

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE OCTUBRE DEL 2024

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda:</b>	<b>1-PESO</b>					
<b>SUCURSAL:</b>	<b>0-PRINCIPAL</b>					
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	39,718.80	7,788.00	0.00	31,930.80
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	41,684.25	41,684.25	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	163,603.84	163,603.84	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	1,934,387.40	1,938,451.99	0.00	-4,064.59
000218-INAVI		251.10.1.02	52,813.20	52,813.20	0.00	0.00
000395-FUNDAPEC		251.10.1.03	27,800.00	27,800.00	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	131,909.98	38,596.58	19,323.71	73,989.69
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	0.00	1,458,697.31	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
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
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 ECHAVARRIA	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	0.00	1,851,478.64	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 SURINACH	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
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	37,020.00	37,020.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00440944-LOGOMARCA	251.99.1.03	3,247.36	3,247.36	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	261,740.72	261,740.72	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,479,248.98	4,463,692.33	155,902.63	-140,345.98
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	428,104.00	428,104.00	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	3,664,567.68	0.00	0.00	3,664,567.68
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	156,000.00	0.00	156,000.00	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
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	142,815.40	142,815.40	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	19,234.00	19,234.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,194,773.27	0.00	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	143,876.60	205.60	29,693.24	113,977.76
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	253.01.1.03	246,408.76	23,770.71	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
00625324-CENTROXPRT STE (.) .	251.99.1.03	4,536,893.50	4,536,893.50	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	4,946,831.23	0.00	0.00	4,946,831.23
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	914,636.95	50,990.20	0.00	863,646.75
00735482-TAMIRA GROUP (SRL) (SRL) SRL	251.99.1.03	33,250.00	33,250.00	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
00744943-L B EVENTOS SOCIALES, SRL (.) . (.)	251.99.1.03	202,192.00	202,192.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,011,525.47	0.00	0.00	1,011,525.47
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00768487-CELESTE ARGENTINA MARTINEZ DE RAMIREZ	251.99.1.03	22,450.00	22,450.00	0.00	0.00
00770469-SUPLIDORES DIVERSOS SRL (.) .	251.99.1.03	96,246.70	96,246.70	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRL (.) .	251.99.1.03	3,572,800.02	0.00	0.00	3,572,800.02
00773958-FRANCISCO JAVIER DE LEON ADAMES	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00781643-RONIM CONSTRUCCIONES & SERVICIOS, SRL (.) .	251.99.1.03	1,153,162.14	0.00	0.00	1,153,162.14
00782357-JOSE AGUSTIN AGUSTIN TRISSET	253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784798-TERESA ADOLFINA CEPEDA COLLADO	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00784896-IGNACIO DE LOS SANTOS CASTILLO	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00794063-ITCOMM SOLUTIONS, SRL (.) .	251.99.1.03	164,084.83	0.00	0.00	164,084.83
00794417-GUACARA TV SRL (.) .	251.99.1.03	47,200.00	23,600.00	0.00	23,600.00
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
00802897-GRUPO EMPRESARIAL FERLAN, SRL (.) .	251.99.1.03	110,692.26	110,692.26	0.00	0.00
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETING Y P	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00804704-SUPLIDORES Y SERVICIOS V R, SRL (.) .	251.99.1.03	27,190.00	27,190.00	0.00	0.00
00805450-FEJAGUS COMERCIAL, SRL (.) .	251.99.1.03	47,412.40	47,412.40	0.00	0.00
00806782-COOPFEDA (.) .	251.99.1.03	464,657.72	464,657.72	0.00	0.00
00813326-INVERSIONES EXPRESS SRL (.) .	251.99.1.03	871,454.70	871,454.70	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 TIAA, SRI	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
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	0.00	35,400.00
00840212-P A CATERING SRL (.).	251.99.1.03	257,712.00	257,712.00	0.00	0.00
00840280-J L EDITORA SRL (.).	251.99.1.03	168,150.00	168,150.00	0.00	0.00
00843734-PEÑA BURGOS INGENIERÍA & EQUIPOS EIRL (.).	251.99.1.03	112,757.79	112,757.79	0.00	0.00
00845721-GABRIELA CRISTINA TORRES	251.99.1.03	16,468.30	16,468.30	0.00	0.00
00846911-JECOLOR FACTORY CENTER AV SRL (.).	251.99.1.03	101,952.00	101,952.00	0.00	0.00
00849463-XIOMARA ESPECIALIDADES S A (.).	251.99.1.03	111,510.00	111,510.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	657,923.04	0.00	0.00	657,923.04
009050-MUEBLES OMAR	251.99.1.03	1,602,402.45	1,602,402.45	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	324,553.19	324,553.19	0.00	0.00
009388-CAMSOFT,SRL. (.).	251.99.1.03	1,410,500.00	984,200.00	0.00	426,300.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,731,332.96	1,731,332.96	0.00	0.00
180005-SEGUROS BANRESERVAS (.).	251.99.1.03	2,904,135.43	2,904,135.43	0.00	0.00
459415-ARS UNIVERSAL (.). (.).	251.10.1.01	9,144,960.26	9,144,960.26	0.00	0.00
		<b>152,236,804.48</b>	<b>31,816,086.55</b>	<b>3,671,095.53</b>	<b>116,749,622.40</b>

**Total por Sucursal: 0-PRINCIPAL**

<b>SUCURSAL:</b>	<b>1-SANTO DOMINGO</b>				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	50,000.00	-982,062.53	0.00	1,032,062.53
000069-CODETEL BANCATEL CODETEL	251.99.1.06	817.00	785.75	625.00	-593.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,108.25	8,108.25	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	765.00	0.00	0.00	765.00
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	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	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
00176517-GUSTAVO ANTONIO MONEGRO LIZARDO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00181647-RAMONA UREÑA HERRERA	263.99.1.01.01	82,840.00	82,840.00	0.00	0.00
0020316-SANTO DE LEON UREÑA	263.99.1.01.01	168,700.00	168,700.00	0.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE 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
00238131-RAMON MIRANDA HEREDIA	263.99.1.01.01	60,000.00	60,000.00	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
00263722-ENRIQUE UPIA RODRIGUEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
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
00319548-RUFINO BRITO ACOSTA	263.99.1.01.01	46,883.31	46,883.31	0.00	0.00
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02

00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	3,046,306.42	323,000.00	387,000.00	2,336,306.42
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	6,300.00	6,300.00	0.00	0.00
00445663-SANTO LARA GUZMAN	263.99.1.01.01	35,000.00	0.00	25,000.00	10,000.00
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	8,496.00	8,496.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	112,024.94	112,024.94	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	527,686.70	527,686.70	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00459033-CLAUDIO VARGAS RAMOS	251.99.1.03	8,359.72	8,359.72	0.00	0.00
00460132-MERCEDES ALTAGRACIA LEAZAR ORTEGA	251.99.1.03	20,734.28	0.00	0.00	20,734.28
00465243-NEULIS ANTONIO LEBRON CABRERA	263.99.1.01.01	130,000.00	130,000.00	0.00	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	2,700.00	2,700.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (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 COLUMN 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
00516381-MIGUEL BORGES PEREYRA	251.99.1.03	210,600.00	210,600.00	0.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
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
00547912-INVERSIONES AMO, S. A. ***	251.99.1.03	365,346.04	0.00	0.00	365,346.04
00552901-LUIS DAVID ADAMES CARVAJAL	263.99.1.01.01	4,687.50	4,687.50	0.00	0.00
00553057-WILFRIDO FRIAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00554744-PEDRO NUÑEZ ULLOA	263.99.1.01.01	126,700.00	126,700.00	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
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 ESTUDIANTIL (INAF	263.99.1.01.01	32,552,023.94	32,060,326.54	-4,560,769.47	5,052,466.87
00577756-MARIANO ASCENCIO ALCANTARA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00582100-LA COROMOTO QUESOS VENEZOLANOS, S.R.L. VENEZOLA	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	0.00	11,808.06
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
00652249-CARLOS ANTONIO MATOS CEDANO	251.99.1.03	22,755.35	22,755.35	0.00	0.00
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
0066693-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
00691263-EMELY CRISTAL PEÑA POLANCO	263.99.1.01.01	781.25	781.25	0.00	0.00
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
00716482-LEONEL DELGADO AMADOR	263.99.1.01.01	2,975.00	2,975.00	0.00	0.00
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	0.00	862,500.00	0.00
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00744014-PREBITERIO PEREZ ROSA	263.99.1.01.01	4,333.34	4,333.34	0.00	0.00
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
00753283-JUNIOR MANUEL ENCARNACION FLORIAN	251.99.1.03	8,080.89	8,080.89	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
00766886-APOLINAR ANDRES JIMENEZ GIL	263.99.1.01.01	116,683.21	116,683.21	0.00	0.00
00781035-CRISTINA . ROSARIO VANDEPOOL	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	24.75	24.75	0.00	0.00
00808115-FRANKLIN BENJAMIN MEDRANO ACOSTA	251.99.1.03	13,816.50	13,816.50	0.00	0.00
0087421-LUCRECIA RUTH DELINA BRITO	251.99.1.03	19,449.97	0.00	19,449.97	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	899.68	899.68	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	15,750.00	15,750.00	0.00	0.00
		<b>42,863,357.54</b>	<b>33,219,804.06</b>	<b>-3,266,194.50</b>	<b>12,909,747.98</b>

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

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	5,487.50	5,487.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,347.96	6,347.96	0.00	0.00
0010244-SIXTO PERALTA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	30,100.00	4,900.00	25,200.00	0.00

00186860-DADDY ADELSON THOMAS DURAN	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00189054-JUAN PABLO TAVAREZ ECHAVARRIA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00190991-JOSE MANUEL ARIAS RODRIGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00192242-CARMELO RODRIGUEZ SANTIAGO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00251806-JUSTO GERMAN NUÑEZ .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00307790-JAVIEL SEGUNDO IZQUIERDO ANDELIZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00337469-EDWARD MIGUEL PAULINO CASTILLO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00393287-MIGUEL ANTONIO MONCION RAMOS	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
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 AHORR	251.09.1.03	20,519.42	20,519.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00504324-WANDY GUARIONEX JIMENEZ CABRAL	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	850.00	850.00	0.00	0.00
00583899-CARLOS DE JESUS DE LA ROSA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00586511-PEDRO JOSE CABA RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.).	251.99.1.03	39,585.60	39,585.60	0.00	0.00
00696107-ELIGIO GOMEZ REYES	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00742683-YANIRYS RAMOS PEREZ	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	0.00	8,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.00	0.00	0.00	0.00
00813299-GUSTAVO MONCION PICHARDO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,094.92	116,359.92	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	442,909.96	445,363.96	0.00	-2,454.00
0093351-MARIO YOBANNY TAVERAS RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00

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		<b>1,040,775.36</b>	<b>765,294.36</b>	<b>43,200.00</b>	<b>232,281.00</b>
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**Total por Sucursal: 10-SANTIAGO RODRIGUEZ**

**SUCURSAL: 11-MONTECRISTY**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,414.90	375.48	29.75	3,009.67
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,801.38	3,801.38	0.00	0.00
000239-EDENORTE	251.99.1.03	99,331.73	99,331.73	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	14,042.95	1,132.50	1,241.50	11,668.95
0012689-JOSE AMADO MORALES BAEZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00178342-JUAN PICHARDO RODRIGUEZ	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00194527-SANTIAGO RAFAEL CABA ABREU	251.99.1.03	30,400.00	30,400.00	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00251755-GREGORIO ANTONI ARIAS .	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00256231-JULIO IVAN PEÑA PEÑA	263.99.1.01.01	64,000.00	64,000.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	7,646.01	2,928.01	0.00	4,718.00
00370280-GONZALO ANTONIO DE LA ROSA GENAO	263.99.1.01.01	11,400.00	11,400.00	0.00	0.00
00438006-INAPA	251.99.1.03	4,020.00	2,280.00	-3,180.00	4,920.00
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	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,547.58	24,547.58	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,000.00	10,000.00	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,340,029.25	0.00	0.00	1,340,029.25

00465262-GRUPO VERROD,C. POR A.	251.99.1.03	83,473.43	83,473.43	-6,600.00	6,600.00
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	18,472.17	17,922.17	-10,519.44	11,069.44
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	16,000.00	12,000.00	0.00	4,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
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	0.00	10,500.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
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 SANTA CRU	251.99.1.03	1,200.00	800.00	-3,200.00	3,600.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00730987-KIRSY STEPHANIE MORALES MARTINEZ	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00735790-ALEXANDER MARCELINO CORDERO MENA	263.99.1.01.01	21,487.83	0.00	0.00	21,487.83
00766737-LUCIA MERCEDES GOMEZ PEREZ	263.99.1.01.01	5,400.00	5,400.00	0.00	0.00
00766747-DAYANARA MARIA SANCHEZ DE NUÑEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	34,555.77	15,884.63	0.00	18,671.14
00813332-SERVICIOS DE AUTOMOVILES PIÑROD, S.R.L. (S.A.P.) S.A.P	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
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	3,263.00	-487.99	3,750.99	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,024.27	116,437.16	95,021.55	-135,434.44
009265-AGRODOSA SEG.AGROP.	251.11.1.01	184,005.00	262,205.00	282,309.45	-360,509.45
		<b>4,865,717.05</b>	<b>1,694,061.09</b>	<b>358,853.80</b>	<b>2,812,802.16</b>

**Total por Sucursal: 11-MONTECRISTY**

<b>SUCURSAL:</b>	<b>12-PUERTO PLATA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	28,569.00	28,569.00	0.00	-0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,590.90	5,590.90	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	812.50	0.00	212.50	600.00
0018735-DANIEL GONZALEZ DIAZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	365,400.00	12,000.00	6,000.00	347,400.00
00264231-DEYANIRA DEL CARMEN MINAYA BRITO	263.99.1.01.01	19,000.00	19,000.00	0.00	-0.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	106,800.00	8,900.00	17,800.00	80,100.00
00346346-MARIA ANTONIA ACEVEDO	263.99.1.01.01	275,000.00	275,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	84,123.57	84,123.57	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	110,123.70	110,123.70	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA LARGA AGVL	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
00507774-ADRIAN MIYERLYN LANTIGUA HERNANDEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00565002-JOSE ALEXI MINAYA MINAYA	263.99.1.01.01	173,732.00	135,204.00	38,528.00	0.00
00576634-CRUZ TINEO VILLAMAN	263.99.1.01.01	50,000.00	50,000.00	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	-3,600.00	3,600.00



00647817-ALEURIS INOCENCIO ARIAS THEN	251.99.1.03	3,600.00	3,600.00	-800.00	800.00
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
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	394.34	394.34	0.00	0.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	0.00	2,191,450.00
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	128,480.09	155,897.16	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	489,594.00	495,288.00	0.00	-5,694.00
		<b>7,753,587.94</b>	<b>1,494,476.67</b>	<b>50,940.50</b>	<b>6,208,170.77</b>

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

**SUCURSAL: 13-NAGUA**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,993.15	8,370.27	3,782.54	-7,159.66
000377-RESOLUCION 1-70	251.99.1.04.02.	29,708.97	0.00	2,979.50	26,729.47
000438245-TRICOM, S .A.	251.99.1.03	1,225.89	1,225.89	0.00	0.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00162400-RAMON RAMIREZ ANTIGUA MERCEDES	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00276711-FELIPA LOPEZ JIMENEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0030606-FRANCISCA MERCEDES	263.99.1.01.01	5,000.00	5,000.00	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
00344357-MARGARITA ROSARIO GARCIA	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00362182-ROSARIO LOPEZ GUERRERO	251.99.1.03	123,100.00	123,100.00	0.00	0.00
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	0.00	2,000.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	24,851.21	24,851.21	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	9,104.68	9,104.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,800.00	10,800.00	0.00	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	540.00	540.00	0.00	0.00
00626774-SINAI HOTEL & RESTAURANT (.) .	251.99.1.03	16,585.02	16,585.02	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	0.00	15,000.00	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	0.00	55,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	91.16	91.16	0.00	0.00
00839889-DON JOSE EMPAREDADOS SRL (.) .	251.99.1.03	7,575.00	7,575.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,061.05	49,471.27	65,638.88	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	87,958.00	171,958.00	257,929.00	-341,929.00
		<b>690,382.79</b>	<b>530,032.50</b>	<b>464,129.92</b>	<b>-303,779.63</b>

**Total por Sucursal: 13-NAGUA**

**SUCURSAL: 15-EL SEIBO**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	195,257.88	0.00	0.00	195,257.88
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000069-CODETEL BANCATEL CODETEL	251.99.1.06	20,141.70	6,410.50	1,231.25	12,499.95
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,564.58	7,416.11	10,780.55	-12,632.08
000377-RESOLUCION 1-70	251.99.1.04.02.	1,118.00	0.00	125.00	993.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	25,550.00	25,550.00	0.00	0.00
00157571-TEOFILO CASTRO .	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,365.00	700.00	665.00	0.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	65,905.23	0.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00343492-JOSE ENRIQUE SOSA SANCHEZ	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044375-RAFAEL DOROTEO DEL ROSARIO	263.99.1.01.01	36,978.72	0.00	0.00	36,978.72
0044945-FEDERACION DE ARROCEROS DEL ESTE DEL ESTE DEL EST	263.99.1.01.01	256,020.92	0.00	0.00	256,020.92
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	59,670.64	118,196.70	44,136.86	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	15,129.92	15,129.92	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	5,863.05	5,863.05	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	0.00	1,500.00	3,700.00
00556197-IGUA,SRL .	251.99.1.03	36,900.60	32,094.40	0.00	4,806.20
00557086-RUBEN DARIO EVANGELISTA ALVAREZ	263.99.1.01.01	20,500.00	0.00	0.00	20,500.00
00577964-TOMAS CATEDRAL MOTA	263.99.1.01.01	13,000.00	13,000.00	0.00	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	120.00	120.00	0.00	0.00
00615239-CABLES DE MICHES EIRL (.) .	251.99.1.03	650.00	650.00	0.00	0.00
00623954-CARLOS MANUEL MAÑON VASQUEZ	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	2,725.00	2,725.00	0.00	0.00
00647641-ALEYDI SEVERINO CHIRENO	263.99.1.01.01	46,000.00	23,000.00	23,000.00	0.00
00687949-FRANKLIN FERNANDEZ VILORIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
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	0.00	30,000.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	950.00	830.00	120.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00759488-CARLOS RAFAEL CASTRO 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	150.00	150.00	0.00	0.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	15,000.00	0.00	5,000.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	200.55	200.55	0.00	0.00
00843962-RODNEY ELIAS HANE SANTANA	263.99.1.01.01	1,200.00	-1,952.08	3,152.08	0.00
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	0.00	65,905.23	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,029.91	77,520.91	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	182,100.59	188,200.59	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
		<b>2,731,834.64</b>	<b>883,805.65</b>	<b>274,521.20</b>	<b>1,573,507.79</b>

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

<b>SUCURSAL: 16-SANTIAGO</b>						
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	24,565.98	28,816.58	29,458.35	-33,708.95	
000377-RESOLUCION 1-70	251.99.1.04.02.	37.50	37.50	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,298.59	10,298.59	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	21,690.00	36,580.00	41,064.00	-55,954.00	
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00	
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	88,500.00	-69,900.00	-67,500.00	225,900.00	
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,609,447.08	500,762.40	-246,625.75	1,355,310.43	
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	0.00	50,000.00	0.00	
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00	
00781117-COMERCIAL CANABACOA S. A. (.)	251.99.1.03	17,036.80	17,036.80	0.00	0.00	
00781499-HOTEL PLATINO, S.R.L. (.) (.)	251.99.1.03	2,900.00	2,900.00	0.00	0.00	
00793822-LLISEL ALTAGRACIA QUEZADA VIÑAS	251.99.1.03	1,655.00	1,655.00	0.00	0.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	574.95	574.95	0.00	0.00	
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50	
00801606-YASANDER DE JESUS GARCIA PICHARDO	251.99.1.03	1,000.00	1,000.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,703.00	100,525.00	19,240.74	-44,062.74	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	248,460.00	279,400.96	0.00	-30,940.96	
		<b>3,626,596.20</b>	<b>909,687.78</b>	<b>-174,362.66</b>	<b>2,891,271.08</b>	

**Total por Sucursal: 16-SANTIAGO**

<b>SUCURSAL: 17-SAN JOSE DE OCOA</b>						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	155,200.00	155,200.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,909.49	21,950.41	0.00	-40.92	
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	72,420.29	72,420.29	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	813.00	25.00	250.00	538.00	
00276439-FERNANDO ANTONIO CASTILLO CASADO	263.99.1.01.01	557,207.21	0.00	0.00	557,207.21	
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	42,758.40	42,758.40	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	4,176.00	4,176.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	14,037.63	14,037.63	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,225.00	2,225.00	0.00	0.00	
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	760.00	760.00	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	0.00	253,181.20	0.00	
00583431-HOTEL RESTAURANT "BACO" (.) .	251.99.1.03	590.00	265.50	324.50	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) AMSJO	251.99.1.03	300.00	300.00	0.00	0.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	324.94	324.94	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	114,172.27	125,769.64	16,076.68	-27,674.05	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	148,077.88	148,277.88	0.00	-200.00	
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00	
		<b>12,469,123.31</b>	<b>2,847,090.69</b>	<b>271,632.38</b>	<b>9,350,400.24</b>	

**Total por Sucursal: 17-SAN JOSE DE OCOA**

<b>SUCURSAL:</b>		<b>18-AZUA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,878.71	1,878.71	0.00	0.00	
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	69,881.77	69,881.77	-67,368.70	67,368.70	
000377-RESOLUCION 1-70	251.99.1.04.02.	1,608.75	0.00	62.50	1,546.25	
00107250-SUPERMERCADO J & M	251.99.1.03	1,506.00	1,506.00	0.00	0.00	
00107978-NICOLAS JIMENEZ .	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00	
00112723-AQUILES PEÑA .	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00	
00220446-GUILLERMO VARGAS FIGUEROE	263.99.1.01.01	21,500.00	0.00	500.00	21,000.00	
00224128-ANGEL DANIEL JIMENEZ CASSO	251.99.1.03	7,500.00	7,500.00	0.00	-0.00	
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00	
00265999-FREILIN AMAURIS ALCANTARA MARTINEZ	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00	
00270187-FRANCISCO BIENVENIDO RAMIREZ GARCIA	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00	
00441853-INAPA	251.99.1.03	10,800.00	5,400.00	2,700.00	2,700.00	
00452589-JOSE DANILO MATA	263.99.1.01.01	38,929.16	-11,070.84	50,000.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	936.00	936.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,076.57	17,076.57	0.00	0.00	
00459796-JESUS ROBERTO MELENDEZ	263.99.1.01.01	19,000.00	0.00	19,000.00	0.00	
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	1,500,000.00	0.00	0.00	1,500,000.00	
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	251.99.1.03	2,550.00	2,550.00	-2,550.00	2,550.00	
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00	
00496002-ERNESTO FELIZ	263.99.1.01.01	39,000.00	39,000.00	0.00	0.00	
00509611-AGUEDA MARIA PINEDA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00	
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-400.00	400.00	
00531197-MARIA MENDEZ	263.99.1.01.01	260,901.00	260,901.00	0.00	0.00	
00540435-JULIO CESAR MORILLO HERRA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00	
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	4,396.80	4,396.80	0.00	0.00	
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37	
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	74,552.60	0.00	0.00	74,552.60	
00586245-JOSE ANTONIO GALVA ARIAS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00	
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	54,271.75	54,271.75	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	1,500.00	1,500.00	0.00	0.00	
006860-MARCOS MENDEZ MATOS	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00	
00696988-MANUEL PATRICIO RODRIGUEZ	251.99.1.03	300.00	300.00	-1,200.00	1,200.00	
00706368-JUANA YOLANDA PIÑA VALENZUELA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00	
00710355-FABIO ANTONIO CORDERO DE LEON	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00	
00735662-ASOCIACION DE AGROPRODUCTORES DEL BOSQUE LA HU	263.99.1.01.01	942,692.00	0.00	0.00	942,692.00	
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	30,932.95	30,932.95	0.00	0.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	3.00	3.00	0.00	0.00	
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	2,720.00	2,720.00	-2,720.00	2,720.00	
00837608-ANGEL MIGUEL SILVESTRE GUZMAN	251.99.1.03	1,200.00	1,200.00	-1,200.00	1,200.00	
00841968-CRISTOBALINA MENDEZ	263.99.1.01.01	83,100.00	0.00	0.00	83,100.00	
00847875-CARLOS ALBERTO MERCEDES GERONIMO	251.99.1.03	600.00	600.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,285.57	76,285.57	0.00	0.00	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	70,682.50	70,682.50	0.00	0.00	
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,760.00	1,760.00	-1,595.00	1,595.00	

189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
		<b>4,119,885.99</b>	<b>784,811.78</b>	<b>59,828.80</b>	<b>3,275,245.41</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL: 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	10,736.08	5,665.28	512.80	4,558.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,900.67	5,900.67	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	39,271.80	11,019.09	-20,731.37	48,984.08
000377-RESOLUCION 1-70	251.99.1.04.02.	27.50	0.00	0.00	27.50
0012431-PROSPERO DAVID ORTIZ HEREDIA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00126539-BRAUDILIO ANTONIO JIMENEZ ORTIZ	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	24,800.00	24,800.00	0.00	0.00
00217694-DAVID ENCARNACION MONTERO	263.99.1.01.01	1,500,000.00	0.00	0.00	1,500,000.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00249164-ANDRADES POLANCO VALDEZ	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00320980-ASOCIACION BANILEJA DE PRODUCTORES DE LECHE INC	263.99.1.01.01	349,940.34	349,940.34	0.00	0.00
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	30,712.00	30,712.00	0.00	0.00
00441853-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	36,546.76	36,546.76	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	3,820.00	1,700.00	2,100.00	20.00
00669172-ELSA DALICIA BATISTA BURGOS DE SANCHEZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00750056-ERNESTO MARTINEZ PEÑA	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00
00813837-SANTA MATILDE RAMON MUÑOZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,980.59	65,980.59	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	30,000.00	30,000.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	930.00	930.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	792.95	792.95	-792.95	792.95
		<b>2,957,058.69</b>	<b>922,587.68</b>	<b>181,088.48</b>	<b>1,853,382.53</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL: 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,670.85	222.50	145.25	3,303.10
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,596.60	2,896.60	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.	3,822.00	0.00	500.00	3,322.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	8,474.01	8,474.01	0.00	0.00
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 (MA) (M	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	4,700.00	4,700.00	-4,100.00	4,100.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,947.73	28,947.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	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	85,000.00	10,000.00	75,000.00	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
00615402-FRANCISCO ESPIRITUSANTO NUÑEZ	251.99.1.03	3,461.80	3,461.80	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	594.12	594.12	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,232.54	71,935.54	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	264,013.50	496,906.95	102,105.12	-334,998.57
		<b>3,484,980.16</b>	<b>633,059.25</b>	<b>173,650.37</b>	<b>2,678,270.54</b>

**Total por Sucursal: 2-HIGUEY**

<b>SUCURSAL:</b>	<b>20-VALVERDE-MAO</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	38,529.79	41,552.77	12,077.02	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,857.00	0.00	0.00	1,857.00
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00123073-FELIX ANTONIO CRUZ CRUZ	263.99.1.01.01	319,488.54	319,488.54	0.00	0.00
00279186-BELKYS LOURDES DE JESUS MINIER	263.99.1.01.01	60,000.00	0.00	60,000.00	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-MONDONGO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	30,580.90	30,580.90	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	234.00	234.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,801.95	28,801.95	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	5,136,176.00	5,136,176.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	30,484.50	30,484.50	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
0061634-JOSE BENJAMIN PERALTA DIAZ	263.99.1.01.01	103,935.61	103,935.61	0.00	0.00
0062371-CARMEN DE JESUS JIMENEZ VARGAS DE TORRES	263.99.1.01.01	70,000.00	0.00	70,000.00	0.00
0064286-FRANCISCO ALBERTO DIAZ SORIANO	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00775547-ANNEURYS DE JESUS TEJADA MARMOL	263.99.1.01.01	400,000.00	0.00	400,000.00	0.00
007769-GUIDOM, S.R.L. GUIDOM, S.R.L.	263.99.1.01.01	430,000.00	430,000.00	-158,494.93	158,494.93
00780332-DAGOBERTO DE JESUS ALMANZAR BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00784425-PANADERIA Y REPOSTERIA RICO PAN ALEXIS CRUZ SRL (	251.99.1.03	10,075.00	10,075.00	0.00	0.00
00789802-ANTONIO DE LEON MOREL	263.99.1.01.01	55,000.00	0.00	55,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,946.08	60,047.55	8,345.73	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	104,070.00	110,954.00	0.00	-6,884.00
		<b>7,521,595.37</b>	<b>6,447,746.82</b>	<b>446,927.82</b>	<b>626,920.73</b>

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

<b>SUCURSAL:</b>	<b>21-ARENOSO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,678.50	2,678.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,035.07	5,036.15	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	58,144.57	58,144.57	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	9,838.50	25.00	150.00	9,663.50
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	25,311.15	25,311.15	0.00	0.00

00127803-RAQUEL AQUINO ESPINAL	263.99.1.01.01	263,958.00	263,958.00	0.00	0.00
0026432-MILTON MANUEL ROSARIO MUÑOZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00293528-JUAN JOSE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00344084-ROBERTO SANTOS REINOSO	263.99.1.01.01	152,527.00	0.00	152,527.00	0.00
00399657-RAFAEL SANTANA	263.99.1.01.01	12,156.13	12,156.13	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	4,095.00	4,095.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	8,025.01	8,025.01	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,280.40	12,280.40	0.00	0.00
0054575-ELOY HENRIQUEZ GIL	263.99.1.01.01	153,000.00	0.00	153,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	4.50	4.50	0.00	0.00
00810324-ALEX SILVA GORI	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,824.85	66,162.96	6,502.39	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	220,420.00	253,720.00	303,993.45	-337,293.45
33631-VICENTE MARTINEZ Y SANTANA	263.99.1.01.01	160,000.00	160,000.00	0.00	0.00
		<b>1,213,298.68</b>	<b>943,597.37</b>	<b>616,172.84</b>	<b>-346,471.53</b>

**Total por Sucursal: 21-ARENOSO**

<b>SUCURSAL:</b>	<b>22-HATO MAYOR</b>				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	180,663.23	-64,820.61	75,091.57	170,392.27
000069-CODETEL BANCATEL CODETEL	251.99.1.06	-440.53	857.11	202.36	-1,500.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,698.81	17,706.51	29,480.78	-37,488.48
00159155-JUAN SILVESTRE PEGUERO	263.99.1.01.01	15,800.00	15,800.00	0.00	0.00
002593-ISRAEL SANTANA BAUTISTA	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) (MA) (MA) MA (MA) (M.	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
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 AHORR	251.09.1.03	44,178.75	84,958.80	42,250.90	-83,030.95
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	18,400.00	18,400.00	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	0.00	150,000.00	0.00
0065219-EDUARDO ASTACIO FULGENCIO	263.99.1.01.01	52,500.00	52,500.00	0.00	0.00
00701365-DIONISIO RIJO VASQUEZ	251.99.1.03	12,500.00	0.00	12,500.00	0.00
00786265-SARAH PEÑA PEÑA	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	606.00	606.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	78,105.81	81,541.47	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	140,775.00	238,550.00	76,645.00	-174,420.00
		<b>4,344,476.42</b>	<b>508,099.28</b>	<b>886,170.61</b>	<b>2,950,206.53</b>

**Total por Sucursal: 22-HATO MAYOR**

<b>SUCURSAL:</b>	<b>23-MOCA</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	55.00	55.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	39,704.64	39,704.64	0.00	0.00
000239-EDENORTE	251.99.1.03	133,834.05	133,834.04	0.00	0.01

00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	44,100.00	0.00	44,100.00	0.00
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	55,300.00	-14,500.00	0.00	69,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	8,984.73	8,984.73	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,160.38	21,160.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,400.00	2,400.00	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	675.00	-45.00	-270.00	990.00
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	7,351.40	7,351.40	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	8,922.00	8,922.00	0.00	0.00
00532637-MILDRED JAVAES PEREZ FERMIN	251.99.1.03	8,059.40	8,059.40	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	5,285.00	5,285.00	0.00	0.00
00632259-AGROMOCTRES, S.R.L AGROMOCTRESR.L.	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L .	263.99.1.01.01	557,730.00	0.00	0.00	557,730.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	4,205.52	4,205.52	0.00	0.00
00770178-ESTACION ESSO LAS PALMAS, SRL (.).	251.99.1.03	2,050.00	2,050.00	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	0.00	18,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	287.70	287.70	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,937.77	64,937.77	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	224,651.49	224,651.49	0.00	0.00
0098934-RAMON DE JESUS CABREJA RODRIGUEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
0269625-CARLOS ANTONIO DE LA CRUZ CAMACHO	251.99.1.03	5,000.00	5,000.00	0.00	0.00
		<b>1,563,574.08</b>	<b>593,224.07</b>	<b>323,830.00</b>	<b>646,520.01</b>

**Total por Sucursal: 23-MOCA**

<b>SUCURSAL:</b>					
<b>24-SAMANA</b>					
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	2,236,847.50	11,491.09	15,075.15	2,210,281.26
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,712.32	9,789.02	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.	1,500.00	0.00	0.00	1,500.00
00123183-JUAN DE CASTRO REYES .	263.99.1.01.01	48,000.00	0.00	8,000.00	40,000.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
00243477-ROBERTO CHEBA MEDINA GERONIMO .	263.99.1.01.01	11,000.00	11,000.00	0.00	0.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00272622-DANNIS ROSARIO SALAZAR	263.99.1.01.01	102,300.00	102,300.00	0.00	0.00
00311599-RAFAELITO JONES METIVIER .	263.99.1.01.01	39,000.00	39,000.00	0.00	0.00
00385004-FRANCISCO ANTONIO LOPEZ JIMINIAN .	263.99.1.01.01	141,000.00	141,000.00	0.00	0.00
00389791-ROBERTO TORIBIO	263.99.1.01.01	325,556.00	325,556.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,590.00	4,590.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	42,677.53	42,677.53	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	53,000.00	50,000.00	0.00	3,000.00
0053150-RAIMUNDO ABAD BAUTISTA CORCNO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00555215-ASOCIACION DE GANADEROS DE LAS GALERAS SAMANA	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00581947-COMERCIAL SANTANA,SRL (.).	251.99.1.03	45,999.99	45,999.99	0.00	0.00



00753965-RUDDY EFRAIN SANTANA MARTINEZ	263.99.1.01.01	44,288.39	0.00	-82,711.61	127,000.00
00771309-OBISPO FORCHE DEOGRACIA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	51.60	51.60	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	5,011.20	5,011.20	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILEZ ROYO , S.R.L. (E	251.99.1.03	24,027.00	24,027.00	0.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	23,700.00	23,700.00	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	72,072.05	104,568.46	78,202.08	-110,698.49
009265-AGRODOSA SEG.AGROP.	251.11.1.01	249,840.00	351,940.00	275,914.00	-378,014.00
		<b>3,891,286.46</b>	<b>1,340,701.89</b>	<b>294,479.62</b>	<b>2,256,104.95</b>

**Total por Sucursal: 24-SAMANA**

<b>SUCURSAL:</b>	<b>25-BONAO</b>				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	146.00	203.75	434.00	-491.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,908.70	11,908.70	6,253.34	-6,253.34
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.	3,098.00	0.00	339.50	2,758.50
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00267300-CLAUDIO ORTEGA HENRIQUEZ	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
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	24,700.00	14,700.00	0.00	10,000.00
00329531-EMILIANO MORILLO CRUZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,615.50	1,615.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,420.47	15,420.47	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	14,742.00	14,742.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00521946-PERFECT MAX S.R.L	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00537437-PLAZA MERENGUE E.I.R.L (RPM)	251.99.1.03	6,654.91	6,654.91	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	740.00	-60.00	800.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00622242-ANTONIO GARCIA VALERIO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00625098-SILO VALDEZ MERCEDES	251.99.1.03	73,800.00	73,800.00	0.00	0.00
00626278-JULIO CESAR FLORENTINO RAMOS	251.99.1.03	15,400.00	15,400.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.) .	251.99.1.03	1,325.00	1,325.00	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
00732145-PRODOPEZ, S.R.L PRODOPEZ	263.99.1.01.01	500,000.00	500,000.00	0.00	-0.00
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	0.00	10,060,500.00
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	333,000.00	190,000.00	143,000.00	0.00
00798916-PRINT MAX S.R.L. (PRINT MAX S.R.L.) PRINT MAX S.R.L.	251.99.1.03	472.00	0.00	0.00	472.00
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	3,694.07	2,692.07	1,002.00	0.00
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	11,488.79	20,668.52	912.63	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	63,070.00	96,754.00	0.00	-33,684.00

<b>12,550,434.41</b>	<b>1,263,624.92</b>	<b>168,551.47</b>	<b>11,118,258.02</b>
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**Total por Sucursal: 25-BONAO**

<b>SUCURSAL:</b>	<b>26-NEYBA</b>				
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	2,375.25	661.00	219.75	1,494.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,590.06	10,590.06	0.00	-0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	103,250.00	103,250.00	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	28,791.70	28,791.70	0.00	0.00
00453146-FRANCISCO TAVERAS JIMENEZ	263.99.1.01.01	30,222.22	30,222.22	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	68,933.45	68,933.45	0.00	0.00
00523593-FRANCISCO ANTHONY PEÑA NOVAS	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	35,577.00	35,577.00	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00628317-ALEX ENCARNACION DE OLEO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	4,620.00	1,570.00	840.00	2,210.00
0067123-MANUEL HERASME MERCEDES	251.99.1.03	17,867.94	17,867.94	0.00	0.00
00727579-MAUEL ANDRES CUEVAS MENDEZ	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	518.70	518.70	0.00	0.00
00816836-LUIS RAFAEL FERNANDEZ FLORES	263.99.1.01.01	102,115.70	102,115.70	0.00	0.00
00821016-HIELO Y AGUA BUENA, SRL (.) .	251.99.1.03	605.00	55.00	-55.00	605.00
00838985-JULIO FLORIAN PEREZ	251.99.1.03	1,500.00	-3,000.00	4,500.00	0.00
0087927-EUSEBIO FLORIAN	251.99.1.03	2,400.00	2,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,032.46	47,032.46	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	26,224.00	26,224.00	0.00	0.00

<b>1,050,397.24</b>	<b>479,309.23</b>	<b>5,504.75</b>	<b>565,583.26</b>
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**Total por Sucursal: 26-NEYBA**

<b>SUCURSAL:</b>	<b>27-DAJABON</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,795.54	6,795.54	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	11,845.50	0.00	100.00	11,745.50
0021754-VICTOR REGALADO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	26,900.00	-2,900.00	-24,500.00	54,300.00
00313747-PEDRO JUAN RODRIGUEZ FERMIN	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	550,000.00	0.00	550,000.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,990.26	15,990.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC	263.99.1.01.01	39,441.69	39,441.69	0.00	-0.00
00558657-ASOCIACION DE APICULTORES LA FRONTERIZA DE DAJAI	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	0.00	7,000.00
00575137-GREGORIO GUTIERREZ ROSARIO	263.99.1.01.01	54,000.00	54,000.00	0.00	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
00807891-JUAN DE LOS SANTOS TAVERAS GONZALEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00839528-EMPRESAS MILANES RIVAS,SRL. (.).	251.99.1.01.04	180,000.00	0.00	126,000.00	54,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,627.83	78,180.83	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	262,648.12	266,488.12	0.00	-3,840.00

<b>1,766,223.52</b>	<b>470,836.44</b>	<b>701,600.00</b>	<b>593,787.08</b>
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**Total por Sucursal: 27-DAJABON**

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

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,981.35	1,981.35	0.00	0.00
00243479-HANSEL ENMANUEL GARCIA GARCIA	251.99.1.03	4,950.00	4,950.00	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL	251.99.1.03	3,570.00	3,570.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	54,546.28	54,546.28	13.33	-13.33
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	14,300.00	14,300.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	225.00	225.00	0.00	0.00
00804140-JOEL ESPINAL TEJADA	251.99.1.03	800.00	800.00	0.00	0.00
00829516-JULIO CESAR ADON LIBEN	251.99.1.03	3,330.00	3,330.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	82,453.02	110,372.60	31,437.00	-59,356.58
009265-AGRODOSA SEG.AGROP.	251.11.1.01	285,077.00	285,691.00	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	29,901.32	29,901.32	0.00	0.00

<b>486,420.06</b>	<b>513,084.55</b>	<b>31,450.33</b>	<b>-58,114.82</b>
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**Total por Sucursal: 28-SAN JOSE DE LAS MATAS**

**SUCURSAL: 29-RIO SAN JUAN**

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	10,070.54	10,270.54	1,534.75	-1,734.75
000279-INDRHI	251.99.1.04.03	26,275.00	0.00	0.00	26,275.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,577.00	0.00	0.00	3,577.00
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
001777534-LUIS MANUEL RODRIGUEZ DE LOS SANTOS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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
00409772-ELIGIO FARCONERI TEJADA CORREA	263.99.1.01.01	2,000.00	2,000.00	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 AHORR	251.09.1.03	87,582.75	87,582.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,181.40	6,181.40	0.00	0.00
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	98,000.00	98,000.00	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	3,473.00	3,473.00	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	4,800.00	4,800.00	200.00	-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	1,595.00	1,045.00	0.00

0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.).	251.99.1.03	16,966.00	16,966.00	0.00	0.00
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	0.00	10,000.00	0.00
00793241-CONSORCIO MEJISOLAN SRL (MEJIASOLAN) MEJIASOLAN	251.99.1.03	3,180.00	3,180.00	0.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	2,000,000.00	0.00	0.00	2,000,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	1,221.73	1,221.73	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	105,828.00	107,306.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	635,819.00	760,319.00	0.00	-124,500.00
		<b>3,350,630.19</b>	<b>1,165,295.42</b>	<b>-12,336.50</b>	<b>2,197,671.27</b>

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

**SUCURSAL: 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,987.71	5,987.71	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	14,940.00	-11,400.00	21,700.00	4,640.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	16,800.00	-5,400.00	900.00	21,300.00
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
00348940-FELIX CRUZ RODRIGUEZ	251.99.1.03	460.00	460.00	0.00	0.00
00386499-ALEJANDRO LUGO SABA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	11,320.00	11,320.00	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 AHORR 251.09.1.03	251.09.1.03	24,381.11	24,381.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	251.09.1.04	10,400.00	10,400.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	9,200.00	9,200.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,315.00	7,315.00	0.00	0.00
00526003-CT PUMPS (.).	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.).	251.99.1.03	2,310.00	2,310.00	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 VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00

00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00803716-LUCIANO MERCEDES ROBLES	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
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	51,650.14	79,040.71	84,687.68	-112,078.25
009265-AGRODOSA SEG.AGROP.	251.11.1.01	118,796.92	196,071.78	0.00	-77,274.86
		<b>2,605,618.69</b>	<b>349,686.31</b>	<b>107,287.68</b>	<b>2,148,644.70</b>

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

<b>SUCURSAL:</b>	<b>30-VILLA RIVA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,169.46	6,935.48	12,388.99	-15,155.01
000239-EDENORTE	251.99.1.03	59,431.17	59,431.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	19,573.00	0.00	745.00	18,828.00
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	65,000.00	35,000.00	30,000.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	103,900.00	-121,800.00	38,600.00	187,100.00
00261883-MARLEN BOZ	251.99.1.03	35,394.10	21,924.40	13,469.70	0.00
00296335-INOCENCIO PAYANO SAVIÑON	263.99.1.01.01	192,346.13	192,346.13	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
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	450.00	450.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,250.00	3,250.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,280.04	22,280.04	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	21,294.00	21,294.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	1,500.00	0.00	1,500.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	2,725.00	2,725.00	0.00	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	5,550.30	5,550.30	0.00	0.00
00599537-FELIX ANTONIO ROSARIO MOREL	263.99.1.01.01	132,312.00	132,312.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO, SRL (.).	251.99.1.03	5,914.06	9,404.06	0.00	-3,490.00
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PAREDES	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	2,300.00	2,300.00	-1,830.00	1,830.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	18,777.75	18,777.75	0.00	0.00
00783853-EDISON EMILIO MAYI GARCIA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	697.58	697.58	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) RAYOELEC	251.99.1.03	3,664.39	0.00	0.00	3,664.39
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,989.43	88,202.15	32,823.08	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	189,231.50	260,426.50	31,566.02	-102,761.02
		<b>2,913,241.33</b>	<b>791,461.76</b>	<b>159,262.79</b>	<b>1,962,516.78</b>

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

**SUCURSAL: 31-SALCEDO**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,060.78	7,060.78	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.	1,186.50	125.00	387.50	674.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00441853-INAPA	251.99.1.03	12,290.37	8,193.58	4,096.79	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	10,144.27	10,144.27	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,310.00	5,310.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,428.76	20,428.76	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	389,278.09	389,278.09	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,160.00	2,160.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	3,170.00	3,170.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	50,700.00	50,700.00	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	7,745.00	7,745.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	12,390.00	12,390.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	995.00	995.00	0.00	0.00
00849418-WALTHER JOSE VASQUEZ SANTOS	251.99.1.03	7,788.00	7,788.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,756.17	75,242.28	42,123.86	-68,609.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	151,890.00	151,890.00	0.00	0.00
		<b>792,636.65</b>	<b>811,490.45</b>	<b>46,608.15</b>	<b>-65,461.95</b>

**Total por Sucursal: 31-SALCEDO**

**SUCURSAL: 32-MONTE PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36,622.00	15,671.00	12,362.00	8,589.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,925.94	7,925.94	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,938.00	3,938.00	0.00	0.00
00109971-FELICITA MARGARITA HERNANDEZ FELIX DE PERAL	251.99.1.03	75,500.00	75,500.00	0.00	0.00
00117136-JOBINO CONCEPCION ROJAS	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
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	0.00	8,000.00	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
00290833-NICIO ROSARIO .	263.99.1.01.01	1,000.00	0.00	0.00	1,000.00
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	0.00	90,000.00	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
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	2,124.00	2,124.00	0.00	0.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	84,258.62	84,258.62	-3,710.00	3,710.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,385.36	26,385.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	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	6,516.31	6,516.31	0.00	0.00
00463007-ZACA AGROINDUSTRIAL SRL ZACA AGROINDUS	263.99.1.01.01	3,900,000.00	3,900,000.00	0.00	0.00
00507389-NICOLAS CAMPOS	263.99.1.01.01	35,500.00	0.00	35,500.00	0.00
00519136-JOHANNY TEJEDA RODRIGUEZ	263.99.1.01.01	3,576.63	0.00	-56,423.37	60,000.00
00524535-OSCAR SIGFRIDO EUFRACIO MEJIA	263.99.1.01.01	3,000.00	0.00	0.00	3,000.00
0052457-JUAN FRANCISCO ADON .	263.99.1.01.01	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	0.00	14,500.00
00560325-ROSANNA MARIBEL PEREZ CORCINO	263.99.1.01.01	0.09	0.00	0.00	0.09
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	0.00	31,000.00	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
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (. ) .	251.99.1.03	32,105.00	31,207.00	898.00	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
006187-ARELIS TEJEDA MONCLUS	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00621011-JOSE MANUEL HENRIQUEZ MAÑON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00623698-SAMUEL HENRIQUEZ ABAD	263.99.1.01.01	388.01	0.00	388.01	0.00
00648048-JOSE ANTONIO SAVIÑON HEREDIA	263.99.1.01.01	567,133.03	567,133.03	0.00	0.00
00655327-CASA DISTRIBUIDORA FARIEL SRL (. ) .	251.99.1.03	5,493.91	5,493.91	0.00	0.00
00658080-KELPHI YANIRI QUEZADA DE LA CRUZ	263.99.1.01.01	55,361.81	35,000.00	0.00	20,361.81
00671269-JUAN JIMENEZ JAVIER	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00703100-EMMANUEL DE JESUS PAREDES COSTE	263.99.1.01.01	9,250.00	9,250.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
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	4,684.04	-15,315.96	0.00	20,000.00
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	0.00	10,000.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00744012-MIGUEL ANGEL SANCHEZ PEGUERO	263.99.1.01.01	0.01	-144,999.99	145,000.00	0.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	99,731.98	-124,668.02	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
00778790-BIRLANDY RIJO MORENO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	1,263.31	0.00	0.00	1,263.31
00785138-VICTOR MANUEL ALCALA CASTRO	263.99.1.01.01	26,000.00	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
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
00801867-COOPERATIVA AGROPECUARIA DE LA ASOCIACION DE G,	263.99.1.01.01	155,864.14	155,864.14	-155,864.14	155,864.14
00810449-JINESKA PALOMA MARTE ABAD	263.99.1.01.01	134.00	0.00	0.00	134.00

00824041-JOSE MANUEL DE LOS SANTOS FABIAN	251.99.1.03	2,395.00	2,395.00	0.00	0.00
00829780-FIDEL MANOLO GERONIMO RAMIREZ	263.99.1.01.01	19,167.00	19,167.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	171,316.42	171,316.42	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	684,290.37	684,290.37	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	1,058,500.00	1,023,500.00	-4,500.00	39,500.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	0.00	0.00	81,500.00
		<b>129,524,562.49</b>	<b>6,630,138.67</b>	<b>192,650.50</b>	<b>122,701,773.32</b>

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

<b>SUCURSAL:</b>	<b>33-CONSTANZA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,710.54	9,710.54	0.00	0.00
000279-INDRHI	251.99.1.04.03	304,352.17	304,352.17	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	29,225.08	27,710.08	1,515.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	7,300.00	7,300.00	-58,900.00	58,900.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	0.00	0.00	32,122.22
00249069-JUAN CABA VARGAS	263.99.1.01.01	10.00	0.00	0.00	10.00
00249117-CRISTINO VICTORIANO PINALES	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
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
00276357-EREMINDA HERNANDEZ DE ROSELLO	263.99.1.01.01	4,505.05	4,505.05	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	1,200.00	0.00	-37,300.00	38,500.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,200.00	0.00	500.00	700.00
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	0.00	-90,900.00	94,600.00
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	1,999,202.00	40,000.00	0.00	1,959,202.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	12,597.18	12,597.18	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	1,000.00	1,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	5,766.66	5,766.66	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	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	48,500.00	46,500.00	0.00	2,000.00
00482123-NEOLDIS RAFAEL GOMEZ VICTORIANO	263.99.1.01.01	26,000.00	0.00	-32,000.00	58,000.00
00513158-ANTHONY DE LA ROSA HERNANDEZ	263.99.1.01.01	26,000.00	0.00	26,000.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	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
00581223-IMCA, C X A . (.) . (.) . (.) . (.)	251.99.1.01.04	2,172,000.00	921,000.00	984,200.00	266,800.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	857,664.00	0.00	0.00	857,664.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS NATURA	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00665468-YACALY GUTIERREZ CABA	251.99.1.03	53,400.00	56,400.00	-2,000.00	-1,000.00
00673135-NIEVES MARIA QUEZADA ORTIZ	263.99.1.01.01	1,295,409.65	1,295,409.65	0.00	0.00
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
00731883-RESTAURANT DOÑA LUSA, EIRL (.).	251.99.1.03	3,743.00	3,743.00	0.00	0.00
00736908-VIRGEN MARIA NUÑEZ ORTIZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00744649-MIGUEL ENRIQUE B CABRERA PUELLO	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00756356-AGUA DAHLIA, SRL (.).	251.99.1.03	495.00	0.00	-495.00	990.00
00776775-JUAN ISIDRO ROQUE ACEVEDO	251.99.1.03	250.00	250.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	351.92	351.92	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	93,200.00	92,200.00	1,000.00	0.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.).	251.99.1.03	8,379.25	8,379.25	0.00	0.00
00843731-ROMAN DIAZ RAMIREZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	161,965.41	161,965.41	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	187,440.00	187,440.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		<b>17,446,699.57</b>	<b>3,674,312.91</b>	<b>895,033.82</b>	<b>12,877,352.84</b>

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL: 4-BARAHONA**

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	2,187,599.24	-300,966.03	-25,337.15	2,513,902.42
000069-CODETEL BANCATEL CODETEL	251.99.1.06	19,403.25	19,154.50	248.75	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,415.43	5,415.43	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	113,782.09	113,782.09	0.00	-0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	8,250.00	5,750.00	2,500.00	0.00
00122602-CELIDA JOSEFINA PEREZ PEREZ	251.99.1.03	471.00	471.00	0.00	0.00
0013839-JULIA RAMIREZ MORETA	263.99.1.01.01	44,000.00	7,000.00	0.00	37,000.00
00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	195,886.12	0.00	0.00	195,886.12
00259179-MANUEL FELIZ FERRERAS	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	110,000.00	55,000.00	27,500.00	27,500.00
00323289-ASOCIACION DE GANADEROS DE BARAHONA, INC. . ASOG	263.99.1.01.01	36,521.39	36,521.39	0.00	0.00
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
0043740-NIVALDO FELIZ TEJEDA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	19,980.00	7,560.00	3,780.00	8,640.00
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	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,080.89	13,080.89	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,611.12	3,611.12	0.00	0.00
00456284-EXATECH COMPUTER, S.R.L.	251.99.1.03	7,847.22	7,847.22	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	51,480.09	14,580.01	0.00	36,900.08
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	11,360.40	6,266.00	5,094.40	0.00
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
00504284-DOMINGO DE LOS SANTOS GOMEZ MARTE	263.99.1.01.01	205,000.00	205,000.00	0.00	0.00
00539345-BRENDY BRENNET FELIZ	263.99.1.01.01	1,900,000.00	0.00	0.00	1,900,000.00

00540352-ALONZO NOVAS MENDEZ	263.99.1.01.01	215,000.00	215,000.00	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	24,358.00	24,358.00	0.00	0.00
00559129-BERTHA GUTIERREZ MERCADO	263.99.1.01.01	29,000.00	29,000.00	0.00	0.00
00568893-JUAN ADONIS FELIZ SUAREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00569109-MIGUEL DIAZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	750.00	0.00	0.00
00641416-EDUARDO DE LA CRUZ MENDEZ	263.99.1.01.01	40,000.00	40,000.00	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	26,913.00	26,913.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	4,000.00	2,500.00	-1,000.00	2,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	20,700.00	20,700.00	0.00	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
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	502.62	-4,400.64	3,776.66	1,126.60
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	8,292.60	8,292.00	-531.00	531.60
00783444-MANUEL FELIZ ESPINOSA	263.99.1.01.01	327,000.00	327,000.00	0.00	0.00
00784377-BRUNILDA . PEREZ LOPEZ	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	111.84	111.84	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 PEQUEÑOS Y	263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00815114-GRABIEL URBAEZ GOMEZ	251.99.1.03	67.80	67.80	-2,700.00	2,700.00
00819651-JOSE ANTONIO SIERRA REYES	251.99.1.03	900.00	900.00	0.00	0.00
00845724-LEONCIO RAMIREZ BATISTA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	15,973.20	15,973.20	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	10,433.59	10,433.59	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	354,800.00	354,800.00	0.00	0.00
		<b>7,430,122.69</b>	<b>1,673,772.41</b>	<b>3,213.24</b>	<b>5,753,137.04</b>

**Total por Sucursal: 4-BARAHONA**

<b>SUCURSAL:</b>						
<b>5-SAN JUAN DE LA MAGUANA</b>						
000069-CODETEL BANCATEL CODETEL	251.99.1.06	663.00	663.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,541.27	10,541.27	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	550.00	130.00	375.00	45.00	
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	40,200.00	22,800.00	6,000.00	11,400.00	
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00	
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	180,600.00	-39,400.00	-80,600.00	300,600.00	
00258751-VICTOR BASILIO OGANDO	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00	
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00	
00451327-OLISE MEDINA MATEO	263.99.1.01.01	31,746.00	0.00	-48,054.00	79,800.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	10,479.66	10,479.66	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,525.99	7,525.99	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,200.00	4,200.00	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	
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	43,500.00	3,000.00	1,500.00	39,000.00	
00693741-VILLA STYLOS, SRL (.)	251.99.1.03	8,619.21	3,602.00	0.00	5,017.21	
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	151,100.00	-29,300.00	-33,400.00	213,800.00	

00715041-JUAN ANIBAL MEJIA GONZALEZ	263.99.1.01.01	400,000.00	400,000.00	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
00753809-ANGEL VINICIO PEÑA SANCHEZ	251.99.1.03	5,664.00	5,664.00	0.00	0.00
00797882-PREMAKA SUPPLY SERVICES SRL (PREMAKA) (PREMAKA)	251.99.1.03	6,136.00	6,136.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	26.25	26.25	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,789.87	103,789.87	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	616,921.01	616,921.01	0.00	0.00
		<b>3,429,008.63</b>	<b>1,126,779.05</b>	<b>-150,179.00</b>	<b>2,452,408.58</b>

**Total por Sucursal: 5-SAN JUAN DE LA MAGUANA**

**SUCURSAL: 6-SAN FCO. MACORIS**

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,091.55	20,421.59	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	16,647.50	0.00	430.00	16,217.50
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	0.00	50,600.10
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	3,996.00	3,996.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	40,396.21	40,396.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	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. DEL NC 263.99.1.01.01	263.99.1.01.01	1,844,388.19	-3,000,000.00	4,844,388.19	0.00
00695356-ROGELKY PAULINO DURAN	263.99.1.01.01	441,280.58	441,280.58	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	12.97	12.97	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,989.39	106,845.39	74,193.10	-110,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	198,410.00	270,960.00	328,964.06	-401,514.06
		<b>2,824,113.64</b>	<b>-2,108,891.11</b>	<b>5,259,080.35</b>	<b>-326,075.60</b>

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

**SUCURSAL: 7-COMENDADOR**

00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	21,000.00	21,000.00	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	85,390.13	85,390.13	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	304.00	131.00	173.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,219.88	2,219.88	0.00	0.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	33,400.00	33,400.00	0.00	0.00
00208326-FRANCISCO ACOSTA DE LA ROSA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
0034564-ISIDRO ENCARNACION CIPION	263.99.1.01.01	53,000.00	53,000.00	0.00	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	1,357.63	1,357.63	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR 251.09.1.03	251.09.1.03	10,116.51	10,116.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ 251.09.1.04	251.09.1.04	9,000.00	9,000.00	0.00	0.00
00479393-RAFAELITO ENCARNACION DE OLEO	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00517354-MARIANO OGANDO OGANDO	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
00539849-YAKAIRA RAMIREZ ROSARIO	263.99.1.01.01	154,253.99	154,253.99	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE 263.99.1.01.01	263.99.1.01.01	885,210.36	885,210.36	0.00	0.00
00609006-DEMETRIO MORILLO ENCARNACION	263.99.1.01.01	40,400.00	40,400.00	0.00	0.00
00612558-CESAR ENRIQUE MONTERO CASTILLO	263.99.1.01.01	86,847.00	0.00	0.00	86,847.00
00612569-CARLITO RODRIGUEZ BERIGUETE	263.99.1.01.01	8,500.00	0.00	0.00	8,500.00
00613604-BIENVENIDO MORILLO Y MORILLO	263.99.1.01.01	61,500.00	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

00614908-BRAYAN QUEVEDO ENCARNACION	263.99.1.01.01	73,000.00	73,000.00	0.00	0.00
00614915-MARIANO GOMEZ TERRERO	263.99.1.01.01	75,800.00	20,000.00	0.00	55,800.00
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	12,500.00	8,000.00	0.00	4,500.00
00615922-CRESENCIA BOCIO MONTERO	263.99.1.01.01	32,000.00	15,000.00	0.00	17,000.00
00617427-PEDRO MONTERO MONTERO	263.99.1.01.01	21,357.00	10,000.00	0.00	11,357.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	61,486.00	61,486.00	0.00	0.00
00679187-BARTOLO MONTERO MONTERO	263.99.1.01.01	1,500.00	0.00	0.00	1,500.00
00693587-VICTOR PARMENIO RAMIREZ MONTERO	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00698487-GASPAL MONTERO FERRERA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00720750-ANTONIO CONTRERAS SANTANA	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00
00726564-FRANKLIN MANUEL JIMENEZ CONTRERAS	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00743658-GOMEZ HERRERA AUTO SERVICIOS SRL (.) .	251.99.1.03	7,670.00	7,670.00	0.00	0.00
00773840-JOSE MIGUEL RODRIGUEZ OGANDO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,511.82	75,511.82	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	78,990.00	78,990.00	0.00	0.00
617440-TITO FULCAR FULCAR	263.99.1.01.01	26,100.00	0.00	0.00	26,100.00
		<b>2,875,079.32</b>	<b>2,315,137.32</b>	<b>173.00</b>	<b>559,769.00</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL: 8-COTUI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,552.00	17,552.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,101.27	0.00	205.00	3,896.27
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	2,100,000.00	164,540.63	500,000.00	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
00212978-WILLY LUIS MEJIA SALOMON	263.99.1.01.01	120,000.00	120,000.00	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	0.00	70,000.00	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
0028339-NELSON ANTONIO ESPINAL NUÑEZ	263.99.1.01.01	90,000.00	90,000.00	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 .PSR (.PSR)	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	0.00	65,600.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	349.23	0.00	0.00	349.23
00374602-NURIS MARIA JONES ACOSTA	263.99.1.01.01	2,958.71	-956,391.29	0.00	959,350.00
004193-JESUS ALMONTE MERCEDES	263.99.1.01.01	46,000.00	0.00	46,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,219.67	21,219.67	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	0.00	524.84	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	32,600.00	14,000.00	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 CEVICC	263.99.1.01.01	167,506.00	0.00	0.00	167,506.00
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	1,455.00	1,455.00	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 COMEDERO AB.	263.99.1.01.01	200,000.00	0.00	160,000.00	40,000.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	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
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	115,000.00	50,000.00	0.00	65,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	500.00	0.00	500.00	0.00
00584292-YADIRA ERIDANIA ROA PEÑA	263.99.1.01.01	333,000.00	333,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	20,502.50	0.00	0.00	20,502.50
0059156-EL VIS 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
00621024-IRENE MERCEDES MERCEDES FERNANDEZ	263.99.1.01.01	177,817.00	177,817.00	0.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	82,000.00	100,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	41,697.00	41,697.00	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	11,856.35	1,770.00	885.00	9,201.35
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	0.00	8,409.09	0.00
00724232-LUIS ALBERTO ACOSTA ROSARIO	263.99.1.01.01	100.73	0.00	0.00	100.73
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
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	7.77	7.77	0.00	0.00
00816543-ROVER ANDRES ALVAREZ CORDERO	263.99.1.01.01	85,000.00	85,000.00	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	0.00	5,000.00	7,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	195,358.37	196,558.37	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	562,625.32	600,125.32	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	0.00	27,300.00	0.00
		<b>10,689,194.03</b>	<b>1,190,351.47</b>	<b>1,594,823.93</b>	<b>7,904,018.63</b>

**Total por Sucursal: 8-COTUI**

<b>SUCURSAL:</b>	<b>9-LA VEGA</b>				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	45,265.42	45,265.42	0.00	0.00
000239-EDENORTE	251.99.1.03	117,438.29	117,438.29	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	13,451.00	0.00	0.00	13,451.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	87,500.00	87,500.00	0.00	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00

0015945-FAUSTO ANTONIO GALVAN MERCEDES	251.99.1.03	9,000.00	9,000.00	0.00	0.00
0016381-CRISTOBAL RAFAEL NUÑEZ BURGOS	263.99.1.01.01	125,000.00	0.00	-1,000,000.00	1,125,000.00
00193797-JOSE RAFAEL ABREU PEREZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00246950-FREDDY EDUARDO MALENA 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
00251370-ARSENIO CONTRERAS .	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
0030090-ISIDRO ANTONIO PICHARDO RODRIGUEZ	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	5,500,000.00	500,000.00	0.00	5,000,000.00
00391586-JOSE WILLIAN HERNANDEZ BATISTA	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0043474-FRANCISCO URBA SANTOS ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	218,500.00	0.00	0.00	218,500.00
0043755-MARIANO DE JESUS CASTILLO ENCARNACION	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	103,781.99	103,781.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	8,250.19	8,250.19	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	0.00	-100,000.00	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	1,675.00	3,765.00	0.00	-2,090.00
00496600-SANDY RAFAEL RAMIREZ TIBURCIO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00512231-RAMON VALERIO VALERA	263.99.1.01.01	170,000.00	30,000.00	30,000.00	110,000.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	9,450.00	9,450.00	0.00	0.00
00560180-JOHAN BERNARDO ROSARIO ROSADO	263.99.1.01.01	195,000.00	15,000.00	180,000.00	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	1,250.00	-985.00	770.00	1,465.00
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	0.00	50,000.00
00696593-FERNANDO PEÑA ALVAREZ	263.99.1.01.01	5,461.66	0.00	0.00	5,461.66
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	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	26,300.00	26,300.00	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
00760628-JOSE MIGUEL GIL DE LEON	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
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	0.00	5,460.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	68,412.85	90,053.32	18,829.31	-40,469.78
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	117,988.35	161,798.35	337,498.97	-381,308.97
0099397-FRANCISCO CESPEDAS PEREZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00

263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
	<b>11,195,631.04</b>	<b>2,246,802.39</b>	<b>-399,439.52</b>	<b>9,348,268.17</b>

**Total por Sucursal: 9-LA VEGA**

**Total por moneda: 1-PESO**

<b>468,304,348.66</b>	<b>108,927,359.68</b>	<b>13,279,249.70</b>	<b>346,097,739.28</b>
<b>468,304,348.66</b>	<b>108,927,359.68</b>	<b>13,279,249.70</b>	<b>346,097,739.28</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 07/11/2024  
Hora: 4:01:05 p.m.

  
**MARICELA ALT. CHECO**  
**CONTRALORA**

