

Bk 04/08/21 S6*

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 31 DE JULIO DEL 2021

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL: 0-PRINCIPAL						
000007-	ASOC. DOM. ING. AGRONOMOS (#	251.10.1.99	11,550.00	11,550.00	0.00	0.00
000080-	EDITORA DE FORMAS S.A. .	251.99.1.03	300,711.24	300,711.24	0.00	0.00
000198-	ASOC. NAC. DE PROFESIONALES	251.10.1.99	43,082.45	43,082.45	0.00	0.00
000208-	COOP.NAC.SERV.MULT.PROFS.AC	251.10.1.99	199,000.19	199,000.19	0.00	0.00
000212-	COLECTOR DE IMPUESTOS INTER	251.09.1.01	619,357.76	627,202.35	0.00	-7,844.59
000218-	INAVI	251.10.1.02	48,110.00	48,110.00	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	251.10.1.99	77,207.17	77,207.17	0.00	0.00
000662-	TESORERIA DE LA SEGURIDAD S	251.99.1.07	11,719,893.24	11,719,893.24	0.00	0.00
00108414-	ANGEL DANILO ESPINAL NIEVI	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 AGUASVI	253.01.1.04	1,087,911.00	0.00	0.00	1,087,911.00
00162863-	MERCEDITO MEDINA SANTAN/	253.01.1.04	762,770.00	0.00	0.00	762,770.00
00163624-	ALBERTO NICOLAS DEL C. POL	253.01.1.04	762,770.00	0.00	0.00	762,770.00
00166776-	PLARSEDE DEALACOQUE POLA	251.99.1.03	440,767.11	0.00	0.00	440,767.11
00170615-	CAROLINA BALBUENA POLAN	253.01.1.04	333,599.00	0.00	0.00	333,599.00
00195143-	LUCILA ALTAGRACIA MERCED	253.01.1.04	1,846,986.00	0.00	0.00	1,846,986.00
00196733-	KENIA DIVINA CRUZ CASTILL	253.01.1.04	1,858,266.00	0.00	0.00	1,858,266.00
00198771-	JOSE LEONERIS HOLGUIN SURI	253.01.1.04	418,071.00	0.00	0.00	418,071.00
00199340-	LICETT CRISTINA MONTERO M	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 CALI	253.01.1.04	1,018,649.00	0.00	0.00	1,018,649.00
00214627-	ESPERANZA OGANDO DE LA R	263.99.1.01.01	120,811.51	0.00	0.00	120,811.51
00217846-	RICARDO ANDRES ALCANTAR/	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 SANT	253.01.1.04	304,188.00	0.00	0.00	304,188.00
00231448-	MANUEL ANTONI LIRANZO LC	253.01.1.04	231,776.00	0.00	0.00	231,776.00
00231512-	FRANCISCO ESPIRITUSANTO N	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 D	253.01.1.04	1,436,544.00	0.00	0.00	1,436,544.00
00233098-	WELINTON RAMON CASTILLO	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 GU	253.01.1.04	1,153,061.00	0.00	0.00	1,153,061.00
00234764-MARICELA ALTAGRACIA CHEC	253.01.1.04	3,181,663.00	0.00	0.00	3,181,663.00
00235479-JOSE NESTOR IVA QUIÑONES V	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
00238442-RAFAEL ARTURO ROMERO ROJ	251.99.1.03	2,426.08	2,426.08	0.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ	253.01.1.04	296,483.00	0.00	0.00	296,483.00
00244158-DIGNA EMERITA GRULLON AP	253.01.1.04	398,628.00	0.00	0.00	398,628.00
00244289-EDDY DAVID DEL ROSARIO OG	253.01.1.04	328,942.00	0.00	0.00	328,942.00
0029950-ANGEL MARIA PEREZ DOMINGU	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	253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00305498-MARIA LEANDRA RODRIGUEZ	253.01.1.04	377,182.00	0.00	0.00	377,182.00
00307885-GEREMIAS DE JESUS OLIVERO	253.01.1.04	635,080.00	0.00	0.00	635,080.00
00318033-VICMARY GUADALUPE PIMENT	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 P	253.01.1.02	8,168.56	0.00	0.00	8,168.56
00332939-MARCOS ANTONIO CORNIEL C	253.01.1.04	519,090.00	0.00	0.00	519,090.00
00334141-RAMON MARIA CABRERA BERI	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 B	253.01.1.03	10,902.96	0.00	0.00	10,902.96
00364484-JOSELIN RODRIGUEZ CESPEDE	253.01.1.04	124,818.00	0.00	0.00	124,818.00
00370135-GUSTABO DE LA ROSA GUERRI	253.01.1.04	216,640.00	0.00	0.00	216,640.00
00372525-RAFAEL OSIRIS PERALTA ROD	253.01.1.04	810,206.00	0.00	0.00	810,206.00
00372740-MARTIN RAFAEL ALMONTE MC	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 RODR	253.01.1.04	167,853.00	0.00	0.00	167,853.00
00384396-GLORIA ESMEIRA HERNANDEZ	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	253.01.1.04	412,654.00	0.00	0.00	412,654.00
0040397-JUAN CUEVAS .	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00406519-MARIANELA ALTAGRACIA JIM	253.01.1.04	726,274.00	0.00	0.00	726,274.00
00407868-JUANA ZENEIDA ALVAREZ GAI	253.01.1.04	842,019.00	0.00	0.00	842,019.00
00408358-CESAR MANUEL DE JS. NUNEZ	253.01.1.04	725,332.00	0.00	0.00	725,332.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	65,262.68	65,262.68	0.00	0.00
00444739-RAMOS DECORACIONES	251.99.1.03	40,120.00	40,120.00	0.00	0.00
00451845-DORBY NICOLAS SALCEDO	251.99.1.03	55,327.49	55,327.49	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	214,651.35	261,301.92	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INT	251.08.1	6,221,591.64	7,933,498.83	0.00	-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 CO	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	251.99.1.03	-2,969,215.66	-435,251.32	-1,178,488.58	-1,355,475.76

00503727-PLAN DE RETIRO (SEGUROS BA 251.11.1.04	580.12	580.12	0.00	0.00
00519998-CODEVE,SRL 251.99.1.03	229,123.30	0.00	0.00	229,123.30
00524098-V ENERGY, S. A. (*) (*) * 251.99.1.03	299,602.06	299,602.06	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMII 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 BIEN 263.99.1.01.01	360,828.75	360,828.75	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBEI 251.99.1.03	9,912.00	9,912.00	0.00	0.00
00581723-FRANCISCO ROBERTO BEATO (253.01.1.02	566.00	0.00	0.00	566.00
0058752-MARTIRES PAPIA DE JESUS MOR 253.01.1.04	316,727.00	0.00	0.00	316,727.00
00589250-MARBELY ALTAGRACIA MART 253.01.1.02	4,811.00	0.00	0.00	4,811.00
00593502-SEGUROS UNIVERSAL (.) . 251.99.1.03	75,101.09	75,101.09	0.00	0.00
00595130-MANUEL MEJIA SABATER 251.99.1.03	14,396.00	14,396.00	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
00637155-ASOCIACION BANILEJA DE PRC 251.99.1.03	90,000.00	0.00	90,000.00	0.00
00639637-CONSTRUCTORA CMG, SRL (.) . 251.99.1.03	5,876,174.53	0.00	0.00	5,876,174.53
0065709-ROSANILDA MORONTA ROSARI 253.01.1.04	790,917.00	0.00	0.00	790,917.00
00681591-RAFAEL VINICIO DELGADO VEI 251.99.1.03	7,579,531.64	1,451.83	0.00	7,578,079.81
00688603-COOPERATIVA 50% 251.99.1.03	5,205,142.24	0.00	0.00	5,205,142.24
00718365-FUNDACION POR LOS IDEALES 251.99.1.03	10,000.00	0.00	0.00	10,000.00
00722247-DMARTLEAN PARTNER, SRL (.) 251.99.1.03	574,986.10	574,986.10	0.00	0.00
00724660-HEIDY NICOLAS MINAYA 251.99.1.03	60,000.00	60,000.00	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA 251.99.1.03	29,146.00	0.00	0.00	29,146.00
00732849-CONSTRUCCIONES Y SERVICIO 251.99.1.03	238,392.16	0.00	0.00	238,392.16
00733097-ALFEIZAR CONSTRUCCIONES, (251.99.1.03	1,548,144.02	0.00	0.00	1,548,144.02
00734977-GREEN DOM SOLUTIONS SRL (. 251.99.1.03	911,196.00	0.00	0.00	911,196.00
00735215-CARO VISION OPTICAL (CARO ` 251.99.1.03	221,133.36	221,133.36	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ I 251.99.1.03	100,300.00	100,300.00	0.00	0.00
00743988-GRUPO ACTECH RODRIGUEZ SI 251.99.1.03	125,920.16	125,920.16	0.00	0.00
00744490-HOSTSEVEN, S R L (.) . 251.99.1.03	1,289,150.00	1,289,150.00	0.00	0.00
00744909-DELGONZA CONSTRUCTORA (. 251.99.1.03	480,650.35	480,650.35	0.00	0.00
00744943-L B EVENTOS SOCIALES, SRL (. 251.99.1.03	7,552.00	7,552.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MI 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	80,644.32	80,644.32	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	0.00	3,759,480.00	1,520,000.00
0097581-MANUEL ANTONIO FERRERAS T 253.01.1.04	316,011.00	0.00	0.00	316,011.00
029020-CODETEL PROVISION FACTURA 251.99.1.03	1,306,425.65	1,306,425.65	0.00	0.00
180005-SEGUROS BANRESERVAS (.) 251.99.1.03	713,364.61	418,072.95	295,291.66	0.00
301310-NURY ARGENTINA FERNANDEZ I 253.01.1.04	939,269.00	0.00	0.00	939,269.00
459415-ARS UNIVERSAL (.) . . (.) 251.10.1.01	7,027,387.38	7,027,387.38	0.00	0.00
	121,799,224.23	44,775,466.44	2,966,283.08	74,057,474.71

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL 251.99.1.06	10,803.32	2,499.52	557.50	7,746.30
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	7,786.58	8,683.96	17,048.70	-17,946.08

000279-INDRHI	251.99.1.04.03	21,600.00	0.00	3,000.00	18,600.00
000377-RESOLUCION 1-70	251.99.1.04.02.	265.00	0.00	0.00	265.00
00128978-MARIA DEL CARME ORTEGA L	263.99.1.01.02	250,000.00	0.00	0.00	250,000.00
0014325-CARMEN ALTAGRAC HERMAND	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	0.00	2,000,000.00
00228219-MILCIADES SANTANA LIRIANO	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0023960-LORENZO MERCEDE PEGUERO F	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00261476-ANA FRANCISCA PEGUERO DIA	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00327107-FRANCISCO ANDRES MARTINE	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00370180-SERVICIO DE REPRESENTACIO	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATO	251.99.1.03	486.02	0.00	0.00	486.02
00387944-PROCURADURIA GENERAL DE	251.99.1.03	100,000.00	0.00	40,000.00	60,000.00
0041133-RAFAEL GOMEZ NUÑEZ	251.99.1.03	28,777.96	0.00	28,777.96	0.00
00437569-ESTACION SHELL CATALINA, S	251.99.1.03	20,357.00	27,557.00	0.00	-7,200.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	1,967,911.88	469,830.94	1,404,330.94	93,750.00
00446303-DELTA COMERCIAL,S.A.	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	105,114.53	240,595.81	119,658.12	-255,139.40
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	499,437.80	388,129.35	118,538.25	-7,229.80
00453870-ROBERTO ANTONIO JAVIER A	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
00457719-JOSE ISMAEL REYES NOUEL	263.99.1.01.01	2,400,000.00	2,400,000.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,087,500.00	0.00	1,087,500.00	0.00
00462278-ROSANNA YUSILDA GONZALEZ	251.99.1.03	30,613.36	0.00	0.00	30,613.36
00466295-SANTO DOMINGO MOTORS CO	251.99.1.01.04	1,245,916.22	0.00	1,245,915.47	0.75
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00470808-CESAR ARIZA PEREZ	251.99.1.03	3,986.98	3,986.98	0.00	0.00
00476330-JOSE ALTAGRACIA FORTUNA C	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
00495022-ESTACION DE SERVICIOS JUAN	251.99.1.03	900.00	900.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S	251.99.1.03	31.00	0.00	0.00	31.00
00500057-CID AUTOS SRL	251.99.1.03	1,350,000.00	0.00	1,350,000.00	0.00
00501279-JUSTO ROSA	251.99.1.03	15,000.00	0.00	0.00	15,000.00
0050357-AURELINA YRIS DE SOSA SANCI	263.99.1.01.01	139,809.52	0.00	0.00	139,809.52
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	148,250.45	0.00
00513386-MARCOS VASQUEZ CONCEPCIO	251.99.1.03	20,000.00	0.00	20,000.00	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 LANTIG	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00531556-ABIGAIL CATHERINE CRUZ ME	251.99.1.03	10,000.00	0.00	10,000.00	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-JEFY ALEXANDER METZ PEÑ/	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GO	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑ	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 BIEN	263.99.1.01.01	766,155.66	2,766,155.66	0.09	-2,000,000.09
00572011-MARCELINA LUISA GRATEREA	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
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00585587-RHADAMES DE JESUS JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00589274-PEDRO JOSE PEREZ VALENZUE	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00590746-ELVY ANTONIO SANCHEZ BLAI	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
00595547-TELMA DE LA CRUZ DE LA CRU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00595556-MARIA DEL CARMEN DE LA CR	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00603021-JOEL CABRERA	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00605248-JUAN ANTONIO PEÑA CALDER	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00612066-ANEURIZ JUAN DE DIOS SANCF	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
00614190-FAUSTO ENRIQUE FAÑA GARCI	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00614688-MIGUEL DE LOS SANTOS BAUT	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
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 A	251.99.1.03	30,000.00	0.00	30,000.00	0.00
00631682-ROGELIO ENCARNACION DE OI	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00636178-JOSE ANTONIO SEPULVEDA ME	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
00641889-RAFFI JONATAN HERNANDEZ A	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00643766-YONUEL FRANCISCO MARTE R	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00651230-JEFFEY RAFAEL BRITO DE JESU	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 T	251.99.1.03	1,847.10	0.00	1,847.10	0.00
00675642-CRISTIAN REYES PAEZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00678372-JOSE ESPERANZA NUÑEZ NUÑE	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00683064-CATALINO JEREZ MORALES	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00688121-FRANCISCO ALBERTO GRULLO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00695109-FLOR MARIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00705361-ESTACION DE SERVICIO FAMIL	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

00713839-ANTHONY ALBERTO RAMOS G	263.99.1.01.01	9,580.00	9,580.00	0.00	0.00
00736994-WANDA MERCEDES GUZMAN	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00736998-JOSE RAMIRO DE LOS SANTOS	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00745054-LUIS MANUEL ABREU MOTORS	251.99.1.01.04	110,250.00	110,250.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAM	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESI	251.99.1.03	10,542.79	0.00	10,542.79	0.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO	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	11,891.01	44,327.00	94,203.52	-126,639.51
009265-AGRODOSA SEG.AGROP.	251.11.1.01	32,209.17	32,209.17	0.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		15,788,596.45	7,905,605.39	6,045,170.89	1,837,820.17

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 2-HIGUEY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,343.25	392.25	144.50	1,806.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	2,329.47	2,629.47	0.00	-300.00
000279-INDRHI	251.99.1.04.03	8,500.00	0.00	2,250.00	6,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,352.50	425.00	2,662.50	5,265.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	16,625.00	16,625.00	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	1,425.00	1,425.00	-1,425.00	1,425.00
00231194-PABLO DE MOTA DEL ROSARIC	263.99.1.01.01	27,336.11	0.00	0.00	27,336.11
00248804-EZEQUIEL PEÑA ESPIRITUSANT	251.99.1.03	10,200.00	-8,900.00	7,300.00	11,800.00
00263408-EDUVIGES MARTINEZ DE MON	263.99.1.01.01	9,500.00	9,500.00	0.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	11,300.00	11,300.00	-10,900.00	10,900.00
0037491-JAIRONEL PEÑA CASTILLO	263.99.1.01.02	2,700,000.00	0.00	0.00	2,700,000.00
00437465-AMABLE ARISTY CASTRO, S. R.	251.99.1.03	7,284.00	7,284.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	36,418.36	36,418.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	13,770.00	13,770.00	0.00	0.00
00465158-REYNALDO CARPIO SANTANA	263.99.1.01.01	593,500.00	593,500.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00574054-CASTILLO PREMIUM ESTACION	251.99.1.03	44,035.00	44,035.00	0.00	0.00
00581223-IMCA, C X A. (.)	251.99.1.01.04	900,000.00	900,000.00	0.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	5,093.87	-1,921.20	2,802.21	4,212.86
00615402-FRANCISCO ESPIRITUSANTO N	251.99.1.03	480.00	480.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,117.00	43,872.00	0.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	92,158.44	427,157.01	0.00	-334,998.57
		4,536,668.00	2,097,991.89	2,834.21	2,435,841.90

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	429.00	301.50	318.25	-190.75
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,907.52	6,907.52	0.00	0.00
00127035-RAMON UPIA SILVA	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	41,540.00	36,900.00	-20,500.00	25,140.00

00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	37,500.00	37,000.00
0025758-ANIBAL DE LEON DE LOS SANTO	251.99.1.03	30,300.00	-9,900.00	-11,500.00	51,700.00
00273256-SEVERA PEREYRA DE JESUS LI	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 JIM	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00382645-FELICIANO MARTINEZ PULINA	263.99.1.01.01	25,000.00	25,000.00	0.00	-0.00
00386879-RICARDO MEJIA PEREZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00389970-JOSE ALTAGRACIA SEPULVEDA	263.99.1.01.01	54,000.00	54,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXA	251.99.1.03	8,155.00	8,155.00	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 INT	251.09.1.03	48,409.50	48,409.50	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 FIGUERE	263.99.1.01.01	2,000.00	0.00	0.00	2,000.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	6,268.00	6,268.00	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 FI	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRI	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	259,892.02	259,892.02	-603,914.72	603,914.72
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,155.00	1,155.00	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 ESPERA	251.99.1.03	4,872.00	0.00	0.00	4,872.00
0062131-IVAN AMANCIO DE LEON GUERI	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00621528-GUILLERMO DE LA ROSA GARC	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	32,000.00	8,000.00	0.00	24,000.00
00634971-DAYKI ROSANNA VALERA BAI	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00636598-MARISOL SANCHEZ DE VALDE	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARA	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GE	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES	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 WAL	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENI	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVID	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	15,032.00	15,032.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
008176-MARTIN SEPULVEDA TEJEDA	263.99.1.01.01	129,900.00	129,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,365.47	200,967.82	106,492.31	-167,094.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	298,358.77	369,858.63	0.00	-71,499.86
		3,677,011.05	1,554,846.99	-281,604.16	2,403,768.22

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL: 4-BARAHONA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	116,015.25	41,765.00	7,403.75	66,846.50
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000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	27,080.98	27,080.98	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	68,757.11	72,542.26	65,759.87	-69,545.02
000377-RESOLUCION 1-70	251.99.1.04.02.	9,200.00	1,800.00	3,000.00	4,400.00
001571-JAIQUEL PATRICIO VILOMAR ME	263.99.1.01.01	15,400.00	0.00	0.00	15,400.00
0017223-COMPAÑIA AGRICOLA DE CHEN	263.99.1.01.01	786,000.00	0.00	0.00	786,000.00
00223929-BERNARDO MATOS MARRERO	263.99.1.01.01	47,900.84	0.00	0.00	47,900.84
00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00225056-BENITO JOSE CUEVAS CUEVAS	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00225263-PANTALEON FELIZ ACOSTA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
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	0.00	200,000.00
00227207-FRANCISCO PORFIRIO BAEZ FE	263.99.1.01.01	168,747.68	168,747.68	0.00	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 FIGUERE	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00269673-JOSE MATEO REYES	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00335148-CRIBIEL ARISTIDE SEGURA RIV	263.99.1.01.01	235,500.00	0.00	235,500.00	0.00
00349327-RAMON GUEVARA	263.99.1.01.01	77,155.00	0.00	0.00	77,155.00
00380295-SERGIO ANTONIO FELIZ RAMIR	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00384213-JOSE ANTONIO ERIS FABIAN PI	263.99.1.01.01	43,700.00	43,700.00	0.00	0.00
00401621-SANTOS FELIZ RUIZ	263.99.1.01.13	836,588.88	836,588.88	0.00	0.00
00441853-INAPA	251.99.1.03	9,720.00	4,860.00	3,240.00	1,620.00
0044928-RAMON DE JESUS VICTORIA MO	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00451230-MARIA CRISTINA NIN	263.99.1.01.01	27,300.00	0.00	0.00	27,300.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,170.41	21,170.41	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,889.16	2,889.16	0.00	0.00
00460354-NESTOR CUEVAS RODRIGUEZ	263.99.1.01.01	55,449.51	0.00	0.00	55,449.51
00465221-AS.AEMPREDECO EMPRENDED	263.99.1.01.01	275,700.00	0.00	0.00	275,700.00
00466942-FAUSTO MANUEL FIGUEROO C	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00498506-CARLOS MESA REYES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00502225-ABRAHAM CARVAJAL MEDINA	263.99.1.01.01	163,722.00	0.00	163,722.00	0.00
00518551-JAIRO DE LEON DEL ROSARIO	263.99.1.01.01	313,718.38	313,718.38	0.00	0.00
00522297-FURCY ANTONIO BATISTA MA	263.99.1.01.01	38,038.69	0.00	0.00	38,038.69
00535910-MARIA ANTONIA SANTANA DE	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
0056386-MANUEL EMILIO PEÑA .	263.99.1.01.01	20,000.00	20,000.00	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	0.00	31,000.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	636,960.78	636,960.78	-3,651,727.40	3,651,727.40
00634042-CARLOS ML PIÑA DIAZ	263.99.1.01.01	118,000.00	80,000.00	0.00	38,000.00
00641416-EDUARDO DE LA CRUZ MENDE	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00652650-ELVIN ANTONIO FELIZ CALDEF	263.99.1.01.01	14,650.00	0.00	0.00	14,650.00
00671473-LUIS LEONIDAS RAMIREZ SAN	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL	251.99.1.03	25,728.60	25,728.60	0.00	0.00
00719123-OLGA LIDIA URBAEZ DE LEON	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
0083714-PEDRO ANTONIO ACOSTA MEDI	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,301.85	241,961.58	0.00	-145,659.73
009265-AGRODOSA SEG.AGROP.	251.11.1.01	310,400.00	310,400.00	0.00	0.00
530977-GENEROSO FELIZ SANTANA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00

Total por Sucursal: 4-BARAHONA

5,868,935.12

3,281,913.71

-3,073,101.78

5,660,123.19

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000002-AGRODOS (INDEMNIZACION) (.) 263.99.1.01.01	1,424,735.16	2,777,970.32	71,500.00	-1,424,735.16
0000246696-MINISTERIO DE AGRICULTUF 251.99.1.04.01.	16,000.00	16,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL 251.99.1.06	22,420.22	9,762.00	1,575.50	11,082.72
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	8,750.54	17,105.15	20,126.64	-28,481.25
0002466961-MINISTERIO DE AGRICULTUF 251.99.1.04.01.	1,031,456.00	1,031,456.00	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.	20,318.40	950.00	287.50	19,080.90
00111532-RAMON ALCANTARA 263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
0012939-DAMIAN FRANCISCO DE LOS SA 263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
0013001-MIGUELITO RAMIREZ ENCARNA 263.99.1.01.01	2,500.00	0.00	0.00	2,500.00
00179273-NANO MONTERO . 263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00213288-ANDRES MAXIMO ROSARIO JA' 263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00214198-MANUEL VALLEJO SANCHEZ 263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00214600-GABRIEL BAEZ HERNANDEZ 263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00214627-ESPERANZA OGANDO DE LA RC 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
00214984-JOSEITO GALVA FERRERA 263.99.1.01.01	52,163.87	52,163.87	0.00	0.00
00215215-JOSE GABRIEL ENCARNACION 263.99.1.01.01	190,000.00	0.00	0.00	190,000.00
00218035-FELIX PEREZ OGANDO 263.99.1.01.01	97,329.99	0.00	45,000.00	52,329.99
00219131-FELIPE DE LOS SANTOS Y LAR/ 263.99.1.01.01	90,000.00	0.00	50,000.00	40,000.00
00221314-ALBERTO MELIZ ROA CASTILL 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	0.00	12,000.00
00224705-RAMON MARIA PEREZ REYES 263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00242495-MARINO MORILLO VICENTE 263.99.1.01.01	196,500.00	196,500.00	0.00	0.00
00242760-SANTO ENCARNACION ENCAR! 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00256883-JUAN ISIDRO CORCINO . 263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00257213-BENITO DE LOS SANTOS MONT 263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258549-LUIS MIGUEL BAUTISTA MATE 263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00258594-LEONIDAS RAMIREZ RAMIREZ 263.99.1.01.01	308,450.00	308,450.00	0.00	0.00
00261269-JOSE ALTAGRACIA PIÑA ENCAI 263.99.1.01.01	407,950.00	407,950.00	0.00	0.00
00261279-MARIANELA DE LOS SANTOS B 263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00264518-SATURNINO ENCARNACION EN 263.99.1.01.01	347,000.00	347,000.00	0.00	0.00
00266074-ORLANDO CASTILLO GALVAN 263.99.1.01.01	43,500.00	0.00	0.00	43,500.00
00311137-LUIS MANUEL DEL ROSARIO SU 251.99.1.03	215,237.00	0.00	0.00	215,237.00
0034605-GUILLERMO AMANCIO MATEO / 263.99.1.01.01	600,000.00	100,000.00	0.00	500,000.00
0037195-GERGIN MARTINEZ MENDEZ 263.99.1.01.01	57,000.00	0.00	0.00	57,000.00
00379683-JORGE SANCHEZ RUIZ 263.99.1.01.01	24,000.00	0.00	0.00	24,000.00
00380123-LORENZA PEREZ GARCIA 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00380266-ORLANDO BIDO MONTERO 263.99.1.01.01	44,138.28	44,138.28	0.00	0.00
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
00394729-LUIS RICARDO ADAMES CANAI 263.99.1.01.01	169,000.00	169,000.00	0.00	0.00
00395644-MANUEL LUCIANO JIMENEZ . 263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00443110-KOOR CARIBE, S.R.L. (KC) 251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00450347-SEVERIANO ENCARNACION MC 263.99.1.01.01	80,000.00	0.00	0.00	80,000.00

00451791-REYE VIDAL	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00452714-FRANCISCO MATEO VALENZUELA	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	5,410.93	5,410.93	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00466632-RENNE MATEO CASTILLO	263.99.1.01.01	52,000.00	22,000.00	0.00	30,000.00
00472594-JUAN FRANCISCO DIAZ PAULIN	263.99.1.01.01	47,500.00	47,500.00	0.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	12,488.80	12,488.80	0.00	0.00
00478538-LUIS ANTONIO PEREZ RAMIREZ	263.99.1.01.01	215,000.00	215,000.00	0.00	0.00
0048330-INOCENCIO ENCARNACION UBR	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00507311-AGUSTIN AMAURYS SANCHEZ	263.99.1.01.01	50,500.00	0.00	0.00	50,500.00
00512648-DOMINICAN EQUIPMENT SOUR	251.99.1.01.04	3,030,640.00	778,800.00	692,055.00	1,559,785.00
00513076-ALEJANDRO MATEO PEREZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00516007-ANGELA QUEVEDO AMADOR	263.99.1.01.01	15,000.00	7,000.00	8,000.00	0.00
00516146-DORISTO MATEO CUEVAS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00533783-SANTO PERALTA RAMIREZ	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00538150-LEONARDO MARIELITO SANCHEZ	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
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
00558740-JESUS AYBAR DELGADO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
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
00562073-ANTONIO LARA BRIOSO	263.99.1.01.01	13,500.00	0.00	0.00	13,500.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	2,266,470.51	2,266,470.51	0.00	-0.00
00572509-SERGIDA SANCHEZ DE LEON	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00604241-LIZBETH NATALI ACOSTA ALBARRAN	263.99.1.01.01	59,410.54	0.00	59,410.54	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00658819-J G INGENIERIA TECNOLOGIA FORTALEZA	251.99.1.01.04	115,685.78	0.00	0.00	115,685.78
00673622-EDWIN GUSTAVO SAINT-HILAIRE	263.99.1.01.01	23,766.20	23,766.20	0.00	0.00
00710785-MARIA LUISA MATEO MEDINA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00710835-CARLOS VIDAL PEREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00712287-ANTONIO MONTERO MEDINA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
009243-AGRODOSAS SEGUNDA DE VIDA	251.11.1.02	193,191.50	262,372.48	196,366.66	-265,547.64
009265-AGRODOSAS SEGUNDA AGROPORACION	251.11.1.01	547,568.80	763,878.80	553,864.84	-770,174.84
0560303-PABLO DELGADO VICENTE	263.99.1.01.01	23,500.00	0.00	0.00	23,500.00
		14,924,802.91	10,538,133.34	1,813,186.68	2,573,482.89

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000002-AGRODOSAS (INDEMNIZACION) (.)	263.99.1.01.01	274,138.52	3,755,265.52	13,628.12	-3,494,755.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	291.00	291.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,067.15	28,314.46	82.73	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	44,039.00	4,439.50	13,483.00	26,116.50
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	2,000.00	2,675.00	-1,290.00	615.00

00309546-ERNESTO RODRIGUEZ VARGAS	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	30,470.00	30,470.00	0.00	0.00
00362686-ANGEL MARIA MARTINEZ VEL	251.99.1.03	11,220.00	11,220.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,194.00	0.00	0.00	3,194.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	29,598.29	29,598.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	2,976.50	2,976.50	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIA	251.99.1.01.04	160,000.00	0.00	0.00	160,000.00
00501210-IRKA ALTAGRACIA RODRIGUE	251.99.1.03	4,700.00	0.00	-11,700.00	16,400.00
00568841-ADRIANO JOSE DE JESUS PERA	263.99.1.01.01	82,906.90	299,275.00	0.00	-216,368.10
00601568-JOSE LANTIGUA DIAZ VARGAS	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00607025-KENIA DIVINA CASTILLO DE GI	251.99.1.03	5,824.26	5,824.26	-5,577.99	5,577.99
00667193-LA FORTUNA, SRL (.)	251.99.1.03	24,613.20	24,613.20	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAU	251.99.1.03	1,139.99	1,139.99	-2,537.99	2,537.99
0071018-PAULINO VARGAS GAVILAN	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	100,654.00	196,397.00	152,910.02	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	402,387.00	802,901.06	0.00	-400,514.06
		1,322,219.81	5,235,400.78	158,997.89	-4,072,178.86

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,467.83	7,792.39	1,538.15	17,137.29
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	970.15	970.15	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.0	465.00	202.50	0.00	262.50
00199503-ANDREA BALINA REYES REYES	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00272154-GUILLERMINA FIGUEROO MEDIN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00333782-TERESITA DE JES ALCANTARA S	263.99.1.01.01	38,000.00	0.00	38,000.00	0.00
0035538-ANTILLANA COMERCIAL (.) . .	251.99.1.01.04	923,764.00	0.00	923,764.00	0.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	33,500.00	-10,800.00	44,300.00	0.00
00453440-COLECTOR DE IMPUESTOS INTE	251.09.1.03	9,002.26	9,002.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTE	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENE	263.99.1.01.01	1,493,305.87	1,493,305.87	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES	251.99.1.03	28,937.00	28,937.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.)	251.99.1.03	5,664.00	5,664.00	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	170,620.67	198,568.67	0.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	234,960.00	244,110.00	0.00	-9,150.00
		3,337,376.78	2,009,472.84	1,007,602.15	320,301.79

Total por Sucursal: 7-COMENDADOR

SUCURSAL: 8-COTUI

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	138,938.89	188,938.89	35,000.00	-85,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	235.50	378.00	0.00	-142.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	21,937.85	21,937.85	0.00	0.00
000239-EDENORTE	251.99.1.03	37,016.27	75,578.61	0.00	-38,562.34
000377-RESOLUCION 1-70	251.99.1.04.02.	14,500.00	2,057.50	2,062.50	10,380.00
00118769-RAMON ANIBAL CASTAÑOS RC	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	0.00	2,200,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00

00199179-FRANCISCA DURAN DE AGRAM	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
00199413-VIRGILIO ANDRES ALMONTE P	263.99.1.01.01	159,889.14	0.00	-340,110.86	500,000.00
00209405-GERALDO VASQUEZ AGRAMON	263.99.1.01.01	17,000.00	0.00	8,000.00	9,000.00
00209458-ROBERTO ANTONIO ESPEJO GA	263.99.1.01.01	64,220.00	0.00	64,220.00	0.00
00222570-JOEL FRANCISCO TAVERAS CA	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
0023238-JOSE ALBERTO SANTOS DEL OR	251.99.1.03	200.00	200.00	-1,150.00	1,150.00
00242401-FINCA ASOCIATIVA MARIO VA	263.99.1.01.01	10,000.00	-94,000.00	94,000.00	10,000.00
00242709-VIRGILIO ALMONTE GUILLERM	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	0.00	65,000.00
00273756-MARIA CORNELIA LOPEZ DE B	263.99.1.01.01	420,000.00	0.00	420,000.00	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	39,000.00	10,000.00	29,000.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	183,500.00	33,500.00	150,000.00	0.00
00378003-ELISEO JEREZ BRITO	263.99.1.01.01	330,000.00	330,000.00	0.00	0.00
00378487-FABIO DIAZ MENDOZA	263.99.1.01.01	30,143.81	30,143.81	0.00	0.00
00388482-ASEGURADORA AGROPECUAR	263.99.1.01.13	197,400.00	197,400.00	0.00	0.00
00394017-VIRGILIO ANDRES ALMONTE C	263.99.1.01.01	75,040.41	75,040.41	0.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00444828-FELIX BAUTISTA DIAZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,016.54	21,016.54	0.00	0.00
00455610-FRAY MARTIN SANTANA GALV	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00489380-FRANCHY TOMAS ARACENA C	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00493481-LEOMARIS HERNANDEZ DE JES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00497622-RAMON LEYBA DE LOS SANTO	263.99.1.01.01	131,949.56	0.00	0.00	131,949.56
00500688-DANIEL VASQUEZ PORTALATI	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00504506-DEODINA VIZCAINO DE LOS S	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00518546-CARLOS ALBERTO NICASIO HE	263.99.1.01.01	12,000.00	0.00	12,000.00	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 CAMA	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 MANZUET	263.99.1.01.01	6,149.14	0.00	0.00	6,149.14
00541145-FRUTAS CHIARA, S.R.L FCHIAR	263.99.1.01.01	264,241.66	264,241.66	0.00	0.00
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	4,714.10	4,714.10	0.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00625238-ESTACION DE SERVICIOS ISLA	251.99.1.03	38,420.00	38,420.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO	251.99.1.03	490.00	490.00	0.00	0.00
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	0.00	-65,000.00	100,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	201,828.33	203,028.33	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,078,539.43	1,116,039.43	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
		7,852,760.93	2,907,540.13	558,021.64	4,387,199.16

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	100,000.00	738,124.28	14,836.50	-652,960.78
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	38,923.16	38,923.16	0.00	0.00
000239-EDENORTE	251.99.1.03	78,838.85	78,838.85	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.	30,257.50	1,410.00	10,745.00	18,102.50
0014576-PEDRO ALBERTO TAVAREZ MOF	251.99.1.03	26,801.92	26,801.92	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CA	251.99.1.03	15,000.00	9,229.80	0.00	5,770.20
00249628-JOSE ANTONIO BATISTA GENA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00251522-RUBEN DARIO HERNANDEZ CO	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00253267-RAFAEL ONORADO MONEGRO	263.99.1.01.01	769,633.59	769,633.59	0.00	0.00
00265394-LEONARDO DE LA CRUZ FABIA	263.99.1.01.01	655,000.00	0.00	655,000.00	0.00
0030090-ISIDRO ANTONIO PICHARDO RO	263.99.1.01.01	260,000.00	0.00	0.00	260,000.00
00312075-EUSEBIO ANTONIO CANELA RC	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330906-LUIS AGUSTIN TIBURCIO HERN	263.99.1.01.01	334,664.76	0.00	0.00	334,664.76
0034476-JAVIEL ANTONIO CASTILLO MO	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 TIB	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	2,500,000.00	2,500,000.00	0.00	0.00
00400622-JUAN RAMON DIAZ GUZMAN	263.99.1.01.01	31,500.00	0.00	0.00	31,500.00
0043337-ELPIDIO RAFAEL MORONTA ABI	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00453439-COLECTOR DE IMPUESTOS INTI	251.09.1.02	19,045.80	19,045.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	69,830.03	69,830.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00455141-PEDRO YOVANIS MEJIA ROSAR	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00456929-FRANCISCO ALBERTO TAVARE	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00486559-POLLO LICEY	251.99.1.03	3,036.65	3,036.65	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A	251.99.1.03	3,070.00	3,070.00	0.00	0.00
0054632-ANTONIO CORDERO MERCADO	263.99.1.01.01	180,000.00	0.00	180,000.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.)	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME EST	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00609485-TECNOMAQUINARIAS DIESEL I	251.99.1.01.04	164,160.00	164,160.00	0.00	0.00
00656186-RITA INES ALMONTE VELEZ	251.99.1.03	4,550.00	0.00	0.00	4,550.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	570.00	570.00	0.00	0.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00716372-ATLAS ESTACION DE SERVICIO	251.99.1.03	57,072.00	57,072.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTA	251.99.1.03	75,275.26	75,275.26	0.00	0.00
009027-FERMIN ANTONIO HERNANDEZ S	263.99.1.01.01	144,375.00	144,375.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,834.45	114,993.16	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	294,602.72	504,067.12	-14,836.50	-194,627.90
		7,975,956.68	5,550,136.81	845,745.00	1,580,074.87

Total por Sucursal: 9-LA VEGA

SUCURSAL:	10-SANTIAGO RODRIGUEZ				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	50,000.00	1,351,688.97	0.00	-1,301,688.97
000069-CODETEL BANCATEL CODETEL	251.99.1.06	336.50	336.50	0.00	0.00

000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	8,993.26	8,993.26	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 ESPIN 263.99.1.01.01	67,500.00	0.00	20,000.00	47,500.00
00192032-VICENTE UREÑA MADERA 263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
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 OSC 263.99.1.01.01	22,900.00	0.00	10,000.00	12,900.00
00309230-CARMEN CELESTE GOMEZ CAE 251.99.1.03	58,700.00	-2,400.00	61,100.00	0.00
00312791-ALTAGRACIA UREÑA CORDERO 263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00336346-EMILIO CONCEPCION MARTINEZ 263.99.1.01.01	62,000.00	0.00	62,000.00	0.00
00372245-DARIO RAFAEL ESTEVEZ BOUR 263.99.1.01.01	62,000.00	0.00	62,000.00	0.00
00438006-INAPA 251.99.1.03	4,920.00	4,920.00	-2,460.00	2,460.00
00452061-DIGNA MILAGROS DE JESUS ALVARADO 251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	16,303.99	16,303.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	880.00	880.00	0.00	0.00
0048276-BASILIO DE JESUS ALMONTE PEÑALTA 263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00505541-CIRILO TAVAREZ NUNEZ 263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0051599-COOP. AGROPECUARIA DE LA RIVERA 263.99.1.01.01	2,190,000.00	2,190,000.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA 251.99.1.01.04	128,921.61	128,921.61	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RIVERA 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	33,000.00	33,000.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GIGANTE 251.99.1.03	40,426.60	40,426.60	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	236,768.33	242,033.33	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	560,984.89	560,984.89	0.00	0.00
	4,153,853.03	4,960,307.00	262,640.00	-1,069,093.97

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY			
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	16,573.12	16,573.12	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.	25,735.50	1,091.50	6,657.50	17,986.50
00119147-DAVID VASQUEZ . 263.99.1.01.01	5,745.89	5,745.89	0.00	0.00
00172228-ROBERTO AMADO SOSA SANTANA 263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0020427-HENRI DE JESUS GONZALEZ PAIZ 263.99.1.01.01	2,172.46	2,172.46	0.00	0.00
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	32,479.27	-25,620.73	58,100.00	0.00
00254564-ALEJANDRO CRUZ FRANCISCO 263.99.1.01.01	644.80	644.80	0.00	0.00
00274935-JULIO CESAR TORRES ALVAREZ 263.99.1.01.01	1,399.92	1,399.92	0.00	0.00
0029942-FELIX ANTONIO CLASE 251.99.1.03	525.00	525.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA) 251.11.1.05	10,384.15	10,384.15	0.00	0.00
00321492-CHANTELI PETRONILA DURAN 251.99.1.03	100.00	100.00	-100.00	100.00
00322568-HECTOR NICOLAS NUÑEZ TAVARES 263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00330916-SOCORRO REYES TORRES 251.99.1.03	9,667.00	9,667.00	0.00	0.00
00368410-ALEXIS CABREJA VASQUEZ 263.99.1.01.01	19,254.01	19,254.01	0.00	0.00
00388778-ELVIO RAFAEL ACOSTA 263.99.1.01.01	2,218.64	2,218.64	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 INTER 251.09.1.03	18,186.49	18,186.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	4,000.00	4,000.00	0.00	0.00

00465262-GRUPO VERROD,C. POR A.	251.99.1.03	43,436.10	43,436.10	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RI	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00516916-DOMINGO ANTONIO RODRIGUEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00524744-FRANCISCO EPIFANIO ROSARIC	263.99.1.01.01	2,299.30	2,299.30	0.00	0.00
00528395-MELIDO GONZALEZ CABRERA	263.99.1.01.01	409.09	-3,590.91	4,000.00	0.00
00553379-RAMON NOELIO ROSARIO MIN.	263.99.1.01.01	2,312.77	2,312.77	0.00	0.00
00574264-SIMEON FABIAN RAMIREZ CRU	263.99.1.01.01	1,853.83	0.00	1,853.83	0.00
00574582-MARIA CRISTINA GENAO MAR	263.99.1.01.01	422.36	-10,577.64	11,000.00	0.00
00574731-RUFINO RIVAS GOMEZ	263.99.1.01.01	3,019.70	-46,777.40	49,797.10	0.00
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	4,801.01	4,801.01	0.00	0.00
00575122-JOSE OMAR GENAO	263.99.1.01.01	1,230.02	-2,124.12	3,354.14	0.00
00588371-DANIEL APOLINAR NUÑEZ CRU	263.99.1.01.01	3,250.00	3,250.00	0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FER	251.99.1.01.04	66,310.00	66,310.00	0.00	0.00
00716269-RAMON ANTONIO VALDEZ ESC	263.99.1.01.01	60,201.00	60,201.00	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	25,339.14	-4,763.32	-9,371.41	39,473.87
008209-FRANCISCO TEJADA CASTRO	263.99.1.01.01	500.00	500.00	0.00	0.00
008889-BANANOS ECOLOGICOS DE LA LI	263.99.1.01.01	1,521,436.11	1,521,436.11	-1,506,263.35	1,506,263.35
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,655.70	121,960.22	83,023.14	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	228,560.00	644,162.80	0.00	-415,602.80
		2,366,396.33	2,619,178.17	-1,297,062.73	1,044,280.89

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,176.25	17,176.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	24,918.31	24,918.31	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	425.00	0.00	75.00	350.00
00177277-SERAFIN SILVERIO PARRA	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	131,400.00	6,000.00	12,000.00	113,400.00
0029130-RAYNELDO ANTONIO CUETO .E	251.99.1.03	195,800.00	8,900.00	17,800.00	169,100.00
00316008-ERNESTO BORBON ALMANZAR	251.99.1.03	232,000.00	8,000.00	16,000.00	208,000.00
00443970-COMBUSTIBLES Y DERIVADOS	251.99.1.03	28,094.89	28,094.89	-1,450.00	1,450.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	12,510.00	6,102.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	69,173.70	69,173.70	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	22,800.00	22,800.00	0.00	0.00
00520972-SOCIEDAD P.K. CENTRO COSTA	251.99.1.03	218,551.52	0.00	0.00	218,551.52
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLI	251.99.1.03	2,995.00	2,995.00	-3,600.00	3,600.00
00582382-RAUL MITUO YAMANAKA CAR	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00588429-HOTEL VICTORIANO,C. X A. (.)	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO:	251.99.1.03	3,500.00	3,500.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERN	251.99.1.03	3,000.00	3,000.00	-3,300.00	3,300.00
00606207-ELIANA VALENCIA ESPINAL RE	251.99.1.03	3,600.00	3,600.00	-4,600.00	4,600.00
00615975-LIBRERIA RODALI, S R L (.)	251.99.1.03	2,704.00	2,704.00	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCEI	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00650732-CEDUCOMPP, SRL (.)	251.99.1.03	2,361.00	2,361.00	0.00	0.00
00652790-MANANTIALES DE GERICO, SRI	251.99.1.03	765.00	765.00	0.00	0.00
00662895-JOSE MAURICIO BONILLA CID	251.99.1.01.04	315,319.70	0.00	0.00	315,319.70

00719310-RENSA RENEWABLE ENERGY, S	251.99.1.01.04	1,040,759.75	0.00	0.00	1,040,759.75
00729691-ALINA VARGAS LA HOZ DE POI	251.99.1.03	700.00	700.00	0.00	0.00
00745391-HOSTAL GALSI (.)	251.99.1.03	11,200.00	11,200.00	0.00	0.00
008978-RAFAEL DANILO DE LA CRUZ ME	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	202,059.12	229,476.19	0.00	-27,417.07
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	418,910.00	424,604.00	0.00	-5,694.00
		5,897,747.08	998,350.34	22,125.00	4,870,863.74

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,306.18	1,933.23	458.25	4,914.70
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,930.18	14,268.86	4,111.20	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	74,052.35	5,842.50	23,766.15	44,443.70
000438245-TRICOM, S .A.	251.99.1.03	1,023.76	1,023.76	0.00	0.00
00167170-MARIA ZORAIDA SANTOS .	263.99.1.01.01	54,000.00	0.00	44,000.00	10,000.00
00189993-YUBELQUIS MARTINEZ GARCI	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00232701-FRANCISCO OLIVERIO ESPAILL	263.99.1.01.02	3,500,000.00	3,500,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	58,359.00	58,359.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MC	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	49,555.50	49,555.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	11,605.87	11,605.87	0.00	0.00
00508840-PROCURADURIA GENERAL DE	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	480.00	480.00	0.00	0.00
00560751-DELCY ARACELIS JIMENEZ DE	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	2,147.03	1,380.03	0.00	767.00
0068370-RHADAMES HICIANO HERNAND	251.99.1.03	47,700.00	47,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	130,067.00	204,565.00	0.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	293,480.00	606,809.00	0.00	-313,329.00
0098812-ROBERSON BATISTA REYNOSO	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
		4,373,372.20	4,508,559.42	132,335.60	-267,522.82

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	48,000.00	302,874.28	0.00	-254,874.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	791.75	791.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	7,081.45	7,081.45	8,732.64	-8,732.64
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.	3,440.00	569.00	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
00173487-CARMELO DE LA ROSA CARPIC	251.99.1.03	11,400.00	5,700.00	2,850.00	2,850.00
00175145-MODESTA MAZARA .	251.99.1.03	202,176.00	50,544.00	25,272.00	126,360.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	840.00	840.00	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	2,850.00	2,850.00	-5,200.00	5,200.00
00449817-EDEESTE	251.99.1.03	45,684.04	45,684.04	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	43,118.45	43,118.45	39,005.09	-39,005.09

00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00457362-HECTOR WILFREDO DE BERAS	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
00500224-DAY ROBERT CORDERO PEREZ	251.99.1.03	370.00	370.00	0.00	0.00
00543740-LEONCIO MARTIR SANTANA	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
0054849-GREGORIO JOSE .	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	26,171.02	26,171.02	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	3,448,367.38	3,448,367.38	-812,779.50	812,779.50
00581223-IMCA, C X A. (.) .	251.99.1.01.04	317,968.00	0.00	317,968.00	0.00
00584235-NEGOCIOS E INVERSIONES DIV	263.99.1.01.01	400.00	400.00	0.00	0.00
00615239-CABLES DE MICHES EIRL (.) .	251.99.1.03	750.00	750.00	0.00	0.00
00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	588.60	588.60	-177.00	177.00
006895-JOSEFA PERALTA .	251.99.1.03	20,504.00	20,504.00	0.00	0.00
00725787-OBRAS & CONSTRUCCIONES B	251.99.1.03	59,000.00	59,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	107,002.25	107,002.25	18,491.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	263,293.00	263,293.00	6,100.00	-6,100.00
		5,349,304.32	4,739,499.22	-274,737.77	884,542.87

Total por Sucursal: 15-EL SEIBO

SUCURSAL:	16-SANTIAGO				
0000246696-MINISTERIO DE AGRICULTUF	251.99.1.04.01.	512,950.00	265,500.00	247,450.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,237.65	106.50	240.60	1,890.55
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	17,403.69	17,403.69	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 INTI	251.09.1.02	270.00	270.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	12,540.46	12,540.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	80,530.00	80,530.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVED	251.99.1.03	63,400.00	-29,200.00	59,100.00	33,500.00
00554128-PRODUCTOS LACTEOS YOKAIR	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	2,415,058.51	2,415,058.51	0.00	0.00
00635311-CONSTRUCTORA VICASA S R L	251.99.1.03	26,464.30	26,464.30	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIA	251.99.1.03	35,200.00	-27,000.00	-14,400.00	76,600.00
00737208-GTS SCM S.A (GTS) GTS	251.99.1.01.04	34,987,000.00	22,493,500.00	12,493,500.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	27,344.00	27,344.00	44,062.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	246,545.00	246,545.00	0.00	0.00
460052-PRODUCTORA DE SEMILLAS TIEF	263.99.1.01.01	550,500.00	550,500.00	0.00	0.00
		38,998,036.11	26,099,562.46	12,829,953.34	68,520.31

Total por Sucursal: 16-SANTIAGO

SUCURSAL:	17-SAN JOSE DE OCOA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	112,728.00	112,728.00	357,750.00	-357,750.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	383.00	207.75	175.25	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,177.81	6,218.73	0.00	-40.92
000233098-WELINTON RAMON CASTILLO	251.99.1.03	6,828.70	6,828.70	-9,326.96	9,326.96
000377-RESOLUCION 1-70	251.99.1.04.02.	1,190.47	357.47	50.00	783.00
000439012-EMPRESAS DOMINICANAS, S.	251.99.1.01.04	761,400.00	0.00	0.00	761,400.00
00128874-MANUEL ANTONIO PUJOLS FUE	263.99.1.01.01	103,500.00	0.00	0.00	103,500.00
00158435-VALENTIN ALFONS CASTILLO I	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00

00160306-EUGENIO MEDINA CUEVAS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00162948-DEYBI MINYETY MINYETY	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
0023620-WILKIN ORLANDO CASTILLO FE	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	0.00	100,000.00
00258247-ROBERTO MEJIA SANCHEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00260761-ANGEL DANERIS MATEO DE LC	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00260871-LUIS FREMIO CASADO MANCEI	263.99.1.01.01	59,000.00	0.00	59,000.00	0.00
00283309-ESTEBAN BONIFACIO FERMIN	(251.99.1.03	7,000.00	0.00	0.00	7,000.00
00290961-JOSE DANERIS FRANCO CARRA	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00361166-FRANCISCO TEJEDA CASTILLO	263.99.1.01.01	2,500,000.00	2,500,000.00	0.00	0.00
00361682-COLOMBINO CASTILLO CASAD	263.99.1.01.01	3,400.00	3,400.00	0.00	0.00
00361855-JUAN BARTOLO ADAMES LUNA	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00361934-ANDRES CABRERA BELTRE	263.99.1.01.01	33,176.21	0.00	0.00	33,176.21
00394595-JUAN BAUTISTA CASTILLO TEJ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS.	251.99.1.03	23,347.11	23,347.11	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	14,373.41	14,373.41	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	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
00493703-SUPER CADENA OCOA	251.99.1.03	1,213.68	1,213.68	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,S	251.99.1.03	485.00	-1,125.00	1,220.00	390.00
0057774-ROBERT UBALDO SOTO PEÑA	263.99.1.01.01	370,000.00	370,000.00	0.00	0.00
00582056-BELARMINIO MATEO MATEO	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00703774-LEONARDO DANIEL REYES SOF	263.99.1.01.02	3,250,000.00	0.00	0.00	3,250,000.00
00713993-SOLARTA, SRL (.)	251.99.1.03	127,917.00	127,917.00	0.00	0.00
00735681-PATRICK RAOUL VEZ NUSCHEI	263.99.1.01.02	3,700,000.00	0.00	3,700,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	129,715.71	157,389.76	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	725,649.31	725,849.31	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSMI	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
		13,533,715.41	5,357,305.92	4,134,868.29	4,041,541.20

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	221,651.30	221,651.30	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	167.75	25.50	55.75	86.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	2,643.16	2,643.16	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	31,613.86	31,613.86	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,803.75	102.50	630.00	4,071.25
00110972-SONIA DE LOS ANGELES RUIZ M	251.99.1.03	446,300.00	74,900.00	40,400.00	331,000.00
00113277-NILSON DE JESUS PRECINA CAI	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00324550-ROBERT JOSE MARTINEZ PERE	251.99.1.03	9,300.00	0.00	0.00	9,300.00
00344361-ENRIQUE ISAURO MARTINEZ M	251.99.1.03	28,800.00	0.00	0.00	28,800.00
00380126-MELIDA MATOS MATEO	251.99.1.03	9,743.00	9,743.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	10,977.59	10,977.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,904.00	2,904.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	11,326.20	0.00	0.00	11,326.20

00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	-10,000.00	0.00	260,000.00
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	537,302.02	0.00	0.00	537,302.02
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	9,280.20	9,280.20	0.00	0.00
00544281-AYUNTAMIENTO MUNICIPAL D	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
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	1,721,596.84	1,721,596.84	-1,870,657.69	1,870,657.69
00604412-ESTACION DE COMBUSTIBLE M	251.99.1.03	23,337.66	23,337.66	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEI	251.99.1.01.04	111,000.00	111,000.00	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND	251.99.1.03	2,124.00	2,124.00	0.00	0.00
00696164-SUPLIDORA MARCHENA COLOI	251.99.1.03	6,585.00	6,585.00	0.00	0.00
00703973-MARIANO ANTONIO GOMEZ SA	251.99.1.01.04	372,528.00	0.00	0.00	372,528.00
00712456-MARITZA VALLEJO	251.99.1.03	23,501.16	20,741.18	2,759.98	0.00
00743960-PERFORACIONES BAUTISTA, EI	251.99.1.01.04	39,000.00	39,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	113,316.88	110,882.44	0.00	2,434.44
009265-AGRODOSA SEG.AGROP.	251.11.1.01	321,999.36	324,433.80	0.00	-2,434.44
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	2,610.00	1,440.00	-515.00	1,685.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	0.00	0.00	300.00
		4,397,846.10	2,719,182.03	-1,827,326.96	3,505,991.03

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,858.52	1,639.00	427.75	7,791.77
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	8,435.09	8,435.09	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	20,892.47	20,892.47	0.00	0.00
0002466961-MINISTERIO DE AGRICULTUF	251.99.1.04.01.	155,800.00	155,800.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	608.75	0.00	210.00	398.75
00126478-SALVADOR ALTAGR ENCARNA	251.99.1.03	18,300.00	18,300.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJ	251.99.1.03	16,200.00	16,200.00	-73,400.00	73,400.00
00246627-DOMINGO FRANCIS REYNOSO I	251.99.1.03	16,400.00	16,400.00	0.00	0.00
00272155-RAFAEL ENRIQUE LEGER ALIE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	44,500.00	44,520.00	0.00	-20.00
00444053-GARCIA Y LLERANDI, S.A.S. (G	251.99.1.01.04	19,278.00	0.00	0.00	19,278.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	28,948.26	28,948.26	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03	665.00	-350.00	350.00	665.00
0069565-ELEUTERIO ZACARIAS AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00718309-PERAVIA INDUSTRIAL, S.A. (LA	263.99.1.01.01	5,500,000.00	5,500,000.00	-5,500,000.00	5,500,000.00
00742082-ANITA DEL JESUS SOTO	251.99.1.03	98,533.30	98,533.30	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,700.19	73,700.19	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	308,445.00	308,445.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJAI	251.99.1.03	260.00	260.00	-435.00	435.00
		6,340,824.58	6,301,723.31	-5,572,847.25	5,611,948.52

Total por Sucursal: 19-BANI

SUCURSAL:	20-VALVERDE-MAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	43.50	39.00	0.00	4.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	10,458.49	25,558.49	0.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	13,970.93	1,563.85	4,071.50	8,335.58
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 VAF	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	0.00	18,000.00	0.00
00245564-JOSE VIRGILIO CASTILLO GONZ	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00253733-DOMINGO ALEJANDRO BERGES	263.99.1.01.01	3,399,915.00	3,399,915.00	0.00	0.00
00348313-AMADO MEJIA PEREZ	251.99.1.03	1,559.99	1,559.99	-989.73	989.73
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
00441855-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	400.00	400.00	0.00	0.00
00451668-OSNIEL ANTONIO RODRIGUEZ	263.99.1.01.01	302,000.00	0.00	0.00	302,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	28,782.25	28,782.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00453827-COOPERATIVA AGROPECUARI	263.99.1.01.01	476,967.14	476,967.14	-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 MINIE	263.99.1.01.01	770,008.02	0.00	0.00	770,008.02
00489256-JUAN INES CASTELLANOS ACE	263.99.1.01.01	53,565.00	0.00	0.00	53,565.00
00512648-DOMINICAN EQUIPMENT SOUR	251.99.1.01.04	231,075.00	0.00	231,075.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOM	263.99.1.01.01	103,411.46	0.00	0.00	103,411.46
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	1,303,867.67	1,303,867.67	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SF	251.99.1.03	25,037.50	25,037.50	0.00	0.00
00598138-JUAN CARLOS ESTEVEZ ESTEV	263.99.1.01.01	1,513,300.00	1,400,000.00	0.00	113,300.00
0059959-SIMON MANUEL GUTIERREZ HE	263.99.1.01.01	290,768.24	290,768.24	0.00	0.00
00654236-RAFAEL DOMINGUEZ MORA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIM	263.99.1.01.01	377,199.00	377,199.00	0.00	0.00
00708423-YOHANNY ALTAGRACIA HUGC	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	191,450.00	210,897.20	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	190,075.00	196,959.00	0.00	-6,884.00
		9,930,713.19	7,955,063.33	335,966.77	1,639,683.09

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,484.75	4,371.50	2,287.50	825.75
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	9,953.01	9,953.01	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	31,104.29	31,104.29	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	29,626.00	4,327.50	5,849.00	19,449.50
00115235-ESTACION DE SERVICIOS PETR	251.99.1.03	24,541.61	24,541.61	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAU	251.99.1.03	11,825.00	11,825.00	-11,580.00	11,580.00
0025899-CECILIO DE LA CRUZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	112,900.00	20,600.00	31,900.00	60,400.00
00312055-RAMON FRANCISCO AMPARO F	263.99.1.01.01	1,216.24	0.00	0.00	1,216.24
00344020-DOMINGO CONFESO GUZMAN (	263.99.1.01.01	138,270.00	0.00	0.00	138,270.00
00391552-VALENTIN ACOSTA CONCE COI	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00399226-CATALINO FERREIRA .	263.99.1.01.01	25,600.00	600.00	25,000.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	2,765.00	2,765.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVE	251.99.1.03	4,697.70	4,697.70	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,210.00	55.00	-55.00	1,210.00

00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	9,800.01	9,800.01	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	6,105.52	6,105.52	0.00	0.00
00457972-JOANNY ANTONIO DE JESUS CC	263.99.1.01.01	450,000.00	450,000.00	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	0.00	102,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	42,710.66	58,551.16	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	277,700.00	790,260.00	312,863.95	-825,423.95
		1,382,209.79	1,429,557.30	501,266.53	-548,614.04

Total por Sucursal: 21-ARENOSO

SUCURSAL:	22-HATO MAYOR				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,827.05	242.25	278.75	5,306.05
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	16,165.66	25,164.34	11,091.61	-20,090.29
000279-INDRHI	251.99.1.04.03	191,812.50	27,225.00	0.00	164,587.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,092.50	1,125.00	0.00	1,967.50
0025237-TOMAS JAVIER SOSA	263.99.1.01.01	57,920.00	0.00	57,920.00	0.00
00264111-HENRY DENNIS CESPEDES COR	251.99.1.03	1,120.00	1,120.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DI	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00319538-ARIS GEOVANNY DIAZ SANTA	251.99.1.03	2,200.00	200.00	2,000.00	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	45,322.07	45,322.07	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	41,299.56	132,979.94	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	800.00	800.00	0.00	0.00
00498877-TECNODISA	251.99.1.03	1,089.03	1,089.03	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	11,208.80	11,208.80	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
00526468-FEDERICO RUFINO BATISTA GA	263.99.1.01.13	77,875.00	77,875.00	0.00	0.00
00564910-PEDRO CESAR MOTA PACHECC	263.99.1.01.01	460,991.37	0.00	0.00	460,991.37
00567368-BARTOLO UBIERA DEL ROSARI	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTII	251.99.1.03	11,879.20	11,879.20	0.00	0.00
00576544-VERONICA ASTACIO MERCEDE	251.99.1.03	34,173.00	34,173.00	0.00	0.00
00594333-PICA POLLO Y CLUB DE BILLAI	263.99.1.01.01	653,727.41	653,727.41	0.00	0.00
00618568-RENE NINA MEJIA	263.99.1.01.13	30,000.00	30,000.00	0.00	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
00673442-ANTONY LOPEZ PEÑA	263.99.1.01.13	99,988.00	99,988.00	0.00	0.00
00743444-JUAN JOSE ALCALA DE LEON	251.99.1.03	6,000.00	6,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	158,394.29	158,407.09	0.00	-12.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	664,268.00	838,688.00	0.00	-174,420.00
0099597-LEONICIO ESPINAL ROSARIO	263.99.1.01.13	118,733.69	118,733.69	0.00	0.00
		3,599,488.11	2,276,990.32	72,625.74	1,249,872.05

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,734.21	5,734.21	0.00	0.00

000239-EDENORTE	251.99.1.03	41,501.67	41,501.67	0.00	0.00
00100126-RAMON ANTONIO RODRIGUEZ	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
00121193-ORISON LAURENCE OLIVENCE	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
0026240-YSABEL DEL ROAR DIAZ DE RIV	251.99.1.03	10,620.00	10,620.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	267,300.00	56,800.00	23,300.00	187,200.00
00340251-FRANCISCO HIPOLITO GARCIA	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00361509-FELIPE ANTONIO REGALADO G	251.99.1.03	2,355.50	2,355.50	-2,100.30	2,100.30
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	12,035.00	12,035.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	306.00	306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	15,199.01	15,199.01	0.00	0.00
0045387-JOSE ANTONIO GARCIA HENRIQ	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	760.00	445.00	-605.00	920.00
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	4,797.40	4,797.40	0.00	0.00
00521254-REPRESENTACIONES Y COMISI	251.99.1.03	2,978.00	2,978.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	7,142.01	7,142.01	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOF	251.99.1.03	6,791.02	6,791.01	0.01	0.00
00577942-JUAN DE JESUS CUEVAS FERNA	251.99.1.03	128,300.00	55,100.00	0.00	73,200.00
00583233-DALBIN ISRAEL MUÑOZ MOREI	251.99.1.03	2,400.00	2,400.00	-592.00	592.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,125.00	1,125.00	-1,690.00	1,690.00
00596857-EDDY MIGUEL CEBALLOS TAV	251.99.1.03	3,050.00	3,050.00	-2,800.00	2,800.00
00597502-DELBINSON VASQUEZ PEÑA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00604579-RAMON MARIA CABRERA BERI	251.99.1.03	4,456.00	4,616.00	-14,395.12	14,235.12
00611002-DANILO PERALTA GUZMAN	251.99.1.03	6,000.24	0.00	0.00	6,000.24
00616386-OMAR TAPIA DISLA	251.99.1.03	2,000.00	2,000.00	-1,760.00	1,760.00
00620553-FELIX FRANCISCO VASQUEZ PE	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	7,506.40	7,506.40	0.00	0.00
00709211-INVERSIONES PARNILLO, SRL (	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.)	251.99.1.03	3,127.00	3,127.00	0.00	0.00
00745218-A3 ESPACIO Y DISEÑO (.)	251.99.1.03	7,670.00	7,670.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,741.00	54,741.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	199,075.00	199,075.00	0.00	0.00
		2,461,970.46	1,272,115.21	-642.41	1,190,497.66

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,350.00	3,350.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,123.82	4,200.52	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	2,912.00	0.00	1,000.00	1,912.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	25,291.39	25,291.39	0.00	0.00
00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.01	56,200.00	-30,000.00	0.00	86,200.00
00243968-EDILIO ANTONIO SANCHEZ GC	263.99.1.01.01	283,528.88	24,400.00	0.00	259,128.88
00273616-ANTONIO DE LA CRUZ MARTIN	263.99.1.01.01	104,000.00	104,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	29,429.23	29,429.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00619599-ARCENIO GAS (.)	251.99.1.03	18,265.00	18,265.00	0.00	0.00

0083541-FELIX ANTONIO PEÑA HILARIO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,866.40	63,747.05	22,265.82	-38,146.47
009265-AGRODOSA SEG.AGROP.	251.11.1.01	93,090.00	110,510.00	67,525.00	-84,945.00
		710,256.72	395,393.19	90,790.82	224,072.71

Total por Sucursal: 24-SAMANA

SUCURSAL:	25-BONAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	691.75	691.75	497.25	-497.25
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	10,564.75	13,494.75	7,995.65	-10,925.65
000239-EDENORTE	251.99.1.03	36,446.07	36,446.07	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.	7,982.80	1,580.00	1,257.50	5,145.30
00242730-FELIX MARIA VALERIO FRANC	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00252828-DALILA AMPARO GOMEZ	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	54,200.00	24,900.00	700.00	28,600.00
00293310-GENARO VIÑA REYES	251.99.1.03	3,047.00	1,402.00	0.00	1,645.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	1,200.00	-61,400.00	62,600.00	0.00
00311586-REGINA ALTAGRACIA MARTIN	251.99.1.03	80,700.00	80,700.00	-33,400.00	33,400.00
00334963-BALVINA PEÑA SOSA	263.99.1.01.01	110,000.00	0.00	110,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	12,490.17	12,490.17	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	9,252.40	9,508.40	3,372.40	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	920.00	0.00	0.00	920.00
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	3,300.00	3,300.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO L	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE ROD	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00589248-MISAEI ANTONIO LORA SANTO	251.99.1.03	1,799.52	0.00	0.00	1,799.52
0059545-ANTONIO FERNANDEZ JIMENEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00639434-SOCORRO PEREZ ALMONTE	263.99.1.01.02	24,069.60	0.00	0.00	24,069.60
00648611-BERTILIA TAVERA JIMENEZ DE	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00708124-CORPORACION DE ACUEDUCTO	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 MARMOLEJO	263.99.1.01.02	27,274.80	0.00	0.00	27,274.80
00719020-SOCORRO ESPERANZA PEÑA R	263.99.1.01.02	27,792.00	0.00	0.00	27,792.00
00723245-ARCADIA DE LEON BETANCOU	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00738126-FERNANDO RAMIREZ VICTORI	251.99.1.03	1,700.00	0.00	1,700.00	0.00
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	31,833.60	0.00	0.00
0077481-DOMITILA GERVACIO DE MORO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0078943-FRANCISCO VALERIO NUÑEZ	251.99.1.03	15,000.00	15,000.00	0.00	0.00
0080917-AGAPITO HERNANDEZ .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0081459-NELSON RHADAMES CANELA C.	251.99.1.03	8,106.23	8,106.23	-6,854.16	6,854.16
009069-LUIS NUÑEZ PATIÑO	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,010.49	87,102.85	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	241,898.92	272,882.92	0.00	-30,984.00
		1,530,348.10	759,838.74	272,868.64	497,640.72

Total por Sucursal: 25-BONAO

SUCURSAL: 26-NEYBA

000002-AGRODOS (INDEMNIZACION) (.) 263.99.1.01.01	50,000.00	50,000.00	0.00	-0.00
000069-CODETEL BANCATEL CODETEL 251.99.1.06	5,214.60	72.50	155.00	4,987.10
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	7,179.50	7,179.50	0.00	0.00
000436495-AGRODOS (INFRAESTRUCTU 251.11.1.03	1,200.00	1,200.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ 251.99.1.03	120,006.00	0.00	0.00	120,006.00
00324019-JOSEFINA FERRERAS MEDINA 263.99.1.01.01	281,735.40	281,735.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	41,181.37	41,181.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	1,543.50	1,543.50	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL 251.99.1.01.04	28,250.00	0.00	0.00	28,250.00
00687917-EMILIO BIENVENIDO MENDEZ 251.99.1.01.04	13,735.94	13,735.94	0.00	0.00
009243-AGRODOS SEG.DE VIDA 251.11.1.02	104,264.47	157,106.38	156,302.27	-209,144.18
009265-AGRODOS SEG.AGROP. 251.11.1.01	427,436.75	521,086.75	346,500.00	-440,150.00
	1,081,747.53	1,074,841.34	502,957.27	-496,051.08

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

000002-AGRODOS (INDEMNIZACION) (.) 263.99.1.01.01	663,074.91	0.00	92,456.10	570,618.81
000069-CODETEL BANCATEL CODETEL 251.99.1.06	2,163.82	2,163.82	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	21,439.36	21,439.36	0.00	-0.00
000377-RESOLUCION 1-70 251.99.1.04.02.	23,934.00	2,575.00	6,306.50	15,052.50
00307989-TOMAS TAVERAS PEREZ 251.99.1.03	33,300.00	33,300.00	0.00	0.00
00441853-INAPA 251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	3,415.50	3,415.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	13,651.78	13,651.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	1,700.00	1,700.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA 251.99.1.03	16,200.00	16,200.00	0.00	0.00
00461920-ANDREA RODRIGUEZ 263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00493398-EMPRESAS BELLER SRL ((EB SI 251.99.1.03	14,915.00	14,915.00	0.00	0.00
00542108-PEDRO ANTONIO BONIFACIO L 263.99.1.01.01	56,600.00	56,600.00	0.00	0.00
00672964-EDWARD OLIVER GOMEZ REY 251.99.1.01.04	83,220.00	83,220.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORA 251.99.1.01.04	229,856.90	229,856.90	0.00	0.00
00738907-EREMINDA MARIA MEDINA BIS 251.99.1.03	2,666.66	2,666.66	0.00	0.00
00738908-JUAN CARLOS BUENO ESPINAL 251.99.1.03	7,866.67	2,666.66	5,200.01	0.00
0090384-FELIX ANTONIO ESTEVEZ 263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
009243-AGRODOS SEG.DE VIDA 251.11.1.02	89,949.00	93,502.00	0.00	-3,553.00
009265-AGRODOS SEG.AGROP. 251.11.1.01	248,960.88	252,800.88	0.00	-3,840.00
	2,185,254.48	903,013.56	103,962.61	1,178,278.31

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL 251.99.1.06	484.38	484.38	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	4,874.02	4,949.99	0.00	-75.97
00252259-RENE DE JESUS ALMONTE PERI 263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00255917-MARTIN VALENTIN COLLADO 251.99.1.03	3,540.00	3,540.00	0.00	0.00
00329069-RAFAELA RAMONA ESTEVEZ 263.99.1.01.01	20,500.00	20,500.00	0.00	0.00
00410856-LEONIDO DE JESUS CABRAL RC 251.99.1.03	2,700.00	5,750.00	-1,700.00	-1,350.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	2,016.00	2,016.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	66,590.25	66,603.58	0.00	-13.33

00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	1,800.00	1,800.00	0.00	0.00
0058618-ANA LINA RODRIGUEZ RODRI .	251.99.1.03	11,635.80	11,635.80	0.00	0.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	10,369.24	10,369.24	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,704.00	73,982.00	58,386.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	52,804.29	53,418.29	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO N	253.01.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	18,280.80	18,280.80	0.00	0.00
		249,167.87	289,330.08	56,686.00	-96,848.21

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL:	29-RIO SAN JUAN				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	25,106.67	5,769.75	1,053.25	18,283.67
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	12,471.46	12,706.21	0.00	-234.75
000377-RESOLUCION 1-70	251.99.1.04.02.	27,575.00	2,625.00	4,825.00	20,125.00
00154055-SATURNINO PICHARDO PAULIN	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00273626-ANTONIO TORIBIO FROMETA	263.99.1.01.01	27,560.29	27,560.29	0.00	0.00
00295622-ELIZABETH GARCIA TORIBIO	251.99.1.03	1,920.00	1,920.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,110.00	0.00	1,110.00	0.00
00441853-INAPA	251.99.1.03	2,220.00	2,220.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTI	251.09.1.02	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	58,548.66	58,548.66	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	5,788.76	5,788.76	0.00	0.00
00584740-ISABEL RUIZ PEÑA DE ATALLA	263.99.1.01.01	929,000.00	929,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	400.00	400.00	0.00	0.00
00615083-AYUNTAMIENTO MUNINCIPAL	251.99.1.03	500.00	500.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	44,716.00	44,716.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTA	251.99.1.03	18,880.00	18,880.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	199,063.87	200,541.87	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	570,244.30	686,944.30	0.00	-116,700.00
		1,939,005.01	2,012,020.84	6,988.25	-80,004.08

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	30-VILLA RIVA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,898.00	3,898.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	2,261.31	2,261.31	7,566.31	-7,566.31
000239-EDENORTE	251.99.1.03	49,176.96	49,176.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	37,736.00	1,802.50	11,261.00	24,672.50
0019089-VICTOR FELIX MINAYA BOBADI	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245526-ESPERALDO ANTONIO ROJAS H	263.99.1.01.01	76,932.92	0.00	40,000.00	36,932.92
00246825-MARCOS ANTONIO ESTEVEZ H	251.99.1.03	319,300.00	115,600.00	111,200.00	92,500.00
00250342-JEOVANNY ANTONIO POLANCC	263.99.1.01.01	47,000.00	47,000.00	0.00	0.00
00293693-RAMON DARIO DE LA CRUZ ME	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00329732-FRANCISCO ANTONIO ROSARIC	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
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407954-JOSE MANUEL ESTEVEZ .	263.99.1.01.13	17,010.00	17,010.00	0.00	0.00

00438097-LIBRERIA ARIEL	251.99.1.03	8,125.00	8,125.00	0.00	0.00
00438164-TELENORD	251.99.1.03	600.00	600.00	-600.00	600.00
00440922-AGUA MARIA	251.99.1.03	3,596.00	2,567.00	1,029.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	13,312.27	13,312.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	1,650.00	1,650.00	0.00	0.00
00454177-GREGORY CARMELO BRITO PO	251.99.1.01.04	2,278,230.00	2,278,230.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALA	251.99.1.03	17,104.00	17,104.00	0.00	0.00
00503990-LUCAS ANGELITO MARTINEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00532159-LABORATORIO DR BIENVENID	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 ADAM	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	4,375.22	4,375.22	0.00	0.00
00601920-RAMONA GEORGELINA SANCH	251.99.1.03	10,738.00	10,738.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASC	251.99.1.03	3,246.97	3,246.97	0.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	26,700.00	26,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,622.79	160,658.59	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	294,115.00	396,876.02	0.00	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		4,057,792.64	3,231,511.84	309,195.34	517,085.46

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	1,441.66	1,441.66	0.00	0.00
000239-EDENORTE	251.99.1.03	48,080.60	48,080.60	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,852.50	87.50	125.00	2,640.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MAI	251.99.1.03	1,821.00	1,821.00	0.00	0.00
0043680-SANTOS MARCELINO NUÑEZ	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	39,866.93	39,866.93	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL S	251.99.1.03	600.00	600.00	0.00	0.00
00570921-JOSE RAFAEL GONZALEZ UREÑ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.)	251.99.1.03	720.00	720.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FA	251.99.1.03	2,950.00	2,950.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS (	251.99.1.03	2,610.00	2,610.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ G	251.99.1.03	35,800.00	35,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	63,664.70	63,664.70	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	136,867.00	136,867.00	0.00	0.00
565818-ALDO ERAZO	263.99.1.01.01	50,000.00	-150,000.00	200,000.00	0.00
		641,137.54	220,709.39	200,125.00	220,303.15

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36,740.45	31,197.95	5,542.50	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	12,395.57	15,928.40	5,194.09	-8,726.92
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	100,887.50	100,887.50	0.00	0.00
00180011-JUAN ISIDRO MANZANILLO AL	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00

00207850-CANDIDA TORRES DE MONSIO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00253157-FELIX MARIA PERALTA GIL	263.99.1.01.01	40,600.00	40,600.00	0.00	0.00
00264499-HERIBERTO MONTAS MOJICA	263.99.1.01.01	3,240.38	3,240.38	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 MARTINE	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	0.00	10,000.00
00275155-RAFAEL ANTONIO MORALES O	263.99.1.01.01	79,000.00	79,000.00	0.00	0.00
00281836-FELICIANA SANTOS MORENO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00283350-PANTALIO VALERA	263.99.1.01.01	1,862.10	0.00	-3,137.90	5,000.00
00284603-JUAN BENITEZ .	263.99.1.01.01	116,768.00	0.00	116,768.00	0.00
00285784-LUCAS SANTANA SEVERINO	251.99.1.03	950.00	0.00	950.00	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 C	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00287465-ERASMO RODRIGUEZ ESPINAL	263.99.1.01.01	526,143.39	-69,195.00	0.00	595,338.39
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 L	263.99.1.01.01	24,133.66	24,133.66	0.00	0.00
00292901-TEODORO MARTINEZ POLANCC	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00294277-PEDRO AUGUSTO SANTANA BA	263.99.1.01.01	13,133.37	0.00	0.00	13,133.37
00298689-ELVIS LUIS MARTINEZ LIRIANC	263.99.1.01.01	4,073.35	4,073.35	0.00	0.00
00310188-JHONNY ADAMES BETANCOUR	263.99.1.01.01	71,300.00	0.00	71,300.00	0.00
00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	480.00	120.00	350.00	10.00
00402989-YDEN RODRIGUEZ GUZMAN	263.99.1.01.01	115,000.00	80,000.00	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	0.00	-12,473.00	13,125.14
00404692-MARIA VIRGEN MOSQUEA ROS	263.99.1.01.01	7,580.00	0.00	0.00	7,580.00
00405539-JORGE ERNESTO CARRASCO PE	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00406263-AGUSTIN CONCEPCION CHALA	263.99.1.01.01	83,000.00	83,000.00	0.00	0.00
00406565-JESUS MANZUETA DEL ROSARI	263.99.1.01.02	70,000.00	0.00	0.00	70,000.00
0040922-JAVIER DEL CARMEN PARACHE	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
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	1,135.02	3,010.01	14,262.65	-16,137.64
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	22,368.21	229,206.17	72.95	-206,910.91
00453441-COLECTOR DE IMPUESTOS INTI	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. EURORDEÑ	251.99.1.01.04	68,000.00	0.00	0.00	68,000.00
00492502-RAFAEL ENRIQUE TEJADA PEÑ	263.99.1.01.01	13,699.69	0.00	0.00	13,699.69
00496936-JUAN DE DIOS BRITO SANTANA	263.99.1.01.01	173,000.00	173,000.00	0.00	0.00
00504483-JULIO RAFAEL ROSARIO DURA	263.99.1.01.01	52,600.00	0.00	52,600.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
0052601-VICTOR RIJO .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00537847-COMPAÑIA AGUA CENTELLA S	251.99.1.03	1,600.00	1,600.00	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
00544899-SALVADOR ARGENCIO RAMIRI	263.99.1.01.01	53,000.00	53,000.00	0.00	0.00
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	3,966.67	-49,533.33	53,500.00	0.00
00588690-JOSE RAFAEL DE LOS SANTOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00

00590401-KELVIN CUELLO PEREZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
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	0.00	6,006.99	0.00
00608723-ELIUD BENJAMIN PRENZA CON	251.99.1.03	1,225.00	0.00	1,225.00	0.00
00609420-ESTACION DE SERVICIO MONTI	251.99.1.03	58,719.00	58,719.00	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	136,610.63	-111,262.36	80,811.36	167,061.63
0063501-RAFAEL ANULFO REYES GOMEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0064024-ELIODORO URBAN NUÑEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00681141-CABLE VISION YAMASA, S.R.L	251.99.1.03	800.00	400.00	400.00	0.00
00698103-SANTA MARGARITA MARTINEZ	263.99.1.01.13	50,000.00	50,000.00	0.00	0.00
0073040-SIXTO ANTONIO LEYBA HERNAN	251.99.1.03	8,397.00	8,397.00	0.00	0.00
00743419-HUMBERTO SOLUCIONES TECN	251.99.1.03	4,513.50	4,513.50	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	275,357.72	294,047.17	0.00	-18,689.45
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	13,500.00	0.00	4,000.00	9,500.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,023,150.26	1,348,685.57	562,892.34	-888,427.65
320003-SUPERMERCADO CARLOS PEREZ	251.99.1.03	69.99	69.99	-69.99	69.99
		5,171,990.63	3,773,582.46	1,055,694.99	342,713.18

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA				
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	17,217.70	17,217.70	0.00	0.00
000279-INDRHI	251.99.1.04.03	53,760.08	54,540.08	0.00	-780.00
000377-RESOLUCION 1-70	251.99.1.04.02.	350.25	0.00	0.00	350.25
000437377-ASFER,SRL	251.99.1.03	21,191.38	21,191.38	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN	251.99.1.03	1,200.00	-37,400.00	-13,600.00	52,200.00
00249068-EDDY DIAZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
0025680-JULIAN BUENO COLON	263.99.1.01.01	295,000.00	295,000.00	0.00	0.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	20,350.00	-55,250.00	-100.00	75,700.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	44,100.00	-26,800.00	42,400.00	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 QU	263.99.1.01.01	31,380.69	0.00	0.00	31,380.69
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	32,200.00	1,200.00	-47,900.00	78,900.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
0037823-CARLOS RODRIGUEZ QUELIZ	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00402660-ELADIO DE LA ROSA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00402909-JUAN FRANCISCO MALDONADO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00448150-INVERSIONES CONSTANZA,SRI	251.99.1.03	17,395.37	17,395.37	0.00	0.00
00448152-AGUA TOME	251.99.1.03	350.00	1,050.00	-1,050.00	350.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	1,377.13	1,377.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458074-DANILO LORA PORTE	263.99.1.01.01	100,000.00	100,000.00	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 MALD	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00529112-ANGEL EUSEBIO MENA VARGA	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
00732032-AGUSTINA ROSA DELGADO	251.99.1.03	935.00	935.00	0.00	0.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,141.73	126,608.70	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	912,472.99	919,305.13	0.00	-6,832.14
		6,626,311.21	1,938,870.49	-20,250.00	4,707,690.72

l por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO	314,062,040.40	171,693,014.28	21,941,318.67	120,421,299.45
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**MARICELA ALT. CHECO
CONTRALORA**

00282721-MARTIN CAMARA LORCA	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00284125-VICTOR ANTONIO RAMIREZ QU	263.99.1.01.01	31,380.69	0.00	0.00	31,380.69
00321309-RAMONA VICTORIANO CEPED/	251.99.1.03	32,200.00	1,200.00	-47,900.00	78,900.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
0037823-CARLOS RODRIGUEZ QUELIZ	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00402660-ELADIO DE LA ROSA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00402909-JUAN FRANCISCO MALDONADO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00448150-INVERSIONES CONSTANZA,SRI	251.99.1.03	17,395.37	17,395.37	0.00	0.00
00448152-AGUA TOME	251.99.1.03	350.00	1,050.00	-1,050.00	350.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	1,377.13	1,377.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458074-DANILO LORA PORTE	263.99.1.01.01	100,000.00	100,000.00	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 MALE	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00529112-ANGEL EUSEBIO MENA VARGA	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
00732032-AGUSTINA ROSA DELGADO	251.99.1.03	935.00	935.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,141.73	126,608.70	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	912,472.99	919,305.13	0.00	-6,832.14
		6,626,311.21	1,938,870.49	-20,250.00	4,707,690.72

(por Sucursal: 33-CONSTANZA

Total por moneda: 1-PESO

314,062,040.40

171,693,014.28

21,941,318.67

120,421,299.45

Mariela Alt. Checo
MARICELA ALT. CHECO
CONTRALORA

