

# Antigüedad de Saldos de Cuenta Por Pagar Resumido

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

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda: 1-PESO</b>						
<b>SUCURSAL 0-PRINCIPAL</b>						
000007-	ASOC. DOM. ING. AGRONOMOS (ADIA)	251.10.1.99	11,550.00	11,550.00	0.00	0.00
000080-	EDITORA DE FORMAS S.A. .	251.99.1.03	291,648.84	8,496.00	283,152.84	0.00
000198-	ASOC. NAC. DE PROFESIONALES AGROPE	251.10.1.99	43,082.45	43,082.45	0.00	0.00
000208-	COOP.NAC.SERV.MULT.PROFS.AGROPECI	251.10.1.99	198,210.20	198,210.20	0.00	0.00
000212-	COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	265,633.78	273,478.37	0.00	-7,844.59
000218-	INAVI	251.10.1.02	48,376.00	48,376.00	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 ADIAC	251.10.1.99	77,207.17	77,207.17	0.00	0.00
000643-	VICTOR GARCIA AIRE ACONDICIONADO,	251.99.1.03	95,000.00	95,000.00	0.00	0.00
000662-	TESORERIA DE LA SEGURIDAD SOCIAL	251.99.1.07	11,876,729.74	11,876,729.74	0.00	0.00
00108414-	ANGEL DANILO ESPINAL NIEVES	253.01.1.04	319,997.00	0.00	0.00	319,997.00
00112751-	JOSE DOLORES MOTA .	251.99.1.03	48,835.77	0.00	0.00	48,835.77
00161373-	WANDA MIGUELINA AGUASVIVAS SO	253.01.1.04	1,087,911.00	0.00	0.00	1,087,911.00
00162863-	MERCEDITO MEDINA SANTANA	253.01.1.04	762,770.00	0.00	0.00	762,770.00
00163624-	ALBERTO NICOLAS DEL C. POLANCO A	253.01.1.04	762,770.00	0.00	0.00	762,770.00
00166776-	PLARSEDE DEALACOQUE POLANCO C	251.99.1.03	440,767.11	0.00	0.00	440,767.11
00170615-	CAROLINA BALBUENA POLANCO	253.01.1.04	333,599.00	0.00	0.00	333,599.00
00195143-	LUCILA ALTAGRACIA MERCEDES SOR	253.01.1.04	1,846,986.00	0.00	0.00	1,846,986.00
00196733-	KENIA DIVINA CRUZ CASTILLO DE GR	253.01.1.04	1,858,266.00	0.00	0.00	1,858,266.00
00198771-	JOSE LEONERIS HOLGUIN SURIEL	253.01.1.04	418,071.00	0.00	0.00	418,071.00
00199340-	LICETT CRISTINA MONTERO MONTERO	253.01.1.04	695,910.00	0.00	0.00	695,910.00
00207047-	DANILO PERALTA GUZMAN	253.01.1.04	1,811,221.00	0.00	0.00	1,811,221.00
00209068-	NURYYS MIOSOTTY FELIZ CALDERON	253.01.1.04	1,018,649.00	0.00	0.00	1,018,649.00
00214627-	ESPERANZA OGANDO DE LA ROSA	263.99.1.01.01	120,811.51	0.00	0.00	120,811.51
00217846-	RICARDO ANDRES ALCANTARA FERN	253.01.1.04	909,194.00	0.00	0.00	909,194.00
00219860-	CARLOS MANUEL PEÑA PEREZ	253.01.1.04	366,936.00	0.00	0.00	366,936.00
00223543-	VICTOR MANUEL DE LOS SANTOS SUA	253.01.1.04	304,188.00	0.00	0.00	304,188.00
00231448-	MANUEL ANTONI LIRANZO LORENZO	253.01.1.04	231,776.00	0.00	0.00	231,776.00
00231512-	FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	418,071.00	0.00	0.00	418,071.00
00232596-	RENE HOLGUIN CONCEPCION	253.01.1.04	451,810.00	0.00	0.00	451,810.00
00232976-	AYESTKA MARIA GONZALEZ DE LOS S	253.01.1.04	1,436,544.00	0.00	0.00	1,436,544.00
00233098-	WELINTON RAMON CASTILLO BARGA	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 GUERRER	253.01.1.04	1,153,061.00	0.00	0.00	1,153,061.00
00234764-MARICELA ALTAGRACIA CHECO CHEC	253.01.1.04	3,181,663.00	0.00	0.00	3,181,663.00
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,056,023.00	0.00	0.00	1,056,023.00
00236039-RAMON TURBI RAMIREZ	253.01.1.03	23,587.56	0.00	0.00	23,587.56
00238362-REGINA TRINIDAD .	253.01.1.04	382,307.00	0.00	0.00	382,307.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	296,483.00	0.00	0.00	296,483.00
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	398,628.00	0.00	0.00	398,628.00
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	328,942.00	0.00	0.00	328,942.00
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,610,797.00	0.00	0.00	1,610,797.00
0030041-OHANDA TAVERAS TATIS	253.01.1.04	914,201.00	0.00	0.00	914,201.00
00302353-RAFAEL FRANCISCO DE LOS SANTOS	253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00305498-MARIA LEANDRA RODRIGUEZ RODRIG	253.01.1.04	377,182.00	0.00	0.00	377,182.00
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	635,080.00	0.00	0.00	635,080.00
00318033-VICMARY GUADALUPE PIMENTEL SOT	253.01.1.03	411,420.13	0.00	0.00	411,420.13
00318295-NELSON GARCIA GARCIA	253.01.1.04	346,466.00	0.00	0.00	346,466.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	411,007.37	0.00	0.00	411,007.37
0033136-MARIBEL ALTAGRACIA FELIZ PEREZ	253.01.1.02	8,168.56	0.00	0.00	8,168.56
00332939-MARCOS ANTONIO CORNIEL CORSINO	253.01.1.04	519,090.00	0.00	0.00	519,090.00
00334141-RAMON MARIA CABRERA BERNECHEA	253.01.1.04	1,858,266.00	0.00	0.00	1,858,266.00
00336915-JOSE MANUEL CUEVAS	253.01.1.04	313,740.00	0.00	0.00	313,740.00
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	10,902.96	0.00	0.00	10,902.96
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	124,818.00	0.00	0.00	124,818.00
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	216,640.00	0.00	0.00	216,640.00
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	810,206.00	0.00	0.00	810,206.00
00372740-MARTIN RAFAEL ALMONTE MORETA	253.01.1.04	1,021,802.00	0.00	0.00	1,021,802.00
00378194-SOLEDAD ELVIRA PEÑA	253.01.1.04	339,830.00	0.00	0.00	339,830.00
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	167,853.00	0.00	0.00	167,853.00
00384396-GLORIA ESMEIRA HERNANDEZ RODRI	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 JIMENE	253.01.1.04	412,654.00	0.00	0.00	412,654.00
00406519-MARIANELA ALTAGRACIA JIMENEZ BI	253.01.1.04	726,274.00	0.00	0.00	726,274.00
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	842,019.00	0.00	0.00	842,019.00
00408358-CESAR MANUEL DE JS. NUNEZ URENA	253.01.1.04	725,332.00	0.00	0.00	725,332.00
00437684-RAECA, S.A.	251.99.1.03	259,479.79	259,479.79	0.00	0.00
00437817-ABANCORD	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.02	251.09.1.02	186,690.23	233,340.80	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (251.08.1	251.08.1	6,496,275.76	5,079,305.40	3,128,877.55	-1,711,907.19
00456686-REFRICENTRO RUBIERA, S.R.L.	251.99.1.03	0.10	0.00	0.00	0.10
00466295-SANTO DOMINGO MOTORS COMPANY,	251.99.1.03	39,210.04	39,210.04	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	30,788.61	0.00	0.00	30,788.61
00472042-COMPENSACION ISR A FAVOR DE EMP.	251.99.1.03	-3,121,718.51	-260,308.86	-633,718.04	-2,227,691.61
00485813-CLICKTECK	251.99.1.03	9,750.00	9,750.00	0.00	0.00
00491406-INSTITUTO DOMINICANO DE EDUCACI	251.99.1.03	138,000.00	138,000.00	0.00	0.00

00503727-PLAN DE RETIRO (SEGUROS BANRESEI	251.11.1.04	1,189.38	1,030.02	159.36	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	152,368.32	152,368.32	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	552,370.00	0.00	0.00	552,370.00
00569291-STRASUPLY, SRL STRASUPLY	251.99.1.03	46,825.00	0.00	0.00	46,825.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	360,828.75	0.00	360,828.75	0.00
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	316,727.00	0.00	0.00	316,727.00
00589250-MARBELY ALTAGRACIA MARTINEZ DI	253.01.1.02	4,811.00	0.00	0.00	4,811.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	76,312.39	76,312.39	0.00	0.00
00595130-MANUEL MEJIA SABATER	251.99.1.03	38,822.00	38,822.00	0.00	0.00
00597940-IMPORMAS,SRL (.) .	251.99.1.03	109,740.00	109,740.00	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
00639637-CONSTRUCTORA CMG, SRL (.) .	251.99.1.03	5,876,174.53	0.00	0.00	5,876,174.53
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	37,996.00	37,996.00	0.00	0.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	790,917.00	0.00	0.00	790,917.00
00681591-RAFAEL VINICIO DELGADO VELAZQUE	251.99.1.03	7,579,531.64	1,451.83	0.00	7,578,079.81
00688603-COOPERATIVA 50%	251.99.1.03	5,193,208.19	0.00	0.00	5,193,208.19
00709696-MILDRED LIVETH NUÑEZ PEREZ	251.99.1.03	5,168.27	5,168.27	0.00	0.00
00709822-ANA SILVIA NUÑEZ SANCHEZ	251.99.1.03	3,921.49	3,921.49	0.00	0.00
00711044-SOLANGY VIELKA MEJIA SANCHEZ	251.99.1.03	2,730.02	2,730.02	0.00	0.00
00718365-FUNDACION POR LOS IDEALES DEL DR	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	29,146.00	0.00	0.00	29,146.00
00732849-CONSTRUCCIONES Y SERVICIOS BEAT	251.99.1.03	238,392.16	0.00	0.00	238,392.16
00733097-ALFEIZAR CONSTRUCCIONES, SRL. (.) .	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 VISION)	251.99.1.03	9,166.66	9,166.66	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	97,940.00	97,940.00	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
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	679,104.00	0.00	0.00	679,104.00
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	44,132.00	44,132.00	0.00	0.00
00747068-CONEY S TECHNOLOGIES, SRL (.) .	251.99.1.03	72,050.00	72,050.00	0.00	0.00
00748125-TELEVIDA (.) .	251.99.1.03	25,000.00	25,000.00	0.00	0.00
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	84,081.70	84,081.70	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	735,910.00	0.00	0.00	735,910.00
009269-ALMACENES UNIDOS	251.99.1.03	3,836.00	3,836.00	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	6,867,288.00	1,587,808.00	3,759,480.00	1,520,000.00
0097581-MANUEL ANTONIO FERRERAS TRINIDA	253.01.1.04	316,011.00	0.00	0.00	316,011.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	673,692.98	672,984.48	708.50	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	900.00	0.00	900.00	0.00
301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	939,269.00	0.00	0.00	939,269.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	6,930,381.79	6,930,381.79	0.00	0.00
		<b>109,478,341.84</b>	<b>29,404,628.07</b>	<b>6,900,388.96</b>	<b>73,173,324.81</b>

**Total por Sucursal: 0-PRINCIPAL**

**SUCURSAL 1-SANTO DOMINGO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,412.05	828.00	401.75	8,182.30
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,227.37	23,529.69	17,986.66	-25,288.98
000279-INDRHI	251.99.1.04.03	21,600.00	0.00	3,000.00	18,600.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	595.00	330.00	0.00	265.00
00128978-MARIA DEL CARME ORTEGA LORA	263.99.1.01.02	250,000.00	0.00	0.00	250,000.00
0014325-CARMEN ALTAGRAC HERMANDEZ PER	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 RINCON	263.99.1.01.01	400,000.00	200,000.00	0.00	200,000.00
00261476-ANA FRANCISCA PEGUERO DIAZ	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 MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00350811-RAQUEL ANTONIA HERNANDEZ C DE S	263.99.1.01.01	21,912.84	21,912.84	0.00	0.00
00370180-SERVICIO DE REPRESENTACION BONIF	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00387944-PROCURADURIA GENERAL DE LA REP	251.99.1.03	100,000.00	0.00	0.00	100,000.00
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	1,789.00	1,789.00	0.00	0.00
0041133-RAFAEL GOMEZ NUÑEZ	251.99.1.03	28,777.96	0.00	28,777.96	0.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	17,142.00	24,342.00	0.00	-7,200.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	628,109.25	316,693.78	311,415.47	0.00
00446303-DELTA COMERCIAL,S.A.	251.99.1.03	1,350,000.00	0.00	1,350,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	93,200.06	174,721.97	162,465.87	-243,987.78
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	425,643.60	239,972.60	192,900.80	-7,229.80
00453870-ROBERTO ANTONIO JAVIER AYBAR	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00454500-JEAN FRANCO MENDEZ MEJIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00457719-JOSE ISMAEL REYES NOUEL	263.99.1.01.01	2,400,000.00	0.00	2,400,000.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	65,000.00	0.00	0.00
00462278-ROSANNA YUSILDA GONZALEZ CEPED	251.99.1.03	30,613.36	0.00	0.00	30,613.36
00466295-SANTO DOMINGO MOTORS COMPANY,	251.99.1.03	158,416.22	0.00	0.00	158,416.22
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	0.00	3,986.98	0.00
00476330-JOSE ALTAGRACIA FORTUNA GARCIA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00484307-DOMINGO PEREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,;	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.A (ORM	251.99.1.03	31.00	0.00	0.00	31.00
00500057-CID AUTOS SRL	251.99.1.03	1,350,000.00	0.00	0.00	1,350,000.00
00501279-JUSTO ROSA	251.99.1.03	15,000.00	0.00	0.00	15,000.00
0050357-AURELINA YRIS DE SOSA SANCHEZ DE	263.99.1.01.01	139,809.52	0.00	0.00	139,809.52
00512379-RENE COLUMNA BARALDI	251.99.1.03	148,250.45	0.00	148,250.45	0.00
00513386-MARCOS VASQUEZ CONCEPCION	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00516622-JOSE CAPETO GOMEZ ANDUJAR	263.99.1.01.01	16,913.00	16,913.00	0.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00

00530355-MAXIMO LORENZO FLORES	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00530555-LUIS MIGUEL BURGOS LANTIGUA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00559137-MANUEL MERCEDES CABRERA	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566163-EDINSON JOSE PAULINO PEREZ	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00567111-KELVIN ANDRES JIMENEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568348-JHONNY TEJEDA CASTILLO	263.99.1.01.02	4,000.00	0.00	0.00	4,000.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	6,446,218.06	11,089,822.22	1,500,081.44	-6,143,685.60
00572011-MARCELINA LUISA GRATEREAUX RUI	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 CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00589274-PEDRO JOSE PEREZ VALENZUELA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00590746-ELVY ANTONIO SANCHEZ BLANCO	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00591402-LUIS MAGINO MARIANO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00595547-TELMA DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00595556-MARIA DEL CARMEN DE LA CRUZ DE I	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	0.00	20,000.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOM	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 GARCIA	251.99.1.03	30,000.00	0.00	30,000.00	0.00
00614688-MIGUEL DE LOS SANTOS BAUTISTA	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00615580-BONIDES RAMIREZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
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 ALMONTI	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00631682-ROGELIO ENCARNACION DE OLEO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00636178-JOSE ANTONIO SEPULVEDA MEDINA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00637142-FRANCISCO GOMEZ DIAZ	251.99.1.03	15,129.16	0.00	0.00	15,129.16
00641889-RAFFI JONATAN HERNANDEZ ALCANG	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00643766-YONUEL FRANCISCO MARTE ROSA Y/C	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00651230-JEFFEY RAFAEL BRITO DE JESUS	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	0.00	0.00	35,100.00
00665792-JUAN RAMON VALDEZ CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00671215-DOMINGA MERAN SUERO DE THELEM.	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	0.00	5,000.00
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	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	0.00	10,000.00	0.00
00688121-FRANCISCO ALBERTO GRULLON ESPIR	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00695109-FLOR MARIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
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
00736994-WANDA MERCEDES GUZMAN NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00736998-JOSE RAMIRO DE LOS SANTOS ADAME	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00745054-LUIS MANUEL ABREU MOTORS (LMAM	251.99.1.01.04	110,250.00	110,250.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	10,542.79	0.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	39,853.48	39,853.48	63,172.70	-63,172.70
009265-AGRODOSA SEG.AGROP.	251.11.1.01	152,744.00	152,744.00	0.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		<b>18,315,944.21</b>	<b>12,479,602.58</b>	<b>6,244,829.97</b>	<b>-408,488.34</b>

**Total por Sucursal: 1-SANTO DOMINGO**

**SUCURSAL 2-HIGUEY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,465.25	296.50	260.75	1,908.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,539.43	10,839.43	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	251.99.1.04.02.01	8,352.50	0.00	1,175.00	7,177.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	7,000.00	7,000.00	0.00	0.00
00231194-PABLO DE MOTA DEL ROSARIO	263.99.1.01.01	48,336.11	21,000.00	0.00	27,336.11
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	10,500.00	9,300.00	-17,900.00	19,100.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	9,700.00	9,700.00	-30,100.00	30,100.00
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.L. (AM	251.99.1.03	8,232.00	8,232.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.02	16,002.00	16,002.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	38,742.63	38,742.63	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	51,363.80	51,363.80	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 DE SEF	251.99.1.03	11,349.80	11,349.80	0.00	0.00
00581223-IMCA, C X A. (.) .	251.99.1.01.04	900,000.00	0.00	900,000.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	5,090.21	5,090.21	-7,015.07	7,015.07
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	8,300.00	8,300.00	-14,300.00	14,300.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,480.48	60,235.48	0.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	111,798.46	155,406.90	291,390.13	-334,998.57
		<b>4,018,652.67</b>	<b>412,858.75</b>	<b>1,125,760.81</b>	<b>2,480,033.11</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
0000246696-MINISTERIO DE AGRICULTURA (.) . (	251.99.1.04.01.10	20,000.00	20,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	576.50	309.00	234.00	33.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,794.25	8,794.25	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00

00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	0.00	0.00	4,640.00
0022195-NEFTALI DE JESUS .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
00251752-MARIA LORENZO GARABITO	263.99.1.01.01	87,500.00	87,500.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	37,100.00	-8,800.00	5,700.00	40,200.00
00273256-SEVERA PEREYRA DE JESUS LINARE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00282159-MARIA ALTAGRACIA MARTICH LOREN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0029228-MARIA LORENZO LAPAIX	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00389970-JOSE ALTAGRACIA SEPULVEDA DE LA	263.99.1.01.01	54,000.00	0.00	54,000.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, (	251.99.1.03	7,010.00	7,010.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	34,504.68	34,504.68	0.00	0.00
0046120-RICHARD DECENA PANIAGUA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00495233-JUAN LORENZO VALDEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	5,709.00	5,709.00	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 FIGUERE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,505.00	840.00	665.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. /	251.99.1.03	4,872.00	0.00	0.00	4,872.00
0062131-IVAN AMANCIO DE LEON GUERRERO	263.99.1.01.01	180,000.00	0.00	180,000.00	0.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	32,000.00	4,000.00	4,000.00	24,000.00
00634971-DAYKI ROSANNA VALERA BAEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRI	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	11,472.00	11,472.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
0078314-ESTEBAN RAMON PUELLO RIVERA	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
008176-MARTIN SEPULVEDA TEJEDA	263.99.1.01.01	129,900.00	0.00	129,900.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,633.65	124,782.58	139,704.99	-182,853.92
009265-AGRODOSA SEG.AGROP.	251.11.1.01	263,000.87	334,500.73	0.00	-71,499.86
		<b>3,677,644.72</b>	<b>1,170,622.24</b>	<b>514,203.99</b>	<b>1,992,818.49</b>

**Total por Sucursal: 3-SAN CRISTOBAL**

**SUCURSAL 4-BARAHONA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	110,542.75	35,186.00	7,559.25	67,797.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,086.66	11,086.66	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	74,005.91	144,198.72	3,785.15	-73,977.96
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,400.00	400.00	2,600.00	6,400.00
0011416-RUVEN DARIO REYES GONZALEZ	263.99.1.01.01	38,000.00	38,000.00	0.00	0.00
001571-JAIQUEL PATRICIO VILOMAR MENDEZ	263.99.1.01.01	15,400.00	0.00	0.00	15,400.00
0017223-COMPAÑIA AGRICOLA DE CHENE SRL .	263.99.1.01.01	786,000.00	0.00	0.00	786,000.00
00223641-WILLIAM JOSE CURY VASQUEZ	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
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
00225603-RICARDO MEDINA FELIZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00227207-FRANCISCO PORFIRIO BAEZ FELIZ	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
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	30,000.00	20,000.00	10,000.00	0.00
00335148-CRIBIEL ARISTIDE SEGURA RIVAS	263.99.1.01.01	235,500.00	0.00	235,500.00	0.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	13,400.00	13,400.00	0.00	0.00
00380295-SERGIO ANTONIO FELIZ RAMIREZ	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00384213-JOSE ANTONIO ERIS FABIAN PINEDA	263.99.1.01.01	43,700.00	0.00	43,700.00	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	13,500.00	7,560.00	1,080.00	4,860.00
0044928-RAMON DE JESUS VICTORIA MOLINA	263.99.1.01.01	170,000.00	0.00	170,000.00	0.00
00451230-MARIA CRISTINA NIN	263.99.1.01.01	27,300.00	0.00	0.00	27,300.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	20,906.37	20,906.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	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 EMPRENDEDORES	263.99.1.01.01	275,700.00	0.00	0.00	275,700.00
00466942-FAUSTO MANUEL FIGUEROE CUEVAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00474847-SILVERIO TERRERO NOLASCO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (M/	251.99.1.04.01.08	54,500.00	54,500.00	0.00	0.00
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	0.00	163,722.00
00522297-FURCY ANTONIO BATISTA MATOS	263.99.1.01.01	38,038.69	0.00	0.00	38,038.69
00535910-MARIA ANTONIA SANTANA DE LA CRU	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
00604652-YACAIRA YALEINY FELIZ PEREZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00618333-JUAN EMILIO LOPEZ MARTINEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00622376-CARLOS JULIO PEREZ RAMIREZ	263.99.1.01.01	160,635.00	160,635.00	0.00	0.00
00634042-CARLOS ML PIÑA DIAZ	263.99.1.01.01	177,383.00	59,383.00	80,000.00	38,000.00
00652650-ELVIN ANTONIO FELIZ CALDERON	263.99.1.01.01	14,650.00	0.00	0.00	14,650.00
00669513-MIGUEL ANGEL CARBONELL ESPINOS,	263.99.1.01.01	1,525.00	1,525.00	0.00	0.00
00671473-LUIS LEONIDAS RAMIREZ SANCHEZ	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ	251.99.1.03	450.00	0.00	450.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	23,935.40	23,935.40	0.00	0.00
00692112-ARLENA MONTERO FELIZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0083714-PEDRO ANTONIO ACOSTA MEDINA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
009243-AGRODOSIA SEG.DE VIDA	251.11.1.02	127,711.80	127,711.80	145,659.73	-145,659.73



009265-AGRODOSA SEG.AGROP.	251.11.1.01	914,250.00	914,250.00	0.00	0.00
530977-GENEROSO FELIZ SANTANA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
		<b>6,228,918.65</b>	<b>3,728,903.67</b>	<b>740,334.13</b>	<b>1,759,680.85</b>

**Total por Sucursal: 4-BARAHONA**

**SUCURSAL: 5-SAN JUAN DE LA MAGUANA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	494,817.48	1,848,052.64	0.00	-1,353,235.16
0000246696-MINISTERIO DE AGRICULTURA (.) (.) (251.99.1.04.01.10)	251.99.1.04.01.10	16,000.00	16,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,948.72	4,125.50	1,759.00	12,064.22
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,376.52	31,127.06	17,886.69	-26,637.23
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) (251.99.1.04.01.11)	251.99.1.04.01.11	3,000.00	1,031,456.00	0.00	-1,028,456.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	21,078.40	1,072.50	787.50	19,218.40
00111532-RAMON ALCANTARA	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
0012939-DAMIAN FRANCISCO DE LOS SANTOS .	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
0013001-MIGUELITO RAMIREZ ENCARNACION	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
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 ROSA	263.99.1.01.01	358,452.52	0.00	0.00	358,452.52
00214906-FAUSTO ALCANTARA BENZAN	263.99.1.01.01	83,400.00	0.00	0.00	83,400.00
00214984-JOSEITO GALVA FERRERA	263.99.1.01.01	52,163.87	0.00	52,163.87	0.00
00215215-JOSE GABRIEL ENCARNACION CEDANO	263.99.1.01.01	190,000.00	0.00	0.00	190,000.00
00221314-ALBERTO MELIZ ROA CASTILLO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00221509-LUIS ALFREDO MATOS MONTES DE OC	263.99.1.01.01	108,000.00	108,000.00	0.00	0.00
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	500.00	-196,000.00	196,500.00	0.00
00242760-SANTO ENCARNACION ENCARNACION	263.99.1.01.01	10,000.00	0.00	10,000.00	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 MONTAS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258549-LUIS MIGUEL BAUTISTA MATEO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258594-LEONIDAS RAMIREZ RAMIREZ	263.99.1.01.01	308,450.00	308,450.00	0.00	0.00
00261269-JOSE ALTAGRACIA PIÑA ENCARNACION	263.99.1.01.01	407,950.00	407,950.00	0.00	0.00
00264518-SATURNINO ENCARNACION ENCARNACION	263.99.1.01.01	347,000.00	0.00	347,000.00	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 SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00318163-ALBERTO DE JESUS GARCIA .	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
0034605-GUILLERMO AMANCIO MATEO ARNO	263.99.1.01.01	600,000.00	0.00	100,000.00	500,000.00
0037195-GERGIN MARTINEZ MENDEZ	263.99.1.01.01	57,000.00	0.00	0.00	57,000.00
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
00394729-LUIS RICARDO ADAMES CANARIO	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 MORILLO	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	0.00	60,000.00	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		14,660.64	14,660.64	0.00	0.00
00466632-RENNE MATEO CASTILLO	263.99.1.01.01	52,000.00	0.00	22,000.00	30,000.00
00472594-JUAN FRANCISCO DIAZ PAULINO	263.99.1.01.01	47,500.00	0.00	47,500.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00478538-LUIS ANTONIO PEREZ RAMIREZ	263.99.1.01.01	215,000.00	0.00	215,000.00	0.00
0048330-INOCENCIO ENCARNACION UBRI	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00487585-MINISTERIO DE AGRICULTURA (.) . (M/251.99.1.04.01.08		25,000.00	25,000.00	0.00	0.00
00507311-AGUSTIN AMAURYS SANCHEZ SUZANZ	263.99.1.01.01	26,500.00	-24,000.00	0.00	50,500.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOI251.99.1.01.04		2,320,840.00	69,000.00	0.00	2,251,840.00
00513076-ALEJANDRO MATEO PEREZ	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00516007-ANGELA QUEVEDO AMADOR	263.99.1.01.01	15,000.00	0.00	7,000.00	8,000.00
00516146-DORISTO MATEO CUEVAS	263.99.1.01.01	100,000.00	0.00	100,000.00	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 SUZ	263.99.1.01.01	170,000.00	0.00	170,000.00	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	0.00	36,000.00	0.00
00553159-CARMELISA SANCHEZ CORCINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00553444-JUAN FRANCISCO CORCINO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00558631-EDICIO DELGADO DELGADO	263.99.1.01.01	12,500.00	12,500.00	-12,000.00	12,000.00
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
00572509-SERGIDA SANCHEZ DE LEON	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00576992-INOCENCIO DE LOS SANTOS RODRIGUEZ	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00649673-GRIS LEIDY VIÑAS MERCEDES	263.99.1.01.01	116,000.00	116,000.00	0.00	0.00
00710835-CARLOS VIDAL PEREZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00712287-ANTONIO MONTERO MEDINA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00735259-SERVICIOS AGROPECUARIOS VICENTE	251.99.1.03	120,250.00	120,250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	164,753.34	224,369.86	276,419.20	-336,035.72
009265-AGRODOSA SEG.AGROP.	251.11.1.01	414,526.00	610,704.80	770,863.00	-967,041.80
0560303-PABLO DELGADO VICENTE	263.99.1.01.01	23,500.00	0.00	0.00	23,500.00
		<b>9,089,210.64</b>	<b>5,079,357.28</b>	<b>2,598,879.26</b>	<b>1,410,974.10</b>

**Total por Sucursal: 5-SAN JUAN DE LA MAGUANA**

**SUCURSAL 6-SAN FCO. MACORIS**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	9,769.69	3,745,495.83	9,769.69	-3,745,495.83
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,743.68	28,960.34	1,113.38	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	44,479.00	665.00	7,470.00	36,344.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	4,580.00	2,580.00	55.00	1,945.00
00309546-ERNESTO RODRIGUEZ VARGAS	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	13,089.00	13,089.00	0.00	-0.00
00438006-INAPA	251.99.1.03	3,194.00	0.00	0.00	3,194.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03		28,528.54	28,528.54	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04		2,976.50	2,976.50	0.00	0.00

00458017-IMPLEMENTOS Y MAQUINARIAS, (IMC. 251.99.1.01.04	160,000.00	0.00	0.00	160,000.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANC) 251.99.1.03	4,700.00	0.00	0.00	4,700.00
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 GRACIAN 251.99.1.03	4,843.00	4,843.00	0.00	-0.00
00667193-LA FORTUNA, SRL (.) . 251.99.1.03	23,660.50	23,660.50	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA 251.99.1.03	2,349.00	2,349.00	-6,243.20	6,243.20
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	82,106.00	120,596.00	210,163.02	-248,653.02
009265-AGRODOSA SEG.AGROP. 251.11.1.01	213,469.00	358,589.00	255,394.06	-400,514.06
	<b>741,487.91</b>	<b>4,372,332.71</b>	<b>477,721.95</b>	<b>-4,108,566.75</b>

**Total por Sucursal: 6-SAN FCO. MACORIS**

**SUCURSAL 7-COMENDADOR**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	26,928.11	6,876.42	1,828.50	18,223.19
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01	786.43	786.43	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	465.00	165.00	37.50	262.50
00272154-GUILLERMINA FIGUERO MEDINA 263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00333782-TERESITA DE JES ALCANTARA SOLER 263.99.1.01.01	38,000.00	0.00	0.00	38,000.00
0035538-ANTILLANA COMERCIAL (.) . . 251.99.1.01.04	923,764.00	0.00	923,764.00	0.00
00377613-ANTONIO GARCIA LORENZO 251.99.1.03	29,700.00	-12,800.00	42,500.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS ( 251.09.1.03	8,122.60	8,122.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS ( 251.09.1.04	2,680.00	2,680.00	0.00	0.00
00590522-INDUSTRIA AGENOR,SRL (.) . 251.99.1.03	755.00	185.00	570.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMM 251.99.1.03	40,612.00	40,612.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	120,943.21	148,891.21	0.00	-27,948.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	134,180.00	143,330.00	0.00	-9,150.00
	<b>1,356,936.35</b>	<b>338,848.66</b>	<b>998,700.00</b>	<b>19,387.69</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL 8-COTUI**

000002-AGRODOSA (INDEMNIZACION) (.) (.) 263.99.1.01.01	138,938.89	188,938.89	0.00	-50,000.00
000069-CODETEL BANCATEL CODETEL 251.99.1.06	874.00	849.00	167.50	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01	18,167.53	18,167.53	0.00	0.00
000239-EDENORTE 251.99.1.03	39,668.05	39,668.05	38,562.34	-38,562.34
000377-RESOLUCION 1-70 251.99.1.04.02.01	14,987.50	815.00	3,467.50	10,705.00
00118769-RAMON ANIBAL CASTAÑOS ROCA 263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU 263.99.1.01.02	2,100,000.00	-100,000.00	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 AGRAMONTE 263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
00199413-VIRGILIO ANDRES ALMONTE PEGUERC 263.99.1.01.01	159,889.14	0.00	0.00	159,889.14
00209405-GERALDO VASQUEZ AGRAMONTE 263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00209458-ROBERTO ANTONIO ESPEJO GARCIA 263.99.1.01.01	64,220.00	0.00	64,220.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL 263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00242401-FINCA ASOCIATIVA MARIO VALDERA . 263.99.1.01.01	10,000.00	-94,000.00	54,000.00	50,000.00
00242709-VIRGILIO ALMONTE GUILLERMO 263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00263585-PASCUAL SANCHEZ . 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00273756-MARIA CORNELIA LOPEZ DE BAUTIST 263.99.1.01.01	420,000.00	0.00	0.00	420,000.00
00274263-ELADIO RAFAEL CABREJA RODRIGUE 263.99.1.01.01	50,000.00	50,000.00	0.00	0.00

00274910-PEDRO GONZALEZ .	263.99.1.01.01	193,023.00	193,023.00	0.00	0.00
00290226-JOSE ALBERTO D NUÑEZ .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	10,000.00	29,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	34,851.04	34,851.04	0.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	183,500.00	0.00	33,500.00	150,000.00
00378487-FABIO DIAZ MENDOZA	263.99.1.01.01	30,143.81	0.00	30,143.81	0.00
00388482-ASEGURADORA AGROPECUARIA DOM	263.99.1.01.13	197,400.00	197,400.00	0.00	0.00
00394017-VIRGILIO ANDRES ALMONTE CRUZ	263.99.1.01.01	75,040.41	0.00	75,040.41	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	0.00	50,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	28,346.80	28,346.80	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00455610-FRAY MARTIN SANTANA GALVEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00473570-LUCILO PALMERO,S.R.L	251.99.1.03	225.00	225.00	0.00	0.00
00518546-CARLOS ALBERTO NICASIO HERNAND	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	0.00	10,000.00	10,000.00
00527720-BERNARDA MARCELINO CAMACHO	263.99.1.01.01	2,178.08	0.00	0.00	2,178.08
00527728-JOSE EUGENIO GUERRERO	263.99.1.01.01	13,000.00	0.00	0.00	13,000.00
00527732-FAUSTO PEGUERO ORTEGA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00527734-MARIA E. VENTURA MANZUETA	263.99.1.01.01	6,149.14	0.00	0.00	6,149.14
00550140-JUAN ADAMES HERRERA	263.99.1.01.01	38,000.00	0.00	0.00	38,000.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00571168-JACQUELIN MERCEDES GARCIA REYES	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00586819-YNOSENCIO SUAZO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00588223-JUANA BUFFET	251.99.1.03	5,675.80	5,675.80	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 HERMA	251.99.1.03	20,635.00	20,635.00	0.00	0.00
00633991-JUAN BAUTISTA DE LEON GUZMAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.	251.99.1.03	1,130.00	640.00	490.00	0.00
00662099-LEONICIO LEONARDO FALCON VASQU	263.99.1.01.01	50,000.00	50,000.00	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
00745979-INVERSIONES GUATAPANAL, SRL (.)	251.99.1.01.04	60,500.00	60,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	93,827.22	95,027.22	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	195,052.37	232,552.37	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
		<b>6,067,635.00</b>	<b>1,104,729.70</b>	<b>381,591.56</b>	<b>4,581,313.74</b>

**Total por Sucursal: 8-COTUI**

**SUCURSAL 9-LA VEGA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,876.00	19,876.00	0.00	0.00
000239-EDENORTE	251.99.1.03	88,019.10	88,019.10	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	251.99.1.04.02.01	30,257.50	410.00	2,747.50	27,100.00
00125872-JOSE MANUEL HERRERA DILONEX	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
00203481-JOSE MANUEL RODRIGUEZ NUÑEZ	263.99.1.01.01	2,300,000.00	2,300,000.00	0.00	0.00

00205893-JOSE AGUSTIN AMEZQUITA CANDELIE	251.99.1.03	15,000.00	15,000.00	-5,770.20	5,770.20
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00251522-RUBEN DARIO HERNANDEZ CONDE	263.99.1.01.01	347,000.00	187,000.00	0.00	160,000.00
0030090-ISIDRO ANTONIO PICHARDO RODRIGUE	263.99.1.01.01	260,000.00	0.00	0.00	260,000.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330906-LUIS AGUSTIN TIBURCIO HERNANDEZ	263.99.1.01.01	334,664.76	0.00	0.00	334,664.76
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00359630-PORFIRIO VERAS MERCEDES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00373381-SANTOS SEBERINO DURAN TIBURCIO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00374947-RAMON PAULINO TEJADA MARTE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
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 ABREU	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	67,947.24	67,947.24	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	3,780.19	3,780.19	0.00	0.00
00455141-PEDRO YOVANIS MEJIA ROSARIO	263.99.1.01.01	175,000.00	0.00	175,000.00	0.00
00456929-FRANCISCO ALBERTO TAVAREZ ESCO	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00486559-POLLO LICEY	251.99.1.03	0.60	0.60	0.00	0.00
00561536-AMALIO GONZALEZ SURIEL	263.99.1.01.01	44,480.23	44,480.23	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	1,132,965.54	1,132,965.54	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00656186-RITA INES ALMONTE VELEZ	251.99.1.03	4,550.00	0.00	0.00	4,550.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	646.00	646.00	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 SERVICIOS (AED)	251.99.1.03	32,767.10	32,767.10	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADC	251.99.1.03	30,248.08	30,248.08	0.00	0.00
009027-FERMIN ANTONIO HERNANDEZ SALCED	263.99.1.01.01	144,375.00	144,375.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,187.33	90,023.97	5,322.07	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	166,900.00	225,244.00	151,120.40	-209,464.40
		<b>9,650,201.39</b>	<b>7,094,584.97</b>	<b>328,419.77</b>	<b>2,227,196.65</b>

**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	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,907.39	8,907.39	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA	251.99.1.03	6,300.00	6,300.00	-2,100.00	2,100.00
00184745-DOMINGO ANTONIO BAEZ RODRIGUEZ	263.99.1.01.01	21,418.47	21,418.47	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	56,100.00	6,400.00	50,000.00	-300.00
00187055-LEONIDAS IGNACIO DE JESUS CARABA	263.99.1.01.01	64,000.00	64,000.00	0.00	-0.00
00188395-FEDERICO NEMENCIO ESTEVEZ ESTEV	263.99.1.01.01	100,000.00	100,000.00	-100,000.00	100,000.00
00191918-VICENTE DE JESUS PEÑA ESPINAL	263.99.1.01.01	87,500.00	20,000.00	0.00	67,500.00
0022707-KILVIO BAEZ RODRIGUEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00240361-RAFAEL MARIA GONZALEZ CASTILLO	263.99.1.01.01	50,500.00	50,500.00	0.00	0.00
00254345-DOMINGO AQUILES LOPEZ OSORIA	263.99.1.01.01	22,900.00	0.00	0.00	22,900.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	58,700.00	58,700.00	-61,100.00	61,100.00
00312791-ALTAGRACIA UREÑA CORDERO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00336346-EMILIO CONCEPCION MARTINEZ ESPIN	263.99.1.01.01	62,000.00	0.00	62,000.00	0.00

00338471-MANUEL ANTONIO CARABALLO PERA	263.99.1.01.01	240,658.21	240,658.21	0.00	0.00
00372245-DARIO RAFAEL ESTEVEZ BOURDIERD	263.99.1.01.01	62,000.00	0.00	0.00	62,000.00
0042953-JUAN DE JESUS DOMINGUEZ RODRIGUE	251.99.1.03	860.00	860.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,780.00	1,320.00	-660.00	3,120.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	16,439.75	16,439.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	0.00	0.00
0048276-BASILIO DE JESUS ALMONTE PERALTA	263.99.1.01.01	50,000.00	0.00	50,000.00	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 REGION M	263.99.1.01.01	2,190,000.00	0.00	2,190,000.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTEI	251.99.1.01.04	128,921.61	0.00	128,921.61	0.00
00525823-PEDRO JOSE RODRIGUEZ MARTINEZ	263.99.1.01.01	23,600.00	23,600.00	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	250.00	250.00	0.00	0.00
00548301-JOSE MANUEL DIAZ PAULINO	263.99.1.01.01	78,000.00	55,000.00	23,000.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADEF	251.99.1.03	34,996.90	34,996.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	209,740.05	215,005.05	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	484,615.69	487,069.69	-2,454.00	0.00
		<b>4,368,918.07</b>	<b>2,764,709.43</b>	<b>2,351,642.61</b>	<b>-747,433.97</b>

**Total por Sucursal: 10-SANTIAGO RODRIGUEZ**

**SUCURSAL: 11-MONTECRISTY**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,974.74	7,974.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	26,013.00	277.50	2,261.00	23,474.50
00119147-DAVID VASQUEZ .	263.99.1.01.01	5,745.89	-1,145.00	6,890.89	0.00
0020427-HENRI DE JESUS GONZALEZ PADILLA	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	0.00	886.32
00253979-CESAR EMILIO OLIVO GONELL	263.99.1.01.01	32,479.27	-3,035.00	35,514.27	0.00
00254564-ALEJANDRO CRUZ FRANCISCO	263.99.1.01.01	644.80	0.00	644.80	0.00
00274935-JULIO CESAR TORRES ALVAREZ	263.99.1.01.01	1,399.92	0.00	1,399.92	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00346472-ALEJO LOPEZ JIMENEZ	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00368410-ALEXIS CABREJA VASQUEZ	263.99.1.01.01	19,254.01	-1,221.00	20,475.01	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.02	2,745.76	2,745.76	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	18,530.75	18,530.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	36,582.10	36,582.10	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (M/	251.99.1.04.01.08	6,500.00	6,500.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00514941-FAUSTO DE JESUS ARAGONEX DIAZ	263.99.1.01.01	2,593.50	2,593.50	0.00	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE L,	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00524744-FRANCISCO EPIFANIO ROSARIO DE JES	263.99.1.01.01	2,299.30	0.00	2,299.30	0.00
00528395-MELIDO GONZALEZ CABRERA	263.99.1.01.01	409.09	0.00	409.09	0.00
00553379-RAMON NOELIO ROSARIO MINAYA	263.99.1.01.01	2,312.77	0.00	2,312.77	0.00
00574264-SIMEON FABIAN RAMIREZ CRUZ	263.99.1.01.01	1,853.83	0.00	0.00	1,853.83
00574582-MARIA CRISTINA GENAO MARTINEZ	263.99.1.01.01	422.36	0.00	422.36	0.00
00574731-RUFINO RIVAS GOMEZ	263.99.1.01.01	3,019.70	0.00	3,019.70	0.00

00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	4,801.01	0.00	4,801.01	0.00
00575122-JOSE OMAR GENAO	263.99.1.01.01	1,230.02	0.00	1,230.02	0.00
00588371-DANIEL APOLINAR NUÑEZ CRUZ	263.99.1.01.01	3,250.00	0.00	3,250.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA M.	251.99.1.03	400.00	0.00	400.00	0.00
00725296-LUIS AMERICO GARDEN RODRIGUEZ	263.99.1.01.01	320,000.00	320,000.00	0.00	0.00
007480-JORGE ANTONIO BUENO .	263.99.1.01.01	7,305.86	0.00	0.00	7,305.86
007542-VICTOR MANUEL REYNOSO .	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
008143-ICLIN CARLITA MOREL VERAS	263.99.1.01.01	25,339.14	0.00	-4,763.32	30,102.46
008209-FRANCISCO TEJADA CASTRO	263.99.1.01.01	500.00	0.00	500.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	43,741.37	58,946.58	144,122.45	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	157,423.08	185,453.08	387,572.80	-415,602.80
		<b>829,911.82</b>	<b>680,375.47</b>	<b>612,762.07</b>	<b>-463,225.72</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL 12-PUERTO PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	35,447.00	35,447.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,350.65	13,350.65	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	425.00	0.00	0.00	425.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	137,400.00	6,000.00	12,000.00	119,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVAI	251.99.1.03	204,700.00	8,900.00	17,800.00	178,000.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	240,000.00	8,000.00	16,000.00	216,000.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NC	251.99.1.03	22,104.65	22,104.65	-200.00	200.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03	251.09.1.03	73,545.35	73,545.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04	251.09.1.04	2,000.00	2,000.00	0.00	0.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATLAN	251.99.1.03	218,551.52	0.00	0.00	218,551.52
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	3,679,196.95	3,679,196.95	-0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,955.00	2,955.00	-1,200.00	1,200.00
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00588429-HOTEL VICTORIANO,C. X A. (.) .	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00623988-WILSON LUIS REYNOSO PEÑA	251.99.1.03	4,130.00	4,130.00	0.00	0.00
00652790-MANANTIALES DE GERICO, SRL (.) .	251.99.1.03	1,305.00	630.00	-675.00	1,350.00
00662895-JOSE MAURICIO BONILLA CID	251.99.1.01.04	315,319.70	0.00	0.00	315,319.70
00713548-ALEJANDRO RIPOLL SANTANA	251.99.1.03	2,057.47	2,057.47	0.00	0.00
00719310-RENSA RENEWABLE ENERGY, SRL (.) .	251.99.1.01.04	1,040,759.75	0.00	0.00	1,040,759.75
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	197,457.00	224,874.07	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	391,413.66	397,107.66	0.00	-5,694.00
		<b>9,414,982.54</b>	<b>4,498,418.80</b>	<b>40,125.00</b>	<b>4,876,438.74</b>

**Total por Sucursal: 12-PUERTO PLATA**

**SUCURSAL: 13-NAGUA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,884.20	296.75	370.75	5,216.70
000090-EQUIMAX,S.A. (.) (.)	251.99.1.01.04	2,937,455.00	2,937,455.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,311.10	12,061.10	13,699.88	-14,449.88

000377-RESOLUCION 1-70	251.99.1.04.02.01	74,982.35	1,592.50	11,212.50	62,177.35
000438245-TRICOM, S .A.	251.99.1.03	1,023.76	1,023.76	0.00	0.00
00232701-FRANCISCO OLIVERIO ESPAILLAT BEN	263.99.1.01.02	3,500,000.00	0.00	3,500,000.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	75,173.42	75,173.42	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00438006-INAPA	251.99.1.03	1,320.00	1,320.00	0.00	0.00
00443227-REPUESTO DE LA COSTA	251.99.1.03	10,776.00	10,776.00	0.00	0.00
00451910-FERRETERIA CALVO	251.99.1.03	2,365.00	2,365.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	38,702.50	38,702.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03	251.09.1.03	12,048.55	12,048.55	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04	251.09.1.04	6,000.00	6,000.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPU	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	440.00	440.00	0.00	0.00
00560751-DELCY ARACELIS JIMENEZ DE DOMIN(	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
00747074-MIGUEL ANGEL TATE JIMENEZ	263.99.1.01.02	1,400,000.00	1,400,000.00	0.00	0.00
0074733-LUISA MARIA BELLO PAREDES	263.99.1.01.01	410,000.00	410,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	118,080.00	151,463.00	41,115.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	383,960.00	459,960.00	237,329.00	-313,329.00
0098812-ROBERSON BATISTA REYNOSO	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
		<b>9,069,294.21</b>	<b>5,525,054.25</b>	<b>3,803,727.13</b>	<b>-259,487.17</b>

**Total por Sucursal: 13-NAGUA**

**SUCURSAL: 15-EL SEIBO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,310.00	3,878.00	432.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,882.40	13,773.85	3,190.00	-7,081.45
000279-INDRHI	251.99.1.04.03	151,050.00	0.00	0.00	151,050.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,440.00	125.00	444.00	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	0.00	8,000.00	0.00
00158900-BERTILIO MARTE .	263.99.1.01.01	5,000.00	5,000.00	-20,000.00	20,000.00
00173487-CARMELO DE LA ROSA CARPIO	251.99.1.03	11,400.00	2,850.00	2,850.00	5,700.00
00175145-MODESTA MAZARA .	251.99.1.03	227,448.00	50,544.00	25,272.00	151,632.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,120.00	840.00	-35.00	315.00
00253972-JUSTINA LAUREANO MALDONADO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	3,250.00	1,150.00	-7,200.00	9,300.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03	251.09.1.03	43,322.30	86,066.27	374.48	-43,118.45
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00457362-HECTOR WILFREDO DE BERAS PAREDI	263.99.1.01.01	180,000.00	0.00	180,000.00	0.00
00523622-ARIEL ANTONIO CONSTANZO SANTAN	251.99.1.03	1,110.00	1,245.00	-135.00	0.00
0054849-GREGORIO JOSE .	263.99.1.01.01	110,000.00	0.00	110,000.00	0.00
00556197-IGUA,SRL .	251.99.1.03	22,366.47	22,366.47	0.00	0.00
00584235-NEGOCIOS E INVERSIONES DIVERSAS,	263.99.1.01.01	1,314,488.00	339,781.52	974,706.48	0.00
00627038-ENOVA PROJECTS SRL (.).	251.99.1.03	907.20	588.60	53.10	265.50
006895-JOSEFA PERALTA .	251.99.1.03	20,504.00	10,252.00	10,252.00	0.00
00725787-OBRA & CONSTRUCCIONES BOENOT,	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00748046-ARGENTINA AMARILIS SILVESTRE BL/	251.99.1.03	5,500.00	5,500.00	0.00	0.00



009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,101.00	93,592.00	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	186,000.00	192,100.00	0.00	-6,100.00

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<b>2,563,057.75</b>	<b>898,052.71</b>	<b>1,288,204.06</b>	<b>376,800.98</b>
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**Total por Sucursal: 15-EL SEIBO**

**SUCURSAL 16-SANTIAGO**

0000246696-MINISTERIO DE AGRICULTURA (.) . (P	251.99.1.04.01.10	535,950.00	112,000.00	176,500.00	247,450.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,869.03	677.88	109.00	2,082.15
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,116.40	17,116.40	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	592.50	0.00	0.00	592.50
00340043-JUAN ANDRES ROJAS GUZMAN	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00362974-FREDDY ALTAGUAPA GUZMAN PERAL	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	68,519.00	68,519.00	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	578,111.11	578,111.11	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.02		234.00	234.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03		11,910.34	11,910.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04		25,780.00	25,780.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	51,500.00	-40,600.00	-100.00	92,200.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	2,852.52	2,852.52	0.00	0.00
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	25,510.70	25,510.70	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	20,800.00	-1,000.00	-40,400.00	62,200.00
00723685-MAXIMO SERVICIOS COMPUTARIZADC	251.99.1.03	18,880.00	18,880.00	0.00	0.00
00737208-GTS SCM S.A (GTS) GTS	251.99.1.01.04	34,987,000.00	0.00	34,987,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	44,005.18	44,005.18	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	229,423.85	229,423.85	0.00	0.00

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<b>37,121,054.63</b>	<b>1,593,420.98</b>	<b>35,123,109.00</b>	<b>404,524.65</b>
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**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	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,192.97	1,045.47	147.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,795.50	10,836.42	0.00	-40.92
000233098-WELINTON RAMON CASTILLO BARGA	251.99.1.03	9,016.00	9,016.00	-9,326.96	9,326.96
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	44,217.78	44,217.78	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,302.97	112.50	357.47	833.00
00121561-RAFAEL EMILIO CASTILLO CABRERA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00158435-VALENTIN ALFONS CASTILLO PUJOLS	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	0.00	20,000.00
00161400-PASCUAL DANILO REYNA TEJEDA	263.99.1.01.01	3,380,000.00	3,380,000.00	0.00	0.00
00162819-PABLO MACEA PUJOLS	263.99.1.01.01	290,000.00	290,000.00	0.00	0.00
002000-LUZ DE MARIA SOTO ROMERO	263.99.1.01.01	280,000.00	280,000.00	0.00	0.00
0020791-JORGE PEÑA RODRIGUEZ	263.99.1.01.02	9,000,000.00	9,000,000.00	0.00	0.00
0023620-WILKIN ORLANDO CASTILLO FERNAND	263.99.1.01.01	11,500.00	0.00	0.00	11,500.00
00241130-HENRY VIDAL LARA SOTO	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00258128-VIRGILIO MEJIA SANCHEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00258240-MANUEL DE JESUS PERALTA ESPINAL	263.99.1.01.01	1,050,000.00	1,050,000.00	0.00	0.00
00258247-ROBERTO MEJIA SANCHEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00260871-LUIS FREMIO CASADO MANCEBO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00

00261062-MARIA ESTELA SEPULVEDA DIAZ	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00290961-JOSE DANERIS FRANCO CARRASCO .	263.99.1.01.01	21,000.00	0.00	0.00	21,000.00
00340197-EDWARD SANCHEZ ROSA	263.99.1.01.01	360,000.00	360,000.00	0.00	0.00
00361682-COLOMBINO CASTILLO CASADO	263.99.1.01.01	3,400.00	3,400.00	0.00	0.00
00361696-VICTOR ANTONIO REYNA SOTO	263.99.1.01.01	173,500.00	173,500.00	0.00	0.00
00361934-ANDRES CABRERA BELTRE	263.99.1.01.01	33,176.21	0.00	0.00	33,176.21
003900-JUAN CARLOS BELTRE MATEO .	263.99.1.01.01	1,088,000.00	1,088,000.00	0.00	0.00
0041876-JUAN BAUTISTA TEJEDA MEDINA	263.99.1.01.01	1,150,000.00	1,150,000.00	0.00	0.00
00437653-MAYKER BIENVENIDO GONZALEZ ESP	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	35,072.40	31,889.77	3,182.63	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	13,113.81	13,113.81	0.00	0.00
00456044-CELESTINO GIRALDO MACEA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00464785-GRISELDA ALTAGRACIA LACHAPEL E	263.99.1.01.01	645,000.00	645,000.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	11,410.32	11,410.32	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,235.00	1,235.00	-1,610.00	1,610.00
00578766-GLORIA FARIDA MORIS CALDERON	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00580196-LUIS ERNESTO BAEZ DE LOS SANTOS	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00656491-FRANCIS PAYANO	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00657275-JOSE RAMON REYES SANCHEZ	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON	251.99.1.03	15,629.83	15,629.83	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	3,250,000.00	0.00	0.00	3,250,000.00
00713993-SOLARTA, SRL (.) .	251.99.1.03	127,917.00	127,917.00	0.00	0.00
00735681-PATRICK RAOUL VEZ NUSCHELER	263.99.1.01.02	3,700,000.00	0.00	0.00	3,700,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,391.76	101,065.81	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	431,013.55	431,213.55	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
258531-JUAN BAUTISTA ENCARNACION .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
		<b>27,644,463.10</b>	<b>19,344,051.26</b>	<b>992,750.64</b>	<b>7,307,661.20</b>

**Total por Sucursal: 17-SAN JOSE DE OCOA**

**SUCURSAL: 18-AZUA**

0000246696-MINISTERIO DE AGRICULTURA (.) . (	251.99.1.04.01.10	3,250.00	3,250.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	210.00	210.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,715.58	3,715.58	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	52,773.83	52,773.83	-45,424.30	45,424.30
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,201.25	500.00	300.00	4,401.25
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	489,100.00	94,700.00	23,000.00	371,400.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	9,300.00	0.00	0.00	9,300.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINE	251.99.1.03	28,800.00	0.00	0.00	28,800.00
00376683-YORKI LEANDRO ENCARNACION ROSA	251.99.1.03	800.00	800.00	0.00	0.00
00380126-MELIDA MATOS MATEO	251.99.1.03	14,099.00	14,099.00	-12,265.00	12,265.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	10,974.10	10,974.10	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	1,452.00	1,452.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	928,884.26	917,558.06	0.00	11,326.20
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	-10,000.00	0.00	260,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (DO	251.99.1.01.04	1,503,000.00	1,503,000.00	0.00	0.00

00517485-AYUNTAMIENTO MUNICIPAL DE PADR	251.99.1.03	200.00	200.00	-200.00	200.00
00525457-INGENIERIA Y ARQUITECTURA SOSTE	251.99.1.01.04	537,302.02	0.00	0.00	537,302.02
00604412-ESTACION DE COMBUSTIBLE MAMBO	251.99.1.03	30,267.31	30,267.31	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIB	251.99.1.01.04	111,000.00	111,000.00	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERI	251.99.1.03	2,832.00	2,832.00	0.00	0.00
00687320-CESAR DAVID BELTRE PIÑA	251.99.1.03	630.00	630.00	0.00	0.00
00696164-SUPLIDORA MARCHENA COLON, SRL (	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	600.00	600.00	0.00	0.00
00703973-MARIANO ANTONIO GOMEZ SANCHEZ	251.99.1.01.04	372,528.00	0.00	0.00	372,528.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	180.00	180.00	0.00	0.00
00743960-PERFORACIONES BAUTISTA, EIRL (.	251.99.1.01.04	39,000.00	39,000.00	0.00	0.00
00746640-EDWARD ALTURO MORON CORDERO	251.99.1.03	600.00	600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	80,543.87	78,109.43	0.00	2,434.44
009265-AGRODOSA SEG.AGROP.	251.11.1.01	137,265.56	139,700.00	0.00	-2,434.44
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	3,330.00	1,800.00	360.00	1,170.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
00394201-LEONCIO CABRAL FAMILIA	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00572173-LUCHO BELTRE	263.99.1.01.01	360,000.00	360,000.00	0.00	0.00
		<b>5,171,273.15</b>	<b>3,472,451.31</b>	<b>-34,529.30</b>	<b>1,733,351.14</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL: 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,150.27	682.75	363.50	8,104.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,714.66	9,714.66	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	20,990.88	20,990.88	-25,395.62	25,395.62
0002466961-MINISTERIO DE AGRICULTURA . (.) (	251.99.1.04.01.11	155,800.00	0.00	155,800.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	608.75	0.00	0.00	608.75
00126478-SALVADOR ALTAGR ENCARNACION PI	251.99.1.03	15,100.00	15,100.00	0.00	0.00
00128151-MIGUEL MARTIRES GONZALEZ LUGO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	12,400.00	12,400.00	-36,100.00	36,100.00
00246627-DOMINGO FRANCIS REYNOSO MEJIA	251.99.1.03	21,300.00	21,300.00	-22,300.00	22,300.00
00272155-RAFAEL ENRIQUE LEGER ALIES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00342673-LUIS ERNESTO ARIAS ALVAREZ	263.99.1.01.01	785,000.00	785,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	40,300.00	40,320.00	0.00	-20.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	25,670.98	25,670.98	0.00	0.00
00555884-CRUZ BRAUDILIO BAEZ NIVAR	263.99.1.01.01	114,466.67	114,466.67	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.01	1,169,609.19	1,169,609.19	0.00	0.00
00580999-SANTO CEVERIANO MENDEZ MOJICA	263.99.1.01.01	8,686.88	8,686.88	0.00	0.00
00589809-JUAN CEFERINO RODRIGUEZ TEJEDA	263.99.1.01.01	113,964.28	113,964.28	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (	251.99.1.03	1,310.00	-440.00	735.00	1,015.00
00682909-LEONEL ERNESTO DUARTE PEÑA	263.99.1.01.01	612,266.67	612,266.67	0.00	0.00
0069565-ELEUTERIO ZACARIAS AMADOR AMAD	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00742082-ANITA DEL JESUS SOTO	251.99.1.03	98,533.30	0.00	98,533.30	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,710.79	58,710.79	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	128,550.00	128,550.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	520.00	520.00	-490.00	490.00
199148-TELECABLE BANILEJO	251.99.1.03	573.21	573.21	0.00	0.00

			3,483,226.53	3,198,086.96	181,146.18	103,993.39
<b>Total por Sucursal: 19-BANI</b>						
<b>SUCURSAL:</b>	<b>20-VALVERDE-MAO</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	92.50	88.00	0.00	4.50	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,073.39	12,936.10	9,237.29	-15,100.00	
000377-RESOLUCION 1-70	251.99.1.04.02.01	14,070.93	315.00	1,893.85	11,862.08	
0010836-WILSON RAFAEL ESTEVEZ TAVAREZ	263.99.1.01.01	757,452.00	757,452.00	0.00	0.00	
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	0.00	200,000.00	0.00	
0012751-RAMON EDUARDO VARGAS VARGAS	263.99.1.01.01	100,500.00	0.00	0.00	100,500.00	
00180040-BRIGIDO FRANCISCO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00	
00245564-JOSE VIRGILIO CASTILLO GONZALEZ	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00	
00253733-DOMINGO ALEJANDRO BERGES BRITO	263.99.1.01.01	3,399,915.00	0.00	3,399,915.00	0.00	
00346409-FRANCISCO LEOVIGILDO MADERA RE'	263.99.1.01.01	93,607.46	93,607.46	0.00	0.00	
00348313-AMADO MEJIA PEREZ	251.99.1.03	1,368.50	1,368.50	0.00	0.00	
0043444-LUIS MARIA DURAN .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00	
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	43,810.00	0.00	0.00	43,810.00	
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00	
00451668-OSNIEL ANTONIO RODRIGUEZ THOMA	263.99.1.01.01	302,000.00	0.00	0.00	302,000.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03		26,937.96	26,937.96	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04		1,000.00	1,000.00	0.00	0.00	
00453827-COOPERATIVA AGROPECUARIA DE VA	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 MINIER	263.99.1.01.01	770,008.02	0.00	0.00	770,008.02	
00487585-MINISTERIO DE AGRICULTURA (.) . (M/	251.99.1.04.01.08	18,000.00	18,000.00	0.00	0.00	
00489256-JUAN INES CASTELLANOS ACEVEDO	263.99.1.01.01	53,565.00	0.00	0.00	53,565.00	
00512648-DOMINICAN EQUIPMENT SOURCE (DO	251.99.1.01.04	231,075.00	0.00	0.00	231,075.00	
0055800-LUIS MANUEL FERNANDEZ DOMINGUE	263.99.1.01.01	103,411.46	0.00	0.00	103,411.46	
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	29,770.60	29,770.60	0.00	0.00	
00598138-JUAN CARLOS ESTEVEZ ESTEVEZ	263.99.1.01.01	1,513,300.00	0.00	1,400,000.00	113,300.00	
00708423-YOHANNY ALTAGRACIA HUGO GOME	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	
00717095-ANA MODESTA REGALADO CABREJA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	40,232.71	59,679.91	0.00	-19,447.20	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	37,500.00	44,384.00	0.00	-6,884.00	
			<b>8,504,646.67</b>	<b>1,558,495.67</b>	<b>5,011,046.14</b>	<b>1,935,104.86</b>

**Total por Sucursal: 20-VALVERDE-MAO**

<b>SUCURSAL:</b>	<b>21-ARENOSO</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,791.25	9,050.50	2,322.00	2,418.75	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,854.65	12,854.65	3,001.08	-3,001.08	
000239-EDENORTE	251.99.1.03	33,254.06	33,254.06	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.01	29,726.00	600.00	7,813.50	21,312.50	
00115235-ESTACION DE SERVICIOS PETRONAN A	251.99.1.03	15,330.50	15,330.50	0.00	0.00	
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	10,505.00	10,505.00	0.00	0.00	
00246963-LORENZO ALADINO FRANCISCO DEL C	263.99.1.01.01	4,998,873.95	4,998,873.95	0.00	0.00	
00270609-KELVIN RAFAEL RIVERA MERCEDES	263.99.1.01.01	306,500.00	306,500.00	0.00	0.00	

00273575-AGUSTINA ABREU MOREL .	251.99.1.03	47,400.00	-65,500.00	-39,800.00	152,700.00
00312055-RAMON FRANCISCO AMPARO FRANCIS	263.99.1.01.01	1,216.24	0.00	0.00	1,216.24
00391552-VALENTIN ACOSTA CONCE CONCE	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00399226-CATALINO FERREIRA .	263.99.1.01.01	25,600.00	600.00	25,000.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,420.00	2,420.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	6,629.76	6,629.76	0.00	0.00
00455945-DANIA DEL CARMEN ARIAS GOMEZ	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00457972-JOANNY ANTONIO DE JESUS CORREA	263.99.1.01.01	263,034.05	-186,965.95	450,000.00	-0.00
00598697-LA CASA DOMINICANA (.).	251.99.1.03	34,750.00	34,750.00	0.00	0.00
0065887-DOMINGO RAMON CAMACHO RODRIGU	263.99.1.01.01	215,800.00	215,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	15,251.39	31,091.89	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	29,020.56	97,760.56	756,683.95	-825,423.95
		<b>6,575,957.41</b>	<b>6,023,554.92</b>	<b>1,205,020.53</b>	<b>-652,618.04</b>

**Total por Sucursal: 21-ARENOSO**

**SUCURSAL: 22-HATO MAYOR**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,972.30	168.75	303.50	5,500.05
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,619.88	20,737.29	18,273.54	-28,390.95
000279-INDRHI	251.99.1.04.03	195,112.50	3,300.00	27,225.00	164,587.50
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,242.50	150.00	1,125.00	1,967.50
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	18,700.00	18,700.00	0.00	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	1,120.00	1,120.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00341453-FELIX ROSA DE LA CRUZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00438006-INAPA	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	37,429.94	37,429.94	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	41,675.90	82,974.61	50,381.67	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	4,900.00	4,900.00	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	14,220.10	14,220.10	0.00	0.00
00526003-CT PUMPS (.).	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
00526468-FEDERICO RUFINO BATISTA GARCIA	263.99.1.01.13	77,875.00	77,875.00	0.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00571645-AGROINDUSTRIAL LOS ANGELES, S.R.	263.99.1.01.01	16,625.05	16,625.05	0.00	0.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRI	251.99.1.03	10,529.70	10,529.70	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	20,898.00	0.00	20,898.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	25,947.02	25,947.02	0.00	0.00
00578050-LISBETH ALTAGRACIA RINCON SUAZC	263.99.1.01.01	3,761,624.79	3,761,624.79	0.00	0.00
00589682-COOPERATIVA AGROPECUARIA DE GA	263.99.1.01.01	17,394,477.30	17,394,477.30	-9,394,867.25	9,394,867.25
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	0.00	1,042.50	1,335.38
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
00743444-JUAN JOSE ALCALA DE LEON	251.99.1.03	6,000.00	0.00	6,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,720.96	104,733.76	0.00	-12.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	245,433.32	419,853.32	0.00	-174,420.00
0099597-LEONICIO ESPINAL ROSARIO	263.99.1.01.13	118,733.69	118,733.69	0.00	0.00

**23,060,258.93                      22,172,900.32                      -9,269,618.04                      10,156,976.65**

**Total por Sucursal: 22-HATO MAYOR**

**SUCURSAL:                      23-MOCA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,388.00	8,388.00	0.00	-0.00
000239-EDENORTE	251.99.1.03	46,097.67	46,097.67	0.00	0.00
00100126-RAMON ANTONIO RODRIGUEZ GUZMA	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 MINAY	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CA	251.99.1.03	67,500.00	67,500.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	267,300.00	0.00	56,800.00	210,500.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	1,850.00	1,850.00	-1,499.90	1,499.90
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.02	2,230.17	2,230.17	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.03	14,866.20	14,866.20	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOC	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	545.00	545.00	-595.00	595.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00466129-LUIS ALEXIS FLORES PEREZ	263.99.1.01.01	130,147.84	130,147.84	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	4,779.00	4,779.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	8,372.00	8,372.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEM	251.99.1.03	2,272.03	2,272.03	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	128,300.00	55,100.00	0.00	73,200.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	2,075.00	2,075.00	-2,460.00	2,460.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	2,090.20	2,090.20	-2,179.90	2,179.90
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	2,650.00	2,650.00	-2,750.00	2,750.00
00597502-DELBINSON VASQUEZ PEÑA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	-0.69	0.00	0.00	-0.69
00616386-OMAR TAPIA DISLA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	3,700.10	3,700.10	0.00	0.00
00709211-INVERSIONES PARNILLO, SRL (.) .	251.99.1.03	1,169.99	1,169.99	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	1,000.00	1,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,361.00	91,361.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	234,992.00	234,992.00	0.00	0.00
		<b>2,474,785.51</b>	<b>764,286.20</b>	<b>547,315.20</b>	<b>1,163,184.11</b>

**Total por Sucursal: 23-MOCA**

**SUCURSAL:                      24-SAMANA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	83,472.00	88,316.43	0.00	-4,844.43
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,140.00	4,140.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,170.28	4,246.98	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,912.00	0.00	600.00	2,312.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	8,750.00	8,750.00	0.00	0.00
00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.01	56,200.00	0.00	-30,000.00	86,200.00
00243917-AGUSTIN BERROA .	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00243968-EDILIO ANTONIO SANCHEZ GONZALE	263.99.1.01.01	283,528.88	0.00	24,400.00	259,128.88
00273616-ANTONIO DE LA CRUZ MARTINEZ	263.99.1.01.01	104,000.00	0.00	104,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.03	29,725.40	29,725.40	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04	2,200.00	2,200.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	9,012.00	9,012.00	0.00
0083541-FELIX ANTONIO PEÑA HILARIO	263.99.1.01.01	40,000.00	40,000.00	0.00
0088476-RAFAEL JONES .	263.99.1.01.01	10,000.00	10,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,167.80	39,509.81	73,844.24
009265-AGRODOSA SEG.AGROP.	251.11.1.01	96,702.50	119,902.50	144,635.00
		<b>789,980.86</b>	<b>379,803.12</b>	<b>317,479.24</b>

**Total por Sucursal: 24-SAMANA**

**SUCURSAL 25-BONAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,098.74	2,044.24	87.00	-32.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,627.14	11,413.71	11,138.18	-13,924.75
000279-INDRHI	251.99.1.04.03	3,020.00	0.00	3,000.00	20.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	8,632.80	900.00	2,037.50	5,695.30
00242730-FELIX MARIA VALERIO FRANCO	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	0.00	170,000.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	1,200.00	1,200.00	-28,600.00	28,600.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	28,600.00	28,600.00	-62,600.00	62,600.00
00311586-REGINA ALTAGRACIA MARTINEZ VAL	251.99.1.03	80,700.00	0.00	80,700.00	0.00
00334963-BALVINA PEÑA SOSA	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.03		12,895.03	12,895.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04		1,230.00	1,230.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	3,395.00	7,023.40	0.00	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	920.00	0.00	0.00	920.00
00559209-JOSE DE JESUS MARTINEZ CEBALLO	263.99.1.01.02	71,181.60	71,181.60	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPI	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE RODRIGUEZ	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00589248-MISAEEL ANTONIO LORA SANTOS	251.99.1.03	1,799.52	0.00	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 UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00708124-CORPORACION DE ACUEDUCTO Y ALC	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00711574-YAKELIN TINEO DE REYES	263.99.1.01.02	169,303.20	0.00	0.00	169,303.20
00713842-OSCAR AGUSTIN MARMOLEJOS RODRI	263.99.1.01.02	27,274.80	0.00	0.00	27,274.80
00719020-SOCORRO ESPERANZA PEÑA RODRIGU	263.99.1.01.02	27,792.00	0.00	0.00	27,792.00
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00738126-FERNANDO RAMIREZ VICTORIANO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	31,833.60	0.00
00746742-JUANA TAVAREZ ORTEGA	263.99.1.01.02	80,624.40	80,624.40	0.00	0.00
0077481-DOMITILA GERVACIO DE MORONTA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0078943-FRANCISCO VALERIO NUÑEZ	251.99.1.03	13,100.00	13,100.00	0.00	0.00
0080917-AGAPITO HERNANDEZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0081459-NELSON RHADAMES CANELA CASTILL	251.99.1.03	3,985.96	3,985.96	-3,535.10	3,535.10
009069-LUIS NUÑEZ PATIÑO	263.99.1.01.01	68,000.00	23,000.00	45,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,922.45	60,014.81	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	108,855.20	142,539.20	-2,700.00	-30,984.00
		<b>1,466,305.84</b>	<b>463,352.35</b>	<b>346,361.18</b>	<b>656,592.31</b>

**Total por Sucursal: 25-BONAO**

<b>SUCURSAL: 26-NEYBA</b>					
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	5,294.60	105.50	83.00	5,106.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,315.13	8,315.13	0.00	0.00
000436495-AGRODOS (INFRAESTRUCTURA) .	251.11.1.03	144,000.00	144,000.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00324019-JOEFINA FERRERAS MEDINA	263.99.1.01.01	281,735.40	281,735.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	42,010.84	42,010.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	1,543.50	1,543.50	0.00	0.00
00526302-CARLOS JHOSEPH PERDOMO PEÑA	263.99.1.01.01	160,300.00	160,300.00	0.00	0.00
009243-AGRODOS SEG.DE VIDA	251.11.1.02	83,118.38	170,440.73	93,619.82	-180,942.17
009265-AGRODOS SEG.AGROP.	251.11.1.01	262,647.96	557,736.08	145,061.88	-440,150.00
		<b>1,158,971.81</b>	<b>1,416,187.18</b>	<b>238,764.70</b>	<b>-495,980.07</b>

**Total por Sucursal: 26-NEYBA**

<b>SUCURSAL: 27-DAJABON</b>					
000002-AGRODOS (INDEMNIZACION) (.) (.)	263.99.1.01.01	663,074.91	0.00	0.00	663,074.91
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,931.16	2,931.16	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,108.17	6,108.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	23,934.00	0.00	3,725.00	20,209.00
00254687-PEDRO GONZALO TORIBIO LIBERATO	263.99.1.01.01	660,000.00	660,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	31,200.00	31,200.00	0.00	0.00
00308903-DULCE MARIA BISONO GUZMAN DE M	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00393263-RAFAEL ACOSTA ESPINAL	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00437300-DOMINGO ANIBAL MEDINA BISONO	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	14,732.20	14,732.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	1,700.00	1,700.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA EL ROS	251.99.1.03	19,800.00	19,800.00	0.00	0.00
00461920-ANDREA RODRIGUEZ	263.99.1.01.01	780,000.00	180,000.00	0.00	600,000.00
00463560-RENE LIZ GUZMAN	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
00466608-JAIME RAFAEL MEDINA BISONO	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00493398-EMPRESAS BELLER SRL ((EB SRL))	251.99.1.03	17,990.00	17,990.00	0.00	0.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	73,200.00	16,600.00	56,600.00	0.00
00672964-EDWARD OLIVER GOMEZ REYNOSO	251.99.1.01.04	83,220.00	0.00	83,220.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SI	251.99.1.01.04	392,266.90	392,266.90	0.00	0.00
00738905-MIGUEL FRANCISCO MEDINA BISONO	251.99.1.03	1,333.33	1,333.33	0.00	0.00
00738907-EREMINDA MARIA MEDINA BISONO DI	251.99.1.03	3,999.99	2,666.66	1,333.33	0.00
00738908-JUAN CARLOS BUENO ESPINAL	251.99.1.03	9,200.00	2,666.66	6,533.34	0.00
0090384-FELIX ANTONIO ESTEVEZ	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
009243-AGRODOS SEG.DE VIDA	251.11.1.02	60,927.00	64,480.00	0.00	-3,553.00
009265-AGRODOS SEG.AGROP.	251.11.1.01	111,475.78	115,315.78	0.00	-3,840.00
		<b>3,223,433.43</b>	<b>1,726,130.85</b>	<b>221,411.67</b>	<b>1,275,890.91</b>

**Total por Sucursal: 27-DAJABON**

<b>SUCURSAL: 28-SAN JOSE DE LAS MATAS</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	769.42	769.42	0.00	0.00



000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,645.25	2,721.22	0.00	-75.97
00241093-ROGELIA ALTAGRACIA UREÑA FERNA	251.99.1.03	4,771.62	4,771.62	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPIN.	251.99.1.03	1,060.00	1,060.00	0.00	0.00
00410856-LEONIDO DE JESUS CABRAL RODRIGU	251.99.1.03	2,000.00	2,000.00	1,350.00	-1,350.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.02)	1,247.03	1,247.03	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.03)	55,031.37	55,044.70	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.04)	1,800.00	1,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,531.44	78,158.44	76,037.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	99,899.00	100,513.00	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	253.01.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	7,622.00	7,622.00	0.00	0.00
		<b>236,246.22</b>	<b>255,707.43</b>	<b>77,387.00</b>	<b>-96,848.21</b>

**Total por Sucursal: 28-SAN JOSE DE LAS MATAS**

**SUCURSAL: 29-RIO SAN JUAN**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	21,430.67	1,301.00	1,098.50	19,031.17
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,921.31	4,156.06	0.00	-234.75
000377-RESOLUCION 1-70	251.99.1.04.02.01	28,407.50	1,182.50	5,212.50	22,012.50
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	26,000.00	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	1,575.00	1,575.00	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENI	251.99.1.03	1,357.00	1,357.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,110.00	0.00	0.00	1,110.00
00441853-INAPA	251.99.1.03	3,330.00	2,220.00	1,110.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	750.00	750.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.02)	900.00	0.00	900.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.03)	63,366.64	63,366.64	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.04)	8,476.76	6,332.38	2,144.38	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	8,003.78	8,003.78	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	3,750.00	3,750.00	0.00	0.00
00517395-NELSON JOAQUIN ACOSTA VENTURA	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABR	251.99.1.03	800.00	800.00	0.00	0.00
00615083-AYUNTAMIENTO MUNINCIPAL RIO SAI	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	91,580.00	91,580.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADC	251.99.1.03	26,432.00	26,432.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	110,184.54	111,662.54	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	303,494.30	420,194.30	0.00	-116,700.00
		<b>751,429.79</b>	<b>817,223.49</b>	<b>10,465.38</b>	<b>-76,259.08</b>

**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	7,141.25	7,141.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,018.57	4,474.44	7,168.77	-7,624.64
000239-EDENORTE	251.99.1.03	51,055.15	51,055.15	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	38,028.50	555.00	2,260.00	35,213.50
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245440-MERYS ENRIQUETA REGALADO ESTEV	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00

00245526-ESPERALDO ANTONIO ROJAS HERNAN	263.99.1.01.01	76,932.92	0.00	0.00	76,932.92
00246730-MIGUEL DE LA ROSA ACEVEDO	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00246778-MARTIN DE JESUS BONILLA PEÑA	263.99.1.01.01	62,020.00	62,020.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRER	251.99.1.03	360,300.00	87,800.00	68,800.00	203,700.00
00293693-RAMON DARIO DE LA CRUZ MERCEDE	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00297858-RAMONA OLIVA ESTEVEZ	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00328715-REMIJO ANTONIO REYNOSO PERALTA	263.99.1.01.01	114,253.29	114,253.29	0.00	0.00
00329732-FRANCISCO ANTONIO ROSARIO PAREI	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
00336206-JOSE MEJIA MANZANILLO	263.99.1.01.01	22,218.82	22,218.82	0.00	0.00
00336462-LUIS VICTOR LUNA MENDOZA	263.99.1.01.01	68,739.03	0.00	0.00	68,739.03
0037947-CRISTIAN DE LOS SANTOS MEJIA	263.99.1.01.01	36,915.79	36,915.79	0.00	0.00
0038216-VIRGILIO SANTANA .	263.99.1.01.01	18,424.00	18,424.00	0.00	0.00
00384829-SILVERIO AMPARO .	263.99.1.01.01	2,966.06	2,966.06	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEI	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407954-JOSE MANUEL ESTEVEZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	5,130.00	5,130.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	13,958.26	13,958.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	1,650.00	1,650.00	0.00	0.00
00454177-GREGORY CARMELO BRITO POLANCO	251.99.1.01.04	2,278,230.00	0.00	2,278,230.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIC	251.99.1.03	40,543.19	40,543.19	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 BIENVENIDO HERRI	251.99.1.03	19,470.00	19,470.00	0.00	0.00
00532766-GENARO DE JEUS DE JESUS	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00601939-YOMELI JORAN	263.99.1.01.01	34,368.00	34,368.00	0.00	0.00
0060767-LUZ MARIA HERRERA ROJAS DE DIAZ	263.99.1.01.01	1,446.63	1,446.63	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	950.00	950.00	-1,500.00	1,500.00
0085226-ROSA DIGNA HERNANDEZ HERRERA	263.99.1.01.01	51,478.14	51,478.14	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	93,076.15	138,085.72	20,026.23	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	269,618.50	372,379.52	0.00	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		<b>4,412,675.42</b>	<b>1,219,283.26</b>	<b>2,374,985.00</b>	<b>818,407.16</b>

**Total por Sucursal: 30-VILLA RIVA**

**SUCURSAL: 31-SALCEDO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,303.00	4,303.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,028.56	1,028.56	0.00	0.00
000239-EDENORTE	251.99.1.03	45,889.56	45,889.56	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,852.50	87.50	0.00	2,765.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	1,600.00	1,600.00	0.00	0.00
0043680-SANTOS MARCELINO NUÑEZ	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	47,572.60	47,572.60	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (M/	251.99.1.04.01.08	500.00	500.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	5,664.00	5,664.00	0.00	0.00

00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	0.00	0.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,980.00	1,980.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,810.00	1,810.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	66,900.00	66,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,730.75	59,730.75	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	106,450.00	106,450.00	0.00	0.00
565818-ALDO ERAZO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
		<b>620,244.12</b>	<b>349,815.97</b>	<b>50,000.00</b>	<b>220,428.15</b>

**Total por Sucursal: 31-SALCEDO**

**SUCURSAL 32-MONTE PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	48,388.95	38,697.00	5,587.20	4,104.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,084.10	27,524.17	1,286.85	-8,726.92
000279-INDRHI	251.99.1.04.03	3,360.00	3,360.00	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	60,375.00	60,375.00	0.00	0.00
00180011-JUAN ISIDRO MANZANILLO ALCALA	263.99.1.01.01	13,000.00	0.00	0.00	13,000.00
00248024-VICTOR MANUEL GENAO BATISTA	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00253157-FELIX MARIA PERALTA GIL	263.99.1.01.01	40,600.00	0.00	40,600.00	0.00
00254678-JULIO PONCIANO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0025500-ABRAHAN MEJIA ARREDONDO	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00263821-BLAS MARTE DE LEON	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00264499-HERIBERTO MONTAS MOJICA	263.99.1.01.01	3,240.38	-36,006.62	39,247.00	0.00
00264811-RAMON DE LA ROSA .	263.99.1.01.01	12,600.00	0.00	0.00	12,600.00
00264992-PABLO MARTINEZ POLANCO	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
00266589-MANUEL NUÑEZ .	263.99.1.01.01	36,575.00	0.00	0.00	36,575.00
00267849-ENRIQUE GONZALEZ MARTINEZ	263.99.1.01.01	29,593.47	0.00	0.00	29,593.47
00268232-RAMON ANTONIO MUESES .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
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	0.00	1,862.10
00286803-HECTOR ANTONIO RAMIREZ .	263.99.1.01.01	246,835.65	0.00	0.00	246,835.65
00286989-ELEODORO MARTINEZ DE LA CRUZ	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00287465-ERASMO RODRIGUEZ ESPINAL	263.99.1.01.01	526,143.39	-69,195.00	0.00	595,338.39
00289747-CRISTINO DE LA CRUZ .	263.99.1.01.01	34,500.00	0.00	34,500.00	0.00
00290149-JULIANA DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	24,133.66	0.00	24,133.66	0.00
00290563-JUAN ALFREDO CLETO DE LOS SANTOS	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00292901-TEODORO MARTINEZ POLANCO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00298689-ELVIS LUIS MARTINEZ LIRIANO	263.99.1.01.01	4,073.35	4,073.35	0.00	0.00
00310188-JHONNY ADAMES BETANCOURT	263.99.1.01.01	71,300.00	0.00	0.00	71,300.00
0031199-AMADO SABINO VICTORINO	263.99.1.01.01	29,500.00	29,500.00	0.00	0.00
00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	720.00	720.00	-360.00	360.00
00403060-PEDRO BRIOSO ABAD	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00403088-JULIAN MERCEDES CONCEPCION	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00404692-MARIA VIRGEN MOSQUEA ROSARIO	263.99.1.01.01	7,580.00	0.00	0.00	7,580.00
00406565-JESUS MANZUETA DEL ROSARIO	263.99.1.01.02	215,000.00	145,000.00	0.00	70,000.00
0040922-JAVIER DEL CARMEN PARACHE TINEO	263.99.1.01.01	7,881.42	0.00	0.00	7,881.42
0042750-JORGE FERRAND MORENO	263.99.1.01.01	12,500.00	0.00	0.00	12,500.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	1,027.99	2,163.01	1,874.99	-3,010.01
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	23,203.19	45,562.07	206,920.24	-229,279.12

00453441-COLECTOR DE IMPUESTOS INTERNOS (251.09.1.04		1,743.50	1,743.50	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	14,000.00	0.00	0.00	14,000.00
00460521-EURORDEÑO,S.R.L. EURORDEÑO	251.99.1.01.04	68,000.00	0.00	0.00	68,000.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	5,407.70	5,407.70	-660.32	660.32
00487585-MINISTERIO DE AGRICULTURA (.) . (M/	251.99.1.04.01.08	81,500.00	81,500.00	0.00	0.00
00492502-RAFAEL ENRIQUE TEJADA PEÑA	263.99.1.01.01	13,699.69	0.00	0.00	13,699.69
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 DURAN	263.99.1.01.01	52,600.00	0.00	0.00	52,600.00
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
00537847-COMPAÑIA AGUA CENTELLA S.R.L SRI	251.99.1.03	600.00	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
00546541-HEIDI ROBIUO FARIA	251.99.1.03	760.00	760.00	0.00	0.00
00581168-OLGA PAYANO SORIANO	263.99.1.01.01	7,500.00	0.00	0.00	7,500.00
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	0.00	25,000.00	0.00
00592466-ALFONSO HIDALGO MORILLO	263.99.1.01.01	49,000.00	49,000.00	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	0.00	6,006.99
00609420-ESTACION DE SERVICIO MONTE PLAT/	251.99.1.03	35,820.00	35,820.00	0.00	0.00
00629686-FRANK FELIX MEJIA SANTOS	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00634645-GRACIANO ROBLES JEREZ	263.99.1.01.01	2,500.00	-134,110.63	-111,262.36	247,872.99
0063501-RAFAEL ANULFO REYES GOMEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00681141-CABLE VISION YAMASA, S.R.L CABLEV	251.99.1.03	1,200.00	400.00	800.00	0.00
00713896-PLAZA HERMANOS FERREIRAS (HNOS.	251.99.1.03	6,062.88	5,974.68	88.20	0.00
00719775-SILVIO JOSE PEREZ VALDEZ	263.99.1.01.01	32,200.00	32,200.00	0.00	0.00
00745643-GRISELDA MENDOZA OLIRIO	251.99.1.03	400.00	400.00	0.00	0.00
0075407-FELIX REYES MARTINEZ	263.99.1.01.01	18,500.00	0.00	0.00	18,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	145,075.24	147,075.24	16,689.45	-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	547,600.00	602,725.00	398,283.31	-453,408.31
320003-SUPERMERCADO CARLOS PEREZ	251.99.1.03	4,309.61	4,309.61	0.00	0.00
		<b>3,673,665.26</b>	<b>1,896,578.08</b>	<b>761,728.22</b>	<b>1,015,358.96</b>

**Total por Sucursal: 32-MONTE PLATA**

<b>SUCURSAL:</b>		<b>33-CONSTANZA</b>			
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,102.48	12,102.48	0.00	0.00
000279-INDRHI	251.99.1.04.03	10,028.20	10,028.20	780.00	-780.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	350.25	0.00	0.00	350.25
000437377-ASFER,SRL	251.99.1.03	33,019.76	33,019.76	0.00	0.00
00114232-WILFRIDO NICUDEMO GIL	263.99.1.01.01	124,570.00	124,570.00	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCI	251.99.1.03	23,400.00	-15,200.00	30,100.00	8,500.00
00249068-EDDY DIAZ	263.99.1.01.01	300,000.00	150,000.00	0.00	150,000.00
00249209-ERNESTO NICUDEMO AQUINO	263.99.1.01.01	128,135.00	128,135.00	0.00	-0.00
0025680-JULIAN BUENO COLON	263.99.1.01.01	295,000.00	0.00	295,000.00	0.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,000.00	-1,100.00	-73,500.00	75,600.00
00282548-ANTONIO DURAN PAEZ	263.99.1.01.01	157,220.33	157,220.33	0.00	0.00
00282721-MARTIN CAMARA LORCA	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00284125-VICTOR ANTONIO RAMIREZ QUEZADA	263.99.1.01.01	31,380.69	0.00	0.00	31,380.69

0029591-ALEXIS NICUDEMO GIL	263.99.1.01.01	125,325.00	125,325.00	0.00	0.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	50,700.00	18,500.00	1,200.00	31,000.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.01	140,000.00	70,000.00	0.00	70,000.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTAN	251.99.1.03	500.00	500.00	0.00	0.00
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 ROSA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	31,983.21	31,983.21	0.00	0.00
00448152-AGUA TOME	251.99.1.03	350.00	350.00	-735.00	735.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.02	3,600.18	3,600.18	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.03	1,321.46	1,321.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	6,657,900.00	2,805,900.00	501,000.00	3,351,000.00
00492067-JESUS MANUEL CABRAL MALDONADC	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	41,500.00	0.00	0.00	41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.01	101,288.89	0.00	0.00	101,288.89
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	300.00	300.00	-300.00	300.00
00717218-JUSTINO VICTORIANO GIL	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,018.28	103,485.25	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	655,456.40	662,288.54	0.00	-6,832.14
		<b>9,767,550.13</b>	<b>4,425,829.41</b>	<b>753,545.00</b>	<b>4,588,175.72</b>

**Total por Sucursal: 33-CONSTANZA**

**Total por moneda:**

**335,007,306.58**

**150,630,238.05**

**67,315,659.01**

**117,061,409.52**

**MARICELA ALT. CHECO  
CONTRALORA**

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 ROSA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	31,983.21	31,983.21	0.00	0.00
00448152-AGUA TOME	251.99.1.03	350.00	350.00	-735.00	735.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.02	3,600.18	3,600.18	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.03	1,321.46	1,321.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	(251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	6,657,900.00	2,805,900.00	501,000.00	3,351,000.00
00492067-JESUS MANUEL CABRAL MALDONADC	263.99.1.01.01	43,600.00	0.00	0.00	43,600.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	41,500.00	0.00	0.00	41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.01	101,288.89	0.00	0.00	101,288.89
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	300.00	300.00	-300.00	300.00
00717218-JUSTINO VICTORIANO GIL	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,018.28	103,485.25	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	655,456.40	662,288.54	0.00	-6,832.14
		<b>9,767,550.13</b>	<b>4,425,829.41</b>	<b>753,545.00</b>	<b>4,588,175.72</b>

**Total por Sucursal: 33-CONSTANZA**

**Total por moneda:**

**335,007,306.58      150,630,238.05      67,315,659.01      117,061,409.52**

*Maricela Alt. Checo*

**MARICELA ALT. CHECO  
CONTRALORA**

