

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento  
AL 31 DE DICIEMBRE DEL 2019

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda:</b>	<b>1-PESO</b>					
<b>SUCURSAL:</b>	<b>0-PRINCIPAL</b>					
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	14,265.65	14,265.63	0.02	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	36,465.57	36,465.57	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	134,538.31	134,538.31	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	281,869.45	281,869.45	7,844.59	-7,844.59
000218-INAVI		251.10.1.02	86,956.34	86,956.34	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	18,890.00	18,890.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	9,503.97	9,503.97	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	78,277.60	78,277.60	0.00	0.00
000539-FERRETERIA ELECTRICA MITOPALO POWER		251.99.1.03	351,949.26	351,949.26	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	9,603,236.74	9,603,236.74	0.00	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
00125051-RAFAEL EDUARDO SENCION SORIANO		253.01.1.04	139,138.36	0.00	0.00	139,138.36
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
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	287,363.24	0.00	0.00	287,363.24
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
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.	1,869,804.50	325,000.00	0.00	1,544,804.50
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
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	253.01.1.04	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
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
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
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	253.01.1.04	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	43,036.00	43,036.00	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	3,276.00	3,276.00	0.00	0.00
00442291-D' CORA INDUSTRIAL	251.99.1.03	55,003.10	55,003.10	0.00	0.00
00451437-ANFITRIONES	251.99.1.03	8,283.60	8,283.60	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	116,496.58	117,081.58	0.00	-585.00
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1	12,683,285.54	12,594,393.56	1,800,799.17	-1,711,907.19
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	30,788.61	0.00	0.00	30,788.61
00472042-COMPENSACION ISR A FAVOR DE EMPLEADOS COMP. ISR	251.99.1.03	56,949.53	92,186.20	-35,236.67	0.00
00482599-VIAMAR, S.A. VSA	251.99.1.03	4,955.20	4,955.20	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	51,702.71	11,128.19	1,674.47	38,900.05
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
00565782-ANGELA ALTAGRACIA VELASQUEZ REYES	251.99.1.03	96,877.10	96,877.10	0.00	0.00
00568364-NESTLE DOMINICANA,S.A. .	263.99.1.01.01	70,887.88	0.00	0.00	70,887.88
00581723-FRANCISCO ROBERTO BEATO ORTIZ	253.01.1.02	566.00	0.00	0.00	566.00
0058752-MARTIRES PAPIA DE JESUS MORENO	253.01.1.04	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
00589898-FRAYNEL MILADIS SANTANA DE ALMANZAR	251.99.1.03	7,517.00	7,517.00	0.00	0.00
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	763.68	763.68	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	2,303.58	2,303.58	0.00	0.00
00597510-MANOLO FELIZ MEDRANO	251.99.1.03	81,000.00	0.00	0.00	81,000.00
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	24,315,677.26	10,399,495.90	0.00	13,916,181.36
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

0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	97,651.20	0.00	0.00	97,651.20
00622086-RAFAEL REYES JEREZ	251.99.1.03	23,333.32	0.00	23,333.32	0.00
0062463-ERMENTO PARRA .	253.01.1.04	285,689.84	0.00	0.00	285,689.84
00637122-D ANALI,SRL (. ) .	251.99.1.03	92,683.10	92,683.10	0.00	0.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	629,894.25	0.00	0.00	629,894.25
00666735-CENTRO OPTICO CRISTIANO, SRL (. ) .	251.99.1.03	41,316.68	41,316.68	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
009190-SENASA ARS (SENASA)	251.99.1.03	94,492.45	94,492.45	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	1,266,343.48	1,266,343.48	0.00	0.00
180005-SEGUROS BANRESERVAS (. )	251.99.1.03	457,714.04	0.00	7,986.52	449,727.52
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	7,025,833.51	7,025,833.51	0.00	0.00
		<b>160,558,620.77</b>	<b>42,923,372.78</b>	<b>1,806,401.42</b>	<b>115,828,846.57</b>

**Total por Sucursal: 0-PRINCIPAL**

**SUCURSAL: 1-SANTO DOMINGO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,596.25	2,596.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,425.01	9,425.01	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	62.50	62.50	0.00	0.00
001527024-GENESIS MERCEDES PEÑA ALEJO	251.99.1.03	100,000.00	0.00	100,000.00	0.00
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	5,000.00	0.00	5,000.00	0.00
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
00285627-MANUEL EMILIO DIPRE GOMEZ	263.99.1.01.01	10,500.00	10,500.00	0.00	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	533,500.00	0.00	85,000.00	448,500.00
00435984-JAHN LOUIS POLANCO PAYANO	251.99.1.03	67.86	67.86	-3,645.93	3,645.93
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	18,550.00	25,750.00	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	383,256.02	93,750.00	93,750.00	195,756.02
00447991-JESUS DE LA ROSA HERNANDEZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00448996-FELIX CRUZ OGANDO	251.99.1.03	15,000.00	0.00	15,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	137,053.71	212,320.76	209,594.22	-284,861.27
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	455,801.80	323,139.80	139,891.80	-7,229.80
00453870-ROBERTO ANTONIO JAVIER AYBAR	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00454500-JEAN FRANCO MENDEZ MEJIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
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	625,481.06	367,395.00	0.00	258,086.06
00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00472559-JUANA HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	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	0.00	0.00	11,625.50
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
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	116,962.65	0.00	18,000.00	98,962.65
00501007-AUTO REPUESTOS LUCILO DOMINGUEZ,S.R.L.	251.99.1.03	281,250.00	93,750.00	0.00	187,500.00
00510916-RAFAEL GUTIERREZ DE LA CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
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	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	4,000.00	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	5,000.00	0.00
00541150-LUIS ALBERTO MATEO ROSARIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0054331-CARMEN ALTAGRAC ORTIZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00549302-MAXIMO DE JESUS ROSARIO VALENTIN	251.99.1.03	50,000.00	0.00	50,000.00	0.00
00550865-NICOLAS CASTRO HERRERA	251.99.1.03	3,000.00	0.00	3,000.00	0.00
00553221-FELIX RAINIEL MARIA GOMEZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00554281-EDWARD MARTIN VILLAR CASTRO	251.99.1.03	60,000.00	0.00	60,000.00	0.00
00554532-DALWALA SANTOS PEÑA	251.99.1.03	10,000.00	0.00	10,000.00	0.00
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	20,000.00	0.00
00556464-GUILLERMO ENMANUEL GARCIA DE LA CRUZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00556816-GUSTAVO CRISOSTOMO SANTIAGO	251.99.1.03	5,000.00	0.00	5,000.00	0.00
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	10,000.00	0.00
00559589-HECTOR MANUEL ARIAS GERVACIO	251.99.1.03	15,000.00	0.00	15,000.00	0.00
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	20,000.00	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	0.00	5,000.00
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
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	11,921.98	0.00
00565379-FRANKLIN RAMON PAULA	251.99.1.03	50,000.00	0.00	0.00	50,000.00
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	0.00	40,000.00
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
00568892-FELICITO BALOI PEREZ SILVERIO	251.99.1.03	7,000.00	0.00	0.00	7,000.00
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	3,000.00	0.00
00570687-JULISA PEÑA MARTINEZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00

00572011-MARCELINA LUISA GRATEREAUX RUIZ	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00575080-FELIX ANTONIO BAEZ RODRIGUEZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
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
00580191-MARTINA CASTRO CRUZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00582457-JUAN VASQUEZ TAVAREZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00582480-DOMINGO DE LOS SANTOS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	5,000.00	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
00588515-JUNIOR EVANGELISTA CORSINO BAUTISTA	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00589400-WARDYS BERNARDO DE LA CRUZ RODRIGUEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
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
00593190-RICARDO ALEXANDER ORTIZ FRANCO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00594180-JUAN LUIS MAKER SUERO SOTO	251.99.1.03	20,000.00	0.00	20,000.00	0.00
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	63,750.00	0.00	0.00	63,750.00
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
00600245-CARMELO RAFAEL RODRIGUEZ	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00602859-JOSE CONFESOR ARROYO ARROYO	251.99.1.03	100,000.00	0.00	0.00	100,000.00
00602967-LADIO ALEXANDER MARTES RAMIREZ	251.99.1.03	5,000.00	0.00	5,000.00	0.00
006115-CARLOS DE OLEO PIÑA	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
00623497-RAFAEL ANTONIO PICHARDO	251.99.1.03	75,870.85	0.00	0.00	75,870.85
00624601-KEURY ALBERTO FOTINE PAULINO	251.99.1.03	20,000.00	0.00	20,000.00	0.00
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
00629721-MANAGEMENT´S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00635754-HANSEL YEIMER RAMIREZ QUELIZ	251.99.1.03	25,000.00	0.00	25,000.00	0.00
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	15,000.00	0.00
00636700-ROQUE ALVAREZ	251.99.1.03	38,000.00	0.00	38,000.00	0.00
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
00639588-YORIS DUVERGE	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00642723-FRANCISCO JAVIER HERNADEZ MORILLO	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	35,100.00	0.00	0.00
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	0.00	10,000.00
00673054-BIENVENIDO FIS	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00675177-EDUARDO SOLIBEY	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00678536-REPUESTOS MC, RACING (.) (.)	251.99.1.03	93,750.00	0.00	93,750.00	0.00
00678890-DANNY COLON DE LOS SANTOS	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00678893-ESCARLIN DARLIN GONZALEZ BONILLA	251.99.1.03	10,000.00	0.00	10,000.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
0087005-DOMINGO GREGOR PIMENTEL ENCARNACION	251.99.1.03	10,000.00	0.00	10,000.00	0.00
009183-JUAN ANT. DIAZ JAPA O ERNESTO MOTA	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	26,027.11	27,720.72	57,509.49	-59,203.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	52,900.00	52,900.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI	263.99.1.01.01	40,586.66	6,603,993.14	-2,688,596.81	-3,874,809.67
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
		<b>5,271,254.59</b>	<b>7,873,471.04</b>	<b>-1,394,825.25</b>	<b>-1,207,391.20</b>

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

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	150,000.00	0.00	-100,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	66.50	66.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,663.77	4,663.77	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA	251.99.1.03	6,920.00	8,760.00	0.00	-1,840.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	6,900.00	0.00	-17,700.00	24,600.00
0021295-FIOLDALIZA CASTILLO DE JAQUEZ	263.99.1.01.01	196,500.00	196,500.00	0.00	0.00
0022707-KILVIO BAEZ RODRIGUEZ	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	8,400.00	8,400.00	-10,600.00	10,600.00
00333948-MIGUEL ANGEL ADALBERTO GARCIA DIAZ	251.99.1.03	7,947.66	-711.84	2,902.37	5,757.13
0034680-ANDRES CIRILO PERALTA MARTINEZ	251.99.1.03	2,800.00	-12,900.00	-4,200.00	19,900.00
00371341-IGNACIO FERNANDEZ ARIAS	263.99.1.01.01	22,110.00	22,110.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,120.00	2,460.00	-1,800.00	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	60,153.29	60,153.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	800.00	800.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	700.00	700.00	-650.00	650.00
004607-RAMON RODRIGUEZ PEÑA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00519631-ASOCIACION DE GANADEROS DE MONCION INC. ASOGAM	263.99.1.01.01	41,483.00	41,483.00	0.00	0.00
00615110-FERNANDITO ROJAS ACEVEDO	251.99.1.03	300.00	300.00	0.00	0.00
00673554-MIGUEL ANGEL RAMON VIZCAINO	251.99.1.03	300.00	300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	110,355.00	113,013.00	0.00	-2,658.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	170,154.00	170,154.00	0.00	0.00
		<b>928,673.22</b>	<b>806,251.72</b>	<b>37,952.37</b>	<b>84,469.13</b>

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

**SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	49.50	49.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,237.47	7,237.47	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,988.50	10,471.00	842.50	675.00
00182983-JUAN CAPELLAN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00



00183291-ABEL FABIAN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0022546-FRANCISCO JAVIER FRANCISCO RAMIREZ	251.99.1.03	8,310.40	8,310.40	0.00	0.00
00254564-ALEJANDRO CRUZ FRANCISCO	263.99.1.01.01	9,163.29	9,163.29	0.00	0.00
00368939-SECUNDINO VARGAS .	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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	8,740.45	8,740.45	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	111,992.06	111,992.06	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
00514941-FAUSTO DE JESUS ARAGONEX DIAZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00516655-CARLOS DOMINGO CABRERA	263.99.1.01.01	7,174.04	0.00	7,174.04	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	19,000.00	0.00	19,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	127,369.26	246,033.39	40,663.53	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,226,464.05	1,642,066.85	0.00	-415,602.80
		<b>1,646,970.79</b>	<b>2,117,464.41</b>	<b>67,680.07</b>	<b>-538,173.69</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL:**

**12-PUERTO PLATA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,444.62	4,444.62	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	125.00	0.00	37.50	87.50
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	17,400.00	11,400.00	6,000.00	0.00
00276601-ROMELY DEL CARMEN MENDOZA VARGAS	251.99.1.03	15,000.00	15,000.00	-14,400.00	14,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	26,700.00	8,900.00	17,800.00	0.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	80,000.00	8,000.00	16,000.00	56,000.00
00338970-BERNARDO HIRALDO MARTINEZ	251.99.1.03	400.00	400.00	0.00	0.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	9,170.00	9,170.00	0.00	0.00
00445608-LTS SECURITY	251.99.1.03	22,779.90	22,779.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	324,314.87	324,314.87	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,200.00	3,200.00	0.00	0.00
00470176-ROMNY ENMANUEL GOMEZ ESTEVEZ	251.99.1.03	805.00	805.00	0.00	0.00
00493574-ALEXANDRA DE LA ROSA REYES	251.99.1.03	3,000.00	3,000.00	-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
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,710.00	2,240.00	-1,970.00	2,440.00
00582382-RAUL MITUO YAMANAKA CARRASCO	251.99.1.03	2,800.00	2,800.00	-2,700.00	2,700.00
00582732-ELEAZAR MARTINEZ REYES	251.99.1.03	3,240.00	3,240.00	0.00	0.00
00588429-HOTEL VICTORIANO,C. X A. (.) .	251.99.1.03	1,130.00	1,130.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,200.00	3,200.00	-3,600.00	3,600.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	2,731.00	2,731.00	-2,216.00	2,216.00
00610852-FERRETERIA FRANKFELIPE, SRL. (.) .	251.99.1.03	1,875.00	1,875.00	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	1,450.00	1,450.00	0.00	0.00
00669316-ANA YUBELINA ARIAS MOREL DE COLON	263.99.1.01.02	64,760.00	0.00	0.00	64,760.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	138,257.45	161,922.19	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	308,264.00	313,958.00	0.00	-5,694.00
129097-CORAAPPLATA	251.99.1.03	14,853.00	14,853.00	0.00	0.00
		<b>3,867,353.68</b>	<b>920,813.58</b>	<b>11,351.50</b>	<b>2,935,188.60</b>

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

<b>SUCURSAL:</b>	<b>13-NAGUA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,298.40	1,298.40	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,912.15	11,983.10	10,378.93	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	33,389.00	31,339.00	575.00	1,475.00
000438245-TRICOM, S .A.	251.99.1.03	1,130.00	1,130.00	0.00	0.00
00162616-FRANCISCO ANTON MARTE FLORIMON	263.99.1.01.01	66,500.00	66,500.00	0.00	0.00
00241602-YSIDRO (ÑIÑO) PENA JAQUEZ .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00280630-ILUMINADA TAPIA .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	25,000.00	25,000.00	0.00	0.00
0031560-MANUEL DE JESUS ALMANZAR LOPEZ	251.99.1.03	9,309.91	9,309.91	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00363902-JULIO CESAR LOPEZ SANTOS	263.99.1.01.01	11,000.00	6,000.00	0.00	5,000.00
00402599-PRIMITIVO HERNANDEZ CASTILLO	263.99.1.01.01	54,500.00	25,000.00	29,500.00	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	38,708.00	38,708.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	47,762.05	47,762.05	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	385.00	385.00	0.00	0.00
00566196-JOSE CONTRERA	263.99.1.01.02	50,000.00	50,000.00	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	235,697.00	310,195.00	0.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,712,451.00	2,025,780.00	0.00	-313,329.00
		<b>2,346,818.17</b>	<b>2,671,770.46</b>	<b>40,453.93</b>	<b>-365,406.22</b>

**Total por Sucursal: 13-NAGUA**

<b>SUCURSAL:</b>	<b>15-EL SEIBO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	810.00	2,460.00	-1,650.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,776.27	11,246.51	7,344.92	-12,815.16
000279-INDRHI	251.99.1.04.03	77,500.00	68,100.00	0.00	9,400.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,603.50	1,603.50	0.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00122280-DAVID GARCIA LOPEZ	263.99.1.01.01	60,500.00	60,500.00	0.00	0.00
00169983-NILSON RAFAEL RODRIGUEZ ROMERO	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00175385-FELIPE MERCEDES JIMENEZ	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	475.00	-250.00	725.00	0.00
00346974-MARIA ELIZABETH GIL CORDONES	263.99.1.01.01	96,800.00	0.00	96,800.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	800.00	800.00	-2,600.00	2,600.00
00445608-LTS SECURITY	251.99.1.03	32,664.76	32,664.76	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	185,037.00	219,186.89	36,526.19	-70,676.08
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,182.50	5,182.50	0.00	0.00
00507537-MANUEL DE JESUS INOA	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00534665-CAROLINA MERCEDES MERCEDES	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
005371-BIENVENIDO ANTONIO MERCEDES .	263.99.1.01.01	71,000.00	0.00	71,000.00	0.00
00556197-IGUA,SRL .	251.99.1.03	16,825.21	16,825.21	0.00	0.00
00627038-ENOVA PROJECTS SRL (.).	251.99.1.03	265.50	265.50	-177.00	177.00

00638468-YUDERKA ELIZABETH OGANDO PEREZ	251.99.1.03	12,218.16	12,218.16	-16,283.00	16,283.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,836.09	79,327.09	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	177,716.28	183,816.28	0.00	-6,100.00
		<b>1,035,168.65</b>	<b>812,646.40</b>	<b>191,686.11</b>	<b>30,836.14</b>
<b>Total por Sucursal: 15-EL SEIBO</b>					
<b>SUCURSAL:</b>	<b>16-SANTIAGO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,650.00	1,650.02	165.55	-165.57
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,594.97	5,594.97	0.00	0.00
000239-EDENORTE	251.99.1.03	17,659.92	17,659.92	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	352.50	175.00	75.00	102.50
000458970-RAAS,S.A. RAAS	251.99.1.01.04	63,847.81	0.00	0.00	63,847.81
00279439-JULIO RAFAEL SOSA SANTIAGO	251.99.1.03	23,000.00	13,600.00	900.00	8,500.00
00312766-INSTITUTO DEL TABACO DE LA REP. DOM. . (. ) .	263.99.1.01.01	373,561.00	373,561.00	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	39,218.62	39,218.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	202,267.50	202,267.50	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	12,300.00	-500.00	3,300.00	9,500.00
00581487-RAASSOLAR, S. R. L. (. ) .	251.99.1.01.04	166,341.39	0.00	0.00	166,341.39
00635311-CONSTRUCTORA VICASA S R L (. ) .	251.99.1.03	22,421.19	22,421.19	0.00	0.00
00673555-SARAH YDELSY ALTAGRACIA CASTELLANOS REYES	251.99.1.03	8,000.00	8,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,323.94	31,323.94	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	66,089.00	66,089.00	0.00	0.00
		<b>1,033,897.84</b>	<b>781,331.16</b>	<b>4,440.55</b>	<b>248,126.13</b>
<b>Total por Sucursal: 16-SANTIAGO</b>					
<b>SUCURSAL:</b>	<b>17-SAN JOSE DE OCOA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	352.00	352.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	968.98	1,009.90	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	351.80	147.00	104.80	100.00
00159798-JUAN DE LA ALTAGRACIA BRACHE DIAZ	251.99.1.03	11,025.00	11,025.00	0.00	0.00
00161326-ELVIN PRIMITIVO SANCHEZ CUSTODIO	263.99.1.01.01	18,500.00	18,500.00	0.00	0.00
00244512-FREITES BIENVENIDO SUBERO RODRIGUEZ	263.99.1.01.01	180,000.00	0.00	0.00	180,000.00
00249122-ANGEL EMILIO LACHAPELL .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00254296-RAMON ANTONIO RODRIGUEZ TORRES	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00260664-MARCIAL DEL JESUS FERNANDEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00266836-DILIO FELIZ .	263.99.1.01.01	109,000.00	0.00	0.00	109,000.00
0035889-NELSON AMADO SOTO GUERRERO	251.99.1.03	6,039.88	6,039.88	0.00	0.00
0039858-KENSEI OBA .	263.99.1.01.01	371,000.00	371,000.00	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
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	31,624.30	31,624.30	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	33,128.00	0.00	33,128.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	94,612.61	94,612.61	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
0045410-AURELIA DIOMICI PIMENTEL MINYET .	263.99.1.01.01	35,000.00	15,000.00	20,000.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	112,413.78	112,413.78	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	390.00	390.00	-180.00	180.00

00550161-AGRO RIEGO SANTANA	251.99.1.01.04	74,148.00	0.00	0.00	74,148.00
00558987-PAUL JUNIOR PADILLA SANTIAGO	251.99.1.03	5,723.00	5,723.00	0.00	0.00
00592801-AGUA DE ASIS	251.99.1.03	300.00	-900.00	390.00	810.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,201.23	78,875.28	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	410,544.09	410,744.09	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		<b>1,640,052.67</b>	<b>1,208,156.84</b>	<b>58,442.80</b>	<b>373,453.03</b>

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

**SUCURSAL: 18-AZUA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	458,844.78	247,080.21	1,536.09	210,228.48
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,060.25	751.00	1,309.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,855.55	7,802.35	4,689.73	-7,636.53
000377-RESOLUCION 1-70	251.99.1.04.02.	2,235.00	2,000.00	200.00	35.00
00107250-SUPERMERCADO J & M	251.99.1.03	5,600.53	5,600.53	0.00	0.00
00107934-CLAUDIO BELTRE .	263.99.1.01.01	5,918.51	0.00	0.00	5,918.51
00109559-MANUEL HIPOLITO FELIZ MATOS	263.99.1.01.01	22,000.00	0.00	22,000.00	0.00
00110859-HECTOR BIENVENIDO RAMIREZ RAMIREZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	40,690.00	23,890.00	0.00	16,800.00
00113277-NILSON DE JESUS PRECINA CALDERON	251.99.1.03	700.00	400.00	-13,200.00	13,500.00
00229167-MINERVA RAMIREZ CUELLO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00239455-ENERCIDA CORCINO .	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
0024125-YEDAR MENDEZ BELTRE	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00259577-FRANCISCO DE LA CRUZ PATRICIO	263.99.1.01.01	51,000.00	11,000.00	10,000.00	30,000.00
00263262-ROLANDO ANTONI BAEZ OGANDO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00269852-ERNESTO ZAYAS CALDERON	263.99.1.01.02	280,000.00	0.00	0.00	280,000.00
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	13,230.00	-4,770.00	9,000.00	9,000.00
00342958-JOSE DE LA CRUZ .	263.99.1.01.01	38,494.75	0.00	-56,505.25	95,000.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	8,640.00	6,940.00	0.00	1,700.00
00364473-ANGEL DARIO BELTRE	263.99.1.01.01	30,500.00	0.00	30,500.00	0.00
00380126-MELIDA MATOS MATEO	251.99.1.03	12,458.63	12,458.63	-10,608.00	10,608.00
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	115,997.89	115,997.89	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
00457242-LUIS ELPIDIO RAMIREZ	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	41,720.00	0.00	0.00	41,720.00
00462554-FREDY AUGUSTO FRIAS DE LOS SANTOS	263.99.1.01.01	156,321.88	0.00	156,321.88	0.00
0046864-LUIS ENRIQUE RAMIREZ .	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00472979-TIMOTEO DE LOS SANTOS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	1,060,000.00	0.00	0.00	1,060,000.00
00510447-RONNY JOSE PEÑA	263.99.1.01.01	50,000.00	50,000.00	-45,000.00	45,000.00
00516100-MEDARDO ARQUIMEDES VARGAS CUEVAS	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00517639-JUAN JOSE SENCION	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00544281-AYUNTAMIENTO MUNICIPAL DE AZUA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00547402-KEMEL COMERCIAL MULTISERVICIOS EIRL KEMEL	251.99.1.03	20,054.10	20,054.10	0.00	0.00
00572229-VICTOR MANUEL CARABALLO MONTILLA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00

00586044-LUIS MANUEL MONTES DE OCA MATOS	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00590423-EULOGIO CIPRIAN SEGURA	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	32,536.66	32,536.66	0.00	0.00
00671255-FRAICEL DEL JESUS ROSO MENDEZ	251.99.1.03	435.54	0.00	0.00	435.54
006975-MINERVO BELTRE .	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	107,275.96	146,617.52	103,946.15	-143,287.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	589,077.35	654,800.17	0.00	-65,722.82
108061-FRANCISCO FELIZ .	263.99.1.01.01	135,000.00	135,000.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	810.00	810.00	0.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	0.00	0.00
		<b>3,953,198.13</b>	<b>1,690,709.06</b>	<b>334,189.85</b>	<b>1,928,299.22</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL: 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,465.07	3,611.50	2,079.06	-3,225.49
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,754.36	26,754.36	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	552.50	370.00	75.00	107.50
00104065-LUIS DEMETRIO LACHAPELLE .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00126811-CECILIO ANTONIO GONZALEZ GONZALEZ	263.99.1.01.01	21,000.00	21,000.00	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	87,784.67	87,784.67	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
00615352-SAHIRA REYES MATOS	263.99.1.01.01	5,338.73	5,338.73	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	770.00	385.00	385.00	0.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,133,355.00	0.00	0.00	4,133,355.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) .	251.99.1.01.04	81,880.00	0.00	0.00	81,880.00
00679702-RAMON ANTONIO GONZALEZ FRANCO	251.99.1.01.04	236,409.00	236,409.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	21,166.76	21,166.76	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	437,883.10	437,883.10	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	477.68	477.68	0.00	0.00
199151-SUPER EST. DE SERVICIOS LA 1RA. DEL SUR SRL (.)	251.99.1.03	16,162.24	16,162.24	0.00	0.00
		<b>5,102,947.11</b>	<b>869,013.04</b>	<b>2,539.06</b>	<b>4,231,395.01</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL: 2-HIGUEY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	819.75	819.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,436.87	3,436.87	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,732.50	3,107.50	1,625.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	6,000.00	0.00	6,000.00	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	113,400.00	16,200.00	32,400.00	64,800.00
00231131-TEOFILO CASTILLO MEJIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	8,800.00	8,800.00	0.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	1,500.00	0.00	0.00	1,500.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	0.38	0.00	0.38	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	360.00	1,097.60	0.00	-737.60
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	133,147.08	133,147.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,140.00	6,140.00	0.00	0.00

0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	31,100.00	6,000.00	17,600.00	7,500.00
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
00604468-FELIX RIJO CASTILLO	251.99.1.03	2,468.55	732.85	-2,373.05	4,108.75
00653346-DE LA CRUZ CARPIO & ASOCIADOS, SRL (.)	263.99.1.01.02	5,244,000.00	0.00	0.00	5,244,000.00
00677202-FELIPE DE JESUS DONASTORG ALVAREZ	263.99.1.01.02	700,000.00	0.00	700,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	67,885.38	67,885.38	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	303,626.00	309,626.00	0.00	-6,000.00
		<b>7,747,092.51</b>	<b>566,993.03</b>	<b>755,252.33</b>	<b>6,424,847.15</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL: 20-VALVERDE-MAO**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,983.96	4,983.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,678.00	5,190.50	350.00	137.50
00115831-ANDRES LUIS ML. NUÑEZ COLON	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00117715-DIOGENES DE JESUS PEÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00187060-PABLO DUARTE BAEZ TAVAREZ	251.99.1.03	19,587.97	19,587.97	0.00	0.00
00240908-MEYING LI ALMANZAR	251.99.1.03	36,072.36	36,072.36	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	15,000.00	15,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	35,804.86	35,804.86	0.00	0.00
00313904-PELAGIA ALTAGRACIA MINAYA NUÑEZ	251.99.1.03	9,800.00	9,800.00	0.00	0.00
00326727-RAMONA DEL CARMEN MOREL MONCION	263.99.1.01.01	-0.01	-0.01	0.00	0.00
0032919-ISAURA PAOLA DIAZ AQUINO	251.99.1.03	4,308.84	4,308.84	0.00	0.00
00346409-FRANCISCO LEOVIGILDO MADERA REYES	263.99.1.01.01	43,500.00	43,500.00	0.00	0.00
00347570-WILFREDO JOSE NUÑEZ OLIVERO	263.99.1.01.01	97,500.00	0.00	0.00	97,500.00
00398338-JUAN IGNACIO TAVERAS TEJADA	251.99.1.03	9,900.00	9,900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	81,747.34	81,747.34	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
00469486-JOAQUIN ANTONIO PEGUERO FERMIN	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00516283-ELIGIO ANTONIO LUCIANO FERNANDEZ	251.99.1.03	1,500.00	3,150.00	-1,650.00	0.00
00518394-FABIO SANCHEZ HELENA	251.99.1.03	510.00	510.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00575110-ELSA MARIA PERALTA MOREL	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
0066874-CESAR ANTONIO GUICHARDO TAVAREZ	251.99.1.03	12,300.00	12,300.00	0.00	0.00
007480-JORGE ANTONIO BUENO .	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
008986-SIANFFREY CRUZ CEBALLOS	263.99.1.01.01	269,176.95	269,176.95	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	144,317.26	144,317.26	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,575,309.20	1,575,309.20	0.00	0.00
		<b>3,239,696.73</b>	<b>2,391,359.23</b>	<b>-1,300.00</b>	<b>849,637.50</b>

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

**SUCURSAL: 21-ARENOSO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,030.83	7,031.91	0.00	-1.08
000377-RESOLUCION 1-70	251.99.1.04.02.	15,355.00	14,592.50	637.50	125.00
00110481-NOE MARMOLEJOS MERCEDES	251.99.1.03	0.00	-100.00	0.00	100.00
00111872-RAMON ALMANZAR	263.99.1.01.01	0.00	70,400.02	-70,400.02	0.00

00112018-PEDRO BATISTA .	263.99.1.01.01	0.00	-11,977.62	0.00	11,977.62
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	77,948.00	77,948.00	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	11,765.00	11,765.00	-5,825.00	5,825.00
00247072-ANTONIO CORDOVA MACARRULLA	251.99.1.03	100.00	0.00	0.00	100.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	60,000.00	60,000.00	-31,500.00	31,500.00
00275626-DOMINGO TORRES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00276486-TEODULO MATEO FLORIAN	251.99.1.03	0.00	-100.00	0.00	100.00
00345690-FACUNDO SUAREZ JOSE	251.99.1.03	0.00	-100.00	0.00	100.00
0035538-ANTILLANA COMERCIAL (.) . .	251.99.1.01.04	79,500.00	0.00	79,500.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,475.00	2,475.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	46,420.02	46,420.02	0.00	0.00
00497254-LORENZO GARCIA CORTORREAL	263.99.1.01.01	0.00	-5,000.00	-114,400.00	119,400.00
00545615-ORQUIDEA SEVERINO GUTIERREZ	263.99.1.01.01	0.00	-7,000.00	-83,000.00	90,000.00
00552071-ALEJANDRO ADON DE JESUS	251.99.1.03	6,300.00	6,100.00	0.00	200.00
0062876-MARIA DEL CARMEN ARIAS .	263.99.1.01.01	0.00	-5,000.00	-194,767.00	199,767.00
0073633-LEODORO JIMENEZ PAREDES	251.99.1.03	0.00	-100.00	0.00	100.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	224,318.59	240,159.09	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,171,921.38	2,997,345.33	0.00	-825,423.95
332597-JOSE DEL CARMEN LAVANDIER CRUZ	263.99.1.01.01	0.00	-5,000.00	-135,440.00	140,440.00
		<b>2,703,133.82</b>	<b>3,499,859.25</b>	<b>-555,194.52</b>	<b>-241,530.91</b>

**Total por Sucursal: 21-ARENOSO**

**SUCURSAL:**

**22-HATO MAYOR**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	830.50	830.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,093.63	6,118.63	7,857.88	-9,882.88
000279-INDRHI	251.99.1.04.03	92,207.50	85,282.50	6,925.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,132.00	2,487.00	465.00	180.00
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	10,200.00	10,200.00	0.00	0.00
00195312-GREGORIO ROBLES DELGADO	251.99.1.03	7,743.80	7,743.80	11,848.90	-11,848.90
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00399024-MANUEL DE JESUS HERNANDEZ .	251.99.1.03	600.00	-600.00	600.00	600.00
00437715-EDITORIA LISTIN DIARIO	251.99.1.03	3,450.00	3,450.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	68,639.34	68,639.34	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	123,980.71	215,661.09	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,050.00	2,050.00	0.00	0.00
00498877-TECNODISA	251.99.1.03	605.00	605.00	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	20,815.70	20,815.70	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	8,000.00	0.00	0.00	8,000.00
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	14,465.00	14,465.00	0.00	0.00
00574326-JOSE DOLERES DIAZ SEVERINO (JDS)	251.99.1.03	3,875.00	3,875.00	-300.00	300.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	12,650.00	12,650.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	10,889.02	10,889.02	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	114,730.97	130,097.97	41,245.80	-56,612.80

009265-AGRODOSAS EG.AGROP.	251.11.1.01	274,001.00	325,601.00	122,820.00	-174,420.00
		<b>1,629,659.17</b>	<b>923,561.55</b>	<b>191,462.58</b>	<b>514,635.04</b>

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

**SUCURSAL: 23-MOCA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,659.00	1,659.00	0.00	-0.00
000239-EDENORTE	251.99.1.03	35,944.07	35,944.07	0.00	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	850,000.00	0.00	0.00
00325557-TOMAS ROQUE HERNANDEZ	251.99.1.03	43,900.00	1,700.00	-11,200.00	53,400.00
00440366-TELEVIADUCTO,S.A.	251.99.1.03	780.00	780.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	55,510.25	55,510.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	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	392.00	392.00	-672.00	672.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,986.00	4,986.00	0.00	0.00
00541738-JONIEL DE JESUS MENA BALDERA	251.99.1.03	8,378.00	6,254.00	2,124.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDEZ	251.99.1.03	2,700.00	0.00	-21,000.00	23,700.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	2,610.00	2,610.00	-1,150.00	1,150.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,885.20	1,885.20	-1,920.00	1,920.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	700.00	700.00	-2,900.00	2,900.00
00602792-COOP.NAC.DEPROD.TRABAJO Y SERVS. MULTIPLES PRODI	263.99.1.01.01	71,172.00	71,172.00	0.00	0.00
00611002-DANILO PERALTA GUZMAN	251.99.1.03	16,556.27	16,556.27	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	8,042.80	8,042.80	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
00686216-GARCIA SERRATA COMERCIALSRL (.).	251.99.1.03	5,760.00	5,760.00	0.00	0.00
009243-AGRODOSAS EG.DE VIDA	251.11.1.02	121,177.00	121,177.00	13,223.73	-13,223.73
009265-AGRODOSAS EG.AGROP.	251.11.1.01	270,030.00	270,030.00	0.00	0.00
		<b>1,577,582.59</b>	<b>1,530,558.59</b>	<b>-23,494.27</b>	<b>70,518.27</b>

**Total por Sucursal: 23-MOCA**

**SUCURSAL: 24-SAMANA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,308.35	4,308.35	0.00	0.00
000233098-WELINTON RAMON CASTILLO BARGAS	251.99.1.03	9.41	9.41	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,980.00	1,780.00	0.00	200.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	24,603.75	24,603.75	0.00	0.00
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	14,990.59	14,990.59	0.00	0.00
00312870-AGRODOSAS (MAQUINARIA)	251.11.1.05	7,830.00	7,830.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	134,373.29	134,373.29	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
00570111-RADHAMES MEDINA EUSEBIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00619599-ARCENIO GAS (.).	251.99.1.03	19,149.00	19,149.00	0.00	0.00
009243-AGRODOSAS EG.DE VIDA	251.11.1.02	43,912.48	63,573.78	58,767.72	-78,429.02
009265-AGRODOSAS EG.AGROP.	251.11.1.01	161,170.00	203,725.00	140,597.78	-183,152.78



		<b>464,526.87</b>	<b>526,543.17</b>	<b>199,365.50</b>	<b>-261,381.80</b>
<b>Total por Sucursal: 24-SAMANA</b>					
<b>SUCURSAL:</b>	<b>25-BONAO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	15.00	2,105.00	0.00	-2,090.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,633.98	5,703.98	2,945.26	-3,015.26
000239-EDENORTE	251.99.1.03	33,688.47	33,688.47	0.00	0.00
000279-INDRHI	251.99.1.04.03	262,620.00	273,950.00	0.00	-11,330.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,342.50	3,145.00	197.50	0.00
00102312-ARGENTINA ANTONIA FERNANDEZ SANCHEZ	251.99.1.03	12,800.00	12,800.00	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	251.99.1.03	606,000.00	0.00	0.00	606,000.00
00267300-CLAUDIO ORTEGA HENRIQUEZ	263.99.1.01.01	150.00	150.00	0.00	0.00
00271213-SANTO TIBREY MARTINEZ	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	31,000.00	24,200.00	0.00	6,800.00
00306132-LUIS ANTONIO MEJIA ANGELES	263.99.1.01.01	58,500.00	58,500.00	0.00	0.00
00333128-ANDRES GERVACIO CONTRERAS	251.99.1.03	240.00	240.00	0.00	0.00
0033381-CARLOS DE JESUS RAMOS PICHARDO	251.99.1.03	2,150.00	2,150.00	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	43,899.92	43,899.92	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	11,710.00	15,338.40	0.00	-3,628.40
00521946-PERFECT MAX S.R.L	251.99.1.03	210.00	0.00	-525.00	735.00
00532602-ANDRES LEONARDO	263.99.1.01.02	24,705.60	0.00	24,705.60	0.00
00533457-CESAR ALBERTO GUERRERO	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00576261-ODALIZA MARIA OVALLE RODRIGUEZ	263.99.1.01.02	48,817.20	0.00	0.00	48,817.20
00589248-MISAEEL ANTONIO LORA SANTOS	251.99.1.03	1,795.20	1,795.20	0.03	-0.03
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
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
00684152-JOSE FRIAS	263.99.1.01.02	28,280.40	28,280.40	0.00	0.00
00684625-BERNARDA PIMENTEL MORILLO DE SANCHEZ	263.99.1.01.02	28,695.60	28,695.60	0.00	0.00
0077315-MARTIN BEATO REYES	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,945.76	71,038.12	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	229,027.99	260,011.99	0.00	-30,984.00
		<b>2,319,520.42</b>	<b>930,492.08</b>	<b>27,323.39</b>	<b>1,361,704.95</b>

<b>Total por Sucursal: 25-BONAO</b>					
<b>SUCURSAL:</b>	<b>26-NEYBA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,574.25	10,802.91	0.00	-7,228.66
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,244.29	18,244.29	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	9,450.00	9,450.00	0.00	0.00
00183414-CRISPULO AMADOR GONZALEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00186500-JOSE ANTONIO MENDEZ MONTERO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	13,334.00	6,667.00	100,005.00
0024878-MIGUELINA MENDEZ RIVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00255540-MARINO CUEVAS .	263.99.1.01.01	5,049.25	0.00	5,049.25	0.00
00276273-MARTHA SANTANA .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00

00331136-JAVIER NOVAS .	263.99.1.01.01	24,333.33	24,333.33	0.00	0.00
00338377-ALEXANDER EVANG REYES ROSSO	263.99.1.01.01	141,000.00	0.00	141,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	311,087.02	311,087.02	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
00458985-CARLOS MANUEL GONZALEZ MEDINA	251.99.1.01.04	143,638.71	0.00	0.00	143,638.71
00513753-ANGELA FELIZ PEÑA	251.99.1.03	2,537.00	2,537.00	0.00	0.00
0059010-LELIS DIAZ BELTRE	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00644891-GERARDO HERASME CUEVAS	251.99.1.01.04	155,200.00	0.00	0.00	155,200.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,350.00	1,350.00	0.00	0.00
00676322-LUIS DAVID JIMENEZ ZAPATA	251.99.1.03	3,350.00	3,350.00	0.00	0.00
0072014-JUAN PABLO GONZALEZ ENCARNACION	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,151.51	59,877.94	67,754.09	-98,480.52
009265-AGRODOSA SEG.AGROP.	251.11.1.01	91,182.18	122,332.18	0.00	-31,150.00
0092780-JESUS OSIDES NIN	251.99.1.01.04	79,423.00	79,423.00	0.00	0.00
0096819-BEILIN MORETA MESA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
		<b>1,619,976.54</b>	<b>922,521.67</b>	<b>220,470.34</b>	<b>476,984.53</b>

**Total por Sucursal: 26-NEYBA**

<b>SUCURSAL:</b>	<b>27-DAJABON</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,197.45	10,209.22	10,010.04	-15,021.81
000280292-ELINA ALTAGRACIA CABRERA RODRIGUEZ	251.99.1.03	4,900.38	4,900.38	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,231.00	11,231.00	0.00	0.00
00306339-RAMON ANTONIO FERNANDEZ DOMINGUEZ	263.99.1.01.01	9,500.00	9,500.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	33,400.00	33,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	51,375.77	51,375.77	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	19,800.00	19,800.00	0.00	0.00
00493398-ESTACION TEXACO BELLER	251.99.1.03	10,654.13	10,654.13	0.00	0.00
00511108-MANUEL NICOLAS DILONE ROSA	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00545252-HIPOLITO ALCANTARA ALMONTE	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00596848-VIDAL RAFAEL MARTINEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	92,917.83	92,917.83	0.00	0.00
00680913-PROSTAR SOLAR SRL (.) .	251.99.1.01.04	32,600.00	0.00	32,600.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	211,695.93	214,524.93	0.00	-2,829.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,195,725.83	1,199,565.83	0.00	-3,840.00
		<b>1,748,098.32</b>	<b>1,727,179.09</b>	<b>42,610.04</b>	<b>-21,690.81</b>

**Total por Sucursal: 27-DAJABON**

<b>SUCURSAL:</b>	<b>28-SAN JOSE DE LAS MATAS</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,244.06	4,320.03	0.00	-75.97
000577035-ALEXIS MIGUEL FERNANDEZ ESTEVEZ	263.99.1.01.01	93,583.26	93,583.26	0.00	0.00
00196925-CARLOS MARIANO GOMEZ ROSARIO	251.99.1.03	9,833.67	9,833.67	0.00	0.00
00252259-RENE DE JESUS ALMONTE PEREZ	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00256082-JOSE VICTORINO PUNTIEL PICHARDO	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00299587-OSIRIS RAMON ESPINAL CHAVEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	146,052.86	146,066.19	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,700.00	5,700.00	0.00	0.00
0054868-DENNY MIGUEL RODRIGUEZ ALMONTE	263.99.1.01.01	6,500.00	6,500.00	0.00	0.00

00579864-ANA IRIS GOMEZ DURAN DE GUZMAN	263.99.1.01.01	6,070.00	6,070.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,090.00	77,578.00	79,176.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	183,900.00	184,514.00	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	4,265.00	4,265.00	6,297.80	-6,297.80
		<b>605,107.94</b>	<b>621,430.15</b>	<b>85,473.80</b>	<b>-101,796.01</b>

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

**SUCURSAL: 29-RIO SAN JUAN**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	392.00	392.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,016.10	5,250.85	0.00	-234.75
000279-INDRHI	251.99.1.04.03	279,998.00	232,723.00	47,275.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	7,328.50	5,641.00	1,687.50	0.00
0010629-MAXIMO BINET VILORIO	263.99.1.01.01	8,000.00	8,000.00	0.00	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	22,730.22	12,800.93	-4,804.35	14,733.64
00297261-JOSE RODRIGUEZ LOPEZ	263.99.1.01.01	210,500.00	0.00	0.00	210,500.00
00297270-FRANCISCO BALBUENA .	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00297594-FELIX TEJADA MARTINEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00301950-ELAUTERIO TORRES MARTINEZ	263.99.1.01.01	24,000.00	0.00	0.00	24,000.00
00303763-CARLOS ALBERTO MARRERO JOSE	263.99.1.01.01	136,600.00	0.00	0.00	136,600.00
00304912-JONNY PERDOMO ROSARIO	263.99.1.01.01	575,040.00	575,040.00	0.00	0.00
00311159-JACQUELINE MARTINEZ VASQUEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
0039386-JOSE ANTONIO ROSARIO HENRIQUEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,220.00	1,110.00	1,110.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	287,787.08	287,787.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,375.60	7,375.60	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	80,755.00	80,755.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,595.02	72,073.02	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	426,089.00	542,789.00	0.00	-116,700.00
		<b>2,307,426.52</b>	<b>1,899,737.48</b>	<b>45,268.15</b>	<b>362,420.89</b>

**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	226.75	2,279.91	0.00	-2,053.16
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,946.58	1,946.58	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	41,962.94	41,962.94	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	62.50	62.50	0.00	0.00
00103886-MARGARITO MARTINEZ ROSARIO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	3,800.00	0.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	11,240.00	1,200.00	-12,900.00	22,940.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	27,600.00	5,100.00	3,000.00	19,500.00
0027549-HECTOR DOMINGUEZ RUIZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00321842-KERSEN CALDERON DE LEON	263.99.1.01.01	24,000.00	24,000.00	0.00	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	4,786.00	-1,465.00	4,611.00	1,640.00

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	8,220.00	8,220.00	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	82,290.30	82,290.30	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	19,298.00	19,298.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,925.86	4,925.86	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
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	57,760.00	60,000.00
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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	275,344.64	275,344.64	0.00	-0.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	670.00	670.00	0.00	0.00
00593866-CONFECCIONES SUERO S.R.L. (.) .	263.99.1.01.01	14,460.96	14,460.96	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
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	25,000.00	25,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	24,364.77	39,128.74	42,065.31	-56,829.28
009265-AGRODOSA SEG.AGROP.	251.11.1.01	118,007.50	162,267.50	27,239.86	-71,499.86
		<b>1,799,346.57</b>	<b>707,682.93</b>	<b>225,576.17</b>	<b>866,087.47</b>

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

**SUCURSAL: 30-VILLA RIVA**

00 391498-ELCIDO PAREDES CEPEDA	263.99.1.01.01	8,500.00	0.00	0.00	8,500.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	-620,025.58	620,025.58	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,475.61	8,355.29	3,064.61	-6,944.29
000377-RESOLUCION 1-70	251.99.1.04.02.	19,015.00	15,767.00	3,248.00	0.00
00178645-VIVIANA ROSA .	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
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	109,200.00	98,000.00	-1,700.00	12,900.00
00268004-YESENIA FRANCISCA TORIBIO DE ROCA	251.99.1.03	1,500.00	2,450.00	413.47	-1,363.47
00275462-RAMON CONTRERAS .	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00293788-YSRAEL DEL ORBE MENDEZ	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00311512-JULIO CESAR REYES LUNA	263.99.1.01.01	13,622.71	0.00	0.00	13,622.71
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	1,300.00	0.00	0.00	1,300.00
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	3,400.00	3,400.00	0.00	0.00
00407970-LUIS MARINO BOBADILLA .	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
00437045-JUAN DE JESUS LOPEZ .	251.99.1.03	1,115.00	1,115.00	0.00	0.00

00438164-TELENORD	251.99.1.03	600.00	600.00	-600.00	600.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	62,512.39	62,512.39	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
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	630.00	630.00	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
00619599-ARCENIO GAS (.) .	251.99.1.03	58,772.50	58,772.50	0.00	0.00
00646806-CLAUDIO GARCIA ESTEVEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00687837-RAFAEL ARCADIO CASTILLO	251.99.1.03	12,000.00	12,000.00	0.00	0.00
0072961-BELKIS POLANCO HERNANDEZ	251.99.1.03	600.00	600.00	0.00	0.00
007465-RAFAEL ALSIBIADES ROJAS SERRANO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	152,170.20	217,206.00	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	888,705.00	991,466.02	0.00	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
		<b>1,916,514.75</b>	<b>912,468.62</b>	<b>627,451.66</b>	<b>376,594.47</b>

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

<b>SUCURSAL:</b>	<b>31-SALCEDO</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,639.45	1,639.45	0.00	0.00
000239-EDENORTE	251.99.1.03	43,377.84	82,444.56	40,961.84	-80,028.56
000377-RESOLUCION 1-70	251.99.1.04.02.	787.50	387.50	200.00	200.00
00201031-NELIA ALCANTARA ALCANTARA	251.99.1.03	617.31	617.31	0.00	-0.00
00294705-HERMINIO MANUEL PADRON SEVERE	251.99.1.03	15,900.00	15,900.00	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	2,407.00	2,407.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	112,860.23	112,860.23	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	300.00	300.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,280.00	2,280.00	0.00	0.00
00628884-MARIA CAMIL RAMOS NUÑEZ	251.99.1.03	1,385.00	1,385.00	0.00	0.00
00684933-WALKIRIA ELORGINIA SANCHEZ OROZCO	251.99.1.03	4,000.00	4,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	69,817.00	69,817.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	502,900.00	502,900.00	0.00	0.00
		<b>975,934.48</b>	<b>796,938.05</b>	<b>41,161.84</b>	<b>137,834.59</b>

**Total por Sucursal: 31-SALCEDO**

<b>SUCURSAL:</b>	<b>32-MONTE PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,587.50	6,587.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,846.97	5,284.05	6,289.84	-8,726.92
000279-INDRHI	251.99.1.04.03	86,400.00	63,300.00	0.00	23,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	252.50	215.00	37.50	0.00
00182382-AUGUSTO JOSE DI FRANCO BENTZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00262368-ISIDRO SEVERINO DE LEON	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00266006-LUIS FELIPE TEJADA .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00283479-ANA LILA ANDUJAR DE LOS SANTOS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	150.00	150.00	0.00	0.00
0034649-EURIS PORFIRIO CELESTINO ROSARIO .	251.99.1.03	12,500.00	12,500.00	0.00	0.00
00406419-MARTIN ATILANO ALCANTARA MORENO	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00

00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00443527-ESTACION ESSO	251.99.1.03	39,417.24	39,417.24	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	180,636.29	205,059.07	25,942.46	-50,365.24
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,743.50	1,743.50	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	14,000.00	0.00	0.00	14,000.00
00459271-BOSQUESA	251.99.1.01.04	6,445.00	0.00	-18,693.00	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
00526003-CT PUMPS (.)	251.99.1.01.04	4,602.00	0.00	0.00	4,602.00
00583854-LLENSY YOVANNI CARRERAS SORIANO	251.99.1.03	1,820.00	1,820.00	-1,820.00	1,820.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	63,871.37	82,560.82	0.00	-18,689.45
009265-AGRODOSA SEG.AGROP.	251.11.1.01	400,477.22	575,289.72	195,879.08	-370,691.58
		<b>960,246.59</b>	<b>1,044,726.90</b>	<b>215,635.88</b>	<b>-300,116.19</b>

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

**SUCURSAL: 33-CONSTANZA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,020.06	10,020.06	0.00	0.00
000239-EDENORTE	251.99.1.03	23,532.55	52,423.03	0.00	-28,890.48
000279-INDRHI	251.99.1.04.03	413,415.60	420,840.60	0.00	-7,425.00
000377-RESOLUCION 1-70	251.99.1.04.02.	157.00	12.00	145.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	9,200.00	9,200.00	-7,200.00	7,200.00
00282721-MARTIN CAMARA LORCA	263.99.1.01.01	600,000.00	0.00	600,000.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	18,031.00	18,031.00	0.00	0.00
00448152-AGUA TOME	251.99.1.03	665.00	665.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	60,674.67	60,674.67	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00492067-JESUS MANUEL CABRAL MALDONADO	263.99.1.01.01	3,600.00	3,600.00	0.00	0.00
00501898-UNE COMUNICACIONES	251.99.1.03	500.00	500.00	0.00	0.00
00562140-JOHAN MANUEL PAREDES BEATO	251.99.1.03	2,725.00	2,725.00	0.00	0.00
00562160-CARLOS JOEL RODRIGUEZ DURAN	263.99.1.01.01	5,472.23	5,472.23	0.00	0.00
00604579-RAMON MARIA CABRERA BERNECHEA	251.99.1.03	7,665.43	7,665.43	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,784.45	95,206.64	5,044.78	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	696,842.18	703,674.32	0.00	-6,832.14
		<b>1,925,285.17</b>	<b>1,392,709.98</b>	<b>597,989.78</b>	<b>-65,414.59</b>

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL: 4-BARAHONA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,480.50	2,480.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,969.63	5,969.63	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	83,368.37	163,444.05	78,619.64	-158,695.32
000377-RESOLUCION 1-70	251.99.1.04.02.	1,200.00	800.00	0.00	400.00
00127589-RENATO SANTANA ESCANIO	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00156479-JOSE ALBERTO ROCA GENAO	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00226710-ALFREDO PEREZ MENDEZ	263.99.1.01.01	24,500.00	24,500.00	0.00	0.00
00228416-JULIO ANTONIO FELIZ FELIZ	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00267983-JOQUINA MONTERO FIGUERO	251.99.1.03	10,000.00	10,000.00	0.00	0.00

00318876-SUSANA MEDINA REVI	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00321375-GLEIDY YARDIRIZ MEJIA SANCHEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00383494-FRANCISCO PINEDA .	263.99.1.01.01	8,600.00	0.00	0.00	8,600.00
00384690-BOLIVAR SANTANA PEREZ	263.99.1.01.01	2,200.00	0.00	2,200.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	153,108.92	153,108.92	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
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	600.00	600.00	0.00	0.00
00479585-ELIN MATEO PEÑA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00503504-IGNACIO ARTURO BATISTA FELIZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
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	3,145.00	0.00	3,145.00	0.00
0057172-ANDRY JOSE CARABALLO FELIZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00611415-MIGUEL REYES GONZALEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00620502-MELVIN MENDEZ FELIZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00630970-DANILO ORLANDO HERRERA PEREZ	251.99.1.03	100.00	100.00	0.00	0.00
00673449-MANY ARMANDO SANCHEZ DE JESUS	251.99.1.03	2,350.00	2,350.00	-2,540.00	2,540.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	400.00	400.00	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	21,031.31	21,031.31	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	85,590.53	123,938.66	164,903.11	-203,251.24
009265-AGRODOSA SEG.AGROP.	251.11.1.01	556,330.15	556,330.15	0.00	0.00
77901-SANTO FELIZ .	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
		<b>1,950,220.05</b>	<b>1,236,942.38</b>	<b>256,327.75</b>	<b>456,949.92</b>

**Total por Sucursal: 4-BARAHONA**

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

00 242794-ROMILIO ANTONIO LUNA ALCANTARA	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,143.50	3,143.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,482.38	25,727.73	19,794.43	-40,039.78
000377-RESOLUCION 1-70	251.99.1.04.02.	7,245.27	1,400.00	5,895.27	-50.00
00213602-JOSE ANTONIO FAMILIA .	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00218208-EFRAIN PERALTA CABRAL	263.99.1.01.01	59,193.15	59,193.15	0.00	0.00
00256883-JUAN ISIDRO CORCINO .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00258731-EDALIO DE LA ROSA PINALES	263.99.1.01.01	56,800.00	56,800.00	0.00	0.00
00259562-MANUEL DELGADO SANTOS	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00261275-ENRIQUE ADAMES DE OLEO	263.99.1.01.01	15,803.92	0.00	15,803.92	0.00
00311137-LUIS MANUEL DEL ROSARIO SUERO	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00318972-JOSE ALTAGRACIA ROA RODRIGUEZ .	263.99.1.01.01	9,684.77	0.00	-78,315.23	88,000.00
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	20,000.00	20,000.00	0.00	0.00
00394261-GLORIA SUERO .	251.99.1.03	9,000.00	3,000.00	1,500.00	4,500.00
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	79,876.52	79,876.52	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
00458968-FERTI-AGUA, S.A.	251.99.1.01.04	13,268.76	0.00	170,171.96	-156,903.20
00481271-PERLA MASSIEL MERAN VICIOSO	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00

00533466-MANOLO LUCIANO	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00538276-REINALDO SANCHEZ SANCHEZ	263.99.1.01.01	17,000.00	4,000.00	13,000.00	0.00
00539366-ALFREDO LUCIANO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00560367-MIKY VALDEZ BURGOS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00581487-RAASSOLAR, S. R. L. (.) .	251.99.1.01.04	126,403.48	0.00	126,403.48	0.00
00607041-RAFAEL ANIBAL NORBERTO NIVAR	251.99.1.03	22,000.00	22,000.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	453,802.41	0.00	0.00	453,802.41
0063962-CARLOS JULIO OROZCO .	263.99.1.01.01	2,500,000.00	0.00	0.00	2,500,000.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	115,685.78	0.00	0.00	115,685.78
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	274,264.10	314,320.04	175,286.73	-215,342.67
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,202,926.71	1,472,989.05	1,271,510.33	-1,541,572.67
		<b>5,972,017.75</b>	<b>2,119,649.99</b>	<b>1,834,050.89</b>	<b>2,018,316.87</b>

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

**SUCURSAL: 6-SAN FCO. MACORIS**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,646.99	10,055.29	1,914.27	-4,322.57
000377-RESOLUCION 1-70	251.99.1.04.02.	18,568.00	18,681.00	0.00	-113.00
00159163-DIGNA ELAINE ROQUE JIMENEZ	251.99.1.03	65,000.00	65,000.00	0.00	0.00
00267850-YLUMINADA FERNANDEZ DE TORIBIO	251.99.1.03	0.00	0.00	25,331.66	-25,331.66
00278318-JESUS MARIA VASQUEZ REYES	263.99.1.01.01	0.00	-101,775.00	101,775.00	0.00
00379706-PABLO PERALTA PEÑA	251.99.1.03	22,044.91	22,044.91	15,272.48	-15,272.48
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	28,925.50	28,925.50	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	77,750.91	77,750.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,866.50	2,866.50	0.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SANCHEZ	251.99.1.03	65,000.00	65,000.00	-7,500.00	7,500.00
00607025-KENIA DIVINA CASTILLO DE GRACIANO	251.99.1.03	5,881.87	5,881.87	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	185,315.77	245,194.77	66,145.73	-126,024.73
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,020,540.00	1,302,254.06	0.00	-281,714.06
		<b>1,535,155.45</b>	<b>1,742,629.81</b>	<b>202,939.14</b>	<b>-410,413.50</b>

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

**SUCURSAL: 7-COMENDADOR**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	261,519.58	87,087.59	0.00	174,431.99
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,799.33	4,799.33	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,387.11	18,387.11	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	162.50	0.00	0.00	162.50
00201639-WLADISLAO MOREL TERRERO RODRIGUEZ	263.99.1.01.01	47,591.54	0.00	0.00	47,591.54
00203151-PEDRO MONTERO PEREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00310098-MANUEL EMILIO MORA PANIAGUA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00376890-MANUEL ANTONIO DE LA ROSA BENITEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00377587-PRIMITIVO OGANDO MARINEZ	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00395054-JUAN EDUARDO FAMILIA RAMON	263.99.1.01.01	2,000.00	0.00	0.00	2,000.00
00438006-INAPA	251.99.1.03	0.00	0.00	0.00	0.00



00441853-INAPA	251.99.1.03	0.00	0.00	0.00	0.00
00448991-EDIS VALDEZ VALDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00450423-MERCEDES FIGUEROE DIAZ	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	87,154.06	87,660.85	0.00	-506.79
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00488040-IRENI DE OLEO ENCARNACION	263.99.1.01.01	15,445.36	15,445.36	0.00	0.00
0057868-ELISANDRA MONTERO BERIGUETE	263.99.1.01.01	0.00	0.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00612526-MAXIMINA BRITO BERIGUETE	263.99.1.01.01	8,950.50	8,950.50	0.00	0.00
00616230-AICARD GARIBALDY FELIZ FELIZ	251.99.1.03	15,000.00	15,000.00	-9,000.00	9,000.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	22,658.18	22,658.18	0.00	0.00
00673703-VERONICA CECILIA REYES HELENA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,121.84	109,069.84	0.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	116,700.00	125,850.00	0.00	-9,150.00
		<b>993,710.00</b>	<b>707,128.76</b>	<b>-9,000.00</b>	<b>295,581.24</b>

**Total por Sucursal: 7-COMENDADOR**

<b>SUCURSAL:</b>	<b>8-COTUI</b>				
00 12892-JOSE DARIO CONCEPCION CASTAÑOS	263.99.1.01.01	170,000.00	100,000.00	0.00	70,000.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,893.07	5,893.07	0.00	0.00
000239-EDENORTE	251.99.1.03	36,703.56	77,349.48	0.00	-40,645.92
000377-RESOLUCION 1-70	251.99.1.04.02.	3,575.00	3,575.00	0.00	0.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	1,872,773.00	1,872,773.00	0.00	0.00
00115404-MIGUEL ANTONIO MARTINEZ RONDON	263.99.1.01.01	798,720.00	798,720.00	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
0014941-LEOCADIO MEJIA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.01	390,000.00	0.00	0.00	390,000.00
00197456-RAMON POLANCO DE LA ROSA	263.99.1.01.01	10,120.00	0.00	0.00	10,120.00
00209458-ROBERTO ANTONIO ESPEJO GARCIA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	1,120.00	1,120.00	-820.00	820.00
00240727-BASILIO ADAMES GOMEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00274636-PROCESADORA DE ARROZ KIARA C.X .A . . (.) .	263.99.1.01.01	1,920,000.00	1,920,000.00	0.00	0.00
00332996-ALEJANDRO MARMOL CAMILO	263.99.1.01.02	1,457,000.00	0.00	0.00	1,457,000.00
0034093-JULIO CESAR GOMEZ ARACENA	263.99.1.01.01	285,000.00	185,000.00	0.00	100,000.00
00362686-ANGEL MARIA MARTINEZ VELEZ	251.99.1.03	10,500.00	10,500.00	-8,100.00	8,100.00
00374147-JULIAN JIMENEZ CASTILLO	263.99.1.01.01	41,551.36	0.00	0.00	41,551.36
00377442-JOSE ANTONIO MARTINEZ GARCIA	263.99.1.01.02	200,000.00	200,000.00	0.00	0.00
00410764-RAFAEL ANTONI RODRIGUEZ SUAREZ	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
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	66,928.55	66,928.55	0.00	0.00
00473297-SEVERINO SANCHEZ SANTOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00481004-KELVIN SOSA CORCINO	263.99.1.01.01	199,000.00	74,000.00	75,000.00	50,000.00
00495517-FRANCISCO ANTONIO ABREU NICASIO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00576214-YOLANDA POLANCO CIRIACO	251.99.1.03	62,300.00	62,300.00	0.00	0.00
0058793-ROQUE BELEN BELEN	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00

00600253-PABLO PASCUAL LAUREANO	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00620965-ALEJANDRO HERNANDEZ HERNANDEZ	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	24,151.00	24,151.00	0.00	0.00
00656267-MARGARITA MARIA MATOS SANTANA	263.99.1.01.02	487,390.00	0.00	237,390.00	250,000.00
00659856-LABORATORIO CRISTALIZADO. S R L (.)	251.99.1.03	665.00	665.00	0.00	0.00
00674471-ALBERTO FELIX GONZALEZ MARMOL	263.99.1.01.02	1,000,000.00	0.00	700,000.00	300,000.00
00687516-ALEXANDER MARXER	263.99.1.01.02	141,300.00	141,300.00	0.00	0.00
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	368,219.99	369,419.99	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,589,666.75	1,627,166.75	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
090236-JUNTA DE REGANTES RINCON	251.99.1.03	54,200.00	54,200.00	0.00	0.00
		<b>13,943,744.50</b>	<b>7,789,476.84</b>	<b>1,007,470.00</b>	<b>5,146,797.66</b>

**Total por Sucursal: 8-COTUI**

<b>SUCURSAL:</b>	<b>9-LA VEGA</b>				
0000446485-SANTIAGO SORIANO DE LA CRUZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	9.50	1,059.50	177.00	-1,227.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,661.34	6,661.34	0.00	0.00
000239-EDENORTE	251.99.1.03	72,500.00	72,500.00	85,000.00	-85,000.00
000279-INDRHI	251.99.1.04.03	92,800.00	220,990.00	0.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.	12,365.70	10,373.20	1,510.00	482.50
00197129-DANILO JESUS GUERRERO SANCHEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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	100,000.00	0.00
00262665-JOSE RAMON ROSARIO MEDINA	263.99.1.01.01	75,000.00	0.00	75,000.00	0.00
0027619-ANDRES ARIEL BRITO DIAZ	251.99.1.03	850.00	850.00	0.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	27,472.00	20,412.00	7,060.00	0.00
00373381-SANTOS SEBERINO DURAN TIBURCIO	263.99.1.01.01	25,000.00	0.00	25,000.00	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	205,508.54	205,508.54	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	6,245.00	6,245.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	20,014.22	20,014.22	0.00	0.00
00486559-POLLO LICEY	251.99.1.03	1,790.00	1,790.00	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	23,000.00	23,000.00	0.00	0.00
00523192-SUPERMERCADO JARABACOA,SRL	251.99.1.03	3,537.55	3,537.55	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	2,640.00	2,640.00	0.00	0.00
00523200-INGSECOM,SRL	251.99.1.03	560.00	560.00	0.00	0.00
00540428-RAMON CIRILO CASTILLO MARTE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00560430-ANGEL TOBIAS VASQUEZ GERMAN	251.99.1.03	250.00	250.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	4,900.00	4,900.00	-2,400.00	2,400.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.)	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	3,680.00	3,680.00	-2,050.00	2,050.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	-1,100,000.00	2,000,000.00

00486300-IMPROFORMAS, S.R.L.	251.99.1.03	20,014.22	20,014.22	0.00	0.00
00486559-POLLO LICEY	251.99.1.03	1,790.00	1,790.00	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUEZ	251.99.1.03	23,000.00	23,000.00	0.00	0.00
00523192-SUPERMERCADO JARABACOA,SRL	251.99.1.03	3,537.55	3,537.55	0.00	0.00
00523194-SURTIPLAS,SRL	251.99.1.03	2,640.00	2,640.00	0.00	0.00
00523200-INGSECOM,SRL	251.99.1.03	560.00	560.00	0.00	0.00
00540428-RAMON CIRILO CASTILLO MARTE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00560430-ANGEL TOBIAS VASQUEZ GERMAN	251.99.1.03	250.00	250.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	4,900.00	4,900.00	-2,400.00	2,400.00
00583428-AYUNTAMIENTO MUNICIPAL DE JARABACOA (.).	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00587915-DANNY DANIEL JIMENEZ TEJADA	251.99.1.03	3,680.00	3,680.00	-2,050.00	2,050.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	-1,100,000.00	2,000,000.00
00598697-LA CASA DOMINICANA (.).	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.).	251.99.1.03	648.00	648.00	0.00	0.00
00679649-FIDELIA ALTAGRACIA GARRIDO ORTIZ	263.99.1.01.02	1,600,000.00	0.00	1,600,000.00	0.00
0078187-FELIX ANTONIO DURAN ORTIZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	205,943.36	243,102.07	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,016,026.22	1,210,654.12	0.00	-194,627.90
		<b>5,799,328.76</b>	<b>2,353,555.73</b>	<b>889,297.00</b>	<b>2,556,476.03</b>

**Total por Sucursal: 9-LA VEGA**

**Total por moneda: i-PESO**

<b>251,118,281.12</b>	<b>99,019,145.77</b>	<b>8,036,449.86</b>	<b>144,062,685.49</b>
<b>251,118,281.12</b>	<b>99,019,145.77</b>	<b>8,036,449.86</b>	<b>144,062,685.49</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 03/01/2020  
Hora: 08:36:30 p. m.

*Maricela Alt. Checo*  
**MARICELA ALT. CHECO**  
**CONTRALORA**

