

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 2022

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL: 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,250.00	11,250.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA ()		251.10.1.99	41,659.45	41,659.45	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	191,062.52	191,062.52	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	709,342.13	717,186.72	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,940.70	50,940.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	25,800.00	25,800.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000437685-PUBLICACIONES AHORA, C. POR A.		251.99.1.03	12,975.00	12,975.00	0.00	0.00
000437714-EDITORIA HOY		251.99.1.03	11,100.00	11,100.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	96,692.58	96,692.58	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	24,230.97	24,230.97	0.00	0.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	432,439.59	16,772.53	0.00	415,667.06
00112751-JOSE DOLORES MOTA .		251.99.1.03	3,025,488.62	2,976,652.85	0.00	48,835.77
00115167-CRISTINA GARCIA DE ORTEGA		251.99.1.03	195,600.00	177,000.00	0.00	18,600.00
00115252-FELIX MORETA VALDEZ		253.01.1.04	422,907.47	172,502.83	0.00	250,404.64
00120940-LUIS DARIO TORIBIO		253.01.1.04	232,539.97	69,761.99	0.00	162,777.98
00154979-EUMIDIO VOLQUEZ JIMENEZ		253.01.1.04	146,833.33	45,686.41	0.00	101,146.92
00156378-DOMINGO ALEXIS ACOSTA PINALES		253.01.1.04	1,248,922.74	55,561.36	0.00	1,193,361.38
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	1,622,070.23	1,622,070.23	0.00	0.00
00163624-ALBERTO NICOLAS DEL C. POLANCO ALMANZAR		253.01.1.04	1,026,729.63	0.00	0.00	1,026,729.63
00166776-PLARSEDE DEALACOQUE POLANCO COLON		253.01.1.03	1,392,898.53	952,131.42	0.00	440,767.11
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	2,445,372.89	2,445,372.89	0.00	0.00
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	395,478.22	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,419,158.22	755,806.03	0.00	663,352.19
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	201,977.57	55,809.59	0.00	146,167.98
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	235,640.50	65,111.19	0.00	170,529.31
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,045,044.65	42,168.47	0.00	1,002,876.18
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	165,759.00	49,727.70	0.00	116,031.30
00207047-DANILO PERALTA GUZMAN		253.01.1.04	2,385,195.70	230,325.31	0.00	2,154,870.39
00209068-NURYS MIOSOTTY FELIZ CALDERON		253.01.1.04	1,341,459.32	129,537.39	0.00	1,211,921.93
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	694,905.25	694,905.25	0.00	0.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	919,143.27	31,226.43	0.00	887,916.84
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	911,285.14	32,851.97	0.00	878,433.17
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	146,815.12	49,727.70	0.00	97,087.42
00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO		253.01.1.04	664,215.91	29,549.25	0.00	634,666.66
00228253-FRANCISCO DE LA PAZ		253.01.1.04	745,365.17	33,159.38	0.00	712,205.79
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.04	1,784,066.47	1,784,066.47	0.00	0.00
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	673,206.04	139,534.62	0.00	533,671.42
00231497-EFREN ANTONIO SANCHEZ CRUZ		253.01.1.04	830,366.87	830,366.87	0.00	0.00
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	524,390.18	17,789.05	0.00	506,601.13
00232554-RAMONA CUEVAS MATOS		253.01.1.04	725,811.46	31,858.13	0.00	693,953.33
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	666,343.46	63,990.85	0.00	602,352.61
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS		253.01.1.04	1,975,877.40	67,626.76	0.00	1,908,250.64
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	2,357,820.02	79,167.68	0.00	2,278,652.34
00234764-MARICELA ALTAGRACIA CHECO CHECO		253.01.1.04	4,112,218.68	0.00	0.00	4,112,218.68
00235479-JOSE NESTOR IVA QUIÑONES VARGAS		253.01.1.04	1,579,242.04	276,728.55	0.00	1,302,513.49
00235553-CARMEN CLEOTILDE MARTINEZ MORENO		253.01.1.04	674,994.16	30,028.76	0.00	644,965.40
00236039-RAMON TURBI RAMIREZ		253.01.1.03	447,678.81	424,091.25	0.00	23,587.56
00236267-GLORIA FURCAL ALCANTARA		253.01.1.04	582,652.42	160,996.06	0.00	421,656.36
00236533-GUILLERMO FLORENTINO PEÑA		253.01.1.04	146,815.12	49,727.70	0.00	97,087.42
00236900-RAFAEL EMILIO ABREU MATOS		253.01.1.04	177,598.93	61,567.63	0.00	116,031.30
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO		253.01.1.04	640,862.19	28,845.07	0.00	612,017.12
00237788-MARTIN JORGE GALICIA		253.01.1.04	242,141.17	66,907.43	0.00	175,233.74
00238137-GLADYS CRISTINA MENDEZ SANTELISES		253.01.1.04	338,325.98	192,158.00	0.00	146,167.98
00238286-JOSE LUIS RINCON .		253.01.1.04	505,675.37	128,658.06	0.00	377,017.31
00238371-TANIA AIMEE FELIZ BATISTA		253.01.1.04	989,509.02	231,815.37	0.00	757,693.65
00242721-JUAN CARLOS SEGURA GOMEZ.		253.01.1.04	1,080,727.86	556,647.05	0.00	524,080.81
00244158-DIGNA EMERITA GRULLON APONTE .		253.01.1.04	1,346,413.90	336,880.74	0.00	1,009,533.16

00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,309,153.02	508,795.24	0.00	800,357.78
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	15,107.01	15,107.01	0.00	0.00
00258067-LUCAS MAZARA BERROA	253.01.1.04	217,037.31	65,111.20	0.00	151,926.11
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	673,426.38	30,310.78	0.00	643,115.60
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	979,041.83	292,620.66	0.00	686,421.17
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	554,663.11	24,675.53	0.00	529,987.58
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,419,158.22	61,124.79	0.00	1,358,033.43
00292650-JUAN RAMON DE LOS ANGELES MARIA	253.01.1.04	146,815.12	63,597.34	0.00	83,217.78
00293310-GENARO VIÑA REYES	253.01.1.04	572,901.55	24,675.53	0.00	548,226.02
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	2,091,139.33	62,381.59	0.00	2,028,757.74
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,622,090.35	502,463.06	0.00	1,119,627.29
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	2,850,721.45	198,537.37	0.00	2,652,184.08
00304683-FIORDALIZA ESPINAL JAQUEZ DE DIAZ	253.01.1.04	1,702,061.07	0.00	0.00	1,702,061.07
00306501-RODOLFO ENRIQUE ABEL DE LA ROSA	253.01.1.04	157,301.91	53,279.68	0.00	104,022.23
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	653,398.19	653,398.19	0.00	0.00
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	935,567.04	32,851.97	0.00	902,715.07
00309647-LOURDES ALTAGRA PEREZ DEL VILLAR.	251.99.1.03	84,960.00	84,960.00	0.00	0.00
00318033-VICMARY GUADALUPE PIMENTEL SOTO	253.01.1.03	741,677.93	330,257.80	0.00	411,420.13
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	62,694.08	23,549.00	0.00	39,145.08
00318295-NELSON GARCIA GARCIA	253.01.1.04	680,546.87	248,107.28	0.00	432,439.59
00319538-ARIS GEOVANNY DIAZ SANTANA	253.01.1.04	186,031.98	55,809.60	0.00	130,222.38
00320336-GUMERCINDO LEONCIO OGANDO LORENZO .	253.01.1.04	1,063,563.88	46,683.15	0.00	1,016,880.73
00325308-CELSO MATEO RAMIREZ	253.01.1.04	217,037.31	65,111.20	0.00	151,926.11
00336915-JOSE MANUEL CUEVAS	253.01.1.04	461,112.18	16,941.82	0.00	444,170.36
00341523-FRANCISCO BAUTISTA CORDERO	253.01.1.04	146,815.12	49,727.70	0.00	97,087.42
00348313-AMADO MEJIA PEREZ	253.01.1.04	394,713.64	161,002.65	0.00	233,710.99
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	1,507,643.26	1,496,740.30	0.00	10,902.96
00361454-LUCIANO RAMON ABREU ROMERO	253.01.1.04	1,081,720.31	48,688.00	0.00	1,033,032.31
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	702,758.42	29,549.26	0.00	673,209.16
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	315,963.07	40,318.99	0.00	275,644.08
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	1,622,070.23	54,463.68	0.00	1,567,606.55
00375178-VICENTE CLEMENTE LANTIGUA SURIÑACH	253.01.1.04	75,099.45	22,529.83	0.00	52,569.62
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,659,834.36	0.00	0.00	1,659,834.36
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	217,037.31	65,111.20	0.00	151,926.11
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	568,401.17	98,779.42	0.00	469,621.75
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,062,542.37	0.00	0.00	1,062,542.37
00384595-FELIX RJO CASTILLO	253.01.1.04	3,150,761.90	93,385.99	0.00	3,057,375.91
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	422,907.47	116,856.01	0.00	306,051.46
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	1,862,916.02	783,879.44	0.00	1,079,036.58
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,636,650.15	1,636,650.15	0.00	0.00
00386826-JUAN FREDDY BELLARD CALDERON	253.01.1.04	146,815.12	49,727.70	0.00	97,087.42
00387894-LUDOVINO MENDEZ PERDOMO	253.01.1.04	252,471.97	81,942.66	0.00	170,529.31
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	496,205.79	130,856.32	0.00	365,349.47
0040397-JUAN CUEVAS .	251.99.1.03	103,840.00	103,840.00	0.00	0.00
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	125,841.53	42,623.75	0.00	83,217.78
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	72,330.00	72,330.00	0.00	0.00
00437741-COMPAÑIA CONSULTORES ASOCIADOS DEL SUR,CXA	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00445667-BDO ESENAFA,SRL	251.99.1.03	2,985,400.00	2,985,400.00	0.00	0.00
00446061-HAROLD ANTHONY WATHEY DELGADO	251.99.1.03	67,488.00	67,488.00	0.00	0.00
00451845-DORBY NICOLAS SALCEDO	251.99.1.03	13,825.00	13,825.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	439,780.27	448,993.36	37,437.48	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	19,692,578.93	21,400,760.62	3,725.50	-1,711,907.19
00456432-CARIFEX, S.A.	251.99.1.03	34,810.00	34,810.00	0.00	0.00
00456983-YVELISSE MARIA AMPARO FERREIRA	251.99.1.03	36,391.42	36,391.42	0.00	0.00
00461339-FRANKLIN BENJAMIN RODRIGUEZ QUEZADA	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	70,763.61	70,763.61	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	37,010.36	0.00	0.00	37,010.36
00477591-NESTEVEZ SERVICIOS DE COMUNICACION, S.A.	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	797.36	377.00	377.00	43.36
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	4,248,000.00	4,248,000.00	0.00	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	128,434.35	128,434.35	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	761,856.94	29,549.26	0.00	732,307.68
00565782-ANGELA ALTAGRACIA VELASQUEZ REYES	251.99.1.03	116,271.89	0.00	0.00	116,271.89
00569993-TONOS Y COLORES, S.R.L. .	251.99.1.03	68,183.07	68,183.07	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	20,296.00	20,296.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	83,330.62	32,966.70	30,185.50	20,178.42
00595130-MANUEL MEJIA SABATER	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00615352-SAHIRA REYES MATOS	253.01.1.03	2,732,370.33	2,732,370.33	0.00	0.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	432,439.59	54,560.45	0.00	377,879.14
00625324-CENTROXPERT STE (.) .	251.99.1.03	16,458,364.97	38,000.00	16,420,364.97	0.00
00637155-ASOCIACION BANILEJA DE PRODUCTORES DE MANGO AB.	263.99.1.01.01	62,658.00	62,658.00	0.00	0.00

00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	26,432.00	26,432.00	0.00	0.00
00649279-MATOS & CO C POR A (.) .	251.99.1.03	0.04	0.00	0.04	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,118,729.24	0.00	0.00	5,118,729.24
00707616-GABRIELA MARIA ORTIZ RODRIGUEZ	251.99.1.03	69,772.80	69,772.80	0.00	0.00
00711044-SOLANGY VIELKA MEJIA SANCHEZ	251.99.1.03	67,852.80	67,852.80	0.00	0.00
00714587-STEVEN JONATHAN BALDERA RUIZ	251.99.1.03	27,000.00	27,000.00	0.00	0.00
00720401-JOSE RAFAEL REYES	251.99.1.03	50,740.00	50,740.00	0.00	0.00
00722247-DMARTLEAN PARTNER, SRL (.) .	251.99.1.03	1,375,000.00	1,375,000.00	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	80,476.00	80,476.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	46,643,717.28	0.00	0.00	46,643,717.28
00739848-CONSEJO NACIONAL DE COMERCIANTES (CONACERD) (.)	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	140,400.00	140,400.00	0.00	0.00
00744909-DELGONZA CONSTRUCTORA (.) .	251.99.1.03	9,832,322.01	0.00	0.00	9,832,322.01
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	860,584.79	28,895.55	0.00	831,689.24
00746792-NU ENERGY, SRL (.) .	251.99.1.03	15,355,215.59	0.00	0.00	15,355,215.59
00748190-IVAN ARIEL CARVAJAL SANCHEZ	251.99.1.03	1,765,575.00	0.00	0.00	1,765,575.00
00753457-JANY VALLEJO GARIB	251.99.1.03	34,744.40	34,744.40	0.00	0.00
00754081-INMACULADA CONCEPCION LLIBRE ROMAN DE BERGES	251.99.1.03	17,700.00	17,700.00	0.00	0.00
00757718-GAC MEAT AGROINDUSTRIAL, SRL. GMA, SRL	251.99.1.03	55,770.00	55,770.00	0.00	0.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	732,307.68	29,549.26	0.00	702,758.42
00759097-ENMARCADO PROFESIONAL CASTILLO TAVAREZ, SRL (.) .	251.99.1.03	148,680.00	148,680.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	147,816.70	0.00	0.00
00760244-PUNTO CIBERNETICO, SRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00761584-LADISON DOMINICANA, SRL (.) .	251.99.1.03	26,904.00	26,904.00	0.00	0.00
00763618-PRODUCCIONES JOTEMA, EIRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00770047-AUTO SERVICIOS VASQUEZ FLORES, SRL (.) .	251.99.1.03	23,300.00	23,300.00	0.00	0.00
00774496-DANIELA NUÑEZ GARCIA DE DESCHAMPS	251.99.1.03	100,848.00	100,848.00	0.00	0.00
00780189-CAECOM, SRL (.) .	251.99.1.03	10,160,783.60	0.00	0.00	10,160,783.60
00780305-DOROTEA PEÑA AMPARO DE JIMENEZ	251.99.1.03	12,624.00	12,624.00	0.00	0.00
00781441-VISUAL IMAGE (.) .	251.99.1.03	150,000.00	0.00	0.00	150,000.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (.) .	251.99.1.03	6,872,752.70	0.00	0.00	6,872,752.70
00781724-CESAR ALEXANDER ALCANTARA VALDEZ	251.99.1.03	40,474.00	40,474.00	0.00	0.00
00784798-TERESA ADOLFINA CEPEDA COLLADO	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00785212-GRUPO TECNOLOGICO ADEXSUS, SRL (.) .	251.99.1.03	3,603,827.04	0.00	3,603,827.04	0.00
0078943-FRANCISCO VALERIO NUÑEZ	253.01.1.04	252,471.97	69,761.99	0.00	182,709.98
00792639-LINETTE JOSEFINA OBJIO CRUZ	251.99.1.03	23,553.50	23,553.50	0.00	0.00
00793059-CASCARA TV (.) .	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00793201-CARIVISION, SRL (.) .	251.99.1.03	236,000.00	236,000.00	0.00	0.00
00793367-CASA DOÑA MARCIA, CADOMA, SRL (.) .	251.99.1.03	91,780.26	91,780.26	0.00	0.00
00794050-VERONICA DE LA CRUZ TAVAREZ	251.99.1.03	100,650.00	100,650.00	0.00	0.00
00794235-DMA ENERGY SOLUTION,SRL (DMA) DMA	251.99.1.03	2,180,150.01	2,180,150.01	0.00	0.00
00794246-ROBERTO GUZMAN PINEDA	251.99.1.03	20,591.00	20,591.00	0.00	0.00
00794248-MAXIMO GUZMAN	251.99.1.03	18,880.00	18,880.00	0.00	0.00
00794271-JOEL DE JESUS FERNANDEZ GARCIA	251.99.1.03	24,500.00	24,500.00	0.00	0.00
00794290-SAVERIO 1 SRL (.) .	251.99.1.03	24,000.00	24,000.00	0.00	0.00
00794374-SINDICATO DE CAMIONERO Y FURGONES DE SAN PEDRO	251.99.1.03	8,160,000.00	8,160,000.00	0.00	0.00
00794417-GUACARA TV SRL (.) .	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00794748-ESCUELA JURIDICA DE FORMACION AL ABOGADO EJUFOR	251.99.1.03	42,500.00	42,500.00	0.00	0.00
00794862-JORGE ALBERTO ROSARIO ARRENDPELL	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,110,247.02	46,683.14	0.00	1,063,563.88
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	423,747.04	117,088.00	0.00	306,659.04
0091129-NELITO LOMBERT HERNANDEZ	253.01.1.04	157,301.91	60,214.49	0.00	97,087.42
009190-SENASA ARS (SENASA)	251.99.1.03	199,076.23	199,076.23	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	127,976.90	127,976.90	0.00	0.00
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	933,907.72	32,693.88	0.00	901,213.84
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,182,549.44	1,182,549.44	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	1,204,975.21	1,204,975.21	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	7,615,527.63	7,615,527.63	0.00	0.00

Total por Sucursal: 0-PRINCIPAL					
SUCURSAL: 1-SANTO DOMINGO					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,764.90	20,664.90	11,809.47	-28,709.47
000279-INDRHI	251.99.1.04.03	23,970.00	23,970.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,001.34	0.00	0.00	1,001.34
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	6,375.00	6,375.00	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00207389-PETRA BERNABELA RIVAS HERASME .	251.99.1.03	195,100.00	195,100.00	0.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00

00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M/	263.99.1.01.01	9,072,000.00	9,072,000.00	-1,180,329.60	1,180,329.60
00309647-LOURDES ALTAGRA PEREZ DEL VILLAR.	251.99.1.03	63,500.00	63,500.00	0.00	0.00
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	34,133.83	0.00
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	1,387,703.42	1,131,690.83	0.00	256,012.59
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	9,900.00	9,900.00	0.00	0.00
00444840-LUIS ANGEL REYES MIRAMBEAUX	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	160,450.00	0.00	0.00	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00452108-REMEDIOS ELVIRA MELO MESA	251.99.1.03	442,446.25	0.00	442,446.25	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,746.00	1,746.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	173,190.68	409,055.45	9,523.70	-245,388.47
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	204,784.10	292,845.65	0.00	-88,061.55
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	54,306.22	0.00	0.00	54,306.22
00483717-ENRIQUE SIRVIAN DE PEÑA SUCESTORES, S.R.L. SIRVIAN D	251.99.1.03	102,012.13	0.00	0.00	102,012.13
00485171-JOSE REGALADO BENITEZ	263.99.1.01.01	105,726.00	105,726.00	0.00	0.00
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	900.00	0.00	0.00	900.00
00495680-ADRIAN ARTURO REINOSO PEGUERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
0050357-AURELINA YRIS DE SOSA SANCHEZ DE BAE	263.99.1.01.01	139,809.52	0.00	0.00	139,809.52
00512379-RENE COLUMNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00526015-RAMON ALBERTO VASQUEZ BLANCO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00533335-MELITON SANCHEZ	251.99.1.03	6,763.74	0.00	0.00	6,763.74
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	7,869.19	-3,711.64	0.00	11,580.83
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	6,656.00	0.00	0.00	6,656.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	2,479,735.30	10,008,736.11	-1,238,110.22	-6,290,890.59
00580045-ESTELA CANARIO DE JESUS	251.99.1.03	47,026.22	0.00	47,026.22	0.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00584691-BRAULIO ALBERTO PAULINO REYNOSO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00589274-PEDRO JOSE PEREZ VALENZUELA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00607043-COMERCIAL MELANIE, S. R. L. MELANIE, S. R.	263.99.1.01.01	600,000.00	300,000.00	300,000.00	0.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00614314-CIRILO RODRIGUEZ ROSARIO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00627544-ESTANISLAO MARINO DEL VILLAR	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00629721-MANAGEMENT'S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,233.71	0.00	1,570,233.71	0.00
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	700.00	0.00	0.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00668130-CHACHI MOTOR (.) .	251.99.1.03	114,750.00	0.00	0.00	114,750.00
00671215-DOMINGA MERAN SUERO DE THELEMAQUE	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00680484-ROBERTO DIAZ	251.99.1.03	134,197.45	0.00	134,197.45	0.00
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVER	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00690449-TOMAS ENRIQUEZ VALDEZ RAMIREZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00

00697754-JULIO RICARDO DIAZ MUÑOZ	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00703068-MANUEL MARIA VOLQUEZ RODRIGUEZ	251.99.1.03	8,046.89	8,046.89	0.00	0.00
00707759-ALVARO LUIS PEREZ PICHARDO	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00709923-JOSE RAMON DEL ORBE ROJAS	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00717785-LORENZO JOSE LUIS VENTURA TURBIDES	251.99.1.03	92,805.00	0.00	92,805.00	0.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	10,747.31	0.00
00725887-RAFAEL OVIEDO JIMENEZ	251.99.1.03	26,000.00	26,000.00	0.00	0.00
00742034-YAMIL BIENVENIDO DEL CARMEN FILPO ALBA	251.99.1.03	28,000.00	28,000.00	0.00	0.00
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00757491-JOSE FRANCISCO GOMEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00759502-AUTO PITKIN SRL (.) . .	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
00766447-HENDER RICHELIN BAEZ VASQUEZ	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00769187-EMY HARAFET RODRIGUEZ MARIA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00769212-JUAN DE JESUS CESPEDES	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00774230-MIGUEL ANTONIO DE CAMPS JIMENEZ	263.99.1.01.01	10,001,000.00	0.00	3,000,000.00	7,001,000.00
0078761-INMOB. LAMA.C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	42,487.40	39,193.08	3,294.32	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	271,485.00	228,735.00	46,085.00	-3,335.00
		30,271,008.51	21,970,273.27	3,291,862.44	5,008,872.80

Total por Sucursal: 1-SANTO DOMINGO					
SUCURSAL: 10-SANTIAGO RODRIGUEZ					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	-326,612.04	376,612.04
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,297.00	7,297.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,472.58	18,472.58	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	68,700.00	14,700.00	54,000.00	0.00
00188471-REINALDO ARIAS PEÑA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
0022663-JOSE RAMON ESPINAL CABRERA	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00371863-RAMON IGNACIO RODRIGUEZ CABRERA	263.99.1.01.01	212,500.00	177,500.00	0.00	35,000.00
00438006-INAPA	251.99.1.03	4,920.00	-6,720.00	2,460.00	9,180.00
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	63,722.65	63,722.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	880.00	880.00	0.00	0.00
00461451-PORFIRIO ANTONIO TORRES ULLOA	263.99.1.01.01	11,000.00	0.00	0.00	11,000.00
00485985-TOMAS ARISMENDY GARCIA OLIVERO	263.99.1.01.01	180,000.00	0.00	80,000.00	100,000.00
00530774-FAUSTO FRANCISCO SANTOS VALENZUELA	263.99.1.01.01	18,545.50	0.00	18,545.50	0.00
00542664-JULIO RADHAMES BUENO UCETA	263.99.1.01.01	23,946.16	23,946.16	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	23,926.50	23,926.50	0.00	0.00
00679092-ASOCIACION DE GANADERO ANA DOLORES CABRERA NO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	268,115.23	231,146.23	42,234.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,126,780.09	945,711.23	183,522.86	-2,454.00
		3,358,805.71	1,640,582.35	54,150.32	1,664,073.04

Total por Sucursal: 10-SANTIAGO RODRIGUEZ					
SUCURSAL: 11-MONTECRISTY					
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	12,725.71	12,725.71	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	24,958.50	11,571.00	1,900.00	11,487.50
00107243-CESARIO MORA	263.99.1.01.01	296,698.41	296,698.41	0.00	0.00
00181534-RUBEN SOSA PIMENTEL	263.99.1.01.01	32,178.72	0.00	0.00	32,178.72
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
0018631-ESTIUAR DE JESUS ABREU CRUZ	263.99.1.01.01	23,566.93	0.00	0.00	23,566.93
00244213-IGNACIO MONCION .	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M/	263.99.1.01.01	192,564.00	192,564.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	54,776.89	26,275.69	28,501.20	0.00
00436692-EQUIMAX,S.A. . (.) (.) . (.)	251.99.1.01.04	861,544.00	0.00	343,980.00	517,564.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	738.00	738.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	117,653.97	117,653.97	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD.C. POR A.	251.99.1.03	18,198.00	18,198.00	-4,415.17	4,415.17
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	12,000.00	2,000.00	2,000.00	8,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	705,813.33	705,813.33	0.00	0.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	114,884.25	0.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	-427,354.90	1,198,684.90	0.00
00575182-LUIS MANUEL RODRIGUEZ BARRIENTO	263.99.1.01.01	141,102.34	0.00	0.00	141,102.34
00575187-ANGEL MARIA AMPARO GARCIA	263.99.1.01.01	173,092.66	0.00	0.00	173,092.66
00599905-RAMON SANTIAGO TEJADA CABRERA	263.99.1.01.01	48,987.67	48,987.67	0.00	0.00

00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	232,150.00	167,150.00	0.00	65,000.00
00703121-SOLUCIONES YUNES, SRL (.)	251.99.1.01.04	83,200.00	83,200.00	0.00	0.00
00705447-RAFAEL CRISTOFES JAQUEZ	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00710382-FELICIA TIMOTEA VERAS SANCHEZ	263.99.1.01.08	2,880.00	0.00	0.00	2,880.00
00766747-DAYANARA MARIA SANCHEZ DE NUÑEZ	263.99.1.01.01	8,076.91	0.00	8,076.91	0.00
00767470-RAMON ANTONIO SANTIAGO TORRES	263.99.1.01.01	25,714.28	0.00	25,714.28	0.00
00791620-JUAN MIGUEL MOREL	263.99.1.01.08	287,201.97	287,201.97	0.00	0.00
008021-FELIX ANTONIO SANCHEZ MARTE	263.99.1.01.01	69,039.56	0.00	69,039.56	0.00
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELINC	263.99.1.01.01	24,243.08	-623,669.41	647,912.49	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	420,901.24	390,198.90	190,030.00	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	4,170,495.39	4,095,995.39	490,102.80	-415,602.80
		9,125,297.58	5,412,447.73	3,116,411.22	596,438.63

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	150,000.00	-100,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	19,945.00	19,945.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,752.98	11,752.98	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,325.00	250.00	125.00	950.00
00155281-AYENDY AQUILES GONZALEZ VILLAMAN	263.99.1.01.01	247,368.00	0.00	0.00	247,368.00
00177141-EULOGIO SARITA CRUZ	251.99.1.03	51,000.00	0.00	34,000.00	17,000.00
00180953-EDGAR YSAAC GONZALEZ MOLINA	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	233,400.00	6,000.00	12,000.00	215,400.00
00245287-CRISTINO SANCHEZ RAMOS	263.99.1.01.01	27,000.00	0.00	0.00	27,000.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	133,500.00	8,900.00	17,800.00	106,800.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	16,000.00	8,000.00
00366813-LUIS RAMON SANTOS CABRERA	251.99.1.03	5,455.00	0.00	5,455.00	0.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	24,002.96	0.00	0.00	24,002.96
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,440.00	1,440.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	390,163.64	390,163.64	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	7,450.00	7,450.00	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER	263.99.1.01.01	425,000.00	0.00	0.00	425,000.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATLANTICO S.R.L. P.K. CEN	251.99.1.03	218,551.52	0.00	0.00	218,551.52
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	6,614.00	6,614.00	-1,849.00	1,849.00
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO	263.99.1.01.01	337,340.00	0.00	137,340.00	200,000.00
00585714-SUPERMERCADO JOSE LUIS,SRL (.)	251.99.1.03	13,193.54	0.00	0.00	13,193.54
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	2,500.00	2,500.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	2,400.00	2,400.00	-3,600.00	3,600.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00621140-AYUNTAMIENTO PUERTO PLATA (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00628967-ELENA WILBERTA ABREU RIVERO	251.99.1.03	3,540.00	0.00	0.00	3,540.00
00658587-FRAUDY MELO CONTRERAS	251.99.1.03	6,000.00	6,000.00	0.00	0.00
0068877-RAFAEL ANTONIO DIAZ LOPEZ	251.99.1.03	14,752.70	0.00	0.00	14,752.70
00745391-HOSTAL GALSÍ (.)	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	375,953.37	306,156.37	97,214.07	-27,417.07
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,124,457.00	886,628.00	243,523.00	-5,694.00
129097-CORAAPPLATA	251.99.1.03	4,020.00	0.00	0.00	4,020.00
		6,631,268.55	1,670,599.99	713,608.07	4,247,060.49

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
00 241482-FIDEL ERNESTO ROJAS AQUINO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00 59392-EDUARDO GONZALEZ MOSQUEA	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,432.56	21,847.82	10,005.29	-10,420.55
000377-RESOLUCION 1-70	251.99.1.04.02.	40,493.50	9,270.00	807.50	30,416.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	447,700.00	447,700.00	0.00	0.00
000438245-TRICOM, S. A.	251.99.1.03	1,133.32	1,133.32	0.00	0.00
00109939-RAMON ESTEBAN AQUINO ARIAS	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0011469-CARLOS MARTINEZ GARCIA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0012224-RANDY ROSARIO GARCIA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00128737-JOSE ANTONIO GONZALEZ DUARTE	263.99.1.01.01	15,000.00	-489,792.50	504,792.50	0.00
00137380-LEONARDO PAREDES .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00137713-FERNANDO PAREDES MARTINEZ	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00162075-ALEJANDRO SANCHEZ CAMILO	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00162103-ANTONIO POLANCO JIMINIAN	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00162127-ARISTIDES RODRIGUEZ SANTOS	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00162149-LAUREANO DE JESUS HERNANDEZ HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00

00162418-JOSE ANTONIO HERNANDEZ CRUZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00162524-TEOFILO FAÑA GARCIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00164369-SATURNINO ESCOLASTICOS LIRIANO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00165390-JOSE MERCADO CAMILO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165450-SELGIO MEJIA MOREL	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165636-MARCELO MERCADO CAMILO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165721-VIDAL MORONTA COMPRE	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00165799-ARTURO MOREL .	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00165800-PORFIRIO LAUREANO .	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00165840-RAMONA RAMOS PAREDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00165906-TOMAS HERNANDEZ RODRIGUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00168758-POLONIA VENTURA BELEZ	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00168855-RAMON EMILIO SANCHEZ HIDALGO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00186705-JEREMIAS MELO TEJADA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0020361-JULIANI BEATRIZ AQUINO AQUINO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00215913-RAFAEL MEJIA JAVIER	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00230061-PABLO MORONTA HERNANDEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00232701-FRANCISCO OLIVERIO ESPAILLAT BENCOSME	263.99.1.01.02	3,500,000.00	0.00	0.00	3,500,000.00
00235420-BARTOLO DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00242543-HERMOGENES RODRIGUEZ DE JESUS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00243005-CORINA MERCEDES RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00245484-CLEMENTE RODRIGUEZ TORREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00249242-FRANKLIN POLANCO COLON	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00255073-ANDRES FAÑA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00266202-JUANA CONFESORA DURAN MORA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00276199-AGRIPINO GERMAN DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0029735-DANIEL HERNANDEZ HERNANDEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00297777-ALBA IRYG GONZALEZ SANTOS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00311863-BASILIA PAULINO CASTILLO DE JO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00311965-ANTONIO BRITO AMPARO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	180,751.00	180,751.00	0.00	0.00
00314655-YOSELYN GRULLART CORTORREAL	263.99.1.01.01	105,800.00	105,800.00	0.00	0.00
00317940-FELICIA DE JESUS MOREL	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00318155-JOSE ANIBAL DAVID POLANCO	263.99.1.01.01	257,300.00	257,300.00	0.00	0.00
00318168-CANDIDA MERCEDES DE AZA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00318484-GERMAN ANDUJAR DE LA CRUZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
0032033-ROQUE FAJARDO HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00320524-JUANA CORTORREAL .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0032077-RAFAEL ARCADIO HICIANO TAVERAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0032600-JOSE MANUEL HERNANDEZ FELIX	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00326594-DOMINGO RODRIGUEZ MATA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00329356-VICTOR MANUEL OLIVO ROSARIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00334261-BRIGINIO BURGOS HERNANDEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00337060-JORGE VALDEZ SOSA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00361558-JOAQUIN JAVIER SANTOS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00361571-FELIPE FRIAS	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00362305-DAVID ADELFI SANCHEZ ESTRELLA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00364644-CONCEPCION DURAN .	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00392297-ALCARDIO CORCINO .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0039296-ESTEBAN CRUCETA DE LA CRUZ	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CALVO FERNANDEZ	263.99.1.01.02	2,050,000.00	0.00	0.00	2,050,000.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	25,813.11	25,813.11	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	67,809.61	67,809.61	0.00	0.00
00467383-JUAN ROSADO DURAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0047058-ESTEBAN MARINO MARTINEZ LOPEZ	263.99.1.01.01	3,000.00	-12,000.00	15,000.00	0.00
00478671-ANYELINA RAMOS DIAZ	263.99.1.01.01	10,000.00	-194,400.00	204,400.00	0.00
00482859-ANTONIO TAVERAS VERAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00483843-JUANA PELAJIA TEJADA MELO DE MELO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00484202-CATALINA SILVERIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00484283-MARIA VIRGEN HIDALGO PARRA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0048692-FELICIA CORTORREAL FRIAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00494786-RICARDO LANTIGUA AMPARO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00494788-IMPRENTA Y PAPELERIA LAVANDIER	251.99.1.03	5,750.00	5,750.00	0.00	0.00
00495673-SIMON LOPEZ CORCINO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0049694-MAXIMO TAVAREZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00506642-CARMEN AMELFI SANCHEZ GONZALEZ RAPOZO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00

00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
0051219-JUANA RAQUEL BASTARDO MEJIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00514339-MERY DEL CARMEN HERNANDEZ MERCEDES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00514938-RAMON ANTONIO DE JESUS FERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0051719-MARIANA GARCIA MARTINEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0051725-RAMONA GARCIA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00517468-JUAN SAMUEL HERNANDEZ RODRIGUEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0051755-LUIS CAMILO .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	540.00	540.00	0.00	0.00
00528628-ROBERT MORONTA SOSA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00531451-MILEDYS CASIANO MARIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00531693-JUSTA HENRIQUEZ ACOSTA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00544048-ADRIAN BETANCES ROJAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00556828-JOSE DANILO BERAS	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00557752-ANA CRISTINA MOTA SOSA DE BERAS	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00570041-FRANCIA GONZALEZ MARTINEZ DE RO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0057287-EULOGIO RODRIGUEZ RAMIREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00573336-MARIELY AMARANTE BURGOS	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00573818-THALIA ESTRELLA HENRIQUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00597249-LORENZO AMBRIORIX BONILLA LANTIGUA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00604385-AMELIA TAVERAS HINOJOSA DE ESPINAL	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0061337-CRISTINA DE LA CRUZ .PARRA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00616423-EDUARDO HOLGUIN HERNANDEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00622596-IDELSY FLORES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00625064-YULITZA PAREDES DE DUARTE	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00629076-PEDRO ANTONIO RUIZ DE JESUS	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00640408-ALBERTO GIL CRUZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0064302-JULIAN DISLA FELIX	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
0064322-FRANCISCO JAVIER NUÑEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
0065420-CESARIO ROSARIO HILARIO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0065435-MIGUEL MERCEDES MARIA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00664711-VIDAL POLANCO NOLASCO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00686904-JOSE PEÑA MARTINEZ	263.99.1.01.01	9,000.00	-40,450.00	49,450.00	0.00
00701393-PEDRO ESTARLIN CEPEDA FRIAS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00713992-RUBI RUSSEL VASQUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00715334-LIDIA POLANCO DE MOLINA	263.99.1.01.01	101,600.00	101,600.00	0.00	0.00
00716288001-AGRIPINA GUZMAN CAMPO DE MEJIA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00718061-ANTONY PEÑA SORIANO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00722672-ADAN BETANCES LOPEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00741766-JOSE ALBERTO CONTRERAS FRIAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00747074-MIGUEL ANGEL TATE JIMENEZ	263.99.1.01.02	1,400,000.00	0.00	0.00	1,400,000.00
00757757-JUAN BATISTA DE JESUS	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00758614-RAWEL ESTRELLA HENRIQUEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00759333-NEFTALY JIMENEZ PERALTA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00774277-EDUARDO HIDALGO GERALDO	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00775248-FELIX ANTONIO DIAZ MINAYA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00777357-WILLIAMS JASQUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00778933-BENERANDA GIL CRUZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00779186-JOSE REYES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
008189-URSULA SANCHEZ DE SANCHEZ	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
0085460-NURYS MARTINEZ UVIÑAS	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0085473-PEDRO LIBERATO PEREZ	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
0086472-NOEMI BENCOSME GARCIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0090160-FRANCISCO DISLA RODRIGUEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	959,568.20	924,506.01	97,006.81	-61,944.62
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,170,327.00	2,512,256.00	0.00	-341,929.00
162452-MATIAS DISLA RODRIGUEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
497470-ESTEBAN NUÑEZ PAREDES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
543424-ELIGIO PADILLA	263.99.1.01.01	10,000.00	-41,220.00	51,220.00	0.00
		12,920,446.96	4,721,014.37	1,588,682.10	6,610,750.49

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	463,609.31	1,236,407.21	-21,053.17	-751,744.73
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,066.00	2,503.75	1,652.75	-3,090.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,157.69	42,415.87	44,519.71	-63,777.89
000279-INDRHI	251.99.1.04.03	558,250.00	291,600.00	0.00	266,650.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,271.00	2,271.00	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	24,375.00	24,375.00	0.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00158608-AMADO MERCEDES JIMENEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00

00158900-BERTILIO MARTE .	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00257765-MANUEL EMILIO MORALES ARACHE	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00257943-CRISTINO PAREDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00319465-SEGUNDO MARTINEZ MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	4,100.00	2,900.00	-17,900.00	19,100.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	753,300.00	0.00	0.00	753,300.00
00437090-LUIS HERNANDEZ	263.99.1.01.01	2,200.00	2,200.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORROS)	251.09.1.03	270,594.89	307,945.67	39,013.07	-76,363.85
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQUILER)	251.09.1.04	13,200.00	13,200.00	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	106,200.00	-31,860.00	0.00	138,060.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
00469238-LUZ DIVINA DE LA ALTAGRACIA RIVAS GOICO	251.99.1.03	39,305.00	39,305.00	0.00	0.00
00495964-K & J INDUSTRIAL,SRL	251.99.1.01.04	24,500.00	0.00	0.00	24,500.00
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.01	68,000.00	0.00	0.00	68,000.00
0051625-BERNARDO DE LEON DIPRE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	3,200.00	0.00	0.00	3,200.00
0054849-GREGORIO JOSE .	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00556197-IGUA,SRL .	251.99.1.03	45,487.20	45,487.20	0.00	0.00
00560282-BERNARDINA PUENTE ALVAREZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00564510-CARLOS GERARDO GOICO AVILA	263.99.1.01.01	225,000.00	0.00	0.00	225,000.00
00577964-TOMAS CATEDRAL MOTA	263.99.1.01.01	5,432.00	5,432.00	0.00	0.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	150.00	150.00	0.00	0.00
00626293-LUZ MALBELIS GLOBOS RUIZ	263.99.1.01.01	3,640.00	0.00	3,640.00	0.00
0065114-RAMON MERCEDES	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00725787-OBRAS & CONSTRUCCIONES BOENOT, SRL (.)	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	700.00	538.49	101.51	60.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00773353-MARCOS ANTONIO CUEVAS PEREZ	251.99.1.03	300.00	0.00	0.00	300.00
00793748-DOMINGO FELIX MERCEDES	251.99.1.03	11,800.00	11,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	675,702.57	462,698.57	231,495.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,668,620.00	1,450,920.00	223,800.00	-6,100.00
		5,676,156.01	4,126,089.76	505,268.87	1,044,797.38

Total por Sucursal: 15-EL SEIBO

SUCURSAL:	16-SANTIAGO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,470.40	159.00	223.00	4,088.40
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,091.27	21,091.27	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02	1,482.50	336.00	852.00	294.50
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	6,000.00	9,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORROS)	251.09.1.03	48,119.27	48,119.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQUILER)	251.09.1.04	17,800.00	17,800.00	0.00	0.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00493058-ANGEL DE JESUS LOPEZ DIAZ	251.99.1.03	3,675.00	3,675.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA)	251.99.1.01.04	132,932.62	0.00	132,932.62	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	26,300.00	-10,600.00	3,100.00	33,800.00
00635311-CONSTRUCTORA VICASA S R L (.)	251.99.1.03	15,138.00	15,138.00	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) (.) (.)	251.99.1.01.04	176,568.00	0.00	0.00	176,568.00
00719310-RENSA RENEWABLE ENERGY, SRL (.)	251.99.1.01.04	862,825.60	862,825.60	0.00	0.00
00751923-WARTECH DOMINICANA SRL (.)	251.99.1.01.04	2,402,215.38	0.00	2,402,215.38	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00773282-RETECSA, SRL (.)	251.99.1.01.04	812,000.00	0.00	0.00	812,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,149.00	53,142.00	43,007.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	329,148.00	204,778.00	124,370.00	0.00
		4,975,915.04	1,222,464.14	2,715,700.00	1,037,750.90

Total por Sucursal: 16-SANTIAGO

SUCURSAL:	17-SAN JOSE DE OCOA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,440.00	0.00	0.00	33,440.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	668.00	266.00	248.50	153.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,374.04	22,414.96	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02	993.70	170.00	278.70	545.00
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00159720-JUAN DEL CARMEN GIRALDO MELLA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00162902-EDUARDO MEJIA MACEA	263.99.1.01.01	613,885.81	-546,114.19	0.00	1,160,000.00
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00360588-JHONNY ANGIOLO CASADO PUJOLS	263.99.1.01.01	516,170.31	-483,829.69	0.00	1,000,000.00
00361203-JOSE SOCORRO HENRIQUEZ DE LACRUZ	263.99.1.01.01	1,416,000.00	0.00	0.00	1,416,000.00
00361682-COLOMBINO CASTILLO CASADO	263.99.1.01.01	24,400.00	0.00	0.00	24,400.00
003900-JUAN CARLOS BELTRE MATEO .	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00

00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	24,084.00	24,084.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	120,933.68	120,933.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	-1,469.37	0.00	0.00	-1,469.37
00474887-ALEXANDER SANCHEZ REYNOSO	263.99.1.01.01	281,200.00	281,200.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M/	251.99.1.04.01.	1,003,750.00	0.00	0.00	1,003,750.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,130.00	1,505.00	10.00	-385.00
00523742-FRANCIS WILLIAN MONTILLA PEGUERO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00523786-ARAMIS RAMON MELLA DE JESUS	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	61,830.00	0.00	0.00	61,830.00
00575326-OZIEL FRANCA DE LIMA	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	3,255.00	3,255.00	0.00	0.00
00606319-LEOCADIO ALCANTARA SANCHEZ	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.)	251.99.1.01.04	406,405.84	0.00	0.00	406,405.84
00656130-CICOESA SRL (.) (.) .	251.99.1.01.04	68,571.60	0.00	0.00	68,571.60
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	185,803.65	180,803.65	0.00	5,000.00
00684882-PEDRO JOSE GUERRERO VILLAR	263.99.1.01.01	43,000.00	43,000.00	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	4,250,000.00	0.00	0.00	4,250,000.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	1,500.00	600.00	0.00	900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	156,744.22	184,418.27	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	601,383.70	601,583.70	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		13,433,984.18	2,621,090.38	49,537.20	10,763,356.60

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,984.39	16,984.39	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,327.50	770.50	525.00	2,032.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	6,562.50	6,562.50	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	677,600.00	-141,900.00	-120,300.00	939,800.00
00260128-ELADIO VALENZUELA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00368401-AGAPITO MARTINEZ DE LA ROSA	263.99.1.01.01	1,700.00	-3,300.00	-1,000.00	6,000.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	9,000.00	9,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	136,535.45	136,535.45	0.00	0.00
0045393-ALBERTO MANUEL PEREYRA RAMIREZ	263.99.1.01.01	14,900.00	14,900.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
0053360-HERIBERTO FIGUERO	263.99.1.01.01	38,000.00	0.00	38,000.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	38,749.93	38,749.93	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	1,734.40	1,734.40	0.00	0.00
00742889-CONSTRUCCIONES Y PROYECTOS COPROSA S.A (S.A) S.A	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00786194-CONSTRUCTORA DURAN SANCHEZ & ASOCIADOS SRL (.)	251.99.1.01.04	207,293.00	0.00	207,293.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	143,284.29	117,479.33	25,804.96	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	893,938.01	782,532.01	111,406.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
		3,602,287.84	1,993,048.51	261,428.96	1,347,810.37

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	616.75	2,808.74	-3,225.49
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,468.56	19,468.56	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	12,574.55	12,574.55	-18,388.07	18,388.07
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) .	251.99.1.04.01.	155,800.00	0.00	0.00	155,800.00
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	200.00	157.50
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	22,500.00	22,500.00	-32,200.00	32,200.00
00128151-MIGUEL MARTIRES GONZALEZ LUGO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	22,400.00	22,400.00	-17,900.00	17,900.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00265893-JOSE DOLORES VALDEZ	263.99.1.01.01	6,200.00	6,200.00	0.00	0.00
00325647-ROBINSON FERNANDO BARIA BREA	263.99.1.01.01	168,750.88	168,750.88	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	15,352.00	15,372.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00443155-RICHARD JUAN MANUEL BAEZ AGRAMONTE	263.99.1.01.01	40,000.00	10,000.00	30,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	13,500.00	13,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	113,001.50	113,001.50	0.00	0.00
00519787-HERIBERTO VARGAS	263.99.1.01.01	-11,202.38	0.00	0.00	-11,202.38
0061571-ALFREDO RUBEN GOMEZ CRUZ	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	480.00	-2,250.00	480.00	2,250.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,672,023.83	0.00	4,672,023.83	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.)	251.99.1.01.04	58,010.78	114,926.78	0.00	-56,916.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00706669-WILLIAN ERNESTO SOTO TRONCOSO	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00

00719003-SOFIA FALCONERI CAMACHO OVALLES DE VASQUEZ	263.99.1.01.01	2,509,510.90	0.00	0.00	2,509,510.90
00722283-JULIO CESAR SOTO VILLAR	263.99.1.01.01	561,560.00	0.00	0.00	561,560.00
00767213-FIRPO ANTONIO PIMENTEL DIAZ	263.99.1.01.01	116,165.40	0.00	0.00	116,165.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,731.02	62,225.83	42,505.19	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	392,407.20	271,550.00	120,857.20	0.00
350007-CARMEN LEIDA ESCARFULLER MOREL	263.99.1.01.01	49,577.17	49,577.17	0.00	0.00
		9,236,668.91	1,008,714.02	4,800,386.89	3,427,568.00

Total por Sucursal: 19-BANI

SUCURSAL:	2-HIGUEY				
00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	473,688.00	-288,000.00	811,688.00	-50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	95.00	95.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,486.92	6,786.92	0.00	-300.00
000279-INDRHI	251.99.1.04.03	15,800.00	0.00	0.00	15,800.00
000377-RESOLUCION 1-70	251.99.1.04.02	8,620.00	5,915.00	0.00	2,705.00
00100681-CASIMIRO TORMES CARVAJAL .	263.99.1.01.01	43,500.00	0.00	0.00	43,500.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	4,600.00	1,750.00	1,425.00	1,425.00
00230979-GIL DE LA CRUZ CARRASCO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00231014-ORIGENES CALCAÑO DE LA CRUZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	83,200.00	57,000.00	25,000.00	1,200.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M/	263.99.1.01.01	3,307,823.68	1,311,981.68	509,760.00	1,486,082.00
00271981-DARIO ANTONIO YUNES GARCIA	263.99.1.01.01	244,000.00	244,000.00	0.00	0.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	1,400.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	67,600.00	42,500.00	20,800.00	4,300.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	10,500.00	10,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	6,120.00	6,120.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	181,267.67	181,267.67	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,420.00	1,420.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	94,400.00	63,400.00	31,000.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	116,631.89	0.00	0.00
00771722-LOURDES DE LOS SANTOS MONTAS	263.99.1.01.02	2,180,000.00	0.00	0.00	2,180,000.00
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	315,038.27	222,286.27	99,455.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,498,502.00	1,234,871.67	598,628.90	-334,998.57
		8,868,108.55	3,218,526.10	2,099,156.90	3,550,425.55

Total por Sucursal: 2-HIGUEY

SUCURSAL:	20-VALVERDE-MAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,972.26	22,102.26	9,970.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02	4,995.75	1,089.55	0.00	3,906.20
00117354-JOSE JOVANNY PEÑA GOMEZ	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00122848-MAMERTO VELEZ .	263.99.1.01.01	144,000.00	0.00	144,000.00	0.00
0018691-WILFIN MANUEL CRUZ BELLIARD	263.99.1.01.01	1,410,000.00	1,410,000.00	0.00	0.00
00223251-ELEONORA ALTAGR COLLADO DE PENA	263.99.1.01.01	240,000.00	240,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	13,950.30	13,950.30	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,563.60	7,563.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,226.58	79,226.58	0.00	0.00
0051176-NARCISA EUSEBIA HERNANDEZ CRUZ	263.99.1.01.01	30,967.30	30,967.30	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	15,884.50	15,884.50	0.00	0.00
00615206-BRICOMP,SRL (.) .	251.99.1.03	1,485.00	1,485.00	0.00	0.00
00714639-COMERCIALIZADORA BONTEC, S.R.L. BONTEC	263.99.1.01.01	2,433,333.33	2,433,333.33	0.00	0.00
00771085-CBS CARIBBEAN BEEKEEPING SERVICES, SRL (.) .	251.99.1.01.04	163,237.19	0.00	0.00	163,237.19
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	183,123.87	156,521.56	46,049.51	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,197,890.07	1,166,790.07	37,984.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	280,000.00	0.00	280,000.00	0.00
		6,349,429.75	5,580,714.05	518,003.51	250,712.19

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL:	21-ARENOSO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,303.56	11,344.44	2,960.20	-3,001.08
000239-EDENORTE	251.99.1.03	48,129.49	48,129.49	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02	27,135.55	9,329.00	0.00	17,806.55
00100250-RAFAEL GOMEZ	263.99.1.01.01	340,000.00	340,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	12,169.10	12,169.10	0.00	0.00
00246810-ANA LUISA SUAREZ JOSE DE MARMOLEJOS	263.99.1.01.01	454,220.00	454,220.00	0.00	0.00
00345600-NASTACIA CORONADO Y POLANCO	263.99.1.01.01	270,000.00	270,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	316,960.00	0.00	0.00	316,960.00
00438097-LIBRERIA ARIEL	251.99.1.03	34,305.00	34,305.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	7,617.75	7,617.75	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,210.00	1,210.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,478.37	73,478.37	0.00	0.00
00457551-FRANCISCO ANTONIO PUJOLS ESPINAL	263.99.1.01.01	178,652.50	178,652.50	0.00	0.00

00559237-WINSTON RICARDO ARIAS	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00724299-SINENCIO GERMOSEN CASTILLO	251.99.1.03	28,462.50	28,462.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	580,924.10	563,044.77	33,719.83	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	6,365,734.26	6,294,534.26	252,350.44	-181,150.44
		9,750,302.18	8,326,497.18	289,030.47	1,134,774.53
Total por Sucursal: 21-ARENOSO					
SUCURSAL: 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	65,470.80	-5,263,891.57	5,363,800.67	-34,438.30
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	394.00	403.25	-697.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,906.97	43,808.80	25,410.72	-42,312.55
000279-INDRHI	251.99.1.04.03	292,837.50	38,000.00	0.00	254,837.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,637.50	417.50	750.00	2,470.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
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
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR(	251.09.1.03	211,834.09	260,287.42	43,227.05	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,200.00	3,200.00	0.00	0.00
00565779-ASOC. DE PRODUCTORES DE CAÑA INC. ASOPROCAÑA AS	263.99.1.01.01	20,016.00	-5,492.35	0.00	25,508.35
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	24,919.00	24,919.00	0.00	0.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
00785380-SARA DE LA CRUZ DE PAYANO	251.99.1.03	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	883,112.50	594,766.65	291,781.51	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,206,895.98	1,344,615.98	1,036,700.00	-174,420.00
		4,639,565.87	-2,943,074.57	6,762,073.20	820,567.24
Total por Sucursal: 22-HATO MAYOR					
SUCURSAL: 23-MOCA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	120,380.12	0.00	120,380.12	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,104.00	23,104.00	0.00	-0.00
000239-EDENORTE	251.99.1.03	30,639.18	30,639.18	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	152.50	746.61	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	85,100.00	-114,820.00	51,400.00	148,520.00
00340043-JUAN ANDRES ROJAS GUZMAN	263.99.1.01.01	620,450.00	620,450.00	0.00	0.00
00340845-CARLOS MANUEL V CRUZ PERALTA	251.99.1.03	306,100.00	51,400.00	0.00	254,700.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,624.00	2,624.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR(	251.09.1.03	74,844.50	74,844.50	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	920.00	920.00	-680.00	680.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	14,047.90	14,047.90	0.00	0.00
00496325-FABIO ANTONIO JIMENEZ TEJADA.	263.99.1.01.01	63.53	63.53	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,155.00	3,155.00	0.00	0.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	3,420.29	3,420.29	-3,295.00	3,295.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	1,250.00	1,250.00	-2,410.00	2,410.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,000.00	3,000.00	-3,050.00	3,050.00
00597502-DELBINSON VASQUEZ PEÑA	263.99.1.01.01	135,000.00	0.00	60,000.00	75,000.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	1,606.50	1,606.50	0.00	0.00
00616386-OMAR TAPIA DISLA	251.99.1.03	3,600.00	3,600.00	-3,450.00	3,450.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	4,012.00	4,012.00	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	900.00	900.00	-5,300.00	5,300.00
00770178-ESTACION ESSO LAS PALMAS, SRL (.) .	251.99.1.03	350.00	350.00	0.00	0.00
00776371-MANUEL AGUSTIN RODRIGUEZ PERALTA	263.99.1.01.02	12,000,000.00	0.00	0.00	12,000,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	212,548.62	166,795.45	45,753.17	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	739,012.16	606,212.16	132,800.00	0.00
		14,387,026.91	1,497,727.01	392,894.90	12,496,405.00
Total por Sucursal: 23-MOCA					
SUCURSAL: 24-SAMANA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	235,592.00	151,487.31	0.00	84,104.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,787.74	15,864.44	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	2,471.17	600.00	0.00	1,871.17
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	111,420.17	50,695.17	60,725.00	0.00
00123668-EFRAIN ALCALA FORCHUE	263.99.1.01.01	3,500.00	0.00	3,500.00	0.00
00126610-CARLOS KING .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	5,250.00	5,250.00	0.00	0.00
00337154-EDUBIN CONCEPCION CALCAÑO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
0033971-AUDES ABREU .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR(	251.09.1.03	194,372.25	194,372.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00

00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	1,625,555.21	1,625,555.21	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	11,286.00	11,286.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
0091562-ROMULO RAMON HENRIQUEZ	263.99.1.01.01	7,900.00	7,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	395,515.47	275,369.79	199,301.83	-79,156.15
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,235,218.18	964,764.81	508,193.37	-237,740.00
0093085-ARCADIO JIMENEZ DE LOS SANTOS	263.99.1.01.01	37,000.00	0.00	37,000.00	0.00
009788-LUIS ALBERTO PAYANO FORCHUE .	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
		4,172,547.04	3,305,344.98	808,720.20	58,481.86

Total por Sucursal: 24-SAMANA					
SUCURSAL: 25-BONAO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	610.00	0.00	328.00	282.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,250.28	14,630.28	22,015.37	-22,395.37
000279-INDRHI	251.99.1.04.03	589,220.00	589,220.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02	5,155.00	1,207.50	500.00	3,447.50
00121974-YNOCENCIA MORILLO RAMOS	263.99.1.01.02	27,032.40	0.00	0.00	27,032.40
00213870-HIPOLITO DE DIOS JIMENEZ	263.99.1.01.02	23,332.80	0.00	0.00	23,332.80
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	900.00	900.00	0.00	0.00
00250661-FACTORIA RODRIGUEZ S.R.L FACT. RODRGUEZ	263.99.1.01.01	20,897,909.51	20,897,909.51	0.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	1,500.00	0.00	-43,900.00	45,400.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	72,500.00	72,500.00	-4,900.00	4,900.00
00334830-CESAREO ALMONTE DE LA CRUZ	263.99.1.01.02	28,749.60	0.00	0.00	28,749.60
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	20.00	20.00	0.00	0.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00452704-ROSA MARIA RODRIGUEZ ROSARIO DE R.	263.99.1.01.02	23,120.40	0.00	23,120.40	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	11,610.00	11,610.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	54,643.09	54,643.09	0.00	-0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	10,858.00	14,486.40	0.00	-3,628.40
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00459274-MTM AGROIMPORT, SRL. (MASA)	251.99.1.01.04	773,120.00	0.00	773,120.00	0.00
00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	2,590.00	2,590.00	0.00	0.00
00559209-JOSE DE JESUS MARTINEZ CEBALLO	263.99.1.01.02	71,181.60	0.00	0.00	71,181.60
00563808-CANDIDA BATISTA VENTURA	263.99.1.01.02	50,199.60	50,199.60	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	0.40	0.00	-1,052,450.32	1,052,450.72
00586153-JOSE VARGAS MORALES	263.99.1.01.02	84,490.80	0.00	0.00	84,490.80
00625098-SILO VALDEZ MERCEDES	251.99.1.03	12,300.00	12,300.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00654767-JUAN ROBERTO GONZALEZ BATISTA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00740928-VICTOR CASTILLO REINOSO	263.99.1.01.01	101,237.60	101,237.60	0.00	0.00
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00750585-CARLOS MIGUEL APONTE FONTFRIAS	263.99.1.01.02	0.40	0.00	0.00	0.40
00750627-GENARA SANCHEZ DISLA	263.99.1.01.02	28,446.00	0.00	0.00	28,446.00
00757645-FRANCIA DE DIOS TAVERAS	263.99.1.01.02	16,564.80	0.00	0.00	16,564.80
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	6,534,000.00	0.00	0.00	6,534,000.00
00765427-PEDRO MUÑOZ RODRIGUEZ	263.99.1.01.02	45,034.80	0.00	0.00	45,034.80
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO MARMOLEJOS	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00772596-SANTANA CRUZ GARCIA	263.99.1.01.02	42,612.00	0.00	0.00	42,612.00
00773379-RAMONA LIDIA NOVOA DE HENRIQUEZ	263.99.1.01.02	53,376.00	0.00	0.00	53,376.00
00776294-CLEOTILDE HERNANDEZ	263.99.1.01.02	24,374.40	0.00	0.00	24,374.40
00776308-RAMON ANTONIO REYNOSO	263.99.1.01.02	74,892.00	0.00	0.00	74,892.00
00791381-CLAUDIO NORBERTO JEREZ FERREIRA	263.99.1.01.02	8,907.60	8,907.60	0.00	0.00
00793534-SANTO EUSTAQUIO MARMOLEJOS	263.99.1.01.02	23,053.20	23,053.20	0.00	0.00
00793540-ALEJA FERREIRA EUSTAQUIO	263.99.1.01.02	82,412.40	82,412.40	0.00	0.00
00794077-WILSON JUNIOR LEONARDO VEGA	251.99.1.03	5,664.00	5,664.00	0.00	0.00
0081272-MIGUEL CONTRERAS FONTANILLAS	251.99.1.03	75,800.00	75,800.00	-45,400.00	45,400.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	231,821.88	169,483.19	72,431.05	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,190,069.13	965,563.95	258,189.18	-33,684.00
		31,950,417.86	23,454,338.32	3,053.68	8,493,025.86

Total por Sucursal: 25-BONAO					
SUCURSAL: 26-NEYBA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	5,250.00	100,000.00	-90,178.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	441.50	162.00	98.50	181.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,678.88	7,678.88	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	228,025.00	201,775.00	33,250.00	-7,000.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	31,433.40	31,433.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	324,646.82	324,646.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,620.68	1,620.68	0.00	0.00

00544503-COLMADO ALBERT (.)	251.99.1.03	2,410.00	2,410.00	0.00	0.00
00749452-ONELIO MEDINA FLORIAN	263.99.1.01.01	6,418.26	6,418.26	0.00	0.00
0075433-AGRISPINO ESCALANTE .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	143,773.36	109,661.92	130,893.87	-96,782.43
009265-AGRODOSA SEG.AGROP.	251.11.1.01	292,503.28	224,053.28	259,130.00	-190,680.00
		1,199,029.18	940,110.24	523,372.37	-264,453.43
Total por Sucursal: 26-NEYBA					
SUCURSAL: 27-DAJABON					
00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	250.00	250.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,615.97	10,615.97	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	20,751.50	11,131.50	0.00	9,620.00
0020887-ESTEBAN RUBIO JIMENEZ	263.99.1.01.01	2,000,000.00	1,000,000.00	0.00	1,000,000.00
00306082-ROLANDO DE JESUS PERALTA TEJADA	263.99.1.01.01	229,827.67	0.00	0.00	229,827.67
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	100,600.00	75,000.00	-42,300.00	67,900.00
00323537-AURELIO GUZMAN FERNANDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00411112-JUSTO GERMAN CABA VARGAS	263.99.1.01.01	19,500.00	0.00	0.00	19,500.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,052.90	73,052.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,700.00	1,700.00	0.00	0.00
00462025-EUGENIO VALDEZ GUZMAN	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467221-MIGUEL EUCLIDES RICHARDSON FERNANDEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467512-HIGINIO SANTOS SANTOS	263.99.1.01.01	147,430.90	0.00	147,430.90	0.00
00506789-FRANCISCO CUETO VILLAMAN	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	144,200.00	0.00	0.00	144,200.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	39,453.47	39,453.47	-39,869.42	39,869.42
00568319-SANTIAGO FAUSTINO GRULLON ESTEVEZ	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00596848-VIDAL RAFAEL MARTINEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.)	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	275,943.00	249,768.00	29,728.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,690,531.21	2,566,257.21	128,114.00	-3,840.00
		7,148,463.52	4,029,569.05	373,103.48	2,745,790.99
Total por Sucursal: 27-DAJABON					
SUCURSAL: 28-SAN JOSE DE LAS MATAS					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,363.21	4,439.18	0.00	-75.97
00126531-DANILO DE JESUS ESTEVEZ RODRIGUEZ	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,192.50	1,192.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	128,306.16	128,319.49	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00617028-JOSE VICENTE FANFAN PERALTA	251.99.1.03	2,950.00	0.00	2,950.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	9,500.00	9,500.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	10,900.00	10,900.00	0.00	0.00
00772072-GTW SOLAR ENERGY, SRL (.)	251.99.1.01.04	494,034.77	0.00	0.00	494,034.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	124,682.00	93,835.00	30,847.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	368,949.08	245,615.38	123,947.70	-614.00
009436-ORLANDO ANTONIO 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	18,964.04	18,964.04	4,979.88	-4,979.88
		1,175,010.85	522,065.59	162,724.58	490,220.68
Total por Sucursal: 28-SAN JOSE DE LAS MATAS					
SUCURSAL: 29-RIO SAN JUAN					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.19	0.00	0.00	25,116.19
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	12,505.41	14,240.16	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	184,577.00	162,752.00	0.00	21,825.00
000377-RESOLUCION 1-70	251.99.1.04.02.	18,107.00	6,072.00	563.00	11,472.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	564,001.36	0.00	0.00	564,001.36
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
00273081-ELPIDIO LANTIGUA PADILLA	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
0028601-JUSTO CASTRO RESTITUYO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00299740-MODESTO ANTONIO PAREDES PAREDES	263.99.1.01.01	425,700.00	425,700.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	2,233.00	2,233.00	0.00	0.00
00396465-ELOY GUILLERMO CERCAS SANTOS	251.99.1.01.04	326,761.70	0.00	0.00	326,761.70
00441881-INOA Y TORRES ACCESORIOS Y SUMINISTRO	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,134.00	1,134.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	402,674.34	402,674.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	6,540.00	6,540.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	6,600.00	6,600.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	-96,554.51	0.00	118,467.34
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	6,669.00	6,669.00	0.00	0.00
00654157-PEDRO GUILLERMO MESSON	251.99.1.01.04	480,480.00	0.00	0.00	480,480.00
00716099-FABIO ANTONIO DOMINGUEZ PENICHE	263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	262,610.66	201,919.66	62,169.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,154,301.51	967,491.51	311,310.00	-124,500.00
		3,968,048.25	2,154,471.16	374,042.00	1,439,535.09
Total por Sucursal: 29-RIO SAN JUAN					
SUCURSAL: 3-SAN CRISTOBAL					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	-96,407.43	96,407.43	30,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	164.75	0.00	0.00	164.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,008.95	12,008.95	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	36,074.87	1,995.63	-5,726.70	39,805.94
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	33,840.00	-36,300.00	32,400.00	37,740.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
00242884-JUAN DIGNO MARTINEZ ALCANTARA	263.99.1.01.01	23,935.00	0.00	23,935.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	32,100.00	-29,100.00	25,400.00	35,800.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00386547-GLORIA MARIA CARO LARA	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00386975-JULIO DOMINGUEZ DELGADO	263.99.1.01.01	325,000.00	325,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	10,715.00	10,715.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	93,284.11	0.00	0.00	93,284.11
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	97,572.42	97,572.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	12,600.00	12,600.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,090.00	7,090.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	660.00	660.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	4,872.00	0.00	0.00	4,872.00
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	44,000.00	0.00	0.00	44,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	11,700.00	11,700.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
009190-SENASA ARS (SENASA)	251.99.1.03	1,095.00	0.00	0.00	1,095.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	161,952.34	116,436.24	177,869.72	-132,353.62
009265-AGRODOSA SEG.AGROP.	251.11.1.01	342,098.90	298,723.90	120,649.86	-77,274.86
		3,136,927.40	732,694.71	470,935.31	1,933,297.38

Total por Sucursal: 3-SAN CRISTOBAL					
SUCURSAL: 30-VILLA RIVA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,552.12	56,500.31	0.00	-38,948.19
000377-RESOLUCION 1-70	251.99.1.04.02.	33,948.00	14,410.00	0.00	19,538.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00242654-GUILLERMO DESCHAMPS RUBIO	251.99.1.01.04	234,000.00	0.00	0.00	234,000.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	458,600.00	440,200.00	-47,100.00	65,500.00
0024930-GLADIMIRYS MER UREÑA DE JESUS .	263.99.1.01.01	44,000.00	0.00	0.00	44,000.00
00261883-MARLEN BOZ	251.99.1.03	4,761.30	4,761.30	0.00	0.00
00275626-DOMINGO TORRES	263.99.1.01.08	979,438.20	0.00	0.00	979,438.20
00293693-RAMON DARIO DE LA CRUZ MERCEDES	251.99.1.03	500.00	0.00	0.00	500.00
00296242-LINO HERRERA ANTIGUA	251.99.1.01.04	42,150.00	0.00	42,150.00	0.00
00328715-REMIJO ANTONIO REYNOSO PERALTA	263.99.1.01.01	114,253.29	0.00	0.00	114,253.29
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	5,841.00	5,841.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	22,345.00	22,345.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,595.00	1,595.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	35,753.40	35,753.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	152,743.14	152,743.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	9,882.00	9,882.00	0.00	0.00

00503990-LUCAS ANGELITO MARTINEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	4,280.00	4,280.00	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	5,110.00	5,110.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	690,544.76	690,544.76	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.) .	251.99.1.03	11,350.01	11,350.01	0.00	0.00
00699495-ASOCIACION DE PRODUCTORES DE JENGIBRE DEL MUNIC	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PAREDES	251.99.1.03	5,229.01	5,229.01	0.00	0.00
00743562-MAGIEL ORLENY VENTURA ANTIGUA	251.99.1.03	600.00	600.00	0.00	0.00
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
00794342-DOMINGO SALAZAR ACASIO	251.99.1.03	16,320.00	16,320.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	602,727.90	507,493.32	147,935.15	-52,700.57
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,880,475.32	3,569,495.32	413,741.02	-102,761.02
		8,213,525.87	5,730,008.77	556,726.17	1,926,790.93

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	107,875.00	0.00	107,875.00	-0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	160.00	160.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,989.68	9,989.68	0.00	0.00
000239-EDENORTE	251.99.1.03	51,262.23	51,262.23	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,214.50	766.00	0.00	1,448.50
00242572-CARLOS DE JESUS RAMOS PICHARDO	251.99.1.03	3,230.00	3,230.00	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	2,000.00	2,000.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	12,255.00	12,255.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,050.00	4,050.00	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	6,298.63	6,298.63	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	15,750.00	15,750.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	87,448.48	87,448.48	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00457569-REPUESTOS ELISA	251.99.1.03	6,420.00	6,420.00	0.00	0.00
00478559-FRANCISCO ALMENGU UREÑA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	17,560.00	17,560.00	0.00	0.00
00570547-SANDY RAFAEL CRUZ BURGOS	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,150.00	2,150.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	1,478.53	1,478.53	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	61,500.00	61,500.00	0.00	0.00
00734731-HACIENDA ROMELIA, S,A (HARONSA)	251.99.1.01.04	529,592.00	0.00	0.00	529,592.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	135,669.00	108,448.00	27,221.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,328,653.00	1,237,693.00	90,960.00	0.00
		2,709,819.20	1,735,059.55	226,056.00	748,703.65

Total por Sucursal: 31-SALCEDO

SUCURSAL:	32-MONTE PLATA				
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	48,661.64	48,870.55	0.00	-208.91
000279-INDRHI	251.99.1.04.03	104,380.00	0.00	0.00	104,380.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,400.00	0.00	0.00	4,400.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00404779-PEDRO VIZCAINO PEREZ	263.99.1.01.01	14,500.00	0.00	14,500.00	0.00
00443483-ESTACION ISLA MONTEPLATA	251.99.1.03	34,936.00	34,936.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	222,018.95	222,018.95	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	3,855,600.00	3,855,600.00	-1,908,223.57	1,908,223.57
00633965-ALEJANDRO BELEN BECO	263.99.1.01.01	0.00	0.00	0.00	0.00
00733194-SANTA CLARA .S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	549,268.45	427,315.98	121,952.47	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,365,926.33	1,881,376.33	484,550.00	0.00
		127,212,277.91	6,482,704.35	-1,287,221.10	122,016,794.66

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	-99,595.04	-59,405.09	367,887.82
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	43,511.03	43,511.03	0.00	0.00
000279-INDRHI	251.99.1.04.03	426,887.00	426,887.00	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	20,400.00	20,400.00	-73,000.00	73,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M	263.99.1.01.01	9,458,502.65	9,458,502.65	0.00	0.00
00279606-REINALDO CRUZ CASTILLO	263.99.1.01.01	922,114.93	922,114.93	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	1,200.00	1,200.00	300.00	-300.00
00282512-ONELVIO CRUZ ORTIZ	263.99.1.01.01	209,000.00	106,000.00	0.00	103,000.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	59,600.00	27,700.00	29,900.00	2,000.00
00346858-CECILIA AYABEL RAMOS RODRIGUEZ	251.99.1.03	1,512.46	1,512.46	0.00	0.00
00402059-ELIAS CANDELARIO CANDELARIO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	12,125.84	12,125.84	0.00	0.00

00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	45,901.72	45,901.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA)	251.99.1.01.04	0.94	0.00	0.94	0.00
00660011-RUDY SANCHEZ DURAN	263.99.1.01.01	293,625.00	0.00	293,625.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVID GROVIX)	263.99.1.01.01	126,670.00	0.00	-108,480.00	235,150.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	63,360.00	0.00	0.00	63,360.00
0085102-THOMAS ANTONIO CRUZ	263.99.1.01.01	326,000.00	326,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	1,127,575.92	1,130,334.48	26,708.41	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	10,694,919.96	10,074,289.94	620,630.02	0.00

31,140,495.0822,544,585.01730,279.287,865,630.79

Total por Sucursal: 33-CONSTANZA

SUCURSAL: 4-BARAHONA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,559,927.61	0.00	1,557,543.43	2,384.18
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,865.00	3,865.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,097.45	13,050.30	716.82	-3,669.67
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	90,678.43	3,251.93	0.00	87,426.50
000377-RESOLUCION 1-70	251.99.1.04.02.	1,385.00	0.00	200.00	1,185.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	26,250.00	26,250.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	92,500.00	92,500.00	0.00	0.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	32,000.00	0.00	25,000.00	7,000.00
00216571-TOMAS ACOSTA GONZALEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00220637-CLAUDIO RAFAEL GONZALEZ FLORIAN	263.99.1.01.01	38,000.00	0.00	38,000.00	0.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	670,000.00	670,000.00	0.00	0.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	46,000.00	46,000.00	0.00	0.00
00225938-JOSE DOLORES NOVAS GONZALEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00228371-ANGEL MARIA AGRAMONTE VALLEJO	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00259519-YNES MARIA MATOS	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	10,000.00	10,000.00	0.00	0.00
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00349327-RAMON GUEVARA	263.99.1.01.01	243,000.00	0.00	243,000.00	0.00
00383165-YOBANI MEDINA	263.99.1.01.01	18,200.00	18,200.00	0.00	0.00
00441853-INAPA	251.99.1.03	5,940.00	4,320.00	4,590.00	-2,970.00
00450125-DELIO NOVAS GONZALEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	194,553.90	194,553.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	4,966.66	4,966.66	0.00	0.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	7,546.35	0.00	0.00	7,546.35
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00504878-GUARIONEX FIGUEROE CUEVAS	263.99.1.01.01	2,700.00	0.00	2,700.00	0.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	140,000.00	0.00	140,000.00	0.00
00552306-ALFREDO CUEVAS MATOS	263.99.1.01.01	22,607.92	0.00	0.00	22,607.92
00555537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00594946-RAQUEL ESMIRNA URBAEZ CUELLO	263.99.1.01.01	2,355.00	0.00	0.00	2,355.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.) .	251.99.1.03	28,641.88	28,641.88	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	18,005.00	18,005.00	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00701103-SAMY BENECO ENECIA PEREZ	263.99.1.01.01	12,717.00	0.00	0.00	12,717.00
00731618-ROMAN AMAURY S FELIZ FELIZ	263.99.1.01.01	28,300.00	0.00	28,300.00	0.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	244,316.08	178,763.46	65,552.62	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,408,854.92	1,331,704.92	77,150.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00

5,782,068.202,955,073.052,323,752.87503,242.28

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	-50,000.00	50,000.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,480.00	1,480.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,298.89	15,298.89	0.00	-0.00
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) . .	251.99.1.04.01.	3,000.00	0.00	0.00	3,000.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,535.00	1,200.00	1,545.00	790.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	474,000.00	267,700.00	0.00	206,300.00

00217698-RAMON ANTONIO LANTIGUA PIÑA	263.99.1.01.01	2,275,547.53	2,275,547.53	0.00	0.00
00221314-ALBERTO MELIZ ROA CASTILLO	263.99.1.01.01	46,846.89	0.00	-23,153.11	70,000.00
00224474-MANUEL EMILIO CORDERO DE LOS SANTOS	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00257213-BENITO DE LOS SANTOS MONTAS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258597-CESAR RICARDO D SANTOS MARCANO	263.99.1.01.01	57,000.00	0.00	0.00	57,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M/	263.99.1.01.01	3,929,700.00	3,929,700.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	80,007.74	80,007.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	600.00	600.00	0.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00494613-MARIA ALTAGRACIA ENCARNACION MESA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	1,483,350.00	0.00	0.00	1,483,350.00
00513076-ALEJANDRO MATEO PEREZ	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0053403-VICTOR NICOLAS PANIAGUA BERROA	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00537887-DANILO REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00539366-ALFREDO LUCIANO	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00539463-GABRIELA OGANDO PIÑA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00539885-FRANKLIN LEBRON RAMIREZ	263.99.1.01.01	1,245,000.00	0.00	0.00	1,245,000.00
00550811-MANUEL ROBERTO DE LOS SANTOS GARCIA	251.99.1.01.04	31,530.00	0.00	0.00	31,530.00
00551917-JOSE ANTONIO VICENTE CORCINO	263.99.1.01.01	36,000.00	0.00	0.00	36,000.00
00558740-JESUS AYBAR DELGADO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00562073-ANTONIO LARA BRIOSO	263.99.1.01.01	13,500.00	0.00	0.00	13,500.00
00576992-INOCENCIO DE LOS SANTOS RODRIGUEZ	263.99.1.01.01	7,500.00	0.00	0.00	7,500.00
00583130-MATEO JIMENEZ HERMANOS SRL. MJH	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00585190-YANSEL TIBURCIO ABREU	263.99.1.01.01	500.00	500.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROA	251.99.1.03	10,500.00	3,000.00	1,500.00	6,000.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00649673-GRIS LEIDY VIÑAS MERCEDES	263.99.1.01.01	396,000.00	0.00	0.00	396,000.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	118,425.66	0.00	0.00	118,425.66
00662821-JUANA TURBI TURBI	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00680550-DARWIN ONIL MATEO CASTILLO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	238,400.00	5,500.00	126,500.00	106,400.00
00708116-JOSE FRANCY ENCARNACION MORILLO	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00708691-JOSE ERASME CIPION ENCARNACION	263.99.1.01.01	7,246.17	0.00	0.00	7,246.17
00711687-ERCILIO MATEO SOLIS	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00712332-JOSE MERCEDES DE LA CRUZ	263.99.1.01.01	186,000.00	0.00	0.00	186,000.00
00712482-EUGENIO MATEO BAUTISTA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00712518-BAUTISTA MATEO MEDINA	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00728748-ELIASER ZABALA MATEO	251.99.1.03	703.40	-132.60	-730.00	1,566.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	401,700.00	368,000.00	-107,900.00	141,600.00
00735259-SERVICIOS AGROPECUARIOS VICENTE S R L (SAV) SAV SA'	251.99.1.01.04	121,260.00	0.00	0.00	121,260.00
00741231-FRANCISCO ALBERTO MONTERO ENCARNACION	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00766482-PAUL CANARIO MONTERO	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00791256-PLAN PARA EL DESARROLLO ECONOMICO DE LA PROVINC	251.99.1.03	6,707,177.00	6,707,177.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	1,242,528.70	944,113.43	298,415.27	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	6,038,725.41	4,178,812.29	1,859,913.12	0.00
		27,053,890.26	19,396,304.28	2,206,090.28	5,451,495.70

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL:	6-SAN FCO. MACORIS				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	122.02	122.02	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	39,093.56	42,840.02	2,583.58	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	41,074.25	7,999.50	0.00	33,074.75
00253627-MARCOS JOSE RODRIGUEZ CABA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
0033339-ANGEL NOE OSORIO ROMERO	263.99.1.01.01	33,328.51	-67,116.71	0.00	100,445.22
00391349-DARIO JOSE OLEAGA ACRA	263.99.1.01.01	13,504.04	13,504.04	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) . (.)	251.99.1.01.04	11,105.00	0.00	11,105.00	0.00
00441853-INAPA	251.99.1.03	4,049.99	4,049.99	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,473.40	79,473.40	0.00	0.00
00456041-HOTEL LIBANO (.)	251.99.1.03	1,890.01	1,890.01	0.00	0.00
00537845-PROCESADORA LECHERA OLEAGA, S.R.L. PROLEO	263.99.1.01.01	83,435.15	111,641.13	0.00	-28,205.98
00667193-LA FORTUNA, SRL (.) .	251.99.1.03	16,500.00	16,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	513,706.86	468,861.69	95,896.91	-51,051.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,003,474.92	2,988,082.92	127,795.00	-112,403.00
		4,140,757.71	3,667,848.01	237,380.49	235,529.21

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL:	7-COMENDADOR				
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	175,287.05	175,287.05	2,001.47	-2,001.47
000377-RESOLUCION 1-70	251.99.1.04.02.	300.00	0.00	0.00	300.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	29,400.00	29,400.00	-31,500.00	31,500.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	116,703.30	116,703.30	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ 251.09.1.04	1,500.00	1,500.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB 263.99.1.01.01	794,594.98	794,594.98	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	37,235.00	37,235.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	309,280.08	215,897.58	122,666.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	595,674.00	505,924.00	89,750.00

Total por Sucursal: 7-COMENDADOR		2,059,974.41	1,876,541.91	182,917.97	514.53
SUCURSAL: 8-COTUI					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,460.25	2,602.75	0.00	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,594.40	20,594.40	0.00	0.00
000239-EDENORTE	251.99.1.03	65,169.63	65,169.63	60,366.32	-60,366.32
000279-INDRHI	251.99.1.04.03	28,860.00	32,678.00	0.00	-3,818.00
000377-RESOLUCION 1-70	251.99.1.04.02.	7,822.00	100.00	0.00	7,722.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	1,184,849.00	1,184,849.00	0.00	0.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
00155466-ELIDIO YGNACIO NUÑEZ .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00196909-ANGELA MEJIA FLORENTINO .DE REYES	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
0020381-ANA MERCEDES ROSARIO	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00207265-JUAN BAUTISTA MUÑOZ .	263.99.1.01.01	11,931.89	11,931.89	0.00	0.00
00209211-RAFAEL ANTONIO SILVA ORTIZ	263.99.1.01.01	34,765.00	0.00	34,765.00	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00251184-RAMON ADAMES QUEZADA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00252753-AMAURO ANTONIO PIMENTEL FABIAN	263.99.1.01.02	530,247.29	530,247.29	0.00	0.00
00273780-AMELIA RODRIGUEZ .	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00273834-ANA BENERANDA VILLAFANA BRITO	263.99.1.01.01	400,000.00	0.00	400,000.00	0.00
00274471-MARIA TRINIDAD MATOS DE CONCEPCION	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	32,521.00	32,521.00	0.00	0.00
00319768-PASCASIO SANTANA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00320878-TOMASINA ADAMES MORALES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00322169-JUAN MARIA GARCIA DE LA CR .	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	197,500.00	0.00	0.00	197,500.00
00399955-RAMONA ALTAGRACIA MARTINEZ .	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0042130-JOSE SANCHEZ BELEN	263.99.1.01.01	165,000.00	90,000.00	0.00	75,000.00
00438006-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORRO)	251.09.1.03	75,744.23	75,744.23	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00
00478920-PABLO SANCHEZ VASQUEZ	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00513835-CIRIACO MARTE MANZUETA	263.99.1.01.01	150,000.00	50,000.00	0.00	100,000.00
00516094-MANUEL PEÑA RODRIGUEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00529436-PERFECTA MARIA MARTE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
005557-ESPERANZA RAMIREZ BENITEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00588223-JUANA BUFFET	251.99.1.03	8,137.50	8,137.50	454.30	-454.30
0061204-JOSE LIZANDRO FLETE PEREZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANCH	263.99.1.01.01	2,675,225.87	2,675,225.87	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	30,677.00	30,677.00	0.00	0.00
0065785-CANDIDO ADAMES SUERO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	1,738.65	1,738.65	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00769440-CARLOS RAFAEL MARTINEZ MOTA	251.99.1.03	520.00	520.00	-200.00	200.00
00770353-ANA MERCEDES REYES MARTINEZ	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00793628-FRANCISCA ABREU RONDON	251.99.1.03	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	413,642.47	367,173.31	47,669.16	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,964,146.41	2,868,149.41	133,497.00	-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 PRESA DE RINCON .	251.99.1.03	57,450.00	57,450.00	0.00	0.00
4958-ANTONIO ROSARIO GOMEZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
Total por Sucursal: 8-COTUI		13,812,779.81	8,462,909.93	850,251.78	4,499,618.10

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	28,051.89	28,051.89	0.00	0.00
000239-EDENORTE	251.99.1.03	103,567.70	103,567.70	0.00	0.00
000279-INDRHI	251.99.1.04.03	2,980,125.00	2,946,075.00	34,050.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	48,053.15	15,084.75	505.00	32,463.40
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	36,000.00	36,000.00	0.00	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00128689-ARIDIS DURAN .	263.99.1.01.01	8,200,000.00	0.00	1,200,000.00	7,000,000.00
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	113,400.00	0.00	113,400.00	0.00
00200381-CARLOS SANTIAGO .	263.99.1.01.01	90,445.96	90,445.96	0.00	0.00
00205470-LEYDILIN DEL CARMEN ROSARIO DE PERALTA	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00253056-FONSO REYNOSO DE LA CRUZ	263.99.1.01.01	75,629.17	75,629.17	0.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	2,500,000.00	0.00	0.00	2,500,000.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,919,680.00	1,276,800.00	0.00	642,880.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	220,294.11	220,294.11	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
00458431-BLADY & ASOCIADOS,S.A.	251.99.1.01.04	244,527.50	0.00	0.00	244,527.50
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	920.00	170.00	310.00	440.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	4,125.00	4,125.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	5,215.00	5,215.00	0.00	0.00
00581223-IMCA, C X A . (.) . (.) (.) (.) (.)	251.99.1.01.04	356,500.00	356,500.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	502,100.00	0.00	0.00	502,100.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	990.00	-1,220.00	1,445.00	765.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00701803-CINTHIA MARGARITA ESTRELLA JIMENEZ	251.99.1.03	0.00	0.00	0.00	0.00
00708151-CANDIDO ANGEL GONZALEZ SANCHEZ	251.99.1.03	0.00	0.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R.	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	26,100.00	26,100.00	0.00	0.00
00748603-JOSE JAVIER GUERRERO CONTRERAS	251.99.1.03	3,304.00	3,304.00	0.00	0.00
00754623-HANCEL GALAN PEREZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00768408-IME INGENIERIA, MATERIALES Y EQUIPOS, S.R.L. IME INGE	263.99.1.01.01	2,792,880.00	2,792,880.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	648,849.65	597,320.03	88,688.33	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	5,236,362.91	5,055,067.91	314,445.00	-133,150.00
		28,987,407.73	14,475,892.63	1,752,843.33	12,758,671.77

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO	707,849,041.77	268,132,753.46	57,749,141.27	381,967,147.04
	707,849,041.77	268,132,753.46	57,749,141.27	381,967,147.04

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 11/01/2023
Hora: 10:22:55 a. m.


MARICELA ALT. CHECO
CONTRALORA



