

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 31 DE MAYO 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	10,500.00	10,500.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECU		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	170,728.83	170,728.83	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	433,785.06	441,629.65	0.00	-7,844.59
000218-INAVI		251.10.1.02	53,313.20	53,313.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	27,800.00	27,800.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	7,305.98	7,305.98	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACO		251.10.1.99	102,803.78	102,803.78	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICIONADO,		251.99.1.03	472,249.99	472,249.99	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	57,424.33	57,424.33	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	0.00	563,113.72
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	125,843.09	0.00	0.00	125,843.09
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	0.00	656,619.49
00120940-LUIS DARIO TORIBIO		253.01.1.04	372,063.95	0.00	0.00	372,063.95
0014279-JOSE LUIS PLASENCIA CARELA		253.01.1.03	492,236.67	0.00	0.00	492,236.67
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	2,276,807.89	0.00	0.00	2,276,807.89
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZC		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	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,458,697.31	0.00	0.00	1,458,697.31
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	265,214.40	0.00	0.00	265,214.40
00208514-FRANCISCO ANTONIO PIRON JIMENEZ		253.01.1.04	146,816.94	0.00	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	981,596.14	0.00	0.00	981,596.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	179,966.92	0.00	0.00	179,966.92
00228175-JOSE DE LOS SANTOS CUEVAS ALGARR		253.01.1.04	723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.03	388,470.15	0.00	0.00	388,470.15
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	638,019.30	0.00	0.00	638,019.30
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	733,634.07	0.00	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ DE LOS S/		253.01.1.04	2,111,130.91	0.00	0.00	2,111,130.91

00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	2,770,158.70	0.00	0.00	2,770,158.70
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	735,051.67	0.00	0.00	735,051.67
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	0.00	1,055,418.64
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	698,552.33	0.00	0.00	698,552.33
00238137-GLADYS CRISTINA MENDEZ SANTELISE	253.01.1.04	525,295.59	0.00	0.00	525,295.59
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	0.00	0.00	554,917.16
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,158,526.73	0.00	0.00	1,158,526.73
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,647,239.18	0.00	0.00	1,647,239.18
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	81,536.55	0.00	0.00	81,536.55
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	807,465.35	0.00	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,063,378.77	0.00	0.00	1,063,378.77
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	604,014.18	0.00	0.00	604,014.18
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00293310-GENARO VIÑA REYES	253.01.1.04	622,252.62	0.00	0.00	622,252.62
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,895,609.08	0.00	0.00	1,895,609.08
00302353-RAFAEL FRANCISCO DE LOS SANTOS	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	0.00	1,851,478.64
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	1,001,270.98	0.00	0.00	1,001,270.98
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	0.00	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71
00348313-AMADO MEJIA PEREZ	253.01.1.04	612,844.86	0.00	0.00	612,844.86
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	0.00	1,345,551.19
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	0.00	0.00	761,856.94
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	343,180.86	0.00	0.00	343,180.86
00375178-VICENTE CLEMENTE LANTIGUA SURIÑE	253.01.1.04	146,564.90	0.00	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIG	253.01.1.04	1,254,297.01	0.00	0.00	1,254,297.01
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
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	0.00	479,106.99
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	251,233.97	0.00	0.00	251,233.97
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00442695-JUNTA CENTRAL ELECTORAL ((JCE))	251.99.1.03	49,500.00	49,500.00	0.00	0.00

00453439-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.02	134,607.39	134,607.39	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTERNOS (I251.08.1.01	4,130,023.63	5,841,930.82	0.00	-1,711,907.19
00471633-OMAR CD S SYSTEM,S.A. 251.99.1.03	27,877.50	27,877.50	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L. 251.99.1.03	7,329,135.36	0.00	0.00	7,329,135.36
00503727-PLAN DE RETIRO (SEGUROS BANRESER 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	0.00	729,506.34
00524098-V ENERGY, S. A. (*) (*) * 251.99.1.03	1,068,403.98	829,337.30	0.00	239,066.68
00547647-GREIDY ALEXANDER ENCARNACION R 253.01.1.03	327,102.12	0.00	0.00	327,102.12
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	0.00	957,781.36
00565782-ANGELA ALTAGRACIA VELASQUEZ RE 251.99.1.03	80,131.89	0.00	0.00	80,131.89
00571454-INSTITUTO NACIONAL DE BIENESTAR E 263.99.1.01.01	5,189,335.25	5,189,335.25	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO 253.01.1.03	1,194,773.27	0.00	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.). 251.99.1.03	169,503.02	25,950.06	0.00	143,552.96
00605183-SOLUGRAL (.). 251.99.1.03	22,355.10	22,355.10	0.00	0.00
00615352-SAHIRA REYES MATOS 253.01.1.03	2,732,370.33	0.00	0.00	2,732,370.33
0061683-LUIS OVIEDO CEDANO . 253.01.1.04	739,274.46	0.00	0.00	739,274.46
00641503-PRODUCTORA LMO, SRL (.). 251.99.1.03	47,200.00	0.00	47,200.00	0.00
00649279-MATOS & CO C POR A (.). 251.99.1.03	5,899.97	5,899.97	0.00	0.00
00688603-COOPERATIVA 50% 251.99.1.03	4,946,831.23	0.00	0.00	4,946,831.23
00722247-DMARTLEAN PARTNER, SRL (.). 251.99.1.03	125,000.00	0.00	0.00	125,000.00
00734977-GREEN DOM SOLUTIONS SRL (.). 251.99.1.03	732,858.86	0.00	37,838.86	695,020.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS 251.99.1.03	93,220.00	0.00	0.00	93,220.00
00744490-HOSTSEVEN, S R L (.). 251.99.1.03	278,376.00	42,376.00	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	0.00	1,011,525.47
00748916-ONEMAX, S A (.). 251.99.1.03	125,704.80	125,704.80	0.00	0.00
00759640-CAROLINA CANDELARIO GUZMAN 251.99.1.03	147,816.70	0.00	0.00	147,816.70
00770469-SUPLIDORES DIVERSOS SRL (.). 251.99.1.03	50,415.50	50,415.50	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRL (.). 251.99.1.03	8,157,226.94	0.00	3,572,800.00	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	0.00	479,106.99
00794063-ITCOMM SOLUTIONS, SRL (.). 251.99.1.03	901,511.09	696,268.04	205,243.05	0.00
00794290-SAVERIO I SRL (.). 251.99.1.03	10,156.80	0.00	0.00	10,156.80
00801961-EVELYN AMARILIS MERCEDES CALDER 251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDER 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 D 251.99.1.03	22,066.00	0.00	0.00	22,066.00
00806782-COOPFEDA (.). 251.99.1.03	382,381.73	382,381.73	0.00	0.00
00808659-KELVIN STIWARD DE LOS SANTOS ABR 251.99.1.03	4,000.00	4,000.00	0.00	0.00
00814708-WILLIAM DARIO SANCHEZ CONTRERAS 251.99.1.03	40,000.00	40,000.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.). 251.99.1.03	18,451,759.35	0.00	0.00	18,451,759.35
00817679-MAFE VALDES SERVICIOS MULTIPLES S 251.99.1.03	7,600.00	0.00	7,600.00	0.00

00820306-INVERSIONES FRA LUZ, SRL (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00822043-TOPOGRAFIA E INGENIERIA AVANZAD/	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARGAS CUELI	251.99.1.03	27,749.56	0.00	0.00	27,749.56
00824539-FRAYELIN AURICEL TIFAS LAUREANO	251.99.1.03	28,630.50	28,630.50	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00827754-DE LA COCINA DE PAQUITA SRL (.) .	251.99.1.03	12,100.00	0.00	12,100.00	0.00
00832087-LERMONT ENGINEERING GROUP, SRL (.	251.99.1.03	1,288,735.33	1,288,735.33	0.00	0.00
00836850-MELISSA ALEXANDRA CABRERA ALMC	251.99.1.03	13,111.11	13,111.11	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	657,923.04	0.00	0.00	657,923.04
009190-SENASA ARS (SENASA)	251.99.1.03	307,788.64	307,788.64	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	1,100,050.00	1,100,050.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,590,748.70	1,590,748.70	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,453,837.01	9,132,186.43	321,650.58	0.00

153,599,270.63	28,316,809.68	4,204,432.49	121,078,028.46
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Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSIA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,245,800.00	1,245,800.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,840.80	21.00	769.50	1,050.30
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,139.28	10,139.28	0.00	0.00
000279-INDRHI	251.99.1.04.03	18,850.00	0.00	0.00	18,850.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	75.00	0.00	0.00	75.00
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
0014325-CARMEN ALTAGRAC HERMANDEZ PERA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DE	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
0025416-MARIA MERCEDES PAULINO HERNANDE	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
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
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
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 BONIF	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	1,934,068.42	183,000.00	105,000.00	1,646,068.42
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	2,911.05	2,911.05	-1,320.00	1,320.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	160,616.94	166.94	0.00	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,114.00	3,114.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03	879,287.90	882,738.80	-3,450.90	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.04	163,502.50	163,502.50	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, I251.99.1.03	57,727.21	2,049.00	0.00	55,678.21
00491719-CHABELLY MERCEDES PEÑA DE LA RO251.99.1.03	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,S251.99.1.03	4,500.00	3,600.00	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 (ORM251.99.1.03	31.00	0.00	0.00	31.00
00512379-RENE COLUMNNA BARALDI 251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ 251.99.1.03	4,600.00	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
00536666-VICTOR BELISARIO SOTO MENA 251.99.1.03	17,109.49	17,109.49	0.00	0.00
00543815-CONSEJO ESTATAL DEL AZUCAR CEA 263.99.1.01.01	7,869.19	0.00	0.00	7,869.19
00547912-INVERSIONES AMO, S. A. *** 251.99.1.03	365,346.04	0.00	0.00	365,346.04
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
00568040-RICHARD ALEXANDER CORREA VALDE251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO 251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR E263.99.1.01.01	491,697.40	-0.00	-697,764.89	1,189,462.29
00582796-PEDRO PABLO CUSTODIO 251.99.1.03	5,000.00	0.00	0.00	5,000.00
00603930-CARLOS SANCHEZ FIGUEROA 251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON 251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES 251.99.1.03	20,000.00	0.00	0.00	20,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOM251.99.1.03	30,000.00	0.00	0.00	30,000.00
00618817-MARGARET DOLORES GIL RAMIREZ 263.99.1.01.01	976.72	976.72	0.00	0.00
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
006693-JUAN ANDRES CARMONA CRUZ 251.99.1.03	68,400.00	68,400.00	0.00	0.00
00671215-DOMINGA MERAN SUERO DE THELEMA251.99.1.03	1,847.10	0.00	0.00	1,847.10
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 RODRIGUEZ251.99.1.03	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 C	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
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	0.00	0.00	77,102.91
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 LOP	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00781035-CRISTINA . ROSARIO VANDEPOOL	251.99.1.03	3,608.30	3,608.30	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	0.00	0.00	83,716.06
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	9.60	9.60	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	3,555.12	3,555.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	28,300.00	28,300.00	0.00	0.00
		9,974,281.63	2,624,401.80	-596,766.29	7,946,646.12

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	-14,725.16	64,725.16
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,568.00	5,568.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,990.49	11,990.49	0.00	0.00
00192242-CARMELO RODRIGUEZ SANTIAGO	263.99.1.01.01	828,505.49	828,505.49	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	29,500.00	-4,300.00	33,800.00	0.00
00373260-RAMON YGNACIO ESPINAL CABRERA	263.99.1.01.01	30,000.00	30,000.00	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	20,804.90	20,804.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00504324-WANDY GUARIONEX JIMENEZ CABRAL	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	74,520.86	74,520.86	-149,041.72	149,041.72
00596940-ANDRES DE JESUS ALMONTE ESPINOSA	263.99.1.01.01	51,000.00	51,000.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA Y ASOCI	251.99.1.03	180.00	0.00	180.00	0.00
00631389-LUIS MELCHOR DIAZ DELGADO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO	251.99.1.03	31,643.30	31,643.30	0.00	0.00
00813299-GUSTAVO MONCION PICHARDO	263.99.1.01.01	191,607.57	191,607.57	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,881.00	97,146.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	285,318.02	287,772.02	0.00	-2,454.00
		1,909,899.63	1,708,638.63	-129,786.88	331,047.88

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,951.37	1,101.07	215.20	1,635.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,389.33	2,389.33	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,233.45	4,434.00	6,474.45	325.00
00178081-HIPOLITO ANTONIO RODRIGUEZ BELL	263.99.1.01.01	7,963.37	0.00	0.00	7,963.37
001834525-ALDRY ADALBERTO FERREIRA MORA	263.99.1.01.01	135,200.00	135,200.00	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00

00186310-PEDRO DIONISIO RODRIGUEZ CRUZ	263.99.1.01.01	3,573.50	3,573.50	0.00	0.00
00193328-FRANCISCO PEREZ PEÑA	263.99.1.01.01	8,070.40	0.00	0.00	8,070.40
00193386-ORiette ALTAGRACIA GARCIA JORGE	251.99.1.03	120,000.00	0.00	0.00	120,000.00
00194527-SANTIAGO RAFAEL CABA ABREU	251.99.1.03	48,600.00	48,600.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00312870-AGRODOSa (MAQUINARIA)	251.11.1.05	129,920.00	129,920.00	0.00	0.00
00314711-LUIS JOSE RODRIGUEZ CRUZ	263.99.1.01.01	76,600.00	76,600.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00324953-RAFAEL PEDRO ROBINSON BATISTA	251.99.1.03	12,390.00	12,390.00	0.00	0.00
00330916-SOCORRO REYES TORRES	251.99.1.03	8,230.50	5,752.50	1,298.00	1,180.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	4,576.00	4,576.00	0.00	0.00
00356798-HUGO BENITO ANT RIVAS BELLIARD .	263.99.1.01.01	4,112.80	4,112.80	0.00	0.00
00368474-ADALBERTO ARTILES PEREZ	263.99.1.01.01	18,750.00	0.00	18,750.00	0.00
00369530-RAFAEL SANTOS SANCHEZ CABRERA	263.99.1.01.01	11,368.42	0.00	0.00	11,368.42
00371667-ARISMENDY SANCHEZ DURAN	263.99.1.01.01	9,066.75	0.00	0.00	9,066.75
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	865,130.00	865,130.00	0.00	0.00
00438006-INAPA	251.99.1.03	16,440.00	7,680.00	3,840.00	4,920.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00452754-GENESIS MARTINA MARICHAL SANZ	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	23,418.92	23,418.92	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00461500-HAMLEY RAFAEL RODRIGUEZ MARTIN	263.99.1.01.01	129,832.00	79,832.00	0.00	50,000.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	28,122.00	28,122.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	272,683.96	-161,378.66	0.00	434,062.62
00476778-FERRETERIA Y VARIEDADES FRANCISC	251.99.1.03	1,900.00	1,900.00	-2,620.00	2,620.00
00492236-TURIANO COMERCIAL TURIANO TURIA	251.99.1.01.04	125,000.00	125,000.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	16,090.85	14,079.09	0.00	2,011.76
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
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	493,000.00	493,000.00	0.00	0.00
00580553-BIAGGI LORA REYES	263.99.1.01.01	9,420.00	9,420.00	0.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00592359-JOSE MIGUEL ALVAREZ MOREL	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBI	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONT	251.99.1.03	4,000.00	1,000.00	500.00	2,500.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MA	251.99.1.03	2,800.00	800.00	400.00	1,600.00
00692746-ALCIBIADES JOSE ESCARFULLER JIMEN	263.99.1.01.01	26,277.12	0.00	0.00	26,277.12
0069770-CRISPIN MALLOL REYES	263.99.1.01.01	887,473.51	0.00	887,473.51	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00712061-EDWARD TORRES GARCIA	263.99.1.01.01	10,574.92	10,574.92	0.00	0.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00721703-EDUARD HUMBERTO SANTANA FERNA	263.99.1.01.01	3,885.75	3,885.75	0.00	0.00

00734089-MELVIS TOMASINA CABRERA HELENA	263.99.1.01.01	28,871.65	0.00	0.00	28,871.65
00735790-ALEXANDER MARCELINO CORDERO MI	263.99.1.01.01	21,487.83	21,487.83	0.00	0.00
0074782-ROBERTO DESIDER DE LA ROSA GOMEZ	263.99.1.01.01	4,295.52	4,295.52	0.00	0.00
00757008-RAMONA MARIBEL RODRIGUEZ DE VIL	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00760766-GRISLIN ELIGIA TORIBIO MARTINEZ	263.99.1.01.01	2,590.50	2,590.50	0.00	0.00
00771743-MIGUEL ANTONIO MARTINEZ GOMEZ	263.99.1.01.01	2,499.27	2,499.27	0.00	0.00
00771752-DOMINGO ANTONIO SILVERIO LOPEZ	263.99.1.01.01	2,099.76	-30,500.24	32,600.00	0.00
00772124-DAVID ALEXANDER HERNANDEZ COLC	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	0.00	0.00	28,000.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS)	251.99.1.03	41,327.14	41,327.14	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
00819719-OSCAR VENTURA	263.99.1.01.01	19,528.38	19,528.38	0.00	0.00
0082426-FREDY PASCAL .	263.99.1.01.01	887,473.51	0.00	887,473.51	0.00
00837135-VALENTIN SOSA	263.99.1.01.01	194,400.00	194,400.00	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0089109-RAMON MARIA VILLANUEVA LUNA	263.99.1.01.01	5,250.00	5,250.00	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	528.95	528.95	-1,820.00	1,820.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	115,061.73	215,560.69	58,828.70	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,368,923.74	1,784,526.54	0.00	-415,602.80
		8,481,919.12	4,216,377.80	1,893,413.37	2,372,127.95

Total por Sucursal: 11-MONTECRISTY

SUCURSAL 12-PUERTO PLATA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	6,088.84	6,088.84	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	40,685.00	40,685.00	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,550.65	12,550.65	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	282.50	45.00	187.50	50.00
00172843-MIGUEL ALBERTO POLANCO PUIG	263.99.1.01.01	138,000.00	138,000.00	-175,000.00	175,000.00
00177285-JOSE BENJAMIN ARAGONES FERNANDE	263.99.1.01.01	700,000.00	0.00	0.00	700,000.00
00199597-JOSE RAMON MEZQUITA BATISTA	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	335,400.00	6,000.00	12,000.00	317,400.00
0024158-FRANCY NARCISO VENTURA PEÑA	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVAR	251.99.1.03	62,300.00	8,900.00	17,800.00	35,600.00
00313992-CESAR MEZQUITA BATISTA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	80,555.20	80,555.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	6,657.00	6,657.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUEL'	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00505583-JUAN FRANCISCO JAQUEZ TREJO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00526652-JUAN JOSE COLLADO JIMINIAN	263.99.1.01.01	5,033.64	5,033.64	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-2,400.00	2,400.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00

00702271-JOHNNELY FRANCINA SILVERIO CABRE	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00735090-ANGEL RAFAEL ALMANZAR TORIBIO	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUI	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	76.81	76.81	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	900.00	900.00	-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	190,912.83	218,329.90	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	662,448.80	668,142.80	0.00	-5,694.00
		8,234,073.11	1,263,564.84	-11,812.50	6,982,320.77

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL 13-NAGUA

00 799057-JUAN FRANCISCO LOPEZ GONZALEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,384.88	30,749.13	3,085.63	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,380.00	0.00	800.00	4,580.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	38,400.00	38,400.00	0.00	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,220.24	1,220.24	0.00	0.00
00167875-HUNGRIA MARTINEZ RODRIGUEZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	4,690.00	4,690.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00363487-HECTOR MARTINEZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00438006-INAPA	251.99.1.03	7,200.00	3,600.00	1,800.00	1,800.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	28,055.70	28,055.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	8,712.65	8,712.65	0.00	0.00
00492236-TURIANO COMERCIAL TURIANO TURIA	251.99.1.01.04	385,000.00	385,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	2,425.00	2,425.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPU	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	540.00	540.00	0.00	0.00
00553487-SERVICENTRO NAGUA,SRL SCN	251.99.1.03	2,700.00	2,700.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
0064117-RAMON DE JESUS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00747954-JUAN CARLOS GERMOSEN	263.99.1.01.01	1,500.00	0.00	0.00	1,500.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	36.35	36.35	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,501.00	65,796.91	76,753.19	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	187,456.00	193,856.00	335,529.00	-341,929.00
		968,830.48	905,781.98	417,967.82	-354,919.32

Total por Sucursal: 13-NAGUA

SUCURSAL 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	196,383.12	1,125.24	182,250.00	13,007.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	20,242.13	9,969.73	1,037.75	9,234.65
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,153.13	17,898.90	7,073.52	-10,819.29
000279-INDRHI	251.99.1.04.03	693,500.00	0.00	0.00	693,500.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	310.50	193.00	0.00	117.50
001539949-VALERA GALVEZ	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
00157200-ANDRES DAMASO HERRERA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	15,263.00	0.00

00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	0.00	0.00	0.00	0.00
0019-FONDO CONTINGENCIA PRESTAMO CONSU	247.02.1.01	0.00	0.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	770.00	770.00	-315.00	315.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	7,800.00	7,800.00	0.00	0.00
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
0044375-RAFAEL DOROTEO DEL ROSARIO	263.99.1.01.01	36,978.72	0.00	0.00	36,978.72
0044945-FEDERACION DE ARROCEROS DEL ESTE	263.99.1.01.01	226,120.92	0.00	0.00	226,120.92
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	55,290.65	109,458.82	48,494.75	-102,662.92
00465956-SAMUEL CEDANO PUELLO	263.99.1.01.01	30,000.00	30,000.00	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	2,500.00	1,500.00	0.00	1,000.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	180.00	90.00	0.00	90.00
00556197-IGUA,SRL .	251.99.1.03	47,747.00	43,440.80	0.00	4,306.20
00563006-JULIO CESAR MEDINA	263.99.1.01.01	22,000.00	11,000.00	11,000.00	0.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	900.00	900.00	-1,200.00	1,200.00
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
00718067-ALEXANDER ORESTE SOLANO BASTAR	263.99.1.01.01	27,000.00	-273,000.00	300,000.00	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
00787948-GRABIEL EUSEBIO PUENTE REYES	263.99.1.01.01	31,787.00	0.00	31,787.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	45.90	45.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,198.36	80,689.36	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	174,180.52	180,280.52	0.00	-6,100.00
		2,611,980.47	294,162.27	595,391.02	1,722,427.18

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,152.05	30,530.34	48,480.50	-59,858.79
0027125-HIELO CRISTALIZADO CENTRAL, S.R.L H	251.99.1.03	600.00	600.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	8,302.62	8,302.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	51,382.00	51,382.00	91,934.00	-91,934.00
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	88,500.00	-20,800.00	57,300.00	52,000.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	7,368,051.60	7,368,051.60	0.00	0.00
00590230-HIPERMERCADO LA FUENTE (.) . . (.)	251.99.1.03	17,284.51	17,284.51	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	8,100.00	8,100.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLiard	251.99.1.03	70,400.00	70,400.00	-68,700.00	68,700.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,757.95	80,545.56	2,275.13	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	129,250.00	160,190.96	0.00	-30,940.96
		9,274,868.03	7,774,947.59	131,289.63	1,368,630.81

Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	117,611.00	117,611.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,558.45	9,599.37	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	488.00	230.00	75.00	183.00
00157889-FRANCIS SALVADO MANCEBO ROSSIS	263.99.1.01.01	25,000.00	9,000.00	16,000.00	0.00
00159720-JUAN DEL CARMEN GIRALDO MELLA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00191344-RAFAEL EUCLIDES PUJOLS DIAZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00224227-LUIS BAUTISTA TEJEDA CASTILLO .	263.99.1.01.01	782,848.57	0.00	782,848.57	0.00
00270483-ANGEL SALVADOR MATOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00322733-EZEQUIEL GIRALDO MELLA	263.99.1.01.01	66,900.92	-413,099.08	480,000.00	0.00
0034094-MANOLO ESTEVEZ MONCION	263.99.1.01.01	381,520.09	381,520.09	0.00	0.00
00394269-SANDY REYNA MELLA	263.99.1.01.01	315,000.00	0.00	315,000.00	0.00
00394593-LUIS ARISTIDES PUJOLS MORILLO	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	1,300,000.00	501,000.00	799,000.00	0.00
00438006-INAPA	251.99.1.03	9,000.00	3,600.00	1,800.00	3,600.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	84,030.50	84,030.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	12,754.77	12,754.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	28,454.66	27,850.66	604.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	2,600.00	1,830.00	770.00	0.00
00523786-ARAMIS RAMON MELLA DE JESUS	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00552230-DARLIN DIVAN GIRALDO PATROCINO	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00564339-CARLOS MANUEL ISA MORDAN	263.99.1.01.01	1,225,236.82	0.00	1,225,236.82	0.00
00583337-ANEDI AGRICOLA,SRL (.) .	251.99.1.01.04	1,000,000.00	1,000,000.00	0.00	0.00
00609193-ELISA JIMENEZ CUEVAS	263.99.1.01.01	766,531.94	766,531.94	0.00	0.00
0066040-WILFREDO BELTRE CIPRIAN .	263.99.1.01.01	415,000.00	0.00	415,000.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON,	251.99.1.03	27,429.27	25,664.26	1,765.01	0.00
00703705-AGRO INNOVACION EUROPEA GMA, SR	251.99.1.01.04	276,126.49	276,126.49	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	4,750,000.00	0.00	500,000.00	4,250,000.00
0074366-MARIBEL EVANGELISTA GIRALDO MAR	251.99.1.03	854.49	602.80	0.00	251.69
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AN	251.99.1.03	900.00	600.00	300.00	0.00
00768629-TECNIMETRO, SRL (.) .	251.99.1.01.04	675,287.79	675,287.79	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	20.25	20.25	0.00	0.00
00823898-MARLY LONDOÑO GIRALDO	251.99.1.03	33,440.00	0.00	0.00	33,440.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	188,231.42	215,905.47	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	267,966.09	268,166.09	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
26250-JOSE JOAQUIN SOTO LUNA .	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	-0.00
		21,053,946.52	10,218,857.40	6,538,399.40	4,296,689.72

Total por Sucursal: 17-SAN JOSE DE OCOA**SUCURSAL 18-AZUA**

00 831190-SAMUEL PEÑA LUNA	251.99.1.03	1,950.00	1,950.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,395.98	2,395.98	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	63,041.96	63,041.96	-55,397.36	55,397.36
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,496.25	743.75	407.50	345.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	23,625.00	23,625.00	0.00	0.00

00109083-MIGUEL FELIZ .	263.99.1.01.01	1,000.00	1,000.00	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	0.00	0.00	196,000.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	17,225.54	17,225.54	0.00	0.00
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00468183-RADHAMES DE LOS SANTOS DE LA CRU	251.99.1.03	1,020.00	1,020.00	-2,380.00	2,380.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00494352-JHON CLIVER VALENZUELA PINALES	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRI	251.99.1.03	200.00	0.00	0.00	200.00
0054234-NEY EVANGELISTA DE LEON SANCHEZ	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	74,552.60	-37,447.40	112,000.00	0.00
00586044-LUIS MANUEL MONTES DE OCA MATOS	251.99.1.03	1,530.00	1,530.00	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S	251.99.1.03	45,228.79	45,228.79	0.00	0.00
00651817-ANGEL ARQUIMEDES TEJEDA MATOS	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00659213-EDWARD MARIA ROSARIO GUTIERREZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00696444-SERGIO LUIS VALENZUELA MENDEZ	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.)	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	178,986.18	178,986.18	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	737,565.25	737,565.25	2,720.00	-2,720.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	2,770.00	2,770.00	-855.00	855.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		2,999,565.92	1,225,935.05	1,056,095.14	717,535.73

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,235.50	812.00	445.75	2,977.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,887.61	8,887.61	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	14,851.92	14,851.92	-14,851.92	14,851.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	27.50	0.00	27.50	0.00
00102324-HECTOR RADHAMES ZAPATA BAEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00104401-YGNACIO LARA	263.99.1.01.01	45,000.00	0.00	45,000.00	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 PE	251.99.1.03	18,900.00	18,900.00	-28,400.00	28,400.00
00128269-EDUARDO EVANGELISTA CASTILLO TE.	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00139405-FLORENCIO FALCON ALVINO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
0017142-SANTOS AGLON PAULINO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	40,100.00	40,100.00	-18,200.00	18,200.00
00217694-DAVID ENCARNACION MONTERO	263.99.1.01.01	1,500,000.00	0.00	0.00	1,500,000.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00317562-SANTO JESUS GARCIA VILLAR	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00324329-CRISTINA ROCHE ARIAS .	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00342461-FRANCISCO ARMANDO MARTINEZ MAF	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	59,000.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	14,600.00	14,600.00	20.00	-20.00
00441853-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03		34,830.90	34,830.90	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) 251.99.1.03		4,520.00	1,280.00	880.00	2,360.00
00724690-JUAN CARLOS SOTO GONZALEZ 263.99.1.01.01		170,000.00	170,000.00	0.00	0.00
00770302-VALERIO ALVAREZ GUILLEN 263.99.1.01.01		40,000.00	40,000.00	0.00	0.00
00773708-MELQUI PEREZ NERIS 263.99.1.01.01		15,000.00	15,000.00	0.00	0.00
00778417-BEATRIZ VIZCAINO 263.99.1.01.01		32,000.00	32,000.00	0.00	0.00
00796716-SANTA YUDERKIS VILLAR 263.99.1.01.01		100,000.00	0.00	100,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.10		438.01	438.01	0.00	0.00
00831562-RESTAURANTE LA CASONA SRL (.) . 251.99.1.03		1,290.02	1,290.02	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		122,789.43	122,789.43	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01		102,625.00	102,625.00	0.00	0.00
		3,079,445.89	954,004.89	293,921.33	1,831,519.67

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		9,222.41	6,537.81	220.25	2,464.35
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01		1,492.68	1,792.68	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		1,996.00	1,996.00	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) . 251.11.1.03		1,750.00	1,750.00	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO 251.99.1.03		4,300.00	3,600.00	-3,800.00	4,500.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA 263.99.1.01.01		2,369,000.00	0.00	0.00	2,369,000.00
00312870-AGRODOSA (MAQUINARIA) 251.11.1.05		3,398.22	3,398.22	0.00	0.00
00314792-SANDRA MIGUELINA CASTILLO CUSTO 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	0.00	0.00	48,000.00
00374700-JUAN BAUTISTA DE PEÑA PION 251.99.1.03		6,200.00	6,200.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMA 251.99.1.03		10,800.00	21,600.00	0.00	-10,800.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03		23,130.81	23,130.81	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.04		5,320.00	5,320.00	0.00	0.00
00466211-JENSY MELO RICHIEZ 263.99.1.01.01		255,700.00	0.00	0.00	255,700.00
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	0.00	0.00	40,000.00
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		700.00	700.00	-5,300.00	5,300.00
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
00801642-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.10		67.50	67.50	0.00	0.00
00827966-CARLOS ALBERTO CALDERON CARELA 263.99.1.01.01		81,600.00	0.00	0.00	81,600.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		61,814.50	68,517.50	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01		393,981.94	445,024.02	169,807.99	-220,850.07
		3,821,021.07	589,634.54	160,928.24	3,070,458.29

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		22,322.35	25,080.41	12,341.94	-15,100.00
000239-EDENORTE 251.99.1.03		63,685.15	63,685.15	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01		1,607.00	978.00	429.00	200.00

00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00346431-FRANCISCO ANTONIO RODRIGUEZ PERI	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	7,200.00	3,600.00	1,800.00	1,800.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	2,110.00	2,110.00	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	349,006.38	349,006.38	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	4,338.00	4,338.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	29,713.86	29,713.86	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	0.00	0.00	0.00	0.00
00481140-AGROINDUSTRIAL DON QUILO, SRL AG	263.99.1.01.01	1,763,602.44	1,763,602.44	0.00	0.00
00492236-TURIANO COMERCIAL TURIANO TURIA	251.99.1.01.04	92,000.00	0.00	92,000.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	30,534.50	30,534.50	0.00	0.00
00575010-JOSE DOLORES TAVAREZ TAVAREZ	263.99.1.01.01	43,639.00	43,639.00	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00575099-DANIEL FRANCISCO PEREZ RODRIGUEZ	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
0067510-IVAN MARINO NICOLAS TIO PIMENTEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	0.00	-14,328.48	0.00	14,328.48
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	93,000.00	0.00
00776949-HECTOR BIENVENIDO THOMAS RODRIC	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00780332-DAGOBERTO DE JESUS ALMANZAR BRI	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	136,198.06	155,645.26	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,525,185.00	1,532,069.00	0.00	-6,884.00
		4,580,941.74	4,291,473.52	249,570.94	39,897.28

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,595.00	2,595.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,717.66	7,717.66	3,001.08	-3,001.08
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,265.50	1,837.50	325.00	1,103.00
00109856-ALEJO TOBIA JORGE DURAN	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00110363-NELSON ANTONIO REYES RONDON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00115235-ESTACION DE SERVICIOS PETRONAN AI	251.99.1.03	35,761.46	35,761.46	0.00	0.00
00242605-JOSE ALTAGRACIA AQUINO RAMIREZ	263.99.1.01.01	761,419.65	761,419.65	0.00	0.00
00246745-MARINO ANTONIO PERALTA .	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
00247102-PORFIRIA TORIBIO MEJIA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00270318-FEDERACION AGRARIA LIMON DEL YU	263.99.1.01.01	42,624.00	0.00	42,624.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	21,500.00	21,500.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	12,846.00	12,846.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	12,168.45	12,168.45	0.00	0.00
00551833-WILSON RAFAEL INOA FERNANDEZ	263.99.1.01.01	66,500.00	66,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	193,649.16	209,489.66	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,202,276.42	2,351,196.18	481,555.80	-630,475.56
		3,602,323.30	3,613,031.56	527,505.88	-538,214.14

Total por Sucursal: 21-ARENOSO

SUCURSAL 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	89,252.76	73,691.06	0.00	15,561.70
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0000246696-MINISTERIO DE AGRICULTURA (.) . (M251.99.1.04.01.03		40,000.00	0.00	0.00	40,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,666.54	497.92	787.43	381.19
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,414.17	16,337.98	15,074.24	-22,998.05
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
00263933-MINISTERIO DE AGRICULTURA (.) . (MA263.99.1.01.01		1,967,100.00	0.00	0.00	1,967,100.00
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
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	54,980.16	54,980.16	0.00	0.00
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
00449338-EDDY FELIPE PAULINO ALVAREZ	263.99.1.01.01	82,179.95	0.00	82,179.95	0.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03		41,087.50	82,139.89	44,416.75	-85,469.14
00453441-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.04		10,000.00	10,000.00	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	2,434,940.00	2,191,446.00	0.00	243,494.00
00498067-HECTOR BIENVENIDO JAVIER	251.99.1.03	12,500.00	12,500.00	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	290,250.00	0.00	0.00	290,250.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00580692-COOPERATIVA AGROPECUARIA Y DE SI263.99.1.01.01		1,843,192.38	1,843,192.38	0.00	0.00
00709108-ARISTIDES CASTILLO SEVERINO	251.99.1.03	1,500.00	20,800.00	12,100.00	-31,400.00
00718569-RAMON JUAN SANTANA DE LOS SANTC263.99.1.01.01		13,650.00	0.00	0.00	13,650.00
00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,086.12	114,521.78	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	316,650.00	408,830.00	82,240.00	-174,420.00
		8,688,863.63	4,858,937.17	236,798.37	3,593,128.09

Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	805.00	805.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,302.25	17,302.25	0.00	0.00
000239-EDENORTE	251.99.1.03	54,103.37	54,103.37	0.00	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CAS	251.99.1.03	69,900.00	56,600.00	0.00	13,300.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	26,000.00	0.00	0.00
0024703-ROBERTO RAMON MUÑOZ POLANCO	263.99.1.01.01	183,161.85	183,161.85	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PER	251.99.1.03	48,600.00	46,100.00	0.00	2,500.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	1,450.00	1,450.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.02		608.20	608.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03		23,962.90	23,962.90	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA	251.99.1.03	10,320.00	10,320.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	625.00	625.00	-315.00	315.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	14,561.20	14,561.20	0.00	0.00
00492395-RAMIRE TEJADA LIRIANO	251.99.1.03	3,294.97	3,294.97	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,343.00	3,343.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMII	251.99.1.03	3,535.00	3,535.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLORIN	251.99.1.03	5,017.00	5,017.00	0.00	0.00

00706123-ESTACION DE SERVICIOS RODRIGUEZ A	251.99.1.03	12,453.92	12,453.92	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	8,026.36	8,026.36	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.) .	251.99.1.03	1,205.40	0.00	0.00	1,205.40
00837242-RAINIERY FRANCISCO MENDEZ LEON	251.99.1.03	5,000.00	5,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,655.89	101,655.89	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	397,268.43	397,268.43	0.00	0.00
		995,799.74	978,794.34	-315.00	17,320.40

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	8,319.61	8,396.31	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	800.00	200.00	600.00	0.00
00109516-ANDRES MEDINA SHEPHERD .	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00123183-JUAN DE CASTRO REYES .	263.99.1.01.01	30,000.00	15,000.00	0.00	15,000.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00314970-MARCELINO ALMONTE YAUGER .	263.99.1.01.01	39,085.58	0.00	0.00	39,085.58
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	50,743.14	50,743.14	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00619599-ARCENIO GAS (.) .	251.99.1.03	7,264.00	7,264.00	0.00	0.00
0063680-DOMINGO RODRIGUEZ FLORES	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00753965-RUDDY EFRAIN SANTANA MARTINEZ	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00771309-OBISPO FORCHE DEOGRACIA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00778879-YAQUELINA GRATEREAUX HILARIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	76.65	76.65	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	2,841.60	2,841.60	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILE	251.99.1.03	9,000.00	9,000.00	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	77,177.32	110,740.58	87,507.89	-121,071.15
009265-AGRODOSA SEG.AGROP.	251.11.1.01	327,275.00	484,089.61	438,381.07	-595,195.68
		3,026,591.54	698,351.89	556,488.96	1,771,750.69

Total por Sucursal: 24-SAMANA

SUCURSAL 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	208.50	208.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,867.06	11,371.99	22,751.66	-27,256.59
000377-RESOLUCION 1-70	251.99.1.04.02.01	188.00	0.00	0.00	188.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	2,020.00	2,020.00	-569.00	569.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00275816-ROBERTO ANTONIO SOSA MOSCOSO	263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	15,792.90	15,792.90	0.00	-0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	18,298.00	18,298.00	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

00506065-JESUS OLIVARES AUTO PIEZAS,S.R.L	251.99.1.03	9,200.00	9,200.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	2,350.00	2,350.00	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE O JUAN BT/	251.99.1.03	3,025.00	3,025.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00622242-ANTONIO GARCIA VALERIO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00750970-NICOLAS CONCEPCION GARCIA	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00764458-MODESTO ANTONIO SANCHEZ SERRAN	263.99.1.01.02	9,705,500.00	200,000.00	0.00	9,505,500.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO MARM	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	173,520.00	0.00	65,520.00	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-AGRODOSA SEG.DE VIDA	251.11.1.02	55,003.41	65,095.77	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	180,342.50	184,630.00	29,396.50	-33,684.00
		11,357,693.34	795,622.16	117,099.16	10,444,972.02

Total por Sucursal: 25-BONAO

SUCURSAL 26-NEYBA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	-0.00	-50,000.00	65,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,357.00	0.00	81.25	1,275.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,094.33	7,094.33	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	128,187.50	128,187.50	0.00	0.00
0021148-YANCY ISABEL SUAREZ PEREZ	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00246696-MINISTERIO DE AGRICULTURA . (.) (.) .	263.99.1.01.01	333,900.00	333,900.00	0.00	0.00
0033315-DOLORES PEÑA HEREDIA	251.99.1.03	15,666.60	15,666.60	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	26,986.00	26,986.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	4,923.00	4,923.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	64,831.43	64,831.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	1,786.79	1,786.79	0.00	0.00
00464190-FRANCIS ROSALIA MEDINA CUEVAS	251.99.1.03	10,183.29	10,183.29	0.00	0.00
00523593-FRANCISCO ANTHONY PEÑA NOVAS	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	426,195.76	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,790.00	-1,040.00	440.00	2,390.00
00808819-RAMON DE JESUS RAMIREZ	251.99.1.03	16,000.00	16,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,008.02	75,008.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	132,312.50	132,312.50	0.00	0.00
		1,395,100.22	829,639.46	376,717.01	188,743.75

Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,774.81	3,774.81	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,296.30	8,296.30	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,825.50	5,578.00	970.00	277.50
00254662-JOSE AGUSTIN RODRIGUEZ TEJADA	263.99.1.01.01	10,100.00	10,100.00	0.00	0.00
00306339-RAMON ANTONIO FERNANDEZ DOMINC	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	75,700.00	46,000.00	-2,100.00	31,800.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00451487-GRISELDA MERCEDES ORTIZ MUÑOZ	263.99.1.01.01	164,208.00	0.00	164,208.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	19,462.23	19,462.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00491915-HECTOR ANTONIO RIVAS RIVAS	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00499126-EDDY RADHAMES CUETO VILLAMAN	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA	263.99.1.01.01	39,445.71	39,445.71	-39,681.58	39,681.58
00558657-ASOCIACION DE APICULTORES LA FRO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0059882-FELIX BENJAMIN RIVAS GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00
00614468-ANDRY RIGOBERTO JIMENEZ LIRIANO	263.99.1.01.01	140,000.00	0.00	50,000.00	90,000.00
00626172-SILFREDO JIMENEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SR	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00713756-SANTIAGO ERNESTO VARGAS GENAO	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00745393-DEPOSITO JULIO A FRANCISCO, EIRL (.)	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	141,611.00	145,164.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	765,242.63	769,082.63	0.00	-3,840.00
		1,954,640.76	1,146,743.68	188,396.42	619,500.66

Total por Sucursal: 27-DAJABON**SUCURSAL 28-SAN JOSE DE LAS MATAS**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,974.16	3,050.13	0.00	-75.97
00255917-MARTIN VALENTIN COLLADO RODRIGU	251.99.1.03	4,248.00	4,248.00	0.00	0.00
00441881-INOA Y TORRES ACCESORIOS Y SUMIN	251.99.1.03	23,201.00	23,201.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,052.73	3,052.73	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	54,847.68	54,861.01	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	3,100.00	3,100.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTIN	251.99.1.03	6,500.00	6,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,809.00	64,280.00	30,188.00	-62,659.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	112,638.00	113,252.00	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	21,111.72	21,111.72	0.00	0.00
		268,768.38	300,073.59	30,188.00	-61,493.21

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	0.00	29,900.00
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	1,001.00	0.00	26.00	975.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,289.61	12,024.36	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	26,275.00	0.00	0.00	26,275.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,289.00	0.00	500.00	2,789.00

00162014-ELBA CHALJUB MEJIA DE PAULINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	0.00	0.00	0.00	0.00
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
00300703-ISABEL SANTIAGO MOSQUEA DE LUNA	251.99.1.03	20,000.00	20,000.00	0.00	0.00
0038195-RAFAEL PERALTA .	263.99.1.01.01	20,800.00	0.00	0.00	20,800.00
00392328-OLGA FERMINA TERESITA HOLGUIN CE	251.99.1.03	4,900.00	4,900.00	0.00	0.00
0039867-CASIMIRO GUZMAN	263.99.1.01.01	20,714.15	20,714.15	0.00	0.00
0043266-BIENVENIDO MEDINA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00438006-INAPA	251.99.1.03	4,800.00	2,400.00	2,400.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	88,839.85	88,839.85	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	6,041.40	6,041.40	0.00	0.00
0045752-ROBINSON PEREZ CHECO	263.99.1.01.01	165,998.00	165,998.00	0.00	0.00
00458798-PATRONATO NACIONAL DE GANADERC	251.99.1.03	48,000.00	0.00	0.00	48,000.00
0047363-MELBA IRIS GIL GUZMAN	263.99.1.01.01	5,000.00	-70,000.00	0.00	75,000.00
00479968-WILFREDO ANDRES GUTIERREZ GABRI	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	0.00	0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	9,500.00	9,500.00	0.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	1,870.00	1,870.00	0.00	0.00
00565644-EUSEBIO RODRIGUEZ DIAZ	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00569840-FRANCISCO GENEROSO MORA BALBUE	263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	54,670.00	54,670.00	0.00	0.00
00640301-ALEJANDRO SALAZAR BURGOS	263.99.1.01.01	26,000.00	0.00	26,000.00	0.00
00699807-ANGELICA MARIA PEREZ GARCIA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
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
00771709-DAISY ACEVEDO FRANCISCO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00797771-CRISTINA PEREZ	263.99.1.01.01	36,000.00	0.00	36,000.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	2,000,000.00	0.00	0.00	2,000,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	382.88	382.88	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,593.28	61,071.28	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	190,850.72	267,050.72	48,300.00	-124,500.00
0099519-STALIN FERMIN PAULINO CHALJUB	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		3,541,185.69	645,462.64	178,226.00	2,717,497.05

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	3,960.15	3,960.15	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	17,540.00	12,900.00	-38,500.00	43,140.00
00228750-MARIO LORENZO LORENZO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00232154-SONIA DIAZ DIONICIO	263.99.1.01.01	225,000.00	225,000.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	33,900.00	16,500.00	-18,100.00	35,500.00
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
00386499-ALEJANDRO LUGO SABA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00

00438216-LIBRERIA Y PAPELERIA ALEXANDER, C	251.99.1.03	9,585.00	9,585.00	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	30,350.53	30,350.53	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	35,560.00	35,560.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	12,100.00	12,100.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,511.00	7,511.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00563304-RAMON ANTONIO ORTIZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,045.00	1,045.00	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
00634971-DAYKI ROSANNA VALERA BAEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
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 RODRIG	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
00792633-FERNANDO YSAIAS SANCHEZ MATOS	263.99.1.01.01	152,500.00	152,500.00	0.00	0.00
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	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO PARRA	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
00836981-ARACELIS HEREDIA DE PAULA	263.99.1.01.01	64,800.00	64,800.00	0.00	0.00
00836986-FIOR DALIS DE PAULA MOJICA	263.99.1.01.01	45,200.00	45,200.00	0.00	0.00
00836989-HENRY AMAURY DE PAULA MOJICA	263.99.1.01.01	63,200.00	63,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	53,247.23	79,169.62	114,337.76	-140,260.15
009265-AGRODOSA SEG.AGROP.	251.11.1.01	67,850.00	145,124.86	0.00	-77,274.86
		3,273,346.72	941,506.16	107,737.76	2,224,102.80

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL 30-VILLA RIVA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,309.09	9,224.09	9,140.67	-12,055.67
000239-EDENORTE	251.99.1.03	59,608.98	59,608.98	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,957.50	6,020.00	787.50	150.00

000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	688.96	688.96	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	208,800.00	117,300.00	-197,100.00	288,600.00
00261883-MARLEN BOZ	251.99.1.03	7,593.30	7,593.30	0.00	0.00
00296270-LINCON MARTIN DE LOS SANTOS MANZ	263.99.1.01.01	480,000.00	480,000.00	0.00	0.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCED	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00407989-BASILIO ANTONIO ESTEVEZ SIERRA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,430.00	1,430.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	20,871.71	20,871.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIG	251.99.1.03	21,288.00	21,288.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRE	251.99.1.03	23,558.70	23,558.70	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	850.00	850.00	-935.00	935.00
00628490-FERRETERIA HERMANOS ROCHA PICH	251.99.1.03	7,308.81	3,879.39	3,474.00	-44.58
00647389-MARIO ANTONIO VENTURA ROSA	251.99.1.03	400.00	0.00	0.00	400.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,900.00	2,600.00	5,782.00	-6,482.00
00731138-ALVARO JAQUEZ GONZALEZ	251.99.1.03	349.99	349.99	-2,360.00	2,360.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	10,883.43	10,883.43	0.00	0.00
00806867-ARROCERA ADON DE JESUS ARROCERA	251.99.1.01.04	1,820,000.00	0.00	1,820,000.00	0.00
00834585-RAYOELECTRICOS S.R.L. (RAYOELECTR	251.99.1.03	3,664.39	3,664.39	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	84,287.92	108,495.11	40,828.61	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	356,932.72	459,693.74	0.00	-102,761.02
		3,747,386.22	1,889,166.29	1,679,617.78	178,602.15

Total por Sucursal: 30-VILLA RIVA

SUCURSAL 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	10.00	10.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,551.32	3,551.32	0.00	0.00
000239-EDENORTE	251.99.1.03	48,250.43	48,250.43	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	599.00	335.00	264.00	0.00
00119976-GUSTAVO ADOLFO ARIAS ROSA	251.99.1.03	625.00	625.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	10,455.00	10,455.00	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	7,186.20	7,186.20	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	864.00	864.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	27,671.76	27,671.76	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	2,205.00	2,205.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,840.00	2,840.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRE	251.99.1.03	2,245.00	2,245.00	0.00	0.00
00613457-CONSEJO PROVINCIAL PARA LA REFOR	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00638146-MELVIN RAFAEL ALMONTE GUZMAN	263.99.1.01.01	1,049,500.00	1,049,500.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	31,900.00	31,900.00	0.00	0.00
00728789-YOCAIRA ALTAGRACIA FIGUEROA REY	263.99.1.01.01	27,255.73	27,255.73	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.) .	251.99.1.03	1,240.20	1,125.00	0.00	115.20

00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,973.00	1,973.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	5,428.00	5,428.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	1,735.00	1,735.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	16,997.49	16,997.49	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	499,875.00	499,875.00	0.00	0.00
		1,953,560.71	1,950,821.51	264.00	2,475.20

Total por Sucursal: 31-SALCEDO

SUCURSAL 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	34,370.75	22,877.75	2,270.00	9,223.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,190.61	12,190.61	0.00	0.00
000279-INDRHI	251.99.1.04.03	7,800.00	0.00	0.00	7,800.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	4,375.00	4,375.00	0.00	0.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	358,000.00	0.00	358,000.00	0.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	44,600.00	0.00	0.00	44,600.00
00239308-FELIX OSCAR MEDINA CASTILLO	263.99.1.01.01	2,062.84	0.00	2,062.84	0.00
00270671-FAUSTO HERNANDEZ .	263.99.1.01.01	7,700.00	7,700.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00290833-NICIO ROSARIO .	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00323227-MARIA MIREYA COLLADO LEON	263.99.1.01.01	23,000.00	0.00	23,000.00	0.00
00341490-FLUGENCIA MEJIA MEJIA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
0034264-SALVADOR ANTONIO CABRERA MARTIN	263.99.1.01.01	257,000.00	257,000.00	0.00	0.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	205,000.00	0.00	0.00	205,000.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0040917-NICOLAS JORGE BELEN	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	23,581.37	23,581.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00483232-JOSE GARCIA DISLA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00524535-OSCAR SIGFRIDO EUFRACIO MEJIA	263.99.1.01.01	3,000.00	0.00	0.00	3,000.00
0052457-JUAN FRANCISCO ADON .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00526598-PABLO ALVAREZ LARA	263.99.1.01.01	93,000.00	0.00	62,000.00	31,000.00
00534539-RAFAEL ANTONIO BENZO	263.99.1.01.01	1,400.00	0.00	0.00	1,400.00
00548967-MANUEL IDAME LOUIS	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	85,500.00	85,500.00	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00580161-LOS MOROS, SRL LOS MOROS,SRL	263.99.1.01.01	3,500,000.00	3,500,000.00	0.00	0.00
00586633-RAFAEL GARCIA HERNANDEZ	263.99.1.01.01	150,000.00	50,000.00	100,000.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA	251.99.1.03	38,117.00	38,117.00	0.00	0.00
00621011-JOSE MANUEL HENRIQUEZ MAÑON	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00658080-KELPHI YANIRI QUEZADA DE LA CRUZ	263.99.1.01.01	20,361.81	20,361.81	0.00	0.00
00671269-JUAN JIMENEZ JAVIER	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00677751-AGRO PIÑAS DEL CARIBE S.R.L. AGROP.	263.99.1.01.01	1,061,664.10	1,061,664.10	0.00	0.00
00714749-BIENVENIDO GUZMAN SANCHEZ	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00721858-JUAN RAMON MOREL VALDEZ	263.99.1.01.01	460,940.00	460,940.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENT	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00723123-LUZ MARIA MATOS NOVAS	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00724813-JUAN SANTANA DE LA CRUZ	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00

0073025-JULIO ALBERTO DE LA CRUZ DE LA ROS.	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	224,400.00	0.00	0.00	224,400.00
00755528-ROBERT JOHN BALCACER PEREZ	263.99.1.01.01	450,000.00	0.00	450,000.00	0.00
00759411-MELBI DE JESUS DE JESUS PERALTA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	3,659.00	3,659.00	0.00	0.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	1,263.31	-36,236.69	0.00	37,500.00
00787664-SANTO SEVERINO SORIANO	263.99.1.01.01	2,200.00	0.00	2,200.00	0.00
00788426-YOHANLY JORGE DURAN	263.99.1.01.01	21,650.00	-38,350.00	60,000.00	0.00
00788698-CARLOS DANIEL ORTIZ CASTILLO	263.99.1.01.01	664,000.00	664,000.00	0.00	0.00
00788841-JHON MANUEL LAUREANO MERCEDES	263.99.1.01.01	27,719.33	0.00	-5,416.68	33,136.01
00792684-VALERIO CASTILLO RAMIREZ	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00793426-RAMON TOMAS NUÑEZ CAIRO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00819737-WENDY ELIZABETH CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819739-WILLIANS MOISES CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819741-LILIANA YENIFER CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	150,846.47	150,846.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	730,063.24	730,063.24	0.00	0.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
		130,323,371.87	8,035,196.70	1,239,116.16	121,049,059.01

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	14,600.04	-194,287.65	0.00	208,887.69
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	38,536.51	38,536.51	0.00	0.00
000279-INDRHI	251.99.1.04.03	108,391.80	108,391.80	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	19,719.59	19,719.59	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	7,100.00	-77,500.00	84,100.00	500.00
00149593-ANDRES EUGENIO DURAN QUEZADA	263.99.1.01.01	54,000.00	0.00	54,000.00	0.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	10.00	0.00	0.00	10.00
00249149-FRANCISCO DIAZ TIBURCIO	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	5,000.00	-70,700.00	72,600.00	3,100.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,200.00	3,400.00	0.00	-2,200.00
00282559-GONZALES ZANAVIO GIL ABREU	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
00284052-JOSE MIGUEL ABREU ABREU	263.99.1.01.01	447,880.80	447,880.80	0.00	0.00
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	1,500.00	-66,500.00	70,400.00	-2,400.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA	251.99.1.03	2,500.00	1,000.00	1,500.00	0.00
00401233-FELIZ MANUEL QUEZADA ABREU	263.99.1.01.01	1,735,648.79	1,735,648.79	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,959,202.00	2,586,362.00	170,840.00	-798,000.00
00447831-OZAMA DIESEL	251.99.1.03	1,291,248.00	63,694.00	1,227,554.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	14,456.72	14,456.72	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	6,544.59	6,544.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	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	0.00	70,000.00

00459438-CORAAVEGA	251.99.1.03	1,454.00	1,454.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
00464989-ANIBAL ADRIANO CRUZ ESTEVEZ	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	0.00	0.00	197,000.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	74,200.00	74,200.00	-137,100.00	137,100.00
00503312-CLEANER STUDIO S.R.L. (.) .	251.99.1.03	687,700.00	0.00	687,700.00	0.00
00503433-ELIZABETH SARALIN SANCHEZ CASTIL	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	0.00	114,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOM	251.99.1.01.04	828,440.00	828,440.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTEN	251.99.1.01.04	291,724.84	0.00	0.00	291,724.84
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	17,150.00	17,150.00	0.00	0.00
00580193-PEPE MOTORS, S. R. L. (.) .	251.99.1.01.04	563,800.00	0.00	563,800.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	1,212,160.00	0.00	945,360.00	266,800.00
00581786-SERVICIOS FERRO-AGRO, S.R.L. (.)	251.99.1.01.04	113,802.25	0.00	113,802.25	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	4,182,565.00	299,871.00	3,598,610.00	284,084.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RE	263.99.1.01.01	790,189.79	0.00	-29,264,126.29	30,054,316.08
00665468-YACALY GUTIERREZ CABA	251.99.1.03	158,700.00	-39,700.00	0.00	198,400.00
00687286-DULCE MARIA GOMEZ SURIEL	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00697392-JONATHAN GIL VALDEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	10,330.00	8,930.00	1,400.00	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
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	245,600.00	0.00	245,600.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	1,350.00	-45.00	900.00	495.00
00795567-ABEL HERIBERTO MORETA ALVAREZ	263.99.1.01.01	8,104.00	0.00	0.00	8,104.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	2,200.00	-158,900.00	22,000.00	139,100.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	157,086.29	157,086.29	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	240,600.01	240,600.01	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		23,920,227.79	6,664,593.45	-21,291,060.04	38,546,694.38

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	3,046,499.26	-299,800.35	-696,043.43	4,042,343.04
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,652.45	12,652.45	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARA	251.99.1.03	2,500.00	2,500.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	195,886.12	0.00	195,886.12	0.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOQUINA MONTERO FIGUERO	251.99.1.03	302,500.00	55,000.00	27,500.00	220,000.00
00323289-ASOCIACION DE GANADEROS DE BARA	263.99.1.01.01	36,521.39	36,521.39	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	0.00	0.00	90,000.00
00391112-RAMIREZ CARRASCO FELIZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00438006-INAPA	251.99.1.03	29,160.00	7,560.00	3,780.00	17,820.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	510,000.00	0.00	0.00	510,000.00

0044016-SIMON GARCIA CUELLO	263.99.1.01.01	9,370.22	9,370.22	0.00	0.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	215,000.00	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
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,780.00	3,780.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	11,783.03	11,783.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	3,611.12	3,611.12	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	24,600.06	18,650.04	0.00	5,950.02
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	48,645.80	48,645.80	0.00	0.00
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00474181-ZENON ARQUIMEDES PEREZ RODRIGUE	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00478666-RAMON BATISTA	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00496124-ENEMENCIO VARGAS	263.99.1.01.01	85,000.00	0.00	0.00	85,000.00
00498610-LEONARDA ESPINOSA DE CORTES	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	110,544.00	110,544.00	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	16,940.93	-8,059.07	0.00	25,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	232,500.18	232,500.18	-810,176.84	810,176.84
00662369-FELIX JUAN FAMILIA RAMIREZ	263.99.1.01.01	325,000.00	0.00	0.00	325,000.00
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	2,500.00	1,000.00	-500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	22,887.70	22,887.70	0.00	0.00
00709996-JOHNNY FELIZ CUELLO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00720332-JUAN JOELIS MORETA FERRERAS	263.99.1.01.01	157,543.43	0.00	157,543.43	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) SUBE	251.99.1.03	11,026.37	11,026.37	0.00	0.00
00743565-ORIBEL . CUELLO FELIZ	251.99.1.03	600.00	600.00	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 (I	251.09.1.10	76.88	76.88	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00815114-GRABIEL URBAEZ GOMEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00835480-JOHNNY CERAMICAS EIRL (.) .	251.99.1.03	25,499.60	25,499.60	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	333,121.16	333,121.16	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,309,849.71	2,309,849.71	0.00	0.00
		8,745,702.23	2,983,642.45	-1,057,010.72	6,819,070.50

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	1,000.00	0.00	0.00	1,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,416.50	7,262.50	0.00	154.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,680.96	26,680.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	45.00	0.00	0.00	45.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	35,400.00	6,000.00	12,000.00	17,400.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	300,600.00	-147,400.00	69,500.00	378,500.00

00217628-HILDA ROSA AQUINO	251.99.1.03	0.60	0.00	0.00	0.60
00223181-CRISTOBAL DE LA ROSA CUELLO	263.99.1.01.01	27,000.00	0.00	27,000.00	0.00
00224537-VICENTE RAMIREZ FLORENTINO	263.99.1.01.01	12,000.00	12,000.00	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	0.00	79,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	45,716.95	45,716.95	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	8,410.32	8,410.32	0.00	-0.00
00458968-FERTI-AGUA, S.AA. FASA	263.99.1.01.01	74,585.60	0.00	0.00	74,585.60
00487106-TV CABLE SAN JUAN,C. X A.	251.99.1.03	38.00	38.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	36,000.00	1,500.00	3,000.00	31,500.00
00650071-HENRY ALEXANDER SANCHEZ ALCANTAR	251.99.1.03	37,145.30	37,145.30	0.00	0.00
00673781-MAGUANA TROPICAL SRL MAGUANA T	263.99.1.01.01	12,131,272.29	12,131,272.29	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	213,800.00	-74,700.00	-160,400.00	448,900.00
00710891-GRUPO LEXTON SRL LEXTON SRL	263.99.1.01.01	2,060,973.10	2,060,973.10	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZA	251.99.1.03	364,600.00	-45,000.00	-148,300.00	557,900.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA A	251.99.1.03	26,100.00	26,100.00	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 ECONOMI	251.99.1.03	1,141,138.00	1,141,138.00	-475,669.23	475,669.23
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	5,747,000.00	0.00	0.00	5,747,000.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRI	251.99.1.03	861,880.77	0.00	861,880.77	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	141,917.51	141,917.51	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	762,230.48	762,230.48	0.00	0.00
		24,652,148.59	16,141,285.41	189,011.54	8,321,851.64

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,908.94	23,238.98	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	8,460.00	7,502.50	602.50	355.00
00213257-BERQUIS DAMIANA ALEGRE MEJIA	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
0033339-ANGEL NOE OSORIO ROMERO	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	60,490.00	0.00	60,490.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	1,260,805.00	1,212,640.00	48,165.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,135.90	3,135.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	36,545.11	36,545.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00682868-RAMON ANTONIO LOPEZ RODRIGUEZ	263.99.1.01.01	3,120,925.55	3,120,925.55	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	23,875.00	23,875.00	0.00	0.00
00804026-ESTACION DE SERVICIOS NEGRIN SRL (	251.99.1.03	35,577.00	35,577.00	0.00	0.00
00834413-COMPANIA DE SEGURIDAD JAIME BANI	251.99.1.03	135,936.00	135,936.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	139,823.94	208,353.24	114,753.20	-183,282.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	847,428.00	1,248,942.06	0.00	-401,514.06
		5,947,106.59	6,063,867.49	474,010.70	-590,771.60

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,722.00	3,722.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,853.62	3,853.62	2,491.47	-2,491.47
00242075-JOSE MANOLIN VICENTE MOQUETE	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00

00259957-MANUEL DE JESUS MORILLO Y AYBAR	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0034564-ISIDRO ENCARNACION CIPION	263.99.1.01.01	98,500.00	98,500.00	0.00	0.00
00397394-LUIS ADAMES ENCARNACION	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.02		4,423.73	4,423.73	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I251.09.1.03		8,842.91	8,842.91	0.00	0.00
00496454-FRANCISCO RAMON CONTRERAS CONT	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00517354-MARIANO OGANDO OGANDO	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00538402-EUGENIO MONTERO MONTERO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	30,600.00	30,600.00	0.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA DE FAT	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00612558-CESAR ENRIQUE MONTERO CASTILLO	263.99.1.01.01	86,847.00	86,847.00	0.00	0.00
00612569-CARLITO RODRIGUEZ BERIGUETE	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00612799-REYITA MONTERO ENCARNACION	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00613615-ANDRES SANCHEZ HEREDIA	263.99.1.01.01	82,000.00	82,000.00	0.00	0.00
00614967-ARISTIDES MONTERO ENCARNACION	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00615810-JOSE DE LOS REYES MONTERO RAMIRE	263.99.1.01.01	80,665.00	80,665.00	0.00	0.00
00615916-PRECIOSA RODRIGUEZ MONTERO	263.99.1.01.01	4,500.00	0.00	4,500.00	0.00
00615922-CRESENCIA BOCIO MONTERO	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00617427-PEDRO MONTERO MONTERO	263.99.1.01.01	11,357.00	11,357.00	0.00	0.00
00619030-VICTOR ALFREDO FERNANDEZ DIAZ	251.99.1.03	6,500.00	0.00	6,500.00	0.00
00619070-FREDDY MONTERO DE OLEO	263.99.1.01.01	10,700.00	10,700.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMA	251.99.1.03	37,933.00	37,933.00	0.00	0.00
00659493-ERMINIO VENTURA DE LOS SANTOS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00659496-AMAUROS JIMENEZ SANCHEZ	263.99.1.01.01	11,000.00	11,000.00	0.00	0.00
0067803-MIGUEL ANGEL MATEO LOPEZ	263.99.1.01.01	600,000.00	0.00	0.00	600,000.00
00679187-BARTOLO MONTERO MONTERO	263.99.1.01.01	1,500.00	0.00	1,500.00	0.00
00698487-GASPAL MONTERO FERRERA	263.99.1.01.01	25,000.00	25,000.00	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	76,342.08	76,342.08	29,284.00	-29,284.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	186,325.00	186,325.00	9,150.00	-9,150.00
617440-TITO FULCAR FULCAR	263.99.1.01.01	26,100.00	0.00	26,100.00	0.00
		1,652,561.34	903,211.34	113,925.47	635,424.53

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	11,002.18	11,002.18	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,316,023.00	0.00	74,370.00	3,241,653.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	475.00	0.00	475.00	0.00
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	580,000.00	480,000.00	0.00	100,000.00
00197508-PORFIRIO ANTONI REYNOSO ROJAS	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00205745-JUAN TORRES MEJIA	263.99.1.01.01	130,200.00	130,200.00	0.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00249579-JOSE JOAQUIN VASQUEZ ARIAS	263.99.1.01.01	373,700.00	373,700.00	0.00	0.00
00251190-RAMON CRUZ HEREDIA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00

00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
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
00326874-PROCESADORA SANCHEZ RAMIREZ S	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
0034022-MARCELINO TOMAS ROSARIO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0039524-JUAN CRUZ BELEN	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00438006-INAPA	251.99.1.03	16,200.00	0.00	2,700.00	13,500.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	17,253.47	17,253.47	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	0.00	2,000.00	2,000.00
00465636-JOSE ALTAGRACIA VASQUEZ SANCHEZ	263.99.1.01.01	150,000.00	100,000.00	0.00	50,000.00
00466471-ANTONIO BRITO CASTAÑO	263.99.1.01.01	315,719.00	315,719.00	0.00	0.00
00472982-VALENTIN SANCHEZ VASQUEZ	263.99.1.01.01	137,900.00	137,900.00	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	18,600.00	0.00	0.00	18,600.00
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
00515377-JUAN MODESTO JAQUEZ ACOSTA	251.99.1.03	1,690.00	1,690.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPL	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PRODA	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00558805-JUNTA DE REGANTE PRESA DE HATILL	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	65,000.00	15,000.00	0.00	50,000.00
00588223-JUANA BUFFET	251.99.1.03	3,327.60	1,085.60	377.60	1,864.40
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00614834-ALBERTO ARIAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMAN	251.99.1.03	37,535.00	37,535.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.)	251.99.1.03	6,133.35	885.00	1,534.00	3,714.35
00683419-JOSE MIGUEL TORIBIO DE LOS SANTOS	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00724232-LUIS ALBERTO ACOSTA ROSARIO	263.99.1.01.01	100.73	100.73	0.00	0.00
00753828-J M DANYEL TECHNOLOGY, SRL (.) .	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
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
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	0.00	0.00	7,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,026.07	102,226.07	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	669,210.19	706,710.19	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
		12,766,550.14	2,937,307.24	331,456.60	9,497,786.30

Total por Sucursal: 8-COTUI

SUCURSAL 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,546.62	25,546.62	0.00	0.00
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000239-EDENORTE	251.99.1.03	108,798.82	108,798.82	0.00	0.00
000279-INDRHI	251.99.1.04.03	265,050.00	0.00	32,100.00	232,950.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	10,428.50	9,241.00	320.00	867.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	263.99.1.01.01	125,000.00	0.00	125,000.00	0.00
00193795-PABLO DE JESUS .	263.99.1.01.01	170,000.00	0.00	0.00	170,000.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	0.00	0.00	-30,000.00	30,000.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	-128,400.00	128,400.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIEF	251.99.1.03	9,428.96	9,428.96	-9.99	9.99
00246950-FREDDY EDUARDO MALENA RODRIGUI	263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00274897-JOSE JAVIER GONZALEZ NUNEZ	263.99.1.01.01	816,000.00	816,000.00	0.00	0.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	5,000,000.00	0.00	0.00	5,000,000.00
0043474-FRANCISCO URBA SANTOS ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	218,500.00	0.00	0.00	218,500.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	306.00	306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	90,865.95	90,865.95	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00456650-JUAN TAVAREZ SANTOS	263.99.1.01.01	32,454.68	0.00	32,454.68	0.00
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00468623-ENRIQUE MANUEL ORTIZ MEREJO	263.99.1.01.01	1,016,238.31	1,016,238.31	0.00	0.00
00469099-MARIA STEPHANIE CARABALLO DE BR	251.99.1.03	2,090.00	2,090.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	315.00	315.00	0.00	0.00
00489929-VICTOR CARLOS SANTANA DE LA CRUZ	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00512231-RAMON VALERIO VALERA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	900.00	900.00	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, SRI	251.99.1.01.04	192,050.00	0.00	0.00	192,050.00
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	0.00	-125,628.04	-136,579.11	262,207.15
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,330.00	-360.00	-765.00	2,455.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
0069166-HUGO SILVESTRE HURTADO CASTILLO	263.99.1.01.01	943,310.00	943,310.00	0.00	0.00
00699897-CARMEN NURY BEATO MEJIA	263.99.1.01.01	0.00	0.00	0.00	0.00
00708151-CANDIDO ANGEL GONZALEZ SANCHEZ	251.99.1.03	14,700.00	14,700.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUST	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	16,400.00	16,400.00	0.00	0.00
00712776-FRANCISCO JAVIER JIMENEZ MARTINEZ	263.99.1.01.01	345,000.00	0.00	0.00	345,000.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS	251.99.1.03	27,000.00	27,000.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARIZADO	251.99.1.03	51,098.01	51,098.01	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	149,573.84	190,043.62	0.00	-40,469.78

009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,198,502.50	2,005,185.75	0.00	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,600,000.00	0.00	0.00	1,600,000.00
212267-RAMON RAFAEL BETANCES GALVEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
		15,419,371.96	6,254,160.19	-25,879.42	9,191,091.19

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

497,822,345.00	133,016,004.71	-1,224,661.66	366,031,001.95
497,822,345.00	133,016,004.71	-1,224,661.66	366,031,001.95

Programa: bcxprpt14
 Reporte: bcxprpt14b

Fecha:
 Hora: 9:31:36 a.m.


 MARICELA ALT. CHECO
 CONTRALORA

