

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE JULIO DEL 2024

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	10,500.00	10,500.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	315,803.40	222,347.40	93,456.00	0.00
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	76,405.00	76,405.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECU		251.10.1.99	39,506.31	39,506.31	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECU		251.10.1.99	161,528.45	161,528.45	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	1,288,997.37	1,296,841.96	0.00	-7,844.59
000218-INAVI		251.10.1.02	53,428.20	53,428.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	27,800.00	27,800.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	14,473.10	14,473.10	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACO		251.10.1.99	119,373.71	119,373.71	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	85,104.54	85,104.54	0.00	0.00
00107694-JOSE DE JESUS OVALLE POLANCO		251.99.1.03	75,000.00	0.00	0.00	75,000.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	563,113.72	0.00	0.00	563,113.72
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	125,843.09	0.00	0.00	125,843.09
00112751-JOSE DOLORES MOTA		253.01.1.03	3,025,488.62	0.00	0.00	3,025,488.62
00115252-FELIX MORETA VALDEZ		253.01.1.04	656,619.49	0.00	0.00	656,619.49
0014279-JOSE LUIS PLASENCIA CARELA		253.01.1.03	492,236.67	0.00	0.00	492,236.67
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	2,276,807.89	0.00	0.00	2,276,807.89
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZC		253.01.1.03	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 ROSA		253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00199340-LICETT CRISTINA MONTERO MONTERO		253.01.1.04	1,458,697.31	0.00	0.00	1,458,697.31
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	265,214.40	0.00	0.00	265,214.40
00208514-FRANCISCO ANTONIO PIRON JIMENEZ		253.01.1.04	146,816.94	0.00	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	981,596.14	0.00	0.00	981,596.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	179,966.92	0.00	0.00	179,966.92
00228175-JOSE DE LOS SANTOS CUEVAS ALGARR		253.01.1.04	723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.03	388,470.15	0.00	0.00	388,470.15
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	638,019.30	0.00	0.00	638,019.30
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	733,634.07	0.00	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ DE LOS S/		253.01.1.04	2,111,130.91	0.00	0.00	2,111,130.91
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	2,770,158.70	0.00	0.00	2,770,158.70
00234764-MARICELA ALTAGRACIA CHECO CHEC		253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VARGAS		253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINEZ MORE		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 TAVERAS	251.99.1.03	31,635.00	31,635.00	0.00	0.00
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	698,552.33	0.00	0.00	698,552.33
00238137-GLADYS CRISTINA MENDEZ SANTELISE	253.01.1.04	525,295.59	0.00	0.00	525,295.59
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	0.00	0.00	554,917.16
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,158,526.73	0.00	0.00	1,158,526.73
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00244289-EDDY DAVID DEL ROSARIO OGANDO	253.01.1.04	1,647,239.18	0.00	0.00	1,647,239.18
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	81,536.55	0.00	0.00	81,536.55
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	807,465.35	0.00	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,063,378.77	0.00	0.00	1,063,378.77
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	604,014.18	0.00	0.00	604,014.18
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00293310-GENARO VIÑA REYES	253.01.1.04	622,252.62	0.00	0.00	622,252.62
0030041-OHANDA TAVERAS TATIS	253.01.1.04	1,895,609.08	0.00	0.00	1,895,609.08
00302353-RAFAEL FRANCISCO DE LOS SANTOS	253.01.1.03	2,850,721.45	0.00	0.00	2,850,721.45
00304683-FIORDALIZA ESPINAL JAQUEZ DE DIAZ	253.01.1.04	1,851,478.64	0.00	0.00	1,851,478.64
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	1,001,270.98	0.00	0.00	1,001,270.98
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	0.00	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71
00348313-AMADO MEJIA PEREZ	253.01.1.04	612,844.86	0.00	0.00	612,844.86
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	1,507,643.26	0.00	0.00	1,507,643.26
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	0.00	0.00	761,856.94
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	343,180.86	0.00	0.00	343,180.86
00375178-VICENTE CLEMENTE LANTIGUA SURIÑ.	253.01.1.04	146,564.90	0.00	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTAR'	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIG	253.01.1.04	1,254,297.01	0.00	0.00	1,254,297.01
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
00386767-SILVIA DEL CARMEN PADILLA VALDER	253.01.1.03	1,636,650.15	0.00	0.00	1,636,650.15
00387894-LUDOVINO MENDEZ PERDOMO	253.01.1.04	479,106.99	0.00	0.00	479,106.99
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	251,233.97	0.00	0.00	251,233.97
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	50,580.00	41,820.00	8,760.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00453439-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.02	291,281.79	291,281.79	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTERNOS (1	251.08.1.01	4,361,737.30	4,699,732.05	471,680.46	-809,675.21
00461339-FRANKLIN BENJAMIN RODRIGUEZ QUE	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	3,664,567.68	0.00	0.00	3,664,567.68
00476107-MULTIGRABADO	251.99.1.03	35,105.00	35,105.00	0.00	0.00
00486657-CONSORCIO DE TARJETAS DOMINICAN	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESER	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	729,506.34	0.00	0.00	729,506.34
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	1,068,403.98	0.00	829,337.30	239,066.68
00547647-GREIDY ALEXANDER ENCARNACION R	253.01.1.03	327,102.12	0.00	0.00	327,102.12
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	957,781.36	0.00	0.00	957,781.36
00565782-ANGELA ALTAGRACIA VELASQUEZ RE	251.99.1.03	80,131.89	0.00	0.00	80,131.89
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ	251.99.1.03	90,417.50	90,417.50	0.00	0.00

0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,194,773.27	0.00	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	169,813.75	26,164.85	338.98	143,309.92
00597940-IMPORMAS,SRL (.)	251.99.1.03	54,280.00	54,280.00	0.00	0.00
00605183-SOLUGRAL (.)	251.99.1.03	983,193.70	983,193.70	0.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	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
00626014-MATTAR CONSULTING, SRL (.)	251.99.1.03	195,227.46	195,227.46	0.00	0.00
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
00711649-AUTO VIDRIOS LINCOLN, S R L (.)	251.99.1.03	4,900.00	4,900.00	0.00	0.00
00734977-GREEN DOM SOLUTIONS SRL (.)	251.99.1.03	863,646.75	130,787.89	0.00	732,858.86
00739848-CONSEJO NACIONAL DE COMERCIANTE	251.99.1.03	53,100.00	53,100.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	93,220.00	0.00	0.00	93,220.00
00744490-HOSTSEVEN, S R L (.)	251.99.1.03	593,564.00	357,564.00	0.00	236,000.00
00744909-DELGONZA CONSTRUCTORA (.)	251.99.1.03	484,569.72	0.00	0.00	484,569.72
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,011,525.47	0.00	0.00	1,011,525.47
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00753935-CARELA GROUP INVESTMENT, SRL (.)	251.99.1.03	11,500.00	11,500.00	0.00	0.00
00759097-ENMARCADO PROFESIONAL CASTILLO	251.99.1.03	9,676.00	9,676.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00770469-SUPLIDORES DIVERSOS SRL (.)	251.99.1.03	77,968.50	77,968.50	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRL (.)	251.99.1.03	8,272,238.35	4,699,438.33	0.00	3,572,800.02
00773958-FRANCISCO JAVIER DE LEON ADAMES	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00774398-LITANG INVESTMENTS (.)	251.99.1.03	11,373.30	0.00	0.00	11,373.30
00781643-RONIM CONSTRUCCIONES & SERVICIOS	251.99.1.03	3,249,039.63	3,198,197.71	0.00	50,841.92
00782357-JOSE AGUSTIN AGUSTIN TRISSET	253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
0078943-FRANCISCO VALERIO NUÑEZ	253.01.1.04	479,106.99	0.00	0.00	479,106.99
00793066-VOZZ MEDIA NETWORK, SRL (.)	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00794063-ITCOMM SOLUTIONS, SRL (.)	251.99.1.03	369,327.88	0.00	0.00	369,327.88
00794290-SAVERIO 1 SRL (.)	251.99.1.03	10,156.80	0.00	0.00	10,156.80
00794417-GUACARA TV SRL (.)	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00801018-BDO AUDITORIA, SRL (.)	251.99.1.03	1,000,050.00	1,000,050.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDEF	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERO	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00802897-GRUPO EMPRESARIAL FERLAN, SRL (.)	251.99.1.03	257,830.00	257,830.00	0.00	0.00
00804404-BLENDED SOLUCIONES INTEGRADAS D	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00806782-COOPFEDA (.)	251.99.1.03	418,683.52	418,683.52	0.00	0.00
00814708-WILLIAM DARIO SANCHEZ CONTRERAS	251.99.1.03	80,000.00	80,000.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.)	251.99.1.03	18,451,759.35	0.00	0.00	18,451,759.35
00815199-MARTIN POLANCO PAULA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00817679-MAFE VALDES SERVICIOS MULTIPLES S	251.99.1.03	7,600.00	0.00	0.00	7,600.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818185-RAFAEL ZAPATA GONZALEZ	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818935-VICTOR NICOLAS LARA	251.99.1.03	35,400.00	35,400.00	0.00	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 AVANZADA	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARGAS CUELI	251.99.1.03	27,749.56	0.00	0.00	27,749.56
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00827754-DE LA COCINA DE PAQUITA SRL (.)	251.99.1.03	12,100.00	0.00	0.00	12,100.00

00833165-MARIO EMILIO PEREZ SANCHEZ	251.99.1.03	70,800.00	70,800.00	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	11,233.64	11,233.64	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	1,773,800.00	673,750.00	1,100,050.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,563,220.76	1,563,220.76	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,334,734.95	9,334,734.95	0.00	0.00
		150,270,522.55	31,912,748.52	2,503,622.74	115,854,151.29

Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,032,062.53	945,398.17	86,664.36	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7.50	7.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,350.00	12,350.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	32,820.00	125.00	13,845.00	18,850.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	765.00	525.00	165.00	75.00
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIAS	251.99.1.03	2,767.00	2,767.00	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
0020266-CELESTINA VASQUEZ MOTA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DE	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00234697-ALTAGRACIA MERCEDES POLANCO .	263.99.1.01.01	53,600.00	53,600.00	0.00	0.00
0025416-MARIA MERCEDES PAULINO HERNANDE	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00312793-GLORIA MARIA CORDERO OVALLES	251.99.1.03	11,149.17	0.00	0.00	11,149.17
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	0.00	2,282.98
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACION BONIF	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPI	251.99.1.03	2,546,306.42	685,000.00	8,000.00	1,853,306.42
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00398789-CARLOS ALBERTO SANTOS TEJEDA	251.99.1.03	2,865.00	2,865.00	-3,764.18	3,764.18
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	17,100.00	11,700.00	5,400.00	0.00
00445663-SANTO LARA GUZMAN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	175,190.55	0.00	14,573.61	160,616.94
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.02	22,230.00	22,230.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	106,303.20	106,303.20	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	281,079.70	281,079.70	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00460132-MERCEDES ALTAGRACIA LEAZAR ORTI	251.99.1.03	20,734.28	20,734.28	0.00	0.00
00466295-SANTO DOMINGO MOTORS COMPANY, ,	251.99.1.03	57,727.21	0.00	2,049.00	55,678.21
00491719-CHABELLY MERCEDES PEÑA DE LA RO	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,S	251.99.1.03	11,700.00	7,200.00	3,600.00	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 (ORM	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
00529248-DOMINGO SEVERINO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00533335-MELITON SANCHEZ	251.99.1.03	6,763.74	0.00	0.00	6,763.74
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MENA	251.99.1.03	17,109.49	0.00	17,109.49	0.00
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	7,869.19	0.00	0.00	7,869.19
00547912-INVERSIONES AMO, S. A. ***	251.99.1.03	365,346.04	0.00	0.00	365,346.04
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORREA VALDE	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	43,313,022.89	42,821,325.49	-1,570,155.16	2,061,852.56
00582100-LA COROMOTO QUESOS VENEZOLANO:	263.99.1.01.01	255,000.00	0.00	255,000.00	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
00606117-MERCEDES ALTAGRACIA LEAZAR ORT	251.99.1.03	11,808.06	11,808.06	0.00	0.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOM	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00629721-MANAGEMENT'S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00668130-CHACHI MOTOR (.) .	251.99.1.03	114,750.00	0.00	0.00	114,750.00
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	68,400.00	0.00
00671215-DOMINGA MERAN SUERO DE THELEMA	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
00704912-LUIS LEONARDO BETANCES CEPEDA	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS DE LA C	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00755053-DANIEL ALEJANDRO FILELLA LOK	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULINO	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00759502-AUTO PITKIN SRL (.) . .	251.99.1.01.04	900,000.00	0.00	0.00	900,000.00
00766654-LEONARDA ALTAGRACIA VALDEZ LOP	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00781035-CRISTINA . ROSARIO VANDEPOOL	251.99.1.03	3,608.30	0.00	3,608.30	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
00791500-MARCOS ANTONIO REYES MORA	251.99.1.03	83,716.06	0.00	0.00	83,716.06

007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	1,026.07	1,026.07	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	23,786.06	23,786.06	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	117,702.50	117,702.50	0.00	0.00

53,130,174.77	45,195,891.03	-1,085,504.58	9,019,788.32
----------------------	----------------------	----------------------	---------------------

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	379.25	379.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,795.63	5,795.63	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	30,900.00	1,400.00	29,500.00	0.00
00325759-MOISES ISIDRO DIAZ TORRES	263.99.1.01.01	60,300.00	60,300.00	0.00	0.00
00393287-MIGUEL ANTONIO MONCION RAMOS	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	21,624.50	21,624.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	-750.00	750.00
00487673-MAYOBANEX ADENAWER HIDALGO DE	263.99.1.01.01	7,800.00	7,800.00	0.00	0.00
00504324-WANDY GUARIONEX JIMENEZ CABRAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00519631-ASOCIACION DE GANADEROS DE MONC	263.99.1.01.01	410,000.00	0.00	410,000.00	0.00
00586511-PEDRO JOSE CABA RODRIGUEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO	251.99.1.03	41,502.50	41,502.50	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	29.84	29.84	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,596.61	102,861.61	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	270,581.21	273,035.21	0.00	-2,454.00
0093351-MARIO YOBANNY TAVERAS RODRIGUEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00

1,188,139.54	531,358.54	438,750.00	218,031.00
---------------------	-------------------	-------------------	-------------------

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,047.42	494.95	529.23	2,023.24
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,284.73	7,284.73	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,668.95	98.50	2,277.00	9,293.45
00178081-HIPOLITO ANTONIO RODRIGUEZ BELL	263.99.1.01.01	7,963.37	0.00	0.00	7,963.37
001841691-MIGUEL JOAQUIN DURAN MARCELIN	251.99.1.03	2,301.91	2,301.91	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00193328-FRANCISCO PEREZ PEÑA	263.99.1.01.01	8,070.40	0.00	0.00	8,070.40
00193386-ORIEETTE ALTAGRACIA GARCIA JORGE	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 TAVERA	251.99.1.03	0.00	0.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	4,454.40	4,454.40	0.00	0.00
00321492-CHANTELI PETRONILA DURAN MARCEL	251.99.1.03	0.00	0.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	25,871.50	17,641.00	-2,478.00	10,708.50
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	4,718.00	142.00	2,784.00	1,792.00
00369530-RAFAEL SANTOS SANCHEZ CABRERA	263.99.1.01.01	11,368.42	0.00	0.00	11,368.42
00371478-JUAN RAMON TATIZ VASQUEZ	263.99.1.01.01	27,000.00	27,000.00	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	0.00	809,200.00	0.00
00438006-INAPA	251.99.1.03	4,920.00	1,680.00	-9,360.00	12,600.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	288.00	288.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	23,375.90	23,375.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	5,000.00	5,000.00	0.00	0.00

00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,340,029.25	1,340,029.25	0.00	0.00
00461500-HAMLEY RAFAEL RODRIGUEZ MARTIN	263.99.1.01.01	0.00	-129,832.00	79,832.00	50,000.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	45,440.00	45,440.00	-4,400.00	4,400.00
00476778-FERRETERIA Y VARIEDADES FRANCISC	251.99.1.03	1,659.00	-241.00	1,900.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00497992-CARLOS MANUEL TORRES GARCIA	263.99.1.01.01	0.00	0.00	0.00	0.00
00499128-SUPERMERCADO LILO	251.99.1.03	26,533.24	24,521.48	-490.00	2,501.76
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535720-RAMON ANTONIO MEDINA MARTINEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00580126-HENDRIK ALFONSO SANCHEZ ESPINAL	263.99.1.01.01	2,600,000.00	2,600,000.00	0.00	0.00
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 MEDRANO	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	10,500.00	10,500.00	0.00	0.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBI	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONT	251.99.1.03	5,000.00	1,000.00	500.00	3,500.00
00620598-MARIA ALTAGRACIA COLON	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MA	251.99.1.03	3,600.00	800.00	400.00	2,400.00
00692746-ALCIBIADES JOSE ESCARFULLER JIMEN	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 CORDERO MI	263.99.1.01.01	21,487.83	0.00	21,487.83	0.00
00748878-STRENGHT SOLAR, SRL (.)	251.99.1.01.04	337,800.00	0.00	337,800.00	0.00
00772150-JOSE MIGUEL ALVAREZ BUENO	263.99.1.01.01	0.00	-28,000.00	0.00	28,000.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS)	251.99.1.03	37,810.74	19,139.60	0.00	18,671.14
00806536-GRUPO LP BERTHIER, S.R.L. GB	251.99.1.03	510.00	510.00	-595.00	595.00
00814475-ROBERTO RAFAEL RIVAS REGALADO	263.99.1.01.01	15,980.45	0.00	0.00	15,980.45
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	0.00	10,000.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	0.00	-528.95	528.95	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	32,066.85	57,579.22	133,815.29	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	120,534.76	355,558.43	180,579.13	-415,602.80
		9,025,338.27	4,386,237.42	2,047,310.43	2,591,790.42

Total por Sucursal: 11-MONTECRISTY

SUCURSAL 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	944.50	944.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,480.36	13,480.36	0.00	0.00
000377-RESOLUCION I-70	251.99.1.04.02.01	600.00	255.00	107.50	237.50
00177285-JOSE BENJAMIN ARAGONES FERNANDE	263.99.1.01.01	700,000.00	0.00	0.00	700,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	347,400.00	6,000.00	12,000.00	329,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVAR	251.99.1.03	80,100.00	8,900.00	17,800.00	53,400.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	80,578.34	80,578.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	27,357.00	27,357.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUEL	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	544,229.30	544,229.30	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	-3,000.00	3,000.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	2,900.00	700.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	5,100.00	5,100.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	0.00	0.00

00647817-ALEURIS INOCENCIO ARIAS THEN	251.99.1.03	800.00	800.00	0.00	0.00
00702271-JOHNNELY FRANCINA SILVERIO CABRI	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00735090-ANGEL RAFAEL ALMANZAR TORIBIO	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUI	251.99.1.03	3,600.00	3,600.00	-2,800.00	2,800.00
00765663-CARLOS ALMONTE FERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	114.85	114.85	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	800.00	-100.00	900.00	0.00
00815597-ANTONIO CABRERA CABRERA	263.99.1.01.02	117,500.00	0.00	0.00	117,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	234,327.36	261,744.43	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	625,719.00	631,413.00	0.00	-5,694.00
		8,486,132.55	1,603,116.78	22,107.50	6,860,908.27

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL 13-NAGUA

00 799057-JUAN FRANCISCO LOPEZ GONZALEZ	263.99.1.01.01	12,836.67	-47,163.33	60,000.00	0.00
00 825942-VICENTA PAREDES DE RODRIGUEZ	263.99.1.01.01	17,000.00	0.00	17,000.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,871.92	9,471.92	13,849.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	26,374.47	20,259.97	837.00	5,277.50
000438245-TRICOM, S .A.	251.99.1.03	1,163.24	1,163.24	1,220.24	-1,220.24
0029680-WARNER VENTURA CAMILO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00389170-PATRICIO DE LA CRUZ MARTINEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO	263.99.1.01.01	4,500.00	4,500.00	499,537.87	-499,537.87
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	41,635.70	41,635.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	8,921.06	8,921.06	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	3,050.00	3,050.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPU	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	495.00	495.00	0.00	0.00
00528629-CONFESOR MARTINEZ JIMENEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
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
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	30.70	30.70	0.00	0.00
00839889-DON JOSE EMPAREDADOS SRL (.) .	251.99.1.03	5,690.02	5,690.02	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	304,300.47	390,349.57	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,487,136.00	3,829,065.00	0.00	-341,929.00
		4,088,733.91	4,328,068.85	642,444.99	-881,779.93

Total por Sucursal: 13-NAGUA

SUCURSAL 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	195,257.88	50,000.00	0.00	145,257.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	18,211.28	6,729.28	899.60	10,582.40
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,262.36	11,472.96	1,250.00	-7,460.60
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	993.00	682.50	193.00	117.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	2,685.64	2,685.64	0.00	0.00
001539949-VALERA GALVEZ	263.99.1.01.01	42,000.00	0.00	0.00	42,000.00
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	0.00	100,000.00	0.00
0019-FONDO CONTINGENCIA PRESTAMO CONSU	247.02.1.01	0.00	0.00	0.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	0.00	-770.00	770.00	0.00

00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00360410-FELIX ZORRILLA .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00389077-TOMAS DE BERAS, S. R. L. . .	263.99.1.01.01	425,500.00	425,500.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044375-RAFAEL DOROTEO DEL ROSARIO	263.99.1.01.01	36,978.72	0.00	0.00	36,978.72
0044945-FEDERACION DE ARROCEROS DEL ESTE	263.99.1.01.01	256,020.92	29,900.00	0.00	226,120.92
00449817-EDEESTE	251.99.1.03	98,450.04	98,450.04	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	56,247.00	158,909.92	0.00	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	9,129.92	9,129.92	0.00	0.00
00465956-SAMUEL CEDANO PUELLO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00473258-POLIN MAÑON	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00500303-NARCISO MERCEDES	263.99.1.01.01	1,326,000.00	1,326,000.00	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	0.00	2,700.00	1,000.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	105.00	-75.00	180.00	0.00
00556197-IGUA,SRL .	251.99.1.03	37,174.90	32,868.70	0.00	4,306.20
00557086-RUBEN DARIO EVANGELISTA ALVAREZ	263.99.1.01.01	20,500.00	20,500.00	0.00	0.00
00563006-JULIO CESAR MEDINA	263.99.1.01.01	22,000.00	0.00	11,000.00	11,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	3,148,238.75	3,148,238.75	0.00	0.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	0.00	0.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	2,330.00	2,330.00	0.00	0.00
00642150-ANDRES MANUEL SANCHEZ RODRIGUE	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00687949-FRANKLIN FERNANDEZ VILORIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00697158-RAFAELA PAREDES ABREU	263.99.1.01.01	3,741.85	3,741.85	0.00	0.00
00726437-JUAN HERNANDEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00759488-CARLOS RAFAEL CASTRO CAMPECHAN	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00767973-TERESA METIVIER DE SANTANA	251.99.1.03	2,255.40	0.00	0.00	2,255.40
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	519.75	519.75	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	84,217.26	102,708.26	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	114,788.31	120,888.31	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
		7,836,445.10	5,738,410.88	171,992.60	1,926,041.62

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,004.75	31,443.69	28,563.81	-36,002.75
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,020.00	3,020.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	8,157.62	8,157.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	110,551.00	125,801.00	66,764.00	-82,014.00
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUE	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	225,900.00	137,400.00	31,200.00	57,300.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	1,355,310.43	1,355,310.43	0.00	0.00
00571880-HIELO CRISTALIZADO CENTRAL,SRL . .	251.99.1.03	880.00	880.00	0.00	0.00
00585809-RAMIMAGING,S.R.L (.) .	251.99.1.03	4,400.00	4,400.00	0.00	0.00
00590230-HIPERMERCADO LA FUENTE (.) . . (.)	251.99.1.03	17,439.42	17,439.42	0.00	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	215,182.71	215,182.71	0.00	0.00
00672878-GARIVARDY ANTONIO MUÑOZ PAULIN	263.99.1.01.01	17,500.00	17,500.00	0.00	0.00

00674166-RALMIS REFRIGERACION SRL (.)	251.99.1.03	2,124.00	2,124.00	0.00	0.00
00698209-TABACO HORACIO MENDEZ, S.R.L TAB	263.99.1.01.01	4,167.27	4,167.27	0.00	0.00
00731047-TABACALERA HATUEY S.R.L. HATUEY	263.99.1.01.01	145,833.33	145,833.33	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00781499-HOTEL PLATINO, S.R.L. (.)	251.99.1.03	28,800.00	28,800.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	300.00	300.00	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	61,635.00	80,735.00	24,962.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	217,500.00	248,440.96	0.00	-30,940.96
		3,922,712.83	2,432,215.43	151,490.55	1,339,006.85

Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,733.72	14,774.64	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	81,805.59	81,805.59	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	538.00	50.00	155.00	333.00
00123336-EDYSON MARTE VASQUEZ .	263.99.1.01.01	1,995,500.00	1,995,500.00	0.00	0.00
00157699-JOSE JOAQUIN FELIZ TEJEDA	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00158176-JOSE ALTAGRACIA BATISTA DIAZ	263.99.1.01.01	3,843,025.00	0.00	3,843,025.00	0.00
00188918-FRANCISCO ANTONIO ALMONTE BUEN	263.99.1.01.01	4,500,000.00	4,500,000.00	0.00	0.00
00249052-JOSE ARIDIO GALVAN FELIZ	263.99.1.01.01	1,367,000.00	-1,633,000.00	3,000,000.00	0.00
00276439-FERNANDO ANTONIO CASTILLO CASAI	263.99.1.01.01	557,207.21	557,207.21	0.00	0.00
00397614-JOSE LUIS ORTIZ ARIAS	263.99.1.01.01	2,500,000.00	1,200,000.00	0.00	1,300,000.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	87,668.30	74,469.30	13,199.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.02	16,650.00	16,650.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	13,075.91	13,075.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00454123-ANGEL DIOMEDES MARTINEZ SANTAN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	15,746.00	15,746.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,160.00	1,160.00	0.00	0.00
00523786-ARAMIS RAMON MELLA DE JESUS	263.99.1.01.01	4,000,000.00	0.00	4,000,000.00	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
00698426-CENTRO COMERCIAL GOMEZ DE LEON,	251.99.1.03	18,441.55	18,441.55	0.00	0.00
00703705-AGRO INNOVACION EUROPEA GMA, SR	251.99.1.01.04	276,126.49	0.00	276,126.49	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	4,750,000.00	0.00	0.00	4,750,000.00
0074366-MARIBEL EVANGELISTA GIRALDO MAR	251.99.1.03	854.49	0.00	0.00	854.49
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AN	251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	462.01	462.01	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	123,139.14	150,813.19	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	317,200.00	317,400.00	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		26,660,123.41	8,433,775.40	12,132,505.49	6,093,842.52

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,740.38	1,740.38	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	67,368.70	67,368.70	-59,298.73	59,298.73
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,546.25	0.00	460.00	1,086.25
00109083-MIGUEL FELIZ .	263.99.1.01.01	1,000.00	0.00	1,000.00	0.00
0021014-ROGELIO ROSSO .	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00220446-GUILLERMO VARGAS FIGUEROE	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00

00259758-ANGEL PLUTARCO SEGURA GALVAN	263.99.1.01.01	196,000.00	0.00	0.00	196,000.00
00265999-FREILIN AMAURIS ALCANTARA MARTI	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00268442-ANGEL GUILLERMO PUJOLS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00313418-MILVA JOSELIN MELO CIPRIAN	263.99.1.01.01	300.00	300.00	0.00	0.00
00382505-JUANA MARIA ROSSO DE LOS SANTOS	263.99.1.01.01	196,500.00	196,500.00	0.00	0.00
00441853-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.02		810.00	810.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.03		16,306.02	16,306.02	0.00	0.00
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00468183-RADHAMES DE LOS SANTOS DE LA CRU	251.99.1.03	2,550.00	2,550.00	-2,720.00	2,720.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00494352-JHON CLIVER VALENZUELA PINALES	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRI	251.99.1.03	400.00	200.00	0.00	200.00
00540435-JULIO CESAR MORILLO HERRA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	12,248.00	12,248.00	0.00	0.00
0054234-NEY EVANGELISTA DE LEON SANCHEZ	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
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	0.00	-37,447.40	112,000.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S	251.99.1.03	52,437.37	52,437.37	0.00	0.00
00631313-MARJERY ARMANDO VICENTE VALENZ	263.99.1.01.01	33,500.00	33,500.00	0.00	0.00
00651817-ANGEL ARQUIMEDES TEJEDA MATOS	263.99.1.01.01	13,542.49	-46,457.51	60,000.00	0.00
00669899-CABAÑA MONTE RIO (LELAND ENTERP	251.99.1.03	12,390.00	12,390.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	1,200.00	1,200.00	-300.00	300.00
00706368-JUANA YOLANDA PIÑA VALENZUELA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00709483-JEISON CASTRO RAMIREZ	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	16,596.71	16,596.71	0.00	0.00
00717498-AUGUSTO SANTOS MORA VARGAS	263.99.1.01.01	49,000.00	49,000.00	0.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	3,060.00	3,060.00	-12,719.96	12,719.96
00735662-ASOCIACION DE AGROPRODUCTORES I	263.99.1.01.01	942,692.00	942,692.00	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	2,720.00	2,720.00	-2,380.00	2,380.00
00837608-ANGEL MIGUEL SILVESTRE GUZMAN	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00841968-CRISTOBALINA MENDEZ	263.99.1.01.01	83,100.00	83,100.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,487.19	60,487.19	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	39,350.00	39,350.00	0.00	-0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,595.00	-275.00	970.00	900.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		3,625,871.08	1,736,323.86	-50,136.09	1,939,683.31

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,412.50	2,312.25	446.25	3,654.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,799.98	11,799.98	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	48,984.08	48,984.08	-14,851.92	14,851.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	27.50	0.00	0.00	27.50
00104401-YGNACIO LARA	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
0012021-SANTO CLIMAN RODRIGUEZ NIVAR	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
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	18,400.00	18,400.00	0.00	0.00
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	0.00	17,000.00	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	13,848.00	13,848.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	39,389.01	39,389.01	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	6,460.00	6,460.00	0.00	0.00
00519787-HERIBERTO VARGAS	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00523996-CESAR RENATO PRATT POLANCO	263.99.1.01.01	235,000.00	40,000.00	195,000.00	0.00
00610746-JOSE RAMON UREÑA RAMIREZ	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.)	251.99.1.03	4,880.00	0.00	1,200.00	3,680.00
00773708-MELQUI PEREZ NERIS	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00774626-YUBERY ALEJANDRA CANARIO VILLAF	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	0.00	32,000.00	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 INTERNOS (	251.09.1.10	2,604.39	2,604.39	0.00	0.00
00813837-SANTA MATILDE RAMON MUÑOZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00831562-RESTAURANTE LA CASONA SRL (.)	251.99.1.03	509.99	509.99	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,968.46	92,968.46	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	792.95	792.95	0.00	0.00
		2,813,626.86	414,869.11	257,794.33	2,140,963.42

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	3,398.10	357.50	294.00	2,746.60
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,598.62	1,898.62	0.00	-300.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	0.00	22,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,322.00	1,076.00	2,246.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	25,576.25	25,576.25	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	9,300.00	9,300.00	-700.00	700.00
00257763-ALTAGRACIA LOPEZ MERCEDES. .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) (MA	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO CUSTO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00318276-JUAN MOJICA RODRIGUEZ	263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	4,100.00	4,100.00	-5,400.00	5,400.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMA	251.99.1.03	5,200.00	5,200.00	9,900.00	-9,900.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	23,626.29	23,626.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	7,970.00	7,970.00	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	0.00	40,000.00	40,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	1,572,922.96	1,572,922.96	0.00	0.00
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
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	511.50	511.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,712.65	52,415.65	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	210,446.39	371,386.49	174,058.47	-334,998.57
		6,570,331.77	3,733,441.26	220,398.47	2,616,492.04

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,764.72	29,864.72	0.00	-15,100.00
000239-EDENORTE	251.99.1.03	71,258.16	71,258.16	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,857.00	100.00	705.50	1,051.50

00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00346431-FRANCISCO ANTONIO RODRIGUEZ PERI	263.99.1.01.01	140,000.00	0.00	-10,000.00	150,000.00
00438006-INAPA	251.99.1.03	10,800.00	3,600.00	1,800.00	5,400.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	7,725.88	7,725.88	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	349,006.38	0.00	124,889.47	224,116.91
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	432.00	432.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	29,403.87	29,403.87	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	38,998.50	38,998.50	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00575099-DANIEL FRANCISCO PEREZ RODRIGUEZ	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00615206-BRCOMP,SRL (.) .	251.99.1.03	16,875.00	16,875.00	0.00	0.00
00724618-JOSE JOAQUIN CABA ALMONTE	251.99.1.03	1,500.00	1,500.00	-4,500.00	4,500.00
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00776949-HECTOR BIENVENIDO THOMAS RODRIC	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00780332-DAGOBERTO DE JESUS ALMANZAR BRI	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	15.00	15.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	113,791.68	133,238.88	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,086,984.72	1,093,868.72	0.00	-6,884.00
		2,253,912.91	1,429,380.73	132,894.97	691,637.21

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,933.50	2,933.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,830.32	6,830.32	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	60,541.90	60,541.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,663.50	4,273.00	3,962.50	1,428.00
00108768-MIGUEL ANGEL DE LEON GONZALEZ	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN A	251.99.1.03	25,353.26	25,353.26	0.00	0.00
00124363-DAWIN RONDON DE JESUS .	263.99.1.01.01	124,000.00	0.00	124,000.00	0.00
00242605-JOSE ALTAGRACIA AQUINO RAMIREZ	263.99.1.01.01	388,000.00	340,630.35	47,369.65	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	34,694.45	34,694.45	-1,950,000.00	1,950,000.00
00270318-FEDERACION AGRARIA LIMON DEL YU	263.99.1.01.01	42,624.00	0.00	0.00	42,624.00
00438097-LIBRERIA ARIEL	251.99.1.03	17,355.00	17,355.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	12,926.00	12,926.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	845.00	845.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	12,102.12	12,102.12	0.00	0.00
00718511-MARIA DEL CARMEN PARRA	263.99.1.01.01	0.00	0.00	0.00	0.00
0076286-BRIGIDO ROSARIO CRUZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	266.32	266.32	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	226,752.59	242,593.09	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,982,362.76	2,833,796.69	0.00	-851,433.93
		2,968,250.72	3,616,141.00	-1,771,666.77	1,123,776.49

Total por Sucursal: 21-ARENOSO

SUCURSAL 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) .	263.99.1.01.01	170,392.27	57,499.71	97,330.86	15,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,582.70	716.28	497.57	1,368.85
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,402.44	19,402.46	15,764.75	-23,764.77
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
00263933-MINISTERIO DE AGRICULTURA (.) . (MA	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
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 INTERNOS (I	251.09.1.03	42,336.70	134,017.08	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	9,950.00	9,950.00	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
00468516-RICHY RICARDO LANTIGUA HERNANDEZ	251.99.1.03	10,850.00	10,850.00	0.00	0.00
00479752-YOCONDA KATIUSCA PICHARDO BAEZ	251.99.1.03	400.00	-10,025.00	10,425.00	0.00
00498067-HECTOR BIENVENIDO JAVIER	251.99.1.03	12,500.00	0.00	0.00	12,500.00
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
00573508-HECTOR ELIAS DE LA CRUZ GUZMAN	251.99.1.03	1,600.00	1,600.00	0.00	0.00
00718569-RAMON JUAN SANTANA DE LOS SANTOS	263.99.1.01.01	13,650.00	0.00	0.00	13,650.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	65.11	65.11	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	132,071.08	135,506.74	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	229,713.77	321,228.19	82,905.58	-174,420.00
		6,752,398.07	680,810.57	2,398,369.76	3,673,217.74

Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,676.89	26,676.89	0.00	0.00
000239-EDENORTE	251.99.1.03	70,480.57	70,480.56	0.00	0.01
00121837-DOMINGA MERCEDES HENRIQUEZ CASAS	251.99.1.03	53,600.00	40,300.00	0.00	13,300.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PEREZ	251.99.1.03	72,300.00	23,700.00	46,100.00	2,500.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	3,965.84	3,965.84	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	21,275.43	21,275.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	3,900.00	3,900.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	990.00	315.00	0.00	675.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	7,788.00	7,788.00	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	3,362.00	3,362.00	0.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L .	263.99.1.01.01	557,730.00	0.00	557,730.00	0.00
00673455-ALEXANDER FIGUEROA LIZARDO	251.99.1.03	3,027.00	3,027.00	0.00	0.00
00703319-AUTO ADORNOS EL CENTRO, SRL (.) .	251.99.1.03	11,000.00	11,000.00	0.00	0.00
00706123-ESTACION DE SERVICIOS RODRIGUEZ A	251.99.1.03	9,506.64	9,506.64	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	5,050.40	5,050.40	0.00	0.00
0079839-RAMON ANDRES ABREU JIMENEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.10	862.50	862.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	98,546.45	98,546.45	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	227,655.00	227,655.00	0.00	0.00
		1,208,716.72	588,411.71	603,830.00	16,475.01

Total por Sucursal: 23-MOCA

SUCURSAL 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,210,281.26	-20,614.50	0.00	2,230,895.76
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,527.09	9,603.79	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION I-70	251.99.1.04.02.01	1,500.00	700.00	200.00	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	0.00	30,000.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
00243303-LUIS FELIPE FERMIN ALMONTE	263.99.1.01.01	253,000.00	253,000.00	0.00	0.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85

00266484-SANTO TORRES JAZMIN	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00314970-MARCELINO ALMONTE YAUGER .	263.99.1.01.01	39,085.58	0.00	0.00	39,085.58
00321120-MARINA DE LOS SANTOS SUAREZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	5,040.00	5,040.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	46,304.08	46,304.08	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0052032-JOSE RIVAS DIAZ	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00555215-ASOCIACION DE GANADEROS DE LAS C	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	6,695.00	6,695.00	0.00	0.00
0066119-PEDRO GREEN .GERONIMO	263.99.1.01.01	17,700.00	17,700.00	0.00	0.00
00718242-FRANCISCO JOSE GREEN	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00753965-RUDDY EFRAIN SANTANA MARTINEZ	263.99.1.01.01	127,000.00	95,000.00	0.00	32,000.00
00771309-OBISPO FORCHE DEOGRACIA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00778879-YAQUELINA GRATEREAUX HILARIO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	45.15	45.15	0.00	0.00
0083151-JUAN ANTONIO ACOSTA NUÑEZ	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	3,443.20	3,443.20	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILE	251.99.1.03	12,350.00	12,350.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
0089867-SABINO GREEN ALMONTE	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,563.28	105,118.56	104,774.04	-132,329.32
009265-AGRODOSA SEG.AGROP.	251.11.1.01	211,064.00	320,289.00	400,664.61	-509,889.61
		3,648,185.89	1,259,148.65	515,638.65	1,873,398.59

Total por Sucursal: 24-SAMANA

SUCURSAL 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	22.00	202.50	0.00	-180.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,752.45	22,002.45	12,312.95	-13,562.95
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	2,758.50	2,169.50	401.00	188.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	2,370.24	2,370.24	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00267300-CLAUDIO ORTEGA HENRIQUEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00275816-ROBERTO ANTONIO SOSA MOSCOSO	263.99.1.01.01	125,000.00	0.00	125,000.00	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 INTERNOS (I	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	15,727.79	15,727.79	0.00	-0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	18,995.00	18,995.00	0.00	0.00
00458431-BLADY & ASOCIADOS,S.R.L. (BLADY)	251.99.1.01.04	265,939.00	0.00	0.00	265,939.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00538327-LIBRERIA EL ESTUDIANTE O JUAN BT	251.99.1.03	14,425.00	14,425.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00622242-ANTONIO GARCIA VALERIO	263.99.1.01.01	140,000.00	0.00	140,000.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00764458-MODESTO ANTONIO SANCHEZ SERRAN	263.99.1.01.02	10,060,500.00	355,000.00	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 MARN	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.L.) PF	251.99.1.03	472.00	0.00	472.00	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 GUILLERMO	263.99.1.01.02	28,050.00	0.00	0.00	28,050.00
00806812-FAUSTINO CANDELARIO	263.99.1.01.02	35,553.60	0.00	0.00	35,553.60
008144-VICTOR MANUEL TINEO GONZALEZ	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,698.88	66,791.24	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	386,231.00	419,915.00	0.00	-33,684.00

11,950,570.83	948,948.72	478,185.95	10,523,436.16
----------------------	-------------------	-------------------	----------------------

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	1,494.50	137.50	0.00	1,357.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,750.53	7,750.53	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	28,437.50	28,437.50	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	10,738.00	10,738.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	14,642.20	14,642.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.03	251.09.1.03	65,929.47	65,929.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.04	251.09.1.04	1,786.79	1,786.79	0.00	0.00
00522351-MARIO PEREZ COMERCIAL & CIA	251.99.1.03	0.00	0.00	0.00	0.00
00522352-JEWILBE COMERCIAL	251.99.1.03	14,049.96	14,049.96	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,610.00	-680.00	780.00	1,510.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	1,300.50	1,300.50	0.00	0.00
00821016-HIELO Y AGUA BUENA, SRL (.) .	251.99.1.03	605.00	605.00	-495.00	495.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	33,758.96	33,758.96	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	39,328.50	39,328.50	0.00	0.00

782,705.67	217,784.91	285.00	564,635.76
-------------------	-------------------	---------------	-------------------

Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,394.82	6,394.82	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,745.50	3,855.00	6,125.50	1,765.00
0021754-VICTOR REGALADO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	54,300.00	-21,400.00	45,100.00	30,600.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00446961-CARLOS MANUEL REYNOSO	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.03	251.09.1.03	19,338.13	19,338.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.04	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA	263.99.1.01.01	39,444.09	39,444.09	0.00	0.00
00558657-ASOCIACION DE APICULTORES LA FRO	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00574475-JUNIOR RIGOBERTO TAVERAS DE LA CI	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SR	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00745393-DEPOSITO JULIO A FRANCISCO, EIRL (.)	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	0.00	49,000.00	0.00
00839528-EMPRESAS MILANES RIVAS,SRL. (.) .	251.99.1.01.04	54,000.00	54,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	121,153.00	124,706.00	0.00	-3,553.00
0092538-GREGORIA CORDERO DURAN	263.99.1.01.01	11,000.00	0.00	11,000.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	385,788.15	389,628.15	0.00	-3,840.00

1,318,138.27	737,806.19	131,225.50	449,106.58
---------------------	-------------------	-------------------	-------------------

Total por Sucursal: 27-DAJABON

SUCURSAL 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	584.44	584.44	0.00	0.00
---------------------------------	-------------	--------	--------	------	------

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,709.52	3,785.49	0.00	-75.97
00453439-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.02	3,200.00	3,200.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	54,475.74	54,489.07	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00459281-MIGUEL ANTONIO CASTILLO PICHARD(	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
00841364-MIGUELINA ALTAGRACIA FERNANDEZ	251.99.1.03	7,049.97	7,049.97	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,552.00	70,679.00	53,515.00	-76,642.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	145,753.00	146,367.00	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	23,571.55	23,571.55	0.00	0.00
		451,182.31	473,143.52	53,515.00	-75,476.21

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL 29-RIO SAN JUAN

00 645944-CLEMENTE CANARIO MOSQUEA	251.99.1.01.04	29,900.00	0.00	0.00	29,900.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	25,116.25	0.00	0.00	25,116.25
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,001.00	0.00	0.00	1,001.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,170.31	14,905.06	0.00	-1,734.75
000239-EDENORTE	251.99.1.03	83,195.10	83,195.10	0.00	0.00
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	3,577.00	288.00	0.00	3,289.00
00162014-ELBA CHALJUB MEJIA DE PAULINO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	0.00	0.00	0.00	0.00
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	128,577.69	0.00	0.00	128,577.69
00244884-LUIS MANUEL RODRIGUEZ ACOSTA	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
0038195-RAFAEL PERALTA .	263.99.1.01.01	20,800.00	0.00	0.00	20,800.00
00392328-OLGA FERMINA TERESITA HOLGUIN CE	251.99.1.03	13,800.00	8,000.00	-5,100.00	10,900.00
0039867-CASIMIRO GUZMAN	263.99.1.01.01	20,714.15	0.00	0.00	20,714.15
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 INTERNOS (1	251.09.1.03	87,040.23	87,040.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	6,181.40	6,181.40	0.00	0.00
0045752-ROBINSON PEREZ CHECO	263.99.1.01.01	165,998.00	0.00	165,998.00	0.00
00458798-PATRONATO NACIONAL DE GANADERC	251.99.1.03	48,000.00	0.00	0.00	48,000.00
00459378-SAMUEL BENCOSME FRANCISCA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0047363-MELBA IRIS GIL GUZMAN	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00479968-WILFREDO ANDRES GUTIERREZ GABRI	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	58,925.00	58,925.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	0.00	0.00	21,912.83
00551227-JOBA INDUSTRIAL J I	251.99.1.03	4,785.00	2,915.00	990.00	880.00
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00569840-FRANCISCO GENEROSO MORA BALBUE	263.99.1.01.01	51,739.78	0.00	0.00	51,739.78
00604308-AYUNTAMIENTO MUNICIPAL DE CABRI	251.99.1.03	400.00	400.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.) .	251.99.1.03	32,531.00	32,531.00	0.00	0.00
00640301-ALEJANDRO SALAZAR BURGOS	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00699807-ANGELICA MARIA PEREZ GARCIA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25
0076617-LEONARDO ZACARIA LIRIANO GARCIA	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00797771-CRISTINA PEREZ	263.99.1.01.01	36,000.00	0.00	0.00	36,000.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	2,000,000.00	0.00	0.00	2,000,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	942.29	942.29	0.00	0.00
00807638-MELVIN ALBERTO CRUZ DE LA CRUZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	170,986.04	172,464.04	0.00	-1,478.00

009265-AGRODOSA SEG.AGROP.	251.11.1.01	980,555.48	1,105,055.48	0.00	-124,500.00
0099519-STALIN FERMIN PAULINO CHALJUB	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
		4,619,647.80	1,825,242.60	166,888.00	2,627,517.20
Total por Sucursal: 29-RIO SAN JUAN					
SUCURSAL 3-SAN CRISTOBAL					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,080.51	4,080.51	0.00	0.00
00160847-DOMINGO CARO .	251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO	251.99.1.03	4,640.00	16,700.00	-29,000.00	16,940.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	21,300.00	12,800.00	-13,700.00	22,200.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00386499-ALEJANDRO LUGO SABA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00390088-JUAN RUIZ .	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C	251.99.1.03	11,465.00	11,465.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	25,799.06	25,799.06	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	14,332.00	14,332.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	6,310.50	6,310.50	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUERO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	2,860.00	1,815.00	1,045.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A	251.99.1.03	4,872.00	0.00	0.00	4,872.00
0062131-IVAN AMANCIO DE LEON GUERRERO	263.99.1.01.01	50,070.00	50,070.00	0.00	0.00
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	16,000.00	4,000.00	12,000.00	0.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIG	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00780567-KEYLA MAVEL RUIZ RIVERA	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	1.35	1.35	0.00	0.00
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	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	0.00	500.00	0.00
00819097-COOPERATIVA DE TRABAJO CREDITO Y	263.99.1.01.01	43,326.89	43,326.89	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 PARRA	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,471.14	97,219.72	71,336.06	-95,084.64

009265-AGRODOSA SEG.AGROP.	251.11.1.01	247,000.00	293,750.00	30,524.86	-77,274.86
315579-CESAR AUGUSTO CANELO RAPOSO	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
		3,110,154.26	761,670.03	118,705.92	2,229,778.31

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL 30-VILLA RIVA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	55.00	55.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,142.32	9,198.32	6,309.09	-8,365.09
000239-EDENORTE	251.99.1.03	65,070.90	65,070.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	18,828.00	9,800.50	5,565.00	3,462.50
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	187,100.00	-21,700.00	60,100.00	148,700.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00390972-NELDA SUAREZ Y TORRES DE MERCED	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	3,750,250.00	3,750,250.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	715.00	715.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.02	3,240.00	3,240.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	21,565.35	21,565.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIG	251.99.1.03	21,290.00	21,290.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRE	251.99.1.03	23,558.70	23,558.70	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICH	251.99.1.03	9,603.06	2,294.25	215.00	7,093.81
00700734-MIGUEL HERNANDEZ	263.99.1.01.01	2,374.10	2,374.10	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	1,830.00	1,830.00	-400.00	400.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	10,450.00	10,450.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	3.00	3.00	0.00	0.00
00806867-ARROCERA ADON DE JESUS ARROCER	251.99.1.01.04	1,820,000.00	0.00	0.00	1,820,000.00
00834585-RAYOELECTRICOS S.R.L. (RAYOELECT	251.99.1.03	3,664.39	0.00	0.00	3,664.39
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	208,953.62	267,924.57	6,064.85	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,226,684.36	1,329,445.38	0.00	-102,761.02
		7,502,960.52	5,500,411.57	77,853.94	1,924,695.01

Total por Sucursal: 30-VILLA RIVA

SUCURSAL 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	300.00	300.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,081.04	1,081.04	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	75.00	63.00	536.00
00119976-GUSTAVO ADOLFO ARIAS ROSA	251.99.1.03	845.00	845.00	0.00	0.00
00326439-VINICIO VASQUEZ SANTOS	263.99.1.01.01	4,400,000.00	4,400,000.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	19,145.00	19,145.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	9,333.93	9,333.93	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	19,159.04	19,159.04	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00550826-EURI RAMON REYES GARCIA	251.99.1.03	235.00	235.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	4,931.00	4,931.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	700.00	700.00	0.00	0.00
00599837-RAFAEL HERNAN SUAREZ CORDERO	263.99.1.01.01	713,400.00	713,400.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRE	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	1,513.00	1,513.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	90,700.00	90,700.00	0.00	0.00

00754779-TIENDA THELMO CORNIEL, SRL (.)	251.99.1.03	114.02	0.00	114.02	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,509.00	1,509.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	20,768.00	20,768.00	0.00	0.00
00796004-MIXTECON CONSULTORES EN TECNOL	251.99.1.03	2,460.30	2,460.30	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	23.25	23.25	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	535.00	535.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,612.00	96,612.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	265,480.00	265,480.00	0.00	0.00

		5,720,057.64	5,716,984.62	177.02	2,896.00
--	--	---------------------	---------------------	---------------	-----------------

Total por Sucursal: 31-SALCEDO

SUCURSAL 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,759.01	11,384.51	2,620.25	12,754.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,190.87	23,190.87	0.00	0.00
000279-INDRHI	251.99.1.04.03	99,000.00	91,200.00	0.00	7,800.00
00117136-JOBINO CONCEPCION ROJAS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0018992-BRAULIO ROSARIO AQUINO	263.99.1.01.01	358,000.00	0.00	0.00	358,000.00
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	0.00	2,062.84
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	0.00	1,000.00	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 LAMAR	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
00403465-FELICITO LACEN LEYBA	263.99.1.01.01	67,500.00	67,500.00	0.00	0.00
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
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	3,710.00	3,710.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.03	24,163.29	24,163.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (1	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	10,517.69	10,517.69	0.00	0.00
00519136-JOHANNY TEJEDA RODRIGUEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00524535-OSCAR SIGFRIDO EUFRACIO MEJIA	263.99.1.01.01	3,000.00	0.00	0.00	3,000.00
0052457-JUAN FRANCISCO ADON .	263.99.1.01.01	5,058.20	-44,941.80	50,000.00	0.00
00526598-PABLO ALVAREZ LARA	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
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
00554497-ANTONIO FLORES MAGALLANES	263.99.1.01.01	14,500.00	14,500.00	0.00	0.00
00560325-ROSANNA MARIBEL PEREZ CORCINO	263.99.1.01.01	0.09	0.09	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	-0.00	0.00	0.00	-0.00
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	0.00	50,000.00	100,000.00
00598577-ORESTE HUMBERTO DE LOS SANTOS M	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00601812-JOHNNY MATOS VILLALONA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA	251.99.1.03	42,930.00	42,930.00	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 MAÑON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00658080-KELPHI YANIRI QUEZADA DE LA CRUZ	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
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	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
00729145-CIRILO JAVIER JIMENEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0073025-JULIO ALBERTO DE LA CRUZ DE LA ROSA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00730556-JULIO ANDRES CANDELARIO FLORES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	224,400.00	0.00	0.00	224,400.00
00753814-BRIAN BIENVENIDO MERCEDES SANCHEZ	263.99.1.01.01	7,968.80	7,968.80	0.00	0.00
00759411-MELBI DE JESUS DE JESUS PERALTA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00767602-THAIS MARIA FERNANDEZ DE ABREU	263.99.1.01.01	5.00	5.00	0.00	0.00
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	3,659.00	0.00	3,659.00	0.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	4,500.00	0.00	4,500.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	1,263.31	0.00	0.00	1,263.31
00785138-VICTOR MANUEL ALCALA CASTRO	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
00788698-CARLOS DANIEL ORTIZ CASTILLO	263.99.1.01.01	479,264.05	-214,735.95	694,000.00	0.00
00788841-JHON MANUEL LAUREANO MERCEDES	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	0.00	119,424.00	115,000.00
00801867-COOPERATIVA AGROPECUARIA DE LA ESPERANZA	263.99.1.01.01	311,728.28	311,728.28	0.00	0.00
00801940-AGROPECUARIA LA ROMANDA S.R.L. (S)	263.99.1.01.01	1,724,114.00	1,724,114.00	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	173,093.12	173,093.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	695,052.00	695,052.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEP)	263.99.1.01.01	801,850.00	801,850.00	0.00	0.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	51,500.00	0.00	30,000.00
		127,794,560.83	4,711,446.04	1,184,915.06	121,898,199.73

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	14,600.04	0.00	0.00	14,600.04
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,502.79	16,502.79	0.00	0.00
000279-INDRHI	251.99.1.04.03	58,176.78	58,176.78	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	30,023.42	30,023.42	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	64,800.00	63,600.00	0.00	1,200.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	32,122.22	0.00	0.00
00248034-MANUEL FERRER DURAN	251.99.1.03	35,400.00	35,400.00	0.00	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	42,700.00	40,800.00	-15,300.00	17,200.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,200.00	0.00	-85,800.00	87,000.00
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	95,200.00	93,700.00	1,500.00	0.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA	251.99.1.03	1,000.00	500.00	500.00	0.00
003783-CARLOS MENA SURIEL	263.99.1.01.01	105,532.00	0.00	105,532.00	0.00

00403431-JOSE LEONIDAS ACOSTA DURAN	251.99.1.03	3,304.00	3,304.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	1,959,202.00	0.00	2,586,362.00	-627,160.00
00447831-OZAMA DIESEL	251.99.1.03	1,291,248.00	0.00	0.00	1,291,248.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	12,890.85	12,890.85	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	6,350.11	6,350.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00458092-SAMUEL BAEZ RAMON	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
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	0.01	21,299.01	2,360.00	-23,659.00
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	0.00	0.00	197,000.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	2,000.00	-72,200.00	70,500.00	3,700.00
00482123-NEOLDIS RAFAEL GOMEZ VICTORIANO	263.99.1.01.01	58,000.00	58,000.00	0.00	0.00
00503312-CLEANER STUDIO S.R.L. (.)	251.99.1.03	687,700.00	0.00	0.00	687,700.00
00509973-JOSE ANTONIO BATISTA QUEZADA	263.99.1.01.01	114,000.00	0.00	0.00	114,000.00
00525457-INGENIERIA Y ARQUITECTURA SOSTEN	251.99.1.01.04	114,249.46	0.00	114,249.46	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00542151-LUIS JOSE DIAZ DELGADO	263.99.1.01.01	1,450,000.00	1,450,000.00	-4,219,560.00	4,219,560.00
00543791-RAMONA YOSELIN ABREU PIMENTEL	263.99.1.01.01	460,000.00	460,000.00	0.00	0.00
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ	251.99.1.03	27,081.00	27,081.00	0.00	0.00
00572741-JOSEFINA DIAZ DE MENA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
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	0.00	1,212,160.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	2,760,815.00	0.00	299,871.00	2,460,944.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RE	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00665468-YACALY GUTIERREZ CABA	251.99.1.03	2,000.00	-56,800.00	-39,700.00	98,500.00
00687286-DULCE MARIA GOMEZ SURIEL	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00696289-JHOAN JIMENEZ ADAMES	251.99.1.03	900.00	900.00	-1,500.00	1,500.00
00697392-JONATHAN GIL VALDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00727092-JUAN OSVALDO DURAN QUEZADA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROC	263.99.1.01.01	126,670.00	0.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	16,500.00	0.00	0.00	16,500.00
00740112-FLORES PURAMA SRL (PURAMA SRL) PI	263.99.1.01.01	379,909.73	379,909.73	0.00	0.00
00744649-MIGUEL ENRIQUE B CABRERA PUELLO	263.99.1.01.02	575,000.00	575,000.00	0.00	0.00
00756356-AGUA DAHLIA, SRL (.)	251.99.1.03	990.00	495.00	-1,845.00	2,340.00
00772677-JARDIN CONSTANZA, SRL (.)	251.99.1.03	3,095.00	3,095.00	0.00	0.00
00795567-ABEL HERIBERTO MORETA ALVAREZ	263.99.1.01.01	8,104.00	0.00	0.00	8,104.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	557.25	557.25	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	1,000.00	-41,300.00	-116,900.00	159,200.00
00808803-LEONARDO BUENO DIAZ	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00814480-DILENIA HOTEL & RESTAURANTE SRL	251.99.1.03	29,020.20	29,020.20	0.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	213,495.44	213,495.44	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,146,010.00	1,146,010.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		23,194,264.46	4,509,432.81	-351,849.74	19,036,681.39

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,513,902.42	-405,980.00	-266,417.19	3,186,299.61
000069-CODETEL BANCATEL CODETEL	251.99.1.06	121.25	107.75	13.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,691.20	11,691.20	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARA	251.99.1.03	5,000.00	5,000.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00

00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	195,886.12	0.00	0.00	195,886.12
00259104-GEURYS GARCIA ALCANT.	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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	27,500.00	27,500.00	0.00	0.00
00380309-DARISON GARO PEREZ	263.99.1.01.01	32,400.00	0.00	0.00	32,400.00
00380640-GERMAN SANCHEZ .TERRERO	263.99.1.01.01	90,000.00	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	8,640.00	7,560.00	1,080.00	0.00
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
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	12,436.60	12,436.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	35,000.02	35,000.02	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	36,900.08	36,900.08	0.00	0.00
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	8,500.00	0.00	8,500.00	0.00
00474181-ZENON ARQUIMEDES PEREZ RODRIGUE	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00478666-RAMON BATISTA	263.99.1.01.01	45,000.00	0.00	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 CORTES	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00539345-BRENDY BRENNET FELIZ	263.99.1.01.01	1,900,000.00	1,900,000.00	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	61,646.00	40,302.00	21,344.00	0.00
00563351-LUIS ALGELYS FELIZ GARCIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00563586-RUDDY EVANGELISTA MATOS BATISTA	263.99.1.01.01	16,940.93	0.00	0.00	16,940.93
00571454-INSTITUTO NACIONAL DE BIENESTAR E	263.99.1.01.01	1,755,591.77	1,523,091.59	-1,043,769.06	1,276,269.24
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 ASOC	251.99.1.03	26,247.75	26,247.75	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ)	251.99.1.03	2,500.00	0.00	500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	57,987.70	35,100.00	22,887.70	0.00
00709221-LUIS KELVIN DE JESUS CANELA ANTIG	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
00712335-ANNYS ESTHER MATOS CUEVAS	263.99.1.01.01	126,147.77	126,147.77	0.00	0.00
00726964-ABIEZEL AZAEL RUBIO SANTIAGO	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBE	251.99.1.03	1,126.60	1,126.60	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	531.60	531.00	-2,730.00	2,730.60
00779039-BEATRIZ MERCEDES LOPEZ	263.99.1.01.01	168,000.00	168,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (	251.09.1.10	245.21	245.21	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	2,700.00	2,700.00	-2,700.00	2,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	194,916.41	194,916.41	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	695,960.00	695,960.00	0.00	0.00
0772627-ZOILO ALEXI VOLQUEZ TERRERO	263.99.1.01.01	42,403.75	0.00	42,403.75	0.00
		9,681,595.62	4,517,506.20	-1,209,517.08	6,373,606.50

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	1,000.00	0.00	0.00	1,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,859.00	7,859.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,097.11	19,097.11	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	11,400.00	6,000.00	0.00	5,400.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	300,600.00	0.00	-96,800.00	397,400.00
00217628-HILDA ROSA AQUINO	251.99.1.03	0.60	0.00	0.00	0.60
00221765-JUAN PASTOR ROA FLORENTINO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00223181-CRISTOBAL DE LA ROSA CUELLO	263.99.1.01.01	27,000.00	0.00	0.00	27,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	47,896.00	47,896.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00451327-OLISE MEDINA MATEO	263.99.1.01.01	79,800.00	0.00	0.00	79,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	19,708.47	19,708.47	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	7,538.09	7,538.09	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	16,125.00	16,125.00	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
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	39,000.00	3,000.00	1,500.00	34,500.00
00634609-SANDRO BAUTISTA FURCAL	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00685719-SANGO AGROPRODUCTS, SRL (SANGO	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 PEGUERO	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	0.00	2,060,973.10
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZA	251.99.1.03	364,600.00	0.00	-128,200.00	492,800.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	2,700.00	0.00	0.00	2,700.00
0078422-PORFIRIO GOMEZ	263.99.1.01.01	70,950.00	70,950.00	0.00	0.00
00791256-PLAN PARA EL DESARROLLO ECONOMI	251.99.1.03	1,141,138.00	0.00	0.00	1,141,138.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	5,747,000.00	0.00	0.00	5,747,000.00
00810562-ANEUDY JAVIER DIAZ RODRIGUEZ	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRI	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00833386-JOSE LUIS RODRIGUEZ MATEO	251.99.1.03	2,968.00	2,968.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	213,596.58	213,596.58	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,946,636.32	1,946,636.32	0.00	0.00
		14,227,632.85	2,803,399.57	-297,187.00	11,721,420.28

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,550.04	26,337.50	2,542.58	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	16,092.50	6,852.50	4,445.00	4,795.00
00213257-BERQUIS DAMIANA ALEGRE MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
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	0.00	1,260,805.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	702.00	702.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	38,371.22	38,371.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTISTA	251.99.1.03	800.00	800.00	13,607.00	-13,607.00
00790307-ALEXANDER GORIS CASTELLANOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	174,277.69	226,528.07	174,445.21	-226,695.59
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,259,395.00	1,660,909.06	0.00	-401,514.06
		3,140,679.60	2,017,696.50	195,039.79	927,943.31

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,105.00	1,094.50	10.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,348.56	4,348.56	0.00	0.00
00208326-FRANCISCO ACOSTA DE LA ROSA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00

00264263-ADAN SANTANA VICENTE	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00268848-PRISIDO RAMON JIMENEZ	263.99.1.01.01	71,200.00	71,200.00	0.00	0.00
00310951-ONDINA MONTERO JIMENEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00324883-ISIDRO ALCANTARA PANIAGUA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00397394-LUIS ADAMES ENCARNACION	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.02		4,606.78	4,606.78	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.03		8,803.84	8,803.84	0.00	0.00
00517354-MARIANO OGANDO OGANDO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00535661-MARIA PEGUERO VALDEZ	263.99.1.01.01	16,200.00	16,200.00	0.00	0.00
00590522-INDUSTRIA AGENOR,SRL (.) .	251.99.1.03	920.00	920.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	26,000.00	26,000.00	0.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA DE FAT	251.99.1.03	45,000.00	15,000.00	30,000.00	0.00
00612558-CESAR ENRIQUE MONTERO CASTILLO	263.99.1.01.01	86,847.00	0.00	0.00	86,847.00
00612569-CARLITO RODRIGUEZ BERIGUETE	263.99.1.01.01	8,500.00	0.00	0.00	8,500.00
00613604-BIENVENIDO MORILLO Y MORILLO	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	0.00	82,000.00
00614915-MARIANO GOMEZ TERRERO	263.99.1.01.01	55,800.00	55,800.00	0.00	0.00
00614967-ARISTIDES MONTERO ENCARNACION	263.99.1.01.01	27,000.00	0.00	0.00	27,000.00
00615810-JOSE DE LOS REYES MONTERO RAMIRE	263.99.1.01.01	80,665.00	0.00	80,665.00	0.00
00615916-PRECIOSA RODRIGUEZ MONTERO	263.99.1.01.01	4,500.00	0.00	0.00	4,500.00
00615922-CRESCENCIA BOCIO MONTERO	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00617427-PEDRO MONTERO MONTERO	263.99.1.01.01	11,357.00	0.00	0.00	11,357.00
00619030-VICTOR ALFREDO FERNANDEZ DIAZ	251.99.1.03	24,190.00	24,190.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMA	251.99.1.03	53,911.00	53,911.00	0.00	0.00
00679187-BARTOLO MONTERO MONTERO	263.99.1.01.01	1,500.00	0.00	0.00	1,500.00
00698487-GASPAL MONTERO FERRERA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
0073206-ANA FRANCISCA LIRANZO BOCIO	263.99.1.01.01	159,250.00	159,250.00	0.00	0.00
00769786-YASSER ALBERTO RAMIREZ LIRIANO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00773840-JOSE MIGUEL RODRIGUEZ OGANDO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,394.21	71,394.21	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	228,540.00	228,540.00	0.00	0.00
009447-JOSE ENRIQUE MONTERO MONTERO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
617440-TITO FULCAR FULCAR	263.99.1.01.01	26,100.00	0.00	0.00	26,100.00
		1,494,738.39	1,030,258.89	185,675.50	278,804.00

Total por Sucursal: 7-COMENDADOR

SUCURSAL 8-COTUI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,653.21	21,653.21	0.00	0.00
000279-INDRHI	251.99.1.04.03	3,316,023.00	0.00	0.00	3,316,023.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,896.27	2,758.77	662.50	475.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	1,435,459.37	0.00	0.00	1,435,459.37
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00197508-PORFIRIO ANTONI REYNOSO ROJAS	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00205745-JUAN TORRES MEJIA	263.99.1.01.01	130,200.00	0.00	130,200.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00238141-RAFAEL BELEN VASQUEZ	263.99.1.01.01	286,000.00	286,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	64,407.88	64,407.88	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 RAMIREZ SI	263.99.1.01.01	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
00374177-ANTONIO MORIZETE NUÑEZ	263.99.1.01.01	65,600.00	65,600.00	0.00	0.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.02	349.23	0.00	349.23	0.00
00374602-NURIS MARIA JONES ACOSTA	263.99.1.01.01	959,350.00	959,350.00	0.00	0.00
00436692-EQUIMAX.S.A . (.) . (.)	251.99.1.01.04	885,100.00	885,100.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (1251.09.1.03	251.99.1.03	21,223.71	21,223.71	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 SANCHEZ	263.99.1.01.01	180,000.00	30,000.00	0.00	150,000.00
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
00507265-ASOCIACIÓN DE GANADEROS DE LAS C	263.99.1.01.01	167,506.00	167,506.00	0.00	0.00
00511399-DANIEL ORTEGA SEVERINO	263.99.1.01.01	263,958.00	0.00	263,958.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOM	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	1,650.00	1,650.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	0.00	120,000.00	0.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPL	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PRODA	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00558805-JUNTA DE REGANTE PRESA DE HATILL	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00575660-PROCESADORA DE ARROZ ELESTO PRO	263.99.1.01.01	117,600.00	117,600.00	0.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	65,000.00	0.00	15,000.00	50,000.00
00580088-ANTONIO TEJADA CABRAL	263.99.1.01.01	92,000.00	92,000.00	0.00	0.00
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	20,502.50	17,906.50	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	0.00	20,000.00
00619994-AGROPRODUCTORES DE ARROZ DE LA	263.99.1.01.01	84,280.00	84,280.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMAN	251.99.1.03	40,727.00	40,727.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.)	251.99.1.03	9,201.35	3,068.00	885.00	5,248.35
00708016-YORDANY GARCIA RODRIGUEZ	263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
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
00733682-FACTORIA DE ARROZ HERMANOS MAR	263.99.1.01.01	284,433.33	284,433.33	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00770353-ANA MERCEDES REYES MARTINEZ	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00772236-PROCECOSA UNIVERSAL SRL PROCECO	263.99.1.01.01	112,126.00	112,126.00	0.00	0.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	284,092.49	285,292.49	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,749,926.72	2,787,426.72	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
		16,995,807.97	6,686,255.61	596,887.06	9,712,665.30

Total por Sucursal: 8-COTUI

SUCURSAL 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	30,593.24	30,593.24	0.00	0.00
000239-EDENORTE	251.99.1.03	119,553.94	119,553.94	0.00	0.00
000279-INDRHI	251.99.1.04.03	266,700.00	1,650.00	0.00	265,050.00

000377-RESOLUCION 1-70	251.99.1.04.02.01	13,451.00	1,445.00	7,028.50	4,977.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	263.99.1.01.01	1,125,000.00	1,000,000.00	0.00	125,000.00
00193507-TOBIAS CANELA ROSARIO	263.99.1.01.01	113,500.00	113,500.00	0.00	0.00
00193795-PABLO DE JESUS .	263.99.1.01.01	170,000.00	0.00	0.00	170,000.00
00193797-JOSE RAFAEL ABREU PEREZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
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 RODRIGU	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

00391586-JOSE WILLIAN HERNANDEZ BATISTA	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
0043474-FRANCISCO URBA SANTOS ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	218,500.00	0.00	0.00	218,500.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.02	1,620.00	1,620.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.03	91,656.05	91,656.05	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (I	251.09.1.04	2,680.19	2,680.19	0.00	0.00
00456650-JUAN TAVAREZ SANTOS	263.99.1.01.01	32,454.68	0.00	0.00	32,454.68
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	6,285.00	6,285.00	0.00	0.00
00489929-VICTOR CARLOS SANTANA DE LA CRU	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	110,000.00	60,000.00	50,000.00	0.00
00537842-LENDY RAFAEL SALCEDO MERCADO	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
0058936-DOMINGO ANTONIO MARTE PAYANO	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	1,465.00	-180.00	900.00	745.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00688321-SIMON ENCARNACION REINOSO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00696593-FERNANDO PEÑA ALVAREZ	263.99.1.01.01	5,461.66	5,461.66	0.00	0.00
00708151-CANDIDO ANGEL GONZALEZ SANCHEZ	251.99.1.03	90.00	90.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUST	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS	251.99.1.03	52,176.00	52,176.00	0.00	0.00
00735633-DAMICO SRL (.) .	263.99.1.01.01	1,100,000.00	1,100,000.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00840546-GUSTAVO JAVIER ARIZA SALDIVAR	251.99.1.03	8,700.00	8,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	119,731.54	160,201.32	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,124,020.00	1,930,703.25	0.00	-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 GALVEZ	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
Total por Sucursal: 9-LA VEGA		13,712,442.88	4,149,135.65	1,057,928.50	8,505,378.73

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

540,146,756.85	164,627,473.17	21,720,571.46	353,798,712.22
540,146,756.85	164,627,473.17	21,720,571.46	353,798,712.22

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha:
Hora: 3:17:41 p. m.


MARIÇELA ALT. CHECO
CONTRALORA

