

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE ENERO DEL 2023

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda:</b>	<b>1-PESO</b>					
<b>SUCURSAL:</b>	<b>0-PRINCIPAL</b>					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,250.00	11,250.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	14,018.40	14,018.40	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	41,423.45	41,423.45	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	185,678.79	185,678.79	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	1,784,891.58	1,792,736.17	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,440.20	50,440.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	25,800.00	25,800.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	92,562.34	92,562.34	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	33,260.92	33,260.92	0.00	0.00
00104497-LUZ IDANY DE LOS SANTOS RIVERA		251.99.1.03	10,093.98	10,093.98	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCO		251.99.1.03	150,000.00	150,000.00	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	18,600.00	0.00	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
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 SURINACH	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 RIJO 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
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	125,841.53	42,623.75	0.00	83,217.78
00445667-BDO ESENA, 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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	931,955.01	978,605.58	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,209,464.98	5,921,372.17	0.00	-1,711,907.19
00468477-JAIME DAVID GENAO	251.99.1.03	37,010.36	0.00	0.00	37,010.36
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	9,800.00	9,800.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	797.36	565.50	188.50	43.36
00515907-H&H SOLUTIONS,SRL (.)	251.99.1.03	128,517.91	128,517.91	0.00	0.00
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	3,398,400.00	3,398,400.00	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
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	164,391.51	93,107.60	29,880.11	41,403.80
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-CENTROXPRT STE (.)	251.99.1.03	16,420,364.97	0.00	0.00	16,420,364.97
00649279-MATOS & CO C POR A (.)	251.99.1.03	7,134.97	7,134.93	0.00	0.04
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	0.00	69,772.80	0.00
00716807-PUNTOMAC, S R L (.)	251.99.1.03	163,369.69	163,369.69	0.00	0.00
00722247-DMARTLEAN PARTNER, SRL (.)	251.99.1.03	1,250,000.00	0.00	1,250,000.00	0.00
00731865-IP EXPERT IPX, SRL (.)	251.99.1.03	32,609,871.27	0.00	0.00	32,609,871.27
00735482-TAMIRA GROUP (SRL) (SRL) SRL	251.99.1.03	3,170.00	3,170.00	0.00	0.00
00742196-CONSTRUCCIONES Y ELECTROMECHANICA, SRL (.)	251.99.1.03	560,708.86	560,708.86	0.00	0.00
00744909-DELGONZA CONSTRUCTORA (.)	251.99.1.03	7,004,994.86	0.00	0.00	7,004,994.86
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	10,270,351.36	0.00	0.00	10,270,351.36
00748190-IVAN ARIEL CARVAJAL SANCHEZ	251.99.1.03	1,765,575.00	0.00	0.00	1,765,575.00

00748916-ONEMAX, S A (.).	251.99.1.03	148,237.74	148,237.74	0.00	0.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	732,307.68	29,549.26	0.00	702,758.42
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	147,816.70	0.00	0.00
00767245-INVERSIONES SALDIVAR Y SOSA, SRL (.).	251.99.1.03	54,098.28	54,098.28	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	6,798,000.39	0.00	0.00	6,798,000.39
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	150,000.00	0.00	0.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (.).	251.99.1.03	4,147,317.36	0.00	0.00	4,147,317.36
00785212-GRUPO TECNOLOGICO ADEXSUS, SRL (.).	251.99.1.03	2,702,870.29	0.00	0.00	2,702,870.29
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	2,355.35	2,355.35	0.00	0.00
00793367-CASA DOÑA MARCIA, CADOMA, SRL (.).	251.99.1.03	91,780.26	91,780.26	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
00794862-JORGE ALBERTO ROSARIO ARRENDELL	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00795324-DIGITAL CITY COMPANY, SRL (.).	251.99.1.03	3,777,041.71	3,777,041.71	0.00	0.00
00796883-SAMIR, SRL (.).	251.99.1.03	9,119.92	9,119.92	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	199,162.53	199,162.53	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	108,455.00	108,455.00	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	1,164,702.73	1,164,702.73	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	775,170.00	775,170.00	0.00	0.00
459415-ARS UNIVERSAL (.). (.)	251.10.1.01	8,311,595.82	8,311,595.82	0.00	0.00
		<b>211,501,940.15</b>	<b>62,129,000.22</b>	<b>1,349,841.41</b>	<b>148,023,098.52</b>

**Total por Sucursal: 0-PRINCIPAL**

<b>SUCURSAL:</b>	<b>1-SANTO DOMINGO</b>				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	23,667.75	23,667.75	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	95.00	468.25	593.25	-966.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,567.83	7,567.83	28,709.47	-28,709.47
000279-INDRHI	251.99.1.04.03	48,935.00	46,385.00	2,550.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,001.34	0.00	0.00	1,001.34
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
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
0034584-YCIDRO CARMONA DE JESUS	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
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	391,101.09	-205,000.00	340,088.50	256,012.59
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
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	12,834.00	12,834.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	100,383.98	100,383.98	245,388.47	-245,388.47
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	180,884.25	180,884.25	88,061.55	-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
00466874-SERRANA AGROINDUSTRIAL SRL	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00483717-ENRIQUE SIRVIAN DE PEÑA SUCESTORES, S.R.L. SIRVIAN I	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
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
00512379-RENE COLUMN 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
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	21,912.83	0.00	0.00
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	230,250.99	222,381.80	-3,711.64	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 ESTUDIANTIL (INAF	263.99.1.01.01	2,703,150.58	6,211,453.18	7,959,000.21	-11,467,302.81
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
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	800,000.00	200,000.00	600,000.00	0.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
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	0.00	1,570,233.71
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
00699416-LUIS MANUEL EDUARDO CONTRERAS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00703068-MANUEL MARIA VOLQUEZ RODRIGUEZ	251.99.1.03	8,046.89	0.00	8,046.89	0.00
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
00733923-JOSE DEL CARMEN POLANCO UREÑA	263.99.1.01.01	271,000.00	271,000.00	0.00	0.00
00742034-YAMIL BIENVENIDO DEL CARMEN FILPO ALBA	251.99.1.03	10,500.00	10,500.00	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
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
0082912-ERIC ANTONIO RIVERO MARTIN.	263.99.1.01.01	38,484.64	38,484.64	0.00	-0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	14,764.76	14,764.76	13,994.68	-13,994.68
009265-AGRODOSA SEG.AGROP.	251.11.1.01	151,100.00	151,100.00	3,335.00	-3,335.00
		<b>10,893,794.48</b>	<b>7,992,814.27</b>	<b>10,000,386.22</b>	<b>-7,099,406.01</b>

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

<b>SUCURSAL:</b>	<b>10-SANTIAGO RODRIGUEZ</b>				
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	26,027.50	26,027.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,299.28	15,299.28	0.00	0.00
00158861-MARIA MAGDALENA UCETA ALMONTE .	251.99.1.03	1,150.50	1,150.50	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	1,200.00	1,200.00	-54,000.00	54,000.00
00187140-MIRIAN MERCEDES RODRIGUEZ BISONO	251.99.1.03	750.00	750.00	0.00	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
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	36,100.00	36,100.00	300.00	-300.00
00371863-RAMON IGNACIO RODRIGUEZ CABRERA	263.99.1.01.01	212,500.00	9,000.00	168,500.00	35,000.00
0042953-JUAN DE JESUS DOMINGUEZ RODRIGUEZ	251.99.1.03	910.00	910.00	150.00	-150.00
00438006-INAPA	251.99.1.03	6,060.00	3,600.00	-9,180.00	11,640.00
00440125-DON CHUCHO, C. POR A. C. POR A. C. POR A. C. POR A.	251.99.1.03	4,800.00	4,800.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,500.00	4,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,499.56	21,499.56	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	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	0.00	180,000.00

00542664-JULIO RADHAMES BUENO UCETA	263.99.1.01.01	23,946.16	23,946.16	0.00	0.00
00633290-CESAR Y MAXIMO GOMEZ, SRL (.).	251.99.1.03	32,640.88	32,640.88	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.).	251.99.1.03	20,667.90	20,667.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	119,008.00	124,273.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	557,645.48	560,099.48	0.00	-2,454.00
		<b>2,466,585.26</b>	<b>887,344.26</b>	<b>-220,842.04</b>	<b>1,800,083.04</b>

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

<b>SUCURSAL:</b>	<b>11-MONTECRISTY</b>				
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	683.31	683.31	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	25,536.00	2,099.00	10,184.50	13,252.50
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
00254921-FRANCISCO ANTONIO RIVAS PIMENTEL	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00367859-LORENZO REYES MATIAS	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.). (.).	251.99.1.01.04	343,980.00	0.00	0.00	343,980.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,737.37	22,737.37	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	24,550.00	24,550.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	3,120.25	2,720.25	14,897.66	-14,497.66
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	14,000.00	2,000.00	2,000.00	10,000.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	114,884.25	0.00
00574894-LEONARDO TORIBIO TAVERAS	263.99.1.01.01	3.40	3.40	0.00	0.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	771,330.00	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
00651920-JOSE RAMON BAEZ GUZMAN	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00701494-GLADYS RAMONA PAULINO FERNANDEZ	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.).	251.99.1.01.04	83,200.00	83,200.00	0.00	0.00
00710382-FELICIA TIMOTEA VERAS SANCHEZ	263.99.1.01.08	2,880.00	0.00	0.00	2,880.00
00719040-SILVESTRE MARTINEZ GIL.	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00727670-JUAN ANTONIO SANCHEZ MOTA	263.99.1.01.01	96,428.54	96,428.54	0.00	0.00
00758141-MANUEL DE JESUS MENA RIVAS	263.99.1.01.01	174,857.11	174,857.11	0.00	0.00
00766747-DAYANARA MARIA SANCHEZ DE NUÑEZ	263.99.1.01.01	8,076.91	0.00	8,076.91	0.00
00771736-MIRIAN MERCEDES TINEO DE PEÑA	263.99.1.01.01	13,500.00	13,500.00	0.00	0.00
00771773-JOSIHT EMMANUEL RIVAS BALBUENA	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00771847-ANTIA MARIA RODRIGUEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	13,859.10	13,859.10	0.00	0.00
00791620-JUAN MIGUEL MOREL	263.99.1.01.08	287,201.97	0.00	287,201.97	0.00
008021-FELIX ANTONIO SANCHEZ MARTE	263.99.1.01.01	69,039.56	0.00	69,039.56	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,510.78	110,011.34	111,827.10	-159,327.66

009265-AGRODOSA SEG.AGROP.	251.11.1.01	740,420.52	1,156,023.32	0.00	-415,602.80
		<b>3,871,821.49</b>	<b>2,139,672.74</b>	<b>1,389,441.95</b>	<b>342,706.80</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL: 12-PUERTO PLATA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	100,000.00	50,000.00	150,000.00	-100,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	53,200.00	53,200.00	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,773.73	12,773.73	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,537.50	275.00	250.00	1,012.50
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	17,000.00	34,000.00
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	239,400.00	6,000.00	12,000.00	221,400.00
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	142,400.00	8,900.00	17,800.00	115,700.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	8,000.00	16,000.00
00365189-PEDRO PABLO GONZALEZ GUZMAN	263.99.1.01.01	72,100.00	72,100.00	0.00	0.00
00366813-LUIS RAMON SANTOS CABRERA	251.99.1.03	5,455.00	0.00	0.00	5,455.00
00443970-COMBUSTIBLES Y DERIVADOS DEL NORTE, SRL	251.99.1.03	24,002.96	0.00	0.00	24,002.96
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	74,659.65	74,659.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,700.00	3,700.00	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	625,000.00	200,000.00	0.00	425,000.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATLANTICO S.R.L. P.K. CE	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	2,675.00	6,275.00	-3,600.00	0.00
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO	263.99.1.01.01	337,340.00	0.00	0.00	337,340.00
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	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,000.00	3,000.00	-600.00	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	190,322.98	217,740.05	0.00	-27,417.07
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	675,731.67	681,425.67	0.00	-5,694.00
129097-CORAAPPLATA	251.99.1.03	4,020.00	0.00	0.00	4,020.00
		<b>6,045,468.09</b>	<b>1,414,049.10</b>	<b>210,050.00</b>	<b>4,421,368.99</b>

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

**SUCURSAL: 13-NAGUA**

00 162520-LORENZO HICIANO .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00 241482-FIDEL ERNESTO ROJAS AQUINO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00 59392-EDUARDO GONZALEZ MOSQUEA	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00



000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,018.04	5,125.54	14,342.38	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	51,190.50	16,715.00	3,252.00	31,223.50
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	-623,178.00	638,178.00
0012224-RANDY ROSARIO GARCIA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00128737-JOSE ANTONIO GONZALEZ DUARTE	263.99.1.01.01	15,000.00	0.00	15,000.00	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	0.00	12,000.00
00162149-LAUREANO DE JESUS HERNANDEZ HERNANDEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00162524-TEOFILO FAÑA GARCIA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00164369-SATURNINO ESCOLASTICOS LIRIANO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00165390-JOSE MERCADO CAMILO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165450-SELGIO MEJIA MOREL	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165636-MARCELO MERCADO CAMILO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165799-ARTURO MOREL .	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
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	0.00	10,000.00	0.00
00168758-POLONIA VENTURA BELEZ	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00168855-RAMON EMILIO SANCHEZ HIDALGO	263.99.1.01.01	12,000.00	0.00	12,000.00	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	0.00	10,000.00
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	0.00	10,000.00	0.00
00243005-CORINA MERCEDES RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	-296,949.00	301,949.00
00245484-CLEMENTE RODRIGUEZ TORREZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00249242-FRANKLIN POLANCO COLON	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	0.00	5,000.00	0.00
00276199-AGRIPINO GERMAN DE JESUS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0029735-DANIEL HERNANDEZ HERNANDEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00297777-ALBA IRYS GONZALEZ SANTOS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00311965-ANTONIO BRITO AMPARO	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00317940-FELICIA DE JESUS MOREL	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00318484-GERMAN ANDUJAR DE LA CRUZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00319001-ISABEL ROJAS BATISTA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0032033-ROQUE FAJARDO HERNANDEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00320524-JUANA CORTORREAL .	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	10,000.00	0.00	10,000.00	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	0.00	10,000.00
00329240-JUAN CARLOS PANTALEON GONZALEZ	263.99.1.01.01	368,000.00	368,000.00	0.00	0.00
00329356-VICTOR MANUEL OLIVO ROSARIO	263.99.1.01.01	10,000.00	0.00	10,000.00	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	0.00	10,000.00	0.00
00361571-FELIPE FRIAS	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00362006-CARLISTA PICHARDO MARTINEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00392297-ALCARDIO CORCINO .	263.99.1.01.01	10,000.00	0.00	10,000.00	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	26,919.00	26,919.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,562.40	12,562.40	0.00	0.00
00467383-JUAN ROSADO DURAN	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00469232-FLOR MARIA MELO MARTINEZ	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	0.00	3,000.00	0.00
00478671-ANYELINA RAMOS DIAZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0048028-ROSA MARIA TAVERAS TAVERAS DE AMPARO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0048692-FELICIA CORTORREAL FRIAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	2,750.00	2,750.00	0.00	0.00
00495673-SIMON LOPEZ CORCINO	263.99.1.01.01	15,000.00	0.00	15,000.00	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	0.00	5,000.00	0.00
0051725-RAMONA GARCIA .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00517468-JUAN SAMUEL HERNANDEZ RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	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	0.00	10,000.00
00531451-MILEDYS CASIANO MARIA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00531693-JUSTA HENRIQUEZ ACOSTA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
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	0.00	10,000.00	0.00
00573818-THALIA ESTRELLA HENRIQUEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00590089-DOMINGO MERCEDES MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00604385-AMELIA TAVERAS HINOJOSA DE ESPINAL	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0061337-CRISTINA DE LA CRUZ .PARRA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00622596-IDELSY FLORES	263.99.1.01.01	10,000.00	0.00	10,000.00	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	0.00	5,000.00	0.00
0064322-FRANCISCO JAVIER NUÑEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
0065420-CESARIO ROSARIO HILARIO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00686904-JOSE PEÑA MARTINEZ	263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
00703290-ARGENI DAMIAN HINOJOSA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00715334-LIDIA POLANCO DE MOLINA	263.99.1.01.01	600.00	600.00	0.00	0.00
00718061-ANTONY PEÑA SORIANO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00741766-JOSE ALBERTO CONTRERAS FRIAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
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	-218,708.00	233,708.00

00758614-RAWEL ESTRELLA HENRIQUEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00773578-MARIANO GONZALEZ ROQUE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00774277-EDUARDO HIDALGO GERALDO	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00775248-FELIX ANTONIO DIAZ MINAYA	263.99.1.01.01	5,000.00	-109,300.00	114,300.00	0.00
00777357-WILLIAMS JASQUEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00779186-JOSE REYES	263.99.1.01.01	10,000.00	0.00	10,000.00	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	0.00	8,000.00
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	0.00	15,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	460,386.67	546,435.77	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,559,991.00	3,901,920.00	0.00	-341,929.00
162452-MATIAS DISLA RODRIGUEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
543424-ELIGIO PADILLA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
		<b>12,428,519.59</b>	<b>4,943,201.03</b>	<b>-452,940.62</b>	<b>7,938,259.18</b>

**Total por Sucursal: 13-NAGUA**

<b>SUCURSAL:</b>	<b>15-EL SEIBO</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	662,456.11	507,610.66	1,141,416.35	-986,570.90
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,441.50	5,687.25	1,640.75	-2,886.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,639.34	27,948.69	59,203.10	-73,512.45
000279-INDRHI	251.99.1.04.03	574,750.00	122,200.00	185,900.00	266,650.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,446.00	381.00	2,065.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	6,125.00	6,125.00	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
00239525-FIDIA ANDRES GARCIA MONTAS .	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00257765-MANUEL EMILIO MORALES ARACHE	263.99.1.01.01	95,000.00	0.00	95,000.00	0.00
00257943-CRISTINO PAREDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00281962-ORFELINA PAEZ BERROA.	251.99.1.03	3,400.00	3,400.00	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	26,300.00	26,300.00	-64,900.00	64,900.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	84,500.00	84,500.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	753,300.00	0.00	0.00	753,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	45,436.02	45,436.02	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,890.00	1,890.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	42,812.06	145,474.98	0.00	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	12,077.20	12,077.20	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	106,200.00	0.00	-31,860.00	138,060.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
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	0.00	40,000.00	0.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	3,200.00	0.00	0.00	3,200.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	890.00	890.00	0.00	0.00

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	44,275.21	44,275.21	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	-5,000.00	5,000.00
00614872-CASA DULCE SRL (.).	251.99.1.03	2,338.00	2,338.00	0.00	0.00
00615162-CABLEVISION DEL CARIBE EIRL (.).	251.99.1.03	580.00	580.00	0.00	0.00
00615239-CABLES DE MICHES EIRL (.).	251.99.1.03	650.00	650.00	0.00	0.00
00626293-LUZ MALBELIS GLOBOS RUIZ	263.99.1.01.01	3,640.00	0.00	0.00	3,640.00
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
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-AGRODOSAS SEG.DE VIDA	251.11.1.02	221,465.77	239,956.77	0.00	-18,491.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	270,525.00	276,625.00	0.00	-6,100.00

		<b>3,910,204.56</b>	<b>1,658,217.78</b>	<b>1,423,465.20</b>	<b>828,521.58</b>
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**Total por Sucursal: 15-EL SEIBO**

**SUCURSAL: 16-SANTIAGO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,470.40	59.10	195.50	4,215.80
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,163.29	11,163.29	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,607.50	180.00	406.00	1,021.50
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	6,000.00	9,000.00	0.00
00324640-JOSE LUIS DIAZ MARTINEZ	263.99.1.01.01	-20.00	-20.00	0.00	0.00
00401288-JUAN ABEL PAREDES DURAN	251.99.1.03	390.00	390.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,350.00	1,350.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,679.97	11,679.97	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,700.00	3,700.00	17,800.00	-17,800.00
00477045-ALOHA SOL SRL (.).	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	10,620.00	10,620.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	44,500.00	18,200.00	-10,600.00	36,900.00
00571880-HIELO CRISTALIZADO CENTRAL,SRL . . .	251.99.1.03	720.00	720.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.).	251.99.1.03	3,574.80	3,574.80	0.00	0.00
00623988-WILSON LUIS REYNOSO PEÑA	251.99.1.03	3,776.00	3,776.00	0.00	0.00
00635311-CONSTRUCTORA VICASA S R L (.).	251.99.1.03	13,897.26	13,897.26	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
00715008-MIGUEL ANGEL CRUZ BELLARD	251.99.1.03	38,900.00	38,900.00	-20,100.00	20,100.00
00719310-RENSA RENEWABLE ENERGY, SRL (.).	251.99.1.01.04	862,825.60	0.00	862,825.60	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
00781499-HOTEL PLATINO, S.R.L. (.).	251.99.1.03	18,067.50	18,067.50	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	53,424.01	79,463.01	18,023.74	-44,062.74
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	278,525.00	309,465.96	0.00	-30,940.96

		<b>4,779,954.71</b>	<b>531,186.89</b>	<b>3,279,766.22</b>	<b>969,001.60</b>
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**Total por Sucursal: 16-SANTIAGO**

<b>SUCURSAL:</b>	<b>17-SAN JOSE DE OCOA</b>				
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	1,952.50	1,482.50	291.50	178.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,980.00	6,020.92	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	54,838.75	54,838.75	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,125.05	301.35	25.00	798.70
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00157914-JESUS ANTONIO SANCHEZ PIÑA	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00159798-JUAN DE LA ALTAGRACIA BRACHE DIAZ	251.99.1.03	14,200.00	14,200.00	0.00	0.00
00162902-EDUARDO MEJIA MACEA	263.99.1.01.01	613,885.81	0.00	-546,114.19	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	0.00	-483,829.69	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
00437653-MAYKER BIENVENIDO GONZALEZ ESPINAL	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	1,800.00	1,800.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	31,920.85	31,920.85	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,368.60	11,368.60	0.00	0.00
00474887-ALEXANDER SANCHEZ REYNOSO	263.99.1.01.01	301,200.00	301,200.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	9,371.00	9,371.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,905.00	1,510.00	770.00	-375.00
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	0.00	2,000,000.00	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	1,980.00	1,275.00	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	0.00	180,803.65	5,000.00
00684882-PEDRO JOSE GUERRERO VILLAR	263.99.1.01.01	43,000.00	0.00	43,000.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	18,373.66	18,373.66	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	1,800.00	300.00	600.00	900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	53,627.77	81,301.82	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	310,007.19	310,207.19	0.00	-200.00
0094957-LUIS ONERKIS FELIZ SOTO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		<b>12,090,162.58</b>	<b>1,081,176.64</b>	<b>1,247,621.27</b>	<b>9,761,364.67</b>

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

<b>SUCURSAL:</b>	<b>18-AZUA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	222.75	222.75	0.00	-0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	43,966.41	43,966.41	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,552.50	387.50	708.00	2,457.00
00107250-SUPERMERCADO J & M	251.99.1.03	11,931.40	11,931.40	0.00	0.00

00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	677,600.00	0.00	-141,900.00	819,500.00
0018927-ROBERT CORCINO ALCANTARA	263.99.1.01.01	73,700.00	73,700.00	0.00	0.00
00368401-AGAPITO MARTINEZ DE LA ROSA	263.99.1.01.01	1,700.00	0.00	-3,300.00	5,000.00
00441853-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00453200-NELSON LEONARDO AMADOR MEJIA	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,627.68	10,627.68	0.00	0.00
0045393-ALBERTO MANUEL PEREYRA RAMIREZ	263.99.1.01.01	14,900.00	0.00	14,900.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00
0053360-HERIBERTO FIGUEROO	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
00594566-HECTOR BIENVENIDO PEREZ DIAZ	263.99.1.01.01	50,000.00	50,000.00	-75,000.00	75,000.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	84,713.28	84,136.75	576.53	0.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	27,528.60	27,528.60	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	300.00	300.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	2,668.93	2,668.93	0.00	0.00
00717498-AUGUSTO SANTOS MORA VARGAS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	51,565.07	51,565.07	0.00	-0.00
00742889-CONSTRUCCIONES Y PROYECTOS COPROSA S.A (S.A) S.A	263.99.1.01.01	2,500,000.00	2,500,000.00	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	0.01	0.01	0.00	0.00
00793261-JHAN CARLOS CALZADO	251.99.1.03	1,200.00	1,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,223.85	103,759.59	0.00	-535.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	594,624.33	594,624.33	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	990.00	990.00	-1,125.00	1,125.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-600.00	600.00
		<b>4,756,593.18</b>	<b>3,621,509.02</b>	<b>-167,940.47</b>	<b>1,303,024.63</b>

**Total por Sucursal: 18-AZUA**

<b>SUCURSAL:</b>	<b>19-BANI</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	210,234.47	210,234.47	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	10.00	146.50	442.75	-579.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,558.46	5,558.46	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	11,761.20	-1,764.77	-2,789.17	16,315.14
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	0.00	357.50
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	19,200.00	19,200.00	-23,700.00	23,700.00
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	11,400.00	11,400.00	-21,900.00	21,900.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00265876-FERNANDO ALBERTO GUERRERO PEGUERO	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00265893-JOSE DOLORES VALDEZ	263.99.1.01.01	6,200.00	0.00	6,200.00	0.00
00268669-PERCEDES NUÑEZ SOLANO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00321930-SANTO MERIDO FRANCO NIVAR	263.99.1.01.01	99,000.00	99,000.00	0.00	0.00
00325647-ROBINSON FERNANDO BARIA BREA	263.99.1.01.01	168,750.88	0.00	168,750.88	0.00
0043240-JOSE DOLORES PEÑA PAULINO	263.99.1.01.01	5,800.00	5,800.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	7,052.00	7,072.00	0.00	-20.00
00443155-RICHARD JUAN MANUEL BAEZ AGRAMONTE	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	101,618.36	101,618.36	0.00	-0.00

00486272-CYBER GRAPHIC TECHNOLOGIES	251.99.1.03	2,950.00	2,950.00	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	920.00	870.00	-2,680.00	2,730.00
00635476-PIS PRODUCTOS INSTALACIONES Y SERVICIOS AVICOLAS	251.99.1.01.04	4,672,023.83	0.00	0.00	4,672,023.83
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.	251.99.1.01.04	58,010.78	0.00	114,926.78	-56,916.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00719003-SOFIA FALCONERI CAMACHO OVALLES DE VASQUEZ	263.99.1.01.01	1,132,976.82	-1,376,534.08	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	56,649.84	56,649.84	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	371,973.51	371,973.51	0.00	0.00
		<b>8,010,470.67</b>	<b>-209,325.71</b>	<b>279,251.24</b>	<b>7,940,545.14</b>

**Total por Sucursal: 19-BANI**

<b>SUCURSAL:</b>	<b>2-HIGUEY</b>				
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	66,457.13	-407,230.87	523,688.00	-50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	798.80	798.80	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,716.73	2,016.73	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.	8,682.50	1,102.50	4,875.00	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	475.00	-4,125.00	1,750.00	2,850.00
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	101,200.00	19,000.00	56,000.00	26,200.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	1,001,810.00	0.00	-994,032.00	1,995,842.00
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	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	81,700.00	49,800.00	6,800.00	25,100.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	8,980.80	8,980.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	50,773.84	50,773.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	20,319.50	20,319.50	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	49,900.00	-30,800.00	49,700.00	31,000.00
00681129-HOTEL ROD SRL (.) .	251.99.1.03	16,882.57	16,882.57	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	116,631.89	0.00	0.00
00728235-TONYS GUZMAN GUZMAN	251.99.1.03	300.00	300.00	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	32,324.00	39,027.00	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	343,973.80	534,883.80	144,088.57	-334,998.57
		<b>4,595,041.68</b>	<b>662,361.56</b>	<b>-207,130.43</b>	<b>4,139,810.55</b>

**Total por Sucursal: 2-HIGUEY**

<b>SUCURSAL:</b>	<b>20-VALVERDE-MAO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,532.50	1,532.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,715.00	6,690.64	14,124.36	-15,100.00

000377-RESOLUCION 1-70	251.99.1.04.02.	7,019.75	2,720.00	393.55	3,906.20
00117354-JOSE JOVANNY PEÑA GOMEZ	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
0018691-WILFIN MANUEL CRUZ BELLARD	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	244,617.00	4,617.00	240,000.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	31,939.10	17,988.80	13,950.30	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	270.00	270.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,362.42	24,362.42	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	23,984.50	23,984.50	0.00	0.00
00615206-BRICOMP,SRL (.).	251.99.1.03	1,485.00	1,485.00	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
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	700.00	700.00	-2,100.00	2,100.00
00784425-PANADERIA Y REPOSTERIA RICO PAN ALEXIS CRUZ SRL (.).	251.99.1.03	2,150.00	2,150.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	147,081.69	166,528.89	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,590,330.00	1,597,214.00	0.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
		<b>4,063,424.15</b>	<b>3,264,243.75</b>	<b>266,368.21</b>	<b>532,812.19</b>

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

**SUCURSAL: 21-ARENOSO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,208.00	5,208.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,804.26	1,804.26	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	45,330.63	45,330.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	29,761.55	3,376.00	8,579.00	17,806.55
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	11,807.00	11,807.00	0.00	0.00
00246910-ZENOVIA MARIA RAMIREZ MENA	263.99.1.01.01	623,986.51	623,986.51	0.00	0.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	138,300.00	138,300.00	102,800.00	-102,800.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	5,600.00	5,600.00	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	27,655.00	27,655.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	5,937.00	5,937.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,420.00	2,420.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,202.47	9,202.47	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	251,257.69	267,098.19	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,728,597.48	3,284,262.48	295,768.93	-851,433.93
		<b>5,203,827.59</b>	<b>4,431,987.54</b>	<b>410,149.01</b>	<b>361,691.04</b>

**Total por Sucursal: 21-ARENOSO**

**SUCURSAL: 22-HATO MAYOR**

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	65,470.80	0.00	99,909.10	-34,438.30
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,938.16	3,079.91	515.50	-657.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,304.07	16,521.55	44,952.19	-56,169.67
000279-INDRHI	251.99.1.04.03	400,237.50	112,400.00	33,000.00	254,837.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,862.50	512.50	880.00	2,470.00
00158941-LUIS CALDERON ABREU	263.99.1.01.01	165,195.78	165,195.78	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	2,375.00	2,375.00	-2,375.00	2,375.00
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	54,436.97	146,117.35	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	3,300.00	3,300.00	0.00	0.00
00561863-ISIDRO NEFTALI MORENO MARTINEZ	263.99.1.01.01	95,512.03	95,512.03	0.00	0.00
00565779-ASOC. DE PRODUCTORES DE CAÑA INC. ASOPROCAÑA AS	263.99.1.01.01	20,016.00	0.00	-5,492.35	25,508.35
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00739259-JUAN CARLOS GONZALEZ PIMENTEL	251.99.1.03	1,500.00	1,500.00	0.00	0.00
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	284,611.56	288,047.22	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	449,271.00	623,691.00	0.00	-174,420.00

	<b>2,458,766.90</b>	<b>1,478,252.34</b>	<b>171,389.44</b>	<b>809,125.12</b>
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**Total por Sucursal: 22-HATO MAYOR**

**SUCURSAL: 23-MOCA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	70,380.12	-9,038.44	79,418.56	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	780.52	780.52	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,834.00	12,834.00	0.00	0.00
000239-EDENORTE	251.99.1.03	34,639.18	34,639.18	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	0.00	152.50	746.61
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	85,100.00	70,200.00	-185,020.00	199,920.00
00340043-JUAN ANDRES ROJAS GUZMAN	263.99.1.01.01	800,450.00	180,000.00	620,450.00	0.00
00340845-CARLOS MANUEL V CRUZ PERALTA	251.99.1.03	283,100.00	-23,000.00	51,400.00	254,700.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	720.00	720.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	226.00	226.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,676.31	26,676.31	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	3,150.00	3,150.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	680.00	680.00	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	4,141.80	4,141.80	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	2,924.00	2,924.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA DE RODRIGUEZ	251.99.1.03	1,156.40	1,156.40	0.00	0.00
00571370-WILLIAMS FLETE	263.99.1.01.01	2,600,000.00	2,600,000.00	-1.82	1.82
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	2,925.00	2,925.00	-3,575.00	3,575.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	2,540.00	2,540.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,050.00	3,050.00	0.00	0.00
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	4,352.00	4,352.00	0.00	0.00
00616386-OMAR TAPIA DISLA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	8,619.90	8,619.90	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	2,300.00	2,300.00	-2,600.00	2,600.00
00773974-MOFONGO MI TERRAZA, SRL (.) .	251.99.1.03	2,197.40	2,197.40	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	64,604.45	64,604.45	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	286,561.45	286,561.45	0.00	0.00
		<b>16,452,207.64</b>	<b>3,295,439.97</b>	<b>620,224.24</b>	<b>12,536,543.43</b>

**Total por Sucursal: 23-MOCA**

**SUCURSAL: 24-SAMANA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	986,531.96	811,019.96	129,387.31	46,124.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,864.96	8,941.66	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	3,071.17	600.00	600.00	1,871.17
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	50,473.78	50,473.78	0.00	0.00
00123668-EFRAIN ALCALA FORCHUE	263.99.1.01.01	3,500.00	0.00	0.00	3,500.00
00126610-CARLOS KING .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00245111-JULIO MEDINA POOL	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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	6,125.00	6,125.00	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	34,433.43	34,433.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00500732-NELFRY ARMIL RODRIGUEZ FERNANDEZ	251.99.1.03	2,818.56	2,818.56	0.00	0.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00619599-ARCENIO GAS (.) .	251.99.1.03	24,612.00	24,612.00	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	140,109.54	185,914.96	343,615.68	-389,421.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	487,292.30	667,204.30	1,039,306.18	-1,219,218.18
009788-LUIS ALBERTO PAYANO FORCHUE .	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
		<b>2,097,411.55</b>	<b>1,852,243.65</b>	<b>1,512,909.17</b>	<b>-1,267,741.27</b>

**Total por Sucursal: 24-SAMANA**

**SUCURSAL: 25-BONAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	847.50	353.50	0.00	494.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,590.00	12,345.42	10,367.85	-21,123.27
000239-EDENORTE	251.99.1.03	41,541.58	41,541.58	0.00	0.00
000279-INDRHI	251.99.1.04.03	796,960.00	356,490.00	440,470.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,715.00	1,030.00	737.50	3,947.50
00121974-YNOCENCIA MORILLO RAMOS	263.99.1.01.02	27,032.40	0.00	0.00	27,032.40
00129416-ROBERTO JIMENEZ FABIAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00213870-HIPOLITO DE DIOS JIMENEZ	263.99.1.01.02	23,332.80	0.00	0.00	23,332.80
00271405-GENARO SOSA ALBERTO	251.99.1.03	1,500.00	0.00	0.00	1,500.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	72,500.00	0.00	22,400.00	50,100.00
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	0.00	20.00	0.00
00437960-EURONOVA (EUR)	251.99.1.01.04	5,160.00	5,160.00	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	0.00	23,120.40
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,819.75	11,819.75	0.00	0.00

00455852-ESTACION TEXACO, BONAO	251.99.1.03	17,591.00	17,591.00	3,628.40	-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	0.00	773,120.00
00521946-PERFECT MAX S.R.L	251.99.1.03	400.00	400.00	0.00	0.00
00532018-HOTEL GOLD PREMIUN, SRL (.)	251.99.1.03	11,400.01	11,400.01	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	16,435.00	16,435.00	0.00	0.00
00544381-AYUNTAMIENTO MUNICIPAL MONSEÑOR NOUEL	251.99.1.03	2,000.00	4,000.00	2,000.00	-4,000.00
00558904-ASOCIACION DE GANADEROS SAN RAFAEL AGPMGSRPB	263.99.1.01.01	30,000.00	30,000.00	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	0.00	50,199.60	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 ESTUDIANTIL (INAF	263.99.1.01.01	0.40	0.00	0.00	0.40
00586153-JOSE VARGAS MORALES	263.99.1.01.02	84,490.80	0.00	0.00	84,490.80
00614530-SUPERMERCADO ROBERTO,SRL. (.)	251.99.1.03	8,544.82	8,544.82	0.00	0.00
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
00672954-PINTUREKA, SRL (.)	251.99.1.03	4,770.00	4,770.00	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
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	7,034,000.00	500,000.00	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	0.00	8,907.60	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	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,329.97	66,422.33	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	274,110.99	307,794.99	0.00	-33,684.00
		<b>10,334,758.99</b>	<b>1,605,328.00</b>	<b>538,730.95</b>	<b>8,190,700.04</b>

**Total por Sucursal: 25-BONAO**

<b>SUCURSAL: 26-NEYBA</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	67,332.80	57,510.80	100,000.00	-90,178.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	441.50	246.00	78.00	117.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,897.74	4,897.74	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	141,400.00	148,400.00	0.00	-7,000.00
00240162-ANASTACIO AMADOR DIAZ	251.99.1.03	1,500.00	1,500.00	0.00	0.00
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	43,036.81	43,036.81	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,952.58	39,952.58	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,701.71	1,701.71	0.00	0.00
00523593-FRANCISCO ANTHONY PEÑA NOVAS	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00544503-COLMADO ALBERT (.)	251.99.1.03	2,410.00	280.00	2,130.00	0.00
00628317-ALEX ENCARNACION DE OLEO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	880.00	-840.00	1,720.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,187.06	102,018.98	118,941.44	-143,773.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	268,467.17	291,467.17	284,028.28	-307,028.28
		<b>772,213.37</b>	<b>693,171.79</b>	<b>506,897.72</b>	<b>-427,856.14</b>

**Total por Sucursal: 26-NEYBA**

<b>SUCURSAL:</b>	<b>27-DAJABON</b>				
00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,426.13	1,426.13	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	23,344.00	4,837.50	8,886.50	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
00282222-LUIS TOSHIHIDE TANIOKA TANIOKA	263.99.1.01.01	295,000.00	295,000.00	0.00	0.00
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	152,700.00	93,000.00	4,900.00	54,800.00
00323537-AURELIO GUZMAN FERNANDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00338191-RAMON ARISTIDES FRANCO ABREU	263.99.1.01.01	1,300.00	1,300.00	0.00	0.00
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	16,594.98	16,594.98	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	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	0.00	147,430.90
00505255-JOHEL CASTILLO FERMIN	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00506789-FRANCISCO CUETO VILLAMAN	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
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	39,748.03	39,748.03	-0.00	0.00
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	0.00	50,000.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.) .	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00711849-RAMON ANTONIO PERALTA GARCIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,759.00	87,312.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	974,934.94	978,774.94	0.00	-3,840.00
		<b>5,553,072.55</b>	<b>2,549,033.58</b>	<b>13,786.50</b>	<b>2,990,252.47</b>

**Total por Sucursal: 27-DAJABON**

<b>SUCURSAL:</b>	<b>28-SAN JOSE DE LAS MATAS</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,164.50	3,164.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,531.00	1,606.97	0.00	-75.97
00255917-MARTIN VALENTIN COLLADO RODRIGUEZ	251.99.1.03	6,372.00	6,372.00	0.00	0.00
00304836-RAMON OCTAVIO PERALTA ESTEVEZ	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00307091-ROBERTO IGNACIO TAVARES ORTEGA	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00441881-INOA Y TORRES ACCESORIOS Y SUMINISTRO	251.99.1.03	10,275.00	10,275.00	0.00	0.00

00442736-VIANNY RAFAEL CERDA RODRIGUEZ	263.99.1.01.01	385,896.25	385,896.25	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	56,000.32	56,000.32	13.33	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00614282-FRANCISCO JAVIER HERRERA TAVARES	263.99.1.01.01	112,000.00	112,000.00	0.00	0.00
00617028-JOSE VICENTE FANFAN PERALTA	251.99.1.03	8,950.00	6,000.00	0.00	2,950.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	14,100.00	14,100.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	23,100.00	23,100.00	0.00	0.00
00772072-GTW SOLAR ENERGY, SRL (.) .	251.99.1.01.04	3,121,773.84	2,627,739.07	0.00	494,034.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	118,869.00	118,869.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	255,197.98	255,811.98	0.00	-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	21,706.35	21,706.35	0.00	0.00
		<b>4,189,605.33</b>	<b>3,691,441.44</b>	<b>13.33</b>	<b>498,150.56</b>

**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
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,925.94	22,660.69	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	180,155.00	158,330.00	0.00	21,825.00
000377-RESOLUCION 1-70	251.99.1.04.02.	24,857.00	9,814.00	3,008.00	12,035.00
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	0.00	22,000.00	0.00
0028601-JUSTO CASTRO RESTITUYO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	4,878.50	4,878.50	0.00	0.00
00396465-ELOY GUILLERMO CERCAS SANTOS	251.99.1.01.04	326,761.70	0.00	0.00	326,761.70
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	500.00	500.00	-700.00	700.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	14,400.00	14,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,212.83	79,212.83	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,240.00	4,240.00	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	980.00	980.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	2,297.21	2,297.21	-390.00	390.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	-96,554.51	0.00	118,467.34
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	25,300.00	25,300.00	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00615083-AYUNTAMIENTO MUNINCIPAL RIO SAN JUAN (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	28,087.00	28,087.00	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	0.00	10,500.00	0.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25
00796274-ROBERTO PERALTA FRANCISCO	251.99.1.03	28,000.00	28,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	177,259.00	178,737.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	966,967.00	1,091,467.00	0.00	-124,500.00
		<b>3,041,305.81</b>	<b>1,555,699.72</b>	<b>44,418.00</b>	<b>1,441,188.09</b>

**Total por Sucursal: 29-RIO SAN JUAN**

**SUCURSAL: 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	50,000.00	0.00	-20,000.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	164.75	0.00	0.00	164.75

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,376.51	9,376.51	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	34,343.82	34,343.82	-35,423.54	35,423.54
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	4,900.00	-41,200.00	70,140.00
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	0.00	23,935.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	19,000.00	-11,300.00	-30,900.00	61,200.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	290,300.00	290,300.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
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	0.00	325,000.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	10,040.00	10,040.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
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	33,278.87	33,278.87	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
0047540-ANIBAL ASENSIO RAMIREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,073.00	7,073.00	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 FIGUERO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,460.00	1,460.00	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	15,722.00	15,722.00	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	29,298.94	49,133.34	140,067.84	-159,902.24
009265-AGRODOSA SEG.AGROP.	251.11.1.01	345,690.00	416,515.00	6,449.86	-77,274.86
		<b>3,229,568.66</b>	<b>942,042.54</b>	<b>363,994.16</b>	<b>1,923,531.96</b>

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

<b>SUCURSAL: 30-VILLA RIVA</b>						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	14,000.00	0.00	36,000.00	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,962.71	3,962.71	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,665.86	49,208.86	15,027.31	-58,570.31	
000239-EDENORTE	251.99.1.03	61,677.19	61,677.19	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	42,935.50	10,505.00	12,892.50	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	-29,700.00	48,100.00	
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	13,168.80	13,168.80	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	6,341.00	6,341.00	0.00	0.00	
00438097-LIBRERIA ARIEL	251.99.1.03	37,830.00	37,830.00	0.00	0.00	
00440922-AGUA MARIA	251.99.1.03	2,585.00	2,585.00	0.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,070.00	2,070.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,073.02	21,073.02	0.00	0.00	
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	18,274.00	18,274.00	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	47,117.40	47,117.40	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	9,160.00	9,160.00	0.00	0.00	
00699495-ASOCIACION DE PRODUCTORES DE JENGIBRE DEL MUNIC	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00	
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PAREDES	251.99.1.03	10,115.57	10,115.57	0.00	0.00	
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,610.00	1,610.00	17,540.00	-17,540.00	
00743562-MAGIEL ORLENY VENTURA ANTIGUA	251.99.1.03	600.00	0.00	600.00	0.00	
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	219,904.49	284,940.29	0.00	-65,035.80	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,927,050.00	2,029,811.02	0.00	-102,761.02	
		<b>5,122,333.25</b>	<b>3,067,929.86</b>	<b>208,509.81</b>	<b>1,845,893.58</b>	

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

<b>SUCURSAL: 31-SALCEDO</b>						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	107,875.00	50,000.00	107,875.00	-50,000.00	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	47.50	47.50	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,278.58	2,278.58	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.	2,352.50	452.00	452.00	1,448.50	
00242572-CARLOS DE JESUS RAMOS PICHARDO	263.99.1.01.01	317,549.58	317,549.58	0.00	0.00	
00323929-RAMON GIOVANNY ROJAS GARCIA	263.99.1.01.01	500,000.00	500,000.00	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	2,800.00	2,800.00	0.00	0.00	
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	12,910.00	12,910.00	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	7,017.54	7,017.54	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,198.30	31,198.30	0.00	0.00
00478559-FRANCISCO ALMENGO UREÑA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00526021-JUAN CARLOS NUÑEZ PICHARDO	251.99.1.03	9,000.00	9,000.00	0.00	0.00
0053465-PEDRO JOSE ESCAÑO NUÑEZ	251.99.1.03	37,760.00	37,760.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.).	251.99.1.03	780.00	780.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,600.00	1,600.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	29,600.00	29,600.00	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	30,658.00	30,658.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	210,287.00	210,287.00	0.00	0.00
		<b>2,208,281.38</b>	<b>1,301,250.73</b>	<b>208,327.00</b>	<b>698,703.65</b>

**Total por Sucursal: 31-SALCEDO**

**SUCURSAL: 32-MONTE PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	50,467.50	50,467.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,889.74	3,098.65	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
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	16,355.56	16,355.56	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00328373-DANIEL DE JESUS ALMONTE VARGAS	263.99.1.01.01	83,312.00	83,312.00	0.00	0.00
00404779-PEDRO VIZCAINO PEREZ	263.99.1.01.01	14,500.00	0.00	14,500.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,965.54	22,965.54	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,086.54	2,086.54	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	123,600.00	123,600.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	34,555.00	34,555.00	0.00	0.00
00633965-ALEJANDRO BELEN BECO	263.99.1.01.01	60,000.00	60,000.00	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	204,376.88	204,376.88	-580.00	580.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,189,013.10	1,189,013.10	0.00	0.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
		<b>121,983,401.86</b>	<b>1,860,330.77</b>	<b>13,920.00</b>	<b>120,109,151.09</b>

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

**SUCURSAL: 33-CONSTANZA**

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	208,887.69	0.00	-159,000.13	367,887.82
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,755.59	17,755.59	0.00	0.00
000279-INDRHI	251.99.1.04.03	228,053.60	228,053.60	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	60.00	60.00	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	4,800.00	-119,500.00	124,300.00	0.00
00123352-JOSE JAVIER ROSARIO CEPEDA	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00187119-RAMON ANTONIO MENA ROSADO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	263.99.1.01.01	12,554,565.95	12,554,565.95	0.00	0.00
00279606-REINALDO CRUZ CASTILLO	263.99.1.01.01	922,114.93	0.00	922,114.93	0.00
00282512-ONELVIO CRUZ ORTIZ	263.99.1.01.01	209,000.00	0.00	106,000.00	103,000.00



00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	700.00	700.00	0.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
0034217-MARCELINO ROSARIO MUÑOZ	263.99.1.01.01	378,000.00	378,000.00	0.00	0.00
00402059-ELIAS CANDELARIO CANDELARIO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	10,111.20	10,111.20	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	941.12	941.12	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00462295-JARDIN JUNAR,S.R. L. JJ,SRL	263.99.1.01.01	2,755,555.56	2,755,555.56	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	0.00	0.94
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,448,170.50	1,448,170.50	0.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	300.00	0.00	0.00	300.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	2,620.00	2,620.00	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00756377-MELVIN DURAN MATIAS	263.99.1.01.01	240,000.00	240,000.00	0.00	0.00
0085102-THOMAS ANTONIO CRUZ	263.99.1.01.01	326,000.00	0.00	326,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	222,153.66	251,620.63	0.00	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,904,149.18	1,904,149.18	0.00	0.00
		<b>29,011,009.86</b>	<b>20,042,203.33</b>	<b>1,349,414.80</b>	<b>7,619,391.73</b>

**Total por Sucursal: 33-CONSTANZA**

<b>SUCURSAL:</b>	<b>4-BARAHONA</b>				
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	18,298.50	18,298.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,768.85	7,768.85	3,669.67	-3,669.67
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	83,895.01	0.00	3,251.93	80,643.08
000377-RESOLUCION 1-70	251.99.1.04.02.	1,785.00	400.00	0.00	1,385.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	18,375.00	18,375.00	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	0.00	14,000.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
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	53,000.00	15,000.00	38,000.00	0.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	670,000.00	0.00	670,000.00	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 FIGUERO	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	2,850.00	2,850.00	0.00	0.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	28,908.00	28,908.00	0.00	0.00
00383165-YOBANI MEDINA	263.99.1.01.01	18,200.00	0.00	18,200.00	0.00

00441853-INAPA	251.99.1.03	6,480.00	4,320.00	540.00	1,620.00
004483-RADHAMES CAMPOS DE LA CRUZ	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00
00450125-DELIO NOVAS GONZALEZ	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,322.71	19,322.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	4,966.66	4,966.66	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	972.80	972.80	-832.00	832.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	40,000.00	40,000.00	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 FIGUEROO CUEVAS	263.99.1.01.01	2,700.00	0.00	0.00	2,700.00
00515246-EUDYCE ELENA FERNANDEZ PEREZ	263.99.1.01.01	5,000.00	5,000.00	0.00	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
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	14,400.00	14,400.00	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
00715280-LEONIDAS GONZALEZ PEREZ	263.99.1.01.01	20,050.00	20,050.00	0.00	0.00
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	28,300.00	0.00	0.00	28,300.00
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	0.00	6,000.00
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	136,805.47	136,805.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,176,900.31	1,176,900.31	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		<b>5,159,652.19</b>	<b>1,976,198.30</b>	<b>2,619,373.03</b>	<b>564,080.86</b>

**Total por Sucursal: 4-BARAHONA**

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

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	263,986.87	263,986.87	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	19,178.00	19,178.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,733.56	7,733.56	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.	3,660.00	125.00	2,037.50	1,497.50
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	265,300.00	2,400.00	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	0.00	46,846.89
00224474-MANUEL EMILIO CORDERO DE LOS SANTOS	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00224541-ENRIQUE DE LA ROSA VICENTE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00257213-BENITO DE LOS SANTOS MONTAS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00383005-JOAQUIN ALBERTO HERRERA GOMEZ	263.99.1.01.01	89,000.00	89,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00448715-TOMAS ROSARIO MORILLO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00

00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	8,100.00	8,100.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,568.08	7,568.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	600.00	600.00	0.00	0.00
00479097-IGNACIA MOJICA RAMIREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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
00619947-MARCIAL FAMILIA PERALTA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROO	251.99.1.03	12,000.00	3,000.00	1,500.00	7,500.00
00623058-EMPRESAS MILANESE, SRL (.) .	251.99.1.03	405.00	405.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00644192-INVERSIONES TOLEDO MARTE, SRL (.) .	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00660860-JOAQUIN RODRIGUEZ GONZALEZ	263.99.1.01.01	504,776.36	504,776.36	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	5,017.21	0.00	0.00
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	424,800.00	186,400.00	-93,300.00	331,700.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	401,700.00	0.00	260,100.00	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
00766482-PAUL CANARIO MONTERO	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00786477-PAMELA DIVANYELI FERNANDEZ MESA	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00791256-PLAN PARA EL DESARROLLO ECONOMICO DE LA PROVIN	251.99.1.03	1,482,433.00	1,482,433.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	316,030.42	316,030.42	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,024,561.35	1,024,561.35	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	162,706.74	162,706.74	0.00	0.00
		<b>10,005,356.88</b>	<b>6,886,357.12</b>	<b>172,737.50</b>	<b>2,946,262.26</b>

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

<b>SUCURSAL:</b>	<b>6-SAN FCO. MACORIS</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	407.02	407.02	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,909.40	22,239.44	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	59,119.25	19,497.50	6,547.00	33,074.75
00213018-ORLANDO COLON DE LA CRUZ	263.99.1.01.01	34,614.24	34,614.24	0.00	0.00
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
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,105.00	0.00	11,105.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,794.34	21,794.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,000.00	7,000.00	0.00	0.00
00667193-LA FORTUNA, SRL (.) .	251.99.1.03	14,900.00	14,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	199,145.33	299,745.44	148,052.91	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,364,519.82	1,766,033.88	0.00	-401,514.06
		<b>2,061,842.91</b>	<b>2,119,115.15</b>	<b>165,704.91</b>	<b>-222,977.15</b>

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

<b>SUCURSAL:</b>	<b>7-COMENDADOR</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,179.86	5,179.86	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,458.80	4,950.27	-490.00	-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	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	31,500.00	31,500.00	-37,000.00	37,000.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,578.94	7,578.94	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00468362-FERRETERIA ROBERT	251.99.1.03	6,130.00	6,130.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	1,481,950.00	1,481,950.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	36,245.00	36,245.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,200.35	124,484.35	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	227,870.00	237,020.00	0.00	-9,150.00
		<b>1,925,312.95</b>	<b>1,965,938.42</b>	<b>-37,490.00</b>	<b>-3,135.47</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL: 8-COTUI**

000069-CODETEL BANCA TEL CODETEL	251.99.1.06	313.25	181.50	274.25	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,438.54	22,438.54	0.00	0.00
000239-EDENORTE	251.99.1.03	56,530.95	120,767.82	0.00	-64,236.87
000377-RESOLUCION 1-70	251.99.1.04.02.	7,822.00	0.00	100.00	7,722.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	2,382,049.00	2,382,049.00	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
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	0.00	175,000.00	0.00
00209211-RAFAEL ANTONIO SILVA ORTIZ	263.99.1.01.01	34,765.00	0.00	0.00	34,765.00
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	14,640.37	-5,359.63	0.00	20,000.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	630,247.29	100,000.00	530,247.29	0.00
00273780-AMELIA RODRIGUEZ .	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00273834-ANA BENERANDA VILLAFANA BRITO	263.99.1.01.01	400,000.00	0.00	400,000.00	0.00
0029961-MARIA ANTONIA FLORENCIO SUAZO	263.99.1.01.01	8,997.09	8,997.09	0.00	0.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00
00319768-PASCASIO SANTANA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	197,500.00	0.00	0.00	197,500.00
0042130-JOSE SANCHEZ BELEN	263.99.1.01.01	165,000.00	0.00	90,000.00	75,000.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,002.93	17,002.93	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	12,000.00	0.00	-152,363.75	164,363.75
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	0.00	50,000.00	100,000.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	355.07	0.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	654.90	654.90	0.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANC	263.99.1.01.01	8,390,000.00	8,390,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	33,052.00	33,052.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.).	251.99.1.03	2,588.25	1,539.90	1,048.35	0.00
0069304-SIMEON PEREZ DE LA CRUZ	263.99.1.01.01	50,000.00	50,000.00	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	560.00	560.00	0.00	0.00
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
0085454-CARMEN BAUTISTA SANCHEZ DE ABREU	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	580,698.48	440,705.68	141,192.80	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,643,525.54	2,681,025.54	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
090236-JUNTA DE REGANTES PRESA DE RINCON .	251.99.1.03	57,450.00	57,450.00	0.00	0.00
		<b>20,333,282.88</b>	<b>14,366,835.34</b>	<b>1,235,498.94</b>	<b>4,730,948.60</b>

**Total por Sucursal: 8-COTUI**

<b>SUCURSAL:</b>	<b>9-LA VEGA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	27,252.57	27,252.57	0.00	0.00
000239-EDENORTE	251.99.1.03	90,339.78	90,339.78	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,183,999.50	628,074.50	2,555,925.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	49,538.15	4,887.50	12,187.25	32,463.40
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	0.00	8,200,000.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	113,400.00	0.00	0.00	113,400.00
00200381-CARLOS SANTIAGO .	263.99.1.01.01	90,445.96	0.00	90,445.96	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	3,956.30	3,956.30	0.00	0.00
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	400,000.00	0.00	400,000.00	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	2,042,880.00	123,200.00	1,276,800.00	642,880.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	504.00	504.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	75,941.98	75,941.98	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,207.38	6,207.38	0.00	0.00
00454583-COOPERATIVA AGROPECUARIA CENTRAL, INC. COPAGRO	263.99.1.01.01	7,739,492.80	7,739,492.80	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	2,525.00	2,525.00	-440.00	440.00
00566941-CIRILO LANFRANCO QUIROZ	263.99.1.01.01	121,800.00	121,800.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	8,030.00	8,030.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00596092-ALEXANDER VALERIO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	502,100.00	0.00	0.00	502,100.00
0065526-JOSE RAFAEL HERNANDEZ PORTES	263.99.1.01.01	8,024,736.88	8,024,736.88	0.00	-0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,600.00	880.00	-1,490.00	2,210.00
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
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	0.00	0.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	56,117.00	56,117.00	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	189,611.32	226,770.03	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,073,707.71	1,871,296.39	0.00	-797,588.68
		<b>37,020,147.58</b>	<b>19,237,641.28</b>	<b>4,373,428.21</b>	<b>13,409,078.09</b>

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

**Total por moneda: 1-PESO**

<b>577,577,340.72</b>	<b>185,033,892.42</b>	<b>32,889,274.88</b>	<b>359,654,173.42</b>
<b>577,577,340.72</b>	<b>185,033,892.42</b>	<b>32,889,274.88</b>	<b>359,654,173.42</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 06/02/2023  
Hora: 12:54:09 p. m.

  
**MARICELA ALT. CHECO**  
**CONTRALORA**

