

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 2019

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	12,450.00	12,450.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	8,854.55	8,854.53	0.00	0.02
000113-FERRETERIA AMERICANA CXA		251.99.1.03	921.64	0.00	0.00	921.64
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	36,875.01	36,875.01	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	116,765.84	116,765.84	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	200,873.95	200,873.95	7,844.59	-7,844.59
000218-INAVI		251.10.1.02	89,868.50	89,868.50	0.00	0.00
000282704-JOSE PEREZ PEREZ		253.01.1.04	339,210.29	0.00	0.00	339,210.29
000395-FUNDAPEC		251.10.1.05	22,915.00	22,915.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	78,784.51	78,784.51	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICIONADO, C. X A.		251.99.1.03	953,851.67	953,851.67	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	9,554,155.63	9,374,965.11	179,190.52	0.00
00107403-RAFAEL ANTONIO SANTANA MATOS		253.01.1.04	325,036.34	0.00	0.00	325,036.34
00107585-JUAN MEDINA ESCALANTE		253.01.1.04	311,920.84	0.00	0.00	311,920.84
00107644-SAHIRA REYES MATOS		253.01.1.04	784,389.84	0.00	0.00	784,389.84
00108277-JOSE DE JESUS DE JESUS PARRA		253.01.1.04	1,035,298.87	0.00	0.00	1,035,298.87
00112751-JOSE DOLORES MOTA .		251.99.1.03	48,835.77	0.00	0.00	48,835.77
001232601-HIENMIL CRIZ FELIZ BAEZ		263.99.1.01.01	97,500.00	97,500.00	0.00	0.00
00125051-RAFAEL EDUARDO SENCION SORIANO		253.01.1.04	139,138.36	0.00	0.00	139,138.36
0013091-LUCIA ALTAGRACIA ROSARIO TEJEDA		251.99.1.03	49,187.00	0.00	0.00	49,187.00
00153880-AMERICO RODRIGUEZ JIMENEZ		253.01.1.04	280,726.00	0.00	0.00	280,726.00
00161373-WANDA MIGUELINA AGUASVIVAS SOTO		253.01.1.04	904,512.51	0.00	0.00	904,512.51
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	593,019.91	0.00	0.00	593,019.91
00163624-ALBERTO NICOLAS DEL C. POLANCO ALMANZAR		253.01.1.04	593,019.91	0.00	0.00	593,019.91
00166776-PLARSEDE DEALACOQUE POLANCO COLON		251.99.1.03	440,767.11	0.00	0.00	440,767.11
00170615-CAROLINA BALBUENA POLANCO		253.01.1.04	329,378.50	0.00	0.00	329,378.50
00173664-EDDY ALBERTO BRITO CUELLO		253.01.1.04	397,091.23	0.00	0.00	397,091.23
00175076-EDITA VILORIO		253.01.1.04	275,687.79	0.00	0.00	275,687.79
00175519-MILDRED VIRGINIA SIMON MORALES DE VARGAS		253.01.1.04	830,372.14	0.00	0.00	830,372.14
00179556-OCTAVIO GUZMAN PEREZ		251.99.1.03	27,848.24	0.00	0.00	27,848.24
00195143-LUCILA ALTAGRACIA MERCEDES SORIANO DE DE JESUS		253.01.1.04	955,373.57	0.00	0.00	955,373.57
00196733-KENIA DIVINA CRUZ CASTILLO DE GRACIANO		253.01.1.04	1,685,501.30	0.00	0.00	1,685,501.30

00198771-JOSE LEONERIS HOLGUIN SURIEL	253.01.1.04	287,363.24	0.00	0.00	287,363.24
00207047-DANILO PERALTA GUZMAN	253.01.1.04	1,107,928.86	0.00	0.00	1,107,928.86
00208836-MARIBEL TINEO MOSCOSO	253.01.1.04	425,991.44	0.00	0.00	425,991.44
00209068-NURYS MIOSOTTY FELIZ CALDERON	253.01.1.04	732,895.24	0.00	0.00	732,895.24
00211839-AMAURY ALEXANDER GERMAN RAMOS	253.01.1.04	934,299.86	0.00	0.00	934,299.86
00212153-ANA MARISOL PICHARDO DE LA CRUZ	253.01.1.04	887,768.96	0.00	0.00	887,768.96
00212341-JUANA ALTAGRACIA AGUASVIVAS DE NUÑEZ	253.01.1.04	302,370.28	0.00	0.00	302,370.28
00214646-FRANCISCO DEL C FERNANDEZ RODRIGUEZ	253.01.1.04	354,226.33	0.00	0.00	354,226.33
00217846-RICARDO ANDRES ALCANTARA FERNANDEZ	253.01.1.04	528,442.38	0.00	0.00	528,442.38
00219489-EUFEMIO RAMON RAMON	253.01.1.04	779,292.02	0.00	0.00	779,292.02
00219860-CARLOS MANUEL PEÑA PEREZ	253.01.1.04	290,642.59	0.00	0.00	290,642.59
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO	253.01.1.04	289,530.34	0.00	0.00	289,530.34
00231448-MANUEL ANTONI LIRANZO LORENZO	253.01.1.04	210,228.18	0.00	0.00	210,228.18
00231497-EFREN ANTONIO SANCHEZ CRUZ	251.99.1.03	820.00	0.00	0.00	820.00
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	287,363.24	0.00	0.00	287,363.24
00231748-DIOMEDES ESTEVEZ MENA	263.99.1.01.01	182,846.76	0.00	0.00	182,846.76
00231763-LOURDES ANIBELC TAVERAS PALMA	253.01.1.04	689,437.39	0.00	0.00	689,437.39
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	409,811.90	0.00	0.00	409,811.90
00232695-CARLOS ANTONIO SEGURA FOSTER	253.01.1.04	490,977.76	0.00	0.00	490,977.76
00232889-KAREN MARGARITA TAVAREZ EVANGELISTA	253.01.1.04	2,751,844.93	0.00	0.00	2,751,844.93
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	784,389.84	0.00	0.00	784,389.84
00232978-FRANCISCA HERRERA DISLA	253.01.1.04	304,251.51	0.00	0.00	304,251.51
00233009-WENDY ESTELA MENDEZ CAVALLO DE DUME	253.01.1.04	245,470.75	0.00	0.00	245,470.75
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	1,089,764.41	0.00	0.00	1,089,764.41
00233132-NATY SABEL ABREU RIJO	253.01.1.04	1,133,737.36	0.00	0.00	1,133,737.36
00233200-SANDRA IVELISSE GUZMAN GUERRERO	253.01.1.04	976,140.28	0.00	0.00	976,140.28
00233221-ARELIS ALTAGRACIA JIMENEZ AQUINO	253.01.1.04	1,133,737.36	0.00	0.00	1,133,737.36
00233259-FELIX ANTONIO DE JESUS GERONIMO PEGUERO	253.01.1.04	2,530,644.26	0.00	0.00	2,530,644.26
00233302-MIGDALIA BRAULI MATEO MARTINEZ	253.01.1.04	304,251.51	0.00	0.00	304,251.51
00233309-BELKIS PAREDES DE LA CRUZ	263.99.1.01.01	170,000.00	140,000.00	30,000.00	0.00
00234308-DOLINDO PEREZ MEDRANO	253.01.1.04	338,151.84	0.00	0.00	338,151.84
00234361-ROSANNI AMPARO BAEZ MORROBEL	253.01.1.04	326,696.30	0.00	0.00	326,696.30
00234377-AGUSTINA ADRIAN HEREDIA BUTTEN	253.01.1.04	374,744.10	0.00	0.00	374,744.10
00234447-RAFAEL ANIBAL NORBERTO NIVAR	253.01.1.04	1,695,160.65	0.00	0.00	1,695,160.65
00234535-MANUEL AUGUSTO LUCIANO DE LOS SANTOS	253.01.1.04	326,696.30	0.00	0.00	326,696.30
00234620-PABLO MENDOZA BEATO	253.01.1.04	374,744.10	0.00	0.00	374,744.10
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	2,436,357.96	0.00	0.00	2,436,357.96
00234870-RADHAMES RUIZ DE OLEO	253.01.1.04	558,399.63	0.00	0.00	558,399.63
00234965-ANGEL BALDEMIRO ESPINAL ROSARIO	253.01.1.04	1,315,801.43	0.00	0.00	1,315,801.43
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	626,756.68	0.00	0.00	626,756.68
00235796-VICTOR MANUEL MERAN MONTES DE OCA	253.01.1.04	2,064,237.23	0.00	0.00	2,064,237.23
00236039-RAMON TURBI RAMIREZ	253.01.1.03	23,587.56	0.00	0.00	23,587.56
00236238-GRACIELA MARIA CARRASCO LORENZO DE M.	253.01.1.04	798,332.32	0.00	0.00	798,332.32
00236563-SANTA CATALINA SAVIÑON .	253.01.1.04	259,611.76	0.00	0.00	259,611.76
00238150-LEONCIA PERALTA GARCIA	253.01.1.04	624,713.15	0.00	0.00	624,713.15
00238362-REGINA TRINIDAD .	253.01.1.04	250,938.73	0.00	0.00	250,938.73

00238454-GERALDO MARIANO MONTERO ALCANTARA	253.01.1.04	298,359.88	0.00	0.00	298,359.88
00240212-VARGASVILA GOMEZ PEREZ	253.01.1.04	497,571.97	0.00	0.00	497,571.97
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	268,922.17	0.00	0.00	268,922.17
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	361,564.38	0.00	0.00	361,564.38
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	298,359.88	0.00	0.00	298,359.88
00254816-GUILLERMO ANTONIO SANTANA PEREZ	253.01.1.04	998,006.40	0.00	0.00	998,006.40
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA)	251.99.1.04.01.	2,194,804.50	779,441.00	1,415,363.50	0.00
00279917-AICARD GARIBALDY FELIZ FELIZ	253.01.1.04	1,366,722.53	0.00	0.00	1,366,722.53
00280292-ELINA ALTAGRACIA CABRERA RODRIGUEZ	253.01.1.04	1,440,910.73	0.00	0.00	1,440,910.73
00280611-RANULFO AUGUST MEJIA TERRERO	253.01.1.04	648,642.58	0.00	0.00	648,642.58
00285119-EVANGELISTA SERRATY DE LOS SANTOS VICIOSO	253.01.1.04	874,679.14	0.00	0.00	874,679.14
00285467-ROSA ZIOMARA GARCIA CRUZ	253.01.1.04	822,280.51	0.00	0.00	822,280.51
0028935-FELICIANO CARRASCO ARIAS	263.99.1.01.01	18,918.00	0.00	18,918.00	0.00
00289738-DERTA FRANCISCA VENTURA .	253.01.1.04	201,716.10	0.00	0.00	201,716.10
00291836-DOMINICA CRUZ BENZAN	253.01.1.04	825,687.73	0.00	0.00	825,687.73
00292656-IRIS RAMONA MEDINA DE HERNANDEZ	253.01.1.04	190,124.26	0.00	0.00	190,124.26
00294390-RUDY ALBERTO JIMENEZ HIDALGO	253.01.1.04	830,372.14	0.00	0.00	830,372.14
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,097,142.72	0.00	0.00	1,097,142.72
0030041-OHANDA TAVERAS TATIS	253.01.1.04	710,751.49	0.00	0.00	710,751.49
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00305498-MARIA LEANDRA RODRIGUEZ RODRIGUEZ	253.01.1.04	275,687.79	0.00	0.00	275,687.79
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	544,525.53	0.00	0.00	544,525.53
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
00318295-NELSON GARCIA GARCIA	253.01.1.04	314,248.73	0.00	0.00	314,248.73
00325409-MAGALY PEÑA PEÑA	253.01.1.04	535,057.09	0.00	0.00	535,057.09
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
0033227-DANILO ORLANDO HERRERA PEREZ	253.01.1.04	210,228.18	0.00	0.00	210,228.18
00334141-RAMON MARIA CABRERA BERNECHEA	253.01.1.04	1,287,285.61	0.00	0.00	1,287,285.61
00336915-JOSE MANUEL CUEVAS	253.01.1.04	264,172.52	0.00	0.00	264,172.52
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	10,902.96	0.00	0.00	10,902.96
00364484-JOSELIN RODRIGUEZ CESPEDES	251.99.1.03	91,231.22	0.00	0.00	91,231.22
00370063-ROSA MARIA CRUZ RODRIGUEZ	253.01.1.04	316,011.29	0.00	0.00	316,011.29
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	196,497.31	0.00	0.00	196,497.31
00370410-ELVIS LIMA ROA	251.99.1.03	0.33	0.00	0.00	0.33
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	629,894.25	0.00	0.00	629,894.25
00372740-MARTIN RAFAEL ALMONTE MORETA	253.01.1.04	432,545.80	0.00	0.00	432,545.80
00378194-SOLEDAD ELVIRA PEÑA	253.01.1.04	302,723.79	0.00	0.00	302,723.79
00380374-FELIX RUIZ SANCHEZ	253.01.1.04	715,562.64	0.00	0.00	715,562.64
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	155,960.42	0.00	0.00	155,960.42
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ	253.01.1.04	685,172.56	0.00	0.00	685,172.56
00384595-FELIX RIJO CASTILLO	253.01.1.04	1,496,673.52	0.00	0.00	1,496,673.52
0038463-LOURDE NAYROVIS ROSARIO MORA	253.01.1.04	0.01	0.00	0.00	0.01
00385626-RAFAEL ORLANDO MORENO REYNA	253.01.1.04	2,359,525.81	0.00	0.00	2,359,525.81
00385642-EZEQUIEL JAVIER BATISTA	253.01.1.04	257,118.33	0.00	0.00	257,118.33

00386153-SERGIO PEÑA FLORIAN	253.01.1.04	285,689.84	0.00	0.00	285,689.84
00386191-SONIA MAGALI MARTINEZ SILVERIO	253.01.1.04	305,246.76	0.00	0.00	305,246.76
00386271-ELEODORO ROSADO SANTANA	253.01.1.04	416,430.09	0.00	0.00	416,430.09
00386300-VICTOR RAFAEL GARCIA ABREU	263.99.1.01.01	105,791.08	0.00	0.00	105,791.08
00386364-ROSA MARIBEL SOTO ARIAS	253.01.1.04	710,751.49	0.00	0.00	710,751.49
00386688-TIUCA ALEJANDRINA SANCHEZ LEBRON DE AGRAMONTE	253.01.1.04	354,099.29	0.00	0.00	354,099.29
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	341,036.02	0.00	0.00	341,036.02
00386751-DANIEL YAISER GOMEZ PEREZ.	253.01.1.04	774,487.75	0.00	0.00	774,487.75
00386828-LOURDES YLUMINA CRUZ CASTILLO	253.01.1.04	717,068.13	0.00	0.00	717,068.13
00386842-ANA ALTAGRACIA CAMINERO JIMENEZ	253.01.1.04	331,796.77	0.00	0.00	331,796.77
00386925-MIRIAM BERROA QUEZADA	253.01.1.04	248,830.85	0.00	0.00	248,830.85
00387385-BLAS LIRANZO LORENZO	253.01.1.04	2,174,779.69	0.00	0.00	2,174,779.69
00403491-YUDERKA ELIZABETH OGANDO PEREZ	251.99.1.03	1,089,764.41	0.00	0.00	1,089,764.41
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	621,469.83	0.00	0.00	621,469.83
00408358-CESAR MANUEL DE JS. NUNEZ URENA	253.01.1.04	1,225,322.20	0.00	0.00	1,225,322.20
00409436-ELIGIO RODRIGUEZ MEDINA	253.01.1.04	791,644.13	0.00	0.00	791,644.13
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	22,758.00	22,758.00	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	3,172.00	3,172.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	58,798.45	58,798.46	46,650.56	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1	2,299,891.07	2,305,035.83	1,706,762.43	-1,711,907.19
00468477-JAIME DAVID GENAO	251.99.1.03	30,788.61	0.00	0.00	30,788.61
00485771-FATIMA DIDIANA BELIARD DIAZ	251.99.1.03	11,500.00	0.00	0.00	11,500.00
00485813-CLICKTECK	251.99.1.03	3,109.85	0.00	0.00	3,109.85
00490783-GRUPO ASTRO,SRL	251.99.1.03	0.10	0.00	0.00	0.10
00496582-PEDRO ROSARIO FORTUNATO	251.99.1.03	9,000.00	0.00	0.00	9,000.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	53,601.52	5,685.54	11,525.38	36,390.60
00514027-SARDAR, S.R.L S	251.99.1.03	101,491.58	0.00	0.00	101,491.58
00550711-PABLO PERALTA PEÑA	253.01.1.04	1,135,327.49	0.00	0.00	1,135,327.49
00558532-INSTITUTO DE DESARROLLO Y CREDITO COOPERATIVO ((263.99.1.01.12	146,006.13	0.00	0.00	146,006.13
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	501,016.82	0.00	0.00	501,016.82
00568364-NESTLE DOMINICANA,S.A. .	263.99.1.01.01	70,887.88	0.00	0.00	70,887.88
00569344-GRUPO GUERRERO GRULLON S.R.L. S.R.L (.)	251.99.1.03	36,365.00	0.00	0.00	36,365.00
00569993-TONOS Y COLORES, S.R.L. .	251.99.1.03	676.61	0.00	0.00	676.61
00574904-SUPERINTENDENCIA DE BANCOS (.)	251.99.1.03	11,459,405.10	0.00	0.00	11,459,405.10
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
00581819-AZ PRINT SHOP,SRL (.) .	251.99.1.03	531.00	531.00	0.00	0.00
00584264-R.Q.D HIGIENICOS,SRL (.) .	251.99.1.03	0.14	0.00	0.14	0.00
00585874-ALEJANDRO HUMBERTO GALVEZ POLANCO	253.01.1.04	753,092.58	0.00	0.00	753,092.58
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	287,281.74	0.00	0.00	287,281.74
00589250-MARBELY ALTAGRACIA MARTINEZ DISLA	253.01.1.02	4,811.00	0.00	0.00	4,811.00
0059130-ROSA YRIS REYES DIAZ	253.01.1.04	658,597.57	0.00	0.00	658,597.57
00592342-HELIDOSA (.) .	251.99.1.03	72,741.68	72,741.68	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	2,171.53	2,171.53	0.00	0.00
00597510-MANOLO FELIZ MEDRANO	251.99.1.03	81,000.00	0.00	0.00	81,000.00
00597940-IMPORMAS,SRL (.) .	251.99.1.03	242,490.00	242,490.00	0.00	0.00
00602061-FEDERICO A. DE LOS SANTOS L.	253.01.1.04	2,105,699.76	0.00	0.00	2,105,699.76

00602062-CARLOS MARIANO GOMEZ ROSARIO	253.01.1.04	1,825,371.11	0.00	0.00	1,825,371.11
00602086-NELIA ALCANTARA Y ALCANTARA	253.01.1.04	1,988,350.68	0.00	0.00	1,988,350.68
00602104-GREGORIO ROBLES DELGADO	253.01.1.04	1,656,806.66	0.00	0.00	1,656,806.66
00602180-BRUNO BLANCO RODRIGUEZ	253.01.1.04	1,498,772.69	0.00	0.00	1,498,772.69
00602191-FRANKLIN ANTONIO TORIBIO LEONARDO	253.01.1.04	1,030,032.70	0.00	0.00	1,030,032.70
00602207-PABLO DUARTE BAEZ	253.01.1.04	828,403.33	0.00	0.00	828,403.33
00602217-MARIA ESTHER ORTEGA	253.01.1.04	1,135,327.49	0.00	0.00	1,135,327.49
00602239-VINICIO ANTONIO FELIZ	253.01.1.04	655,311.04	0.00	0.00	655,311.04
00602240-ANGEL MARIA MARTINEZ	253.01.1.04	1,642,830.38	0.00	0.00	1,642,830.38
00603108-PROVISIONES GENERALES DE INCENTIVO LABORAL (.).	253.01.1.04	15,330,135.20	1,900,632.82	0.00	13,429,502.38
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
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	117,464.04	0.00	0.00	117,464.04
00616977-DANIA ALTAGRACIA MERCEDES GORIS DE RIVAS	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00616985-RUBEN DARIO TEJEDA PEÑA	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00617559-ROBERTO RAFAEL BRITO JEREZ	251.99.1.03	10,000.00	10,000.00	0.00	0.00
0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	97,651.20	0.00	0.00	97,651.20
00618581-CRISTINO EMILIO DEL CASTILLO RODRIGUEZ	251.99.1.03	23,333.32	23,333.32	0.00	0.00
00618592-REFLEXIONES CON ROBERTO CLAUDIO, SRL (.).	251.99.1.03	23,333.32	23,333.32	0.00	0.00
00622075-CHARYNEL LUCIA PICHARDO GUZMAN	251.99.1.03	7,438.98	7,438.98	0.00	0.00
00622082-MEDIOS CARA O CRUZ, SRL (.).	251.99.1.03	23,333.32	0.00	0.00	23,333.32
0062463-ERMENTO PARRA .	253.01.1.04	285,689.84	0.00	0.00	285,689.84
00625324-CENTROXPRT STE (.).	251.99.1.03	0.06	0.00	0.00	0.06
00630604-CIRCULO DE PRENSA, SRL (.).	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00632084-DIGISI,SRL (.).	251.99.1.03	10,974.00	10,974.00	0.00	0.00
00633679-CONSORCIO INTERNACIONAL DE CONSULTORIA,S.A. (.).	251.99.1.03	200.60	0.00	0.00	200.60
00635730-YAGE ESTUDIO CREATIVO (.).	251.99.1.03	27.00	0.00	0.00	27.00
00638523-DAYSI DEL CARMEN SOSA MARIANO	251.99.1.03	23,333.00	23,333.00	0.00	0.00
00638871-GRUPO DIAZ MORAN TV EIRL (.).	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00640362-SEVEDEL - COMM, SRL (.).	251.99.1.03	23,333.32	23,333.32	0.00	0.00
00650154-PRODUCCIONES LASO (.).	251.99.1.03	93,333.32	69,999.99	0.00	23,333.33
00651178-ELECTROMECHANICA NUÑEZ, SRL (.).	251.99.1.03	11,800.00	0.00	0.00	11,800.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	629,894.25	0.00	0.00	629,894.25
00657363-OPTIMAX ,SRL (.).	251.10.1.99	27,775.92	17,316.93	10,458.99	0.00
00666735-CENTRO OPTICO CRISTIANO, SRL (.).	251.99.1.03	31,366.68	31,366.68	0.00	0.00
00667116-GILGAMI GROUP, SRL (.).	251.99.1.03	6,250.00	6,250.00	0.00	0.00
00673870-VISION INTEGRAL, SRL (.).	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00673880-RAFAEL ARIAS CASTRO	251.99.1.03	30,000.00	30,000.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	527,968.78	0.00	0.00	527,968.78
0089854-SILVESTRE BAUTISTA DE JESUS	253.01.1.04	229,450.78	0.00	0.00	229,450.78
009061-CABLES Y ELECTRICOS S.A.	251.99.1.03	13,555.88	13,555.88	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	10,542.45	10,542.45	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	549,765.50	0.00	0.00	549,765.50
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	316,011.29	0.00	0.00	316,011.29
0098250-DOMINGA CASTILLO MEDRANO	253.01.1.04	822,280.51	0.00	0.00	822,280.51
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,298,081.93	1,298,081.93	0.00	0.00

301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	851,940.24	0.00	0.00	851,940.24
459415-ARS UNIVERSAL (. . .)	251.10.1.01	6,477,319.07	6,477,319.07	0.00	0.00
		154,123,192.55	24,726,007.50	3,426,714.11	125,970,470.94

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,562.75	331.50	1,231.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,304.31	1,304.31	0.00	0.00
00115629-JUANICO GONZALO CEDANO RAMIREZ	263.99.1.01.01	117,550.00	117,550.00	0.00	0.00
00128978-MARIA DEL CARME ORTEGA LORA	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
001668-SALVADOR EMILIO ROSA DIEP	251.99.1.03	15,738.27	0.00	0.00	15,738.27
00170019-MARIA ESTHER ORTEGA MARTINEZ	251.99.1.03	14,802.21	14,802.21	-23,009.17	23,009.17
00223459-ARISMENDY BAUTISTA RAMIREZ	263.99.1.01.01	50,000.00	25,236.46	-30,236.46	55,000.00
00278538-JUAN DIAZ HICHE	263.99.1.01.01	80,000.00	30,000.00	50,000.00	0.00
00282559-GONZALES ZANAVIO GIL ABREU	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00293232-MERCEDES DURAN ALMONTE Y RANDY BURGOS CASTILI	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	307,500.00	170,000.00	214,500.00	-77,000.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	17,704.80	24,904.80	0.00	-7,200.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	5,287.00	0.00	0.00	5,287.00
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	664,506.02	375,000.00	187,500.00	102,006.02
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	195,594.35	196,000.93	189,839.50	-190,246.08
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	411,204.30	131,204.30	0.00	280,000.00
00453870-ROBERTO ANTONIO JAVIER AYBAR	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00454500-JEAN FRANCO MENDEZ MEJIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00458344-JUAN RAMON TEJADA PAULINO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00466295-SANTO DOMINGO MOTORS STO DGO. MOTORS (STO DGO.	251.99.1.01.04	1,163,413.31	903,975.00	71.93	259,366.38
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00471313-EDDY PEÑA RAMOS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00476881-PORFIRIO LEBRON DELGADO	263.99.1.01.01	32,200.00	32,200.00	0.00	0.00
00478774-MANAURIS ROJAS CRUZ	251.99.1.03	100,000.00	0.00	0.00	100,000.00
00480372-MARIA MAGDALENA SEVERINO GARCIA	251.99.1.03	11,625.50	11,625.50	0.00	0.00
00486272-CYBER GRAPHIC TECHNOLOGIES	251.99.1.03	3,894.00	0.00	0.00	3,894.00
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	3,600.00	3,600.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A	251.99.1.03	210,712.65	0.00	0.00	210,712.65
00501007-AUTO REPUESTOS LUCILO DOMINGUEZ,S.R.L.	251.99.1.03	187,500.00	0.00	0.00	187,500.00
00501017-JUAN CARLOS GONZALEZ JIMENEZ	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00509221-BELGICA FRANCISCA VERAS	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00510916-RAFAEL GUTIERREZ DE LA CRUZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00514582-YOHANNY ORLANDO HERDIA POLANCO	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	50,000.00	0.00	0.00
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
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	21,912.83	0.00	0.00

005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00541150-LUIS ALBERTO MATEO ROSARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00545940-DEIVI WILSON CACERES ARIAS	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00549261-KIMBERLY FASCIGLIONE	251.99.1.03	8,473.77	0.00	8,473.77	0.00
00553221-FELIX RAINIEL MARIA GOMEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00557535-JEFFERSON ACOSTA CRUZ	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00560291-RIGOBERTO ARIAS ROQUE	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00561706-JEFRY 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	5,000.00	0.00
00563022-LUIS DAVID LUGO PERALTA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00565379-FRANKLIN RAMON PAULA	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566719-BERNARDO CASTILLO HURTADO	251.99.1.03	40,000.00	0.00	40,000.00	0.00
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	5,000.00	0.00	0.00
00568892-FELICITO BALOI PEREZ SILVERIO	251.99.1.03	7,000.00	0.00	7,000.00	0.00
00570202-ROBERTO VILORIO PALEN	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00570235-DAVID SANCHEZ SEGURA	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00572011-MARCELINA LUISA GRATEREAUX RUIZ	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00575661-ELIAS DELGADO DE LOS SANTOS	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00575797-ESQUERLIN DE JESUS PERALTA SUAREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00576934-MOTORES DEL SUR (.) .	251.99.1.01.04	147,150.66	147,150.66	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	750,000.00	750,000.00	0.00	0.00
00582480-DOMINGO DE LOS SANTOS	251.99.1.03	20,000.00	20,000.00	0.00	0.00
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
00589400-WARDYS BERNARDO DE LA CRUZ RODRIGUEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00590810-CHARLES ALEJANDRO PEÑA BRACHE	251.99.1.03	5,000.00	5,000.00	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
00592854-MARCOS CASTILLO	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00592890-VICTOR ALFONSO DE LA CRUZ RODRIGUEZ	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
00597515-WELLYN YANVIER POLANCO LIZARDO	263.99.1.01.01	7,728.46	7,728.46	0.00	0.00
00597674-FAP FRESHPACK AGRICULTURAL PRODUCTS SRL. SRL	263.99.1.01.01	12,073,499.34	12,073,499.34	0.00	0.00
005991-JOSE LUIS RAMON GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00599618-MAIRELIS ODALINA BERNARD O MARIELIS ODALINA BER	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00602859-JOSE CONFESOR ARROYO ARROYO	251.99.1.03	100,000.00	100,000.00	0.00	0.00
006115-CARLOS DE OLEO PIÑA	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00614368-TANIA GARCIA	251.99.1.03	5,000.00	5,000.00	0.00	0.00

00623497-RAFAEL ANTONIO PICHARDO	251.99.1.03	75,870.85	0.00	75,870.85	0.00
00627457-JORGE MARTIN VICTORIANO DIAZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00627909-JUAN GOMEZ VASQUEZ	251.99.1.03	9,040.50	0.00	0.00	9,040.50
00629721-MANAGEMENT´S, S.R.L. (.).	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00635755-BASILIO RUIZ RAMIREZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00637142-FRANCISCO GOMEZ DIAZ	251.99.1.03	15,129.16	15,129.16	0.00	0.00
00642723-FRANCISCO JAVIER HERNADEZ MORILLO	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00661311-INGINIO ALEJANDRO UCETA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00667652-ANA BELEN VASQUEZ	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00673054-BIENVENIDO FIS	251.99.1.03	10,000.00	10,000.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,294.02	51,364.00	22,727.53	-24,797.51
009265-AGRODOSA SEG.AGROP.	251.11.1.01	49,000.00	49,000.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI	263.99.1.01.01	40,586.66	0.00	-11,550.00	52,136.66
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		18,504,308.62	15,483,519.46	827,419.20	2,193,369.96

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,100.50	2,100.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,233.29	4,233.29	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA	251.99.1.03	5,480.00	5,480.00	-5,410.00	5,410.00
00184888-RAUL RAFAEL CABRERA JAQUEZ	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00184924-PABLO YSINIO SAINT-HILAIRE ESTEVEZ	263.99.1.01.01	48,070.00	48,070.00	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	45,600.00	0.00	0.00	45,600.00
00188695-PERSIO MIGUEL POPOTER QUEZADA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00190166-DIGNO PERSIO GOMEZ REYES	263.99.1.01.01	234,000.00	234,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	26,200.00	400.00	10,500.00	15,300.00
00315295-MARIA ENEIDA TEJADA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00338233-JUAN ISABEL PERALTA REYES	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
0034680-ANDRES CIRILO PERALTA MARTINEZ	251.99.1.03	37,600.00	0.00	0.00	37,600.00
00368395-FRANCISCO ANTONIO GOMEZ RODRIGUEZ	263.99.1.01.01	1,000.00	0.00	1,000.00	0.00
00392432-JUAN DE DIOS JIMENEZ BOURDIERD	251.99.1.03	2,800.00	0.00	0.00	2,800.00
00438006-INAPA	251.99.1.03	2,460.00	0.00	0.00	2,460.00
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	20,622.80	20,622.80	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	800.00	800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	130,739.47	133,397.47	0.00	-2,658.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	191,783.00	191,783.00	0.00	0.00
		953,489.06	647,887.06	24,090.00	281,512.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,637.98	2,637.98	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	465.00	465.00	0.00	0.00
0012689-JOSE AMADO MORALES BAEZ	263.99.1.01.01	72,000.00	72,000.00	0.00	0.00

0022546-FRANCISCO JAVIER FRANCISCO RAMIREZ	251.99.1.03	11,645.33	11,645.33	0.00	0.00
00368939-SECUNDINO VARGAS .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,113.12	21,113.12	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,400.00	3,400.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00672802-LUIS F GOMEZ Y ASOCIADOS, SRL (.) . .	251.99.1.01.04	71,750.00	71,750.00	0.00	0.00
0067590-JOSE CRISTOBAL ALVAREZ RIVAS	263.99.1.01.01	2,600.00	2,600.00	0.00	0.00
0084160-RAFAEL ANTONIO CABRERA	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	8,322.17	14,284.97	153,364.86	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	18,000.00	433,602.80	0.00	-415,602.80
		250,015.37	655,499.20	153,364.86	-558,848.69

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	38,569.15	38,569.15	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,881.85	7,881.85	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	87.50	87.50	0.00	0.00
00180869-GUARIONEX GELL	263.99.1.01.01	108,543.95	108,543.95	0.00	0.00
00276601-ROMELY DEL CARMEN MENDOZA VARGAS	251.99.1.03	11,735.00	11,590.81	-14,855.81	15,000.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	48,000.00	8,000.00	16,000.00	24,000.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	10,209.07	10,209.07	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,773.03	73,773.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	218,311.00	218,311.00	0.00	0.00
00493574-ALEXANDRA DE LA ROSA REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00538074-DANILO CLASE CORDERO	263.99.1.01.01	10,600.00	10,600.00	0.00	0.00
00544063-ILUMINADA ROJAS NUESI	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,600.00	2,230.00	-1,530.00	1,900.00
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00582732-ELEAZAR MARTINEZ REYES	251.99.1.03	3,400.00	3,400.00	-3,600.00	3,600.00
00593152-ESMELDY RODRIGUEZ FRANCO	251.99.1.03	3,600.00	3,600.00	-3,000.00	3,000.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598935-RICO DE VODO, S.R.L. R D V S R L	251.99.1.03	266,118.03	266,118.03	0.00	0.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	1,000.00	1,000.00	-3,200.00	3,200.00
00669316-ANA YUBELINA ARIAS MOREL DE COLON	263.99.1.01.02	64,760.00	0.00	64,760.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	105,799.00	129,463.74	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	240,216.00	245,910.00	0.00	-5,694.00
		4,043,047.42	1,152,388.13	47,374.19	2,843,285.10

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	200,875.00	0.00	-200,875.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	803.20	265.50	118.20	419.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	979.57	7,556.12	7,873.33	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	1,475.00	1,712.50	1,700.00	-1,937.50

000438337-ALTICE DOMINICANA, (S. A.)	251.99.1.03	1,026.05	1,026.05	0.00	0.00
0011916-SANTIAGO HENRIQUEZ .	263.99.1.01.13	66,350.00	66,350.00	0.00	0.00
00165847-ANDRES CAPELLAN .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00279134-AIRIANO LANTIGUA MARTINEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0031560-MANUEL DE JESUS ALMANZAR LOPEZ	251.99.1.03	12,632.00	12,632.00	0.00	0.00
00325500-CRISTINO PAREDES RAMOS	263.99.1.01.01	62,430.00	62,430.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00398078-FRANCISCO GARCIA PAREDES	263.99.1.01.13	134,525.00	134,525.00	0.00	0.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	18,642.50	18,642.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,235.62	12,235.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,000.00	6,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	8,615.00	8,615.00	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
00527217-AGUA BOY,S.A.	251.99.1.03	420.00	420.00	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
00626774-SINAI HOTEL & RESTAURANT (.).	251.99.1.03	3,540.00	3,540.00	0.00	0.00
0065622-GENARO SUAREZ DE JESUS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	11,185.00	37,292.00	48,391.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	33,500.00	62,300.00	284,529.00	-313,329.00
		560,414.60	692,077.29	342,611.53	-474,274.22

Total por Sucursal: 13-NAGUA

SUCURSAL:

15-EL SEIBO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	88.00	88.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,081.82	7,693.17	8,070.45	-9,681.80
000279-INDRHI	251.99.1.04.03	9,400.00	0.00	9,400.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	110,458.38	0.00	0.00
00173487-CARMELO DE LA ROSA CARPIO	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00173577-THELMA NURIS PEGUERO CUETO	251.99.1.03	4,160.00	4,160.00	0.00	0.00
00175145-MODESTA MAZARA .	251.99.1.03	22,975.00	22,975.00	0.00	0.00
00175385-FELIPE MERCEDES JIMENEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	350.00	-375.00	475.00	250.00
00263324-SANTO PEGUERO MERCEDE .	263.99.1.01.01	8,000.00	0.00	4,000.00	4,000.00
00266740-ENRIQUE CARLOS DE CASTRO GOMEZ	263.99.1.01.01	43,825.00	43,825.00	0.00	0.00
00346974-MARIA ELIZABETH GIL CORDONES	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	400.00	-4,800.00	5,200.00	0.00
00399174-GABRIEL RUMER SILVESTRE ZORRILLA	263.99.1.01.01	8,450.82	0.00	8,450.82	0.00
00407458-JOSE PEGUERO PEGUERO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	-2,340.00	2,340.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	35,773.90	73,753.66	64,683.36	-102,663.12
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,782.50	4,782.50	0.00	0.00
00499234-ALMACENES GOICO, SRL (.).	251.99.1.03	6,135.00	6,135.00	0.00	0.00
00503506-GASPAR ELIA GIRON GARCIA	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00547505-ABRAHAM LEONARDO ORTIZ	263.99.1.01.01	587.22	587.22	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	33,517.06	33,517.06	0.00	0.00
00573508-HECTOR ELIAS DE LA CRUZ GUZMAN	251.99.1.03	5,500.00	5,500.00	-2,600.00	2,600.00

00576561-ALFONZO MARTINEZ Y CIA, SRL (.)	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00588020-ASOC DE PRODUCTORES DE PIÑAS DE MONTE PLATA (ASC 263.99.1.01.01		2,780,500.00	2,780,500.00	0.00	0.00
00614872-CASA DULCE SRL (.) .	251.99.1.03	2,470.00	2,470.00	0.00	0.00
00615162-CABLEVISION DEL CARIBE EIRL (.) .	251.99.1.03	580.00	580.00	-580.00	580.00
00615239-CABLES DE MICHES EIRL (.) .	251.99.1.03	525.00	525.00	-525.00	525.00
00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	177.00	0.00	0.00	177.00
00638468-YUDERKA ELIZABETH OGANDO PEREZ	251.99.1.03	12,888.14	10,275.55	-10,564.39	13,176.98
00674560-ALBERTO DEL ORBE PAREDES	251.99.1.03	1,650.00	1,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,434.93	67,925.93	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	98,661.56	104,761.56	0.00	-6,100.00
		3,534,331.33	3,563,948.03	83,670.24	-113,286.94

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,345.19	3,345.19	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,652.66	3,652.66	0.00	0.00
000458970-RAAS,S.A. RAAS	251.99.1.01.04	63,847.81	0.00	63,847.81	0.00
00234712-BRUNO BLANCO RODRIGUEZ	251.99.1.03	3,748.70	3,748.70	-476.47	476.47
00279439-JULIO RAFAEL SOSA SANTIAGO	251.99.1.03	30,000.00	6,100.00	15,400.00	8,500.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	990.00	990.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03		15,206.99	15,206.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04		51,570.00	51,570.00	0.00	0.00
00458971-INMOBILIARIA AN TOMAR SRL. AN TOMAR S.R.L	263.99.1.01.01	397,753.54	397,753.54	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	24,800.00	-800.00	-2,300.00	27,900.00
00569886-OHEMIS SANTIAGO MARTINEZ	251.99.1.03	389.40	389.40	0.00	0.00
00569887-FRANCISCO JOSE ALBA FERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00581487-RAASSOLAR, S. R. L. (.) .	251.99.1.01.04	166,341.39	0.00	166,341.39	0.00
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	19,378.41	19,378.41	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,085.16	19,085.16	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	74,500.00	74,500.00	0.00	0.00
		879,609.25	599,920.05	242,812.73	36,876.47

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,147.83	4,188.75	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	50.00	50.00	0.00	0.00
00159758-SALVADOR CUSTODIO MINYETTY	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00161194-MIGUEL ANGEL ROSSIS SANCHEZ	263.99.1.01.01	55,000.00	0.00	55,000.00	0.00
00270231-ANGEL CELESTINO MANCEBO DIAZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00298981-FRANKLIN ANTONIO TORIBIO LEONARDO	251.99.1.03	3,385.00	3,385.00	0.00	0.00
00360588-JHONNY ANGIOLO CASADO PUJOLS	263.99.1.01.01	160,000.00	0.00	-340,000.00	500,000.00
00393432-RAFAEL GREGORIO BATISTA CABRERA .	263.99.1.01.01	632,000.00	0.00	632,000.00	0.00
00394615-PORFIRIO DE LOS SANTOS .	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
0041116-JOSE BIENVENIDO TEJEDA MEDINA .	251.99.1.03	16,000.00	16,000.00	0.00	0.00
00437653-MAYKER BIENVENIDO GONZALEZ ESPINAL	251.99.1.03	18,000.00	18,000.00	0.00	0.00
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		9,716.19	9,716.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04		1,800.00	1,800.00	0.00	0.00

00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	59,100.00	0.00	0.00	59,100.00
00473335-CARMEN XIOMARA PUJOLS MINYETTY	263.99.1.01.02	244,000.00	0.00	0.00	244,000.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	360.00	360.00	0.00	0.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	111,711.60	70,480.00	0.00	41,231.60
00558987-PAUL JUNIOR PADILLA SANTIAGO	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00570337-EDITO ANTONIO SOSA VASQUEZ	263.99.1.01.01	56,000.00	0.00	0.00	56,000.00
00592801-AGUA DE ASIS	251.99.1.03	270.00	270.00	0.00	0.00
00656808-LUIS ARCADIO CASADO MINYETY	263.99.1.01.02	48,700.00	0.00	0.00	48,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	98,571.69	126,245.74	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	895,782.70	895,982.70	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		2,866,625.01	1,561,378.38	347,000.00	958,246.63

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,692.39	0.00	0.00	208,692.39
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,290.25	339.00	951.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,956.57	6,956.57	10,339.57	-10,339.57
00107934-CLAUDIO BELTRE .	263.99.1.01.01	5,918.51	0.00	5,918.51	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	16,800.00	7,800.00	0.00	9,000.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	300.00	300.00	0.00	0.00
00154826-HECTOR RIVAS VALLEJO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00239455-ENERCIDA CORCINO .	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
0024125-YEDAR MENDEZ BELTRE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00247713-PORFIRIO ANTONIO PADILLA BALDERA	263.99.1.01.02	500,000.00	0.00	0.00	500,000.00
00259577-FRANCISCO DE LA CRUZ PATRICIO	263.99.1.01.01	30,000.00	0.00	15,000.00	15,000.00
00263262-ROLANDO ANTONI BAEZ OGANDO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00269852-ERNESTO ZAYAS CALDERON	263.99.1.01.02	280,000.00	0.00	0.00	280,000.00
0028638-GABRIEL BRITO SILVESTRE	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00323624-RAFAELI ISAT RAMIREZ FELIZ .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	9,000.00	3,300.00	-4,200.00	9,900.00
00342958-JOSE DE LA CRUZ .	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	9,700.00	5,800.00	3,900.00	0.00
00345879-MANUEL DE JESUS OGANDO .	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00359795-JOSE ANTONIO SANTA .	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00359919-EDILTRUDIS DE LA PAZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00380126-MELIDA MATOS MATEO	251.99.1.03	6,190.00	6,190.00	0.00	0.00
00382505-JUANA MARIA ROSSO DE LOS SANTOS	263.99.1.01.01	0.75	0.00	0.00	0.75
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,797.47	13,797.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00455491-ELADIO RAMON PIMENTEL GUERRERO	263.99.1.01.01	21,000.00	0.00	21,000.00	0.00
00458970-RAAS,S.A.	251.99.1.01.02	41,720.00	0.00	0.00	41,720.00
0046864-LUIS ENRIQUE RAMIREZ .	263.99.1.01.01	40,000.00	20,000.00	20,000.00	0.00
00469804-OSIRIS NOVA DE LA PAZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00473234-MARIA FRANCISCA MENDEZ DE VARGAS	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	1,110,000.00	0.00	0.00	1,110,000.00

00492171-RAFAEL GUZMAN MENDEZ	263.99.1.01.01	290,401.09	290,401.09	0.00	0.00
00499846-MARCIAL DE LA ROSA PUJOLS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00510447-RONNY JOSE PEÑA	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA)	251.99.1.01.02	396,000.00	0.00	0.00	396,000.00
00594566-HECTOR BIENVENIDO PEREZ DIAZ	251.99.1.03	2,076.00	2,076.00	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	36,107.15	36,107.15	0.00	0.00
0063231-CESAR ANTONIO CESPEDES MARTE	263.99.1.01.01	150,000.00	100,000.00	0.00	50,000.00
00671255-FRAICEL DEL JESUS ROSO MENDEZ	251.99.1.03	435.54	435.54	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	27,777.47	87,249.15	140,734.18	-200,205.86
009265-AGRODOSA SEG.AGROP.	251.11.1.01	99,049.45	158,522.27	0.00	-59,472.82
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
		3,940,412.64	1,053,474.24	471,343.51	2,415,594.89

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,320.32	427.00	419.07	474.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,861.43	1,861.43	0.00	0.00
00125256-JUAN ENRIQUE GUERRERO SOTO	263.99.1.01.01	363,644.87	363,644.87	0.00	0.00
0040725-NARCISO BIENVENIDO MONTERO GOMEZ	263.99.1.01.01	21,853.75	0.00	5,000.00	16,853.75
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	27,733.72	27,733.72	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
00458970-RAAS,S.A.	251.99.1.01.02	16,519.55	0.00	0.00	16,519.55
00604532-JHONNY PEÑA PEÑA	251.99.1.03	6,400.00	6,400.00	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) .	251.99.1.01.04	999,600.00	0.00	0.00	999,600.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,645.00	805.00	840.00	0.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,133,355.00	0.00	4,133,355.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) .	251.99.1.01.04	81,880.00	81,880.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	15,570.54	15,570.54	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	44,375.00	44,375.00	0.00	0.00
199151-SUPER EST. DE SERVICIOS LA 1RA. DEL SUR SRL (.)	251.99.1.03	27,867.55	27,867.55	0.00	0.00
		5,766,374.73	574,035.11	4,139,614.07	1,052,725.55

Total por Sucursal: 19-BANI

SUCURSAL:	2-HIGUEY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	296.50	198.00	98.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,533.14	2,533.14	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAEZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00218692-DAMARIS CORPORAN MORLA	263.99.1.01.01	48,600.00	16,200.00	32,400.00	0.00
00230719-PAPITO ANDUJAR .	263.99.1.01.01	11,004.24	0.00	11,004.24	0.00
00245996-PEDRO JOSE MOTA GUERRERO	263.99.1.01.01	32,500.00	32,500.00	0.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	5,700.00	5,700.00	0.00	0.00
00384595-FELIX RIJO CASTILLO	253.01.1.04	-1,954.79	-1,954.79	0.00	0.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	75,750.00	0.00	75,750.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	8,925.00	9,662.60	0.00	-737.60
00449817-EDEESTE	251.99.1.03	67,062.65	67,062.65	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,602.36	19,602.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	7,100.00	1,200.00	-400.00
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	200,000.00	0.00	0.00	200,000.00
00574054-CASTILLO PREMIUM ESTACION DE SERVICIOS CPES,SRL (.	251.99.1.03	10,255.70	10,255.70	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	7,376.65	7,376.65	0.00	0.00
00604468-FELIX RIJO CASTILLO	251.99.1.03	9,149.86	8,869.86	8,681.68	-8,401.68
00614741-LIBRERIA Y PAPELERIA EL SEMBRADOR, EIRL (.) .	251.99.1.03	8,845.09	8,845.09	0.00	0.00
00653346-DE LA CRUZ CARPIO & ASOCIADOS, SRL (.)	263.99.1.01.02	5,244,000.00	0.00	0.00	5,244,000.00
0085205-BIENVENIDO SANTANA .	251.99.1.03	13,200.00	13,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,537.00	53,292.00	0.00	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	160,100.00	282,192.60	109,580.00	-231,672.60
		6,889,379.40	543,955.86	238,714.42	6,106,709.12

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	50.00	50.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,977.23	6,977.23	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	50.00	50.00	0.00	0.00
00115774-PAULINO GUZMAN GUZMAN	263.99.1.01.01	7,297.20	7,297.20	0.00	0.00
00187060-PABLO DUARTE BAEZ TAVAREZ	251.99.1.03	22,668.38	22,668.38	0.00	0.00
00187105-SANTOS REYES RODRIGUEZ DURAN	263.99.1.01.13	188,400.00	188,400.00	0.00	0.00
00256332-NICOLAS PORFIRIO GUTIERREZ BURGOS	263.99.1.01.02	737,000.00	0.00	0.00	737,000.00
00267586-ELVING DARIO HERRERA RODRIGUEZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00
0027487-HUMBERTO IDARNE ORTIZ MERCADO	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	28,470.44	28,470.44	0.00	0.00
00313904-PELAGIA ALTAGRACIA MINAYA NUÑEZ	251.99.1.03	11,800.00	11,800.00	0.00	0.00
0032919-ISAURA PAOLA DIAZ AQUINO	251.99.1.03	4,875.35	4,875.35	0.00	0.00
00347570-WILFREDO JOSE NUÑEZ OLIVERO	263.99.1.01.01	97,500.00	0.00	97,500.00	0.00
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	36,283.96	36,283.96	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00475166-FRANCISCO DEL ROSARIO LEON JIMENEZ	263.99.1.01.01	8,181.81	8,181.81	0.00	0.00
00518394-FABIO SANCHEZ HELENA	251.99.1.03	2,570.00	2,570.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	7,886.90	7,886.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	8,857.00	8,857.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	125,920.00	125,920.00	0.00	0.00
		1,314,788.27	480,288.27	97,500.00	737,000.00

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,167.00	3,166.98	0.00	0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,288.32	18,289.40	0.00	-1.08
000377-RESOLUCION 1-70	251.99.1.04.02.	125.00	663.00	585.50	-1,123.50
00110055-ADANIS PEÑA POLANCO	251.99.1.03	200.00	0.00	0.00	200.00

00110481-NOE MARMOLEJOS MERCEDES	251.99.1.03	100.00	100.00	0.00	0.00
00110610-RAMON REYES .	263.99.1.01.01	306,000.00	306,000.00	0.00	0.00
00115224-BENVENIDO JORGE ROSARIO	263.99.1.01.01	438,400.00	438,400.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	68,128.00	68,128.00	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	12,450.00	12,450.00	-12,855.00	12,855.00
00210364-MARINO MENDOZA GARCIA	263.99.1.01.01	165,000.00	165,000.00	0.00	0.00
00242698-ROBERTO VASQUEZ ROJAS	263.99.1.01.01	291,400.00	291,400.00	0.00	0.00
00247072-ANTONIO CORDOVA MACARRULLA	251.99.1.03	100.00	0.00	100.00	0.00
00276486-TEODULO MATEO FLORIAN	251.99.1.03	100.00	0.00	0.00	100.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	15,415.31	15,415.31	0.00	0.00
00345690-FACUNDO SUAREZ JOSE	251.99.1.03	100.00	0.00	0.00	100.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	3,724.83	3,724.83	0.00	0.00
00552071-ALEJANDRO ADON DE JESUS	251.99.1.03	200.00	0.00	0.00	200.00
00636245-NATIVIDAD FELIX	251.99.1.03	11,106.90	11,106.90	0.00	0.00
00654663-AMPARO JAQUELYN GARCIA CORTORREAL	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0073633-LEODORO JIMENEZ PAREDES	251.99.1.03	100.00	0.00	0.00	100.00
0080331-RAFAEL CAPELLAN DIAZ .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	16,335.28	32,175.78	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	51,072.50	217,231.25	320,683.98	-486,842.73
009831-JOSE MARIA MEJIA MARTINEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
		1,601,513.14	1,783,251.45	308,514.48	-490,252.79

Total por Sucursal: 21-ARENOSO

SUCURSAL:	22-HATO MAYOR				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	113,733.35	113,733.35	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,229.65	530.00	519.20	1,180.45
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,365.27	10,491.54	9,737.75	-14,864.02
000377-RESOLUCION 1-70	251.99.1.04.02.	180.00	180.00	0.00	0.00
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00195312-GREGORIO ROBLES DELGADO	251.99.1.03	14,996.50	7,977.80	-2,071.20	9,089.90
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	1,894.00	1,014.00	880.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	100,000.00	0.00	280,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00399024-MANUEL DE JESUS HERNANDEZ .	251.99.1.03	600.00	600.00	-600.00	600.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	139,932.00	0.00	0.00	139,932.00
00437960-EURONOVA (EUR)	251.99.1.01.04	56,000.00	0.00	0.00	56,000.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	76,717.66	76,717.66	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,217.00	39,217.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	9,940.00	9,940.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	0.09	0.00	0.00	0.09
00498877-TECNODISA	251.99.1.03	625.00	20.00	0.00	605.00
00501320-GRUPO KRR,SRL	251.99.1.03	15,622.60	15,622.60	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
00564910-PEDRO CESAR MOTA PACHECO	263.99.1.01.02	2,800,000.00	0.00	0.00	2,800,000.00
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	10,647.20	10,647.20	0.00	0.00
00574326-JOSE DOLERES DIAZ SEVERINO (JDS)	251.99.1.03	660.00	660.00	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	8,960.00	8,960.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	11,027.78	11,027.78	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,506.56	107,765.56	1,353.80	-56,612.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	117,240.00	207,540.00	84,120.00	-174,420.00
		4,347,294.66	733,844.49	93,939.55	3,519,510.62

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,568.60	4,568.60	0.00	0.00
000239-EDENORTE	251.99.1.03	38,953.69	38,953.69	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
00250017-ISIDRO MENDEZ PEREZ	263.99.1.01.01	69,300.00	69,300.00	0.00	0.00
0026240-YSABEL DEL ROAR DIAZ DE RIVAS	251.99.1.03	11,328.00	11,328.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	58,700.00	7,100.00	21,300.00	30,300.00
00361509-FELIPE ANTONIO REGALADO GARCIA	251.99.1.03	1,960.00	1,960.00	0.00	0.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,175.01	1,175.01	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	270.00	270.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,365.49	21,365.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	11,800.00	11,800.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	224.00	-476.00	-56.00	756.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	2,192.60	2,192.60	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,618.00	4,618.00	0.00	0.00
00541738-JONIEL DE JESUS MENA BALDERA	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	23,700.00	0.00	0.00	23,700.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,890.00	1,890.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	10,945.58	10,945.58	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	7,078.00	7,078.00	0.00	0.00
00631226-GRULLON Y LANTIGUA SRL: (GRULANTIG. SRL) GRULANT	251.99.1.03	48,600.00	48,600.00	0.00	0.00
00645253-AQUILES CARABALLO MEJIA	251.99.1.03	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,264.00	73,264.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	224,247.00	224,598.00	0.00	-351.00
		642,469.97	566,820.97	21,244.00	54,405.00

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,544.00	13,544.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,377.60	3,377.60	0.00	0.00
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	5,662.56	5,662.56	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	200.00	200.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,818.44	26,818.44	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
00536793-ASOCIACION TERRENERA DE PEQUEÑAS Y MEDIANAS EM	263.99.1.01.01	345,000.00	0.00	0.00	345,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,807.59	34,150.86	38,284.52	-52,627.79
009265-AGRODOSA SEG.AGROP.	251.11.1.01	50,577.50	108,522.50	163,940.00	-221,885.00
		467,187.69	194,475.96	202,224.52	70,487.21

Total por Sucursal: 24-SAMANA

SUCURSAL:	25-BONAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,162.30	7,296.80	6,745.35	-7,879.85
000239-EDENORTE	251.99.1.03	54,370.47	54,370.47	0.00	0.00
000279-INDRHI	251.99.1.04.03	20,000.00	0.00	11,000.00	9,000.00
001537433-DANIEL REYNOSO ESTRELLA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	606,000.00	0.00	0.00	606,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	3,500.00	-18,600.00	-19,800.00	41,900.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	35,500.00	13,600.00	0.00	21,900.00
00333128-ANDRES GERVACIO CONTRERAS	251.99.1.03	1,200.00	1,200.00	0.00	0.00
0033381-CARLOS DE JESUS RAMOS PICHARDO	251.99.1.03	0.20	0.20	0.00	0.00
00441853-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	9,969.43	9,969.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,280.00	1,280.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	735.00	-180.00	425.00	490.00
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
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
00648617-JUANA UREÑA	263.99.1.01.02	69,908.40	0.00	0.00	69,908.40
00651402-JUANA GARCIA HILARIO	263.99.1.01.02	10,354.80	0.00	0.00	10,354.80
00659025-RAMON ALBERTO CANDELARIO RAMOS	263.99.1.01.02	27,398.40	0.00	0.00	27,398.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	9,534.67	19,627.03	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	50,655.69	81,639.69	0.00	-30,984.00
		1,080,926.16	173,003.62	-1,629.65	909,552.19

Total por Sucursal: 25-BONAO

SUCURSAL:	26-NEYBA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,065.50	4,640.00	2,524.50	-1,099.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,743.23	3,743.23	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	1,600.00	1,600.00	0.00	0.00
0020889-ARBI DANILO PAULA CUEVAS	251.99.1.03	200.00	200.00	2,465.60	-2,465.60
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	93,338.00	13,334.00	6,667.00	73,337.00
00250534-LUIS ANTONIO PEÑA .	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00254776-PABLO ANTONIO DIAZ CUEVAS	263.99.1.01.01	36,000.00	0.00	36,000.00	0.00
00255401-MARTIRES MENDEZ CUEVAS .	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00255557-PEDRO NOLASCO MATEO TEJEDA	263.99.1.01.01	1,340.44	-101,659.56	103,000.00	0.00
00258892-YSABEL SEGURA HERASME	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
0027494-RAMON EMILIO JIMENEZ PEREZ	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00276273-MARTHA SANTANA .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0032133-PEDRO FLORIAN MEDINA	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00325009-CARLOS ARCENIO PEREZ NOVAS	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00331649-BENITO FLORIAN CUEVAS	263.99.1.01.01	19,000.00	3,000.00	0.00	16,000.00
00332507-IGNACIO TRINIDAD TRINIDAD	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00383335-FRANCISCO ZARZUELA .	263.99.1.01.01	12,000.00	0.00	-15,000.00	27,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,481.91	37,481.91	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,400.00	1,400.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	360,031.00	288,000.00	0.00	72,031.00
00458985-CARLOS MANUEL GONZALEZ MEDINA	251.99.1.01.04	668,088.71	0.00	0.00	668,088.71
00465620-MARIA MENDEZ ENCARNACION	263.99.1.01.01	38,000.00	18,000.00	0.00	20,000.00
00481194-RODOLFO VARGAS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00488165-BENITO AMADOR HERASME	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00514984-MELANIA VASQUEZ FELIZ	263.99.1.01.01	36,050.00	36,050.00	0.00	0.00
00521252-CARMELITO ROMAN AMADOR	263.99.1.01.01	11,000.00	11,000.00	0.00	0.00
00524046-VICTOR BERNARDO MENDEZ DIAZ	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00529817-ANSELMO CUEVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00657297-JHON LUIS BUENO CABRAL	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	900.00	900.00	0.00	0.00
0072014-JUAN PABLO GONZALEZ ENCARNACION	263.99.1.01.01	105,000.00	105,000.00	0.00	0.00
0073428-MIGUEL VICTOR DOTEL MENDEZ	263.99.1.01.01	260,000.00	0.00	160,000.00	100,000.00
0081933-IGNACIO FLORIAN MEDINA	251.99.1.01.04	7,001.20	0.00	0.00	7,001.20
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	39,680.94	118,655.65	115,135.65	-194,110.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	137,566.91	168,716.91	0.00	-31,150.00
		2,422,987.84	742,562.14	460,792.75	1,219,632.95

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

000069-CODETEL BANCATEL CODETEL	251.99.1.06	505.00	505.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,656.11	9,974.33	29,629.71	-35,947.93
000377-RESOLUCION 1-70	251.99.1.04.02.	242.50	242.50	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	9,700.00	9,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,130.92	13,130.92	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,100.00	3,100.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA EL ROSARIO	251.99.1.03	12,600.00	12,600.00	0.00	0.00
00493398-ESTACION TEXACO BELLER	251.99.1.03	150.00	150.00	0.00	0.00
00566777-EMPRESAS BELLER,S.R.L. .	251.99.1.03	880.00	1,712.00	0.00	-832.00
00597325-CARLITOS VALLEJO ROSARIO	251.99.1.03	1,200.00	5,700.00	-3,000.00	-1,500.00
00606889-ELINA ALTAGRACIA CABRERA RODRIGUEZ	251.99.1.03	8,548.56	8,548.56	0.00	0.00
00650303-RONNY GENAO ALMONTE	251.99.1.03	1,500.00	4,500.00	-1,500.00	-1,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,052.00	73,881.00	0.00	-2,829.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	135,744.50	139,584.50	0.00	-3,840.00
		262,009.59	283,328.81	25,129.71	-46,448.93

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,895.61	1,895.61	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,350.69	2,426.66	0.00	-75.97
00196925-CARLOS MARIANO GOMEZ ROSARIO	251.99.1.03	14,688.00	14,688.00	14,630.40	-14,630.40
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	74,953.63	74,966.96	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00519310-JUAN JAVIER MARQUEZ CRUZ	263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00579864-ANA IRIS GOMEZ DURAN DE GUZMAN	263.99.1.01.01	6,208.31	6,208.31	0.00	0.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,569.00	106,420.00	31,813.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	81,700.00	82,314.00	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	5,400.00	5,400.00	6,297.80	-6,297.80
		242,934.33	306,619.54	52,741.20	-116,426.41

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,287.09	2,862.84	424.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,202.78	4,437.53	0.00	-234.75
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	13,000.00	13,000.00	0.00
00184470-WENDY REYES ROJAS	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00204658-VICTOR RAFAEL RODRIGUEZ INFANTE	251.99.1.03	20,028.96	10,101.96	-12,980.20	22,907.20
00272067-RAMON ISIDRO GIL GUZMAN	263.99.1.01.01	1,025,000.00	-31,270.00	500.00	1,055,770.00
00297261-JOSE RODRIGUEZ LOPEZ	263.99.1.01.01	210,500.00	0.00	210,500.00	0.00
00297270-FRANCISCO BALBUENA .	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00300949-JUAN MARTINEZ .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00301476-MIGUEL LIRIANO DISLA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00301713-FELIX ESTEBAN ACOSTA ARTILES	263.99.1.01.01	301,444.44	301,444.44	0.00	0.00
00301950-ELAUTERIO TORRES MARTINEZ	263.99.1.01.01	24,000.00	0.00	0.00	24,000.00
0030282-LUCIANO ESCOLASTICO TAVERAS	263.99.1.01.01	7,050.00	7,050.00	0.00	0.00
00303763-CARLOS ALBERTO MARRERO JOSE	263.99.1.01.01	136,600.00	0.00	8,600.00	128,000.00
00399839-SILVESTRE MAYI PEÑA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,110.00	1,110.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	160.00	0.00	0.00	160.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	84,827.91	84,827.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,475.60	3,475.60	0.00	0.00
00540753-ERASMO UREÑA PADILLA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00624643-PAULINO FRANCISCO VELASQUEZ MARTE	263.99.1.01.01	320,000.00	320,000.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	68,847.63	68,847.63	0.00	0.00
00650820-ANA AGUERO HOLGUIN	263.99.1.01.02	1,225,000.00	0.00	612,500.00	612,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	366,255.00	367,733.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	196,855.00	313,555.00	0.00	-116,700.00
		4,274,644.41	1,552,175.91	882,544.05	1,839,924.45

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	2,539.92	1,068.42	3,524.66	-2,053.16
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,966.47	3,966.47	0.00	0.00
00056178-FRANCISCO JOSE BELTRE RAMIREZ	251.99.1.03	880.55	880.55	0.00	0.00
00115523-JULIO VIZCAINO .	263.99.1.01.01	33,125.00	0.00	-16,875.00	50,000.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	17,640.00	13,000.00	-16,200.00	20,840.00
0023506-RAMIRO SEPULVEDA DE LA ROSA	263.99.1.01.01	23,000.00	23,000.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	14,400.00	5,900.00	-4,300.00	12,800.00
00269479-JOSE ALTAGRACIA ADRIAN ALVAREZ RODRIGUEZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00

00438006-INAPA	251.99.1.03	990.00	990.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	8,030.02	8,030.02	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	34,241.74	34,241.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	30,000.00	30,000.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	22,315.80	22,315.80	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	5,880.00	5,880.00	0.00	0.00
00506478-WANDER MERCEDES HERRERA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
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
00535835-FRANCISCO MONTERO ARAUJO	263.99.1.01.01	3,400.00	3,400.00	0.00	0.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	52,980.00	0.00	0.00
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	804.00	804.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	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	11,000.00	0.00	0.00	11,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
0066981-CRISTOBALINA MILIANO LUGO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,790.40	84,527.34	86,020.01	-123,756.95
009265-AGRODOSA SEG.AGROP.	251.11.1.01	182,214.70	253,714.56	-5,005.00	-66,494.86
		1,360,608.37	624,698.90	87,164.67	648,744.80

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:

30-VILLA RIVA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	50.00	50.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,039.65	4,507.46	17,573.86	-20,041.67
00114431-FRANCISCO CAMILO	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00167816-FERNANDO CHAVEZ RODRIGUEZ	263.99.1.01.13	125,662.75	125,662.75	0.00	0.00
00178645-VIVIANA ROSA .	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	12,900.00	2,100.00	-71,900.00	82,700.00
00268004-YESENIA FRANCISCA TORIBIO DE ROCA	251.99.1.03	9,662.22	9,662.22	0.00	0.00
00275462-RAMON CONTRERAS .	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00293693-RAMON DARIO DE LA CRUZ MERCEDES	251.99.1.03	1,000.00	0.00	1,000.00	0.00
00311512-JULIO CESAR REYES LUNA	263.99.1.01.01	13,622.71	0.00	0.00	13,622.71
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	1,400.00	1,400.00	0.00	0.00
00313669-JUAN HERRERA GARCIA	251.99.1.03	32,500.00	0.00	32,500.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
00390367-JOSE ANTONIO RAMOS POLANCO	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00390520-DOMINGO SANTANA .	263.99.1.01.01	4,000.00	-20,500.00	0.00	24,500.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77

00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00437045-JUAN DE JESUS LOPEZ .	251.99.1.03	750.00	225.00	525.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	13,782.00	13,782.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,550.00	1,550.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	5,615.86	5,615.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,650.00	1,650.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	82,289.20	82,289.20	0.00	0.00
00463884-JAIME BOLIVAR CAMILO	263.99.1.01.01	78,333.17	0.00	0.00	78,333.17
0047107-FAUSTO JOSE GIL .	251.99.1.03	910.00	300.00	610.00	0.00
00514868-MIGUELINA DE JESUS DE JESUS	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
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	3,420.18	3,420.18	0.00	0.00
0060778-LUISA MARTINA MERCEDES HERNANDEZ	263.99.1.01.01	6,000.00	-27,783.00	0.00	33,783.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,984.46	99,176.03	24,844.23	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	143,455.00	213,205.00	33,011.02	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		1,075,370.37	623,362.70	68,164.11	383,843.56

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	641.75	641.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,063.48	1,063.48	0.00	0.00
000239-EDENORTE	251.99.1.03	45,185.62	86,135.10	3,936.24	-44,885.72
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	14,000.00	14,000.00	0.00	0.00
00294705-HERMINIO MANUEL PADRON SEVERE	251.99.1.03	17,500.00	17,500.00	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	2,647.00	2,647.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	38,969.44	38,969.44	0.00	0.00
00553567-MIGUEL ANTONIO GARCIA RODRIGUEZ	263.99.1.01.01	4,167.00	4,167.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,640.00	2,640.00	0.00	0.00
00628884-MARIA CAMIL RAMOS NUÑEZ	251.99.1.03	2,615.00	2,615.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,693.00	66,693.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	114,150.00	114,150.00	0.00	0.00
		530,635.44	353,921.77	3,936.24	172,777.43

Total por Sucursal: 31-SALCEDO

SUCURSAL:	32-MONTE PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	20,519.50	19,232.50	1,287.00	0.00
000090-EQUIMAX,S.A . (.)	251.99.1.01.04	110,916.00	0.00	110,916.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,829.35	6,846.68	5,709.59	-8,726.92
000279-INDRHI	251.99.1.04.03	23,100.00	18,900.00	4,200.00	0.00
00275277-FELIX HERNANDEZ CALDERON	263.99.1.01.01	18,592.32	18,592.32	0.00	0.00
0031274-MARCOS ALEJANDRO ORTIZ PEGUERO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00443527-ESTACION ESSO	251.99.1.03	10,810.70	10,810.70	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	25,862.04	57,463.56	240,974.77	-272,576.29
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ 251.09.1.04	3,487.00	3,487.00	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L. 251.99.1.01.04	14,000.00	0.00	0.00	14,000.00
00459271-BOSQUESA 251.99.1.01.04	25,138.00	0.00	0.00	25,138.00
00460129-L R CARIBBEAN TURF, S.R.L. 251.99.1.01.04	11,697.00	0.00	0.00	11,697.00
00460521-EURORDEÑO,S.R.L. EURORDEÑO 251.99.1.01.04	68,000.00	0.00	0.00	68,000.00
00473037-POR LA GOMA ROEDAN,SRL 251.99.1.03	325.08	325.08	0.00	0.00
00498877-TECNODISA 251.99.1.03	1,055.43	1,055.43	0.00	0.00
00526003-CT PUMPS (.) 251.99.1.01.04	34,338.00	0.00	0.00	34,338.00
00537847-COMPAÑIA AGUA CENTELLA S.R.L SRL 251.99.1.03	3,185.00	3,185.00	0.00	0.00
00583854-LLENSY YOVANNI CARRERAS SORIANO 251.99.1.03	1,820.00	1,820.00	-2,700.00	2,700.00
00597084-JUAN RODOLFO MONTILLA CORDERO 263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) . 251.99.1.03	3,857.20	3,857.20	0.00	0.00
00655327-CASA DISTRIBUIDORA FARIEL SRL (.) . 251.99.1.03	2,821.00	2,821.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	103,778.08	122,467.53	0.00	-18,689.45
009265-AGRODOSA SEG.AGROP. 251.11.1.01	542,720.00	962,973.18	1,184,733.22	-1,604,986.40
320003-SUPERMERCADO CARLOS PEREZ 251.99.1.03	1,499.43	1,499.43	0.00	0.00
	1,072,851.13	1,276,836.61	1,545,120.58	-1,749,106.06

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:

33-CONSTANZA

000069-CODETEL BANCATEL CODETEL 251.99.1.06	5,167.76	5,167.76	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01	4,916.32	4,916.32	0.00	0.00
000239-EDENORTE 251.99.1.03	31,546.10	31,546.10	27,256.19	-27,256.19
000279-INDRHI 251.99.1.04.03	84,894.79	33,100.40	23,166.00	28,628.39
000437377-ASFER,SRL 251.99.1.03	7,974.94	7,974.94	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA 251.99.1.03	6,000.00	700.00	5,300.00	0.00
00282525-ENRIQUETA CRUZ . 251.99.1.03	3,500.00	3,500.00	-5,900.00	5,900.00
00282535-PORFIRIO TIBURCIO 263.99.1.01.01	1,608,368.00	1,608,368.00	0.00	0.00
00282710-BIENVENIDO CONCEPCION . 251.99.1.03	10,100.00	-900.00	5,900.00	5,100.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) . 251.99.1.03	500.00	500.00	0.00	0.00
00391316-DAMIAN VICTORIANO TIBURCIO 251.99.1.03	351,800.55	351,800.55	0.00	0.00
00402322-JOAQUIN RAFAEL GOMEZ ESPINAL 263.99.1.01.01	4,500,000.00	4,500,000.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL 251.99.1.03	8,777.80	8,777.80	0.00	0.00
00448152-AGUA TOME 251.99.1.03	350.00	350.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	951.45	951.45	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
00458828-AVELINO ABREU,SAS (.) . . . 251.99.1.01.04	425,460.00	0.00	0.00	425,460.00
00459438-CORAAVEGA 251.99.1.03	1,454.00	1,454.00	0.00	0.00
00562140-JOHAN MANUEL PAREDES BEATO 251.99.1.03	600.00	600.00	0.00	0.00
00604579-RAMON MARIA CABRERA BERNECHEA 251.99.1.03	6,830.70	6,830.70	0.00	-0.00
00664357-OSMAR CONCEPCION BENITEZ 263.99.1.01.01	35,243.00	35,243.00	0.00	0.00
00670219-JOSE RAFAEL RODRIGUEZ ALONZO 251.99.1.03	106,250.00	106,250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	24,774.25	54,241.22	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP. 251.11.1.01	246,562.80	253,394.94	0.00	-6,832.14
210104-LUIS MANUEL VILLAR 251.99.1.03	2,915.30	0.00	0.00	2,915.30
	7,476,437.76	7,016,267.18	55,722.19	404,448.39

Total por Sucursal: 33-CONSTANZA

SUCURSAL:	4-BARAHONA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	36,062.50	36,062.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,582.05	4,582.05	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	92,061.39	167,672.78	75,111.27	-150,722.66
000377-RESOLUCION 1-70	251.99.1.04.02.	400.00	400.00	0.00	0.00
00127589-RENATO SANTANA ESCANIO	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00228416-JULIO ANTONIO FELIZ FELIZ	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00267983-JOQUINA MONTERO FIGUEROE	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00321375-GLEIDY YARDIRIZ MEJIA SANCHEZ	263.99.1.01.01	110,000.00	10,000.00	20,000.00	80,000.00
00383494-FRANCISCO PINEDA .	263.99.1.01.01	8,600.00	0.00	0.00	8,600.00
0042476-JULIO SECUNDINO FERRERAS .	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00450582-ESTACION TEXACO BARAHONA	251.99.1.03	9,890.00	9,890.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	23,481.23	23,481.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,889.16	2,889.16	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	431,056.48	0.00	0.00	431,056.48
00464174-MANUEL VLADIMIR CABA CORNIELL	263.99.1.01.01	150,000.00	0.00	50,000.00	100,000.00
00479585-ELIN MATEO PEÑA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00525154-JOSE DAVID ACOSTA FELIZ	263.99.1.01.01	44,300.00	0.00	0.00	44,300.00
00526650-PASTOR FELIZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00531534-LINARE MATEO ARIAS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00541580-JEURIS ANTONIO RODRIGUEZ TEJADA	263.99.1.01.01	98,731.78	98,731.78	0.00	0.00
00649610-RAMON LEONALDO GUZMAN VARGAS	251.99.1.03	2,200.00	2,200.00	-2,250.00	2,250.00
00657250-WENDY MIGUEL PERDOMO GUZMAN	251.99.1.03	2,300.00	2,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,965.31	29,965.31	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	82,150.00	82,150.00	0.00	0.00
		1,495,669.90	625,324.81	142,861.27	727,483.82

Total por Sucursal: 4-BARAHONA

SUCURSAL:	5-SAN JUAN DE LA MAGUANA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,278.08	13,278.08	0.00	0.00
000090-EQUIMAX,S.A . (.)	251.99.1.01.04	2,126,425.00	1,701,140.00	425,285.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,715.68	25,067.05	7,836.85	-21,188.22
000377-RESOLUCION 1-70	251.99.1.04.02.	350.00	400.00	0.00	-50.00
0013213-CASILDA BERIGUETE DE OLEO	263.99.1.01.01	140,810.28	140,810.28	0.00	0.00
00258804-PEDRO ENCARNACION .	263.99.1.01.01	50,000.00	50,000.00	-50,000.00	50,000.00
00311137-LUIS MANUEL DEL ROSARIO SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	37,025.00	56,073.18	12,451.82	-31,500.00
00318972-JOSE ALTAGRACIA ROA RODRIGUEZ .	263.99.1.01.01	88,000.00	0.00	88,000.00	0.00
00343354-ALBET BIENVENID MATEO VASQUEZ	263.99.1.01.13	32,000.00	0.00	2,000.00	30,000.00
00381152-YSABEL ALEXANDR OGANDO .	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00394261-GLORIA SUERO .	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,302.67	7,302.67	0.00	0.00
00458968-FERTI-AGUA, S.A.	251.99.1.01.04	267,760.00	52,920.00	-156,903.20	371,743.20
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	95,269.00	0.00	0.00	95,269.00
00492145-JUAN BAUTISTA CUELLO PADILLA	251.99.1.03	12,391.30	12,391.30	0.00	0.00

00560367-MIKY VALDEZ BURGOS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00581487-RAASSOLAR, S. R. L. (.) .	251.99.1.01.04	51,248.00	0.00	0.00	51,248.00
00595574-JUNTA DE REGANTES MIJO-GUANITO-SAN JUAN JRMGSJ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	474,269.08	0.00	0.00	474,269.08
0063962-CARLOS JULIO OROZCO .	263.99.1.01.01	2,500,000.00	2,500,000.00	0.00	0.00
00653877-PEDRO PABLO MATEO DE LOS SANTOS	251.99.1.03	23,333.33	23,333.33	0.00	0.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	115,685.78	0.00	115,685.78	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,531.63	115,610.78	229,805.31	-293,884.46
009265-AGRODOSA SEG.AGROP.	251.11.1.01	243,648.00	993,925.87	909,486.25	-1,659,764.12
		7,255,279.83	5,825,252.54	1,648,647.81	-218,620.52

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	50.00	50.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,180.12	10,290.16	0.00	-6,110.04
00212807-JOSE AMADO DE JESUS PANTALEON MENA	263.99.1.01.01	53,098.18	53,098.18	0.00	0.00
0035538-ANTILLANA COMERCIAL (.) . .	251.99.1.01.04	395,437.69	276,799.69	118,638.00	0.00
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	24,463.50	24,463.50	0.00	0.00
00438164-TELENORD	251.99.1.03	750.00	750.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,714.35	28,714.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,685.00	2,685.00	0.00	0.00
00453442-COLECTOR DE IMPUESTOS INTERNOS (.)	251.09.1.09	11,264.58	11,264.58	0.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	13,500.00	-8,100.00	-5,700.00	27,300.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	8,728.56	8,728.56	-7,465.42	7,465.42
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,380.00	87,596.00	199,437.02	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	108,630.00	276,890.00	113,454.06	-281,714.06
		724,746.98	773,230.02	418,363.66	-466,846.70

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	261,519.58	261,519.58	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,867.08	2,056.50	1,810.58	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	980.76	980.76	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	125.00	125.00	0.00	0.00
00129694-ONILIA ALFONSIN ENCARNACION FIGUEROO	263.99.1.01.01	116,606.14	0.00	116,606.14	0.00
00201639-WLADISLAO MOREL TERRERO RODRIGUEZ	263.99.1.01.01	47,591.54	0.00	0.00	47,591.54
00208776-GLADYS ALTAGRACIA ADAMES MEDINA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	8,700.00	-21,900.00	16,600.00	14,000.00
00448991-EDIS VALDEZ VALDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,693.42	12,200.21	0.00	-506.79
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,961.60	2,961.60	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,000,000.00	0.00	0.00	1,000,000.00
00458777-ERSA CONTRERAS CONTRERAS	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00463023-FELIX MORENO ENCARNACION	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
00463388-LUCRECIA ALCANTARA DE LOS SANTOS	263.99.1.01.01	80,000.00	0.00	30,000.00	50,000.00
00479897-BASILIO ALCANTARA LORENZO	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
0051620-JUAN ZARETE OZORIA	263.99.1.01.01	123,000.00	35,000.00	40,000.00	48,000.00

00539849-YAKAIRA RAMIREZ ROSARIO	263.99.1.01.01	129,375.06	129,375.06	0.00	0.00
00616230-AICARD GARIBALDY FELIZ FELIZ	251.99.1.03	8,996.00	8,996.00	-3,600.00	3,600.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.)	251.99.1.03	25,600.55	25,600.55	0.00	0.00
0082186-ALCADIO MATEO DIAZ	263.99.1.01.01	67,023.00	67,023.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	172,529.00	182,336.00	18,141.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	127,200.00	136,350.00	0.00	-9,150.00
		2,347,768.73	902,624.26	219,557.72	1,225,586.75

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
00 12892-JOSE DARIO CONCEPCION CASTAÑOS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00 251462-BENITO ADAMES GOMEZ	263.99.1.01.01	235,000.00	235,000.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	150,000.00	0.00	-100,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,002.51	8,002.51	0.00	0.00
000239-EDENORTE	251.99.1.03	50,918.47	93,302.19	43,302.00	-85,685.72
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
0014941-LEOCADIO MEJIA ROSARIO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
00198857-PATRICIO ALFREDO MORALES DIPLAN	263.99.1.01.01	809,030.00	809,030.00	0.00	0.00
00209458-ROBERTO ANTONIO ESPEJO GARCIA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	48,705.49	0.00	48,705.49	0.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	885.00	885.00	-925.00	925.00
00250712-CESAR ANT. HERNANDEZ MARIA	263.99.1.01.02	111,300.00	0.00	0.00	111,300.00
00274933-ANTONIO FRIAS .	263.99.1.01.01	156,733.33	156,733.33	0.00	0.00
00326874-PROCESADORA SANCHEZ RAMIREZ SRL .PSR .PSR (.PSR)	263.99.1.01.01	384,000.00	-1,056,000.00	1,824,000.00	-384,000.00
00328594-MARIA ALTAGRAC REYES .	263.99.1.01.01	42,991.84	0.00	0.00	42,991.84
00332996-ALEJANDRO MARMOL CAMILO	263.99.1.01.02	1,457,000.00	0.00	1,005,200.00	451,800.00
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	9,250.00	12,102.64	-5,805.00	2,952.36
00374147-JULIAN JIMENEZ CASTILLO	263.99.1.01.01	41,551.36	0.00	41,551.36	0.00
00410764-RAFAEL ANTONI RODRIGUEZ SUAREZ	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00438159-SANTOS & JOAQUIN S & J	251.99.1.03	6,863.52	6,863.52	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,164.81	20,164.81	0.00	0.00
00457397-DARWIN OSCAR DE LA CRUZ RODRIGUEZ	263.99.1.01.02	591,000.00	414,000.00	177,000.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00473570-LUCILO PALMERO,S.R.L	251.99.1.03	175.00	0.00	175.00	0.00
00481004-KELVIN SOSA CORCINO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00488666-WAGNER RAMON ORTEGA TERRERO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	55,000.00	40,000.00	15,000.00	0.00
00512312-JOSE MANUEL ROMERO VASQUEZ	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00535919-PAPELERIA CISIN,EIRL	251.99.1.03	16,665.06	16,665.06	0.00	0.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00558852-ARIEL ROJAS RONDON	251.99.1.03	30,000.00	30,000.00	0.00	0.00
0058793-ROQUE BELEN BELEN	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	454.30	454.30	0.00	0.00
00609181-DILENIA VALERIO REYES	263.99.1.01.02	644,000.00	0.00	450,800.00	193,200.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	40,595.00	40,595.00	0.00	0.00

00656267-MARGARITA MARIA MATOS SANTANA	263.99.1.01.02	250,000.00	0.00	0.00	250,000.00
00659570-LUCIANO ACOSTA	263.99.1.01.02	448,200.00	313,740.00	0.00	134,460.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	315.00	315.00	0.00	0.00
00674471-ALBERTO FELIX GONZALEZ MARMOL	263.99.1.01.02	300,000.00	300,000.00	0.00	0.00
0078034-GENARO ALMONTE PORTORREAL	263.99.1.01.02	278,000.00	194,600.00	0.00	83,400.00
0079001-JUAN BAUTISTA GONZALEZ GONZALEZ	263.99.1.01.02	640,000.00	0.00	448,000.00	192,000.00
0085450-MODESTO HERNANDEZ .	263.99.1.01.02	150,000.00	0.00	0.00	150,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	84,070.45	85,270.45	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	214,600.06	252,100.06	0.00	-37,500.00
0099315-HECTOR ALBERTO FLORENTINO ALCANTARA	263.99.1.01.02	492,000.00	0.00	242,000.00	250,000.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
		10,694,238.42	2,447,038.87	4,322,003.85	3,925,195.70

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000090-EQUIMAX,S.A . (.)	251.99.1.01.04	357,000.00	0.00	0.00	357,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,008.20	3,008.20	0.00	0.00
000239-EDENORTE	251.99.1.03	85,000.00	170,000.00	91,134.13	-176,134.13
000279-INDRHI	251.99.1.04.03	5,500.00	0.00	0.00	5,500.00
000377-RESOLUCION 1-70	251.99.1.04.02.	85.00	770.00	0.00	-685.00
00128689-ARIDIS DURAN .	263.99.1.01.01	224,778.00	0.00	224,778.00	0.00
00196689-COOPERATIVA LA CONQUISTA . (.) .	263.99.1.01.01	258,739.00	0.00	0.00	258,739.00
00197129-DANILO JESUS GUERRERO SANCHEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00203888-LUIS RAMON VALERIO VALDEZ	263.99.1.01.01	103,000.00	103,000.00	0.00	0.00
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.02	735,000.00	0.00	0.00	735,000.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	152,234.00	152,234.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	28,415.00	20,721.00	-13,391.00	21,085.00
00374388-JOSE RAFAEL SERRATA TIBURCIO	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	242,747.14	0.00	0.00	242,747.14
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	83,637.17	83,637.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,830.19	3,830.19	0.00	0.00
00458016-ESTACION SERVICIO SHELL HIPOLITO POLONIA	251.99.1.03	4,162.00	4,162.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	13,300.96	13,300.96	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	100.00	100.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	5,301.40	5,301.40	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	200.00	200.00	-2,100.00	2,100.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.) .	251.99.1.03	27,000.00	6,000.00	3,000.00	18,000.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	2,050.00	2,050.00	-1,900.00	1,900.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	3,100,000.00	0.00	0.00	3,100,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) .	251.99.1.01.04	2,334,000.00	1,961,700.00	0.00	372,300.00
0078158-DAVID CANELA ROSARIO	263.99.1.01.01	14,297.22	0.00	-6,607.37	20,904.59
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	12,960.18	32,942.42	17,176.47	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	45,050.00	239,677.90	0.00	-194,627.90
		7,931,395.46	2,802,635.24	382,090.23	4,746,669.99

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

260,932,958.43	81,341,654.37	21,381,361.80	158,209,942.26
260,932,958.43	81,341,654.37	21,381,361.80	158,209,942.26

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 03/09/2019
Hora: 11:27:10 a. m.

00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	152,234.00	152,234.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	28,415.00	20,721.00	-13,391.00	21,085.00
00374388-JOSE RAFAEL SERRATA TIBURCIO	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	242,747.14	0.00	0.00	242,747.14
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	83,637.17	83,637.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,830.19	3,830.19	0.00	0.00
00458016-ESTACION SERVICIO SHELL HIPOLITO POLONIA	251.99.1.03	4,162.00	4,162.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	13,300.96	13,300.96	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	100.00	100.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	5,301.40	5,301.40	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	200.00	200.00	-2,100.00	2,100.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.) .	251.99.1.03	27,000.00	6,000.00	3,000.00	18,000.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	2,050.00	2,050.00	-1,900.00	1,900.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	3,100,000.00	0.00	0.00	3,100,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) .	251.99.1.01.04	2,334,000.00	1,961,700.00	0.00	372,300.00
0078158-DAVID CANELA ROSARIO	263.99.1.01.01	14,297.22	0.00	-6,607.37	20,904.59
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	12,960.18	32,942.42	17,176.47	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	45,050.00	239,677.90	0.00	-194,627.90
		7,931,395.46	2,802,635.24	382,090.23	4,746,669.99

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

260,932,958.43	81,341,654.37	21,381,361.80	158,209,942.26
260,932,958.43	81,341,654.37	21,381,361.80	158,209,942.26

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 03/09/2019
Hora: 11:27:10 a. m.

Maricela Alt. Checo
MARICELA ALT. CHECO
CONTRALORA

