

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 30 DE JUNIO DEL 2023

Supliodor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda:</b>	<b>1-PESO</b>					
<b>SUCURSAL:</b>	<b>0-PRINCIPAL</b>					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,100.00	11,100.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	41,187.45	41,187.45	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	143,333.57	143,333.57	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	965,919.85	973,764.44	0.00	-7,844.59
000218-INAVI		251.10.1.02	50,627.70	50,627.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	47,900.00	47,900.00	0.00	0.00
000435-HYLSA, S. A.		251.99.1.03	78,845.29	78,845.29	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	86,926.75	86,926.75	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	13,415,552.48	13,415,552.48	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
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
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 SURIÑACH	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
00437593-GLODINET	251.99.1.03	25,606.00	25,606.00	0.00	0.00
00438070-BH MOBILIARIO, S.R.L. (S.R.L.)	251.99.1.03	131,830.09	131,830.09	0.00	0.00
00439097-G B M DOMINICANA S.A. (.).	251.99.1.03	16,005,422.50	16,005,422.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	246,886.84	293,537.41	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	3,948,284.38	5,660,191.57	0.00	-1,711,907.19
00466319-IMPRESORA TIEMPO,S.A.	251.99.1.03	200,600.00	200,600.00	0.00	0.00
00476107-MULTIGRABADO	251.99.1.03	141,010.00	141,010.00	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	80,131.89	0.00	0.00	80,131.89
00569993-TONOS Y COLORES, S.R.L. .	251.99.1.03	18,314.34	18,314.34	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	689,123.41	0.00	211,547.17	477,576.24
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	144,511.47	33,952.62	32,180.37	78,378.48
00595130-MANUEL MEJIA SABATER	251.99.1.03	19,824.00	19,824.00	0.00	0.00
00605183-SOLUGRAL (.).	251.99.1.03	41,834.54	41,834.54	0.00	0.00
00613494-JOSE CAPETO GOMEZ BATISTA	251.99.1.03	66,080.00	66,080.00	0.00	0.00
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
00625324-CENTROXPRT STE (.).	251.99.1.03	21,800.00	21,800.00	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,060,197.32	0.00	0.00	5,060,197.32
00722247-DMARTLEAN PARTNER, SRL (.).	251.99.1.03	500,000.00	0.00	0.00	500,000.00
00731865-IP EXPERT IPX, SRL (.).	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00736152-AH EDITORA OFFSET, SRL (.).	251.99.1.03	11,564.00	11,564.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.).	251.99.1.03	288,600.00	52,600.00	236,000.00	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
00746679-ARIANNA NUÑEZ CABRERA	251.99.1.03	5,155.00	5,155.00	0.00	0.00
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
00760244-PUNTO CIBERNETICO, SRL (.).	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00764168-DELGADO S CREACIONES METALICAS, SRL (.). (.).	251.99.1.03	21.24	0.00	0.00	21.24
00770469-SUPLIDORES DIVERSOS SRL (.).	251.99.1.03	35,341.00	35,341.00	0.00	0.00

00770950-SETI & SIDIF DOMINICANA, SRL (.).	251.99.1.03	9,168,853.86	9,168,853.86	0.00	0.00
00780189-CAECOM, SRL (.).	251.99.1.03	2,726,337.82	0.00	0.00	2,726,337.82
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
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	0.00	2,388,320.00
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETING Y P	251.99.1.03	24,738.70	24,738.70	0.00	0.00
00805907-MDL ALTEKNATIVA TECH, SRL (.).	251.99.1.03	677,756.98	677,756.98	0.00	0.00
00806782-COOPFEDA (.).	251.99.1.03	173,117.07	173,117.07	0.00	0.00
00808241-MULTIMEDIOS EN UN 2X1 EXPRESS, SRL (.).	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00808283-LUYENS COMERCIAL, S R L (.).	251.99.1.03	11,381.70	11,381.70	0.00	0.00
00808336-STARLING BRUNILDO QUIROZ MEJIA	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00809181-METRIC TOUCH (.).	251.99.1.03	655,699.00	655,699.00	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	241,848.23	241,848.23	0.00	0.00
009384-CECOMSA	251.99.1.03	14,336,401.29	14,336,401.29	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,169,929.21	1,169,929.21	0.00	0.00
459415-ARS UNIVERSAL (.). (.).	251.10.1.01	8,250,024.14	8,250,024.14	0.00	0.00
		<b>192,490,782.24</b>	<b>78,027,310.37</b>	<b>479,727.54</b>	<b>113,983,744.33</b>

**Total por Sucursal: 0-PRINCIPAL**

<b>SUCURSAL:</b>	<b>1-SANTO DOMINGO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,823.71	2,384.96	1,170.44	-731.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,615.08	6,615.08	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,863.84	687.50	0.00	1,176.34
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	882,101.09	138,000.00	65,000.00	679,101.09
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	2,515.00	2,515.00	-2,643.20	2,643.20
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	7,200.00	7,200.00	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	11,862.00	11,862.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	162,421.89	189,128.54	-26,706.65	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	243,395.75	243,395.75	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	55,055.22	749.00	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
00546250-PROAGRO DOMINICANA EIRL EIRL EIRL	263.99.1.01.01	80,484.58	80,484.58	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	6,656.00	0.00	0.00	6,656.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	3,888,515.76	-3,050,942.85	5,461,198.57	1,478,260.04
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	0.00	140.16	1,570,233.71
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00668130-CHACHI MOTOR (.) .	251.99.1.03	114,750.00	0.00	0.00	114,750.00
00671215-DOMINGA MERAN SUERO DE THELEMAQUE	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00672104-MARCOPOLO PEREZ HERNANDEZ	251.99.1.03	49,778.17	49,778.17	0.00	0.00
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	0.00	588.00
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	132.26	89.15	21.95	21.16
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	24,665.40	24,665.40	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	152,625.00	152,625.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	262,400.00	262,400.00	0.00	0.00
		<b>21,418,242.17</b>	<b>-1,878,362.72</b>	<b>5,498,181.27</b>	<b>17,798,423.62</b>

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

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	74,999.96	25,000.04	-50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,990.00	9,990.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,418.08	15,418.08	0.00	0.00
00184771-SIMEON VALENZUELA REYES	263.99.1.01.01	6,500.00	6,500.00	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	34,100.00	11,600.00	22,500.00	0.00
00187140-MIRIAN MERCEDES RODRIGUEZ BISONO	251.99.1.03	3,563.60	3,563.60	0.00	0.00
00188471-REINALDO ARIAS PEÑA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
0022663-JOSE RAMON ESPINAL CABRERA	263.99.1.01.01	384,903.71	108,280.00	161,623.71	115,000.00
00438006-INAPA	251.99.1.03	5,580.00	4,920.00	0.00	660.00
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	64,060.88	64,060.88	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	0.00	0.00
00568364-NESTLE DOMINICANA,S.A. .	263.99.1.01.01	5,843.42	5,843.42	0.00	0.00
00617028-JOSE VICENTE FANFAN PERALTA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	39,936.20	39,936.20	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,050.00	92,315.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	220,757.05	223,211.05	0.00	-2,454.00
		<b>1,957,832.94</b>	<b>665,768.19</b>	<b>209,123.75</b>	<b>1,082,941.00</b>

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

**SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	831.40	253.75	266.60	311.05
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,247.69	11,247.69	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	36,220.00	9,394.00	702.50	26,123.50

00068882-SANTIAGO DE JESUS RICHETTI	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00114978-MARIA HERMINIA VERAS SANCHEZ	263.99.1.01.01	6,476.25	0.00	6,476.25	0.00
00181196-RAMON DANILO REYES RODRIGUEZ	263.99.1.01.01	22,500.00	22,500.00	0.00	0.00
00181579-RADEKI ANTONIO GUZMAN SANCHEZ	263.99.1.01.01	6,476.25	0.00	6,476.25	0.00
00181756-GEANIA GONZALEZ JIMENEZ	263.99.1.01.01	22,500.00	22,500.00	0.00	0.00
00183389-ROSALINA FERNANDEZ CASTRO	251.99.1.03	1,577.45	1,577.45	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	90,000.00	40,000.00	30,000.00	20,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	180,000.00	0.00	20,000.00	160,000.00
00252411-MERCEDES ALTAGRACIA GUZMAN VERAS	263.99.1.01.01	6,476.25	0.00	6,476.25	0.00
00252546-RAMON DE JESUS RODRIGUEZ SUERO	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00254737-JULIO SALAS TATIS	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	49,592.09	49,592.09	0.00	0.00
0035508-ANTONY OCTAVIO FERNANDEZ .	263.99.1.01.01	28,333.33	0.00	28,333.33	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	115,920.19	115,920.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,000.00	4,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	18,000.00	18,000.00	-1,450.00	1,450.00
00470514-FACTORIA MUKAI,SRL (.)	263.99.1.01.01	275,790.62	49,530.00	66,383.79	159,876.83
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	555.00	555.00	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	17,773.78	17,773.78	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	0.00	10,000.00	16,000.00
00546834-CARMELO BAEZ	263.99.1.01.01	81,450.00	81,450.00	0.00	0.00
00563208-SANDY EMILIO VARGAS RUIZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00563851-ASOCIACION DE GANADEROS SANTA MARIA (JUAN MER	263.99.1.01.01	7,669.49	7,669.49	0.00	0.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	0.00	114,884.25
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	-50,000.00	50,000.00	771,330.00
00575182-LUIS MANUEL RODRIGUEZ BARRIENTO	263.99.1.01.01	141,102.34	0.00	0.00	141,102.34
00575187-ANGEL MARIA AMPARO GARCIA	263.99.1.01.01	173,092.66	0.00	0.00	173,092.66
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00661874-MICLIN DE JESUS CORDERO MONCION	263.99.1.01.01	24,900.00	24,900.00	0.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	400.00	400.00	0.00	0.00
00677823-JUAN ALBERTO CRUZ CRUZ	263.99.1.01.01	56,550.00	-793,450.00	0.00	850,000.00
00692746-ALCIBIADES JOSE ESCARFULLER JIMENEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.)	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00723888-AMILCAR JOSE PANTOJA GABOT	251.99.1.03	5,605.00	5,605.00	0.00	0.00
00771736-MIRIAN MERCEDES TINEO DE PEÑA	263.99.1.01.01	38,250.00	38,250.00	0.00	0.00
00771773-JOSIHT EMMANUEL RIVAS BALBUENA	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
00771848-EDWARD ENMANUEL SANCHEZ ALMONTE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00772150-JOSE MIGUEL ALVAREZ BUENO	263.99.1.01.01	72,000.00	72,000.00	0.00	0.00
00800317-NELSON MATIAS HIJO PEÑALO FORTUNA	251.99.1.03	123.24	123.24	0.00	0.00

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	0.13	0.00	0.00	0.13
00806536-GRUPO LP BERTHIER, S.R.L. GB	251.99.1.03	10,920.00	10,920.00	0.00
0089109-RAMON MARIA VILLANUEVA LUNA	263.99.1.01.01	6,750.00	6,750.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	3,595.00	1,250.00	1,955.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	260,042.96	419,370.62	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,305,260.00	1,478,685.00	242,177.80
		<b>4,358,608.07</b>	<b>1,815,767.30</b>	<b>492,797.77</b>
				<b>2,050,043.00</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL: 12-PUERTO PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	31,560.50	31,560.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,923.82	10,923.82	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,670.00	175.00	287.50	2,207.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,500.00	3,500.00	0.00	0.00
00172659-ROGELIO MERCADO NUÑEZ	263.99.1.01.01	40,008.00	40,008.00	0.00	0.00
00177141-EULOGIO SARITA CRUZ	251.99.1.03	51,000.00	0.00	0.00	51,000.00
00180953-EDGAR YSAAC GONZALEZ MOLINA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	269,400.00	6,000.00	12,000.00	251,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	8,900.00	8,900.00	0.00	0.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	24,000.00	0.00	0.00	24,000.00
00366813-LUIS RAMON SANTOS CABRERA	251.99.1.03	5,455.00	0.00	0.00	5,455.00
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	384,649.59	384,649.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,200.00	5,200.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS . (.)	251.99.1.03	302,700.00	-201,600.00	132,840.00	371,460.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER'	263.99.1.01.01	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
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,130.00	3,130.00	-1,492.00	1,492.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	125,768.50	125,768.50	0.00	0.00
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO	263.99.1.01.01	337,340.00	0.00	0.00	337,340.00
00588429-HOTEL VICTORIANO,C. X A. (.).	251.99.1.03	6,780.00	6,780.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
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	0.00	3,600.00
00745391-HOSTAL GALSÍ (.).	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-1,800.00	1,800.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	150.80	75.80	75.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	201,040.27	228,457.34	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	810,241.00	815,935.00	0.00	-5,694.00
		<b>6,435,761.32</b>	<b>1,527,463.55</b>	<b>127,510.50</b>	<b>4,780,787.27</b>

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

**SUCURSAL: 13-NAGUA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,353.60	31,803.48	0.00	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	91,922.50	20,695.50	1,640.00	69,587.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	60,000.00	60,000.00	0.00	0.00



00161042-RAFAEL ALBERTO LOPEZ RODRIGUEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00241703-SANTIAGO GARCIA	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
0031810-VICTOR DIAZ DIAZ	263.99.1.01.01	77,591.00	77,591.00	0.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00362326-MIGUEL PEÑA VASQUEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CALVO FERNANDEZ	251.99.1.03	1,075.00	1,075.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	33,523.90	33,523.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	86,277.11	86,277.11	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
00527217-AGUA BOY,S.A.	251.99.1.03	495.00	495.00	0.00	0.00
00716897-VICENTE PAREDES HINOJOSA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00778794-AYUNTAMIENTO MUNICIPAL DE NAGUA (.) .	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00794908-FRANCISCO HINOJOSA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00795722-FRANCISCO CRUCET	251.99.1.03	2,304.00	2,304.00	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-AGRODOSA SEG.DE VIDA	251.11.1.02	478,015.00	564,064.10	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,872,835.00	4,214,764.00	0.00	-341,929.00
		<b>8,752,640.77</b>	<b>9,064,213.09</b>	<b>31,640.00</b>	<b>-343,212.32</b>

**Total por Sucursal: 13-NAGUA**

<b>SUCURSAL:</b>	<b>15-EL SEIBO</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	140,500.38	-15,825.20	-321,442.88	477,768.46
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (	251.99.1.04.01.	15,200.00	0.00	15,200.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,143.10	2,783.50	2,725.97	-366.37
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,217.29	17,960.08	13,833.77	-21,576.56
000279-INDRHI	251.99.1.04.03	600,250.00	0.00	0.00	600,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,639.00	193.00	0.00	2,446.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	6,125.00	6,125.00	0.00	0.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00158608-AMADO MERCEDES JIMENEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00158900-BERTILIO MARTE .	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00159017-EUSEBIO CAMPECHANO NIEVES	263.99.1.01.01	53,000.00	0.00	0.00	53,000.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	15,263.00	0.00	0.00
00239525-FIDIA ANDRES GARCIA MONTAS .	263.99.1.01.01	165.97	-3,334.03	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
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	0.00	50,500.00
0042489-ENEMENCIO MEJIA DE LA CRUZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00437960-EURONOVA (EUR)	251.99.1.01.04	34,000.00	0.00	0.00	34,000.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	2,223,944.99	2,326,607.91	0.00	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,877.20	2,877.20	0.00	0.00
00463875-SANTIAGO BERTRES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
00483487-LUIS SANTOS SANTOS	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
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
005371-BIENVENIDO ANTONIO MERCEDES .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0054849-GREGORIO JOSE .	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00556197-IGUA,SRL .	251.99.1.03	50,333.80	46,851.10	0.00	3,482.70
00564510-CARLOS GERARDO GOICO AVILA	263.99.1.01.01	225,000.00	0.00	0.00	225,000.00
00583284-LEONEL OSIRIS MELLA LOPEZ	251.99.1.03	51,330.00	65,490.00	0.00	-14,160.00
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	385,805.61	0.00	185,805.61	200,000.00
0065114-RAMON MERCEDES	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00725787-OBAS & CONSTRUCCIONES BOENOT, SRL (.).	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	970.00	970.00	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	54.99	54.99	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,541.43	102,032.43	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	108,875.00	114,975.00	0.00	-6,100.00
		<b>5,069,424.66</b>	<b>2,909,523.98</b>	<b>-103,877.53</b>	<b>2,263,778.21</b>

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

<b>SUCURSAL: 16-SANTIAGO</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	219.50	111.50	108.02	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,551.29	29,103.86	-15,552.57	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,705.00	35.00	0.00	1,670.00
00163392-CIRILO TADEO HICIANO NUÑEZ	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00164737-MANUEL ANTONIO ALVAREZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,430.00	2,430.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	44,875.21	44,875.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	124,150.00	124,150.00	8,912.00	-8,912.00
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
00518843-MANUEL AUGUSTO NOESI RAMOS	263.99.1.01.01	1,645,000.00	1,645,000.00	0.00	-0.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	2,950.00	2,950.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	66,300.00	-12,700.00	0.00	79,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	454,860.46	454,860.46	1,062,888.11	-1,062,888.11
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	369,423.90	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	10,774.50	10,774.50	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
00715008-MIGUEL ANGEL CRUZ BELLiard	251.99.1.03	76,200.00	36,060.00	44,600.00	-4,460.00
00720597-TABACALERA REAL S.R.L. S.R.L.	263.99.1.01.01	0.04	0.04	0.00	0.00
00751923-WARTECH DOMINICANA SRL (.).	251.99.1.01.04	2,402,215.38	0.00	0.00	2,402,215.38
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00

00763376-JUAN JOSE PORTELA ANIDO	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00773282-RETECSA, SRL (.) . .	251.99.1.01.04	4,312,000.00	3,500,000.00	0.00	812,000.00
00781499-HOTEL PLATINO, S.R.L. (.) (.)	251.99.1.03	11,851.00	11,851.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1.34	1.34	0.00	0.00
00804625-KELVIN JOSE GOMEZ RAMOS	251.99.1.03	49,135.06	0.00	49,135.06	0.00
00804626-KENIA MARIA GOMEZ RAMOS	251.99.1.03	49,135.06	0.00	49,135.06	0.00
00804627-KIARA MARIA GOMEZ RAMOS	251.99.1.03	49,135.07	0.00	49,135.07	0.00
00808319-60HZ GROUP (S.R.L.) (S.R.L.) S.R.L.	251.99.1.01.04	2,344,902.37	2,344,902.37	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,203.86	83,517.86	22,748.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	286,565.00	288,165.00	29,340.96	-30,940.96
		<b>13,134,206.84</b>	<b>9,486,482.04</b>	<b>1,300,450.45</b>	<b>2,347,274.35</b>

**Total por Sucursal: 16-SANTIAGO**

<b>SUCURSAL:</b>	<b>17-SAN JOSE DE OCOA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,440.00	0.00	-4,477.28	37,917.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,594.50	1,496.00	1,098.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,225.00	6,265.92	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	74,812.64	74,812.64	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,540.02	257.47	0.00	1,282.55
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	39,000.00	25,000.00	0.00	14,000.00
00158018-LUIS BIENVENIDO PUJOLS PUJOLS	263.99.1.01.01	9,482.87	0.00	-100,275.13	109,758.00
00159893-RAFAEL ANGEL PRESINAL	263.99.1.01.01	46,854.74	0.00	46,854.74	0.00
00161528-LUIS ALFREDO CASTILLO MINYETY	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00244806-ANGEL GERARDO ENCARNACION ROA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00258404-JOSE FRANCISCO RODRIGUEZ CHALAS	263.99.1.01.01	44,000.00	44,000.00	0.00	0.00
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00260880-ANGEL FEDERICO ARIAS CASTILLO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00260984-LUIS SORIANO .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00320946-JOSE ALTAGRACIA RAMOS MEJIA	263.99.1.01.01	32,333.88	32,333.88	0.00	0.00
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	0.00	15,000.00	0.00
00361917-ELYN SOREY MEJIA GERONIMO	263.99.1.01.01	1,072,950.56	0.00	1,072,950.56	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	2,503,686.96	0.00	2,503,686.96	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	456,053.20	155,600.00	300,453.20	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	86,251.05	85,372.65	878.40	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	120,655.60	120,655.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00456798-SOCRATES DANILO DEL JESUS DEL JESUS	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,442,800.00	0.00	0.00	1,442,800.00
00458970-RAAS,S.A.	251.99.1.01.04	11,970.00	0.00	11,970.00	0.00
0047329-ONELCIDO ANTONIO NUÑEZ ESTEVEZ	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	25,813.80	25,813.80	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	3,725.00	700.00	700.00	2,325.00
00502091-IMPORTADORA DOTEL,SRL	251.99.1.03	56,885.15	56,885.15	0.00	0.00
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	24,388.00	449,018.00	0.00
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	0.00	153,400.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	7,980.00	5,780.00	0.00	2,200.00
0058872-JUAN ANTONIO CASTILLO PUJOLS	263.99.1.01.01	1,499.82	0.00	-9,358.18	10,858.00
00602436-ROBERT MARIANO URBAEZ CUSTODIO	263.99.1.01.01	3,675.00	0.00	3,675.00	0.00
00631997-FELIX NICOLAS BREA SUAZO	263.99.1.01.01	25,611.28	0.00	25,611.28	0.00
00633717-RAUL ERNESTO SORIANO DEL JESUS	263.99.1.01.01	19,750.00	19,750.00	0.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	185,803.65	0.00	0.00	185,803.65
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	35,550.49	35,550.49	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	0.00	-300,453.20	332,500.00
00730262-JULIO ADENAWER ARIAS LACHAPEL	263.99.1.01.01	16,200.00	0.00	16,200.00	0.00
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	7,552.54	3,447.46	2,400.00	1,705.08
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	900.00	600.00	300.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	423,852.00	0.00	423,852.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	267.12	243.94	5.18	18.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	180,416.29	208,090.34	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,178,718.95	1,178,918.95	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	3,578.97	0.00	-3,000.00	6,578.97
		<b>16,751,144.39</b>	<b>3,241,292.80</b>	<b>5,113,490.03</b>	<b>8,396,361.56</b>

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

<b>SUCURSAL:</b>	<b>18-AZUA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,283.73	9,283.73	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	65,036.85	65,036.85	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,252.50	512.50	150.00	3,590.00
00105705-WILIS ALBERTO CALDERON VALENZUELA	263.99.1.01.01	22,330.48	22,330.48	0.00	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	748.00	748.00	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	274,000.00	-105,700.00	-48,900.00	428,600.00
00260223-LUIS ALBERTO BELTRE MENDEZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00270398-TIRSO ANTONIO GERONIMO	263.99.1.01.01	25,000.00	25,000.00	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	140,158.45	140,158.45	0.00	0.00
00461890-LUIS ANTONIO MELO MATOS	263.99.1.01.01	26,900.00	26,900.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00
00527878-JUAN GERALDO JIMENEZ RAMIREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	29,382.98	29,382.98	0.00	0.00
0060812-NICOLAS WILFREDO DE LOS SANTOS MARTINEZ	263.99.1.01.01	43,000.00	43,000.00	0.00	0.00
00621918-BIENVENIDO BATISTA	263.99.1.01.01	11,056.30	11,056.30	0.00	0.00
00638415-WADER ALEXANDER ROSSO RAMIREZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
006757-FREDDY FELIZ FIGUEROE	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00

00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	3,852.80	3,852.80	0.00	0.00
00726464-DIONYS RICARDO ALCANTARA MARTINEZ	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	14,622.12	14,622.12	-1,120.00	1,120.00
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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	87.00	45.00	26.10	15.90
0084123-CESAR JULIO JOSE MONTE DE OCA	263.99.1.01.01	130,000.00	0.00	130,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	98,905.04	98,905.04	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	785,529.15	785,529.15	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,440.00	1,440.00	-1,620.00	1,620.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		<b>5,129,763.77</b>	<b>1,496,603.40</b>	<b>177,936.10</b>	<b>3,455,224.27</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL: 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	269.00	185.50	3,308.99	-3,225.49
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,640.08	7,640.08	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	14,061.82	2,300.62	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
00104129-JUAN MANUEL MELO ARISTY	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	17,100.00	17,100.00	-22,300.00	22,300.00
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	26,400.00	26,400.00	-29,000.00	29,000.00
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	336,058.63	-390,841.37	0.00	726,900.00
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	175,517.90	-177,467.10	0.00	352,985.00
00348758-JUAN APOLINAR VILLALONA CASTILLO	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00392043-JUSTO MIRABAL DIAZ	263.99.1.01.01	10,118.00	10,118.00	0.00	0.00
00436692-EQUIMAX,S.A . (. ) (. ) . (.)	251.99.1.01.04	381,774.50	381,774.50	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	15,424.00	15,444.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452134-AFUMISUR,EIRL AFUMI	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,131.20	3,131.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	110,321.31	110,321.31	0.00	0.00
00519787-HERIBERTO VARGAS	263.99.1.01.01	-11,202.38	0.00	0.00	-11,202.38
0061571-ALFREDO RUBEN GOMEZ CRUZ	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.).	251.99.1.03	4,505.00	1,330.00	975.00	2,200.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (. ) . (.)	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78
00661847-ALEXANDER MATEO GERMAN	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00719003-SOFIA FALCONERI CAMACHO OVALLES DE VASQUEZ	263.99.1.01.01	972,396.82	0.00	-160,580.00	1,132,976.82
007593-JULIA DEL CARMEN CABA CABA .	263.99.1.01.01	59,000.00	59,000.00	0.00	0.00

00767010-SANDRO PASCUAL HERNANDEZ VIZCAINO	263.99.1.01.01	46,388.88	0.00	46,388.88	0.00
00770716-TOMAS ENRIQUE BAEZ DE LOS SANTOS	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	75.15	75.00	0.15	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	130,766.00	130,766.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	312,800.00	312,800.00	0.00	0.00
		<b>3,859,888.05</b>	<b>1,130,777.74</b>	<b>-64,384.00</b>	<b>2,793,494.31</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL: 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
00 718934-WILLIAM SILVERIO MOREL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	969.75	260.25	254.50	455.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,483.18	2,783.18	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.	9,245.00	562.50	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
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	535,250.00	-2,056,615.92	3,565,280.00	-973,414.08
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	15,300.00	-400.00	6,400.00	9,300.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	15,242.40	26,004.00	0.00	-10,761.60
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	180,548.81	180,548.81	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,420.00	3,420.00	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	0.00	200,000.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	7,300.00	-37,700.00	13,200.00	31,800.00
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
00786109-MIGUEL VASQUEZ	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	73.71	73.59	0.12	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	44,387.01	51,090.01	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	318,524.00	446,841.80	206,680.77	-334,998.57
		<b>3,958,190.87</b>	<b>-1,380,631.78</b>	<b>3,791,815.39</b>	<b>1,547,007.26</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL: 20-VALVERDE-MAO**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,142.62	30,152.07	6,090.55	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	10,703.75	2,315.00	0.00	8,388.75
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	2,832.00	2,832.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,520.00	2,520.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	80,242.80	80,242.80	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	300.00	300.00	0.00	0.00
00567275-EL MOCANO GOURMET MOGOUR S.R.L. .	251.99.1.03	6,428.48	6,428.48	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	26,933.00	26,933.00	0.00	0.00

00615206-BRICOMP,SRL (. ) .	251.99.1.03	1,940.00	1,940.00	0.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIMENTEL	263.99.1.01.01	303,686.00	303,686.00	0.00	0.00
00766538-ASOCIACION DE DUEÑOS DE TRACTORES AGRICOLAS DE	263.99.1.01.01	1,991,224.08	1,991,224.08	0.00	0.00
007769-GUIDOM, S.R.L. GUIDOM, S.R.L.	263.99.1.01.01	411,189.68	411,189.68	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	134,106.08	153,553.28	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,895,723.19	1,902,607.19	0.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
		<b>5,171,171.68</b>	<b>4,918,123.58</b>	<b>6,090.55</b>	<b>246,957.55</b>

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

<b>SUCURSAL:</b>	<b>21-ARENOSO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,458.00	1,458.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21.63	21.63	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	53,006.74	53,006.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	44,904.95	10,137.40	838.00	33,929.55
00112291-ALEJANDRO GARCIA Y GARCIA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00114500-AGUSTIN FLORENTINO VELEZ	263.99.1.01.01	209,184.16	209,184.16	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	24,369.50	24,369.50	0.00	0.00
00127602-ANTOLIN TORRES AQUINO	263.99.1.01.01	273,006.25	273,006.25	0.00	0.00
00128317-JOSE MERCEDES .	263.99.1.01.01	194,954.74	194,954.74	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	242,250.00	242,250.00	120,019.30	-120,019.30
00268274-JUAN DE JESUS SANTOS ROSARIO	263.99.1.01.01	156,180.75	156,180.75	0.00	0.00
00270681-JOSE PEÑA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00275528-FAUSTA ISABEL SUAREZ SANCHEZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00321584-ASOCIACION DE PRODUCTORES DE ARROZ DEL BAJO YUN	263.99.1.01.01	10,273.65	10,273.65	0.00	-0.00
00344020-DOMINGO CONFESO GUZMAN GONZALEZ	263.99.1.01.01	194,000.00	0.00	194,000.00	0.00
00350116-JOSE MANUEL ARIAS REYNA	263.99.1.01.01	10,000.00	-30,000.00	40,000.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	18,170.00	18,170.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	7,574.00	7,574.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,640.00	2,640.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	7,425.04	7,425.04	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	69,514.51	69,514.51	0.00	0.00
00545615-ORQUIDEA SEVERINO GUTIERREZ	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
00632601-BERLY ALEJANDRO PEÑA FERREIRAS	263.99.1.01.01	154,275.00	0.00	154,275.00	0.00
00650044-JACQUELINE TAVERAS JOSE	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	103.50	103.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	260,620.56	276,461.06	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,502,475.14	4,353,909.07	0.00	-851,433.93
		<b>6,276,408.12</b>	<b>6,720,640.00</b>	<b>512,133.38</b>	<b>-956,365.26</b>

**Total por Sucursal: 21-ARENOSO**

<b>SUCURSAL:</b>	<b>22-HATO MAYOR</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	-43,408.48	25,408.48	33,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,764.25	1,085.50	854.00	-175.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	27,725.55	51,655.55	37,298.69	-61,228.69
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
00106934-OSIRIS MARINO ROMERO CASTRO	263.99.1.01.01	26,295.40	26,295.40	0.00	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	26,625.00	26,625.00	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	4,750.00	4,750.00	0.00	0.00
00258123-SAULO CASTILLO CARELA .	263.99.1.01.01	33,278.90	0.00	0.00	33,278.90
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	1,440.00	1,440.00	-2,080.00	2,080.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	16,380.60	16,380.60	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
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	219,879.45	219,879.45	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO (RAP) RAP (RAP) R	263.99.1.01.01	-33,278.90	0.00	-33,278.90	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	213,102.37	265,745.09	39,037.66	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,050.00	6,050.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	0.00	0.00	109,851.02
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	2,457,500.00	2,166,300.00	0.00	291,200.00
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	33,817.50	33,817.50	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	39,237.00	39,237.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	17,985.00	17,985.00	0.00	0.00
00636248-CESAR JOSE SANTANA PEGUERO	263.99.1.01.01	7,036,297.55	7,036,297.55	0.00	0.00
00638379-BIMI STOP (.).	251.99.1.03	7,693.43	7,693.43	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	2,927,025.99	1,668,791.00	0.00	1,258,234.99
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	0.00	0.00	39,708.53
00785222-JOSE ALBERTO SOSA TAVAREZ	263.99.1.01.01	377,300.00	377,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	177,347.95	180,783.61	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	292,635.00	467,055.00	0.00	-174,420.00
		<b>15,587,560.60</b>	<b>12,571,758.20</b>	<b>67,239.93</b>	<b>2,948,562.47</b>

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

<b>SUCURSAL:</b>	<b>23-MOCA</b>				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	70,380.12	0.00	0.00	70,380.12
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,553.16	13,553.16	0.00	-0.00
000239-EDENORTE	251.99.1.03	54,496.77	54,496.77	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	70,600.00	-2,300.00	58,000.00	14,900.00
00129444-LAURA CATALINA DE SENA HENRIQUEZ DE KASSE ACTA	263.99.1.01.01	169,806.00	0.00	169,806.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	63,600.00	-8,200.00	0.00	71,800.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	3,050.00	3,050.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,213.10	2,213.10	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	71,800.94	71,800.94	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	19,500.00	19,500.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	960.00	640.00	-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	10,118.50	10,118.50	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,518.00	3,518.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA DE RODRIGUEZ	251.99.1.03	1,103.30	1,103.30	0.00	0.00
0056622-RADHAMES LOPEZ SANCHEZ	263.99.1.01.01	2,390,650.00	2,390,650.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	7,015.00	7,015.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,050.00	3,050.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	2,207.50	2,207.50	0.00	0.00
00740895-OMAR AGUILES GUZMAN MELO	251.99.1.03	1,450.00	1,450.00	-3,250.00	3,250.00
00753323-BARAMAR SRL (.)	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00771896-JUAN DAVID SANTOS LOPEZ	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.)	251.99.1.03	1,205.40	0.00	0.00	1,205.40
00773976-SAULY GRAPHICS, SRL (.)	251.99.1.03	3,304.00	3,304.00	0.00	0.00
00776371-MANUEL AGUSTIN RODRIGUEZ PERALTA	263.99.1.01.02	12,000,000.00	0.00	0.00	12,000,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	0.75	0.00	0.75	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	93,625.71	93,625.71	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	149,223.88	149,223.88	0.00	0.00
		<b>15,221,001.24</b>	<b>2,833,689.86</b>	<b>224,236.75</b>	<b>12,163,074.63</b>

**Total por Sucursal: 23-MOCA**

<b>SUCURSAL:</b>	<b>24-SAMANA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,419,146.98	-80,000.00	-672,180.19	3,171,327.17
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,328.13	10,404.83	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.	3,671.17	1,634.03	0.00	2,037.14
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	79,800.00	79,800.00	0.00	0.00
00126610-CARLOS KING .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00337154-EDUBIN CONCEPCION CALCAÑO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
0033971-AUDES ABREU .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	206,393.01	206,393.01	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
00465895-JUAN CARLOS DURAN PAULINO	263.99.1.01.08	128,150.00	128,150.00	0.00	0.00
00468531-YOLANDA ZORRILLA DE LA CRUZ	263.99.1.01.01	5,303.21	5,303.21	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00619599-ARCENIO GAS (.) .	251.99.1.03	8,733.00	8,733.00	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,397.31	172,499.34	89,699.12	-160,801.15
009265-AGRODOSA SEG.AGROP.	251.11.1.01	75,875.90	127,980.91	205,462.24	-257,567.25
		<b>3,345,811.59</b>	<b>664,132.36</b>	<b>-377,018.83</b>	<b>3,058,698.06</b>

**Total por Sucursal: 24-SAMANA**

<b>SUCURSAL:</b>	<b>25-BONAO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,413.00	226.25	184.50	1,002.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,444.17	11,023.94	19,112.25	-22,692.02
000279-INDRHI	251.99.1.04.03	55,760.00	39,610.00	-301,920.00	318,070.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,870.00	5.00	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
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
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	0.00	2,000.00	0.00
00334149-RAMON ANTONIO DE LOS RIOS .	263.99.1.01.01	170,000.00	170,000.00	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	1,008.00	1,008.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	62,240.09	62,240.09	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00459274-MTM AGROIMPORT, SRL .	251.99.1.01.04	243,493.20	243,493.20	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	255,930.00	255,930.00	0.00	0.00
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	0.00	1,450.00	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	0.00	20,000.00	-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
00625098-SILO VALDEZ MERCEDES	251.99.1.03	12,300.00	12,300.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00721672-FRANCISCO VALERIO MARTE	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00736099-JOSE ALBERTO SANCHEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00750585-CARLOS MIGUEL APONTE FONTFRIAS	263.99.1.01.02	0.40	0.00	0.00	0.40
00750627-GENARA SANCHEZ DISLA	263.99.1.01.02	28,446.00	0.00	0.00	28,446.00
00757645-FRANCIA DE DIOS TAVERAS	263.99.1.01.02	16,564.80	0.00	0.00	16,564.80
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	7,034,000.00	0.00	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
0079381-LUIS MARINO RODRIGUEZ PORTES	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00

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	0.00	33,500.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,672.45	87,764.81	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	433,515.00	467,199.00	0.00	-33,684.00

<b>10,153,013.19</b>	<b>1,670,355.09</b>	<b>-225,673.25</b>	<b>8,708,331.35</b>
----------------------	---------------------	--------------------	---------------------

**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	812.00	305.50	151.50	355.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,096.17	6,096.17	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	69,664.54	76,664.54	0.00	-7,000.00
00161242-JESUS SANTANA SANTANA	251.99.1.03	2,832.00	2,832.00	0.00	0.00
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
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	3,363.00	3,363.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	34,605.82	34,605.82	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	941,074.10	941,074.10	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	37,566.80	37,566.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	345,191.83	345,191.83	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	1,260.00	180.00	-1,950.00	3,030.00
00730808-PHRETY, SRL. SOLUCIONES AGRO-EMPRESARIAL (PHRETY	251.99.1.01.04	1,591,072.00	1,591,072.00	0.00	0.00
00752319-EURILIDIS BENISSE CARVAJAL MENDEZ	251.99.1.01.04	398,000.00	398,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	27.15	27.00	0.15	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	102,993.78	102,993.78	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	348,875.00	348,875.00	2,467.11	-2,467.11

<b>4,055,713.90</b>	<b>3,926,049.25</b>	<b>668.76</b>	<b>128,995.89</b>
---------------------	---------------------	---------------	-------------------

**Total por Sucursal: 26-NEYBA**

**SUCURSAL: 27-DAJABON**

00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,446.34	18,446.34	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	28,860.00	4,978.50	0.00	23,881.50
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
00305999-FAUSTO VARGAS LEONARDO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00306290-ANDRES MARIANO RODRIGUEZ DIAZ	263.99.1.01.01	1,101,845.20	1,101,845.20	-1,250,000.00	1,250,000.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	147,800.00	107,000.00	8,900.00	31,900.00
00323537-AURELIO GUZMAN FERNANDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
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	71,603.15	71,603.15	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,700.00	1,700.00	0.00	0.00

00462025-EUGENIO VALDEZ GUZMAN	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467221-MIGUEL EUCLIDES RICHARDSON FERNANDEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00467512-HIGINIO SANTOS SANTOS	263.99.1.01.01	147,430.90	0.00	0.00	147,430.90
00484389-JUAN BAUTISTA MARTINEZ MORALES	263.99.1.01.01	2,500.00	0.00	0.00	2,500.00
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	39,826.99	39,826.99	-38,684.35	38,684.35
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.)	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00722142-ALBERTO BILFREDIS MERCADO DIAZ	251.99.1.03	121,184.88	121,184.88	0.00	0.00
0089311-MANUEL CONTRERAS	263.99.1.01.01	268,603.00	268,603.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	156,837.00	160,390.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,160,139.67	1,163,979.67	0.00	-3,840.00
		<b>6,536,084.03</b>	<b>3,111,897.73</b>	<b>-1,269,784.35</b>	<b>4,693,970.65</b>

**Total por Sucursal: 27-DAJABON**

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

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,695.85	2,771.82	0.00	-75.97
00321061-FERMIN ANTONIO RAMIREZ TAVERAS	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	122,703.50	122,716.83	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	0.00	1,800.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	6,700.00	6,700.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00780159-STALYN CENTRO COMERCIAL, SRL (.)	251.99.1.03	4,775.00	4,775.00	0.00	0.00
00788648-BOLIVAR TERRERO VENTURA	251.99.1.03	84,768.58	0.00	0.00	84,768.58
00808502-NURIS DEL CARMEN DILONE	251.99.1.03	3,916.65	3,916.65	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,622.00	95,685.00	35,511.00	-64,574.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	198,212.68	198,826.68	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	21,409.80	21,409.80	0.00	0.00
		<b>767,873.15</b>	<b>459,201.78</b>	<b>37,311.00</b>	<b>271,360.37</b>

**Total por Sucursal: 28-SAN JOSE DE LAS MATAS**

**SUCURSAL: 29-RIO SAN JUAN**

00 718934-WILLIAM SILVERIO MOREL	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.25	0.00	0.00	25,116.25
000069-CODETEL BANCATEL CODETEL	251.99.1.06	602.25	602.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,188.45	10,923.20	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	29,025.00	8,000.00	0.00	21,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.	39,392.50	8,693.00	0.00	30,699.50
00127287-MARIA VICTORIA PIMENTEL OLALLA DE GARCIA	263.99.1.01.01	0.27	-29,999.73	0.00	30,000.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	10,839.77	0.00	0.00	10,839.77
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	128,577.69	0.00	-128,577.69	257,155.38
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
0025442-MARIA SILENIA HERRERAS ABREU	251.99.1.03	12,600.00	12,600.00	0.00	0.00
00273081-ELPIDIO LANTIGUA PADILLA	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
00299632-RICHARD HOWKINS MARTINEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00300507-ANDRES MARTINEZ FAJARDO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	1,239.00	1,239.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	21,700.00	17,000.00	-28,200.00	32,900.00

00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	850.00	850.00	-750.00	750.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	397,744.50	397,744.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,187.00	7,187.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	55,184.71	33,271.88	-0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	23,700.00	23,700.00	-11,300.00	11,300.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	51,739.78	-357,672.86	0.00	409,412.64
00574550-RANDY OVALLES GONZALEZ	263.99.1.01.01	76,000.00	0.00	76,000.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.) .	251.99.1.03	400.00	400.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	32,688.00	32,688.00	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	16,000.00	16,000.00	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	374.94	374.94	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	224,245.21	225,723.21	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,138,280.00	1,262,780.00	0.00	-124,500.00
		<b>2,757,799.57</b>	<b>2,015,604.39</b>	<b>-32,827.69</b>	<b>775,022.87</b>

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

<b>SUCURSAL:</b>	<b>3-SAN CRISTOBAL</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	50,000.00	-20,000.00
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (	251.99.1.04.01.	346,550.00	48,000.00	0.00	298,550.00
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	4,233.33	4,233.33	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	39,361.67	2,739.00	36,622.67	0.00
0010050-SEGUNDO MARTINEZ JACINTO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	-18,700.00	18,700.00	4,640.00
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
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	42,300.00	9,000.00	2,900.00	30,400.00
00264062-LINO PACHECO AMADOR	263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00398200-JUAN EMILIANO JESUS CHECHE .	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	11,585.00	11,585.00	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	94,436.35	94,436.35	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
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	8,470.50	8,470.50	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO 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	935.00	935.00	0.00	0.00

0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.).	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.).	251.99.1.03	15,442.00	15,442.00	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	0.00	79,656.00
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	0.00	15,619.04
00800869-JOSEFINA VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	263.99.1.01.02	87,440.00	0.00	0.00	87,440.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	86,270.02	112,394.94	119,914.14	-146,039.06
009265-AGRODOSA SEG.AGROP.	251.11.1.01	328,512.58	348,262.58	57,524.86	-77,274.86
		<b>3,415,241.05</b>	<b>784,118.70</b>	<b>285,661.67</b>	<b>2,345,460.68</b>

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

<b>SUCURSAL:</b>	<b>30-VILLA RIVA</b>				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	240.00	240.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,624.76	4,624.76	2,445.36	-2,445.36
000239-EDENORTE	251.99.1.03	66,948.24	66,948.24	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	63,913.08	18,042.58	1,992.50	43,878.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00242654-GUILLERMO DESCHAMPS RUBIO	251.99.1.01.04	234,000.00	0.00	0.00	234,000.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	128,400.00	-33,200.00	0.00	161,600.00
00261883-MARLEN BOZ	251.99.1.03	18,071.70	18,071.70	9,622.90	-9,622.90
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
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	725.00	725.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	145,497.60	145,497.60	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	18,486.00	18,486.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	47,117.40	47,117.40	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	1,030.00	1,030.00	800.00	-800.00
00581269-REPUESTOS DANIELITO	251.99.1.03	5,950.30	5,950.30	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.).	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PAREDES	251.99.1.03	7,746.03	7,746.03	0.00	0.00

00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
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	173,268.67	211,498.19	26,806.28	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,584,713.84	1,687,474.86	0.00	-102,761.02
		<b>4,472,446.08</b>	<b>2,201,303.41</b>	<b>41,667.04</b>	<b>2,229,475.63</b>

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

<b>SUCURSAL:</b>	<b>31-SALCEDO</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,725.97	1,725.97	0.00	0.00
000239-EDENORTE	251.99.1.03	54,682.89	54,682.89	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,803.50	376.00	75.00	2,352.50
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	2,625.00	2,625.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	14,945.00	14,945.00	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	9,087.44	9,087.44	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	75,529.25	75,529.25	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	575.00	574.99	0.00	0.01
00587142-HECAM COMERCIAL,S.R.L (.).	251.99.1.03	840.00	840.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	3,375.00	3,375.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,400.00	2,400.00	0.00	0.00
0064511-AMBIORIX TEJADA MERCEDES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	76,000.00	76,000.00	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	3,870.00	3,870.00	0.00	0.00
00781867-FABIOLA ALTAGRACIA VILLAVIZAR CASTILLO	263.99.1.01.01	36,444.00	0.00	36,444.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	675.03	675.03	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,207.00	140,207.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	847,818.89	847,818.89	0.00	0.00
		<b>1,699,643.91</b>	<b>1,440,749.25</b>	<b>36,519.00</b>	<b>222,375.66</b>

**Total por Sucursal: 31-SALCEDO**

<b>SUCURSAL:</b>	<b>32-MONTE PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	33,752.68	33,752.68	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,842.20	13,842.21	0.00	-0.01
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	4,375.00	4,375.00	0.00	0.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	16,355.56	0.00	0.00	16,355.56
00209504-FRANCISCO DEL ROSARIO SANCHEZ	263.99.1.01.01	39,292.78	39,292.78	0.00	0.00
002628-PAULINO ABREU SANCHEZ	263.99.1.01.01	14,622.22	14,622.22	0.00	0.00
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	0.00	250,000.00
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	0.00	8,716.08
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
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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	223,223.71	223,223.71	0.00	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	0.00
0045954-SANDY VIANEL DE LA ROSA TORRES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0047197-SIXTO ANTONIO SORIANO SEVERINO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00476176-ANTONIO CORONADO REYNOSO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00499154-COOP. DE PRODUCTORES DE LECHE DE BAYAGUANA COC 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00	0.00
00534274-MATIAS CORONADO BELTRAN	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00540560-MARCOS AURELIO CAMEJO VILLALONA	263.99.1.01.01	57,800.00	0.00	57,800.00	0.00
00545723-INGRI MORENO MUESES	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	107,400.00	107,400.00	0.00	0.00
00566294-DANIEL MONTES DE OCA FABIAN	263.99.1.01.01	143,000.00	143,000.00	0.00	0.00
00588042-TEODOSO HEREDIA BRITO	263.99.1.01.01	39,500.00	39,500.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	31,377.00	31,377.00	0.00	0.00
00617722-BENITO MUESES MUESES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00617731-CESAR LEONIDAS QUEZADA CASADO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00617992-VICENTA DURAN MANZUETA	263.99.1.01.01	20,000.00	20,000.00	0.00	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
00677751-AGRO PIÑAS DEL CARIBE S.R.L. AGROPIÑASCARIB AGROF 263.99.1.01.01	1,615,740.74	1,615,740.74	0.00	0.00	0.00
00705089-FELIX VLADIMIR MARTE JIMENEZ	263.99.1.01.01	6,313.00	0.00	0.00	6,313.00
00705494-WILMAN MIGUEL RODRIGUEZ RECIO	251.99.1.03	4,880.00	4,880.00	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
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00736714-TOMAS ERNESTO BELTRE REYNA	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
0074363-BASILIA VIDAL TORRES	263.99.1.01.01	255,624.00	255,624.00	0.00	0.00
00753630-PLINIO JOSE MEJIA BALBUENA	263.99.1.01.01	175,000.00	0.00	175,000.00	0.00
00755478-RAMON SANCHEZ SANTANA	263.99.1.01.01	13,849.05	0.00	0.00	13,849.05
00756895-ROLANDO BELTRE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00770523-DEYANIRA MEJIA PEREZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00773308-MIGUEL EMILIANO POLANCO JAVIER	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00
00777134-VALENTINA POLANCO JAVIER	263.99.1.01.01	99,000.00	99,000.00	0.00	0.00
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	0.00	0.00	217.54
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	194,997.13	194,997.13	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	696,169.50	696,169.50	0.00	0.00
		<b>125,651,489.25</b>	<b>4,451,107.78</b>	<b>271,080.25</b>	<b>120,929,301.22</b>

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

<b>SUCURSAL: 33-CONSTANZA</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	0.00	208,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,379.83	7,379.83	0.00	0.00
000279-INDRHI	251.99.1.04.03	49,422.40	49,422.40	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	135.00	0.00	0.00	135.00
000437377-ASFER,SRL	251.99.1.03	15,319.30	15,319.30	0.00	0.00



00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	31,800.00	28,000.00	-33,400.00	37,200.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	7.20	7.20	0.00	0.00
00249095-JORGELUIS ROSA DELGADO	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00278204-FRANCISCO ANTONIO HERNANDEZ HERNANDEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	56,200.00	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	-29,400.00	30,100.00	0.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	1,200.00	0.00	1,200.00	0.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	76,768.06	-1,136,731.94	1,213,500.00	0.00
00284178-JOSE FRANCISCO OLALLA BAEZ	263.99.1.01.01	7,650.00	7,650.00	0.00	0.00
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	0.00	105,000.00	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	688,800.00	1,427,140.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	10,483.47	13,475.47	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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,300.06	3,300.06	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	70,683.03	70,683.03	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
00458967-BONANZA DOMINICANA (BD) BD BD BD	251.99.1.01.04	505,075.00	0.00	505,075.00	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	938.10	938.10	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	562,000.00	0.00	562,000.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	74,100.00	67,800.00	4,800.00	1,500.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	1,500,000.00	0.00	0.00	1,500,000.00
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	0.00	638,400.00
00597385-HINO AUTOS, S. A. (.) . (.)	251.99.1.01.04	514,150.00	0.00	514,150.00	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	62,600.00	62,600.00	-2,200.00	2,200.00
00713993-SOLARTA, SRL (.) . . .	251.99.1.01.04	674,236.00	0.00	0.00	674,236.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	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
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	890.00	440.00	450.00	0.00
00788622-JESUS MIGUEL DE LOS SANTOS MORETA	251.99.1.03	1,500.30	1,500.30	0.00	0.00
00799281-HUMBERTO ALEXANDER COLLADO CASTILLO	263.99.1.01.01	3,021.39	0.00	3,021.39	0.00
00806720-FRANKLIN CACERES CAMIONES Y ASOC, S.R.L S.R.L	251.99.1.01.04	510,600.00	510,600.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	80,600.00	80,600.00	0.00	0.00
00809220-GRAPHIC SOLUTION EQ SRL (.) .	251.99.1.03	1,003.00	1,003.00	0.00	0.00
0085102-THOMAS ANTONIO CRUZ	263.99.1.01.01	326,000.00	0.00	0.00	326,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	146,280.48	146,280.48	0.00	-0.00
		<b>16,359,725.19</b>	<b>100,751.23</b>	<b>4,029,596.39</b>	<b>12,229,377.57</b>

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL: 4-BARAHONA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,239,439.96	729,512.35	0.00	1,509,927.61
000069-CODETEL BANCATEL CODETEL	251.99.1.06	10,643.25	10,643.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,653.79	9,653.79	3,669.67	-3,669.67
000377-RESOLUCION 1-70	251.99.1.04.02.	2,985.00	1,000.00	200.00	1,785.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	17,500.00	17,500.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	92,500.00	0.00	0.00	92,500.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
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	0.00	200,000.00	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
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00259219-JAVIER FRANCISCO PEREZ .	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00259519-YNES MARIA MATOS	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
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
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	1,233.20	1,233.20	0.00	0.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	28,908.00	0.00	0.00	28,908.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
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	0.00	1,620.00
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	14,940.00	14,400.00	0.00	540.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	192,573.63	192,573.63	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,966.66	10,966.66	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	15,650.06	17,700.06	0.00	-2,050.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	15,808.46	23,366.46	0.00	-7,558.00
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
00473094-ADONIS PEÑA VALENTIN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	7,546.35	0.00	0.00	7,546.35
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00504878-GUARIONEX FIGUEROO CUEVAS	263.99.1.01.01	2,700.00	0.00	0.00	2,700.00
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	22,473.00	22,473.00	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	0.00	20,000.00	0.00
00555163-ANIBAL GONZALEZ GOMEZ	263.99.1.01.01	92,500.00	35,000.00	0.00	57,500.00

0055537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,638,076.35	1,014,168.70	623,907.65	0.00
00578803-LAZALA PEREZ HNOS.,SRL (.).	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.).	251.99.1.03	30,786.00	30,786.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	1,500.00	0.00	0.00	1,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	19,601.30	19,601.30	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	14,000.00	4,000.00	0.00	10,000.00
00715280-LEONIDAS GONZALEZ PEREZ	263.99.1.01.01	20,050.00	0.00	0.00	20,050.00
00715628-JOSE MIGUEL PEREZ	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	28,300.00	0.00	0.00	28,300.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	0.60	0.60	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	0.00	8,100.00
00809366-DANIEL ALBERTO CARRASCO BORGES	251.99.1.03	3,540.00	3,540.00	0.00	0.00
008990-BENTURA MARMOLEJOS RUBIO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	207,808.67	280,371.78	80,812.41	-153,375.52
009265-AGRODOSA SEG.AGROP.	251.11.1.01	718,763.25	982,889.26	0.00	-264,126.01
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		<b>9,149,857.95</b>	<b>4,815,247.54</b>	<b>1,023,589.73</b>	<b>3,311,020.68</b>

**Total por Sucursal: 4-BARAHONA**

<b>SUCURSAL:</b>						
<b>5-SAN JUAN DE LA MAGUANA</b>						
000069-CODETEL BANCATEL CODETEL	251.99.1.06	10,830.00	10,830.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,807.70	4,807.70	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	4,522.50	550.00	187.50	3,785.00	
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	469,300.00	100,000.00	63,400.00	305,900.00	
00212227-ROBERTO DE LOS SANTOS DE LOS SANTOS	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00	
00222740-JOSE SEPULVEDA .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00	
00379551-PEDRO REGALADO NUÑEZ DE LA ROSA	263.99.1.01.01	68,043.78	68,043.78	0.00	0.00	
00381494-SAMUEL ANTONIO HERRERA VALENZUELA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00	
00395760-ENRIQUE DE LOS SANTOS .	263.99.1.01.01	45,335.00	45,335.00	0.00	0.00	
00411221-TORIBIO MESA .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00	
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	48,005.08	0.00	48,005.08	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	78,486.34	78,486.34	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	
00475968-DIONIFER ALEXANDER MATEO CASTILLO	251.99.1.03	500.00	500.00	0.00	0.00	
00476319-JEOVANNY COMAS ARAUJO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00	

00476417-COMPLEJO GALLERY,SRL	251.99.1.03	2,105.60	2,105.60	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
00558729-FERNELIS MATEO	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	998,106.15	998,106.15	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROE	251.99.1.03	19,500.00	3,000.00	1,500.00	15,000.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00644192-INVERSIONES TOLEDO MARTE, SRL (.) .	251.99.1.03	28,600.00	28,600.00	0.00	0.00
00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00655805-RUFINO CUELLO ENCARNACION	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00658819-J G INGENIERIA TECNOLOGIA PARA EL DESARROLLO SRL	251.99.1.01.04	385,166.46	385,166.46	0.00	0.00
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	0.00	-197,600.00	568,000.00
00728748-ELIASER ZABALA MATEO	251.99.1.03	1,223.40	1,223.40	-1,595.00	1,595.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	257,900.00	58,300.00	-314,700.00	514,300.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	35,689.00	35,689.00	0.00	0.00
00786477-PAMELA DIVANYELI FERNANDEZ MESA	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	1,724,100.00	0.00	0.00	1,724,100.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	752,558.90	752,558.90	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,034,198.74	1,034,198.74	0.00	0.00
		<b>8,677,831.73</b>	<b>3,807,589.07</b>	<b>-370,802.42</b>	<b>5,241,045.08</b>

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

<b>SUCURSAL:</b>	<b>6-SAN FCO. MACORIS</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,196.01	27,642.17	2,883.88	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	73,737.25	12,363.50	719.50	60,654.25
00253627-MARCOS JOSE RODRIGUEZ CABA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00278318-JESUS MARIA VASQUEZ REYES	263.99.1.01.01	64,445.25	64,445.25	0.00	0.00
00309943-GABRIEL AMADO PICHARDO CRUZ	263.99.1.01.01	192,511.00	192,511.00	0.00	0.00
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	1,476.00	1,476.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	88,559.82	88,559.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,996.50	6,996.50	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,861,176.10	0.00	1,861,176.10	0.00
00759322-JANNA ROSIO CRUZ SOLANO	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	203.71	203.56	0.00	0.15
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	187,977.85	303,819.84	82,656.22	-198,498.21
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,439,762.20	1,841,276.26	0.00	-401,514.06
		<b>4,253,146.69</b>	<b>2,540,293.90</b>	<b>1,947,435.70</b>	<b>-234,582.91</b>

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

<b>SUCURSAL:</b>	<b>7-COMENDADOR</b>				
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (	251.99.1.04.01.	62,000.00	20,000.00	42,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,867.52	1,867.52	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,264.17	1,264.17	2,491.47	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	300.00	0.00	0.00	300.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	7,600.00	7,600.00	0.00	0.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00375725-RAMON EMILIO DIAZ DIAZ	251.99.1.03	12,900.00	12,900.00	-46,600.00	46,600.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	125,871.93	125,871.93	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	8,250.00	8,250.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	703,259.18	703,259.18	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	38,578.00	38,578.00	0.00	0.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	263.99.1.01.01	3,600.00	3,600.00	0.00	0.00
00732138-ANGEL MIGUEL CARRASCO MORETA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	172.50	22.50	0.00	150.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,354.92	124,638.92	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	220,983.00	230,133.00	0.00	-9,150.00
		<b>1,392,501.22</b>	<b>1,388,485.22</b>	<b>-2,108.53</b>	<b>6,124.53</b>

**Total por Sucursal: 7-COMENDADOR**

<b>SUCURSAL:</b>	<b>8-COTUI</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	498.25	233.50	25.50	239.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,946.94	12,946.94	0.00	0.00
000239-EDENORTE	251.99.1.03	67,739.86	67,739.86	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,772.00	125.00	0.00	8,647.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.)	251.99.1.03	3,094,019.00	0.00	0.00	3,094,019.00
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	5,342,650.93	275,000.00	2,967,650.93	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	29,000.00	12,000.00	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
00242376-FEDERACION DE PARCELEROS GREGORIO LUPERON FEDE	263.99.1.01.01	16,612,447.06	16,612,447.06	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 VILLAFAÑA BRITO	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	0.01	0.00	0.00	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	0.00	-196,614.73	197,500.00
00337042-CLAUDIO ADAMES EVANGELISTA	263.99.1.01.01	117,269.53	0.00	117,269.53	0.00
00436692-EQUIMAX,S.A . (.)(.) . (.)	251.99.1.01.04	990,684.00	0.00	0.00	990,684.00
00438006-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00444791-MIGUEL ANTONIO ROSARIO SANTANA	263.99.1.01.01	2,500,000.00	0.00	0.00	2,500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	68,052.76	68,052.76	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	121,000.00	0.00	0.00	121,000.00
00496228-ORQUIDEA MONEGRO FAJARDO	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
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	0.00	11,893.58
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
00535177-ALEJANDRO ALVAREZ ROJAS	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00538042-AMBIORIX ROMERO HERNANDEZ	263.99.1.01.01	69,000.00	69,000.00	0.00	0.00

00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	400,000.00	300,000.00	200,000.00
00588223-JUANA BUFFET	251.99.1.03	2,306.90	2,306.90	0.00	0.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00597776-PATRICIO BRITO CRUZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	39,181.00	39,181.00	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	7,100.95	1,858.50	955.00	4,287.45
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	0.00	150,000.00	0.00
00708016-YORDANY GARCIA RODRIGUEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00769440-CARLOS RAFAEL MARTINEZ MOTA	251.99.1.03	1,450.00	1,450.00	-1,160.00	1,160.00
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	239,165.03	240,365.03	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,501,344.30	2,538,844.30	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
		<b>37,422,537.15</b>	<b>21,076,950.85</b>	<b>3,338,126.23</b>	<b>13,007,460.07</b>

**Total por Sucursal: 8-COTUI**

<b>SUCURSAL:</b>	<b>9-LA VEGA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,134.67	15,134.67	0.00	0.00
000239-EDENORTE	251.99.1.03	117,088.62	117,088.62	0.00	0.00
000279-INDRHI	251.99.1.04.03	40,950.00	0.00	0.00	40,950.00
000377-RESOLUCION 1-70	251.99.1.04.02.	59,010.65	9,272.50	0.00	49,738.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0011411-JOSE MARTE ROSARIO	263.99.1.01.01	605,519.00	605,519.00	0.00	0.00
00128689-ARIDIS DURAN .	263.99.1.01.01	9,700,000.00	1,500,000.00	0.00	8,200,000.00
00198777-JOSE RAMON CABREJA RODRIGUEZ	263.99.1.01.01	977,994.88	0.00	0.00	977,994.88
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	52,605.53	124,982.87	-30,355.40	-42,021.94
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00272876-FACTORIA LAZARO DURAN . FACT. LAZARO D	263.99.1.01.01	864,701.10	864,701.10	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	50,000.00	50,000.00	162,242.08	-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	0.00	90,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	217,122.30	217,122.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00458431-BLADY & ASOCIADOS,S.A.	251.99.1.01.04	260,675.00	0.00	0.00	260,675.00
00485177-SUPERMERCADO LA ESQUINA FAMOSA	251.99.1.03	2,340.00	2,340.00	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	10,390.00	11,440.00	1,040.00	-2,090.00

00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	7,170.00	7,170.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	1,425.00	1,425.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.).	251.99.1.03	8,000.00	8,000.00	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	1,555.00	-1,800.00	810.00	2,545.00
00666647-ESMERALDO TAVAREZ ALVAREZ	251.99.1.03	475.00	475.00	0.00	0.00
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	37,742.00	37,742.00	0.00	0.00
00767024-DIEGO MARTIN PEÑA FUENTE	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	729.30	223.80	0.00	505.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	286,886.50	324,045.21	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,319,690.17	3,043,242.97	74,035.88	-797,588.68
<b>Total por Sucursal: 9-LA VEGA</b>		<b>20,359,089.49</b>	<b>6,950,805.23</b>	<b>207,772.56</b>	<b>13,200,511.70</b>

**Total por moneda: 1-PESO**

<b>586,042,432.87</b>	<b>194,555,062.38</b>	<b>26,805,325.14</b>	<b>364,682,045.35</b>
<b>586,042,432.87</b>	<b>194,555,062.38</b>	<b>26,805,325.14</b>	<b>364,682,045.35</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 07/07/2023  
Hora: 11:11:21 a. m.

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

