

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 29 DE FEBRERO DEL 2024

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	10,800.00	10,800.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPEC		251.10.1.99	40,863.75	40,863.75	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECU		251.10.1.99	153,135.02	153,135.02	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	577,634.93	585,479.52	0.00	-7,844.59
000218-INAVI		251.10.1.02	53,130.20	53,130.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	28,950.00	28,950.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	5,210.71	5,210.71	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOC		251.10.1.99	96,850.19	96,850.19	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	19,691.43	19,691.43	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	0.00	130,674.13	432,439.59
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	125,843.09	0.00	125,843.09	0.00
00112751-JOSE DOLORES MOTA .		253.01.1.03	3,025,488.62	0.00	0.00	3,025,488.62
00115252-FELIX MORETA VALDEZ		253.01.1.04	656,619.49	0.00	233,712.02	422,907.47
00120940-LUIS DARIO TORIBIO		253.01.1.04	372,063.95	0.00	139,523.98	232,539.97
0014279-JOSE LUIS PLASENCIA CARELA		253.01.1.03	492,236.67	0.00	492,236.67	0.00
00154979-EUMIDIO VOLQUEZ JIMENEZ		253.01.1.04	246,301.07	0.00	99,467.74	146,833.33
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	2,276,807.89	0.00	654,737.66	1,622,070.23
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQ		253.01.1.03	1,599,023.74	0.00	0.00	1,599,023.74
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	0.00	0.00	395,478.22
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,883,946.12	0.00	464,787.90	1,419,158.22
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	447,166.52	0.00	245,188.95	201,977.57
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	447,166.52	0.00	211,526.02	235,640.50
00192198-ARCENIO CORDERO HENRIQUEZ		251.99.1.03	19,979.50	19,979.50	0.00	0.00
00198786-JOSE ENRIQUE VASQUEZ COSTE		251.99.1.03	0.00	0.00	0.00	0.00
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,458,697.31	0.00	413,652.66	1,045,044.65
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	265,214.40	0.00	99,455.40	165,759.00
00208514-FRANCISCO ANTONIO PIRON JIMENEZ		253.01.1.04	146,816.94	0.00	146,816.94	0.00
00214016-CELESTO HERNANDEZ DUARTE		253.01.1.04	761,224.00	0.00	66,318.75	694,905.25
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	981,596.14	0.00	62,452.87	919,143.27
00223543-VICTOR MANUEL DE LOS SANTOS SUAZ		253.01.1.04	976,989.09	0.00	65,703.95	911,285.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	179,966.92	0.00	33,151.80	146,815.12
00228175-JOSE DE LOS SANTOS CUEVAS ALGARR		253.01.1.04	723,314.43	0.00	59,098.52	664,215.91
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.03	388,470.15	0.00	388,470.15	0.00
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	716,638.69	0.00	43,432.65	673,206.04
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	638,019.30	0.00	113,629.12	524,390.18
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	733,634.07	0.00	67,290.61	666,343.46

00232976-AYESTKA MARIA GONZALEZ DE LOS SA	253.01.1.04	2,111,130.91	0.00	135,253.51	1,975,877.40
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	2,770,158.70	0.00	412,338.68	2,357,820.02
00234764-MARICELA ALTAGRACIA CHECO CHECC	253.01.1.04	4,496,174.15	0.00	383,955.47	4,112,218.68
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,846,006.04	0.00	266,764.00	1,579,242.04
00235553-CARMEN CLEOTILDE MARTINEZ MOREN	253.01.1.04	735,051.67	0.00	60,057.51	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	0.00	472,766.22	582,652.42
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	698,552.33	0.00	57,690.14	640,862.19
00238137-GLADYS CRISTINA MENDEZ SANTELISE	253.01.1.04	525,295.59	0.00	186,969.61	338,325.98
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	0.00	49,241.79	505,675.37
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,158,526.73	0.00	77,798.87	1,080,727.86
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,846,006.04	0.00	499,592.14	1,346,413.90
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,647,239.18	0.00	338,086.16	1,309,153.02
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	81,536.55	0.00	66,429.54	15,107.01
00255693-PEDRO BIENVENIDO KOGEN BAEZ	253.01.1.04	697,754.93	0.00	697,754.93	0.00
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	0.00	207,391.93	217,037.31
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	807,465.35	0.00	134,038.97	673,426.38
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,063,378.77	0.00	84,336.94	979,041.83
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	604,014.18	0.00	49,351.07	554,663.11
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,883,946.12	0.00	464,787.90	1,419,158.22
00293310-GENARO VIÑA REYES	253.01.1.04	622,252.62	0.00	49,351.07	572,901.55
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,895,609.08	0.00	273,518.73	1,622,090.35
00302353-RAFAEL FRANCISCO DE LOS SANTOS E	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	0.00	149,417.57	1,702,061.07
00306501-RODOLFO ENRIQUE ABEL DE LA ROSA	253.01.1.04	263,861.27	0.00	106,559.36	157,301.91
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	56,285.23	653,398.19
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	1,001,270.98	0.00	65,703.94	935,567.04
00317066-EDDYS ANGELICA ARIAS FABIAN	251.99.1.03	0.00	0.00	0.00	0.00
00318033-VICMARY GUADALUPE PIMENTEL SOTO	253.01.1.03	741,677.93	0.00	0.00	741,677.93
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	31,724.72	62,694.08
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	50,820.06	680,546.87
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	130,222.38	217,037.31
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	131,082.53	461,112.18
00342387-HIRMA MARIA ANTONIA SILVESTRE ME	253.01.1.04	1,120,527.72	0.00	1,120,527.72	0.00
00348313-AMADO MEJIA PEREZ	253.01.1.04	612,844.86	0.00	218,131.22	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	0.00	263,830.88	1,081,720.31
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	0.00	59,098.52	702,758.42
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	343,180.86	0.00	27,217.79	315,963.07
00372525-RAFAEL OSIRIS PERALTA RODRIGUEZ	253.01.1.04	1,730,997.57	0.00	108,927.34	1,622,070.23
00375178-VICENTE CLEMENTE LANTIGUA SURIÑA	253.01.1.04	146,564.90	0.00	71,465.45	75,099.45
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	224,126.36	1,659,834.36
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	0.00	207,391.93	217,037.31
00381676-JOSE JOAQUIN SANCHEZ RODRIGUEZ	253.01.1.04	608,938.31	0.00	40,537.14	568,401.17
00384396-GLORIA ESMEIRA HERNANDEZ RODRIG	253.01.1.04	1,254,297.01	0.00	191,754.64	1,062,542.37
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	186,771.96	3,150,761.90
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	0.00	233,712.02	422,907.47
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	0.00	729,947.43	1,862,916.02
00386767-SILVIA DEL CARMEN PADILLA VALDER	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	0.00	226,635.02	252,471.97

00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	0.00	43,560.05	496,205.79
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	251,233.97	0.00	125,392.44	125,841.53
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	12,580.00	8,160.00	4,420.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	501,269.22	0.00
00446647-PRISMA,SRL	251.99.1.03	0.00	0.00	0.00	0.00
00450176-SERVICIOS TECNOLOGICOS G7, C X A.	251.99.1.03	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	284,446.24	284,446.24	46,650.57	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (I	251.08.1.01	4,482,064.01	4,355,493.67	1,838,477.53	-1,711,907.19
00458828-AVELINO ABREU,SAS (.) . . . (.) (.)	251.99.1.03	20,464.51	20,464.51	0.00	0.00
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	518,035.34	518,035.34	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE EMPLI	251.99.1.03	0.00	0.00	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	7,329,135.36	0.00	7,329,135.36	0.00
00476107-MULTIGRABADO	251.99.1.03	2,622.01	2,622.01	0.00	0.00
00482599-VIAMAR, S.A. VSA	251.99.1.03	0.00	0.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERV	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	729,506.34	0.00	729,506.34	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	239,066.68	239,066.68	0.00	0.00
00547647-GREIDY ALEXANDER ENCARNACION RC	253.01.1.03	327,102.12	0.00	327,102.12	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	0.00	195,924.42	761,856.94
00565782-ANGELA ALTAGRACIA VELASQUEZ REY	251.99.1.03	80,131.89	0.00	0.00	80,131.89
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,194,773.27	0.00	1,194,773.27	0.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	168,574.96	24,779.28	24,345.59	119,450.09
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	0.00	306,834.87	432,439.59
00618981-FLOW, SRL (.) .	251.99.1.03	331,459.64	331,459.64	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,017,457.73	0.00	0.00	5,017,457.73
00722247-DMARTLEAN PARTNER, SRL (.) .	251.99.1.03	625,000.00	625,000.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	157,098.88	0.00	0.00	157,098.88
00734977-GREEN DOM SOLUTIONS SRL (.) .	251.99.1.03	695,020.00	695,020.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	93,220.00	93,220.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	0.00	0.00	236,000.00
00744909-DELGONZA CONSTRUCTORA (.) .	251.99.1.03	484,569.72	0.00	0.00	484,569.72
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,011,525.47	0.00	150,940.68	860,584.79
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00764168-DELGADO S CREACIONES METALICAS, S	251.99.1.03	186,676.00	186,676.00	0.00	0.00
00766801-SECUNDINO LOPEZ	251.99.1.03	0.00	0.00	0.00	0.00
00768487-CELESTE ARGENTINA MARTINEZ DE RA	251.99.1.03	5,250.00	5,250.00	0.00	0.00
00770469-SUPLIDORES DIVERSOS SRL (.) .	251.99.1.03	256,862.40	256,862.40	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
00774398-LITANG INVESTMENTS (.) .	251.99.1.03	11,373.30	0.00	0.00	11,373.30
00781643-RONIM CONSTRUCCIONES & SERVICIOS	251.99.1.03	50,841.92	0.00	0.00	50,841.92
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
0078943-FRANCISCO VALERIO NUÑEZ	253.01.1.04	479,106.99	0.00	226,635.02	252,471.97
00794290-SAVERIO I SRL (.) .	251.99.1.03	10,156.80	0.00	0.00	10,156.80
00796285-OLANI D' OLEO SANCHEZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00796289-YOVANNY ZABALA VICENTE	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00798243-ONESVIE (.) .	251.99.1.03	1,020,867.13	0.00	0.00	1,020,867.13

00801961-EVELYN AMARILIS MERCEDES CALDERO	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERO	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
00804404-BLENDED SOLUCIONES INTEGRADAS DI	251.99.1.03	43,896.00	21,830.00	22,066.00	0.00
00806782-COOPFEDA (.)	251.99.1.03	437,857.59	437,857.59	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	2,333.34	2,333.34	0.00	0.00
00814708-WILLIAM DARIO SANCHEZ CONTRERAS	251.99.1.03	40,000.00	40,000.00	0.00	0.00
00814710-ANNY SABRINA PEREZ RODRIGUEZ	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00814713-CARMEN VIRGINIA RAMIREZ DE PEREZ	251.99.1.03	27,500.00	27,500.00	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
00816349-INGENIERIA DE PROTECCION SRL (INPR	251.99.1.03	1,538,850.98	1,538,850.98	0.00	0.00
00820306-INVERSIONES FRA LUZ, SRL (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00822039-NELSON LABRADOR CASTRO	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00822043-TOPOGRAFIA E INGENIERIA AVANZADA	251.99.1.03	40,000.00	0.00	40,000.00	0.00
00824339-DOMINGO ADALBERTO VARGAS CUELL	251.99.1.03	27,749.56	0.00	27,749.56	0.00
00824539-FRAYELIN AURICEL TIFAS LAUREANO	251.99.1.03	28,630.50	28,630.50	0.00	0.00
00824562-LLM SUPLIDORES SRL (.)	251.99.1.03	623,467.16	623,467.16	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	93,366.30	1,110,247.02
00825642-FRAMES AGENCIA PUBLICITARIA E&R S	251.99.1.03	177,000.00	177,000.00	0.00	0.00
00826128-INDIRA ALTAGRACIA NOLASCO VILLAL	251.99.1.03	36,200.45	36,200.45	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	657,923.04	0.00	234,176.00	423,747.04
009050-MUEBLES OMAR	251.99.1.03	3,757,252.09	3,757,252.09	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	305,119.94	305,119.94	0.00	0.00
009269-ALMACENES UNIDOS	251.99.1.03	0.00	0.00	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	673,750.00	673,750.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,580,678.02	1,580,678.02	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,579,432.15	9,398,191.79	181,240.36	0.00
		168,933,330.91	27,515,307.95	27,600,103.67	113,817,919.29

Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	-6,289.76	0.00	6,289.76
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,693.80	1,352.50	341.30	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,641.47	5,641.47	0.00	0.00
000279-INDRHI	251.99.1.04.03	18,850.00	12,350.00	6,500.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,378.46	318.50	440.00	2,619.96
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
0014325-CARMEN ALTAGRAC HERMANDEZ PERAI	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
00223459-ARISMENDY BAUTISTA RAMIREZ	263.99.1.01.01	2,033,264.81	2,033,264.81	0.00	0.00
00227619-EUGENIA ALTAGRACIA ARACHE DE DEI	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00236656-JOAQUIN GUILLEN .	263.99.1.01.01	0.00	-50,000.00	0.00	50,000.00
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)	263.99.1.01.01	0.00	0.00	0.00	0.00
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	3,465.54	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 MART	263.99.1.01.01	0.00	-100,000.00	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 BONIFA	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 REPU	251.99.1.03	2,124,068.42	300,000.00	80,000.00	1,744,068.42
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	1,320.00	-1,929.80	-1,995.00	5,244.80
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	160,450.00	0.00	0.00	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00452108-REMEDIOS ELVIRA MELO MESA	251.99.1.03	442,446.25	0.00	0.00	442,446.25
00452121-CARMEN FELIZ Y DE LA CRUZ S.R.L CDC	251.99.1.03	11,287.79	0.00	0.00	11,287.79
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	7,650.00	7,650.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	83,539.25	83,461.76	77.49	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	76,667.20	76,667.20	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, S	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	0.00	-22,500,000.00	22,500,000.00	0.00
00491719-CHABELLY MERCEDES PEÑA DE LA ROS	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,SI	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)	251.99.1.03	31.00	0.00	0.00	31.00
00505632-ENMANUEL ALVARADO ARIAS	263.99.1.01.01	0.00	-40,000.00	0.00	40,000.00
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
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	7,869.19	-16,819,241.37	16,814,650.37	12,460.19
00547912-INVERSIONES AMO, S. A. ***	251.99.1.03	365,346.04	0.00	0.00	365,346.04
00554911-DE LEON ALMONTE & ASOCS OFICINA JI	251.99.1.03	50,600.00	50,600.00	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566550-JUAN CASTRO QUEZADA	251.99.1.03	0.00	-6,656.00	0.00	6,656.00
00568040-RICHARD ALEXANDER CORREA VALDEZ	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00568300-VICTOR ALCANTARA ALCANTARA	263.99.1.01.01	60,000.00	0.00	60,000.00	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 E	263.99.1.01.01	491,697.40	-73,490,533.83	72,434,040.51	1,548,190.72
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00

00603220-DEYANIRA DEL SOCORRO GUILLERMO	251.99.1.03	144,833.25	0.00	0.00	144,833.25
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 GOMI	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 THELEMA	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	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS DE LA CI	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00735055-ESMIL DE JESUS LIRIANO	263.99.1.01.01	150,000.00	150,000.00	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
00755053-DANIEL ALEJANDRO FILELLA LOK	251.99.1.03	77,102.91	77,102.91	0.00	0.00
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	0.00	0.00	12,387.37
00759502-AUTO PITKIN SRL (.) . .	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
00766654-LEONARDA ALTAGRACIA VALDEZ LOPE	251.99.1.03	16,974.86	16,974.86	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
00791500-MARCOS ANTONIO REYES MORA	251.99.1.03	83,716.06	83,716.06	0.00	0.00
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	105.00	105.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	18,896.36	18,896.36	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	51,350.00	51,350.00	0.00	0.00
		11,119,587.74	-110,042,499.33	111,897,520.21	9,264,566.86

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	64,725.16	64,725.16	0.00	0.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	15,762.75	15,762.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,545.38	6,545.38	0.00	0.00
00184771-SIMEON VALENZUELA REYES	263.99.1.01.01	6,500.00	6,500.00	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	35,500.00	-26,100.00	10,000.00	51,600.00
00187055-LEONIDAS IGNACIO DE JESUS CARABAI	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	200.00	200.00	-57,100.00	57,100.00
00438006-INAPA	251.99.1.03	4,920.00	4,920.00	-2,460.00	2,460.00
00448058-CESAR OMAR BENCOSME ANGELES	263.99.1.01.01	650,000.00	650,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	19,307.97	19,307.97	0.00	-0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (D251.09.1.04		880.00	880.00	0.00	0.00
00487673-MAYOBANEX ADENAWER HIDALGO DE	263.99.1.01.01	9,500.00	9,500.00	0.00	0.00
00514602-LUIS ALFREDO GOMEZ	263.99.1.01.01	306,000.00	306,000.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA Y ASOCI/	251.99.1.03	540.00	360.00	180.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERC	251.99.1.03	35,342.40	35,342.40	0.00	0.00
00718809-MELVIN VINICIO DURAN DURAN	263.99.1.01.01	247,330.00	247,330.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	17.10	17.10	0.00	0.00
00829221-AMERICA CALDERON FERNANDEZ	263.99.1.01.01	83,600.00	83,600.00	0.00	0.00
00829222-ERIKA JISSEL PLACENCIO ALCANTARA	263.99.1.01.01	59,300.00	59,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	138,808.96	144,073.96	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	479,473.05	481,927.05	0.00	-2,454.00
		2,439,252.77	2,260,191.77	-49,380.00	228,441.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,635.10	50.25	55.10	1,529.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,184.60	9,184.60	0.00	0.00
000239-EDENORTE	251.99.1.03	95,923.81	95,923.81	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	51,421.20	986.50	5,850.00	44,584.70
00178081-HIPOLITO ANTONIO RODRIGUEZ BELLIA	263.99.1.01.01	7,963.37	0.00	0.00	7,963.37
00183369-RUTH GISELA TABAR GUTIERREZ	251.99.1.03	11,000.00	11,000.00	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00193328-FRANCISCO PEREZ PEÑA	263.99.1.01.01	8,070.40	0.00	8,070.40	0.00
00193386-ORINETTE ALTAGRACIA GARCIA JORGE	251.99.1.03	260,000.00	50,000.00	20,000.00	190,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	-179,940.00	180,000.00
00254920-NICOLAS ALBERTO ANDUJAR TAVERAS	251.99.1.03	2,585.01	2,585.01	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	1,180.00	-2,655.00	2,006.00	1,829.00
00367852-GERARDO BIENVENIDO LOPEZ DURAN	263.99.1.01.01	382,577.00	382,577.00	0.00	0.00
00369530-RAFAEL SANTOS SANCHEZ CABRERA	263.99.1.01.01	11,368.42	11,368.42	0.00	0.00
00371667-ARISMENDY SANCHEZ DURAN	263.99.1.01.01	9,066.75	9,066.75	0.00	0.00
00372125-JOSE MIGUEL RAMOS JIMENEZ	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00373270-ISIDRO RIVAS SANTOS	263.99.1.01.01	598,590.80	598,590.80	0.00	0.00
00400063-J C M AGRICOLA, S.A. REP. POR DAVID R	263.99.1.01.08	159,675.00	0.00	0.00	159,675.00
00436692-EQUIMAX,S.A . (.) . (.) . (.)	251.99.1.01.04	1,037,235.00	640,485.00	0.00	396,750.00
00438006-INAPA	251.99.1.03	4,920.00	4,380.00	0.00	540.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	20,979.15	20,979.15	0.00	0.00
00461500-HAMLEY RAFAEL RODRIGUEZ MARTINE	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	32,500.00	32,500.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	434,062.62	-0.00	-617,317.10	1,051,379.72
00476778-FERRETERIA Y VARIEDADES FRANCISC/	251.99.1.03	2,620.00	2,620.00	-2,211.00	2,211.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	27,714.50	25,702.74	550.00	1,461.76
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA	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	0.00	41,000.00
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
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTICRISTO	251.99.1.03	2,500.00	1,000.00	500.00	1,000.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MAQUINA	251.99.1.03	1,600.00	800.00	400.00	400.00
00692746-ALCIBIADES JOSE ESCARFULLER JIMENEZ	263.99.1.01.01	26,277.12	26,277.12	0.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
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 COLOMBIA	263.99.1.01.01	75,500.00	0.00	0.00	75,500.00
00772150-JOSE MIGUEL ALVAREZ BUENO	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00772160-AGUEDA ROSA GOMEZ DE HERNANDEZ	263.99.1.01.01	7,200.00	7,200.00	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) J. SUERO	251.99.1.03	34,874.90	34,874.90	0.00	0.00
00791052-PRODUCTORA Y EXPORTADORA AGROPECUARIA	263.99.1.01.01	230,910.42	0.00	-239,943.60	470,854.02
00805852-PELAGIO SOSA ROMAN	263.99.1.01.01	5,769.75	0.00	0.00	5,769.75
00806052-STIWAR RAFAEL MUÑOZ GONZALEZ	263.99.1.01.01	11,973.00	11,973.00	0.00	0.00
00814475-ROBERTO RAFAEL RIVAS REGALADO	263.99.1.01.01	15,980.45	0.00	0.00	15,980.45
00817656-JUAN FRANCISCO CABRERA VENTURA	263.99.1.01.01	38,400.00	0.00	0.00	38,400.00
00817661-CANDIDO HUMBERTO RODRIGUEZ	263.99.1.01.01	128,250.00	0.00	0.00	128,250.00
00817731-NOELIA DE JESUS RODRIGUEZ	263.99.1.01.01	22,600.00	0.00	0.00	22,600.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	1,820.00	1,820.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,687.89	113,090.16	118,925.39	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	671,188.69	946,288.69	140,502.80	-415,602.80
		6,586,752.37	3,087,208.90	-742,552.01	4,242,095.48

Total por Sucursal: 11-MONTECRISTO

SUCURSAL 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	22,966.00	22,966.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	38,918.28	38,918.28	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,555.00	87.50	585.00	3,882.50
00172843-MIGUEL ALBERTO POLANCO PUIG	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
00177285-JOSE BENJAMIN ARAGONES FERNANDEZ	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	317,400.00	6,000.00	12,000.00	299,400.00
0024158-FRANCY NARCISO VENTURA PEÑA	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
0029130-RAYNELDO ANTONIO CUETO ECHAVARRIA	251.99.1.03	35,600.00	8,900.00	17,800.00	8,900.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I) 251.09.1.03	251.09.1.03	70,021.95	70,021.95	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D) 251.09.1.04	251.09.1.04	26,270.00	26,270.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA	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	0.00	719,468.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	22,995.50	22,995.50	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-2,700.00	2,700.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	2,400.00	2,400.00	-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
00735090-ANGEL RAFAEL ALMANZAR TORIBIO	263.99.1.01.02	152,888.00	152,888.00	0.00	0.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T) 251.09.1.10	251.09.1.10	895.19	895.19	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	-3,600.00	3,600.00

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	214,507.78	241,924.85	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	779,123.48	784,817.48	0.00	-5,694.00
		8,812,303.02	2,284,684.75	6,085.00	6,521,533.27

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL 13-NAGUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,373.42	3,373.42	3,892.96	-3,892.96
000377-RESOLUCION 1-70	251.99.1.04.02.01	131,277.00	12,496.50	15,330.50	103,450.00
00129088-LUIS ANTONIO TAVERAS SUAREZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00164208-CESAR DE JESUS GONZALEZ MARTINEZ	263.99.1.01.01	1,045,000.00	1,045,000.00	0.00	0.00
00167595-AMADO LOPEZ JIMENEZ	263.99.1.01.01	226,637.25	211,637.25	0.00	15,000.00
00230061-PABLO MORONTA HERNANDEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00266163-CONFESORA BONILLA PAULINO DE MAT	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00280369-PASCUAL DE JESUS PEREZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00320668-VICTORIANO VENTURA MERCEDES	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00363487-HECTOR MARTINEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00364574-EMERITO LOPEZ JIMENEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00364603-MERCEDES ALTAGRACIA SANTOS LIRIA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO	263.99.1.01.01	657,434.38	657,434.38	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	7,856.84	7,856.84	0.00	0.00
00465276-WELFREDY ALVARADO GUZMAN	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00484497-JUAN DIFO LOPEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00496186-VICTOR JAVIER FERMIN	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00498535-NOLLY MEREJILDO SOTO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00508840-PROCURADURIA GENERAL DE LA REPUB	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	0.00	15,000.00	0.00
00513232-SIMON RODRIGUEZ SEVERINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	540.00	540.00	0.00	0.00
00528628-ROBERT MORONTA SOSA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00528629-CONFESOR MARTINEZ JIMENEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0053089-ROMAN ABREU ORTEGA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00544656-LUIS ANTONIO TAVERAS FRIAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00546373-ARBELIS CEBALLO PAREDES	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	0.00	10,000.00
00678342-FRANCISCO MOREL RAMOS	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00710414-JUAN CONTRERAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00714025-FRANKGENYS SANTOS MUÑOZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00716897-VICENTE PAREDES HINOJOSA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00747954-JUAN CARLOS GERMOSEN	263.99.1.01.01	1,500.00	0.00	1,500.00	0.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00791143-ANTHONY ROJAS DE JESUS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00792615-CHAYANA ALTAGRACIA LICELOTT FAÑ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00797142-ISRAEL ORTEGA ROSARIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00799640-LUIS YAVET AMPARO TAVERAS	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	52.80	52.80	0.00	0.00
00805218-JANNE XIOMARA PAREDES MELO DE BA	263.99.1.01.02	635,020.00	0.00	0.00	635,020.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	139,828.64	225,877.74	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,446,807.00	1,788,736.00	0.00	-341,929.00
67489-VICTOR RODRIGUEZ MOREL	263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
		4,802,755.99	3,963,004.93	361,723.46	478,027.60

Total por Sucursal: 13-NAGUA

SUCURSAL 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	100,057.88	14,135,750.00	46,760.40	-14,082,452.52
000069-CODETEL BANCATEL CODETEL	251.99.1.06	12,103.15	4,132.50	868.50	7,102.15
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,053.56	10,856.24	10,804.11	-12,606.79
000279-INDRHI	251.99.1.04.03	693,500.00	12,500.00	40,250.00	640,750.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,294.00	892.50	2,273.50	3,128.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	22,750.00	19,250.00	3,500.00	0.00
00158900-BERTILIO MARTE .	263.99.1.01.01	28,180.00	0.00	3,180.00	25,000.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	315.00	-1,085.00	700.00	700.00
00227835-LEONCIO HERNANDEZ DE LA CRUZ	263.99.1.01.01	62,000.00	0.00	0.00	62,000.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	280,000.00	0.00	510,000.00
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 I	263.99.1.01.01	226,120.92	0.00	226,120.92	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	1,530.00	1,530.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	49,960.67	102,044.53	50,579.06	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	21,665.28	21,665.28	0.00	0.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
00526510-LUISA GUERRERO AVILA	251.99.1.03	1,000.00	0.00	-3,400.00	4,400.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	90.00	90.00	-90.00	90.00
00556197-IGUA,SRL .	251.99.1.03	31,007.90	26,701.70	0.00	4,306.20
00596293-NEFTALI RIJO SEVERINO	263.99.1.01.01	893,805.61	368,000.00	40,000.00	485,805.61
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00740061-INVERSIONES OSCOS S.R.L (..) ..	263.99.1.01.01	502,111.11	502,111.11	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00776170-ODALISA RODRIGUEZ	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00787390-PEDRO JULIO RAMOS OZUNA	263.99.1.01.01	19,500.00	19,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	7.50	7.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,136.59	74,136.59	18,491.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	109,325.00	109,325.00	6,100.00	-6,100.00
		3,768,606.69	15,701,607.95	446,137.49	-12,379,138.75

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	274.50	0.00	42.00	232.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,111.73	36,448.51	24,139.15	-37,475.93
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 (I	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	8,728.30	8,728.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	6,100.00	13,750.00	13,350.00	-21,000.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	1,932,000.00	0.00	1,932,000.00	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	52,000.00	-15,200.00	0.00	67,200.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	369,423.90	0.00	0.00	369,423.90
00604962-FRANKLYN SANCHEZ UREÑA	263.99.1.01.01	720,000.00	720,000.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00635311-CONSTRUCTORA VICASA S R L (.)	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	68,700.00	16,100.00	-10,400.00	63,000.00
00723685-MAXIMO SERVICIOS COMPUTARIZADOS	251.99.1.03	22,589.80	22,589.80	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	24.77	24.77	0.00	0.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	61,713.35	98,522.71	7,253.38	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	206,060.00	237,000.96	0.00	-30,940.96
		4,956,698.65	1,147,505.05	1,966,384.53	1,842,809.07

Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	49,500.00	49,500.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,628.54	12,669.46	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	63,348.83	63,348.83	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,810.52	183.00	0.00	1,627.52
00161305-FELIX DANERIS ARIAS .	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00163105-MARCIONILO BREA MEDINA .	263.99.1.01.01	100,000.00	100,000.00	-260,000.00	260,000.00
002000-LUZ DE MARIA SOTO ROMERO	263.99.1.01.01	1,766,896.98	1,766,896.98	-1,500,000.00	1,500,000.00
00238740-WANDYS RAFAEL CASTILLO .	263.99.1.01.01	995,000.00	0.00	377,020.00	617,980.00
00260693-FRANKLIN EUDORO PUJOLS .	263.99.1.01.01	628,003.90	628,003.90	0.00	0.00
00261062-MARIA ESTELA SEPULVEDA DIAZ	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00323259-PEDRO ALCIDES MOREL RODRIGUEZ .	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00361696-VICTOR ANTONIO REYNA SOTO	263.99.1.01.01	1,588,456.26	1,588,456.26	0.00	0.00
00361771-ELVIN MARIA ROSSIS RUIZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	1,800.00	1,800.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	39,341.00	39,341.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.02	3,132.00	3,132.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	11,571.30	11,571.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	12,777.04	12,777.04	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	2,330.00	1,630.00	700.00	0.00
00571106-ADEN ARIEL BAEZ	263.99.1.01.01	586,107.00	586,107.00	-586,106.97	586,106.97
0057468-VITALINA CONTRERAS .	263.99.1.01.01	2,594,777.78	0.00	2,094,777.78	500,000.00
00578327-VIRGINIA MICHAEL NUÑEZ NUÑEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.)	251.99.1.03	3,568.30	3,568.30	0.00	0.00
0061735-JOHNNY RAFAEL JOGA PLACENCIA	263.99.1.01.01	300,000.00	-1,700,000.00	2,000,000.00	0.00
00648550-AGROINDUSTRIAL ARROYO BONITO, S.F	263.99.1.01.01	4,000,000.00	0.00	4,000,000.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, :	251.99.1.03	13,091.05	13,091.05	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 MAR	251.99.1.03	251.69	251.69	0.00	0.00
00744329-JULIO JAVIER MEJIA CUSTODIO	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AM	251.99.1.03	600.00	600.00	0.00	0.00
0078163-ROBERT RICARDO DIAZ CASTILLO	263.99.1.01.01	321,000.00	321,000.00	-1,652,000.00	1,652,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	15.22	15.22	0.00	0.00
00823898-MARLY LONDOÑO GIRALDO	251.99.1.03	33,440.00	0.00	33,440.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,086.06	86,760.11	0.00	-27,674.05

009265-AGRODOSA SEG.AGROP.	251.11.1.01	129,860.00	130,060.00	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		19,733,548.47	5,696,988.14	4,659,630.81	9,376,929.52

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,453.70	2,453.70	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	55,397.36	55,397.36	-66,208.32	66,208.32
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,000.00	432.50	302.50	5,265.00
00107250-SUPERMERCADO J & M	251.99.1.03	2,314.00	2,314.00	0.00	0.00
00109164-JOSE ALTAGRACIA FERRERA DELGADO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	114,400.00	114,400.00	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00259758-ANGEL PLUTARCO SEGURA GALVAN	263.99.1.01.01	196,000.00	196,000.00	0.00	0.00
00260419-CRISTOBAL AQUILINO RAMIREZ ROMAN	263.99.1.01.01	63,157.73	63,157.73	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	13,500.00	5,400.00	2,700.00	5,400.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	1,357.20	1,357.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	15,507.63	15,507.63	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	79,713.00	79,713.00	0.00	0.00
00468183-RADHAMES DE LOS SANTOS DE LA CRU	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE	251.99.1.03	200.00	200.00	-200.00	200.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.	251.99.1.03	35,000.22	35,000.22	0.00	0.00
00663480-WIMEZA ELECTRONIC (WIMEZA) WIMEZ	251.99.1.03	1,870.00	1,870.00	0.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERPR	251.99.1.03	4,080.00	4,080.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	900.00	900.00	-600.00	600.00
00712456-MARITZA VALLEJO	251.99.1.03	6,233.60	6,233.60	0.00	0.00
00733845-FATIMA ALTAGRACIA ABREU LEBRON	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.).	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00798844-HORGE LUIS PEÑA PEREZ	251.99.1.03	600.00	600.00	-900.00	900.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	5.25	5.25	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	680.00	680.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,195.83	72,195.83	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	377,691.58	377,691.58	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	855.00	855.00	-1,440.00	1,440.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		1,605,070.47	1,101,724.60	-66,745.82	570,091.69

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,970.25	626.25	622.50	1,721.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,013.28	8,013.28	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	14,851.92	-1,510.23	-2,131.82	18,493.97
000377-RESOLUCION 1-70	251.99.1.04.02.01	407.50	0.00	0.00	407.50
00103978-ANA JOSEFINA ANDUJAR ARIAS DE BAI	251.99.1.03	1,039.98	1,039.98	0.00	0.00
00104214-ROSARIO MARIA ARIAS CORDERO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00123973-DIOMARIS MARMOLEJO FELIZ	263.99.1.01.01	204,750.00	0.00	0.00	204,750.00
00126478-SALVADOR ALTAGR ENCARNACION PEC	251.99.1.03	28,400.00	28,400.00	-31,600.00	31,600.00
00126730-ANGEL BERTINIO ENCARNACION FERN	263.99.1.01.01	857,143.00	857,143.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	18,200.00	18,200.00	-18,000.00	18,000.00

00217694-DAVID ENCARNACION MONTERO	263.99.1.01.01	1,500,000.00	1,500,000.00	0.00	0.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00265924-RAFAEL LEONIDAS CASTILLO GONZALEZ	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00268569-FRIMAN GONZALEZ AVALO	263.99.1.01.01	346,000.00	346,000.00	0.00	0.00
00278228-ENRIQUE ELIZARDO GONZALEZ AVALO	263.99.1.01.01	32,528.19	32,528.19	0.00	0.00
00342630-LUIS DEL CARMEN SOTO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00397050-LUIS MARIA CRUZ TEJEDA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	17,848.00	17,868.00	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 (I	251.09.1.03	35,934.63	35,934.63	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00623161-NELSON EDDY CARRASCO BAEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.)	251.99.1.03	2,360.00	605.00	1,240.00	515.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	4,525.93	4,525.93	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,434.34	60,434.34	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	22,325.00	22,325.00	0.00	0.00
		4,344,032.02	4,058,433.37	-49,869.32	335,467.97

Total por Sucursal: 19-BANI

SUCURSAL 2-HIGUEY

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,730.74	1,536.89	292.00	1,901.85
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,107.25	5,407.25	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	14,304.50	125.00	1,200.00	12,979.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	29,205.15	29,205.15	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA)	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO CUSTOI	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00318276-JUAN MOJICA RODRIGUEZ	263.99.1.01.01	48,000.00	48,000.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMAC	251.99.1.03	11,550.00	11,550.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	31,351.35	31,351.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	1,320.00	1,320.00	0.00	-0.00
00466211-JENSY MELO RICHIEZ	263.99.1.01.01	255,700.00	255,700.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00542442-YESSEL SUAREZ DEL RIO	263.99.1.01.01	40,000.00	40,000.00	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	5,300.00	4,600.00	-7,300.00	8,000.00
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
00827966-CARLOS ALBERTO CALDERON CARELA	263.99.1.01.01	81,600.00	81,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,172.16	68,875.16	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	252,369.69	403,199.06	184,169.20	-334,998.57
		3,717,757.85	986,969.86	178,361.20	2,552,426.79

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,275.53	21,591.65	6,783.88	-15,100.00
000239-EDENORTE	251.99.1.03	45,325.34	45,325.34	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	15,089.45	546.50	2,636.70	11,906.25
00121211-MIGUEL ANGEL RODRIGUEZ BATISTA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00

00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	2,484.00	2,484.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	25,513.36	25,513.36	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	0.00	-434,190.34	434,190.34	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00562794-VITRO FRONT S.R.L. (VITRO FRONT)	263.99.1.01.01	2,949,000.00	2,949,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	23,384.50	23,384.50	0.00	0.00
00574181-BANANERA LOS RIOS S.R.L. BAN. LOS RI	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00578589-CHRISTIAN GONELL CRUZ	263.99.1.01.01	5.00	5.00	0.00	0.00
0060555-FREDDY PABLO TOLENTINO VARGAS	263.99.1.01.01	560,000.00	0.00	560,000.00	0.00
00615206-BRICOMP,SRL (.) .	251.99.1.03	12,420.00	12,420.00	0.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIMENTEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	14,328.48	14,328.48	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,865.67	65,312.87	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	387,970.00	394,854.00	0.00	-6,884.00
		4,611,461.33	3,522,375.36	1,053,610.92	35,475.05

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,705.00	11,705.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,082.24	5,083.32	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	50,780.61	50,780.61	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	72,777.45	2,578.00	13,974.50	56,224.95
00109856-ALEJO TOBIA JORGE DURAN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00110363-NELSON ANTONIO REYES RONDON	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN AR	251.99.1.03	8,587.00	8,587.00	0.00	0.00
00247102-PORFIRIA TORIBIO MEJIA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00317561-FEDERICO HERNANDEZ PAYANO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	11,040.00	11,040.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	8,645.00	8,645.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,655.25	2,655.25	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	8,300.00	8,300.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	11,062.34	11,062.34	0.00	0.00
00595340-AGRO SERVICIOS PROCESADORA TORRI	263.99.1.01.01	4,581,120.00	4,581,120.00	-2,995,200.00	2,995,200.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL	251.99.1.01.04	246,686.89	-13,112.11	0.00	259,799.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	102.90	102.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,865.48	65,705.98	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	481,855.07	1,333,289.00	0.00	-851,433.93
		5,727,265.23	6,257,542.29	-2,971,225.50	2,440,948.44

Total por Sucursal: 21-ARENOSO

SUCURSAL 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	50,000.00	49,199.30	-83,637.60
0000246696-MINISTERIO DE AGRICULTURA (.) . (M	251.99.1.04.01.03	40,000.00	40,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	349.69	1,849.69	0.00	-1,500.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,386.62	29,508.27	22,366.07	-38,487.72
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)	263.99.1.01.01	1,967,100.00	40,000.00	27,450.00	1,899,650.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	765.00	765.00	-630.00	630.00

00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	7,350.00	7,350.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ.	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	41,337.24	90,350.45	42,667.17	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	8,600.00	8,600.00	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	0.00	243,494.00
00498067-HECTOR BIENVENIDO JAVIER	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	290,250.00	0.00	290,250.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00718569-RAMON JUAN SANTANA DE LOS SANTO	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	669.00	669.00	0.00	0.00
00827377-FRANK DE LA CRUZ MORLA	263.99.1.01.01	203,850.00	203,850.00	0.00	0.00
00828548-GRUPO DECEPH S.R.L (G D, S.R.L) G D, S.I	251.99.1.03	3,400.00	3,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,108.83	73,544.49	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	258,867.30	430,877.30	2,410.00	-174,420.00
		4,538,015.93	995,764.20	433,712.54	3,108,539.19

Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	183,161.85	183,161.85	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,104.62	15,104.62	0.00	-0.00
000239-EDENORTE	251.99.1.03	41,541.58	41,541.58	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 CASTI	251.99.1.03	116,000.00	102,700.00	0.00	13,300.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERE	251.99.1.03	132,900.00	0.00	7,600.00	125,300.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	10,975.63	10,975.63	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	23,852.50	23,852.50	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	315.00	315.00	-1,355.00	1,355.00
00458768-CORAAMOCA	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00469977-AGROPECUARIA TAVERAS LOPEZ S.R.L	263.99.1.01.01	586,122.05	586,122.05	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	16,364.30	9,912.00	6,452.30	0.00
00523329-COOPCIBAO	251.99.1.03	2,235.00	2,235.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMIN	251.99.1.03	4,650.00	4,650.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	1,239.00	1,239.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.)	251.99.1.03	8,511.72	8,511.72	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	12.00	12.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,114.14	60,114.14	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	280,917.50	280,917.50	0.00	0.00
0094944-MAXIMO RAMON GRULLON CASTRO	263.99.1.01.01	470,287.24	470,287.24	0.00	0.00
		1,966,958.64	1,812,201.83	12,697.30	142,059.51

Total por Sucursal: 23-MOCA

SUCURSAL 24-SAMANA

000002-AGRODOSA (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	10,867.44	10,944.14	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	1,034.03	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,871.17	200.00	600.00	4,071.17
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	25,000.00	25,000.00	0.00	0.00
00109516-ANDRES MEDINA SHEPHERD .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00123183-JUAN DE CASTRO REYES .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
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
00281540-RAMON DISHMEY KING	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
003138-PELAGIA VIRTUDE MIGUEL FIGARO	263.99.1.01.01	97,583.46	97,583.46	0.00	0.00
00314970-MARCELINO ALMONTE YAUGER .	263.99.1.01.01	39,085.58	0.00	0.00	39,085.58
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
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	34,588.14	34,588.14	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00468531-YOLANDA ZORRILLA DE LA CRUZ	263.99.1.01.01	5,303.21	0.00	0.00	5,303.21
00490754-ELCIBIADES PEÑA ALMONTE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00520578-SANTIAGO ACOSTA	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00564971-FERNANDO REYES MARTE	263.99.1.01.01	37,416.54	37,416.54	0.00	0.00
00600019-RICARDO RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00619599-ARCENIO GAS (.) .	251.99.1.03	18,385.00	18,385.00	0.00	0.00
0063680-DOMINGO RODRIGUEZ FLORES	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00718242-FRANCISCO JOSE GREEN	263.99.1.01.01	15,500.00	0.00	15,500.00	0.00
00753965-RUDDY EFRAIN SANTANA MARTINEZ	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	107.32	107.32	0.00	0.00
00828336-MEDIA SOLUTIONS VARGAS SALADIN, S	251.99.1.03	9,381.00	9,381.00	0.00	0.00
0083151-JUAN ANTONIO ACOSTA NUÑEZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,357.53	140,934.21	83,144.72	-147,721.40
009265-AGRODOSA SEG.AGROP.	251.11.1.01	284,925.00	394,005.00	129,725.00	-238,805.00
		3,317,880.03	958,044.81	230,003.75	2,129,831.47

Total por Sucursal: 24-SAMANA

SUCURSAL 25-BONAO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	1,050,000.00	0.00	-1,000,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	200.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,818.23	12,818.23	0.00	0.00
000279-INDRHI	251.99.1.04.03	56,100.00	56,100.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,366.00	496.00	1,625.00	7,245.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	16,207.00	16,207.00	0.00	0.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	2,269.00	2,269.00	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00297533-ARSENIO RIVERAS ORTIZ	263.99.1.01.01	30,000.00	30,000.00	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
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	14,655.81	14,655.81	0.00	-0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	15,153.00	15,153.00	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	265,939.00	0.00	0.00	265,939.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57

0047274-FABIO LENE PLASENCIA	263.99.1.01.01	10,400.00	10,400.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE O JUAN BTA	251.99.1.03	19,065.00	19,065.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	200.00	200.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPEI	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00764458-MODESTO ANTONIO SANCHEZ SERRANCO	263.99.1.01.02	9,505,500.00	500,000.00	0.00	9,005,500.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO MARMON	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.L.) PR	251.99.1.03	1,000.00	0.00	1,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	450.00	450.00	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	0.00	27,853.20
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	35,190.75	35,190.75	10,092.36	-10,092.36
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	129,865.00	129,865.00	33,684.00	-33,684.00
		10,919,487.76	1,894,369.79	46,401.36	8,978,716.61

Total por Sucursal: 25-BONAO

SUCURSAL 26-NEYBA

000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	65,072.00	-38,700.00	88,700.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,835.25	1,656.00	152.75	1,026.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,528.00	3,528.00	0.00	0.00
000436495-AGRODOSAS (INFRAESTRUCTURA) .	251.11.1.03	183,750.00	183,750.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	20,956.20	20,956.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	54,764.49	54,764.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	1,786.79	1,786.79	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	2,390.00	1,540.00	-430.00	1,280.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	908.65	908.65	0.00	0.00
00804599-ANGEL HIPOLITO PEÑA RAMIREZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00816836-LUIS RAFAEL FERNANDEZ FLORES	251.99.1.03	3,600.00	3,600.00	-1,850.00	1,850.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	131,905.50	131,905.50	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	336,808.00	336,808.00	0.00	0.00
		933,710.88	707,903.63	86,572.75	139,234.50

Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,214.04	16,214.04	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	42,742.00	1,377.50	9,909.50	31,455.00
00305999-FAUSTO VARGAS LEONARDO	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	31,800.00	-63,800.00	29,800.00	65,800.00
00337770-MIGUEL ANGEL RODRIGUEZ GONELL	251.99.1.03	140,000.00	0.00	140,000.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (I)251.09.1.03		19,795.69	19,795.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)251.09.1.04		2,500.00	2,500.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA I 263.99.1.01.01		39,681.58	39,681.58	-39,798.66	39,798.66
0059882-FELIX BENJAMIN RIVAS GOMEZ 263.99.1.01.01		41,000.00	41,000.00	0.00	0.00
00614468-ANDRY RIGOBERTO JIMENEZ LIRIANO 263.99.1.01.01		90,000.00	90,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRI 251.99.1.01.04		392,266.90	0.00	0.00	392,266.90
00745393-DEPOSITO JULIO A FRANCISCO, EIRL (.) 251.99.1.01.04		31,867.68	31,867.68	0.00	0.00
00770393-YANCARLOS FERMIN THEN 263.99.1.01.01		38,000.00	38,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		103,641.00	107,194.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01		193,761.52	197,601.52	0.00	-3,840.00
		1,230,610.41	568,772.01	139,910.84	521,927.56

Total por Sucursal: 27-DAJABON

SUCURSAL 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL 251.99.1.06		539.19	539.19	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01		2,730.02	2,730.02	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL 251.99.1.03		1,640.00	1,640.00	0.00	0.00
0043998-ETANISLAO DE JESUS ESPINAL RODRIGU 263.99.1.01.01		270,110.20	270,110.20	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I)251.09.1.02		639.00	639.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I)251.09.1.03		53,844.47	53,844.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)251.09.1.04		1,000.00	1,000.00	0.00	0.00
00498871-PARROQUIA SANTO TOMAS DE AQUINO 251.99.1.03		16,670.00	16,670.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINI 251.99.1.03		5,100.00	5,100.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		62,237.00	62,237.00	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01		183,103.00	183,103.00	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ 251.99.1.03		1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE 251.99.1.03		25,335.23	25,335.23	0.00	0.00
		624,817.20	622,948.11	0.00	1,869.09

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	0.00	29,900.00	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		975.00	78.50	21.00	875.50
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01		9,946.49	11,681.24	0.00	-1,734.75
000279-INDRHI 251.99.1.04.03		26,275.00	0.00	5,250.00	21,025.00
000377-RESOLUCION 1-70 251.99.1.04.02.01		58,631.50	4,414.00	8,712.00	45,505.50
00162014-ELBA CHALJUB MEJIA DE PAULINO 263.99.1.01.01		10,000.00	0.00	10,000.00	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
00303763-CARLOS ALBERTO MARRERO JOSE 263.99.1.01.01		15,000.00	15,000.00	0.00	0.00
0038195-RAFAEL PERALTA . 263.99.1.01.01		20,800.00	0.00	0.00	20,800.00
00438006-INAPA 251.99.1.03		2,400.00	2,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I)251.09.1.03		82,687.74	82,687.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)251.09.1.04		7,187.00	7,187.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADERO 251.99.1.03		48,000.00	0.00	0.00	48,000.00
00470020-SIXTO SANTANA SANCHEZ 263.99.1.01.01		12,000.00	12,000.00	0.00	0.00
0047218-ANGELA LIRIANO PERALTA 263.99.1.01.01		0.00	0.00	0.00	0.00
0047363-MELBA IRIS GIL GUZMAN 263.99.1.01.01		75,000.00	75,000.00	0.00	0.00
00479968-WILFREDO ANDRES GUTIERREZ GABRIE 263.99.1.01.01		150,000.00	0.00	0.00	150,000.00
00525875-PASTEURIZADORA RICA,S.A. RICA 263.99.1.01.01		21,912.83	-22,993.00	22,993.00	21,912.83

00551227-JOBA INDUSTRIAL J I	251.99.1.03	2,530.00	2,530.00	0.00	0.00
00565644-EUSEBIO RODRIGUEZ DIAZ	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00569840-FRANCISCO GENEROSO MORA BALBUENA	263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
00589755-MARIA DEL CARMEN LUPERON LIRIANCA	251.99.1.03	8,015.00	8,015.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	24,866.00	24,866.00	0.00	0.00
00635931-GRUPO ARRIBAS, SRL (.)	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00699807-ANGELICA MARIA PEREZ GARCIA	263.99.1.01.01	5,000.00	5,000.00	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	0.00	60,000.00
00772687-EMILSE GONZALEZ RODRIGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00778030-REISY WADELYN CERDA EUSEBIO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	2,000,000.00	848,512.00	0.00	1,151,488.00
00801452-ESPAILLAT SERVICES SRL (.)	251.99.1.03	11,459.05	11,459.05	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	1,967.95	1,967.95	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,345.00	104,823.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	590,109.00	714,609.00	0.00	-124,500.00
0099519-STALIN FERMIN PAULINO CHALJUB	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
		3,829,404.32	2,114,237.48	86,876.00	1,628,290.84

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	4,426.74	4,426.74	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	0.00	60,000.00	0.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	43,140.00	19,000.00	19,500.00	4,640.00
00231800-JOSE MARTICH BAUTISTA	263.99.1.01.01	25,300.00	0.00	0.00	25,300.00
00232263-FERNANDO MATOS FELIZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.01	74,500.00	0.00	0.00	74,500.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	35,500.00	21,200.00	-23,400.00	37,700.00
00271792-ATALIO HERRERA PUELLO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.)	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438006-INAPA	251.99.1.03	810.00	810.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C	251.99.1.03	13,000.00	13,000.00	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 (I	251.09.1.03	34,080.36	34,080.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	1,320.00	1,320.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	14,900.00	14,900.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	5,993.50	5,993.50	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	1,925.00	1,925.00	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	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	0.00	187,344.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	53,664.00	0.00
00825913-CANDIDA MARITZA CASTILLO PARRA	263.99.1.01.02	78,680.00	78,680.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,000.89	132,148.35	136,643.66	-179,791.12
009265-AGRODOSA SEG.AGROP.	251.11.1.01	244,912.19	322,187.05	0.00	-77,274.86
		3,446,806.49	1,084,671.00	246,407.66	2,115,727.83

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	3,883.35	5,283.35	4,139.40	-5,539.40
000239-EDENORTE	251.99.1.03	52,553.63	52,553.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	92,894.95	2,197.50	18,619.37	72,078.08
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,500.00	3,500.00	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	288,600.00	-9,500.00	170,300.00	127,800.00
00261883-MARLEN BOZ	251.99.1.03	25,476.20	25,476.20	0.00	0.00
00296270-LINCON MARTIN DE LOS SANTOS MANZANARES	263.99.1.01.01	0.00	0.00	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
00437045-JUAN DE JESUS LOPEZ .	251.99.1.03	1,380.38	1,380.38	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	6,380.00	6,380.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,860.00	2,860.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INDEMNIZACION)	251.09.1.03	18,695.73	18,695.73	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUO	251.99.1.03	36,372.00	36,372.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERREZ	251.99.1.03	47,117.40	47,117.40	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	1,440.00	1,440.00	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	935.00	935.00	0.00	0.00
006110-JOSUE DEL ORBE MARIA	251.99.1.01.04	81,900.00	81,900.00	0.00	0.00
00647389-MARIO ANTONIO VENTURA ROSA	251.99.1.03	400.00	0.00	400.00	0.00
00719982-DENICE ALTAGRACIA NOLASCO DE LEON	251.99.1.03	8,977.04	8,977.04	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	3,685.00	3,685.00	-900.00	900.00
00731138-ALVARO JAQUEZ GONZALEZ	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00744099-DISMA OFFICE SRL (.) .	251.99.1.03	4,620.00	4,620.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	27,009.59	27,009.59	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	24,341.96	75,778.46	13,599.30	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	187,929.99	290,691.01	0.00	-102,761.02
		1,045,848.44	689,712.29	206,158.07	149,978.08

Total por Sucursal: 30-VILLA RIVA**SUCURSAL 31-SALCEDO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,435.00	2,435.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,997.55	3,997.55	0.00	0.00
000239-EDENORTE	251.99.1.03	46,470.23	46,470.23	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,957.50	125.00	753.00	3,079.50
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	16,570.00	16,570.00	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	12,248.02	12,248.02	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,258.00	3,258.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	20,526.15	20,526.15	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	0.00	498,800.00	0.00
00550826-EURI RAMON REYES GARCIA	251.99.1.03	465.00	465.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	271.00	271.00	0.00	0.00
00587142-HECAM COMERCIAL,S.R.L (.)	251.99.1.03	480.00	480.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,980.00	1,980.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRER	251.99.1.03	2,120.00	2,120.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	40,300.00	40,300.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.)	251.99.1.03	115.20	115.20	0.00	0.00
00762748-FERRETERIA NUÑEZ ROSARIO Y ASOC, S	251.99.1.03	1,769.99	1,769.99	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,798.00	1,798.00	0.00	0.00
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	44,471.37	44,471.37	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	350,060.00	350,060.00	0.00	0.00
		1,065,346.59	560,354.09	499,553.00	5,439.50

Total por Sucursal: 31-SALCEDO**SUCURSAL 32-MONTE PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	44,720.00	39,294.75	2,998.75	2,426.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,250.34	16,250.34	0.00	0.00
000279-INDRHI	251.99.1.04.03	298,740.00	15,600.00	283,140.00	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	9,625.00	9,625.00	0.00	0.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	44,600.00	0.00	44,600.00	0.00
00283548-LEOTILDE JACINTO MARTIN DE JESUS S	263.99.1.01.01	105,000.00	0.00	105,000.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
003272-EUGENIO MUÑOZ CASTILLO	263.99.1.01.01	26,380.27	26,380.27	0.00	0.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	205,000.00	205,000.00	0.00	0.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	21,957.73	21,957.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00454364-CESAR AUGUSTO RODRIGUEZ THEN	263.99.1.01.01	0.00	0.00	0.00	0.00
00483232-JOSE GARCIA DISLA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00524535-OSCAR SIGFRIDO EUFRACIO MEJIA	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00526598-PABLO ALVAREZ LARA	263.99.1.01.01	31,000.00	20,000.00	11,000.00	0.00
00534539-RAFAEL ANTONIO BENZO	263.99.1.01.01	1,400.00	1,400.00	0.00	0.00
00548967-MANUEL IDAME LOUIS	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0055750-EUSEBIO RAMIREZ SANTOS	263.99.1.01.01	0.00	0.00	0.00	0.00
00563516-JUAN FRANCISCO JAVIER LACEN	263.99.1.01.01	27,500.00	2,500.00	25,000.00	0.00

0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	3,200.00	3,200.00	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA	251.99.1.03	40,621.00	40,621.00	0.00	0.00
00671269-JUAN JIMENEZ JAVIER	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00733487-NICOLAS FAMILIA MEDINA	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	224,400.00	24,400.00	200,000.00	0.00
00759411-MELBI DE JESUS DE JESUS PERALTA	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	37,500.00	37,500.00	0.00	0.00
00788841-JHON MANUEL LAUREANO MERCEDES	263.99.1.01.01	33,136.01	33,136.01	0.00	0.00
00806566-LUIS ALBERTO HERNANDEZ ARISTY	251.99.1.03	100,900.00	100,900.00	0.00	0.00
00812689-BACILIO ANTONIO PIMENTEL ARREDON	263.99.1.01.01	39,858.00	0.00	0.00	39,858.00
00819735-LILIA SOSA SANTOS	251.99.1.03	5,773.50	5,773.50	-5,773.50	5,773.50
00819737-WENDY ELIZABETH CID SOSA	251.99.1.03	5,773.50	5,773.50	-5,773.50	5,773.50
00819739-WILLIANS MOISES CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819741-LILIANA YENIFER CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	180,901.75	180,901.75	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	819,563.50	819,563.50	0.00	0.00
405496-SIPRIAN DE LOS SANTOS CASTILLO	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
		122,920,834.14	2,143,410.89	684,191.75	120,093,231.50

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	208,887.69	0.00	0.00	208,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,681.10	7,681.10	0.00	0.00
000279-INDRHI	251.99.1.04.03	368,265.90	368,265.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	187.50	0.00	60.00	127.50
000437377-ASFER,SRL	251.99.1.03	30,390.42	24,900.42	5,490.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	500.00	0.00	0.00	500.00
00248902-JOSE MARIA SANTA CRUZ DE MIGUEL	263.99.1.01.01	1,600,000.00	700,000.00	200,000.00	700,000.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	10.00	0.00	10.00	0.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00267781-JOSE RAMON SURIEL ALVAREZ	263.99.1.01.01	6,629,700.00	6,629,700.00	0.00	0.00
00280131-PABLO CRUZ COLLADO	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00280173-ELOY REYEZ JIMENEZ	263.99.1.01.01	56,200.00	0.00	0.00	56,200.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	3,100.00	-35,200.00	-46,400.00	84,700.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,200.00	-198,000.00	202,200.00	-3,000.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00403431-JOSE LEONIDAS ACOSTA DURAN	251.99.1.03	3,433.80	8,729.64	0.00	-5,295.84
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	19,861.81	19,861.81	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I)	251.09.1.02	1,000.08	1,000.08	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (II)	251.09.1.03	5,797.47	5,797.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)	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	0.00	70,000.00	0.00
00458828-AVELINO ABREU,SAS (.) . . . (.) (.)	251.99.1.03	833,750.00	0.00	0.00	833,750.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	1,454.00	0.00	0.00
00460554-NEGRIN MOTORS,SRL (NEGRIN) NEGRIN	251.99.1.01.04	12,600.00	0.00	12,600.00	0.00

00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	263.99.1.01.01	295.00	0.00	0.00	295.00
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	197,000.00	0.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	139,800.00	139,800.00	0.00	0.00
00491511-VEGAMOVIL VEGAMOVIL	251.99.1.01.04	489,300.00	0.00	0.00	489,300.00
00503433-ELIZABETH SARALIN SANCHEZ CASTILI	263.99.1.01.01	38,128.21	0.00	0.00	38,128.21
00509973-JOSE ANTONIO BATISTA QUEZADA	263.99.1.01.01	114,000.00	0.00	114,000.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENI	251.99.1.01.04	1,200,698.06	996,052.77	0.00	204,645.29
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00544209-CENTRO DE GOMAS BELLO	251.99.1.03	6,800.00	6,800.00	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	266,800.00	0.00	0.00	266,800.00
00592461-IMPRESA NORCENTRAL,S.R.L. (.) .	251.99.1.03	15,104.00	15,104.00	0.00	0.00
00597385-HINO AUTOS, S. A. (.) . (.)	251.99.1.01.04	2,571,564.00	0.00	0.00	2,571,564.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RE	263.99.1.01.01	30,054,316.08	15,027,158.04	15,027,158.04	0.00
00665468-YACALY GUTIERREZ CABA	251.99.1.03	201,900.00	199,900.00	2,000.00	0.00
00727092-JUAN OSVALDO DURAN QUEZADA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROC	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	735.00	735.00	0.00	0.00
00737978-MAXIMINO DURAN MATIAS	263.99.1.01.01	308,500.00	0.00	308,500.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	495.00	0.00	-450.00	945.00
00795567-ABEL HERIBERTO MORETA ALVAREZ	263.99.1.01.01	8,104.00	0.00	8,104.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	1,461.00	1,461.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	142,500.00	140,300.00	0.00	2,200.00
00816820-HLP INVESTMENT SRL (.) .	251.99.1.01.04	491,400.00	0.00	0.00	491,400.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	577,353.62	577,353.62	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	168,551.15	168,551.15	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		54,935,649.45	25,020,906.00	16,003,272.04	13,911,471.41

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	4,042,343.04	-1,644,727.81	3,685,637.94	2,001,432.91
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,633.75	0.00	0.00	8,633.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,005.49	6,005.49	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,985.00	400.00	200.00	3,385.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	63,787.50	63,787.50	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 BARAH	251.99.1.03	5,000.00	5,000.00	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
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	0.00	0.00	0.00

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	220,000.00	55,000.00	27,500.00	137,500.00
00275237-ROBEL ALBERTO DOTEL CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	1,150.00	1,150.00	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
00323289-ASOCIACION DE GANADEROS DE BARAI	263.99.1.01.01	36,521.39	36,521.39	0.00	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
00380640-GERMAN SANCHEZ .TERRERO	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00383165-YOBANI MEDINA	263.99.1.01.01	0.00	0.00	0.00	0.00
00391112-RAMIREZ CARRASCO FELIZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	17,820.00	7,560.00	3,780.00	6,480.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	510,000.00	0.00	510,000.00	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	0.00	0.00	215,000.00
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
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	1,206.00	1,206.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	11,270.94	11,270.94	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	251.09.1.04	4,111.12	4,111.12	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	84,931.51	59,941.42	24,990.09	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	14,575.40	14,575.40	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
00474181-ZENON ARQUIMEDES PEREZ RODRIGUE	263.99.1.01.01	15,000.00	15,000.00	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
00496124-ENEMENCIO VARGAS	263.99.1.01.01	85,000.00	85,000.00	0.00	0.00
00504878-GUARIONEX FIGUERO CUEVAS	263.99.1.01.01	0.00	0.00	0.00	0.00
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	37,953.99	37,953.99	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	0.00	0.00	125,000.00
00563586-RUDDY EVANGELISTA MATOS BATISTA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.01	0.00	0.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	288,697.04	-2,912,884.42	3,201,581.46	0.00
00579747-EULOGIO ALEJANDRO ALGARROBO PEÑ	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 GONZALI	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
00662369-FELIX JUAN FAMILIA RAMIREZ	263.99.1.01.01	325,000.00	325,000.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOC	251.99.1.03	25,740.86	25,740.86	0.00	0.00
00669096-GENDRI CUEVAS ALCANTARA	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ)	251.99.1.03	2,000.00	500.00	-500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	21,637.10	21,637.10	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	0.00	25,000.00	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 PEREZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00726964-ABIEZEL AZAEL RUBIO SANTIAGO	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBER	251.99.1.03	23,748.68	23,748.68	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	0.00	0.00	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	0.60	0.00	0.00	0.60
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	0.01	0.01	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00819651-JOSE ANTONIO SIERRA REYES	251.99.1.03	2,816.60	433.00	2,383.60	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	431,353.48	431,353.48	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,340,844.63	3,340,844.63	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
		10,416,914.13	126,128.78	7,505,573.09	2,785,212.26

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	1,000.00	1,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,031.00	10,877.00	0.00	154.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,887.42	12,887.42	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,595.00	145.00	250.00	6,200.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	17,400.00	12,000.00	0.00	5,400.00
00114682-ABRAHAN ADAMES .	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	378,500.00	-96,200.00	94,700.00	380,000.00
00217628-HILDA ROSA AQUINO	251.99.1.03	0.60	0.00	0.00	0.60
00257228-JOSE LUCIA MONTERO RAMIREZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00451327-OLISE MEDINA MATEO	263.99.1.01.01	79,800.00	0.00	79,800.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	14,674.58	14,674.58	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	7,520.26	7,520.26	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA	263.99.1.01.01	74,585.60	74,585.60	0.00	0.00
00619947-MARCIAL FAMILIA PERALTA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	31,500.00	3,000.00	1,500.00	27,000.00
00623058-EMPRESAS MILANESE, SRL (.)	251.99.1.03	900.00	900.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.)	251.99.1.03	12,129.32	7,112.11	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	448,900.00	110,000.00	-43,400.00	382,300.00

00733286-MANUEL DE JESUS CIRILO DIAZ QUEZAI	251.99.1.03	557,900.00	156,500.00	-184,000.00	585,400.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AI	251.99.1.03	35,944.00	35,944.00	0.00	0.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	2,700.00	0.00	0.00	2,700.00
00791256-PLAN PARA EL DESARROLLO ECONOMICO	251.99.1.03	1,707,550.00	1,707,550.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	5,747,000.00	0.00	0.00	5,747,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	229,021.62	229,021.62	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,260,593.22	1,260,593.22	0.00	0.00
		11,374,512.62	3,782,810.81	-51,150.00	7,642,851.81

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,655.15	19,985.19	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	109,130.50	13,385.00	13,511.25	82,234.25
00128851-ALTAGRACIA RODRIGUEZ .	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00212990-JUAN GUTIERR .	263.99.1.01.01	37,500.00	37,500.00	0.00	0.00
00247428-JOSE MILAGRO HERNANDEZ TAVERAS	263.99.1.01.01	22,800.00	0.00	22,800.00	0.00
00268274-JUAN DE JESUS SANTOS ROSARIO	263.99.1.01.01	5,700.00	5,700.00	0.00	0.00
0037933-RAFAEL ANTONIO DE LA ROSA RAMOS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	314,793.89	0.00	0.00	314,793.89
00453439-COLECTOR DE IMPUESTOS INTERNOS (I)	251.09.1.02	3,564.90	3,564.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I)	251.09.1.03	34,164.50	34,164.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)	251.09.1.04	10,346.50	10,346.50	0.00	0.00
00710182-MARIA DEL CARMEN MARTINEZ JEREZ	263.99.1.01.01	231,856.94	0.00	231,856.94	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	67,675.45	159,564.54	156,763.93	-248,653.02
009265-AGRODOSA SEG.AGROP.	251.11.1.01	477,430.00	878,944.06	0.00	-401,514.06
		1,398,617.83	1,223,154.69	434,932.12	-259,468.98

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,865.19	3,844.19	0.00	21.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,728.69	1,728.69	2,491.47	-2,491.47
000377-RESOLUCION 1-70	251.99.1.04.02.01	400.00	50.00	0.00	350.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	70,300.00	47,800.00	22,500.00	0.00
00242075-JOSE MANOLIN VICENTE MOQUETE	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00319573-LUIS MERAN ENCARNACION	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00379535-SANTIAGO JIMENEZ QUEVEDO	263.99.1.01.01	119,500.00	119,500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I)	251.09.1.03	7,513.97	7,513.97	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D)	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMA	251.99.1.03	43,326.00	43,326.00	0.00	0.00
0067803-MIGUEL ANGEL MATEO LOPEZ	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00818296-AGROFELSA SRL (.) . .	251.99.1.01.04	72,750.00	0.00	0.00	72,750.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	213,316.49	242,600.49	0.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	163,120.00	172,270.00	0.00	-9,150.00
		1,330,920.34	1,273,733.34	24,991.47	32,195.53

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	8,072.90	8,072.90	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,215,403.00	1,309,742.00	1,905,661.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,029.50	200.00	1,157.50	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	0.00	100,000.00	0.00
00208751-GERTRUDIS MEJIA ADAMES	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00208881-NATIVIDAD DE BRITO .	263.99.1.01.01	3,186.55	3,186.55	0.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00249453-JUAN CIRILO CORDERO CORDERO	263.99.1.01.01	59,000.00	59,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00252756-RAMON ANTONIO VASQUEZ LEOCADIO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00271312-JOSE ISABEL BAZORA BENZAN	263.99.1.01.01	148,000.00	148,000.00	0.00	0.00
00274809-GLADYS MARIA COSTE GARCIA	263.99.1.01.01	105,551.00	105,551.00	0.00	0.00
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
00325654-LUCIANO SURIEL BRITO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00339506-RICARDO DE LOS SANTOS POLANCO	263.99.1.01.01	44,663.43	0.00	44,663.43	0.00
00393906-ABEL ANTONIO SIERRA RONDON	263.99.1.01.01	132,913.00	132,913.00	0.00	0.00
0039524-JUAN CRUZ BELEN	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	13,500.00	5,400.00	2,700.00	5,400.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	11,580.71	11,580.71	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	4,000.00	0.00	0.00
00465636-JOSE ALTAGRACIA VASQUEZ SANCHEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	18,600.00	18,600.00	-14,600.00	14,600.00
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	0.00	230,000.00
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 MULTIPLE	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PRODAL	263.99.1.01.01	14,274.00	-71,916.00	14,274.00	71,916.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00555937-TELE COTUI .	251.99.1.03	679.30	679.30	0.00	0.00
00558805-JUNTA DE REGANTE PRESA DE HATILLC	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00588223-JUANA BUFFET	251.99.1.03	1,864.40	0.00	0.00	1,864.40
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	25,000.00	-200,000.00	200,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMAN	251.99.1.03	41,376.00	41,376.00	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	3,714.35	2,065.00	1,121.00	528.35
00683419-JOSE MIGUEL TORIBIO DE LOS SANTOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE I	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00769440-CARLOS RAFAEL MARTINEZ MOTA	251.99.1.03	600.00	600.00	-1,395.00	1,395.00
00770353-ANA MERCEDES REYES MARTINEZ	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	1.12	1.12	0.00	0.00
00803279-GLADIS MARIA DIAZ DE HERRERA	251.99.1.03	105,551.00	105,551.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,064.33	141,264.33	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	995,918.38	1,033,418.38	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
		11,419,923.52	3,287,285.29	1,933,581.93	6,199,056.30
Total por Sucursal: 8-COTUI					
SUCURSAL 9-LA VEGA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,833.30	26,833.30	0.00	0.00
000239-EDENORTE	251.99.1.03	97,991.28	97,991.28	0.00	0.00
000279-INDRHI	251.99.1.04.03	232,950.00	282,600.00	78,540.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	75,835.65	1,450.00	6,532.50	67,853.15
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00193795-PABLO DE JESUS .	263.99.1.01.01	170,000.00	0.00	-162,500.00	332,500.00
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	0.00	30,000.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	128,400.00	15,000.00	0.00	113,400.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	9.99	9.99	-2,849.00	2,849.00
00246950-FREDDY EDUARDO MALENA RODRIGUE	263.99.1.01.01	0.00	0.00	-150,000.00	150,000.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	0.00	0.00	-15,000.00	15,000.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	21,500.00	21,500.00	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	5,000,000.00	0.00	2,500,000.00	2,500,000.00
00399592-FEDERACION AGRARIA VEGA REAL . (.)	263.99.1.01.01	0.00	0.00	0.00	0.00
0043474-FRANCISCO URBA SANTOS ROSARIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,281,866.00	0.00	218,500.00	1,063,366.00
0043755-MARIANO DE JESUS CASTILLO ENCARNA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	88,584.64	88,584.64	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (D	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	0.00	0.00	591,466.40
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	0.00	0.00	0.00	0.00

00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	0.00	-369,791.04	0.00	369,791.04
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	5,430.00	4,870.00	2,650.00	-2,090.00
0050840-JOSE DARIO LOPEZ LEON	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	616.00	616.00	0.00	0.00
00551754-VICTOR DE LA CRUZ CONTRERAS	263.99.1.01.01	0.00	0.00	-185,000.00	185,000.00
00559038-INGSECOM,S.R.L .	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	900.00	900.00	0.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	8,000.00	8,000.00	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL	251.99.1.01.04	565,320.00	565,320.00	0.00	0.00
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	262,207.15	0.00	-658,867.05	921,074.20
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	2,455.00	990.00	90.00	1,375.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE COMBUSTI	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00712776-FRANCISCO JAVIER JIMENEZ MARTINEZ	263.99.1.01.01	345,000.00	345,000.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS)	251.99.1.03	34,266.00	34,266.00	0.00	0.00
00725576-ROMAN AQUINO REYES	263.99.1.01.01	0.00	-15,000.00	0.00	15,000.00
00733202-FACTORIA DE ARROZ MONEGRO, S.R.L.	263.99.1.01.01	2,427,777.78	0.00	2,427,777.78	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (T	251.09.1.10	300.00	300.00	0.00	0.00
00818064-JOSE RAFAEL CABRERA CABRERA	251.99.1.03	330.00	330.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	130,335.12	167,493.83	0.00	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,013,385.00	1,670,637.20	140,336.48	-797,588.68
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,600,000.00	0.00	0.00	1,600,000.00
		17,133,038.96	3,155,381.39	4,200,210.71	9,777,446.86

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

515,007,721.19	19,562,836.02	177,013,681.02	318,431,204.15
515,007,721.19	19,562,836.02	177,013,681.02	318,431,204.15

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha:
Hora: 4:08:54 p.m.

MARICELA ALT. CHECO
CONTRALORA

MARICELA ALT. CHECO
CONTRALORA

