

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE DICIEMBRE DEL 2023

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda:</b>	<b>1-PESO</b>					
<b>SUCURSAL:</b>	<b>0-PRINCIPAL</b>					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	10,800.00	10,800.00	0.00	0.00
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	17,485.64	17,485.64	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	1,189,223.51	1,197,068.10	0.00	-7,844.59
000218-INA VI		251.10.1.02	53,263.20	53,263.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	31,300.00	31,300.00	0.00	0.00
000438217-CAASD		251.99.1.03	15,213.20	15,213.20	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	95,850.19	95,850.19	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	6,191.34	6,191.34	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCO		251.99.1.03	75,000.00	0.00	0.00	75,000.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	563,113.72	130,674.13	0.00	432,439.59
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	125,843.09	125,843.09	0.00	0.00
00112751-JOSE DOLORES MOTA .		253.01.1.03	3,025,488.62	0.00	0.00	3,025,488.62
00115167-CRISTINA GARCIA DE ORTEGA		251.99.1.03	70,800.00	70,800.00	0.00	0.00
00115252-FELIX MORETA VALDEZ		253.01.1.04	656,619.49	233,712.02	0.00	422,907.47
00120940-LUIS DARIO TORIBIO		253.01.1.04	372,063.95	139,523.98	0.00	232,539.97
0014279-JOSE LUIS PLASENCIA CARELA		253.01.1.03	492,236.67	492,236.67	0.00	0.00
00154979-EUMIDIO VOLQUEZ JIMENEZ		253.01.1.04	246,301.07	99,467.74	0.00	146,833.33
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	2,276,807.89	654,737.66	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
00180358-NIXON RAFAEL RODRIGUEZ SANTOS		253.01.1.04	451,699.54	451,699.54	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,883,946.12	464,787.90	0.00	1,419,158.22
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	447,166.52	245,188.95	0.00	201,977.57
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	447,166.52	211,526.02	0.00	235,640.50
00192198-ARCENIO CORDERO HENRIQUEZ		251.99.1.03	19,979.50	19,979.50	0.00	0.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,458,697.31	413,652.66	0.00	1,045,044.65
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	265,214.40	99,455.40	0.00	165,759.00
00208514-FRANCISCO ANTONIO PIRON JIMENEZ		253.01.1.04	146,816.94	146,816.94	0.00	0.00
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	761,224.00	66,318.75	0.00	694,905.25
00214754-MANUEL JOSE RAMON ESPINOSA ROSARIO		251.99.1.03	29,500.00	29,500.00	0.00	0.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	981,596.14	62,452.87	0.00	919,143.27
00223543-VICTOR MANUEL DE LOS SANTOS SUAZO		253.01.1.04	976,989.09	65,703.95	0.00	911,285.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	179,966.92	33,151.80	0.00	146,815.12

00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO	253.01.1.04	723,314.43	59,098.52	0.00	664,215.91
00230561-JUANA MARGARITA CUEVAS GUZMAN	253.01.1.03	1,784,066.47	1,784,066.47	0.00	0.00
00231448-MANUEL ANTONI LIRANZO LORENZO	253.01.1.04	716,638.69	43,432.65	0.00	673,206.04
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04	638,019.30	113,629.12	0.00	524,390.18
00232263-FERNANDO MATOS FELIZ	253.01.1.04	1,633,698.66	1,633,698.66	0.00	0.00
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	733,634.07	67,290.61	0.00	666,343.46
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS	253.01.1.04	2,111,130.91	135,253.51	0.00	1,975,877.40
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	2,770,158.70	412,338.68	0.00	2,357,820.02
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	4,496,174.15	383,955.47	0.00	4,112,218.68
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,846,006.04	266,764.00	0.00	1,579,242.04
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	735,051.67	60,057.51	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	1,055,418.64	472,766.22	0.00	582,652.42
00236533-GUILLERMO FLORENTINO PEÑA	253.01.1.04	293,106.30	146,291.18	0.00	146,815.12
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	698,552.33	57,690.14	0.00	640,862.19
00238137-GLADYS CRISTINA MENDEZ SANTELISES	253.01.1.04	525,295.59	186,969.61	0.00	338,325.98
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	49,241.79	0.00	505,675.37
00238371-TANIA AIMEE FELIZ BATISTA	253.01.1.04	1,076,374.32	86,865.30	0.00	989,509.02
00242231-FED. DE CAF. Y AG. PARA EL DES. DE S.J. . . . (.) . .	251.99.1.03	19,376.64	19,376.64	0.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,158,526.73	77,798.87	0.00	1,080,727.86
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,846,006.04	499,592.14	0.00	1,346,413.90
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,647,239.18	338,086.16	0.00	1,309,153.02
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	81,536.55	66,429.54	0.00	15,107.01
00255444-SANTO RODRIGUEZ	251.99.1.03	95,700.00	95,700.00	0.00	0.00
00255693-PEDRO BIENVENIDO KOGEN BAEZ	253.01.1.04	697,754.93	697,754.93	0.00	0.00
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	207,391.93	0.00	217,037.31
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	807,465.35	134,038.97	0.00	673,426.38
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,063,378.77	84,336.94	0.00	979,041.83
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	604,014.18	49,351.07	0.00	554,663.11
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,883,946.12	464,787.90	0.00	1,419,158.22
00293310-GENARO VIÑA REYES	253.01.1.04	622,252.62	49,351.07	0.00	572,901.55
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	2,467,045.15	375,905.82	0.00	2,091,139.33
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,895,609.08	273,518.73	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	1,851,478.64	149,417.57	0.00	1,702,061.07
00306501-RODOLFO ENRIQUE ABEL DE LA ROSA	253.01.1.04	263,861.27	106,559.36	0.00	157,301.91
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	56,285.23	0.00	653,398.19
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	1,001,270.98	65,703.94	0.00	935,567.04
00318033-VICMARY GUADALUPE PIMENTEL SOTO	253.01.1.03	741,677.93	0.00	0.00	741,677.93
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	31,724.72	0.00	62,694.08
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	50,820.06	0.00	680,546.87
00319538-ARIS GEOVANNY DIAZ SANTANA	253.01.1.04	363,796.49	177,764.51	0.00	186,031.98
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	130,222.38	0.00	217,037.31
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	131,082.53	0.00	461,112.18
00342387-HIRMA MARIA ANTONIA SILVESTRE MEJIA	253.01.1.04	1,120,527.72	1,120,527.72	0.00	0.00
00348313-AMADO MEJIA PEREZ	253.01.1.04	612,844.86	218,131.22	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	1,345,551.19	263,830.88	0.00	1,081,720.31

00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	59,098.52	0.00	702,758.42
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	343,180.86	27,217.79	0.00	315,963.07
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	1,730,997.57	108,927.34	0.00	1,622,070.23
00375178-VICENTE CLEMENTE LANTIGUA SURINACH	253.01.1.04	146,564.90	71,465.45	0.00	75,099.45
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	224,126.36	0.00	1,659,834.36
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	207,391.93	0.00	217,037.31
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	608,938.31	40,537.14	0.00	568,401.17
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,254,297.01	191,754.64	0.00	1,062,542.37
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	186,771.96	0.00	3,150,761.90
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	233,712.02	0.00	422,907.47
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	729,947.43	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	479,106.99	226,635.02	0.00	252,471.97
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	43,560.05	0.00	496,205.79
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	251,233.97	125,392.44	0.00	125,841.53
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	501,269.22	0.00	0.00
00451845-DORBY NICOLAS SALCEDO	251.99.1.03	16,048.00	16,048.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	220,950.21	267,600.78	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	21,880,009.79	23,591,916.98	0.00	-1,711,907.19
00454340-JARDINERIA FORTUNATO, C POR A.	251.99.1.03	16,200.00	16,200.00	0.00	0.00
00461339-FRANKLIN BENJAMIN RODRIGUEZ QUEZADA	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	9,161,419.20	9,161,419.20	0.00	0.00
00477708-ASOC. DOMINICANA DE HACENDADOS Y AGRICULTORES,	251.99.1.03	100,000.00	100,000.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	729,506.34	729,506.34	0.00	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	122,047.17	122,047.17	0.00	0.00
00526840-TRACE INTERNATIONAL,SRL TL	251.99.1.03	144,983.44	144,983.44	0.00	0.00
00547647-GREIDY ALEXANDER ENCARNACION ROSARIO	253.01.1.03	327,102.12	327,102.12	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	957,781.36	195,924.42	0.00	761,856.94
00565782-ANGELA ALTAGRACIA VELASQUEZ REYES	251.99.1.03	80,131.89	0.00	0.00	80,131.89
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	14,991.90	14,991.90	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	47,358,682.60	47,358,682.60	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	19,352.00	19,352.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,194,773.27	1,194,773.27	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	168,324.65	38,243.95	33,743.48	96,337.22
00595130-MANUEL MEJIA SABATER	251.99.1.03	10,974.00	10,974.00	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	739,274.46	306,834.87	0.00	432,439.59
00637155-ASOCIACION BANILEJA DE PRODUCTORES DE MANGO AB	251.99.1.03	660,000.00	660,000.00	0.00	0.00
00641503-PRODUCTORA LMO, SRL (.) .	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00643902-EUCLIDES GUZMAN MEDINA	251.99.1.03	21,476.00	21,476.00	0.00	0.00
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	15,576.00	15,576.00	0.00	0.00
00674329-ASOCIACION DE BANCOS MULTIPLES DE LA REPUBLICA D	251.99.1.03	76,410.00	76,410.00	0.00	0.00
00677332-DOMINIFOOD SRL. (DOMINIFOOD) DOMINIFOOD	251.99.1.03	200,000.00	200,000.00	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,017,457.73	0.00	0.00	5,017,457.73
00703974-EMPRESAS INTEGRADAS, S.A.S. E.I.	251.99.1.03	1,349,863.83	1,349,863.83	0.00	0.00
00706660-WAINA DEYANIRA DE LOS SANTOS ALCANTARA	251.99.1.03	2,722.68	2,722.68	0.00	0.00

00711044-SOLANGY VIELKA MEJIA SANCHEZ	251.99.1.03	44,491.60	44,491.60	0.00	0.00
00722859-ENGEL ANTONIO RIVAS LOPEZ	251.99.1.03	23,200.00	23,200.00	0.00	0.00
00727896-BOLD HOD, S R L (.) .	251.99.1.03	993,187.12	993,187.12	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	24,190.00	24,190.00	0.00	0.00
00731595-EDGAR MANUEL PEGUERO FLORENCIO	251.99.1.03	29,500.00	29,500.00	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
00735482-TAMIRA GROUP (SRL) (SRL) SRL	251.99.1.03	42,580.00	42,580.00	0.00	0.00
00739848-CONSEJO NACIONAL DE COMERCIANTES (CONACERD) (.)	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	17,700.00	17,700.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	288,600.00	52,600.00	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	1,011,525.47	150,940.68	0.00	860,584.79
00747055-JHON RICHARD PANIAGUA FELIZ	251.99.1.03	43,660.00	43,660.00	0.00	0.00
00747221-RAFAEL ANTONIO DUVAL MOJICA	251.99.1.03	94,400.00	94,400.00	0.00	0.00
00757718-GAC MEAT AGROINDUSTRIAL, SRL. GMA, SRL	251.99.1.03	163,710.00	163,710.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00760244-PUNTO CIBERNETICO, SRL (.) .	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00761584-LADISON DOMINICANA, SRL (.) .	251.99.1.03	121,245.00	121,245.00	0.00	0.00
00763618-PRODUCCIONES JOTEMA, EIRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00768051-LOZADA ADVERTISING WORKSHOP, S.R.L. (*) *	251.99.1.03	1,451,400.00	1,451,400.00	0.00	0.00
00770047-AUTO SERVICIOS VASQUEZ FLORES, SRL (.) .	251.99.1.03	15,753.00	15,753.00	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRL (.) .	251.99.1.03	4,584,426.94	0.00	0.00	4,584,426.94
00771175-DATASET EIRL (.) .	251.99.1.03	36,487.50	36,487.50	0.00	0.00
00773958-FRANCISCO JAVIER DE LEON ADAMES	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00774398-LITANG INVESTMENTS (.) .	251.99.1.03	11,373.30	0.00	0.00	11,373.30
00778798-REY PUBLICIDAD SRL (.) .	251.99.1.03	36,226.00	36,226.00	0.00	0.00
00780890-MARLENNY ANDUJAR NAVARRO	251.99.1.03	2,164.98	2,164.98	0.00	0.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (.) .	251.99.1.03	121,426.25	70,584.33	0.00	50,841.92
00781724-CESAR ALEXANDER ALCANTARA VALDEZ	251.99.1.03	4,956.00	4,956.00	0.00	0.00
00782357-JOSE AGUSTIN AGUSTIN TRISET	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
00784798-TERESA ADOLFINA CEPEDA COLLADO	251.99.1.03	8,260.00	8,260.00	0.00	0.00
0078943-FRANCISCO VALERIO NUÑEZ	253.01.1.04	479,106.99	226,635.02	0.00	252,471.97
00793059-CASCARA TV (.) .	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00793201-CARIVISION, SRL (.) .	251.99.1.03	118,000.00	118,000.00	0.00	0.00
00794290-SAVERIO 1 SRL (.) .	251.99.1.03	10,156.80	10,156.80	0.00	0.00
00794417-GUACARA TV SRL (.) .	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00796883-SAMIR, SRL (.) .	251.99.1.03	32,700.00	32,700.00	0.00	0.00
00798243-ONESVIE (.) .	251.99.1.03	1,020,867.13	0.00	0.00	1,020,867.13
00799575-TRANSPORTE OSCAR SANTANA, SRL (.) .	251.99.1.03	515,000.00	515,000.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00802364-HUNTER DEL CARIBE DOMINICANA, SRL (.) .	251.99.1.03	24,525.12	24,525.12	0.00	0.00
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETING Y PI	251.99.1.03	25,370.00	25,370.00	0.00	0.00

00804704-SUPLIDORES Y SERVICIOS V R, SRL (.) .	251.99.1.03	77,008.00	77,008.00	0.00	0.00
00806782-COOPFEDA (.) .	251.99.1.03	164,199.03	164,199.03	0.00	0.00
00808241-MULTIMEDIOS EN UN 2X1 EXPRESS, SRL (.) .	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00810661-ACL COMUNICACIONES SRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00812481-MARISOL MATEO OROZCO	251.99.1.03	80,000.00	80,000.00	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J	251.99.1.03	3,766.66	3,766.66	0.00	0.00
00814652-GRUPO EMPRESARIAL ARAGON SRL (.) .	251.99.1.03	53,100.00	53,100.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.) .	251.99.1.03	29,522,815.52	0.00	0.00	29,522,815.52
00815199-MARTIN POLANCO PAULA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00817679-MAFE VALDES SERVICIOS MULTIPLES SRL (.) .	251.99.1.03	6,400.00	6,400.00	0.00	0.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00818185-RAFAEL ZAPATA GONZALEZ	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818935-VICTOR NICOLAS LARA	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00820306-INVERSIONES FRA LUZ, SRL (.) .	251.99.1.03	56,050.00	0.00	56,050.00	0.00
00822043-TOPOGRAFIA E INGENIERIA AVANZADA ABREU TIAA, SRL	251.99.1.03	40,000.00	40,000.00	0.00	0.00
00822952-SOLUTEX SRL (.) .	251.99.1.03	169,330.00	169,330.00	0.00	0.00
00823827-ALEGRE EVENTOS SRL (ALEGRE EVENTOS) ALEGRE EVEN	251.99.1.03	325,680.00	325,680.00	0.00	0.00
00823992-TRUSTFUL SRL (TRUSTFUL) TRUSTFUL	251.99.1.03	202,665.00	202,665.00	0.00	0.00
00824339-DOMINGO ADALBERTO VARGAS CUELLO	251.99.1.03	27,749.56	27,749.56	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	93,366.30	0.00	1,110,247.02
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	657,923.04	234,176.00	0.00	423,747.04
009190-SENASA ARS (SENASA)	251.99.1.03	274,067.34	274,067.34	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	782,205.00	782,205.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,486,235.81	1,486,235.81	0.00	0.00
459415-ARS UNIVERSAL (.) . (.)	251.10.1.01	9,499,470.56	9,499,470.56	0.00	0.00
596416-JOSE OSCAR VALERA SANCHEZ JOVS	251.99.1.03	30,090.00	30,090.00	0.00	0.00
824327-DOLCELAB SRL (.) .	251.99.1.03	24,780.00	24,780.00	0.00	0.00
		<b>244,383,737.34</b>	<b>126,305,499.64</b>	<b>89,793.48</b>	<b>117,988,444.22</b>

**Total por Sucursal: 0-PRINCIPAL**

<b>SUCURSAL:</b>					
<b>1-SANTO DOMINGO</b>					
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	2,036.25	1,120.25	595.00	321.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,531.04	17,531.04	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,784.96	165.00	60.00	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 ALTAGRANCIA 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-JOQUIN GUILLEN .	263.99.1.01.01	50,000.00	0.00	50,000.00	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
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	3,465.54	0.00	0.00
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. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	2,024,068.42	281,967.33	60,000.00	1,682,101.09
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	5,979.80	2,730.00	-2,579.60	5,829.40
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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	148,854.89	169,330.00	-20,475.11	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	319,914.00	319,914.00	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	0.00	55,678.21
00475521-B & R, S.R.L. B & R	263.99.1.01.01	22,500,000.00	22,500,000.00	0.00	0.00
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 COLUMN 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	0.00	4,600.00	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	0.00	365,346.04	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
00568300-VICTOR ALCANTARA ALCANTARA	263.99.1.01.01	60,000.00	60,000.00	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 (INAE	263.99.1.01.01	491,697.40	-5,300,717.52	5,300,717.52	491,697.40
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
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	0.00	10,296.00	0.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00722307-PELAGIA MATEO ADAMES	251.99.1.03	43,200.00	43,200.00	0.00	0.00
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
00776991-MARGARITA CABA FERREIRA	251.99.1.03	30,800.00	30,800.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00798000-DOMIPLANT INTERNACIONAL SRL NO REPORTADA	263.99.1.01.01	33,500,000.00	23,450,000.00	0.00	10,050,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	12,869.84	12,869.84	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	105,982.50	105,982.50	0.00	0.00
		<b>65,584,027.60</b>	<b>41,996,615.50</b>	<b>5,768,559.85</b>	<b>17,818,852.25</b>

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

<b>SUCURSAL: 10-SANTIAGO RODRIGUEZ</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	12,421.00	12,421.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,723.96	14,723.96	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	61,600.00	10,000.00	56,100.00	-4,500.00
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	60,555.28	60,555.28	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	880.00	880.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	18,587.00	18,587.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	155,221.00	160,486.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	368,965.74	371,419.74	0.00	-2,454.00
		<b>867,953.98</b>	<b>649,072.98</b>	<b>56,100.00</b>	<b>162,781.00</b>

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

**SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,670.35	152.85	189.00	1,328.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,731.70	7,731.70	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	50,184.70	10,394.20	2,076.50	37,714.00
00178081-HIPOLITO ANTONIO RODRIGUEZ BELLIARD	263.99.1.01.01	7,963.37	0.00	7,963.37	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	0.00	24,621.04	0.00
00193328-FRANCISCO PEREZ PEÑA	263.99.1.01.01	8,070.40	8,070.40	0.00	0.00
00193386-ORIETTE ALTAGRACIA GARCIA JORGE	251.99.1.03	210,000.00	40,000.00	20,000.00	150,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	201,000.00	21,000.00	0.00	180,000.00
00316653-JOSE LUIS NUÑEZ MARTINEZ	263.99.1.01.01	9,891.00	0.00	9,891.00	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	3,835.00	3,835.00	-1,492.70	1,492.70
0037622-JUAN EVANGELISTA MUNOZ GUZMAN	263.99.1.01.01	225,000.00	75,000.00	0.00	150,000.00
00400063-J C M AGRICOLA, S.A. REP. POR DAVID RAMOS FERNANDE	263.99.1.01.08	159,675.00	0.00	0.00	159,675.00
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	0.00	-2,160.00	2,700.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	270.00	270.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	119,188.75	119,188.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	0.00	50,000.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	37,950.00	37,950.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	434,062.62	400.00	0.00	433,662.62
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	27,711.95	24,082.98	1,717.21	1,911.76
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	0.00	10,000.00	31,000.00
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
00613167-KELVI VIDAL GARCIA GONELL	263.99.1.01.01	115,000.00	25,000.00	0.00	90,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.) .	251.99.1.03	1,500.00	1,000.00	500.00	0.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0063292-FELIX DEMETRIO CAMBERO	263.99.1.01.01	7,705.08	7,705.08	0.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	800.00	800.00	0.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	900,000.00	0.00	0.00
00710539-VICTORIANO MONCION ROMAN	263.99.1.01.01	60,375.00	60,375.00	0.00	0.00
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
00772124-DAVID ALEXANDER HERNANDEZ COLON	263.99.1.01.01	75,500.00	0.00	75,500.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	19,162.02	19,162.02	0.00	0.00
00791052-PRODUCTORA Y EXPORTADORA AGROPECUARIA CORTES	263.99.1.01.01	230,910.42	0.00	0.00	230,910.42
00805852-PELAGIO SOSA ROMAN	263.99.1.01.01	5,769.75	0.00	5,769.75	0.00
00805860-MIGUEL ANGEL VALERIO	263.99.1.01.01	11,704.35	0.00	11,704.35	0.00
00814475-ROBERTO RAFAEL RIVAS REGALADO	263.99.1.01.01	15,980.45	0.00	15,980.45	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	190,985.58	350,313.24	0.00	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,133,905.69	2,549,508.49	0.00	-415,602.80
		<b>7,009,011.64</b>	<b>4,662,689.71</b>	<b>371,509.97</b>	<b>1,974,811.96</b>

**Total por Sucursal: 11-MONTECRISTY**

<b>SUCURSAL:</b>	<b>12-PUERTO PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	30,408.50	30,408.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,783.37	6,783.37	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,467.50	772.50	137.50	3,557.50
00171384-EDUARDO CASTAÑOS POLANCO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	305,400.00	6,000.00	12,000.00	287,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	17,800.00	8,900.00	8,900.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	401,301.47	401,301.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	0.00	719,468.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
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	3,000.00	3,000.00	-3,600.00	3,600.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	125,768.50	0.00	0.00	125,768.50
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	2,198.00	2,198.00	-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
00637081-ADRIAN JOSE BRITO DURAN	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	0.00	2,191,450.00
00814931-JUAN DAVID BAEZ ECHAVARRIA	251.99.1.03	3,600.00	3,600.00	-2,700.00	2,700.00
00815597-ANTONIO CABRERA CABRERA	263.99.1.01.02	117,500.00	0.00	0.00	117,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	179,637.68	207,054.75	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	1,090,672.00	1,096,366.00	0.00	-5,694.00
		<b>9,453,868.86</b>	<b>2,781,054.59</b>	<b>719,805.50</b>	<b>5,953,008.77</b>

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

<b>SUCURSAL:</b>	<b>13-NAGUA</b>				
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	2,027.73	2,327.73	14,149.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	114,203.50	13,478.50	0.00	100,725.00
0011887-MARIA ALTAGRACIA PEÑA GERMAN DE FELIX	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00129088-LUIS ANTONIO TAVERAS SUAREZ	263.99.1.01.01	20,000.00	20,000.00	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	0.00	10,000.00	0.00
00162380-RAMON BARRERA REYES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00162400-RAMON RAMIREZ ANTIGUA MERCEDES	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00164141-MARCELA RICART DE ANGELES	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00165735-ALBERTO MARTIN FELIX DIAZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00167527-PATRICIO RADHAMES ANGELES DIAZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00167595-AMADO LOPEZ JIMENEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00168852-NIXON PEÑA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00168883-ALFONSO DIEZ GARCIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00186214-ELSA FRANCISCA FERMIN CORTORREAL	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0021091-BARLIN ALEXANDE HERNANDEZ GARCIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00230061-PABLO MORONTA HERNANDEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00241798-CORINA COLON RAMOS	263.99.1.01.01	8,000.00	0.00	8,000.00	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
00266163-CONFESORA BONILLA PAULINO DE MAT	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0030900-CRISTOBAL MARTE MERCEDES	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00315187-ALEXA BARLENNY HERNANDEZ GARCIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00319001-ISABEL ROJAS BATISTA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00362017-MARINO JIMENEZ CASTILLO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00363487-HECTOR MARTINEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00364574-EMERITO LOPEZ JIMENEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00364603-MERCEDES ALTAGRACIA SANTOS LIRIANO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0043674-JAIRO JOSE JOSE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	0.00	1,800.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	20,855.70	20,855.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	81,050.85	81,050.85	0.00	0.00
00465276-WELFREDY ALVARADO GUZMAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0048028-ROSA MARIA TAVERAS TAVERAS DE AMPARO	263.99.1.01.01	580,000.00	580,000.00	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	0.00	10,000.00	0.00
00496186-VICTOR JAVIER FERMIN	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00498535-NOLLY MEREJILDO SOTO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
0051038-EVANGELISTA MATIAS .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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	0.00	10,000.00	0.00
0051755-LUIS CAMILO .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00528628-ROBERT MORONTA SOSA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00530710-WELLINTON LEUIS DEL ORBE FELIZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0053089-ROMAN ABREU ORTEGA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00531958-WANDA ANDUJAR GARCIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00544656-LUIS ANTONIO TAVERAS FRIAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00546373-ARBELIS CEBALLO PAREDES	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00561098-JOSE LUIS GONZALEZ RODRIGUEZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	12,000.00	0.00	12,000.00	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	0.00	10,000.00	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	0.00	10,000.00	0.00
00747954-JUAN CARLOS GERMOSEN	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00752781-SEBERA JAVIER MOQUEA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00

00773578-MARIANO GONZALEZ ROQUE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00791143-ANTHONY ROJAS DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00792615-CHAYANA ALTAGRACIA LICELOTT FAÑA ESCARRAMAN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00797651-PANTALEON OLIVARES REYNOSO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00805218-JANNE XIOMARA PAREDES MELO DE BALDERA	263.99.1.01.02	635,020.00	0.00	0.00	635,020.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	285,982.01	357,005.02	15,026.09	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,606,110.00	2,948,039.00	0.00	-341,929.00
363338-YSRAEL DE JESUS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
67489-VICTOR RODRIGUEZ MOREL	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
		<b>5,117,778.45</b>	<b>4,543,856.80</b>	<b>224,175.97</b>	<b>349,745.68</b>

**Total por Sucursal: 13-NAGUA**

<b>SUCURSAL:</b>	<b>15-EL SEIBO</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	233,432.88	62,385.40	-35,808.61	206,856.09
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,980.40	1,216.75	1,269.00	5,494.65
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,052.96	8,052.96	0.00	0.00
000279-INDRHI	251.99.1.04.03	677,250.00	54,500.00	22,500.00	600,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,214.00	2,575.00	0.00	2,639.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	7,175.00	7,175.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ SORIANO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00158900-BERTILIO MARTE .	263.99.1.01.01	28,180.00	3,180.00	25,000.00	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
00170292-RAMON FIGUEROA GUERRERO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,050.00	1,050.00	-315.00	315.00
00227835-LEONCIO HERNANDEZ DE LA CRUZ	263.99.1.01.01	62,000.00	0.00	62,000.00	0.00
00257765-MANUEL EMILIO MORALES ARACHE	263.99.1.01.01	373,057.29	0.00	0.00	373,057.29
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
003263-JUAN OSVALDO RAMOS PEGUERO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00365169-NESTOR RADHAME ECHAVARRIA CRUZ	263.99.1.01.01	59,100.00	0.00	0.00	59,100.00
00394469-OTILIO PAYANO RODRIGUEZ	263.99.1.01.01	50,500.00	0.00	0.00	50,500.00
00436692-EQUIMAX.S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044945-FEDERACION DE ARROCEROS DEL ESTE DEL ESTE DEL EST	263.99.1.01.01	226,120.92	226,120.92	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	267,788.51	267,788.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	18,527.20	18,527.20	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	6,680.00	6,680.00	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	1,000.00	-3,400.00	1,200.00	3,200.00
005371-BIENVENIDO ANTONIO MERCEDES .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0054849-GREGORIO JOSE .	263.99.1.01.01	130,000.00	0.00	20,000.00	110,000.00
00556197-IGUA,SRL .	251.99.1.03	34,892.80	30,586.60	0.00	4,306.20
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	505,805.61	20,000.00	100,000.00	385,805.61
00619292-GRUPO EMPRESARIAL TITO CHAHIN, SRL (.) (G.E.T.C.)	251.99.1.03	4,275.00	4,275.00	0.00	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
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	120.00	120.00	-240.00	240.00
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	0.00	16,500.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,091.31	110,582.31	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	370,175.00	376,275.00	0.00	-6,100.00
		<b>4,318,610.40</b>	<b>1,276,239.65</b>	<b>212,105.39</b>	<b>2,830,265.36</b>

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

<b>SUCURSAL:</b>	<b>16-SANTIAGO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	253.50	21.00	232.52	-0.02
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,139.15	41,490.41	18,033.77	-35,385.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,705.00	0.00	0.00	1,705.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	50,757.77	50,757.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	11,450.00	27,050.00	84,665.13	-100,265.13
00458828-AVELINO ABREU,SAS (. . . .) (.)	251.99.1.03	582,075.00	582,075.00	0.00	0.00
00458975-HORIZONTE AGRICOLA INTERNACIONAL	251.99.1.01.04	585,717.48	585,717.48	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	1,932,000.00	1,932,000.00	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	67,200.00	-49,000.00	49,000.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	0.00	0.00	369,423.90
00623702-EL GUSTO FAMILIAR, S.R.L. (.) .	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	52,600.00	-10,400.00	23,400.00	39,600.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	28,464.00	51,014.00	21,512.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	205,941.00	236,881.96	0.00	-30,940.96
		<b>5,395,814.10</b>	<b>3,573,167.62</b>	<b>98,844.16</b>	<b>1,723,802.32</b>

**Total por Sucursal: 16-SANTIAGO**

<b>SUCURSAL:</b>	<b>17-SAN JOSE DE OCOA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,932.47	9,973.39	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,627.52	37.50	0.00	1,590.02
00161305-FELIX DANERIS ARIAS .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00162819-PABLO MACEA PUJOLS	263.99.1.01.01	2,750,745.72	2,750,745.72	0.00	0.00
00246349-ISABEL MARIA TEJEDA MARTINEZ	263.99.1.01.01	12,000.00	-58,000.00	0.00	70,000.00
00258116-JORGE LUIS LARA CASTILLO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00258404-JOSE FRANCISCO RODRIGUEZ CHALAS	263.99.1.01.01	44,000.00	0.00	0.00	44,000.00
00394800-LUIS ROSARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00451752-WANDER LORENZO PUJOLS CUSTODIO	263.99.1.01.01	2,610.00	2,610.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	702.00	702.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	129,577.26	129,577.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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

00493703-SUPER CADENA OCOA	251.99.1.03	105.00	105.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	700.00	700.00	0.00	0.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	302,935.00	0.00	0.00	302,935.00
0061735-JOHNNY RAFAEL JOGA PLACENCIA	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00624359-ERIKA CRUZ VALENTIN	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00648550-AGROINDUSTRIAL ARROYO BONITO, S.R.L. AGROINDUSTRIAL	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	4,250,000.00	0.00	0.00	4,250,000.00
0074366-MARIBEL EVANGELISTA GIRALDO MARTINEZ DE PEREZ	251.99.1.03	6,717.79	2,881.35	1,186.44	2,650.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	900.00	300.00	300.00	300.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	10,235.00	0.00	0.00	10,235.00
00823898-MARLY LONDOÑO GIRALDO	251.99.1.03	33,440.00	33,440.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,025.03	104,893.46	5,805.62	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	268,977.65	269,177.65	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		<b>21,270,885.44</b>	<b>9,542,668.33</b>	<b>7,292.06</b>	<b>11,720,925.05</b>

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

**SUCURSAL: 18-AZUA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,471.07	3,471.07	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	57,838.17	57,838.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,390.00	212.50	550.00	4,627.50
00169493-RAMON ANTONIO SOTO FELIZ	263.99.1.01.01	640,670.00	640,670.00	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00260392-JULIO RAMON BELTRE .	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00260528-NICODEMO VILLAR .	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00270398-TIRSO ANTONIO GERONIMO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00441853-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	148,198.03	148,198.03	0.00	0.00
00455546-ODELIS MELO BELTRE	251.99.1.03	3,600.00	3,600.00	-4,550.00	4,550.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	3,552.10	3,552.10	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00558984-JEIRY GUSTAVO DIAZ JIMENEZ	263.99.1.01.01	103,862.74	103,862.74	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	32,389.79	32,389.79	0.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	1,070.00	1,070.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00757792-NANCY GERALDINA FAMILIA DIAZ DE GEIST	263.99.1.01.01	29,365.00	-5,635.00	5,000.00	30,000.00
00811743-YEFRI PEREZ MONTERO	251.99.1.03	3,600.00	3,600.00	-5,100.00	5,100.00
00814359-WILMAN DIAZ ROSADO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00814364-HARIS MANUEL FIGUEROA NOVA	251.99.1.03	3,600.00	3,600.00	-900.00	900.00
00816841-NERVY RAFAEL FERRERAS RAMIREZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,090.67	89,090.67	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,218,425.18	1,218,425.18	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	765.00	765.00	-1,530.00	1,530.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		<b>2,937,466.12</b>	<b>2,344,910.25</b>	<b>51,970.00</b>	<b>540,585.87</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL: 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,280.75	730.75	1,043.50	506.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,300.31	7,300.31	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	16,362.15	-6,970.64	-418.06	23,750.85
000377-RESOLUCION 1-70	251.99.1.04.02.01	407.50	0.00	50.00	357.50
00123973-DIOMARIS MARMOLEJO FELIZ	263.99.1.01.01	204,750.00	0.00	204,750.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	21,000.00	21,000.00	-22,100.00	22,100.00
00153766-RAFAEL OSIRIS PEGUERO BAEZ	263.99.1.01.01	898,866.73	898,866.73	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	19,000.00	19,000.00	-22,400.00	22,400.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00246173-ROSARIO VALDEZ PAULINO	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	13,700.00	13,720.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	122,136.51	122,136.51	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE)	263.99.1.01.01	835,684.97	835,684.97	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	8,715.00	1,735.00	810.00	6,170.00
00650950-MULTIRIEGOS AGRICOLAS DEL CARIBE MAC, SRL (.) . (.) (.)	251.99.1.01.04	58,010.78	0.00	0.00	58,010.78
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.01	435,000.00	435,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,262.96	47,262.96	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	142,407.16	142,407.16	0.00	0.00
		<b>2,922,684.82</b>	<b>2,567,673.75</b>	<b>161,735.44</b>	<b>193,275.63</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL: 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,211.35	379.00	604.95	1,227.40
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,873.95	9,173.95	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	251.99.1.04.02.01	13,929.50	2,413.00	2,271.50	9,245.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	2,000.00	2,000.00	0.00	0.00
00100681-CASIMIRO TORMES CARVAJAL .	263.99.1.01.01	93,500.00	50,000.00	0.00	43,500.00
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	0.00	5,000.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	21,000.00	21,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M)	263.99.1.01.01	2,369,000.00	0.00	1,828,750.00	540,250.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	7,700.00	7,700.00	-9,100.00	9,100.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	15,300.00	15,300.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	179,584.83	179,584.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	34,520.00	34,520.00	0.00	-0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00526840-TRACE INTERNATIONAL,SRL TL	251.99.1.03	4,599.99	4,599.99	0.00	0.00
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	16,900.00	6,400.00	-100.00	10,600.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,389.49	71,092.49	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	510,746.04	822,541.09	23,203.52	-334,998.57
		<b>3,876,802.16</b>	<b>1,226,704.35</b>	<b>1,850,629.97</b>	<b>799,467.84</b>

**Total por Sucursal: 2-HIGUEY**

<b>SUCURSAL: 20-VALVERDE-MAO</b>					
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	21,391.78	23,694.75	12,797.03	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	13,902.95	2,626.70	225.00	11,051.25
00122952-JOSE JACINTO GIL GRULLON	263.99.1.01.01	492,000.00	342,000.00	150,000.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,052.00	2,052.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	78,008.07	78,008.07	0.00	0.00
00458967-BONANZA DOMINICANA (BD) BD BD BD	251.99.1.01.04	165,870.00	165,870.00	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	0.00	0.00	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	23,084.50	23,084.50	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	0.00	65,000.00	0.00
00575099-DANIEL FRANCISCO PEREZ RODRIGUEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00578589-CHRISTIAN GONELL CRUZ	263.99.1.01.01	51.00	51.00	0.00	0.00
00579988-FACTORIA DE ARROZ SAN FELIPE, S.R.L. SAN FELIPE	263.99.1.01.01	3,744,000.00	3,744,000.00	0.00	0.00
0060555-FREDDY PABLO TOLENTINO VARGAS	263.99.1.01.01	560,000.00	560,000.00	0.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIMENTEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00706998-BANASWEET SRL BANASWEET	263.99.1.01.01	1,543,750.00	1,543,750.00	0.00	0.00
00714639-COMERCIALIZADORA BONTEC, S.R.L. BONTEC	263.99.1.01.01	2,420,117.93	2,420,117.93	0.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	0.00	0.00	0.00	0.00
00779996-IMPRESA REYES CABRERA, EIRL (.) .	251.99.1.03	9,440.00	9,440.00	0.00	0.00
00787371-LUIS ALBERTO DURAN CABRERA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	142,311.59	161,758.79	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,847,850.05	2,854,734.05	0.00	-6,884.00
0093655-RAMON DE JESUS FIGUEROA MUNOZ	263.99.1.01.01	0.00	-280,000.00	0.00	280,000.00
2821-JUAN JOSE REYES COLON	263.99.1.01.01	0.00	0.00	0.00	0.00
<b>Total por Sucursal: 20-VALVERDE-MAO</b>		<b>12,222,429.87</b>	<b>11,744,787.79</b>	<b>228,022.03</b>	<b>249,620.05</b>

<b>SUCURSAL: 21-ARENOSO</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	31.50	31.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,860.98	9,860.98	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	51,180.16	51,180.16	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	68,216.95	17,974.00	350.00	49,892.95
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	11,002.70	11,002.70	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	1.67	1.67	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	24,525.00	24,525.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	13,114.95	13,114.95	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,430.00	1,430.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	79,499.49	79,499.49	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) . (.)	251.99.1.01.04	259,799.00	0.00	259,799.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	450,469.74	466,310.24	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	5,463,215.48	6,314,649.41	0.00	-851,433.93
<b>Total por Sucursal: 21-ARENOSO</b>		<b>6,432,347.62</b>	<b>6,989,580.10</b>	<b>263,150.08</b>	<b>-820,382.56</b>

<b>SUCURSAL: 22-HATO MAYOR</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	49,199.30	-63,686.23	30,048.63

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,685.78	768.10	933.68	-16.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,756.07	22,466.07	22,076.70	-29,786.70
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,862.50	0.00	0.00	3,862.50
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M	263.99.1.01.01	1,967,100.00	27,450.00	1,939,650.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	209,499.85	258,975.91	42,204.32	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	7,600.00	7,600.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	31,551.02	0.00	0.00	31,551.02
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	243,494.00	0.00	243,494.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	290,250.00	290,250.00	0.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00637484-JUAN JOSE RODRIGUEZ ZORRILLA	263.99.1.01.01	58,750.00	0.00	0.00	58,750.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	15.00	15.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,981.94	108,417.60	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	587,428.48	761,848.48	0.00	-174,420.00
		<b>4,860,309.37</b>	<b>1,528,250.46</b>	<b>2,184,672.47</b>	<b>1,147,386.44</b>

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

<b>SUCURSAL: 23-MOCA</b>					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	34,684.25	34,684.25	0.00	0.00
000239-EDENORTE	251.99.1.03	36,939.98	36,939.98	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	899.11	0.00	0.00	899.11
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	13,300.00	0.00	0.00	13,300.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	132,900.00	65,600.00	0.00	67,300.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	972.00	972.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	74,261.71	74,261.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	6,500.00	6,500.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	640.00	-80.00	360.00	360.00
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	14,476.30	14,476.30	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	2,113.00	2,113.00	0.00	0.00
00557007-JUAN CARLOS PAULINO	263.99.1.01.01	12,500.00	0.00	12,500.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	2,706.00	2,706.00	0.00	0.00
00703319-AUTO ADORNOS EL CENTRO, SRL (.) .	251.99.1.03	8,250.00	8,250.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	4,755.40	4,755.40	0.00	0.00
00753323-BARAMAR SRL (.) .	251.99.1.03	3,000.00	3,000.00	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
00801969-ANDY JOSE GRULLON FERNANDEZ	251.99.1.03	4,000.00	4,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,655.07	111,655.07	0.00	0.00



009265-AGRODOSAS SEG.AGROP.	251.11.1.01	270,189.93	270,189.93	0.00	0.00
0098558-JUAN JOSE CASTILLO BENCOSME	263.99.1.01.01	210,000.00	210,000.00	0.00	0.00
		<b>956,330.15</b>	<b>860,405.64</b>	<b>12,860.00</b>	<b>83,064.51</b>

**Total por Sucursal: 23-MOCA**

<b>SUCURSAL: 24-SAMANA</b>					
000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,230,895.76	0.00	0.00	2,230,895.76
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,841.23	6,917.93	0.00	-76.70
000279-INDRHI	251.99.1.04.03	2,594.83	1,560.80	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,671.17	600.00	0.00	4,071.17
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	41,400.00	41,400.00	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
00314970-MARCELINO ALMONTE YAUGER .	263.99.1.01.01	39,085.58	39,085.58	0.00	0.00
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	217,593.02	217,593.02	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00516396-WILLY JIMENEZ TRINIDAD	263.99.1.01.01	36,500.00	36,500.00	0.00	0.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00549638-BALLENATO, S.R.L (.)	263.99.1.01.01	41,000.00	41,000.00	0.00	0.00
00600019-RICARDO RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	12,186.00	12,186.00	0.00	0.00
0062838-GUILLEMO METIVIER MEDINA	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
00718242-FRANCISCO JOSE GREEN	263.99.1.01.01	15,500.00	15,500.00	0.00	0.00
00741741-CARLOS RAMON PICHARDO ORTIZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	52,518.58	89,753.66	152,885.14	-190,120.22
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	100,125.00	122,125.00	104,950.00	-126,950.00
0093147-LEONCIO PAREDES	263.99.1.01.01	33,000.00	0.00	33,000.00	0.00
		<b>3,274,493.23</b>	<b>822,421.99</b>	<b>302,035.14</b>	<b>2,150,036.10</b>

**Total por Sucursal: 24-SAMANA**

<b>SUCURSAL: 25-BONAO</b>					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,689.19	10,689.19	7,344.23	-7,344.23
000279-INDRHI	251.99.1.04.03	677,440.00	616,070.00	61,370.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	8,327.00	1,857.00	0.00	6,470.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	32,900.00	32,900.00	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00320306-PAULINO RAFAEL CORCINO MEJIA	263.99.1.01.01	218,000.00	218,000.00	0.00	0.00
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	56,544.79	56,544.79	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	9,287.00	9,287.00	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	1,100.00	1,100.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	380.00	380.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.) .	251.99.1.03	710.00	710.00	0.00	0.00
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	0.00	1,971,500.00	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
00779227-YUBEL JESUS ROSARIO MATA	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.L.) PRINT MAX S.R.L.	251.99.1.03	900.00	900.00	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	108,000.00	0.00	0.00	108,000.00
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	0.00	27,853.20	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	97,102.85	97,102.85	10,092.36	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	499,523.60	499,523.60	9,500.00	-9,500.00
		<b>11,647,782.40</b>	<b>1,594,567.23</b>	<b>2,343,589.79</b>	<b>7,709,625.38</b>

**Total por Sucursal: 25-BONAO**

<b>SUCURSAL: 26-NEYBA</b>					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	103,772.00	88,700.00	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,125.00	119.00	38.50	967.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,811.71	6,811.71	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	89,250.00	89,250.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	369,051.86	369,051.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,701.71	1,701.71	0.00	0.00
00655487-HECTOR VLADIMIR CAIRO PICHARDO	263.99.1.01.01	149,587.88	149,587.88	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	7.50	7.50	0.00	0.00
00802069-AYUNTAMIENTO MUNICIPAL NEYBA (.) .	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00808819-RAMON DE JESUS RAMIREZ	251.99.1.03	13,300.00	3,100.00	10,200.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,783.87	71,783.87	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	226,500.00	226,500.00	0.00	0.00
		<b>1,156,197.53</b>	<b>1,009,913.53</b>	<b>10,238.50</b>	<b>136,045.50</b>

**Total por Sucursal: 26-NEYBA**

<b>SUCURSAL: 27-DAJABON</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,209.73	4,209.73	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,883.33	10,883.33	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	38,989.50	7,924.50	0.00	31,065.00
00254520-JOSE GARCIA BISONO	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00

00307989-TOMAS TAVERAS PEREZ	251.99.1.03	132,100.00	102,800.00	-13,400.00	42,700.00
00441853-INAPA	251.99.1.03	7,020.00	4,680.00	2,340.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	72,525.73	72,525.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC.	263.99.1.01.01	39,469.33	39,469.33	-39,770.67	39,770.67
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	184,568.00	188,121.00	0.00	-3,553.00
0092604-ANTONIO RADHAME LORA PERALTA	263.99.1.01.01	106,000.00	106,000.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	835,472.70	839,312.70	0.00	-3,840.00
		<b>1,891,005.22</b>	<b>1,443,426.32</b>	<b>-50,830.67</b>	<b>498,409.57</b>

**Total por Sucursal: 27-DAJABON**

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

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,386.25	1,386.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,149.27	3,149.27	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	133,116.74	133,116.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,800.00	1,800.00	0.00	0.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	3,400.00	3,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,497.00	41,497.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	115,922.00	115,922.00	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	24,618.36	24,618.36	0.00	0.00
		<b>336,078.71</b>	<b>334,209.62</b>	<b>0.00</b>	<b>1,869.09</b>

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

**SUCURSAL: 29-RIO SAN JUAN**

00 645944-CLEMENTE CANARIO MOSQUEA	251.99.1.01.04	29,900.00	29,900.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.25	-0.00	0.00	25,116.25
000069-CODETEL BANCATEL CODETEL	251.99.1.06	875.50	0.00	21.00	854.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,786.76	11,521.51	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	26,275.00	5,250.00	0.00	21,025.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	52,592.50	7,087.00	0.00	45,505.50
00123391-FRANCISCO GARCIA SANCHEZ	251.99.1.03	1,852.00	1,852.00	0.00	0.00
00162014-ELBA CHALJUB MEJIA DE PAULINO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	1,393.00	1,393.00	0.00	0.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	3,504.60	3,504.60	0.00	0.00
0038195-RAFAEL PERALTA .	263.99.1.01.01	20,800.00	0.00	20,800.00	0.00
00438006-INAPA	251.99.1.03	4,800.00	2,400.00	2,400.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	411,159.43	411,159.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	0.00	150,000.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	-22,993.00	0.00	44,905.83

00554225-PEDRO DAVID CASTILLO FALETTE	251.99.1.03	1,200.00	0.00	0.00	1,200.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
00607326-JOEL ROSARIO DE LO SANTOS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	12,152.00	12,152.00	0.00	0.00
00664894-ALEXIS GOMEZ GUZMAN	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00669366-YONAIDE OSCAR ALTAGRACIA IMBERT BALBUENA	263.99.1.01.01	7,000.00	7,000.00	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	0.00	60,000.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	1,151,488.00	0.00	1,151,488.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	265.95	265.95	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,135.07	121,613.07	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,052,510.50	1,082,650.50	94,360.00	-124,500.00
0099519-STALIN FERMIN PAULINO CHALJUB	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
		<b>3,721,186.90</b>	<b>1,721,943.06</b>	<b>1,579,069.00</b>	<b>420,174.84</b>

**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	4,233.20	4,233.20	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00168658-NERCIDO FELIX FEBRILLET	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	24,140.00	19,500.00	0.00	4,640.00
00231800-JOSE MARTICH BAUTISTA	263.99.1.01.01	25,300.00	0.00	0.00	25,300.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	14,300.00	-15,800.00	10,400.00	19,700.00
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	7,635.00	7,635.00	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	102,690.72	102,690.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	12,600.00	12,600.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,142.00	7,142.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,870.00	1,870.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00

00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
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
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	0.00	187,344.00	0.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	53,664.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,098.03	93,822.29	112,242.42	-151,966.68
009265-AGRODOSA SEG.AGROP.	251.11.1.01	353,780.00	431,054.86	0.00	-77,274.86
		<b>3,037,406.76</b>	<b>789,212.07</b>	<b>309,986.42</b>	<b>1,938,208.27</b>

**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
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,644.15	3,164.27	12,107.26	-12,627.38
000377-RESOLUCION 1-70	251.99.1.04.02.01	87,877.45	19,919.37	250.00	67,708.08
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	298,100.00	288,200.00	-62,100.00	72,000.00
00261883-MARLEN BOZ	251.99.1.03	26,514.60	26,514.60	12,378.20	-12,378.20
00293938-OLGA SUAREZ ANTIGUA	263.99.1.01.01	4,000.00	4,000.00	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
00407135-JESUS DEL ROSARIO AQUINO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,990.00	2,990.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	148,155.79	148,155.79	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	41,180.00	41,180.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	47,117.40	47,117.40	0.00	0.00
0060767-LUZ MARIA HERRERA ROJAS DE DIAZ	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00647389-MARIO ANTONIO VENTURA ROSA	251.99.1.03	400.00	400.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	2,770.00	2,770.00	-2,690.00	2,690.00
00731138-ALVARO JAQUEZ GONZALEZ	251.99.1.03	671.18	371.18	300.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	279,557.91	344,593.71	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,490,085.00	2,592,846.02	0.00	-102,761.02
		<b>3,597,599.70</b>	<b>3,565,222.34</b>	<b>-39,754.54</b>	<b>72,131.90</b>

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

**SUCURSAL: 31-SALCEDO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,955.00	3,955.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,373.33	3,373.33	0.00	0.00
000239-EDENORTE	251.99.1.03	53,496.09	53,496.09	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,643.50	702.00	0.00	2,941.50
00278742-FRANCISCO JAVIER MORILLO CRUZ	251.99.1.03	70,500.00	0.00	0.00	70,500.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,275.00	2,275.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	7,275.00	7,275.00	0.00	0.00
00441853-INAPA	251.99.1.03	8,193.58	8,193.58	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	8,305.02	8,305.02	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,970.00	2,970.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	69,450.02	69,450.02	0.00	0.00

00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	498,800.00	498,800.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.) .	251.99.1.03	750.00	750.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,210.00	1,210.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,980.00	1,980.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	94,900.00	94,900.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.) .	251.99.1.03	115.20	0.00	0.00	115.20
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,328.00	41,328.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	382,442.00	382,442.00	0.00	0.00
		<b>1,257,921.74</b>	<b>1,182,005.04</b>	<b>0.00</b>	<b>75,916.70</b>

**Total por Sucursal: 31-SALCEDO**

<b>SUCURSAL:</b>	<b>32-MONTE PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	22,029.50	21,292.00	737.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	28,979.61	28,979.61	0.00	0.00
000279-INDRHI	251.99.1.04.03	139,360.00	139,360.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,400.00	0.00	0.00	4,400.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,500.00	3,500.00	0.00	0.00
00280836-ANASTACIO CASTILLO	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00350811-RAQUEL ANTONIA HERNANDEZ C DE SANTONI	263.99.1.01.01	28,600.00	28,600.00	0.00	0.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	20,036.40	20,036.40	-3,540.00	3,540.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	223,179.37	223,179.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00483232-JOSE GARCIA DISLA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00563516-JUAN FRANCISCO JAVIER LACEN	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	25,277.00	25,277.00	0.00	0.00
00677751-AGRO PIÑAS DEL CARIBE S.R.L. AGROPIÑASCARIB AGROP	263.99.1.01.01	418,730.78	418,730.78	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
00733487-NICOLAS FAMILIA MEDINA	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00764237-COMPAÑIA HACIENDA NOVA MADRID HANOMA, S.R.L. NC	263.99.1.01.01	1,000,000.00	1,000,000.00	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	882.06	4,891.44	0.00
00819737-WENDY ELIZABETH CID SOSA	251.99.1.03	5,773.50	882.06	4,891.44	0.00
00819739-WILLIANS MOISES CID SOSA	251.99.1.03	5,773.50	882.06	4,891.44	0.00
00819741-LILIANA YENIFER CID SOSA	251.99.1.03	5,773.50	882.07	4,891.43	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	189,603.86	189,603.86	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	890,482.58	890,482.58	0.00	0.00
		<b>123,195,217.64</b>	<b>3,106,314.39</b>	<b>16,763.25</b>	<b>120,072,140.00</b>

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

<b>SUCURSAL:</b>	<b>33-CONSTANZA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	0.00	208,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,274.88	12,274.88	0.00	0.00
000239-EDENORTE	251.99.1.03	36,676.56	39,492.20	0.00	-2,815.64
000279-INDRHI	251.99.1.04.03	505,627.12	505,627.12	7,425.00	-7,425.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	187.50	60.00	0.00	127.50
000437377-ASFER,SRL	251.99.1.03	6,415.00	6,415.00	0.00	0.00

00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	500.00	-73,100.00	73,600.00	0.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	800,000.00	200,000.00	100,000.00	500,000.00
00249067-LEONALDO GILBERTO FERNANDEZ MONTE DE OCA	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	1,053,360.00	1,053,360.00	0.00	0.00
00249084-ROSARIO ABREU RODRIGUEZ	251.99.1.03	6,555.56	6,555.56	0.00	0.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	18,000.00	-37,000.00	37,000.00	18,000.00
00280131-PABLO CRUZ COLLADO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	0.00	56,200.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	38,300.00	38,300.00	0.00	0.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	157,100.00	157,100.00	0.00	0.00
00282572-APOLINAR GIL VICTORIANO	263.99.1.01.01	550,000.00	550,000.00	0.00	0.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	49,300.00	49,300.00	0.00	0.00
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
00346858-CECILIA AYABEL RAMOS RODRIGUEZ	251.99.1.03	9,000.00	9,000.00	0.00	0.00
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	8,293.75	8,293.75	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	63,114.83	63,114.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458092-SAMUEL BAEZ RAMON	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00458828-AVELINO ABREU,SAS (.) . . . (.) (.)	251.99.1.03	1,365,520.00	0.00	833,750.00	531,770.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	1,454.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	263.99.1.01.01	4,885.20	4,590.20	0.00	295.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	489,300.00	0.00	10,920.00	478,380.00
00503433-ELIZABETH SARALIN SANCHEZ CASTILLO	263.99.1.01.01	38,128.21	0.00	-5,630.72	43,758.93
00509973-JOSE ANTONIO BATISTA QUEZADA	263.99.1.01.01	114,000.00	114,000.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA)	251.99.1.01.04	347,445.29	0.00	142,800.00	204,645.29
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00547151-SANTA TERESA MINYETTY SANCHEZ	251.99.1.03	1,995.00	1,995.00	0.00	0.00
00581223-IMCA, C X A . (.) . (.) (.) (.)	251.99.1.01.04	266,800.00	0.00	266,800.00	0.00
00597385-HINO AUTOS, S. A . (.) . (.)	251.99.1.01.04	2,571,564.00	0.00	961,514.00	1,610,050.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS NATURAL	263.99.1.01.01	15,027,158.04	15,027,158.04	0.00	0.00
00621216-CRISTIAN GONZALES	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	2,000.00	2,000.00	-57,700.00	57,700.00
00694279-ALVARO DILONE ABREU	263.99.1.01.01	1,665,000.00	1,665,000.00	0.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	2,620.00	2,620.00	-2,260.00	2,260.00
00727092-JUAN OSVALDO DURAN QUEZADA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVID GROVIX)	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00731883-RESTAURANT DOÑA LUSA, EIRL (.) .	251.99.1.03	2,556.00	2,556.00	0.00	0.00
00737978-MAXIMINO DURAN MATIAS	263.99.1.01.01	308,500.00	308,500.00	0.00	0.00
007513-BERNARDO VARGAS ABREU	263.99.1.01.01	21,255.00	21,255.00	0.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	495.00	495.00	-495.00	495.00
00792282-ESMERLYN DURAN DURAN	263.99.1.01.01	2,100,000.00	2,100,000.00	0.00	0.00

00795567-ABEL HERIBERTO MORETA ALVAREZ	263.99.1.01.01	8,104.00	8,104.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	2,200.00	0.00	2,200.00	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	312,450.47	312,450.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	25,200.00	25,200.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
		<b>37,399,947.66</b>	<b>22,476,671.05</b>	<b>2,866,323.28</b>	<b>12,056,953.33</b>

**Total por Sucursal: 33-CONSTANZA**

<b>SUCURSAL:</b>	<b>4-BARAHONA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	5,922,070.85	3,843,708.77	18,963.58	2,059,398.50
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,633.75	0.00	292.25	8,341.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,184.73	10,184.73	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,385.00	0.00	0.00	3,385.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	180,000.00	180,000.00	0.00	0.00
00102082-LEDIS MARISOL CORNIELL FERRERAS	263.99.1.01.01	0.00	0.00	0.00	0.00
0011987-RAMON ROMERO MELO	263.99.1.01.01	0.00	0.00	0.00	0.00
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	0.00	0.00
00216571-TOMAS ACOSTA GONZALEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00220382-CONFESOR SANTANA ESCANIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00220637-CLAUDIO RAFAEL GONZALEZ FLORIAN	263.99.1.01.01	0.00	0.00	0.00	0.00
00221827-ELADIO PEÑA SENA	263.99.1.01.01	0.00	0.00	0.00	0.00
00222833-JOSE ALTAGRACIA CUEVAS RUIZ	263.99.1.01.01	9,840.00	9,840.00	0.00	0.00
00223549-ENRIQUE OCTAVIO CURY VASQUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00223666-EPIFANIO BATISTA TERRERO	263.99.1.01.01	0.00	0.00	0.00	0.00
00224069-SECUNDINO CABRERA REYES	263.99.1.01.01	0.00	0.00	0.00	0.00
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	0.00	0.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00259219-JAVIER FRANCISCO PEREZ .	263.99.1.01.01	0.00	0.00	0.00	0.00
00259519-YNES MARIA MATOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	165,000.00	55,000.00	27,500.00	82,500.00
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	0.00	0.00
0031072-AGUSTIN GUEVARA FELIZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	18,000.00	18,000.00	0.00	0.00
00323289-ASOCIACION DE GANADEROS DE BARAHONA, INC. . ASOG	263.99.1.01.01	36,521.39	0.00	36,521.39	0.00
00335688-DOMINGO CUEVAS TERRERO	263.99.1.01.01	0.00	0.00	0.00	0.00
003599-YASIRIS LOPEZ LOPEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
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	0.00	0.00
00391028-JOSE DEL CARMEN ACOSTA CARRASCO	263.99.1.01.01	730,000.00	730,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	10,260.00	7,560.00	2,700.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	510,000.00	510,000.00	0.00	0.00



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	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	202,942.70	202,942.70	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,388.90	1,388.90	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	24,990.09	24,990.09	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	0.00	0.00	0.00	0.00
00459523-LUIS ARMANDO GONZALEZ GONZALEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00471721-CONCEPCION AQUINO PEÑA	263.99.1.01.01	0.00	0.00	0.00	0.00
00473094-ADONIS PEÑA VALENTIN	263.99.1.01.01	0.00	0.00	0.00	0.00
00474932-CESAR AUGUSTO MEDINA CASTILLO	263.99.1.01.01	0.00	0.00	0.00	0.00
00479589-YUVERES GONZALEZ CORNIELL	263.99.1.01.01	0.00	0.00	0.00	0.00
00489332-JOSE DEL CARMEN BRITO CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00493407-SERGIO ALEJANDRO PLATA CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00504878-GUARIONEX FIGUEROA CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	133,333.32	44,444.44	28,888.88	60,000.00
00540526-LEANDRO ALEXIS ESPINOSA SEGURA	263.99.1.01.01	0.00	0.00	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	38,752.00	38,752.00	0.00	0.00
00552306-ALFREDO CUEVAS MATOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00553358-TOMAS SANTANA VALDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00555537-MIGUEL ANGEL MICHEL BARNI	263.99.1.01.01	0.00	0.00	0.00	0.00
00563351-LUIS ALGELYS FELIZ GARCIA	263.99.1.01.01	125,000.00	-200,000.00	325,000.00	0.00
00563586-RUDDY EVANGELISTA MATOS BATISTA	263.99.1.01.01	25,000.00	25,000.00	0.00	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 (INAE	263.99.1.01.01	2,364,132.33	2,364,132.33	-400,500.78	400,500.78
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑA	263.99.1.01.01	0.00	0.00	0.00	0.00
00594946-RAQUEL ESMIRNA URBAEZ CUELLO	263.99.1.01.01	0.00	0.00	0.00	0.00
00606321-ELIGIO ALEJANDRO LEDESMA GONZALEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00646750-RAMIRO BATISTA MATEO	263.99.1.01.01	0.00	0.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.) .	251.99.1.03	32,455.00	32,455.00	0.00	0.00
00669096-GENDRI CUEVAS ALCANTARA	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) TCJ	251.99.1.03	1,500.00	0.00	0.00	1,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	16,200.00	16,200.00	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	0.00	0.00
00709996-JOHNNY FELIZ CUELLO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
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	0.00	0.00
00715628-JOSE MIGUEL RUBIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00726964-ABIEZEL AZAEL PEREZ RUBIO SANTIAGO	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	5,624.68	5,624.68	0.00	0.00
00731618-ROMAN AMAURYS FELIZ FELIZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00732716-CARMEN LOHATANY ESPINOSA PEÑA	263.99.1.01.01	0.00	-185,000.00	185,000.00	0.00
00737055-ELIZABETH CRISTINA PEÑA PEÑA	263.99.1.01.01	0.00	0.00	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	4,660.60	4,660.00	0.00	0.60

00781528-AURELIO CUEVAS PEREZ	251.99.1.03	3,300.00	3,300.00	-900.00	900.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.00	0.00	-12.00	12.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00815114-GRABIEL URBAEZ GOMEZ	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00819651-JOSE ANTONIO SIERRA REYES	251.99.1.03	2,383.60	2,383.60	0.00	0.00
008990-BENTURA MARMOLEJOS RUBIO	263.99.1.01.01	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	279,231.02	279,231.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,780,995.00	2,780,995.00	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	0.00	-63,000.00	63,000.00	0.00
		<b>14,176,764.96</b>	<b>11,042,993.26</b>	<b>356,453.32</b>	<b>2,777,318.38</b>

**Total por Sucursal: 4-BARAHONA**

<b>SUCURSAL:</b>	<b>5-SAN JUAN DE LA MAGUANA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,334.00	11,334.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,520.44	24,520.44	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,387.50	615.00	707.50	5,065.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	5,400.00	0.00	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	474,700.00	-116,500.00	0.00	591,200.00
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	0.00	22,000.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00451327-OLISE MEDINA MATEO	263.99.1.01.01	79,800.00	79,800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	35,093.14	35,093.14	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	77,047.62	77,047.62	0.00	0.00
00472607-JUAN BAUTISTA MADE VICENTE	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	1,316,661.63	1,316,661.63	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	28,500.00	3,000.00	1,500.00	24,000.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00670137-GRAN HOTEL CIMA, SRL (.) .	251.99.1.03	5,664.00	5,664.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	338,900.00	131,500.00	-85,900.00	293,300.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	401,400.00	-184,000.00	209,000.00	376,400.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	25,734.00	25,734.00	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	0.00	4,022,900.00	1,724,100.00
00809664-ANIBAL DE LOS SANTOS AQUINO	251.99.1.03	3,717.00	3,717.00	0.00	0.00
00824310-DIGNA FAMILIA LORENZO	263.99.1.01.01	16,200.00	16,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	171,994.48	171,994.48	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	580,540.87	580,540.87	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	291,971.17	291,971.17	0.00	0.00
		<b>10,396,631.53</b>	<b>2,480,893.95</b>	<b>4,172,907.50</b>	<b>3,742,830.08</b>

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

<b>SUCURSAL:</b>	<b>6-SAN FCO. MACORIS</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,081.47	22,411.51	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	92,750.50	13,922.25	313.00	78,515.25
00247428-JOSE MILAGRO HERNANDEZ TAVERAS	263.99.1.01.01	22,800.00	22,800.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	21,099.94	21,099.94	0.00	0.00
0036071-FRANCISCO HIDALGO ROSARIO	263.99.1.01.01	118,000.00	118,000.00	0.00	0.00

0037933-RAFAEL ANTONIO DE LA ROSA RAMOS	263.99.1.01.01	10,000.00	10,000.00	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	6,228.00	6,228.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	97,656.14	97,656.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	0.00	463,000.00
00710182-MARIA DEL CARMEN MARTINEZ JEREZ	263.99.1.01.01	231,856.94	231,856.94	0.00	0.00
00789742-BRIQUETAS NACIONALES, S.R.L. BRIQUETAS SRL	263.99.1.01.01	2,340,000.00	2,340,000.00	0.00	0.00
00797210-MARIA LUISA LOPEZ GOMEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	231,129.49	310,744.43	126,897.58	-206,512.52
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,547,670.00	1,928,478.00	20,706.06	-401,514.06
		<b>5,117,062.87</b>	<b>5,030,882.60</b>	<b>147,916.64</b>	<b>-61,736.37</b>

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

**SUCURSAL: 7-COMENDADOR**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,028.77	17,007.77	0.00	21.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	149,200.25	149,200.25	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	350.00	0.00	0.00	350.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	22,500.00	22,500.00	-28,900.00	28,900.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	126,546.45	126,546.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	29,746.00	29,746.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.) .	251.99.1.03	5,664.00	5,664.00	0.00	0.00
00811674-PAPILIN MORILLO RAMIREZ	251.99.1.03	3,600.00	3,600.00	-2,000.00	2,000.00
00814417-OSCAR ABIGAIL RUMALDO SANTANA	251.99.1.03	3,600.00	3,600.00	-2,450.00	2,450.00
00818296-AGROFELSA SRL (.) . .	251.99.1.01.04	72,750.00	0.00	72,750.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,846.13	76,549.38	2,580.75	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	103,400.00	112,550.00	0.00	-9,150.00
		<b>585,731.60</b>	<b>548,463.85</b>	<b>41,980.75</b>	<b>-4,713.00</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL: 8-COTUI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,647.01	10,647.01	0.00	0.00
000279-INDRHI	251.99.1.04.03	1,125,817.00	1,125,817.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	10,754.50	1,082.50	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
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00185856-SANTIAGO BAUTISTA URBANO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00199179-FRANCISCA DURAN DE AGRAMONTE	263.99.1.01.01	52,125.00	0.00	0.00	52,125.00
0020381-ANA MERCEDES ROSARIO	263.99.1.01.01	175,000.00	0.00	0.00	175,000.00
00208751-GERTRUDIS MEJIA ADAMES	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00209211-RAFAEL ANTONIO SILVA ORTIZ	263.99.1.01.01	0.20	0.00	0.00	0.20
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00246332-JOSE RAMON PAREDES FABIAN	263.99.1.01.01	320,710.50	320,710.50	0.00	0.00
00250213-GRISelda ALMONTE R. DE HERNANDEZ	263.99.1.01.01	847,539.78	847,539.78	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00252756-RAMON ANTONIO VASQUEZ LEOCADIO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00273834-ANA BENERANDA VILLAFANA BRITO	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00

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
0034093-JULIO CESAR GOMEZ ARACENA	263.99.1.01.01	16,050.00	0.00	0.00	16,050.00
0041864-NARCISO DE LA CRUZ HEREDIA	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	72,657.79	72,657.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00456221-KENIDE SANTOS DE JESUS	263.99.1.01.01	133,000.00	0.00	133,000.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00476522-EMMANUEL DE JESUS VASQUEZ BELEN	263.99.1.01.01	380,000.00	380,000.00	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	0.00	80,000.00	150,000.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPLES COMEDERO AB/	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	263.99.1.01.01	79,170.00	79,170.00	-274,419.60	274,419.60
00555242-CRISTINO PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	1,864.40	0.00	0.00	1,864.40
00607271-FERRETERIA LA GRANDE RASOA, SRL (.) .	251.99.1.03	1,674.00	1,674.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	36,755.00	36,755.00	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
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	1,649.35	1,121.00	528.35	0.00
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
00714245-ROBERTO MEJIA SANTOS	263.99.1.01.01	84,383.00	84,383.00	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	1,095.00	1,095.00	-590.00	590.00
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
0080305-WILLIAM CABREJA RAMIREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	143,395.00	145,000.00	0.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	64,258.58	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	251,042.79	252,242.79	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,847,205.67	2,884,705.67	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

		<b>13,274,621.54</b>	<b>6,733,396.04</b>	<b>205,477.33</b>	<b>6,335,748.17</b>
<b>Total por Sucursal: 8-COTUI</b>					
<b>SUCURSAL: 9-LA VEGA</b>					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	39,247.15	39,247.15	0.00	0.00
000239-EDENORTE	251.99.1.03	104,221.30	104,221.30	0.00	0.00
000279-INDRHI	251.99.1.04.03	1,230,950.00	1,359,140.00	0.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	73,553.15	11,787.50	407.50	61,358.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00198777-JOSE RAMON CABREJA RODRIGUEZ	263.99.1.01.01	977,994.88	0.00	0.00	977,994.88
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	113,400.00	0.00	0.00	113,400.00
00204261-HIPOLITO ABREU .	263.99.1.01.01	147,000.00	147,000.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	5,807.99	5,807.99	-3,884.95	3,884.95
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	0.00	-150,000.00	0.00	150,000.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
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	-117,475.51	117,475.51	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	-194,468.75	194,468.75	0.00
00329937-FRANCISCO JAVIER BLANCO CORDERO	263.99.1.01.01	90,000.00	90,000.00	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	0.00	-90,000.00	90,000.00
00436692-EQUIMAX,S.A . (.) . (.) . (.)	251.99.1.01.04	1,281,866.00	218,500.00	350,750.00	712,616.00
0043755-MARIANO DE JESUS CASTILLO ENCARNACION	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	306.00	306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	235,148.38	235,148.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,680.19	2,680.19	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	1,441.50	1,441.50	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	369,791.04	319,791.04	50,000.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	2,520.00	4,610.00	0.00	-2,090.00

00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	5,494.00	5,494.00	0.00	0.00
00551754-VICTOR DE LA CRUZ CONTRERAS	263.99.1.01.01	0.00	-185,000.00	185,000.00	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
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	262,207.15	-658,867.05	921,074.20	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,060.00	-1,080.00	720.00	1,420.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00701803-CINTHIA MARGARITA ESTRELLA JIMENEZ	251.99.1.03	28,800.00	6,700.00	-1,300.00	23,400.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	25,200.00	300.00	24,900.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00725576-ROMAN AQUINO REYES	263.99.1.01.01	15,000.00	0.00	15,000.00	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	1,500.00	1,500.00	-12,000.00	12,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	233,741.22	270,899.93	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,729,734.93	3,527,323.61	0.00	-797,588.68
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,600,000.00	0.00	1,600,000.00	0.00
		<b>14,716,935.86</b>	<b>5,764,473.68</b>	<b>3,382,611.01</b>	<b>5,569,851.17</b>

**Total por Sucursal: 9-LA VEGA**

**Total por moneda: 1-PESO**

<b>646,392,643.77</b>	<b>292,240,187.18</b>	<b>27,945,993.09</b>	<b>326,206,463.50</b>
<b>646,392,643.77</b>	<b>292,240,187.18</b>	<b>27,945,993.09</b>	<b>326,206,463.50</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 09/01/2024  
Hora: 10:16:29 a. m.

  
MARICELA ALT. CHECO  
CONTRALORA

