

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE SEPTIEMBRE 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	31,930.80	0.00	0.00	31,930.80
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	30,355.50	30,355.50	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS A		251.10.1.99	39,506.31	39,506.31	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	154,352.40	154,352.40	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	952,674.38	956,738.97	0.00	-4,064.59
000218-INAVI		251.10.1.02	52,874.70	52,874.70	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	6,909.38	6,909.38	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	120,373.71	120,373.71	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	115,653.86	38,662.12	76,991.74	0.00
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 AMEZQUITA		253.01.1.03	2,445,372.89	0.00	0.00	2,445,372.89
00169632-DARIO ACOSTA ROSA		253.01.1.03	395,478.22	0.00	0.00	395,478.22
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	2,917,394.62	1,458,697.31	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 ALGARROBO		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 SANTOS		253.01.1.04	2,111,130.91	0.00	0.00	2,111,130.91
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	2,770,158.70	0.00	0.00	2,770,158.70

00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VARGAS	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	735,051.67	0.00	0.00	735,051.67
00236039-RAMON TURBI RAMIREZ	253.01.1.03	447,678.81	0.00	0.00	447,678.81
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04	1,055,418.64	0.00	0.00	1,055,418.64
00236880-PEDRO AGUSTIN BRETON TAVERAS	251.99.1.03	31,635.00	0.00	0.00	31,635.00
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 SANTELISES	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 ECHAVARR	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	3,702,957.28	1,851,478.64	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
00375178-VICENTE CLEMENTE LANTIGUA SURIÑACH	253.01.1.04	146,564.90	0.00	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	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 VALDERA	253.01.1.03	1,636,650.15	0.00	0.00	1,636,650.15
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
00437593-GLODINET	251.99.1.03	40,710.00	40,710.00	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	21,000.00	21,000.00	0.00	0.00
00437715-EDITORIA LISTIN DIARIO	251.99.1.03	53,993.14	53,993.14	0.00	0.00
00437900-AYUNTAMIENTO DISTRITO NACIONAL	251.99.1.03	7,375.00	7,375.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	175,233.92	175,233.92	0.00	0.00

00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO F	251.08.1.01	4,405,208.68	4,500,488.17	201,534.28	-296,813.77
00458828-AVELINO ABREU,SAS (. . . . (. . . .)	251.99.1.03	57,225.16	57,225.16	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
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	208,000.00	208,000.00	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	729,506.34	0.00	0.00	729,506.34
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	1,068,403.98	0.00	0.00	1,068,403.98
00547647-GREIDY ALEXANDER ENCARNACION ROSARIO	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 REYES	251.99.1.03	80,131.89	0.00	0.00	80,131.89
00581947-COMERCIAL SANTANA,SRL (. . . .)	251.99.1.03	157,500.00	0.00	157,500.00	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	173,296.44	46,370.17	38,890.03	88,036.24
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	253.01.1.03	222,638.05	0.00	0.00	222,638.05
00615352-SAHIRA REYES MATOS	253.01.1.03	2,732,370.33	0.00	0.00	2,732,370.33
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	739,274.46	0.00	0.00	739,274.46
00641503-PRODUCTORA LMO, SRL (. . . .)	251.99.1.03	47,200.00	0.00	0.00	47,200.00
00688603-COOPERATIVA 50%	251.99.1.03	4,946,831.23	0.00	0.00	4,946,831.23
00710628-RAMIREZ & MOJICA ENVOY PACK COURIER EXPRE	251.99.1.03	232,696.00	232,696.00	0.00	0.00
00715155-SERVICIOS GRAFICOS APA, SRL (. . . .)	251.99.1.03	7,021.00	7,021.00	0.00	0.00
00734977-GREEN DOM SOLUTIONS SRL (. . . .)	251.99.1.03	1,015,244.01	151,597.26	130,787.89	732,858.86
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00744490-HOSTSEVEN, S R L (. . . .)	251.99.1.03	236,000.00	0.00	0.00	236,000.00
00744909-DELGONZA CONSTRUCTORA (. . . .)	251.99.1.03	484,569.72	0.00	0.00	484,569.72
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,011,525.47	0.00	0.00	1,011,525.47
00748916-ONEMAX, S A (. . . .)	251.99.1.03	156,919.73	156,919.73	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	28,497.00	28,497.00	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRL (. . . .)	251.99.1.03	8,272,238.35	0.00	4,699,438.33	3,572,800.02
00773958-FRANCISCO JAVIER DE LEON ADAMES	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (. . . .)	251.99.1.03	1,153,162.14	0.00	1,153,162.14	0.00
00782357-JOSE AGUSTIN AGUSTIN TRISET	253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00794063-ITCOMM SOLUTIONS, SRL (. . . .)	251.99.1.03	164,084.83	0.00	0.00	164,084.83
00794290-SAVERIO 1 SRL (. . . .)	251.99.1.03	40,876.80	30,720.00	0.00	10,156.80
00794417-GUACARA TV SRL (. . . .)	251.99.1.03	47,200.00	23,600.00	23,600.00	0.00
00801018-BDO AUDITORIA, SRL (. . . .)	251.99.1.03	451,350.00	451,350.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETI	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00805450-FEJAGUS COMERCIAL, SRL (. . . .)	251.99.1.03	146,172.50	146,172.50	0.00	0.00
00806782-COOPFEDA (. . . .)	251.99.1.03	443,198.70	443,198.70	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (. . . .)	251.99.1.03	18,451,759.35	0.00	0.00	18,451,759.35
00817679-MAFE VALDES SERVICIOS MULTIPLES SRL (. . . .)	251.99.1.03	7,600.00	0.00	0.00	7,600.00
00820306-INVERSIONES FRA LUZ, SRL (. . . .)	251.99.1.03	56,050.00	0.00	0.00	56,050.00

00822043-TOPOGRAFIA E INGENIERIA AVANZADA ABREU TL	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARGAS CUELLO	251.99.1.03	27,749.56	0.00	0.00	27,749.56
00824883-MAROCTAC COMERCIAL SRL (.) .	251.99.1.03	1,199,999.82	0.00	1,199,999.82	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00827754-DE LA COCINA DE PAQUITA SRL (.) .	251.99.1.03	12,100.00	0.00	0.00	12,100.00
00833165-MARIO EMILIO PEREZ SANCHEZ	251.99.1.03	35,400.00	0.00	35,400.00	0.00
00835123-HECTOR JOAQUIN VALDEZ ROSA	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00840280-J L EDITORA SRL (.) .	251.99.1.03	168,150.00	168,150.00	0.00	0.00
00846881-ASESORIA INGENIERIA Y EQUIPOS SA (.) .	251.99.1.03	4,550.00	4,550.00	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	301,498.34	301,498.34	0.00	0.00
009384-CECOMSA	251.99.1.03	17,242,686.66	17,242,686.66	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	1,826,300.00	1,400,000.00	0.00	426,300.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,533,594.26	1,533,594.26	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	5,476,129.98	5,476,129.98	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,204,595.59	9,204,595.59	0.00	0.00
		171,693,062.09	47,009,121.62	7,717,304.23	116,966,636.24

Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,032,062.53	0.00	1,032,062.53	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	401.75	995.50	0.00	-593.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,364.71	1,364.71	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	765.00	0.00	275.00	490.00
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	0.00	2,767.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE RO.	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	0.00	10,000.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00231433-APOLINAR JIMENEZ GARCIA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
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
00346046-ALCIBIADES VICENTE GARCIA	263.99.1.01.01	1,102,778.09	1,102,778.09	0.00	0.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. //	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
00386696-MAXIMO RIVERA PEREYRA	263.99.1.01.01	934,756.16	934,756.16	0.00	0.00

00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PR)	251.99.1.03	3,161,306.42	670,000.00	0.00	2,491,306.42
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	7,200.00	7,200.00	0.00	0.00
00445663-SANTO LARA GUZMAN	263.99.1.01.01	35,000.00	25,000.00	10,000.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	175,190.55	0.00	0.00	175,190.55
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,430.00	2,430.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES)	251.09.1.03	88,518.98	92,226.62	-3,707.64	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS)	251.09.1.04	711,729.70	711,729.70	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 ORTEGA	251.99.1.03	20,734.28	0.00	20,734.28	0.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (. . .	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	17,100.00	5,400.00	3,600.00	8,100.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	2,567.91	0.00	0.00
00512379-RENE COLUMNA 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
00528994-LEO LAPAIX SEVERINO	263.99.1.01.01	26,737.51	26,737.51	0.00	0.00
00529248-DOMINGO SEVERINO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
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	0.00	17,109.49
00543815-CONSEJO ESTATAL DEL AZUCAR CEA	263.99.1.01.01	7,869.19	0.00	0.00	7,869.19
00546259-MARINO ALCANTARA MAÑON	263.99.1.01.01	57,340.00	57,340.00	0.00	0.00
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 VALDEZ	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 ESTUDIANTI	263.99.1.01.01	789,851.76	298,154.36	-37,664,870.28	38,156,567.68
00582100-LA COROMOTO QUESOS VENEZOLANOS, S.R.L. VEN	263.99.1.01.01	255,000.00	0.00	0.00	255,000.00
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 ORTEGA	251.99.1.03	11,808.06	0.00	11,808.06	0.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00629721-MANAGEMENT'S, S.R.L. (. . .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87

00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00668130-CHACHI MOTOR (.) .	251.99.1.03	114,750.00	0.00	0.00	114,750.00
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	0.00	68,400.00
00671215-DOMINGA MERAN SUERO DE THELEMAQUE	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 CRUZ	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
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	862,500.00	0.00	0.00
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00749268-SALOMON SATURRIA RAMIREZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
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
00766654-LEONARDA ALTAGRACIA VALDEZ LOPEZ	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	0.00	3,608.30
0078233-SERVIO TULIO GONZALEZ MONTAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0078761-INMOB. LAMA.C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
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 (TRANSFERE	251.09.1.10	34.80	34.80	0.00	0.00
0087421-LUCRECIA RUTH DELINA BRITO	251.99.1.03	19,449.97	19,449.97	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	17,419.29	17,419.29	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	59,020.00	59,020.00	0.00	0.00
		14,120,660.74	5,467,104.62	-36,547,331.05	45,200,887.17

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	4,808.07	4,808.07	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,514.21	7,514.21	0.00	0.00
00192242-CARMELO RODRIGUEZ SANTIAGO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00307790-JAVIEL SEGUNDO IZQUIERDO ANDELIZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	17,700.00	-13,200.00	30,900.00	0.00
00393287-MIGUEL ANTONIO MONCION RAMOS	263.99.1.01.01	5,000.00	0.00	5,000.00	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 (INTERESES	251.09.1.03	20,037.14	20,037.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	2,250.00	1,500.00	750.00	0.00
00504324-WANDY GUARIONEX JIMENEZ CABRAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00586511-PEDRO JOSE CABA RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00615115-EMPRESAS CARABALLO CABA Y ASOCIADOS, SRL	251.99.1.03	180.00	180.00	0.00	0.00

00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	36,162.60	36,162.60	0.00	0.00
00693621-VICTOR BIENVENIDO FERMIN CRUZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00696107-ELIGIO GOMEZ REYES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00791093-ANGELA MERCEDES TEJADA BEJARAN	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00809895-WILLIAN ESTEVEZ TEJADA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,787.60	70,052.60	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	324,680.03	327,134.03	0.00	-2,454.00
0093351-MARIO YOBANNY TAVERAS RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00

756,999.65	493,068.65	46,650.00	217,281.00
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Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,737.42	698.00	328.35	2,711.07
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,052.87	19,052.87	0.00	0.00
000239-EDENORTE	251.99.1.03	111,322.13	111,322.13	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	13,135.45	1,466.50	0.00	11,668.95
00183369-RUTH GISELA TABAR GUTIERREZ	251.99.1.03	11,000.00	11,000.00	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00193386-ORIENTE ALTAGRACIA GARCIA JORGE	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00321492-CHANTELI PETRONILA DURAN MARCELINO	263.99.1.01.01	2,400.00	2,400.00	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	2,714.00	-5,251.00	-9,941.50	17,906.50
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	4,718.00	0.00	4,718.00	0.00
00370280-GONZALO ANTONIO DE LA ROSA GENAO	263.99.1.01.01	11,400.00	11,400.00	0.00	0.00
00372125-JOSE MIGUEL RAMOS JIMENEZ	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,580.00	660.00	1,140.00	3,780.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	530.10	530.10	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES)	251.09.1.03	23,734.41	23,734.41	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,340,029.25	0.00	1,340,029.25	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	52,122.43	52,122.43	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	133,816.65	133,816.65	-0.00	0.00
00488869-FACTORIA DE ARROZ SANCHEZ ESPINAL,S.A. FACT	263.99.1.01.01	76,673.33	76,673.33	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	24,547.83	23,997.83	-7,052.18	7,602.18
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	35,000.00	18,000.00	0.00	17,000.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	10,500.00	0.00	10,500.00	0.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.) .	251.99.1.03	500.00	-4,500.00	500.00	4,500.00
00646743-CIRILO CIPRIAN VASQUEZ FERNANDEZ	251.99.1.01.04	497,000.00	497,000.00	0.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SAN	251.99.1.03	800.00	-2,800.00	400.00	3,200.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00713958-AGROVETERINARI DR ANDUJAR (1) 1	251.99.1.03	600.00	600.00	0.00	0.00

00735790-ALEXANDER MARCELINO CORDERO MENA	263.99.1.01.01	21,487.83	0.00	0.00	21,487.83
00761702-ASOCIACION DE GANADEROS HATILLO PALMA (A)	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	30,370.84	11,699.70	0.00	18,671.14
00791052-PRODUCTORA Y EXPORTADORA AGROPECUARIA (	263.99.1.01.01	282,969.01	282,969.01	0.00	0.00
00806536-GRUPO LP BERTHIER, S.R.L. GB	251.99.1.03	736.00	736.00	0.00	0.00
00811826-ALEJANDRO SANCHEZ GARCIA	251.99.1.03	4,130.00	4,130.00	0.00	0.00
00813332-SERVICIOS DE AUTOMOVILES PIÑROD, S.R.L. (S.A.F	251.99.1.03	21,600.01	21,600.01	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BA	263.99.1.01.01	503,172.13	503,172.13	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	4,970.99	4,970.99	-580.00	580.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,420.66	119,583.25	46,248.96	-89,411.55
009265-AGRODOSA SEG.AGROP.	251.11.1.01	146,825.00	209,865.00	271,179.21	-334,219.21

5,386,068.11	2,187,649.34	1,657,470.09	1,540,948.68
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Total por Sucursal: 11-MONTECRISTY

SUCURSAL 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36,320.25	36,320.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,425.94	3,425.94	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	812.50	0.00	300.00	512.50
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	359,400.00	6,000.00	12,000.00	341,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	97,900.00	8,900.00	17,800.00	71,200.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	81,801.99	81,801.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	4,057.00	4,057.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA LARGA	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
00565002-JOSE ALEXI MINAYA MINAYA	263.99.1.01.01	212,260.00	212,260.00	0.00	0.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	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	3,600.00	3,600.00	0.00	0.00
00702271-JOHNNELY FRANCINA SILVERIO CABRERA	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00731414-NORBERTO SANTIAGO MORROBEL CLASE	263.99.1.01.01	24,186.00	24,186.00	0.00	0.00
00735090-ANGEL RAFAEL ALMANZAR TORIBIO	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	0.00	2,191,450.00
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	128,268.00	155,685.07	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	486,240.15	491,934.15	0.00	-5,694.00

7,261,453.67	1,049,770.40	22,900.00	6,188,783.27
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Total por Sucursal: 12-PUERTO PLATA

SUCURSAL 13-NAGUA

00 825942-VICENTA PAREDES DE RODRIGUEZ	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,986.66	6,096.66	9,784.92	-9,894.92
000239-EDENORTE	251.99.1.03	10,783.17	10,783.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	29,708.97	947.00	16,545.85	12,216.12

000438245-TRICOM, S .A.	251.99.1.03	1,225.46	1,225.46	0.00	0.00
00162400-RAMON RAMIREZ ANTIGUA MERCEDES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	44,690.45	44,690.45	0.00	0.00
0032440-HENRY DE LA CRUZ NOLBERTO	263.99.1.01.01	50,000.00	0.00	50,000.00	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	0.00	50,000.00
00389216-MARCELINO DIAZ .	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
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	28,041.50	28,041.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	8,868.21	8,868.21	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	20,500.00	17,450.00	3,050.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM	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
00626774-SINAI HOTEL & RESTAURANT (.) .	251.99.1.03	31,779.95	31,779.95	0.00	0.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00762657-MARISOL DE JESUS MOSCOSO DIAZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00768382-ARISLEYDA LOPEZ ALMONTE	263.99.1.01.01	33,543.39	33,543.39	0.00	0.00
00778794-AYUNTAMIENTO MUNICIPAL DE NAGUA (.) .	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00781958-YANIBEL DE LA CRUZ FAÑA	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	178.39	178.39	0.00	0.00
00839889-DON JOSE EMPAREADOS SRL (.) .	251.99.1.03	11,845.00	11,845.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	33,194.63	58,797.83	60,445.90	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	176,161.00	500,436.00	17,654.00	-341,929.00
		712,450.44	858,998.01	157,480.67	-304,028.24

Total por Sucursal: 13-NAGUA

SUCURSAL 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	195,257.88	0.00	50,000.00	145,257.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	18,543.70	5,705.75	1,141.75	11,696.20
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,131.53	6,107.00	11,787.44	-13,762.91
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	1,118.00	0.00	807.50	310.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	60,375.00	60,375.00	0.00	0.00
00127540-CRISTOBAL OSVALDO GUERRERO CEDEÑO	263.99.1.01.01	192,652.05	192,652.05	0.00	0.00
00157571-TEOFILO CASTRO .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,050.00	735.00	-840.00	1,155.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	65,905.23	0.00	0.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00437090-LUIS HERNANDEZ	251.99.1.03	240.00	240.00	0.00	0.00
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 DEL ESTE L	263.99.1.01.01	1,357,020.92	1,101,000.00	29,900.00	226,120.92
00449817-EDEESTE	251.99.1.03	86,966.49	86,966.49	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	58,586.57	117,262.70	43,986.79	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	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	0.00	30,000.00
00483487-LUIS SANTOS SANTOS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
00526510-LUISA GUERRERO AVILA	251.99.1.03	5,200.00	1,500.00	0.00	3,700.00
00556197-IGUA, SRL .	251.99.1.03	33,500.50	28,694.30	4,806.20	0.00
00557086-RUBEN DARIO EVANGELISTA ALVAREZ	263.99.1.01.01	20,500.00	0.00	20,500.00	0.00
00577984-JULIAN ELIAS DE LA CRUZ TRINIDAD	263.99.1.01.01	48,000.00	0.00	48,000.00	0.00
00584643-ROSMERY PEREZ MAYI	251.99.1.03	240.00	240.00	0.00	0.00
00615239-CABLES DE MICHES EIRL (.).	251.99.1.03	650.00	650.00	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	1,630.00	1,630.00	0.00	0.00
00647641-ALEYDI SEVERINO CHIRENO	263.99.1.01.01	46,000.00	46,000.00	0.00	0.00
00660046-AGROPECUARIA BAIGUA, S.R.L. .	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00687949-FRANKLIN FERNANDEZ VILORIO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00726437-JUAN HERNANDEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00756170-LEONEL CABRERA PEGUERO	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00759488-CARLOS RAFAEL CASTRO CAMPECHANO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00768148-KEYRI XIOMARA GONZALEZ DE ELENA	251.99.1.03	300.00	300.00	0.00	0.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00786970-CORPORACION AGROPECUARIA JG, S.A CORPORAJ	263.99.1.01.01	2,442,857.14	2,442,857.14	0.00	0.00
00787299-PC WILL (PC WILL) PC WILL PC WILL	263.99.1.01.01	67,589.23	67,589.23	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	75.00	75.00	0.00	0.00
00833638-CARLIXTA MELO REYES DE CARDONA	251.99.1.03	8,235.00	8,235.00	-1,265.00	1,265.00
00843962-RODNEY ELIAS HANE SANTANA	263.99.1.01.01	3,152.08	3,152.08	0.00	0.00
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	65,905.23	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,342.34	82,833.34	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	116,964.77	123,064.77	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0767128-MAXANT, SRL .	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
		7,541,234.42	5,165,805.23	353,824.68	2,021,604.51

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,366.38	13,985.17	43,728.53	-45,347.32
00399232-SANTIAGO FRANCISCO GIL HERNANDEZ	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,380.00	3,380.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	7,837.36	7,837.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	44,972.00	50,172.00	95,065.13	-100,265.13
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	158,400.00	0.00	2,400.00	156,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTI	263.99.1.01.01	970,456.44	970,456.44	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.).	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00717694-JUAN PARRA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00

00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,476.56	65,717.56	26,821.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	99,220.00	130,160.96	0.00	-30,940.96
		2,903,836.04	1,325,709.49	168,015.40	1,410,111.15
Total por Sucursal: 16-SANTIAGO					
SUCURSAL 17-SAN JOSE DE OCOA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	181,936.01	181,936.01	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,186.50	1,186.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,035.00	6,075.92	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	74,995.64	74,995.64	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	788.00	0.00	300.00	488.00
00157699-JOSE JOAQUIN FELIZ TEJEDA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00249052-JOSE ARIDIO GALVAN FELIZ	263.99.1.01.01	1,117,000.00	0.00	0.00	1,117,000.00
00257205-AMBIORIS BOLIVA ROSSIS TEJEDA	263.99.1.01.01	10,406,666.67	10,406,666.67	0.00	0.00
00258116-JORGE LUIS LARA CASTILLO	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00276439-FERNANDO ANTONIO CASTILLO CASADO	263.99.1.01.01	557,207.21	0.00	557,207.21	0.00
0041116-JOSE BIENVENIDO TEJEDA MEDINA .	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	80,276.60	80,276.60	0.00	0.00
00451552-SANTO CATALINO RAMOS SOTO	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,979.00	2,979.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	64,262.05	64,262.05	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00454123-ANGEL DIOMEDES MARTINEZ SANTANA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00455287-ROSA AMELIA CASTILLO SANTANA	263.99.1.01.01	30,000.00	10,000.00	20,000.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	17,759.68	17,759.68	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,235.00	1,235.00	0.00	0.00
00523786-ARAMIS RAMON MELLA DE JESUS	263.99.1.01.01	4,000,000.00	0.00	0.00	4,000,000.00
00550161-AGRO RIEGO SANTANA	251.99.1.01.04	253,181.20	253,181.20	0.00	0.00
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	324.50	324.50	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCG)	251.99.1.03	29,982.18	29,982.18	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	6,500,000.00	1,750,000.00	0.00	4,750,000.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJ	251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	905.55	905.55	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	54,648.32	82,322.37	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	291,562.49	291,762.49	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		25,706,726.60	14,117,276.36	1,679,307.21	9,910,143.03

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,696.81	2,696.81	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	68,488.92	68,488.92	-63,270.84	63,270.84
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,608.75	0.00	62.50	1,546.25
00105759-ANGEL ROSELITO VICENTE GARCIA	263.99.1.01.01	426,620.00	426,620.00	0.00	0.00
00107978-NICOLAS JIMENEZ .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00112723-AQUILES PEÑA .	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00

00220446-GUILLERMO VARGAS FIGUERO	263.99.1.01.01	21,500.00	0.00	21,500.00	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 MARTINEZ	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
00268031-MANUEL VALENZUELA ALCANTARA	263.99.1.01.01	427,995.12	427,995.12	0.00	0.00
00346046-ALCIBIADES VICENTE GARCIA	263.99.1.01.01	755,466.12	755,466.12	0.00	0.00
00441853-INAPA	251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00452589-JOSE DANILO MATA	263.99.1.01.01	38,929.16	38,929.16	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	954.00	954.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES)	251.09.1.03	16,046.27	16,046.27	0.00	0.00
00459796-JESUS ROBERTO MELENDEZ	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	1,500,000.00	0.00	500,000.00	1,000,000.00
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	251.99.1.03	2,380.00	2,380.00	-2,550.00	2,550.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00494352-JHON CLIVER VALENZUELA PINALES	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASA	251.99.1.03	200.00	200.00	-200.00	200.00
00540435-JULIO CESAR MORILLO HERRA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	74,552.60	0.00	0.00	74,552.60
00586044-LUIS MANUEL MONTES DE OCA MATOS	251.99.1.03	340.00	340.00	0.00	0.00
00586245-JOSE ANTONIO GALVA ARIAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	55,598.31	55,598.31	0.00	0.00
00651817-ANGEL ARQUIMEDES TEJEDA MATOS	263.99.1.01.01	13,542.49	0.00	0.00	13,542.49
00659213-EDWARD MARIA ROSARIO GUTIERREZ	251.99.1.03	1,200.00	1,200.00	-1,200.00	1,200.00
00668217-VILMA YUDILAY ORTIZ ANDUJAR	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	300.00	300.00	0.00	0.00
00706368-JUANA YOLANDA PIÑA VALENZUELA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	420.00	420.00	0.00	0.00
00735662-ASOCIACION DE AGROPRODUCTORES DEL BOSQUI	263.99.1.01.01	942,692.00	0.00	0.00	942,692.00
00746291-ENGELS ALEXANDER LEDESMA LEBRON	263.99.1.01.01	70,220.00	70,220.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00757792-NANCY GERALDINA FAMILIA DIAZ DE GEIST	263.99.1.01.01	37,000.00	-23,000.00	60,000.00	0.00
00776389-JOSE WIL SENCION ROSO	251.99.1.03	1,530.00	1,530.00	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	850.00	850.00	-2,550.00	2,550.00
00837608-ANGEL MIGUEL SILVESTRE GUZMAN	251.99.1.03	300.00	300.00	0.00	0.00
00841968-CRISTOBALINA MENDEZ	263.99.1.01.01	83,100.00	0.00	83,100.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	50,605.60	50,605.60	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	30,080.00	30,080.00	0.00	-0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,265.00	1,265.00	-1,705.00	1,705.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		5,507,859.52	2,021,485.31	689,486.66	2,796,887.55

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	10,183.80	5,482.30	505.50	4,196.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,923.53	4,923.53	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	27,515.01	27,515.01	-14,851.92	14,851.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	27.50	0.00	0.00	27.50

00101892-LUIS ANTONIO PINALES	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	8,600.00	8,600.00	-26,600.00	26,600.00
00126539-BRAUDILIO ANTONIO JIMENEZ ORTIZ	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
001270-REYSON DE LA CRUZ LARA ROMERO	263.99.1.01.01	318,608.00	318,608.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	6,000.00	6,000.00	-13,500.00	13,500.00
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
00246696-MINISTERIO DE AGRICULTURA . (.) (.) . . .	263.99.1.01.01	178,400.00	178,400.00	0.00	0.00
00249164-ANDRADES POLANCO VALDEZ	263.99.1.01.01	200,000.00	0.00	200,000.00	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	11,900.00	11,900.00	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 (INTERESES	251.09.1.03	35,908.09	35,908.09	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	3,220.00	3,200.00	0.00	20.00
00639047-GUILLERMO ANTONIO SANTANA SANTOS	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00669172-ELSA DALICIA BATISTA BURGOS DE SANCHEZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00715177-YOHN ESCARLEN CONTRERAS GARCIA	263.99.1.01.01	270,840.00	270,840.00	0.00	0.00
00736059-EUGENIO MARIA ESPINAL TORREZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00773708-MELQUI PEREZ NERIS	263.99.1.01.01	65,000.00	50,000.00	0.00	15,000.00
00777070-RAFAEL ANTONIO GONZALEZ BAUTISTA	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	322.46	322.46	0.00	0.00
00813837-SANTA MATILDE RAMON MUÑOZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00819665-MACULADO LARA MEJIA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	25,425.54	25,425.54	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	51,500.00	51,500.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	800.00	800.00	0.00	0.00
		3,754,973.93	1,736,224.93	145,553.58	1,873,195.42

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	3,489.85	130.25	236.00	3,123.60
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,927.63	7,227.63	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	3,822.00	500.00	863.00	2,459.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	41,038.86	41,038.86	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAEZ	251.99.1.03	4,800.00	4,800.00	0.00	0.00
00240875-WANDER SOSA MORLA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	13,400.00	13,400.00	-6,300.00	6,300.00
00257763-ALTAGRACIA LOPEZ MERCEDES. .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (I	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	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	9,200.00	5,100.00	-4,700.00	8,800.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	55,320.00	55,320.00	-3,600.00	3,600.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	27,234.25	27,234.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	1,320.00	1,320.00	0.00	0.00

0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00520818-WALKI ALEXANDER GUERRA MARTINEZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00542442-YESSEL SUAREZ DEL RIO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	1,645,600.00	0.00	0.00	1,645,600.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	1,200.00	1,200.00	-11,200.00	11,200.00
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 (TRANSFERE	251.09.1.10	4.35	4.35	0.00	0.00
00837201-FRANCISCO GABRIEL SANTANA POLANCO	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00838044-ABRAHAN MIGUEL GUTIERREZ SANTANA	251.99.1.03	3,500.00	3,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,335.44	83,038.44	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	262,410.08	430,775.50	166,633.15	-334,998.57
		5,246,449.47	755,889.28	141,932.15	4,348,628.04

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,082.98	9,092.15	10,090.83	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,857.00	0.00	100.00	1,757.00
00115582-PERSIO LEONARDO GONELL CASTRO	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00122705-AQUILES DE JESUS MOREL INOA	263.99.1.01.01	40,500.00	40,500.00	-0.00	-0.00
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0025506-GUSTAVO ADOLFO TINEO REYES	263.99.1.01.01	51,100.00	51,100.00	0.00	0.00
00279186-BELKYS LOURDES DE JESUS MINIER	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00336863-ARMOGASTO SATUR MARTINEZ SIVERIO	251.99.1.03	1,416.00	1,416.00	0.00	0.00
00346431-FRANCISCO ANTONIO RODRIGUEZ PEREZ-MONDO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	198.00	198.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	27,530.55	27,530.55	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	217,000.00	217,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	31,734.50	31,734.50	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
0062371-CARMEN DE JESUS JIMENEZ VARGAS DE TORRES	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00766538-ASOCIACION DE DUEÑOS DE TRACTORES AGRICOI	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00775547-ANNEURYS DE JESUS TEJADA MARMOL	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00776949-HECTOR BIENVENIDO THOMAS RODRIGUEZ	251.99.1.03	700.00	-1,400.00	2,100.00	0.00
00780332-DAGOBERTO DE JESUS ALMANZAR BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00789802-ANTONIO DE LEON MOREL	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	15,894.55	19,266.98	16,074.77	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	53,578.65	53,578.65	6,884.00	-6,884.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UI	263.99.1.01.01	1,367,178.40	1,367,178.40	0.00	0.00
		4,931,570.63	4,357,995.23	105,249.60	468,325.80

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,186.50	1,186.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,611.65	17,612.73	0.00	-3,001.08

000377-RESOLUCION 1-70	251.99.1.04.02.01	9,813.50	0.00	3,138.00	6,675.50
00113952-EMILIO ROBIU Y DE LA CRUZ	263.99.1.01.01	350.00	350.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	22,835.88	22,835.88	0.00	0.00
00129312-ORYLANTIN MINAYA MERCADO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00247077-VICENTE PAREDES MEJIA	263.99.1.01.01	117,100.00	117,100.00	0.00	0.00
00344084-ROBERTO SANTOS REINOSO	263.99.1.01.01	152,527.00	152,527.00	0.00	0.00
00345003-IGNACIO LUZON REYES	263.99.1.01.01	81,250.00	81,250.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	11,904.55	11,904.55	0.00	0.00
0054575-ELOY HENRIQUEZ GIL	263.99.1.01.01	153,000.00	153,000.00	0.00	0.00
00643473-DILCIA ELENA MENDEZ DE ENCARNACION	263.99.1.01.01	215,000.00	215,000.00	0.00	0.00
00784086-SAMUEL YNOA SANTAMARIA	263.99.1.01.01	5,200.00	0.00	5,200.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	36,139.07	51,979.57	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	166,975.95	255,410.95	762,998.93	-851,433.93

1,187,894.10	1,280,157.18	771,336.93	-863,600.01
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Total por Sucursal: 21-ARENOSO

SUCURSAL 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	170,392.27	0.00	154,830.57	15,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	-397.55	1,102.45	0.00	-1,500.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,395.18	28,077.68	24,358.25	-37,040.75
000279-INDRHI	251.99.1.04.03	400,237.50	0.00	0.00	400,237.50
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	2,675.00	2,675.00	0.00	0.00
002593-ISRAEL SANTANA BAUTISTA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (I	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
00278735-ARISMENDI SANTANA .	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00449338-EDDY FELIPE PAULINO ALVAREZ	263.99.1.01.01	15,594.19	-64,974.31	0.00	80,568.50
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	40,885.71	82,948.15	42,419.50	-84,481.94
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	11,302.50	11,302.50	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	31,551.02	0.00	0.00	31,551.02
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0065219-EDUARDO ASTACIO FULGENCIO	263.99.1.01.01	52,500.00	52,500.00	0.00	0.00
00700903-MINDYS YINEIDY JIMENEZ DELGADO	251.99.1.03	7,820.00	7,820.00	0.00	0.00
00701365-DIONISIO RIJO VASQUEZ	251.99.1.03	12,500.00	12,500.00	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 (TRANSFERE	251.09.1.10	30.00	30.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,710.77	69,146.43	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	143,315.00	259,128.00	58,607.00	-174,420.00

4,716,299.92	1,147,255.90	280,215.32	3,288,828.70
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Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,335.00	2,335.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,297.50	1,297.50	0.00	0.00
000239-EDENORTE	251.99.1.03	64,090.09	64,090.08	0.00	0.01
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	500,351.25	500,351.25	0.00	0.00
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	84,400.00	44,100.00	0.00	40,300.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	125,100.00	55,300.00	23,700.00	46,100.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	7,960.00	7,960.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	20,023.45	20,023.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	17,300.00	17,300.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	720.00	720.00	-1,305.00	1,305.00
00458768-CORAAMOCA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,758.40	5,758.40	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	7,244.00	7,244.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTI	263.99.1.01.01	412,992.96	412,992.96	0.00	0.00
00632259-AGROMOCTRES, S.R.L AGROMOCTRESRSL.	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L .	263.99.1.01.01	557,730.00	0.00	0.00	557,730.00
00715593-AGROPECUARIA WILSE, S.R.L. AW	263.99.1.01.01	25,505,559.88	25,505,559.88	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	7,845.02	7,845.02	0.00	0.00
00797043-FELIX ALBERTO SANTOS INOA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0079839-RAMON ANDRES ABREU JIMENEZ	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	115,484.31	115,484.31	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	106,532.36	106,532.36	0.00	0.00
0098934-RAMON DE JESUS CABREJA RODRIGUEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
		27,912,144.22	27,226,314.21	40,395.00	645,435.01

Total por Sucursal: 23-MOCA

SUCURSAL 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,219,415.90	9,134.64	-20,614.50	2,230,895.76
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,445.38	10,522.08	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,500.00	0.00	0.00	1,500.00
00109516-ANDRES MEDINA SHEPHERD .	263.99.1.01.01	85,500.00	65,500.00	0.00	20,000.00
00115077-GENARO PEÑA HILTON	263.99.1.01.01	27,474.37	0.00	0.00	27,474.37
00123183-JUAN DE CASTRO REYES .	263.99.1.01.01	48,000.00	8,000.00	0.00	40,000.00
00214201-ALEJANDRO GREEN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00385004-FRANCISCO ANTONIO LOPEZ JIMINIAN .	263.99.1.01.01	116,000.00	116,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,380.00	7,380.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	41,601.55	41,601.55	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00515212-PEDRO YSRRAEL HAMILTON COPLIN	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
0052032-JOSE RIVAS DIAZ	263.99.1.01.01	3,000.00	0.00	3,000.00	0.00
00555215-ASOCIACION DE GANADEROS DE LAS GALERAS SA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00718242-FRANCISCO JOSE GREEN	263.99.1.01.01	65,000.00	25,000.00	40,000.00	0.00

00753965-RUDDY EFRAIN SANTANA MARTINEZ	263.99.1.01.01	44,288.39	-82,711.61	95,000.00	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	70,000.00	50,000.00	10,000.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.1.0	1.50	1.50	0.00	0.00
0082713-TEÓFILO DE PEÑA RODRIGUEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	17,809.20	17,809.20	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILEZ ROYO , S.	251.99.1.03	22,210.00	22,210.00	0.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	13,800.00	13,800.00	0.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00	56,520.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,972.62	89,183.67	99,078.10	-131,289.15
009265-AGRODOSA SEG.AGROP.	251.11.1.01	180,414.00	291,014.00	298,064.00	-408,664.00
		3,421,925.79	712,445.03	724,527.60	1,984,953.16

Total por Sucursal: 24-SAMANA

SUCURSAL 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	15.00	435.00	45.50	-465.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	32,745.44	35,198.44	24,552.79	-27,005.79
000279-INDRHI	251.99.1.04.03	18,530.00	0.00	15,810.00	2,720.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,098.00	117.50	1,587.00	1,393.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	45,500.00	45,500.00	0.00	0.00
00213639-HECTOR RAFAEL JEREZ GARCIA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	800.00	-1,570.24	570.24	1,800.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00250661-FACTORIA RODRIGUEZ S.R.L FACT. RODRGUEZ	263.99.1.01.01	259,343.92	259,343.92	0.00	0.00
00267300-CLAUDIO ORTEGA HENRIQUEZ	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
00275816-ROBERTO ANTONIO SOSA MOSCOSO	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	77,000.00	0.00	77,000.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	14,938.06	14,938.06	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	33,363.00	33,363.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00466424-NUÑEZ TORRES & ASOCIADOS, FACTORIA DE ARR	263.99.1.01.01	253,866.68	253,866.68	0.00	0.00
0047274-FABIO LENE PLASENCIA	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00537437-PLAZA MERENGUE E.I.R.L (RPM)	251.99.1.03	5,646.10	5,646.10	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE O JUAN BTA PEÑA	251.99.1.03	16,851.00	16,851.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	800.00	800.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00567332-ANTONIO HENRIQUEZ MORETA	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00622242-ANTONIO GARCIA VALERIO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.) .	251.99.1.03	7,465.00	7,465.00	0.00	0.00
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60

00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	10,305,000.00	244,500.00	355,000.00	9,705,500.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO MARMOLEJOS	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00789623-DEMETRIO TEJADA CRUZ	263.99.1.01.01	143,000.00	143,000.00	0.00	0.00
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.L.) PRINT MAX S	251.99.1.03	472.00	0.00	0.00	472.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	340.50	340.50	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	173,520.00	0.00	0.00	173,520.00
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
00806810-LUIS MANUEL AQUINO 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
0081459-NELSON RHADAMES CANELA CASTILLO	251.99.1.03	16,638.97	16,638.97	0.00	0.00
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
0082462-MARIA ALTAGRACIA ALMONTE	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00832486-COMERCIAL MESANT SRL (COMERCIAL MESANT) (	251.99.1.03	2,675.00	2,675.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	21,376.22	29,618.23	1,850.35	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	105,206.13	105,206.13	33,684.00	-33,684.00
		12,672,689.99	1,419,623.29	528,099.88	10,724,966.82

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	1,714.25	174.00	135.75	1,404.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,029.30	7,029.30	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	92,050.00	92,050.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	28,974.50	28,974.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	64,594.29	64,594.29	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	1,786.79	1,786.79	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	3,050.00	190.00	120.00	2,740.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	106.50	106.50	0.00	0.00
00838985-JULIO FLORIAN PEREZ	251.99.1.03	1,200.00	-1,800.00	3,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,569.02	60,569.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	71,375.00	71,375.00	0.00	0.00
		893,723.41	325,049.40	3,255.75	565,418.26

Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

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	5,369.24	5,369.24	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,845.50	0.00	2,160.00	9,685.50
0021754-VICTOR REGALADO	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	25,700.00	-28,600.00	9,800.00	44,500.00
00313747-PEDRO JUAN RODRIGUEZ FERMIN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	550,000.00	550,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	17,918.25	17,918.25	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRER	263.99.1.01.01	39,741.61	39,741.61	-0.00	0.00
00558657-ASOCIACION DE APICULTORES LA FRONTERIZA DI	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00574475-JUNIOR RIGOBERTO TAVERAS DE LA CRUZ	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.) .	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
0074923-JULIO CESAR RODRIGUEZ	263.99.1.01.01	2,232,276.75	2,232,276.75	0.00	0.00
00763711-JEREMIAS ELIEZET DIAZ TEJADA	263.99.1.01.01	49,000.00	0.00	0.00	49,000.00
00839528-EMPRESAS MILANES RIVAS,SRL. (.) .	251.99.1.01.04	180,000.00	126,000.00	54,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,473.52	62,026.52	0.00	-3,553.00
0092538-GREGORIA CORDERO DURAN	263.99.1.01.01	11,000.00	0.00	0.00	11,000.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	267,023.39	270,863.39	0.00	-3,840.00
		3,984,622.84	3,330,735.76	102,960.00	550,927.08

Total por Sucursal: 27-DAJABON

SUCURSAL 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,078.44	4,078.44	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,500.15	5,500.15	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,819.52	2,819.52	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	52,936.83	52,950.16	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00517593-WILSON ANTONIO BONIFACIO TORRES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00577016-MARCOS AURELIO HELENA CAMILO	251.99.1.03	3,270.80	3,270.80	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	1,000.00	2,200.00	-1,200.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	3,400.00	3,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,284.58	57,284.58	38,755.00	-38,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	298,737.00	298,737.00	614.00	-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	28,400.92	28,400.92	0.00	0.00
		467,714.33	467,058.57	38,169.00	-37,513.24

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	0.00	0.00	-25,116.25	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	2,042.68	3,777.43	0.00	-1,734.75
000239-EDENORTE	251.99.1.03	83,975.62	83,975.62	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	0.00	288.00	3,289.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,600.00	3,600.00	0.00	0.00
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	0.00	0.00	100,000.00
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
00272067-RAMON ISIDRO GIL GUZMAN	263.99.1.01.02	80,000.00	80,000.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	6,800.00	6,800.00	-23,100.00	23,100.00
00410187-LUIS FRANCISCO DE LA CRUZ BATISTA	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	85,328.16	85,328.16	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	6,181.40	6,181.40	0.00	0.00
0047363-MELBA IRIS GIL GUZMAN	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	23,650.00	23,650.00	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
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	7,900.00	7,900.00	-19,200.00	19,200.00
0053086-JOSE VALERIO MARTINEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	2,640.00	2,640.00	0.00	0.00
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	5,250.00	5,250.00	0.00	0.00
00615083-AYUNTAMIENTO MUNICIPAL RIO SAN JUAN (.)	251.99.1.03	500.00	500.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	27,594.00	27,594.00	0.00	0.00
00635931-GRUPO ARRIBAS, SRL (.)	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00640301-ALEJANDRO SALAZAR BURGOS	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00669366-YONAIDE OSCAR ALTAGRACIA IMBERT BALBUEN	263.99.1.01.01	200,700.00	200,700.00	-408,400.00	408,400.00
00758704-RAMON POLANCO	251.99.1.03	5,924.25	0.00	0.00	5,924.25
00763090-CARMEN DE LEON MEDINA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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 (TRANSFERE	251.09.1.10	276.30	276.30	0.00	0.00
00807638-MELVIN ALBERTO CRUZ DE LA CRUZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,858.90	37,336.90	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	146,001.00	270,501.00	0.00	-124,500.00
		3,240,425.83	920,770.81	-425,528.25	2,745,183.27

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	4,601.93	4,601.93	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	15,540.00	10,900.00	7,600.00	-2,960.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	23,100.00	14,600.00	-7,900.00	16,400.00
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	0.00	20,000.00
00400469-MARCELINO ROBLE MERCEDES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	18,655.00	18,655.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	24,983.67	24,983.67	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	1,320.00	1,320.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	9,932.00	9,932.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	8,839.60	8,839.60	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	1,155.00	1,155.00	0.00	0.00

0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.).	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00
00634971-DAYKI ROSANNA VALERA BAEZ	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VA	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
00729208-FLOR ESTELA PEREZ PAYANO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00802043-FLOYRIS MIGUELINA SOLANO CRUZ	263.99.1.01.02	87,440.00	0.00	0.00	87,440.00
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
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	56,082.71	85,173.46	112,343.58	-141,434.33
009265-AGRODOSA SEG.AGROP.	251.11.1.01	385,525.60	462,800.46	0.00	-77,274.86
		3,009,233.32	702,961.12	112,043.58	2,194,228.62

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL 30-VILLA RIVA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,287.75	3,287.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,261.42	15,155.01	7,142.32	-16,035.91
000239-EDENORTE	251.99.1.03	62,726.22	62,726.22	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	19,573.00	412.50	6,945.00	12,215.50
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.01	70,207.45	0.00	0.00	70,207.45
00246719-JOSE LUIS BRITO PAULINO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00246813-NATIVIDAD LLUBERES MENDOZA	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	79,000.00	-108,100.00	120,000.00	67,100.00
00261883-MARLEN BOZ	251.99.1.03	24,774.10	24,774.10	0.00	0.00
0032188-ARIEL MIGUEL ALBERTO MEDINA CASILLA	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00342521-REBECA SAYAS MARIÑEZ	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
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 MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00406633-LISSETTE DEL CARMEN ESTRELLA NUÑEZ	251.99.1.03	14,407.80	14,407.80	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,690.00	1,690.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,206.00	1,206.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	19,393.09	19,393.09	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	25,593.00	25,593.00	0.00	0.00

00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	59,680.00	38,490.00	21,190.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOUR	251.99.1.03	28,270.44	28,270.44	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	2,210.00	1,160.00	1,050.00	0.00
00619599-ARCENIO GAS (.)	251.99.1.03	10,418.00	10,418.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (	251.99.1.03	26,488.04	16,884.98	2,294.25	7,308.81
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PARE	251.99.1.03	5,222.91	5,222.91	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	570.00	570.00	-4,320.00	4,320.00
00731138-ALVARO JAQUEZ GONZALEZ	251.99.1.03	5,000.00	5,000.00	-1,349.99	1,349.99
00743431-PEDRO ROBERTO CASTILLO NOLASCO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	14,546.00	14,546.00	0.00	0.00
00806867-ARROCERA ADON DE JESUS ARROCERA ADON	251.99.1.01.04	1,820,000.00	0.00	0.00	1,820,000.00
00834585-RAYOELECTRICOS S.R.L. (RAYOELECTRICOS) RAY	251.99.1.03	3,664.39	0.00	0.00	3,664.39
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,757.81	82,813.55	46,980.06	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	133,035.00	193,675.00	42,121.02	-102,761.02

2,933,311.19	841,596.35	242,052.66	1,849,662.18
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Total por Sucursal: 30-VILLA RIVA

SUCURSAL 31-SALCEDO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,189.22	1,189.22	0.00	0.00
000239-EDENORTE	251.99.1.03	55,869.69	55,869.69	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,186.50	325.00	187.50	674.00
00261371-RUBEN ORMEDO ABREU MEJIA	263.99.1.01.01	35,500.00	35,500.00	0.00	0.00
00326439-VINICIO VASQUEZ SANTOS	263.99.1.01.01	4,065,000.00	4,000,000.00	65,000.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,600.00	2,600.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	15,360.00	15,360.00	0.00	0.00
00441853-INAPA	251.99.1.03	8,193.58	8,193.58	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	11,788.00	11,788.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	20,113.00	20,113.00	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,915.00	1,915.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	1,060.04	1,060.04	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	52,900.00	52,900.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.)	251.99.1.03	114.02	0.00	0.00	114.02
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	3,547.00	3,547.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	34,810.00	34,810.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801452-ESPAILLAT SERVICES SRL (.)	251.99.1.03	9,890.96	9,890.96	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	715.00	715.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,609.97	68,609.97	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	75,875.00	75,875.00	0.00	0.00

4,471,576.98	4,403,241.46	65,187.50	3,148.02
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Total por Sucursal: 31-SALCEDO

SUCURSAL 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	42,900.50	33,590.50	2,781.50	6,528.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,878.09	12,878.09	0.00	0.00
00117136-JOBINO CONCEPCION ROJAS	263.99.1.01.01	50,000.00	0.00	50,000.00	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	15,700.00	8,000.00	0.00	7,700.00
00285757-PAULINO DE LA CRUZ TAVERAS	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00288856-GREGORIO ANTONIO MARTINEZ MEJIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00289470-JUAN YSIDRO VIDAL BRITO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00290833-NICIO ROSARIO .	263.99.1.01.01	1,000.00	0.00	0.00	1,000.00
00292755-BEISANIA SOSA LORENZO DE REYES	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00323227-MARIA MIREYA COLLADO LEON	263.99.1.01.01	2,401.60	0.00	0.00	2,401.60
00341490-FLUGENCIA MEJIA MEJIA	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00396299-PORFIRIO ANTONI VICIOSO LAMAR	263.99.1.01.01	190,000.00	90,000.00	0.00	100,000.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	205,000.00	0.00	0.00	205,000.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0040917-NICOLAS JORGE BELEN	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	196,000.00	196,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	26,225.89	26,225.89	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	2,086.54	2,086.54	0.00	0.00
0045924-MARIA DEL CARMEN MANZUETA DE MARTINEZ	263.99.1.01.01	47,000.00	47,000.00	0.00	0.00
00463532-WALTER BISCHOF	263.99.1.01.01	26,486.37	26,486.37	0.00	0.00
00507389-NICOLAS CAMPOS	263.99.1.01.01	35,500.00	35,500.00	0.00	0.00
00519136-JOHANNY TEJEDA RODRIGUEZ	263.99.1.01.01	3,576.63	0.00	3,576.63	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	0.00	0.00	5,058.20
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	0.00	14,500.00	0.00
00560325-ROSANNA MARIBEL PEREZ CORCINO	263.99.1.01.01	0.09	0.00	0.00	0.09
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	28,900.00	28,900.00	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00577605-JUAN LAUREANO	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00581168-OLGA PAYANO SORIANO	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00586633-RAFAEL GARCIA HERNANDEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00598577-ORESTE HUMBERTO DE LOS SANTOS MANZUETA	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
0059901-ETANISLAO MONTERO SALVADOR	263.99.1.01.01	52,000.00	0.00	52,000.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	42,696.00	42,696.00	0.00	0.00
00614834-ALBERTO ARIAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00617897-JUANA MUÑOZ MANZUETA	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00621011-JOSE MANUEL HENRIQUEZ MAÑON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00623698-SAMUEL HENRIQUEZ ABAD	263.99.1.01.01	388.01	-159,611.99	160,000.00	0.00
00648048-JOSE ANTONIO SAVIÑON HEREDIA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00658080-KELPHI YANIRI QUEZADA DE LA CRUZ	263.99.1.01.01	20,361.81	0.00	0.00	20,361.81
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	0.00	20,000.00	0.00
0073025-JULIO ALBERTO DE LA CRUZ DE LA ROSA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00730556-JULIO ANDRES CANDELARIO FLORES	263.99.1.01.01	10,000.00	0.00	10,000.00	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
00759411-MELBI DE JESUS DE JESUS PERALTA	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	3,659.00	0.00	0.00	3,659.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	4,500.00	0.00	0.00	4,500.00
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	0.00	0.00	26,000.00
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	0.00	21,650.00
00788698-CARLOS DANIEL ORTIZ CASTILLO	263.99.1.01.01	479,264.05	0.00	-214,735.95	694,000.00
00788841-JHON MANUEL LAUREANO MERCEDES	263.99.1.01.01	27,719.33	0.00	0.00	27,719.33
00792087-JUAN ALBERTO FERNANDEZ MARTINEZ	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	90.00	90.00	0.00	0.00
00805858-FRANCISCO ALBERTO RODRIGUEZ PAYANO	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00810449-JINESKA PALOMA MARTE ABAD	263.99.1.01.01	134.00	0.00	0.00	134.00
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	47,159.86	47,159.86	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	201,507.22	201,507.22	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UI	263.99.1.01.01	1,058,500.00	1,023,500.00	0.00	35,000.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	0.00	0.00	81,500.00
		125,464,363.34	2,151,102.48	238,122.18	123,075,138.68

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,232.28	6,232.28	0.00	0.00
000279-INDRHI	251.99.1.04.03	7,548.00	1,360.00	6,188.00	0.00
000437377-ASFER,SRL	251.99.1.03	2,668.80	2,668.80	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	0.00	32,122.22	0.00
00249069-JUAN CABA VARGAS	263.99.1.01.01	10.00	0.00	0.00	10.00
00249299-BARTOLO DIAZ PAEZ	263.99.1.01.01	11,000.00	0.00	11,000.00	0.00
00249442-YONIS ISIDRO MARTE QUEZADA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	1,200.00	0.00	3,500.00	-2,300.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,200.00	500.00	-2,700.00	3,400.00
00282548-ANTONIO DURAN PAEZ	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00282559-GONZALES ZANAVIO GIL ABREU	263.99.1.01.01	0.01	0.00	0.00	0.01
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	0.00	447,880.80
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	3,700.00	-3,200.00	6,000.00	900.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00391781-VICTOR ANTONIO RAMIREZ ABREU	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	1,959,202.00	0.00	0.00	1,959,202.00

00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	9,493.78	9,493.78	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,200.00	2,200.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	5,580.63	5,580.63	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	1,454.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,034,499.94	0.00	0.00	7,034,499.94
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	45,500.00	43,500.00	0.00	2,000.00
00482123-NEOLDIS RAFAEL GOMEZ VICTORIANO	263.99.1.01.01	26,000.00	0.00	26,000.00	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
00513158-ANTHONY DE LA ROSA HERNANDEZ	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (I	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00543791-RAMONA YOSELIN ABREU PIMENTEL	263.99.1.01.01	460,000.00	0.00	460,000.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	1,251,000.00	0.00	984,200.00	266,800.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	2,760,815.00	0.00	0.00	2,760,815.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS N	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00665468-YACALY GUTIERREZ CABA	251.99.1.03	41,700.00	39,700.00	-56,800.00	58,800.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	3,185.00	3,185.00	-11,625.00	11,625.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,702.00	32.00	0.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	13,913.82	0.00	-2,586.18	16,500.00
00736908-VIRGEN MARIA NUÑEZ ORTIZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00744649-MIGUEL ENRIQUE B CABRERA PUELLO	263.99.1.01.02	575,000.00	0.00	575,000.00	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	1,485.00	0.00	495.00	990.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	1,000.00	1,000.00	-41,300.00	41,300.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.) .	251.99.1.03	8,379.25	8,379.25	0.00	0.00
00830976-AUDY DURAN DURAN	263.99.1.01.01	18,810.00	18,810.00	0.00	0.00
00843731-ROMAN DIAZ RAMIREZ	251.99.1.03	300.00	300.00	0.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	102,868.19	102,868.19	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	255,150.00	255,150.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		17,865,814.59	957,213.93	2,139,494.04	14,769,106.62

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	2,488,565.27	-211,989.95	-219,327.20	2,919,882.42
000069-CODETEL BANCATEL CODETEL	251.99.1.06	333.25	333.25	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,877.58	7,877.58	0.00	-0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.I	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
00215260-BRAULIN ARIEL TEJEDA SANTANA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	195,886.12	0.00	0.00	195,886.12
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	82,500.00	55,000.00	27,500.00	0.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	1,200.00	1,200.00	-4,030.00	4,030.00

00323289-ASOCIACION DE GANADEROS DE BARAHONA, INC.	263.99.1.01.01	36,521.39	36,521.39	-36,521.39	36,521.39
00380309-DARISON GARO PEREZ	263.99.1.01.01	32,400.00	0.00	0.00	32,400.00
00380640-GERMAN SANCHEZ .TERRERO	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00383831-CRISTINO MEDINA FELIZ	263.99.1.01.01	96,000.00	96,000.00	0.00	0.00
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	16,200.00	7,560.00	3,780.00	4,860.00
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	0.00	9,370.22
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
004483-RADHAMES CAMPOS DE LA CRUZ	263.99.1.01.01	19,881.58	0.00	-10,118.42	30,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,161.00	1,161.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	20,886.27	20,886.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	5,833.34	5,833.34	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	51,480.09	14,580.01	14,400.04	22,500.04
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	11,360.40	11,360.40	0.00	0.00
00474181-ZENON ARQUIMEDES PEREZ RODRIGUEZ	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
00498610-LEONARDA ESPINOSA DE CORTES	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00539345-BRENDY BRENNET FELIZ	263.99.1.01.01	1,900,000.00	0.00	1,900,000.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	43,438.99	43,438.99	0.00	0.00
00563586-RUDDY EVANGELISTA MATOS BATISTA	263.99.1.01.01	16,940.93	0.00	0.00	16,940.93
00569109-MIGUEL DIAZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
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 ASOCIADOS SRL	251.99.1.03	27,815.59	27,815.59	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	2,000.00	500.00	0.00	1,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	63,977.90	45,977.90	18,000.00	0.00
00709221-LUIS KELVIN DE JESUS CANELA ANTIGUA	251.99.1.03	700.00	0.00	0.00	700.00
00709996-JOHNNY FELIZ CUELLO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00722669-GELPY ANDRES ALGARROBO DECENA	263.99.1.01.01	36,700.00	36,700.00	0.00	0.00
00726964-ABIEZEL AZAEL RUBIO SANTIAGO	263.99.1.01.01	75,000.00	0.00	0.00	75,000.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	4,903.26	4,903.26	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	3,112.60	3,112.00	-560.00	560.60
00783444-MANUEL FELIZ ESPINOSA	263.99.1.01.01	327,000.00	327,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	1.80	1.80	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00811294-COOPERATIVA DE SERVICIOS MULTIPLES DE PEQU	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00845724-LEONCIO RAMIREZ BATISTA	251.99.1.03	900.00	900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,335.57	52,335.57	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	79,000.00	79,000.00	0.00	0.00
0772627-ZOILO ALEXI VOLQUEZ TERRERO	263.99.1.01.01	42,403.75	0.00	0.00	42,403.75
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	354,800.00	354,800.00	0.00	0.00
		7,416,866.90	1,202,808.40	1,693,123.03	4,520,935.47

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	8,796.31	8,796.31	0.00	0.00
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000069-CODETEL BANCATEL CODETEL	251.99.1.06	16,282.00	16,282.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,707.98	6,707.98	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	301.36	301.36	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	420.00	250.00	125.00	45.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	23,400.00	12,000.00	6,000.00	5,400.00
00128166-RICARDO ALCANTARA SUERO	263.99.1.01.08	115,600.00	115,600.00	0.00	0.00
0016840-LERGIDO ENCARNACION ENCARNACION	263.99.1.01.08	26,250.00	26,250.00	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	220,000.00	-80,600.00	0.00	300,600.00
00213594-MANUEL FLORENTINO BAEZ .BAUTISTA	263.99.1.01.01	62,462.00	62,462.00	0.00	0.00
00214877-SERGIO AUGUSTO RODRIGUEZ JAVIER	263.99.1.01.08	81,965.00	81,965.00	0.00	0.00
00216408-LEONIDAS LOPEZ GARCIA	263.99.1.01.08	39,000.00	39,000.00	0.00	0.00
00217356-ARISMENDY ROSARIO RAMIREZ	263.99.1.01.08	24,250.00	24,250.00	0.00	0.00
00217628-HILDA ROSA AQUINO	251.99.1.03	-0.00	0.00	0.00	-0.00
00219410-ANA ELIZABETH MATEO ARNAUT	263.99.1.01.08	135,000.00	135,000.00	0.00	0.00
00221765-JUAN PASTOR ROA FLORENTINO	263.99.1.01.01	0.00	0.00	0.00	0.00
00223181-CRISTOBAL DE LA ROSA CUELLO	263.99.1.01.01	0.00	0.00	-27,000.00	27,000.00
00258751-VICTOR BASILIO OGANDO	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00
0030756-MAXIMO ANTONIO FERNANDEZ GOMEZ	263.99.1.01.08	73,700.00	73,700.00	0.00	0.00
00312426-VICTOR FRANCISCO PEREZ CEPEDA	263.99.1.01.08	27,999.50	27,999.50	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	0.00	0.00	0.00	0.00
00318999-ANTONIO MORILLO ENCARNACION	263.99.1.01.08	160,987.50	160,987.50	0.00	0.00
00379998-SANDRO PEÑA .	263.99.1.01.08	48,290.00	48,290.00	0.00	0.00
00380076-MILCIADES ESPINOSA BENITEZ	263.99.1.01.08	207,300.00	207,300.00	0.00	0.00
00380162-ANEURIS MEDINA .	263.99.1.01.08	22,000.00	22,000.00	0.00	0.00
00380201-FREDDY MEDINA ROSADO	263.99.1.01.08	45,990.00	45,990.00	0.00	0.00
00380931-WILLIAMS GARCIA DE LA ROSA	263.99.1.01.08	47,985.00	47,985.00	0.00	0.00
00394698-RUBEN DARIO ALCANTARA MARMOLEJOS	263.99.1.01.08	62,250.00	62,250.00	0.00	0.00
00394907-CARLOS ALBERTO FRAGOSO BAUTISTA	263.99.1.01.08	29,970.00	29,970.00	0.00	0.00
00394912-DANIEL QUITERIO DE LA ROSA	263.99.1.01.01	251,314.00	251,314.00	0.00	0.00
00397060-JOSE MARIA RAMIREZ PERDOMO	263.99.1.01.08	33,991.50	33,991.50	0.00	0.00
00438913-ESTEBAN UNGRIA FERNANDEZ BAEZ	263.99.1.01.01	170,771.25	170,771.25	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	31,746.00	31,746.00	-79,800.00	79,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,094.92	5,094.92	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	7,300.61	7,300.61	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	0.00	0.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	74,585.60	0.00	0.00	74,585.60
00487106-TV CABLE SAN JUAN,C. X A.	251.99.1.03	38.00	0.00	0.00	38.00
00489059-ABRAHAN MERAN	263.99.1.01.08	55,800.00	55,800.00	0.00	0.00
00489115-EDWIN OMAR MATEO BESPIN	263.99.1.01.08	192,500.00	192,500.00	0.00	0.00
00508901-JORGE PEREZ ROSSO	263.99.1.01.08	31,875.00	31,875.00	0.00	0.00
00512925-JOSEFINA FAMILIA PANIAGUA	263.99.1.01.08	27,650.00	27,650.00	0.00	0.00
00529807-MARIA YVELISSE DE LA ROSA TAVERA	263.99.1.01.08	9,800.00	9,800.00	0.00	0.00
00539408-YORKI RAMIREZ CEPEDA	263.99.1.01.08	20,476.50	20,476.50	0.00	0.00
00539817-FERNANDO MATEO	263.99.1.01.08	78,000.00	78,000.00	0.00	0.00
00540509-JESUS CORDERO	263.99.1.01.08	24,998.00	24,998.00	0.00	0.00

00594039-HENRY RAFAEL ROSADO TAVERA	263.99.1.01.08	34,290.00	34,290.00	0.00	0.00
00620721-BRAUDILIO VALDEZ PEREZ	263.99.1.01.08	43,000.00	43,000.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	42,000.00	3,000.00	1,500.00	37,500.00
00685719-SANGO AGROPRODUCTS, SRL (SANGOAGRO) (SANG	263.99.1.01.01	0.00	0.00	-400,000.00	400,000.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	8,277.51	3,260.30	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	180,400.00	-33,400.00	0.00	213,800.00
00710891-GRUPO LEXTON SRL LEXTON SRL	263.99.1.01.01	0.00	0.00	-2,060,973.10	2,060,973.10
00728748-ELIASER ZABALA MATEO	263.99.1.01.01	111,387.91	111,387.91	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	364,600.00	0.00	0.00	364,600.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL	251.99.1.03	35,664.00	35,664.00	0.00	0.00
00771108-ENMANUEL MENDEZ PINEDA	251.99.1.03	0.00	0.00	0.00	0.00
00774815-JAVIEL MONTERO ALCANTARA	263.99.1.01.08	15,000.00	15,000.00	0.00	0.00
00783488-MANUEL ERNESTO MATEO DE LOS SANTOS	263.99.1.01.01	32,400.00	32,400.00	0.00	0.00
0078422-PORFIRIO GOMEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00786598-ANGEL MANUEL SANCHEZ VALDEZ	263.99.1.01.08	21,800.00	21,800.00	0.00	0.00
00791256-PLAN PARA EL DESARROLLO ECONOMICO DE LA P	251.99.1.03	0.00	0.00	0.00	0.00
00798063-HANOI YAQUELIN SANCHEZ PANIAGUA	251.99.1.03	0.00	0.00	-200,000.00	200,000.00
00807883-CELIN . GARCIA GUZMAN	263.99.1.01.08	90,750.00	90,750.00	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00846125-BERNARDO MOYA	263.99.1.01.01	16,200.00	16,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,254.31	94,254.31	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	529,916.93	529,916.93	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UI	263.99.1.01.01	105,759.68	105,759.68	-49,140.00	49,140.00
		5,596,109.14	3,219,337.56	-2,805,288.10	5,182,059.68

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,066.91	18,396.95	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	16,647.50	0.00	5,042.50	11,605.00
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	50,600.10	0.00	-74,399.90	125,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,105.00	0.00	11,105.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	6,519.60	6,519.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	34,211.74	34,211.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00553287-COOP. DE PROD. Y TRAB. Y SERV. MULT. DE PROD.	263.99.1.01.01	1,844,388.19	-3,000,000.00	4,844,388.19	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,565.22	69,940.13	213,565.21	-230,940.12
009265-AGRODOSA SEG.AGROP.	251.11.1.01	199,589.33	328,514.33	272,589.06	-401,514.06
		2,359,889.74	-2,535,221.10	5,272,290.06	-377,179.22

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,237.00	9,237.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,576.33	5,576.33	0.00	0.00
00208326-FRANCISCO ACOSTA DE LA ROSA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00397394-LUIS ADAMES ENCARNACION	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,492.93	5,492.93	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	9,634.99	9,634.99	0.00	0.00
00468362-FERRETERIA ROBERT	251.99.1.03	5,000.00	5,000.00	0.00	0.00

00517354-MARIANO OGANDO OGANDO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	8,900.00	-17,100.00	26,000.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA DE FATIMA (.). .	251.99.1.03	75,000.00	15,000.00	30,000.00	30,000.00
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	0.00	0.00	61,500.00
00613607-NARCISO MORILLO VAZQUEZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00614915-MARIANO GOMEZ TERRERO	263.99.1.01.01	55,800.00	0.00	55,800.00	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 RAMIREZ	263.99.1.01.01	80,665.00	0.00	0.00	80,665.00
00615916-PRECIOSA RODRIGUEZ MONTERO	263.99.1.01.01	4,500.00	0.00	0.00	4,500.00
00615922-CRESENCIA 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
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.). .	251.99.1.03	34,836.00	34,836.00	0.00	0.00
0067803-MIGUEL ANGEL MATEO	263.99.1.01.01	1,100,000.00	1,100,000.00	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	0.00	25,000.00
00773840-JOSE MIGUEL RODRIGUEZ OGANDO	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	150.00	150.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,699.50	72,699.50	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	68,000.00	68,000.00	0.00	0.00
617440-TITO FULCAR FULCAR	263.99.1.01.01	26,100.00	0.00	0.00	26,100.00
		1,954,295.75	1,308,526.75	186,800.00	458,969.00

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	17,158.41	17,158.41	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,101.27	132.50	2,706.27	1,262.50
0009254-JUNTA DE REGANTES PRESA DE HATILLOS, INC. . (.	251.99.1.03	3,288,723.00	3,288,723.00	0.00	0.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	1,935,459.37	500,000.00	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	0.00	35,000.00
00214066-RAMONSITO VASQUEZ .	263.99.1.01.01	641,436.00	641,436.00	0.00	0.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00242709-VIRGILIO ALMONTE GUILLERMO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00269788-REYNALDO SANTOS BENITEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00309586-JOSE EUGENIO TAVAREZ MARTE	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
00320503-EDWIN ANTONIO SUAREZ PEÑA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00326874-PROCESADORA SANCHEZ RAMIREZ SRL .PSR .PSF	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	0.00	30,000.00
00374177-ANTONIO MORIZETE NUÑEZ	263.99.1.01.01	65,600.00	0.00	65,600.00	0.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.02	349.23	0.00	0.00	349.23
00374602-NURIS MARIA JONES ACOSTA	263.99.1.01.01	959,350.00	0.00	959,350.00	0.00
004193-JESUS ALMONTE MERCEDES	263.99.1.01.01	46,000.00	46,000.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	20,533.03	20,533.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00470680-DOMINGO HIDALGO FERNANDEZ	263.99.1.01.01	524.84	524.84	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	18,600.00	0.00	0.00	18,600.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00507265-ASOCIACIÓN DE GANADEROS DE LAS CUEVAS DE	263.99.1.01.01	167,506.00	0.00	167,506.00	0.00
00511399-DANIEL ORTEGA SEVERINO	263.99.1.01.01	263,958.00	0.00	0.00	263,958.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	500.00	0.00	0.00	500.00
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	1,420.00	1,420.00	-1,410.00	1,410.00
00527644-JUAN JOSE PANTALEON VENTURA	263.99.1.01.01	139,000.00	139,000.00	0.00	0.00
00527736-MARCELINO RODRIGUEZ	263.99.1.01.01	49,000.00	49,000.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00527746-PEDRO ANT. CRUZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPLES COMEDE	263.99.1.01.01	200,000.00	160,000.00	0.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PROI	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 HATILLO JRPRESA I	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00575660-PROCESADORA DE ARROZ ELESTO PROELESTO SR	263.99.1.01.01	378,000.00	260,400.00	117,600.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	500.00	500.00	0.00	0.00
00587598-JUAN CASTRO ROSARIO	263.99.1.01.01	125,646.00	0.00	0.00	125,646.00
00588223-JUANA BUFFET	251.99.1.03	20,502.50	0.00	17,906.50	2,596.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) . (.)	251.99.1.01.04	576,000.00	0.00	576,000.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA	263.99.1.01.01	281,026.66	196,746.66	84,280.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	182,000.00	0.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRI	251.99.1.03	46,581.00	46,581.00	0.00	0.00
00633048-EDUARDO REYES HERNANDEZ	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	11,030.35	1,829.00	1,062.00	8,139.35
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00716934-WILLIAMS CUESTO REYES	263.99.1.01.01	8,409.09	8,409.09	0.00	0.00
00724232-LUIS ALBERTO ACOSTA ROSARIO	263.99.1.01.01	100.73	0.00	0.00	100.73
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ S.R.I	263.99.1.01.01	3,681,906.68	3,397,473.35	284,433.33	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	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 PROCECOSA	263.99.1.01.01	322,853.05	210,727.05	112,126.00	0.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00814814-LEOCADIA ADALGIZA PEÑA DE LA CRUZ	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	5,000.00	0.00	7,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	163,938.27	165,138.27	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	531,831.81	569,331.81	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
090236-JUNTA DE REGANTES PRESA DE RINCON .	251.99.1.03	27,300.00	27,300.00	0.00	0.00
		19,758,540.47	10,448,364.01	2,487,160.10	6,823,016.36
Total por Sucursal: 8-COTUI					
SUCURSAL 9-LA VEGA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,154.34	15,154.34	0.00	0.00
000239-EDENORTE	251.99.1.03	117,438.29	117,438.29	0.00	0.00
000279-INDRHI	251.99.1.04.03	266,700.00	0.00	1,650.00	265,050.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	13,451.00	0.00	517.50	12,933.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
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	0.00	200,000.00	0.00
00193947-RAMON ANTONIO ACEVEDO	263.99.1.01.01	406,666.67	406,666.67	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 RODRIGUEZ	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
00275123-JOSE SANDOVAL	263.99.1.01.01	109,633.96	109,633.96	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	0.00	60,000.00	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
0043755-MARIANO DE JESUS CASTILLO ENCARNACION	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES	251.09.1.03	92,317.37	92,317.37	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS	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	185,000.00	85,000.00	0.00	100,000.00
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	5,400.00	5,400.00	2,090.00	-2,090.00
00489929-VICTOR CARLOS SANTANA DE LA CRUZ	263.99.1.01.01	113,000.00	0.00	0.00	113,000.00
00512231-RAMON VALERIO VALERA	263.99.1.01.01	140,000.00	30,000.00	30,000.00	80,000.00
0053212-JOSE AGUSTIN CABRERA ORTEGA	263.99.1.01.01	257,415.00	257,415.00	0.00	0.00
00537842-LENDY RAFAEL SALCEDO MERCADO	263.99.1.01.01	1,000,000.00	500,000.00	0.00	500,000.00
00560180-JOHAN BERNARDO ROSARIO ROSADO	263.99.1.01.01	195,000.00	15,000.00	180,000.00	0.00
00577866-EMPRESAS REY BILLAR,SRL (.) .	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
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	1,235.00	-1,330.00	1,595.00	970.00
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	0.00	50,000.00	0.00

00696593-FERNANDO PEÑA ALVAREZ	263.99.1.01.01	5,461.66	0.00	5,461.66	0.00
00708151-CANDIDO ANGEL GONZALEZ SANCHEZ	251.99.1.03	90.00	0.00	-30,010.00	30,100.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXX	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	25,400.00	25,400.00	0.00	0.00
00716664-MIGUEL ANGEL TEJADA HERNANDEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00723303-ANDERSON RAFAEL CRUZ GARCIA	263.99.1.01.01	9,824.83	9,824.83	0.00	0.00
00751325-INVERSIONES OUTCROP SRL (OUTCROP) OUTCROP	263.99.1.01.01	100,000.00	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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERE	251.09.1.10	750.00	750.00	0.00	0.00
00842103-JOSE MANUEL PEREZ INOA	263.99.1.01.01	28,002.20	0.00	28,002.20	0.00
00844875-MARGARITA ROSA DE MOYA DE MOYA	263.99.1.01.01	5,460.00	5,460.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,104.59	64,951.92	30,622.45	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	170,406.47	218,056.47	759,033.25	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	0.00	0.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UI	263.99.1.01.01	1,258,030.20	1,258,030.20	0.00	0.00
212267-RAMON RAFAEL BETANCES GALVEZ	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
Total por Sucursal: 9-LA VEGA		13,451,381.03	3,477,849.24	1,318,962.06	8,654,569.73
Total por moneda: 1-PESO		518,302,168.19	149,553,288.82	-10,648,778.44	379,397,657.81
		518,302,168.19	149,553,288.82	-10,648,778.44	379,397,657.81

Programa: bcxprpt14
 Reporte: bcxprpt14b

Fecha:
 Hora: 10:28:52 a. m.


 MARICELA ALT. CHECO
 CONTRALORA

