

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE JULIO DEL 2023

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:	1-PESO					
SUCURSAL:	0-PRINCIPAL					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	11,100.00	11,100.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	7,788.00	7,788.00	0.00	0.00
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	13,938.75	13,938.75	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	147,155.88	147,155.88	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	2,271,453.14	2,279,297.73	0.00	-7,844.59
000218-INAVI		251.10.1.02	51,081.70	51,081.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	39,000.00	39,000.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	94,756.38	94,756.38	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	13,615,958.70	13,615,958.70	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
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
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 BELLARD 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
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	143,460.00	143,460.00	0.00	0.00
00439097-G B M DOMINICANA S.A. (.) .	251.99.1.03	5,633,767.90	5,633,767.90	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	477,152.78	523,803.35	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,032,087.70	5,743,994.89	0.00	-1,711,907.19
00471633-OMAR CD S SYSTEM,S.A.	251.99.1.03	16,461.00	16,461.00	0.00	0.00
00476107-MULTIGRABADO	251.99.1.03	97,350.00	97,350.00	0.00	0.00
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	9,800.00	9,800.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86
00518079-HLB AUDITORES & CONSULTORES	251.99.1.03	1,274,400.00	0.00	0.00	1,274,400.00
00519998-CODEVE,SRL	251.99.1.03	5,578,779.94	0.00	5,578,779.94	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
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	166,540.72	34,722.87	30,409.47	101,408.38
00613494-JOSE CAPETO GOMEZ BATISTA	251.99.1.03	66,080.00	0.00	66,080.00	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
00643596-PULSO CREATIVO (.) .	251.99.1.03	24,780.00	24,780.00	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	375,000.00	0.00	0.00	375,000.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00735482-TAMIRA GROUP (SRL) (SRL) SRL	251.99.1.03	104,720.00	104,720.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	118,000.00	118,000.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	0.00	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
00748190-IVAN ARIEL CARVAJAL SANCHEZ	251.99.1.03	1,765,575.00	0.00	0.00	1,765,575.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00764168-DELGADO S CREACIONES METALICAS, SRL (.) . (.)	251.99.1.03	21.24	0.00	0.00	21.24
00770950-SETI & SIDIF DOMINICANA, SRL (.) .	251.99.1.03	9,168,853.86	0.00	9,168,853.86	0.00
00780189-CAECOM, SRL (.) .	251.99.1.03	1,158,492.58	0.00	0.00	1,158,492.58
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

00797375-ALNARDO REYES BRITO	251.99.1.03	79,250.00	79,250.00	0.00	0.00
00798243-ONESVIE (.).	251.99.1.03	1,020,867.13	0.00	0.00	1,020,867.13
00806782-COOPFEDA (.).	251.99.1.03	171,760.93	171,760.93	0.00	0.00
00807186-GRUPO FERME, SRL (.).	251.99.1.03	2,506,779.96	2,506,779.96	0.00	0.00
00808336-STARLING BRUNILDO QUIROZ MEJIA	251.99.1.03	17,700.00	17,700.00	0.00	0.00
00809181-METRIC TOUCH (.).	251.99.1.03	60,700.00	60,700.00	0.00	0.00
00809844-CENTRO DE TECNOLOGIA UNIVERSAL SRL (.)(.).	251.99.1.03	11,500.00	11,500.00	0.00	0.00
00811717-CASTILLO CUEVAS & ASOCS ASUNTOS JURIDICOS Y AGRI	251.99.1.03	23,600.00	23,600.00	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
009190-SENASA ARS (SENASA)	251.99.1.03	249,313.33	249,313.33	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,193,331.77	1,193,331.77	0.00	0.00
459415-ARS UNIVERSAL (.).(.).	251.10.1.01	8,268,058.91	8,268,058.91	0.00	0.00
		157,338,079.51	41,334,119.50	15,080,123.27	100,923,836.74

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:					
1-SANTO DOMINGO					
000002-AGRODOSA (INDEMNIZACION) (.)(.)	263.99.1.01.01	6,289.76	6,289.76	0.00	0.00
0000246696-MINISTERIO DE AGRICULTURA (.)(MA)(MA) MA (MA) (	251.99.1.04.01.	48,000.00	48,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,459.50	4,037.89	607.75	-3,186.14
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,263.11	15,263.11	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,409.96	821.12	412.50	1,176.34
00114826-RAYMUNDO RAMIREZ RAMIREZ	263.99.1.01.01	1,567,346.56	1,567,346.56	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00276841-JHON JOA CHARG	263.99.1.01.01	721,910.00	721,910.00	0.00	0.00
0029678-JULIANA GARCIA REYES	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	0.00	2,282.98
00319863-CATALINA BAUTISTA GARCIA DE MARTY	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
0034584-YCIDRO CARMONA DE JESUS	263.99.1.01.01	150,000.00	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	1,247,101.09	513,000.00	75,000.00	659,101.09
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	31,165.88	0.00	0.00
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	3,807.00	3,807.00	-3,365.00	3,365.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	6,300.00	6,300.00	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	8,748.00	8,748.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	110,511.82	110,511.82	-0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	216,218.60	216,218.60	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
00505663-DOMINGO DE LA NIEVE SOLANO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
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
00524274-VICTOR MANUEL CALZADO MOJICA	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00533335-MELITON SANCHEZ	251.99.1.03	6,763.74	0.00	0.00	6,763.74
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	12,460.19	0.00	0.00	12,460.19
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	6,656.00	0.00	0.00	6,656.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	38,925,248.61	38,433,551.21	0.00	491,697.40
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
00636549-JUAN JOSE ALEN GARABATO	251.99.1.03	39,154.00	39,154.00	0.00	0.00
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
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
00771659-LUISA ALDALICIA RAMIREZ	251.99.1.03	9,918.99	9,918.99	0.00	0.00
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	167.29	35.19	94.66	37.44
0082912-ERIC ANTONIO RIVERO MARTIN.	263.99.1.01.01	19,712.15	19,712.15	0.00	-0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	18,751.03	18,751.03	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	440,035.57	440,035.57	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	262,400.00	0.00	262,400.00	0.00
		61,570,539.73	44,445,105.05	335,149.91	16,790,284.77

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	74,999.96	-24,999.96
000069-CODETEL BANCATEL CODETEL	251.99.1.06	480.50	480.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,016.42	5,016.42	0.00	0.00
0013545-ASOCIACION DE GANADEROS LA ESPERANZA . .	263.99.1.01.01	206,823.35	206,823.35	0.00	0.00
00188471-REINALDO ARIAS PEÑA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00214777-RUBEN ELPIDIO NUÑEZ MENA	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
0022663-JOSE RAMON ESPINAL CABRERA	263.99.1.01.01	384,903.71	108,280.00	0.00	276,623.71
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	25,800.00	-30,300.00	56,900.00	-800.00
00333833-DANI GUILLERMO ZAPATA DIAZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00370550-BERMA CABRERA DE CASTELLANO	263.99.1.01.01	37,000.00	37,000.00	0.00	-0.00
00372245-DARIO RAFAEL ESTEVEZ BOURDIERD	263.99.1.01.01	600,000.00	600,000.00	-55.56	55.56
00438006-INAPA	251.99.1.03	8,040.00	4,920.00	2,460.00	660.00
00448058-CESAR OMAR BENCOSME ANGELES	263.99.1.01.01	76,000.00	76,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,561.38	20,561.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	74,520.86	74,520.86	0.00	0.00
00617028-JOSE VICENTE FANFAN PERALTA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00617297-COMPLEJO TURISTICO JOSE A VALERIO, SRL (.) .	251.99.1.03	4,800.00	4,800.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	28,132.30	28,132.30	0.00	0.00
00764618-DISTRIBUIDORA OLEGARIO, EIRL (.) . D.O.EIRL	263.99.1.01.01	241,945.32	241,945.32	0.00	0.00
00797760-WILSON JIMENEZ PANIAGUA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	75.00	75.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	85,948.00	91,213.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	249,389.61	251,843.61	0.00	-2,454.00

556596-BOLIVAR BUENO VARGAS	263.99.1.01.01	60,200.00	60,200.00	0.00	0.00
		3,229,516.45	1,826,391.74	134,304.40	1,268,820.31

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	928.07	265.67	301.50	360.90
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,852.35	10,852.35	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	36,854.00	1,714.00	8,671.50	26,468.50
000688882-SANTIAGO DE JESUS RICHETTI	263.99.1.01.01	7,500.00	0.00	7,500.00	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	0.00	22,500.00	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	0.00	22,500.00	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-ORIENTE ALTAGRACIA GARCIA JORGE	251.99.1.03	110,000.00	40,000.00	20,000.00	50,000.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	40,590.00	40,590.00	0.00	0.00
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	0.00	16,500.00	0.00
00254921-FRANCISCO ANTONIO RIVAS PIMENTEL	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00330916-SOCORRO REYES TORRES	251.99.1.03	5,221.50	5,221.50	-780.00	780.00
0035508-ANTONY OCTAVIO FERNANDEZ .	263.99.1.01.01	28,333.33	0.00	0.00	28,333.33
0042121-LUCRECIO GONZALEZ .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,125.00	1,125.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,041.53	21,041.53	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	29,190.00	29,190.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.).	263.99.1.01.01	275,790.62	0.00	58,686.62	217,104.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	655.00	655.00	-2,530.00	2,530.00
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	22,249.84	22,249.84	0.00	0.00
0050031-RAMON ARMANDO CASTRO SANCHEZ	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535720-RAMON ANTONIO MEDINA MARTINEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00546834-CARMELO BAEZ	263.99.1.01.01	81,450.00	0.00	81,450.00	0.00
00563208-SANDY EMILIO VARGAS RUIZ	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	0.00	114,884.25
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	-1,050,000.00	1,821,330.00
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	17,000.00	5,000.00	0.00	12,000.00
00597313-NANCY REGALADO NUÑEZ	263.99.1.01.01	18,500.00	18,500.00	0.00	0.00
00661874-MICLIN DE JESUS CORDERO MONCION	263.99.1.01.01	24,900.00	0.00	24,900.00	0.00

00677823-JUAN ALBERTO CRUZ CRUZ	263.99.1.01.01	56,550.00	0.00	-793,450.00	850,000.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	300.00	300.00	0.00	0.00
00692746-ALCIBIADES JOSE ESCARFULLER JIMENEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00703121-SOLUCIONES YUNES, SRL (.).	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00771736-MIRIAN MERCEDES TINEO DE PEÑA	263.99.1.01.01	38,250.00	0.00	38,250.00	0.00
00771773-JOSIHT EMMANUEL RIVAS BALBUENA	263.99.1.01.01	18,000.00	-18,000.00	18,000.00	18,000.00
00771848-EDWARD ENMANUEL SANCHEZ ALMONTE	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	15,284.25	15,284.25	0.00	0.00
00788968-RAFAEL PEÑA BARDALLAQUE	251.99.1.03	700.00	700.00	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
0089109-RAMON MARIA VILLANUEVA LUNA	263.99.1.01.01	6,750.00	0.00	1,125.00	5,625.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	4,095.00	350.00	1,700.00	2,045.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,364.94	241,398.25	1,294.35	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	270,150.00	685,752.80	0.00	-415,602.80
		3,138,499.50	1,299,313.43	-1,420,952.28	3,260,138.35

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	59,608.50	59,608.50	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,254.45	11,254.45	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,357.50	825.00	37.50	2,495.00
00171384-EDUARDO CASTAÑOS POLANCO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00172220-ALEJANDRO AUBERTO RODRIGUEZ HIRALDO	263.99.1.01.01	36,500.00	36,500.00	0.00	0.00
00172659-ROGELIO MERCADO NUÑEZ	263.99.1.01.01	40,008.00	0.00	40,008.00	0.00
00174385-ISIDRO CIRIACO FRANCISCO	263.99.1.01.01	1,627,422.22	1,627,422.22	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	275,400.00	6,000.00	12,000.00	257,400.00
00244481-ALEXI RAFAEL DIAZ GOMEZ	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00272850-FRANCISCO MAURICIO CAVOLI BALBUENA	251.99.1.03	85,000.00	85,000.00	0.00	0.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	17,800.00	8,900.00	8,900.00	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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	72,816.11	72,816.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	32,700.00	32,700.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA LARGA AGVL	263.99.1.01.01	375,000.00	375,000.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADEROS . (.)	251.99.1.03	175,125.00	0.00	-201,600.00	376,725.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00516357-MILVIO BENJAMIN CASTELLANOS PEÑA	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00520539-ASOCIACION DE GANADEROS CENTRO DE MAIMON PUER'	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,570.00	30.00	0.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	125,768.50	0.00	125,768.50	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
00584933-ELVIS DAVID PEÑA GONZALEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,300.00	3,300.00

00598713-VICTOR ADRIAN CASTRO FERNANDEZ	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	2,650.00	2,650.00	-3,600.00	3,600.00
00745391-HOSTAL GALSI (.)	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	539.44	447.10	92.34	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	238,429.51	265,846.58	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	833,649.00	839,343.00	0.00	-5,694.00

8,360,167.07	3,603,882.96	-32,463.66	4,788,747.77
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Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,721.18	17,427.47	743.59	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	98,475.00	17,482.50	10,555.50	70,437.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	33,000.00	33,000.00	0.00	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,443.32	1,443.32	0.00	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	1,800.00	1,800.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	35,330.00	35,330.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,866.82	9,866.82	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	540.00	540.00	0.00	0.00
00759333-NEFTALY JIMENEZ PERALTA	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
00795722-FRANCISCO CRUCET	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00805218-JANNE XIOMARA PAREDES MELO DE BALDERA	263.99.1.01.02	635,020.00	0.00	635,020.00	0.00
00805998-GENESIS PAOLA LOPEZ VOLQUEZ	263.99.1.01.02	3,213,000.00	0.00	3,213,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	282,499.92	368,549.02	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,813,023.00	2,154,952.00	0.00	-341,929.00

6,909,235.90	3,392,279.13	3,859,319.09	-342,362.32
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Total por Sucursal: 13-NAGUA

SUCURSAL: 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	143,332.98	2,832.60	-442,604.48	583,104.86
0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (	251.99.1.04.01.	54,200.00	39,000.00	0.00	15,200.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,550.35	1,329.50	1,416.00	1,804.85
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,808.44	13,128.51	19,842.59	-24,162.66
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	1,750.00	1,750.00	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
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	0.00	15,263.00	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
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
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
00449817-EDEESTE	251.99.1.03	88,957.80	88,957.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,612.21	152,275.13	0.00	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	18,177.20	18,177.20	0.00	0.00
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
00522571-ELVIN EZEQUIEL JIMENEZ MOJICA	263.99.1.01.01	161,000.00	161,000.00	0.00	0.00
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	0.00	100,000.00	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	41,658.90	38,176.20	0.00	3,482.70
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	385,805.61	0.00	0.00	385,805.61
00621469-RAFAEL VARGAS	251.99.1.03	50.00	50.00	0.00	0.00
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
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	700.00	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	199.14	166.01	33.13	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,805.91	87,296.91	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	144,312.00	150,412.00	0.00	-6,100.00
0767128-MAXANT, SRL .	263.99.1.01.01	580,497.09	580,497.09	0.00	0.00
		3,341,423.50	1,336,907.92	-305,349.76	2,309,865.34

Total por Sucursal: 15-EL SEIBO

SUCURSAL:	16-SANTIAGO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	336.25	336.27	0.00	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,556.36	40,799.61	18,790.61	-37,033.86
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	0.00	28,000.00	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	450.00	450.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,274.40	10,274.40	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	38,025.00	138,290.13	0.00	-100,265.13
00458438-ESPAILLAT MOTORS	251.99.1.01.04	520,470.00	0.00	520,470.00	0.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	68,100.00	1,800.00	-12,700.00	79,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	15,891,684.37	15,891,684.37	0.00	0.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	369,423.90	0.00	0.00
00594284-ELVIS ANTONIO GARCIA BEATO	263.99.1.01.01	156,200.00	156,200.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.) .	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	13,500.00	13,500.00	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.	251.99.1.01.04	176,568.00	0.00	0.00	176,568.00
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

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	1.34	0.00	1.34	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,134.21	87,836.21	13,360.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	346,835.44	377,776.40	0.00

20,130,564.45	17,088,406.29	567,922.69	2,474,235.47
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Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,440.00	0.00	-397,122.52	430,562.52
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,030.50	55.25	254.00	721.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,553.87	18,594.79	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	80,717.25	80,717.25	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,540.02	0.00	257.47	1,282.55
00124369-ANGEL MARIA CUSTODIO	263.99.1.01.01	44,000.00	15,000.00	15,000.00	14,000.00
00258404-JOSE FRANCISCO RODRIGUEZ CHALAS	263.99.1.01.01	44,000.00	0.00	44,000.00	0.00
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00260984-LUIS SORIANO .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00334105-RAUDYS EMILIO SANTANA CASADO	263.99.1.01.01	173,000.00	173,000.00	0.00	0.00
00361682-COLOMBINO CASTILLO CASADO	263.99.1.01.01	24,400.00	0.00	0.00	24,400.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	456,053.20	155,600.00	0.00	300,453.20
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	40,216.60	40,216.60	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	165,000.00	15,000.00	0.00	150,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,897.01	12,897.01	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
00458438-ESPAILLAT MOTORS	251.99.1.01.04	875,900.00	0.00	0.00	875,900.00
00458970-RAAS,S.A.	251.99.1.01.04	11,970.00	0.00	0.00	11,970.00
00464329-ANTHURIANA DOMINICANA ANTHU DOMIN	263.99.1.01.02	3,000,000.00	3,000,000.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	670.00	660.00	0.00	10.00
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	388,945.00	36,489.00	266,446.00	86,010.00
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	0.00	153,400.00
00617036-MIGUEL ANGEL BAEZ CIPRIAN	263.99.1.01.01	25,000.00	25,000.00	-200,000.00	200,000.00
00633717-RAUL ERNESTO SORIANO DEL JESUS	263.99.1.01.01	19,750.00	19,750.00	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
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	1,600.00	1,600.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	1,200.00	600.00	300.00	300.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	493,852.00	70,000.00	0.00	423,852.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	358.63	91.51	243.94	23.18
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	156,639.71	184,313.76	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	680,478.43	680,678.43	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00

13,110,767.22	4,634,288.60	-270,621.11	8,747,099.73
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Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

00 328864-ANTONIA DE LEON VALENZUELA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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00 700133-CANDIDO FLORIAN HEREDIA	263.99.1.01.01	58,500.00	58,500.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,370.32	19,370.32	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	69,499.90	69,499.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,402.50	337.50	375.00	3,690.00
00105705-WILIS ALBERTO CALDERON VALENZUELA	263.99.1.01.01	22,330.48	0.00	22,330.48	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	100,500.00	-224,600.00	-54,600.00	379,700.00
00260223-LUIS ALBERTO BELTRE MENDEZ	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00270398-TIRSO ANTONIO GERONIMO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00441853-INAPA	251.99.1.03	5,400.00	5,400.00	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	11,355.80	11,355.80	0.00	0.00
00461890-LUIS ANTONIO MELO MATOS	263.99.1.01.01	26,900.00	0.00	26,900.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	0.00	200.00
00527878-JUAN GERALDO JIMENEZ RAMIREZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00595599-EMILIS PEREZ FELIZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	32,551.62	32,551.62	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
00668217-VILMA YUDILAY ORTIZ ANDUJAR	251.99.1.03	2,000.00	2,000.00	0.00	0.00
006757-FREDDY FELIZ FIGUERO	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	300.00	300.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	3,699.20	3,699.20	0.00	0.00
00726464-DIONYS RICARDO ALCANTARA MARTINEZ	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00742889-CONSTRUCCIONES Y PROYECTOS COPROSA S.A (S.A) S.A	263.99.1.01.01	1,709,811.13	-790,188.87	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
00798844-HORGE LUIS PEÑA PEREZ	251.99.1.03	300.00	300.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	233.63	191.63	0.00	42.00
0084123-CESAR JULIO JOSE MONTE DE OCA	263.99.1.01.01	130,000.00	0.00	0.00	130,000.00
008433-PEDRO BERIGUETE	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,299.29	52,299.29	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	142,393.50	142,393.50	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,350.00	1,350.00	-1,080.00	1,080.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	0.00	400.00	0.00
481545-STEURY ZAYAS	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
		3,789,302.04	-84,413.81	339,325.48	3,534,390.37

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	511.75	570.75	0.00	-59.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,575.76	6,575.76	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	12,969.61	1,208.41	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	0.00	170,000.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	26,400.00	26,400.00	-32,800.00	32,800.00
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	13,600.00	13,600.00	-13,400.00	13,400.00
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	0.00	46,822.98
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
00325647-ROBINSON FERNANDO BARIA BREA	263.99.1.01.01	168,750.88	0.00	0.00	168,750.88
00348758-JUAN APOLINAR VILLALONA CASTILLO	263.99.1.01.01	400,000.00	0.00	400,000.00	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	0.00	381,774.50	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	11,989.90	12,009.90	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	40,232.25	40,232.25	0.00	0.00
00519787-HERIBERTO VARGAS	263.99.1.01.01	-11,202.38	0.00	0.00	-11,202.38
00610746-JOSE RAMON UREÑA RAMIREZ	263.99.1.01.01	18,260.29	18,260.29	0.00	0.00
0061571-ALFREDO RUBEN GOMEZ CRUZ	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	4,955.00	890.00	890.00	3,175.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00719003-SOFIA FALCONERI CAMACHO OVALLES DE VASQUEZ	263.99.1.01.01	972,396.82	0.00	-160,580.00	1,132,976.82
00737486-FERRETERIA F & M (.) .	251.99.1.03	795.01	795.01	0.00	0.00
00755378-MODESTO SOTO GUERRERO	263.99.1.01.01	200,153.33	200,153.33	0.00	0.00
00767010-SANDRO PASCUAL HERNANDEZ VIZCAINO	263.99.1.01.01	46,388.88	0.00	25,000.00	21,388.88
00770526-HECTOR EDUARDO ARIAS ROSSIS	263.99.1.01.01	20,000.00	20,000.00	0.00	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	100.92	100.77	0.00	0.15
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,903.82	79,903.82	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	254,910.00	254,910.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	745.18	745.18	0.00	0.00
		3,290,020.78	688,273.47	820,884.50	1,780,862.81

Total por Sucursal: 19-BANI

SUCURSAL:	2-HIGUEY				
00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
00 718934-WILLIAM SILVERIO MOREL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,425.01	3,611.76	263.25	550.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,085.01	4,385.01	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	125.00	437.50	8,682.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	27,682.75	27,682.75	0.00	0.00
00100681-CASIMIRO TORMES CARVAJAL .	263.99.1.01.01	43,500.00	0.00	0.00	43,500.00
00230979-GIL DE LA CRUZ CARRASCO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00231014-ORIGENES CALCAÑO DE LA CRUZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	2,900.00	-39,600.00	12,600.00	29,900.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	535,250.00	0.00	-2,052,615.92	2,587,865.92
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	4,350.00	4,350.00	0.00	0.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	14,400.00	14,400.00	8,061.60	-8,061.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,340.00	2,340.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,655.21	39,655.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	297,994.70	297,994.70	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	3,800.00	-9,500.00	-31,700.00	45,000.00
00615402-FRANCISCO ESPIRITUSANTO NUÑEZ	251.99.1.03	3,200.00	3,200.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00771722-LOURDES DE LOS SANTOS MONTAS	263.99.1.01.02	2,180,000.00	0.00	0.00	2,180,000.00
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	153.66	100.97	52.69	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,484.45	86,187.45	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	174,847.67	261,575.67	248,270.57	-334,998.57
		4,024,860.47	696,508.52	-1,814,630.31	5,142,982.26

Total por Sucursal: 2-HIGUEY

SUCURSAL:	20-VALVERDE-MAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,596.46	34,696.46	0.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,051.25	905.00	1,757.50	8,388.75
00122384-AMERICO AUGUSTO RODRIGUEZ RODRIGUEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00191390-WILFRIDO HIJO MARZAN SANTANA	263.99.1.01.01	18,785.00	18,785.00	-0.00	-0.00
00346356-MARIA SOCORRO ALMANZAR CASTELLANOS	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	800.00	800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,278.00	1,278.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	27,583.35	27,583.35	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	300.00	300.00	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	25,354.00	25,354.00	0.00	0.00
00575010-JOSE DOLORES TAVAREZ TAVAREZ	263.99.1.01.01	85,833.33	85,833.33	0.00	0.00
00599427-DAVELVA ALTAGRACIA PEREZ PEÑA	263.99.1.01.01	100,600.00	100,600.00	0.00	0.00
00615206-BRICOMP,SRL (.)	251.99.1.03	3,290.00	3,290.00	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
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	13,517.19	13,517.19	0.00	0.00
00766538-ASOCIACION DE DUEÑOS DE TRACTORES AGRICOLAS DE	263.99.1.01.01	1,991,224.08	509,760.00	1,481,464.08	0.00
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	1,400.00	700.00	-700.00	1,400.00
00778316-JORGE LUIS DISLA PERALTA	251.99.1.03	150.00	150.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	9.75	9.75	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,654.28	124,101.48	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	988,285.00	995,169.00	0.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
		4,109,997.69	2,379,118.56	1,482,521.58	248,357.55

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL:	21-ARENOSO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	868.50	868.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,461.52	11,461.52	1,883.40	-1,883.40
000239-EDENORTE	251.99.1.03	50,703.86	50,703.86	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	49,542.95	10,155.90	5,457.50	33,929.55
00100250-RAFAEL GOMEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00112291-ALEJANDRO GARCIA Y GARCIA	263.99.1.01.01	73,000.00	3,000.00	70,000.00	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	44,123.20	44,123.20	0.00	0.00
00246590-JUAN TAVERA Y PEGUERO	263.99.1.01.01	118,000.00	118,000.00	0.00	0.00
00268274-JUAN DE JESUS SANTOS ROSARIO	263.99.1.01.01	156,180.75	156,180.75	0.00	0.00
00275528-FAUSTA ISABEL SUAREZ SANCHEZ	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00321584-ASOCIACION DE PRODUCTORES DE ARROZ DEL BAJO YUN	263.99.1.01.01	10,273.65	-814,000.00	824,273.65	0.00
00344020-DOMINGO CONFESO GUZMAN GONZALEZ	263.99.1.01.01	194,000.00	0.00	0.00	194,000.00
0039708-GABRIEL HENRIQUEZ	263.99.1.01.01	213,456.00	213,456.00	0.00	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	6,370.00	6,370.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,960.00	2,640.00	1,320.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,924.65	10,924.65	0.00	0.00
00485780-FRANKLIN VASQUEZ ZORRILLA	263.99.1.01.01	25,633.48	25,633.48	0.00	0.00
00499524-JUAN CARLOS HERNANDEZ ANTIGUA	263.99.1.01.01	246,899.18	246,899.18	0.00	0.00
00545615-ORQUIDEA SEVERINO GUTIERREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00650044-JACQUELINE TAVERAS JOSE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	103.50	0.00	103.50	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	233,803.66	249,644.16	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,335,733.93	4,187,167.86	0.00	-851,433.93
		5,362,392.99	4,800,583.22	1,203,038.05	-641,228.28

Total por Sucursal: 21-ARENOSO

SUCURSAL:	22-HATO MAYOR				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	0.00	-18,000.00	33,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,949.03	5,440.28	1,030.25	478.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,660.92	38,913.92	53,200.53	-75,453.53
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
00105259-DOMINGO PIMENTEL ALBURQUERQUE	251.99.1.03	10,285.00	10,285.00	0.00	0.00
00106934-OSIRIS MARINO ROMERO CASTRO	263.99.1.01.01	26,295.40	0.00	26,295.40	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	11,250.00	11,250.00	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	1,480.00	1,480.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	15,086.30	15,086.30	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO (RAP) RAP (RAP) R	263.99.1.01.01	-33,278.90	0.00	0.00	-33,278.90
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	52,548.51	144,228.89	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,400.00	7,400.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	0.00	0.00	109,851.02
00465673-JOSE JOAQUIN SILVESTRE TRINIDAD	251.99.1.03	200.00	200.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	2,166,300.00	2,166,300.00	0.00	0.00

00565779-ASOC. DE PRODUCTORES DE CAÑA INC. ASOPROCAÑA AS	263.99.1.01.01	20,016.00	0.00	0.00	20,016.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	32,910.00	32,910.00	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	29,435.00	29,435.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	19,380.00	19,380.00	0.00	0.00
00638379-BIMI STOP (.).	251.99.1.03	6,704.95	6,704.95	-379.66	379.66
00658048-ALMACENES LA PRINCESA SRL (.).	251.99.1.03	2,785.00	2,785.00	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
00720367-FERRETERIA ORTEGA, S.R.L. (.)	251.99.1.03	1,810.00	1,810.00	0.00	0.00
00734731-HACIENDA ROMELIA, S,A (HARONSA)	251.99.1.01.04	621,385.20	0.00	0.00	621,385.20
00739259-JUAN CARLOS GONZALEZ PIMENTEL	251.99.1.03	3,050.00	3,050.00	0.00	0.00
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	0.00	0.00	39,708.53
00804563-ENRIQUE ESPINAL	251.99.1.03	33,400.99	33,400.99	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	102,894.44	106,330.10	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	188,325.00	306,523.40	56,221.60	-174,420.00
		5,033,244.30	2,942,913.83	118,368.12	1,971,962.35

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	70,380.12	0.00	0.00	70,380.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	200.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,620.00	18,620.00	0.00	0.00
000239-EDENORTE	251.99.1.03	56,496.77	56,496.77	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	0.00	0.00	899.11
00100293-DARIO RAFAEL GUZMAN FERREIRAS	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	13,300.00	-1,600.00	-58,000.00	72,900.00
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	46,900.00	-16,700.00	-8,200.00	71,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	838.30	838.30	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,043.40	26,043.40	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	595.00	-45.00	0.00	640.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00482769-JOSE ROGELIO CANDELIER ROSARIO	263.99.1.01.01	169,489.69	169,489.69	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,251.00	5,251.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	2,893.00	2,893.00	0.00	0.00
00583233-DALBIN ISRAEL MUÑOZ MOREL	251.99.1.03	3,004.00	3,004.00	0.00	0.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00616386-OMAR TAPIA DISLA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	3,958.90	3,958.90	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.).	251.99.1.03	1,205.40	0.00	0.00	1,205.40
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.75	0.00	0.00	0.75
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,408.02	49,408.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	175,015.00	175,015.00	0.00	0.00
		1,032,004.46	710,573.08	103,606.00	217,825.38

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,267,056.09	-172,090.89	-95,624.96	2,534,771.94	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,887.91	6,964.61	0.00	-76.70	
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	1,034.03	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	4,071.17	2,034.03	0.00	2,037.14	
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	57,250.29	57,250.29	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	
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	16,350.00	16,350.00	0.00	0.00	
0088011-DAMIANA GERALDINO .	263.99.1.01.01	160,000.00	160,000.00	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	76,882.65	142,908.39	135,912.83	-201,938.57	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	152,150.00	202,025.90	140,205.01	-190,080.91	
		3,052,964.20	422,945.54	181,526.91	2,448,491.75	

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO						
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,440.50	403.00	178.75	858.75	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,172.04	22,164.49	11,738.85	-17,731.30	
000279-INDRHI	251.99.1.04.03	55,760.00	0.00	-262,310.00	318,070.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	6,252.50	382.50	5.00	5,865.00	
00121974-YNOCENCIA MORILLO RAMOS	263.99.1.01.02	27,032.40	0.00	0.00	27,032.40	
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	0.00	2,000.00	
00334149-RAMON ANTONIO DE LOS RIOS .	263.99.1.01.01	170,000.00	0.00	170,000.00	0.00	
00334830-CESAREO ALMONTE DE LA CRUZ	263.99.1.01.02	28,749.60	0.00	0.00	28,749.60	
00369039-RAFAEL ANTONIO DE LA CRUZ HERNANDEZ	263.99.1.01.01	1,799.85	1,799.85	0.00	0.00	
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	1,764.00	1,764.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,789.16	14,789.16	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	0.00	38,350.00	0.00	
00521946-PERFECT MAX S.R.L	251.99.1.03	2,500.00	650.00	0.00	1,850.00	

00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	750.00	750.00	0.00	0.00
00559209-JOSE DE JESUS MARTINEZ CEBALLO	263.99.1.01.02	71,181.60	0.00	0.00	71,181.60
00563808-CANDIDA BATISTA VENTURA	263.99.1.01.02	50,199.60	0.00	0.00	50,199.60
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
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
00589523-MARIA YSABEL ARIAS LIRANZO	263.99.1.01.01	121,472.00	121,472.00	0.00	0.00
00645874-COMERCIAL AGRICOLA MAIMON SRL CAM	263.99.1.01.01	200,000.00	200,000.00	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
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	0.00	6,000.00	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
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	0.00	20,101.20	0.00
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	37,500.00	0.00
00806810-LUIS MANUEL AQUINO GUILLERMO	263.99.1.01.02	28,050.00	0.00	28,050.00	0.00
00806812-FAUSTINO CANDELARIO	263.99.1.01.02	35,553.60	0.00	35,553.60	0.00
0081272-MIGUEL CONTRERAS FONTANILLAS	251.99.1.03	4,700.00	0.00	0.00	4,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,896.38	82,988.74	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	332,271.00	365,955.00	0.00	-33,684.00
		9,900,528.80	1,412,541.94	105,167.40	8,382,819.46

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	932.00	2,167.00	268.50	-1,503.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,848.84	8,848.84	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	230,125.00	230,125.00	7,000.00	-7,000.00
00225713-JOSE GUILLERMO VALLEJO	251.99.1.01.04	35,499.32	0.00	35,499.32	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	5,546.00	5,546.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	941,074.78	941,074.78	0.00	0.00

00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	34,898.90	34,898.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	46,326.55	46,326.55	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	1,950.00	1,950.00	-1,050.00	1,050.00
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	250.15	250.00	0.00	0.15
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	150,229.40	150,229.40	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	330,700.00	330,700.00	2,467.11	-2,467.11
		3,912,232.65	3,742,890.18	44,184.93	125,157.54

Total por Sucursal: 26-NEYBA

SUCURSAL:	27-DAJABON				
00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,183.51	8,183.51	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	31,065.00	3,537.50	3,646.00	23,881.50
0012073-FELICIANO THEN BAUTISTA	263.99.1.01.01	15,883.19	15,883.19	0.00	0.00
0020887-ESTEBAN RUBIO JIMENEZ	263.99.1.01.01	2,000,000.00	0.00	0.00	2,000,000.00
00254687-PEDRO GONZALO TORIBIO LIBERATO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
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
00407423-SILVERIO GONZALO ESTEVEZ	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00411112-JUSTO GERMAN CABA VARGAS	263.99.1.01.01	19,500.00	0.00	0.00	19,500.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	142,900.00	74,900.00	27,200.00	40,800.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,811.68	17,811.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00456638-RAUL YUDIRO YAMANAKA NAKAHIRA	263.99.1.01.01	205,000.00	205,000.00	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	39,453.83	39,453.83	-39,837.95	39,837.95
00596848-VIDAL RAFAEL MARTINEZ	263.99.1.01.01	20,000.00	20,000.00	-50,000.00	50,000.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.)	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00722142-ALBERTO BILFREDIS MERCADO DIAZ	263.99.1.01.01	121,184.88	0.00	121,184.88	0.00
0089311-MANUEL CONTRERAS	263.99.1.01.01	268,603.00	0.00	268,603.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,858.00	105,411.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	971,503.68	975,343.68	0.00	-3,840.00
		5,316,784.57	1,471,964.39	330,795.93	3,514,024.25

Total por Sucursal: 27-DAJABON

SUCURSAL:	28-SAN JOSE DE LAS MATAS				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,865.14	3,865.14	75.97	-75.97
0029382-DIONYS DE LA CRUZ PICHARDO	251.99.1.03	8,574.00	8,574.00	0.00	0.00
00307345-FRANCISCO ISRAEL PERALTA BRITO	263.99.1.01.01	536,800.00	536,800.00	0.00	0.00

00321061-FERMIN ANTONIO RAMIREZ TAVERAS	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	79,650.56	79,650.56	13.33	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.)	251.99.1.01.04	264,000.00	264,000.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	11,900.00	11,900.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	4,800.00	4,800.00	0.00	0.00
00788648-BOLIVAR TERRERO VENTURA	251.99.1.03	84,768.58	0.00	0.00	84,768.58
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,070.08	46,070.08	64,574.00	-64,574.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	144,588.80	144,588.80	614.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	15,126.14	15,126.14	0.00	0.00

1,455,612.39	1,118,974.72	65,277.30	271,360.37
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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	631.25	631.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,907.00	17,641.75	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	31,525.00	10,500.00	0.00	21,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.	43,030.50	8,453.00	3,878.00	30,699.50
00127287-MARIA VICTORIA PIMENTEL OLALLA DE GARCIA	263.99.1.01.01	0.27	0.00	-29,999.73	30,000.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	11,838.79	291,153.00	0.00	-279,314.21
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
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	0.00	60,000.00
00303930-FATIMA VIRGINIA JACQUELINE OVALLESPEGUERO	263.99.1.01.01	32,358.89	32,358.89	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	26,855.28	26,855.28	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	885.00	885.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	11,700.00	1,900.00	4,400.00	5,400.00
00441917-INVERSIONES RIO SAN JUAN	251.99.1.03	640.00	640.00	-650.00	650.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	75,028.87	75,028.87	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
00458798-PATRONATO NACIONAL DE GANADEROS . (.)	251.99.1.03	48,000.00	48,000.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	3,205.00	3,205.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	-33,271.88	33,271.88	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	10,300.00	-2,800.00	8,400.00	4,700.00
00541146-ARTURO DUVAL DURAN	251.99.1.03	3,030.00	3,030.00	0.00	0.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	1,500.00	1,500.00	-2,000.00	2,000.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	51,739.78	0.00	-357,672.86	409,412.64
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	32,831.00	32,831.00	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
00796820-ESMERALDA SANTOS	263.99.1.01.01	96,200.00	96,200.00	0.00	0.00

00801452-ESPAILLAT SERVICES SRL (.).	251.99.1.03	11,714.71	11,714.71	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	505.00	505.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	148,546.03	150,024.03	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	816,216.48	940,716.48	0.00	-124,500.00
		2,109,006.87	2,065,288.38	-468,950.40	512,668.89

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
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	4,266.90	4,266.90	0.00	0.00
0010050-SEGUNDO MARTINEZ JACINTO	263.99.1.01.01	130,000.00	130,000.00	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	25,640.00	21,000.00	-18,700.00	23,340.00
00231800-JOSE MARTICH BAUTISTA	263.99.1.01.01	25,300.00	9,300.00	16,000.00	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	34,700.00	11,100.00	-9,700.00	33,300.00
00264062-LINO PACHECO AMADOR	263.99.1.01.01	58,000.00	10,000.00	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
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	12,825.00	12,825.00	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	30,211.18	30,211.18	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	5,421.00	5,421.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,121,218.66	1,121,218.66	0.00	0.00
00588222-AGUA MONTE REAL (.).	251.99.1.03	1,815.00	1,815.00	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	10,700.00	10,700.00	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
0078233-SERVIO TULIO GONZALEZ MONTAS	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	13.58	13.58	0.00	0.00
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	117,366.76	167,052.83	80,548.79	-130,234.86
009265-AGRODOSA SEG.AGROP.	251.11.1.01	496,231.68	573,506.54	0.00	-77,274.86
		4,662,825.32	2,177,430.69	68,148.79	2,417,245.84

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	50,000.00	0.00	-650,496.80	700,496.80
000069-CODETEL BANCATEL CODETEL	251.99.1.06	255.30	255.30	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,018.89	17,643.65	2,445.36	-7,070.12
000377-RESOLUCION 1-70	251.99.1.04.02.	67,440.58	12,232.50	11,330.08	43,878.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00242654-GUILLERMO DESCHAMPS RUBIO	251.99.1.01.04	234,000.00	0.00	0.00	234,000.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	41,200.00	-87,200.00	-33,200.00	161,600.00
00328715-REMIJO ANTONIO REYNOSO PERALTA	263.99.1.01.01	114,253.29	0.00	0.00	114,253.29
00344567-RAFAEL OBDULIO BRITO .	263.99.1.01.01	263,000.00	0.00	0.00	263,000.00
00390516-SIXTO PABLO SUAREZ BOBADILLA	251.99.1.01.04	334,800.00	334,800.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	19,111.49	19,111.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	251.09.1.04	5,989.50	5,989.50	0.00	0.00
00697019-LEYVI TERESA MOYA VILLAR	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00750269-JOSE DANIEL FELIPE CASTRO	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	0.75	0.00	0.75	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	127,028.38	192,064.18	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	868,874.11	971,635.13	0.00	-102,761.02
		3,520,193.51	2,283,781.75	-669,920.61	1,906,332.37

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,895.23	3,895.23	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.	2,866.50	251.00	263.00	2,352.50
00268741-EUFEMIO DE AZA TAVAREZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.01	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	13,245.00	13,245.00	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	6,860.09	6,860.09	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,998.00	1,998.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	23,522.25	23,522.25	0.00	0.00

00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	17,615.00	17,615.00	0.00	0.00
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	750.00	750.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,570.00	2,570.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	445.66	445.66	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	116,500.00	116,500.00	0.00	0.00
00741476-HACIENDA DOÑA MARIA MERCADO E.I.R.L. HDM E.I.R.L.	263.99.1.01.01	20,000,000.00	20,000,000.00	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,020.00	1,020.00	0.00	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	997.53	772.53	225.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,323.88	58,323.88	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	140,682.00	140,682.00	0.00	0.00
		21,674,333.97	21,451,470.32	488.00	222,375.65

Total por Sucursal: 31-SALCEDO

SUCURSAL:	32-MONTE PLATA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	32,240.00	32,240.00	0.00	0.00
0000246696-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (MA) (	251.99.1.04.01.	44,000.00	44,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	20,293.50	20,293.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,468.60	18,468.61	0.00	-0.01
000279-INDRHI	251.99.1.04.03	44,910.00	44,910.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,400.00	0.00	0.00	4,400.00
00109971-FELICITA MARGARITA HERNANDEZ FELIX DE PERAL	251.99.1.03	114,800.00	114,800.00	0.00	0.00
0017235-MARCELINO DE LOS SANTOS DEL ROSARIO	263.99.1.01.01	8,500.00	8,500.00	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
00232599-CLETO VARGAS JIMENEZ	263.99.1.01.01	32,000.00	32,000.00	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
00286128-GABRIEL DURAN DE LA CRUZ	251.99.1.03	2,500.00	2,500.00	0.00	0.00
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
00292896-DOMINGO HEREDIA HEREDIA	263.99.1.01.01	45,219.48	45,219.48	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,200.00	0.00	0.00	10,200.00
00325954-SANTIAGO FABIAN .	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
00404779-PEDRO VIZCAINO PEREZ	263.99.1.01.01	14,500.00	0.00	0.00	14,500.00
00406306-JUANCITO MANZUETA .	263.99.1.01.01	13,933.17	0.00	0.00	13,933.17
0044786-KELBIN FERMIN RIVERA COLUMNA	263.99.1.01.01	12,500.00	12,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,232.33	21,232.33	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,086.54	6,086.54	0.00	0.00
0047197-SIXTO ANTONIO SORIANO SEVERINO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00474761-MATILDE PEREZ PIMENTEL	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00476176-ANTONIO CORONADO REYNOSO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00534274-MATIAS CORONADO BELTRAN	263.99.1.01.01	14,000.00	0.00	14,000.00	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	0.00	100,000.00

00588042-TEODOSO HEREDIA BRITO	263.99.1.01.01	39,500.00	0.00	39,500.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	32,622.00	32,622.00	0.00	0.00
00617722-BENITO MUESES MUESES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00617731-CESAR LEONIDAS QUEZADA CASADO	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00617843-JOELY DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00617992-VICENTA DURAN MANZUETA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00618001-YAHAIRA DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00640336-XAVIEL ARTURO LEYBA PUENTE	263.99.1.01.01	3,880.00	3,880.00	0.00	0.00
00705089-FELIX VLADIMIR MARTE JIMENEZ	263.99.1.01.01	6,313.00	0.00	0.00	6,313.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00733773-FRANCISCO ALBERTO SEVERINO DE LA CRUZ	251.99.1.03	1,300.00	1,300.00	-3,380.00	3,380.00
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	0.00	255,624.00	0.00
00753630-PLINIO JOSE MEJIA BALBUENA	263.99.1.01.01	175,000.00	0.00	0.00	175,000.00
00755478-RAMON SANCHEZ SANTANA	263.99.1.01.01	13,849.05	0.00	0.00	13,849.05
00770523-DEYANIRA MEJIA PEREZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00773308-MIGUEL EMILIANO POLANCO JAVIER	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	9,000.00	9,000.00	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	0.00	5,797.08
00788841-JHON MANUEL LAUREANO MERCEDES	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	217.54	0.00	0.00	217.54
00811499-ANDERSON MEJIA RAMIREZ	251.99.1.03	4,700.00	4,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	225,099.12	225,099.12	0.00	0.00
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	31,600.00	0.00	31,600.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	554,793.00	554,793.00	0.00	0.00
666375-ALFREDO JIMENEZ RIVERAS	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
		123,395,365.05	2,061,559.58	626,144.00	120,707,661.47

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA					
00 314223-JOSE IVAN BATISTA MENA	263.99.1.01.01	739,670.00	739,670.00	0.00	0.00
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	21,624.36	21,624.36	0.00	0.00
000279-INDRHI	251.99.1.04.03	26,945.00	28,951.00	0.00	-2,006.00
000377-RESOLUCION 1-70	251.99.1.04.02.	135.00	0.00	0.00	135.00
000437377-ASFER,SRL	251.99.1.03	13,159.80	13,159.80	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	800.00	-3,000.00	0.00	3,800.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	400,000.00	100,000.00	0.00	300,000.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	7.20	0.00	7.20	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	140,000.00	40,000.00	100,000.00	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	0.00	56,200.00
00281635-RAMON ANTONIO MALDONADO TIBURCIO	263.99.1.01.01	292,000.00	292,000.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	43,600.00	43,600.00	-19,700.00	19,700.00
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	1,700.00	1,000.00	-29,400.00	30,100.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	1,200.00	0.00	-66,000.00	67,200.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	10,300.54	-1,203,199.46	0.00	1,213,500.00
00284178-JOSE FRANCISCO OLALLA BAEZ	263.99.1.01.01	7,650.00	0.00	7,650.00	0.00
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	2,500.00	2,500.00	0.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	833,655.00	833,655.00	0.00	0.00
00402059-ELIAS CANDELARIO CANDELARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00403431-JOSE LEONIDAS ACOSTA DURAN	251.99.1.03	9,800.00	9,800.00	0.00	0.00
0041556-DEYSI ALCANTARA	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	2,956,520.00	1,430,780.00	0.00	1,525,740.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	14,578.20	17,570.20	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	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	599.04	599.04	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458828-AVELINO ABREU,SAS (.) . . . (.) (.)	251.99.1.03	1,331,770.00	1,331,770.00	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
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN NEGRIN	251.99.1.01.04	736,440.00	736,440.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	263.99.1.01.01	295.00	-43,705.00	44,000.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	840,000.00	840,000.00	0.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	74,100.00	1,200.00	71,400.00	1,500.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	2,507,090.00	2,507,090.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	830,471.94	830,471.00	0.00	0.94
00529912-VICTOR SEBASTIAN BAEZ	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00562232-EXQUISITECES DILENIA .	251.99.1.03	6,611.00	6,611.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	931,200.00	292,800.00	0.00	638,400.00
00597385-HINO AUTOS, S. A. (.) . (.)	251.99.1.01.04	7,520,024.00	7,520,024.00	0.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	300.00	300.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	4,430.00	4,430.00	-1,320.00	1,320.00
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	6,224.80	5,840.80	384.00	0.00
00736010-MIREYA ABREU PINALES	263.99.1.01.01	900.00	0.00	0.00	900.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	159,700.00	159,700.00	0.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	440.00	-10.00	-45.00	495.00
00778481-ALTO CERRO VILLAS Y APARTAHOTEL S.R.L (.)	251.99.1.03	31,022.57	31,022.57	0.00	0.00
00788622-JESUS MIGUEL DE LOS SANTOS MORETA	251.99.1.03	1,500.30	0.00	1,500.30	0.00
00799281-HUMBERTO ALEXANDER COLLADO CASTILLO	263.99.1.01.01	3,021.39	0.00	0.00	3,021.39
00806720-FRANKLIN CACERES CAMIONES Y ASOC, S.R.L S.R.L	251.99.1.01.04	510,600.00	0.00	510,600.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	80,600.00	80,600.00	0.00	0.00
00810652-ANA ISABEL TOME JIMENEZ	263.99.1.01.01	585,992.00	585,992.00	0.00	0.00
00811068-AGROMERCANTIL DEL CARIBE SRL (.) .	251.99.1.01.04	82,052.00	82,052.00	0.00	0.00
0081673-WIDRY ESPINAL PATRICIO	263.99.1.01.01	487,200.00	487,200.00	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	106,810.17	108,816.17	0.00	-2,006.00
		31,503,971.94	18,323,254.48	1,269,151.50	11,911,565.96

Total por Sucursal: 33-CONSTANZA

SUCURSAL:	4-BARAHONA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,610,391.04	370,951.08	729,512.35	1,509,927.61
000069-CODETEL BANCATEL CODETEL	251.99.1.06	22,451.75	22,451.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,518.33	16,188.00	0.00	-3,669.67
000377-RESOLUCION 1-70	251.99.1.04.02.	3,185.00	400.00	800.00	1,985.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	14,000.00	14,000.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	92,500.00	0.00	0.00	92,500.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
0017223-COMPAÑIA AGRICOLA DE CHENE SRL .	263.99.1.01.01	960,000.00	0.00	960,000.00	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	0.00	80,000.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	670,000.00	0.00	0.00	670,000.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	46,000.00	0.00	0.00	46,000.00
00225938-JOSE DOLORES NOVAS GONZALEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00228371-ANGEL MARIA AGRAMONTE VALLEJO	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00232263-FERNANDO MATOS FELIZ	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
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
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	27,500.00	27,500.00	0.00	0.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00309782-PEDRO LEGER REVI	263.99.1.01.01	415,706.73	415,706.73	0.00	0.00
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	28,908.00	0.00	0.00	28,908.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	22,385.00	22,385.00	0.00	0.00
00380309-DARISON GARO PEREZ	263.99.1.01.01	32,400.00	32,400.00	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	30,000.00	4,000.00	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	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,517.76	15,517.76	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,300.00	4,300.00	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	33,490.12	33,490.12	2,050.00	-2,050.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	15,281.60	15,281.60	7,558.00	-7,558.00
00458968-FERTI-AGUA, S.AA. (FASA) (FASA)	251.99.1.01.04	20,129.80	20,129.80	0.00	0.00
00459523-LUIS ARMANDO GONZALEZ GONZALEZ	263.99.1.01.01	140,000.00	0.00	140,000.00	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
00474932-CESAR AUGUSTO MEDINA CASTILLO	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	7,546.35	0.00	0.00	7,546.35
00489332-JOSE DEL CARMEN BRITO CUEVAS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00504878-GUARIONEX FIGUEROO CUEVAS	263.99.1.01.01	2,700.00	0.00	0.00	2,700.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	31,450.00	31,450.00	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
00555537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	1,164,471.53	745,521.19	418,950.34	0.00
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑA	263.99.1.01.01	30,000.00	30,000.00	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	0.00	20,000.00	0.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	750.00	-750.00	750.00
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	25,000.00	10,000.00	15,000.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.) .	251.99.1.03	27,027.35	27,027.35	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	2,000.00	500.00	-500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	19,864.00	19,864.00	0.00	0.00
00690474-INGENIERIA & SERVICIO SRL (.) .	251.99.1.03	9,440.00	9,440.00	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	14,000.00	4,000.00	0.00	10,000.00
00714021-PAULINO MEDINA SENA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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	0.00	13,000.00	0.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	398.23	398.23	1,103.12	-1,103.12
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
00776042-VICTOR ALFONSO PEREZ MEDINA	251.99.1.03	5,841.00	5,841.00	0.00	0.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	0.60	-1,380.00	1,380.60	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	159.22	151.72	7.50	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
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	181,615.45	181,615.45	153,375.52	-153,375.52
009265-AGRODOSA SEG.AGROP.	251.11.1.01	403,510.00	403,510.00	264,126.01	-264,126.01
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		9,427,651.78	3,148,710.78	2,945,613.44	3,333,327.56

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,526.56	8,526.56	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,572.50	50.00	612.50	3,910.00

00110728-MIRTHA PIÑA VELOZ	251.99.1.03	11,400.00	11,400.00	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	470,000.00	277,400.00	-176,700.00	369,300.00
00222740-JOSE SEPULVEDA .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00242231-FED. DE CAF. Y AG. PARA EL DES. DE S.J. . . . (.) . .	251.99.1.03	4,002.00	4,002.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	47,896.00	47,896.00	0.00	0.00
00381494-SAMUEL ANTONIO HERRERA VALENZUELA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0038639-MANUEL DEL CARMEN SANCHEZ GONZALEZ	263.99.1.01.01	126,500.00	126,500.00	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	0.00	30,000.00	0.00
00438006-INAPA	251.99.1.03	1,320.00	1,320.00	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	1,710.00	1,710.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,458.86	6,458.86	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIAS, (IMCA), S.A., (.)	251.99.1.01.04	1,000,000.00	1,000,000.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	54,999.99	54,999.99	0.00	0.00
00474299-FEMARAL,EIRL (.)	251.99.1.03	845.00	845.00	0.00	0.00
00476319-JEOVANNY COMAS ARAUJO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	8,175.80	8,175.80	0.00	0.00
00479097-IGNACIA MOJICA RAMIREZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	105,539.72	105,539.72	0.00	0.00
00539885-FRANKLIN LEBRON RAMIREZ	263.99.1.01.01	1,245,000.00	0.00	0.00	1,245,000.00
00620970-MAURO RODRIGUEZ FIGUEROO	251.99.1.03	21,000.00	3,000.00	1,500.00	16,500.00
00623058-EMPRESAS MILANESE, SRL (.) .	251.99.1.03	1,350.00	1,350.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00655193-ALISANDRO FAMILIA JIMENEZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00655805-RUFINO CUELLO ENCARNACION	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	9,417.21	4,400.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	420,700.00	50,300.00	0.00	370,400.00
00728748-ELIASER ZABALA MATEO	251.99.1.03	1,223.40	1,223.40	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	402,100.00	144,200.00	-256,400.00	514,300.00
00740471-PARACLETO TECH (.) .	251.99.1.03	1,350.00	1,350.00	0.00	0.00
00753809-ANGEL VINICIO PEÑA SANCHEZ	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00763418-AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	27,794.00	27,794.00	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	451,552.38	451,552.38	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,783,828.56	1,783,828.56	0.00	0.00
		8,993,264.85	4,197,377.27	-340,987.50	5,136,875.08

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL:	6-SAN FCO. MACORIS				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,010.46	27,340.50	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	77,550.25	7,680.50	9,215.50	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	-10,000.00	74,445.25	0.00
00309943-GABRIEL AMADO PICHARDO CRUZ	263.99.1.01.01	192,511.00	0.00	192,511.00	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	1,002.60	1,002.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,496.93	31,496.93	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	0.00	1,861,176.10
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	9,455.70	9,455.70	-7,658.29	7,658.29
00782200-RUTH ESTHER PERALTA DURAN	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	975.84	956.78	18.91	0.15
00811013-YANCARLOS SUAREZ CASTRO	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	138,843.02	229,249.87	158,246.17	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	794,505.00	1,196,019.06	0.00	-401,514.06
		4,523,073.65	2,512,198.44	426,778.54	1,584,096.67

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL:	7-COMENDADOR				
0000246696-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (	251.99.1.04.01.	62,000.00	10,400.00	11,600.00	40,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,865.34	3,865.34	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,894.39	4,894.39	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	350.00	50.00	0.00	300.00
00240142-ROBERT ENCARNACION VICENTE	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,382.56	9,382.56	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	2,600.00	2,600.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	37,030.00	37,030.00	0.00	0.00
00732138-ANGEL MIGUEL CARRASCO MORETA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	173.55	23.55	0.00	150.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,284.86	110,568.86	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	365,874.84	375,024.84	0.00	-9,150.00
		680,955.54	567,339.54	111,600.00	2,016.00

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	610.50	127.25	233.50	249.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,723.00	25,723.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	9,672.00	1,025.00	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	0.00	2,559,433.31	2,783,217.62
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	0.00	12,000.00	17,000.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	350,000.00	0.00	125,000.00
00242376-FEDERACION DE PARCELEROS GREGORIO LUPERON FEDE	263.99.1.01.01	15,462,273.06	10,136,997.60	5,325,275.46	0.00
00249926-LUIS ACOSTA DEL ORBE .	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
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	0.00	885.27
00337042-CLAUDIO ADAMES EVANGELISTA	263.99.1.01.01	117,269.53	0.00	0.00	117,269.53
0034022-MARCELINO TOMAS ROSARIO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0034093-JULIO CESAR GOMEZ ARACENA	263.99.1.01.01	16,050.00	16,050.00	0.00	0.00
00378486-JOAQUIN SIXTO PEREZ PAULINO	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	315,942.00	315,942.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00444791-MIGUEL ANTONIO ROSARIO SANTANA	263.99.1.01.01	2,500,000.00	0.00	0.00	2,500,000.00
00445728-SENCION ESTEVEZ RONDON	263.99.1.01.01	116,000.00	116,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,475.97	13,475.97	0.00	0.00
00471847-MARIA YOBON HOSTAL HOSTAL	251.99.1.03	2,870.00	2,870.00	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	121,000.00	0.00	0.00	121,000.00
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
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
00538042-AMBIORIX ROMERO HERNANDEZ	263.99.1.01.01	69,000.00	0.00	69,000.00	0.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	400,000.00	500,000.00
00559837-VICTOR BELTRAN AQUINO	263.99.1.01.01	166,667.00	166,667.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	5,068.10	3,203.70	1,864.40	0.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.	251.99.1.03	43,853.00	43,853.00	0.00	0.00
00633991-JUAN BAUTISTA DE LEON GUZMAN	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00645047-JOSE LUIS CASTAÑOS REYES	263.99.1.01.01	547,000.00	422,000.00	125,000.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	8,280.95	2,188.90	849.60	5,242.45
00682729-FRANKELI APONTE MENA	263.99.1.01.01	100,000.00	0.00	100,000.00	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	175,687.50	175,687.50	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	1,820.00	1,820.00	-1,300.00	1,300.00
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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	359,189.20	360,389.20	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,407,681.97	3,445,181.97	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
		37,372,118.77	15,793,902.09	8,742,356.27	12,835,860.41

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,744.58	23,744.58	0.00	0.00
000239-EDENORTE	251.99.1.03	123,983.69	123,983.69	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.	60,960.65	4,480.00	6,742.50	49,738.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00128689-ARIDIS DURAN .	263.99.1.01.01	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	6,604.99	6,604.99	69,955.64	-69,955.64
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	2,500,000.00	0.00	0.00	2,500,000.00
00399592-FEDERACION AGRARIA VEGA REAL . (.) .	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	346,080.00	346,080.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	306.00	306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	86,855.73	86,855.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,024.19	6,024.19	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	8,346.00	10,436.00	0.00	-2,090.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	1,185.00	1,185.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	15,338.00	15,338.00	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	1,870.00	-1,355.00	635.00	2,590.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00699897-CARMEN NURY BEATO MEJIA	263.99.1.01.01	185,000.00	185,000.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	19,200.00	19,200.00	-2,700.00	2,700.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	18,900.00	18,900.00	0.00	0.00
00768680-DEKER SOLUCIONES S.R.L (DSSRL) (DSSRL) DSSRL	251.99.1.01.04	120,560.00	120,560.00	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	735.00	80.70	148.80	505.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	116,171.88	153,330.59	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	913,517.50	1,711,106.18	0.00	-797,588.68
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	0.00	0.00	0.00	0.00
		17,483,532.67	4,331,860.65	74,781.94	13,076,890.08

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

592,755,032.59	218,177,742.23	33,712,702.41	340,864,587.95
592,755,032.59	218,177,742.23	33,712,702.41	340,864,587.95


MARICELA ALT. CHECO
CONTRALORA

