

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 31 DE AGOSTO DEL 2020

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL: 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	12,150.00	12,150.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	10,596.23	9,628.80	967.41	0.02
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	36,688.21	36,688.21	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	162,758.15	162,758.15	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	120,822.59	121,057.52	0.00	-234.93
000218-INAVI		251.10.1.02	46,761.63	46,761.63	0.00	0.00
000395-FUNDAPEC		251.10.1.05	21,090.00	21,090.00	0.00	0.00
000437687-SOLO CARLOS GOURMET		251.99.1.03	27,305.20	27,305.20	0.00	0.00
000438337-ALTICE DOMINICANA, (S. A.)		251.99.1.03	203,974.37	0.00	203,974.37	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIAOO		251.10.1.99	76,086.22	76,086.22	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	9,535,882.89	9,535,882.89	0.00	0.00
00112751-JOSE DOLORES MOTA .		251.99.1.03	48,835.77	0.00	0.00	48,835.77
00166776-PLARSEDE DEALACOQUE POLANCO COLON		251.99.1.03	440,767.11	0.00	0.00	440,767.11
00179556-OCTAVIO GUZMAN PEREZ		251.99.1.03	27,848.24	0.00	0.00	27,848.24
00236039-RAMON TURBI RAMIREZ		253.01.1.03	23,587.56	0.00	0.00	23,587.56
00255444-SANTO RODRIGUEZ		251.99.1.03	38,000.00	0.00	0.00	38,000.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA)		251.99.1.04.01.	28,604.50	0.00	0.00	28,604.50
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA		253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00310361-COMPAÑIA FONT GAMUNDI Y CO C X A. . . (.).		251.99.1.03	97,875.00	0.00	0.00	97,875.00
00318033-VICMARY GUADALUPE PIMENTEL SOTO		253.01.1.03	411,420.13	0.00	0.00	411,420.13
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
00361206-CARLOS RAMON MARTINEZ BATISTA		253.01.1.03	10,902.96	0.00	0.00	10,902.96
00437815-FLORISTERIA CALIZ FLOR		251.99.1.03	7,661.02	0.00	0.00	7,661.02
00442136-SEGURIDAD Y PROTECCION INDUSTRIAL,S.R.L		251.99.1.03	28,467.50	0.00	28,467.50	0.00
00451845-DORBY NICOLAS SALCEDO		251.99.1.03	1,753.83	1,753.83	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)		251.09.1.02	56,461.14	79,841.80	12,875.39	-36,256.05
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL		251.08.1	2,512,075.39	2,404,656.19	315,141.94	-207,722.74
00468477-JAIME DAVID GENAO		251.99.1.03	30,788.61	0.00	0.00	30,788.61
00470329-JUAN ISIDRO FAJARDO ACOSTA		251.99.1.03	1,180.00	1,180.00	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE EMPLEADOS COMP. ISR		251.99.1.03	-247,185.81	867,788.59	-375,078.58	-739,895.82
00482599-VIAMAR, S.A. VSA		251.99.1.03	4,955.20	0.00	0.00	4,955.20
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)		251.11.1.04	2,657.06	2,657.06	0.00	0.00

00514027-SARDAR, S.R.L S	251.99.1.03	101,491.58	0.00	0.00	101,491.58
00558726-FEDERACION DOMINICANA DE AJEDREZ,INC .	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00565782-ANGELA ALTAGRACIA VELASQUEZ REYES	251.99.1.03	90,102.00	60,890.00	29,212.00	0.00
00568364-NESTLE DOMINICANA,S.A. .	263.99.1.01.01	70,887.88	0.00	0.00	70,887.88
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	6,608.00	6,608.00	0.00	0.00
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
00589250-MARBELY ALTAGRACIA MARTINEZ DISLA	253.01.1.02	4,811.00	0.00	0.00	4,811.00
00591656-VIDA FM (.) .	251.99.1.03	18,000.00	0.00	0.00	18,000.00
00592342-HELIDOSA (.) .	251.99.1.03	93,526.86	93,526.86	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	15,421.74	15,421.74	0.00	0.00
00597510-MANOLO FELIZ MEDRANO	251.99.1.03	81,000.00	0.00	0.00	81,000.00
00597515-WELLYN YANVIER POLANCO LIZARDO	251.99.1.03	4.00	4.00	0.00	0.00
00603108-PROVISIONES GENERALES DE INCENTIVO LABORAL (.) .	253.01.1.04	49,892,763.37	49,892,763.37	0.00	0.00
00604197-LOURDES YLUMINADA CRUZ CASTILLO	251.99.1.03	16,611.98	0.00	16,611.98	0.00
00606848-COMPUNET (.) .	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00609850-CARLOS YORDALIN MONTAÑO REYES	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00622086-RAFAEL REYES JEREZ	251.99.1.03	23,333.32	0.00	0.00	23,333.32
00625324-CENTROXPRT STE (.) .	251.99.1.03	196,500.08	196,500.08	0.00	0.00
00666735-CENTRO OPTICO CRISTIANO, SRL (.) .	251.99.1.03	32,999.87	32,999.87	0.00	0.00
00681591-RAFAEL VINICIO DELGADO VELAZQUEZ	251.99.1.03	0.01	0.00	0.00	0.01
00684969-MEDINA ORTIZ INGENIEROS ASOCIADOS, SRL (.) .	251.99.1.03	4,729.55	0.00	0.00	4,729.55
00688603-COOPERATIVA 50%	251.99.1.03	5,622,367.85	36,514.56	0.00	5,585,853.29
009061-CABLES Y ELECTRICOS S.A.	251.99.1.03	0.01	0.00	0.00	0.01
009190-SENASA ARS (SENASA)	251.99.1.03	10,760.19	10,760.19	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,247,071.15	1,247,071.15	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	2,434,680.11	2,423,714.21	0.00	10,965.90
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	6,694,649.04	6,694,649.04	0.00	0.00
		83,586,016.30	74,118,709.16	232,172.01	9,235,135.13

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,966.55	661.30	1,013.50	3,291.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,145.31	9,331.96	4,901.07	-12,087.72
000377-RESOLUCION 1-70	251.99.1.04.02.	280.00	67.50	0.00	212.50
00128978-MARIA DEL CARME ORTEGA LORA	263.99.1.01.02	289,000.00	289,000.00	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	6,933.47	0.00	0.00
001527024-GENESIS MERCEDES PEÑA ALEJO	251.99.1.03	100,000.00	0.00	0.00	100,000.00
001668-SALVADOR EMILIO ROSA DIEP	251.99.1.03	15,738.27	0.00	0.00	15,738.27
0017170-JESUS CUSTODIO SORIAN .	251.99.1.03	10,000.00	5,000.00	0.00	5,000.00
00191149-AGRIPINO RAMOS .	251.99.1.03	3,000.00	0.00	0.00	3,000.00
0019909-RANCHO BECALIN, C.POR A. . . (.) .	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00234356-SIRO PEREZ CARELA	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00238009-NATIVIDAD SANTANA BERROA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00238131-RAMON MIRANDA HEREDIA	263.99.1.01.01	33,000.00	0.00	0.00	33,000.00
00249088-RAMON SANTOS RAMIREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278538-JUAN DIAZ HICHE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00

00282559-GONZALES ZANAVIO GIL ABREU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00325775-YBELISE ALTAGRACIA RAMOS VILLAR	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00335566-MARCOS CONTRERAS BAUTISTA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	779,500.00	80,000.00	0.00	699,500.00
00402441-TOMAS DE JESUS ADAMES	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	19,732.00	26,932.00	0.00	-7,200.00
00443886-RAMON ANTONIO REYES SEVERINO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	264,750.00	0.00	266,050.00	-1,300.00
00447991-JESUS DE LA ROSA HERNANDEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00448332-HANSEL NUÑEZ CESPEDES	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00448996-FELIX CRUZ OGANDO	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	94,336.67	186,300.46	154,162.34	-246,126.13
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	495,167.00	300,825.30	201,571.50	-7,229.80
00453870-ROBERTO ANTONIO JAVIER AYBAR	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00462278-ROSANNA YUSILDA GONZALEZ CEPEDA	251.99.1.03	30,613.36	0.00	0.00	30,613.36
00466295-SANTO DOMINGO MOTORS STO DGO. MOTORS (STO DGO.	251.99.1.01.04	534,338.75	255,888.75	278,450.00	0.00
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00474301-LUIS AGUSTIN LIRIA DIAZ	263.99.1.01.01	5,789.24	5,789.24	0.00	0.00
00475652-JOSE RAFAEL SANTANA GUZMAN	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00478774-MANAURIS ROJAS CRUZ	251.99.1.03	100,000.00	0.00	0.00	100,000.00
00484307-DOMINGO PEREZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00492742-CRISTIAN ANTONIO ARROYO CRUZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00494060-ROBINSON PASCUAL JIMENEZ FRANCISCO Y/O ROBINSON	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	900.00	900.00	0.00	0.00
00495031-YOVANNY GIL PANIAGUA	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00497309-RAMON ANTONIO SALAZAR CASTRO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	277,500.00	0.00	183,750.00	93,750.00
00503836-ROBERTO PEREZ ROSARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00504533-JOSE MANUEL SANTANA CALDERON	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00510916-RAFAEL GUTIERREZ DE LA CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00511365-JUAN MOTA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00514582-YOHANNY ORLANDO HERDIA POLANCO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
0051469-JOSE JAVIER ROSARIO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00515757-ANEUDI FERNANDEZ GUZMAN	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00523049-JUAN BAUTISTA DE LA ROSA GIRON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00524436-FELIZ DE JESUS COLON CRUZ	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00524978-JOSE GREGORIO SANTOS SANTANA	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00529301-SIMON BOLIVAR CEDEÑO	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00530555-LUIS MIGUEL BURGOS LANTIGUA	251.99.1.03	10,000.00	10,000.00	0.00	0.00

00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00538523-JOSE EPIFANIO CASTRO JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00540379-DANILO MARTINEZ LORA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541150-LUIS ALBERTO MATEO ROSARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00547197-RICHARD YNOA ESPINAL	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00547457-ANA ESPERANZA DE LAS MERCEDES GUERRA GOMEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00547493-JOSELITO FRIAS MATEO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00548240-FAUSTO ANTONIO TEJADA GARCIA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00549302-MAXIMO DE JESUS ROSARIO VALENTIN	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00550865-NICOLAS CASTRO HERRERA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00554281-EDWARD MARTIN VILLAR CASTRO	251.99.1.03	60,000.00	0.00	0.00	60,000.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00555266-JULIO FERNANDEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00556464-GUILLERMO ENMANUEL GARCIA DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00556816-GUSTAVO CRISOSTOMO SANTIAGO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00557535-JEFFERSON ACOSTA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00557671-LEWIS FRANCHEZ TAVERAS BORBON	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00559589-HECTOR MANUEL ARIAS GERVACIO	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00560291-RIGOBERTO ARIAS ROQUE	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00561138-MANUEL EMILIO FABIAN PEREZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00561139-ANGEL AQUINO JIL	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00561706-JEFREY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00562585-FRANCISCO ALBERTO SANCHEZ PEÑA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00563022-LUIS DAVID LUGO PERALTA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00563075-AMBIORIX CRUZ JIMENEZ MOLINA	251.99.1.03	15,000.00	0.00	0.00	15,000.00
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
00565015-JUAN CARLOS RAMIREZ COLLADO	251.99.1.03	14,000.00	0.00	0.00	14,000.00
00565379-FRANKLIN RAMON PAULA	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00565476-CLARITZA SMARLYN REYES RONDON	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568348-JHONNY TEJEDA CASTILLO	263.99.1.01.02	4,000.00	0.00	0.00	4,000.00
00568633-RICHAR VLADIMIR SOTO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00568676-GIAN FRANCO PENICHE RODRIGUEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00568892-FELICITO BALOI PEREZ SILVERIO	251.99.1.03	7,000.00	0.00	0.00	7,000.00
00569768-ALEJANDRO ANTONIO DURAN RODRIGUEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00570202-ROBERTO VILORIO PALEN	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00570235-DAVID SANCHEZ SEGURA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00570368-WILLIAM GARCIA RODRIGUEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	6,374.92	0.00	0.00
00570687-JULISA PEÑA MARTINEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00571276-JARSON EMILIO GOMEZ PERALTA Y/O JEISON GOMEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00571736-YUPANKI ARCENIO VALDEZ	251.99.1.03	35,000.00	35,000.00	0.00	0.00
00572011-MARCELINA LUISA GRATEREAUX RUIZ	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00573647-ROSANNIA GOMEZ	251.99.1.03	2,000.00	0.00	0.00	2,000.00

00573687-ESPERANZA SANTOS SANTOS	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00575080-FELIX ANTONIO BAEZ RODRIGUEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00575661-ELIAS DELGADO DE LOS SANTOS	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00575797-ESQUERLIN DE JESUS PERALTA SUAREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00576137-EFRAIN BELEN BELEN	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00578635-JUAN YUNELBI CAMACHO VARGAS	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00579382-ANTONIO GEREZ PEREZ	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00580191-MARTINA CASTRO CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00580700-RAFAEL BRITO DIAZ	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00581062-ALEXANDER JOSE JIMENEZ DURAN	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00582457-JUAN VASQUEZ TAVAREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00582480-DOMINGO DE LOS SANTOS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00582507-VIRGEN GARCIA MARMOLEJOS	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00582510-KEILA VELAZQUEZ GARCIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00583448-PABLO JOSE ORTIZ DE LA CRUZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00583843-PEDRO PEREZ VERAS	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00585221-VIRTUDES MATEO MONTERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00585645-JULISSA MATEO MONTERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00588137-MANUEL ANTONIO VALERIO COLLADO	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00588515-JUNIOR EVANGELISTA CORSINO BAUTISTA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00589400-WARDYS BERNARDO DE LA CRUZ RODRIGUEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00590746-ELVY ANTONIO SANCHEZ BLANCO	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00590895-MIGUEL ANGEL QUEZADA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00591021-MODESTO CEBALLOS VENTURA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00591402-LUIS MAGINO MARIANO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00591415-JOSE LUIS VELLEJO AQUINO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00592045-PEDRO LUIS SUAREZ MEREJILDO	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00592364-WILFREDO CONSTANZA DE LOS SANTOS	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00592846-NOLBERTO PEÑA RODRIGUEZ	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00592854-MARCOS CASTILLO	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00592864-JEAN CARLOS PAULINO BENITEZ	251.99.1.03	7,000.00	0.00	0.00	7,000.00
00592870-JOHAN PAULINO BENITEZ	251.99.1.03	7,000.00	0.00	0.00	7,000.00
00592890-VICTOR ALFONSO DE LA CRUZ RODRIGUEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00593190-RICARDO ALEXANDER ORTIZ FRANCO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00593676-ADONIS SEBASTIAN GONZALEZ HILARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00594180-JUAN LUIS MAKER SUERO SOTO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00594623-CARLOS PORFIRIO GONZALEZ JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00594931-JORDANO MIGUEL LLAVERIA CRUZ Y/O JORDANO M. LLA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00594993-RAFAEL CRUZ SANCHEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00595150-RICKY MOTORS, E.I.R.L (.) .	251.99.1.01.04	270,000.00	0.00	187,500.00	82,500.00
00595547-TELMA DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00595556-MARIA DEL CARMEN DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00595844-ALEXANDER DE LA CRUZ MARTE	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00596151-CRISTOFER ORTIZ NUÑEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00597073-JUAN ANTONIO ROSARIO SANTOS	251.99.1.03	30,000.00	0.00	0.00	30,000.00

00598983-LUIS MIGUEL RAMIREZ FELIZ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
005991-JOSE LUIS RAMON GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00599345-WASCAR ANTONIO DE LEON PAREDES	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00599618-MAIRELIS ODALINA BERNARD O MARIELIS ODALINA BER	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00600245-CARMELO RAFAEL RODRIGUEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00600839-JOEL REYES GARCIA	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00602967-LADIO ALEXANDER MARTES RAMIREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00603925-ADRIAN CARVAJAL ANDUJAR	251.99.1.03	35,000.00	0.00	0.00	35,000.00
00605195-MANUEL ANTONIO FERREIRA REYES	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00605695-JUAN JOSE LOPEZ RODRIGUEZ Y/O CESAR FELIX GOMEZ R	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00610204-CRISTIAN FIGUEROA COLON	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00610416-AMAURO QUIROZ HERNANDEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
006115-CARLOS DE OLEO PIÑA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00611873-MAXIMO ANTONIO ALMANZAR HERNANDEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00612303-JOICE PEREZ PAULINO	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00612760-LUIS ALFREDO SANTOS NUÑEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00614368-TANIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00614374-JOSE DOLORES ALVAREZ JEREZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00615280-MOISES HERNANDEZ DELGADO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00615580-BONIDES RAMIREZ	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00615977-HENRY ANTONIO SANTOS SANTOS	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00618166-JOEL BIENVENIDO CASTILLO ROSARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00618614-ANGEL ALBERTO PEÑA HERNANDEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00619064-DILCIA STEPHANY MARTINEZ FULGENCIO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00621126-YELY MILY MOQUETE DE LOS SANTOS	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00625699-JUAN FRANCISCO FIGUEROO HERRERA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00627457-JORGE MARTIN VICTORIANO DIAZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00627909-JUAN GOMEZ VASQUEZ	251.99.1.03	9,040.50	0.00	0.00	9,040.50
00628916-JOSE MIGUEL GUTIERREZ DIAZ (A) JOSE	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00629988-EURY MANUEL GARCIA MOSQUEA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00630179-JOSUE ABEL AMARANTE	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00630699-SANTO ANTONIO GUZMAN JIMENEZ	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00630726-WILLIAN JIMENEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00632322-ENMANUEL DAVID HERNANDEZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00633982-REGIS GARCIA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00634196-FRANCISCA DEL CARMEN ESTEVEZ VELEZ	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00634197-FERMIN ANTONIO ESTEVEZ VELEZ	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00634515-YEURY DE JESUS DURAN ALMANZAR	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00634873-JOAN ANDRES RAMIREZ ALMANZAR	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00635087-RAMON ANTONIO ROMERO MORILLO	251.99.1.03	70,000.00	0.00	0.00	70,000.00
00635097-JORGE MARTINEZ MARTINEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00635754-HANSEL YEIMER RAMIREZ QUELIZ	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00635755-BASILIO RUIZ RAMIREZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00

00636017-ARGENIS MARINO RODRIGUEZ SANCHEZ	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00636700-ROQUE ALVAREZ	251.99.1.03	38,000.00	0.00	0.00	38,000.00
00637142-FRANCISCO GOMEZ DIAZ	251.99.1.03	15,129.16	0.00	0.00	15,129.16
00637907-JULIO ALFREDO GARCIA GUABA	251.99.1.03	76,590.44	0.00	0.00	76,590.44
00638558-VIRGILIO ANTONIO ALMONTE MARTINEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00638743-JOSUE TORIBIO TORIBIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00638859-JANLER ROBERTO FELIZ MATOS	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00638924-CARMEN ALTAGRACIA LIRIANO LOPEZ	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00639588-YORIS DUVERGE	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00640068-FRANK JUNIOR HERRERA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00642723-FRANCISCO JAVIER HERNADEZ MORILLO	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00643041-FERNANDO ANTONIO REGALADO MEJIA	251.99.1.03	8,000.00	0.00	0.00	8,000.00
00644711-RAMON ANTONIO BRITO VALERIO	251.99.1.03	8,000.00	0.00	0.00	8,000.00
00648867-EDY CLETO MORAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00649194-IDOVE CLEMENTE DIAZ GUERRERO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00650133-CARLOS ANTONIO GUTIERREZ SANTANA	251.99.1.03	100,000.00	100,000.00	0.00	0.00
00652975-FIOVANNY DE LA ROSA LEBRON	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	0.00	0.00	35,100.00
00661311-INGINIO ALEJANDRO UCETA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
0066200-TONI PICHARDO MARTINEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00667652-ANA BELEN VASQUEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00670653-RICARDO MONTERO VICENTE	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00673054-BIENVENIDO FIS	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00678536-REPUESTOS MC, RACING (.) (.)	251.99.1.03	93,750.00	0.00	0.00	93,750.00
00678890-DANNY COLON DE LOS SANTOS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00678893-ESCARLIN DARLIN GONZALEZ BONILLA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00688711-STARLIN CARABALLO ROSARIO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00688733-JUAN JOSE RODRIGUEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00697273-PASCUAL MENDOZA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00703555-ROSAUTOS, SRL (.) .	251.99.1.01.04	750,000.00	750,000.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
0082912-ERIC ANTONIO RIVERO MARTIN.	263.99.1.01.01	19,712.15	19,712.15	0.00	0.00
0087005-DOMINGO GREGOR PIMENTEL ENCARNACION	251.99.1.03	20,000.00	10,000.00	0.00	10,000.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	30,063.38	46,465.67	37,737.27	-54,139.56
009265-AGRODOSA SEG.AGROP.	251.11.1.01	84,075.91	84,075.91	0.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		8,757,528.29	3,271,758.63	1,315,135.68	4,170,633.98

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,770.00	9,770.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,391.42	2,391.42	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	2,100.00	0.00	0.00	2,100.00
00188256-FRANCISCO MARIA ALMONTE .	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00

00190166-DIGNO PERSIO GOMEZ REYES	263.99.1.01.01	135,600.00	135,600.00	0.00	0.00
00190761-RAMON EMILIO BUENO ALMONTE	263.99.1.01.01	10,830.65	10,830.65	0.00	0.00
00192107-YUBELY DE JESUS BUENO DE LA ROSA	263.99.1.01.01	63,500.00	63,500.00	0.00	0.00
00306643-LUIS MANUEL CARRASCO CASTILLO	263.99.1.01.01	320,000.00	320,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	22,100.00	13,700.00	-14,500.00	22,900.00
00333948-MIGUEL ANGEL ADALBERTO GARCIA DIAZ	251.99.1.03	8,169.48	9,689.81	0.00	-1,520.33
0034680-ANDRES CIRILO PERALTA MARTINEZ	251.99.1.03	2,800.00	0.00	0.00	2,800.00
0035158-RAFAEL FAUSTO MARIA PEREZ	263.99.1.01.01	13,750.00	0.00	13,750.00	0.00
00364891-VICTOR ANTONIO ESPINAL CABRERA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00373260-RAMON YGNACIO ESPINAL CABRERA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00389571-DOMINGO ANTONIO DE JS. SUSANA COLON	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,460.00	1,800.00	-3,780.00	4,440.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,210.69	15,210.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	800.00	800.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	-700.00	700.00
00612740-FRANCISCO ALBERTO CARABALLO LOPEZ	251.99.1.03	8,658.50	8,658.50	0.00	0.00
00673554-MIGUEL ANGEL RAMON VIZCAINO	251.99.1.03	300.00	0.00	600.00	-300.00
00705848-JHON JERONIMO UREÑA BATISTA	251.99.1.03	300.00	300.00	0.00	0.00
0085885-ISMAEL TEJADA DE LA ROSA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	164,137.64	169,402.64	-2,607.00	-2,658.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	226,773.72	226,773.72	0.00	0.00
		1,326,402.10	1,080,177.43	92,763.00	153,461.67

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:

11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	248.25	248.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,942.89	3,942.89	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	27,902.00	195.00	3,539.50	24,167.50
00126449-DARIO TORIBIO MARTINEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00136607-AURA MERCEDES ATIZOL PEÑA	251.99.1.03	5,700.00	5,700.00	0.00	0.00
0015083-VINICIO RAFAEL JORGE MORROBEL	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00178057-ELAUTERIO RIVAS TEJADA	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00181579-RADEKI ANTONIO GUZMAN SANCHEZ	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00182842-SANTIAGO POLANCO PEÑA	263.99.1.01.01	86,950.00	0.00	86,950.00	0.00
00183291-ABEL FABIAN	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00187341-RAMON NOEL BUENO DE LA ROSA	263.99.1.01.01	23,500.00	23,500.00	0.00	0.00
00190022-JUAN RAMON VASQUEZ REYES	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00194662-RAMON ANTONIO FAÑA .	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
0019599-ARSENIO ALEAZAR ROSARIO DE JESUS .	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
0022546-FRANCISCO JAVIER FRANCISCO RAMIREZ	251.99.1.03	8,553.33	8,553.33	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00251897-TEODORO VIDAL SOSA MENA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00254764-PEDRO ARISMENDY PEÑA	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00254916-ANDRES DEL CARMEN RODRIGUEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00310777-PAULA HERNANDEZ DE PEÑA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	33,144.52	33,144.52	0.00	0.00

00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00348683-RAFAEL ANTONIO CAPELLAN	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00369584-CARMELO BAROLO MARTINEZ MENA	263.99.1.01.01	48,000.00	0.00	28,000.00	20,000.00
00369703-JUAN ALBERTO PEÑA ALMONTE	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00373234-MAXIMO MIGUEL ABREU	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00436626-J.C.M. AGRICOLA (JMC) (JMC) (JMC) JMC	263.99.1.01.13	36,000.00	36,000.00	0.00	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00444584-DELSA ALEJANDRA PEÑA CASTRO	251.99.1.03	2,704.50	2,704.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,054.12	22,054.12	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,400.00	3,400.00	0.00	0.00
00461500-HAMLEY RAFAEL RODRIGUEZ MARTINEZ	263.99.1.01.01	14,500.00	14,500.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	900.00	900.00	0.00	0.00
00475653-MARCIO RAFAEL CASTILLO POLANCO	263.99.1.01.01	23,786.21	23,786.21	0.00	0.00
0048145-JUAN CABREJA NOVO	263.99.1.01.01	8,500.00	8,500.00	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
00498730-JOSE EUGENIO DE LA CRUZ WASSAFF	263.99.1.01.01	400,000.00	0.00	400,000.00	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00574742-MIGUEL ANGEL CRUZ SILVERIO	263.99.1.01.01	70,400.00	0.00	51,400.00	19,000.00
00574925-YAN DE LA CRUZ	263.99.1.01.01	100,000.00	0.00	50,000.00	50,000.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
0059182-LICET BIENVENIDA SANCHEZ VASQUEZ	263.99.1.01.01	233,234.57	-116,765.43	0.00	350,000.00
0059513-EDDY AGUSTIN CUEVAS ALMANZAR	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
007756-JUAN OVIEDO ARNO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
008143-ICLIN CARLITA MOREL VERAS	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
008388-REINALDO ANTONIO FAÑA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELIN	263.99.1.01.01	2,203,891.29	2,203,891.29	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,580.65	106,056.89	123,863.58	-157,339.82
009265-AGRODOSA SEG.AGROP.	251.11.1.01	38,700.00	57,400.00	396,902.80	-415,602.80
009556-EVARISTO ANTONIO MARTE GRULLON	263.99.1.01.01	32,835.11	0.00	32,835.11	0.00
		4,365,509.21	2,601,711.57	1,507,490.99	256,306.65

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	69,123.50	69,123.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,150.63	5,150.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	787.50	125.00	475.00	187.50
00111438-NATIVIDAD LANTIGUA .	263.99.1.01.01	1,865.79	1,865.79	0.00	0.00
00172375-RUFINO MELLA KINGSLEY	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	65,400.00	6,000.00	12,000.00	47,400.00
00276601-ROMELY DEL CARMEN MENDOZA VARGAS	251.99.1.03	10,100.00	10,100.00	-6,700.00	6,700.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	97,900.00	8,900.00	17,800.00	71,200.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	144,000.00	8,000.00	16,000.00	120,000.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	9,793.00	9,793.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	75,101.42	75,101.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	4,400.00	4,400.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	880.00	880.00	-1,440.00	1,440.00

00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,200.00	3,200.00	0.00	0.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	1,600.00	1,600.00	0.00	0.00
00615975-LIBRERIA RODALI, S R L (.) .	251.99.1.03	7,706.00	7,706.00	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	950.00	950.00	0.00	0.00
00652790-MANANTIALES DE GERICO, SRL (.) .	251.99.1.03	1,040.00	-40.00	-240.00	1,320.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	137,557.06	161,221.80	0.00	-23,664.74
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	283,287.45	288,981.45	0.00	-5,694.00
		3,757,186.19	685,658.59	37,895.00	3,033,632.60

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

00 40539-EDUVINA DE JESUS CALDERON	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,360.40	354.50	1,080.25	1,925.65
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,274.12	17,231.77	3,948.72	-11,906.37
000377-RESOLUCION 1-70	251.99.1.04.02.	64,957.50	1,372.50	5,031.00	58,554.00
000438245-TRICOM, S .A.	251.99.1.03	1,130.00	1,130.00	0.00	0.00
00162508-FELIX VENTURA MONEGRO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00167532-JUSTO BENAVIDES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00273556-JUAN ELIAS RODRIGUEZ PERALTA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0029735-DANIEL HERNANDEZ HERNANDEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0031560-MANUEL DE JESUS ALMANZAR LOPEZ	251.99.1.03	9,269.00	9,269.00	0.00	0.00
00344357-MARGARITA ROSARIO GARCIA	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00361646-ROSENDO CANDIDO ROJAS FAÑA	263.99.1.01.01	101,000.00	0.00	0.00	101,000.00
00398402-ABEL CASIANO PAULINO	263.99.1.01.01	32,290.00	0.00	32,290.00	0.00
00402599-PRIMITIVO HERNANDEZ CASTILLO	263.99.1.01.01	54,500.00	0.00	0.00	54,500.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	37,196.00	37,196.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,625.34	12,625.34	0.00	0.00
00474871-JACINTO SANTOS BONILLA	263.99.1.01.01	207,800.00	207,800.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	4,270.00	4,270.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
00618388-INGRID RODRIGUEZ DE ARCINIEGA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0062171-YGNACIO ESTEVEZ MARTINEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00670802-WILFREDO DE JESUS CASTILLO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,539.00	106,837.00	39,200.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	13,280.00	96,776.00	229,833.00	-313,329.00
		972,435.02	702,410.11	323,382.97	-53,358.06

Total por Sucursal: 13-NAGUA

SUCURSAL: 15-EL SEIBO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,160.89	1,540.75	2,581.64	1,038.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,785.45	5,904.62	5,582.78	-8,701.95

000279-INDRHI	251.99.1.04.03	82,850.00	0.00	0.00	82,850.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,635.50	0.00	125.00	2,510.50
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00173840-JUAN YSIDRO ASTACIO REYES	251.99.1.03	5,225.00	0.00	0.00	5,225.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,260.00	945.00	70.00	245.00
0022269-IVELISSE DE LA CRUZ .	251.99.1.03	8,462.40	8,462.40	0.00	0.00
00229073-RUDYS EVANGELISTA MEJIA	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00255508-RICARDO ANTONIO RODRIGUEZ ROSARIO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00312818-ANEURY DE LA ROSA DIEGO	263.99.1.01.01	47,811.13	47,811.13	0.00	0.00
00394577-JESUS SOLIVER MERCEDES	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	53,888.84	103,243.89	0.00	-49,355.05
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	35,574.79	71,073.93	67,163.98	-102,663.12
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,982.50	4,982.50	0.00	0.00
00462478-JESUS RIVERA CEDEÑO	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00495337-FELIX SERVIO CONCEPCION SOSA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00512988-NANETETE ARLENY MARIANO ZORRILLA	263.99.1.01.01	12,666.78	12,666.78	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	22,668.01	22,668.01	0.00	0.00
00562026-COMPAÑIA FERNANDO A. GOICO, S.R.L. CFAG,S.R.L.	263.99.1.01.01	390,700.00	390,700.00	0.00	0.00
00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	177.00	177.00	0.00	0.00
00638468-YUDERKA ELIZABETH OGANDO PEREZ	251.99.1.03	14,533.30	14,533.30	-7,792.84	7,792.84
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,927.68	74,418.68	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	146,326.20	152,426.20	0.00	-6,100.00
		1,112,093.85	1,019,554.19	67,730.56	24,809.10

Total por Sucursal: 15-EL SEIBO

SUCURSAL:

16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	624.48	331.00	276.48	17.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,228.75	4,228.75	0.00	0.00
000239-EDENORTE	251.99.1.03	25,000.00	25,021.12	0.00	-21.12
000377-RESOLUCION 1-70	251.99.1.04.02.	510.50	0.00	70.00	440.50
00279439-JULIO RAFAEL SOSA SANTIAGO	251.99.1.03	13,600.00	5,300.00	-4,800.00	13,100.00
00441881-INOA Y TORRES ACCESORIOS Y SUMINISTRO	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,806.97	13,806.97	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	85,170.80	85,170.80	0.00	0.00
00458971-INMOBILIARIA ANTOMAR SRL. ANTOMAR S.R.L	263.99.1.01.01	357,035.96	357,035.96	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	14,300.00	2,100.00	5,600.00	6,600.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAE	263.99.1.01.01	2,441,549.61	2,441,549.61	304,077.59	-304,077.59
00604579-RAMON MARIA CABRERA BERNECHEA	251.99.1.03	10,744.33	10,744.33	-5,723.30	5,723.30
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	17,806.00	17,806.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	23,544.00	23,544.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	76,950.00	76,950.00	0.00	0.00
		3,087,271.40	3,065,988.54	299,500.77	-278,217.91

Total por Sucursal: 16-SANTIAGO

SUCURSAL:

17-SAN JOSE DE OCOA

0000446485-SANTIAGO SORIANO DE LA CRUZ	263.99.1.01.01	192,000.00	0.00	0.00	192,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,009.42	1,914.67	94.75	0.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,439.09	4,480.01	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	1,318.22	280.00	371.42	666.80
00121561-RAFAEL EMILIO CASTILLO CABRERA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00127774-ALEXIS JOGA PLACENCIA	263.99.1.01.01	155,000.00	0.00	155,000.00	0.00
0012966-ANYELO ULTIMO PUJOLS PUJOLS	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00157785-JULIO DE LOS SA MEJIA .	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00157894-TOMAS ACOSTA .	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00159929-LUIS RAMON CASADO LLUBERES	263.99.1.01.01	2,650,000.00	0.00	0.00	2,650,000.00
00160086-RAUL FREDDY GERONIMO ROSSIS	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00160162-LUIS MANUEL MEDINA CASTILLO	263.99.1.01.01	43,000.00	0.00	0.00	43,000.00
00160239-ANGEL DANILO BAEZ DEL ROSARIO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00161400-PASCUAL DANILO REYNA TEJEDA	263.99.1.01.01	181,000.00	0.00	181,000.00	0.00
00162819-PABLO MACEA PUJOLS	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00224745-JOSE MARIA GONZALEZ MEDINA	263.99.1.01.01	105,000.00	105,000.00	0.00	0.00
00238740-WANDYS RAFAEL CASTILLO .	263.99.1.01.01	265,000.00	0.00	265,000.00	0.00
00243164-JUAN ERNESTO ARIAS SOTO	263.99.1.01.01	350,000.00	-150,000.00	500,000.00	0.00
00258429-MANUEL EMILIO ORTIZ .	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00261121-CRISTIAM FERNANDO DE LOS SANTOS PUJOLS	263.99.1.01.01	160,000.00	0.00	160,000.00	0.00
00263550-RAFAEL OSVELIO MANCEBO VILLAR .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0028069-JORGE DANILO SOTO SEPULVEDA	263.99.1.01.01	22,562.50	0.00	22,562.50	0.00
00325061-JESUS CELESTINO PUJOLS ARIAS .	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00361114-MATOS RAFAEL ICIANO FRIAS	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00361696-VICTOR ANTONIO REYNA SOTO	263.99.1.01.01	185,000.00	0.00	185,000.00	0.00
00362361-JUAN BERNARDO ROA MEJIA	263.99.1.01.01	750,000.00	0.00	750,000.00	0.00
00394269-SANDY REYNA MELLA	263.99.1.01.01	350,000.00	0.00	350,000.00	0.00
00395686-JACOBO RAMIREZ .	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
0043662-INOCENCIA SURIEL .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	25,470.08	25,470.08	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,962.19	19,962.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,600.00	3,600.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	646,518.00	646,518.00	0.00	0.00
00483960-JULIO CESAR CEPEDA CASADO	263.99.1.01.01	1,362,788.00	0.00	0.00	1,362,788.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	450.00	450.00	-180.00	180.00
00521606-MANUEL GUILLERMO TEJEDA ESPINAL	263.99.1.01.01	290,000.00	0.00	0.00	290,000.00
00523288-JULIA MARGARITA CUELLO URIBE	263.99.1.01.01	1,600,000.00	0.00	0.00	1,600,000.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	3,668.00	0.00	0.00	3,668.00
00576538-CESAR WILLIAM TEJEDA SANCHEZ	263.99.1.01.01	48.02	-149,951.98	0.00	150,000.00
00578327-VIRGINIA MICHAEL NUÑEZ NUÑEZ	263.99.1.01.01	215,000.00	0.00	0.00	215,000.00
00592801-AGUA DE ASIS	251.99.1.03	600.00	600.00	-330.00	330.00
00608643-DELIO JOSE MORDAN ROSSIS	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00
00610227-ARISLEYDIS MELLA ACOSTA	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00692821-MARCIO DUGLAS SANTANA ROA	263.99.1.01.02	1,500,000.00	0.00	0.00	1,500,000.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	3,250,000.00	3,250,000.00	0.00	0.00
00705019-CARLOS DANILO SANCHEZ	263.99.1.01.02	20,000.00	20,000.00	0.00	0.00
007247-FRANCISCO GOMEZ PEÑA	263.99.1.01.01	630,000.00	0.00	630,000.00	0.00

0072552-LILIAN MIGUELINA DE JESUS MARTINEZ MEDINA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
0078312-JUAN DANERIS MINYETY .	263.99.1.01.02	1,050,000.00	0.00	1,050,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,621.92	85,295.97	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	443,756.26	443,956.26	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		18,980,741.70	4,816,375.20	5,633,518.67	8,530,847.83

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,495.87	5,820.77	1,675.10	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,196.78	4,196.78	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	41,553.78	41,553.78	-27,313.19	27,313.19
000377-RESOLUCION 1-70	251.99.1.04.02.	4,432.50	0.00	162.50	4,270.00
00107934-CLAUDIO BELTRE .	263.99.1.01.01	5,918.51	0.00	0.00	5,918.51
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	11,900.00	-23,000.00	0.00	34,900.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	20,700.00	-13,700.00	15,600.00	18,800.00
00114826-RAYMUNDO RAMIREZ RAMIREZ	263.99.1.01.01	103,786.00	103,786.00	0.00	0.00
00156378-DOMINGO ALEXIS ACOSTA PINALES	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00156614-VITALIA GUZMAN	263.99.1.01.01	61,151.38	61,151.38	0.00	0.00
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	27,800.00	0.00	0.00	27,800.00
0032683001-DANIEL DOLORES ANDUJAR ORTIZ	251.99.1.03	3,383.00	3,383.00	-8,121.32	8,121.32
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	28,800.00	13,800.00	800.00	14,200.00
00380126-MELIDA MATOS MATEO	251.99.1.03	9,185.30	9,185.30	-7,280.00	7,280.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453196-DIOBERIS CASTILLO ALCANTARA	263.99.1.01.01	66,000.00	0.00	66,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,819.06	13,819.06	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	404,000.00	404,000.00	0.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	37,720.00	-4,000.00	0.00	41,720.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	290,000.00	-320,000.00	0.00	610,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00
00529746-FERRETERIA COMPOSTELA	251.99.1.03	1,062.00	1,062.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	75,934.37	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	29,902.75	29,902.75	0.00	0.00
0060812-NICOLAS WILFREDO DE LOS SANTOS MARTINEZ	263.99.1.01.01	75,000.00	0.00	75,000.00	0.00
0062119-JULIO CESAR DE LA ROSA ROSADO	251.99.1.03	1,176.00	0.00	0.00	1,176.00
00703973-MARIANO ANTONIO GOMEZ SANCHEZ	251.99.1.01.04	372,528.00	372,528.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	37,399.18	37,399.18	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	247,854.59	247,854.59	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,160.00	1,160.00	-560.00	560.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
		1,989,379.07	1,071,356.96	115,463.09	802,559.02

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,254.12	1,322.75	679.75	4,251.62
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,912.15	1,912.15	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	862.40	0.00	0.00	862.40

00270098-RAFAEL OMAR LANDESTOY SANTANA	263.99.1.01.01	24,000.00	0.00	24,000.00	0.00
00390734-ELPIDIO RODRIGUEZ GONZALEZ	263.99.1.01.01	856,952.00	497,000.00	359,952.00	0.00
00397995-ORLANDO ENRIQUE TEJEDA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00444053-GARCIA Y LLERANDI, S.A.S. (GARLLERA)	251.99.1.01.04	19,278.00	0.00	0.00	19,278.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,109.87	29,109.87	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,670.00	1,670.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	635,705.00	635,705.00	0.00	0.00
0060403-SANTO JULIAN RODRIGUEZ NIVAR	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00604532-JHONNY PEÑA PEÑA	251.99.1.03	7,400.00	7,400.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,890.00	770.00	420.00	700.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,133,355.00	0.00	0.00	4,133,355.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	1,840.00	1,840.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	18,120.48	18,120.48	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	99,929.70	99,929.70	0.00	0.00
199151-SUPER EST. DE SERVICIOS LA 1RA. DEL SUR SRL (.)	251.99.1.03	19,349.13	19,349.13	0.00	0.00
		6,071,427.85	1,315,929.08	597,051.75	4,158,447.02

Total por Sucursal: 19-BANI

SUCURSAL:

2-HIGUEY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,912.26	1,660.26	1,252.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,855.94	1,945.95	209.99	-300.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,246.50	0.00	812.50	7,434.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	18,625.00	18,625.00	0.00	0.00
00218692-DAMARIS CORPORAN MORLA	263.99.1.01.01	0.00	0.00	-163,000.00	163,000.00
00229543-VICENTE DE LA ROSA MONI	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00230719-PAPITO ANDUJAR .	263.99.1.01.01	19,000.00	0.00	19,000.00	0.00
00231131-TEOFILO CASTILLO MEJIA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00231194-PABLO DE MOTA DEL ROSARIO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
003101-ELIAS LIZARDO SORIANO	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	9,400.02	11,183.62	0.00	-1,783.60
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,068.84	24,068.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	22,261.85	22,261.85	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,200.00	-35,900.00	11,300.00	31,800.00
0051502-BLADIMIL RIVAS NOVAS	251.99.1.03	300.00	300.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	9,676.00	0.00	0.00	9,676.00
00535807-TERESA QUEZADA JAVIER	263.99.1.01.01	0.00	0.00	-220,000.00	220,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAE	263.99.1.01.01	0.00	-0.00	0.00	0.00
00574054-CASTILLO PREMIUM ESTACION DE SERVICIOS CPES,SRL (.	251.99.1.03	4,669.20	7,754.20	-3,085.00	0.00
00600443-ANTONIETTA BONO	251.99.1.03	114,761.14	114,761.14	0.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	2,581.35	-591.60	1,168.55	2,004.40
00697101-YAN CARLOS FABIAN	251.99.1.03	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,904.00	41,659.00	0.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	101,720.00	143,920.00	279,908.73	-322,108.73
264798-ANGEL DEL ROSARIO ROBLES	263.99.1.01.01	225,285.00	225,285.00	0.00	0.00
		755,867.10	579,333.26	62,566.77	113,967.07

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,244.50	1,240.00	4.50	0.00
000090-EQUIMAX,S.A . (.)	251.99.1.01.04	135,568.50	0.00	135,568.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	811.42	3,337.39	7,774.66	-10,300.63
000377-RESOLUCION 1-70	251.99.1.04.02.	11,701.50	99.00	995.00	10,607.50
00115582-PERSIO LEONARDO GONELL CASTRO	263.99.1.01.01	33,800.00	0.00	33,800.00	0.00
00115799-AGUEDO RUFINO PEREZ	263.99.1.01.01	18,000.00	0.00	8,000.00	10,000.00
00117459-CARLOS FELIX CASTELLANOS LIRIANO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00121180-LEONARDO ANTONIO PERALTA GUICHARDO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00122705-AQUILES DE JESUS MOREL INOA	263.99.1.01.01	132,107.00	132,107.00	0.00	0.00
0012546-LUIS ANDRES ALMANZAR LOPEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0012751-RAMON EDUARDO VARGAS VARGAS	263.99.1.01.01	100,500.00	0.00	0.00	100,500.00
00193101-JOSE ARMANDO CRUZ BATISTA	263.99.1.01.01	43,000.00	0.00	0.00	43,000.00
00253650-JOSE ALEJANDRO JIMENEZ VENTURA	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00253758-MARIO DARIO DE SAN LUIS ALMANZAR FERMIN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00267586-ELVING DARIO HERRERA RODRIGUEZ	251.99.1.03	1,900.00	1,900.00	0.00	0.00
0029484-HUMBERTO ORTIZ ACEVEDO	263.99.1.01.01	76,500.00	0.00	0.00	76,500.00
00314454-GEREMIA RODRIGUEZ PLACENSIO	263.99.1.01.01	350,000.00	0.00	350,000.00	0.00
00325245-ADOLFINO RODRIGUEZ ESPINAL	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0032919-ISAURA PAOLA DIAZ AQUINO	251.99.1.03	3,669.57	3,669.57	0.00	0.00
00346356-MARIA SOCORRO ALMANZAR CASTELLANOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00346409-FRANCISCO LEOVIGILDO MADERA REYES	263.99.1.01.01	0.00	152,294.00	0.00	-152,294.00
0037939-HUBERTO ESPINAL GENAO .	263.99.1.01.01	81,100.00	81,100.00	0.00	0.00
00392354-VICTOR MANUEL SANTANA DE JESUS	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00393820-ELNIO MANUEL DURAN	263.99.1.01.01	1,540,243.78	0.00	1,540,243.78	-0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	793,562.79	0.00	793,562.79	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	34,460.31	34,460.31	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00453827-COOPERATIVA AGROPECUARIA DE VALVERDE, INC. COOF	263.99.1.01.01	496,256.03	496,256.03	0.00	0.00
00471383-FRANKLIN ANTONIO COLON	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	770,008.02	0.00	0.00	770,008.02
00481010-CRISTIAN ALBERTO FLORES HERNANDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	95,000.00	53,000.00	30,000.00	12,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAE	263.99.1.01.01	829.55	829.55	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	7,941.00	7,941.00	0.00	0.00
00574977-FULVIO PELEGRINI	263.99.1.01.01	234,200.00	0.00	234,200.00	0.00
00575104-RAFAEL OTILIO RODRIGUEZ DIAZ	263.99.1.01.01	286,000.00	0.00	0.00	286,000.00
00604853-HACIENDA CHELO MADERA S.R.L. HACIENDA CHELO	263.99.1.01.01	74,379.42	0.00	74,379.42	0.00
00625727-CESAR NICOLAS REYNOSO RODRIGUEZ	263.99.1.01.01	11,000.00	0.00	0.00	11,000.00
007659-JUAN CARLOS FILPO CASTILLO	263.99.1.01.01	470,556.00	0.00	0.00	470,556.00
008986-SIANFFREY CRUZ CEBALLOS	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,470.52	68,917.72	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	55,186.65	56,186.65	5,884.00	-6,884.00

575058-JOSE VIANNEY REYNOSO MARTINEZ	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
		6,279,196.56	1,274,538.22	3,374,412.65	1,630,245.69
Total por Sucursal: 20-VALVERDE-MAO					
SUCURSAL: 21-ARENOSO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,556.25	3,323.00	2,233.25	0.00
000090-EQUIMAX,S.A . (.)	251.99.1.01.04	578,280.00	578,280.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,991.97	3,991.97	1.08	-1.08
000250685-JUAN EVANGELISTA LIRIANO VEGA	251.99.1.03	200,090.00	200,090.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	33,546.50	300.00	4,450.50	28,796.00
00110610-RAMON REYES .	263.99.1.01.01	25,790.00	25,790.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	50,762.00	50,762.00	0.00	0.00
00170143-JOSE YSAIAS PAREDEZ MERCEDES	263.99.1.01.01	340,352.00	340,352.00	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	12,435.00	12,435.00	0.00	-0.00
00246963-LORENZO ALADINO FRANCISCO DEL ORBE	263.99.1.01.01	4,426,590.00	4,426,590.00	0.00	0.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	105,400.00	75,400.00	30,000.00	0.00
00285592-JUNIOR EMILIO PEREZ JOSE	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0033828-JOSE GILBERTO JOSE JOSE	263.99.1.01.01	215,878.00	215,878.00	0.00	0.00
0033966-ROMAN FAÑA SANTOS	263.99.1.01.01	24,438.00	24,438.00	0.00	0.00
00389441-EMERALDO MANZUETA RODRIGUEZ	263.99.1.01.02	532,000.00	2,000.00	530,000.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	4,087.35	4,087.35	0.00	0.00
0048520-SIMON ESPINAL MEJIA	263.99.1.01.01	176,318.00	176,318.00	0.00	0.00
00497254-LORENZO GARCIA CORTORREAL	263.99.1.01.01	86,788.00	86,788.00	0.00	0.00
00507221-WAGNER RAMON ABREU SANTOS	263.99.1.01.01	1,110,706.25	1,110,706.25	0.00	0.00
0076286-BRIGIDO ROSARIO CRUZ	263.99.1.01.13	360,022.00	360,022.00	0.00	0.00
0087315-MARCOS ALBERTO LAZARO ROSA	263.99.1.01.01	273,870.00	273,870.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	22,924.40	37,171.47	1,593.43	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	66,267.71	201,682.71	690,008.95	-825,423.95
33631-VICENTE MARTINEZ Y SANTANA	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
		8,815,593.43	8,369,775.75	1,258,287.21	-812,469.53

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,847.55	2,981.25	2,733.10	133.20
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,379.34	9,652.13	7,124.26	-11,397.05
000279-INDRHI	251.99.1.04.03	107,957.50	0.00	0.00	107,957.50
000377-RESOLUCION 1-70	251.99.1.04.02.	5,124.50	75.00	1,377.50	3,672.00
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	9,350.00	9,350.00	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	1,880.00	1,880.00	0.00	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	940.00	940.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	16,127.10	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
0034649-EURIS PORFIRIO CELESTINO ROSARIO .	251.99.1.03	13,000.00	13,000.00	-5,437.60	5,437.60
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
00408787-LUCAS EVANGELISTA FERNANDEZ ROSARIO	263.99.1.01.01	48,044.44	48,044.44	0.00	0.00
00449817-EDEESTE	251.99.1.03	64,717.07	64,717.07	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	38,068.12	70,042.05	59,706.45	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	7,650.00	7,650.00	0.00	0.00
00460527-PAULA YINET GARCIA ORTEGA	251.99.1.03	1,750.00	1,750.00	0.00	0.00
00462010-SONIA IVELISE TRINIDAD SANCHEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00483028-ANGEL ORTEGA MARTINEZ	263.99.1.01.01	404,200.00	404,200.00	0.00	0.00
00498877-TECNODISA	251.99.1.03	605.00	40.00	-685.00	1,250.00
00501320-GRUPO KRR,SRL	251.99.1.03	11,542.90	11,542.90	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
00563308-BIENVENIDO BATISTA RIVERA	263.99.1.01.01	23,000.00	0.00	23,000.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	7,040.80	7,040.80	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	11,825.00	11,825.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	11,782.04	11,782.04	0.00	0.00
00633200-JAVIER CASTRO DOMINGUEZ	263.99.1.01.01	20,500.00	20,500.00	0.00	0.00
00641718-CESAR JULIO PACHECHO VARELA (.) .	251.99.1.03	3,776.00	3,776.00	0.00	0.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	9,096.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,017.00	51,029.80	0.00	-12.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	147,018.00	321,438.00	0.00	-174,420.00
		1,915,238.36	1,103,256.48	113,041.81	698,940.07

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:

23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	166.50	122.50	44.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,571.48	5,571.48	0.00	0.00
000239-EDENORTE	251.99.1.03	91,345.08	91,345.08	0.00	0.00
00100126-RAMON ANTONIO RODRIGUEZ GUZMAN	263.99.1.01.01	28,000.00	8,000.00	0.00	20,000.00
0026240-YSABEL DEL ROAR DIAZ DE RIVAS	251.99.1.03	31,152.00	31,152.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	41,200.00	14,500.00	-4,800.00	31,500.00
00340648-ANTONIO MANUEL FRANCO PEREZ	263.99.1.01.01	725,000.00	725,000.00	0.00	0.00
00341329-JOSE DANIEL PEREZ GONZALEZ	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	275.00	275.00	0.60	-0.60
00373366-RUBEN DARIO CRUZ MATEO	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00391916-JOSE ELIAS HENRIQUEZ DE LA CRUZ	263.99.1.01.01	11,654.00	11,654.00	0.00	0.00
00445903-JOSE EUGENIO RAMOS GRULLON	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,145.00	1,145.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,264.87	3,264.87	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	16,232.78	16,232.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	5,200.00	5,200.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	452.00	452.00	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	7,682.26	7,682.26	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	7,812.00	7,812.00	0.00	0.00
00533636-ANGEL ROSENDO GUZMAN GUADALUPE	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00541738-JONIEL DE JESUS MENA BALDERA	251.99.1.03	1,416.00	0.00	0.00	1,416.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	1,535.00	1,535.00	0.00	0.00
00575833-VICTOR MANUEL SANCHEZ RAMOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00

00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	2,700.00	0.00	-24,000.00	26,700.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	1,590.80	1,590.80	0.00	0.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,743.00	1,743.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	2,750.00	2,750.00	2,150.00	-2,150.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	8,362.77	8,362.77	-5,732.10	5,732.10
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	13,428.20	8,518.30	4,909.90	0.00
00631226-GRULLON Y LANTIGUA SRL: (GRULANTIG. SRL) GRULANT	251.99.1.03	48,600.00	48,600.00	0.00	0.00
00705817-FERRETERIA ALEJO, SRL (.) .	251.99.1.03	4,900.00	4,900.00	0.00	0.00
00706123-ESTACION DE SERVICIOS RODRIGUEZ ABREU, SRL (.) .	251.99.1.03	3,226.79	3,226.79	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,068.30	94,068.30	13,223.73	-13,223.73
009265-AGRODOSA SEG.AGROP.	251.11.1.01	254,365.00	254,365.00	46,502.74	-46,502.74
		1,551,738.83	1,415,968.93	112,298.87	23,471.03

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,034.00	17,034.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	586.65	586.65	0.00	0.00
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	12,033.75	12,033.75	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,767.50	675.00	0.00	5,092.50
00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00329354-YAMIRIS ALTAGRACIA TAVAREZ MATOS	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,538.38	31,538.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00565367-BONITA CARIBE DE LAS TERRENAS , S.R.L. (.) .	251.99.1.03	29,533.57	29,533.57	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	1,819.00	1,819.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,474.46	30,429.33	50,540.39	-61,495.26
009265-AGRODOSA SEG.AGROP.	251.11.1.01	69,075.00	95,275.50	120,776.71	-146,977.21
		227,062.31	259,125.18	171,317.10	-203,379.97

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	555.00	555.00	548.25	-548.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,113.96	1,593.14	9,726.03	-10,205.21
000239-EDENORTE	251.99.1.03	46,557.27	46,557.27	0.00	0.00
000279-INDRHI	251.99.1.04.03	9,120.00	0.00	9,120.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,927.50	545.00	1,820.00	6,562.50
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	606,000.00	0.00	0.00	606,000.00
00268004-YESENIA FRANCISCA TORIBIO DE ROCA	251.99.1.03	500.00	500.00	-1,650.00	1,650.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	9,600.00	4,900.00	-13,800.00	18,500.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	9,700.00	8,500.00	-35,400.00	36,600.00
00392052-JOSE ANTONIO RODRIGUEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00399569-JESUSITA MARMOL SURIEL	263.99.1.01.01	101,122.00	101,122.00	0.00	0.00
00441853-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,944.89	10,944.89	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,230.00	1,230.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	2,396.00	5,096.00	0.00	-2,700.00
00465534-JUAN JOSE SANDOVAL REYES	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	480.00	0.00	-1,655.00	2,135.00

00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE RODRIGUEZ	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00583704-CRISTINA FELIPE	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00639434-SOCORRO PEREZ ALMONTE	263.99.1.01.02	24,069.60	0.00	0.00	24,069.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00695124-CRESCENCIA EUSTAQUIO MARMOL	263.99.1.01.02	33,469.20	0.00	0.00	33,469.20
00701208-RUFINA DOMINGUEZ CRUZ	263.99.1.01.02	30,097.20	0.00	30,097.20	0.00
00702781-PEDRO DE LEON BETANCOURT	263.99.1.01.02	31,078.80	31,078.80	0.00	0.00
00702783-EUSEBIA DE LA CRUZ	263.99.1.01.02	23,944.80	23,944.80	0.00	0.00
00703411-ANA SANTOS DEL ORBE	263.99.1.01.02	28,798.80	28,798.80	0.00	0.00
00703414-ARACELYS FRANCISCO DISLA	263.99.1.01.02	19,893.60	19,893.60	0.00	0.00
0075826-BRIGIDA FERREIRA NOVA	263.99.1.01.01	190,026.00	190,026.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	22,837.10	32,929.46	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	56,519.12	66,319.12	21,184.00	-30,984.00
		1,720,068.04	858,133.88	39,990.48	821,943.68

Total por Sucursal: 25-BONAO

SUCURSAL: 26-NEYBA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,377.10	5,414.10	206.00	5,757.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,690.74	3,690.74	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00242796-FRANKLIN SUAREZ .	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00255540-MARINO CUEVAS .	263.99.1.01.01	5,049.25	0.00	0.00	5,049.25
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	43,769.22	43,769.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,470.00	1,470.00	0.00	0.00
00599554-SUR VISION (.) .	251.99.1.03	400.00	400.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	450.00	450.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,147.89	72,831.18	68,383.66	-106,066.95
009265-AGRODOSA SEG.AGROP.	251.11.1.01	108,395.00	139,545.00	0.00	-31,150.00
		340,555.20	278,370.24	68,589.66	-6,404.70

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

000069-CODETEL BANCATEL CODETEL	251.99.1.06	15,136.50	15,136.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,012.39	5,776.35	5,824.19	-8,588.15
000377-RESOLUCION 1-70	251.99.1.04.02.	22,030.00	560.00	3,744.50	17,725.50
0012162-EUSTAQUIO DE LOS SANTOS RAMIREZ	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
00195659-DALCRIS ELISEO OCRELA MEDINA	251.99.1.03	4,200.00	4,200.00	0.00	0.00
00307970-ROMULO MIGUEL YZQUIERDO HIRALDO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00333833-DANI GUILLERMO ZAPATA DIAZ	263.99.1.01.01	3,261.33	3,261.33	0.00	0.00
00393604-JUAN BAUTISTA GENAO MOREL	263.99.1.01.01	16,000.00	0.00	16,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,659.52	11,659.52	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,100.00	1,400.00	300.00	1,400.00
00457949-ESTACION DE GASOLINA ISLA EL ROSARIO	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00493398-ESTACION TEXACO BELLER	251.99.1.03	2,900.30	2,900.30	0.00	0.00
00682390-SANTIAGO PERFECTO CRUZ TEJADA	251.99.1.01.04	205,765.00	0.00	0.00	205,765.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,531.00	41,360.00	0.00	-2,829.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	108,200.00	112,040.00	0.00	-3,840.00
		530,896.04	275,394.00	45,868.69	209,633.35

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,517.08	4,517.08	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,680.50	1,756.47	0.00	-75.97
0018849-DELCIO MARTINEZ ROMERO	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00196925-CARLOS MARIANO GOMEZ ROSARIO	251.99.1.03	9,665.55	9,665.55	0.00	0.00
00391067-JONNY BAEZ MARTE	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	71,999.77	72,013.10	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	5,700.00	5,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	107,645.09	135,809.09	68,500.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	259,320.62	259,934.62	0.00	-614.00
009436-ORLANDO ANTONI SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	5,360.00	5,360.00	0.00	0.00
		572,757.70	599,755.91	68,500.00	-95,498.21

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	15,532.25	5,340.65	7,619.50	2,572.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,854.62	3,089.37	0.00	-234.75
000279-INDRHI	251.99.1.04.03	81,574.00	21,000.00	0.00	60,574.00
000377-RESOLUCION 1-70	251.99.1.04.02.	20,128.50	1,525.00	3,962.50	14,641.00
001299597-DOMINGO MARIA .	263.99.1.01.01	975,000.00	975,000.00	0.00	0.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	13,000.00	13,000.00	0.00
00204658-VICTOR RAFAEL RODRIGUEZ INFANTE	251.99.1.03	8,991.11	8,991.11	-6,332.26	6,332.26
00274420-JOSE ALFREDO ALFARO PLA	263.99.1.01.01	189,000.00	-161,000.00	350,000.00	0.00
00297270-FRANCISCO BALBUENA .	263.99.1.01.01	62,100.00	17,100.00	0.00	45,000.00
00301950-ELAUTERIO TORRES MARTINEZ	263.99.1.01.01	24,000.00	0.00	0.00	24,000.00
00311159-JACQUELINE MARTINEZ VASQUEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00407718-FELIX SATURNINO ANGELES ESTEVEZ	263.99.1.01.01	8,177.78	8,177.78	0.00	0.00
00438006-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	55,563.20	55,563.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,574.38	3,574.38	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.) .	251.99.1.03	800.00	800.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	19,648.00	19,648.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	143,904.27	145,382.27	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	289,680.43	406,380.43	0.00	-116,700.00
		1,937,638.54	1,524,682.19	368,249.74	44,706.61

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,609.09	3,697.84	204.00	-292.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,749.05	1,749.05	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	62.50	0.00	0.00	62.50
00103886-MARGARITO MARTINEZ ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00

00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	23,440.00	8,200.00	1,700.00	13,540.00
00230201-TOMAS ROSARIO VALDEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00230525-AGUSTIN ROMERO LORENZO	263.99.1.01.01	16,000.00	0.00	16,000.00	0.00
00231917-MANOLO SORIANO GARCIA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00232401-JESUS MARIA DE LEON REYES	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00234167-MIGUEL ANGEL HURTADO SERRATA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00244025-JUAN DE LA CRUZ ARIAS CABRERA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	13,500.00	5,000.00	-23,700.00	32,200.00
00271972-LUIS SALVADOR FIGUEROO ANGOMAS	263.99.1.01.01	158,929.17	0.00	100,000.00	58,929.17
00313795-FISCALIA SAN CRISTOBAL . . (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00316711-JORGE SORIANO ARAUJO	263.99.1.01.01	47,000.00	47,000.00	0.00	0.00
00326670-HERIBERTO ALCANTARA DE LA ROSA	263.99.1.01.01	240,000.00	0.00	240,000.00	0.00
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00360029-FEDERICO ALEXANDER DE LOS SANTOS LAGRANGE	251.99.1.03	2,874.00	2,874.00	-5,937.00	5,937.00
00377846-JUAN DE LA CRUZ .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00385366-JUAN TOLEDO DE LA ROSA	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00389939-DOCTOR DE LEON MARTINEZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	990.00	990.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	7,240.00	7,240.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	34,656.75	34,656.75	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	9,052.50	9,052.50	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,691.00	4,691.00	0.00	0.00
00523560-JUAN YSABEL GARCIA	263.99.1.01.01	31,184.65	0.00	31,184.65	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	837.50	837.50	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00605696-FRANCISCO REYNOSO FRIAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	3,248.00	0.00	0.00	3,248.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	150,000.00	300,000.00	0.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	182,000.00	0.00	0.00
008133-RAFAEL ALBERTO CEBALLOS MOSCOSO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00

008192-LUIS ENRIQUE RUIZ NOVA	263.99.1.01.01	164,000.00	164,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,147.73	80,699.16	107,670.94	-157,222.37
009265-AGRODOSA SEG.AGROP.	251.11.1.01	181,379.00	252,878.86	0.00	-71,499.86
		3,361,792.71	1,336,566.66	879,122.59	1,146,103.46
Total por Sucursal: 3-SAN CRISTOBAL					
SUCURSAL:	30-VILLA RIVA				
00 594220-HUGO NELIS TAVERAS ESCOLASTICO	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,139.50	5,139.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,533.50	5,533.50	15,128.58	-15,128.58
000239-EDENORTE	251.99.1.03	42,600.90	42,600.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	37,922.22	75.00	2,702.50	35,144.72
00113787-RAMON MERCEDES HURTADO Y JOSE	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00123639-GILBERTO PEÑA VENTURA .	263.99.1.01.01	28,330.50	28,330.50	0.00	0.00
00153914-DOMINGA JOSE URENA DE SOSA	263.99.1.01.01	327,274.00	0.00	0.00	327,274.00
00154978-HILDA LUNA MEJIA	263.99.1.01.01	16,975.96	16,975.96	0.00	0.00
00156479-JOSE ALBERTO ROCA GENAO	251.99.1.03	2,867.00	2,867.00	-1,639.00	1,639.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245424-MAXIMO CEPEDA MARTINEZ	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	31,700.00	-9,100.00	-45,300.00	86,100.00
00261838-HIPOLITO BAUTISTA DURAN	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00271930-FERMIN UREÑA ULLOA	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00295085-FRANCISCO ANTONIO CONCE ENCARNACION	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00295216-DAMIAN DE JESUS LAUREANO	263.99.1.01.01	41,366.00	41,366.00	0.00	0.00
00296270-LINCOLN MARTIN DE LOS SANTOS MANZUETA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00297888-ANDRES GENAO .	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00297916-ALEJANDRINA REGALADO ESTEVEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00298402-MILTON CRUZ .	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00309278-OMAR SANTIAGO GUTIERREZ UREÑA	263.99.1.01.01	866.83	0.00	-55,652.17	56,519.00
0032040.-PEDRO MORILLO ROSARIO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00328715-REMIJO ANTONIO REYNOSO PERALTA	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
0034099-ANA GARCIA CRUZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407954-JOSE MANUEL ESTEVEZ .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00438164-TELENORD	251.99.1.03	600.00	0.00	0.00	600.00
00440922-AGUA MARIA	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00450123-MILAGROS DEL CARMEN LORA GOMEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,108.94	6,108.94	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,300.00	3,300.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	94,052.20	94,052.20	0.00	0.00
0051294-FRANCISCA DEL ROSARIO PAULINO	263.99.1.01.01	5,500.00	5,500.00	0.00	0.00
00515407-EVARIS ELIEXEL SUAREZ REGALADO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	19,470.00	19,470.00	0.00	0.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00581269-REPUESTOS DANIELITO	251.99.1.03	1,230.06	0.00	1,230.06	0.00

00693679-AGRO PLAZA GONZALEZ, SRL (.) .	251.99.1.03	22,050.00	22,050.00	0.00	0.00
0073199-NARCISA REGALADO	263.99.1.01.01	44,000.00	44,000.00	0.00	0.00
0080273-GLORIA MARTINEZ MEDINA	263.99.1.01.01	23,690.00	23,690.00	0.00	0.00
0082162-RAMONA ALTAGRACIA ANTIGUA DE LA CRUZ	263.99.1.01.01	98,973.22	98,973.22	0.00	0.00
009243-AGRODOSAS SEG.DEL VIDA	251.11.1.02	51,757.71	78,791.06	38,002.45	-65,035.80
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	110,075.00	212,836.02	0.00	-102,761.02
219197-LIBRERÍA DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95

1,534,426.71	888,859.80	-45,527.58	691,094.49
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Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	275.00	275.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	564.65	564.65	0.00	0.00
000239-EDENORTE	251.99.1.03	40,141.34	40,141.34	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,787.50	117.50	100.00	1,570.00
00290628-PEDRO GONZALO ANT. MARTINEZ QUEZADA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00294705-HERMINIO MANUEL PADRON SEVERE	251.99.1.03	16,500.00	16,500.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	1,900.00	1,900.00	0.00	0.00
00441853-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	44,366.05	44,366.05	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00572514-ANGEL MANUEL FERMIN SALCEDO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	600.00	600.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	530.00	530.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,950.00	1,950.00	0.00	0.00
00630849-JUAN FERNANDO NUÑEZ PARRA	251.99.1.03	5,192.00	5,192.00	0.00	0.00
009243-AGRODOSAS SEG.DEL VIDA	251.11.1.02	93,429.23	93,429.23	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	164,121.00	164,121.00	0.00	0.00

727,719.92	505,686.77	2,800.00	219,233.15
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Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	75,643.99	75,643.99	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,374.25	5,703.21	8,186.41	-8,515.37
000279-INDRHI	251.99.1.04.03	55,440.00	31,380.00	0.00	24,060.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,047.50	795.00	0.00	252.50
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	45,009.67	45,009.67	0.00	0.00
00186273-FELIX DARIO BEATO	263.99.1.01.01	32,000.00	0.00	32,000.00	0.00
00232609-RAMON ANTONIO GUZMAN PERALTA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00260503-TOMAS DE AQUINO SALAS MEJIA	263.99.1.01.01	36,000.00	0.00	0.00	36,000.00
00267849-ENRIQUE GONZALEZ MARTINEZ	263.99.1.01.01	29,593.47	0.00	0.00	29,593.47
00276067-YOVANNY DEL JESUS BELTRE RAMIREZ	251.99.1.03	310.00	310.00	0.00	0.00
00285120-JUAN DE JESUS SANTANA .	263.99.1.01.01	1,553.06	-23,253.94	17,000.00	7,807.00
00286989-ELEODORO MARTINEZ DE LA CRUZ	263.99.1.01.01	29,000.00	29,000.00	0.00	0.00
00287248-LUIS EDUARDO GERMAN CONTRERAS	263.99.1.01.01	17,500.00	0.00	17,500.00	0.00
00287454-JOSE ALTAGRACIA DE LEON MANZUETA	263.99.1.01.01	2,680.15	2,680.15	0.00	0.00
00292507-JUAN EVANGELISTA RAMIREZ RAMIREZ	263.99.1.01.01	4,988.14	-40,211.86	45,200.00	0.00

00292801-FIDEL DE LA CRUZ SANTANA	263.99.1.01.01	8,523.06	8,523.06	0.00	0.00
00298689-ELVIS LUIS MARTINEZ LIRIANO	263.99.1.01.01	96,000.00	0.00	96,000.00	0.00
00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	540.00	540.00	-525.00	525.00
00343338-LEONARDO HERNANDEZ NIVAR	263.99.1.01.01	1,853.37	0.00	-18,146.63	20,000.00
00349066-RAFAEL SORIANO VIDAL	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00396836-HILARIO SEVERINO DE LA CRUZ	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,339.67	53,782.25	155,026.43	-179,469.01
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,743.50	1,743.50	0.00	0.00
00457897-MARCOS ANTONIO LEBRON DECENA	263.99.1.01.01	8,559.25	0.00	8,559.25	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
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
00541567-JUAN AMPARO DE LA ROSA	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00542553-JUAN QUEZADA DE LOS SANTOS	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
00550266-GUILLERMO MEJIA DE JESUS	263.99.1.01.01	12,013.98	6,006.99	6,006.99	0.00
00553223-JORGE LEONARDO CORDERO ALCANTARA	263.99.1.01.01	104,000.00	104,000.00	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	14,600.00	14,600.00	0.00	0.00
00582975-EVELIN ARGENTINA VASQUEZ RODRIGUEZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00584330-WILIAN ALMONTE BAUTISTA	263.99.1.01.01	107,000.00	107,000.00	0.00	0.00
00598298-YUDELCA AMPARO PAULINO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00598942-JORGE LUIS DECENA	263.99.1.01.01	6,006.99	6,006.99	0.00	0.00
00604444-PRADERAS DEL BOSQUE S.R.L BOSQUE	263.99.1.01.01	23,460.10	23,460.10	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	18,024.00	18,024.00	0.00	0.00
00610289-JUAN LAUREANO LACUAL	263.99.1.01.01	87,500.00	87,500.00	0.00	0.00
00614500-OSCAR LEANDRO VERAS PACHECO	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00615401-SANTOS GENAO COLON	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00621865-ALICIA GARCIA RIVERA	263.99.1.01.01	15,017.47	15,017.47	0.00	0.00
00626166-AGAPITO SANTANA RUIZ	263.99.1.01.01	2,842.43	0.00	2,842.43	0.00
00654630-JOSE RAMON DE LA CRUZ SEPULVEDA	263.99.1.01.01	19,300.00	0.00	19,300.00	0.00
00681141-CABLE VISION YAMASA, S.R.L CABLEVISION	251.99.1.03	800.00	800.00	0.00	0.00
00681477-FREDDY RADHAMES RODRIGUEZ	263.99.1.01.01	280,000.00	280,000.00	0.00	0.00
007733-WILTON CARLOS CORDERO ALCANTARA	263.99.1.01.01	6,224.92	6,224.92	-60,000.00	60,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	154,279.19	172,968.64	0.00	-18,689.45
009265-AGRODOSA SEG.AGROP.	251.11.1.01	606,290.92	793,852.65	485,746.62	-673,308.35
		3,267,661.08	2,902,106.79	927,696.50	-562,142.21

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,163.80	5,163.80	0.00	0.00
000239-EDENORTE	251.99.1.03	28,824.81	28,824.81	0.00	0.00
000279-INDRHI	251.99.1.04.03	68,380.07	69,030.07	6,775.00	-7,425.00
000377-RESOLUCION 1-70	251.99.1.04.02.	188.24	0.00	0.00	188.24
000437377-ASFER,SRL	251.99.1.03	19,059.08	19,059.08	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	5,100.00	-3,300.00	8,400.00	0.00
00163011-MARTIN DELGADO Saviñon	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00280275-JOSE CEBALLO DEL ORBE	263.99.1.01.01	41,800.00	41,800.00	0.00	0.00
00281635-RAMON ANTONIO MALDONADO TIBURCIO	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00

00282525-ENRIQUETA CRUZ .	251.99.1.03	400.00	-8,700.00	3,200.00	5,900.00
00282548-ANTONIO DURAN PAEZ	263.99.1.01.01	34,150.00	0.00	34,150.00	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	-118,619.31	150,000.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	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	40,000.00	0.00
00399994-PAUL AMIN PIÑA BAEZ	263.99.1.01.01	380,000.00	0.00	380,000.00	0.00
00401233-FELIZ MANUEL QUEZADA ABREU	263.99.1.01.01	4,500,000.00	4,500,000.00	0.00	0.00
00402909-JUAN FRANCISCO MALDONADO ROSA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	150,000.00	150,000.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	7,349.00	7,349.00	0.00	0.00
00448152-AGUA TOME	251.99.1.03	1,050.00	385.00	-350.00	1,015.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	1,341.57	1,341.57	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458074-DANILO LORA PORTE	263.99.1.01.01	47,498.46	-52,501.54	100,000.00	0.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
00501919-FREDYS JIMENEZ VIÑAS	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,468.53	103,200.24	1,735.26	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	640,799.54	647,631.68	0.00	-6,832.14
391748-RUBECINDO ABREU TIBURCIO	263.99.1.01.01	160,000.00	0.00	160,000.00	0.00
		7,373,553.79	5,642,664.40	1,123,910.26	606,979.13

Total por Sucursal: 33-CONSTANZA

SUCURSAL:

4-BARAHONA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	102,871.25	63,406.50	29,991.50	9,473.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,802.16	7,471.83	0.00	-3,669.67
000377-RESOLUCION 1-70	251.99.1.04.02.	5,400.00	1,400.00	1,400.00	2,600.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	30,000.00	0.00	10,000.00	20,000.00
00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO	251.99.1.03	840.00	840.00	0.00	0.00
00228416-JULIO ANTONIO FELIZ FELIZ	263.99.1.01.01	290,000.00	0.00	130,000.00	160,000.00
00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	92,000.00	0.00	67,000.00	25,000.00
00247382-FERNANDO CARRASCO CANO	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00247436-JULIO ACOSTA CARRASCO	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00263241-DR. JUAN PABLO SANTANA MATOS	251.99.1.03	4,400.00	4,400.00	-6,700.00	6,700.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	30,000.00	20,000.00	10,000.00	0.00
00318916-IRENES D. MENDEZ DE LA PAZ	251.99.1.03	700.00	700.00	0.00	0.00
00380295-SERGIO ANTONIO FELIZ RAMIREZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00382624-CARLOS JULIO CARRASCO FELIZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00436944-GUILLERMO SANTANA .	251.99.1.03	5,381.60	0.00	5,381.60	0.00
00441853-INAPA	251.99.1.03	9,720.00	5,940.00	3,780.00	-0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,537.36	25,537.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,889.17	2,889.17	0.00	0.00
00462031-EDUARDO CORNIEL	263.99.1.01.01	11,000.00	0.00	11,000.00	0.00
00465221-AS.AEMPREDISCO EMPRENDEDORES	263.99.1.01.01	221,000.00	221,000.00	0.00	0.00
0053894-LUISA ALFONSA BELTRE FIGUERO	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	26,889.72	26,889.72	0.00	0.00

00570800-KELVIN SEGURA LOPEZ	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	1,500.00	1,500.00	-750.00	750.00
00634042-CARLOS ML PIÑA DIAZ	263.99.1.01.01	38,000.00	0.00	38,000.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	400.00	400.00	-800.00	800.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	39,017.06	37,580.45	1,436.61	0.00
00699135-CAMBIO DE ACEITE BARAHONA (CAMBIO DE ACEI) CAMB	251.99.1.03	3,894.00	3,894.00	0.00	0.00
0074390-INSTITUTO AGRARIO DOMINICANO IAD . (.) .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	25,969.79	63,586.74	72,398.35	-110,015.30
009265-AGRODOSA SEG.AGROP.	251.11.1.01	49,000.00	96,590.75	234,972.25	-282,563.00
009780-PEDRO YONERY OLIVERO FELIZ	251.99.1.03	2,600.00	2,600.00	-8,700.00	8,700.00
		1,529,812.11	1,067,626.52	608,410.31	-146,224.72

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

00 242794-ROMILIO ANTONIO LUNA ALCANTARA	263.99.1.01.01	0.00	-3,000.00	0.00	3,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,557.42	274.45	6,282.97	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,794.97	33,382.00	9,429.71	-36,016.74
000377-RESOLUCION 1-70	251.99.1.04.02.	9,485.27	505.00	822.50	8,157.77
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00111532-RAMON ALCANTARA	263.99.1.01.01	16,500.00	0.00	16,500.00	0.00
00112934-VICENTE DELGADO .	263.99.1.01.01	14,500.00	0.00	14,500.00	0.00
00112997-TRUMAN ESPINOSA .	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00113149-GRACELIANO FERRERA DELGADO	263.99.1.01.01	19,000.00	0.00	19,000.00	0.00
00114776-FEDERICO RAMIREZ .	263.99.1.01.01	0.00	-21,500.00	21,500.00	0.00
00155987-RAMON DELGADO .	263.99.1.01.01	11,000.00	0.00	11,000.00	0.00
00159456-BIENVENIDO PEREZ PEREZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00170123-GUILLERMO CAPELLAN DE LOS SANTOS	263.99.1.01.01	35,500.00	35,500.00	0.00	0.00
00179273-NANO MONTERO .	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00214198-MANUEL VALLEJO SANCHEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00214627-ESPERANZA OGANDO DE LA ROSA	263.99.1.01.01	358,452.52	358,452.52	0.00	0.00
00215051-JOSE JUNIOR BENZAN GOMEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00215115-RAMON RAMIREZ .	263.99.1.01.01	0.00	-25,000.00	25,000.00	0.00
00215888-MERCEDES GENAO JIMENEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00217356-ARISMENDY ROSARIO RAMIREZ	263.99.1.01.01	0.00	-65,000.00	65,000.00	0.00
00217380-BARTOLO MONTERO .	263.99.1.01.01	0.00	-79,000.00	79,000.00	0.00
00217810-BUENAVENTURA DE LOS SANTOS ECHAVARRIA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00218035-FELIX PEREZ OGANDO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00219115-DIONIS LEONIDAS HERRERA OROZCO	263.99.1.01.01	85,000.00	0.00	0.00	85,000.00
00219131-FELIPE DE LOS SANTOS Y LARA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00219160-ANDRES JULIO SANCHEZ DE LOS SANTOS	263.99.1.01.01	17,900.00	17,900.00	0.00	0.00
00221425-FEDERICO PEREZ OGANDO	263.99.1.01.01	0.00	-76,912.00	76,912.00	0.00
00222588-ALCIDE MENDEZ DE LEON	263.99.1.01.01	0.00	-5,000.00	5,000.00	0.00
00222702-VICTOR TAVERAS SUERO	263.99.1.01.01	75,800.00	0.00	75,800.00	0.00
00224527-MANUEL CASTILLO .	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00224715-RUBEN CORDERO .	263.99.1.01.01	0.00	-90,000.00	90,000.00	0.00
00225035-MANUEL DE JESUS MATOS PEREZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00242754-SILVIO RADHAMES DELOSSANTOS VALENZUELA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00

00242791-JULIAN ENCARNACION ENCARNACION	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00252204-CIRILO ESPINAL .	263.99.1.01.01	3,500.00	0.00	3,500.00	0.00
00256883-JUAN ISIDRO CORCINO .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00258536-JUSTO ANIBAL FERNANDEZ SANCHEZ	263.99.1.01.01	0.00	-60,000.00	60,000.00	0.00
00258865-AUSTRALIA DELOSSANTOS .	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00259562-MANUEL DELGADO SANTOS	263.99.1.01.01	9,500.00	0.00	7,500.00	2,000.00
00261229-JULIO CESAR PEÑA ADAMES	263.99.1.01.01	0.00	-13,000.00	13,000.00	0.00
00261275-ENRIQUE ADAMES DE OLEO	263.99.1.01.01	15,803.92	0.00	0.00	15,803.92
00261423-HECTOR BIENVENI MATEO FIGUEROE	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00261437-MODESTO SANCHEZ .	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00262552-JOSE ISABEL VICENTE .CORCINO	263.99.1.01.01	3,500.00	0.00	3,500.00	0.00
00274818-SANTO AYBAR DELGADO .	263.99.1.01.01	16,500.00	0.00	16,500.00	0.00
00279369-FELIPE AYBAR DELGADO	263.99.1.01.01	11,250.00	0.00	11,250.00	0.00
00311137-LUIS MANUEL DEL ROSARIO SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00317883-JOSE VARGAS VARGAS	263.99.1.01.01	0.00	-150,000.00	0.00	150,000.00
00318972-JOSE ALTAGRACIA ROA RODRIGUEZ .	263.99.1.01.01	0.00	0.00	0.00	0.00
00320335-PRAXEDES LEBRON MONTERO	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00322220-HILDALINA ROA BELLO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00323958-MAIRA CONCEPCION MORETA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00329583-HECTOR BELTRE GARCIA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00332187-MANUELA VEROLIN DURAN DE LOS SANTOS	263.99.1.01.01	0.00	-34,000.00	34,000.00	0.00
00342968-ANGEL MARIA RAMIREZ .	263.99.1.01.01	0.00	0.00	0.00	0.00
0035659-MIGUEL ANTONIO REYES SANCHEZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00375943-BIENVENIDO LUCIANO SANTANA	263.99.1.01.01	196,500.00	0.00	196,500.00	0.00
00380123-LORENZA PEREZ GARCIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00380139-TEODORO PEREZ MATEO	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00381053-SATURNINO RODRIGUEZ PANIAGUA	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00381147-NELSON LOPEZ .	263.99.1.01.01	0.00	0.00	0.00	0.00
00381152-YSABEL ALEXANDR OGANDO .	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00382394-OSVALDO ARTURO PUEZAN .	263.99.1.01.01	0.00	0.00	0.00	0.00
00382794-GUILLERMO ALCANTARA DE LA ROSA	263.99.1.01.01	0.00	-1,245,000.00	1,245,000.00	0.00
00383181-JORGE VARGAS VARGAS	263.99.1.01.01	0.00	-80,000.00	0.00	80,000.00
00395032-ROBERTO BELARMINIO MATEO OROZCO	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00395149-ERVIN JULIAN ROA DE LOS SANTOS	263.99.1.01.01	0.00	-23,000.00	23,000.00	0.00
00395644-MANUEL LUCIANO JIMENEZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00395960-ERVIDO VICENTE LUCIANO	263.99.1.01.01	0.00	0.00	0.00	0.00
00395963-JUANICO ESTEPAN .	263.99.1.01.01	0.00	-6,000.00	6,000.00	0.00
00441853-INAPA	251.99.1.03	-0.00	-1,873.50	3,434.76	-1,561.26
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00447418-SUSANA SUERO MONTILLA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00449292-AGUSTINA FLORIAN MENDEZ	263.99.1.01.01	0.00	0.00	-9,700.00	9,700.00
00450338-BARTOLO MATEO CUEVA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00450347-SEVERIANO ENCARNACION MORILLO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00451719-CESAR PEÑA MONTERO	263.99.1.01.01	40,000.00	0.00	30,000.00	10,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,329.34	7,329.34	0.00	0.00
00453832-AMERICO PEREZ MESA	263.99.1.01.01	0.00	0.00	-4,000.00	4,000.00

00466632-RENNE MATEO CASTILLO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00474299-FEMARAL,EIRL (.)	251.99.1.03	0.00	0.00	1,489.80	-1,489.80
00475989-EDUARDO HERNANDEZ PEREZ	263.99.1.01.01	900,000.00	900,000.00	0.00	0.00
00476442-EUGENIO MATOS ORTIZ	263.99.1.01.01	0.00	-90,000.00	90,000.00	0.00
00478591-RAFAEL REYES MESA	263.99.1.01.01	0.00	-37,500.00	4,500.00	33,000.00
00480977-DIONI MIGUEL SUZAÑA DE LEON	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00481271-PERLA MASSIEL MERAN VICIOSO	263.99.1.01.01	49,000.00	0.00	0.00	49,000.00
00482872-LUISA AMERICA DE LEON VARGAS	263.99.1.01.01	0.00	-2,000.00	2,000.00	0.00
00483230-LEONOR CUEVAS	263.99.1.01.01	0.00	-25,000.00	25,000.00	0.00
0048330-INOCENCIO ENCARNACION UBRI	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00484597-BENJAMIN DE LEON ENCARNACION	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00492145-JUAN BAUTISTA CUELLO PADILLA	251.99.1.03	0.00	0.00	-8,000.00	8,000.00
00494634-EDILIO MENDEZ SANCHEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00495023-EVANGELISTA GUERRERO FAMILIA	263.99.1.01.01	0.00	0.00	-44,200.00	44,200.00
00503259-ANDERSON LEBRON AQUINO	263.99.1.01.01	0.00	0.00	0.00	0.00
00505150-RAFAELA DELGADO VICENTE	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00505152-SILVIA DELGADO	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00507311-AGUSTIN AMAURYS SANCHEZ SUZAÑA	263.99.1.01.01	50,500.00	0.00	50,500.00	0.00
00512871-PRIETO DE OLEO FELIZ	263.99.1.01.01	0.00	-59,000.00	59,000.00	0.00
00512925-JOSEFINA FAMILIA PANIAGUA	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
00513076-ALEJANDRO MATEO PEREZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00531869-GUILLERMO FERNANDEZ	263.99.1.01.01	7,500.00	0.00	7,500.00	0.00
00532130-JOSE MERCEDES SANCHEZ DE LOS SANTOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00532969-VIRGILIO JIMENEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00533355-BIENVENIDO SANCHEZ SANCHEZ	263.99.1.01.01	0.00	-11,000.00	11,000.00	0.00
00533621-LUCILO CORCINO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00533783-SANTO PERALTA RAMIREZ	263.99.1.01.01	21,000.00	0.00	21,000.00	0.00
00536069-JUAN LUCIANO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00536419-BERNARDINA ABREU COMAS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00536956-JULIO AMADO SANCHEZ JIMENEZ	263.99.1.01.01	19,500.00	0.00	19,500.00	0.00
00537882-LUCRECIA DELGADO LAGARES	263.99.1.01.01	49,500.00	0.00	49,500.00	0.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00538084-JESUS RAMIREZ ABREU	263.99.1.01.01	43,000.00	0.00	43,000.00	0.00
00538105-ALEJANDRO SANCHEZ DE LOS SANTOS	263.99.1.01.01	5,900.00	0.00	5,900.00	0.00
00538180-EMILIO REYES	263.99.1.01.01	0.00	0.00	0.00	0.00
00538222-WADI MANUEL COMAS COMAS	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00538234-MARGARITA GARCIA DE OLEO	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00538287-AGUSTIN RAMIREZ ABREU	263.99.1.01.01	0.00	-16,000.00	16,000.00	0.00
00538578-JOSE SANCHEZ VICENTE	263.99.1.01.01	4,500.00	0.00	4,500.00	0.00
00539071-SANTO CATALINO DURAN CABRAL	263.99.1.01.01	17,500.00	0.00	17,500.00	0.00
00539076-JUAN SANCHEZ CONTRERAS	263.99.1.01.01	0.00	-5,000.00	5,000.00	0.00
00539119-NEURIS CORCINO PRESINAL	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00539366-ALFREDO LUCIANO	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00539408-YORKI RAMIREZ CEPEDA	263.99.1.01.01	0.00	-5,000.00	5,000.00	0.00
00545580-NORALIO DEL ROSARIO DE OLEO	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00

005490-JOSE LUCIA OGANDO PEREZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00549698-RADHAMES MATIAS	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00551612-ROSA IRIS SANCHEZ MENA	263.99.1.01.01	23,500.00	0.00	23,500.00	0.00
00551917-JOSE ANTONIO VICENTE CORCINO	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00553159-CARMELISA SANCHEZ CORCINO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00553444-JUAN FRANCISCO CORCINO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00553472-JORGE ABREU DE LOS SANTOS	263.99.1.01.01	3,500.00	0.00	3,500.00	0.00
00555119-SERGIO DE LOS SANTOS LUCIANO	263.99.1.01.01	17,500.00	0.00	17,500.00	0.00
005579-MELANIO PEREZ MONTERO	263.99.1.01.01	0.00	-73,088.00	73,088.00	0.00
00558631-EDICIO DELGADO DELGADO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00558639-FRANCISCO AYBAR DELGADO	263.99.1.01.01	17,500.00	0.00	17,500.00	0.00
00558740-JESUS AYBAR DELGADO	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00559757-MAXIMO ORTIZ	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00559773-AGUSTINA DE LA ROSA	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00559788-GUILLERMO LAGARES DELGADO	263.99.1.01.01	12,500.00	0.00	12,500.00	0.00
00559877-VICENTE GRATERAUX ROSADO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00560020-MERCEDES PINALES SOTO	263.99.1.01.01	18,500.00	0.00	18,500.00	0.00
00560141-JOSE DEL CARMEN DELGADO DELGADO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00560145-ANIBAL DELGADO LARA	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00560338-ANDRES AYBAR DELGADO	263.99.1.01.01	16,500.00	0.00	16,500.00	0.00
00560347-EMILIANA SEVERINA DELGADO DELGADO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00560365-DIGNO DELGADO DELGADO	263.99.1.01.01	11,500.00	0.00	11,500.00	0.00
00560367-MIKY VALDEZ BURGOS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00560559-YOENNI LARA DELGADO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00562073-ANTONIO LARA BRIOSO	263.99.1.01.01	13,500.00	0.00	13,500.00	0.00
00562624-VIVIANA LARA BRIOSO	263.99.1.01.01	19,000.00	0.00	19,000.00	0.00
00571155-FERNANDO MUÑOZ	263.99.1.01.01	0.00	0.00	-5,000.00	5,000.00
00602103-CARLOS JULIO TORRES OGANDO	263.99.1.01.01	21,500.00	0.00	0.00	21,500.00
00607041-RAFAEL ANIBAL NORBERTO NIVAR	251.99.1.03	0.00	0.00	-8,000.00	8,000.00
00637717-PICHARDO SANCHEZ	251.99.1.03	453,802.41	0.00	0.00	453,802.41
0064477-GILBERTO ENCARNACION LEBRON	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	115,685.78	0.00	0.00	115,685.78
00676344-DIGNA JOSEFINA DE LOS SANTOS JAVIER	263.99.1.01.01	145,000.00	145,000.00	0.00	0.00
0072644-MARIO SANCHEZ SUZAÑA	263.99.1.01.01	0.00	-14,500.00	14,500.00	0.00
0077509-HEIDY LUZ PEREZ MORILLO	263.99.1.01.01	380,501.70	380,501.70	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	151,016.47	209,813.97	177,181.00	-235,978.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	536,726.38	749,992.38	448,629.12	-661,895.12
0093069-LUIS MARIANO MATEO GARCIA	263.99.1.01.01	0.00	0.00	-55,000.00	55,000.00
019036-MINISTERIO DE AGRICULTURA UEPI	263.99.1.01.01	0.00	0.00	49,348,958.51	-49,348,958.51
0560303-PABLO DELGADO VICENTE	263.99.1.01.01	23,500.00	0.00	23,500.00	0.00
		6,219,243.18	705,277.86	53,561,778.37	-48,047,813.05

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,188.73	2,188.73	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,620.97	13,951.01	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	45,064.00	953.00	5,167.50	38,943.50

00159163-DIGNA ELAINE ROQUE JIMENEZ	251.99.1.03	0.00	0.00	-80.00	80.00
00278318-JESUS MARIA VASQUEZ REYES	263.99.1.01.01	66,922.00	66,922.00	0.00	0.00
00325282-FRANKLIN GARCIA GONZALEZ	263.99.1.01.01	270,000.00	270,000.00	0.00	0.00
00379706-PABLO PERALTA PEÑA	263.99.1.01.01	0.00	-2,065.11	215.08	1,850.03
00391226-MARCOS ANTONIO REYES BENCOSME	263.99.1.01.01	161,708.00	161,708.00	0.00	0.00
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438097-LIBRERIA ARIEL	251.99.1.03	3,060.00	3,060.00	0.00	0.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	28,360.00	49,238.56	20,093.00	-40,971.56
00438164-TELENORD	251.99.1.03	750.00	750.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00449208-ALFREDO EDUARDO BRITO	263.99.1.01.01	255,700.00	255,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	33,557.61	33,557.61	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,976.50	0.00	0.00	2,976.50
00458017-IMPLEMENTOS Y MAQUINARIAS, (IMCA), S.A., (.)	251.99.1.01.04	916,050.00	916,050.00	0.00	0.00
00482172-BRIGIDA NUNEZ ROSARIO	263.99.1.01.01	102,145.33	102,145.33	0.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	0.00	-15,200.00	-15,900.00	31,100.00
005060-NATIVIDAD NUNEZ ROSARIO	263.99.1.01.01	204,290.67	204,290.67	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	0.00	3.00	-3.00	0.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	5,194.21	5,194.21	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,672.00	131,888.00	196,437.02	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	252,625.00	653,139.06	-118,800.00	-281,714.06
		2,474,250.02	2,854,974.07	87,129.60	-467,853.65

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL:	7-COMENDADOR				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,271.28	15,074.07	1,193.00	1,004.21
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	460.31	460.31	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	337.50	100.00	75.00	162.50
00376237-SUPER COLMADO BERROA	251.99.1.03	2,955.00	2,955.00	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	22,100.00	22,100.00	-23,300.00	23,300.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,553.58	9,553.58	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00461844-ISABELITA MORILLO ENCARNACION	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00469494-MANUEL TEODULO FAMILIA DIAZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00511797-FERNELYS MORETA DE LOS SANTOS	263.99.1.01.01	33,000.00	0.00	33,000.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	20,349.13	20,349.13	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	151,372.11	179,320.11	0.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	86,838.75	95,988.75	0.00	-9,150.00
		465,957.66	422,620.95	55,968.00	-12,631.29

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	1,613,214.00	0.00	-1,563,214.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,844.50	1,728.00	259.00	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,060.32	11,060.32	0.00	0.00
000239-EDENORTE	251.99.1.03	40,881.26	40,881.26	35,150.37	-35,150.37
000377-RESOLUCION 1-70	251.99.1.04.02.	14,105.00	225.00	4,957.50	8,922.50
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	288,000.00	0.00	0.00

00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
0015895-JULIO CAPELLAN VILLAFAÑA	263.99.1.01.01	214,058.00	214,058.00	0.00	0.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
00197455-ETANISLAO SANCHEZ BELEN	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	350.00	350.00	0.00	0.00
00242376-FEDERACION DE PARCELEROS GREGORIO LUPERON FEDE	263.99.1.01.01	529,773.11	0.00	529,773.11	0.00
00323282-FERMIN MARIA VALENZUELA REYES	263.99.1.01.02	217,800.00	0.00	130,680.00	87,120.00
0037104-FRANCISCO ALBER MARTINEZ MOTA	263.99.1.01.01	36,000.00	0.00	36,000.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,591.55	19,591.55	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00473297-SEVERINO SANCHEZ SANTOS	263.99.1.01.01	320,000.00	70,000.00	200,000.00	50,000.00
00527611-INOCENCIO SANCHEZ BELEN	263.99.1.01.01	23,050.00	0.00	23,050.00	0.00
00527618-ANDRES MOREL	263.99.1.01.01	22,000.00	0.00	22,000.00	0.00
00527622-BARTOLO REYNOSO CRISOTOMO	263.99.1.01.01	13,962.02	0.00	13,962.02	0.00
00527631-GABINO PIMENTEL LANTIGUA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00527633-CECILIO JIMENEZ BONIFACIO	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00527695-CRISTINO BELEN HERNANDEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00527728-JOSE EUGENIO GUERRERO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00527732-FAUSTO PEGUERO ORTEGA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00527796-PEDRO RODRIGUEZ HOLGUIN	263.99.1.01.01	85,000.00	0.00	0.00	85,000.00
00553535-ANDRES LEONARDO CASTRO ORTEGA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00574049-JULIO ANTONIO HERNANDEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00601181-MARTIN AVELINO MARTE	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	27,050.00	27,050.00	0.00	0.00
00630513-FREDDY DE LOS SANTOS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0064873-TEODORO VASQUEZ BRITO	263.99.1.01.01	59,436.00	59,436.00	0.00	0.00
00653115-EMILIO ANTONIO PAULINO CASTILLO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	4,865.00	1,155.00	805.00	2,905.00
00687516-ALEXANDER MARXER	263.99.1.01.02	392,120.00	250,820.00	0.00	141,300.00
00694103-ANA MARTINA MARGARITA JEREZ CASSO DE VALENZUELA	263.99.1.01.02	195,300.00	0.00	0.00	195,300.00
00698713-JOSE DEL CARMEN CANARIO ENCARNACION	263.99.1.01.02	400,000.00	0.00	400,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	99,856.33	101,056.33	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	243,833.51	281,333.51	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
		6,293,403.82	3,096,373.97	1,647,137.00	1,549,892.85

Total por Sucursal: 8-COTUI

SUCURSAL: 9-LA VEGA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	589.50	149.75	435.25	4.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,917.20	3,917.20	0.00	0.00
000239-EDENORTE	251.99.1.03	157,575.62	156,000.00	1,575.62	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	29,016.70	435.00	2,822.00	25,759.70
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	7,500.00	0.00	7,500.00	0.00

00100586-ROLANDO ALBA ROSARIO	263.99.1.01.01	850,000.00	0.00	0.00	850,000.00
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	355,673.68	0.00	355,673.68	0.00
00177463-GRAVIEL PEÑA	263.99.1.01.01	134,100.00	134,100.00	0.00	0.00
00207045-CARLOS ROSARIO GARCIA	263.99.1.01.01	211,700.00	211,700.00	0.00	0.00
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.02	735,000.00	0.00	0.00	735,000.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00251522-RUBEN DARIO HERNANDEZ CONDE	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
0025261-MANUEL DE JESUS AMEZQUITA ENCARNACION	263.99.1.01.01	235,000.00	235,000.00	0.00	0.00
0027619-ANDRES ARIEL BRITO DIAZ	251.99.1.03	448.00	448.00	0.00	0.00
00303830-MIGUEL ANGEL TEJADA PERALTA	263.99.1.01.01	128,697.22	128,697.22	0.00	0.00
0030985-ELMA MARIA GARCIA REYES	263.99.1.01.01	153,084.00	153,084.00	0.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	5,250.00	33,357.00
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
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 (INTERESES AHORR	251.09.1.03	84,523.91	84,523.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,450.00	3,450.00	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	4,931.47	4,931.47	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00573708-FRANCISCO JAVIER NERIS RESTITUYO	263.99.1.01.01	411,000.00	0.00	0.00	411,000.00
00576322-CELENIA ISABEL CARRASCO VENTURA	251.99.1.03	1,900.00	1,900.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00679649-FIDELIA ALTAGRACIA GARRIDO ORTIZ	263.99.1.01.02	1,600,000.00	0.00	0.00	1,600,000.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	4,587.80	0.00
00682099-BRAULIO BAUTISTA REYNOSO CORONADO	263.99.1.01.01	307,316.00	307,316.00	0.00	0.00
00691091-AYUNTAMIENTO MUNICIPAL DE LA VEGA (.) .	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00692159-ODALIS DE JESUS RODRIGUEZ FERNANDEZ	263.99.1.01.02	2,600,000.00	0.00	0.00	2,600,000.00
0082730-LUIS JOSE POLANCO REYES	263.99.1.01.01	144,800.00	144,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	40,065.59	60,073.66	17,150.64	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	154,048.60	206,364.60	142,311.90	-194,627.90
		9,749,834.21	2,029,192.73	537,306.89	7,183,334.59

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

201,650,258.30	131,739,914.02	75,290,959.41	-5,380,615.13
201,650,258.30	131,739,914.02	75,290,959.41	-5,380,615.13

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 02/09/2020
Hora: 03:01:07 p. m.

MARICELA ALT. CHECO

CONTRALORA

