

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE OCTUBRE 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	10,800.00	10,800.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	9,345.60	9,345.60	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	40,445.25	40,445.25	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	143,835.85	143,835.85	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	1,245,789.60	1,253,634.19	0.00	-7,844.59
000218-INAVI		251.10.1.02	53,138.20	53,138.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	32,300.00	32,300.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	76,017.71	76,017.71	0.00	0.00
000438217-CAASD		251.99.1.03	15,081.20	15,081.20	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	89,656.78	89,656.78	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	2,009.33	2,009.33	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCO		251.99.1.03	225,000.00	0.00	225,000.00	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
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
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	2,445,372.89	0.00	0.00	2,445,372.89
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	0.00	0.00	395,478.22
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,419,158.22	0.00	0.00	1,419,158.22
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	201,977.57	0.00	0.00	201,977.57
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	235,640.50	0.00	0.00	235,640.50
00192198-ARCENIO CORDERO HENRIQUEZ		251.99.1.03	19,979.50	19,979.50	0.00	0.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,045,044.65	0.00	0.00	1,045,044.65
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	165,759.00	0.00	0.00	165,759.00
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	694,905.25	0.00	0.00	694,905.25
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	919,143.27	0.00	0.00	919,143.27
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	911,285.14	0.00	0.00	911,285.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	146,815.12	0.00	0.00	146,815.12
00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO		253.01.1.04	664,215.91	0.00	0.00	664,215.91
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.04	1,784,066.47	0.00	0.00	1,784,066.47
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	673,206.04	0.00	0.00	673,206.04
00231497-EFREN ANTONIO SANCHEZ CRUZ		253.01.1.04	830,366.87	0.00	0.00	830,366.87

00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	524,390.18	0.00	0.00	524,390.18
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
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
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 SURINACH	253.01.1.04	75,099.45	0.00	0.00	75,099.45
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,659,834.36	0.00	0.00	1,659,834.36
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	217,037.31	0.00	0.00	217,037.31
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	568,401.17	0.00	0.00	568,401.17

00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,062,542.37	0.00	0.00	1,062,542.37
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,150,761.90	0.00	0.00	3,150,761.90
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	422,907.47	0.00	0.00	422,907.47
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	1,862,916.02	0.00	0.00	1,862,916.02
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,636,650.15	0.00	0.00	1,636,650.15
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
00445667-BDO ESENFSA,SRL	251.99.1.03	73,500.00	73,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	243,274.47	289,925.04	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,448,871.71	6,160,778.90	0.00	-1,711,907.19
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	15,601.50	15,601.50	0.00	0.00
00476063-FUNDACION DOMINICANA DE CIEGOS,INC.	251.99.1.03	18,000.00	18,000.00	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
00488517-ARCHIVO GENERAL DE LA NACION	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86
00519998-CODEVE,SRL	251.99.1.03	2,925,578.22	0.00	0.00	2,925,578.22
00552777-EVANS JOSE GUZMAN VALERIO	253.01.1.02	81,123.11	0.00	0.00	81,123.11
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
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	16,284.00	16,284.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	167,613.02	36,483.93	32,628.79	98,500.30
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
00649279-MATOS & CO C POR A (.) .	251.99.1.03	7,724.90	7,724.90	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,040,112.33	0.00	0.00	5,040,112.33
00710628-RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRI	251.99.1.03	109,504.00	109,504.00	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	57,702.00	57,702.00	0.00	0.00
00731595-EDGAR MANUEL PEGUERO FLORENCIO	251.99.1.03	9,440.00	9,440.00	0.00	0.00
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	73,560.00	73,560.00	0.00	0.00
00739568-FRESCO DEL HORNO, SRL (.) .	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	0.00	0.00	236,000.00
00744909-DELGONZA CONSTRUCTORA (.) .	251.99.1.03	484,569.72	0.00	0.00	484,569.72
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
00770950-SETI & SIDIF DOMINICANA, SRL (.) .	251.99.1.03	4,584,426.94	0.00	0.00	4,584,426.94
00774398-LITANG INVESTMENTS (.) .	251.99.1.03	1,526,918.59	0.00	1,526,918.59	0.00
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
00794271-JOEL DE JESUS FERNANDEZ GARCIA	251.99.1.03	16,402.00	16,402.00	0.00	0.00
00798243-ONESVIE (.) .	251.99.1.03	1,020,867.13	0.00	0.00	1,020,867.13
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90

00804704-SUPLIDORES Y SERVICIOS V R, SRL (.).	251.99.1.03	157,236.00	157,236.00	0.00	0.00
00806782-COOPFEDA (.).	251.99.1.03	162,509.17	162,509.17	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J	251.99.1.03	69,666.64	30,216.65	39,449.99	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.).	251.99.1.03	29,522,815.52	0.00	29,522,815.52	0.00
00815152-CENTRO NACIONAL DE CONSERVACION DE DOCUMENTO:	251.99.1.03	666,700.00	0.00	666,700.00	0.00
00815897-SUNSET COFERME SRL (.).	251.99.1.03	96,316.68	96,316.68	0.00	0.00
00816026-COMBCARIBE SRL (.).	251.99.1.03	585,000.01	585,000.01	0.00	0.00
00817091-EXPERT CLEANER SQE SRL (.).	251.99.1.03	433,346.10	433,346.10	0.00	0.00
00818935-VICTOR NICOLAS LARA	251.99.1.03	35,400.00	35,400.00	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	255,725.58	255,725.58	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,183,781.57	1,183,781.57	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	1,738,026.80	1,389,587.26	348,439.54	0.00
459415-ARS UNIVERSAL (.). (.)	251.10.1.01	8,261,962.15	8,261,962.15	0.00	0.00
		149,521,927.05	21,240,231.05	32,361,952.43	95,919,743.57

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:	1-SANTO DOMINGO				
000002-AGRODOSIA (INDEMNIZACION) (.).	263.99.1.01.01	6,289.76	0.00	0.00	6,289.76
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,409.75	1,271.75	324.75	-186.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,175.56	3,175.56	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,619.96	60.00	150.00	2,409.96
00123973-DIOMARIS MARMOLEJO FELIZ	263.99.1.01.01	204,750.00	204,750.00	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
00236656-JOAQUIN GUILLEN .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M	263.99.1.01.01	350,400.00	0.00	350,400.00	0.00
00276841-JHON JOA CHARG	263.99.1.01.01	721,910.00	0.00	0.00	721,910.00
00312793-GLORIA MARIA CORDERO OVALLES	251.99.1.03	11,149.17	0.00	11,149.17	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	0.00	0.00	100,000.00
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	250,000.00	100,000.00	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. // AREL\	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	1,807,101.09	725,000.00	105,000.00	977,101.09
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88

00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	9,079.20	9,079.20	-3,807.00	3,807.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	2,700.00	2,700.00	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
00452121-CARMEN FELIZ Y DE LA CRUZ S.R.L CDC	251.99.1.03	11,287.79	0.00	11,287.79	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,038.00	7,038.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	129,416.07	129,416.07	-0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	185,681.05	185,681.05	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	245,000.00	0.00	180,000.00	65,000.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	55,678.21	0.00	622.99	55,055.22
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	900.00	0.00	0.00	900.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	4,600.00	0.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00533335-MELITON SANCHEZ	251.99.1.03	6,763.74	0.00	0.00	6,763.74
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	12,460.19	0.00	0.00	12,460.19
00547912-INVERSIONES AMO, S. A. ***	251.99.1.03	365,346.04	365,346.04	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	6,656.00	0.00	0.00	6,656.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	491,697.40	0.00	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
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
0066793-SALMITO, S. A. O LOURDES ASJANA MAREWA *****	251.99.1.03	29,806.88	29,806.88	0.00	0.00
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	0.00	0.00	49,778.17

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
00703068-MANUEL MARIA VOLQUEZ RODRIGUEZ	251.99.1.03	8,046.89	0.00	0.00	8,046.89
00704912-LUIS LEONARDO BETANCES CEPEDA	251.99.1.03	10,296.00	10,296.00	0.00	0.00
00705120-ROCCIO MARGARITA MERAN SANCHEZ	263.99.1.01.01	503,096.13	503,096.13	0.00	0.00
00713012-JULISA GRACIANO REYES	263.99.1.01.01	89,956.81	89,956.81	0.00	0.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00757491-JOSE FRANCISCO GOMEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00759502-AUTO PITKIN SRL (.) . .	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
00791556-RAMON RODRIGUEZ BEATO	251.99.1.03	100,000.00	100,000.00	0.00	0.00
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	1,426.18	423.46	835.43	167.29
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	12,830.43	12,830.43	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	132,020.00	132,020.00	0.00	0.00
		20,932,299.95	2,666,547.38	655,963.13	17,609,789.44

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,047.50	4,047.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,405.11	10,405.11	0.00	0.00
0013545-ASOCIACION DE GANADEROS LA ESPERANZA . .	263.99.1.01.01	206,823.35	0.00	0.00	206,823.35
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	56,100.00	5,900.00	50,200.00	0.00
00187140-MIRIAN MERCEDES RODRIGUEZ BISONO	251.99.1.03	18,887.34	18,887.34	0.00	0.00
00188471-REINALDO ARIAS PEÑA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00190166-DIGNO PERSIO GOMEZ REYES	263.99.1.01.01	185,250.00	185,250.00	0.00	0.00
00251776-PEDRO GUILLERMO ESPINAL THOMAS	251.99.1.01.04	305,900.00	305,900.00	0.00	0.00
00282177-ELVIS RAFAEL HURTADO SANTANA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00317333-ASOCIACION DE GANADERO PEDRO MARIA SANTANA AC	263.99.1.01.01	44,000.00	44,000.00	0.00	0.00
00333833-DANI GUILLERMO ZAPATA DIAZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00438006-INAPA	251.99.1.03	6,720.00	4,920.00	-6,240.00	8,040.00
00448058-CESAR OMAR BENCOSME ANGELES	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00
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	19,945.35	19,945.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	0.00	0.00
00480200-SUPERMERCADO DOBLE A	251.99.1.03	559.60	559.60	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	1,365.00	1,365.00	0.00	0.00
00542664-JULIO RADHAMES BUENO UCETA	263.99.1.01.01	53,030.00	53,030.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA Y ASOCIADOS, SRL (.) .	251.99.1.03	180.00	0.00	180.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	38,754.70	38,754.70	0.00	0.00

0067761-RAMON DE JESUS ESPINAL ROSA	263.99.1.01.01	165,000.00	0.00	165,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	109.50	33.00	1.50	75.00
00819195-FERRETERIA CAPRISA, SRL (.).	251.99.1.03	15,195.00	15,195.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	205,112.00	210,377.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	431,159.47	433,613.47	0.00	-2,454.00
		2,981,173.92	1,383,813.07	209,141.50	1,388,219.35

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,498.00	299.68	270.25	928.07
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,907.03	4,907.03	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	38,983.00	1,419.00	710.00	36,854.00
00114978-MARIA HERMINIA VERAS SANCHEZ	263.99.1.01.01	6,476.25	0.00	0.00	6,476.25
00178081-HIPOLITO ANTONIO RODRIGUEZ BELLARD	263.99.1.01.01	7,963.37	7,963.37	0.00	0.00
00181579-RADEKI ANTONIO GUZMAN SANCHEZ	263.99.1.01.01	6,476.25	0.00	0.00	6,476.25
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00189472-LIDIS ARISLEYDA LECLERC GOMEZ	263.99.1.01.01	2,571.66	2,571.66	0.00	0.00
00189651-EDDIE DOMINGO PICHARDO DISLA	263.99.1.01.01	8,786.50	8,786.50	0.00	0.00
00191135-ERIBERTO FRANCISCO GIL REYES	263.99.1.01.01	24,621.04	24,621.04	0.00	0.00
00193094-OSVALDO MARTINEZ POLANCO	263.99.1.01.01	941.64	941.64	0.00	0.00
00193386-ORIENTE ALTAGRACIA GARCIA JORGE	251.99.1.03	170,000.00	40,000.00	20,000.00	110,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	180,000.00	0.00	0.00	180,000.00
00252411-MERCEDES ALTAGRACIA GUZMAN VERAS	263.99.1.01.01	6,476.25	0.00	0.00	6,476.25
00257571-REYNALDO FABIO COLON COLON	263.99.1.01.01	2,472.75	2,472.75	0.00	0.00
00287691-LEIBY ANTONIO GUZMAN PEÑA	263.99.1.01.01	2,366.38	0.00	2,366.38	0.00
0031524-DOMINGO ALBERTO GARCIA .	263.99.1.01.01	3,391.20	3,391.20	0.00	0.00
00316108-FRANCISCA MERCEDES JIMENEZ PEÑA	263.99.1.01.01	565.20	565.20	0.00	0.00
00316653-JOSE LUIS NUÑEZ MARTINEZ	263.99.1.01.01	9,891.00	9,891.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0037622-JUAN EVANGELISTA MUNOZ GUZMAN	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00400063-J C M AGRICOLA, S.A. REP. POR DAVID RAMOS FERNANDE	263.99.1.01.08	159,675.00	0.00	159,675.00	0.00
00438006-INAPA	251.99.1.03	540.00	540.00	0.00	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
0045299-FRANCISCO ANTONIO SOSA MENA	263.99.1.01.01	23,687.82	23,687.82	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	234.00	234.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,022.53	22,022.53	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
00461500-HAMLEY RAFAEL RODRIGUEZ MARTINEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	23,300.00	23,300.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.).	263.99.1.01.01	433,662.62	0.00	157,872.00	275,790.62
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	3,878.97	2,417.21	361.76	1,100.00
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	41,000.00	10,000.00	5,000.00	26,000.00
00574461-YARIDA TINEO RODRIGUEZ	263.99.1.01.01	114,884.25	0.00	0.00	114,884.25
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00

00575182-LUIS MANUEL RODRIGUEZ BARRIENTO	263.99.1.01.01	141,102.34	0.00	0.00	141,102.34
00575187-ANGEL MARIA AMPARO GARCIA	263.99.1.01.01	173,092.66	0.00	0.00	173,092.66
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00597313-NANCY REGALADO NUÑEZ	263.99.1.01.01	18,500.00	0.00	0.00	18,500.00
00602374-RIGOBERTO DIAZ PICHARDO	263.99.1.01.01	3,297.00	3,297.00	0.00	0.00
00613167-KELVI VIDAL GARCIA GONELL	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	400.00	400.00	0.00	0.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	600.00	600.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.) .	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00734089-MELVIS TOMASINA CABRERA HELENA	263.99.1.01.01	28,871.65	0.00	28,871.65	0.00
00771746-RAMON RAFAEL SANTANA RODRIGUEZ	263.99.1.01.01	1,130.40	1,130.40	0.00	0.00
00771864-KILVIO PEÑA CABRERA	263.99.1.01.01	565.20	565.20	0.00	0.00
00772056-MARCELINA MARTINEZ ABREU DE TATIS	263.99.1.01.01	3,391.20	3,391.20	0.00	0.00
00772124-DAVID ALEXANDER HERNANDEZ COLON	263.99.1.01.01	75,500.00	75,500.00	0.00	0.00
00777563-ROMA ESTERICELSA VASQUEZ DE TORRES	263.99.1.01.01	5,181.00	0.00	5,181.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	10,212.90	10,212.90	0.00	0.00
00786138-ANGELICA MARIA TAVERAS TATIS	263.99.1.01.01	565.20	565.20	0.00	0.00
00791052-PRODUCTORA Y EXPORTADORA AGROPECUARIA CORTES	263.99.1.01.01	230,910.42	0.00	230,910.42	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	0.13	-18.75	18.75	0.13
00801899-JOHEMI ALEXANDRA ALMONTE DE JIMENEZ	263.99.1.01.01	13,007.34	0.00	13,007.34	0.00
00805763-JUAN JOSE SOSA JORGE	263.99.1.01.01	4,121.25	4,121.25	0.00	0.00
00805852-PELAGIO SOSA ROMAN	263.99.1.01.01	5,769.75	5,769.75	0.00	0.00
00805860-MIGUEL ANGEL VALERIO	263.99.1.01.01	11,704.35	11,704.35	0.00	0.00
00806052-STIWAR RAFAEL MUÑOZ GONZALEZ	263.99.1.01.01	4,121.25	4,121.25	0.00	0.00
00806289-ALIDA DEL CARMEN PIMENTEL GERMOSEN	263.99.1.01.01	5,642.32	5,642.32	0.00	0.00
00806323-ALTAGRACIA YGNACIA ALMONTE VALDEZ	263.99.1.01.01	31,086.00	0.00	31,086.00	0.00
00806570-FREDDY HERIBERTO MINAYA GUZMAN	263.99.1.01.01	3,214.57	3,214.57	0.00	0.00
00814475-ROBERTO RAFAEL RIVAS REGALADO	263.99.1.01.01	15,980.45	15,980.45	0.00	0.00
00817656-JUAN FRANCISCO CABRERA VENTURA	263.99.1.01.01	38,400.00	38,400.00	0.00	0.00
00817661-CANDIDO HUMBERTO RODRIGUEZ	263.99.1.01.01	128,250.00	128,250.00	0.00	0.00
00817731-NOELIA DE JESUS RODRIGUEZ	263.99.1.01.01	22,600.00	22,600.00	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	174,712.14	245,058.71	88,981.09	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	255,977.47	329,807.47	122,290.00	-196,120.00
		4,078,855.47	1,114,844.90	1,171,601.64	1,792,408.93

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	35,756.00	35,756.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,046.84	17,046.84	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,557.50	0.00	200.00	3,357.50
00171384-EDUARDO CASTAÑOS POLANCO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00178500-EDDY NUESI TAVAREZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	293,400.00	6,000.00	12,000.00	275,400.00
00272850-FRANCISCO MAURICIO CAVOLI BALBUENA	251.99.1.03	85,000.00	0.00	0.00	85,000.00

00274220-GUSTAVO ARIEL SANCHEZ LUNA	263.99.1.01.01	332,700.00	332,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	73,994.80	73,994.80	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	16,820.00	16,820.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA LARGA AGVL	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00458798-PATRONATO NACIONAL DE GANADEROS . (.)	251.99.1.03	42,525.00	0.00	0.00	42,525.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00504797-ASOC. DE GANADEROS DE LUPERON Y ZONAS ALEDAÑAS	263.99.1.01.01	363,500.00	0.00	363,500.00	0.00
00516357-MILVIO BENJAMIN CASTELLANOS PEÑA	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
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	3,600.00	0.00	0.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	125,768.50	0.00	0.00	125,768.50
00584692-ASOCIACION DE GANADEROS DE SOSUA (AGASO) AGASO	263.99.1.01.01	337,340.00	0.00	0.00	337,340.00
00585714-SUPERMERCADO JOSE LUIS,SRL (.)	251.99.1.03	22,867.23	22,867.23	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-2,650.00	2,650.00
00745391-HOSTAL GALSÍ (.)	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,640.92	461.68	633.80	545.44
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	670,000.00	1,521,450.00	0.00
00814931-JUAN DAVID BAEZ ECHAVARRIA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00815597-ANTONIO CABRERA CABRERA	263.99.1.01.02	117,500.00	117,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	197,098.95	224,516.02	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	679,877.63	685,571.63	0.00	-5,694.00
		9,212,787.21	2,243,434.20	1,887,933.80	5,081,419.21

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,292.56	28,292.56	7,449.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	100,725.00	0.00	2,125.00	98,600.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00241761-MARIO ESPAILLAT PAULINO	263.99.1.01.01	32,120.71	32,120.71	0.00	0.00
00241798-CORINA COLON RAMOS	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
0029753-MARCELO CAMILO HERNANDEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00361646-ROSENDO CANDIDO ROJAS FAÑA	263.99.1.01.01	274,500.00	274,500.00	0.00	0.00
00400836-JERONIMO BATISTA MARTINEZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	0.00	1,800.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	16,791.00	16,791.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,160.00	2,160.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,811.90	9,811.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	8,400.00	8,400.00	0.00	0.00
0048919-MANUEL DE JESUS OVALLES	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00596634-HENRY NATHANAEL BELLIARD BEJARAN	251.99.1.03	5,713.00	5,713.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00

0064117-RAMON DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00642370-FELIX MANUEL TEJADA JIMENEZ	263.99.1.01.01	1,493,750.00	1,493,750.00	0.00	0.00
00723182-VIONELY PEREZ CAPELLAN	263.99.1.01.01	31,000.00	0.00	31,000.00	0.00
00797651-PANTALEON OLIVARES REYNOSO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	2,184.65	1,538.75	645.90	0.00
00805218-JANNE XIOMARA PAREDES MELO DE BALDERA	263.99.1.01.02	635,020.00	0.00	0.00	635,020.00
00805998-GENESIS PAOLA LOPEZ VOLQUEZ	263.99.1.01.02	3,213,000.00	0.00	0.00	3,213,000.00
0086472-NOEMI BENCOSME GARCIA	251.99.1.01.04	285,000.00	285,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	28,587.00	84,933.00	29,703.10	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	54,880.00	160,445.00	236,364.00	-341,929.00
		6,594,364.48	2,451,455.92	609,087.88	3,533,820.68

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	274,933.23	-1,296,777.37	1,555,645.12	16,065.48
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,071.15	1,906.50	868.50	4,296.15
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,929.98	16,664.61	20,813.85	-31,548.48
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	0.00	0.00	2,639.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	32,900.00	32,900.00	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
00158645-JUAN JIMENEZ TRINIDAD	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00158900-BERTILIO MARTE .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
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	0.00	15,263.00
00163259-MARIO DEL ROSARIO CIPRIAN	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	315.00	315.00	0.00	0.00
00257765-MANUEL EMILIO MORALES ARACHE	263.99.1.01.01	373,057.29	278,057.29	0.00	95,000.00
00257883-ARTURO ZORRILLA RAMIREZ	263.99.1.01.01	19,965.14	19,965.14	0.00	0.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	510,000.00	0.00	510,000.00	0.00
00319465-SEGUNDO MARTINEZ MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00365169-NESTOR RADHAME ECHAVARRIA CRUZ	263.99.1.01.01	59,100.00	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
00394406-JUAN VILORIO LIZARDO	263.99.1.01.01	146,100.00	0.00	146,100.00	0.00
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
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044945-FEDERACION DE ARROCEROS DEL ESTE DEL ESTE	251.99.1.03	366,250.00	-200,000.00	1,496,978.78	-930,728.78
00449817-EDEESTE	251.99.1.03	91,673.54	91,673.54	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,717.20	1,717.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	48,826.76	96,362.47	49,529.31	-97,065.02
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	251.09.1.04	9,977.20	9,977.20	0.00	0.00
00462590-RANDO CATEDRAL HERNANDEZ	263.99.1.01.01	95,200.00	0.00	95,200.00	0.00
00483487-LUIS SANTOS SANTOS	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
0051625-BERNARDO DE LEON DIPRE	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	4,400.00	1,200.00	0.00	3,200.00

005371-BIENVENIDO ANTONIO MERCEDES .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0054849-GREGORIO JOSE .	263.99.1.01.01	130,000.00	20,000.00	0.00	110,000.00
00556197-IGUA,SRL .	251.99.1.03	38,739.13	34,432.93	823.50	3,482.70
00571072-HILARIA SEVERINO SOLANO	263.99.1.01.01	194,400.00	0.00	194,400.00	0.00
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	485,805.61	100,000.00	0.00	385,805.61
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	20,000.00	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	0.00	1,700.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00775770-ABAD MEJIA	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	476.30	161.95	115.21	199.14
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	63,496.67	74,641.71	7,345.96	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	107,901.00	114,001.00	0.00	-6,100.00
		4,450,975.10	-561,300.83	4,130,820.23	881,455.70

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	211.50	211.52	0.00	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,625.32	16,842.30	12,680.67	-20,897.65
000377-RESOLUCION 1-70	251.99.1.04.02.	1,705.00	0.00	0.00	1,705.00
0029382-DIONYS DE LA CRUZ PICHARDO	251.99.1.03	3,950.00	3,950.00	0.00	0.00
00399166-JESUS NICUDEMUS HENRIQUEZ RODRIGUEZ	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,960.00	3,960.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,406.28	9,406.28	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	121,390.00	121,890.00	31,100.00	-31,600.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	520,470.00	0.00	0.00	520,470.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	6,490.00	6,490.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	49,000.00	-19,100.00	0.00	68,100.00
00571880-HIELO CRISTALIZADO CENTRAL,SRL . . .	251.99.1.03	680.00	680.00	0.00	0.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	0.00	0.00	369,423.90
00590230-HIPERMERCADO LA FUENTE (.). . (.)	251.99.1.03	16,694.06	16,694.06	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	11,700.00	11,700.00	0.00	0.00
00674166-RALMIS REFRIGERACION SRL (.).	251.99.1.03	4,248.00	4,248.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLiard	251.99.1.03	63,000.00	23,400.00	39,600.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADOS, SRL. (.).	251.99.1.03	1,620.02	1,620.02	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00781499-HOTEL PLATINO, S.R.L. (.).	251.99.1.03	7,160.20	7,160.20	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,397.41	1,051.13	344.94	1.34
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	1,462,642.50	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	63,463.31	106,841.31	684.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	186,391.54	217,332.50	0.00	-30,940.96
		2,934,213.84	542,877.32	1,547,052.85	844,283.67

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	33,440.00	0.00	0.00	33,440.00
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000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,529.75	11,570.67	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	85,299.46	85,299.46	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,590.02	0.00	50.00	1,540.02
00121561-RAFAEL EMILIO CASTILLO CABRERA	263.99.1.01.01	77,866.72	77,866.72	0.00	0.00
00157889-FRANCIS SALVADO MANCEBO ROSSIS	263.99.1.01.01	10,238.83	-5,761.17	16,000.00	0.00
00159929-LUIS RAMON CASADO LLUBERES	263.99.1.01.01	765,000.00	0.00	765,000.00	0.00
00161395-FERNANDO DANERI ENCARNACION PUJOLS	263.99.1.01.01	1,091,485.62	1,091,485.62	0.00	0.00
00163105-MARCIONILO BREA MEDINA .	263.99.1.01.01	260,000.00	260,000.00	0.00	-0.00
002000-LUZ DE MARIA SOTO ROMERO	263.99.1.01.01	1,500,000.00	1,500,000.00	0.00	0.00
00238740-WANDYS RAFAEL CASTILLO .	263.99.1.01.01	617,980.00	617,980.00	0.00	0.00
00246349-ISABEL MARIA TEJEDA MARTINEZ	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00258404-JOSE FRANCISCO RODRIGUEZ CHALAS	263.99.1.01.01	44,000.00	0.00	0.00	44,000.00
00260712-RAMON SOTO SOTO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00334105-RAUDYS EMILIO SANTANA CASADO	263.99.1.01.01	173,000.00	0.00	0.00	173,000.00
00361682-COLOMBINO CASTILLO CASADO	263.99.1.01.01	24,400.00	0.00	0.00	24,400.00
0037772-ROMILDA E DEL C DE JESUS MEJIA VELAZQUEZ	263.99.1.01.01	84,000.00	84,000.00	0.00	0.00
00394269-SANDY REYNA MELLA	263.99.1.01.01	900,000.00	900,000.00	0.00	0.00
00394311-WILLIAMS GREGORIO TEJEDA SUAREZ	263.99.1.01.01	374,300.00	0.00	374,300.00	0.00
00394800-LUIS ROSARIO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	350,000.00	0.00	350,000.00	0.00
0039858-KENSEI OBA .	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	92.00	0.00	0.00	92.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	88,021.40	88,021.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,403.45	10,403.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,219.65	4,219.65	0.00	0.00
00464329-ANTHURIANA DOMINICANA S.R.L (ANTHU DOMIN)	263.99.1.01.02	7,000,000.00	0.00	4,000,000.00	3,000,000.00
00464785-GRISelda ALTAGRACIA LACHAPEL ENCARNACION	263.99.1.01.01	1,060,000.00	0.00	1,060,000.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	10,903.40	10,903.40	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	430.00	420.00	0.00	10.00
00504222-ADRIEL DAVID CABRERA MEJIA	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00521606-MANUEL GUILLERMO TEJEDA ESPINAL	263.99.1.01.01	292,000.00	292,000.00	0.00	0.00
00523742-FRANCIS WILLIAN MONTILLA PEGUERO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00523786-ARAMIS RAMON MELLA DE JESUS	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	302,935.00	0.00	0.00	302,935.00
00571106-ADEN ARIEL BAEZ	263.99.1.01.01	801,238.00	801,238.00	0.00	0.00
0057468-VITALINA CONTRERAS .	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00575326-OZIEL FRANCA DE LIMA	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00582056-BELARMINIO MATEO MATEO	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	2,218.00	2,218.00	0.00	0.00
0059056-ANDRES MARIA GONZALEZ TEJEDA	263.99.1.01.01	699,562.50	699,562.50	0.00	0.00
00591325-JOAQUIN OLIVO RODRIGUEZ REYNA	263.99.1.01.01	375,000.00	0.00	375,000.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	1,331,694.26	0.00	1,331,694.26	0.00
0066040-WILFREDO BELTRE CIPRIAN .	263.99.1.01.01	31,746.51	0.00	31,746.51	0.00
00692821-MARCIO DUGLAS SANTANA ROA	263.99.1.01.01	280,000.00	25,000.00	255,000.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	38,527.12	38,527.12	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

00722355-YEISEL ESTEBAN PEÑA CHARMAN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
007247-FRANCISCO GOMEZ PEÑA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	3,836.44	1,186.44	1,050.00	1,600.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	600.00	600.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.).	251.99.1.01.04	10,235.00	0.00	0.00	10,235.00
0078163-ROBERT RICARDO DIAZ CASTILLO	263.99.1.01.01	1,652,000.00	1,652,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	4,950.16	1,390.93	3,200.60	358.63
0081577-HUMILCE MARTINEZ MEDINA	263.99.1.01.01	1,813,801.35	0.00	1,813,801.35	0.00
008476-ANGEL DANILO GOMEZ RAMIREZ	263.99.1.01.01	96,000.00	96,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	78,182.38	105,152.46	703.97	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	358,766.75	358,966.75	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00

32,049,023.77	11,813,851.40	10,569,346.69	9,665,825.68
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Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2.50	2.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,159.81	2,159.81	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	67,530.21	67,530.21	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,827.50	200.00	225.00	4,402.50
00109559-MANUEL HIPOLITO FELIZ MATOS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	100,500.00	0.00	0.00	100,500.00
00156739-JOSE ALTAGRACIA CALDERON BRIOSO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00260223-LUIS ALBERTO BELTRE MENDEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00260392-JULIO RAMON BELTRE .	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00263262-ROLANDO ANTONI BAEZ OGANDO	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00267283-BLAS MARIA SANTIAGO CORDERO	263.99.1.01.01	537,000.00	537,000.00	0.00	0.00
00270398-TIRSO ANTONIO GERONIMO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00309315-HUMBERTO VARGAS LEMOS .	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00346019-HILARIO RAMIREZ MENDEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,592.84	14,592.84	0.00	0.00
0045393-ALBERTO MANUEL PEREYRA RAMIREZ	263.99.1.01.01	17,700.00	0.00	17,700.00	0.00
00455546-ODELIS MELO BELTRE	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00461890-LUIS ANTONIO MELO MATOS	263.99.1.01.01	26,900.00	0.00	0.00	26,900.00
00462172-WILKIN FRANCO MATEO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00480150-CIRILO PANIAGUA DIAZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00482532-JULIO ANTONIO SANCHEZ AGRAMONTE	263.99.1.01.01	757,500.00	757,500.00	0.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00
00527878-JUAN GERALDO JIMENEZ RAMIREZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
005531-FELIBERTO GERALDO PEREZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00569290-LEONARDO MORILLO CORCINO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00586034-JUANA BAUTISTA CUSTODIO RAMIREZ	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00588221-RAUL TAVERAS CORCINO	263.99.1.01.01	10,037.62	10,037.62	0.00	0.00
00595599-EMILIS PEREZ FELIZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00

00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	29,482.56	29,482.56	0.00	0.00
0060812-NICOLAS WILFREDO DE LOS SANTOS MARTINEZ	263.99.1.01.01	43,000.00	0.00	0.00	43,000.00
00624478-ZOILO SALVADOR RAMIREZ	263.99.1.01.01	174,540.00	61,040.00	113,500.00	0.00
00630701-HOTEL MONTEMAR (HOTEL MONTEMAR) (.) .	251.99.1.03	6,200.00	6,200.00	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERPR) (LELAND ENTER	251.99.1.03	14,160.00	14,160.00	0.00	0.00
006757-FREDDY FELIZ FIGUEROE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	1,990.00	1,990.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	600.00	600.00	-300.00	300.00
00712076-HERODIS MATOS DE LA PAZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00717954-NICOLAS LAPAIX FRANCO	263.99.1.01.01	60,200.00	60,200.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00756766-SANTIAGO RAMIREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00798844-HORGE LUIS PEÑA PEREZ	251.99.1.03	600.00	600.00	-300.00	300.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	267.08	32.25	1.20	233.63
00814359-WILMAN DIAZ ROSADO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00814364-HARIS MANUEL FIGUEROE NOVA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,518.37	111,518.37	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	154,772.00	154,772.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,525.00	355.00	-180.00	1,350.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
278863-LUIS RUFINO LEMOS NOVA	263.99.1.01.01	533.36	533.36	0.00	0.00
481545-STEURY ZAYAS	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
		4,608,417.22	2,926,106.52	370,046.20	1,312,264.50

Total por Sucursal: 18-AZUA

SUCURSAL:	19-BANI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,747.00	1,506.50	559.50	-319.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,131.30	5,131.30	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	23,332.79	10,107.56	255.62	12,969.61
000377-RESOLUCION 1-70	251.99.1.04.02.	357.50	0.00	0.00	357.50
00104236-HECTOR BIENVENIDO JIMENEZ ARIAS	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	19,800.00	19,800.00	-26,400.00	26,400.00
00128151-MIGUEL MARTIRES GONZALEZ LUGO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0017142-SANTOS AGLON PAULINO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00195497-BERTINO ARIAS LEDESMA .	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	23,800.00	9,700.00	500.00	13,600.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00255602-ANGEL ROSENDO AYALA LABOUR	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00268669-PERCEDES NUÑEZ SOLANO	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00342663-SALVADOR ALEXANDER PEGUERO MENDEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	8,850.00	8,870.00	0.00	-20.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	41,950.93	41,950.93	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	4,000.00	-14,260.29	0.00	18,260.29
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	6,980.00	1,260.00	765.00	4,955.00
00638347-ROSA GRISELDA MORETA LUGO DE SOTO	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.)	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78

00718309-PERAVIA INDUSTRIAL, S.A. (LA FAMOSA S,A.) LA FAMOSA	263.99.1.01.01	95,000,000.00	95,000,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10		2,474.03	2,364.71	8.40	100.92
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,402.12	65,402.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	77,025.00	77,025.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	600.00	600.00	0.00	0.00
		95,756,259.07	95,305,957.83	40,688.52	409,612.72

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	3,434.65	2,267.25	235.15	932.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,210.16	8,366.94	143.22	-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	0.00	0.00	9,245.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	13,552.68	13,552.68	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	3,400.00	3,400.00	-2,900.00	2,900.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	2,087,125.00	1,546,875.00	5,000.00	535,250.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	2,300.00	2,300.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	14,335.00	14,335.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,862.43	39,862.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	73,440.00	73,440.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	10,500.00	10,500.00	-3,800.00	3,800.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00771722-LOURDES DE LOS SANTOS MONTAS	263.99.1.01.02	2,180,000.00	0.00	0.00	2,180,000.00
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10		315.01	55.95	105.40	153.66
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,690.11	63,393.11	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	169,584.30	250,623.52	221,978.69	-303,017.91
		5,313,041.35	2,028,971.88	220,762.46	3,063,307.01

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	20.50	20.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,429.02	28,122.62	3,406.40	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,151.25	100.00	0.00	11,051.25
00276320-JORGE LUIS SANCHEZ PEÑA	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00312060-JUAN ANTONIO BUENO	263.99.1.01.01	379,000.00	379,000.00	0.00	0.00
00327826-ERVIN SALVADOR PEÑA SANCHEZ	263.99.1.01.01	13,400.00	13,400.00	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	1,416.00	1,416.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	800.00	800.00	0.00	0.00

00442115-MOREL,SRL	251.99.1.03	2,131.98	2,131.98	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,044.00	1,044.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	27,152.46	27,152.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	20,625.00	20,625.00	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	0.00	-216,400.00	216,100.00	300.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00567275-EL MOCANO GOURMET MOGOUR S.R.L. .	251.99.1.03	560.50	560.50	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	25,784.50	25,784.50	0.00	0.00
00615206-BRICOMP,SRL (.).	251.99.1.03	6,650.00	6,650.00	0.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIMENTEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	0.00	0.00	-13,517.19	13,517.19
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	1,400.00	700.00	-700.00	1,400.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	30.63	0.00	19.23	11.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,672.47	72,802.14	9,317.53	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	48,500.00	55,384.00	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
2821-JUAN JOSE REYES COLON	263.99.1.01.01	0.00	0.00	0.00	0.00
		899,768.31	420,293.70	199,625.97	279,848.64

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL:	21-ARENOSO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,185.01	4,185.01	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	31,695.75	34,696.83	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	58,156.48	58,156.48	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	49,892.95	0.00	350.00	49,542.95
00108151-DIEGO ULLOLA RESTITUYO	263.99.1.01.01	156,306.00	156,306.00	0.00	0.00
00108191-ALBERTO PEREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00108248-SARO MOREL PARRA	263.99.1.01.01	220,000.00	0.00	220,000.00	0.00
00108479-CARLIXTA IRRISARRI MORALES	263.99.1.01.01	222,460.00	222,460.00	0.00	0.00
00110461-FABIAN REYNOSO SARANTE	263.99.1.01.01	188,483.00	188,483.00	0.00	0.00
00113936-FRANCISCO ANTONIO VENTURA MEJIA	263.99.1.01.01	520,000.00	520,000.00	0.00	0.00
00113952-EMILIO ROBIU Y DE LA CRUZ	263.99.1.01.01	463,863.00	463,863.00	0.00	-0.00
00113988-ANGEL VENTURA RODRIGUEZ	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	14,536.96	14,536.96	0.00	0.00
0025374-MARIA MAGDALENA MENDOZA PICHARDO	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00268274-JUAN DE JESUS SANTOS ROSARIO	263.99.1.01.01	156,180.75	0.00	0.00	156,180.75
00270609-KELVIN RAFAEL RIVERA MERCEDES	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00335070-MARCELINO TAVERAS LAZARO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00344054-HUMBERTO PEÑA ROSA	263.99.1.01.01	140,700.00	0.00	140,700.00	0.00
00345100-LEONCIO ZAPATA FABIAN	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00345135-DIONICIO JIMENEZ MOREL	263.99.1.01.01	135,000.00	135,000.00	0.00	0.00
00345709-RAFAEL GOMEZ .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00345809-JOAQUIN DE LA CRUZ ESPINAL	263.99.1.01.01	580,725.00	580,725.00	0.00	0.00
00391552-VALENTIN ACOSTA CONCE CONCE	263.99.1.01.01	52,500.00	52,500.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	15,500.00	15,500.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	8,605.00	8,605.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,430.00	1,430.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	62,875.03	62,875.03	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,855.62	11,855.62	0.00	0.00
00485780-FRANKLIN VASQUEZ ZORRILLA	263.99.1.01.01	25,633.48	0.00	0.00	25,633.48
00497663-MARGARITO ROBIU ROBIU	263.99.1.01.01	286,000.00	286,000.00	0.00	0.00
00545304-ALFREDO REYES FRIAS	263.99.1.01.01	162,000.00	162,000.00	0.00	0.00
0060714-YSAAC LEDESMA JOSE	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) (.)	251.99.1.01.04	259,799.00	259,799.00	0.00	0.00
00610337-ASOCIACION DE GANADEROS DE VILLA RIVA Y ARENOSC	263.99.1.01.01	7,351.58	-7,067.45	14,419.03	0.00
00650044-JACQUELINE TAVERAS JOSE	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00718511-MARIA DEL CARMEN PARRA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00719616-ISMAEL AMPARO ORTIZ	263.99.1.01.01	51,000.00	0.00	51,000.00	0.00
0076293-LIDIA TAVERAS PLASCENCIA	263.99.1.01.01	85,408.00	85,408.00	0.00	0.00
00768162-YAJAIRA REYNOSO	263.99.1.01.01	47,000.00	47,000.00	0.00	0.00
00769890-JUAN DE JESUS ROSARIO REYES	263.99.1.01.01	501,600.00	501,600.00	0.00	0.00
00791426-ARIEL CASTILLO SANCHEZ	263.99.1.01.01	112,000.00	0.00	112,000.00	0.00
00791495-MAGUALIDA ALTAGRACIA DEL ROSARIO CASTILLO	263.99.1.01.01	2,547,309.68	2,547,309.68	0.00	0.00
00792493-ODALIS GONZALEZ ESPINAL	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	333.24	172.50	57.24	103.50
0080331-RAFAEL CAPELLAN DIAZ .	263.99.1.01.01	245,362.00	245,362.00	0.00	0.00
00803854-JOSE ANGEL ALCANTARA PAULINO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00803876-MARIO CESAR CONCEPCION SANCHEZ	263.99.1.01.01	176,335.00	176,335.00	0.00	0.00
0081645-VICENTE DE JESUS ROSARIO ACEVEDO	263.99.1.01.01	134,000.00	0.00	134,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	63,493.09	79,333.59	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	211,255.99	256,380.99	366,278.27	-411,403.27
33631-VICENTE MARTINEZ Y SANTANA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
		9,280,831.61	8,420,811.24	1,038,804.54	-178,784.17

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	94,965.59	79,403.89	0.00	15,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	717.75	951.00	555.93	-789.18
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,052.12	16,722.12	42,075.56	-43,745.56
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
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	5,605.00	5,605.00	0.00	0.00
00244615-CIPRIAN DURAN .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	1,908,500.00	1,908,500.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	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
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	53,103.21	103,955.77	40,827.82	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,200.00	3,200.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	0.00	0.00	109,851.02
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	243,494.00	243,494.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	711,200.00	0.00	0.00	711,200.00

00534541-SILVIO RAMOS RIVERA	263.99.1.01.01	96.24	96.24	0.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	26,451.00	26,451.00	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	20,095.00	20,095.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	20,813.00	20,813.00	0.00	0.00
00637484-JUAN JOSE RODRIGUEZ ZORRILLA	263.99.1.01.01	58,750.00	0.00	58,750.00	0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00755914-FRANCISCO GERMAN GARRIDO TRONCOSO	263.99.1.01.01	5,500.54	-136,928.39	142,428.93	0.00
00757880-MIGUEL ANTONIO LLAVERIAS POLANCO	251.99.1.03	39,708.53	0.00	0.00	39,708.53
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	2,258.33	998.33	1,260.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,779.09	77,214.75	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	181,814.41	356,234.41	0.00	-174,420.00
		4,928,530.36	2,754,006.12	285,898.24	1,888,626.00

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
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,130.16	16,130.16	0.00	-0.00
000239-EDENORTE	251.99.1.03	57,647.18	57,647.18	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	0.00	0.00	899.11
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	132,900.00	72,900.00	46,700.00	13,300.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	113,200.00	66,300.00	0.00	46,900.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	6,675.00	6,675.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,563.94	26,563.94	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	13,000.00	13,000.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	720.00	720.00	-595.00	595.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	3,016.08	3,016.08	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,606.00	4,606.00	0.00	0.00
00532116-WILLIAMS MONEGRO POLANCO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	4,343.01	4,343.01	0.00	0.00
00587535-WILKIN DAVID FRIAS FRIAS	251.99.1.03	700.00	700.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	1,414.50	1,414.50	0.00	0.00
00682387-GARCIA SANCHEZ .	251.99.1.03	1,298.00	1,298.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	5,369.00	5,369.00	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	212.13	112.38	99.00	0.75
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,652.45	103,652.45	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	405,380.00	405,380.00	0.00	0.00
		979,312.08	799,827.70	46,204.00	133,280.38

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	2,237,319.16	56,535.76	872,638.14	1,308,145.26
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,054.88	6,131.58	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.	4,071.17	0.00	0.00	4,071.17
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	44,567.50	44,567.50	0.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	6,200.00	0.00	0.00
00243604-INOCENCIO HENRIQUEZ .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00

0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00324881-MIRALIA DEL ROSARIO MARTINEZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00326819-JOSE MIGUEL MEDINA PICHARDO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00337154-EDUBIN CONCEPCION CALCAÑO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
0033971-AUDES ABREU .	263.99.1.01.01	100,000.00	50,000.00	0.00	50,000.00
00399041-PORCIANO MEDINA COPLIN	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	50,687.69	50,687.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	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	0.00	0.00	5,303.21
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
00600019-RICARDO RODRIGUEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00619599-ARCENIO GAS (.).	251.99.1.03	13,821.00	13,821.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	121,497.87	146,012.05	73,128.60	-97,642.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	84,350.00	119,850.00	138,375.00	-173,875.00
0093147-LEONCIO PAREDES	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
		3,150,985.36	734,005.58	1,134,141.74	1,282,838.04

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	349.00	242.25	-491.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,344.23	14,548.09	44,823.75	-52,027.61
000279-INDRHI	251.99.1.04.03	55,760.00	0.00	0.00	55,760.00
000377-RESOLUCION 1-70	251.99.1.04.02.	6,470.00	0.00	217.50	6,252.50
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,585.42	14,585.42	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	265,939.00	255,930.00	10,009.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	1,149.00	1,149.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	9,005,500.00	1,971,500.00	0.00	7,034,000.00
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
00770984-YOEL MANUEL DOTEL NUÑEZ	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00773379-RAMONA LIDIA NOVOA DE HENRIQUEZ	263.99.1.01.02	44,074.80	0.00	0.00	44,074.80
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.76	0.01	0.75	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	108,000.00	108,000.00	0.00	0.00
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
00806810-LUIS MANUEL AQUINO GUILLERMO	263.99.1.01.02	28,050.00	0.00	0.00	28,050.00

00806812-FAUSTINO CANDELARIO	263.99.1.01.02	35,553.60	0.00	0.00	35,553.60
00819315-R & S MULTI MUEBLES, SRL (.)	251.99.1.03	16,500.00	16,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	30,827.17	35,000.63	5,918.90	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	9,500.00	34,350.00	8,834.00	-33,684.00
		10,495,533.35	2,803,612.15	70,046.15	7,621,875.05

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	988.50	41.00	5.00	942.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,775.96	6,775.96	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	197,750.00	197,750.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	23,450.80	23,450.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,702.89	49,702.89	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	1,830.00	-1,050.00	930.00	1,950.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,134.55	468.19	416.21	250.15
00804599-ANGEL HIPOLITO PEÑA RAMIREZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	124,772.14	124,772.14	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	163,700.00	163,700.00	0.00	0.00
		712,284.55	572,712.69	1,351.21	138,220.65

Total por Sucursal: 26-NEYBA

SUCURSAL:	27-DAJABON				
00 337535-YSIDRO ALVAREZ ESPINAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,956.71	5,956.71	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	31,065.00	0.00	0.00	31,065.00
0012162-EUSTAQUIO DE LOS SANTOS RAMIREZ	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
0020887-ESTEBAN RUBIO JIMENEZ	263.99.1.01.01	2,000,000.00	0.00	0.00	2,000,000.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	29,300.00	-12,500.00	-101,100.00	142,900.00
00323537-AURELIO GUZMAN FERNANDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00411112-JUSTO GERMAN CABA VARGAS	263.99.1.01.01	19,500.00	0.00	0.00	19,500.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,698.21	20,698.21	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
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
00491915-HECTOR ANTONIO RIVAS RIVAS	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00513196-FRANCISCO PEÑA RODRIGUEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00542108-PEDRO ANTONIO BONIFACIO LECLERC	263.99.1.01.01	144,200.00	0.00	0.00	144,200.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	39,450.94	39,450.94	-39,453.83	39,453.83
0059882-FELIX BENJAMIN RIVAS GOMEZ	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00614468-ANDRY RIGOBERTO JIMENEZ LIRIANO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.)	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	3.45	0.00	3.45	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,760.00	69,313.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	148,607.24	152,447.24	0.00	-3,840.00

		3,792,648.45	446,206.10	34,449.62	3,311,992.73
Total por Sucursal: 27-DAJABON					
SUCURSAL:	28-SAN JOSE DE LAS MATAS				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,029.02	4,029.02	0.00	0.00
0025657-FRANCISCO ANTONIO CRUZ ORTEGA	263.99.1.01.01	30,300.00	30,300.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,080.00	1,080.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	57,634.60	57,634.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,800.00	1,800.00	0.00	0.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	4,130.00	4,130.00	0.00	0.00
00565094-JUAN MARIA MEDINA	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	4,400.00	4,400.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	6,800.00	6,800.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	318.60	93.60	225.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	86,853.00	86,853.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	306,660.50	306,660.50	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	19,517.68	19,517.68	0.00	0.00
		532,892.49	530,798.40	225.00	1,869.09

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	0.00	-12,000.00	202,000.00
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	875.50	65.50	178.75	631.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,497.32	14,227.32	4.75	-1,734.75
000279-INDRHI	251.99.1.04.03	40,525.00	4,000.00	5,000.00	31,525.00
000377-RESOLUCION 1-70	251.99.1.04.02.	45,505.50	0.00	2,125.00	43,380.50
00127287-MARIA VICTORIA PIMENTEL OLALLA DE GARCIA	263.99.1.01.01	0.27	0.00	0.00	0.27
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	11,838.79	0.00	0.00	11,838.79
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	128,577.69	0.00	0.00	128,577.69
00239080-ANTONIO NUNEZ RODRIGUEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
00299632-RICHARD HOWKINS MARTINEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00300507-ANDRES MARTINEZ FAJARDO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00303662-CECILIA ACOSTA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00339603-RAFAEL ANTONIO GARCIA MEJIA	263.99.1.01.01	35,592.78	35,592.78	0.00	0.00
0038195-RAFAEL PERALTA .	263.99.1.01.01	20,800.00	20,800.00	0.00	0.00
00382283-ELADIO MARTINEZ DUARTE	263.99.1.01.01	360,577.78	360,577.78	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	83,310.82	83,310.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	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	0.00	0.00	48,000.00
00479968-WILFREDO ANDRES GUTIERREZ GABRIEL	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	44,905.83	0.00	22,993.00	21,912.83
00551227-JOBA INDUSTRIAL J I	251.99.1.03	935.00	935.00	0.00	0.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	1,200.00	1,200.00	-1,500.00	1,500.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
005726-RAFAEL ALMONTE	263.99.1.01.01	287,000.00	287,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.) .	251.99.1.03	400.00	400.00	0.00	0.00

00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	16,278.00	16,278.00	0.00	0.00
00741833-ANEURY DE JESUS ANGELES NUÑEZ	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25
00773441-CAROLINA DURAN PAULINO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00780087-CIRILO ALVAREZ GARCIA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	1,151,488.00	1,151,488.00	0.00	0.00
00801452-ESPAILLAT SERVICES SRL (.).	251.99.1.03	24,707.93	24,707.93	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,386.56	589.88	273.08	523.60
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,353.00	95,831.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	216,920.00	341,420.00	0.00	-124,500.00
		4,476,843.05	3,791,611.01	17,074.58	668,157.46

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
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,076.71	2,076.71	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	26,250.00	26,250.00	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	27,140.00	22,500.00	-21,000.00	25,640.00
00231800-JOSE MARTICH BAUTISTA	263.99.1.01.01	25,300.00	0.00	0.00	25,300.00
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	30,100.00	21,600.00	-26,200.00	34,700.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.).	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438070-BH MOBILIARIO, S.R.L. (S.R.L.)	251.99.1.03	21,048.37	21,048.37	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	9,055.00	9,055.00	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	31,898.30	31,898.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	19,890.00	19,890.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	10,100.00	10,100.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	251.99.1.04.01.	68,750.00	14,000.00	54,750.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	8,256.00	8,256.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.).	251.99.1.03	3,135.00	2,420.00	715.00	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
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
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	489.57	368.15	104.24	17.18
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	263.99.1.01.02	87,440.00	0.00	0.00	87,440.00
00819212-LUIS MANUEL HILARIO	263.99.1.01.02	187,344.00	187,344.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,544.73	110,338.28	95,589.35	-115,382.90
009265-AGRODOSA SEG.AGROP.	251.11.1.01	243,741.00	309,291.00	11,724.86	-77,274.86
		2,958,863.49	808,435.81	115,683.45	2,034,744.23

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	684.25	684.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,324.95	9,541.68	5,951.77	-7,168.50
000377-RESOLUCION 1-70	251.99.1.04.02.	67,958.08	387.50	130.00	67,440.58
00061404-MARIO MEJIA .	263.99.1.01.01	351,000.00	351,000.00	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00245624-RADHAMES GONZALEZ EVANGELISTA	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	9,900.00	-500.00	-30,800.00	41,200.00
00261883-MARLEN BOZ	251.99.1.03	21,918.50	21,918.50	11,428.30	-11,428.30
00298489-AMBIORIX EVANGELISTA EVA .	263.99.1.01.01	4,251.00	4,251.00	0.00	0.00
00330642-AURELIO DURAN .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00343962-INGINIO ALEJANDRO RODRIGUEZ FERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0038216-VIRGILIO SANTANA .	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
0038239-MARIA TAVERAS RODRIGUEZ	263.99.1.01.01	10,835.00	10,835.00	0.00	0.00
00387109-JUAN ANTONIO EVANGELISTA .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00389776-PASCUALA SUAREZ .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00390516-SIXTO PABLO SUAREZ BOBADILLA	251.99.1.01.04	334,800.00	0.00	0.00	334,800.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407299-LUCRECIA EVANGELISTA Y REYNOSO	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	21,186.90	21,186.90	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,665.00	2,665.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,789.06	19,789.06	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,993.00	3,993.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	18,465.00	18,465.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
00544038-YANELA DIAZ	263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	7,955.00	7,955.00	0.00	0.00
00649514-ROSALBA ANTIGUA MORALES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00672378-ANTONIO VASQUEZ	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00

00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00731138-ALVARO JAQUEZ GONZALEZ	251.99.1.03	300.00	300.00	0.00	0.00
0073199-NARCISA REGALADO	263.99.1.01.01	44,030.00	0.00	44,030.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	9,748.09	9,748.09	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	102.45	4.50	97.20	0.75
00804861-JOSEFY STEPHANY MINAYA DE MEJIA	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,909.63	131,564.17	26,381.26	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	287,154.03	389,915.05	0.00	-102,761.02
		2,270,739.86	1,342,502.40	57,218.53	871,018.93

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	3,706.06	3,706.06	0.00	0.00
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	1,285.54	1,285.54	0.00	0.00
000239-EDENORTE	251.99.1.03	53,496.09	53,496.09	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,941.50	0.00	75.00	2,866.50
00118828-PEDRO PABLO ROJAS GARCIA	263.99.1.01.01	320,000.00	320,000.00	0.00	0.00
00278742-FRANCISCO JAVIER MORILLO CRUZ	263.99.1.01.01	70,500.00	0.00	70,500.00	0.00
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	11,720.00	11,720.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	9,762.03	9,762.03	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	32,223.00	32,223.00	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	3,310.00	3,310.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	6,608.00	6,608.00	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	2,980.00	2,980.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,848.00	1,848.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	39,900.00	39,900.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.)	251.99.1.03	115.20	115.20	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	565.00	565.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	2,360.00	2,360.00	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	1,095.03	97.50	0.00	997.53
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	100,365.42	100,365.42	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	126,795.00	126,795.00	0.00	0.00
		802,472.66	725,673.63	70,575.00	6,224.03

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	321,369.00	321,369.00	-32,240.00	32,240.00
0000246696-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (MA) (251.99.1.04.01.	52,000.00	52,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	15,523.50	15,523.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,229.08	18,229.08	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	122,000.00	122,000.00	0.00	0.00

00117369-JUAN CARLOS VASQUEZ MUESES	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
0015293-JUAN SORIANO SANTANA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0016658-RAMON ANTONIO CONTRERAS VASQUEZ	263.99.1.01.01	87,200.00	87,200.00	0.00	0.00
0017235-MARCELINO DE LOS SANTOS DEL ROSARIO	263.99.1.01.01	8,500.00	0.00	0.00	8,500.00
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	0.00	0.00	39,292.78
00212592-HECTOR ANDRES ARIAS PEREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00263943-GUILERMO DE LA ROSA .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00266140-RAMON BELTRAN DE LOS SANTOS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00288558-LUIS FREDDY SANTANA CASTILLO	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00289470-JUAN YSIDRO VIDAL BRITO	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00290448-JUAN FAJARDO MORETA	263.99.1.01.01	75,000.00	0.00	75,000.00	0.00
00309734-DOMINGO DE LOS SANTOS CASTILLO	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00313940-MANUEL MARIA BELTRE	263.99.1.01.01	10,200.00	0.00	0.00	10,200.00
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
0042965-JEREMIAS PIMENTEL .	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	25,488.00	21,948.00	3,540.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,861.14	28,861.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,086.54	2,086.54	0.00	0.00
0047197-SIXTO ANTONIO SORIANO SEVERINO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00472581-JOSE GARCIA HERNANDEZ	263.99.1.01.01	2,277.87	0.00	2,277.87	0.00
00474761-MATILDE PEREZ PIMENTEL	263.99.1.01.01	1,000.00	0.00	0.00	1,000.00
0047566-JORGE GERMAN AQUINO	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00476176-ANTONIO CORONADO REYNOSO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00482410-RAUL GALVAN	263.99.1.01.01	830,650.09	0.00	830,650.09	0.00
00482599-VIAMAR, S.A. VSA	251.99.1.03	49,999.20	49,999.20	0.00	0.00
00507667-HERMINIO AMPARO CONCEPCION	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00534274-MATIAS CORONADO BELTRAN	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
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	0.00	39,500.00
00595926-DIONICIO MELO MARTINEZ	263.99.1.01.01	64,203.98	0.00	64,203.98	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	52,283.00	52,283.00	0.00	0.00
00617722-BENITO MUESES MUESES	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00617731-CESAR LEONIDAS QUEZADA CASADO	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00617843-JOELY DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	3,500.00	0.00	0.00	3,500.00
00617992-VICENTA DURAN MANZUETA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00618001-YAHAIRA DE LOS SANTOS DE LA CRUZ	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00665322-ANDRECITO DIAZ DE LA CRUZ	263.99.1.01.01	32,281.72	32,281.72	0.00	0.00
00703100-EMMANUEL DE JESUS PAREDES COSTE	263.99.1.01.01	9,250.00	9,250.00	0.00	0.00
00705089-FELIX VLADIMIR MARTE JIMENEZ	263.99.1.01.01	6,313.00	0.00	0.00	6,313.00
00716910-SAMUEL MONTERO MONTERO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00733773-FRANCISCO ALBERTO SEVERINO DE LA CRUZ	251.99.1.03	700.00	700.00	0.00	-0.00
00741379-ANGEL SIERRA UTRERO	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00

0074363-BASILIA VIDAL TORRES	263.99.1.01.01	473,624.00	218,000.00	0.00	255,624.00
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
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	13,334.00	0.00	4,334.00	9,000.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00777133-EVELYN ALBANIA PEREZ FAJARDO	263.99.1.01.01	2,290.34	0.00	2,290.34	0.00
00788527-ANTONIO ABREU MIRANDA	263.99.1.01.01	5,797.08	0.00	0.00	5,797.08
00797056-ZACARIAS ORTEGA RODRIGUEZ	263.99.1.01.01	41,200.00	0.00	41,200.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10		217.54	0.00	0.00	217.54
00801867-COOPERATIVA AGROPECUARIA DE LA ASOCIACION DE G,	263.99.1.01.01	155,864.14	155,864.14	0.00	0.00
00803496-NATACHA MERCEDES ROSARIO	263.99.1.01.01	18,535.00	18,535.00	0.00	0.00
00812689-BACILIO ANTONIO PIMENTEL ARREDONDO	263.99.1.01.01	29,200.00	0.00	29,200.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	257,948.06	257,948.06	0.00	0.00
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.01	31,600.00	0.00	0.00	31,600.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	609,458.00	609,458.00	0.00	0.00
0755551-EDWIN CIRILO ROBLES DUARTE	263.99.1.01.01	37,762.98	0.00	37,762.98	0.00
402961-WILIAN DE LEON	263.99.1.01.01	178,600.00	178,600.00	0.00	0.00
666375-ALFREDO JIMENEZ RIVERAS	263.99.1.01.01	23,000.00	2,000.00	0.00	21,000.00
		125,123,677.82	2,452,636.38	1,263,219.26	121,407,822.18

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	0.00	208,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,305.86	11,305.86	0.00	0.00
000279-INDRHI	251.99.1.04.03	362,261.00	362,261.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	187.50	0.00	52.50	135.00
000437377-ASFER,SRL	251.99.1.03	34,931.15	34,931.15	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	73,600.00	73,600.00	-400.00	400.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	600,000.00	100,000.00	100,000.00	400,000.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	55,000.00	37,000.00	0.00	18,000.00
00267781-JOSE RAMON SURIEL ALVAREZ	263.99.1.01.01	158,666.67	0.00	158,666.67	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	0.00	56,200.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
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	6,600.00	5,100.00	-1,000.00	2,500.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	941,955.00	0.00	108,300.00	833,655.00
00402059-ELIAS CANDELARIO CANDELARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	632,780.00	0.00	0.00	632,780.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	9,314.72	9,314.72	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFAnte	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	1,029.60	1,029.60	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
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	500,021.00	0.00	500,021.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	522,000.00	0.00	522,000.00	0.00
00458828-AVELINO ABREU,SAS (.) . . . (.) (.)	251.99.1.03	2,165,520.00	833,750.00	0.00	1,331,770.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN NEGRIN	251.99.1.01.04	487,200.00	0.00	487,200.00	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	0.00	0.00	295.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	1,000.00	500.00	-71,900.00	72,400.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	2,518,010.00	10,920.00	0.00	2,507,090.00
00503433-ELIZABETH SARALIN SANCHEZ CASTILLO	263.99.1.01.01	38,128.21	-61,871.79	100,000.00	0.00
00517716-JOSE ANTONIO ROSADO ABREU	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	398,441.29	142,800.00	204,644.35	50,996.94
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,205,179.50	1,205,179.50	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	1,049,120.00	0.00	756,320.00	292,800.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	830,800.00	830,800.00	0.00	0.00
00597385-HINO AUTOS, S. A. (.) . (.)	251.99.1.01.04	2,571,564.00	961,514.00	551,000.00	1,059,050.00
00609540-WASHINGTON YSRRAEL GONZALEZ NINA	263.99.1.01.01	344,000.00	344,000.00	0.00	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	60,100.00	60,100.00	0.00	0.00
00687286-DULCE MARIA GOMEZ SURIEL	263.99.1.01.01	3,000,000.00	2,500,000.00	500,000.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	600.00	600.00	-300.00	300.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	2,623.75	2,823.75	-4,430.00	4,230.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	1,888.00	1,504.00	0.00	384.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	50,036.00	0.00	50,036.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	417.82	383.02	34.80	0.00
00806720-FRANKLIN CACERES CAMIONES Y ASOC, S.R.L S.R.L	251.99.1.01.04	510,600.00	0.00	0.00	510,600.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	56,700.00	56,700.00	-79,400.00	79,400.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.) .	251.99.1.03	1,239.00	1,239.00	0.00	0.00
00815717-SERVICIOS DE REFRIGERACION F R N, SRL (.) .	251.99.1.01.04	672,500.00	672,500.00	0.00	0.00
00816820-HLP INVESTMENT SRL (.) .	251.99.1.01.04	491,400.00	491,400.00	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	136,483.43	136,483.43	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	363,209.87	363,209.87	0.00	0.00
		28,866,840.62	9,280,577.11	3,880,845.32	15,705,418.19

Total por Sucursal: 33-CONSTANZA

SUCURSAL: 4-BARAHONA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,078,362.08	-622,029.41	90,000.45	2,610,391.04
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,633.75	527.25	1,563.25	6,543.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,976.84	3,976.84	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,385.00	200.00	0.00	3,185.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	36,750.00	36,750.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	0.00	-92,500.00	0.00	92,500.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	0.00	-14,000.00	0.00	14,000.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	2,500.00	2,500.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
0017223-COMPAÑIA AGRICOLA DE CHENE SRL .	263.99.1.01.01	0.00	-960,000.00	0.00	960,000.00
00216571-TOMAS ACOSTA GONZALEZ	263.99.1.01.01	0.00	-150,000.00	0.00	150,000.00
00220382-CONFESOR SANTANA ESCANIO	263.99.1.01.01	0.00	-200,000.00	0.00	200,000.00
00220637-CLAUDIO RAFAEL GONZALEZ FLORIAN	263.99.1.01.01	0.00	-53,000.00	0.00	53,000.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	0.00	-80,000.00	0.00	80,000.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	0.00	-670,000.00	0.00	670,000.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	0.00	-37,000.00	0.00	37,000.00

00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	0.00	-25,000.00	0.00	25,000.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	0.00	0.00	-46,000.00	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	0.00	-65,000.00	0.00	65,000.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00259219-JAVIER FRANCISCO PEREZ .	263.99.1.01.01	0.00	-95,000.00	0.00	95,000.00
00259519-YNES MARIA MATOS	263.99.1.01.01	0.00	-25,000.00	0.00	25,000.00
00267983-JOAQUINA MONTERO FIGUEROO	251.99.1.03	110,000.00	55,000.00	27,500.00	27,500.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00309782-PEDRO LEGER REVI	263.99.1.01.01	0.00	-415,706.73	0.00	415,706.73
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	0.00	-100,000.00	0.00	100,000.00
00324768-ANASTACIO RODRIGUEZ LOPEZ	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	0.00	-28,908.00	0.00	28,908.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	0.00	-70,000.00	0.00	70,000.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	32,000.00	32,000.00	0.00	0.00
00380309-DARISON GARO PEREZ	263.99.1.01.01	32,400.00	0.00	0.00	32,400.00
00383165-YOBANI MEDINA	263.99.1.01.01	0.00	-18,200.00	0.00	18,200.00
00383318-JORGE HAMILTON PEREZ PEREZ	263.99.1.01.01	72,000.00	72,000.00	0.00	0.00
00383786-VICTOR MARRERO .	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	10,800.00	7,560.00	3,240.00	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	0.00	0.00	30,000.00
00450125-DELIO NOVAS GONZALEZ	263.99.1.01.01	0.00	-40,000.00	0.00	40,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,616.50	14,616.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,300.00	3,300.00	0.00	0.00
00456284-EXATECH COMPUTER, S.R.L.	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	60,270.31	60,270.31	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	7,244.00	7,244.00	0.00	0.00
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	11,850.00	11,850.00	0.00	0.00
00459523-LUIS ARMANDO GONZALEZ GONZALEZ	263.99.1.01.01	0.00	-140,000.00	0.00	140,000.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	0.00	-127,000.00	0.00	127,000.00
00473094-ADONIS PEÑA VALENTIN	263.99.1.01.01	0.00	-50,000.00	0.00	50,000.00
00474932-CESAR AUGUSTO MEDINA CASTILLO	263.99.1.01.01	0.00	-350,000.00	0.00	350,000.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	0.00	-7,546.35	0.00	7,546.35
00489332-JOSE DEL CARMEN BRITO CUEVAS	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	0.00	-30,000.00	0.00	30,000.00
00504878-GUARIONEX FIGUEROO CUEVAS	263.99.1.01.01	0.00	-2,700.00	0.00	2,700.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	88,888.88	48,888.88	20,000.00	20,000.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	0.00	-140,000.00	0.00	140,000.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	38,461.00	36,368.00	2,093.00	0.00
00552306-ALFREDO CUEVAS MATOS	263.99.1.01.01	0.00	-22,607.92	0.00	22,607.92
00553358-TOMAS SANTANA VALDEZ	263.99.1.01.01	0.00	-20,000.00	0.00	20,000.00
00555537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	0.00	-200,000.00	0.00	200,000.00
00563351-LUIS ALGELYS FELIZ GARCIA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	0.00	0.00	-40,000.00	40,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	0.00	0.00	0.00	0.00
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑA	263.99.1.01.01	0.00	-30,000.00	0.00	30,000.00

00594946-RAQUEL ESMIRNA URBAEZ CUELLO	263.99.1.01.01	0.00	-2,355.00	0.00	2,355.00
00606321-ELIGIO ALEJANDRO LEDESMA GONZALEZ	263.99.1.01.01	0.00	-20,000.00	0.00	20,000.00
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	0.00	-25,000.00	0.00	25,000.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.).	251.99.1.03	29,655.12	29,655.12	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	20,898.50	20,898.50	0.00	0.00
00690474-INGENIERIA & SERVICIO SRL (.).	251.99.1.03	0.00	0.00	0.00	0.00
00694185-SANTA ESCANIO	263.99.1.01.01	0.00	-14,000.00	0.00	14,000.00
00695700-ASENATY RAQUEL FELIZ MARTE DE BAEZ	251.99.1.03	33,000.00	33,000.00	0.00	0.00
00701103-SAMY BENECO ENECIA PEREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00714021-PAULINO MEDINA SENA	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00715280-LEONIDAS GONZALEZ PEREZ	263.99.1.01.01	0.00	-20,050.00	0.00	20,050.00
00715628-JOSE MIGUEL PEREZ	263.99.1.01.01	0.00	-13,000.00	0.00	13,000.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	573.29	573.29	-398.23	398.23
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	0.00	-28,300.00	0.00	28,300.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	185,000.00	145,000.00	0.00	40,000.00
00733498-BETANIA PEREZ JULIS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	0.00	-6,000.00	0.00	6,000.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	0.60	0.00	0.00	0.60
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	961.87	694.42	97.73	169.72
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	0.00	-20,000.00	0.00	20,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	162,341.08	162,341.08	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	138,542.02	138,542.02	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	63,000.00	53,000.00	0.00	10,000.00
		3,825,890.84	-3,621,547.20	22,596.20	7,424,841.84

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,110.25	17,110.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,849.30	16,849.30	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,420.00	580.00	267.50	4,572.50
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	11,400.00	6,000.00	0.00	5,400.00
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	591,200.00	121,200.00	0.00	470,000.00
00312281-DANIEL MATEO VICENTE	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00381577-GREGORIO RAMIREZ DE LOS SANTOS	263.99.1.01.01	136,966.83	136,966.83	0.00	0.00
00395760-ENRIQUE DE LOS SANTOS .	263.99.1.01.01	7,329.63	7,329.63	-45,335.00	45,335.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00451935-ORLANDO MONTERO MARTINEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	13,103.39	13,103.39	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,550.56	6,550.56	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	54,999.99	0.00	0.00	54,999.99
00481622-ESPORMINIO ENRI HERRERA ARIAS	263.99.1.01.01	452,155.45	452,155.45	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	631,957.60	0.00	631,957.60	0.00

00583130-MATEO JIMENEZ HERMANOS SRL. MJH	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	25,500.00	3,000.00	1,500.00	21,000.00
00623058-EMPRESAS MILANESE, SRL (.) .	251.99.1.03	990.00	990.00	-1,350.00	1,350.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00659526-AGROTECNOLOGIA DEL VALLE, SRL (.) .	251.99.1.01.04	128,000.00	0.00	128,000.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.) .	251.99.1.03	8,850.00	8,850.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	207,400.00	-85,900.00	-127,400.00	420,700.00
00709718-NILFA MATEO VIDAL	263.99.1.01.01	146,624.00	146,624.00	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	461,038.98	-57,661.02	116,600.00	402,100.00
00733775-LUZ MARIA ENCARNACION LEBRON	251.99.1.03	480.00	480.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	42,917.70	42,917.70	0.00	0.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	5,747,000.00	4,022,900.00	0.00	1,724,100.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	394.20	95.70	298.50	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	382,303.37	382,303.37	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,128,052.69	1,128,052.69	0.00	0.00
		11,128,859.02	6,551,397.85	704,538.60	3,872,922.57

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,965.09	16,452.20	1,842.93	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	78,515.25	75.00	890.00	77,550.25
0012724-PEDRO PABLO PAULINO GARCIA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00253627-MARCOS JOSE RODRIGUEZ CABA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00321668-JOSE VARGAS GARCIA	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,555.11	2,555.11	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	34,387.88	34,387.88	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
00601568-JOSE LANTIGUA DIAZ VARGAS	263.99.1.01.01	463,000.00	463,000.00	0.00	0.00
00700154-HECTOR MANUEL ROJAS GARCIA	263.99.1.01.01	0.00	0.00	0.00	0.00
00795037-ADDERLIN FRANCISCO GRULLAT MENDOZA	263.99.1.01.01	57,000.00	57,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	2,927.17	42.88	1,862.25	1,022.04
00808167-BRENDA LIZ PEGUERO NUÑEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00811013-YANCARLOS SUAREZ CASTRO	263.99.1.01.01	3,608,325.00	2,608,325.00	0.00	1,000,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,976.45	87,121.38	107,089.71	-138,234.64
009265-AGRODOSA SEG.AGROP.	251.11.1.01	224,835.00	311,635.00	314,714.06	-401,514.06
		5,076,588.45	3,606,590.95	626,398.95	843,598.55

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	21.00	0.00	21.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,397.09	19,700.35	188.21	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	350.00	0.00	0.00	350.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	45,600.00	16,700.00	28,900.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	19,332.00	19,332.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,243.41	7,243.41	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

00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	30,090.00	30,090.00	0.00	0.00
00651178-ELECTROMECHANICA NUÑEZ, SRL (.).	263.99.1.01.01	46,350.40	0.00	46,350.40	0.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,537.50	1,215.00	148.95	173.55
00811674-PAPILIN MORILLO RAMIREZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00814417-OSCAR ABIGAIL RUMALDO SANTANA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00814523-JUAN CARLOS ACOSTA DE LEON	263.99.1.01.01	97,612.40	0.00	97,612.40	0.00
00818296-AGROFELSA SRL (.).	251.99.1.01.04	72,750.00	72,750.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	122,523.38	151,807.38	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	297,640.05	306,790.05	0.00	-9,150.00
		772,247.23	639,428.19	173,220.96	-40,401.92

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	117.25	610.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,140.13	13,140.13	0.00	0.00
000239-EDENORTE	251.99.1.03	63,912.06	63,912.06	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	9,672.00	0.00	0.00	9,672.00
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	1,435,459.37	0.00	-3,907,191.56	5,342,650.93
00120459-PATRICIO LOPEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	-0.00
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
0020381-ANA MERCEDES ROSARIO	263.99.1.01.01	175,000.00	0.00	0.00	175,000.00
00208751-GERTRUDIS MEJIA ADAMES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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	0.00	29,000.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00242376-FEDERACION DE PARCELEROS GREGORIO LUPERON FEDE	263.99.1.01.01	650,000.00	-16,709,747.10	1,897,474.04	15,462,273.06
00249926-LUIS ACOSTA DEL ORBE .	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00273834-ANA BENERANDA VILLAFANA BRITO	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	0.01	0.00	0.00	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
00320503-EDWIN ANTONIO SUAREZ PEÑA	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
0034022-MARCELINO TOMAS ROSARIO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0034093-JULIO CESAR GOMEZ ARACENA	263.99.1.01.01	16,050.00	0.00	0.00	16,050.00
00392142-JOSE FRANCISCO VARGAS REGALADO	263.99.1.01.01	324,870.00	324,870.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00444924-ANY BERKIS HEREDIA BELEN	263.99.1.01.01	66,000.00	66,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,505.28	12,505.28	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,019.00	6,019.00	0.00	0.00
00456221-KENIDE SANTOS DE JESUS	263.99.1.01.01	100,000.00	100,000.00	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
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00588223-JUANA BUFFET	251.99.1.03	1,864.40	0.00	0.00	1,864.40
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00623001-SABAS AMADO GONZALEZ ACEVEDO	263.99.1.01.01	195,000.00	195,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.	251.99.1.03	26,282.00	26,282.00	0.00	0.00
00633991-JUAN BAUTISTA DE LEON GUZMAN	263.99.1.01.01	34,500.00	0.00	9,500.00	25,000.00
00635045-CARLOS DAVID SANTANA MORALES	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.).	251.99.1.03	10,522.95	1,121.00	1,121.00	8,280.95
00708016-YORDANY GARCIA RODRIGUEZ	263.99.1.01.01	175,687.50	0.00	0.00	175,687.50
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	2,430.00	2,430.00	0.00	0.00
00770353-ANA MERCEDES REYES MARTINEZ	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	62.31	59.69	2.62	0.00
00808879-YULIANNY MARIA RODRIGUEZ RAMIREZ	263.99.1.01.01	3,755.10	3,755.10	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	145,000.00	145,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,936.67	64,136.67	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	200,179.72	237,679.72	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
		8,781,441.30	-15,415,136.45	-1,909,976.65	26,106,554.40

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	32,215.68	32,215.68	0.00	0.00
000239-EDENORTE	251.99.1.03	122,044.69	122,044.69	0.00	0.00
000279-INDRHI	251.99.1.04.03	0.00	0.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	61,385.65	27.50	397.50	60,960.65
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	0.00	-9,700,000.00	0.00	9,700,000.00
00154123-BIENVENIDOS SANTOS JOSE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00312075-EUSEBIO ANTONIO CANELA ROSARIO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
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	712,616.00	712,616.00	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	92,147.78	92,147.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	61,980.19	61,980.19	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	68,000.00	0.00	68,000.00	0.00

00469099-MARIA STEPHANIE CARABALLO DE BREA	251.99.1.03	2,740.00	2,740.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	2,980.00	5,070.00	0.00	-2,090.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	285.00	285.00	0.00	0.00
00551754-VICTOR DE LA CRUZ CONTRERAS	263.99.1.01.01	185,000.00	185,000.00	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	92,780.33	92,780.33	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
0059642-FELCIDA RAMONA ACOSTA REYES	263.99.1.01.01	57,000.00	0.00	57,000.00	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,375.00	-585.00	90.00	1,870.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00725576-ROMAN AQUINO REYES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	946.05	4.50	206.55	735.00
00818928-GENERA SOLAR SRL (GSSRL)	251.99.1.01.04	399,591.00	399,591.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,971.99	74,760.55	9,370.15	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	118,895.00	154,145.00	299,935.00	-335,185.00
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,400,000.00	1,400,000.00	0.00	0.00
		9,358,559.82	-6,167,770.78	449,999.20	15,076,331.40

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

576,649,149.15	164,633,463.22	62,056,537.20	349,959,148.73
576,649,149.15	164,633,463.22	62,056,537.20	349,959,148.73

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 07/11/2023
Hora: 10:44:27 a. m.


MARICELA ALT. CHECO
CONTRALORA

