

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE MARZO DEL 2023

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:	1-PESO					
SUCURSAL:	0-PRINCIPAL					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,100.00	11,100.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	18,691.20	18,691.20	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	145,242.70	145,242.70	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	3,002,809.10	3,010,653.69	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,282.60	50,282.60	0.00	0.00
000395-FUNDAPEC		251.10.1.03	19,000.00	19,000.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	90,386.52	90,386.52	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	29,626.74	29,626.74	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	0.00	1,392,898.53
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	2,445,372.89	0.00	0.00	2,445,372.89
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	0.00	0.00	395,478.22
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
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	0.00	1,784,066.47
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	0.00	447,678.81
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
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	0.00	2,850,721.45
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	0.00	741,677.93
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	0.00	1,507,643.26
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 SURIÑACH	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	0.00	1,636,650.15
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
00438070-BH MOBILIARIO, S.R.L. (S.R.L.)	251.99.1.03	7,487.71	7,487.71	0.00	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	1,843,515.96	1,890,166.53	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,133,866.16	5,845,773.35	0.00	-1,711,907.19
00466319-IMPRESORA TIEMPO,S.A.	251.99.1.03	200,600.00	200,600.00	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	37,010.36	0.00	0.00	37,010.36
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	464,990.45	464,990.45	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	188.50	420.36	0.00
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	3,398,400.00	0.00	3,398,400.00	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	261,448.96	261,448.96	0.00	0.00
00534114-LEONCIO ARQUIMEDES MERCEDES RODRIGUEZ	251.99.1.03	54,975.79	54,975.79	0.00	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	477,576.24	477,576.24	0.00	0.00
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	142,166.25	41,932.41	93,107.60	7,126.24
00615352-SAHIRA REYES MATOS	253.01.1.03	2,732,370.33	0.00	0.00	2,732,370.33
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	0.00	69,772.80
00722247-DMARTLEAN PARTNER, SRL (.).	251.99.1.03	875,000.00	0.00	0.00	875,000.00
00731865-IP EXPERT IPX, SRL (.).	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00743850-ALEXIS RAFAEL ALMONTE NUÑEZ	251.99.1.03	199,420.00	199,420.00	0.00	0.00
00744909-DELGONZA CONSTRUCTORA (.).	251.99.1.03	7,004,994.86	0.00	0.00	7,004,994.86
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	860,584.79	0.00	28,895.55	831,689.24
00746792-NU ENERGY, SRL (.).	251.99.1.03	10,270,351.36	0.00	0.00	10,270,351.36
00748190-IVAN ARIEL CARVAJAL SANCHEZ	251.99.1.03	1,765,575.00	0.00	0.00	1,765,575.00
00753255-ALTATEC COMUNICATIONS 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

00761584-LADISON DOMINICANA, SRL (.).	251.99.1.03	26,904.00	26,904.00	0.00	0.00
00764168-DELGADO S CREACIONES METALICAS, SRL (.).	251.99.1.03	60,469.10	60,469.10	0.00	0.00
00780189-CAECOM, SRL (.).	251.99.1.03	9,692,725.95	2,894,725.56	0.00	6,798,000.39
00781441-VISUAL IMAGE (.).	251.99.1.03	150,000.00	0.00	150,000.00	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	0.00	1,250,000.00	0.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	1,250,000.00	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	0.00	2,355.35
00794862-JORGE ALBERTO ROSARIO ARRENDELL	263.99.1.01.01	100,000.00	20,000.00	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
00798243-ONESVIE (.).	251.99.1.03	2,722,312.35	2,722,312.35	0.00	0.00
00799736-ALLINONESUPPLY, SRL (.).	251.99.1.03	81,644.20	81,644.20	0.00	0.00
00800162-TEODOSO RAMOS GARCIA	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00801018-BDO AUDITORIA, SRL (.).	251.99.1.03	2,388,320.00	2,388,320.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDERON	251.99.1.03	27,487.90	27,487.90	0.00	0.00
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	27,487.90	0.00	0.00
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	27,488.90	0.00	0.00
00802091-GAW TALLER PUBLICITARIO SRL (.).	251.99.1.03	661,460.80	661,460.80	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	223,275.93	223,275.93	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	1,187,729.80	1,187,729.80	0.00	0.00
180005-SEGUROS BANRESERVAS (.).	251.99.1.03	775,170.00	0.00	0.00	775,170.00
459415-ARS UNIVERSAL (.).	251.10.1.01	8,258,165.00	8,258,165.00	0.00	0.00
		179,359,451.02	31,562,639.14	25,488,085.52	122,308,726.36

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:	1-SANTO DOMINGO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,872.76	13,889.58	0.00	-16.82
000279-INDRHI	251.99.1.04.03	54,035.00	0.00	30,065.00	23,970.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,176.34	175.00	0.00	1,001.34
00104497-LUZ IDANY DE LOS SANTOS RIVERA	263.99.1.01.01	361,591.19	361,591.19	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	2,282.98	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	0.00	150,000.00	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	739,101.09	348,000.00	0.00	391,101.09
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	2,643.20	2,643.20	0.00	0.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	160,450.00	0.00	0.00	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00452108-REMEDIOS ELVIRA MELO MESA	251.99.1.03	442,446.25	0.00	0.00	442,446.25
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	18,306.00	18,306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	100,325.24	100,325.24	100,383.98	-100,383.98
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	425,808.15	425,808.15	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	284,800.00	219,800.00	0.00	65,000.00
00460759-TECNICARIBE DOMINICANA,S.A. TECNI TECNI (TECNI)	251.99.1.01.04	207,800.00	207,800.00	0.00	0.00
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 SUCESTORES, S.R.L. SIRVIAN I	251.99.1.03	102,012.13	0.00	0.00	102,012.13
00485171-JOSE REGALADO BENITEZ	263.99.1.01.01	105,726.00	0.00	0.00	105,726.00
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	900.00	0.00	0.00	900.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
00512379-RENE COLUMN BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
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	0.00	4,591.00	7,869.19
00547647-GREIDY ALEXANDER ENCARNACION ROSARIO	263.99.1.01.01	149,924.44	149,924.44	0.00	0.00
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 (INAE	263.99.1.01.01	1,920,160.04	615,710.34	2,824,714.40	-1,520,264.70
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00588174-ADRIANY MARGARITA REYES FERNANDEZ	263.99.1.01.01	207,622.73	207,622.73	0.00	0.00
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
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00

00629721-MANAGEMENT'S, S.R.L. (.).	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,233.71	0.00	0.00	1,570,233.71
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
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
00699416-LUIS MANUEL EDUARDO CONTRERAS	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00703068-MANUEL MARIA VOLQUEZ RODRIGUEZ	251.99.1.03	8,046.89	0.00	0.00	8,046.89
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00717785-LORENZO JOSE LUIS VENTURA TURBIDES	251.99.1.03	92,805.00	0.00	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	588.00	-9,912.00	10,500.00	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	0.00	2,000.00
00757491-JOSE FRANCISCO GOMEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00759502-AUTO PITKIN SRL (.).	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00798000-DOMIPLANT INTERNACIONAL SRL NO REPORTADA	263.99.1.01.01	10,050,000.00	10,050,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA	0.251.09.1.10	21.16	21.16	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	6,957.72	6,957.72	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	138,566.57	138,566.57	0.00	0.00
		20,304,403.24	12,868,029.32	3,322,537.36	4,113,836.56

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	10,622.00	10,622.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,477.42	10,477.42	0.00	0.00
00187140-MIRIAN MERCEDES RODRIGUEZ BISONO	251.99.1.03	750.00	0.00	750.00	0.00
00188471-REINALDO ARIAS PEÑA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00188502-MELIDO GARCIA GUZMAN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0022663-JOSE RAMON ESPINAL CABRERA	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	44,300.00	8,200.00	36,100.00	0.00
00438006-INAPA	251.99.1.03	660.00	-5,400.00	1,140.00	4,920.00
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	21,414.08	21,414.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
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
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	4,485.00	4,485.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA Y ASOCIADOS, SRL (.).	251.99.1.03	180.00	0.00	180.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.).	251.99.1.03	38,676.00	38,676.00	0.00	0.00

0067262-MANUEL MARIA GARCIA GOMEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	121,561.00	126,826.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	502,973.13	505,427.13	0.00	-2,454.00
		2,220,978.63	815,607.63	38,170.00	1,367,201.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ					
SUCURSAL: 11-MONTECRISTY					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	448.80	377.30	71.50	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,374.58	22,374.58	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	26,123.50	132.50	1,032.50	24,958.50
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
00193386-ORIETTE ALTAGRACIA GARCIA JORGE	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
00324953-RAFAEL PEDRO ROBINSON BATISTA	251.99.1.03	5,310.00	5,310.00	0.00	0.00
00330916-SOCORRO REYES TORRES	251.99.1.03	1,420.00	1,420.00	0.00	0.00
00371454-JUAN DE JESUS RODRIGUEZ FERNANDEZ	263.99.1.01.01	863,438.70	863,438.70	0.00	0.00
00371521-LUIS MANUEL GRULLON JIMENEZ	251.99.1.03	5,500.00	5,500.00	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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,906.00	3,906.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,902.98	22,902.98	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,000.00	7,000.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS .	251.99.1.03	124,740.00	124,740.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	31,950.00	31,950.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	159,876.83	159,876.83	0.00	0.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	8,138.00	8,138.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	15,204.19	15,204.19	0.00	0.00
00516655-CARLOS DOMINGO CABRERA	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00516776-LUIS ALFREDO TAPIA TEJADA	263.99.1.01.01	390,325.36	390,325.36	0.00	0.00
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	16,000.00	2,000.00	2,000.00	12,000.00
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	12,000.00	12,000.00	0.00	0.00
00651920-JOSE RAMON BAEZ GUZMAN	263.99.1.01.01	381,779.37	381,779.37	0.00	0.00
00677823-JUAN ALBERTO CRUZ CRUZ	263.99.1.01.01	850,000.00	850,000.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.) .	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00710382-FELICIA TIMOTEA VERAS SANCHEZ	263.99.1.01.08	2,880.00	0.00	0.00	2,880.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	39,564.00	0.00	0.00
00727670-JUAN ANTONIO SANCHEZ MOTA	263.99.1.01.01	96,428.54	0.00	96,428.54	0.00
00758141-MANUEL DE JESUS MENA RIVAS	263.99.1.01.01	174,857.11	0.00	174,857.11	0.00
00771847-ANTIA MARIA RODRIGUEZ	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00775333-PERKIN MEDINA NOVO	263.99.1.01.01	382,940.00	382,940.00	0.00	0.00

00801335-CANDIDO MANUEL VASQUEZ RODRIGUEZ	263.99.1.01.01	535,058.94	535,058.94	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	0.13	0.13	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	390.00	390.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,775.91	85,961.99	109,404.79	-148,590.87
009265-AGRODOSA SEG.AGROP.	251.11.1.01	351,301.89	505,991.89	260,912.80	-415,602.80
		6,466,872.78	4,495,282.76	652,707.24	1,318,882.78

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	29,989.00	29,989.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,690.03	8,690.03	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,207.50	570.00	312.50	1,325.00
00177047-ALADINO GONZALEZ VILLAMAN	263.99.1.01.01	128,540.00	128,540.00	0.00	0.00
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	251,400.00	6,000.00	12,000.00	233,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	160,200.00	8,900.00	17,800.00	133,500.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	0.00	24,000.00
00336977-WANI UREÑA GUTIERREZ	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	180,000.00	180,000.00	0.00	0.00
00366813-LUIS RAMON SANTOS CABRERA	251.99.1.03	5,455.00	0.00	0.00	5,455.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	74,176.82	74,176.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	251.09.1.04	22,600.00	22,600.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS .	251.99.1.03	507,420.00	507,420.00	0.00	0.00
00462481-ROMANINADO S.R.L. S.R.L	263.99.1.01.01	44,256.89	44,256.89	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER' 263.99.1.01.01	263.99.1.01.01	900,000.00	275,000.00	200,000.00	425,000.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATLANTICO S.R.L. P.K. CE 251.99.1.03	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	263.99.1.01.01	1,397,367.13	1,397,367.13	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	1,492.00	1,492.00	3,261.00	-3,261.00
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO 263.99.1.01.01	263.99.1.01.01	337,340.00	0.00	0.00	337,340.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-2,500.00	2,500.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-2,400.00	2,400.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	7,200.00	3,600.00	0.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606834-CENTRO COMERCIAL BISONO (.).	251.99.1.03	4,500.07	4,500.07	0.00	0.00
0068877-RAFAEL ANTONIO DIAZ LOPEZ	251.99.1.03	676.85	676.85	0.00	0.00
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	1,800.00	1,800.00	-3,600.00	3,600.00
00802257-AURORA GONZALEZ VENTURA	263.99.1.01.01	32,600.00	32,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	200,036.02	227,453.09	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	763,373.00	769,067.00	0.00	-5,694.00
		8,719,015.67	4,239,098.88	217,673.50	4,262,243.29

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	33,668.07	37,374.22	7,037.10	-10,743.25

000377-RESOLUCION 1-70	251.99.1.04.02.	69,587.00	9,464.50	19,629.00	40,493.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	68,240.00	68,240.00	0.00	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,163.03	1,163.03	0.00	0.00
00109824-TOMASINA SILVERIO MARIA	263.99.1.01.01	77,000.00	77,000.00	0.00	0.00
00162075-ALEJANDRO SANCHEZ CAMILO	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00162127-ARISTIDES RODRIGUEZ SANTOS	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00162507-CORNELIO CIRIACO FERREYRA	263.99.1.01.01	196,000.00	196,000.00	0.00	0.00
00162655-VALERIO ALVARO ALVARADO	251.99.1.01.04	181,440.00	181,440.00	0.00	0.00
00165450-SELGIO MEJIA MOREL	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00165840-RAMONA RAMOS PAREDES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00235420-BARTOLO DE JESUS	251.99.1.01.04	375,513.00	365,513.00	0.00	10,000.00
00266849-SERGIO BELLO MEJIA	251.99.1.01.04	564,955.00	564,955.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
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	0.00	18,000.00	0.00
00389199-JUAN ANTONIO HERNADEZ VENTURA	251.99.1.01.04	535,627.00	535,627.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CALVO FERNANDEZ	263.99.1.01.02	2,050,000.00	0.00	0.00	2,050,000.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	22,620.70	22,620.70	0.00	0.00
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	14,511.41	14,511.41	0.00	0.00
00505713-ADALBERTO GORIS JIMENEZ	251.99.1.01.04	369,217.00	369,217.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00517803-JOCHY HERNANDEZ SERRANO	251.99.1.01.04	83,736.00	83,736.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	540.00	540.00	0.00	0.00
00686904-JOSE PEÑA MARTINEZ	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00731556-FRANCISCO ALBERTO HERNANDEZ FERNANDEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00747074-MIGUEL ANGEL TATE JIMENEZ	263.99.1.01.02	1,400,000.00	0.00	0.00	1,400,000.00
00758613-WILLIANS FLORIMON DE LA CRUZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	323,354.00	409,403.10	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,427,515.00	1,769,444.00	0.00	-341,929.00
		7,944,555.87	4,739,488.96	49,666.10	3,155,400.81

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	556,104.86	-50,356.85	356,625.40	249,836.31
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,212.85	2,916.75	1,205.35	-909.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,762.53	19,352.35	21,304.21	-30,894.03
000279-INDRHI	251.99.1.04.03	600,250.00	25,500.00	16,500.00	558,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,446.00	0.00	175.00	2,271.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	10,500.00	10,500.00	0.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00154646-AGUEDA MARIA CHIRENO MAZARA	251.99.1.03	25,272.00	25,272.00	0.00	0.00
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
00159017-EUSEBIO CAMPECHANO NIEVES	263.99.1.01.01	53,000.00	53,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	700.00	700.00	0.00	0.00

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	0.00	95,000.00
00257943-CRISTINO PAREDES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00319465-SEGUNDO MARTINEZ MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
0033517-QUENIA MARIA CONTRERAS DE DE LA ROSA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
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	3,100.00	1,900.00	-2,900.00	4,100.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	84,500.00	0.00	84,500.00	0.00
00394469-OTILIO PAYANO RODRIGUEZ	263.99.1.01.01	50,500.00	50,500.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,300.00	11,800.00	0.00	-500.00
00437960-EURONOVA (EUR)	251.99.1.01.04	34,000.00	34,000.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	45,553.90	86,631.60	61,585.22	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,000.00	6,000.00	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
00499234-ALMACENES GOICO, SRL (.)	251.99.1.03	740.00	740.00	0.00	0.00
00500139-JOSE EDUARDO JAVIER VASQUEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00500224-DAY ROBERT CORDERO PEREZ	251.99.1.03	710.00	710.00	0.00	0.00
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	0.00	40,000.00
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	36,988.80	34,329.60	2,659.20	0.00
00564510-CARLOS GERARDO GOICO AVILA	263.99.1.01.01	225,000.00	0.00	0.00	225,000.00
00577964-TOMAS CATEDRAL MOTA	263.99.1.01.01	25,432.00	0.00	20,000.00	5,432.00
00584235-NEGOCIOS E INVERSIONES DIVERSAS, SRL N I D	263.99.1.01.01	842,311.11	842,311.11	0.00	0.00
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00619292-GRUPO EMPRESARIAL TITO CHAHIN, SRL (.) (G.E.T.C.)	251.99.1.03	3,380.00	3,380.00	0.00	0.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	1,500.00	1,500.00	-150.00	150.00
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
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00773353-MARCOS ANTONIO CUEVAS PEREZ	251.99.1.03	300.00	0.00	0.00	300.00
00793748-DOMINGO FELIX MERCEDES	251.99.1.03	11,800.00	0.00	0.00	11,800.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	192,035.11	210,526.11	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	126,616.00	132,716.00	0.00	-6,100.00
		4,112,143.06	1,860,321.22	565,004.38	1,686,817.46

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	12.50	12.52	0.00	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,334.67	15,334.67	0.00	0.00

000377-RESOLUCION 1-70	251.99.1.04.02.	1,670.00	62.50	125.00	1,482.50
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00168316-CARLOS MANUEL FERNANDEZ ONOFRE	263.99.1.01.01	1,200.00	1,200.00	0.00	0.00
00363038-ALEJANDRINA PARRA UCETA	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00401288-JUAN ABEL PAREDES DURAN	251.99.1.03	530.00	1,060.00	-530.00	0.00
00449768-IVAN ANDRES CABRERA CASTILLO	263.99.1.01.01	1,445,800.00	1,445,800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,680.00	4,680.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,521.08	11,521.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	18,900.00	17,000.00	5,600.00	-3,700.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00478041-DEMETRIO ENRIQUILLO SOCIAS GARCIA	263.99.1.01.01	325,916.80	325,916.80	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	79,000.00	60,800.00	-8,100.00	26,300.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.) .	251.99.1.03	1,084.80	0.00	1,084.80	0.00
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	12,370.50	12,370.50	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
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
00802104-LUIS ALBERTO ESTRELLA PAULINO	263.99.1.01.01	1,021,500.00	1,021,500.00	0.00	0.00
00802105-ROBERTO YIBRAN PAULINO ROSARIO	263.99.1.01.01	343,200.00	343,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,115.85	85,475.72	29,702.87	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	252,149.97	283,090.93	0.00	-30,940.96
		7,172,769.55	3,779,024.72	27,882.67	3,365,862.16

Total por Sucursal: 16-SANTIAGO

SUCURSAL:	17-SAN JOSE DE OCOA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	37,917.28	4,477.28	0.00	33,440.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	852.00	284.25	229.50	338.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,778.96	11,819.88	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	1,282.55	157.50	131.35	993.70
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
00157883-JUAN DEL CARMEN PUJOLS TEJEDA	263.99.1.01.01	137,550.00	137,550.00	0.00	0.00
00157914-JESUS ANTONIO SANCHEZ PIÑA	263.99.1.01.01	170,000.00	0.00	170,000.00	0.00
00158018-LUIS BIENVENIDO PUJOLS PUJOLS	263.99.1.01.01	109,758.00	109,758.00	0.00	0.00
00235006-FRANNIO RAMON CASTILLO CASADO	263.99.1.01.01	546,000.00	546,000.00	0.00	0.00
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00260814-JOHNNY MORDAN MORDAN .	263.99.1.01.01	198,180.82	198,180.82	0.00	0.00
00360588-JHONNY ANGIOLO CASADO PUJOLS	263.99.1.01.01	516,170.31	0.00	0.00	516,170.31
00360990-ANGEL FERNANDO FERNANDEZ CASTILLO	251.99.1.03	3,728.80	3,728.80	0.00	0.00
00361203-JOSE SOCORRO HENRIQUEZ DE LACRUZ	263.99.1.01.01	92,225.51	-1,323,774.49	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
0038795-MANUEL EMILIO MINYETTY	263.99.1.01.01	198,817.85	198,817.85	0.00	0.00
00395426-ANTONIO ANDUJAR MELLA	263.99.1.01.01	999,800.00	999,800.00	0.00	0.00
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	47,022.30	47,022.30	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	150,000.00	0.00	80,000.00	70,000.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,281.22	14,281.22	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
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,442,800.00	1,442,800.00	0.00	0.00
004634-CAONEX BANAHÍ PUJOLS .CASTILLO	263.99.1.01.01	490,600.00	490,600.00	0.00	0.00
00487371-CANDIDO MEJIA PEÑA	263.99.1.01.01	198,498.15	198,498.15	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	11,988.96	11,988.96	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	2,325.00	420.00	775.00	1,130.00
00504222-ADRIEL DAVID CABRERA MEJIA	263.99.1.01.01	2,995,500.00	2,995,500.00	0.00	0.00
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	80,000.00	-1,920,000.00	0.00	2,000,000.00
0057468-VITALINA CONTRERAS .	263.99.1.01.01	500,000.00	0.00	500,000.00	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	2,200.00	-1,055.00	0.00	3,255.00
0058872-JUAN ANTONIO CASTILLO PUJOLS	263.99.1.01.01	10,858.00	10,858.00	0.00	0.00
00606319-LEOCADIO ALCANTARA SANCHEZ	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00645974-FIDEL ANGEL LAVIGNE SANTANA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	185,803.65	0.00	0.00	185,803.65
00663952-LEO TAVERAS GARCIA	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	19,653.42	19,653.42	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	4,250,000.00	0.00	0.00	4,250,000.00
00707849-ANTONIA MINYETTY PIÑA	263.99.1.01.01	900,000.00	900,000.00	0.00	0.00
00710979-NELSON MARTIRES MORDAN LOPEZ	263.99.1.01.01	332,500.00	332,500.00	0.00	0.00
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	1,705.08	1,705.08	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	18.00	18.00	0.00	0.00
00802058-LOMAS BLANCAS HOTEL RESTAURANTE SRL LBHR	251.99.1.03	23,766.77	23,766.77	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	69,027.36	96,701.41	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	242,556.92	242,756.92	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
26250-JOSE JOAQUIN SOTO LUNA .	263.99.1.01.01	6,578.97	6,578.97	0.00	-0.00
		16,476,575.88	5,910,694.09	751,135.85	9,814,745.94

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,232.72	17,232.72	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	47,094.15	47,094.15	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,590.00	37.50	225.00	3,327.50
00105490-RAMON VELOZ RAMIREZ	263.99.1.01.01	56,031.13	56,031.13	0.00	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	1,440.60	1,440.60	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	428,600.00	-249,000.00	0.00	677,600.00
00156515-CESAR LEOPOLDO RIVERA VICENTE	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00345420-CESAR DARIO RAMIREZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00368401-AGAPITO MARTINEZ DE LA ROSA	263.99.1.01.01	1,700.00	0.00	0.00	1,700.00
00441853-INAPA	251.99.1.03	8,356.00	8,356.00	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	11,133.66	11,133.66	0.00	0.00
0045393-ALBERTO MANUEL PEREYRA RAMIREZ	263.99.1.01.01	14,900.00	0.00	0.00	14,900.00
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	0.00	200.00	0.00

00530902-ASOCIACION DE GANADEROS DE AZUA AGA	263.99.1.01.01	26,749.00	26,749.00	0.00	0.00
0053360-HERIBERTO FIGUERO	263.99.1.01.01	38,000.00	0.00	0.00	38,000.00
00541485-ASOCIACION DE PESCADORES LA CAOBITA LA CAOBITA	263.99.1.01.01	101,000.00	101,000.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	46,175.12	46,175.12	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	1,669.60	735.07	934.53	0.00
00726464-DIONYS RICARDO ALCANTARA MARTINEZ	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00729261-MIGUEL SISA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	1,120.00	1,120.00	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	1,500,000.00	1,000,000.00
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
007809-GRABIEL FELIZ SANCHEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00796928-M H SOLUSERVI, SRL (.) .	251.99.1.01.04	134,250.00	0.00	134,250.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	15.90	15.90	0.00	0.00
00802087-JULIO ALBERTO MELO CUSTODIO	251.99.1.03	1,450.00	1,450.00	0.00	0.00
00802175-ANGEL DECENA RAMIREZ	263.99.1.01.01	67,400.00	67,400.00	0.00	0.00
00802176-ROSA MARGARITA DE LEON	263.99.1.01.01	12,750.00	12,750.00	0.00	0.00
00802177-CANDIDO BELTRE TORRES	263.99.1.01.01	22,600.00	22,600.00	0.00	0.00
008480-RAFAEL EMILIO TEJEDA SANCHEZ	263.99.1.01.01	72,410.00	72,410.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,760.41	68,760.41	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	328,637.50	328,637.50	0.00	-0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,620.00	1,620.00	0.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-300.00	300.00
		4,646,264.16	867,448.76	1,643,309.53	2,135,505.87

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	190.00	0.00	10.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,335.33	8,335.33	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	11,761.20	0.00	-813.35	12,574.55
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	0.00	357.50
00114271-FRANCIS DEL ROSARIO MARTINEZ REYNOSO	263.99.1.01.01	38,500.00	38,500.00	0.00	0.00
00124905-CARLOS ALEXANDER ROMERO MATEO	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	22,300.00	22,300.00	-22,500.00	22,500.00
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	29,000.00	29,000.00	-22,400.00	22,400.00
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	0.00	6,200.00
00268669-PERCEDES NUÑEZ SOLANO	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00268676-RADHAMES ARIAS	263.99.1.01.01	145,000.00	145,000.00	0.00	0.00
00282476-NORBERTO PAULINO ENCARNACION	263.99.1.01.01	726,900.00	726,900.00	0.00	0.00
00320980-ASOCIACION BANILEJA DE PRODUCTORES DE LECHE INC	263.99.1.01.01	3,078.26	-521.74	3,600.00	0.00
00325647-ROBINSON FERNANDO BARIA BREA	263.99.1.01.01	168,750.88	0.00	0.00	168,750.88
00342484-JUAN ANTONIO VALDEZ PEGUERO	263.99.1.01.01	352,985.00	352,985.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	35,992.00	36,012.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00443781-FERRET. Y CERAMIBAÑOS, JULIO PEÑA,SRL	251.99.1.03	1,824.01	1,824.01	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,503.44	49,503.44	0.00	0.00
00498392-SUPLI OFFICE COPY MASTER	251.99.1.03	4,760.00	4,760.00	0.00	0.00
00519787-HERIBERTO VARGAS	263.99.1.01.01	-11,202.38	0.00	0.00	-11,202.38
00572893-MIGUEL ANGEL GONZALEZ	263.99.1.01.01	134,000.00	134,000.00	0.00	0.00
0061571-ALFREDO RUBEN GOMEZ CRUZ	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	2,200.00	1,280.00	440.00	480.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.)	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00719003-SOFIA FALCONERI CAMACHO OVALLES DE VASQUEZ	263.99.1.01.01	1,132,976.82	0.00	-1,376,534.08	2,509,510.90
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,084.61	71,084.61	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	229,400.00	229,400.00	0.00	0.00
		3,532,217.45	1,909,352.65	-1,268,207.43	2,891,072.23

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	0.00	50,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	455.00	374.50	80.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,008.88	1,308.88	0.00	-300.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	6,300.00	15,800.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,682.50	0.00	62.50	8,620.00
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	1,425.00	-4,125.00	4,600.00
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	23,100.00	-78,100.00	18,000.00	83,200.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	1,017,810.00	16,000.00	-2,306,013.68	3,307,823.68
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00337478-ALEJANDRO MARTINEZ CASTILLO	263.99.1.01.01	283,100.00	283,100.00	0.00	0.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	9,300.00	-72,400.00	14,100.00	67,600.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	9,000.00	8,100.00	8,980.80	-8,080.80
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	52,378.80	52,378.80	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00576545-ALMACENES IBERIA,SRL (.) .	251.99.1.03	9,083.00	9,083.00	0.00	0.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	31,800.00	-18,100.00	-44,500.00	94,400.00
00614741-LIBRERIA Y PAPELERIA EL SEMBRADOR, EIRL (.) .	251.99.1.03	11,064.85	11,064.85	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
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
0085205-BIENVENIDO SANTANA .	251.99.1.03	13,200.00	13,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,379.82	104,082.82	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	204,666.85	446,777.29	92,888.13	-334,998.57
		4,594,976.71	978,295.14	-2,164,226.75	5,780,908.32

Total por Sucursal: 2-HIGUEY

SUCURSAL:	20-VALVERDE-MAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	220.50	220.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,956.93	22,166.64	1,890.29	-15,100.00

000377-RESOLUCION 1-70	251.99.1.04.02.	8,388.75	877.00	2,516.00	4,995.75
00115831-ANDRES LUIS ML. NUÑEZ COLON	263.99.1.01.01	947,000.00	947,000.00	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	2,832.00	2,832.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	797.29	797.29	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,107.00	1,107.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,424.14	25,424.14	0.00	0.00
00557949-JUAN JOSE RODRIGUEZ MUÑOZ	263.99.1.01.01	120,260.00	120,260.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	20,534.50	20,534.50	0.00	0.00
00771085-CBS CARIBBEAN BEEKEEPING SERVICES, SRL (.)	251.99.1.01.04	163,237.19	0.00	0.00	163,237.19
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	700.00	0.00	700.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,324.95	90,772.15	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	468,079.00	474,963.00	0.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
		2,121,062.25	1,709,154.22	5,106.29	406,801.74

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL:	21-ARENOSO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,538.50	1,538.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,762.70	4,763.78	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	37,237.59	37,237.59	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	33,929.55	2,013.00	4,781.00	27,135.55
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	12,364.70	12,364.70	0.00	0.00
00390938-GREGORIO FRANCISCO RAFAEL	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	12,680.00	7,080.00	5,600.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	2,093,500.00	1,776,540.00	0.00	316,960.00
00438097-LIBRERIA ARIEL	251.99.1.03	10,885.00	10,885.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	8,366.50	8,366.50	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,365.00	2,365.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	6,714.99	6,714.99	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,050.21	10,050.21	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	99,177.04	115,017.54	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	587,446.75	1,242,833.40	196,047.28	-851,433.93
		2,953,018.53	3,272,770.21	206,428.28	-526,179.96

Total por Sucursal: 21-ARENOSO

SUCURSAL:	22-HATO MAYOR				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,561.70	-31,909.10	0.00	65,470.80
000069-CODETEL BANCATEL CODETEL	251.99.1.06	537.25	354.75	245.00	-62.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	35,211.06	48,391.06	16,604.07	-29,784.07
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	107,400.00	292,837.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,862.50	0.00	225.00	3,637.50
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	3,375.00	3,375.00	0.00	0.00
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	0.00	165,195.78	0.00
00258123-SAULO CASTILLO CARELA .	263.99.1.01.01	33,278.90	33,278.90	0.00	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	2,080.00	2,080.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	15,850.00	15,850.00	0.00	0.00

00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	32,986.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	50,760.19	50,760.19	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
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	8,640.00	8,640.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	52,233.77	101,258.86	42,655.29	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,600.00	3,600.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	109,851.02	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	291,200.00	291,200.00	0.00	0.00
00565779-ASOC. DE PRODUCTORES DE CAÑA INC. ASOPROCAÑA AS	263.99.1.01.01	20,016.00	0.00	0.00	20,016.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	31,403.50	31,403.50	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	41,549.00	41,549.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	20,291.00	20,291.00	0.00	0.00
00638379-BIMI STOP (.).	251.99.1.03	3,933.81	1,880.38	2,053.43	0.00
00663096-GPIEMCA, S R L (.).	251.99.1.03	3,422.00	3,422.00	0.00	0.00
00689130-GOMAS Y LUBRICANTES GEMARE, EIRL. (E.I.R.L.) E.I.R.L.	251.99.1.03	50,648.08	50,648.08	0.00	0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	13,650.00	0.00
00734731-HACIENDA ROMELIA, S,A (HARONSA)	251.99.1.01.04	1,258,234.99	1,258,234.99	0.00	0.00
00742882-RAMON LEONCIO FERNANDEZ DEMORIZI	251.99.1.03	1,560.00	1,560.00	0.00	0.00
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	0.00	39,708.53	0.00
00802136-CAMILO VILLANUEVA NATERA	263.99.1.01.01	17,250.00	17,250.00	0.00	0.00
00802138-JUAN SANDI SANTANA RINCON	263.99.1.01.01	55,500.00	55,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	223,477.46	226,913.12	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	149,100.00	235,380.00	88,140.00	-174,420.00
		4,068,414.57	2,634,318.75	475,877.10	958,218.72

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	70,380.12	0.00	-9,038.44	79,418.56
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,700.66	23,700.66	0.00	0.00
000239-EDENORTE	251.99.1.03	49,594.38	49,594.38	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	0.00	0.00	899.11
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	14,900.00	-70,200.00	0.00	85,100.00
0026240-YSABEL DEL ROAR DIAZ DE RIVAS	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	50,027.32	50,027.32	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	71,800.00	-26,600.00	-143,400.00	241,800.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	2,386.00	2,386.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,675.00	2,675.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,870.86	26,870.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	71,500.00	71,500.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	640.00	320.00	-600.00	920.00
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	16,390.20	16,390.20	0.00	0.00

00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	616,000.00	616,000.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,159.00	4,159.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA DE RODRIGUEZ	251.99.1.03	885.00	885.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	3,603.50	3,603.50	0.00	0.00
00706123-ESTACION DE SERVICIOS RODRIGUEZ ABREU, SRL (.).	251.99.1.03	10,991.36	10,991.36	0.00	0.00
00714166-JUAN CARLOS TEJADA ROQUE	263.99.1.01.01	408,000.00	408,000.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	3,250.00	3,250.00	0.00	0.00
00753323-BARAMAR SRL (.).	251.99.1.03	4,200.00	4,200.00	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.).	251.99.1.03	1,205.40	0.00	1,205.40	0.00
00776371-MANUEL AGUSTIN RODRIGUEZ PERALTA	263.99.1.01.02	12,000,000.00	0.00	0.00	12,000,000.00
00801452-ESPAILLAT SERVICES SRL (.).	251.99.1.03	7,556.05	7,556.05	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	109,458.81	109,458.81	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	189,437.50	189,437.50	0.00	0.00
		13,779,830.27	1,523,525.64	-151,833.04	12,408,137.67

Total por Sucursal: 23-MOCA

SUCURSAL:	24-SAMANA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	3,589,701.34	3,156,869.07	340,920.27	91,912.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,374.47	7,451.17	0.00	-76.70
000377-RESOLUCION 1-70	251.99.1.04.02.	3,071.17	0.00	600.00	2,471.17
000436495-AGRODOSA (INFRAESTRUCTURA).	251.11.1.03	18,335.78	18,335.78	0.00	0.00
00126610-CARLOS KING .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	10,000.00	0.00	10,000.00	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	31,351.66	31,351.66	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
004617-GERMAN ANDUJAR JONES	263.99.1.01.01	290,000.00	290,000.00	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00500732-NELFRY ARMIL RODRIGUEZ FERNANDEZ	263.99.1.01.01	202,041.87	202,041.87	0.00	0.00
0050385-BENJAMIN PAREDES Y RUFINO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00515212-PEDRO YSRRAEL HAMILTON COPLIN	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00609411-MARTHA PAEZ AQUINO	263.99.1.01.01	63,500.00	63,500.00	0.00	0.00
00619599-ARCENIO GAS (.).	251.99.1.03	17,840.00	17,840.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	7.66	7.66	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	0.00	7,900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	78,229.55	126,977.51	196,604.10	-245,352.06
009265-AGRODOSA SEG.AGROP.	251.11.1.01	266,084.22	372,684.22	639,243.57	-745,843.57
009788-LUIS ALBERTO PAYANO FORCHUE .	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
		4,939,116.57	4,351,258.94	1,187,367.94	-599,510.31

Total por Sucursal: 24-SAMANA

SUCURSAL:	25-BONAO				
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	1,002.25	298.25	210.00	494.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,331.26	30,249.27	9,140.00	-21,058.01
000279-INDRHI	251.99.1.04.03	318,070.00	21,760.00	-292,910.00	589,220.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,865.00	0.00	710.00	5,155.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	28,000.00	28,000.00	0.00	0.00
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
00271405-GENARO SOSA ALBERTO	251.99.1.03	1,500.00	0.00	0.00	1,500.00
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	14,870.98	14,870.98	0.00	-0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00521946-PERFECT MAX S.R.L	251.99.1.03	400.00	0.00	400.00	0.00
0055878-FRANCISCO LIMA GARCIA	263.99.1.01.01	8,200.00	8,200.00	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	0.00	50,199.60
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
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00750585-CARLOS MIGUEL APONTE FONTFRIAS	263.99.1.01.02	0.40	0.00	0.00	0.40
00750627-GENARA SANCHEZ DISLA	263.99.1.01.02	28,446.00	0.00	0.00	28,446.00
00757645-FRANCIA DE DIOS TAVERAS	263.99.1.01.02	16,564.80	0.00	0.00	16,564.80
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	7,034,000.00	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	0.00	8,907.60
00793534-SANTO EUSTAQUIO MARMOLEJOS	263.99.1.01.02	23,053.20	0.00	0.00	23,053.20
00793540-ALEJA FERREIRA EUSTAQUIO	263.99.1.01.02	82,412.40	0.00	0.00	82,412.40
00794077-WILSON JUNIOR LEONARDO VEGA	251.99.1.03	5,664.00	0.00	0.00	5,664.00
008654-GERMAN ROSARIO REYES	263.99.1.01.01	161,000.00	161,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,885.40	61,977.76	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	42,929.00	76,613.00	0.00	-33,684.00
		9,100,016.37	741,448.37	222,710.00	8,135,858.00

Total por Sucursal: 25-BONAO

SUCURSAL:

26-NEYBA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	535.00	90.50	150.00	294.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,976.17	3,976.17	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	211,000.00	218,000.00	0.00	-7,000.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	19,738.00	19,738.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	48,624.22	48,624.22	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
00632412-LLARITZA ELIOLIN SUERO MONTILLA	263.99.1.01.01	87,000.00	87,000.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	3,030.00	1,590.00	1,440.00	0.00
00744559-REFRI ARTE, EIRL (.) .	251.99.1.03	16,744.20	16,744.20	0.00	0.00
00802373-GRUPO AGREDOVICJOD (EIRL) EIRL	251.99.1.03	1,180.00	1,180.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,303.92	101,501.82	101,082.58	-126,280.48
009265-AGRODOSA SEG.AGROP.	251.11.1.01	92,462.99	230,037.99	307,175.75	-444,750.75
		697,374.21	730,184.61	409,848.33	-442,658.73

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	1,078.26	1,078.26	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,624.31	16,624.31	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	23,881.50	0.00	3,130.00	20,751.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	22,175.72	22,175.72	0.00	0.00
0020887-ESTEBAN RUBIO JIMENEZ	263.99.1.01.01	2,000,000.00	0.00	0.00	2,000,000.00
00278616-RAFAEL ANTONIO BONIFACIO MARTINEZ	263.99.1.01.01	58,000.00	58,000.00	0.00	0.00
00306290-ANDRES MARIANO RODRIGUEZ DIAZ	263.99.1.01.01	1,250,000.00	1,250,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	31,900.00	-20,200.00	-48,500.00	100,600.00
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	0.00	1,300.00	0.00
00396949-FELIX GERMAN MARTE RAMIREZ	263.99.1.01.01	1,000.00	0.00	1,000.00	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	17,226.68	17,226.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,700.00	1,700.00	0.00	0.00
00462025-EUGENIO VALDEZ GUZMAN	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467221-MIGUEL EUCLIDES RICHARDSON FERNANDEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467512-HIGINIO SANTOS SANTOS	263.99.1.01.01	147,430.90	0.00	0.00	147,430.90
00484389-JUAN BAUTISTA MARTINEZ MORALES	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00506789-FRANCISCO CUETO VILLAMAN	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0051343-FELIX ANTONIO CRUZ MOREL	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	144,200.00	0.00	0.00	144,200.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	38,684.35	38,684.35	-39,453.47	39,453.47
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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	25,248.00	28,801.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	40,124.81	43,964.81	0.00	-3,840.00
		4,947,181.43	1,472,895.13	-82,523.47	3,556,809.77

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,886.04	6,886.04	75.97	-75.97
00255917-MARTIN VALENTIN COLLADO RODRIGUEZ	251.99.1.03	4,248.00	4,248.00	0.00	0.00
00321061-FERMIN ANTONIO RAMIREZ TAVERAS	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,261.40	5,261.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	57,001.79	57,001.79	13.33	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	48,087.15	48,087.15	0.00	0.00
00495066-JUAN MANUEL RODRIGUEZ TORRES	251.99.1.03	940.00	940.00	0.00	0.00
0069344-MELVIN MIGUEL TEJADA BIDO	263.99.1.01.01	19,082.41	19,082.41	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	15,200.00	15,200.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	9,500.00	9,500.00	0.00	0.00
00788648-BOLIVAR TERRERO VENTURA	251.99.1.03	84,768.58	0.00	84,768.58	0.00
00802047-MARIA MAGDALENA RODRIGUEZ DE RODRIGUEZ	251.99.1.03	7,833.30	7,833.30	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,405.50	64,405.50	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	111,014.00	111,014.00	0.00	0.00
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	29,696.26	29,696.26	0.00	0.00
		717,693.52	631,055.85	84,857.88	1,779.79

Total por Sucursal: 28-SAN JOSE DE LAS MATAS**SUCURSAL: 29-RIO SAN JUAN**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.25	0.06	0.00	25,116.19
000069-CODETEL BANCATEL CODETEL	251.99.1.06	181.50	181.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,869.53	14,604.28	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	105,125.00	80,100.00	0.00	25,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.	30,699.50	4,592.50	8,000.00	18,107.00
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
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	257,155.38	257,155.38	0.00	0.00
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
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	35,200.00	35,200.00	0.00	0.00
00396465-ELOY GUILLERMO CERCAS SANTOS	251.99.1.01.04	326,761.70	0.00	0.00	326,761.70
00399839-SILVESTRE MAYI PEÑA	263.99.1.01.01	99,830.00	99,830.00	0.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	750.00	250.00	500.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	11,039.99	11,039.99	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,688.00	5,688.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,387.27	73,387.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,040.00	7,040.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS .	251.99.1.03	345,940.00	345,940.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	0.00	0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	11,300.00	-11,000.00	25,300.00	-3,000.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	409,412.64	409,412.64	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	23,023.00	23,023.00	0.00	0.00

00716099-FABIO ANTONIO DOMINGUEZ PENICHE	263.99.1.01.01	10,500.00	0.00	0.00	10,500.00
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	151,175.57	152,653.57	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	656,841.00	781,341.00	0.00	-124,500.00
		3,268,474.77	2,322,839.19	33,800.00	911,835.58

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	50,000.00	-20,000.00
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (251.99.1.04.01.	298,550.00	298,550.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	164.75	0.00	0.00	164.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,391.10	7,391.10	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	-29,200.00	0.00	33,840.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
00235178-MIGUEL MEJIA	263.99.1.01.01	93,000.00	93,000.00	0.00	0.00
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	30,400.00	11,400.00	-13,100.00	32,100.00
00264062-LINO PACHECO AMADOR	263.99.1.01.01	48,000.00	48,000.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	10,630.00	10,630.00	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	34,185.49	34,185.49	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	8,879.37	8,879.37	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,266.50	7,266.50	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,620.00	1,620.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
0071505-CRISTINO ARIAS VALDEZ	263.99.1.01.01	72,000.00	72,000.00	0.00	0.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00

00741344-LISSETTE ANIRIS BAUTISTA RAMIREZ DE SANCHEZ	263.99.1.01.01	79,500.00	79,500.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.).	251.99.1.01.04	79,656.00	79,656.00	0.00	0.00
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
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	15,619.04	0.00	0.00
00800869-JOSEFINA VASQUEZ	251.99.1.03	15,619.04	15,619.04	0.00	0.00
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	263.99.1.01.02	87,440.00	87,440.00	0.00	0.00
00802107-TRINIFER DE LA CRUZ	263.99.1.01.01	57,600.00	57,600.00	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	77,534.53	136,784.42	86,483.55	-145,733.44
009265-AGRODOSA SEG.AGROP.	251.11.1.01	107,975.96	185,250.82	0.00	-77,274.86
		3,194,552.55	1,238,291.78	123,383.55	1,832,877.22

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	50,000.00	0.00	14,000.00	36,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,291.95	9,814.67	96,224.25	-101,746.97
000239-EDENORTE	251.99.1.03	46,054.85	46,054.85	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	43,878.00	367.50	9,562.50	33,948.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	7,000.00	7,000.00	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	161,600.00	-297,000.00	0.00	458,600.00
00261883-MARLEN BOZ	251.99.1.03	5,068.10	5,068.10	0.00	0.00
00275626-DOMINGO TORRES	263.99.1.01.08	979,438.20	0.00	0.00	979,438.20
00296242-LINO HERRERA ANTIGUA	251.99.1.01.04	42,150.00	0.00	0.00	42,150.00
00310345-BREEYSKIN FEDIL ROMERO FERMIN	251.99.1.03	3,000.00	3,000.00	0.00	0.00
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	0.00	263,000.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00397007-MARIANO MEJIA .	263.99.1.01.01	129,600.00	129,600.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	7,780.00	7,780.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,222.00	3,222.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,440.37	18,440.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	16,596.00	16,596.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	575.00	575.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,371.00	1,371.00	0.00	0.00
00743562-MAGIEL ORLENY VENTURA ANTIGUA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,763.84	96,241.11	42,558.53	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	262,772.50	342,500.00	23,033.52	-102,761.02
		3,058,381.52	417,185.80	448,378.80	2,192,816.92

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	107,875.00	0.00	50,000.00	57,875.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,606.11	5,606.11	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	0.00	138.00	2,214.50
00119976-GUSTAVO ADOLFO ARIAS ROSA	251.99.1.03	1,762.00	1,762.00	0.00	0.00
00323929-RAMON GIOVANNY ROJAS GARCIA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	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	700.00	700.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	10,170.01	10,170.01	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	7,217.57	7,217.57	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	6,300.00	6,300.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,942.70	31,942.70	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	0.00	100,000.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	360.01	360.01	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.).	251.99.1.03	715.00	715.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	3,130.00	3,130.00	0.00	0.00
00647987-OSIRIS DE JESUS LANTIGUA GARCIA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	27,100.00	27,100.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00802116-ALTAGRACIA NUÑEZ ANGELES	251.99.1.03	2,349.99	2,349.99	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,135.49	47,135.49	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	119,037.00	119,037.00	0.00	0.00
		1,783,685.55	355,794.90	1,050,138.00	377,752.65

Total por Sucursal: 31-SALCEDO

SUCURSAL:	32-MONTE PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	315.00	315.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,290.66	14,290.67	0.00	-0.01
000279-INDRHI	251.99.1.04.03	48,960.00	0.00	48,960.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,400.00	0.00	0.00	4,400.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	16,355.56	0.00	16,355.56	0.00
00266140-RAMON BELTRAN DE LOS SANTOS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00288558-LUIS FREDDY SANTANA CASTILLO	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00292772-BENEDICTO FLORES MODESTO	263.99.1.01.01	8,716.08	8,716.08	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,500.00	0.00	0.00	10,500.00
00404779-PEDRO VIZCAINO PEREZ	263.99.1.01.01	14,500.00	0.00	0.00	14,500.00
00406306-JUANCITO MANZUETA .	263.99.1.01.01	6,450.00	6,450.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,844.19	20,844.19	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
0055292-CRISTIANO MARTE MARTE	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	153,800.00	153,800.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	32,023.00	32,023.00	0.00	0.00
00620541-BENEDITA DEL CARMEN TORRES RAMOS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0066901-RAFAEL EMILIO CONTRERAS TRONCOSO	263.99.1.01.01	212,000.00	212,000.00	0.00	0.00

00705089-FELIX VLADIMIR MARTE JIMENEZ	263.99.1.01.01	6,313.00	6,313.00	0.00	0.00
00711307-ELENA CASTILLO CASTILLO	263.99.1.01.01	326,000.00	0.00	326,000.00	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	217.54	217.54	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	397,744.14	397,744.14	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,605,850.12	1,605,850.12	0.00	0.00

123,330,214.88	2,869,499.33	431,315.56	120,029,399.99
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Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA				
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	8,338.16	8,338.16	0.00	0.00
000279-INDRHI	251.99.1.04.03	98,934.99	98,934.99	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	135.00	75.00	60.00	0.00
000437377-ASFER,SRL	251.99.1.03	2,625.76	2,625.76	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	37,200.00	32,400.00	-15,600.00	20,400.00
00279606-REINALDO CRUZ CASTILLO	263.99.1.01.01	772,114.93	-150,000.00	0.00	922,114.93
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	16,000.00	27,200.00	-1,200.00	-10,000.00
00282512-ONELVIO CRUZ ORTIZ	263.99.1.01.01	209,000.00	0.00	0.00	209,000.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	45,900.00	45,200.00	700.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00402059-ELIAS CANDELARIO CANDELARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,427,140.00	1,427,140.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	12,601.45	12,601.45	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	900.42	900.42	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	716.34	716.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	0.00	1,500.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	560,000.00	560,000.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. (FASA) (FASA)	251.99.1.01.04	29,100.00	29,100.00	0.00	0.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN	251.99.1.03	517,440.00	517,440.00	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
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	1,500.00	-49,600.00	51,100.00	0.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	2,210,770.00	2,210,770.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	0.94	0.00	0.00	0.94
00562232-EXQUISITECES DILENIA .	251.99.1.03	7,157.00	7,157.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	638,400.00	638,400.00	0.00	0.00
00581223-IMCA, C X A. (.) (.) (.) (.) (.)	251.99.1.01.04	887,400.00	887,400.00	0.00	0.00
00597385-HINO AUTOS, S. A. (.) (.)	251.99.1.01.04	1,005,480.00	1,005,480.00	0.00	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00713993-SOLARTA, SRL (.) . . .	251.99.1.01.04	674,236.00	674,236.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	410.00	410.00	0.00	0.00
00725709-MARTIN DE JESUS SURIEL BAEZ	251.99.1.03	0.36	0.36	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	1,440.05	1,440.05	0.00	0.00

00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	181,420.00	181,420.00	0.00	0.00
0085102-THOMAS ANTONIO CRUZ	263.99.1.01.01	326,000.00	0.00	0.00	326,000.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	120,215.13	120,215.13	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	256,485.61	256,485.61	0.00	0.00
		17,484,819.77	8,564,186.27	36,560.00	8,884,073.50

Total por Sucursal: 33-CONSTANZA

SUCURSAL:	4-BARAHONA				
000002-AGRODOSAS (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	4,748.00	4,748.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,141.23	4,141.23	0.00	-0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	87,855.57	3,960.56	0.00	83,895.01
000377-RESOLUCION 1-70	251.99.1.04.02.	1,785.00	0.00	400.00	1,385.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	14,000.00	14,000.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	92,500.00	0.00	0.00	92,500.00
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	37,000.00	5,000.00	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	0.00	15,000.00	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	0.00	37,000.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	46,000.00	0.00	0.00	46,000.00
00225938-JOSE DOLORES NOVAS GONZALEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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 FIGUERO	251.99.1.03	40,000.00	20,000.00	10,000.00	10,000.00
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	0.00	28,908.00	0.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	9,995.00	9,995.00	0.00	0.00
00383165-YOBANI MEDINA	263.99.1.01.01	18,200.00	0.00	0.00	18,200.00
00441853-INAPA	251.99.1.03	4,860.00	4,320.00	540.00	0.00
004483-RADHAMES CAMPOS DE LA CRUZ	263.99.1.01.01	26,000.00	0.00	26,000.00	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	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	23,613.04	23,613.04	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,466.66	6,466.66	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	16,183.30	16,183.30	0.00	0.00
00464920-CARMEN DILIA REYES REYES	251.99.1.03	87,469.04	87,469.04	0.00	0.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	127,000.00	87,000.00	40,000.00	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
00498506-CARLOS MESA REYES	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00504878-GUARIONEX FIGUERO 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
00555163-ANIBAL GONZALEZ GOMEZ	263.99.1.01.01	57,500.00	57,500.00	0.00	0.00

0055537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
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
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	750.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	22,660.00	22,660.00	0.00	0.00
00681709-FRANCISCO ANTONIO GUTIERREZ PEREZ	263.99.1.01.01	20,000.00	20,000.00	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
00802129-ANA DORIS LECLER ROSARIO	263.99.1.01.01	8,100.00	8,100.00	0.00	0.00
00802131-DIOMEDES PEREZ GONZALEZ	263.99.1.01.01	24,500.00	24,500.00	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	8,100.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	202,633.32	202,633.32	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	952,343.76	952,343.76	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		5,460,015.80	1,712,323.91	160,898.00	3,586,793.89

Total por Sucursal: 4-BARAHONA

SUCURSAL:	5-SAN JUAN DE LA MAGUANA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,940.00	3,940.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,039.32	5,039.32	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,785.00	125.00	125.00	3,535.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00128933-PEDRO JOEL ARNAUD BAEZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
0017222-MILARIA SANCHEZ RAMIREZ	263.99.1.01.01	142,000.00	142,000.00	0.00	0.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	305,900.00	-168,100.00	0.00	474,000.00
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
00260070-JACOBO COLON VALDEZ	263.99.1.01.01	69,178.00	69,178.00	0.00	0.00
00261345-ALEJANDRO RAMIREZ DE LOS SANTOS	263.99.1.01.01	155,500.00	155,500.00	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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	612.00	612.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,928.41	6,928.41	0.00	0.00
00459327-COMERCIAL LA SOLUCION	251.99.1.03	10,488.66	10,488.66	0.00	0.00
00475857-COMPAÑIA LIDOR SRL LIDOR SRL	263.99.1.01.01	1,266,950.00	1,266,950.00	0.00	0.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	11,816.50	11,816.50	0.00	0.00
00479097-IGNACIA MOJICA RAMIREZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00539885-FRANKLIN LEBRON RAMIREZ	263.99.1.01.01	1,245,000.00	0.00	0.00	1,245,000.00
00608982-MARIA ALTAGRACIA ULERIO DE LOS SANTOS	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROE	251.99.1.03	15,000.00	3,000.00	1,500.00	10,500.00

00623058-EMPRESAS MILANESE, SRL (.).	251.99.1.03	1,080.00	675.00	405.00	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	9,600.00	9,600.00	0.00	0.00
00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.).	251.99.1.03	3,068.00	3,068.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.).	251.99.1.03	5,017.21	0.00	5,017.21	0.00
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	568,000.00	143,200.00	186,400.00	238,400.00
00728748-ELIASER ZABALA MATEO	251.99.1.03	1,595.00	1,595.00	-703.40	703.40
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	514,300.00	112,600.00	0.00	401,700.00
00753809-ANGEL VINICIO PEÑA SANCHEZ	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00763418-AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA	251.99.1.03	3,500.00	0.00	3,500.00	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 DE SAN JUAN	251.99.1.03	4,001,560.00	4,001,560.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	1,724,100.00	1,724,100.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	407,297.00	407,297.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,412,103.83	1,412,103.83	0.00	0.00
		13,045,286.80	9,421,176.72	465,243.81	3,158,866.27

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,416.73	26,746.77	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	60,654.25	810.00	18,770.00	41,074.25
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	0.00	33,328.51
0035538-ANTILLANA COMERCIAL (.).	251.99.1.01.04	182,088.00	182,088.00	0.00	0.00
00436692-EQUIMAX,S.A . (.). (.).	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	20,510.52	20,510.52	0.00	0.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN	251.99.1.03	472,640.00	472,640.00	0.00	0.00
00667193-LA FORTUNA, SRL (.).	251.99.1.03	27,556.00	27,556.00	0.00	0.00
00767176-EQUIPARTS IBW, SRL (.).	251.99.1.01.04	127,680.00	127,680.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.15	0.15	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,743.45	118,802.95	202,593.52	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	99,420.00	309,265.00	191,669.06	-401,514.06
		1,428,142.61	1,286,099.39	413,032.58	-270,989.36

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,007.23	2,007.23	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,554.04	2,621.87	2,423.64	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	300.00	0.00	0.00	300.00
00204533-OCTAVIO SANTANA .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0022737-LUIS ERNESTO DE OLEO MONTERO	263.99.1.01.01	200,000.00	200,000.00	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	46,600.00	46,600.00	-29,400.00	29,400.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	7,195.19	7,195.19	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
00619030-VICTOR ALFREDO FERNANDEZ DIAZ	251.99.1.03	18,998.00	18,998.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	40,334.00	40,334.00	0.00	0.00

00670137-GRAN HOTEL CIMA, SRL (.).	251.99.1.03	10,649.60	10,649.60	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	150.00	150.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	168,241.51	197,525.51	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	390,194.00	399,344.00	0.00	-9,150.00
		973,723.57	1,011,925.40	-26,976.36	-11,225.47

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	381.75	36.00	132.50	213.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,933.86	12,933.86	0.00	0.00
000239-EDENORTE	251.99.1.03	42,634.55	91,598.39	56,530.95	-105,494.79
000377-RESOLUCION 1-70	251.99.1.04.02.	8,647.00	700.00	125.00	7,822.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. (.)	251.99.1.03	3,094,019.00	711,970.00	1,197,200.00	1,184,849.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
0020381-ANA MERCEDES ROSARIO	263.99.1.01.01	175,000.00	0.00	0.00	175,000.00
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
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	180,000.00	530,247.29
00273780-AMELIA RODRIGUEZ .	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00273834-ANA BENERANDA VILLAFANA BRITO	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	0.01	0.00	0.01	0.00
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	212,606.24	212,606.24	0.00	0.00
00316700-JUAN CARLOS ESTEVEZ .	251.99.1.03	24,000.00	0.00	24,000.00	0.00
00319768-PASCASIO SANTANA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	197,500.00	0.00	0.00	197,500.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	990,684.00	990,684.00	0.00	0.00
00444791-MIGUEL ANTONIO ROSARIO SANTANA	263.99.1.01.01	2,500,000.00	2,500,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	16,250.77	16,250.77	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	121,000.00	45,000.00	0.00	76,000.00
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
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	3,403,471.00	3,403,471.00	0.00	0.00
00513835-CIRIACO MARTE MANZUETA	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00527731-BRAULIO MARIA CRUZ DISLA	263.99.1.01.01	11,893.58	11,893.58	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	355.07	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00555937-TELE COTUI .	251.99.1.03	679.30	679.30	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	790.60	790.60	0.00	0.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANC	263.99.1.01.01	3,220,000.00	2,070,000.00	-1,525,225.87	2,675,225.87
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	60,413.00	60,413.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.).	251.99.1.03	4,287.45	1,699.20	849.60	1,738.65
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00

00716934-WILLIAMS CUESTO REYES	263.99.1.01.01	38,000.00	38,000.00	0.00	0.00
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	1,160.00	1,160.00	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	0.00	50,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,752.88	90,952.88	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	324,400.00	361,900.00	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	0.00	52,950.00
		20,492,234.77	10,995,474.02	-66,032.74	9,562,793.49

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,609.88	12,609.88	0.00	0.00
000239-EDENORTE	251.99.1.03	87,980.58	87,980.58	0.00	0.00
000279-INDRHI	251.99.1.04.03	40,950.00	46,450.00	122,690.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.	49,738.15	50.00	1,635.00	48,053.15
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
00198777-JOSE RAMON CABREJA RODRIGUEZ	263.99.1.01.01	977,994.88	977,994.88	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	113,400.00	0.00	0.00	113,400.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	30,355.40	30,355.40	0.00	0.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00251638-MARIANO JIMENEZ SANCHEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00373124-FELIX ANTONIO MORONTA ALMANZAR	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	2,500,000.00	0.00	0.00	2,500,000.00
00399592-FEDERACION AGRARIA VEGA REAL . (.) .	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	446,880.00	0.00	123,200.00	323,680.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,399.86	79,399.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00458431-BLADY & ASOCIADOS,S.A.	251.99.1.01.04	260,675.00	260,675.00	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	2,640.00	2,640.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	502,100.00	0.00	0.00	502,100.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	2,545.00	945.00	610.00	990.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
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	45,600.00	45,600.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00784347-DER BAUER SERVICIOS AGROPECUARIOS, S.R.L. DER BAU	263.99.1.01.01	206,000.00	206,000.00	0.00	0.00
00801278-HEIDY MARIBEL ACOSTA VARGAS	251.99.1.03	176,314.92	176,314.92	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	505.50	505.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	78,477.24	104,836.76	10,799.19	-37,158.71

009265-AGRODOSAS SEG.AGROP.	251.11.1.01	179,839.99	469,734.99	507,693.68	-797,588.68
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	10,922,381.07	10,922,381.07	0.00	0.00
		27,044,872.24	13,522,154.03	791,627.87	12,731,090.34

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

529,438,336.57	144,808,845.73	35,542,946.35	349,086,544.49
529,438,336.57	144,808,845.73	35,542,946.35	349,086,544.49

Programa: bcxprpt14
 Reporte: bcxprpt14b

Fecha: 05/04/2023
 Hora: 04:06:37 p. m.


MARICELA ALT. CHECO
CONTRALORA

