

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE NOVIEMBRE 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	190,319.18	190,319.18	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	40,863.75	40,863.75	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	149,603.72	149,603.72	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	1,531,373.32	1,539,217.91	0.00	-7,844.59
000218-INAVI		251.10.1.02	53,267.70	53,267.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	31,800.00	31,800.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	90,481.78	90,481.78	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	7,768.59	7,768.59	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCO		251.99.1.03	75,000.00	0.00	75,000.00	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	39,959.00	39,959.00	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
00309647-LOURDES ALTAGRA PEREZ DEL VILLAR.	251.99.1.03	84,960.00	84,960.00	0.00	0.00
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 SURIÑACH	253.01.1.04	75,099.45	0.00	0.00	75,099.45
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,659,834.36	0.00	0.00	1,659,834.36
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	217,037.31	0.00	0.00	217,037.31
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	568,401.17	0.00	0.00	568,401.17
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,062,542.37	0.00	0.00	1,062,542.37

00384595-FELIX RIJO CASTILLO	253.01.1.04	3,150,761.90	0.00	0.00	3,150,761.90
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	422,907.47	0.00	0.00	422,907.47
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	1,862,916.02	0.00	0.00	1,862,916.02
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,636,650.15	0.00	0.00	1,636,650.15
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
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	48,235.00	48,235.00	0.00	0.00
00451845-DORBY NICOLAS SALCEDO	251.99.1.03	5,700.00	5,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	177,933.24	224,583.81	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,530,836.82	6,242,744.01	0.00	-1,711,907.19
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	22,774.00	22,774.00	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	1,810.53	0.00	0.00	1,810.53
00525199-INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.,IN	251.99.1.03	13,500.00	13,500.00	0.00	0.00
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	140,986.69	60,854.80	0.00	80,131.89
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	312,806.20	312,806.20	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	9,376,430.16	9,376,430.16	0.00	0.00
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	168,015.07	37,473.74	33,061.93	97,479.40
00599606-ESCUELA EUROPEA DE GERENCIA (.).	251.99.1.03	72,500.00	72,500.00	0.00	0.00
00615352-SAHIRA REYES MATOS	253.01.1.03	2,732,370.33	0.00	0.00	2,732,370.33
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	432,439.59	0.00	0.00	432,439.59
00688603-COOPERATIVA 50%	251.99.1.03	5,017,457.73	0.00	0.00	5,017,457.73
00709822-ANA SILVIA NUÑEZ SANCHEZ	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00716807-PUNTOMAC, S R L (.).	251.99.1.03	126,495.01	126,495.01	0.00	0.00
00721315-EMMANUEL SOSA GRULLON	251.99.1.03	54,741.78	54,741.78	0.00	0.00
00731865-IP EXPERT IPX, SRL (.).	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00734743-TCO NETWORKING SRL (TCO) TCO	251.99.1.03	1,047,761.39	1,047,761.39	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	309,788.00	73,788.00	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
00749803-LAVANDERIA ANTILLAS (.).	251.99.1.03	5,445.00	5,445.00	0.00	0.00
00751720-MAIRENI MEJIA GONZALEZ	251.99.1.03	8,750.00	8,750.00	0.00	0.00
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	0.00	1,526,918.59
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
00798243-ONESVIE (.).	251.99.1.03	1,020,867.13	0.00	0.00	1,020,867.13
00801018-BDO AUDITORIA, SRL (.).	251.99.1.03	597,080.00	597,080.00	0.00	0.00

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	112,790.00	112,790.00	0.00	0.00
00805907-MDL ALTEKNATIVA TECH, SRL (.).	251.99.1.03	696,433.01	696,433.01	0.00	0.00
00806782-COOPFEDA (.).	251.99.1.03	159,943.85	159,943.85	0.00	0.00
00808659-KELVIN STIWARD DE LOS SANTOS ABREU	251.99.1.03	26,222.22	26,222.22	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J	251.99.1.03	36,716.59	36,716.59	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.).	251.99.1.03	29,522,815.52	0.00	29,522,815.52	0.00
00819785-FOOD EQUIPMENT SERVICE SRL (.).	251.99.1.03	82,600.00	82,600.00	0.00	0.00
00820306-INVERSIONES FRA LUZ, SRL (.).	251.99.1.03	56,050.00	56,050.00	0.00	0.00
00820915-MULTISERVICIOS ALEMI SRL (.).	251.99.1.03	199,412.92	199,412.92	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
009047-INGENIERIA Y AIRE ACONDICIONADO S A (.).	251.99.1.03	5,654.05	5,654.05	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	4,168.63	4,168.63	0.00	0.00
009388-CAMSOFT,SRL. (.).	251.99.1.03	108,455.00	108,455.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,415,360.59	1,415,360.59	0.00	0.00
180005-SEGUROS BANRESERVAS (.).	251.99.1.03	869,013.40	869,013.40	0.00	0.00
459415-ARS UNIVERSAL (.). (.).	251.10.1.01	8,299,855.37	8,299,855.37	0.00	0.00
		156,777,676.58	32,647,580.16	29,630,877.45	94,499,218.97

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	6,289.76	0.00	0.00	6,289.76
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,507.71	3,058.21	449.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,034.18	11,034.18	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,619.96	60.00	0.00	2,559.96
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	33,781.07	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	0.00	350,400.00
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	0.00	11,149.17
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
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	1,974,068.42	291,967.33	600,000.00	1,082,101.09
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	5,244.80	-584.60	2,384.40	3,445.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	3,600.00	3,600.00	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	0.00	11,287.79
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	18,612.00	18,612.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	59,759.82	59,759.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	405,285.70	405,285.70	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	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
00505632-ENMANUEL ALVARADO ARIAS	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00512379-RENE COLUMNA 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
00568040-RICHARD ALEXANDER CORREA VALDEZ	251.99.1.03	32,880.88	32,880.88	0.00	0.00
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	1,548,190.72	1,056,493.32	-443,438.39	935,135.79
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00603220-DEYANIRA DEL SOCORRO GUILLERMO NUÑEZ	251.99.1.03	144,833.25	144,833.25	0.00	0.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00629721-MANAGEMENT´S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	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	0.00	29,806.88	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
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
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	34,374.95	0.00	0.00
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00757491-JOSE FRANCISCO GOMEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00758846-YOLANDA . CONTRERAS PAULINO	251.99.1.03	12,387.37	12,387.37	0.00	0.00
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	0.75	0.75	0.00	0.00
00815876-TESORERIA NACIONAL TESORERIA NACIONAL	263.99.1.01.01	51,041.67	51,041.67	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	21,425.07	21,425.07	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	129,040.00	129,040.00	0.00	0.00
		21,449,990.64	2,879,293.01	189,825.38	18,380,872.25

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	-302,829.44	352,829.44
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,911.50	3,911.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,847.05	3,847.05	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	56,100.00	-50,200.00	50,200.00
00282177-ELVIS RAFAEL HURTADO SANTANA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	57,100.00	1,000.00	56,800.00	-700.00
00317333-ASOCIACION DE GANADERO PEDRO MARIA SANTANA AC	263.99.1.01.01	44,000.00	0.00	44,000.00	0.00
0042953-JUAN DE JESUS DOMINGUEZ RODRIGUEZ	251.99.1.03	2,060.00	2,060.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,460.00	-1,800.00	2,460.00	1,800.00
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	19,113.14	19,113.14	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	-750.00	750.00

00542664-JULIO RADHAMES BUENO UCETA	263.99.1.01.01	53,030.00	16,530.00	36,500.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.).	251.99.1.03	34,654.80	34,654.80	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	135,915.00	141,180.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	356,028.11	358,482.11	0.00	-2,454.00
		1,346,672.95	636,708.60	-19,019.44	728,983.79

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,529.75	64.50	396.93	1,068.32
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,508.15	4,508.15	0.00	0.00
000239-EDENORTE	251.99.1.03	120,598.00	120,598.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	44,584.70	5,994.20	1,611.50	36,979.00
00178081-HIPOLITO ANTONIO RODRIGUEZ BELLARD	263.99.1.01.01	7,963.37	7,963.37	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00191135-ERIBERTO FRANCISCO GIL REYES	263.99.1.01.01	24,621.04	24,621.04	0.00	0.00
00193386-ORIENTE ALTAGRACIA GARCIA JORGE	251.99.1.03	190,000.00	10,000.00	50,000.00	130,000.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	44,400.00	44,400.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	180,000.00	0.00	0.00	180,000.00
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
00330916-SOCORRO REYES TORRES	251.99.1.03	1,829.00	1,829.00	0.00	0.00
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
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	396,750.00	396,750.00	0.00	0.00
00438006-INAPA	251.99.1.03	540.00	-2,700.00	3,240.00	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	198.00	198.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,267.22	21,267.22	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	22,200.00	22,200.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.).	263.99.1.01.01	1,051,379.72	617,717.10	157,872.00	275,790.62
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	2,211.00	2,211.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	31,085.88	29,624.12	-550.00	2,011.76
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
00552095-AGUSTIN ANTONIO VIVA	263.99.1.01.01	53,000.00	53,000.00	0.00	0.00
00574925-YAN MIGUEL DE LA CRUZ THEN	263.99.1.01.01	112,000.00	112,000.00	0.00	0.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
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
00602897-DULCE MARIA POLANCO	263.99.1.01.01	82,500.00	82,500.00	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	1,000.00	500.00	500.00	0.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	400.00	0.00	400.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	900,000.00	0.00	0.00
00703121-SOLUCIONES YUNES, SRL (.)	251.99.1.01.04	83,200.00	0.00	0.00	83,200.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00734089-MELVIS TOMASINA CABRERA HELENA	263.99.1.01.01	28,871.65	0.00	0.00	28,871.65
00757008-RAMONA MARIBEL RODRIGUEZ DE VILLALONA	251.99.1.03	960.00	960.00	0.00	0.00
00772124-DAVID ALEXANDER HERNANDEZ COLON	263.99.1.01.01	75,500.00	0.00	75,500.00	0.00
00775205-APARTA HOTEL VENECIA GM, S.R.L. (AHB) AHB	251.99.1.03	10,620.00	10,620.00	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	22,317.22	22,317.22	0.00	0.00
00791052-PRODUCTORA Y EXPORTADORA AGROPECUARIA CORTES	263.99.1.01.01	470,854.02	239,943.60	230,910.42	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
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	0.00	38,400.00	0.00
00817661-CANDIDO HUMBERTO RODRIGUEZ	263.99.1.01.01	128,250.00	0.00	128,250.00	0.00
00817731-NOELIA DE JESUS RODRIGUEZ	263.99.1.01.01	22,600.00	0.00	22,600.00	0.00
00818666-ARACELIS DEL CARMEN GONZALEZ PADILLA	263.99.1.01.01	19,250.00	19,250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	279,383.76	366,773.30	71,938.12	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,094,100.00	2,147,270.00	325,887.47	-379,057.47
		8,131,056.62	5,343,413.19	1,561,631.44	1,226,011.99

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,634.00	1,634.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,872.25	11,872.25	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,882.50	325.00	62.50	3,495.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
00119812-ANA MARIA RIVERA JACOBO	263.99.1.01.01	5,300,000.00	5,300,000.00	0.00	0.00
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	0.00	15,000.00	0.00
00179077-VICTOR RODRIGUEZ MERCADO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	299,400.00	12,000.00	6,000.00	281,400.00
00255773-RAMON DE LA CRUZ RODRIGUEZ	263.99.1.01.01	113,942.50	113,942.50	0.00	0.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	8,900.00	8,900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	71,884.46	71,884.46	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,870.00	3,870.00	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
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	719,468.00	719,468.00	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00504797-ASOC. DE GANADEROS DE LUPERON Y ZONAS ALEDAÑAS	263.99.1.01.01	363,500.00	0.00	0.00	363,500.00
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	-3,380.00	3,380.00
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

00590288-ASOCIACION DE GANADEROS DE ARROYO ANCHO AGAA	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	2,700.00	2,700.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
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	348.02	348.02	0.00	0.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	670,000.00	1,521,450.00
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	0.00	117,500.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	218,878.67	246,295.74	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	669,078.00	674,772.00	0.00	-5,694.00
		14,894,010.74	7,265,861.97	787,182.50	6,840,966.27

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
00 59392-EDUARDO GONZALEZ MOSQUEA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,237.71	17,687.59	0.00	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.	103,450.00	2,725.00	200.00	100,525.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	30,875.00	30,875.00	0.00	0.00
0011887-MARIA ALTAGRACIA PEÑA GERMAN DE FELIX	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00137713-FERNANDO PAREDES MARTINEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00162009-MARCOS ROSA DE JESUS	263.99.1.01.01	10,000.00	10,000.00	-117,000.00	117,000.00
00162076-DANIEL NOLBERTO DE LA CRUZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00167595-AMADO LOPEZ JIMENEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00168862-PEDRO DE LOS SANTOS MARTINEZ	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	0.00	32,120.71	0.00
00241771-BIENVENIDO GERMOSEN DEJESUS	263.99.1.01.01	426,284.00	426,284.00	0.00	0.00
00241798-CORINA COLON RAMOS	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00249242-FRANKLIN POLANCO COLON	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00255073-ANDRES FAÑA .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0030305-ESPERANZA DEL ROSARIO .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0030900-CRISTOBAL MARTE MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	19,285.00	19,285.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00362017-MARINO JIMENEZ CASTILLO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	1,800.00	0.00	1,800.00
004419-JULIO RAYMUNDO CAPELLAN HICIANO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	24,373.31	24,373.31	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	59,564.04	59,564.04	0.00	0.00
00465276-WELFREDY ALVARADO GUZMAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00481759-MARI ALEJANDRINA DEL ROSARIO CAMILO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00484497-JUAN DIFO LOPEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00496186-VICTOR JAVIER FERMIN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00498535-NOLLY MEREJILDO SOTO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00513232-SIMON RODRIGUEZ SEVERINO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00514938-RAMON ANTONIO DE JESUS FERNANDEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0051755-LUIS CAMILO .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	540.00	540.00	0.00	0.00
00561098-JOSE LUIS GONZALEZ RODRIGUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00616423-EDUARDO HOLGUIN HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
0064117-RAMON DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0068370-RHADAMES HICIANO HERNANDEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00710414-JUAN CONTRERAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00716897-VICENTE PAREDES HINOJOSA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00743796-GABRIEL PAULINO MENDEZ	263.99.1.01.01	3,100.00	3,100.00	0.00	0.00
0074733-LUISA MARIA BELLO PAREDES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00752781-SEBERA JAVIER MOQUEA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00767947-MODESTO ROSARIO LOPEZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00778794-AYUNTAMIENTO MUNICIPAL DE NAGUA (.) .	251.99.1.03	2,500.00	2,500.00	0.00	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	157.12	157.12	0.00	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	0.00	285,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	88,186.01	99,476.01	74,759.10	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	499,185.00	550,310.00	290,804.00	-341,929.00
363338-YSRAEL DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
		6,139,106.56	1,893,677.07	565,883.81	3,679,545.68

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	271,047.48	0.00	-1,638,264.97	1,909,312.45
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,450.15	2,494.00	1,199.50	4,756.65
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,350.86	1,350.86	22,462.47	-22,462.47
000279-INDRHI	251.99.1.04.03	640,750.00	40,500.00	0.00	600,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,128.00	489.00	0.00	2,639.00
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	0.00	13,000.00
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
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	700.00	700.00	-350.00	350.00
00227835-LEONCIO HERNANDEZ DE LA CRUZ	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00257765-MANUEL EMILIO MORALES ARACHE	263.99.1.01.01	373,057.29	0.00	278,057.29	95,000.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	510,000.00	0.00	0.00	510,000.00
00319465-SEGUNDO MARTINEZ MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00

0033517-QUENIA MARIA CONTRERAS DE DE LA ROSA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00365169-NESTOR RADHAME ECHAVARRIA CRUZ	263.99.1.01.01	59,100.00	0.00	0.00	59,100.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	84,500.00	0.00	0.00	84,500.00
00394469-OTILIO PAYANO RODRIGUEZ	263.99.1.01.01	50,500.00	0.00	0.00	50,500.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	79,273.75	79,273.75	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,320.05	49,320.05	47,619.29	-47,619.29
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,527.20	2,527.20	0.00	0.00
00462590-RANDO CATEDRAL HERNANDEZ	263.99.1.01.01	95,200.00	0.00	0.00	95,200.00
00469238-LUZ DIVINA DE LA ALTAGRACIA RIVAS GOICO	251.99.1.03	13,885.00	13,885.00	0.00	0.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
0051625-BERNARDO DE LEON DIPRE	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	4,400.00	1,200.00	0.00	3,200.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	90.00	90.00	0.00	0.00
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	35,148.61	30,842.41	823.50	3,482.70
00583284-LEONEL OSIRIS MELLA LOPEZ	251.99.1.03	26,314.00	26,314.00	0.00	0.00
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	485,805.61	100,000.00	0.00	385,805.61
00614872-CASA DULCE SRL (.) .	251.99.1.03	4,490.00	2,060.00	2,430.00	0.00
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	12,549.00	12,549.00	0.00	0.00
0065114-RAMON MERCEDES	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00725787-OBAS & CONSTRUCCIONES BOENOT, SRL (.) .	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	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
00785702-JUAN CARLOS MOTA MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00791713-FERRE SEIBO SRL (FERRE SEIBO) FERRE SEIBO	251.99.1.03	5,578.18	5,578.18	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	5.25	5.25	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	123,156.89	123,156.89	18,491.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	225,435.61	231,535.61	0.00	-6,100.00
		4,061,913.83	931,671.20	-1,267,531.92	4,397,774.55

Total por Sucursal: 15-EL SEIBO

SUCURSAL:					
16-SANTIAGO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	232.50	182.50	50.02	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,759.71	28,255.58	17,786.28	-19,282.15
000377-RESOLUCION 1-70	251.99.1.04.02.	1,705.00	0.00	0.00	1,705.00
00321078-BEATO DE JESUS GOMEZ RODRIGUEZ	263.99.1.01.01	451,647.47	451,647.47	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,350.00	1,350.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,233.50	9,233.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	17,980.00	118,245.13	0.00	-100,265.13
00458828-AVELINO ABREU,SAS (.) (.) (.)	251.99.1.03	582,075.00	582,075.00	0.00	0.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	67,200.00	18,200.00	-19,100.00	68,100.00

00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	0.00	0.00	369,423.90
00585809-RAMIMAGING,S.R.L (.)	251.99.1.03	5,100.00	5,100.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	3,562.80	2,478.00	0.00	1,084.80
00635311-CONSTRUCTORA VICASA S R L (.)	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	63,000.00	63,000.00	-39,600.00	39,600.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00768435-FAUSTO JUSSEL GARCIA GARCIA	251.99.1.03	2,520.00	2,520.00	0.00	0.00
00808527-WILSON REYNOSO ELECTRONIC SRL (SRL) SRL	251.99.1.03	3,776.00	3,776.00	0.00	0.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
00818064-JOSE RAFAEL CABRERA CABRERA	251.99.1.03	2,520.00	2,520.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,187.33	88,431.75	13,818.32	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	275,027.00	305,967.96	0.00	-30,940.96
		3,425,742.71	1,693,782.89	-27,045.38	1,759,005.20

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	33,440.00	0.00	0.00	33,440.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,260.50	1,260.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,364.37	11,405.29	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	74,637.74	74,637.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,627.52	37.50	0.00	1,590.02
00157709-EULOGIA PEÑA DE LA CRUZ	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00
00157889-FRANCIS SALVADO MANCEBO ROSSIS	263.99.1.01.01	10,238.83	-5,761.17	0.00	16,000.00
00159720-JUAN DEL CARMEN GIRALDO MELLA	263.99.1.01.01	1,250,000.00	1,250,000.00	0.00	0.00
00159929-LUIS RAMON CASADO LLUBERES	263.99.1.01.01	0.75	-764,999.25	765,000.00	0.00
00161395-FERNANDO DANERI ENCARNACION PUJOLS	263.99.1.01.01	1,091,485.62	0.00	1,091,485.62	0.00
00163105-MARCIONILO BREA MEDINA .	263.99.1.01.01	260,000.00	60,000.00	200,000.00	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	0.00	617,980.00	0.00
00246349-ISABEL MARIA TEJEDA MARTINEZ	263.99.1.01.01	70,000.00	0.00	10,000.00	60,000.00
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
00322733-EZEQUIEL GIRALDO MELLA	263.99.1.01.01	357,400.00	357,400.00	0.00	0.00
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
00394269-SANDY REYNA MELLA	263.99.1.01.01	900,000.00	0.00	900,000.00	0.00
00394800-LUIS ROSARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
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	0.00	2,000,000.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00450012-DIONICIO ROQUE RODRIGUEZ	263.99.1.01.01	2,400,000.00	2,400,000.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	40,923.00	40,923.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,102.26	11,102.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00464329-ANTHURIANA DOMINICANA S.R.L (ANTHU DOMIN)	263.99.1.01.02	7,000,000.00	0.00	0.00	7,000,000.00
00464785-GRISelda ALTAGRACIA LACHAPEL ENCARNACION	263.99.1.01.01	1,060,000.00	0.00	1,060,000.00	0.00
00492870-JESUS RAMON BEATO DE LA CRUZ	263.99.1.01.01	675,000.00	675,000.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,130.00	1,120.00	0.00	10.00

00504222-ADRIEL DAVID CABRERA MEJIA	263.99.1.01.01	489,616.08	-110,383.92	600,000.00	0.00
00521606-MANUEL GUILLERMO TEJEDA ESPINAL	263.99.1.01.01	292,000.00	0.00	292,000.00	0.00
00523742-FRANCIS WILLIAN MONTILLA PEGUERO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
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	586,106.97	586,106.97	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	200,000.00	110,000.00	90,000.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	2,218.00	0.00	2,218.00	0.00
0059056-ANDRES MARIA GONZALEZ TEJEDA	263.99.1.01.01	699,562.50	0.00	699,562.50	0.00
00591325-JOAQUIN OLIVO RODRIGUEZ REYNA	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00609205-SANTOS MARTIN NUÑEZ MEDRANO	263.99.1.01.01	2,070,548.35	2,070,548.35	0.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	1,331,694.26	0.00	0.00	1,331,694.26
00692821-MARCIO DUGLAS SANTANA ROA	263.99.1.01.01	280,000.00	0.00	280,000.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	16,340.52	16,340.52	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
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	6,717.79	4,067.79	0.00	2,650.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	600.00	300.00	300.00	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	38.50	38.50	0.00	0.00
0081577-HUMILCE MARTINEZ MEDINA	263.99.1.01.01	1,813,801.35	0.00	1,813,801.35	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,296.50	82,970.55	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	154,277.76	154,477.76	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		36,693,734.17	10,520,417.39	10,774,147.47	15,399,169.31

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,946.17	16,946.17	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	66,208.32	66,208.32	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,265.00	487.50	287.50	4,490.00
00114681-MANUEL ALCANTARA CALDERON	251.99.1.03	1,025.00	1,025.00	0.00	0.00
00224128-ANGEL DANIEL JIMENEZ CASSO	251.99.1.03	20,808.14	20,808.14	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00260392-JULIO RAMON BELTRE .	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00270398-TIRSO ANTONIO GERONIMO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00441853-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,355.22	14,355.22	0.00	0.00
00455546-ODELIS MELO BELTRE	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	-200.00	400.00
00529746-FERRETERIA COMPOSTELA	251.99.1.03	7,316.00	7,316.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00588221-RAUL TAVERAS CORCINO	263.99.1.01.01	10,037.62	0.00	10,037.62	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	32,964.49	32,964.49	0.00	0.00
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	1,250.00	1,250.00	0.00	0.00

00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	600.00	600.00	-1,200.00	1,200.00
00754512-CONSTFERTIL DOMINICANA SRL (.).	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00798844-HORGE LUIS PEÑA PEREZ	251.99.1.03	900.00	900.00	-1,200.00	1,200.00
00811743-YEFRI PEREZ MONTERO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	104,985.77	104,985.77	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	173,423.42	173,423.42	0.00	-0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,440.00	-90.00	360.00	1,170.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00

1,018,303.52	452,080.03	132,685.12	433,538.37
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Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,864.00	786.75	1,037.00	40.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,343.15	5,343.15	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	18,493.97	-5,256.88	10,525.62	13,225.23
000377-RESOLUCION 1-70	251.99.1.04.02.	407.50	50.00	0.00	357.50
00103978-ANA JOSEFINA ANDUJAR ARIAS DE BAEZ	251.99.1.03	3,693.99	3,693.99	0.00	0.00
00104236-HECTOR BIENVENIDO JIMENEZ ARIAS	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
0012021-SANTO CLIMAN RODRIGUEZ NIVAR	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00123973-DIOMARIS MARMOLEJO FELIZ	263.99.1.01.01	204,750.00	204,750.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	31,600.00	31,600.00	-33,400.00	33,400.00
00195497-BERTINO ARIAS LEDESMA .	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	18,000.00	18,000.00	-14,100.00	14,100.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00342663-SALVADOR ALEXANDER PEGUERO MENDEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	14,300.00	14,320.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00446415-HOTEL CARIBANI,S.A.	251.99.1.03	12,036.00	12,036.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	32,312.76	32,312.76	0.00	0.00
00494688-JUNIOR MICHEL PIMENTEL REYNOSO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00572893-MIGUEL ANGEL GONZALEZ	263.99.1.01.01	24,934.08	24,934.08	0.00	0.00
00610746-JOSE RAMON UREÑA RAMIREZ	263.99.1.01.01	4,000.00	0.00	-14,260.29	18,260.29
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.).	251.99.1.03	7,475.00	945.00	1,170.00	5,360.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.). (.).	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78
00725864-MANUEL LORA SOTO	263.99.1.01.01	88,000.00	88,000.00	0.00	0.00
00786070-MAIKE EZEQUIEL ARIAS MATOS	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	1,761.92	1,761.92	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	82,587.08	82,587.08	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	172,633.74	172,633.74	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	1,060.00	1,060.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	1,490.36	1,490.36	-745.18	745.18

944,054.33	762,347.95	-21,772.85	203,479.23
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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
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,850.76	2,225.61	536.90	1,088.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,124.96	2,424.96	0.00	-300.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	0.00	22,100.00

000377-RESOLUCION 1-70	251.99.1.04.02.	12,979.50	3,734.50	0.00	9,245.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	24,900.00	24,900.00	0.00	0.00
00100681-CASIMIRO TORMES CARVAJAL .	263.99.1.01.01	93,500.00	50,000.00	0.00	43,500.00
0016996-EFREN MELO .	263.99.1.01.02	9,500,000.00	9,500,000.00	0.00	0.00
00227908-MANUEL EUSEBIO CASTILLO CALDERON	263.99.1.01.01	2,114,000.00	2,114,000.00	0.00	0.00
00230979-GIL DE LA CRUZ CARRASCO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00245994-LUIS ADOLFO MOTA BRITO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	2,369,000.00	1,315,875.00	517,875.00	535,250.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	3,750.00	3,750.00	0.00	0.00
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	10,900.00	10,900.00	-7,400.00	7,400.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	14,400.00	14,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,330.81	39,330.81	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,320.00	1,320.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00615402-FRANCISCO ESPIRITUSANTO NUÑEZ	251.99.1.03	540.00	540.00	0.00	0.00
00643258-MILAGROS GUILLERMINA CEDANO DE BASTARDO	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00681129-HOTEL ROD SRL (.) .	251.99.1.03	7,400.00	7,400.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00771722-LOURDES DE LOS SANTOS MONTAS	263.99.1.01.02	2,180,000.00	0.00	0.00	2,180,000.00
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	9.00	9.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,176.06	101,879.06	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	656,410.05	759,885.35	210,308.66	-313,783.96
		17,674,138.15	13,969,574.29	721,320.56	2,983,243.30

Total por Sucursal: 2-HIGUEY

SUCURSAL:	20-VALVERDE-MAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,156.47	19,919.49	336.98	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,906.25	855.00	0.00	11,051.25
00122952-JOSE JACINTO GIL GRULLON	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00312060-JUAN ANTONIO BUENO	263.99.1.01.01	379,000.00	0.00	379,000.00	0.00
00328343-LUIS MANUEL PEREZ .	263.99.1.01.01	236,000.00	236,000.00	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	1,416.00	1,416.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,115.80	3,115.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,694.90	25,694.90	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	0.00	0.00	-300.00	300.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	24,634.50	24,634.50	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00615206-BRICOMP,SRL (.) .	251.99.1.03	590.00	590.00	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	-13,666.97	13,666.97

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	124,142.51	143,589.71	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	690,990.02	697,874.02	0.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	0.00	-280,000.00	0.00
2821-JUAN JOSE REYES COLON	263.99.1.01.01	0.00	0.00	-520,000.00
		1,719,846.45	1,090,889.42	-169,629.99

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,156.50	2,156.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	41,006.31	44,007.39	0.00
000239-EDENORTE	251.99.1.03	64,292.53	64,292.53	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	56,224.95	6,332.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	26,359.32	26,359.32	0.00
00123960-MARTIN RAFAEL AMPARO DE LA CRUZ	263.99.1.01.01	244,000.00	244,000.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	35,350.00	35,350.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	5,759.00	5,759.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,528.60	11,528.60	0.00
00570832-JOSE GARIBARDY CASTRO ALMARANTE	263.99.1.01.01	212,455.79	212,455.79	0.00
00595340-AGRO SERVICIOS PROCESADORA TORRES (AGROSPT), S.R	263.99.1.01.01	2,995,200.00	2,995,200.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) (.)	251.99.1.01.04	259,799.00	259,799.00	0.00
00650044-JACQUELINE TAVERAS JOSE	263.99.1.01.01	20,000.00	0.00	0.00
00803876-MARIO CESAR CONCEPCION SANCHEZ	263.99.1.01.01	176,335.00	176,335.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	366,927.01	382,767.51	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	4,169,667.19	4,276,473.18	210,700.00
		8,687,061.20	8,742,815.82	210,700.00

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	16,362.40	-63,686.23	-33,437.11
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,966.35	1,468.35	927.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,534.58	21,396.70	31,942.12
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,862.50	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	4,375.00	4,375.00	0.00
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	300.00	300.00	-1,300.00
00244615-CIPRIAN DURAN .	263.99.1.01.01	25,000.00	25,000.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (MA) (M	263.99.1.01.01	1,939,650.00	1,939,650.00	0.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	630.00	-135.00	125.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	28,464.75	28,464.75	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,481.23	102,575.88	38,585.73
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	300.00	300.00	0.00
00459271-BOSQUESA	251.99.1.01.04	109,851.02	0.00	0.00

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	-9,503.76	9,600.00	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	20,584.50	20,584.50	0.00	0.00
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	23,900.00	23,900.00	0.00	0.00
00576545-ALMACENES IBERIA,SRL (.).	251.99.1.03	18,520.00	18,520.00	0.00	0.00
00637484-JUAN JOSE RODRIGUEZ ZORRILLA	263.99.1.01.01	58,750.00	0.00	0.00	58,750.00
00638379-BIMI STOP (.).	251.99.1.03	2,663.43	2,663.43	0.00	-0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00720367-FERRETERIA ORTEGA, S.R.L. (.)	251.99.1.03	3,721.15	3,721.15	0.00	0.00
00742882-RAMON LEONCIO FERNANDEZ DEMORIZI	251.99.1.03	2,010.00	2,010.00	0.00	0.00
00751766-MICHAELL BERNALDO	251.99.1.03	500.00	500.00	0.00	0.00
00755914-FRANCISCO GERMAN GARRIDO TRONCOSO	263.99.1.01.01	5,500.54	-136,928.39	0.00	142,428.93
00802471-GREGORY MIGUEL ROBLES SANTANA	251.99.1.03	300.00	300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,690.42	93,126.08	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	330,392.38	462,366.79	42,445.59	-174,420.00
		5,024,613.52	2,784,463.25	88,888.83	2,151,261.44

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,870.80	5,870.80	0.00	0.00
000239-EDENORTE	251.99.1.03	115,294.36	115,294.36	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	899.11	0.00	0.00	899.11
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	51,376.75	51,376.75	0.00	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	132,900.00	72,900.00	0.00	60,000.00
00276001-RAMON ENRIQUE PEÑA PEÑA	263.99.1.01.01	210,000.00	210,000.00	0.00	0.00
00313667-JUAN ANTONIO MATA REYNOSO	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00315055-RAMON DARIO ROSARIO MERCEDES	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00339825-ELEUTERIA BAUTISTA PAEZ	251.99.1.03	5,972.00	5,972.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	125,300.00	12,100.00	66,300.00	46,900.00
0041284-NIEVES CATALINA ALEJO POLANCO	263.99.1.01.01	4,440.67	4,440.67	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	199.00	199.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,869.19	26,869.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	11,000.00	11,000.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	1,355.00	1,355.00	-680.00	680.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	6,737.80	6,737.80	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,666.05	3,666.05	0.00	0.00
00557007-JUAN CARLOS PAULINO	263.99.1.01.01	12,500.00	12,500.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	4,950.10	4,950.10	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.).	251.99.1.03	1,205.40	0.00	0.00	1,205.40
00788266-FRANKLYN MOSCOSO CAMACHO	263.99.1.01.01	4,482.00	4,482.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,110.12	68,110.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	167,014.00	167,014.00	0.00	0.00
0093907-LUIS MANUEL DIAZ HERRERA	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00

		1,001,442.35	826,137.84	65,620.00	109,684.51
Total por Sucursal: 23-MOCA					
SUCURSAL:	24-SAMANA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,230,895.76	0.00	-27,568.93	2,258,464.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,299.40	5,376.10	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	65,500.00	65,500.00	0.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	6,200.00	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
00326819-JOSE MIGUEL MEDINA PICHARDO	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00337154-EDUBIN CONCEPCION CALCAÑO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00397464-TRIFANIA MEDINA CANCU	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	45,925.27	45,925.27	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
00473209-CARLITA ESCOLASTICO ACOSTA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00314970-MARCELINO ALMONTE YAUGER .	263.99.1.01.01	39,085.58	39,085.58	0.00	0.00
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
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	8,415.00	8,415.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	31.43	31.43	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	68,622.35	123,884.32	113,376.07	-168,638.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	42,600.00	66,950.00	139,500.00	-163,850.00
0093147-LEONCIO PAREDES	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
		2,893,062.05	499,367.70	231,507.14	2,162,187.21
Total por Sucursal: 24-SAMANA					
SUCURSAL:	25-BONAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	394.25	-394.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,942.82	16,387.41	14,058.87	-18,503.46
000279-INDRHI	251.99.1.04.03	268,600.00	268,600.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	7,245.00	775.00	150.00	6,320.00
0014279-JOSE LUIS PLASENCIA CARELA	263.99.1.01.01	338,479.11	338,479.11	0.00	0.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	1,220.00	-900.00	-100.00	2,220.00
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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,030.80	14,030.80	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	265,939.00	0.00	255,930.00	10,009.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00521946-PERFECT MAX S.R.L	251.99.1.03	3,250.00	3,250.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	1,149.00	764.00	385.00	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	366,000.00	1,605,500.00	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
00772152-FRANCIS ANTONIO MATOS MELO	263.99.1.01.01	120,000.00	120,000.00	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
0079238-ERASMO DE JESUS FERNANDEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	108,000.00	0.00	108,000.00	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
008144-VICTOR MANUEL TINEO GONZALEZ	263.99.1.01.02	27,853.20	27,853.20	0.00	0.00
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	29,872.80	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,063.20	97,155.56	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	251,655.00	251,655.00	33,684.00	-33,684.00
		11,522,687.70	1,892,652.88	2,018,002.12	7,612,032.70

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	1,026.50	59.00	25.00	942.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,974.12	9,974.12	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	177,750.00	177,750.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	17,564.90	17,564.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	49,100.01	49,100.01	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	1,280.00	-670.00	0.00	1,950.00
00766800-FILGIA ISABEL VASQUEZ SEGURA	263.99.1.01.01	37,082.17	37,082.17	-200.00	200.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	305.25	305.25	0.00	0.00
00802069-AYUNTAMIENTO MUNICIPAL NEYBA (.) .	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00816836-LUIS RAFAEL FERNANDEZ FLORES	251.99.1.03	1,850.00	1,850.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,021.74	94,021.74	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	207,875.00	207,875.00	0.00	0.00
		744,989.40	606,993.90	-175.00	138,170.50

Total por Sucursal: 26-NEYBA

SUCURSAL:	27-DAJABON				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,337.54	1,337.54	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	31,455.00	390.00	0.00	31,065.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	65,800.00	23,100.00	900.00	41,800.00
00308098-SILVIO CASTILLO ESPINAL	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00

0042095-ANIBAL CRUZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,680.00	4,680.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,317.86	20,317.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00506818-CARLOS TOMAS ROBLE RAMOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	39,798.66	39,798.66	-39,949.92	39,949.92
00581185-JOSE ALBERTO ESPINAL CABRERA	263.99.1.01.01	270,000.00	270,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.)	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,865.00	83,418.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	405,228.16	409,068.16	0.00	-3,840.00
		1,433,249.12	974,610.22	-39,049.92	497,688.82

Total por Sucursal: 27-DAJABON

SUCURSAL:	28-SAN JOSE DE LAS MATAS				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,649.75	1,649.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,972.54	4,972.54	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL	251.99.1.03	1,920.00	1,920.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,461.40	3,461.40	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	55,527.27	55,527.27	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
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	2,900.00	2,900.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	4,200.00	4,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,028.00	60,028.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	169,160.00	169,160.00	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	25,387.65	25,387.65	0.00	0.00
		332,875.70	331,006.61	0.00	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	0.00	190,000.00
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	0.00	102.00	773.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,537.29	7,272.04	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	21,025.00	0.00	0.00	21,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.	45,505.50	0.00	1,450.00	44,055.50
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
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	0.00	100,000.00	0.00
0038195-RAFAEL PERALTA .	263.99.1.01.01	20,800.00	20,800.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	83,286.47	83,286.47	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	21,912.83	-22,993.00	22,993.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	6,100.00	6,100.00	0.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	2,585.00	2,585.00	0.00	0.00
00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	2,700.00	1,500.00	1,200.00	0.00
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	0.00	287,000.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	14,937.00	14,937.00	0.00	0.00
00664894-ALEXIS GOMEZ GUZMAN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0066635-DANIA ZAHILIS DIAZ ESTRELLA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00669366-YONAIDE OSCAR ALTAGRACIA IMBERT BALBUENA	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00743703-BIENVENIDO SALAZAR VASQUEZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25
0076617-LEONARDO ZACARIA LIRIANO GARCIA	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
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	0.00	40,000.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	1,151,488.00	1,151,488.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	143.25	143.25	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,741.00	73,219.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	145,078.00	216,438.00	53,140.00	-124,500.00
		3,441,698.87	2,291,362.76	505,885.00	644,451.11

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	5,862.13	5,862.13	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	0.00	-18,400.00	23,040.00
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	37,700.00	18,000.00	-3,400.00	23,100.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.).	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	16,165.00	16,165.00	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	31,499.32	31,499.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,400.00	2,400.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	19,482.00	19,482.00	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.). (MA) (MA) MA (MA) (M.	251.99.1.04.01.	68,750.00	0.00	68,750.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	6,784.00	6,784.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
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	9.00	9.00	0.00	0.00
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	36,046.95	85,943.12	84,925.87	-134,822.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	141,542.00	218,816.86	0.00	-77,274.86
		2,737,269.21	592,305.43	143,875.87	2,001,087.91

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,038.50	1,038.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,302.45	6,906.39	12,889.50	-15,493.44
000239-EDENORTE	251.99.1.03	70,792.82	70,792.82	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	72,078.08	4,370.00	137.50	67,570.58
00061404-MARIO MEJIA .	263.99.1.01.01	10,000.00	-152,000.00	162,000.00	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	0.00	6,000.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	127,800.00	105,300.00	12,100.00	10,400.00
00257373-EDUARDO GUTIERREZ MEDINA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00261883-MARLEN BOZ	251.99.1.03	13,410.70	25,788.90	9,823.50	-22,201.70
00298489-AMBIORIX EVANGELISTA EVA .	263.99.1.01.01	4,251.00	0.00	4,251.00	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
00344606-RAMON AQUINO BRITO	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
00389776-PASCUALA SUAREZ .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
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	4,054.00	4,054.00	0.00	0.00
00408109-PABLO MERCEDES MERCEDES	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,820.00	1,820.00	0.00	0.00
00450123-MILAGROS DEL CARMEN LORA GOMEZ	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	900.00	900.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,199.22	20,199.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	20,988.00	20,988.00	0.00	0.00
0050992-ALFREDO ALMONTE .	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
00544038-YANELA DIAZ	263.99.1.01.01	24,680.00	24,680.00	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	2,075.00	2,075.00	0.00	0.00
00619599-ARCENIO GAS (.).	251.99.1.03	6,648.00	6,648.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.).	251.99.1.03	2,415.00	2,415.00	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	900.00	900.00	-1,930.00	1,930.00
0073199-NARCISA REGALADO	263.99.1.01.01	44,030.00	0.00	0.00	44,030.00
00752520-RAFAEL MINAYA YAUGER	251.99.1.01.04	491,435.00	0.00	0.00	491,435.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	5,820.00	5,820.00	0.00	0.00
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	160,886.27	200,588.95	25,333.12	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,344,672.64	1,447,433.66	0.00	-102,761.02
		2,759,788.10	1,996,773.64	230,604.62	532,409.84

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,034.27	6,034.27	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.	3,079.50	138.00	0.00	2,941.50
00278742-FRANCISCO JAVIER MORILLO CRUZ	263.99.1.01.01	70,500.00	0.00	0.00	70,500.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00402113-WILFREDO ALBERTO URI PEÑA	263.99.1.01.01	280,000.00	280,000.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	18,200.00	18,200.00	0.00	0.00
00441853-INAPA	251.99.1.03	8,193.58	8,193.27	0.31	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	6,308.19	6,308.19	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,131.60	7,131.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	23,138.60	23,138.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	400.00	400.00	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	1,200.00	1,200.00	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	1,990.00	1,990.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,600.00	2,600.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	95,800.00	95,800.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.).	251.99.1.03	115.20	0.00	115.20	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	395.00	395.00	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	150.00	150.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	80,928.00	80,928.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	256,268.00	256,268.00	0.00	0.00
		921,528.03	845,611.02	115.51	75,801.50

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

0000246696-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (251.99.1.04.01.	52,000.00	0.00	52,000.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	28,906.01	28,906.01	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,702.77	17,702.77	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	2,000.00	2,000.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00293041-JOSE ALTAGRACIA PEREZ BATISTA	263.99.1.01.01	350,000.00	350,000.00	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
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	8,496.00	8,496.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,717.42	21,717.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00482599-VIAMAR, S.A. VSA	251.99.1.03	49,999.20	49,999.20	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	41,518.00	41,518.00	0.00	0.00
0063335-MARCIA ALTAGRACIA JIMENEZ TORRES	263.99.1.01.01	80,000.00	80,000.00	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
0074363-BASILIA VIDAL TORRES	263.99.1.01.01	25,000.00	-230,624.00	0.00	255,624.00
00786418-REIMY FRANCAIS	263.99.1.01.01	295,000.00	295,000.00	0.00	0.00
00806566-LUIS ALBERTO HERNANDEZ ARISTY	251.99.1.03	121,200.00	121,200.00	0.00	0.00
00812689-BACILIO ANTONIO PIMENTEL ARREDONDO	263.99.1.01.01	39,858.00	10,658.00	0.00	29,200.00
00819735-LILIA SOSA SANTOS	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819737-WENDY ELIZABETH CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819739-WILLIANS MOISES CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819741-LILIANA YENIFER CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	230,787.50	230,787.50	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	827,556.44	827,556.44	0.00	0.00
		122,281,021.88	1,880,097.88	52,000.00	120,348,924.00

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	-50,000.00	258,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,833.92	24,833.92	0.00	0.00
000279-INDRHI	251.99.1.04.03	411,284.70	418,709.70	0.00	-7,425.00
000377-RESOLUCION 1-70	251.99.1.04.02.	187.50	0.00	52.50	135.00
000437377-ASFER,SRL	251.99.1.03	13,426.04	13,426.04	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	500.00	500.00	0.00	0.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	700,000.00	100,000.00	200,000.00	400,000.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.01	918,000.00	918,000.00	0.00	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	0.00	56,200.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	84,700.00	84,700.00	-3,200.00	3,200.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	19,300.00	19,300.00	-45,000.00	45,000.00
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	45,500.00	44,000.00	0.00	1,500.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	108,300.00	0.00	0.00	108,300.00
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	7,898.01	7,898.01	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	996.38	996.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458828-AVELINO ABREU,SAS (.) (.)	251.99.1.03	1,365,520.00	833,750.00	0.00	531,770.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN NEGRIN	251.99.1.01.04	487,200.00	0.00	0.00	487,200.00
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
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	-5,630.72	43,758.93	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	347,445.29	142,800.00	204,644.35	0.94
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.)	251.99.1.01.04	1,049,120.00	0.00	0.00	1,049,120.00
00581223-IMCA, C X A. (.) (.)	251.99.1.01.04	830,800.00	266,800.00	564,000.00	0.00
00597385-HINO AUTOS, S. A. (.)	251.99.1.01.04	2,571,564.00	677,430.00	835,084.00	1,059,050.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	1,200.00	1,200.00	-1,200.00	1,200.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	1,435.00	1,435.00	-3,120.00	3,120.00
00727092-JUAN OSVALDO DURAN QUEZADA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.)	251.99.1.03	413.00	413.00	0.00	0.00
00756356-AGUA DAHLIA, SRL (.)	251.99.1.03	945.00	945.00	0.00	0.00
00763801-YBELISE MARIA DIPRES DE GARCIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	20.40	20.40	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	2,200.00	2,200.00	-79,400.00	79,400.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.)	251.99.1.03	7,806.00	7,806.00	0.00	0.00
00816820-HLP INVESTMENT SRL (.)	251.99.1.01.04	491,400.00	0.00	491,400.00	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	168,161.35	168,161.35	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	455,755.96	455,755.96	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
		21,270,258.01	4,264,870.04	2,157,019.78	14,848,368.19

Total por Sucursal: 33-CONSTANZA

SUCURSAL:	4-BARAHONA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	2,051,432.91	-7,965.59	-640,992.99	2,700,391.49
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,633.75	66.00	862.25	7,705.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,515.66	6,515.66	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	110,339.84	110,339.84	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,385.00	0.00	200.00	3,185.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	82,250.00	82,250.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	0.00	0.00	-92,500.00	92,500.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	0.00	0.00	-14,000.00	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	0.00	-960,000.00	960,000.00
00216571-TOMAS ACOSTA GONZALEZ	263.99.1.01.01	0.00	0.00	-150,000.00	150,000.00
00220382-CONFESOR SANTANA ESCANIO	263.99.1.01.01	0.00	0.00	-200,000.00	200,000.00

00220637-CLAUDIO RAFAEL GONZALEZ FLORIAN	263.99.1.01.01	0.00	0.00	-53,000.00	53,000.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	0.00	0.00	-80,000.00	80,000.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	0.00	0.00	-670,000.00	670,000.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	0.00	0.00	-37,000.00	37,000.00
00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	0.00	0.00	-25,000.00	25,000.00
00225462-BOLIVAR MATEO .	263.99.1.01.01	0.00	0.00	0.00	0.00
00225938-JOSE DOLORES NOVAS GONZALEZ	263.99.1.01.01	0.00	-20,000.00	0.00	20,000.00
00228371-ANGEL MARIA AGRAMONTE VALLEJO	263.99.1.01.01	0.00	0.00	-65,000.00	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	0.00	-95,000.00	95,000.00
00259519-YNES MARIA MATOS	263.99.1.01.01	0.00	0.00	-25,000.00	25,000.00
00267983-JOAQUINA MONTERO FIGUEROO	251.99.1.03	137,500.00	55,000.00	27,500.00	55,000.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00309782-PEDRO LEGER REVI	263.99.1.01.01	0.00	0.00	-415,706.73	415,706.73
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	0.00	0.00	-100,000.00	100,000.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	0.00	0.00	-28,908.00	28,908.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	0.00	0.00	-70,000.00	70,000.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	0.00	0.00	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	0.00	-18,200.00	18,200.00
00438006-INAPA	251.99.1.03	8,100.00	7,020.00	540.00	540.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	215,000.00	215,000.00	0.00	0.00
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	0.00	-40,000.00	40,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,020.27	14,020.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	6,600.00	6,600.00	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	0.00	7,244.00	0.00
00459523-LUIS ARMANDO GONZALEZ GONZALEZ	263.99.1.01.01	0.00	0.00	-140,000.00	140,000.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	0.00	0.00	-127,000.00	127,000.00
00473094-ADONIS PEÑA VALENTIN	263.99.1.01.01	0.00	0.00	-50,000.00	50,000.00
00474932-CESAR AUGUSTO MEDINA CASTILLO	263.99.1.01.01	0.00	0.00	-350,000.00	350,000.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	0.00	0.00	-7,546.35	7,546.35
00489332-JOSE DEL CARMEN BRITO CUEVAS	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	0.00	0.00	-30,000.00	30,000.00
00504878-GUARIONEX FIGUEROO CUEVAS	263.99.1.01.01	0.00	0.00	-2,700.00	2,700.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	111,111.10	51,111.10	20,000.00	40,000.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	0.00	0.00	-140,000.00	140,000.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	17,570.00	17,570.00	0.00	0.00
00552306-ALFREDO CUEVAS MATOS	263.99.1.01.01	0.00	0.00	-22,607.92	22,607.92
00553358-TOMAS SANTANA VALDEZ	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00555537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	0.00	0.00	-200,000.00	200,000.00
00563351-LUIS ALGELYS FELIZ GARCIA	263.99.1.01.01	125,000.00	-75,000.00	200,000.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	0.00	0.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	-0.00	-916,593.03	916,593.03	-0.00
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑA	263.99.1.01.01	0.00	0.00	-30,000.00	30,000.00

00594946-RAQUEL ESMIRNA URBAEZ CUELLO	263.99.1.01.01	0.00	0.00	-2,355.00	2,355.00
00606321-ELIGIO ALEJANDRO LEDESMA GONZALEZ	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	263.99.1.01.01	60,292.66	60,292.66	0.00	0.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	750.00	0.00	0.00
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	0.00	0.00	-25,000.00	25,000.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.)	251.99.1.03	30,074.26	30,074.26	0.00	0.00
00669096-GENDRI CUEVAS ALCANTARA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	2,000.00	500.00	0.00	1,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	35,298.50	35,298.50	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	0.00	-14,000.00	14,000.00
00714021-PAULINO MEDINA SENA	263.99.1.01.01	0.00	0.00	0.00	0.00
00715280-LEONIDAS GONZALEZ PEREZ	263.99.1.01.01	0.00	0.00	-20,050.00	20,050.00
00715628-JOSE MIGUEL PEREZ	263.99.1.01.01	0.00	0.00	-13,000.00	13,000.00
00726964-ABIEZEL AZAEL RUBIO SANTIAGO	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	0.00	0.00	-28,300.00	28,300.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	0.00	-185,000.00	145,000.00	40,000.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	0.00	0.00	-6,000.00	6,000.00
00741103-BOLIVIA SANTANA SANTANA	263.99.1.01.01	44,918.84	44,918.84	0.00	0.00
00764538-RAMONA DEL CARMEN DAVID MATOS	263.99.1.01.01	1,400,000.00	1,400,000.00	0.00	0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	0.60	0.00	0.00	0.60
00780147-CESAR AUGUSTO MORALES YAPUL	263.99.1.01.01	1,319.87	1,319.87	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	12.60	12.60	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
008990-BENTURA MARMOLEJOS RUBIO	263.99.1.01.01	0.00	0.00	-20,000.00	20,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	271,686.25	271,686.25	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	52,874.99	52,874.99	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	0.00	-63,000.00	53,000.00	10,000.00
		5,152,481.41	1,403,432.53	-3,692,927.71	7,441,976.59

Total por Sucursal: 4-BARAHONA

SUCURSAL:	5-SAN JUAN DE LA MAGUANA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	16,936.50	16,936.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	30,456.91	30,456.91	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	6,200.00	1,132.50	227.50	4,840.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	17,400.00	12,000.00	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	380,000.00	-211,200.00	121,200.00	470,000.00
00217628-HILDA ROSA AQUINO	251.99.1.03	0.60	0.60	0.00	-0.00
00312281-DANIEL MATEO VICENTE	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
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	45,153.15	45,153.15	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	6,772.71	6,772.71	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
00539463-GABRIELA OGANDO PIÑA	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00

00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	27,000.00	3,000.00	1,500.00	22,500.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00673781-MAGUANA TROPICAL SRL MAGUANA TROP.	263.99.1.01.01	12,269,955.62	12,269,955.62	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	382,300.00	174,900.00	-85,900.00	293,300.00
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	585,400.00	209,000.00	0.00	376,400.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.).	251.99.1.03	48,318.00	48,318.00	0.00	0.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	2,700.00	0.00	2,700.00	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	63.00	63.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	265,483.68	265,483.68	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,770,691.90	1,770,691.90	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	108,216.53	108,216.53	0.00	0.00
		22,728,037.67	19,013,405.10	39,727.50	3,674,905.07

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,966.72	15,191.88	104.88	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	82,234.25	3,719.00	75.00	78,440.25
0011558-JOSE IGNACIO SANTIAGO VENTURA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0012724-PEDRO PABLO PAULINO GARCIA	263.99.1.01.01	20,000.00	-180,000.00	200,000.00	0.00
00321668-JOSE VARGAS GARCIA	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00391226-MARCOS ANTONIO REYES BENCOSME	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	314,793.89	303,688.89	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,719.90	1,719.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	32,238.34	32,238.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	6,996.50	6,996.50	0.00	0.00
00601568-JOSE LANTIGUA DIAZ VARGAS	263.99.1.01.01	0.00	-463,000.00	463,000.00	0.00
00758206-RAMON HERNANDEZ ORTIZ	263.99.1.01.01	317,267.75	317,267.75	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	630.72	630.72	0.00	0.00
0084044-CRISTIAN HOLGUIN HOLGUIN	263.99.1.01.01	13,400.00	13,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	150,536.07	169,864.68	89,777.43	-109,106.04
009265-AGRODOSA SEG.AGROP.	251.11.1.01	506,858.00	645,593.00	262,779.06	-401,514.06
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	53,390.67	53,390.67	0.00	0.00
		1,558,032.81	969,701.33	1,015,736.37	-427,404.89

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,988.00	1,967.00	0.00	21.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,302.80	5,302.80	2,491.47	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.	350.00	0.00	0.00	350.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,596.88	7,596.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	27,800.00	27,800.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	26,041.00	26,041.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.).	251.99.1.03	6,490.00	6,490.00	0.00	0.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
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
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	52,916.63	82,200.63	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	115,200.00	124,350.00	0.00	-9,150.00
		328,735.31	366,798.31	2,491.47	-40,554.47

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	77.50	650.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,026.67	10,026.67	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	0.00	1,435,459.37
00120459-PATRICIO LOPEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	-0.00
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
0020381-ANA MERCEDES ROSARIO	263.99.1.01.01	175,000.00	0.00	0.00	175,000.00
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
00214066-RAMONSITO VASQUEZ .	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
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	434,236.72	-639,632.99	-13,456,654.29	14,530,524.00
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	150,930.01	150,930.00	0.00	0.01
0028339-NELSON ANTONIO ESPINAL NUÑEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
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	0.00	65,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00325697-TOMAS AQUINO CORCINO LAIZ	263.99.1.01.01	241,395.00	241,395.00	0.00	0.00
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
00374245-DIEGO BELEN REYNOSO	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00378487-FABIO DIAZ MENDOZA	263.99.1.01.01	2,610,000.00	2,610,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00440618-EDUVIGIS PAREDES SUAREZ	263.99.1.01.01	20,000.00	20,000.00	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	11,901.88	11,901.88	0.00	0.00
00456221-KENIDE SANTOS DE JESUS	263.99.1.01.01	133,000.00	133,000.00	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	121,000.00	0.00	0.00	121,000.00
00476522-EMMANUEL DE JESUS VASQUEZ BELEN	263.99.1.01.01	380,000.00	380,000.00	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	14,600.00	14,600.00	0.00	0.00
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	230,000.00	80,000.00	0.00	150,000.00
00515131-YUNIOR FRANCISCO EUFRACIA MEJIA	263.99.1.01.01	67,000.00	67,000.00	0.00	0.00

00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPLES COMEDERO AB.	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	263.99.1.01.01	71,916.00	71,916.00	0.00	0.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00575660-PROCESADORA DE ARROZ ELESTO PROELESTO SRL (SRL)	263.99.1.01.01	194,171.80	194,171.80	0.00	0.00
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
00607271-FERRETERIA LA GRANDE RASOA, SRL (.).	251.99.1.03	1,674.00	1,674.00	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.). (.).	251.99.1.01.04	289,685.00	289,685.00	0.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANCHEZ	263.99.1.01.01	73,234.87	-928,285.13	-1,338,480.00	2,340,000.00
00623001-SABAS AMADO GONZALEZ ACEVEDO	263.99.1.01.01	195,000.00	0.00	195,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.).	251.99.1.03	28,420.00	28,420.00	0.00	0.00
00633991-JUAN BAUTISTA DE LEON GUZMAN	263.99.1.01.01	34,500.00	0.00	0.00	34,500.00
00635045-CARLOS DAVID SANTANA MORALES	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00659856-LABORATORIO CRISTALIZADO. S R L (.).	251.99.1.03	11,525.95	1,003.00	2,242.00	8,280.95
00677646-JUAN MARTIN LOPEZ BENZAN	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ S.R.L. H M	263.99.1.01.01	233,132.64	233,132.64	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00769440-CARLOS RAFAEL MARTINEZ MOTA	251.99.1.03	1,395.00	1,525.00	-2,360.00	2,230.00
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
00803279-GLADIS MARIA DIAZ DE HERRERA	251.99.1.03	105,551.00	105,551.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	288,395.00	0.00	0.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	64,258.58	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,793.88	63,993.88	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	168,714.99	206,214.99	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
		13,344,797.56	4,397,276.32	-14,585,174.79	23,532,696.03

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,685.72	15,685.72	0.00	0.00
000239-EDENORTE	251.99.1.03	113,497.39	113,497.39	0.00	0.00
000279-INDRHI	251.99.1.04.03	1,013,225.00	1,013,225.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	67,853.15	6,495.00	0.00	61,358.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0016018-PEDRO OMAR REYES ALMONTE	263.99.1.01.01	16,505.62	16,505.62	0.00	0.00
00193795-PABLO DE JESUS .	263.99.1.01.01	332,500.00	332,500.00	0.00	0.00
00198777-JOSE RAMON CABREJA RODRIGUEZ	263.99.1.01.01	977,994.88	0.00	0.00	977,994.88
00198801-HITLER ANTONIO FUERTES BORGES	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00200218-ORLANDO DE JESUS ROSARIO .	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	113,400.00	0.00	0.00	113,400.00
00203732-SANTOS BASILIO BAEZ PERALTA	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	2,849.00	2,849.00	-5,671.27	5,671.27

00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00274438-MIGUEL ORTEGA .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
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	0.00	-90,000.00	0.00	90,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	1,063,366.00	350,750.00	712,616.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,430.00	2,430.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	91,855.70	91,855.70	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,527.19	3,527.19	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	591,466.40	591,466.40	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	68,000.00	0.00	0.00	68,000.00
00469099-MARIA STEPHANIE CARABALLO DE BREA	251.99.1.03	1,274.42	1,274.42	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	369,791.04	369,791.04	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	4,930.00	6,525.00	495.00	-2,090.00
00523192-SUPERMERCADO JARABACOA,SRL	251.99.1.03	300.00	300.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	1,530.00	1,530.00	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	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00614469-AGROCOSA AGROINDUSTRIAL, S.R.L. (AGROCOSA S.R.L) (263.99.1.01.01	14,597.33	14,597.33	0.00	0.00
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	921,074.20	921,074.20	0.00	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,375.00	-540.00	585.00	1,330.00
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
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	11,500.00	11,500.00	-34,500.00	34,500.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	23,900.00	23,900.00	0.00	0.00
00723115-RUDDY JOSE MORA DIAZ	263.99.1.01.01	68,000.00	68,000.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADOS, SRL. (.) .	251.99.1.03	36,899.58	36,899.58	0.00	0.00
00725576-ROMAN AQUINO REYES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00735055-ESMIL DE JESUS LIRIANO	251.99.1.03	75.00	75.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00

00801969-ANDY JOSE GRULLON FERNANDEZ	251.99.1.03	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	307,503.07	331,127.88	13,533.90	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,346,855.00	2,409,005.00	143,245.00	-205,395.00
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,600,000.00	1,600,000.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	2,910,399.18	2,910,399.18	0.00	0.00
		18,047,964.45	11,639,245.65	995,303.63	5,413,415.17

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

520,487,841.60 146,406,225.40 32,298,704.57 341,782,911.63



**MARICELA ALT. CHECO
CONTRALORA**

