

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE NOVIEMBRE DEL 2024

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:						
			1-PESO			
SUCURSAL:						
			0-PRINCIPAL			
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	10,500.00	10,500.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	39,718.80	0.00	7,788.00	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	163,122.31	163,122.31	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	606,718.40	610,782.99	0.00	-4,064.59
000218-INA VI		251.10.1.02	52,841.70	52,841.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	27,800.00	27,800.00	0.00	0.00
000428-DANIA ALTAGRACIA ARACHE		251.99.1.03	6,000.00	6,000.00	0.00	0.00
000438217-CAASD		251.99.1.03	21,304.40	0.00	21,304.40	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	119,881.09	119,881.09	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	153,847.01	41,195.20	19,338.41	93,313.40
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	0.00	2,917,394.62
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	0.00	3,702,957.28
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
00309647-LOURDES ALTAGRA PEREZ DEL VILLAR.	251.99.1.03	31,860.00	31,860.00	0.00	0.00
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	0.00	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71
00348313-AMADO MEJIA PEREZ	253.01.1.04	612,844.86	0.00	0.00	612,844.86
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	1,507,643.26	0.00	0.00	1,507,643.26
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	0.00	0.00	761,856.94
00375178-VICENTE CLEMENTE LANTIGUA SURIÑACH	253.01.1.04	146,564.90	0.00	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,254,297.01	0.00	0.00	1,254,297.01
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,636,650.15	0.00	0.00	1,636,650.15
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00409018-RAFAEL VILLALONA ORTIZ	253.01.1.04	251,233.97	0.00	0.00	251,233.97
00437593-GLODINET	251.99.1.03	61,360.00	61,360.00	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	58,740.00	39,720.00	19,020.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	501,269.22	0.00	0.00	501,269.22
00445667-BDO ESENA, SRL	251.99.1.03	220,274.60	220,274.60	0.00	0.00
00449778-JUNTA AGROEMPRESARIAL DOMINICANA, INC. JAD (JAD)	251.99.1.03	250,000.00	250,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	169,258.54	169,258.54	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,443,954.97	4,354,071.69	106,597.77	-16,714.49
00462323-MERCEDES JIMENEZ ROSADO	251.99.1.03	7,000.00	7,000.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	320,317.72	320,317.72	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	130,000.00	0.00	0.00	130,000.00
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
00525199-INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.,IN	251.99.1.03	176,231.25	176,231.25	0.00	0.00
00543026-IQTEK SOLUTIONS S.R.L. (.)	251.99.1.03	2,750,591.37	2,750,591.37	0.00	0.00
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	24,160.50	24,160.50	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,194,773.27	0.00	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	173,874.86	30,271.66	0.00	143,603.20
00597940-IMPORMAS,SRL (.) .	251.99.1.03	23,482.00	23,482.00	0.00	0.00
00605183-SOLUGRAL (.) .	251.99.1.03	53,892.96	53,892.96	0.00	0.00
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	4,715,893.50	4,715,893.50	0.00	0.00
00643902-EUCLIDES GUZMAN MEDINA	251.99.1.03	38,586.00	38,586.00	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	4,946,831.23	0.00	0.00	4,946,831.23
00731595-EDGAR MANUEL PEGUERO FLORENCIO	251.99.1.03	57,820.00	57,820.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	1,994,457.11	1,994,457.11	0.00	0.00
00734977-GREEN DOM SOLUTIONS SRL (.) .	251.99.1.03	903,778.69	40,131.94	0.00	863,646.75
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
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	17,110.00	17,110.00	0.00	0.00
00750052-SAVANT CONSULTORES, SRL (.) .	251.99.1.03	1,000,000.00	1,000,000.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00770469-SUPLIDORES DIVERSOS SRL (.) .	251.99.1.03	31,860.00	31,860.00	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	0.00	47,200.00	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
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	70,800.00	23,600.00	23,600.00	23,600.00
00797662-HAREL KATZ	251.99.1.03	170,000.00	170,000.00	0.00	0.00
00801771-ENMANUEL CESPEDES GONZALEZ	251.99.1.03	80,614.00	80,614.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETING Y PI	251.99.1.03	177,826.00	155,760.00	0.00	22,066.00
00805442-CADENA DE NOTICIAS RADIO, SRL (.) .	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00806782-COOPFEDA (.) .	251.99.1.03	481,947.88	481,947.88	0.00	0.00
00814710-ANNY SABRINA PEREZ RODRIGUEZ	251.99.1.03	120,000.00	120,000.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.) .	251.99.1.03	18,451,759.35	0.00	0.00	18,451,759.35
00817679-MAFE VALDES SERVICIOS MULTIPLES SRL (.) .	251.99.1.03	7,600.00	0.00	0.00	7,600.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
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, SRL	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	70,800.00	35,400.00	0.00	35,400.00
00846148-CORAMCA SRL (.).	251.99.1.03	851,044.32	851,044.32	0.00	0.00
00849807-LUCEMAS SUPPLY SRL (.).	251.99.1.03	70,704.04	70,704.04	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	657,923.04	0.00	0.00	657,923.04
009190-SENASA ARS (SENASA)	251.99.1.03	340,586.49	340,586.49	0.00	0.00
009388-CAMSOFT,SRL. (.).	251.99.1.03	426,300.00	0.00	0.00	426,300.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,705,362.15	1,705,362.15	0.00	0.00
180005-SEGUROS BANRESERVAS (.).	251.99.1.03	1,936,090.29	0.00	1,936,090.29	0.00
459415-ARS UNIVERSAL (.). (.).	251.10.1.01	9,066,854.93	9,066,854.93	0.00	0.00
596416-JOSE OSCAR VALERA SANCHEZ JOVS	251.99.1.03	69,148.00	69,148.00	0.00	0.00
		152,932,507.04	30,952,302.90	2,180,938.87	119,799,265.27

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:	1-SANTO DOMINGO				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	50,000.00	0.00	-982,062.53	1,032,062.53
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,500.00	9,500.00	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	0.00	15,000.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE 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	0.00	60,000.00	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	0.00	20,000.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.). (MA) MA (MA) (M	263.99.1.01.01	104,000.00	104,000.00	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	21,883.31	25,000.00	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	2,756,306.42	70,000.00	273,000.00	2,413,306.42
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	13,500.00	13,500.00	0.00	0.00
00441885-FRESDESVINDA NOVA MONTES DE OCA	251.99.1.03	21,201.86	21,201.86	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	9,306.00	9,306.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	100,584.50	100,584.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	197,352.00	197,352.00	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
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	6,300.00	6,300.00	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	0.00	2,567.91	0.00
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
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
00552901-LUIS DAVID ADAMES CARVAJAL	263.99.1.01.01	7,812.50	4,687.50	3,125.00	0.00
00553057-WILFRIDO FRIAS	263.99.1.01.01	20,000.00	10,000.00	10,000.00	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 (INAB	263.99.1.01.01	491,697.40	0.00	0.00	491,697.40
00577756-MARIANO ASCENCIO ALCANTARA	263.99.1.01.01	10,000.00	0.00	10,000.00	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
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	0.00	68,400.00
00671215-DOMINGA MERAN SUERO DE THELEMAQUE	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79

00680484-ROBERTO DIAZ	251.99.1.03	134,197.45	0.00	0.00	134,197.45
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVER	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00691263-EMELY CRISTAL PEÑA POLANCO	263.99.1.01.01	781.25	0.00	781.25	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	5,950.00	2,975.00	2,975.00	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	0.00	862,500.00
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	8,666.68	6,500.01	2,166.67	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	0.00	60,000.00	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
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
00808115-FRANKLIN BENJAMIN MEDRANO ACOSTA	251.99.1.03	13,816.50	13,816.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	3,015.44	3,015.44	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	28,800.00	28,800.00	0.00	0.00
		9,240,597.60	789,318.08	-472,446.70	8,923,726.22

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,701.75	8,701.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,655.68	6,655.68	0.00	0.00
0010244-SIXTO PERALTA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00189054-JUAN PABLO TAVAREZ ECHAVARRIA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00192242-CARMELO RODRIGUEZ SANTIAGO	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	25,200.00	7,500.00	17,700.00	0.00
00393287-MIGUEL ANTONIO MONCION RAMOS	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00400707-VICTOR JOSE ABRAHAN TORRES MARQUEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	22,591.88	22,591.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	750.00	750.00	-1,500.00	1,500.00
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
00639046-EUGENIO RAMON DIAZ REYES	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	38,025.50	38,025.50	0.00	0.00
00696107-ELIGIO GOMEZ REYES	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00791093-ANGELA MERCEDES TEJADA BEJARAN	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00810740-JUAN ANTONIO FERNANDEZ PEREZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00813299-GUSTAVO MONCION PICHARDO	263.99.1.01.01	39,000.00	39,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,646.10	64,911.10	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	150,193.58	152,647.58	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
		682,144.49	464,163.49	34,200.00	183,781.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,513.75	220.70	253.63	3,039.42
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,958.07	4,958.07	0.00	0.00
000239-EDENORTE	251.99.1.03	139,903.26	139,060.05	843.21	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	16,434.40	2,716.45	1,415.00	12,302.95
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	0.00	14,000.00	0.00
00179411-ERIH DANILO GOMEZ .	263.99.1.01.01	7,850.69	7,850.69	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
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	2,360.00	-354.00	2,714.00	0.00
0034403-JOSE PELAJE ROJAS JORGE	263.99.1.01.01	1,413.00	1,413.00	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	9,534.01	4,816.01	0.00	4,718.00
00370280-GONZALO ANTONIO DE LA ROSA GENAO	263.99.1.01.01	11,400.00	0.00	11,400.00	0.00
00371667-ARISMENDY SANCHEZ DURAN	263.99.1.01.01	31,897.31	31,897.31	0.00	0.00
00438006-INAPA	251.99.1.03	5,160.00	-420.00	3,840.00	1,740.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	24,137.20	24,137.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00459274-MTM AGROIMPORT, SRL .	251.99.1.01.04	1,340,029.25	0.00	0.00	1,340,029.25
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	51,986.00	45,386.00	4,400.00	2,200.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	1,085.00	1,085.00	0.00	0.00
00481747-JOHN FREDERICK FORBES	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	14,952.83	14,402.83	0.00	550.00
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	0.00	12,000.00	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	0.00	15,000.00	0.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00575098-RAFAEL EDUARDO TINEO RODRIGUEZ	263.99.1.01.01	100.00	100.00	0.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	35,000.00	0.00	18,000.00	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
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	1,600.00	800.00	400.00	400.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00704670-OMAR RAMON RODRIGUEZ ORTIZ	263.99.1.01.01	1,090.18	1,090.18	0.00	0.00
00713660-HERMINIO PEREZ ARACENA	263.99.1.01.01	37,269.29	37,269.29	0.00	0.00
00726147-KELVIN ENRIQUE CASTRO ALMONTE	263.99.1.01.01	3,801.82	3,801.82	0.00	0.00
00735790-ALEXANDER MARCELINO CORDERO MENA	263.99.1.01.01	21,487.83	0.00	0.00	21,487.83
00771743-MIGUEL ANTONIO MARTINEZ GOMEZ	263.99.1.01.01	3,845.84	3,845.84	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	31,460.92	1,090.08	11,699.70	18,671.14
00817631-DIANNE MARIA DORVILLE TAVAREZ	263.99.1.01.01	2,482.95	2,482.95	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00

008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELINC	263.99.1.01.01	504,586.08	504,586.08	-633,542.57	633,542.57
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	2,861.00	-1,189.99	300.00	3,750.99
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,263.96	115,537.83	126,171.06	-152,444.93
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,316,569.94	1,392,799.94	254,600.00	-330,830.00
		6,961,906.35	3,676,283.33	-156,505.97	3,442,128.99

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	23,171.50	23,171.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,808.70	7,808.70	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	812.50	0.00	0.00	812.50
00172843-MIGUEL ALBERTO POLANCO PUIG	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00180953-EDGAR YSAAC GONZALEZ MOLINA	251.99.1.03	40,000.00	40,000.00	0.00	0.00
0018735-DANIEL GONZALEZ DIAZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	371,400.00	12,000.00	6,000.00	353,400.00
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	115,700.00	17,800.00	8,900.00	89,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	82,198.84	82,198.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	52,057.00	52,057.00	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	20,000.00	20,000.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
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	-3,600.00	3,600.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-2,800.00	2,800.00
00647817-ALEURIS INOCENCIO ARIAS THEN	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
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	0.00	24,186.00	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	2,400.00	2,400.00	-3,600.00	3,600.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	0.00	2,191,450.00
00815597-ANTONIO CABRERA CABRERA	263.99.1.01.02	117,500.00	0.00	0.00	117,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	112,047.46	139,464.53	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	484,926.26	490,620.26	0.00	-5,694.00
		7,300,890.10	1,000,120.83	64,686.00	6,236,083.27

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	33,271.60	38,552.89	9,168.59	-14,449.88
000239-EDENORTE	251.99.1.03	3,720.77	3,720.77	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	34,257.07	4,548.10	160.00	29,548.97
000438245-TRICOM, S .A.	251.99.1.03	1,225.92	1,225.92	0.00	0.00
00162400-RAMON RAMIREZ ANTIGUA MERCEDES	263.99.1.01.01	52,000.00	25,000.00	27,000.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0032440-HENRY DE LA CRUZ NOLBERTO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00389170-PATRICIO DE LA CRUZ MARTINEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00389216-MARCELINO DIAZ .	263.99.1.01.01	2,000.00	0.00	2,000.00	0.00

00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	41,735.00	41,735.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,960.00	3,960.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	9,187.47	9,187.47	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	7,500.00	7,500.00	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	1,080.00	1,080.00	0.00	0.00
00626774-SINAI HOTEL & RESTAURANT (.) .	251.99.1.03	8,806.43	8,806.43	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	120,000.00	105,000.00	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	0.00	55,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	6.00	6.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,262.97	99,535.60	53,983.05	-62,255.68
009265-AGRODOSA SEG.AGROP.	251.11.1.01	731,845.00	767,923.00	228,041.00	-264,119.00

		1,363,986.89	1,120,281.18	335,352.64	-91,646.93
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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
000069-CODETEL BANCATEL CODETEL	251.99.1.06	15,433.95	915.75	1,198.25	13,319.95
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,201.64	6,905.98	7,991.77	-9,696.11
000279-INDRHI	251.99.1.04.03	1,500.00	1,500.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,586.00	468.00	0.00	1,118.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	28,000.00	28,000.00	0.00	0.00
00157571-TEOFILO CASTRO .	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	350.00	-700.00	385.00	665.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00265864-SANTOS RODRIGUEZ FELIX	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00269973-NELVIS FRANCISCO SANTANA CASTILLO	251.99.1.03	4,100.00	4,100.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00437090-LUIS HERNANDEZ	251.99.1.03	11,176.00	11,176.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044945-FEDERACION DE ARROCEROS DEL ESTE DEL ESTE DEL EST	263.99.1.01.01	2,428,820.92	2,172,800.00	0.00	256,020.92
00449817-EDEESTE	251.99.1.03	62,668.53	62,668.53	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	57,900.44	117,167.74	43,395.62	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	9,129.92	9,129.92	0.00	0.00
00465956-SAMUEL CEDANO PUELLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00483487-LUIS SANTOS SANTOS	263.99.1.01.01	5,863.05	-22,948.21	28,811.26	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	1,000.00	-4,200.00	1,500.00	3,700.00
00556197-IGUA,SRL .	251.99.1.03	42,715.00	37,908.80	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
00577984-JULIAN ELIAS DE LA CRUZ TRINIDAD	263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00623954-CARLOS MANUEL MAÑON VASQUEZ	263.99.1.01.01	20,000.00	20,000.00	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	1,095.00	1,630.00	0.00
00670187-INMOBILIARIA JOVERO S.R.L. (.) .	263.99.1.01.01	0.20	0.20	0.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00

00704703-ASOCIACION DE PRODUCTORES DE LECHE DEL CASCAJAI	251.99.1.01.04	90,000.00	90,000.00	0.00	0.00
00727478-ANABEL AVILA RAMOS	251.99.1.03	620.00	620.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	1,120.00	1,120.00	-120.00	120.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	351,240.36	0.00	0.00
00759488-CARLOS RAFAEL CASTRO CAMPECHANO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	17.25	17.25	0.00	0.00
00842923-HILDA LUCIA DE LA ALTAGRACIA LAMARCHE UBIERA DE	251.99.1.03	10,341.00	10,341.00	0.00	0.00
00843962-RODNEY ELIAS HANE SANTANA	263.99.1.01.01	1,200.00	0.00	-1,952.08	3,152.08
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,891.57	71,382.57	0.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	123,864.65	129,964.65	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
		4,852,670.94	3,115,673.54	82,839.82	1,654,157.58

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,000.40	24,576.38	19,356.38	-36,932.36
000377-RESOLUCION 1-70	251.99.1.04.02.	37.50	0.00	37.50	0.00
001013-FERNANDO NICOLA RAMOS LOPEZ	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,850.22	13,850.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	4,080.00	27,595.98	46,022.00	-69,537.98
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	0.00	-69,900.00	158,400.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00717694-JUAN PARRA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,524.00	122,469.00	1,117.74	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	212,700.00	243,640.96	0.00	-30,940.96
		1,946,119.42	447,832.54	-3,366.38	1,501,653.26

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,380.00	5,420.92	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	72,268.14	72,268.14	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	813.00	0.00	25.00	788.00
00438006-INAPA	251.99.1.03	7,200.00	3,600.00	1,800.00	1,800.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	77,091.40	77,091.40	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	792.00	792.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,714.25	13,714.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	18,369.00	18,369.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,240.00	1,240.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	12,253.63	12,253.63	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	6,500,000.00	0.00	1,750,000.00	4,750,000.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	225.13	225.13	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	47,035.70	74,709.75	0.00	-27,674.05

009265-AGRODOSA SEG.AGROP.	251.11.1.01	354,032.66	354,232.66	0.00	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
		7,183,809.91	636,741.88	1,751,825.00	4,795,243.03

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA				
00 811972-NIOVEL YADIRA AGRAMONTE RODRIGUEZ	251.99.1.03	1,600.00	1,600.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,810.96	1,810.96	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	59,701.98	59,701.98	-71,387.91	71,387.91
000377-RESOLUCION 1-70	251.99.1.04.02.	1,608.75	0.00	0.00	1,608.75
00107435-ALCIDES QUEZADA .	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00107978-NICOLAS JIMENEZ .	263.99.1.01.01	80,000.00	50,000.00	30,000.00	0.00
00109511-GREGORIO MERCEDES REYES	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00220446-GUILLERMO VARGAS FIGUEROO	263.99.1.01.01	21,500.00	0.00	0.00	21,500.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00260393-ISIDRO MENDEZ .	263.99.1.01.01	50,200.74	50,200.74	0.00	0.00
00276787-DANILSO DECENA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
003870-GUILLERMO PEREZ RIVERA	263.99.1.01.01	341,500.00	341,500.00	0.00	0.00
00441853-INAPA	251.99.1.03	13,500.00	5,400.00	2,700.00	5,400.00
00452589-JOSE DANILO MATA	263.99.1.01.01	38,929.16	0.00	38,929.16	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	18,079.95	18,079.95	0.00	0.00
00459796-JESUS ROBERTO MELENDEZ	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	2,002,000.00	502,000.00	0.00	1,500,000.00
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	251.99.1.03	2,720.00	2,720.00	-3,230.00	3,230.00
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
005166-MARCO CABALLERO RAMIREZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	400.00	400.00	-200.00	200.00
00527878-JUAN GERALDO JIMENEZ RAMIREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00540435-JULIO CESAR MORILLO HERRA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00558306-ANA ELPIDIA FIGUEROO DE LEON	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	74,552.60	0.00	0.00	74,552.60
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	49,481.77	45,601.17	3,880.60	0.00
00651817-ANGEL ARQUIMEDES TEJEDA MATOS	263.99.1.01.01	13,542.49	0.00	0.00	13,542.49
00659213-EDWARD MARIA ROSARIO GUTIERREZ	251.99.1.03	1,200.00	1,200.00	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	0.00	300.00	0.00
00710355-FABIO ANTONIO CORDERO DE LEON	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00727537-REYES MILCIADES ALCANTARA VICENTE	263.99.1.01.01	35,600.00	35,600.00	0.00	0.00
00733845-FATIMA ALTAGRACIA ABREU LEBRON	251.99.1.03	1,000.00	1,000.00	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
00767011-ASOCIACION DE DUEÑOS DE TRACTORES Y MAQUINARIA	263.99.1.01.01	10,300,000.00	10,300,000.00	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	2,380.00	2,380.00	-1,700.00	1,700.00
00818041-COOPERATIVA DE PRODUCCION , TRABAJO Y SERVICIOS	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00847875-CARLOS ALBERTO MERCEDES GERONIMO	251.99.1.03	900.00	900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,391.91	87,391.91	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	64,948.10	64,948.10	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,375.00	1,375.00	-1,760.00	1,760.00

189150-TELECABLE COMPOSTELA	251.99.1.03	800.00	800.00	-400.00	400.00
		15,319,393.78	12,150,609.81	-2,868.15	3,171,652.12

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,136.30	752.00	506.00	4,878.30
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,184.42	5,184.42	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	48,124.25	20,609.24	-737.70	28,252.71
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	150,000.00	100,000.00	50,000.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	12,400.00	12,400.00	-24,000.00	24,000.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	11,400.00	11,400.00	-7,400.00	7,400.00
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	0.00	200,000.00
00320980-ASOCIACION BANILEJA DE PRODUCTORES DE LECHE INC	263.99.1.01.01	349,940.34	0.00	349,940.34	0.00
00390734-ELPIDIO RODRIGUEZ GONZALEZ	263.99.1.01.01	2,100,000.00	2,100,000.00	0.00	0.00
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	10,450.00	10,450.00	0.00	0.00
00439049-AYUNTAMIENTO MUNICIPAL DE BANI	251.99.1.03	3,700.00	3,700.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGUEZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	58,509.53	58,509.53	0.00	0.00
00494688-JUNIOR MICHEL PIMENTEL REYNOSO	251.99.1.03	7,200.00	7,200.00	4,800.00	-4,800.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.).	251.99.1.03	1,150.00	1,730.00	1,100.00	-1,680.00
00638464-MARIO CARVAJAL CRUZ	263.99.1.01.01	680,000.00	680,000.00	0.00	0.00
00669172-ELSA DALICIA BATISTA BURGOS DE SANCHEZ	263.99.1.01.01	75,000.00	0.00	75,000.00	0.00
00735729-JORGEN DE LOS SANTOS MEDINA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00746142-ORQUIDIA MARTINEZ VILLAR	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	130.35	130.35	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	63,600.04	63,600.04	0.00	0.00
		5,803,752.73	3,297,465.58	449,208.64	2,057,078.51

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	3,802.35	193.00	195.00	3,414.35
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,332.30	1,632.30	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.	8,169.50	4,347.50	500.00	3,322.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	10,224.01	10,224.01	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAEZ	251.99.1.03	14,500.00	13,000.00	1,500.00	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	24,800.00	24,800.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	13,350.00	13,350.00	-3,600.00	3,600.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	29,531.08	29,531.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	90,000.00	5,000.00	85,000.00	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
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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,256.00	64,959.00	0.00	-6,703.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	702,094.89	783,347.74	253,745.72	-334,998.57
		3,966,927.14	951,704.63	337,340.72	2,677,881.79

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,494.32	21,594.32	0.00	-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
00246596-DAMASO ROSARIO HIRALDO	263.99.1.01.01	26,100.00	26,100.00	0.00	0.00
00279186-BELKYS LOURDES DE JESUS MINIER	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00305809-ASOCIACION DOMINICANA PRODUCTORES DE BANANOS	263.99.1.01.01	589,413.97	589,413.97	0.00	0.00
00346409-FRANCISCO LEOVIGILDO MADERA REYES	263.99.1.01.01	44,585.18	123.15	44,462.03	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	5,400.00	3,600.00	1,800.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,000.66	28,000.66	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,250.00	2,250.00	0.00	0.00
0047934-YOHENDY JIMENEZ BONILLA	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00514229-MIGUEL ANTONIO PEREZ HERNANDEZ	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	23,834.50	23,834.50	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	0.00	103,935.61	0.00
0062371-CARMEN DE JESUS JIMENEZ VARGAS DE TORRES	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
0064286-FRANCISCO ALBERTO DIAZ SORIANO	263.99.1.01.01	17,041.58	-122,958.42	140,000.00	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
00780332-DAGOBERTO DE JESUS ALMANZAR BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00789802-ANTONIO DE LEON MOREL	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	6.00	6.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	8,404.57	27,851.77	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	61,250.00	68,134.00	0.00	-6,884.00
		3,018,573.39	1,674,949.95	690,197.64	653,425.80

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,055.00	5,055.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,904.12	3,904.12	3,001.08	-3,001.08
000377-RESOLUCION 1-70	251.99.1.04.02.	13,684.00	3,870.50	0.00	9,813.50
00108771-CESAR JOSE A. FONTANA .	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	22,833.50	22,833.50	0.00	0.00
0026432-MILTON MANUEL ROSARIO MUÑOZ	263.99.1.01.01	30,000.00	15,000.00	15,000.00	0.00
00273184-ARCENIO LAZARO .	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	0.00	10,000.00	0.00
00328453-ANGEL ALBERTO GARCIA ABAD	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00399657-RAFAEL SANTANA	263.99.1.01.01	12,156.13	12,156.13	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	38,560.00	38,560.00	0.00	0.00

00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	13,996.80	13,996.80	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,730.00	2,730.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,056.05	12,056.05	0.00	0.00
00531809-MELVIN RAFAEL CONCEPCION FERREIRA	263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
00660743-YSABEL CLETO DE JESUS	263.99.1.01.01	841,800.00	841,800.00	0.00	0.00
00810324-ALEX SILVA GORI	263.99.1.01.01	32,000.00	0.00	32,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,996.11	89,836.61	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	865,400.00	951,345.00	301,450.95	-387,395.95
		2,161,671.71	2,196,643.71	361,452.03	-396,424.03

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	84,399.40	18,837.70	-104,830.57	170,392.27
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,475.91	2,219.87	756.04	-1,500.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,930.27	14,119.08	27,257.68	-35,446.49
00106761-EMILIO DUARTE	263.99.1.01.01	125,045.84	125,045.84	0.00	0.00
00159155-JUAN SILVESTRE PEGUERO	263.99.1.01.01	15,800.00	0.00	15,800.00	0.00
002593-ISRAEL SANTANA BAUTISTA	263.99.1.01.01	800,000.00	300,000.00	0.00	500,000.00
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
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	40,196.12	84,374.87	40,885.71	-85,064.46
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	9,800.00	9,800.00	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	0.00	52,500.00	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	0.00	62,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	62.25	62.25	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,588.05	58,588.05	3,435.66	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	121,107.39	121,107.39	143,315.00	-143,315.00
		4,621,794.58	736,855.05	403,619.52	3,481,320.01

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	50.00	50.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,184.58	4,184.58	0.00	0.00
000239-EDENORTE	251.99.1.03	50,170.11	50,170.10	0.00	0.01
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	94,200.00	50,100.00	0.00	44,100.00
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	101,800.00	46,500.00	-14,500.00	69,800.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,653.13	5,653.13	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,514.12	20,514.12	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	8,250.00	8,250.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	5,500.00	5,500.00	0.00	0.00

00455018-AGUA PENSAKOLA, SRL	251.99.1.03	720.00	720.00	-720.00	720.00
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	7,496.54	7,496.54	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	4,098.00	4,098.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA DE RODRIGUEZ	251.99.1.03	1,008.90	1,008.90	0.00	0.00
00571370-WILLIAMS FLETE	263.99.1.01.01	23,374.00	23,374.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	1,950.01	1,950.01	0.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L .	263.99.1.01.01	557,730.00	0.00	0.00	557,730.00
00673455-ALEXANDER FIGUEROA LIZARDO	251.99.1.03	2,532.00	2,532.00	-2,200.00	2,200.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	5,197.90	5,197.90	0.00	0.00
00770178-ESTACION ESSO LAS PALMAS, SRL (.).	251.99.1.03	450.00	450.00	0.00	0.00
00773974-MOFONGO MI TERRAZA, SRL (.).	251.99.1.03	2,030.73	2,030.73	0.00	0.00
00781314-ROBERT VARGAS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00796550-VALCAST GROUP SRL (VALCAST GROUP) VALCAST GROU	251.99.1.03	14,717.08	14,717.08	0.00	0.00
00797043-FELIX ALBERTO SANTOS INOA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0079839-RAMON ANDRES ABREU JIMENEZ	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00801452-ESPAILLAT SERVICES SRL (.).	251.99.1.03	37,184.18	37,184.18	0.00	0.00
00851603-JUANA LUZ MATIAS BAUTISTA	251.99.1.03	4,720.00	4,720.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	86,607.28	86,607.28	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	252,730.00	252,730.00	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
		1,456,248.56	701,118.55	62,580.00	692,550.01

Total por Sucursal: 23-MOCA

SUCURSAL:	24-SAMANA				
000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	2,281,349.18	65,619.76	5,448.16	2,210,281.26
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,503.75	10,580.45	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.	1,700.00	200.00	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
00202692-ANSELMO AGUEDA COPLIN .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00311599-RAFAELITO JONES METIVIER .	263.99.1.01.01	39,000.00	0.00	39,000.00	0.00
003175-ERNESTO KELLY MILLORD	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00321120-MARINA DE LOS SANTOS SUAREZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00385004-FRANCISCO ANTONIO LOPEZ JIMINIAN .	263.99.1.01.01	141,000.00	0.00	141,000.00	0.00
0039720-BARBINA JONES WILLMORE	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,530.00	1,530.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	61,284.61	61,284.61	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	0.00	8,000.00	0.00
0053150-RAIMUNDO ABAD BAUTISTA CORCNO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00543694-ANA MARIA MIGUEL CALCAÑO	263.99.1.01.01	125,100.00	125,100.00	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
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAB	263.99.1.01.01	847,751.88	847,751.88	0.00	-0.00
00727544-RAMIRO ESPINO	263.99.1.01.01	200,000.00	200,000.00	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	53,000.00	23,000.00	0.00	30,000.00
00787928-JOSE DE LOS SANTOS	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00792519-ARIANE BOYER GARABITO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	1.05	1.05	0.00	0.00
00827990-T & T (T & T) T & T	251.99.1.03	600.00	600.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	9,189.60	9,189.60	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILEZ ROYO , S.R.L. (ED	251.99.1.03	31,170.00	31,170.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	18,200.00	18,200.00	0.00
0088417-ALFONZO MIGUEL ESPINO	263.99.1.01.01	56,520.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,021.28	91,818.29	84,247.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	143,100.00	304,150.00	269,204.00
		4,559,402.62	1,904,695.64	472,188.21
				2,182,518.77

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	125.00	313.25	318.00	-506.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,466.77	12,466.77	0.00	0.00
000279-INDRHI	251.99.1.04.03	98,430.00	79,900.00	0.00	18,530.00
000377-RESOLUCION 1-70	251.99.1.04.02.	3,188.00	90.00	0.00	3,098.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00267300-CLAUDIO ORTEGA HENRIQUEZ	263.99.1.01.01	18,000.00	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	10,000.00	29,400.00	0.00	-19,400.00
00329531-EMILIANO MORILLO CRUZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,775.28	15,775.28	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	7,120.00	7,120.00	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	5,150.00	3,500.00	1,650.00	0.00
00537437-PLAZA MERENGUE E.I..R.L (RPM)	251.99.1.03	423.05	423.05	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	899.80	99.80	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
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	10,305,000.00	0.00	244,500.00	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	0.00	333,000.00	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	2,128.99	2,128.99	0.00	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	20,267.91	23,247.42	7,112.85	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	50,300.00	64,050.00	19,934.00	-33,684.00

		12,007,795.77	239,234.56	657,314.85	11,111,246.36
Total por Sucursal: 25-BONAO					
SUCURSAL:	26-NEYBA				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,827.25	87.50	77.50	1,662.25
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,966.41	5,966.41	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	29,750.00	29,750.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	28,487.70	28,487.70	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	810.00	810.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	65,755.77	65,755.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,573.58	3,573.58	0.00	0.00
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	35,577.00	0.00	35,577.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	520.00	-3,500.00	1,930.00	2,090.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	105.00	105.00	0.00	0.00
00808517-ESQMEDIA GRAPHIC CREATIONS SRL (.)	251.99.1.03	1,106.84	1,106.84	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,501.98	52,501.98	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	96,935.00	96,935.00	0.00	0.00
		885,990.29	283,379.78	37,584.50	565,026.01

Total por Sucursal: 26-NEYBA					
SUCURSAL:	27-DAJABON				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,071.29	4,071.29	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	12,755.50	910.00	0.00	11,845.50
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	21,400.00	-9,300.00	900.00	29,800.00
00313747-PEDRO JUAN RODRIGUEZ FERMIN	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00393254-HECTOR RAFAEL MONCION MARTINEZ	263.99.1.01.01	45,000.00	45,000.00	0.00	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	15,294.62	15,294.62	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
004616-IGNACIO ELPIDIO ZAPATA TEJADA	263.99.1.01.01	30,000.00	30,000.00	0.00	-0.00
00545785-ASOCIACION DE GANADERO DE LOMA DE CABRERA, INC .	263.99.1.01.01	39,729.81	39,729.81	-39,747.46	39,747.46
00558657-ASOCIACION DE APICULTORES LA FRONTERIZA DE DAJAE	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	9,000.00	45,000.00	0.00
00581185-JOSE ALBERTO ESPINAL CABRERA	263.99.1.01.01	12,000.00	12,000.00	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
00740631-RUDIS ALEXANDER GUTIERREZ DE LOS SANTOS	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00745393-DEPOSITO JULIO A FRANCISCO, EIRL (.)	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
00792621-LENNY RAFAEL RIVAS BUENO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00807891-JUAN DE LOS SANTOS TAVERAS GONZALEZ	263.99.1.01.01	18,000.00	10,000.00	8,000.00	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	40,374.23	43,927.23	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	118,224.97	122,064.97	0.00	-3,840.00
		1,891,925.00	542,637.92	690,152.54	659,134.54

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS						
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,175.01	2,175.01	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,300.65	4,300.65	0.00	0.00	
00255958-SOFILIO ROBERTO CASTILLO PICHARDO	263.99.1.01.01	1,800.00	1,800.00	0.00	0.00	
00449372-LUIS ENMANUEL NUÑEZ GONZALEZ	263.99.1.01.01	18,300.00	18,300.00	0.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,296.00	1,296.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	54,211.67	54,211.67	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	3,417.00	3,417.00	0.00	0.00	
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	9,300.00	9,300.00	1,200.00	-1,200.00	
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	700.00	700.00	0.00	0.00	
00804140-JOEL ESPINAL TEJADA	251.99.1.03	2,625.00	2,625.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,190.63	110,386.65	38,467.98	-96,664.00	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	227,936.35	227,936.35	614.00	-614.00	
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09	
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	27,983.52	27,983.52	0.00	0.00	
		408,104.92	464,431.85	40,281.98	-96,608.91	

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	0.00	0.00	
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	7,346.03	9,080.78	0.00	-1,734.75	
000279-INDRHI	251.99.1.04.03	26,275.00	0.00	0.00	26,275.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	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	
0033017-FRANCISCO XAVIER ALCEQUIEZ JIMENEZ	251.99.1.03	2,670.00	2,670.00	0.00	0.00	
00344357-MARGARITA ROSARIO GARCIA	251.99.1.03	28,320.00	28,320.00	0.00	0.00	
00409772-ELIGIO FARCONERI TEJADA CORREA	263.99.1.01.01	2,000.00	0.00	2,000.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,320.00	4,320.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	87,477.90	87,477.90	0.00	-0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	6,181.40	6,181.40	0.00	0.00	
00479968-WILFREDO ANDRES GUTIERREZ GABRIEL	263.99.1.01.01	386,511.90	386,511.90	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	
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	0.00	0.00	21,912.83	
0053086-JOSE VALERIO MARTINEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00	
00551227-JOBA INDUSTRIAL J I	251.99.1.03	4,950.00	2,310.00	1,595.00	1,045.00	
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00	
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.)	251.99.1.03	400.00	400.00	0.00	0.00	
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	34,750.00	34,750.00	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	0.00	10,000.00	
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.02	2,000,000.00	0.00	0.00	2,000,000.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	69.00	69.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	53,785.65	55,263.65	0.00	-1,478.00	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	259,480.00	383,980.00	0.00	-124,500.00	
		3,346,729.65	1,109,334.63	53,595.00	2,183,800.02	

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	2,788.72	2,788.72	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	14,340.00	-1,200.00	-10,800.00	26,340.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	26,900.00	18,400.00	-13,700.00	22,200.00
0027670-FERNELE NIVAR PANIAGUA	263.99.1.01.01	41,182.51	41,182.51	0.00	0.00
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
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	12,485.00	12,485.00	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	24,740.46	24,740.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	9,000.00	9,000.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	8,300.00	8,300.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,741.00	7,741.00	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 FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	715.00	715.00	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	30,000.00	30,000.00	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	66,828.09	99,762.68	78,548.26	-111,482.85
009265-AGRODOSA SEG.AGROP.	251.11.1.01	176,275.00	205,623.92	47,925.94	-77,274.86
		2,713,353.59	459,539.29	101,974.20	2,151,840.10

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL: 30-VILLA RIVA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	239.25	239.25	0.00	0.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,359.46	5,843.29	15,864.79	-16,348.62
000239-EDENORTE	251.99.1.03	60,989.66	60,989.66	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	21,773.00	2,200.00	0.00	19,573.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	15,750.00	15,750.00	0.00	0.00
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	160,300.00	81,300.00	-146,700.00	225,700.00
00261883-MARLEN BOZ	251.99.1.03	15,753.00	26,296.30	11,304.40	-21,847.70
00296335-INOCENCIO PAYANO SAVIÑON	263.99.1.01.01	192,346.13	192,346.13	0.00	0.00
0030832-MARIA CRISTINA MERCEDES MERCEDES	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	3,105.00	3,105.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	325.00	325.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,187.88	21,187.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	1,996.50	1,996.50	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	41,490.00	41,490.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	23,558.70	23,558.70	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	350.00	350.00	0.00	0.00
00598577-ORESTE HUMBERTO DE LOS SANTOS MANZUETA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00599537-FELIX ANTONIO ROSARIO MOREL	263.99.1.01.01	132,312.00	132,312.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	5,829.00	5,829.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASCO DE LEON DE PAREDES	251.99.1.03	640.01	640.01	0.00	0.00
00744099-DISMA OFFICE SRL (.) .	251.99.1.03	4,954.89	4,954.89	0.00	0.00
00793216-JOSE MANUEL RAMIREZ REYNOSO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00806867-ARROCERA ADON DE JESUS ARROCERA ADON	251.99.1.01.04	1,820,000.00	0.00	0.00	1,820,000.00
00824638-BRAHIAN LUIS HICIANO JIMENEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,742.25	96,925.09	41,852.96	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	866,600.00	962,351.50	7,009.52	-102,761.02
		3,895,930.50	2,029,990.20	-40,668.33	1,906,608.63

Total por Sucursal: 30-VILLA RIVA

SUCURSAL:	31-SALCEDO				
000069-CODETEL BANCADEL CODETEL	251.99.1.06	1,630.00	1,630.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,644.74	2,644.74	0.00	0.00
000239-EDENORTE	251.99.1.03	62,378.37	62,378.37	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,186.50	0.00	200.00	986.50
00119976-GUSTAVO ADOLFO ARIAS ROSA	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	1,950.00	1,950.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	8,450.00	8,450.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00449839-SUPERMERCADO NICASIO BLANCO	251.99.1.03	7,052.15	7,052.15	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,978.00	3,978.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	19,694.78	19,694.78	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	5,133.00	5,133.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,550.00	1,550.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	1,630.00	1,630.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MARTINEZ	251.99.1.03	460.01	460.01	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	22,900.00	22,900.00	0.00	0.00
00729138-ESTACION DE SERVICIOS VILLA TAPIA, SRL (.) .	251.99.1.03	15,080.00	15,080.00	0.00	0.00

00754779-TIENDA THELMO CORNIEL, SRL (.).	251.99.1.03	114.02	0.00	0.00	114.02
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801452-ESPAILLAT SERVICES SRL (.).	251.99.1.03	14,575.69	14,575.69	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	1,245.00	1,245.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	27,473.38	27,473.38	68,609.97	-68,609.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	103,754.25	103,754.25	0.00	0.00
		312,786.68	309,126.16	68,809.97	-65,149.45

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	37,714.00	14,740.50	12,556.00	10,417.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,762.78	14,762.78	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA).	251.11.1.03	1,750.00	1,750.00	0.00	0.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	44,600.00	0.00	0.00	44,600.00
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	0.00	15,000.00	0.00
00290833-NICIO ROSARIO .	263.99.1.01.01	1,000.00	0.00	0.00	1,000.00
00292634-ALBERTO FERNANDEZ MARRERO	263.99.1.01.01	18,500.00	18,500.00	0.00	0.00
00323227-MARIA MIREYA COLLADO LEON	263.99.1.01.01	2,401.60	0.00	0.00	2,401.60
00341490-FLUGENCIA MEJIA MEJIA	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00396299-PORFIRIO ANTONI VICIOSO LAMAR	263.99.1.01.01	190,000.00	0.00	0.00	190,000.00
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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	23,450.84	23,450.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	-40,483.69	47,000.00	0.00
00463007-ZACA AGROINDUSTRIAL SRL ZACA AGROINDUS	263.99.1.01.01	1,595,596.63	1,595,596.63	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	0.00	3,576.63
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
00532683-JOHNNY VASQUEZ VASQUEZ	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
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
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	40,600.00	40,600.00	0.00	0.00
00569426-ANTONIO AQUINO MARTINEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00577605-JUAN LAUREANO	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
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	42,434.00	41,536.00	0.00	898.00
00614834-ALBERTO ARIAS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00617897-JUANA MUÑOZ MANZUETA	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00618749-MARIO RAMON CASTILLO PEÑA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00621011-JOSE MANUEL HENRIQUEZ MAÑON	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00623698-SAMUEL HENRIQUEZ ABAD	263.99.1.01.01	388.01	0.00	-159,611.99	160,000.00
00626025-GERONIMO SEVERINO GUERRERO	263.99.1.01.01	0.00	0.00	0.00	0.00
00626375-JUANA SELINE CASTRO PIMENTEL	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00

00648048-JOSE ANTONIO Saviñon HEREDIA	263.99.1.01.01	567,133.03	567,133.03	0.00	567,133.03	0.00
00658080-KELPHI YANIRI QUEZADA DE LA CRUZ	263.99.1.01.01	55,361.81	55,361.81	35,000.00	0.00	20,361.81
00671269-JUAN JIMENEZ JAVIER	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00	50,000.00
00716791-LUIS SILVESTRE PAULINO GARCIA	263.99.1.01.01	302,404.00	302,404.00	302,404.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00	15,000.00
00723123-LUZ MARIA MATOS NOVAS	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00	90,000.00
00729145-CIRILO JAVIER JIMENEZ	263.99.1.01.01	0.04	0.04	-19,999.96	0.00	20,000.00
0073025-JULIO ALBERTO DE LA CRUZ DE LA ROSA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00	100,000.00
00730556-JULIO ANDRES CANDELARIO FLORES	263.99.1.01.01	10,000.00	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	120,000,000.00	0.00	0.00	120,000,000.00
00744012-MIGUELANGEL SANCHEZ PEGUERO	263.99.1.01.01	0.01	0.01	-40,981.50	40,981.51	0.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	99,731.98	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	37,000.00	0.00	0.00	37,000.00
00773953-MAGDALENO ARAUJO CORPORAN	263.99.1.01.01	3,659.00	3,659.00	0.00	0.00	3,659.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	4,500.00	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	50,000.00	0.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	1,263.31	1,263.31	0.00	0.00	1,263.31
00785138-VICTOR MANUEL ALCALA CASTRO	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00	26,000.00
00787664-SANTO SEVERINO SORIANO	263.99.1.01.01	2,200.00	2,200.00	0.00	0.00	2,200.00
00788426-YOHANLY JORGE DURAN	263.99.1.01.01	21,650.00	21,650.00	0.00	0.00	21,650.00
00788841-JHON MANUEL LAUREANO MERCEDES	263.99.1.01.01	27,719.33	27,719.33	0.00	0.00	27,719.33
00792087-JUAN ALBERTO FERNANDEZ MARTINEZ	263.99.1.01.01	110,000.00	110,000.00	20,000.00	0.00	90,000.00
00810449-JINESKA PALOMA MARTE ABAD	263.99.1.01.01	134.00	134.00	0.00	0.00	134.00
00829780-FIDEL MANOLO GERONIMO RAMIREZ	263.99.1.01.01	19,167.00	19,167.00	19,167.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	105,446.13	105,446.13	105,446.13	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	341,609.50	341,609.50	341,609.50	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI) (UEPI)	263.99.1.01.01	1,058,500.00	1,058,500.00	0.00	1,023,500.00	35,000.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	81,500.00	0.00	0.00	81,500.00
		128,514,814.77	128,514,814.77	4,508,516.75	1,602,058.55	122,404,239.47

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA					
000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	147,220.64	147,220.64	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,838.97	4,838.97	4,838.97	0.00	0.00
000279-INDRHI	251.99.1.04.03	218,608.72	218,608.72	218,608.72	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	60,300.00	60,300.00	60,300.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	32,122.22	0.00	0.00	32,122.22
00249069-JUAN CABA VARGAS	263.99.1.01.01	10.00	10.00	0.00	0.00	10.00
00249088-RAMON SANTOS RAMIREZ	263.99.1.01.01	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00
00249117-CRISTINO VICTORIANO PINALES	263.99.1.01.01	70,000.00	70,000.00	0.00	70,000.00	0.00
00249209-ERNESTO NICUDEMO AQUINO	263.99.1.01.01	802,419.75	802,419.75	802,419.75	0.00	-0.00
00249299-BARTOLO DIAZ PAEZ	263.99.1.01.01	11,000.00	11,000.00	0.00	0.00	11,000.00
00249442-YONIS ISIDRO MARTE QUEZADA	263.99.1.01.01	200,000.00	200,000.00	0.00	200,000.00	0.00
00250781-CECILIO LANTIGUA AGUIRRE	263.99.1.01.01	150,000.00	150,000.00	150,000.00	0.00	0.00
00276357-EREMINDA HERNANDEZ DE ROSELLO	263.99.1.01.01	4,505.05	4,505.05	4,505.05	0.00	-0.00
00280154-DOMINGO ANTONIO DIAZ CEBALLO	263.99.1.01.01	0.00	0.00	0.00	0.00	0.00
00281365-VICTOR ANTONIO RAMIREZ DE LEON	263.99.1.01.01	0.00	0.00	0.00	0.00	0.00
00281780-ADRIANO AMILCAR DIAZ QUELIZ	263.99.1.01.01	560,000.00	560,000.00	560,000.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00	1,200.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	2,200.00	2,200.00	1,000.00	-12,100.00	13,300.00
00282535-PORFIRIO TIBURCIO	263.99.1.01.01	0.00	0.00	0.00	0.00	0.00

00282548-ANTONIO DURAN PAEZ	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
00284052-JOSE MIGUEL ABREU ABREU	263.99.1.01.01	447,880.80	0.00	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	51,000.00	47,300.00	0.00	3,700.00
00391781-VICTOR ANTONIO RAMIREZ ABREU	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00403242-PASCUAL QUELIZ SORIANO	263.99.1.01.01	35,530.00	35,530.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	12,714.07	12,714.07	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFANTE	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	5,580.63	5,580.63	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	0.00	46,500.00	2,000.00
00482123-NEOLDIS RAFAEL GOMEZ VICTORIANO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00513158-ANTHONY DE LA ROSA HERNANDEZ	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
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
00542151-LUIS JOSE DIAZ DELGADO	263.99.1.01.01	630,000.00	630,000.00	0.00	0.00
00542153-EDDY ABREU	263.99.1.01.01	1,400,000.00	1,400,000.00	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	1,905,200.00	921,000.00	0.00	984,200.00
00586545-PABLO ANTONIO SURIEL MARMOL	263.99.1.01.01	284,084.00	284,084.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	289,496.00	-284,084.00	0.00	573,580.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS NATURAL	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	0.00	56,400.00	-3,000.00
00673135-NIEVES MARIA QUEZADA ORTIZ	263.99.1.01.01	1,295,409.65	1,295,409.65	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	5,030.00	5,030.00	-4,060.00	4,060.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI X GROVIX)	263.99.1.01.01	126,702.00	0.00	32.00	126,670.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	13,913.82	0.00	0.00	13,913.82
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	0.00	15,000.00
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	1,080.00	585.00	0.00	495.00
00763801-YBELISE MARIA DIPRES DE GARCIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	300.00	300.00	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	0.00	8,379.25	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
009243-AGRODOS A SEG.DE VIDA	251.11.1.02	139,522.81	139,522.81	0.00	-0.00
009265-AGRODOS A SEG.AGROP.	251.11.1.01	29,700.00	29,700.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		19,846,105.19	8,004,008.29	566,151.25	11,275,945.65

Total por Sucursal: 33-CONSTANZA

SUCURSAL:					
4-BARAHONA					
000002-AGRODOS A (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,943,328.32	-300,430.35	-456,796.55	2,700,555.22
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,947.50	5,568.25	379.25	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,756.37	12,756.37	0.00	-0.00
00106700-NELSON RAFAEL CABA .	263.99.1.01.01	214,000.00	214,000.00	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	2,500.00	2,500.00	0.00	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	0.00	7,000.00	37,000.00
00226031-JOSE ANTONIO MELO BETANCES	263.99.1.01.01	87,000.00	87,000.00	0.00	0.00
00228581-FREDYS ROLANDO GONZALEZ VARGAS	263.99.1.01.01	195,886.12	0.00	0.00	195,886.12
00246696-MINISTERIO DE AGRICULTURA . (.) (.) . .	263.99.1.01.01	281,200.00	281,200.00	0.00	0.00
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 FIGUEROE	251.99.1.03	137,500.00	55,000.00	27,500.00	55,000.00
0027007-ANGEL PEREZ LOPEZ	263.99.1.01.01	16,830.00	16,830.00	0.00	0.00
00323289-ASOCIACION DE GANADEROS DE BARAHONA, INC. . ASOG	263.99.1.01.01	36,521.39	36,521.39	0.00	-0.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	4,590.00	4,590.00	0.00	0.00
00383831-CRISTINO MEDINA FELIZ	263.99.1.01.01	96,000.00	0.00	96,000.00	0.00
00391028-JOSE DEL CARMEN ACOSTA CARRASCO	263.99.1.01.01	666,000.00	666,000.00	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	23,760.00	7,560.00	3,780.00	12,420.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	510,000.00	0.00	0.00	510,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,039.10	13,039.10	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	23,336.25	23,336.25	0.00	0.00
00455551-JOSE PEREZ	263.99.1.01.08	3,309.11	3,309.11	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	30,241.23	30,241.23	0.00	0.00
00457405-HOTEL RESTAURANT MARIA MONTEZ	251.99.1.03	18,082.34	18,082.34	0.00	0.00
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	8,765.00	8,765.00	0.00	0.00
00464547-RAMON ALCIDES FERRERAS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00474488-GELPHIS PLACERES MENDEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	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
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00539345-BRENDY BRENNET FELIZ	263.99.1.01.01	1,900,000.00	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	37,698.00	37,698.00	0.00	0.00
00545247-JUANA ANTONIA BRITO FELIZ	251.99.1.03	5,749.55	5,749.55	0.00	0.00
00551861-JULIO ALBERTO FELIZ MATOS	263.99.1.01.01	175,000.00	175,000.00	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	0.00	30,000.00	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	28,449.28	28,449.28	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.) .	251.99.1.03	36,000.00	36,000.00	0.00	0.00
00698586-ERNESTO ALONSO SEGURA MEDINA	263.99.1.01.01	30,000.00	30,000.00	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	917.22	917.22	-4,903.26	4,903.26
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00770677-JORGE ERNESTO BAEZ GOMEZ	263.99.1.01.01	545,782.19	545,782.19	0.00	0.00
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	561.60	-501.00	-529.00	1,591.60
00783444-MANUEL FELIZ ESPINOSA	263.99.1.01.01	327,000.00	0.00	327,000.00	0.00
00800561-NINO FELIZ SEGURA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	10.50	10.50	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	0.00	95,000.00	0.00
00815114-GRABIEL URBAEZ GOMEZ	251.99.1.03	67.80	67.80	-2,700.00	2,700.00
00823294-DOMINGO PEREZ FELIZ	251.99.1.03	13,889.00	13,889.00	0.00	0.00
00829167-FABRICA DE PUERTAS Y VENTANAS FCM SERVICES SRL (.	251.99.1.03	29,874.98	29,874.98	0.00	0.00
00849548-LUIS MANUEL DE LOS SANTOS FELIZ	251.99.1.03	1,200.00	1,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	20,370.09	20,370.09	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	10,720.00	10,720.00	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	354,800.00	0.00	354,800.00	0.00
		9,009,456.16	2,633,789.52	476,530.44	5,899,136.20

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,890.00	13,890.00	100.00	-100.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,570.75	10,570.75	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	977.50	490.00	67.50	420.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	46,200.00	22,800.00	6,000.00	17,400.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	180,600.00	-39,400.00	0.00	220,000.00
00214760-WENDY ALEXANDRA TAVERA FAMILIA	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00261341-BLAS MIRCIANES DE LOS SANTOS VILLEGAS	263.99.1.01.01	85,000.00	85,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00451327-OLISE MEDINA MATEO	263.99.1.01.01	31,746.00	0.00	0.00	31,746.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	16,413.55	16,413.55	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	7,395.48	7,395.48	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
00538222-WADI MANUEL COMAS COMAS	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00619947-MARCIAL FAMILIA PERALTA	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	45,000.00	3,000.00	1,500.00	40,500.00
00644192-INVERSIONES TOLEDO MARTE, SRL (.) .	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00673781-MAGUANA TROPICAL SRL MAGUANA TROP.	263.99.1.01.01	11,905,022.29	11,905,022.29	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	15,578.71	10,561.50	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
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	272,000.00	-92,600.00	0.00	364,600.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	28,800.00	28,800.00	0.00	0.00
00772705-YEISON RUFINO MONTILLA MORILLO	263.99.1.01.01	4,500.00	4,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	12.00	12.00	0.00	-0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00838252-FRANCIS ENCARNACION CABRAL	251.99.1.03	3,000.00	3,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	275,864.10	275,864.10	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,090,074.70	2,090,074.70	0.00	0.00
		16,667,111.45	14,361,314.37	-25,732.50	2,331,529.58

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,513.08	12,744.63	3,098.49	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	17,342.50	695.00	0.00	16,647.50
00213257-BERQUIS DAMIANA ALEGRE MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00247431-JUAN HOLANDO ACHECAR ACOSTA	263.99.1.01.08	270,000.00	270,000.00	0.00	0.00
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	0.00	11,105.00

00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	702.00	702.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	37,149.92	37,149.92	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	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	1,844,388.19	0.00	-3,000,000.00	4,844,388.19
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	32,471.74	68,328.48	87,697.87	-123,554.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	37,860.00	118,170.00	317,689.33	-397,999.33
		2,443,328.68	514,986.18	-2,591,514.31	4,519,856.81

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL:	7-COMENDADOR				
00 333697-WILKINS RODRIGUEZ SANCHEZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	304.00	31.50	272.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,209.33	7,209.33	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
00312985-JOSE MONTERO CUEVAS	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
0034564-ISIDRO ENCARNACION CIPION	263.99.1.01.01	53,000.00	0.00	53,000.00	0.00
00382717-GUILLERMO MONTERO FERRERA	263.99.1.01.01	59,665.00	59,665.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	8,874.92	8,874.92	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	10,030.19	10,030.19	0.00	0.00
00464940-ELISIDO MONTERO MONTERO	263.99.1.01.01	45,500.00	45,500.00	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
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	13,400.00	4,500.00	8,900.00	0.00
00609006-DEMETRIO MORILLO ENCARNACION	263.99.1.01.01	40,400.00	0.00	40,400.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA DE FATIMA (.) (.) .	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00612558-CESAR ENRIQUE MONTERO CASTILLO	263.99.1.01.01	86,847.00	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
00612574-JOSE MANUEL QUEZADA MONTERO	263.99.1.01.01	41,000.00	41,000.00	0.00	0.00
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	25,357.00	14,000.00	0.00	11,357.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) .	251.99.1.03	52,158.00	52,158.00	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	28,000.00	2,000.00	26,000.00	0.00
00773840-JOSE MIGUEL RODRIGUEZ OGANDO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00847596-AGUA SANTA LUCIA EIRL ASLEIRL	251.99.1.03	1,035.00	1,035.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,044.02	68,044.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	36,810.00	36,810.00	0.00	0.00
617440-TITO FULCAR FULCAR	263.99.1.01.01	26,100.00	0.00	0.00	26,100.00
		2,042,199.46	1,403,857.96	128,572.50	509,769.00

Total por Sucursal: 7-COMENDADOR

SUCURSAL:	8-COTUI				
00 152413-ENRIQUE ALBERTO DE LA CRUZ DOMINGUEZ	263.99.1.01.01	66,933.00	66,933.00	0.00	0.00

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	7,464.53	7,464.53	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,101.27	0.00	0.00	4,101.27
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	0.00	664,540.63	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	0.00	70,000.00
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	0.00	20,000.00	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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	20,576.78	20,576.78	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00465636-JOSE ALTAGRACIA VASQUEZ SANCHEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
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 CEVICO	263.99.1.01.01	167,506.00	0.00	0.00	167,506.00
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	3,280.00	3,280.00	-1,180.00	1,180.00
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	215,000.00	115,000.00	0.00	100,000.00
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
00544918-JOSELITO SURIEL MATOS	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
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
00588223-JUANA BUFFET	251.99.1.03	20,502.50	0.00	0.00	20,502.50
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) . (.)	251.99.1.01.04	1,092,087.00	516,087.00	0.00	576,000.00
00621024-IRENE MERCEDES MERCEDES FERNANDEZ	263.99.1.01.01	177,817.00	0.00	177,817.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	0.00	82,000.00	100,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.)	251.99.1.03	31,260.00	31,260.00	0.00	0.00
00633048-EDUARDO REYES HERNANDEZ	263.99.1.01.01	130,000.00	0.00	130,000.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	528.35	528.35	0.00	0.00
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	0.00	8,409.09
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
00775589-ADOLFO ADAMES DUVERGE	263.99.1.01.01	48,000.00	48,000.00	0.00	0.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	0.00	5,000.00	7,000.00
00851595-JUAN PORTALATIN GIL	263.99.1.01.01	63,750.00	63,750.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,296.85	50,496.85	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	272,644.01	310,144.01	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	0.00	27,300.00
		10,268,826.36	1,475,020.52	1,239,202.47	7,554,603.37

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,819.53	10,819.53	0.00	0.00	
000239-EDENORTE	251.99.1.03	118,818.15	118,818.15	0.00	0.00	
000279-INDRHI	251.99.1.04.03	531,250.00	531,250.00	0.00	0.00	
000377-RESOLUCION 1-70	251.99.1.04.02.	17,694.70	4,243.70	0.00	13,451.00	
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00	
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	0.00	500,000.00	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	
00317750-JESUS FERNANDEZ SANTOS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00	
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00	
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	5,000,000.00	-500,000.00	500,000.00	5,000,000.00	
0043474-FRANCISCO URBA SANTOS ROSARIO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00	
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	0.00	0.00	0.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	810.00	810.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR)	251.09.1.03	104,720.87	104,720.87	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALQ	251.09.1.04	29,850.19	29,850.19	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	0.00	-100,000.00	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	2,040.00	720.00	3,410.00	-2,090.00	
00560180-JOHAN BERNARDO ROSARIO ROSADO	263.99.1.01.01	195,000.00	0.00	15,000.00	180,000.00	
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTEL (INAB	263.99.1.01.01	0.00	0.00	-951,112.57	951,112.57	
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	800.00	-935.00	-100.00	1,835.00	
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80	
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	26,700.00	26,700.00	0.00	0.00	
00760628-JOSE MIGUEL GIL DE LEON	263.99.1.01.01	60,000.00	30,000.00	30,000.00	0.00	
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00	
00801969-ANDY JOSE GRULLON FERNANDEZ	251.99.1.03	21,700.00	21,700.00	0.00	0.00	
00840546-GUSTAVO JAVIER ARIZA SALDIVAR	251.99.1.03	25,100.00	25,100.00	0.00	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-AGRODOSA SEG.DE VIDA	251.11.1.02	143,930.16	172,151.82	12,248.12	-40,469.78	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,144,860.00	1,239,748.35	193,506.47	-288,394.82	
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00	
212267-RAMON RAFAEL BETANCES GALVEZ	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00	
		11,287,812.86	2,275,697.61	208,412.02	8,803,703.23	

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

458,914,668.58	106,431,626.28	9,803,967.02	342,679,075.28
458,914,668.58	106,431,626.28	9,803,967.02	342,679,075.28

**MARICELA ALT. CHECO
CONTRALORA**

