00463677-AMI PAOLA MOTA SAINT-HILAIRE DE MONCION	263.99.1.01.01	34,689.53	34,689.53	0.00	0.00
00505541-CIRILO TAVAREZ NUNEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	128,921.61	128,921.61	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	120,217.85	120,217.85	0.00	0.00
00548301-JOSE MANUEL DIAZ PAULINO	263.99.1.01.01	23,000.00	23,000.00	0.00	0.00
00583858-MARIO MARTINEZ LIRANZO	263.99.1.01.01	20,078.49	20,078.49	0.00	0.00
00615110-FERNANDITO ROJAS ACEVEDO	251.99.1.03	900.00	900.00	-200.00	200.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	31,085.20	31,085.20	0.00	0.00
00673554-MIGUEL ANGEL RAMON VIZCAINO	251.99.1.03	900.00	900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	197,645.00	202,910.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	470,906.35	470,906.35	0.00	0.00
		1,754,725.31	1,410,130.31	193,220.00	151,375.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,345.32	6,345.32	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,597.87	6,597.87	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	25,598.00	4,475.00	5,259.50	15,863.50
00107243-CESARIO MORA	251.99.1.03	100.00	100.00	0.00	0.00
00187897-MARINO TORIBIO TEJADA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	1,200.00	1,200.00	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	-7,811.00	-15,728.03	31,275.40

00244678-URSULA PIÑA .	263.99.1.01.01	886.32	0.00	886.32	0.00
00253979-CESAR EMILIO OLIVO GONELL	263.99.1.01.01	58,100.00	58,100.00	0.00	0.00
00254564-ALEJANDRO CRUZ FRANCISCO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00310777-PAULA HERNANDEZ DE PEÑA	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00369221-OLIVIO DE JESUS GARCIA .	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00437172-MIGUEL ERNESTO DE JESUS QUIÑONEZ VARGAS	251.99.1.03	49,300.00	25,800.00	23,500.00	0.00
00438006-INAPA	251.99.1.03	3,150.00	3,150.00	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	104,469.36	104,469.36	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	31,534.88	31,534.88	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	10,000.00	10,000.00	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
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00528395-MELIDO GONZALEZ CABRERA	263.99.1.01.01	409.09	409.09	0.00	0.00
00574264-SIMEON FABIAN RAMIREZ CRUZ	263.99.1.01.01	1,853.83	0.00	1,853.83	0.00
00574582-MARIA CRISTINA GENAO MARTINEZ	263.99.1.01.01	422.36	422.36	0.00	0.00
00574731-RUFINO RIVAS GOMEZ	263.99.1.01.01	3,019.70	3,019.70	0.00	0.00
00574906-LEIVY TORIBIO CASTRO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00575122-JOSE OMAR GENAO	263.99.1.01.01	1,230.02	1,230.02	0.00	0.00
00588371-DANIEL APOLINAR NUÑEZ CRUZ	263.99.1.01.01	3,250.00	3,250.00	0.00	0.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	105,700.00	0.00	105,700.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	400.00	400.00	0.00	0.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	900.00	900.00	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	-4,650.06	-9,362.26	44,114.78
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	142,490.81	219,307.60	82,510.87	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,139,872.00	1,555,474.80	0.00	-415,602.80
		1,869,856.02	2,103,524.94	194,620.23	-428,289.15

Total por Sucursal:

11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	40,157.94	40,157.94	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,799.60	15,799.60	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	425.00	0.00	137.50	287.50
00172632-ANDREA PEÑA DE VILLAMAN	251.99.1.03	11,394.00	11,394.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	125,400.00	6,000.00	12,000.00	107,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	186,900.00	8,900.00	17,800.00	160,200.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	224,000.00	8,000.00	16,000.00	200,000.00
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	22,059.40	22,059.40	-625.00	625.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,056.00	7,056.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	343,881.53	343,881.53	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,600.00	2,600.00	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	969,966.26	969,966.26	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	2,600.00	-2,000.00	3,000.00
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00582750-DEMOSTENES WILLIAN MARTINEZ HERNANDEZ	263.99.1.01.01	3,825,000.00	3,825,000.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-2,660.00	2,660.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-1,200.00	1,200.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00610852-FERRETERIA FRANKFELIPE, SRL. (.)	251.99.1.03	44,735.47	44,735.47	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	3,600.00	3,600.00	-3,190.00	3,190.00
00662895-JOSE MAURICIO BONILLA CID	251.99.1.01.04	315,319.70	0.00	0.00	315,319.70
00719310-RENSA RENEWABLE ENERGY, SRL (.)	251.99.1.01.04	1,040,759.75	0.00	0.00	1,040,759.75
00729081-HER DOMINICANA (.)	251.99.1.03	5,357.20	5,357.20	0.00	0.00
008530-FELIX MARTIN ZAPATA ESPINAL	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	220,078.22	247,495.29	-3,752.33	-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	448,084.00	453,778.00	0.00	-5,694.00
		11,063,869.43	6,192,780.69	25,310.17	4,845,778.57

Total por Sucursal:

12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,283.44	1,222.49	321.75	4,739.20
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,849.52	34,026.44	2,272.96	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	72,279.85	19,693.00	8,443.15	44,143.70
000438245-TRICOM, S .A.	251.99.1.03	1,023.79	1,023.79	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	54,000.00	44,000.00	10,000.00	0.00
00189993-YUBELQUIS MARTINEZ GARCIA	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00232701-FRANCISCO OLIVERIO ESPAILLAT BENCOSME	263.99.1.01.02	3,500,000.00	3,500,000.00	0.00	0.00
00276032-CESAR ROQUE GARCIA CONCEPCION	263.99.1.01.01	72,700.00	72,700.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	6,862.00	6,862.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00361617-SANTO BURGOS .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00393163-TERESA ACOSTA ALMONTE	263.99.1.01.01	99,300.00	99,300.00	0.00	0.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	69,554.20	69,554.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	55,977.70	55,977.70	0.00	0.00
00492236-TURIANO COMERCIAL	251.99.1.01.04	338,000.00	338,000.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00560751-DELICY ARACELIS JIMENEZ DE DOMINGUEZ	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	182,325.00	256,823.00	0.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,198,910.00	1,512,239.00	0.00	-313,329.00
0098812-ROBERSON BATISTA REYNOSO	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
		5,939,497.83	6,096,458.29	21,037.86	-177,998.32

Total por Sucursal: 13-NAGUA

SUCURSAL: 15-EL SEIBO						
00 560605-MARLYN DOLORES JAQUEZ MOJICA	263.99.1.01.01	56,627.08	56,627.08	0.00	0.00	
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	15,000.00	15,000.00	0.00	0.00	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,850.00	1,850.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,707.08	13,074.28	9,525.18	-15,892.38	
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	
00158608-AMADO MERCEDES JIMENEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00	
00158900-BERTILIO MARTE .	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00	
00173487-CARMELO DE LA ROSA CARPIO	251.99.1.03	8,550.00	5,700.00	2,850.00	0.00	
00175145-MODESTA MAZARA .	251.99.1.03	176,904.00	50,544.00	25,272.00	101,088.00	
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	280.00	280.00	-280.00	280.00	
0034628-RAFAEL ALBERTO DE LA CRUZ DEL ROSARIO	263.99.1.01.01	103,946.00	103,946.00	0.00	0.00	
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	12,400.00	10,300.00	-7,100.00	9,200.00	
00449817-EDEESTE	251.99.1.03	47,085.34	47,085.34	41,235.35	-41,235.35	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	233,521.45	272,519.85	33,625.47	-72,623.87	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,200.00	7,200.00	0.00	0.00	
00457362-HECTOR WILFREDO DE BERAS PAREDES	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00	
00463875-SANTIAGO BERTRES	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00	
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00	
00523622-ARIEL ANTONIO CONSTANZO SANTANA	251.99.1.03	1,295.00	1,295.00	0.00	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	27,491.60	27,491.60	0.00	0.00	
00581223-IMCA, C X A. (.) .	251.99.1.01.04	317,968.00	317,968.00	0.00	0.00	
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	900.00	900.00	0.00	0.00	
00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	318.60	318.60	-177.00	177.00	
006895-JOSEFA PERALTA .	251.99.1.03	10,252.00	10,252.00	0.00	0.00	
00725787-OBRA & CONSTRUCCIONES BOENOT, SRL (.) .	251.99.1.03	59,000.00	59,000.00	0.00	0.00	
00741742-ISAIAS GONZALEZ REYNOSO	251.99.1.03	900.00	900.00	0.00	0.00	
00742003-ANTONIA MEJIA MORENO	251.99.1.03	7,436.40	7,436.40	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	105,425.00	123,916.00	0.00	-18,491.00	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	222,086.00	228,186.00	0.00	-6,100.00	
		2,085,522.93	1,724,790.15	124,951.00	235,781.78	

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO						
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	462,500.00	462,500.00	0.00	0.00	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,180.65	166.25	252.67	1,761.73	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,768.97	20,768.97	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	592.50	0.00	0.00	592.50	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	863.08	863.08	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	36,134.32	36,134.32	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,520.00	4,520.00	0.00	0.00	
00460797-JI ALBA Y ASOCIADOS S.R.L. JI ALBA S.R.L JI ALBA S.R.L.	263.99.1.01.01	149,600.00	149,600.00	0.00	-0.00	

00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	92,100.00	58,600.00	1,600.00	31,900.00
00635311-CONSTRUCTORA VICASA S R L (.).	251.99.1.03	24,256.50	24,256.50	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	21,800.00	2,100.00	-36,200.00	55,900.00
00737208-GTS SCM S.A (GTS) GTS	251.99.1.01.04	34,987,000.00	34,987,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,502.00	75,564.74	0.00	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	154,595.00	154,595.00	0.00	0.00
		35,988,413.02	35,976,668.86	-34,347.33	46,091.49

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,248.36	4,110.61	137.75	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,135.68	8,176.60	0.00	-40.92
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	8,616.83	-710.13	9,326.96	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,190.47	407.47	50.00	733.00
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	0.00	37,000.00
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	0.00	20,000.00	0.00
0023620-WILKIN ORLANDO CASTILLO FERNANDEZ	263.99.1.01.01	11,500.00	0.00	0.00	11,500.00
00258128-VIRGILIO MEJIA SANCHEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	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	114,600.00	28,000.00	0.00	86,600.00
00260761-ANGEL DANERIS MATEO DE LOS SANTOS	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00260871-LUIS FREMIO CASADO MANCEBO	263.99.1.01.01	59,000.00	0.00	59,000.00	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	0.00	21,000.00
00361934-ANDRES CABRERA BELTRE	263.99.1.01.01	33,176.21	0.00	0.00	33,176.21
00394595-JUAN BAUTISTA CASTILLO TEJEDA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	48,616.34	48,616.34	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	110,135.83	110,135.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00456044-CELESTINO GIRALDO MACEA	263.99.1.01.01	1,000,000.00	1,000,000.00	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
0047860-SEVERO BALLESTERO SANCHEZ	263.99.1.01.01	4,841,999.05	4,841,999.05	0.00	0.00
0048106-DERQUIS VINICIO MEDINA SANTANA	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA)	251.99.1.04.01.	428,500.00	428,500.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,610.00	1,220.00	150.00	240.00
00497301-PEDRO IGNACIO MACEO GERONIMO	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00621817-CESAR ANTONIO PEÑA REYNA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	16,529.63	16,529.63	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	0.00	3,700,000.00	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	101,929.73	129,603.78	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	450,735.10	450,935.10	0.00	-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
		15,648,063.42	7,247,676.47	3,888,664.71	4,511,722.24

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	481,250.00	368,250.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	142.25	41.25	72.00	29.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	915.00	915.00	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	44,833.45	44,833.45	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,701.25	430.00	887.50	3,383.75
00105895-JOSEFINA GALVAN LUCIANO	251.99.1.03	39,164.00	39,164.00	0.00	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	9,732.56	9,732.56	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	394,400.00	63,400.00	89,000.00	242,000.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	3,000.00	0.00	0.00	3,000.00
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
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	9,955.00	9,955.00	0.00	-0.00
00395137-JORGE LEONIDA PIÑA DE LA ROSA	263.99.1.01.01	59,600.00	59,600.00	0.00	0.00
0043392-MANUEL GUILLERMO COMAS COMAS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	136,863.18	136,863.18	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	290,000.00	295,000.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	260,000.00	0.00	0.00	260,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	0.00	200.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	1,450,611.02	0.00	413,697.00	1,036,914.02
00544281-AYUNTAMIENTO MUNICIPAL DE AZUA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	51,330.75	51,330.75	0.00	0.00
00655593-INMOBILIARIA WILSON SANCHEZ S.R.L (SRL) SRL	251.99.1.03	14,520.00	14,520.00	0.00	0.00
00663303-GEURIS MENDEZ	251.99.1.03	600.00	600.00	0.00	0.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	12,900.00	12,900.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	2,100.00	2,100.00	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	28,176.84	25,742.40	2,434.44	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	117,165.56	119,600.00	0.00	-2,434.44
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,530.00	1,530.00	-920.00	920.00
189150-TELECABLE COMPOSTELA	251.99.1.03	600.00	300.00	0.00	300.00
		4,693,540.79	1,421,767.57	1,168,420.94	2,103,352.28

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	12,676.27	4,758.75	375.50	7,542.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,191.64	7,191.64	0.00	0.00

000240-EDESUR DOMINICANA, S.A.	251.99.1.03	29,707.75	29,707.75	0.00	0.00
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) . .	251.99.1.04.01.	1,153,300.00	1,153,300.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	608.75	0.00	253.75	355.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	1,593.84	1,593.84	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	30,800.00	30,800.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00246627-DOMINGO FRANCIS REYNOSO MEJIA	251.99.1.03	18,400.00	18,400.00	0.00	0.00
00265695-DINCE OLIVER NUNEZ	263.99.1.01.01	707,500.00	707,500.00	0.00	0.00
00317562-SANTO JESUS GARCIA VILLAR	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0033190-ELIAS ALVINO ARAUJO	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00397995-ORLANDO ENRIQUE TEJEDA	263.99.1.01.01	261,032.10	261,032.10	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	34,196.20	34,216.20	-20.00	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	95,889.45	95,889.45	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	2,547,297.06	2,554,297.11	-7,000.00	-0.05
0059466-ALTAGRACIA GONZALEZ CARMONA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00625293-ASOCIACION DE PARCELEROS SANTA TERESITA ASOPARS	263.99.1.01.01	2,600,000.00	2,600,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,750.00	1,085.00	-1,890.00	2,555.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00717782-SANTO RAFAEL BAEZ DIAZ	263.99.1.01.01	612,400.00	612,400.00	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	78,736.94	78,736.94	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	218,722.50	218,722.50	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	520.00	520.00	0.00	0.00
		14,090,700.50	14,059,251.28	1,719.25	29,729.97

Total por Sucursal: 19-BANI

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4.50	0.00	0.00	4.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,762.52	29,137.37	9,725.15	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	13,190.93	3,856.35	1,191.50	8,143.08
0011140-FELIX ANTONIO NUÑEZ MATIAS	263.99.1.01.01	64,000.00	0.00	0.00	64,000.00
00115613-SANTOS PEÑA ACOSTA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
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
00245564-JOSE VIRGILIO CASTILLO GONZALEZ	263.99.1.01.01	105,000.00	0.00	105,000.00	0.00
00256113-ANGEL FERREIRA UREÑA	263.99.1.01.01	112,501.00	112,501.00	0.00	0.00
00271420-ANA LUCIA JIMENEZ .	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00348313-AMADO MEJIA PEREZ	251.99.1.03	1,724.30	1,724.30	-13,266.50	13,266.50
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	0.00	43,810.00	0.00
00451668-OSNIEL ANTONIO RODRIGUEZ THOMAS	263.99.1.01.01	302,000.00	0.00	0.00	302,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	86,629.30	86,629.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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.	58,000.00	44,500.00	13,500.00	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	0.00	231,075.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	103,411.46	0.00	0.00	103,411.46
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	27,900.10	27,900.10	0.00	0.00
00574971-MARCO ANTONIO FILPO CASTILLO	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00575110-ELSA MARIA PERALTA MOREL	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00598138-JUAN CARLOS ESTEVEZ ESTEVEZ	263.99.1.01.01	113,300.00	0.00	0.00	113,300.00
00615206-BRICOMP,SRL (.) .	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00654236-RAFAEL DOMINGUEZ MORA	263.99.1.01.01	40,000.00	10,000.00	30,000.00	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	204,309.00	223,756.20	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,384,304.00	1,391,188.00	0.00	-6,884.00
		4,405,328.80	2,170,318.29	421,035.15	1,813,975.36

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	21,196.25	19,826.50	1,369.75	0.00
000090-EQUIMAX,S.A . (.) (.)	251.99.1.01.04	341,043.75	341,043.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,254.84	7,254.84	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	33,312.96	33,312.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	28,501.00	9,051.50	925.00	18,524.50
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	27,221.50	27,221.50	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	11,830.00	11,830.00	-11,925.00	11,925.00
0025899-CECILIO DE LA CRUZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	92,300.00	31,900.00	26,900.00	33,500.00
00312055-RAMON FRANCISCO AMPARO FRANCISCO	263.99.1.01.01	1,216.24	0.00	1,216.24	0.00
00344020-DOMINGO CONFESO GUZMAN GONZALEZ	263.99.1.01.01	138,270.00	0.00	138,270.00	0.00
00391552-VALENTIN ACOSTA CONCE CONCE	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00399226-CATALINO FERREIRA .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	11,800.00	11,800.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	3,642.25	3,642.25	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,522.86	73,522.86	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	101,903.20	117,743.70	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,636,071.07	2,435,878.55	25,616.47	-825,423.95
		2,748,785.92	3,281,028.41	185,373.54	-717,616.03

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,876.05	470.00	267.00	5,139.05
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,225.29	16,360.29	13,379.11	-17,514.11
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) . .	251.99.1.04.01.	9,500.00	9,500.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	164,587.50	0.00	0.00	164,587.50

000377-RESOLUCION 1-70	251.99.1.04.02.	1,967.50	0.00	0.00	1,967.50
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	9,350.00	9,350.00	0.00	0.00
0025237-TOMAS JAVIER SOSA	263.99.1.01.01	57,920.00	57,920.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00319538-ARIS GEOVANNY DIAZ SANTANA	251.99.1.03	2,200.00	2,200.00	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	47,787.29	47,787.29	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	173,631.58	214,611.97	38,782.59	-79,762.98
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,300.00	2,300.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	32,500.00	32,500.00	0.00	0.00
00498877-TECNODISA	251.99.1.03	2,252.00	2,252.00	-620.00	620.00
00501320-GRUPO KRR,SRL	251.99.1.03	15,711.10	15,711.10	0.00	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
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	9,704.80	9,704.80	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	69,230.00	45,088.00	24,142.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	45,046.00	25,022.00	20,024.00	0.00
00638379-BIMI STOP (.) .	251.99.1.03	2,377.88	1,042.50	1,335.38	0.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	187,588.37	187,601.17	0.00	-12.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	367,960.00	476,300.00	66,080.00	-174,420.00
		2,583,929.83	1,155,721.12	624,381.45	803,827.26

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	140.00	140.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,849.96	10,849.96	0.00	0.00
000239-EDENORTE	251.99.1.03	84,841.84	84,841.74	0.00	0.10
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	267,300.00	80,100.00	71,500.00	115,700.00
00339825-ELEUTERIA BAUTISTA PAEZ	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	2,192.00	2,192.00	0.00	0.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,660.00	1,660.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	64,169.57	64,169.57	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	630.00	315.00	-5.00	320.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	3,699.30	3,699.30	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	5,302.65	5,302.65	0.00	0.00
00533636-ANGEL ROSENDO GUZMAN GUADALUPE	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	4,620.01	4,620.01	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	2,060.00	2,060.00	0.00	0.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,925.00	1,925.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,200.00	3,200.00	0.00	0.00
00604579-RAMON MARIA CABRERA BERNECHEA	251.99.1.03	4,037.20	4,197.20	-10,807.80	10,647.80
00611002-DANILO PERALTA GUZMAN	251.99.1.03	10,396.93	4,396.69	-4,656.39	10,656.63
00616386-OMAR TAPIA DISLA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00620553-FELIX FRANCISCO VASQUEZ PERALTA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	6,391.40	6,391.40	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	3,422.00	3,422.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,966.00	95,966.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	329,797.00	329,797.00	0.00	0.00
		1,914,800.86	718,245.52	25,830.81	1,170,724.53

Total por Sucursal: 23-MOCA

SUCURSAL:	24-SAMANA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,876.65	4,953.35	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	2,912.00	800.00	325.00	1,787.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	14,550.00	14,550.00	0.00	0.00
00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.01	56,200.00	-30,000.00	0.00	86,200.00
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	283,528.88	24,400.00	0.00	259,128.88
00273616-ANTONIO DE LA CRUZ MARTINEZ	263.99.1.01.01	104,000.00	104,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	148,970.92	148,970.92	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
00614817-JULIAN ALBERTO LOYER ALVAREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	10,690.24	10,690.24	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,146.47	38,146.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	84,945.00	84,945.00	0.00	0.00
		770,720.16	423,355.98	325.00	347,039.18

Total por Sucursal: 24-SAMANA

SUCURSAL:	25-BONAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,360.00	10,715.65	5,620.13	-12,975.78
000239-EDENORTE	251.99.1.03	80,705.34	80,705.34	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,020.00	3,000.00	0.00	20.00
000377-RESOLUCION 1-70	251.99.1.04.02.	6,975.30	1,755.00	75.00	5,145.30
00242730-FELIX MARIA VALERIO FRANCO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00252828-DALILA AMPARO GOMEZ	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00293310-GENARO VIÑA REYES	251.99.1.03	1,645.00	0.00	1,645.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	62,600.00	62,600.00	0.00	0.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	80,700.00	47,300.00	-9,800.00	43,200.00
0033381-CARLOS DE JESUS RAMOS PICHARDO	251.99.1.03	2,270.00	2,270.00	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	42,854.74	42,854.74	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	756.00	4,384.40	0.00	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	920.00	0.00	280.00	640.00

00537432-C&L SISTEMAS,S.R.L	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	19,556.00	17,536.00	2,020.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE RODRIGUEZ	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00589248-MISAEEL ANTONIO LORA SANTOS	251.99.1.03	1,799.52	0.00	1,799.52	0.00
0059545-ANTONIO FERNANDEZ JIMENEZ	263.99.1.01.01	50,000.00	0.00	-1,070,133.21	1,120,133.21
00614530-SUPERMERCADO ROBERTO,SRL. (.) .	251.99.1.03	5,557.23	5,557.23	0.00	0.00
00639434-SOCORRO PEREZ ALMONTE	263.99.1.01.02	24,069.60	0.00	0.00	24,069.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00708124-CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE	251.99.1.03	1,800.00	1,800.00	0.00	0.00
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 GERVACIO DE MORONTA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0078943-FRANCISCO VALERIO NUÑEZ	251.99.1.03	8,594.92	8,594.92	0.00	0.00
0080917-AGAPITO HERNANDEZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0081459-NELSON RHADAMES CANELA CASTILLO	251.99.1.03	10,116.00	10,116.00	-8,695.07	8,695.07
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	117,455.50	127,547.86	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	338,441.20	369,425.20	0.00	-30,984.00
		1,674,441.15	1,206,092.34	-1,077,188.63	1,545,537.44

Total por Sucursal: 25-BONAO

SUCURSAL: 26-NEYBA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,137.92	846.07	172.75	7,119.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,506.93	5,506.93	0.00	0.00
00239726-ARMANDO ROA ROA	251.99.1.01.04	1,330,841.80	0.00	1,330,841.80	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	9,570.00	9,570.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	296,751.09	296,751.09	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,087.00	3,087.00	0.00	0.00
00458557-TOMAS BIENVENIDO CREALES MELO	263.99.1.01.01	316,822.82	316,822.82	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
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	800.00	800.00	0.00	0.00
00687917-EMILIO BIENVENIDO MENDEZ FERRERAS	251.99.1.01.04	205,000.00	205,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,591.64	116,755.64	162,093.50	-224,257.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	149,635.76	366,914.25	222,871.51	-440,150.00
		2,529,000.96	1,322,053.80	1,744,229.56	-537,282.40

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	663,074.91	92,456.10	0.00	570,618.81
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,361.65	1,361.65	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	23,474.00	5,559.00	3,815.00	14,100.00

00307944-HECTOR VARGAS .	263.99.1.01.01	63,000.00	0.00	63,000.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	177,200.00	177,200.00	0.00	0.00
00308903-DULCE MARIA BISONO GUZMAN DE MEDINA	251.99.1.03	6,533.33	6,533.33	0.00	0.00
00437300-DOMINGO ANIBAL MEDINA BISONO	251.99.1.03	6,533.33	6,533.33	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	58,426.20	58,426.20	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	0.00	600,000.00
00466608-JAIME RAFAEL MEDINA BISONO	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00493398-EMPRESAS BELLER SRL ((EB SRL))	251.99.1.03	10,521.00	10,521.00	0.00	0.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	56,600.00	56,600.00	0.00	0.00
00542673-HECTOR LUIS MEDINA GOMEZ	263.99.1.01.01	113,000.00	0.00	113,000.00	0.00
00738905-MIGUEL FRANCISCO MEDINA BISONO	251.99.1.03	6,533.33	6,533.33	0.00	0.00
00738907-EREMINDA MARIA MEDINA BISONO DE SOSA	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00738908-JUAN CARLOS BUENO ESPINAL	251.99.1.03	6,533.34	6,533.34	0.00	0.00
0090971-ELIAS NUÑEZ GOMEZ	251.99.1.03	600.00	600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	161,198.94	164,751.94	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	724,140.00	727,980.00	0.00	-3,840.00
		2,705,236.69	1,348,095.88	179,815.00	1,177,325.81

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,462.70	1,462.70	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,687.07	4,763.04	0.00	-75.97
00241093-ROGELIA ALTAGRACIA UREÑA FERNANDEZ	251.99.1.03	7,933.50	7,933.50	0.00	0.00
00269978-ARTURO DE JESUS HERRERA RODRIGUEZ	263.99.1.01.01	32,000.00	8,000.00	24,000.00	0.00
00304683-FIORDALIZA ESPINAL JAQUEZ DE DIAZ	251.99.1.03	1,621.65	1,621.65	0.00	0.00
00410856-LEONIDO DE JESUS CABRAL RODRIGUEZ	251.99.1.03	1,000.00	2,350.00	-1,350.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	135,985.87	135,999.20	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00573527-ERNESTO ANDRES VARGAS VARGAS	263.99.1.01.01	23,000.00	23,000.00	0.00	0.00
00716330-RADAMES ANTONIO TEJADA	251.99.1.03	13,216.00	13,216.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,393.00	133,994.00	42,063.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	157,781.00	158,395.00	0.00	-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	23,429.60	23,429.60	0.00	0.00
		485,179.48	515,964.69	64,713.00	-95,498.21

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,373.42	7,758.75	981.00	17,633.67
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,887.73	10,122.48	0.00	-234.75
000377-RESOLUCION 1-70	251.99.1.04.02.	26,287.50	6,162.50	0.00	20,125.00
00295622-ELIZABETH GARCIA TORIBIO	251.99.1.03	2,195.00	2,195.00	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	1,239.00	1,239.00	0.00	0.00

00438006-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	310,957.42	310,957.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,544.38	7,544.38	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	9,401.92	9,401.92	0.00	0.00
00492395-RAMIRE TEJADA LIRIANO	251.99.1.03	2,414.22	2,414.22	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	87,435.80	87,435.80	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADOS, SRL. (.)	251.99.1.03	9,440.00	9,440.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	174,867.90	176,345.90	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	483,284.30	599,984.30	0.00	-116,700.00

		1,154,448.59	1,234,121.67	981.00	-80,654.08
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Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 30-VILLA RIVA

00 222151-RUDT ESTHER ORTIZ TRONCOSO	251.99.1.03	300.00	300.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,697.50	1,697.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,363.33	5,558.64	4,482.67	-4,677.98
000239-EDENORTE	251.99.1.03	55,611.07	55,611.07	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	36,936.00	5,623.50	10,158.50	21,154.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245526-ESPERALDO ANTONIO ROJAS HERNANDEZ	263.99.1.01.01	76,932.92	0.00	40,000.00	36,932.92
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	272,500.00	180,000.00	12,500.00	80,000.00
00250342-JEOVANNY ANTONIO POLANCO POLANCO	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00261883-MARLEN BOZ	251.99.1.03	9,168.60	9,168.60	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	0.00	70,000.00	0.00
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	0.00	68,739.03	0.00
00385313-SANTIAGA GUERRA PARRA .	251.99.1.03	14,323.00	14,323.00	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	19,215.00	19,215.00	0.00	0.00
00438164-TELENORD	251.99.1.03	600.00	0.00	600.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,716.00	2,716.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	130,843.96	130,843.96	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,950.00	7,950.00	0.00	0.00
00454177-GREGORY CARMELO BRITO POLANCO	251.99.1.01.04	2,278,230.00	2,278,230.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	37,455.60	37,455.60	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	1,125.00	1,125.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA K HOURY,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	0.00	200,000.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	820.00	820.00	0.00	0.00
00572727-BLOQUE AGROCACAO, S.R.L. AGROCACAO (AGROCACAO)	251.99.1.01.04	1,360,842.00	1,360,842.00	0.00	0.00
00601920-RAMONA GEORDELINA SANCHEZ	251.99.1.03	10,620.00	10,620.00	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	1,650.00	1,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	118,445.65	179,156.82	4,324.63	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	422,685.00	525,446.02	0.00	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		5,603,555.83	4,889,395.71	210,804.83	503,355.29

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36.00	36.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,057.39	1,057.39	0.00	0.00
000239-EDENORTE	251.99.1.03	39,093.75	39,093.75	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,765.00	125.00	885.00	1,755.00
00119976-GUSTAVO ADOLFO ARIAS ROSA	251.99.1.03	564.00	564.00	0.00	0.00
00294958-RAFAEL ANTONIO LEONARDO CESPEDES	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	540.00	540.00	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	96,942.46	96,942.46	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.	24,000.00	24,000.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	600.00	600.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,310.00	2,310.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,420.00	2,420.00	0.00	0.00
00673458-HECTOR ANNEURY CAPELLAN ABREU	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	98,800.00	98,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,896.54	71,896.54	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	324,050.00	324,050.00	0.00	0.00
565818-ALDO ERAZO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
		1,146,038.29	925,735.14	885.00	219,418.15

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	40,540.08	38,252.33	2,287.75	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,874.85	13,733.18	868.59	-8,726.92
00180011-JUAN ISIDRO MANZANILLO ALCALA	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00264499-HERIBERTO MONTAS MOJICA	263.99.1.01.01	39,247.00	39,247.00	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	0.00	10,000.00	0.00
00275155-RAFAEL ANTONIO MORALES OBIEDO	263.99.1.01.01	79,000.00	79,000.00	0.00	0.00
00283350-PANTALIO VALERA	263.99.1.01.01	1,862.10	-3,137.90	0.00	5,000.00
00283577-BALBINO JIMENEZ VIZCAINO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00284603-JUAN BENITEZ .	263.99.1.01.01	116,768.00	116,768.00	0.00	0.00

00285784-LUCAS SANTANA SEVERINO	251.99.1.03	950.00	950.00	0.00	0.00
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	0.00	595,338.39	0.00
00288968-DANIEL MEJIA	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00289747-CRISTINO DE LA CRUZ .	263.99.1.01.01	34,500.00	34,500.00	0.00	0.00
00290149-JULIANA DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	24,133.66	24,133.66	0.00	0.00
00290380-NARCISO MANZUETA DE LOS SANTOS	263.99.1.01.01	19,500.00	19,500.00	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	0.00	13,133.37	0.00
00309734-DOMINGO DE LOS SANTOS CASTILLO	263.99.1.01.01	8,908.17	-16,091.83	25,000.00	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	1,440.00	1,430.00	-1,200.00	1,210.00
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	0.00	75,000.00	0.00
00403465-FELICITO LACEN LEYBA	263.99.1.01.01	652.14	-12,473.00	0.00	13,125.14
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
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	75,317.00	0.00	0.00	75,317.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	206,910.91	206,910.91	20,808.62	-20,808.62
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	80.00	250.16	330.16
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA)	251.99.1.04.01.	262,500.00	262,500.00	0.00	0.00
00492502-RAFAEL ENRIQUE TEJADA PEÑA	263.99.1.01.01	13,699.69	0.00	0.00	13,699.69
00498877-TECNODISA	251.99.1.03	1,055.01	1,055.01	0.00	-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
0053982-RAMON EMILIO BATISTA	263.99.1.01.01	146,435.19	146,435.19	0.00	0.00
00541567-JUAN AMPARO DE LA ROSA	263.99.1.01.01	13,000.00	0.00	0.00	13,000.00
00581168-OLGA PAYANO SORIANO	263.99.1.01.01	7,500.00	0.00	7,500.00	0.00
00582620-CONCEPCION CEPEDA MARTE	263.99.1.01.01	53,500.00	53,500.00	0.00	0.00
00587309-CARLOS ORTIZ SEVERINO	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00588020-ASOC DE PRODUCTORES DE PIÑAS DE MONTE PLATA (ASC	263.99.1.01.01	112,742.39	-51,597.62	0.00	164,340.01
00597838-ANDRES LAVALE 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	12,680.12	12,680.12	0.00	0.00
00608723-ELIUD BENJAMIN PRENZA CONTRERAS	251.99.1.03	1,225.00	1,225.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	38,832.00	38,832.00	0.00	0.00
00626025-GERONIMO SEVERINO GUERRERO	263.99.1.01.01	19,750.00	19,750.00	0.00	0.00
00629686-FRANK FELIX MEJIA SANTOS	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00634645-GRACIANO ROBLES JEREZ	263.99.1.01.01	247,872.99	80,811.36	0.00	167,061.63
00655327-CASA DISTRIBUIDORA FARIEL SRL (.) .	251.99.1.03	4,273.16	4,273.16	-1,976.06	1,976.06

00677751-AGRO PIÑAS DEL CARIBE S.R.L. AGROPIÑASCARIB AGROP	263.99.1.01.01	4,101,481.48	4,101,481.48	0.00	0.00
00681141-CABLE VISION YAMASA, S.R.L CABLEVISION	251.99.1.03	400.00	400.00	0.00	0.00
00692972-FRANCISCO JAVIER GONZALEZ SANCHEZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00696653-DILOMART, SRL (DILOMART, SRL) (DILOMART, SRL) DILOMART	251.99.1.03	1,940.00	1,940.00	0.00	0.00
00713896-PLAZA HERMANOS FERREIRAS (HNOS.FERREIRA) HNOS.FI	251.99.1.03	1,989.04	1,989.04	0.00	0.00
00737357-PLAMER LETICIA EDUARDO DE ACEVEDO	251.99.1.03	1,075.00	1,075.00	0.00	0.00
0075407-FELIX REYES MARTINEZ	263.99.1.01.01	18,500.00	0.00	0.00	18,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	125,298.32	143,987.77	0.00	-18,689.45
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	13,500.00	4,000.00	0.00	9,500.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	453,408.31	668,427.65	921,101.62	-1,136,120.96
320003-SUPERMERCADO CARLOS PEREZ	251.99.1.03	1,264.99	1,264.99	0.00	0.00
		8,086,276.71	6,476,282.99	1,688,112.44	-78,118.72

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,925.87	25,925.87	0.00	0.00
000279-INDRHI	251.99.1.04.03	58,900.40	58,120.40	780.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	350.25	0.00	0.00	350.25
000437377-ASFER,SRL	251.99.1.03	19,740.78	19,740.78	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	38,600.00	-13,600.00	0.00	52,200.00
00164182-JOSE ROBERTO ROSADO YNFANTE	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00249068-EDDY DIAZ	263.99.1.01.01	176,400.00	26,400.00	150,000.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	23,700.00	-88,600.00	41,200.00	71,100.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	2,100.00	-73,600.00	1,600.00	74,100.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	200.00	-28,300.00	0.00	28,500.00
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	69,900.00	-9,000.00	34,300.00	44,600.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.01	70,000.00	0.00	70,000.00	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	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00402660-ELADIO DE LA ROSA	263.99.1.01.01	30,000.00	0.00	30,000.00	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	20,272.82	20,272.82	2,992.00	-2,992.00
00448152-AGUA TOME	251.99.1.03	385.00	35.00	-350.00	700.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	36,528.51	36,528.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	3,852,000.00	501,000.00	0.00	3,351,000.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
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
00621216-CRISTIAN GONZALES	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	600.00	600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,649.48	122,116.45	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	931,886.51	938,718.65	0.00	-6,832.14
		6,563,409.20	1,541,858.48	530,522.00	4,491,028.72

Total por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO

330,447,266.02

172,893,524.81

48,821,434.15

108,732,307.06

0037823-CARLOS RODRIGUEZ QUELIZ	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00391739-RAFAEL NUÑEZ PEÑA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00402660-ELADIO DE LA ROSA	263.99.1.01.01	30,000.00	0.00	30,000.00	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	20,272.82	20,272.82	2,992.00	-2,992.00
00448152-AGUA TOME	251.99.1.03	385.00	35.00	-350.00	700.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	36,528.51	36,528.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	3,852,000.00	501,000.00	0.00	3,351,000.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
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
00621216-CRISTIAN GONZALES	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	600.00	600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,649.48	122,116.45	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	931,886.51	938,718.65	0.00	-6,832.14
		6,563,409.20	1,541,858.48	530,522.00	4,491,028.72

Total por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO

330,447,266.02 172,893,524.81 48,821,434.15 108,732,307.06

Maricela Alt. Checo

**MARICELA ALT. CHECO
CONTRALORA**

