

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE MAYO 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
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	41,029.45	41,029.45	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	149,015.64	149,015.64	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	907,668.23	915,512.82	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,477.70	50,477.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	19,000.00	19,000.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	90,386.52	90,386.52	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	13,298.67	13,298.67	0.00	0.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	432,439.59	0.00	0.00	432,439.59
00112751-JOSE DOLORES MOTA .		251.99.1.03	3,025,488.62	0.00	0.00	3,025,488.62
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	0.00	422,907.47
00120940-LUIS DARIO TORIBIO		253.01.1.04	232,539.97	0.00	0.00	232,539.97
00154979-EUMIDIO VOLQUEZ JIMENEZ		253.01.1.04	146,833.33	0.00	0.00	146,833.33
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	1,622,070.23	0.00	0.00	1,622,070.23
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	0.00	1,419,158.22
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	201,977.57	0.00	0.00	201,977.57
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	235,640.50	0.00	0.00	235,640.50
00192198-ARCENIO CORDERO HENRIQUEZ		251.99.1.03	19,979.50	19,979.50	0.00	0.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,045,044.65	0.00	0.00	1,045,044.65
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	165,759.00	0.00	0.00	165,759.00
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	694,905.25	0.00	0.00	694,905.25
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	919,143.27	0.00	0.00	919,143.27
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	911,285.14	0.00	0.00	911,285.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	146,815.12	0.00	0.00	146,815.12
00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO		253.01.1.04	664,215.91	0.00	0.00	664,215.91
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	0.00	673,206.04
00231497-EFREN ANTONIO SANCHEZ CRUZ		253.01.1.04	830,366.87	0.00	0.00	830,366.87

00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	524,390.18	0.00	0.00	524,390.18
00232554-RAMONA CUEVAS MATOS	253.01.1.04	725,811.46	0.00	0.00	725,811.46
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	666,343.46	0.00	0.00	666,343.46
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	1,975,877.40	0.00	0.00	1,975,877.40
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	2,357,820.02	0.00	0.00	2,357,820.02
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	0.00	1,579,242.04
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	674,994.16	0.00	0.00	674,994.16
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	0.00	582,652.42
00236533-GUILLERMO FLORENTINO PEÑA	253.01.1.04	146,815.12	0.00	0.00	146,815.12
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	640,862.19	0.00	0.00	640,862.19
00237788-MARTIN JORGE GALICIA	253.01.1.04	242,141.17	0.00	0.00	242,141.17
00238137-GLADYS CRISTINA MENDEZ SANTELISES	253.01.1.04	338,325.98	0.00	0.00	338,325.98
00238286-JOSE LUIS RINCON .	253.01.1.04	505,675.37	0.00	0.00	505,675.37
00238371-TANIA AIMEE FELIZ BATISTA	253.01.1.04	989,509.02	0.00	0.00	989,509.02
00242231-FED. DE CAF. Y AG. PARA EL DES. DE S.J. . . . (.) . .	251.99.1.03	9,688.32	0.00	0.00	9,688.32
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,080,727.86	0.00	0.00	1,080,727.86
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,346,413.90	0.00	0.00	1,346,413.90
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,309,153.02	0.00	0.00	1,309,153.02
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	15,107.01	0.00	0.00	15,107.01
00258067-LUCAS MAZARA BERROA	253.01.1.04	217,037.31	0.00	0.00	217,037.31
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	673,426.38	0.00	0.00	673,426.38
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	979,041.83	0.00	0.00	979,041.83
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	554,663.11	0.00	0.00	554,663.11
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,419,158.22	0.00	0.00	1,419,158.22
00292650-JUAN RAMON DE LOS ANGELES MARIA	253.01.1.04	146,815.12	0.00	0.00	146,815.12
00293310-GENARO VIÑA REYES	253.01.1.04	572,901.55	0.00	0.00	572,901.55
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	2,091,139.33	0.00	0.00	2,091,139.33
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,622,090.35	0.00	0.00	1,622,090.35
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	0.00	157,301.91
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	653,398.19	0.00	0.00	653,398.19
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	935,567.04	0.00	0.00	935,567.04
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	0.00	62,694.08
00318295-NELSON GARCIA GARCIA	253.01.1.04	680,546.87	0.00	0.00	680,546.87
00319538-ARIS GEOVANNY DIAZ SANTANA	253.01.1.04	186,031.98	0.00	0.00	186,031.98
00320336-GUMERCINDO LEONCIO OGANDO LORENZO .	253.01.1.04	1,063,563.88	0.00	0.00	1,063,563.88
00325308-CELSO MATEO RAMIREZ	253.01.1.04	217,037.31	0.00	0.00	217,037.31
00336915-JOSE MANUEL CUEVAS	253.01.1.04	461,112.18	0.00	0.00	461,112.18
00341523-FRANCISCO BAUTISTA CORDERO	253.01.1.04	146,815.12	0.00	0.00	146,815.12
00348313-AMADO MEJIA PEREZ	253.01.1.04	394,713.64	0.00	0.00	394,713.64
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	0.00	1,081,720.31

00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	702,758.42	0.00	0.00	702,758.42
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	315,963.07	0.00	0.00	315,963.07
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	1,622,070.23	0.00	0.00	1,622,070.23
00375178-VICENTE CLEMENTE LANTIGUA SURINACH	253.01.1.04	75,099.45	0.00	0.00	75,099.45
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	0.00	217,037.31
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	568,401.17	0.00	0.00	568,401.17
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	0.00	3,150,761.90
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	422,907.47	0.00	0.00	422,907.47
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	1,862,916.02	0.00	0.00	1,862,916.02
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	0.00	146,815.12
00387894-LUDOVINO MENDEZ PERDOMO	253.01.1.04	252,471.97	0.00	0.00	252,471.97
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	496,205.79	0.00	0.00	496,205.79
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	125,841.53	0.00	0.00	125,841.53
00446061-HAROLD ANTHONY WATHEY DELGADO	251.99.1.03	67,488.00	0.00	0.00	67,488.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	340,278.02	386,928.59	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	3,774,373.59	5,486,280.78	0.00	-1,711,907.19
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	3,398,400.00	0.00	0.00	3,398,400.00
00519998-CODEVE,SRL	251.99.1.03	5,578,779.94	5,578,779.94	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	761,856.94	0.00	0.00	761,856.94
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	689,123.41	0.00	689,123.41	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	144,053.02	34,295.41	31,221.38	78,536.23
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	0.00	432,439.59
00688603-COOPERATIVA 50%	251.99.1.03	5,087,694.37	0.00	0.00	5,087,694.37
00722247-DMARTLEAN PARTNER, SRL (.) .	251.99.1.03	750,000.00	0.00	0.00	750,000.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	236,000.00	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	0.00	860,584.79
00746792-NU ENERGY, SRL (.) .	251.99.1.03	4,299,307.71	0.00	0.00	4,299,307.71
00748190-IVAN ARIEL CARVAJAL SANCHEZ	251.99.1.03	1,765,575.00	0.00	0.00	1,765,575.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00764168-DELGADO S CREACIONES METALICAS, SRL (.) . (.)	251.99.1.03	21.24	0.00	21.24	0.00
00767245-INVERSIONES SALDIVAR Y SOSA, SRL (.) .	251.99.1.03	41,113.56	41,113.56	0.00	0.00
00770469-SUPLIDORES DIVERSOS SRL (.) .	251.99.1.03	8,555.00	8,555.00	0.00	0.00
00780189-CAECOM, SRL (.) .	251.99.1.03	4,897,381.99	0.00	0.00	4,897,381.99
00781441-VISUAL IMAGE (.) .	251.99.1.03	150,000.00	0.00	0.00	150,000.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (.) .	251.99.1.03	315,902.65	0.00	0.00	315,902.65
00782357-JOSE AGUSTIN AGUSTIN TRISSET	253.01.1.02	4,961.13	0.00	0.00	4,961.13

00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
0078943-FRANCISCO VALERIO NUÑEZ	253.01.1.04	252,471.97	0.00	0.00	252,471.97
00794862-JORGE ALBERTO ROSARIO ARRENDELL	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00795622-KIVA CREATIVE GROUP, SRL (.).	251.99.1.03	118,000.00	118,000.00	0.00	0.00
00798243-ONESVIE (.).	251.99.1.03	2,722,312.35	0.00	0.00	2,722,312.35
00801018-BDO AUDITORIA, SRL (.).	251.99.1.03	2,388,320.00	0.00	2,388,320.00	0.00
00802755-JULIO ALBERTO DE LOS SANTOS SORIANO	251.99.1.03	20,650.00	20,650.00	0.00	0.00
00805442-CADENA DE NOTICIAS RADIO, SRL (.).	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00805997-TIRSO FRANCISCO SALCEDO OBJIO	251.99.1.03	3,000.00	3,000.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,110,247.02	0.00	0.00	1,110,247.02
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	423,747.04	0.00	0.00	423,747.04
0091129-NELITO LOMBERT HERNANDEZ	253.01.1.04	157,301.91	0.00	0.00	157,301.91
009190-SENASA ARS (SENASA)	251.99.1.03	243,015.08	243,015.08	0.00	0.00
009384-CECOMSA	251.99.1.03	5,221,487.38	5,221,487.38	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,180,288.86	1,180,288.86	0.00	0.00
459415-ARS UNIVERSAL (.). (.).	251.10.1.01	8,246,287.30	8,246,287.30	0.00	0.00
		145,298,452.29	28,225,982.20	3,108,686.03	113,963,784.06

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,226.25	1,758.19	199.75	-731.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,510.76	15,510.76	0.00	0.00
000279-INDRHI	251.99.1.04.03	54,035.00	0.00	0.00	54,035.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,213.84	37.50	175.00	1,001.34
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
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	0.00	2,282.98
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	0.00	150,000.00
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	869,101.09	190,000.00	107,000.00	572,101.09
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	2,708.70	2,708.70	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	13,392.00	13,392.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	97,639.49	97,639.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	264,298.95	264,298.95	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	284,800.00	0.00	0.00	284,800.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.).	251.99.1.03	54,306.22	0.00	0.00	54,306.22
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 COLUMNNA 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	0.00	12,460.19
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	6,656.00	0.00	0.00	6,656.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	491,697.40	-0.00	-329,817.02	821,514.42
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
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	1,570,373.87	140.16	0.00	1,570,233.71
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-EL VIN 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	0.00	100,000.00
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	0.00	-9,912.00	10,500.00
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	0.00	0.00	10,050,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	43.21	22.05	21.16	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	13,716.75	13,716.75	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	122,625.00	122,625.00	0.00	0.00
		17,596,102.08	732,649.55	-232,333.11	17,095,785.64

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	9,683.15	9,683.15	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,209.91	9,209.91	0.00	0.00
00123199-APOLINAR GOMEZ TORRES	251.99.1.03	4,342.40	4,342.40	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	22,500.00	22,500.00	-31,700.00	31,700.00
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	29,995.91	0.00	29,995.91	0.00
0022663-JOSE RAMON ESPINAL CABRERA	263.99.1.01.01	276,623.71	161,623.71	0.00	115,000.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	56,900.00	12,600.00	8,200.00	36,100.00
00438006-INAPA	251.99.1.03	3,120.00	2,460.00	-7,860.00	8,520.00
00448877-JUAN ISIDRO RODRIGUEZ TEJADA	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	21,719.48	21,719.48	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	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
00530774-FAUSTO FRANCISCO SANTOS VALENZUELA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	300.00	300.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	30,286.30	30,286.30	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,985.00	146,250.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	576,963.23	579,417.23	0.00	-2,454.00
		2,474,509.09	1,037,272.18	-1,364.09	1,438,601.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	648.15	258.50	277.15	112.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,750.21	21,750.21	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	33,172.50	7,049.00	132.50	25,991.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	42,000.00	42,000.00	0.00	0.00
00114978-MARIA HERMINIA VERAS SANCHEZ	263.99.1.01.01	6,476.25	6,476.25	0.00	0.00
00181579-RADEKI ANTONIO GUZMAN SANCHEZ	263.99.1.01.01	6,476.25	6,476.25	0.00	0.00
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	70,000.00	50,000.00	20,000.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	180,000.00	20,000.00	0.00	160,000.00
00252411-MERCEDES ALTAGRACIA GUZMAN VERAS	263.99.1.01.01	6,476.25	6,476.25	0.00	0.00
00318295-NELSON GARCIA GARCIA	253.01.1.04	280.00	280.00	0.00	0.00
0035508-ANTONY OCTAVIO FERNANDEZ .	263.99.1.01.01	28,333.33	28,333.33	0.00	0.00
00368474-ADALBERTO ARTILES PEREZ	263.99.1.01.01	18,750.00	18,750.00	0.00	0.00
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	1,674.00	1,674.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,508.71	22,508.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	31,340.00	29,890.00	-1,450.00	2,900.00
00470514-FACTORIA MUKAI,SRL (.).	263.99.1.01.01	226,260.62	9,156.62	217,104.00	0.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	5,193.00	5,193.00	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	33,276.73	33,276.73	0.00	0.00
00499506-WARY JOEL ORTIZ FERNANDEZ	251.99.1.03	500.00	500.00	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
00535720-RAMON ANTONIO MEDINA MARTINEZ	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
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	26,000.00	10,000.00	2,000.00	14,000.00
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
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	497,550.00	0.00	497,550.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	12,000.00	0.00	6,000.00	6,000.00
00677823-JUAN ALBERTO CRUZ CRUZ	263.99.1.01.01	850,000.00	0.00	850,000.00	0.00
00703121-SOLUCIONES YUNES, SRL (.).	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	39,564.00	0.00
00771743-MIGUEL ANTONIO MARTINEZ GOMEZ	263.99.1.01.01	10,285.71	10,285.71	0.00	0.00
00771773-JOSIHT EMMANUEL RIVAS BALBUENA	263.99.1.01.01	18,000.00	18,000.00	-35,000.00	35,000.00
00771847-ANTIA MARIA RODRIGUEZ	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00772160-AGUEDA ROSA GOMEZ DE HERNANDEZ	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00775205-APARTA HOTEL VENECIA GM, S.R.L. (AHB) AHB	251.99.1.03	14,160.00	14,160.00	0.00	0.00
00775333-PERKIN MEDINA NOVO	263.99.1.01.01	382,940.00	0.00	382,940.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.13	0.00	0.13	0.00
00806536-GRUPO LP BERTHIER, S.R.L. GB	251.99.1.03	11,446.00	11,446.00	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	3,595.00	3,595.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	244,666.48	274,980.36	79,506.61	-109,820.49
009265-AGRODOSA SEG.AGROP.	251.11.1.01	301,425.00	439,663.75	277,364.05	-415,602.80
		4,519,006.27	1,110,179.67	2,342,988.44	1,065,838.16

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	35,361.00	35,361.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,779.13	12,779.13	0.00	0.00

000377-RESOLUCION 1-70	251.99.1.04.02.	2,532.50	225.00	557.50	1,750.00
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	263,400.00	6,000.00	12,000.00	245,400.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	0.00	24,000.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	140,000.00	0.00	140,000.00	0.00
00366813-LUIS RAMON SANTOS CABRERA	251.99.1.03	5,455.00	0.00	0.00	5,455.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	40,000.00	40,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	74,482.42	74,482.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	24,000.00	24,000.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS . (.)	251.99.1.03	302,700.00	-136,800.00	337,440.00	102,060.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER'	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
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	2,142,672.56	2,142,672.56	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	2,540.00	2,540.00	-2,520.00	2,520.00
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO	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	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00604963-ELI YANEIRY DIAZ DIAZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	0.00	3,600.00	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	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	75.00	75.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	224,111.96	251,529.03	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	939,257.34	944,951.34	0.00	-5,694.00
		8,393,050.75	3,415,815.48	483,877.50	4,493,357.77

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	36,023.31	38,524.93	11,948.26	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	73,272.00	3,335.00	3,534.00	66,403.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	61,500.00	61,500.00	0.00	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,179.74	1,179.74	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	439,215.86	439,215.86	0.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	17,248,127.60	17,248,127.60	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	40,341.80	40,341.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,842.65	9,842.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	14,520.00	14,520.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	4,500.00	4,500.00	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
0053089-ROMAN ABREU ORTEGA	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00716897-VICENTE PAREDES HINOJOSA	263.99.1.01.01	10,000.00	10,000.00	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
00794908-FRANCISCO HINOJOSA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00805218-JANNE XIOMARA PAREDES MELO DE BALDERA	263.99.1.01.02	635,020.00	635,020.00	0.00	0.00
00805998-GENESIS PAOLA LOPEZ VOLQUEZ	263.99.1.01.02	3,213,000.00	3,213,000.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	287,927.70	330,622.70	43,354.10	-86,049.10
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	592,810.00	805,790.00	128,949.00	-341,929.00
		24,518,709.32	23,277,320.28	187,785.36	1,053,603.68

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	275,983.53	-201,784.93	135,483.15	342,285.31
0000246696-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (MA) (	251.99.1.04.01.	15,200.00	15,200.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,797.85	4,722.22	1,168.50	-1,092.87
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,542.37	19,426.56	11,912.53	-19,796.72
000279-INDRHI	251.99.1.04.03	600,250.00	0.00	10,000.00	590,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,446.00	0.00	0.00	2,446.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00158608-AMADO MERCEDES JIMENEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00158900-BERTILIO MARTE .	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00159017-EUSEBIO CAMPECHANO NIEVES	263.99.1.01.01	53,000.00	0.00	53,000.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	15,263.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,995.00	1,295.00	350.00	350.00
00239525-FIDIA ANDRES GARCIA MONTAS .	263.99.1.01.01	3,500.00	0.00	0.00	3,500.00
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
00365169-NESTOR RADHAME ECHAVARRIA CRUZ	263.99.1.01.01	59,100.00	0.00	0.00	59,100.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	3,100.00	0.00	3,100.00	0.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	84,500.00	0.00	0.00	84,500.00
00394469-OTILIO PAYANO RODRIGUEZ	263.99.1.01.01	50,500.00	0.00	50,500.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	11,300.00	0.00	11,800.00	-500.00
00437960-EURONOVA (EUR)	251.99.1.01.04	34,000.00	0.00	34,000.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,403.00	2,403.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,253.90	96,211.90	45,571.25	-92,529.25
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	14,877.20	14,877.20	0.00	0.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.01	68,000.00	0.00	0.00	68,000.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
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	38,562.54	35,079.84	3,482.70	0.00
00564510-CARLOS GERARDO GOICO AVILA	263.99.1.01.01	225,000.00	0.00	0.00	225,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	531,156.56	531,156.56	-492,983.82	492,983.82
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	385,805.61	0.00	385,805.61	0.00
00614872-CASA DULCE SRL (.) .	251.99.1.03	4,102.00	4,102.00	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
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	0.00	0.00	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	700.00	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	12.02	12.02	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,748.95	106,239.95	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	103,734.51	109,834.51	0.00	-6,100.00
		3,364,061.94	754,738.83	253,189.92	2,356,133.19

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	161.50	161.00	0.52	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,852.57	16,852.57	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,670.00	0.00	62.50	1,607.50
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00166266-FELIX ANTONIO HENRIQUEZ .	263.99.1.01.01	3,818,400.00	3,818,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,841.00	5,841.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,315.86	12,315.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,300.00	7,012.00	18,900.00	-23,612.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	520,470.00	520,470.00	0.00	0.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	66,300.00	-12,700.00	60,800.00	18,200.00
00571880-HIELO CRISTALIZADO CENTRAL,SRL . . .	251.99.1.03	560.00	560.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.) .	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	9,823.50	9,823.50	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
00674166-RALMIS REFRIGERACION SRL (.) .	251.99.1.03	5,428.00	5,428.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	44,600.00	44,600.00	-75,500.00	75,500.00
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
00769631-ARTURO BISONO TORIBIO SRL FACTORIA BISON	263.99.1.01.01	0.20	0.20	165,927.75	-165,927.75
00773282-RETECSA, SRL (.) . .	251.99.1.01.04	812,000.00	0.00	0.00	812,000.00
00804625-KELVIN JOSE GOMEZ RAMOS	251.99.1.03	49,135.06	49,135.06	0.00	0.00
00804626-KENIA MARIA GOMEZ RAMOS	251.99.1.03	49,135.06	49,135.06	0.00	0.00
00804627-KIARA MARIA GOMEZ RAMOS	251.99.1.03	49,135.07	49,135.07	0.00	0.00
00806478-ERIX JOSE ALEXANDER ALBA TAVERAS	263.99.1.01.01	2,384,250.00	2,384,250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,295.00	85,003.00	5,354.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	49,238.00	80,178.96	0.00	-30,940.96
		10,549,779.00	7,125,601.28	175,545.51	3,248,632.21

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,440.00	0.00	0.00	33,440.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,148.00	1,148.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,738.01	14,778.93	0.00	-40.92

000240-EDESUR DOMINICANA, S.A.	251.99.1.03	70,492.90	70,492.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,490.02	207.47	0.00	1,282.55
00124274-JOSE MANUEL TEJEDA ROSSIS .	263.99.1.01.01	21,500.00	0.00	21,500.00	0.00
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00126786-JOSE ROMAN TEJEDA MATOS .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00128842-LUIS DE LOS SANTOS TEJEDA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00157883-JUAN DEL CARMEN PUJOLS TEJEDA	263.99.1.01.01	16,600.00	0.00	16,600.00	0.00
00157983-ANGEL ANIBAL ORTIZ BAEZ	263.99.1.01.01	29,390.00	0.00	29,390.00	0.00
00158018-LUIS BIENVENIDO PUJOLS PUJOLS	263.99.1.01.01	9,482.87	-100,275.13	109,758.00	0.00
00159720-JUAN DEL CARMEN GIRALDO MELLA	263.99.1.01.01	50,000.00	50,000.00	0.00	-0.00
00159748-MANOLO LACHAPELLE REYNA	263.99.1.01.01	1,209,000.00	1,209,000.00	0.00	0.00
00159893-RAFAEL ANGEL PRESINAL	263.99.1.01.01	46,854.74	0.00	46,854.74	0.00
00162877-SALVADOR DE LOS MORDAN MORDAN	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00244806-ANGEL GERARDO ENCARNACION ROA	263.99.1.01.01	200,000.00	200,000.00	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	32,681.77	-165,499.05	198,180.82	0.00
00261209-FRADYS MANUEL OLAVERRIA CASADO	263.99.1.01.01	26,800.00	26,800.00	0.00	0.00
00270354-MOISES FRANCISCO ACOSTA HENRIQUEZ	251.99.1.01.04	287,500.00	287,500.00	0.00	0.00
00311169-DAYSI MARIA CHALAS	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	553,933.73	553,933.73	0.00	0.00
00360588-JHONNY ANGIOLO CASADO PUJOLS	263.99.1.01.01	516,170.31	0.00	0.00	516,170.31
00361682-COLOMBINO CASTILLO CASADO	263.99.1.01.01	24,400.00	0.00	0.00	24,400.00
00361733-RAFAEL EBROINO ORTIZ CUSTODIO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00361917-ELYN SOREY MEJIA GERONIMO	263.99.1.01.01	1,072,950.56	1,072,950.56	0.00	0.00
0038795-MANUEL EMILIO MINYETTY	263.99.1.01.01	31,691.64	-167,126.21	198,817.85	0.00
00395554-TOMAS DANILO PRESINAL LUGO	263.99.1.01.01	270,000.00	270,000.00	0.00	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	2,503,686.96	2,503,686.96	0.00	0.00
0043158-ROBERTO GROSS MINYETTY .	263.99.1.01.01	227,000.00	0.00	227,000.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	300,453.20	300,453.20	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	52,093.20	52,093.20	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,408.80	7,408.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,685.62	11,685.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,500.00	7,500.00	0.00	0.00
00455152-RAMON ERNESTO SOTO ORTIZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00456798-SOCRATES DANILO DEL JESUS DEL JESUS	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	2,469,800.00	543,000.00	1,926,800.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	11,970.00	0.00	11,970.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	97,499.05	97,499.05	0.00	0.00
0047329-ONELCIDO ANTONIO NUÑEZ ESTEVEZ	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	13,155.00	13,155.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	3,725.00	1,400.00	420.00	1,905.00
0051939-MANUEL EMILIO SOTO CASTILLO	263.99.1.01.01	546,686.42	546,686.42	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	0.00	0.00	80,000.00

00550161-AGRO RIEGO SANTANA	251.99.1.01.04	473,406.00	352,456.00	121,650.00	-700.00
0057468-VITALINA CONTRERAS .	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00575326-OZIEL FRANCA DE LIMA	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	153,400.00	153,400.00	0.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	2,200.00	0.00	2,200.00	0.00
0058872-JUAN ANTONIO CASTILLO PUJOLS	263.99.1.01.01	1,499.82	-9,358.18	10,858.00	0.00
00596234-JOSE RAMON BRITO LUNA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00602436-ROBERT MARIANO URBAEZ CUSTODIO	263.99.1.01.01	3,675.00	0.00	3,675.00	0.00
00606319-LEOCADIO ALCANTARA SANCHEZ	263.99.1.01.01	700,000.00	645,000.00	0.00	55,000.00
00631997-FELIX NICOLAS BREA SUAZO	263.99.1.01.01	25,611.28	25,611.28	0.00	0.00
00645974-FIDEL ANGEL LAVIGNE SANTANA	263.99.1.01.01	3,030.00	0.00	3,030.00	0.00
0064706-GRISELDA JACQUELINE CALDERON CASTILLO	263.99.1.01.01	2,500,000.00	2,500,000.00	0.00	0.00
00656130-CICOESA SRL (.) (.) .	251.99.1.01.04	270,610.00	0.00	270,610.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	185,803.65	0.00	0.00	185,803.65
00672578-ANEURY ALEJANDRO TEJEDA ENCARNACION	263.99.1.01.01	1,360,503.00	1,360,503.00	0.00	0.00
00688024-EUDIS PUJOLS PEÑA	263.99.1.01.01	32,819.09	32,819.09	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	21,602.80	21,602.80	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
00710979-NELSON MARTIRES MORDAN LOPEZ	263.99.1.01.01	32,046.80	-300,453.20	332,500.00	0.00
00730262-JULIO ADENAWER ARIAS LACHAPEL	263.99.1.01.01	16,200.00	0.00	16,200.00	0.00
00742591-PRODUCCIONES PSEI, SRL. PSEI,SRL.	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	6,705.08	5,000.00	1,705.08	0.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	600.00	600.00	600.00	-600.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	727,670.00	303,818.00	423,852.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	182.97	164.97	18.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	115,791.00	143,465.05	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,196,514.16	1,196,714.16	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	63,118.17	59,539.20	3,578.97	0.00
		25,747,846.62	14,715,161.62	3,977,768.46	7,054,916.54

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,915.74	10,915.74	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	57,262.52	57,262.52	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,965.00	275.00	137.50	3,552.50
00105705-WILIS ALBERTO CALDERON VALENZUELA	263.99.1.01.01	22,330.48	22,330.48	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	325,100.00	-103,500.00	-150,500.00	579,100.00
00111328-HIPOLITO MENDEZ	263.99.1.01.01	8,800.00	8,800.00	0.00	0.00
00156515-CESAR LEOPOLDO RIVERA VICENTE	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00260435-LUIS ANIBAL FERRERAS DE LEON	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00359958-ROBERT DIMITRI ALCANTARA PUJOLS	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,771.42	10,771.42	0.00	0.00
00456463-BERNARDO BELTRE	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	0.00	200.00

00544281-AYUNTAMIENTO MUNICIPAL DE AZUA	251.99.1.03	2,790.00	0.00	2,790.00	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	45,629.38	45,629.38	0.00	0.00
006228-BIANELO BELTRE VARGAS	263.99.1.01.01	27,500.00	2,500.00	25,000.00	0.00
00638415-WADER ALEXANDER ROSSO RAMIREZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERPR) (LELAND ENTER	251.99.1.03	17,700.00	17,700.00	0.00	0.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	3,325.00	3,325.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	900.00	900.00	0.00	0.00
00726464-DIONYS RICARDO ALCANTARA MARTINEZ	263.99.1.01.01	120,000.00	0.00	120,000.00	0.00
00729261-MIGUEL SISA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00742889-CONSTRUCCIONES Y PROYECTOS COPROSA S.A (S.A) S.A	263.99.1.01.01	2,500,000.00	0.00	0.00	2,500,000.00
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	0.00	0.00	28,300.00
00798844-HORGE LUIS PEÑA PEREZ	251.99.1.03	900.00	900.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	42.00	26.10	15.90	0.00
0084123-CESAR JULIO JOSE MONTE DE OCA	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	132,666.80	132,666.80	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	589,650.70	589,650.70	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,215.00	1,215.00	-675.00	675.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	0.00	100.00	300.00
		4,704,742.41	1,111,068.14	46,868.40	3,546,805.87

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	405.25	3,630.74	0.00	-3,225.49
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,905.65	4,905.65	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	11,761.20	0.00	0.00	11,761.20
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	0.00	357.50
00102234-CLAUDIO RUDY ARIAS ARIAS	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	20,700.00	20,700.00	-19,700.00	19,700.00
00128151-MIGUEL MARTIRES GONZALEZ LUGO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	21,800.00	21,800.00	-17,800.00	17,800.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00244002-GERMANIA MARILIN ROMERO PIMENTEL	263.99.1.01.01	46,822.98	0.00	46,822.98	0.00
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	0.00	150,000.00
00282476-NORBERTO PAULINO ENCARNACION	263.99.1.01.01	750,690.00	23,790.00	726,900.00	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	0.00	352,985.00	0.00
00348758-JUAN APOLINAR VILLALONA CASTILLO	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	8,100.00	8,120.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,262.16	49,262.16	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	0.00	134,000.00	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	4,065.00	1,865.00	440.00	1,760.00

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	972,396.82	-160,580.00	0.00	1,132,976.82
00730809-CRISTALES DEL MAR, SRL CRISTALES	263.99.1.01.01	1,516,666.66	1,516,666.66	0.00	-0.00
00767010-SANDRO PASCUAL HERNANDEZ VIZCAINO	263.99.1.01.01	46,388.88	46,388.88	0.00	0.00
00767213-FIRPO ANTONIO PIMENTEL DIAZ	263.99.1.01.01	69,000.00	69,000.00	0.00	0.00
00770716-TOMAS ENRIQUE BAEZ DE LOS SANTOS	263.99.1.01.01	50,000.00	50,000.00	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	77,918.13	77,918.13	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	113,893.99	113,893.99	0.00	0.00
		5,342,178.65	2,419,161.36	1,223,647.98	1,699,369.31

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	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,088.00	1,568.00	315.00	205.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,600.80	4,900.80	0.00	-300.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	0.00	22,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,682.50	0.00	0.00	8,682.50
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	0.00	0.00	1,900.00
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	42,500.00	19,400.00	5,800.00	17,300.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	4,583,090.00	3,565,280.00	16,000.00	1,001,810.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	9,100.00	9,100.00	-15,500.00	15,500.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	11,661.60	10,761.60	472.40	427.60
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	43,958.68	43,958.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	13,300.00	-18,500.00	20,000.00	11,800.00
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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.12	0.12	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,835.27	59,538.27	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	554,752.78	666,830.78	185,604.06	-297,682.06
		8,150,836.76	4,364,158.25	412,691.46	3,373,987.05

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,090.69	3,090.69	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,241.95	25,338.86	1,003.09	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	9,636.25	1,247.50	278.00	8,110.75
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	800.00	800.00	0.00	0.00
00451668-OSNIEL ANTONIO RODRIGUEZ THOMAS	263.99.1.01.01	15,750.00	15,750.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,544.98	25,544.98	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	22,284.50	22,284.50	0.00	0.00
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	700.00	700.00	-1,400.00	1,400.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	144,189.67	162,632.61	1,004.26	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,336,665.00	1,343,549.00	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
		1,851,703.04	1,602,738.14	885.35	248,079.55

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,965.00	3,965.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,861.77	1,861.77	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	39,278.92	39,278.92	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	36,530.55	2,601.00	450.00	33,479.55
00112291-ALEJANDRO GARCIA Y GARCIA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	10,162.60	10,162.60	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	242,250.00	362,269.30	0.00	-120,019.30
00270681-JOSE PEÑA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00273950-ISIDRO TAVERAS RODRIGUEZ	263.99.1.01.01	484,160.00	484,160.00	0.00	0.00
00275528-FAUSTA ISABEL SUAREZ SANCHEZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00344020-DOMINGO CONFESO GUZMAN GONZALEZ	263.99.1.01.01	194,000.00	194,000.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,320.00	1,320.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,714.25	10,714.25	0.00	0.00
00573113-FRANKLIN JHOEL BRISMAN SANTANA	263.99.1.01.01	420,000.00	420,000.00	0.00	0.00
00632601-BERLY ALEJANDRO PEÑA FERREIRAS	263.99.1.01.01	154,275.00	154,275.00	0.00	0.00
00726983-EDDY RADHAMES ALEXANDER PEÑA ANDRES	251.99.1.03	280,000.00	280,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	81.00	81.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	80,398.82	96,239.32	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,151,375.00	1,195,828.20	742,489.88	-786,943.08
		3,490,372.91	3,636,756.36	745,940.96	-892,324.41

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	-18,000.00	-31,909.10	65,470.80
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,440.75	1,435.25	386.00	-380.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,727.98	45,027.98	51,411.77	-69,711.77
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
000377-RESOLUCION 1-70	251.99.1.04.02.	3,862.50	0.00	0.00	3,862.50
00118087-JESUS MARIA MONEGRO JIMENEZ	251.99.1.03	700.00	0.00	700.00	0.00
00158941-LUIS CALDERON ABREU	263.99.1.01.01	165,195.78	0.00	0.00	165,195.78
00174956-AGROVETERINARIA DOÑA IRIS, S.R.L. AGROV DOÑA IRI	251.99.1.03	30,274.97	30,274.97	0.00	0.00
00258123-SAULO CASTILLO CARELA .	263.99.1.01.01	33,278.90	0.00	33,278.90	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	800.00	800.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	5,537.30	5,537.30	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	0.00	0.00	32,986.00

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
00437107-RECIBIDO PARA APLICAR A PRESTAMO (RAP) RAP (RAP) R	263.99.1.01.01	-33,278.90	-33,278.90	0.00	0.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	52,917.45	103,946.38	40,651.45	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	14,550.00	14,550.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	0.00	109,851.02	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	291,200.00	0.00	291,200.00	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	26,107.50	26,107.50	0.00	0.00
00576543-COMERCIAL GENAO (.).	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	21,144.00	21,144.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	20,607.00	20,607.00	0.00	0.00
00638379-BIMI STOP (.).	251.99.1.03	1,723.35	1,723.35	-2,053.43	2,053.43
00689130-GOMAS Y LUBRICANTES GEMARE, EIRL. (E.I.R.L.) E.I.R.L.	251.99.1.03	6,798.78	6,798.78	0.00	0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00734731-HACIENDA ROMELIA, S,A (HARONSA)	251.99.1.01.04	1,258,234.99	0.00	1,258,234.99	0.00
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	0.00	0.00	39,708.53
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	361,130.04	364,565.70	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	395,900.00	505,440.00	64,880.00	-174,420.00
		4,201,002.67	1,105,179.31	1,816,631.60	1,279,191.76

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	70,380.12	0.00	0.00	70,380.12
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	880.00	880.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,504.00	13,504.00	0.00	0.00
000239-EDENORTE	251.99.1.03	56,496.78	56,496.78	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	72,900.00	58,000.00	-124,100.00	139,000.00
00129444-LAURA CATALINA DE SENA HENRIQUEZ DE KASSE ACTA	263.99.1.01.01	169,806.00	169,806.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	63,600.00	-8,200.00	-26,600.00	98,400.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	15,603.50	15,603.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,320.00	4,320.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,557.71	28,557.71	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	9,320.00	9,320.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	640.00	320.00	-320.00	640.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	4,441.52	4,441.52	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	5,100.50	5,100.50	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	21,863.00	21,863.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	15,737.50	15,737.50	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	7,876.50	7,876.50	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.).	251.99.1.03	1,205.40	0.00	0.00	1,205.40
00776371-MANUEL AGUSTIN RODRIGUEZ PERALTA	263.99.1.01.02	12,000,000.00	0.00	0.00	12,000,000.00

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10		0.75	0.75	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,398.52	90,398.52	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	213,454.00	213,454.00	0.00	0.00
		12,868,384.91	708,880.28	-151,020.00	12,310,524.63

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,439,146.98	-242,310.81	2,630,399.69	51,058.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,562.11	5,638.81	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	1,034.03	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,071.17	1,034.03	0.00	2,037.14
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	57,867.69	57,867.69	0.00	0.00
00126610-CARLOS KING .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00243267-JOSE JUAN MELENDEZ FERNANDEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	14,000.00	14,000.00	0.00	0.00
00337154-EDUBIN CONCEPCION CALCAÑO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
0033971-AUDES ABREU .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0039720-BARBINA JONES WILLMORE	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	38,126.53	38,126.53	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00500732-NELFRY ARMIL RODRIGUEZ FERNANDEZ	263.99.1.01.01	202,041.87	0.00	202,041.87	0.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00619599-ARCENIO GAS (.) .	251.99.1.03	22,726.00	22,726.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
0091562-ROMULO RAMON HENRIQUEZ	263.99.1.01.01	7,900.00	0.00	0.00	7,900.00
0091889-FRANCISCO ENCARNACION .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	99,507.23	128,212.88	110,817.82	-139,523.47
009265-AGRODOSA SEG.AGROP.	251.11.1.01	114,205.01	186,197.25	337,454.22	-409,446.46
009788-LUIS ALBERTO PAYANO FORCHUE .	263.99.1.01.01	3,600.00	0.00	0.00	3,600.00
		3,436,367.47	344,226.41	3,280,713.60	-188,572.54

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,317.75	259.50	210.75	847.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,287.13	13,832.46	28,110.74	-31,656.07
000279-INDRHI	251.99.1.04.03	16,150.00	-301,920.00	12,410.00	305,660.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,865.00	0.00	0.00	5,865.00
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	0.00	0.00	338,479.11
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
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00334830-CESAREO ALMONTE DE LA CRUZ	263.99.1.01.02	28,749.60	0.00	0.00	28,749.60
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00437960-EURONOVA (EUR)	251.99.1.01.04	5,160.00	0.00	0.00	5,160.00

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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,026.00	1,026.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,776.08	14,776.08	0.00	-0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00476108-SANTO DE LOS SANTOS ABREU	263.99.1.01.01	38,350.00	38,350.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	1,850.00	1,450.00	0.00	400.00
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
00566889-RAUL GARCIA PEÑA	263.99.1.01.01	20,000.00	20,000.00	0.00	-0.00
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
0075824-PRUDENCIA GARCIA SANCHEZ	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	7,034,000.00	0.00	0.00	7,034,000.00
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
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	20,101.20	0.00	0.00
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	37,500.00	0.00	0.00
00806810-LUIS MANUEL AQUINO GUILLERMO	263.99.1.01.02	28,050.00	28,050.00	0.00	0.00
00806812-FAUSTINO CANDELARIO	263.99.1.01.02	35,553.60	35,553.60	0.00	0.00
0081272-MIGUEL CONTRERAS FONTANILLAS	251.99.1.03	33,500.00	33,500.00	-75,800.00	75,800.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	50,254.65	60,347.01	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	86,998.35	90,398.35	30,284.00	-33,684.00
		8,915,042.24	157,224.20	-4,784.51	8,762,602.55

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	749.50	204.00	93.50	452.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,000.05	7,000.05	0.00	0.00

000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	105,000.00	112,000.00	0.00	-7,000.00
00225713-JOSE GUILLERMO VALLEJO	251.99.1.01.04	35,500.00	35,500.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	19,819.76	19,819.76	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	44,603.39	44,603.39	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
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,080.00	630.00	-1,590.00	2,040.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.15	0.15	0.00	0.00
00803483-DISTRIBUIDORA AGRICOLA HERASME RIVAS, SRL (.) .	251.99.1.03	4,176.00	4,176.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	130,594.48	130,594.48	74,484.73	-74,484.73
009265-AGRODOSA SEG.AGROP.	251.11.1.01	394,376.46	396,843.57	165,212.99	-167,680.10
		879,679.50	753,073.11	238,201.22	-111,594.83

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
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,367.66	12,367.66	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	25,973.50	2,092.00	0.00	23,881.50
0020183-DIGNORA DEL CAR MONCION GARCIA	263.99.1.01.01	100,000.00	100,000.00	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
00254687-PEDRO GONZALO TORIBIO LIBERATO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	108,800.00	76,900.00	-48,000.00	79,900.00
00323537-AURELIO GUZMAN FERNANDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00371363-ENRIQUE ARAGONES .	263.99.1.01.01	147,910.00	147,910.00	0.00	0.00
00396949-FELIX GERMAN MARTE RAMIREZ	263.99.1.01.01	1,000.00	0.00	0.00	1,000.00
00411112-JUSTO GERMAN CABA VARGAS	263.99.1.01.01	19,500.00	0.00	0.00	19,500.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,039.82	18,039.82	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
00473705-LEIDY MERCEDES FERNANDEZ ROJAS DE SOSA	263.99.1.01.01	232,045.38	232,045.38	0.00	0.00
00484389-JUAN BAUTISTA MARTINEZ MORALES	263.99.1.01.01	2,500.00	0.00	2,500.00	0.00
00506789-FRANCISCO CUETO VILLAMAN	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	144,200.00	0.00	0.00	144,200.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	39,455.44	39,455.44	0.00	0.00
00613344-RANDY RAFAEL VALDEZ SANTANA	263.99.1.01.01	129,000.00	129,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.) .	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00729384-DIOSLENNY SANTOS VASQUEZ	263.99.1.01.01	310,000.00	310,000.00	0.00	0.00
0091067-CESAR FELIX RIVAS JIMENEZ	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	123,025.00	126,578.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	608,277.93	612,117.93	0.00	-3,840.00
		5,280,832.53	1,865,546.23	-35,500.00	3,450,786.30

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	6,202.18	6,202.18	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL	251.99.1.03	2,250.00	2,250.00	0.00	0.00
00321061-FERMIN ANTONIO RAMIREZ TAVERAS	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,187.01	2,187.01	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	58,111.94	58,111.94	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
00712328-ALEJANDRO HUMBERTO CASTILLO MOTA	263.99.1.01.01	127,181.16	127,181.16	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	4,100.00	4,100.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	3,100.00	3,100.00	0.00	0.00
00780159-STALYN CENTRO COMERCIAL, SRL (.).	251.99.1.03	2,160.00	2,160.00	0.00	0.00
00788648-BOLIVAR TERRERO VENTURA	251.99.1.03	84,768.58	0.00	0.00	84,768.58
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,574.00	64,574.00	56,649.00	-56,649.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	187,487.41	187,487.41	614.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	31,606.92	31,606.92	0.00	0.00
		827,498.29	490,860.62	307,276.33	29,361.34

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	0.00	0.06	25,116.19
000069-CODETEL BANCATEL CODETEL	251.99.1.06	408.50	408.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,476.10	10,210.85	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	105,125.00	0.00	40,800.00	64,325.00
000377-RESOLUCION 1-70	251.99.1.04.02.	30,699.50	0.00	955.00	29,744.50
00127287-MARIA VICTORIA PIMENTEL OLALLA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
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	128,577.69	-128,577.69	257,155.38	0.00
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
00272850-FRANCISCO MAURICIO CAVOLI BALBUENA	251.99.1.01.04	320,590.00	0.00	320,590.00	0.00
00273081-ELPIDIO LANTIGUA PADILLA	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
00300507-ANDRES MARTINEZ FAJARDO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	1,386.50	1,386.50	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	12,300.00	14,600.00	-31,200.00	28,900.00
00399839-SILVESTRE MAYI PEÑA	263.99.1.01.01	99,830.00	0.00	99,830.00	0.00
00408558-TOMAS GARCIA RODRIGUEZ	263.99.1.01.01	2,328.58	2,328.58	0.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	650.00	650.00	-1,000.00	1,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	94,636.43	94,636.43	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
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	1,465.00	1,465.00	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	4,500.00	-22,100.00	-7,300.00	33,900.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	1,500.00	1,500.00	-3,000.00	3,000.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	409,412.64	0.00	409,412.64	0.00
00574550-RANDY OVALLES GONZALEZ	263.99.1.01.01	76,000.00	76,000.00	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	5,470.00	5,470.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.).	251.99.1.03	400.00	400.00	0.00	0.00

00615083-AYUNTAMIENTO MUNICIPAL RIO SAN JUAN (.).	251.99.1.03	500.00	500.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	17,830.00	17,830.00	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	85,285.87	86,763.87	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	214,215.00	286,015.00	52,700.00	-124,500.00
		2,385,781.50	521,027.04	1,138,943.08	725,811.38

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	30,000.00	50,000.00	-0.00	-20,000.00
0000246696-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (	251.99.1.04.01.	298,550.00	0.00	298,550.00	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	5,529.79	5,529.79	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	22,340.00	17,700.00	-28,700.00	33,340.00
00231800-JOSE MARTICH BAUTISTA	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
00242182-ASOC. DE CAFICULTORES LA ESPERANZA .	263.99.1.01.01	700,000.00	700,000.00	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	23,600.00	15,100.00	-15,700.00	24,200.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	263.99.1.01.01	28,800.00	28,800.00	0.00	0.00
00264062-LINO PACHECO AMADOR	263.99.1.01.01	48,000.00	0.00	48,000.00	0.00
0029571-PAPO MARTINEZ LORENZO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.). (.).	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00327882-TEODULO SOLANO ROMERO	263.99.1.01.01	133,000.00	133,000.00	0.00	0.00
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00385638-LUIS TEJEDA ORTIZ	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	8,705.00	8,705.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,874.60	28,874.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,250.00	2,250.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	8,879.37	0.00	8,879.37	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	5,869.00	5,869.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	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	1,910.00	1,910.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.).	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00

00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	7,200.00	7,200.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	79,656.00	0.00	79,656.00	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	0.00	15,619.04	0.00
00800869-JOSEFINA VASQUEZ	251.99.1.03	15,619.04	0.00	15,619.04	0.00
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	263.99.1.01.02	87,440.00	0.00	87,440.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	43,964.84	100,027.42	123,546.17	-179,608.75
009265-AGRODOSA SEG.AGROP.	251.11.1.01	48,117.33	81,367.33	44,024.86	-77,274.86
		3,873,774.53	1,407,333.14	676,934.48	1,789,506.91

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:

30-VILLA RIVA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,670.00	1,670.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,445.36	2,445.36	7,513.95	-7,513.95
000377-RESOLUCION 1-70	251.99.1.04.02.	51,100.08	7,222.08	67.50	43,810.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	1,312.50	1,312.50	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
0019558-JOSE ANTONIO ESPINAL DE LA CRUZ	263.99.1.01.01	130,363.60	130,363.60	0.00	0.00
00242654-GUILLERMO DESCHAMPS RUBIO	251.99.1.01.04	234,000.00	0.00	0.00	234,000.00
00245500-DOMINGO ANTONIO MORONTA HERNANDEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	128,400.00	-33,200.00	46,800.00	114,800.00
00261883-MARLEN BOZ	251.99.1.03	7,221.60	16,844.50	5,068.10	-14,691.00
00275626-DOMINGO TORRES	263.99.1.01.08	979,438.20	0.00	0.00	979,438.20
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	0.00	263,000.00
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	117,000.00	0.00	117,000.00	0.00
00407187-EROTIDO RAMON LOPEZ GABRIEL	263.99.1.01.01	137,640.00	137,640.00	0.00	0.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	725.00	725.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	4,405,805.00	4,405,805.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	13,095.00	13,095.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00450123-MILAGROS DEL CARMEN LORA GOMEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,415.11	26,415.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,993.00	3,993.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	9,396.00	9,396.00	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIAS, (IMCA), S.A., (.)	251.99.1.01.04	1,950,000.00	1,950,000.00	0.00	0.00
0051294-FRANCISCA DEL ROSARIO PAULINO	263.99.1.01.01	10,000.00	10,000.00	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
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.).	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,560.00	189.00	-7,649.00	9,020.00
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	50,367.81	88,122.30	27,281.31	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	329,003.84	366,841.34	64,923.52	-102,761.02
		9,619,985.31	7,176,688.49	261,005.38	2,182,291.44

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

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	2,519.35	2,519.35	0.00	0.00
000239-EDENORTE	251.99.1.03	48,652.61	48,652.61	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,427.50	75.00	0.00	2,352.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,447.00	5,447.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	12,500.00	12,500.00	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	5,790.12	5,790.12	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,574.00	2,574.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	23,827.11	23,827.11	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00457569-REPUESTOS ELISA	251.99.1.03	5,050.00	5,050.00	0.00	0.00
00478559-FRANCISCO ALMENGO UREÑA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00550826-EURI RAMON REYES GARCIA	251.99.1.03	1,301.71	1,301.71	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	960.01	960.00	0.01	0.00
00571388-HOTEL LA CASONA	251.99.1.03	4,484.00	4,484.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.).	251.99.1.03	420.00	420.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,250.00	2,250.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	54,300.00	54,300.00	0.00	0.00
00781867-FABIOLA ALTAGRACIA VILLAVIZAR CASTILLO	263.99.1.01.01	36,444.00	36,444.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,977.72	95,977.72	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	214,332.00	214,332.00	0.00	0.00
		848,647.07	526,271.41	0.01	322,375.65

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	14,326.50	14,326.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,574.71	11,574.71	0.00	0.00
000279-INDRHI	251.99.1.04.03	48,960.00	0.00	0.00	48,960.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,400.00	0.00	0.00	4,400.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	175,000.00	175,000.00	0.00	0.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	16,355.56	0.00	0.00	16,355.56
00266140-RAMON BELTRAN DE LOS SANTOS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00288558-LUIS FREDDY SANTANA CASTILLO	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00

00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00292772-BENEDICTO FLORES MODESTO	263.99.1.01.01	8,716.08	0.00	8,716.08	0.00
00312248-BASILIA MANZUETA SEVERINO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,500.00	0.00	0.00	10,500.00
00331075-CESAREO DE LEON MOTA	263.99.1.01.01	85,692.77	85,692.77	0.00	0.00
00399482-GUSTAVO ARCADIO MARTINEZ ORTIZ	263.99.1.01.01	17,450.00	17,450.00	0.00	0.00
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	13,933.17	0.00	7,483.17	6,450.00
00406386-MIGUEL MEJIA SUAREZ	263.99.1.01.01	420,000.00	420,000.00	0.00	0.00
00443483-ESTACION ISLA MONTEPLATA	251.99.1.03	40,744.00	40,744.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,323.93	21,323.93	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
0047197-SIXTO ANTONIO SORIANO SEVERINO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00476176-ANTONIO CORONADO REYNOSO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00540560-MARCOS AURELIO CAMEJO VILLALONA	263.99.1.01.01	57,800.00	57,800.00	0.00	0.00
00545723-INGRI MORENO MUESES	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00546541-HEIDI ROBIUO FARIA	251.99.1.03	550.00	550.00	0.00	0.00
0055292-CRISTIANO MARTE MARTE	263.99.1.01.01	52,000.00	27,000.00	25,000.00	0.00
00566485-RAFAEL GUATE MATOS	263.99.1.01.01	191,000.00	191,000.00	0.00	0.00
00620541-BENEDITA DEL CARMEN TORRES RAMOS	263.99.1.01.01	75,561.92	-24,438.08	100,000.00	0.00
00663872-MIGUEL MORENO HERNANDEZ	263.99.1.01.01	22,527.00	22,527.00	0.00	0.00
0066901-RAFAEL EMILIO CONTRERAS TRONCOSO	263.99.1.01.01	212,000.00	0.00	0.00	212,000.00
00705089-FELIX VLADIMIR MARTE JIMENEZ	263.99.1.01.01	6,313.00	0.00	6,313.00	0.00
00708805-ANGEL SALAS AQUINO	263.99.1.01.01	35,000.00	35,000.00	0.00	-0.00
00711307-ELENA CASTILLO CASTILLO	263.99.1.01.01	22,404.50	-3,595.50	-300,000.00	326,000.00
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
00753630-PLINIO JOSE MEJIA BALBUENA	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00755478-RAMON SANCHEZ SANTANA	263.99.1.01.01	13,849.05	0.00	0.00	13,849.05
00770523-DEYANIRA MEJIA PEREZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00788527-ANTONIO ABREU MIRANDA	263.99.1.01.01	5,797.08	0.00	5,797.08	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	217.54	0.00	217.54	0.00
00806566-LUIS ALBERTO HERNANDEZ ARISTY	251.99.1.03	91,400.00	91,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	254,863.72	254,863.72	0.00	0.00
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	31,600.00	31,600.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	917,787.32	917,787.32	0.00	0.00
		123,766,234.39	2,849,692.91	203,526.87	120,713,014.61

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	20,204.31	20,204.31	0.00	0.00
000279-INDRHI	251.99.1.04.03	108,089.40	108,089.40	3,021.39	-3,021.39
000377-RESOLUCION 1-70	251.99.1.04.02.	135.00	0.00	75.00	60.00
000437377-ASFER,SRL	251.99.1.03	13,511.95	13,511.95	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	3,800.00	0.00	-1,000.00	4,800.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00249095-JORGELUIS ROSA DELGADO	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00

00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	56,200.00	0.00	0.00
00282512-ONELVIO CRUZ ORTIZ	263.99.1.01.01	209,000.00	0.00	0.00	209,000.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	700.00	700.00	0.00	0.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	1,213,500.00	1,213,500.00	0.00	0.00
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	105,000.00	0.00	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	2,115,940.00	0.00	2,115,940.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	15,096.84	18,088.84	0.00	-2,992.00
00449114-DAISY MARIA DURAN DE YNFAnte	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	599.04	599.04	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
00458438-ESPAILLAT MOTORS	251.99.1.01.04	560,000.00	0.00	560,000.00	0.00
00458967-BONANZA DOMINICANA (BD) BD BD BD	251.99.1.01.04	505,075.00	505,075.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. (FASA) (FASA)	251.99.1.01.04	29,100.00	0.00	29,100.00	0.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN NEGRIN	251.99.1.01.04	520,440.00	0.00	520,440.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	263.99.1.01.01	60,576.00	60,576.00	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	562,000.00	562,000.00	0.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	72,900.00	71,400.00	0.00	1,500.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	2,210,770.00	0.00	2,210,770.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	0.94	0.00	0.00	0.94
00529912-VICTOR SEBASTIAN BAEZ	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	638,400.00	0.00	638,400.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	2,017,980.00	1,130,580.00	887,400.00	0.00
00592461-IMPRESA NORCENTRAL,S.R.L (.) .	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00597385-HINO AUTOS, S. A. (.) . (.)	251.99.1.01.04	1,519,630.00	37,290.00	1,482,340.00	0.00
00621130-JUAN JOSE FERNANDEZ DE LA ROSA	251.99.1.03	6,555.55	6,555.55	0.00	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	25,500.00	25,500.00	-51,400.00	51,400.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	900.00	900.00	-300.00	300.00
00713993-SOLARTA, SRL (.) . . .	251.99.1.01.04	674,236.00	0.00	674,236.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	4,330.00	4,330.00	0.00	0.00
00725709-MARTIN DE JESUS SURIEL BAEZ	263.99.1.01.01	108,983.10	108,983.10	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI X GROVIX)	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	384.00	384.00	0.00	0.00
00736010-MIREYA ABREU PINALES	263.99.1.01.01	900.00	0.00	900.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	181,420.00	0.00	181,420.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	450.00	450.00	0.00	0.00
00788622-JESUS MIGUEL DE LOS SANTOS MORETA	251.99.1.03	1,967.06	1,967.06	0.00	0.00
00799281-HUMBERTO ALEXANDER COLLADO CASTILLO	263.99.1.01.01	3,021.39	3,021.39	0.00	0.00
00806017-LUXURY JEMQ MOTORSPORTS, SRL. LJMSRL	251.99.1.01.04	947,750.00	947,750.00	0.00	0.00
0085102-THOMAS ANTONIO CRUZ	263.99.1.01.01	326,000.00	0.00	0.00	326,000.00
009243-AGRODOS A SEG.D EVIDA	251.11.1.02	135,587.67	135,587.67	0.00	0.00
009265-AGRODOS A SEG.AGROP.	251.11.1.01	1,461.60	1,461.60	0.00	0.00

		22,863,752.48	5,608,804.91	9,251,342.39	8,003,605.18
Total por Sucursal: 33-CONSTANZA					
SUCURSAL:	4-BARAHONA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,590,481.38	30,553.77	0.00	1,559,927.61
000069-CODETEL BANCATEL CODETEL	251.99.1.06	16,060.50	16,060.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,807.69	18,477.36	0.00	-3,669.67
000377-RESOLUCION 1-70	251.99.1.04.02.	1,985.00	200.00	0.00	1,785.00
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
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	2,500.00	2,500.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	5,000.00	32,000.00
0017223-COMPAÑIA AGRICOLA DE CHENE SRL .	263.99.1.01.01	960,000.00	960,000.00	0.00	0.00
00216571-TOMAS ACOSTA GONZALEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00220382-CONFESOR SANTANA ESCANIO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00220637-CLAUDIO RAFAEL GONZALEZ FLORIAN	263.99.1.01.01	53,000.00	0.00	0.00	53,000.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
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
00232263-FERNANDO MATOS FELIZ	251.99.1.03	1,000.00	1,000.00	0.00	0.00
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 FIGUEROO	251.99.1.03	60,000.00	20,000.00	10,000.00	30,000.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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	0.00	28,908.00
00383165-YOBANI MEDINA	263.99.1.01.01	18,200.00	0.00	0.00	18,200.00
00438006-INAPA	251.99.1.03	3,780.00	3,780.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	540.00	1,080.00
004483-RADHAMES CAMPOS DE LA CRUZ	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
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	7,740.00	7,200.00	0.00	540.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	16,365.73	16,365.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,300.00	4,300.00	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	3,649.96	3,649.96	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	8,990.00	8,990.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	57,100.00	0.00	57,100.00	0.00
00459523-LUIS ARMANDO GONZALEZ GONZALEZ	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	127,000.00	0.00	0.00	127,000.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	7,546.35	0.00	0.00	7,546.35
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00504878-GUARIONEX FIGUEROO CUEVAS	263.99.1.01.01	2,700.00	0.00	0.00	2,700.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	16,666.66	16,666.66	0.00	0.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00

00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	35,350.00	35,350.00	0.00	0.00
00552306-ALFREDO CUEVAS MATOS	263.99.1.01.01	22,607.92	0.00	0.00	22,607.92
00553358-TOMAS SANTANA VALDEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00555163-ANIBAL GONZALEZ GOMEZ	263.99.1.01.01	92,500.00	35,000.00	57,500.00	0.00
00555537-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
00606321-ELIGIO ALEJANDRO LEDESMA GONZALEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	251.99.1.03	1,000.00	1,000.00	0.00	0.00
0061811-FRANCIA RAFAELA FELIZ FELIZ	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.).	251.99.1.03	27,974.00	27,974.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	1,500.00	0.00	500.00	1,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	14,500.00	14,500.00	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00715280-LEONIDAS GONZALEZ PEREZ	263.99.1.01.01	20,050.00	0.00	0.00	20,050.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	5,357.69	5,357.69	0.00	0.00
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	28,300.00	0.00	0.00	28,300.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00739351-DARVIN ARIEL SANTANA SILFA	251.99.1.03	6,600.00	6,600.00	0.00	0.00
00740926-OCASIA SEGURA SEGURA	251.99.1.03	213.95	213.95	0.00	0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	5,840.60	5,840.60	0.00	0.00
00792869-JOQUIN ELIAS GARCIA RAMIREZ	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	7.50	7.50	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	8,100.00	0.00
009243-AGRODOSIA SEG.DE VIDA	251.11.1.02	153,375.52	153,375.52	0.00	0.00
009265-AGRODOSIA SEG.AGROP.	251.11.1.01	817,703.57	817,703.57	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		6,621,597.02	2,656,366.81	218,740.00	3,746,490.21

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	45,416.65	48,175.73	0.00	-2,759.08
000377-RESOLUCION 1-70	251.99.1.04.02.	3,972.50	62.50	125.00	3,785.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	192,600.00	-113,300.00	0.00	305,900.00
00213083-FIDEL SOLER OGANDO	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00383005-JOQUIN ALBERTO HERRERA GOMEZ	263.99.1.01.01	124,000.00	35,000.00	0.00	89,000.00
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	74,959.32	74,959.32	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,737.83	6,737.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00476319-JEOVANNY COMAS ARAUJO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00

00476417-COMPLEJO GALLERY,SRL	251.99.1.03	11,904.00	11,904.00	0.00	0.00
00479097-IGNACIA MOJICA RAMIREZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00539885-FRANKLIN LEBRON RAMIREZ	263.99.1.01.01	1,245,000.00	0.00	0.00	1,245,000.00
00570340-ASOCIACION DE GANADEROS PRODUCTORES DE LECHE	263.99.1.01.01	474,161.00	474,161.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF)	263.99.1.01.01	1,634,519.87	1,634,519.87	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	18,000.00	1,500.00	3,000.00	13,500.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	370,400.00	-5,700.00	-48,700.00	424,800.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	257,900.00	-256,400.00	0.00	514,300.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	35,928.00	35,928.00	0.00	0.00
00766482-PAUL CANARIO MONTERO	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	1,724,100.00	0.00	449,100.00	1,275,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,847.45	120,847.45	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	448,494.87	448,494.87	0.00	0.00
		7,704,186.57	2,567,090.57	403,525.00	4,733,571.00

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	25.50	25.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,953.53	18,437.13	846.44	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	66,329.75	5,675.50	0.00	60,654.25
00253627-MARCOS JOSE RODRIGUEZ CABA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00309943-GABRIEL AMADO PICHARDO CRUZ	263.99.1.01.01	192,511.00	192,511.00	0.00	0.00
0033339-ANGEL NOE OSORIO ROMERO	263.99.1.01.01	33,328.51	0.00	0.00	33,328.51
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,440.00	1,440.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,063.07	31,063.07	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,861,176.10	1,861,176.10	0.00	0.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN NEGRIN	251.99.1.01.04	472,640.00	0.00	472,640.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	7,399.00	7,399.00	-5,406.18	5,406.18
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA	251.09.1.10	4.65	4.50	0.15	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	146,508.54	177,483.19	88,482.36	-119,457.01
009265-AGRODOSA SEG.AGROP.	251.11.1.01	868,992.00	888,492.00	146,210.00	-165,710.00
		4,005,476.65	3,183,706.99	702,772.77	118,996.89

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (	251.99.1.04.01.	51,600.00	50,000.00	1,600.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,959.41	7,959.41	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,438.10	1,438.10	2,491.47	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	300.00	0.00	0.00	300.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	66,700.00	66,700.00	-32,200.00	32,200.00
00204533-OCTAVIO SANTANA .	263.99.1.01.01	19,000.00	4,000.00	15,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	8,027.44	8,027.44	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00468362-FERRETERIA ROBERT	251.99.1.03	4,150.00	4,150.00	0.00	0.00

00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	743,120.00	743,120.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	41,530.00	41,530.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	150.00	0.00	150.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	139,569.09	168,853.09	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	197,848.23	206,998.23	0.00	-9,150.00
		1,282,892.27	1,304,276.27	-12,958.53	-8,425.47

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	472.75	223.00	18.00	231.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,680.32	8,680.32	0.00	0.00
000239-EDENORTE	251.99.1.03	50,170.82	50,170.82	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,647.00	0.00	350.00	8,297.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	3,094,019.00	0.00	123,550.00	2,970,469.00
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	5,217,650.93	3,117,650.93	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	0.00	0.00	0.20
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
00249579-JOSE JOAQUIN VASQUEZ ARIAS	263.99.1.01.01	614,000.00	614,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
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	427,568.87	427,568.86	0.00	0.01
00310440-CLAUDIO MOREL .	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00
00319768-PASCASIO SANTANA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	-196,614.73	0.00	197,500.00
00326874-PROCESADORA SANCHEZ RAMIREZ SRL .PSR .PSR (.PSR)	263.99.1.01.01	601,275.93	601,275.93	0.00	0.00
00337042-CLAUDIO ADAMES EVANGELISTA	263.99.1.01.01	117,269.53	0.00	117,269.53	0.00
00379798-VIDAL ARACENA .	263.99.1.01.01	325,000.00	325,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	990,684.00	0.00	990,684.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00444791-MIGUEL ANTONIO ROSARIO SANTANA	263.99.1.01.01	2,500,000.00	0.00	2,000,000.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,063.70	15,063.70	0.00	0.00
00466471-ANTONIO BRITO CASTAÑO	263.99.1.01.01	314,304.00	314,304.00	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	121,000.00	0.00	45,000.00	76,000.00
00491887-VICTORIANO PAULINO HERNANDEZ	263.99.1.01.01	378,000.00	378,000.00	0.00	0.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	2,785,800.00	0.00	2,785,800.00	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	0.00	11,893.58	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	263.99.1.01.01	753,233.13	753,233.13	0.00	0.00

00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	700,000.00	200,000.00	0.00
00584292-YADIRA ERIDANIA ROA PEÑA	263.99.1.01.01	332,000.00	332,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	1,864.40	1,864.40	0.00	0.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANCHEZ	263.99.1.01.01	1,871,945.08	-888,054.92	-690,000.00	3,450,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	70,030.00	70,030.00	0.00	0.00
00645047-JOSE LUIS CASTAÑOS REYES	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.)	251.99.1.03	6,092.05	1,804.60	743.40	3,544.05
00682729-FRANKELI APONTE MENA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00694484-HAMLET GONZALEZ MORALES	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ S.R.L. H M	263.99.1.01.01	5,276,980.46	1,829,280.46	3,447,700.00	0.00
00751966-JOSE ULISIS ADISIS ORTIZ ROSARIO	263.99.1.01.01	999,485.46	999,485.46	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	2,890.00	2,890.00	-830.00	830.00
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	72,674.11	73,874.11	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	168,975.00	206,475.00	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	0.00	0.00	60,450.00
		32,232,985.17	10,115,905.07	9,232,178.51	12,884,901.59

Total por Sucursal: 8-COTUI

SUCURSAL:

9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,945.17	20,945.17	0.00	0.00
000239-EDENORTE	251.99.1.03	100,999.50	100,999.50	0.00	0.00
000279-INDRHI	251.99.1.04.03	40,950.00	0.00	6,000.00	34,950.00
000377-RESOLUCION 1-70	251.99.1.04.02.	52,695.65	2,957.50	0.00	49,738.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00103970-RAFAEL ANTONIO SALCEDO BELLARD	263.99.1.01.01	176,000.00	176,000.00	0.00	0.00
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	0.00	977,994.88	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	6,322.75	78,700.09	-5,665.59	-66,711.75
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
002577-VICTOR DE LA CRUZ ALBERTO	263.99.1.01.01	326,375.00	326,375.00	0.00	0.00
00274897-JOSE JAVIER GONZALEZ NUNEZ	263.99.1.01.01	750,000.00	750,000.00	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
00388482-ASEGURADORA AGROPECUARIA DOMINICANA, S.A. (.)	263.99.1.01.08	-0.00	162,242.08	0.00	-162,242.08
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	0.00	90,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,716.00	4,716.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,638.22	79,638.22	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,374.19	4,374.19	0.00	0.00
00453919-JORGE DE LA CRUZ CONTRERAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00458431-BLADY & ASOCIADOS,S.A.	251.99.1.01.04	260,675.00	0.00	0.00	260,675.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	2,524.00	2,524.00	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	8,060.00	8,850.00	1,300.00	-2,090.00
00521270-EKIVELINA FERREIRA ROSARIO	263.99.1.01.01	1,013,405.25	1,013,405.25	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	3,225.00	5.00	1,620.00	1,600.00
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	22,200.00	22,200.00	0.00	0.00
00767024-DIEGO MARTIN PEÑA FUENTE	251.99.1.03	9,700.00	9,700.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801278-HEIDY MARIBEL ACOSTA VARGAS	251.99.1.03	176,314.92	0.00	176,314.92	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	505.80	0.30	505.50	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	124,606.14	141,481.48	20,283.37	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	989,102.80	1,045,102.80	210,251.52	-266,251.52
Total por Sucursal: 9-LA VEGA		18,060,534.85	3,950,216.58	1,478,604.60	12,631,713.67
Total por moneda: 1-PESO		535,676,006.55	140,820,973.69	41,732,310.97	353,122,721.89
		535,676,006.55	140,820,973.69	41,732,310.97	353,122,721.89

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 07/06/2023
Hora: 01:31:40 p. m.


MARICELA ALT. CHECO
CONTRALORA

