

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 30 DE JUNIO DEL 2024

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda: 1-PESO</b>						
<b>SUCURSAL: 0-PRINCIPAL</b>						
000007-ASOC. DOM. ING. AGRONOMOS (AD)		251.10.1.99	10,500.00	10,500.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	116,820.00	116,820.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AG		251.10.1.99	40,659.03	40,659.03	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGR		251.10.1.99	162,758.24	162,758.24	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN		251.09.1.01	585,575.02	593,419.61	0.00	-7,844.59
000218-INA VI		251.10.1.02	53,295.70	53,295.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	27,800.00	27,800.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES AI		251.10.1.99	119,679.13	119,679.13	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOC		251.99.1.07	14,885,057.82	14,885,057.82	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCC		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
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		253.01.1.03	2,445,372.89	846,349.15	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 RO		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 ESTE		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00199340-LICETT CRISTINA MONTERO MON		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 JIME		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 AL		253.01.1.04	723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS GUZ		253.01.1.03	388,470.15	0.00	0.00	388,470.15
00231448-MANUEL ANTONI LIRANZO LORI		253.01.1.04	716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO NUÑ		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 I		253.01.1.04	2,111,130.91	0.00	0.00	2,111,130.91

00233098-WELINTON RAMON CASTILLO BA 253.01.1.04	2,770,158.70	0.00	0.00	2,770,158.70
00234764-MARICELA ALTAGRACIA CHECO 253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VAF 253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINEZ 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
00236880-PEDRO AGUSTIN BRETON TAVER. 251.99.1.03	31,635.00	31,635.00	0.00	0.00
00237738-JOSE MIGUEL DE LA CRUZ GRACI 253.01.1.04	698,552.33	0.00	0.00	698,552.33
00238137-GLADYS CRISTINA MENDEZ SAN 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 APON 253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00244289-EDDY DAVID DEL ROSARIO OGA 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 SA 253.01.1.03	2,850,721.45	0.00	0.00	2,850,721.45
00304683-FIORDALIZA ESPINAL JAQUEZ DE 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 RA 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 BATI 253.01.1.03	1,507,643.26	0.00	0.00	1,507,643.26
00361454-LUCIANO RAMON ABREU ROMER 253.01.1.04	1,345,551.19	0.00	0.00	1,345,551.19
00361509-FELIPE ANTONIO REGALADO GAF 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 S 253.01.1.04	146,564.90	0.00	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCI 253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCAN 253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ R( 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 LEONA 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 VA 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	16,680.00	16,680.00	0.00	0.00

00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	176,450.59	176,450.59	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTER	251.08.1.01	4,275,716.74	4,883,857.23	1,103,766.70	-1,711,907.19
00454513-GTG INDUSTRIAL, S.A.	251.99.1.03	604,112.80	604,112.80	0.00	0.00
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	22,656.00	22,656.00	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS,	251.99.1.03	7,329,135.36	0.00	0.00	7,329,135.36
00476107-MULTIGRABADO	251.99.1.03	175,525.00	175,525.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANF	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO CC	253.01.1.03	729,506.34	0.00	0.00	729,506.34
00521257-ANGELA ALTAGRACIA CASTILLO	251.99.1.03	29,800.00	29,800.00	0.00	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	1,068,403.98	0.00	829,337.30	239,066.68
00547647-GREIDY ALEXANDER ENCARNAC	253.01.1.03	327,102.12	0.00	0.00	327,102.12
0056178-FRANCISCO JOSE BELTRE RAMIRE	253.01.1.04	957,781.36	0.00	0.00	957,781.36
00565782-ANGELA ALTAGRACIA VELASQUI	251.99.1.03	80,131.89	0.00	0.00	80,131.89
00569778-BOBINA ELECTRIC SOLUTION VA	251.99.1.03	176,405.28	176,405.28	0.00	0.00
00581947-COMERCIAL SANTANA,SRL (.)	251.99.1.03	46,000.00	46,000.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLAN	253.01.1.03	1,194,773.27	0.00	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	169,658.22	26,194.22	0.00	143,464.00
00597940-IMPORMAS,SRL (.)	251.99.1.03	305,266.00	305,266.00	0.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ CUI	253.01.1.03	222,638.05	222,638.05	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	0.00	47,200.00
00688603-COOPERATIVA 50%	251.99.1.03	4,946,831.23	0.00	0.00	4,946,831.23
00734977-GREEN DOM SOLUTIONS SRL (.)	251.99.1.03	732,858.86	0.00	0.00	732,858.86
00741339-PORFIRIO BIENVENIDO LOPEZ RO	251.99.1.03	93,220.00	0.00	0.00	93,220.00
00744490-HOSTSEVEN, S R L (.)	251.99.1.03	236,000.00	0.00	0.00	236,000.00
00744909-DELGONZA CONSTRUCTORA (.)	251.99.1.03	484,569.72	0.00	0.00	484,569.72
0074617-DELIXA VALENTIN RAMIREZ MENI	253.01.1.04	1,011,525.47	0.00	0.00	1,011,525.47
00759640-CAROLINA CANDELARIO GUZMA	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00770469-SUPLIDORES DIVERSOS SRL (.)	251.99.1.03	73,337.00	73,337.00	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
00772677-JARDIN CONSTANZA, SRL (.)	251.99.1.03	54,950.00	54,950.00	0.00	0.00
00774398-LITANG INVESTMENTS (.)	251.99.1.03	11,373.30	0.00	0.00	11,373.30
00781643-RONIM CONSTRUCCIONES & SER	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 GAR	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	369,327.88	0.00	205,243.05	164,084.83
00794290-SAVERIO 1 SRL (.)	251.99.1.03	10,156.80	0.00	0.00	10,156.80
00801961-EVELYN AMARILIS MERCEDES C/	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CAI	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDEF	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00802897-GRUPO EMPRESARIAL FERLAN, S	251.99.1.03	455,507.73	455,507.73	0.00	0.00

00804404-BLENDED SOLUCIONES INTEGRAL	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00806782-COOPFEDA (.)	251.99.1.03	411,774.35	411,774.35	0.00	0.00
00808437-COMERCIAL PEREZ LUCIANO SRL	251.99.1.03	300,748.28	300,748.28	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 MULTIMEDIA	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 AVANCE	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARGAS (C)	251.99.1.03	27,749.56	0.00	0.00	27,749.56
00824539-FRAYELIN AURICEL TIFAS LAURE	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 (C)	251.99.1.03	12,100.00	0.00	0.00	12,100.00
00828928-JIMUSA COMERCIAL JC SRL (.)	251.99.1.03	219,716.00	219,716.00	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	305,403.14	305,403.14	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	1,100,050.00	0.00	1,100,050.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,600,328.66	1,600,328.66	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	8,213,378.22	8,213,378.22	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,392,891.28	9,105,666.24	287,225.04	0.00
		<b>172,222,997.19</b>	<b>44,355,998.97</b>	<b>7,106,022.09</b>	<b>120,760,976.13</b>

**Total por Sucursal: 0-PRINCIPAL**

**SUCURSAL 1-SANTO DOMINGO**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,800.72	9,800.72	0.00	0.00
000279-INDRHI	251.99.1.04.03	32,695.00	13,845.00	0.00	18,850.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	490.00	415.00	0.00	75.00
00115303-EULALIA DE LA CRUZ	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138231-BANCO CENTRAL DE LA REP. DOMINICANA	251.99.1.03	4,565,413.45	4,565,413.45	0.00	0.00
0014325-CARMEN ALTAGRACIA HERMANDEZ	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
0020266-CELESTINA VASQUEZ MOTA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LAR	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE	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 HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00312793-GLORIA MARIA CORDERO OVALLE	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 I	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 EMPRESARIAL	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA	251.99.1.03	2,619,068.42	693,000.00	175,000.00	1,751,068.42

0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00398789-CARLOS ALBERTO SANTOS TEJEL	251.99.1.03	3,194.00	3,194.00	-3,193.00	3,193.00
00437569-ESTACION SHELL CATALINA, S.R.	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	175,190.55	14,573.61	166.94	160,450.00
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	16,902.00	16,902.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	200,085.29	200,085.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	447,056.15	447,056.15	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 COMP	251.99.1.03	57,727.21	2,049.00	0.00	55,678.21
00491719-CHABELLY MERCEDES PEÑA DE I	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. **	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA I	251.99.1.03	8,100.00	7,200.00	0.00	900.00
00496673-MARINA ESTER DURAN MORENO	251.99.1.03	18,358.00	18,358.00	0.00	0.00
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	251.99.1.03	31.00	0.00	0.00	31.00
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	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 MEDR	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	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 GONZ	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 V	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00568730-ARMANDO ERNESTO PADILLA VA	251.99.1.03	4,130.00	4,130.00	0.00	0.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENES	263.99.1.01.01	1,736,360.88	1,244,663.48	0.00	491,697.40
00582100-LA COROMOTO QUESOS VENEZOI	263.99.1.01.01	255,000.00	255,000.00	0.00	0.00
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	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILVES	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 THE	251.99.1.03	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 RODR	251.99.1.03	8,046.89	0.00	0.00	8,046.89
00704912-LUIS LEONARDO BETANCES CEPE	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS DI	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 LOI	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULINC	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 VALDE	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 CESPEI	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	30.00	30.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	6,062.87	6,062.87	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	71,482.50	71,482.50	0.00	0.00
		<b>15,209,856.73</b>	<b>7,683,178.86</b>	<b>171,973.94</b>	<b>7,354,703.93</b>

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

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,185.00	13,185.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	7,432.90	7,432.90	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,362,900.82	2,362,900.82	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	29,000.00	200.00	28,800.00	0.00
00187140-MIRIAN MERCEDES RODRIGUEZ F	251.99.1.03	3,100.52	3,100.52	0.00	0.00
00240361-RAFAEL MARIA GONZALEZ CAST	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00312077-RUBEN RADHAMES TEJADA VAR	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00373260-RAMON YGNACIO ESPINAL CABR	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0043042-JUAN CARLOS LIBERATO SARIT	263.99.1.01.01	55,000.00	55,000.00	0.00	-0.00
00452061-DIGNA MILAGROS DE JESUS ALEN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	60,154.17	60,154.17	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	880.00	880.00	0.00	0.00
00504324-WANDY GUARIONEX JIMENEZ CA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00519631-ASOCIACION DE GANADEROS DE	263.99.1.01.01	410,000.00	410,000.00	0.00	0.00
00531227-FRANCISCO ANTONIO VARGAS	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00558910-FELIPE ANTONIO MORONTA TAVI	263.99.1.01.01	1,200.00	1,200.00	0.00	0.00
00621258-RAMON ANTONIO DIAZ RODRIGU	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00

00633290-CESAR Y MAXIMO GOMEZ, SRL (.)251.99.1.03	14,570.00	14,570.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GAN.251.99.1.03	34,315.20	34,315.20	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	74,613.00	79,878.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	207,061.75	209,515.75	0.00	-2,454.00
	<b>3,710,413.36</b>	<b>3,464,332.36</b>	<b>78,800.00</b>	<b>167,281.00</b>

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

**SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	2,925.82	687.48	539.14	1,699.20
000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	13,875.23	13,875.23	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	11,668.95	813.00	8,361.00	2,494.95
00138231-BANCO CENTRAL DE LA REP. DOM251.99.1.03	3,311,801.46	3,311,801.46	0.00	0.00
00178081-HIPOLITO ANTONIO RODRIGUEZ I263.99.1.01.01	7,963.37	0.00	0.00	7,963.37
00184871-JOSE ARQUIMEDES MEDINA GON263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00193328-FRANCISCO PEREZ PEÑA 263.99.1.01.01	8,070.40	0.00	0.00	8,070.40
00193386-ORINETTE ALTAGRACIA GARCIA J(251.99.1.03	120,000.00	0.00	0.00	120,000.00
00244213-IGNACIO MONCION . 263.99.1.01.01	60.00	0.00	0.00	60.00
00254920-NICOLAS ALBERTO ANDUJAR TA'251.99.1.03	1,296.02	1,296.02	0.00	-0.00
00312870-AGRODOSA (MAQUINARIA) 251.11.1.05	79,831.20	79,831.20	0.00	0.00
00321492-CHANTELI PETRONILA DURAN M.251.99.1.03	7,000.00	7,000.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVER.263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES 251.99.1.03	17,906.50	7,198.00	8,230.50	2,478.00
00369530-RAFAEL SANTOS SANCHEZ CABR263.99.1.01.01	11,368.42	0.00	0.00	11,368.42
00371478-JUAN RAMON TATIZ VASQUEZ 263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
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	809,200.00	809,200.00	0.00	0.00
00438006-INAPA 251.99.1.03	3,780.00	-8,820.00	3,840.00	8,760.00
00441293-EDWAL RAMIREZ 251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTER 251.09.1.02	3,690.00	3,690.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	121,557.79	121,557.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	5,000.00	5,000.00	0.00	0.00
00461500-HAMLEY RAFAEL RODRIGUEZ M/263.99.1.01.01	129,832.00	0.00	79,832.00	50,000.00
00465262-GRUPO VERROD,C. POR A. 251.99.1.03	26,800.00	22,400.00	4,400.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVA251.99.1.03	5,000.00	0.00	0.00	5,000.00
00497992-CARLOS MANUEL TORRES GARCIA263.99.1.01.01	6,500.00	6,500.00	0.00	0.00
00499128-SUPERMERCADO LILO 251.99.1.03	9,063.94	6,562.18	490.00	2,011.76
00516916-DOMINGO ANTONIO RODRIGUEZ 251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535720-RAMON ANTONIO MEDINA MART263.99.1.01.01	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	0.00	493,000.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDRAN(263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00614118-EUGENIO RICARDO RODRIGUEZ T251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE I251.99.1.03	4,500.00	1,000.00	500.00	3,000.00
00620598-MARIA ALTAGRACIA COLON 263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00666211-AYUNTAMIENTO MUNICIPAL DE I251.99.1.03	3,200.00	800.00	400.00	2,000.00

00692746-ALCIBIADES JOSE ESCARFULLER	263.99.1.01.01	26,277.12	0.00	0.00	26,277.12
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	39,564.00	0.00	0.00	39,564.00
00735790-ALEXANDER MARCELINO CORDE	263.99.1.01.01	21,487.83	-13,286.07	34,773.90	0.00
00748878-STRENGHT SOLAR, SRL (.)	251.99.1.01.04	337,800.00	337,800.00	0.00	0.00
00772124-DAVID ALEXANDER HERNANDEZ	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	251.99.1.03	41,327.14	22,656.00	18,671.14	0.00
00814475-ROBERTO RAFAEL RIVAS REGAL	263.99.1.01.01	15,980.45	0.00	0.00	15,980.45
00817656-JUAN FRANCISCO CABRERA VEN	263.99.1.01.01	38,400.00	0.00	0.00	38,400.00
00817661-CANDIDO HUMBERTO RODRIGUE	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
0082426-FREDY PASCAL .	263.99.1.01.01	887,473.51	0.00	0.00	887,473.51
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERC	251.99.1.03	580.00	580.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,134.78	128,437.68	114,024.76	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,011,359.53	1,426,962.33	0.00	-415,602.80
		<b>9,888,103.98</b>	<b>6,310,542.30</b>	<b>777,062.44</b>	<b>2,800,499.24</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL 12-PUERTO PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	19,648.50	19,648.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	16,173.89	16,173.89	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	512.50	230.00	45.00	237.50
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	7,154,822.26	7,154,822.26	0.00	0.00
00177285-JOSE BENJAMIN ARAGONES FERN	263.99.1.01.01	700,000.00	0.00	0.00	700,000.00
00182100-JUAN RAMON MEZQUITA	263.99.1.01.01	90,500.00	90,500.00	0.00	0.00
00199597-JOSE RAMON MEZQUITA BATISTA	263.99.1.01.01	135,000.00	75,000.00	0.00	60,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	341,400.00	6,000.00	12,000.00	323,400.00
0029130-RAYNELDO ANTONIO CUETO .ECH	251.99.1.03	71,200.00	8,900.00	17,800.00	44,500.00
00313992-CESAR MEZQUITA BATISTA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00452993-RAMON ANTONIO ROJAS	263.99.1.01.01	1,364,250.00	1,364,250.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	414,988.07	414,988.07	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	56,657.00	56,657.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GARC	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	-3,400.00	3,400.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYI	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00637111-ADALBERTO JOSE BRITO DURAN	263.99.1.01.01	900,000.00	900,000.00	0.00	0.00
00702271-JOHNNELY FRANCINA SILVERIO (	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00735090-ANGEL RAFAEL ALMANZAR TORI	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ ROE	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	253.73	253.73	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	2,700.00	2,700.00	-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
0085969-ANA MERCEDES VARGAS FRANCIS	263.99.1.01.01	86,000.00	86,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	149,218.40	176,635.47	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	585,431.49	591,125.49	0.00	-5,694.00
		<b>17,961,937.68</b>	<b>10,985,484.41</b>	<b>4,845.00</b>	<b>6,971,608.27</b>

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

**SUCURSAL 13-NAGUA**

00 799057-JUAN FRANCISCO LOPEZ GONZA	263.99.1.01.01	12,836.67	12,836.67	0.00	0.00
00 825942-VICENTA PAREDES DE RODRIGUI	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	2,872.96	17,322.84	0.00	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,555.62	6,175.62	0.00	5,380.00
000438245-TRICOM, S. A.	251.99.1.03	1,223.08	2,443.32	0.00	-1,220.24
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,641,744.66	2,641,744.66	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOC	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00387469-CESAR AUGUSTO SANTOS POLAN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00389170-PATRICIO DE LA CRUZ MARTINEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CALVO	251.99.1.03	3,720.00	3,720.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	50,041.02	50,041.02	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	68,322.74	68,322.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	29,100.00	29,100.00	0.00	0.00
00494788-IMPRENTA Y PAPELERIA LAVANI	251.99.1.03	8,350.00	8,350.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA	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
00528629-CONFESOR MARTINEZ JIMENEZ	263.99.1.01.01	15,000.00	15,000.00	-15,000.00	15,000.00
00597249-LORENZO AMBRIORIX BONILLA I	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00626774-SINAI HOTEL & RESTAURANT (.)	251.99.1.03	4,956.82	4,956.82	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00719779-JOSE LUIS SANCHEZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00747954-JUAN CARLOS GERMOSEN	263.99.1.01.01	1,500.00	0.00	0.00	1,500.00
00774277-EDUARDO HIDALGO GERALDO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	117,168.00	148,730.00	54,487.10	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,461,444.00	1,557,265.00	219,340.00	-315,161.00
		<b>4,699,004.23</b>	<b>4,780,548.69</b>	<b>258,827.10</b>	<b>-340,371.56</b>

**Total por Sucursal: 13-NAGUA**

**SUCURSAL 15-EL SEIBO**

00 321352-RAFAEL AUGUSTO REYES .	251.99.1.03	885.00	885.00	0.00	-0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	195,257.88	-1,125.24	1,125.24	195,257.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,954.65	3,137.15	985.85	9,831.65
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	4,330.68	7,460.60	5,998.66	-9,128.58
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
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	4,108,504.26	4,108,504.26	0.00	0.00
001539949-VALERA GALVEZ	263.99.1.01.01	42,000.00	0.00	42,000.00	0.00
00157200-ANDRES DAMASO HERRERA	263.99.1.01.01	52,000.00	22,000.00	30,000.00	0.00

00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,155.00	770.00	-280.00	665.00
00254105-DOMINGO MEJIA	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00258012-TOMAS AQUINO CHIRENO MAZAF	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
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	263.99.1.01.01	226,120.92	-500,000.00	500,000.00	226,120.92
00449817-EDEESTE	251.99.1.03	73,079.75	73,079.75	0.00	0.00
00453133-YOLANDA VILLA BAEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	294,192.67	294,192.67	54,336.96	-54,336.96
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	26,129.92	26,129.92	0.00	0.00
00463706-DOMINGO GERONIMO BASTARDC	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
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	3,700.00	2,700.00	0.00	1,000.00
00556197-IGUA,SRL .	251.99.1.03	37,908.60	33,602.40	0.00	4,306.20
00563006-JULIO CESAR MEDINA	263.99.1.01.01	22,000.00	0.00	22,000.00	0.00
0061993-MARTIN HERNANDEZ CABRERA	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BASTA	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
00699052-RAFAEL ANTOINE AVILA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00718067-ALEXANDER ORESTE SOLANO BA	263.99.1.01.01	27,000.00	-193,688.64	220,688.64	0.00
00746906-SENOVIO ERNESTO FEBLES SEVE	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00759488-CARLOS RAFAEL CASTRO CAMPE	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00776170-ODALISA RODRIGUEZ	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
00791713-FERRE SEIBO SRL (FERRE SEIBO)	251.99.1.03	1,735.00	1,735.00	0.00	0.00
00833638-CARLIXTA MELO REYES DE CAR	251.99.1.03	1,265.00	-3,725.00	4,990.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	119,795.29	119,795.29	18,491.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	133,866.30	133,866.30	6,100.00	-6,100.00
		<b>7,410,562.66</b>	<b>4,534,512.46</b>	<b>906,436.35</b>	<b>1,969,613.85</b>

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

**SUCURSAL 16-SANTIAGO**

000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	16,850.70	28,596.04	36,716.11	-48,461.45
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,094,357.03	2,094,357.03	0.00	0.00
00244454-EULOGIO ANTONIO CRUZ HERNANDEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	2,430.00	2,430.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	47,144.00	47,144.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	30,632.00	35,632.00	95,265.13	-100,265.13
00460797-JI ALBA Y ASOCIADOS S.R.L. JI AL	263.99.1.01.01	112,360.00	112,360.00	0.00	-0.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVEDO P	251.99.1.03	156,000.00	98,700.00	-52,000.00	109,300.00
00581487-RAAS SOLAR SRL (.)	251.99.1.01.04	7,368,051.60	0.00	7,368,051.60	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	2,824.80	1,740.00	0.00	1,084.80

00635311-CONSTRUCTORA VICASA S R L (.)	251.99.1.03	10,800.00	10,800.00	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACO	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00781499-HOTEL PLATINO, S.R.L. (.) (.)	251.99.1.03	17,200.00	17,200.00	0.00	0.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	40,180.00	65,565.00	18,677.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	95,415.00	126,355.96	0.00	-30,940.96
<b>Total por Sucursal: 16-SANTIAGO</b>		<b>11,485,887.63</b>	<b>2,658,880.03</b>	<b>7,466,710.58</b>	<b>1,360,297.02</b>

**SUCURSAL: 17-SAN JOSE DE OCOA**

000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	20,636.30	20,677.22	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	77,212.53	77,212.53	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	488.00	155.00	125.00	208.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	1,650,060.98	1,650,060.98	0.00	0.00
00158176-JOSE ALTAGRACIA BATISTA DIAZ	263.99.1.01.01	3,843,025.00	3,843,025.00	0.00	0.00
00159720-JUAN DEL CARMEN GIRALDO ME	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00224227-LUIS BAUTISTA TEJEDA CASTILL	263.99.1.01.01	782,848.57	0.00	782,848.57	0.00
00249052-JOSE ARIDIO GALVAN FELIZ	263.99.1.01.01	1,367,000.00	1,367,000.00	0.00	0.00
00258296-FREMIO NICIO BAEZ GERONIMO	263.99.1.01.01	29,000.00	29,000.00	0.00	0.00
0026579-LEYBIS ALEXANDER DE LA CRUZ	263.99.1.01.01	341,000.00	341,000.00	0.00	0.00
00322733-EZEQUIEL GIRALDO MELLA	263.99.1.01.01	66,900.92	0.00	66,900.92	0.00
00361917-ELYN SOREY MEJIA GERONIMO	263.99.1.01.01	126,994.05	126,994.05	0.00	0.00
00362361-JUAN BERNARDO ROA MEJIA	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00394269-SANDY REYNA MELLA	263.99.1.01.01	315,000.00	0.00	315,000.00	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	1,300,000.00	0.00	501,000.00	799,000.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZU	251.99.1.03	40,804.30	40,804.30	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	2,088.00	2,088.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	137,024.35	137,024.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	140.00	140.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	420.00	420.00	0.00	0.00
00523786-ARAMIS RAMON MELLA DE JESU	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00583337-ANEDI AGRICOLA,SRL (.)	251.99.1.01.04	1,000,000.00	0.00	1,000,000.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.)	251.99.1.03	2,795.00	2,795.00	0.00	0.00
00609193-ELISA JIMENEZ CUEVAS	263.99.1.01.01	766,531.94	0.00	766,531.94	0.00
0066040-WILFREDO BELTRE CIPRIAN .	263.99.1.01.01	415,000.00	0.00	0.00	415,000.00
00703705-AGRO INNOVACION EUROPEA GM	251.99.1.01.04	276,126.49	276,126.49	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIA	263.99.1.01.02	4,750,000.00	0.00	0.00	4,750,000.00
0074366-MARIBEL EVANGELISTA GIRALDO	251.99.1.03	854.49	0.00	602.80	251.69
00753018-AYUNTAMIENTO MUNICIPAL OCC	251.99.1.03	300.00	300.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	9.75	9.75	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	107,797.45	135,471.50	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	340,927.63	341,127.63	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		<b>26,035,580.75</b>	<b>16,395,456.80</b>	<b>3,633,009.23</b>	<b>6,007,114.72</b>

**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	-750.00	750.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	2,201.59	2,201.59	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	63,270.84	63,270.84	-42,032.44	42,032.44
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,546.25	162.50	838.75	545.00
00109083-MIGUEL FELIZ .	263.99.1.01.01	1,000.00	0.00	1,000.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,928,440.11	2,928,440.11	0.00	0.00
00156503-VALENTIN PREVIS VARGAS .	263.99.1.01.01	107,297.00	107,297.00	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 GALV	263.99.1.01.01	196,000.00	0.00	0.00	196,000.00
00392896-ERASMO GALVAN .	263.99.1.01.01	323,492.70	323,492.70	0.00	0.00
00439711-ALEXANDER PEREZ FELIZ	263.99.1.01.01	77,500.00	77,500.00	0.00	0.00
00441853-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	1,440.00	1,440.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	154,948.69	154,948.69	0.00	0.00
00465668-CESAR AUGUSTO PONTIER GARC	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00468183-RADHAMES DE LOS SANTOS DE L	251.99.1.03	2,550.00	2,550.00	-2,550.00	2,550.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00494352-JHON CLIVER VALENZUELA PINA	263.99.1.01.01	32,000.00	0.00	32,000.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL DE I	251.99.1.03	200.00	0.00	0.00	200.00
0054234-NEY EVANGELISTA DE LEON SANC	263.99.1.01.01	55,000.00	0.00	55,000.00	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
00604412-ESTACION DE COMBUSTIBLE MAI	251.99.1.03	46,421.12	46,421.12	0.00	0.00
00651817-ANGEL ARQUIMEDES TEJEDA MA	263.99.1.01.01	13,542.49	-46,457.51	60,000.00	0.00
00659213-EDWARD MARIA ROSARIO GUTIE	251.99.1.03	1,200.00	1,200.00	-1,200.00	1,200.00
00669899-CABAÑA MONTE RIO (LELAND EN	251.99.1.03	5,310.00	5,310.00	0.00	0.00
00696444-SERGIO LUIS VALENZUELA MENI	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	2,059.10	2,059.10	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	2,550.00	2,550.00	-2,720.00	2,720.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	32,303.73	32,303.73	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	377,100.00	377,100.00	2,720.00	-2,720.00
020576211-FLERIDA ERIDANIA ANDUJAR V	263.99.1.01.01	146,427.00	146,427.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,705.00	805.00	-135.00	1,035.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	0.00	0.00	400.00
		<b>6,157,486.59</b>	<b>4,233,924.47</b>	<b>1,214,171.31</b>	<b>709,390.81</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,514.00	757.50	545.50	3,211.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	7,556.89	7,556.89	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
00104401-YGNACIO LARA	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
0012021-SANTO CLIMAN RODRIGUEZ NIVA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00123973-DIOMARIS MARMOLEJO FELIZ	263.99.1.01.01	204,750.00	0.00	0.00	204,750.00
00126478-SALVADOR ALTAGR ENCARNACION	251.99.1.03	26,600.00	26,600.00	-19,500.00	19,500.00
00138231-BANCO CENTRAL DE LA REP. DOMINICANA	251.99.1.03	1,715,769.26	1,715,769.26	0.00	0.00
00139405-FLORENCIO FALCON ALVINO	263.99.1.01.01	140,000.00	0.00	140,000.00	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	13,500.00	13,500.00	-29,200.00	29,200.00
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
00321578-BERTILIO LARA ARIAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	6,650.00	6,650.00	0.00	0.00
00441853-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	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 INTERMUNICIPAL	251.09.1.03	121,851.62	121,851.62	0.00	0.00
00471056-FIRPO RAFAEL PIMENTEL DIAZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00521885-JUAN RAMON ROMERO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00523996-CESAR RENATO PRATT POLANCO	263.99.1.01.01	195,000.00	195,000.00	0.00	0.00
0060632-YOHANNY DIAZ MELO	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00610746-JOSE RAMON UREÑA RAMIREZ	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, S.R.L.	251.99.1.03	4,880.00	840.00	1,240.00	2,800.00
00746749-JESUS VIZCAINO JIMENEZ	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	0.00	15,000.00	0.00
00774626-YUBERY ALEJANDRA CANARIO VILLAR	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
00786719-LUIS OCTAVIO SOTO PEÑA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00796716-SANTA YUDERKIS VILLAR	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00801642-COLECTOR DE IMPUESTOS INTERMUNICIPAL	251.09.1.10	79.80	79.80	0.00	0.00
00813837-SANTA MATILDE RAMON MUÑOZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,744.66	64,744.66	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	15,750.00	15,750.00	0.00	0.00
		<b>4,846,925.65</b>	<b>2,563,551.65</b>	<b>290,061.08</b>	<b>1,993,312.92</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,123.60	292.50	183.00	2,648.10
000212-COLECTOR DE IMPUESTOS INTERNMUNICIPAL	251.09.1.01	2,485.43	2,677.46	107.97	-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	2,459.00	1,401.00	1,058.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOMINICANA	251.99.1.03	2,244,250.20	2,244,250.20	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	6,300.00	5,600.00	-2,700.00	3,400.00
00257763-ALTAGRACIA LOPEZ MERCEDES.	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.)	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO C	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	8,800.00	8,800.00	-5,700.00	5,700.00

00437465-AMABLE ARISTY CASTRO, S. R.L.	251.99.1.03	3,600.00	13,500.00	10,613.60	-20,513.60
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	159,509.80	159,509.80	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	6,835.00	6,835.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00542442-YESSEL SUAREZ DEL RIO	263.99.1.01.01	80,000.00	40,000.00	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
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	1,645,600.00	1,645,600.00	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZALE	251.99.1.03	11,200.00	9,300.00	400.00	1,500.00
00640268-SANTIAGO DEL CASTILLO RAMIR	251.99.1.03	2,875.00	2,875.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00827966-CARLOS ALBERTO CALDERON CA	263.99.1.01.01	81,600.00	0.00	0.00	81,600.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,230.56	63,933.56	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	262,154.85	451,473.50	145,679.92	-334,998.57
		<b>7,507,570.45</b>	<b>4,666,048.02</b>	<b>149,642.49</b>	<b>2,691,879.94</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL 20-VALVERDE-MAO**

000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	24,703.26	38,226.13	1,577.13	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,757.00	330.50	930.00	496.50
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	3,035,211.11	3,035,211.11	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ S	251.99.1.03	12,744.00	12,744.00	0.00	0.00
00346431-FRANCISCO ANTONIO RODRIGUE	263.99.1.01.01	140,000.00	-10,000.00	150,000.00	0.00
00438006-INAPA	251.99.1.03	9,000.00	3,600.00	1,800.00	3,600.00
00441855-AYUNTAMIENTO MUNICIPAL DE I	251.99.1.03	400.00	400.00	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	349,006.38	0.00	349,006.38	-0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	80,686.54	80,686.54	0.00	0.00
00469486-JOAQUIN ANTONIO PEGUERO FER	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL	251.99.1.03	31,434.50	31,434.50	0.00	0.00
00573954-ASOCIACION DE PEQUEÑOS PROC	263.99.1.01.01	203,940.07	203,940.07	-207,371.36	207,371.36
00575071-EDWINNY RAFAEL VARGAS MOL	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00575099-DANIEL FRANCISCO PEREZ RODR	263.99.1.01.01	140,000.00	0.00	140,000.00	0.00
00714752-JOSE AQUILINO BUENO MADERA	263.99.1.01.01	28,781.76	28,781.76	0.00	0.00
00754315-OSVALDO DEMETRIO MINAYA RE	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00780332-DAGOBERTO DE JESUS ALMANZA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00839280-ALFRED ANTONIO REINOSO ALM	251.99.1.03	5,900.00	5,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	85,286.78	104,733.98	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	888,847.90	895,731.90	0.00	-6,884.00
		<b>5,376,419.30</b>	<b>4,562,440.49</b>	<b>435,942.15</b>	<b>378,036.66</b>

**Total por Sucursal: 20-VALVERDE-MAO**

**SUCURSAL 21-ARENOSO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,657.50	8,657.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	2,290.83	5,291.91	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	55,992.16	55,992.16	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	6,675.50	5,072.50	175.00	1,428.00

00108768-MIGUEL ANGEL DE LEON GONZA	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRON	251.99.1.03	22,038.12	22,038.12	0.00	0.00
00124363-DAWIN RONDON DE JESUS .	263.99.1.01.01	124,000.00	124,000.00	0.00	0.00
00127906-CLARA SANCHEZ MEJIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,299,009.56	2,299,009.56	0.00	0.00
00242605-JOSE ALTAGRACIA AQUINO RAMI	263.99.1.01.01	194,400.00	194,400.00	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 DI	263.99.1.01.01	42,624.00	0.00	42,624.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	29,195.00	29,195.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENI	251.99.1.03	9,991.00	9,991.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	845.00	845.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	6,050.02	6,050.02	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	84,981.34	84,981.34	0.00	0.00
00774481-ALVARO LUIS MOYA TORRES	263.99.1.01.01	145,225.00	145,225.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	189,129.90	204,970.40	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,479,731.46	3,331,165.39	0.00	-851,433.93
		<b>5,751,836.39</b>	<b>6,567,884.90</b>	<b>42,799.00</b>	<b>-858,847.51</b>

**Total por Sucursal: 21-ARENOSO**

**SUCURSAL: 22-HATO MAYOR**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,561.70	-73,691.06	73,691.06	15,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,213.08	3,696.92	607.92	908.24
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	11,805.59	15,455.80	13,827.77	-17,477.98
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,281,197.03	2,281,197.03	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.)	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271329-RICARDO ANTONIO MARTINEZ G	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE P	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEON	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00449338-EDDY FELIPE PAULINO ALVAREZ	263.99.1.01.01	82,179.95	0.00	0.00	82,179.95
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	211,170.95	252,201.60	41,109.39	-82,140.04
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	6,250.00	6,250.00	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	0.00	2,191,446.00	243,494.00
00479752-YOCONDA KATIUSCA PICHARDO	251.99.1.03	1,900.00	1,900.00	0.00	0.00
00498067-HECTOR BIENVENIDO JAVIER	251.99.1.03	12,500.00	0.00	12,500.00	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
00718569-RAMON JUAN SANTANA DE LOS S	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	637.50	637.50	0.00	-0.00
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	64,436.00	67,871.66	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	296,133.42	470,553.42	0.00	-174,420.00

	<b>9,165,339.27</b>	<b>3,156,072.87</b>	<b>2,333,182.14</b>	<b>3,676,084.26</b>
<b>Total por Sucursal: 22-HATO MAYOR</b>				
<b>SUCURSAL 23-MOCA</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.) 263.99.1.01.01	57,866.93	45,206.45	12,660.48	0.00
000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	9,702.98	9,702.98	0.00	0.00
000239-EDENORTE 251.99.1.03	57,824.75	57,824.74	0.01	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ 251.99.1.03	110,200.00	40,300.00	56,600.00	13,300.00
00138231-BANCO CENTRAL DE LA REP. DOM 251.99.1.03	1,981,559.52	1,981,559.52	0.00	0.00
00154055-SATURNINO PICHARDO PAULINO 251.99.1.03	39,000.00	26,000.00	13,000.00	0.00
0024703-ROBERTO RAMON MUÑOZ POLAN(263.99.1.01.01	24,353.66	-158,808.19	183,161.85	0.00
00340845-CARLOS MANUEL VALENTIN CRU 251.99.1.03	48,600.00	46,100.00	0.00	2,500.00
00370456-JUAN EDWIN MERCEDES DURAN 251.99.1.03	18,880.00	18,880.00	0.00	0.00
00448450-CAMACHO & CAMACHO, SRL 251.99.1.03	1,790.00	1,790.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER 251.09.1.02	1,118.55	1,118.55	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	71,062.61	71,062.61	0.00	0.00
00455018-AGUA PENSAKOLA, SRL 251.99.1.03	1,305.00	1,305.00	-675.00	675.00
00486300-IMPROFORMAS, S.R.L. 251.99.1.03	8,120.76	8,120.76	0.00	0.00
00492395-RAMIRE TEJADA LIRIANO 251.99.1.03	3,587.97	3,587.97	0.00	0.00
00523329-COOPCIBAO 251.99.1.03	1,485.00	1,485.00	0.00	0.00
00607499-EUSEBIO VALENTIN PEREZ SOLOI 251.99.1.03	732.00	732.00	0.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L . 263.99.1.01.01	557,730.00	557,730.00	0.00	0.00
00703319-AUTO ADORNOS EL CENTRO, SRL 251.99.1.03	7,900.00	7,900.00	0.00	0.00
00706123-ESTACION DE SERVICIOS RODRIG 251.99.1.03	16,908.08	16,908.08	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) . 251.99.1.03	7,752.60	7,752.60	0.00	0.00
00740895-OMAR AQUILES GUZMAN MELO 251.99.1.03	1,950.00	1,950.00	0.00	0.00
00753323-BARAMAR SRL (.) . 251.99.1.03	12,000.00	12,000.00	0.00	0.00
00771896-JUAN DAVID SANTOS LOPEZ 251.99.1.03	1,416.00	1,416.00	0.00	0.00
00837242-RAINIERY FRANCISCO MENDEZ L 251.99.1.03	5,900.00	5,900.00	0.00	0.00
00838879-JUAN RAFAEL PEREZ LOPEZ 251.99.1.03	1,000.00	1,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	41,840.74	41,840.74	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	189,391.20	189,391.20	0.00	0.00
	<b>3,280,978.35</b>	<b>2,999,756.01</b>	<b>264,747.34</b>	<b>16,475.00</b>

**Total por Sucursal: 23-MOCA**

**SUCURSAL 24-SAMANA**

000002-AGRODOSA (INDEMNIZACION) (.) (.) 263.99.1.01.01	2,230,895.76	-19,399.58	19,399.58	2,230,895.76
000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	8,288.87	8,365.57	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	1,500.00	900.00	0.00	600.00
00109516-ANDRES MEDINA SHEPHERD . 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00115077-GENARO PEÑA HILTON 263.99.1.01.01	27,474.37	27,474.37	0.00	0.00
00123183-JUAN DE CASTRO REYES . 263.99.1.01.01	40,000.00	10,000.00	15,000.00	15,000.00
00138231-BANCO CENTRAL DE LA REP. DOM 251.99.1.03	2,841,584.83	2,841,584.83	0.00	0.00
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
0037543-GERMAN MORALES ADAMES 263.99.1.01.01	40,000.00	40,000.00	0.00	0.00



00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	223,491.53	223,491.53	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00571454-INSTITUTO NACIONAL DE BIENES 263.99.1.01.01	1,625,298.27	1,625,298.27	0.00	0.00
00619599-ARCENIO GAS (.) . 251.99.1.03	5,200.00	5,200.00	0.00	0.00
00753965-RUDDY EFRAIN SANTANA MARTI 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 HILAF 263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP 251.99.1.03	34,954.40	34,954.40	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO (251.99.1.03	4,500.00	4,500.00	0.00	0.00
0088074-BASILIO DE PEÑA RAMON 251.99.1.03	11,800.00	11,800.00	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	56,183.20	77,795.81	122,311.48	-143,924.09
009265-AGRODOSA SEG.AGROP. 251.11.1.01	185,525.00	294,014.61	556,975.00	-665,464.61
	<b>7,600,894.69</b>	<b>5,185,979.81</b>	<b>753,686.06</b>	<b>1,661,228.82</b>

**Total por Sucursal: 24-SAMANA**

**SUCURSAL 25-BONAO**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	152.00	332.50	0.00	-180.50
000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	6,695.89	11,226.82	13,132.38	-17,663.31
000279-INDRHI 251.99.1.04.03	2,720.00	2,720.00	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	1,111.00	923.00	0.00	188.00
00138231-BANCO CENTRAL DE LA REP. DOM 251.99.1.03	1,549,044.67	1,549,044.67	0.00	0.00
0019-FONDO CONTINGENCIA PRESTAMO C(247.02.1.01	702.26	702.26	0.00	0.00
00233053-JUAN ALMANZAR AQUINO 251.99.1.03	3,450.00	3,450.00	-2,140.00	2,140.00
00242588-LEUTERIO ABAD ABAD 263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00275816-ROBERTO ANTONIO SOSA MOSCC 263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO 251.99.1.03	10,000.00	10,000.00	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 INTER 251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	59,276.21	59,276.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	1,050.00	1,050.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO 251.99.1.03	18,735.00	18,735.00	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLA 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
00521946-PERFECT MAX S.R.L 251.99.1.03	1,700.00	1,700.00	0.00	0.00
00552254-RAMON JAVIER HICIANO 263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LAC 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	40,000.00	100,000.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE U 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
00731999-DOMINGO RODRIGUEZ PEÑA 263.99.1.01.01	23,800.00	23,800.00	0.00	0.00
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 SE 263.99.1.01.02	9,705,500.00	0.00	200,000.00	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	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.)	251.99.1.03	472.00	472.00	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	173,520.00	0.00	0.00	173,520.00
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 GUILLERM	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	63,658.16	73,750.52	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	396,013.00	429,697.00	0.00	-33,684.00
		<b>13,277,978.16</b>	<b>2,445,509.98</b>	<b>310,992.38</b>	<b>10,521,475.80</b>

**Total por Sucursal: 25-BONAO**

**SUCURSAL 26-NEYBA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	-0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,509.00	152.00	10.50	1,346.50
000212-COLECTOR DE IMPUESTOS INTERN(C	251.09.1.01	5,057.49	5,057.49	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA	251.11.1.03	36,750.00	36,750.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	3,329,533.67	3,329,533.67	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00324930-LUDOVINO MATOS .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑ	251.99.1.03	37,416.71	37,416.71	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	404,597.25	404,597.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	1,786.79	1,786.79	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRER	263.99.1.01.01	426,195.76	0.00	426,195.76	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	2,740.00	1,230.00	-1,320.00	2,830.00
00810562-ANEUDY JAVIER DIAZ RODRIGUE	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	44,709.76	44,709.76	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	110,125.00	110,125.00	0.00	0.00
		<b>4,551,999.43</b>	<b>3,987,858.67</b>	<b>424,886.26</b>	<b>139,254.50</b>

**Total por Sucursal: 26-NEYBA**

**SUCURSAL 27-DAJABON**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	200.00	200.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN(C	251.09.1.01	11,847.73	11,847.73	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,468.00	4,480.00	3,820.50	1,167.50
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	1,626,184.59	1,626,184.59	0.00	0.00
00254662-JOSE AGUSTIN RODRIGUEZ TEJAI	263.99.1.01.01	10,100.00	0.00	10,100.00	0.00
00306505-SIMON ANTONIO VARGAS PERAL'	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	44,500.00	13,900.00	900.00	29,700.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	74,004.44	74,004.44	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00499126-EDDY RADHAMES CUETO VILLAN	263.99.1.01.01	22,000.00	0.00	22,000.00	0.00
00545785-ASOCIACION DE GANADERO DE L	263.99.1.01.01	39,759.11	39,759.11	-39,118.25	39,118.25
00558657-ASOCIACION DE APICULTORES L/	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
0059882-FELIX BENJAMIN RIVAS GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00

00696618-G&T SOLAR ENERGY CORPORATI	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00713756-SANTIAGO ERNESTO VARGAS GE	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00745393-DEPOSITO JULIO A FRANCISCO, E	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
00763711-JEREMIAS ELIEZET DIAZ TEJADA	263.99.1.01.01	49,000.00	49,000.00	0.00	0.00
0089267-JUAN GILBERTO SANTANA DIAZ	263.99.1.01.01	360,500.00	360,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,928.00	93,481.00	0.00	-3,553.00
0092538-GREGORIA CORDERO DURAN	263.99.1.01.01	11,000.00	11,000.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	343,750.49	347,590.49	0.00	-3,840.00
		<b>3,217,216.94</b>	<b>2,658,787.36</b>	<b>30,702.25</b>	<b>527,727.33</b>

**Total por Sucursal: 27-DAJABON**

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

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,592.70	6,592.70	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN(C	251.09.1.01	4,028.59	4,104.56	0.00	-75.97
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,906,378.48	2,906,378.48	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO E	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	648.00	648.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	123,158.79	123,172.12	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00459281-MIGUEL ANTONIO CASTILLO PICI	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
00523470-JOSE BENITO RODRIGUEZ RODRIC	263.99.1.01.01	400.00	400.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA M.	251.99.1.03	1,200.00	1,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,799.00	71,975.00	78,292.00	-94,468.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	116,068.00	116,682.00	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	15,021.24	15,021.24	0.00	0.00
		<b>3,395,630.89</b>	<b>3,410,641.10</b>	<b>78,292.00</b>	<b>-93,302.21</b>

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

**SUCURSAL: 29-RIO SAN JUAN**

00 645944-CLEMENTE CANARIO MOSQUEA	251.99.1.01.04	29,900.00	0.00	0.00	29,900.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.25	0.00	-4,506,193.06	4,531,309.31
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,001.00	0.00	0.00	1,001.00
000212-COLECTOR DE IMPUESTOS INTERN(C	251.09.1.01	7,965.65	9,700.40	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	0.00	3,289.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	3,287,191.59	3,287,191.59	0.00	0.00
00162014-ELBA CHALJUB MEJIA DE PAULIN	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
00244884-LUIS MANUEL RODRIGUEZ ACOS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
0033017-FRANCISCO XAVIER ALCEQUIEZ JI	251.99.1.03	3,068.00	3,068.00	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 HOLGU	251.99.1.03	23,100.00	23,100.00	-18,900.00	18,900.00
0039867-CASIMIRO GUZMAN	263.99.1.01.01	20,714.15	0.00	20,714.15	0.00
0043266-BIENVENIDO MEDINA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	438,670.24	438,670.24	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 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 GANAF 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	0.00	-70,000.00	75,000.00
00479968-WILFREDO ANDRES GUTIERREZ C 263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00525875-PASTEURIZADORA RICA,S.A. RICAF 263.99.1.01.01	21,912.83	0.00	0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL 251.99.1.03	19,200.00	23,500.00	-12,300.00	8,000.00
00545513-FREDDY RONDON ALVARADO 263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00551227-JOBA INDUSTRIAL J I 251.99.1.03	3,190.00	2,310.00	880.00	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 SILVER 251.99.1.03	0.00	0.00	0.00	0.00
00569840-FRANCISCO GENEROSO MORA BA 263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
00629891-INVERSIONES YUBINA, SRL (.) 251.99.1.03	14,480.00	14,480.00	0.00	0.00
00640301-ALEJANDRO SALAZAR BURGOS 263.99.1.01.01	26,000.00	0.00	26,000.00	0.00
00669366-YONAIDE OSCAR ALTAGRACIA IM 263.99.1.01.01	408,400.00	408,400.00	0.00	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 GA 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
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 INTER 251.09.1.10	24.45	24.45	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	179,075.00	180,553.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,204,481.00	1,305,841.72	23,139.28	-124,500.00
0099519-STALIN FERMIN PAULINO CHALJU 263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
	<b>8,773,735.28</b>	<b>5,973,278.80</b>	<b>-4,500,659.63</b>	<b>7,301,116.11</b>

**Total por Sucursal: 29-RIO SAN JUAN**

**SUCURSAL 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.) (.) 263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTERN( 251.09.1.01	5,206.32	5,206.32	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM 251.99.1.03	1,326,428.54	1,326,428.54	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	13,740.00	9,100.00	-27,800.00	32,440.00
0025758-ANIBAL DE LEON DE LOS SANTOS 251.99.1.03	16,400.00	-5,800.00	4,800.00	17,400.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) 251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMEN 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	0.00	20,000.00	0.00
00390088-JUAN RUIZ . 263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANI 251.99.1.03	10,005.00	10,005.00	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 INTER 251.09.1.03	95,772.91	95,772.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	1,350.00	1,350.00	0.00	0.00
00459810-RILU RADE,SRL 251.99.1.03	7,850.00	7,850.00	0.00	0.00
00474955-DANIEL DIPRE CANELO 263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL 251.99.1.03	6,209.00	6,209.00	0.00	0.00
0050495-EUSEBIO FERMIN ORTEGA 263.99.1.01.01	375,650.00	375,650.00	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 FIGU	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABR	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	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 GERM	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES R	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 WALTEF	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDE	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 SANTO	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
00780567-KEYLA MAVEL RUIZ RIVERA	263.99.1.01.01	13,000.00	13,000.00	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 CR	263.99.1.01.02	87,440.00	0.00	0.00	87,440.00
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	500.00	0.00	0.00
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 PA	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	42,296.03	63,540.33	105,005.63	-126,249.93
009265-AGRODOSA SEG.AGROP.	251.11.1.01	85,750.00	115,375.00	47,649.86	-77,274.86
		<b>4,914,200.61</b>	<b>2,555,232.10</b>	<b>149,655.49</b>	<b>2,209,313.02</b>

**Total por Sucursal: 3-SAN CRISTOBAL**

**SUCURSAL 30-VILLA RIVA**

000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	2,056.00	3,056.00	10,744.28	-11,744.28
000239-EDENORTE	251.99.1.03	69,419.74	69,419.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	12,215.50	7,078.00	4,850.00	287.50
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	1,694,090.98	1,694,090.98	0.00	0.00
0019089-VICTOR FELIX MINAYA BOBADILL	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HER	251.99.1.03	67,100.00	-81,600.00	57,200.00	91,500.00
00261883-MARLEN BOZ	251.99.1.03	12,112.70	12,112.70	0.00	0.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00390972-NELDA SUAREZ Y TORRES DE ME	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00440922-AGUA MARIA	251.99.1.03	2,925.00	2,925.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03		156,979.00	156,979.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04		1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS A 251.99.1.03		41,178.00	41,178.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO F 251.99.1.03		23,558.70	23,558.70	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA 251.99.1.03		7,308.81	215.00	3,664.39	3,429.42
00700734-MIGUEL HERNANDEZ 263.99.1.01.01		15,000.00	15,000.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO 251.99.1.03		4,320.00	4,320.00	-1,130.00	1,130.00
00731138-ALVARO JAQUEZ GONZALEZ 251.99.1.03		1,349.99	1,349.99	0.00	0.00
00744099-DISMA OFFICE SRL (.) 251.99.1.03		10,780.00	10,780.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS 251.99.1.03		7,509.00	7,509.00	0.00	0.00
00806867-ARROCERA ADON DE JESUS ARR( 251.99.1.01.04		1,820,000.00	0.00	1,820,000.00	0.00
00834585-RAYOELECTRICOS S.R.L. (RAYOE) 251.99.1.03		3,664.39	0.00	3,664.39	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		145,361.30	202,677.51	7,719.59	-65,035.80
009265-AGRODOSA SEG.AGROP. 251.11.1.01		887,552.43	990,313.45	0.00	-102,761.02
		<b>5,104,014.26</b>	<b>3,162,959.57</b>	<b>1,951,712.65</b>	<b>-10,657.96</b>

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

**SUCURSAL 31-SALCEDO**

000212-COLECTOR DE IMPUESTOS INTERN( 251.09.1.01		2,959.06	2,959.06	0.00	0.00
000239-EDENORTE 251.99.1.03		51,502.27	51,502.27	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01		674.00	138.00	536.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM 251.99.1.03		1,511,235.49	1,511,235.49	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MART 251.99.1.03		2,400.00	2,400.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORN 251.99.1.03		5,925.00	5,925.00	0.00	0.00
00441853-INAPA 251.99.1.03		4,096.79	4,096.79	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANC 251.99.1.03		6,117.24	6,117.24	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER 251.09.1.02		3,726.00	3,726.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03		67,636.27	67,636.27	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SAL 251.99.1.03		600.00	600.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMI 251.99.1.03		960.00	960.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CO 251.99.1.03		2,330.00	2,330.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTIN 251.99.1.03		1,186.00	1,186.00	0.00	0.00
00647960-FAUSTO ROGELIO PANTALEON FF 263.99.1.01.01		33,000.00	33,000.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GAR 251.99.1.03		73,400.00	73,400.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL ( 251.99.1.03		1,192.49	1,192.49	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI 251.99.1.03		175.00	175.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA 251.99.1.03		2,360.00	0.00	0.00	2,360.00
00801452-ESPAILLAT SERVICES SRL (.) 251.99.1.03		3,759.83	3,759.83	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISL 251.99.1.03		1,290.00	1,290.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02		98,343.93	98,343.93	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01		248,230.00	248,230.00	0.00	0.00
		<b>2,123,099.37</b>	<b>2,120,203.37</b>	<b>536.00</b>	<b>2,360.00</b>

**Total por Sucursal: 31-SALCEDO**

**SUCURSAL 32-MONTE PLATA**

000069-CODETEL BANCA TEL CODETEL 251.99.1.06		41,127.50	27,673.75	2,664.25	10,789.50
000212-COLECTOR DE IMPUESTOS INTERN( 251.09.1.01		13,229.89	13,229.89	0.00	0.00
000279-INDRHI 251.99.1.04.03		89,900.00	82,100.00	0.00	7,800.00

00109971-FELICITA MARGARITA HERNAND	251.99.1.03	3,400.00	3,400.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	4,399,275.59	4,399,275.59	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	0.00	7,700.00	0.00
00285757-PAULINO DE LA CRUZ TAVERAS	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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	2,401.60	-20,598.40	0.00	23,000.00
00341490-FLUGENCIA MEJIA MEJIA	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00396299-PORFIRIO ANTONI VICIOSO LAMA	263.99.1.01.01	100,000.00	100,000.00	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	0.00	15,000.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	240,623.03	240,623.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00524535-OSCAR SIGFRIDO EUFRACIO MEJI	263.99.1.01.01	3,000.00	0.00	0.00	3,000.00
0052457-JUAN FRANCISCO ADON .	263.99.1.01.01	5,058.20	5,058.20	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
00560325-ROSANNA MARIBEL PEREZ CORC	263.99.1.01.01	0.09	0.09	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00581168-OLGA PAYANO SORIANO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00586633-RAFAEL GARCIA HERNANDEZ	263.99.1.01.01	150,000.00	50,000.00	100,000.00	0.00
00598577-ORESTE HUMBERTO DE LOS SAN	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00606417-JULIA MASSEEL FEBRILLET URIBI	263.99.1.01.01	140,972.60	140,972.60	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE P	251.99.1.03	39,365.00	39,365.00	0.00	0.00
00617897-JUANA MUÑOZ MANZUETA	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00621011-JOSE MANUEL HENRIQUEZ MAÑC	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00658080-KELPHI YANIRI QUEZADA DE LA	263.99.1.01.01	20,361.81	0.00	20,361.81	0.00
00671269-JUAN JIMENEZ JAVIER	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00714749-BIENVENIDO GUZMAN SANCHEZ	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TC	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	0.00	90,000.00
0073025-JULIO ALBERTO DE LA CRUZ DE L	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	-7,268.80	120,007,268.80
00737349-FELICITA RAMIREZ DELGADO	251.99.1.03	64,300.00	64,300.00	0.00	0.00
0074363-BASILIA VIDAL TORRES	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	224,400.00	0.00	0.00	224,400.00
00759411-MELBI DE JESUS DE JESUS PERAL	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	0.00	-36,236.69	37,500.00
00785138-VICTOR MANUEL ALCALA CASTR	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00

00787664-SANTO SEVERINO SORIANO	263.99.1.01.01	2,200.00	0.00	0.00	2,200.00
00788426-YOHANLY JORGE DURAN	263.99.1.01.01	21,650.00	0.00	-38,350.00	60,000.00
00788484-EVELYN PORTE LORENZO	263.99.1.01.01	178,000.00	178,000.00	0.00	0.00
00788698-CARLOS DANIEL ORTIZ CASTILL	263.99.1.01.01	694,000.00	694,000.00	0.00	0.00
00788841-JHON MANUEL LAUREANO MERC	263.99.1.01.01	27,719.33	0.00	0.00	27,719.33
00792684-VALERIO CASTILLO RAMIREZ	263.99.1.01.01	234,424.00	119,424.00	115,000.00	0.00
00793426-RAMON TOMAS NUÑEZ CAIRO	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00801867-COOPERATIVA AGROPECUARIA	263.99.1.01.01	155,864.14	155,864.14	0.00	0.00
00810389-YSIDRA DE LA CRUZ BELLO	263.99.1.01.01	390,000.00	390,000.00	0.00	0.00
00810449-JINESKA PALOMA MARTE ABAD	263.99.1.01.01	134.00	134.00	0.00	0.00
00819735-LILIA SOSA SANTOS	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819737-WENDY ELIZABETH CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819739-WILLIANS MOISES CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00819741-LILIANA YENIFER CID SOSA	251.99.1.03	5,773.50	5,773.50	0.00	0.00
00824041-JOSE MANUEL DE LOS SANTOS F	251.99.1.03	630.00	629.27	0.00	0.73
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	109,851.95	109,851.95	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	482,530.00	482,530.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEP	263.99.1.01.01	334,100.00	334,100.00	0.00	0.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	51,500.00	30,000.00	0.00
		<b>130,761,384.42</b>	<b>8,647,772.65</b>	<b>890,933.41</b>	<b>121,222,678.36</b>

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

**SUCURSAL 33-CONSTANZA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	14,600.04	-19,239.28	-175,048.37	208,887.69
000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	10,956.92	10,956.92	0.00	0.00
000279-INDRHI	251.99.1.04.03	19,128.40	19,128.40	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	36,926.39	36,926.39	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN G	251.99.1.03	29,700.00	22,600.00	-77,500.00	84,600.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	1,142,989.75	1,142,989.75	0.00	0.00
00149593-ANDRES EUGENIO DURAN QUEZA	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	0.00	1,900.00	3,100.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	3,900.00	-84,300.00	90,400.00	-2,200.00
00282559-GONZALES ZANAVIO GIL ABREU	263.99.1.01.01	0.01	-249,999.99	0.00	250,000.00
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	0.00	447,880.80	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	1,500.00	-51,900.00	51,900.00
0033865-AYUNTAMIENTO MUNICIPAL CON	251.99.1.03	500.00	500.00	0.00	0.00
003783-CARLOS MENA SURIEL	263.99.1.01.01	105,532.00	105,532.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,959,202.00	2,531,160.00	55,202.00	-627,160.00
00447831-OZAMA DIESEL	251.99.1.03	1,291,248.00	0.00	63,694.00	1,227,554.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	28,251.09	28,251.09	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFAN	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	1,300.00	1,300.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	113,246.34	113,246.34	0.00	0.00



00453441-COLECTOR DE IMPUESTOS INTER	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
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 LE	251.99.1.03	2,000.00	-1,700.00	3,700.00	0.00
00503312-CLEANER STUDIO S.R.L. (.)	251.99.1.03	687,700.00	0.00	687,700.00	0.00
00509973-JOSE ANTONIO BATISTA QUEZAD	263.99.1.01.01	114,000.00	0.00	0.00	114,000.00
00525457-INGENIERIA Y ARQUITECTURA SC	251.99.1.01.04	114,249.46	114,249.46	0.00	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00580193-PEPE MOTORS, S. R. L. (.)	251.99.1.01.04	563,800.00	0.00	0.00	563,800.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	1,212,160.00	0.00	945,360.00	266,800.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	2,760,815.00	291,431.00	540,840.00	1,928,544.00
00601409-MINISTERIO DE MEDIO AMBIENTI	263.99.1.01.01	790,189.79	0.00	-173,047.28	963,237.07
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	0.00	500,000.00	0.00
00697392-JONATHAN GIL VALDEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00707748-JOAQUIN EDUARDO GOMEZ ABRE	263.99.1.01.01	491,240.00	491,240.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIC	251.99.1.03	12,030.00	12,030.00	-1,700.00	1,700.00
00727092-JUAN OSVALDO DURAN QUEZAD,	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00729576-GRUPO OROCOVIX GROVIX S.R.L	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
00756356-AGUA DAHLIA, SRL (.)	251.99.1.03	990.00	495.00	-450.00	945.00
00774818-MAXIMO WILLIAN MUÑOZ DELG/	263.99.1.01.01	260,480.27	260,480.27	0.00	0.00
00795567-ABEL HERIBERTO MORETA ALVA	263.99.1.01.01	8,104.00	0.00	0.00	8,104.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	44,200.00	-120,800.00	3,900.00	161,100.00
00814480-DILENIA HOTEL & RESTAURANTE	251.99.1.03	35,853.00	35,853.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	36,258.70	36,258.70	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	306,570.00	306,570.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		<b>21,088,616.52</b>	<b>5,065,819.05</b>	<b>3,014,931.15</b>	<b>13,007,866.32</b>

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL 4-BARAHONA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,919,882.42	408,868.13	-1,343,828.75	3,854,843.04
000069-CODETEL BANCATEL CODETEL	251.99.1.06	65.25	65.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN(	251.09.1.01	12,088.05	12,088.05	0.00	-0.00
00120188-AYUNTAMIENTO MUNICIPAL DE I	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	3,379,745.29	3,379,745.29	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 VA	263.99.1.01.01	195,886.12	0.00	0.00	195,886.12
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	330,000.00	55,000.00	27,500.00	247,500.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	4,030.00	4,030.00	0.00	0.00
00323289-ASOCIACION DE GANADEROS DE	263.99.1.01.01	36,521.39	0.00	0.00	36,521.39
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	11,340.00	4,860.00	1,080.00	5,400.00
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	0.00	9,370.22	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 INTER	251.09.1.02	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	216,513.75	216,513.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	2,222.22	2,222.22	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR /	251.99.1.03	47,100.10	22,500.04	18,650.04	5,950.02
00457405-HOTEL RESTAURANT MARIA MO	251.99.1.03	48,645.80	11,075.80	37,570.00	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 ROD	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	0.00	45,000.00
00496124-ENEMENCIO VARGAS	263.99.1.01.01	85,000.00	0.00	0.00	85,000.00
00498610-LEONARDA ESPINOSA DE CORTE	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	42,555.00	42,555.00	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 BA	263.99.1.01.01	16,940.93	0.00	-8,059.07	25,000.00
00571454-INSTITUTO NACIONAL DE BIENES	263.99.1.01.01	232,500.18	0.00	-434,893.95	667,394.13
00662369-FELIX JUAN FAMILIA RAMIREZ	263.99.1.01.01	325,000.00	0.00	0.00	325,000.00
00668223-EMPRESA GONZALEZ TAVARES Y	251.99.1.03	29,252.60	29,252.60	0.00	0.00
00669096-GENDRI CUEVAS ALCANTARA	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ)	251.99.1.03	1,500.00	-500.00	0.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	39,987.70	39,987.70	0.00	0.00
00709221-LUIS KELVIN DE JESUS CANELA A	251.99.1.03	700.00	700.00	0.00	0.00
00709996-JOHNNY FELIZ CUELLO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00726964-ABIEZEL AZAEL RUBIO SANTIAGO	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00743565-ORIBEL . CUELLO FELIZ	251.99.1.03	1,038.40	1,038.40	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	560.60	560.00	0.00	0.60
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	150.00	150.00	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	1,800.00	1,800.00	-1,800.00	1,800.00
00819651-JOSE ANTONIO SIERRA REYES	251.99.1.03	708.00	708.00	0.00	0.00
00823294-DOMINGO PEREZ FELIZ	251.99.1.03	13,889.00	13,889.00	0.00	0.00
00839340-LUIS IGNACIO HOLGUIN LOPEZ	263.99.1.01.01	81,000.00	81,000.00	0.00	0.00
00839365-JOSE LUIS HEREDIA PONS	263.99.1.01.01	24,300.00	24,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	177,577.43	177,577.43	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,491,880.49	1,491,880.49	0.00	0.00
0772627-ZOILO ALEXI VOLQUEZ TERRERO	263.99.1.01.01	42,403.75	42,403.75	0.00	0.00
<b>Total por Sucursal: 4-BARAHONA</b>		<b>11,208,856.91</b>	<b>6,100,193.12</b>	<b>-1,674,411.51</b>	<b>6,783,075.30</b>

**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	4,247.50	4,093.50	0.00	154.00
000212-COLECTOR DE IMPUESTOS INTERN(	251.09.1.01	15,326.85	15,326.85	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	5,400.00	0.00	0.00	5,400.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,195,352.69	2,195,352.69	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	300,600.00	-96,800.00	-50,600.00	448,000.00
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
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 INTER	251.09.1.02	13,408.47	13,408.47	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	81,656.14	81,656.14	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	-975.00	1,013.00	0.00
0051511-ASOCIACION DE PRODUCTORES A(	263.99.1.01.01	2,582,288.54	2,582,288.54	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROO	251.99.1.03	37,500.00	3,000.00	1,500.00	33,000.00
00634609-SANDRO BAUTISTA FURCAL	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00685719-SANGO AGROPRODUCTS, SRL (SA	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGI	251.99.1.03	213,800.00	0.00	-74,700.00	288,500.00
00710891-GRUPO LEXTON SRL LEXTON SRL	263.99.1.01.01	2,060,973.10	0.00	2,060,973.10	0.00
00733286-MANUEL DE JESUS CIRILO DIAZ Ç	251.99.1.03	364,600.00	-128,200.00	83,200.00	409,600.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	2,700.00	0.00	0.00	2,700.00
00791256-PLAN PARA EL DESARROLLO ECC	251.99.1.03	1,141,138.00	0.00	1,141,138.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANI	251.99.1.03	5,947,000.00	200,000.00	0.00	5,747,000.00
00801642-COLECTOR DE IMPUESTOS INTER	251.09.1.10	28.50	28.50	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ F	251.99.1.03	861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	151,847.02	151,847.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	985,052.10	985,052.10	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEP	263.99.1.01.01	49,140.00	49,140.04	0.00	-0.04
		<b>18,109,106.09</b>	<b>6,461,218.85</b>	<b>3,189,524.10</b>	<b>8,458,363.14</b>

**Total por Sucursal: 5-SAN JUAN DE LA MAGUANA****SUCURSAL: 6-SAN FCO. MACORIS**

000212-COLECTOR DE IMPUESTOS INTERN(	251.09.1.01	13,589.85	19,919.89	0.00	-6,330.04
000239-EDENORTE	251.99.1.03	75,494.07	75,494.07	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,375.00	3,865.00	6,827.50	682.50
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	2,062,250.24	2,062,250.24	0.00	0.00
00213257-BERQUIS DAMIANA ALEGRE MEJI	263.99.1.01.01	125,000.00	0.00	25,000.00	100,000.00
0033339-ANGEL NOE OSORIO ROMERO	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
0035538-ANTILLANA COMERCIAL (.)	251.99.1.01.04	60,490.00	0.00	0.00	60,490.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,260,805.00	0.00	1,212,640.00	48,165.00
00453439-COLECTOR DE IMPUESTOS INTER	251.09.1.02	799.92	799.92	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	98,427.02	98,427.02	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	7,196.15	7,196.15	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTIS 251.99.1.03	960.00	14,567.00	-13,349.80	-257.20
00768545-ISAIAS CASTILLO HERNANDEZ 263.99.1.01.01	147,000.00	147,000.00	0.00	0.00
00804026-ESTACION DE SERVICIOS NEGRIN 251.99.1.03	30,349.00	30,349.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	92,752.32	153,469.30	187,936.04	-248,653.02
009265-AGRODOSA SEG.AGROP. 251.11.1.01	631,000.00	1,023,475.00	9,039.06	-401,514.06
	<b>4,742,488.57</b>	<b>3,636,812.59</b>	<b>1,428,092.80</b>	<b>-322,416.82</b>

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

**SUCURSAL 7-COMENDADOR**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	5,429.87	5,429.87	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	4,199.55	4,199.55	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM251.99.1.03	2,047,695.88	2,047,695.88	0.00	0.00
00203335-PAULINO LORENZO LORENZO 251.99.1.03	30,200.00	30,200.00	0.00	0.00
00259545-MANUEL EMILIO ENCARNACION 263.99.1.01.01	520,000.00	520,000.00	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 INTER 251.09.1.02	4,667.80	4,667.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	136,121.75	136,121.75	0.00	0.00
00517354-MARIANO OGANDO OGANDO 263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00590522-INDUSTRIA AGENOR,SRL (.) . 251.99.1.03	840.00	840.00	0.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA D 251.99.1.03	30,000.00	30,000.00	0.00	0.00
00612558-CESAR ENRIQUE MONTERO CAST 263.99.1.01.01	86,847.00	0.00	86,847.00	0.00
00612569-CARLITO RODRIGUEZ BERIGUET 263.99.1.01.01	8,500.00	0.00	8,500.00	0.00
00613604-BIENVENIDO MORILLO Y MORILL 263.99.1.01.01	61,500.00	61,500.00	0.00	0.00
00613607-NARCISO MORILLO VAZQUEZ 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00613615-ANDRES SANCHEZ HEREDIA 263.99.1.01.01	82,000.00	0.00	82,000.00	0.00
00614967-ARISTIDES MONTERO ENCARNAC 263.99.1.01.01	27,000.00	0.00	27,000.00	0.00
00615810-JOSE DE LOS REYES MONTERO R/ 263.99.1.01.01	80,665.00	0.00	80,665.00	0.00
00615916-PRECIOSA RODRIGUEZ MONTERC 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	0.00	17,000.00	0.00
00617427-PEDRO MONTERO MONTERO 263.99.1.01.01	11,357.00	0.00	11,357.00	0.00
00619030-VICTOR ALFREDO FERNANDEZ DI 251.99.1.03	6,500.00	0.00	0.00	6,500.00
00626157-CHAYRAN COMERCIAL, SRL (.) . 251.99.1.03	8,024.00	8,024.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES 251.99.1.03	42,858.00	42,858.00	0.00	0.00
00659492-PEDRO ALFONSO CONTRERAS GU 263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00659493-ERMINIO VENTURA DE LOS SANT 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
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	0.00	25,000.00	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	76,336.29	76,336.29	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	244,400.00	244,400.00	0.00	0.00
617440-TITO FULCAR FULCAR 263.99.1.01.01	26,100.00	0.00	26,100.00	0.00
	<b>3,869,992.14</b>	<b>3,386,273.14</b>	<b>384,469.00</b>	<b>99,250.00</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL 8-COTUI**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	727.75	0.00	0.00	727.75
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000212-COLECTOR DE IMPUESTOS INTERN(251.09.1.01	15,830.88	15,830.88	0.00	0.00
000279-INDRHI 251.99.1.04.03	3,316,023.00	0.00	17,100.00	3,298,923.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	1,262.50	787.50	362.50	112.50
00118769-RAMON ANIBAL CASTAÑOS ROC/ 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
00138231-BANCO CENTRAL DE LA REP. DOM251.99.1.03	2,111,837.56	2,111,837.56	0.00	0.00
00197508-PORFIRIO ANTONI REYNOSO ROJ/ 263.99.1.01.01	35,000.00	-50,000.00	85,000.00	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 CABR263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00249579-JOSE JOAQUIN VASQUEZ ARIAS 263.99.1.01.01	373,700.00	0.00	373,700.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FAF263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00265227-MARCELA MENDOZA GOMEZ 263.99.1.01.01	1,072,300.00	1,072,300.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA) 251.11.1.05	44,261.31	44,261.31	0.00	0.00
00320503-EDWIN ANTONIO SUAREZ PEÑA 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00324660-MIGUEL ANGEL RONDON . 263.99.1.01.01	885.27	0.00	0.00	885.27
00326874-PROCESADORA SANCHEZ RAMIF263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
0034022-MARCELINO TOMAS ROSARIO 263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00374322-JULIO CESAR CAPELLAN LUGO 263.99.1.01.02	349.23	349.23	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER 251.09.1.03	76,465.56	76,465.56	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER 251.09.1.04	3,000.00	3,000.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI 251.99.1.03	4,000.00	0.00	0.00	4,000.00
00465636-JOSE ALTAGRACIA VASQUEZ SAN263.99.1.01.01	150,000.00	0.00	100,000.00	50,000.00
00471847-MARIA YOBON HOSTAL HOSTAL 251.99.1.03	2,260.00	2,260.00	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
00511399-DANIEL ORTEGA SEVERINO 263.99.1.01.01	263,958.00	263,958.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE 251.99.1.01.04	500.00	500.00	0.00	0.00
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	1,410.00	1,410.00	-1,220.00	1,220.00
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	0.00	120,000.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MART263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MU 263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PI263.99.1.01.01	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 H/ 263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00579419-LUIS HUMBERTO JIMENEZ SUARE263.99.1.01.01	65,000.00	0.00	15,000.00	50,000.00
00587598-JUAN CASTRO ROSARIO 263.99.1.01.01	125,646.00	125,646.00	0.00	0.00
00588223-JUANA BUFFET 251.99.1.03	3,327.60	731.60	731.60	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	0.00	20,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HE 251.99.1.03	35,353.00	35,353.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S 251.99.1.03	8,139.35	2,891.00	649.00	4,599.35
00683419-JOSE MIGUEL TORIBIO DE LOS SA 263.99.1.01.01	646,800.00	596,800.00	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	0.00	100.73	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 BRAZOB	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00770353-ANA MERCEDES REYES MARTINE	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 VELASQ	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	217,419.67	218,619.67	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,187,107.50	2,224,607.50	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
		<b>17,266,306.44</b>	<b>6,879,108.81</b>	<b>761,423.83</b>	<b>9,625,773.80</b>

**Total por Sucursal: 8-COTUI**

**SUCURSAL 9-LA VEGA**

000212-COLECTOR DE IMPUESTOS INTERN	251.09.1.01	36,891.29	36,891.29	0.00	0.00
000239-EDENORTE	251.99.1.03	117,708.70	117,708.70	0.00	0.00
000279-INDRHI	251.99.1.04.03	265,050.00	0.00	9,000.00	256,050.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	12,933.50	4,408.50	7,657.50	867.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00138231-BANCO CENTRAL DE LA REP. DOM	251.99.1.03	6,564,905.58	6,564,905.58	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURG	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
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	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00246950-FREDDY EDUARDO MALENA ROD	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
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 ROSAR	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 INTER	251.09.1.02	4,005.00	4,005.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTER	251.09.1.03	221,603.76	221,603.76	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTER	251.09.1.04	19,390.19	19,390.19	0.00	0.00
00456650-JUAN TAVAREZ SANTOS	263.99.1.01.01	32,454.68	0.00	0.00	32,454.68
00466264-MAXIMO DOMINGO MOLINA NUÑ	263.99.1.01.01	0.00	0.00	0.00	0.00
00469099-MARIA STEPHANIE CARABALLO	251.99.1.03	1,615.00	1,615.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROS	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	660.00	660.00	0.00	0.00
00489929-VICTOR CARLOS SANTANA DE LA	263.99.1.01.01	113,000.00	33,000.00	0.00	80,000.00
00512231-RAMON VALERIO VALERA	263.99.1.01.01	80,000.00	30,000.00	50,000.00	0.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	1,255.00	1,255.00	0.00	0.00
00537842-LENDY RAFAEL SALCEDO MERC	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00


00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRE	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00638783-WILKIN HUMBERTO MENA VASQU	263.99.1.01.01	0.00	0.00	-130,000.00	130,000.00
00663759-AGUA RANGEL, SRL (.)	251.99.1.03	970.00	-225.00	-90.00	1,285.00
00679882-EMPRESAS UNIDAS, SRL (.)	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE COM	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00712776-FRANCISCO JAVIER JIMENEZ MAF	263.99.1.01.01	345,000.00	0.00	0.00	345,000.00
00716372-ATLAS ESTACION DE SERVICIOS	(251.99.1.03	19,800.00	19,800.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTARI	251.99.1.03	0.01	0.01	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUER	(251.99.1.03	4,500.00	0.00	0.00	4,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	147,203.44	187,673.22	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,621,235.00	2,291,350.00	136,568.25	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	0.00	-1,600,000.00	0.00	1,600,000.00
212267-RAMON RAFAEL BETANCES GALVE	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
<b>Total por Sucursal: 9-LA VEGA</b>		<b>18,474,985.73</b>	<b>8,434,041.25</b>	<b>1,073,135.75</b>	<b>8,967,808.73</b>

**Total por moneda: 1-PESO**

<b>589,191,406.66</b>	<b>210,030,303.51</b>	<b>33,402,134.23</b>	<b>345,758,968.92</b>
<b>589,191,406.66</b>	<b>210,030,303.51</b>	<b>33,402,134.23</b>	<b>345,758,968.92</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha:  
Hora: 3:52:23 p. m.

  
MARICELA ALT. CHECO  
CONTRALORA

