

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 28 DE FEBRERO 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>					
00 755441-ARMERIA PERAVIA SPORT, S.R.L (. ) . (.)		251.99.1.03	905,273.04	905,273.04	0.00	0.00
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,250.00	11,250.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (. )		251.10.1.99	41,187.45	41,187.45	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	180,295.06	180,295.06	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	547,625.35	555,469.94	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,356.70	50,356.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	25,800.00	25,800.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
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	13,044,630.73	13,044,630.73	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	0.00	16,772.53	415,667.06
00112751-JOSE DOLORES MOTA .		251.99.1.03	3,025,488.62	0.00	2,976,652.85	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	0.00	172,502.83	250,404.64
00120940-LUIS DARIO TORIBIO		253.01.1.04	232,539.97	0.00	69,761.99	162,777.98
00154979-EUMIDIO VOLQUEZ JIMENEZ		253.01.1.04	146,833.33	0.00	45,686.41	101,146.92
00156378-DOMINGO ALEXIS ACOSTA PINALES		253.01.1.04	1,248,922.74	0.00	55,561.36	1,193,361.38
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	1,622,070.23	0.00	1,622,070.23	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	0.00	952,131.42	440,767.11
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	2,445,372.89	0.00	2,445,372.89	0.00
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	0.00	395,478.22	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,419,158.22	0.00	755,806.03	663,352.19
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	201,977.57	0.00	55,809.59	146,167.98
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	235,640.50	0.00	65,111.19	170,529.31
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,045,044.65	0.00	42,168.47	1,002,876.18
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	165,759.00	0.00	49,727.70	116,031.30
00207047-DANILO PERALTA GUZMAN		253.01.1.04	2,385,195.70	0.00	230,325.31	2,154,870.39
00209068-NURYS MIOSOTTY FELIZ CALDERON		253.01.1.04	1,341,459.32	0.00	129,537.39	1,211,921.93
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	694,905.25	0.00	694,905.25	0.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	919,143.27	0.00	31,226.43	887,916.84
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	911,285.14	0.00	32,851.97	878,433.17
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	146,815.12	0.00	49,727.70	97,087.42

00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO	253.01.1.04	664,215.91	0.00	29,549.25	634,666.66
00228253-FRANCISCO DE LA PAZ	253.01.1.04	745,365.17	0.00	33,159.38	712,205.79
00230561-JUANA MARGARITA CUEVAS GUZMAN	253.01.1.04	1,784,066.47	0.00	1,784,066.47	0.00
00231448-MANUEL ANTONI LIRANZO LORENZO	253.01.1.04	673,206.04	0.00	139,534.62	533,671.42
00231497-EFREN ANTONIO SANCHEZ CRUZ	253.01.1.04	830,366.87	0.00	830,366.87	0.00
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	524,390.18	0.00	17,789.05	506,601.13
00232554-RAMONA CUEVAS MATOS	253.01.1.04	725,811.46	0.00	31,858.13	693,953.33
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	666,343.46	0.00	63,990.85	602,352.61
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	1,975,877.40	0.00	67,626.76	1,908,250.64
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	2,357,820.02	0.00	79,167.68	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	0.00	276,728.55	1,302,513.49
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	674,994.16	0.00	30,028.76	644,965.40
00236039-RAMON TURBI RAMIREZ	253.01.1.03	447,678.81	0.00	424,091.25	23,587.56
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04	582,652.42	0.00	160,996.06	421,656.36
00236533-GUILLERMO FLORENTINO PEÑA	253.01.1.04	146,815.12	0.00	49,727.70	97,087.42
00236900-RAFAEL EMILIO ABREU MATOS	253.01.1.04	177,598.93	0.00	61,567.63	116,031.30
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	640,862.19	0.00	28,845.07	612,017.12
00237788-MARTIN JORGE GALICIA	253.01.1.04	242,141.17	0.00	66,907.43	175,233.74
00238137-GLADYS CRISTINA MENDEZ SANTELISES	253.01.1.04	338,325.98	0.00	192,158.00	146,167.98
00238286-JOSE LUIS RINCON .	253.01.1.04	505,675.37	0.00	128,658.06	377,017.31
00238371-TANIA AIMEE FELIZ BATISTA	253.01.1.04	989,509.02	0.00	231,815.37	757,693.65
00242231-FED. DE CAF. Y AG. PARA EL DES. DE S.J. . . . (.) . .	251.99.1.03	9,688.32	9,688.32	0.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,080,727.86	0.00	556,647.05	524,080.81
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,346,413.90	0.00	336,880.74	1,009,533.16
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,309,153.02	0.00	508,795.24	800,357.78
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	15,107.01	0.00	15,107.01	0.00
00258067-LUCAS MAZARA BERROA	253.01.1.04	217,037.31	0.00	65,111.20	151,926.11
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	673,426.38	0.00	30,310.78	643,115.60
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	979,041.83	0.00	292,620.66	686,421.17
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	554,663.11	0.00	24,675.53	529,987.58
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,419,158.22	0.00	61,124.79	1,358,033.43
00292650-JUAN RAMON DE LOS ANGELES MARIA	253.01.1.04	146,815.12	0.00	63,597.34	83,217.78
00293310-GENARO VIÑA REYES	253.01.1.04	572,901.55	0.00	24,675.53	548,226.02
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	2,091,139.33	0.00	62,381.59	2,028,757.74
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,622,090.35	0.00	502,463.06	1,119,627.29
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	2,850,721.45	0.00	198,537.37	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	0.00	53,279.68	104,022.23
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	653,398.19	0.00	653,398.19	0.00
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	935,567.04	0.00	32,851.97	902,715.07
00318033-VICMARY GUADALUPE PIMENTEL SOTO	253.01.1.03	741,677.93	0.00	330,257.80	411,420.13
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	62,694.08	0.00	23,549.00	39,145.08
00318295-NELSON GARCIA GARCIA	253.01.1.04	680,546.87	0.00	248,107.28	432,439.59
00319538-ARIS GEOVANNY DIAZ SANTANA	253.01.1.04	186,031.98	0.00	55,809.60	130,222.38
00320336-GUMERCINDO LEONCIO OGANDO LORENZO .	253.01.1.04	1,063,563.88	0.00	46,683.15	1,016,880.73
00325308-CELSO MATEO RAMIREZ	253.01.1.04	217,037.31	0.00	65,111.20	151,926.11

00336915-JOSE MANUEL CUEVAS	253.01.1.04	461,112.18	0.00	16,941.82	444,170.36
00341523-FRANCISCO BAUTISTA CORDERO	253.01.1.04	146,815.12	0.00	49,727.70	97,087.42
00348313-AMADO MEJIA PEREZ	253.01.1.04	394,713.64	0.00	161,002.65	233,710.99
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	1,507,643.26	0.00	1,496,740.30	10,902.96
00361454-LUCIANO RAMON ABREU ROMERO	253.01.1.04	1,081,720.31	0.00	48,688.00	1,033,032.31
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	702,758.42	0.00	29,549.26	673,209.16
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	315,963.07	0.00	40,318.99	275,644.08
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	1,622,070.23	0.00	54,463.68	1,567,606.55
00375178-VICENTE CLEMENTE LANTIGUA SURINACH	253.01.1.04	75,099.45	0.00	22,529.83	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	0.00	65,111.20	151,926.11
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	568,401.17	0.00	98,779.42	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	0.00	93,385.99	3,057,375.91
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	422,907.47	0.00	116,856.01	306,051.46
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	1,862,916.02	0.00	783,879.44	1,079,036.58
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,636,650.15	0.00	1,636,650.15	0.00
00386826-JUAN FREDDY BELLIARD CALDERON	253.01.1.04	146,815.12	0.00	49,727.70	97,087.42
00387894-LUDOVINO MENDEZ PERDOMO	253.01.1.04	252,471.97	0.00	81,942.66	170,529.31
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	496,205.79	0.00	130,856.32	365,349.47
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	125,841.53	0.00	42,623.75	83,217.78
00445667-BDO ESENFA,SRL	251.99.1.03	2,985,400.00	0.00	2,985,400.00	0.00
00446061-HAROLD ANTHONY WATHEY DELGADO	251.99.1.03	67,488.00	0.00	67,488.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	150,747.20	197,397.77	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,188,428.52	5,900,335.71	0.00	-1,711,907.19
00454340-JARDINERIA FORTUNATO, C POR A.	251.99.1.03	8,645.00	8,645.00	0.00	0.00
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	37,010.36	0.00	0.00	37,010.36
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	565.50	43.36	0.00
00515907-H&H SOLUTIONS,SRL (.) .	251.99.1.03	128,517.91	0.00	128,517.91	0.00
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	3,398,400.00	0.00	3,398,400.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	761,856.94	0.00	29,549.26	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	142,447.29	101,888.45	32,966.70	7,592.14
00610578-VELEZ IMPORT,S.R.L, (.)	251.99.1.03	405,452.40	405,452.40	0.00	0.00
00615352-SAHIRA REYES MATOS	253.01.1.03	2,732,370.33	0.00	2,732,370.33	0.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	432,439.59	0.00	54,560.45	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	0.04	0.00	0.00	0.04
00688603-COOPERATIVA 50%	251.99.1.03	5,087,694.37	0.00	0.00	5,087,694.37
00707616-GABRIELA MARIA ORTIZ RODRIGUEZ	251.99.1.03	69,772.80	0.00	69,772.80	0.00
00709822-ANA SILVIA NUÑEZ SANCHEZ	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00712250-COMERCIAL FERRETERO E PEREZ, SRL (.) .	251.99.1.03	85,871.36	85,871.36	0.00	0.00
00722247-DMARTLEAN PARTNER, SRL (.) .	251.99.1.03	1,125,000.00	0.00	1,125,000.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	46,733,481.79	14,123,610.52	0.00	32,609,871.27
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	0.00	28,895.55	831,689.24

00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	39,648.00	39,648.00	0.00	0.00
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
00753255-ALTATEC COMUNICACIONES SRL (.) .	251.99.1.03	76,488.54	76,488.54	0.00	0.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	732,307.68	0.00	29,549.26	702,758.42
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	147,816.70	0.00
00774496-DANIELA NUÑEZ GARCIA DE DESCHAMPS	251.99.1.03	100,848.00	0.00	100,848.00	0.00
00780189-CAECOM, SRL (.) .	251.99.1.03	9,692,725.95	2,894,725.56	0.00	6,798,000.39
00780305-DOROTEA PEÑA AMPARO DE JIMENEZ	251.99.1.03	12,624.00	0.00	12,624.00	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	315,902.65	0.00	0.00	315,902.65
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	1,250,000.00	0.00	0.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	1,250,000.00	0.00	0.00
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	0.00	69,761.99	182,709.98
00792639-LINETTE JOSEFINA OBJIO CRUZ	251.99.1.03	2,355.35	0.00	2,355.35	0.00
00793367-CASA DOÑA MARCIA, CADOMA, SRL (.) .	251.99.1.03	91,780.26	91,780.26	0.00	0.00
00794862-JORGE ALBERTO ROSARIO ARRENDELL	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00795324-DIGITAL CITY COMPANY, SRL (.) .	251.99.1.03	3,777,041.71	0.00	3,777,041.71	0.00
00795850-SOLUCIONES MARBELLA FJ, SRL (.) .	251.99.1.03	114,499.95	114,499.95	0.00	0.00
00796553-HAMBIENTES MODULARES, SRL (.) .	251.99.1.03	910,417.20	910,417.20	0.00	0.00
00797585-RADIO & TECNICA, SRL (.) .	251.99.1.03	282,020.00	282,020.00	0.00	0.00
00798243-ONESVIE (.) .	251.99.1.03	2,722,312.35	2,722,312.35	0.00	0.00
00798895-ADALBERTO DE JESUS DIAZ VARGAS	251.99.1.03	169,684.00	169,684.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,110,247.02	0.00	46,683.14	1,063,563.88
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	423,747.04	0.00	117,088.00	306,659.04
0091129-NELITO LOMBERT HERNANDEZ	253.01.1.04	157,301.91	0.00	60,214.49	97,087.42
009190-SENASA ARS (SENASA)	251.99.1.03	221,504.38	221,504.38	0.00	0.00
0097581-MANUEL ANTONIO FERRERAS TRINIDAD	253.01.1.04	933,907.72	0.00	32,693.88	901,213.84
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,177,414.49	1,177,414.49	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	775,170.00	0.00	775,170.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	8,281,054.14	8,281,054.14	0.00	0.00
		<b>240,459,005.29</b>	<b>55,537,829.16</b>	<b>40,794,382.21</b>	<b>144,126,793.92</b>

**Total por Sucursal: 0-PRINCIPAL**

<b>SUCURSAL:</b>	<b>1-SANTO DOMINGO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,524.72	3,633.97	514.50	-623.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,725.38	25,725.38	4,620.00	-4,636.82
000279-INDRHI	251.99.1.04.03	54,035.00	13,600.00	40,435.00	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
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	0.00	0.00	0.00	0.00

00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	2,282.98	0.00	0.00
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	0.00	34,133.83
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	722,101.09	126,000.00	340,088.50	256,012.59
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	3,478.00	3,478.00	0.00	0.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	0.00	0.00	0.00	0.00
00444840-LUIS ANGEL REYES MIRAMBEAUX	251.99.1.03	0.00	-10,000.00	0.00	10,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	160,450.00	0.00	0.00	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00452108-REMEDIOS ELVIRA MELO MESA	251.99.1.03	442,446.25	0.00	0.00	442,446.25
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	37,278.00	37,278.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	100,403.73	191,250.59	90,856.02	-181,833.86
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	273,452.95	273,452.95	13,860.00	-13,860.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	284,800.00	219,800.00	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	0.00	100,000.00	0.00
00483717-ENRIQUE SIRVIAN DE PEÑA SUCESORES, 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	0.00	105,726.00	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
0050357-AURELINA YRIS DE SOSA SANCHEZ DE BAE	263.99.1.01.01	0.00	-139,809.52	0.00	139,809.52
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	43,825.66	43,825.66	0.00	0.00
00526015-RAMON ALBERTO VASQUEZ BLANCO	251.99.1.03	0.00	-5,000.00	0.00	5,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00533335-MELITON SANCHEZ	251.99.1.03	6,763.74	0.00	0.00	6,763.74
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	12,460.19	4,591.00	0.00	7,869.19
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	2,711,277.34	-129,726,147.06	134,279,047.27	-1,841,622.87
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00584691-BRAULIO ALBERTO PAULINO REYNOSO	251.99.1.03	0.00	-10,000.00	0.00	10,000.00
00589274-PEDRO JOSE PEREZ VALENZUELA	251.99.1.03	0.00	-2,000.00	0.00	2,000.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00607043-COMERCIAL MELANIE, S. R. L. MELANIE, S. R.	263.99.1.01.01	0.00	-800,000.00	500,000.00	300,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00614314-CIRILO RODRIGUEZ ROSARIO	251.99.1.03	0.00	-10,000.00	0.00	10,000.00
00627544-ESTANISLAO MARINO DEL VILLAR	251.99.1.03	0.00	-5,000.00	0.00	5,000.00
00629721-MANAGEMENT´S, S.R.L. (.).	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,233.71	0.00	0.00	1,570,233.71
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	700.00	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	0.00	134,197.45
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVER	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00690449-TOMAS ENRIQUEZ VALDEZ RAMIREZ	251.99.1.03	0.00	-20,000.00	0.00	20,000.00
00697754-JULIO RICARDO DIAZ MUÑOZ	251.99.1.03	0.00	-4,000.00	0.00	4,000.00
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
00707759-ALVARO LUIS PEREZ PICHARDO	251.99.1.03	0.00	-15,000.00	0.00	15,000.00
00709923-JOSE RAMON DEL ORBE ROJAS	251.99.1.03	0.00	-15,000.00	0.00	15,000.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00715329-GENOVEVA AMPARO FAÑA DE RODRIGUEZ	251.99.1.03	100,010.62	100,010.62	0.00	0.00
00717785-LORENZO JOSE LUIS VENTURA TURBIDES	251.99.1.03	92,805.00	0.00	0.00	92,805.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00742034-YAMIL BIENVENIDO DEL CARMEN FILPO ALBA	251.99.1.03	10,500.00	-14,000.00	24,500.00	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	0.00	2,000.00	0.00
00757491-JOSE FRANCISCO GOMEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00759502-AUTO PITKIN SRL (.).	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
00766447-HENDER RICHELIN BAEZ VASQUEZ	263.99.1.01.01	0.00	-6,833.76	-1,166.24	8,000.00
00769187-EMY HARAFET RODRIGUEZ MARIA	251.99.1.03	0.00	-10,000.00	0.00	10,000.00
00769212-JUAN DE JESUS CESPEDES	251.99.1.03	0.00	-10,000.00	0.00	10,000.00
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
00798000-DOMIPLANT INTERNACIONAL SRL NO REPORTADA	263.99.1.01.01	10,050,000.00	10,050,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	12,241.64	10,191.64	2,050.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	82,330.00	82,330.00	0.00	0.00
		<b>20,126,289.08</b>	<b>-119,365,339.55</b>	<b>135,511,277.94</b>	<b>3,980,202.89</b>

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

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	25,898.87	25,898.87	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,758.92	3,758.92	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	31,700.00	-35,800.00	68,700.00	-1,200.00
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
00264173-RAFAEL ADOLFO HERRERA VENTURA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
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	0.00	29,000.00	183,500.00
0042953-JUAN DE JESUS DOMINGUEZ RODRIGUEZ	251.99.1.03	1,520.00	1,520.00	150.00	-150.00
00438006-INAPA	251.99.1.03	8,520.00	3,600.00	2,460.00	2,460.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,361.43	18,361.43	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
0052180-YNOEL TURBI RODRIGUEZ	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	74,520.86	74,520.86	0.00	0.00
00530774-FAUSTO FRANCISCO SANTOS VALENZUELA	263.99.1.01.01	0.00	-18,545.50	0.00	18,545.50
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	260.00	260.00	0.00	0.00
00542664-JULIO RADHAMES BUENO UCETA	263.99.1.01.01	23,946.16	0.00	23,946.16	0.00
00579681-RECONSTRUCCIONES BRACHE, SRL. (RBRACHE) RBRACHI	251.99.1.01.04	82,500.00	82,500.00	0.00	0.00
00623071-JOSE LUIS PERALTA RODRIGUEZ	251.99.1.03	250.00	250.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	23,987.60	23,987.60	0.00	0.00
00679092-ASOCIACION DE GANADERO ANA DOLORES CABRERA NC	263.99.1.01.01	0.00	0.00	0.00	0.00
00799076-CENTRO COMERCIAL JIMENEZ & ROSA (.) .	251.99.1.03	1,360.00	1,360.00	0.00	0.00
00799176-COOPSANO CLUB (.) .	251.99.1.03	1,321.63	1,321.63	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,202.00	96,467.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	383,453.88	385,907.88	0.00	-2,454.00
		<b>2,907,791.35</b>	<b>1,207,098.69</b>	<b>124,556.16</b>	<b>1,576,136.50</b>

**Total por Sucursal: 10-SANTIAGO RODRIGUEZ****SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	92.00	92.00	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,860.49	1,860.49	0.00	0.00
000239-EDENORTE	251.99.1.03	75,896.57	75,896.57	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	25,991.00	717.50	6,963.50	18,310.00
00107243-CESARIO MORA	263.99.1.01.01	-0.00	-296,698.41	296,698.41	0.00
00181534-RUBEN SOSA PIMENTEL	263.99.1.01.01	32,178.72	0.00	0.00	32,178.72
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
0018631-ESTIUAR DE JESUS ABREU CRUZ	263.99.1.01.01	23,566.93	0.00	0.00	23,566.93
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	28,000.00	28,000.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	0.00	0.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	25,348.53	25,348.53	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	1,824.00	1,824.00	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	20,875.16	20,875.16	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	23,740.00	23,740.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	0.00	0.00	0.00	0.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	0.00	114,884.25
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
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
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
0059513-EDDY AGUSTIN CUEVAS ALMANZAR	263.99.1.01.01	26,200.00	26,200.00	0.00	0.00
0059905-RAMON SANTIAGO TEJADA CABRERA	263.99.1.01.01	0.00	0.00	0.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	400.00	400.00	0.00	0.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	300.00	300.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.) .	251.99.1.01.04	83,200.00	0.00	83,200.00	0.00
00705447-RAFAEL CRISTOFES JAQUEZ	251.99.1.03	0.00	0.00	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	0.00	-8,076.91	0.00	8,076.91
00767470-RAMON ANTONIO SANTIAGO TORRES	263.99.1.01.01	0.00	0.00	-25,714.28	25,714.28
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	14,614.30	14,614.30	0.00	0.00
008021-FELIX ANTONIO SANCHEZ MARTE	263.99.1.01.01	69,039.56	0.00	0.00	69,039.56
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELIN	263.99.1.01.01	0.00	-157,140.15	157,140.15	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	86,080.09	122,895.78	122,511.97	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	520,930.00	936,532.80	0.00	-415,602.80
		<b>3,145,774.02</b>	<b>1,151,667.31</b>	<b>642,799.75</b>	<b>1,351,306.96</b>

**Total por Sucursal: 11-MONTECRISTY**

<b>SUCURSAL:</b>	<b>12-PUERTO PLATA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	50,000.00	0.00	-50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	63,838.00	63,838.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,978.62	7,978.62	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,750.00	325.00	350.00	1,075.00
00155281-AYENDY AQUILES GONZALEZ VILLAMAN	263.99.1.01.01	0.00	-247,368.00	0.00	247,368.00
00177141-EULOGIO SARITA CRUZ	251.99.1.03	51,000.00	0.00	0.00	51,000.00
00180953-EDGAR YSAAC GONZALEZ MOLINA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	245,400.00	12,000.00	6,000.00	227,400.00
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	151,300.00	17,800.00	8,900.00	124,600.00



00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	0.00	24,000.00
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	67,854.50	67,854.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,400.00	6,400.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS .	251.99.1.03	102,060.00	102,060.00	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER' 263.99.1.01.01		900,000.00	475,000.00	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF 263.99.1.01.01		622,026.02	-5,688,417.98	6,310,444.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,520.00	5,195.00	3,600.00	-6,275.00
00579882-GERMANIA GONZALEZ NUÑEZ	251.99.1.03	3,370.00	3,370.00	0.00	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	3,500.00	3,500.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	1,200.00	2,400.00	0.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	3,600.00	0.00	3,600.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	0.00	0.00
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	0.00	6,000.00	0.00
0068877-RAFAEL ANTONIO DIAZ LOPEZ	251.99.1.03	14,752.70	0.00	0.00	14,752.70
00745391-HOSTAL GALSI (.).	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	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	106,495.97	133,913.04	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	380,895.00	386,589.00	0.00	-5,694.00
129097-CORAAPPLATA	251.99.1.03	4,020.00	0.00	0.00	4,020.00
		<b>6,266,987.67</b>	<b>-4,587,962.82</b>	<b>6,341,294.00</b>	<b>4,513,656.49</b>

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

**SUCURSAL: 13-NAGUA**

00 241482-FIDEL ERNESTO ROJAS AQUINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00 59392-EDUARDO GONZALEZ MOSQUEA	263.99.1.01.01	0.00	-3,000.00	3,000.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,725.21	8,419.39	11,755.70	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	66,153.00	20,675.00	14,167.00	31,311.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	21,000.00	21,000.00	0.00	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,217.23	1,217.23	0.00	0.00
00109824-TOMASINA SILVERIO MARIA	263.99.1.01.01	77,000.00	77,000.00	0.00	0.00
00109939-RAMON ESTEBAN AQUINO ARIAS	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
0011469-CARLOS MARTINEZ GARCIA	263.99.1.01.01	0.00	0.00	0.00	0.00
0012224-RANDY ROSARIO GARCIA	263.99.1.01.01	0.00	-20,000.00	0.00	20,000.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00128737-JOSE ANTONIO GONZALEZ DUARTE	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00137380-LEONARDO PAREDES .	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00137713-FERNANDO PAREDES MARTINEZ	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00

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	0.00	5,000.00	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	0.00	-5,000.00	0.00	5,000.00
00162418-JOSE ANTONIO HERNANDEZ CRUZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
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	0.00	-12,000.00	0.00	12,000.00
00165390-JOSE MERCADO CAMILO	263.99.1.01.01	0.00	-10,000.00	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
00165721-VIDAL MORONTA COMPRE	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165799-ARTURO MOREL .	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
00165800-PORFIRIO LAUREANO .	263.99.1.01.01	0.00	-20,000.00	0.00	20,000.00
00165840-RAMONA RAMOS PAREDES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00165906-TOMAS HERNANDEZ RODRIGUEZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
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	0.00	-12,000.00	0.00	12,000.00
00186705-JEREMIAS MELO TEJADA	263.99.1.01.01	0.00	0.00	0.00	0.00
0020361-JULIANI BEATRIZ AQUINO AQUINO	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00215913-RAFAEL MEJIA JAVIER	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
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	0.00	-10,000.00	0.00	10,000.00
00242543-HERMOGENES RODRIGUEZ DE JESUS	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00243005-CORINA MERCEDES RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00245484-CLEMENTE RODRIGUEZ TORREZ	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00249242-FRANKLIN POLANCO COLON	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00255073-ANDRES FAÑA .	263.99.1.01.01	0.00	0.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00266202-JUANA CONFESORA DURAN MORA	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
00276199-AGRIPINO GERMAN DE JESUS	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0029735-DANIEL HERNANDEZ HERNANDEZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00297777-ALBA IRYS GONZALEZ SANTOS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00311863-BASILIA PAULINO CASTILLO DE JO	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00311965-ANTONIO BRITO AMPARO	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
00314655-YOSELYN GRULLART CORTORREAL	263.99.1.01.01	0.00	0.00	0.00	0.00
00317940-FELICIA DE JESUS MOREL	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00318155-JOSE ANIBAL DAVID POLANCO	263.99.1.01.01	0.00	-257,300.00	257,300.00	0.00
00318168-CANDIDA MERCEDES DE AZA	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
00318484-GERMAN ANDUJAR DE LA CRUZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
0032033-ROQUE FAJARDO HERNANDEZ	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
00320524-JUANA CORTORREAL .	263.99.1.01.01	0.00	-15,000.00	15,000.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0032077-RAFAEL ARCADIO HICIANO TAVERAS	263.99.1.01.01	0.00	0.00	0.00	0.00
0032600-JOSE MANUEL HERNANDEZ FELIX	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00

00326594-DOMINGO RODRIGUEZ MATA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00329356-VICTOR MANUEL OLIVO ROSARIO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00334261-BRIGINIO BURGOS HERNANDEZ	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00337060-JORGE VALDEZ SOSA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
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	0.00	-10,000.00	10,000.00	0.00
00361571-FELIPE FRIAS	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00362006-CARLISTA PICHARDO MARTINEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00362305-DAVID ADELFI SANCHEZ ESTRELLA	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00364644-CONCEPCION DURAN .	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
00392297-ALCARDIO CORCINO .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0039296-ESTEBAN CRUCETA DE LA CRUZ	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
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	40,434.10	40,434.10	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,534.46	11,534.46	0.00	0.00
00467383-JUAN ROSADO DURAN	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0047058-ESTEBAN MARINO MARTINEZ LOPEZ	263.99.1.01.01	3,000.00	0.00	-12,000.00	15,000.00
00478671-ANYELINA RAMOS DIAZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0048028-ROSA MARIA TAVERAS TAVERAS DE AMPARO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00482859-ANTONIO TAVERAS VERAS	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00483843-JUANA PELAJIA TEJADA MELO DE MELO	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00484202-CATALINA SILVERIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00484283-MARIA VIRGEN HIDALGO PARRA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0048692-FELICIA CORTORREAL FRIAS	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00494786-RICARDO LANTIGUA AMPARO	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00495673-SIMON LOPEZ CORCINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0049694-MAXIMO TAVAREZ	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
005066642-CARMEN AMELFI SANCHEZ RAPOZO	263.99.1.01.01	0.00	-20,000.00	20,000.00	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	0.00	10,000.00	0.00
00514339-MERY DEL CARMEN HERNANDEZ MERCEDES	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00514938-RAMON ANTONIO DE JESUS FERNANDEZ	263.99.1.01.01	0.00	-5,000.00	5,000.00	0.00
0051719-MARIANA GARCIA MARTINEZ	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
0051725-RAMONA GARCIA .	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00517468-JUAN SAMUEL HERNANDEZ RODRIGUEZ	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
0051755-LUIS CAMILO .	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00528628-ROBERT MORONTA SOSA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00531451-MILEDYS CASIANO MARIA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00531693-JUSTA HENRIQUEZ ACOSTA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00544048-ADRIAN BETANCES ROJAS	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00556828-JOSE DANILO BERAS	263.99.1.01.01	0.00	0.00	-7,000.00	7,000.00
00557405-VICTOR ALEXANDER FELIX MEJIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00557752-ANA CRISTINA MOTA SOSA DE BERAS	263.99.1.01.01	0.00	0.00	-7,000.00	7,000.00
00570041-FRANCIA GONZALEZ MARTINEZ DE RO	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
0057287-EULOGIO RODRIGUEZ RAMIREZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00573336-MARIELY AMARANTE BURGOS	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00

00573818-THALIA ESTRELLA HENRIQUEZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00590089-DOMINGO MERCEDES MERCEDES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00597249-LORENZO AMBRIORIX BONILLA LANTIGUA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00604385-AMELIA TAVERAS HINOJOSA DE ESPINAL	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
0061337-CRISTINA DE LA CRUZ .PARRA	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
00616423-EDUARDO HOLGUIN HERNANDEZ	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00622596-IDELSY FLORES	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00625064-YULITZA PAREDES DE DUARTE	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00629076-PEDRO ANTONIO RUIZ DE JESUS	263.99.1.01.01	0.00	-5,000.00	5,000.00	0.00
00640408-ALBERTO GIL CRUZ	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0064302-JULIAN DISLA FELIX	263.99.1.01.01	0.00	0.00	-8,000.00	8,000.00
0064322-FRANCISCO JAVIER NUÑEZ	263.99.1.01.01	0.00	-5,000.00	0.00	5,000.00
0065420-CESARIO ROSARIO HILARIO	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
0065435-MIGUEL MERCEDES MARIA	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00664711-VIDAL POLANCO NOLASCO	263.99.1.01.01	0.00	0.00	0.00	0.00
00686904-JOSE PEÑA MARTINEZ	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00701393-PEDRO ESTARLIN CEPEDA FRIAS	263.99.1.01.01	0.00	-15,000.00	15,000.00	0.00
00713992-RUBI RUSSEL VASQUEZ	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00715334-LIDIA POLANCO DE MOLINA	263.99.1.01.01	0.00	-600.00	600.00	0.00
00716288001-AGRIPINA GUZMAN CAMPO DE MEJIA	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00718061-ANTONY PEÑA SORIANO	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
00722672-ADAN BETANCES LOPEZ	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00735884-MAGNAURIS LOPEZ PEÑA	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00741766-JOSE ALBERTO CONTRERAS FRIAS	263.99.1.01.01	0.00	-10,000.00	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	0.00	-15,000.00	0.00	15,000.00
00758613-WILLIANS FLORIMON DE LA CRUZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00758614-RAWEL ESTRELLA HENRIQUEZ	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00759333-NEFTALY JIMENEZ PERALTA	263.99.1.01.01	0.00	-200,000.00	200,000.00	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	0.00	-5,000.00	-109,300.00	114,300.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	0.00	-8,000.00	0.00	8,000.00
00777357-WILLIAMS JASQUEZ	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
00778933-BENERANDA GIL CRUZ	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00779186-JOSE REYES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00795722-FRANCISCO CRUCET	251.99.1.03	2,624.00	2,624.00	0.00	0.00
008189-URSULA SANCHEZ DE SANCHEZ	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
0085460-NURYS MARTINEZ UVIÑAS	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
0085473-PEDRO LIBERATO PEREZ	263.99.1.01.01	0.00	-8,000.00	0.00	8,000.00
0086472-NOEMI BENCOSME GARCIA	263.99.1.01.01	0.00	-10,000.00	10,000.00	0.00
0090160-FRANCISCO DISLA RODRIGUEZ	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	407,393.00	493,442.10	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,931,200.00	3,273,129.00	0.00	-341,929.00
162452-MATIAS DISLA RODRIGUEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
497470-ESTEBAN NUÑEZ PAREDES	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00

543424-ELIGIO PADILLA	263.99.1.01.01	0.00	-10,000.00	0.00	10,000.00
		<b>10,917,209.66</b>	<b>2,658,875.28</b>	<b>513,522.70</b>	<b>7,744,811.68</b>

**Total por Sucursal: 13-NAGUA**

<b>SUCURSAL:</b>	<b>15-EL SEIBO</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	420,621.71	170,785.40	311,002.21	-61,165.90
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,759.85	5,273.85	1,381.50	-1,895.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,254.69	25,628.90	28,422.82	-36,797.03
000279-INDRHI	251.99.1.04.03	590,250.00	22,500.00	278,700.00	289,050.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,446.00	175.00	2,033.00	238.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	30,135.00	30,135.00	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
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	350.00	350.00	-1,470.00	1,470.00
00239525-FIDIA ANDRES GARCIA MONTAS .	263.99.1.01.01	3,500.00	0.00	3,500.00	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	0.00	10,000.00	0.00
00319465-SEGUNDO MARTINEZ MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00365169-NESTOR RADHAME ECHAVARRIA CRUZ	263.99.1.01.01	59,100.00	59,100.00	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	0.00	0.00	-1,200.00	1,200.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	84,500.00	-161,333.33	245,833.33	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	753,300.00	0.00	0.00	753,300.00
00437090-LUIS HERNANDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	43,990.30	43,990.30	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	41,136.03	83,918.22	59,880.73	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	11,077.20	11,077.20	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	106,200.00	0.00	0.00	106,200.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.01	68,000.00	0.00	0.00	68,000.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	10,892.55	0.00	0.00
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
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	44,142.60	44,142.60	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	492,983.82	3,996,725.82	-1,751,870.90	-1,751,871.10
00577964-TOMAS CATEDRAL MOTA	263.99.1.01.01	25,432.00	20,000.00	5,432.00	0.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	300.00	300.00	0.00	0.00
00621469-RAFAEL VARGAS	251.99.1.03	100.00	100.00	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
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	640.00	640.00	-60.00	60.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,000.00	0.00	0.00	1,000.00

00764289-YENNIRELIS VALENCIO ROSARIO	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
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	0.00	11,800.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	262,217.46	280,708.46	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	134,067.80	140,167.80	0.00	-6,100.00
		<b>4,135,832.36</b>	<b>4,858,577.77</b>	<b>-661,615.31</b>	<b>-61,130.10</b>

**Total por Sucursal: 15-EL SEIBO**

**SUCURSAL: 16-SANTIAGO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,884.39	2,422.09	135.50	4,326.80
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,367.22	18,367.22	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,607.50	125.00	148.00	1,334.50
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	0.00	6,000.00	9,000.00
00363038-ALEJANDRINA PARRA UCETA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,196.00	2,196.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,585.48	10,585.48	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,350.00	4,150.00	19,700.00	-21,500.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00493058-ANGEL DE JESUS LOPEZ DIAZ	251.99.1.03	0.00	0.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	18,200.00	-8,100.00	-10,600.00	36,900.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	907,818.36	-14,314,276.64	15,222,095.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	1,084.80	1,084.80	0.00	0.00
00635311-CONSTRUCTORA VICASA S R L (.)	251.99.1.03	8,100.00	8,100.00	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.)(.)(.	251.99.1.01.04	176,568.00	0.00	0.00	176,568.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	75,500.00	64,300.00	11,200.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADOS, SRL. (.)	251.99.1.03	18,990.34	18,990.34	0.00	0.00
00750564-AQUAPRUT SRL SRL	263.99.1.01.01	221,592.99	221,592.99	0.00	0.00
00751923-WARTECH DOMINICANA SRL (.)	251.99.1.01.04	2,402,215.38	0.00	0.00	2,402,215.38
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
00799397-NELSON RAFAEL REYES HERNANDEZ	263.99.1.01.01	22,600.00	22,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,918.44	55,492.75	18,488.43	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	115,796.46	146,737.42	0.00	-30,940.96
		<b>4,978,375.36</b>	<b>-13,645,632.55</b>	<b>15,267,166.93</b>	<b>3,356,840.98</b>

**Total por Sucursal: 16-SANTIAGO**

**SUCURSAL: 17-SAN JOSE DE OCOA**

000002-AGRODOSA (INDEMNIZACION) (.)(.)	263.99.1.01.01	33,440.00	0.00	0.00	33,440.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	668.00	261.75	271.50	134.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,915.96	11,956.88	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	54,908.24	54,908.24	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,282.55	157.50	301.35	823.70
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00157650-JESUS MARIA LUNA .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00157914-JESUS ANTONIO SANCHEZ PIÑA	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00159720-JUAN DEL CARMEN GIRALDO MELLA	263.99.1.01.01	0.00	-100,000.00	100,000.00	0.00
00162902-EDUARDO MEJIA MACEA	263.99.1.01.01	0.00	-613,885.81	0.00	613,885.81
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00

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
003900-JUAN CARLOS BELTRE MATEO .	263.99.1.01.01	0.00	0.00	0.00	0.00
00394269-SANDY REYNA MELLA	263.99.1.01.01	2,921,560.00	2,921,560.00	0.00	0.00
00395426-ANTONIO ANDUJAR MELLA	263.99.1.01.01	499,800.00	499,800.00	-500,000.00	500,000.00
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	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	29,229.40	29,229.40	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	150,000.00	80,000.00	0.00	70,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,553.59	10,553.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	0.00	1,469.37	0.00	-1,469.37
00474887-ALEXANDER SANCHEZ REYNOSO	263.99.1.01.01	0.00	-301,200.00	301,200.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,905.00	775.00	1,505.00	-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	0.00	2,000,000.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	61,830.00	0.00	0.00	61,830.00
0057468-VITALINA CONTRERAS .	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
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	0.00	-3,255.00	3,255.00	0.00
00606319-LEOCADIO ALCANTARA SANCHEZ	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00656130-CICOESA SRL (.) (.) .	251.99.1.01.04	0.00	-68,571.60	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	0.00	-43,000.00	43,000.00	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	2,100.00	600.00	600.00	900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	67,084.83	94,758.88	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	275,636.19	275,836.19	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		<b>14,584,717.72</b>	<b>3,581,254.39</b>	<b>-352,893.19</b>	<b>11,356,356.52</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	13,956.98	13,956.98	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,552.50	0.00	887.50	2,665.00
00105490-RAMON VELOZ RAMIREZ	263.99.1.01.01	56,031.13	56,031.13	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	579,100.00	-98,500.00	-53,400.00	731,000.00
0018927-ROBERT CORCINO ALCANTARA	263.99.1.01.01	73,700.00	73,700.00	0.00	0.00
00260128-ELADIO VALENZUELA .	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00368401-AGAPITO MARTINEZ DE LA ROSA	263.99.1.01.01	1,700.00	0.00	0.00	1,700.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453200-NELSON LEONARDO AMADOR MEJIA	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,035.46	10,035.46	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 FIGUERO	263.99.1.01.01	38,000.00	0.00	0.00	38,000.00

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	100,000.00	100,000.00	-50,000.00	50,000.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	34,976.09	34,976.09	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERPR) (LELAND ENTER	251.99.1.03	7,740.00	7,740.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	19,701.43	17,967.03	1,734.40	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	1,696.92	1,696.92	0.00	0.00
00742889-CONSTRUCCIONES Y PROYECTOS COPROSA S.A (S.A) S.A	263.99.1.01.01	2,500,000.00	0.00	2,500,000.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00765575-ANGEL JUNIOR ROBLE TRONCOSO	263.99.1.01.01	28,300.00	28,300.00	0.00	0.00
00786194-CONSTRUCTORA DURAN SANCHEZ & ASOCIADOS SRL (.)	251.99.1.01.04	0.01	0.01	0.00	0.00
00796928-M H SOLUSERVI, SRL (.) .	251.99.1.01.04	134,250.00	134,250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,965.11	95,965.11	535.74	-535.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	512,935.25	512,935.25	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	675.00	-630.00	1,305.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
		<b>4,638,094.25</b>	<b>991,623.98</b>	<b>2,413,462.64</b>	<b>1,233,007.63</b>

**Total por Sucursal: 18-AZUA**

<b>SUCURSAL:</b>	<b>19-BANI</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	160.00	150.00	287.50	-277.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,489.82	5,489.82	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	11,761.20	-813.35	12,574.55	0.00
0002466961-MINISTERIO DE AGRICULTURA . (.) (.) . .	251.99.1.04.01.	0.00	0.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	0.00	357.50
00103978-ANA JOSEFINA ANDUJAR ARIAS DE BAEZ	251.99.1.03	3,480.05	3,480.05	0.01	-0.01
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	19,700.00	19,700.00	0.00	0.00
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	17,800.00	17,800.00	0.00	0.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	45,000.00	0.00	15,000.00
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	0.00	150,000.00	0.00
00320980-ASOCIACION BANILEJA DE PRODUCTORES DE LECHE INC	263.99.1.01.01	3,078.26	3,078.26	0.00	0.00
00321930-SANTO MERIDO FRANCO NIVAR	263.99.1.01.01	99,000.00	0.00	99,000.00	0.00
00325647-ROBINSON FERNANDO BARIA BREA	263.99.1.01.01	168,750.88	0.00	168,750.88	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	23,536.00	23,556.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00443155-RICHARD JUAN MANUEL BAEZ AGRAMONTE	263.99.1.01.01	0.00	-40,000.00	0.00	40,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	69,469.60	69,469.60	0.00	-0.00
00470066-JUAN ANTONIO BAUTISTA PEÑA	263.99.1.01.01	560,000.00	560,000.00	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	0.00	16,500.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,760.00	1,280.00	-3,010.00	3,490.00
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	182,933.39	-124,922.61
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00706669-WILLIAN ERNESTO SOTO TRONCOSO	263.99.1.01.01	0.00	0.00	0.00	0.00
00710206-RAFAEL EMILIO HERNANDEZ TEJEDA	263.99.1.01.01	5,500.00	5,500.00	0.00	0.00
00715177-YOHN ESCARLEN CONTRERAS GARCIA	263.99.1.01.01	103,500.00	103,500.00	0.00	0.00



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	0.00	-561,560.00	0.00	561,560.00
00767213-FIRPO ANTONIO PIMENTEL DIAZ	263.99.1.01.01	0.00	-116,165.40	0.00	116,165.40
00773021-LUIS GELOY VALDEZ	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,448.67	56,448.67	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	269,782.45	269,782.45	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	260.00	260.00	-260.00	260.00
		<b>7,595,143.48</b>	<b>-889,777.98</b>	<b>632,976.33</b>	<b>7,851,945.13</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL: 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
00 718934-WILLIAM SILVERIO MOREL	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	-239,760.00	-233,928.00	473,688.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	747.16	747.16	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,206.07	3,506.07	0.00	-300.00
000279-INDRHI	251.99.1.04.03	22,100.00	6,300.00	0.00	15,800.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,682.50	0.00	5,614.50	3,068.00
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	1,900.00	-2,700.00	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	17,300.00	-65,900.00	57,000.00	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	0.00	244,000.00	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	15,500.00	-52,100.00	46,800.00	20,800.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	8,527.60	16,608.40	0.00	-8,080.80
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	48,383.34	48,383.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	11,800.00	-32,900.00	13,700.00	31,000.00
00681129-HOTEL ROD SRL (.) .	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	116,631.89	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	68,525.64	75,228.64	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	384,931.72	635,588.72	84,341.57	-334,998.57
		<b>4,441,181.04</b>	<b>447,822.33</b>	<b>-658,122.04</b>	<b>4,651,480.75</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL: 20-VALVERDE-MAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	10.50	10.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,131.71	30,131.71	10,100.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,043.75	2,037.00	2,100.55	3,906.20
00115831-ANDRES LUIS ML. NUÑEZ COLON	263.99.1.01.01	947,000.00	947,000.00	0.00	0.00
00117354-JOSE JOVANNY PEÑA GOMEZ	263.99.1.01.01	0.00	-125,000.00	0.00	125,000.00
00122848-MAMERTO VELEZ .	263.99.1.01.01	0.00	0.00	-144,000.00	144,000.00
0018691-WILFIN MANUEL CRUZ BELLiard	263.99.1.01.01	0.00	-1,410,000.00	1,410,000.00	0.00

00223251-ELEONORA ALTAGR COLLADO DE PENA	263.99.1.01.01	0.00	-240,000.00	0.00	240,000.00
00346356-MARIA SOCORRO ALMANZAR CASTELLANOS	263.99.1.01.01	27,981.00	27,981.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	800.00	800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,821.00	7,821.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,885.25	21,885.25	0.00	0.00
0051176-NARCISA EUSEBIA HERNANDEZ CRUZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	26,834.00	26,834.00	0.00	0.00
00574181-BANANERA LOS RIOS S.R.L. BAN. LOS RIOS	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00714639-COMERCIALIZADORA BONTEC, S.R.L. BONTEC	263.99.1.01.01	0.00	0.00	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	1,400.00	1,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,142.06	91,589.26	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	748,775.02	755,659.02	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>2,736,461.48</b>	<b>541,748.74</b>	<b>1,280,000.55</b>	<b>914,712.19</b>

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

<b>SUCURSAL: 21-ARENOSO</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	178.50	178.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,588.82	21,588.82	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	42,933.01	42,933.01	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	33,054.55	3,943.00	7,957.50	21,154.05
00100250-RAFAEL GOMEZ	263.99.1.01.01	0.00	-349,091.72	349,091.72	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	23,653.40	23,653.40	0.00	0.00
00246810-ANA LUISA SUAREZ JOSE DE MARMOLEJOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00321584-ASOCIACION DE PRODUCTORES DE ARROZ DEL BAJO YUN	263.99.1.01.01	1,349,970.00	1,349,970.00	0.00	0.00
00345600-NASTACIA CORONADO Y POLANCO	263.99.1.01.01	0.00	0.00	0.00	0.00
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	19,675.00	19,675.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	11,708.45	11,708.45	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,210.00	1,210.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	8,390.84	8,390.84	0.00	0.00
00457551-FRANCISCO ANTONIO PUJOLS ESPINAL	263.99.1.01.01	0.00	0.00	0.00	0.00
00559237-WINSTON RICARDO ARIAS	263.99.1.01.01	-0.00	-1,000,000.00	0.00	1,000,000.00
00595340-AGRO SERVICIOS PROCESADORA TORRES (AGROSPT), S.R	263.99.1.01.01	8,794,541.83	8,794,541.83	0.00	0.00
00724299-SINENCIO GERMOSEN CASTILLO	251.99.1.03	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	132,457.61	148,298.11	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,369,876.54	2,183,521.54	37,788.93	-851,433.93
		<b>12,131,798.55</b>	<b>11,266,120.78</b>	<b>397,839.23</b>	<b>467,838.54</b>

**Total por Sucursal: 21-ARENOSO**

<b>SUCURSAL: 22-HATO MAYOR</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	65,470.80	0.00	-4,254,714.98	4,320,185.78
000069-CODETEL BANCATEL CODETEL	251.99.1.06	453.50	467.00	311.50	-325.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,880.00	29,784.07	26,906.97	-43,811.04
000279-INDRHI	251.99.1.04.03	400,237.50	50,500.00	94,900.00	254,837.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,862.50	0.00	642.50	3,220.00

00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	20,570.00	20,570.00	0.00	0.00
00158941-LUIS CALDERON ABREU	263.99.1.01.01	165,195.78	165,195.78	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	6,996.81	6,996.81	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	32,986.00	0.00	0.00
00283298-RAFAEL RODRIGUEZ LUNA	263.99.1.01.01	255,850.00	255,850.00	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	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
00438006-INAPA	251.99.1.03	9,450.00	9,450.00	0.00	0.00
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	49,222.76	103,468.89	37,434.25	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	8,300.00	8,300.00	0.00	0.00
00552478-JOHNNY ALEXANDER PRESBOT NAVARRO	263.99.1.01.01	1,121,331.59	1,121,331.59	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
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	17,843.00	17,843.00	0.00	0.00
00576543-COMERCIAL GENAO (.) .	251.99.1.03	10,900.00	10,900.00	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	38,208.00	38,208.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	21,721.00	21,721.00	0.00	0.00
00590015-WILBER OVIDIO THEN SOSA	263.99.1.01.01	59,470.48	59,470.48	0.00	0.00
00638379-BIMI STOP (.) .	251.99.1.03	2,053.43	2,053.43	0.00	0.00
00660556-EMILIO ANTONIO LUGO	251.99.1.03	9,096.00	0.00	0.00	9,096.00
00703804-FRANKLIN DIOMEDES BAEZ MERCEDES	251.99.1.03	56,640.00	56,640.00	0.00	0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	13,650.00	0.00	0.00
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	39,708.53	0.00	0.00
00785380-SARA DE LA CRUZ DE PAYANO	251.99.1.03	20,000.00	10,000.00	10,000.00	0.00
00797408-SERVICIOS TECNICOS TAVERAS SRL (.) .	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00798841-EDUAR ALEXANDER DE LOS SANTOS GONZALEZ	263.99.1.01.01	641,650.00	641,650.00	0.00	0.00
00798842-ANDRES RIJO	263.99.1.01.01	99,100.00	99,100.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	239,372.69	242,808.35	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	293,419.58	457,090.58	10,749.00	-174,420.00
		<b>4,742,207.51</b>	<b>3,646,655.54</b>	<b>-4,079,263.11</b>	<b>5,174,815.08</b>

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

<b>SUCURSAL:</b>	<b>23-MOCA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	70,380.12	-9,038.44	0.00	79,418.56
000069-CODETEL BANCATEL CODETEL	251.99.1.06	980.00	980.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	30,203.75	30,203.75	0.00	0.00
000239-EDENORTE	251.99.1.03	31,187.98	31,187.98	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	139,000.00	53,900.00	-38,020.00	123,120.00
00339825-ELEUTERIA BAUTISTA PAEZ	251.99.1.03	10,030.00	10,030.00	0.00	0.00
00340043-JUAN ANDRES ROJAS GUZMAN	263.99.1.01.01	0.00	-620,450.00	0.00	620,450.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	98,400.00	-74,100.00	-17,900.00	190,400.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,425.00	1,425.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	788.40	788.40	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,844.22	22,844.22	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	640.00	-280.00	920.00	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	6,677.62	6,677.62	0.00	0.00
00496325-FABIO ANTONIO JIMENEZ TEJADA.	263.99.1.01.01	0.00	0.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,798.00	4,798.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA DE RODRIGUEZ	251.99.1.03	826.00	826.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	2,833.01	2,833.01	0.00	0.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	0.00	0.00	-3,500.00	3,500.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	0.00	0.00	-2,900.00	2,900.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	0.00	0.00	0.00	0.00
00597502-DELBINSON VASQUEZ PEÑA	263.99.1.01.01	0.00	-135,000.00	0.00	135,000.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	7,145.00	7,145.00	0.00	0.00
00616386-OMAR TAPIA DISLA	251.99.1.03	0.00	0.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	5,062.20	5,062.20	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	0.00	0.00	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.) .	251.99.1.03	1,205.40	1,205.40	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
00797890-INVERSIONES YUBILADA, SRL (.) .	251.99.1.03	1,885.00	1,885.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,867.04	90,867.04	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	294,320.00	294,320.00	0.00	0.00
		<b>12,828,297.85</b>	<b>-265,989.82</b>	<b>-61,247.50</b>	<b>13,155,535.17</b>

**Total por Sucursal: 23-MOCA**

<b>SUCURSAL:</b>		<b>24-SAMANA</b>			
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	523,432.27	401,520.27	151,487.31	-29,575.31
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,149.71	13,226.41	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	59,062.50	59,062.50	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
00222290-JUAN ESTEBAN SHEPHARD GREEN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00243468-JUAN CARLOS MEJIA REDMAN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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
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	28,741.44	28,741.44	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	0.00	3,537,188.00	-3,537,188.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	10,801.00	10,801.00	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	0.00	7,900.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	105,242.52	191,594.31	231,163.03	-317,514.82

009265-AGRODOSA SEG.AGROP.	251.11.1.01	258,551.27	587,753.57	759,697.00	-1,088,899.30
0093085-ARCADIO JIMENEZ DE LOS SANTOS	263.99.1.01.01	0.00	0.00	0.00	0.00
009788-LUIS ALBERTO PAYANO FORCHUE .	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
		<b>1,445,130.73</b>	<b>4,972,687.50</b>	<b>-2,386,340.66</b>	<b>-1,141,216.11</b>

**Total por Sucursal: 24-SAMANA**

**SUCURSAL: 25-BONAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,101.00	3,596.50	10.50	494.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,468.01	19,468.01	15,840.28	-15,840.28
000279-INDRHI	251.99.1.04.03	305,660.00	-367,880.00	528,020.00	145,520.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,865.00	342.50	1,575.00	3,947.50
00121974-YNOCENCIA MORILLO RAMOS	263.99.1.01.02	27,032.40	0.00	0.00	27,032.40
0014279-JOSE LUIS PLASENCIA CARELA	263.99.1.01.01	338,479.11	338,479.11	0.00	0.00
00213870-HIPOLITO DE DIOS JIMENEZ	263.99.1.01.02	23,332.80	0.00	0.00	23,332.80
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	0.00	0.00	0.00	0.00
00250661-FACTORIA RODRIGUEZ S.R.L FACT. RODRGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
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	0.00	-72,500.00	72,500.00	0.00
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	0.00	20.00
00437960-EURONOVA (EUR)	251.99.1.01.04	5,160.00	0.00	5,160.00	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	12,867.42	12,867.42	0.00	-0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	0.00	0.00	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
00558904-ASOCIACION DE GANADEROS SAN RAFAEL AGPMGSRPB	263.99.1.01.01	60,000.00	60,000.00	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
00625098-SILO VALDEZ MERCEDES	251.99.1.03	24,600.00	24,600.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00654767-JUAN ROBERTO GONZALEZ BATISTA	263.99.1.01.01	0.00	-300,000.00	300,000.00	0.00
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00740928-VICTOR CASTILLO REINOSO	263.99.1.01.01	0.00	0.00	0.00	0.00
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00750585-CARLOS MIGUEL APONTE FONTFRIAS	263.99.1.01.02	0.40	0.00	0.00	0.40
00750627-GENARA SANCHEZ DISLA	263.99.1.01.02	28,446.00	0.00	0.00	28,446.00
00757645-FRANCIA DE DIOS TAVERAS	263.99.1.01.02	16,564.80	0.00	0.00	16,564.80
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	7,034,000.00	0.00	500,000.00	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	0.00	23,053.20	0.00
00793540-ALEJA FERREIRA EUSTAQUIO	263.99.1.01.02	82,412.40	0.00	82,412.40	0.00
00794077-WILSON JUNIOR LEONARDO VEGA	251.99.1.03	5,664.00	0.00	5,664.00	0.00
0081272-MIGUEL CONTRERAS FONTANILLAS	251.99.1.03	75,800.00	0.00	75,800.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,815.21	68,907.57	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	144,469.61	178,153.61	0.00	-33,684.00
		<b>9,934,628.73</b>	<b>-33,565.28</b>	<b>1,672,770.98</b>	<b>8,295,423.03</b>

**Total por Sucursal: 25-BONAO**

**SUCURSAL: 26-NEYBA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	5,250.00	9,822.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	452.00	109.00	147.50	195.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,204.88	10,204.88	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	65,625.00	72,625.00	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	23,700.40	23,700.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	40,685.57	40,685.57	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
00544503-COLMADO ALBERT (.)	251.99.1.03	0.00	-2,410.00	280.00	2,130.00
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	2,040.00	2,040.00	-1,070.00	1,070.00
00749452-ONELIO MEDINA FLORIAN	263.99.1.01.01	0.00	0.00	0.00	0.00
0075433-AGRISPINO ESCALANTE .	263.99.1.01.01	0.00	-25,000.00	25,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,093.42	110,275.75	92,969.47	-154,151.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	109,125.00	347,250.00	176,040.45	-414,165.45
		<b>440,705.98</b>	<b>584,182.31</b>	<b>298,617.42</b>	<b>-442,093.75</b>

**Total por Sucursal: 26-NEYBA**

**SUCURSAL: 27-DAJABON**

00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,216.47	13,216.47	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	23,881.50	2,240.00	11,001.00	10,640.50
0020887-ESTEBAN RUBIO JIMENEZ	263.99.1.01.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00
00306082-ROLANDO DE JESUS PERALTA TEJADA	263.99.1.01.01	-0.00	-229,827.67	0.00	229,827.67
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	79,900.00	-20,700.00	75,000.00	25,600.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	9,177.49	9,177.49	0.00	0.00
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
00396949-FELIX GERMAN MARTE RAMIREZ	263.99.1.01.01	1,000.00	1,000.00	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	15,629.79	15,629.79	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
00457949-ESTACION DE GASOLINA ISLA EL ROSARIO	251.99.1.03	23,639.00	23,639.00	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
00493398-EMPRESAS BELLER SRL ((EB SRL))	251.99.1.03	2,370.00	2,370.00	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	0.00	0.00	-39,858.77	39,858.77
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	70,128.00	73,681.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	279,595.41	283,435.41	0.00	-3,840.00
		<b>4,247,275.46</b>	<b>199,201.49</b>	<b>1,046,142.23</b>	<b>3,001,931.74</b>

**Total por Sucursal: 27-DAJABON**

**SUCURSAL: 28-SAN JOSE DE LAS MATAS**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,806.01	6,806.01	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,713.29	5,789.26	0.00	-75.97
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL	251.99.1.03	530.00	530.00	0.00	0.00
00299587-OSIRIS RAMON ESPINAL CHAVEZ	263.99.1.01.01	6,500.00	6,500.00	0.00	0.00
00304837-DIOGENES ANTONIO REYES	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,042.00	3,042.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	50,663.96	50,677.29	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	87,700.00	87,700.00	0.00	0.00
00494362-GRUPO AGROPECUARIO DON JULIO S.R.L (DON JULIO) (DC	263.99.1.01.01	1,746,333.33	1,746,333.33	0.00	0.00
00617028-JOSE VICENTE FANFAN PERALTA	251.99.1.03	10,030.00	7,080.00	0.00	2,950.00
00651653-BRIAN JOEL CRUZ RODRIGUEZ	263.99.1.01.01	510,223.00	510,223.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	14,000.00	14,000.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	13,700.00	13,700.00	0.00	0.00
00788648-BOLIVAR TERRERO VENTURA	251.99.1.03	84,768.58	84,768.58	0.00	0.00
00799302-NICOLH MARIA SERRATY ZARZUELA	251.99.1.03	3,422.00	3,422.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	98,014.00	98,014.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	211,585.18	211,585.18	614.00	-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	22,518.26	22,518.26	0.00	0.00
		<b>2,891,218.70</b>	<b>2,886,488.91</b>	<b>614.00</b>	<b>4,115.79</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
000069-CODETEL BANCATEL CODETEL	251.99.1.06	759.50	759.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,080.79	8,815.54	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	64,325.00	39,300.00	8,000.00	17,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.	29,744.50	10,462.50	6,497.00	12,785.00
00127287-MARIA VICTORIA PIMENTEL OLALLA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00

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	0.00	22,000.00
0028601-JUSTO CASTRO RESTITUYO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00299740-MODESTO ANTONIO PAREDES PAREDES	263.99.1.01.01	0.00	0.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	31,200.00	31,200.00	-22,800.00	22,800.00
00396465-ELOY GUILLERMO CERCAS SANTOS	251.99.1.01.04	326,761.70	0.00	0.00	326,761.70
0043083-ANGELICA LOPEZ FRANCISCO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	66,721.86	66,721.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	9,840.00	9,840.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	727.48	727.48	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	73,193.33	51,280.50	-96,554.51	118,467.34
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	35,400.00	36,900.00	0.00	-1,500.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.).	251.99.1.03	400.00	400.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	10,426.00	10,426.00	0.00	0.00
00635931-GRUPO ARRIBAS, SRL (.).	251.99.1.03	20,000.00	20,000.00	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	165,966.00	167,444.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	673,940.00	798,440.00	0.00	-124,500.00
		<b>2,687,707.96</b>	<b>1,292,717.38</b>	<b>-94,357.51</b>	<b>1,489,348.09</b>

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

<b>SUCURSAL:</b>	<b>3-SAN CRISTOBAL</b>				
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	4,808.89	4,808.89	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	0.00	-34,343.82	264.58	34,079.24
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00170011-DOMINGO ENCARNACION .	263.99.1.01.01	58,000.00	58,000.00	0.00	0.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	33,340.00	-500.00	-27,500.00	61,340.00
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	24,200.00	-7,900.00	-1,800.00	33,900.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	263.99.1.01.01	298,550.00	35,750.00	262,800.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.).	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00324013-DAMIAN DE LA ROSA GUERRA	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00386547-GLORIA MARIA CARO LARA	263.99.1.01.01	6,415.32	2,415.32	0.00	4,000.00
00386975-JULIO DOMINGUEZ DELGADO	263.99.1.01.01	0.00	-325,000.00	325,000.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	12,885.00	12,885.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,869.13	28,869.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	0.00	0.00	0.00	0.00



00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	6,500.16	6,500.16	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
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	14,850.00	14,850.00	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
00798680-ALBERTO ANTONIO GOMEZ SARANTE	263.99.1.01.01	185,400.00	185,400.00	0.00	0.00
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	116,434.50	128,662.00	106,469.54	-118,697.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	400,769.00	472,069.00	5,974.86	-77,274.86
		<b>3,380,967.52</b>	<b>782,465.68</b>	<b>671,208.98</b>	<b>1,927,292.86</b>

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

<b>SUCURSAL:</b>	<b>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	180.00	180.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	35,311.83	91,967.97	59,862.52	-116,518.66
000239-EDENORTE	251.99.1.03	49,369.91	49,369.91	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	43,660.50	1,722.50	19,755.00	22,183.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,500.00	3,500.00	0.00	0.00
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	114,800.00	-343,800.00	440,200.00	18,400.00
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	0.00	0.00	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	0.00	42,150.00
00328715-REMIJO ANTONIO REYNOSO PERALTA	263.99.1.01.01	114,253.29	0.00	0.00	114,253.29
00344567-RAFAEL OBDULIO BRITO .	263.99.1.01.01	263,000.00	263,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77

00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	12,543.00	6,702.00	5,841.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	7,405.00	7,405.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	880.00	880.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	55,477.28	55,477.28	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,629.43	22,629.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	3,993.00	3,993.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	6,988.00	6,988.00	0.00	0.00
00503990-LUCAS ANGELITO MARTINEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	0.00	0.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	0.00	0.00	0.00	0.00
00623010-LA GRAN CASA DEL PINTOR (.) .	251.99.1.03	8,235.00	8,235.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.) .	251.99.1.03	4,278.00	4,278.00	0.00	0.00
00638159-OMAR DE JESUS SANCHEZ GUERRA	251.99.1.03	21,122.00	21,122.00	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	4,039.97	4,039.97	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	9,020.00	9,020.00	20,730.00	-20,730.00
00743562-MAGIEL ORLENY VENTURA ANTIGUA	251.99.1.03	950.00	950.00	0.00	0.00
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
00798070-ROJAS VARGAS AUTO SERVICIOS, SRL (.) .	251.99.1.03	4,615.24	4,615.24	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,380.94	123,416.74	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	341,697.50	444,458.52	0.00	-102,761.02
		<b>3,326,798.01</b>	<b>830,559.26</b>	<b>696,388.52</b>	<b>1,799,850.23</b>

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

**SUCURSAL: 31-SALCEDO**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	107,875.00	50,000.00	0.00	57,875.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,439.00	1,439.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,675.60	1,675.60	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	138.00	766.00	1,448.50
00323929-RAMON GIOVANNY ROJAS GARCIA	263.99.1.01.01	1,000,000.00	1,000,000.00	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	2,700.00	2,700.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	10,735.01	10,735.01	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	7,285.42	7,285.42	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	810.00	810.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,961.97	25,961.97	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00478559-FRANCISCO ALMENGO UREÑA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
0053465-PEDRO JOSE ESCAÑO NUÑEZ	251.99.1.03	37,760.00	37,760.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	6,730.00	6,730.00	0.00	0.00
00570547-SANDY RAFAEL CRUZ BURGOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	12,508.00	12,508.00	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	2,160.00	2,160.00	0.00	0.00

00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,130.00	2,130.00	0.00	0.00
00621379-ESTACION TEXACO CONUCO HERMANOS GARCIA SANTOS	251.99.1.03	11,080.00	11,080.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	3,291.29	3,291.29	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	30,100.00	30,100.00	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
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	2,360.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	30,035.59	30,035.59	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	225,423.00	225,423.00	0.00	0.00
		<b>2,431,946.55</b>	<b>1,524,601.90</b>	<b>100,766.00</b>	<b>806,578.65</b>

**Total por Sucursal: 31-SALCEDO**

<b>SUCURSAL:</b>	<b>32-MONTE PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	89,109.00	89,109.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,128.66	16,128.67	208.90	-208.91
000279-INDRHI	251.99.1.04.03	48,960.00	48,960.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,400.00	0.00	0.00	4,400.00
00109971-FELICITA MARGARITA HERNANDEZ FELIX DE PERAL	251.99.1.03	104,400.00	104,400.00	0.00	0.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	16,355.56	16,355.56	0.00	0.00
00266140-RAMON BELTRAN DE LOS SANTOS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00288558-LUIS FREDDY SANTANA CASTILLO	263.99.1.01.01	0.00	0.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00292632-JUAN HERNANDEZ FIGUEROA	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00328373-DANIEL DE JESUS ALMONTE VARGAS	263.99.1.01.01	83,312.00	0.00	83,312.00	0.00
0032870-ASOC. DE GANADEROS DE MONTE. PLATA INC . (AGAMPTA	263.99.1.01.01	0.00	0.00	0.00	0.00
00404779-PEDRO VIZCAINO PEREZ	263.99.1.01.01	14,500.00	0.00	0.00	14,500.00
00405097-SALOME DE LOS SANTOS FANI DE ROEDAN	263.99.1.01.01	2,361,720.00	2,361,720.00	0.00	0.00
00406306-JUANCITO MANZUETA .	263.99.1.01.01	6,450.00	6,450.00	0.00	0.00
00443483-ESTACION ISLA MONTEPLATA	251.99.1.03	0.00	0.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,139.18	20,139.18	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	6,000.00	6,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,984,213.16	-109,920,221.84	111,904,435.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	23,896.00	23,896.00	0.00	0.00
00633965-ALEJANDRO BELEN BECO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00665751-GONZALO EDUARDO CONTRERAS MEJIA	263.99.1.01.01	0.00	0.00	0.00	0.00
0066901-RAFAEL EMILIO CONTRERAS TRONCOSO	263.99.1.01.01	212,000.00	212,000.00	0.00	0.00
00677751-AGRO PIÑAS DEL CARIBE S.R.L. AGROPIÑASCARIB AGROF	263.99.1.01.01	826,666.67	826,666.67	0.00	0.00
00711307-ELENA CASTILLO CASTILLO	263.99.1.01.01	326,000.00	326,000.00	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
00755478-RAMON SANCHEZ SANTANA	263.99.1.01.01	13,849.05	13,849.05	0.00	0.00
00770523-DEYANIRA MEJIA PEREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	238,734.19	238,734.19	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,002,038.34	1,002,038.34	0.00	0.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
		<b>127,606,458.35</b>	<b>-104,510,688.64</b>	<b>112,098,455.90</b>	<b>120,018,691.09</b>

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

<b>SUCURSAL: 33-CONSTANZA</b>						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	0.00	208,887.69	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,904.04	13,904.04	0.00	0.00	
000279-INDRHI	251.99.1.04.03	254,303.84	254,303.84	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	15,440.42	15,440.42	0.00	0.00	
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	4,800.00	0.00	4,800.00	0.00	
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	0.00	-12,554,565.95	12,554,565.95	0.00	
00279606-REINALDO CRUZ CASTILLO	263.99.1.01.01	922,114.93	0.00	0.00	922,114.93	
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	0.00	-200.00	200.00	0.00	
00282512-ONELVIO CRUZ ORTIZ	263.99.1.01.01	209,000.00	0.00	106,000.00	103,000.00	
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	0.00	-57,600.00	26,500.00	31,100.00	
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	700.00	700.00	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	11,515.96	11,515.96	0.00	0.00	
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	900.00	900.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	850.09	850.09	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	
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94	
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	251.99.1.03	6,734.51	6,734.51	0.00	0.00	
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	1,500.00	1,500.00	0.00	0.00	
00482325-ROBERTO ROSADO CANDELARIO	263.99.1.01.01	1,533.78	1,533.78	0.00	0.00	
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	0.94	0.00	0.00	0.94	
00621216-CRISTIAN GONZALES	251.99.1.03	3,935.70	3,935.70	0.00	0.00	
00660011-RUDY SANCHEZ DURAN	263.99.1.01.01	0.00	0.00	-293,625.00	293,625.00	
00665468-YACALY GUTIERREZ CABA	251.99.1.03	51,400.00	51,400.00	0.00	0.00	
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	300.00	300.00	-900.00	900.00	
00718560-MARCO ALEJANDRO GIERINGER CASTILLO	263.99.1.01.01	1,441.60	1,441.60	0.00	0.00	
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	2,010.00	2,010.00	0.00	0.00	
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI X GROVIX)	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	
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	1,262.98	1,262.98	0.00	0.00	
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	540.00	540.00	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	142,816.87	142,816.87	29,466.97	-29,466.97	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,534,600.87	1,534,600.87	0.00	0.00	
		<b>10,940,724.16</b>	<b>-10,550,115.29</b>	<b>12,783,007.92</b>	<b>8,707,831.53</b>	

**Total por Sucursal: 33-CONSTANZA**

<b>SUCURSAL: 4-BARAHONA</b>						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,559,927.61	0.00	0.00	1,559,927.61	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,786.75	26,786.75	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,256.15	11,256.15	0.00	0.00	
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	87,485.19	3,590.18	0.00	83,895.01	
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	24,500.00	24,500.00	0.00	0.00	
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	92,500.00	0.00	92,500.00	0.00	

0011987-RAMON ROMERO MELO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
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	0.00	38,000.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	670,000.00	0.00	0.00	670,000.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	37,000.00	0.00	37,000.00	0.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	46,000.00	0.00	46,000.00	0.00
00225938-JOSE DOLORES NOVAS GONZALEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	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	0.00	25,000.00
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	30,000.00	20,000.00	10,000.00	0.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	28,908.00	28,908.00	0.00	0.00
00349327-RAMON GUEVARA	263.99.1.01.01	0.00	-243,000.00	0.00	243,000.00
00383165-YOBANI MEDINA	263.99.1.01.01	18,200.00	0.00	0.00	18,200.00
00441853-INAPA	251.99.1.03	7,020.00	4,320.00	540.00	2,160.00
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	0.00	40,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	648.00	648.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,012.39	15,012.39	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,966.66	4,966.66	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	15,129.60	15,129.60	0.00	0.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	127,000.00	127,000.00	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 FIGUEROE CUEVAS	263.99.1.01.01	2,700.00	0.00	0.00	2,700.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
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	0.00	200,000.00	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
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	1,000.00	1,000.00	-1,000.00	1,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	20,112.00	20,112.00	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
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	0.00	20,050.00	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-AGRODOSIA SEG.DE VIDA	251.11.1.02	122,851.01	122,851.01	0.00	0.00
009265-AGRODOSIA SEG.AGROP.	251.11.1.01	755,246.67	755,246.67	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		<b>4,852,271.30</b>	<b>979,727.41</b>	<b>445,090.00</b>	<b>3,427,453.89</b>

**Total por Sucursal: 4-BARAHONA**

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

000002-AGRODOS (INDEMNIZACION) (.) (.)	263.99.1.01.01	263,986.87	263,986.87	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	18,341.50	18,341.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,355.88	16,355.88	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	330.00	3,205.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	305,900.00	-168,100.00	267,700.00	206,300.00
00214627-ESPERANZA OGANDO DE LA ROSA	263.99.1.01.01	358,452.52	358,452.52	0.00	0.00
00217698-RAMON ANTONIO LANTIGUA PIÑA	263.99.1.01.01	0.00	-2,275,547.53	2,275,547.53	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	0.00	40,000.00	0.00
00257213-BENITO DE LOS SANTOS MONTAS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00258597-CESAR RICARDO D SANTOS MARCANO	263.99.1.01.01	0.00	-57,000.00	0.00	57,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	0.00	0.00	0.00	0.00
00383005-JOAQUIN ALBERTO HERRERA GOMEZ	263.99.1.01.01	89,000.00	0.00	89,000.00	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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,514.82	6,514.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	600.00	600.00	0.00	0.00
00459327-COMERCIAL LA SOLUCION	251.99.1.03	9,944.74	9,944.74	0.00	0.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	0.40	0.40	-0.40	0.40
00479097-IGNACIA MOJICA RAMIREZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00494613-MARIA ALTAGRACIA ENCARNACION MESA	263.99.1.01.01	0.00	0.00	-50,000.00	50,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	0.00	0.00	0.00	0.00
00513076-ALEJANDRO MATEO PEREZ	263.99.1.01.01	0.00	0.00	-60,000.00	60,000.00
0053403-VICTOR NICOLAS PANIAGUA BERROA	263.99.1.01.01	0.00	-600,000.00	600,000.00	0.00
00537887-DANILO REYES	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00539366-ALFREDO LUCIANO	263.99.1.01.01	0.00	0.00	-8,000.00	8,000.00
00539463-GABRIELA OGANDO PIÑA	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00539885-FRANKLIN LEBRON RAMIREZ	263.99.1.01.01	1,245,000.00	0.00	0.00	1,245,000.00
00550811-MANUEL ROBERTO DE LOS SANTOS GARCIA	251.99.1.01.04	31,530.00	0.00	0.00	31,530.00
00551917-JOSE ANTONIO VICENTE CORCINO	263.99.1.01.01	0.00	0.00	-36,000.00	36,000.00
00558740-JESUS AYBAR DELGADO	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00562073-ANTONIO LARA BRIOSO	263.99.1.01.01	0.00	0.00	-13,500.00	13,500.00
00565246-CENTRO ELECTRO VICTOR.C. X A .	251.99.1.03	11,190.00	11,190.00	0.00	0.00
00576992-INOCENCIO DE LOS SANTOS RODRIGUEZ	263.99.1.01.01	0.00	0.00	-7,500.00	7,500.00
00583130-MATEO JIMENEZ HERMANOS SRL. MJH	263.99.1.01.01	0.00	0.00	-75,000.00	75,000.00
00585190-YANSEL TIBURCIO ABREU	263.99.1.01.01	0.00	0.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	13,500.00	3,000.00	1,500.00	9,000.00
00623058-EMPRESAS MILANESE, SRL (.) .	251.99.1.03	360.00	360.00	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	16,600.00	16,600.00	0.00	0.00
00649673-GRIS LEIDY VIÑAS MERCEDES	263.99.1.01.01	0.00	0.00	-396,000.00	396,000.00

00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	0.00	0.00	-118,425.66	118,425.66
00662821-JUANA TURBI TURBI	263.99.1.01.01	0.00	0.00	0.00	0.00
00680550-DARWIN ONIL MATEO CASTILLO	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	13,681.41	13,681.41	0.00	0.00
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	424,800.00	186,400.00	5,500.00	232,900.00
00708116-JOSE FRANCY ENCARNACION MORILLO	263.99.1.01.01	0.00	0.00	-5,000.00	5,000.00
00708691-JOSE ERASME CIPION ENCARNACION	263.99.1.01.01	0.00	0.00	-7,246.17	7,246.17
00711687-ERCILIO MATEO SOLIS	263.99.1.01.01	0.00	-35,000.00	0.00	35,000.00
00712332-JOSE MERCEDES DE LA CRUZ	263.99.1.01.01	0.00	-186,000.00	0.00	186,000.00
00712482-EUGENIO MATEO BAUTISTA	263.99.1.01.01	0.00	0.00	-5,000.00	5,000.00
00712518-BAUTISTA MATEO MEDINA	263.99.1.01.01	0.00	0.00	-70,000.00	70,000.00
00717929-ASOCIACION DE PEQUEÑOS Y MEDIANOS PRODUCTORES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00728748-ELIASER ZABALA MATEO	251.99.1.03	0.00	-703.40	707.40	-4.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	514,300.00	112,600.00	368,000.00	33,700.00
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
00740471-PARACLETO TECH (.) .	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00741231-FRANCISCO ALBERTO MONTERO ENCARNACION	263.99.1.01.01	0.00	0.00	-5,000.00	5,000.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	41,198.20	41,198.20	0.00	0.00
00766482-PAUL CANARIO MONTERO	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00776012-TOMAS UREÑA VALDEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00791256-PLAN PARA EL DESARROLLO ECONOMICO DE LA PROVINCIA	251.99.1.03	1,091,319.00	1,091,319.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	1,275,000.00	1,275,000.00	0.00	0.00
00798697-GATRERAS SRL (GATRERAS SRL) (GATRERAS SRL) GATRE	251.99.1.03	17,427.42	17,427.42	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	235,241.06	235,241.06	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	588,903.14	588,903.14	0.00	0.00
262840-GIL PEREZ DIAZ	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
		<b>8,072,441.72</b>	<b>1,263,391.03</b>	<b>2,856,612.70</b>	<b>3,952,437.99</b>

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

<b>SUCURSAL: 6-SAN FCO. MACORIS</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	206.52	206.52	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	33,105.88	39,435.92	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	60,654.25	17,820.00	7,727.00	35,107.25
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	0.00	-67,116.71	100,445.22
00391349-DARIO JOSE OLEAGA ACRA	263.99.1.01.01	0.00	0.00	13,504.04	-13,504.04
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,440.00	1,440.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	18,122.45	18,122.45	0.00	0.00
00537845-PROCESADORA LECHERA OLEAGA, S.R.L. PROLEO	263.99.1.01.01	-0.00	13,504.04	14,701.94	-28,205.98
00667193-LA FORTUNA, SRL (.) .	251.99.1.03	15,900.00	15,900.00	0.00	0.00
00742557-ERICK ALBERT RODRIGUEZ MEJIA	263.99.1.01.01	38,000.00	38,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,792.55	196,210.57	150,235.00	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	364,120.00	765,634.06	0.00	-401,514.06
		<b>973,775.16</b>	<b>1,106,273.56</b>	<b>119,051.27</b>	<b>-251,549.67</b>

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

**SUCURSAL: 7-COMENDADOR**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,306.77	6,306.77	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,807.75	4,130.25	168.97	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	300.00	0.00	0.00	300.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	32,200.00	32,200.00	0.00	0.00
00259957-MANUEL DE JESUS MORILLO Y AYBAR	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	0.00	-29,400.00	29,400.00	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	6,549.15	6,549.15	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	0.00	0.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	46,306.00	46,306.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.) .	251.99.1.03	15,340.00	15,340.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	116,500.37	145,784.37	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	259,625.00	268,775.00	0.00	-9,150.00
		<b>587,935.04</b>	<b>598,991.54</b>	<b>-7,431.03</b>	<b>-3,625.47</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL: 8-COTUI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,558.75	2,307.00	386.50	-134.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,325.69	13,325.69	0.00	0.00
000239-EDENORTE	251.99.1.03	49,469.83	106,000.78	64,236.87	-120,767.82
000279-INDRHI	251.99.1.04.03	0.00	3,818.00	0.00	-3,818.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,297.00	475.00	100.00	7,722.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	2,970,469.00	1,785,620.00	1,184,849.00	0.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
00155466-ELIDIO YGNACIO NUÑEZ .	263.99.1.01.01	0.00	0.00	-10,000.00	10,000.00
00196909-ANGELA MEJIA FLORENTINO .DE REYES	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
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
00207265-JUAN BAUTISTA MUÑOZ .	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00209211-RAFAEL ANTONIO SILVA ORTIZ	263.99.1.01.01	0.20	-34,764.80	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	-0.00	-20,000.00	0.00	20,000.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	180,000.00	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 VILLAFAÑA BRITO	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00274471-MARIA TRINIDAD MATOS DE CONCEPCION	263.99.1.01.01	0.00	-15,000.00	15,000.00	0.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	0.01	0.01	0.00	0.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00
00316700-JUAN CARLOS ESTEVEZ .	251.99.1.03	24,000.00	24,000.00	0.00	0.00
00319768-PASCASIO SANTANA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00320878-TOMASINA ADAMES MORALES	263.99.1.01.01	0.00	0.00	0.00	0.00
00322169-JUAN MARIA GARCIA DE LA CR .	263.99.1.01.01	0.00	-12,000.00	0.00	12,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	197,500.00	0.00	0.00	197,500.00
00399955-RAMONA ALTAGRACIA MARTINEZ .	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
0042130-JOSE SANCHEZ BELEN	263.99.1.01.01	0.00	-165,000.00	90,000.00	75,000.00



00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00444791-MIGUEL ANTONIO ROSARIO SANTANA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,037.17	15,037.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	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
00478920-PABLO SANCHEZ VASQUEZ	263.99.1.01.01	-0.00	0.00	-0.00	0.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00513835-CIRIACO MARTE MANZUETA	263.99.1.01.01	150,000.00	0.00	50,000.00	100,000.00
00516094-MANUEL PEÑA RODRIGUEZ	263.99.1.01.01	0.00	0.00	-25,000.00	25,000.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	355.07	0.00	0.00
00529436-PERFECTA MARIA MARTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
005557-ESPERANZA RAMIREZ BENITEZ	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00588223-JUANA BUFFET	251.99.1.03	708.00	708.00	0.00	0.00
0061204-JOSE LIZANDRO FLETE PEREZ	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANC	263.99.1.01.01	2,300,000.00	0.00	2,300,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.	251.99.1.03	40,274.00	40,274.00	0.00	0.00
0065785-CANDIDO ADAMES SUERO	263.99.1.01.01	0.00	0.01	-25,000.01	25,000.00
00659856-LABORATORIO CRISTALIZADO. S R L (.).	251.99.1.03	3,544.05	1,805.40	690.30	1,048.35
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	830.00	830.00	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	0.00	50,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	137,146.24	138,346.24	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,123,754.98	1,161,254.98	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	60,450.00	7,500.00	57,450.00	-4,500.00
4958-ANTONIO ROSARIO GOMEZ	263.99.1.01.01	0.00	0.00	-25,000.00	25,000.00
		<b>13,184,344.50</b>	<b>3,739,592.55</b>	<b>4,337,959.95</b>	<b>5,106,792.00</b>

**Total por Sucursal: 8-COTUI**

<b>SUCURSAL:</b>	<b>9-LA VEGA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	32,924.72	32,924.72	0.00	0.00
000239-EDENORTE	251.99.1.03	86,365.12	86,365.12	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,278,749.50	223,974.50	1,996,300.00	1,058,475.00
000377-RESOLUCION 1-70	251.99.1.04.02.	49,738.15	872.50	8,922.50	39,943.15
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	0.00	-40,000.00	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	0.00	-90,445.96	90,445.96	0.00
00205470-LEYDILIN DEL CARMEN ROSARIO DE PERALTA	263.99.1.01.01	0.00	0.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	5,665.59	5,665.59	0.00	0.00
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	0.00	-400,000.00	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	0.00	-75,629.17	75,629.17	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
00373124-FELIX ANTONIO MORONTA ALMANZAR	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
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	0.00	123,200.00	1,919,680.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,835.00	2,835.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	72,944.51	72,944.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	3,527.19	3,527.19	0.00	0.00
00458431-BLADY & ASOCIADOS,S.A.	251.99.1.01.04	505,202.50	260,675.00	0.00	244,527.50
00468401-COOPERATIVA DE SERVICIOS MULTIPLES LOS ARROCERC	263.99.1.01.01	30,900,000.00	30,900,000.00	0.00	0.00
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	0.00	0.00	-1,190.00	1,190.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	8,645.50	8,645.50	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	502,100.00	0.00	0.00	502,100.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,600.00	-270.00	835.00	1,035.00
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	-67,600.00	67,600.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	45,800.00	45,800.00	0.00	0.00
00744185-PRIORMON OFFICE, SRL (.) . .	251.99.1.01.04	447,450.50	447,450.50	0.00	0.00
00748603-JOSE JAVIER GUERRERO CONTRERAS	251.99.1.03	0.00	0.00	0.00	0.00
00754623-HANCEL GALAN PEREZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00768408-IME INGENIERIA, MATERIALES Y EQUIPOS, S.R.L. IME ING	263.99.1.01.01	0.00	0.00	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	68,714.40	105,873.11	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	633,620.00	1,293,960.50	137,248.18	-797,588.68
		<b>51,532,967.26</b>	<b>32,842,568.61</b>	<b>2,938,990.81</b>	<b>15,751,407.84</b>

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

**Total por moneda: 1-PESO**

<b>605,172,463.80</b>	<b>-114,356,348.83</b>	<b>335,683,684.77</b>	<b>383,844,980.06</b>
<b>605,172,463.80</b>	<b>-114,356,348.83</b>	<b>335,683,684.77</b>	<b>383,844,980.06</b>

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

