

BANCO AGRICOLA

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 31 DE OCTUBRE DEL 2025

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (/	251.10.1.99		9,600.00	9,600.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES	251.10.1.99		36,379.36	36,379.36	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AC	251.10.1.99		253,189.00	253,189.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01		546,649.62	549,214.21	0.00	-2,564.59
000218-INAVI	251.10.1.02		53,303.20	52,694.00	609.20	0.00
000370-SEGURO SOCIAL	251.09.1.01		0.00	0.00	0.00	0.00
000395-FUNDAPEC	251.10.1.03		25,800.00	25,800.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL	251.99.1.03		21,039.86	21,039.86	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES	251.10.1.99		128,569.23	128,569.23	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD S	251.99.1.07		93,638.64	93,638.64	0.00	0.00
00111178-JULIO CESAR RAMIREZ PUJOLS	253.01.1.04		146,816.94	0.00	0.00	146,816.94
00112751-JOSE DOLORES MOTA	253.01.1.03		3,479,311.91	0.00	0.00	3,479,311.91
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		566,072.17	0.00	0.00	566,072.17
00167099-FAUSTO DE LOS SANTOS FELIP	253.01.1.03		2,812,178.82	0.00	0.00	2,812,178.82
00169632-DARIO ACOSTA ROSA	253.01.1.03		454,799.95	0.00	0.00	454,799.95
00184673-BLAS ALBERTO BUENO DE LA I	253.01.1.04		1,883,946.12	0.00	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPET	253.01.1.04		447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ES	253.01.1.04		447,166.52	0.00	0.00	447,166.52
00198786-JOSE ENRIQUE VASQUEZ COSI	251.99.1.03		0.00	0.00	0.00	0.00
00199104-RAMON ORTIZ PONCIANO.	263.99.1.01.01		0.00	0.00	0.00	0.00
00208514-FRANCISCO ANTONIO PIRON JI	253.01.1.04		146,816.94	0.00	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PEREZ	253.01.1.04		1,051,710.14	0.00	0.00	1,051,710.14
00228175-JOSE DE LOS SANTOS CUEVAS	253.01.1.04		723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS G	253.01.1.03		2,051,676.44	0.00	0.00	2,051,676.44
00231448-MANUEL ANTONI LIRANZO LC	253.01.1.04		716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO N	253.01.1.04		683,592.11	0.00	0.00	683,592.11
00232554-RAMONA CUEVAS MATOS	263.99.1.01.01		0.00	0.00	0.00	0.00
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04		733,634.07	0.00	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ D	253.01.1.04		2,261,925.98	0.00	0.00	2,261,925.98
00233053-JUAN ALMANZAR AQUINO	253.01.1.04		2,021,052.54	0.00	0.00	2,021,052.54
00233098-WELINTON RAMON CASTILLO I	253.01.1.04		2,968,027.18	0.00	0.00	2,968,027.18
00234764-MARICELA ALTAGRACIA CHEC	253.01.1.04		4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES V	253.01.1.04		1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINI	253.01.1.04		735,051.67	0.00	0.00	735,051.67
00236039-RAMON TURBI RAMIREZ	253.01.1.03		514,830.63	0.00	0.00	514,830.63
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04		1,055,418.64	0.00	0.00	1,055,418.64
00238137-GLADYS CRISTINA MENDEZ SA	253.01.1.04		612,844.86	0.00	0.00	612,844.86
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 AP	253.01.1.04		1,846,006.04	0.00	0.00	1,846,006.04
00247467-LUIS ALBERTO MORA GONZAL	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 REYE	253.01.1.04		807,465.35	0.00	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PERI	253.01.1.04		1,063,378.77	0.00	0.00	1,063,378.77
00293310-GENARO VIÑA REYES	253.01.1.04		745,155.18	0.00	0.00	745,155.18
0030041-OHANDA TAVERAS TATIS	253.01.1.04		2,031,009.73	0.00	0.00	2,031,009.73
00302353-RAFAEL FRANCISCO DE LOS	253.01.1.03		3,278,329.67	0.00	0.00	3,278,329.67
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04		709,683.42	0.00	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO	253.01.1.04		1,001,270.98	0.00	0.00	1,001,270.98
00317066-EDDYS ANGELICA ARIAS FABI	251.99.1.03		0.00	0.00	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
00361206-CARLOS RAMON MARTINEZ B	253.01.1.03		1,733,789.75	0.00	0.00	1,733,789.75
00361509-FELIPE ANTONIO REGALADO G	253.01.1.04		761,856.94	0.00	0.00	761,856.94
00375178-VICENTE CLEMENTE LANTIGU	253.01.1.04		265,217.69	0.00	0.00	265,217.69
00380126-MELIDA MATOS MATEO DE LU	253.01.1.04		1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALC	253.01.1.04		424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ	253.01.1.04		1,895,257.81	0.00	0.00	1,895,257.81
00384595-FELIX RIJO CASTILLO	253.01.1.04		3,337,533.86	0.00	0.00	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ	253.01.1.04		1,837,551.05	0.00	0.00	1,837,551.05
00386330-CARLOS RAFAEL GARCIA LEON	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	253.01.1.03	1,882,147.67	0.00	0.00	1,882,147.67
00387982-LORENZO GONZALEZ MARTINI	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	18,675.00	18,675.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	576,459.60	0.00	0.00	576,459.60
00445667-BDO ESENFASRL	251.99.1.03	22,452.50	22,452.50	0.00	0.00
00446647-PRISMA.SRL	251.99.1.03	0.00	0.00	0.00	0.00
00450176-SERVICIOS TECNOLOGICOS G7,	251.99.1.03	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	324,535.80	324,535.80	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INT	251.08.1.01	5,332,216.77	5,385,837.49	93,195.53	-146,816.25
00454513-GTG INDUSTRIAL,, S.A.	251.99.1.03	517,070.10	517,070.10	0.00	0.00
00459916-CENTRO DE DESARROLLO Y CC	251.99.1.04.06	10,000,000.00	0.00	0.00	10,000,000.00
00466295-SANTO DOMINGO MOTORS COI	251.99.1.03	63,133.27	0.00	0.00	63,133.27
00472042-COMPENSACION ISR A FAVOR	251.99.1.03	0.00	26,264.89	-26,264.89	0.00
00472901-SIGMA PROVEEDOR DE PRECIC	251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00482599-VIAMAR, S.A. VSA	251.99.1.03	0.00	0.00	0.00	0.00
00484381-FONDO ESPECIAL PARA EL DES	251.99.1.03	998,921.64	998,921.64	0.00	0.00
00486657-CONSORCIO DE TARJETAS DON	251.99.1.03	43,000.00	0.00	0.00	43,000.00
00508060-VIRGINIA NOEMI CARABALLO	253.01.1.03	838,932.29	0.00	0.00	838,932.29
00524098-V ENERGY, S. A. (*) *	251.99.1.03	107,149.06	106,749.06	0.00	400.00
00525199-INSTITUTO DE AUDITORES INT	251.99.1.03	0.00	0.00	0.00	0.00
00527444-INSTITUTO DE TASADORES DO	251.99.1.03	12,000.00	12,000.00	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMI	253.01.1.04	957,781.36	0.00	0.00	957,781.36
00571846-CRISTIAN DE JESUS MORROBEI	251.99.1.03	7,906.00	7,906.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POL	253.01.1.03	1,373,989.26	0.00	0.00	1,373,989.26
00589898-FRAYNEL MILADIS SANTANA I	263.99.1.01.01	0.00	0.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	67,313.34	58,063.80	9,249.54	0.00
00614301-MEIBI ALEXANDRA RAMIREZ C	253.01.1.03	256,033.76	0.00	0.00	256,033.76
00615352-SAHIRA REYES MATOS	253.01.1.03	3,142,225.88	0.00	0.00	3,142,225.88
0061683-LUIS OVIEDO CEDANO	253.01.1.04	739,274.46	0.00	0.00	739,274.46
00618981-FLOW, SRL (.)	251.99.1.03	175,432.96	175,432.96	0.00	0.00
00619601-AGROINDUSTRIAL LA ESPERAN	251.99.1.03	52,800.23	52,800.23	0.00	0.00
00625324-CENTROXPRT STE (.)	251.99.1.03	321,661.90	321,661.90	0.00	0.00
00635473-FUNDACION FRANCINA HUNGI	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00641503-PRODUCTORA LMO, SRL (.)	251.99.1.03	283,200.00	94,400.00	188,800.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	3,699,112.74	0.00	0.00	3,699,112.74
00722247-DMARTLEAN PARTNER, SRL (.)	251.99.1.03	200,000.00	200,000.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.)	251.99.1.03	10,495,766.55	8,495,767.56	0.00	1,999,998.99
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	256,194.71	0.00	20,194.71	236,000.00
0074617-DELIXA VALENTIN RAMIREZ ME	253.01.1.04	1,083,777.29	0.00	0.00	1,083,777.29
00746792-NU ENERGY, SRL (.)	251.99.1.03	428,819.75	428,819.75	0.00	0.00
00749803-LAVANDERIA ANTILLAS (.)	251.99.1.03	3,915.00	3,915.00	0.00	0.00
00753365-COLEGIO DOMINICANO DE MEI	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZN	251.99.1.03	0.70	0.00	0.00	0.70
00763618-PRODUCCIONES JOTEMA, EIRL	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00766801-SECUNDINO LOPEZ	251.99.1.03	0.00	0.00	0.00	0.00
00770677-JORGE ERNESTO BAEZ GOMEZ	251.99.1.03	131.65	131.65	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SRI	251.99.1.03	1,786,400.02	0.00	0.00	1,786,400.02
00782357-JOSE AGUSTIN AGUSTIN TRISE	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 G.	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00785212-GRUPO TECNOLOGICO ADEXS	251.99.1.03	767,000.00	767,000.00	0.00	0.00
00793059-CASCARA TV (.)	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES C	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALI	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00802364-HUNTER DEL CARIBE DOMINIC	251.99.1.03	24,799.87	24,799.87	0.00	0.00
00806782-COOPFEDA (.)	251.99.1.03	561,891.78	561,891.78	0.00	0.00
00807628-IDENTIFICACIONES JMB, SRL (;	251.99.1.03	300,149.92	300,149.92	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J	251.99.1.03	0.00	0.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DC	251.99.1.03	9,225,879.63	0.00	0.00	9,225,879.63
00815199-MARTIN POLANCO PAULA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00816836-LUIS RAFAEL FERNANDEZ FLO	251.99.1.03	50.41	50.41	0.00	0.00
00822537-GREY MATTER TECHNOLOGIES	251.99.1.03	245,076.93	245,076.93	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00831104-JOSE PIO SANTANA HERRERA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00833165-MARIO EMILIO PEREZ SANCHE	251.99.1.03	35,400.00	0.00	0.00	35,400.00
00833437-DRUPE TECNOLOGIAS SRL (DR	251.99.1.03	1,300,000.00	1,300,000.00	0.00	0.00
00837241-THE FACTORY HKA DOMINICA	251.99.1.03	23,830.00	23,830.00	0.00	0.00
00842073-MOORE ULA SRL (.)	251.99.1.03	519,750.01	0.00	0.00	519,750.01
00846148-CORAMCA SRL (.)	251.99.1.03	536,178.70	536,178.70	0.00	0.00
00858749-COLUMBUS NETWORKS DOMIN	251.99.1.03	122,428.99	122,428.99	0.00	0.00
00862445-VERNIOZ SRL (.)	251.99.1.03	626,899.86	0.00	0.00	626,899.86
00866603-EDDY OSCAR MONTAS GUERRI	251.99.1.03	44,236.38	44,236.38	0.00	0.00
00869007-GRUPO BELCAM SRL (.)	251.99.1.03	248,085.02	248,085.02	0.00	0.00
00869882-OPTICA OVIEDO SRL (.)	251.99.1.03	116,491.40	116,491.40	0.00	0.00
00871837-VISION EXTRA PFR SRL (.)	251.99.1.03	59,000.00	0.00	59,000.00	0.00
00872368-RAFAEL MARTE ARACENA	251.99.1.03	4,600.00	4,600.00	0.00	0.00

00872917-RADIO NET SRL (.) .	251.99.1.03	140,099.04	140,099.04	0.00	0.00
00873751-SOLDIER ELECTRONIC SECURIT	251.99.1.03	26,694.79	26,694.79	0.00	0.00
00873752-MRO MANTENIMIENTO OPERA	251.99.1.03	26,539.38	26,539.38	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	767,576.88	0.00	0.00	767,576.88
009190-SENASA ARS (SENASA)	251.99.1.03	334,312.06	334,312.06	0.00	0.00
009269-ALMACENES UNIDOS	251.99.1.03	0.00	0.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,581,604.37	1,581,604.37	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	5,603,104.41	5,603,104.41	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,820,593.64	9,820,593.64	0.00	0.00
Total por Sucursal: 0-PRINCIPAL		151,765,391.25	40,545,928.66	344,784.09	110,874,678.50

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	143,314.83	93,314.83	-9,269.28	59,269.28
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,600.00	6,600.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	24,700.00	0.00	0.00	24,700.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	927.50	0.00	0.00	927.50
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	62,500.00	62,500.00	0.00	0.00
00100803-MANUEL DE JESUS RODRIGUEZ	251.99.1.03	22,289.28	0.00	0.00	22,289.28
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIA	251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMAND	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015224-JOHAN PEGUERO RAMIREZ	251.99.1.03	82,203.41	0.00	0.00	82,203.41
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	0.00	0.00	19,693.55
0021994-SOCRATES ANDRES RAMIREZ L/	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACH	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
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
0025416-MARIA MERCEDES PAULINO HE/	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIA	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	0.00	2,282.98
00327107-FRANCISCO ANDRES MARTINE	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCIB	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 REPRESENTACIO	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATO	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA R	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE	251.99.1.03	3,388,450.87	443,144.45	25,000.00	2,920,306.42
0039276-CARMEN VICTORIA ALMARANT	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S	251.99.1.03	30,600.00	20,700.00	9,900.00	0.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	13,940.55	0.00	0.00	13,940.55
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	11,880.00	11,880.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	93,778.36	93,778.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	354,450.25	354,450.25	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	0.00	0.00	8,359.72
00460132-MERCEDES ALTAGRACIA LEAZ	251.99.1.03	20,734.28	0.00	0.00	20,734.28
00466295-SANTO DOMINGO MOTORS CO	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00477355-YUDERKA ALTAGRACIA MALD	251.99.1.03	41,219.07	0.00	0.00	41,219.07
00491719-CHABELLY MERCEDES PEÑA D	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 JUAN	251.99.1.03	11,700.00	0.00	2,700.00	9,000.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,\$	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE COLUMN BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
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 ME	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 MEN	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564366-JUAN BERNARDO VASQUEZ GC	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00564819-GREGORIO RUBEN SANTOS GO	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE	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 BIEN	263.99.1.01.01	8,214,621.51	7,722,924.11	0.00	491,697.40
00582100-LA COROMOTO QUESOS VENE	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
00598542-ENRIQUE GUZMAN PERDOMO	251.99.1.03	92,022.12	0.00	0.00	92,022.12
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00

00605248-JUAN ANTONIO PEÑA CALDER(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 LEAZ 251.99.1.03	11,808.06	0.00	0.00	11,808.06
00612066-ANEURIZ JUAN DE DIOS SANCZ 251.99.1.03	30,000.00	0.00	0.00	30,000.00
00621196-NIORCA GERIS MEJIA SALVADZ 251.99.1.03	48,310.07	0.00	0.00	48,310.07
00629721-MANAGEMENT'S, S.R.L. (.) 251.99.1.03	53,498.25	0.00	0.00	53,498.25
00636527-INVERSIONES LA PERLA, S.R.L (251.99.1.03	20,233.00	0.00	0.00	20,233.00
00637907-JULIO ALFREDO GARCIA GUAB 251.99.1.03	66,166.82	0.00	0.00	66,166.82
00639430-YUDELKA VIRGINIA PADILLA 251.99.1.03	35,228.11	0.00	35,228.11	0.00
0064633-MANUEL T. FIGUEROE . 251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILV(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 CED 251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO 251.99.1.03	5,000.00	0.00	0.00	5,000.00
00659611-EUGENIA JIMENEZ VELOZ 251.99.1.03	7,760.52	0.00	0.00	7,760.52
00666368-MARIO JOSE TAVAREZ TORRES 263.99.1.01.01	1,678.14	-1,601.88	0.00	3,280.02
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 T 251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑI 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 SOLIV(251.99.1.03	1,350.12	0.00	0.00	1,350.12
00690559-YUDELKA ANTONIA GARCIA M251.99.1.03	49,660.00	0.00	49,660.00	0.00
00704912-LUIS LEONARDO BETANCES CE 251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS 251.99.1.03	20,000.00	0.00	0.00	20,000.00
00724947-ANGELA MARRERO 251.99.1.03	10,747.31	0.00	0.00	10,747.31
00731422-PURA MELISSA MONTAS ARIAS 251.99.1.03	97,835.10	97,835.10	0.00	0.00
00732081-DEIVIS JOSE LINARES BRITO 251.99.1.03	34,374.95	0.00	0.00	34,374.95
00738080-DESERET SERVICES SRL SRL 263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00741998-SABROSEANDOSBD SRL SRL 263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE LAZZAI 251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA 251.99.1.03	2,000.00	0.00	0.00	2,000.00
00755053-DANIEL ALEJANDRO FILELLA I 251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULI 251.99.1.03	12,387.37	0.00	0.00	12,387.37
00764277-CARMEN DOLORES PEÑA TAVI 263.99.1.01.01	118,232.71	118,232.71	0.00	0.00
00764912-JADY DIANA PEREZ ACOSTA 251.99.1.03	11,189.45	11,189.45	0.00	0.00
00765691-KENIA RAMONA ARISMENDY A 251.99.1.03	40,318.03	0.00	40,318.03	0.00
00766654-LEONARDA ALTAGRACIA VALI 251.99.1.03	16,974.86	0.00	0.00	16,974.86
00771449-MANUEL DAVID SAMBOY CUE(263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00776171-FREDDY . REYNOSO RODRIGUI 251.99.1.03	23,700.00	0.00	0.00	23,700.00
00781035-CRISTINA . ROSARIO VANDEPO 251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAM. 251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESI 251.99.1.03	10,542.79	0.00	0.00	10,542.79
00808115-FRANKLIN BENJAMIN MEDRAN 251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN, SRL (J 251.99.1.03	125,000.00	0.00	0.00	125,000.00
00825277-INMOBILIARIA KATPAEZ, S.R.L. 251.99.1.03	429,613.31	0.00	429,613.31	0.00
00828193-ALEJANDRO GOMEZ MENDEZ 251.99.1.03	13,699.50	0.00	0.00	13,699.50
00829457-JOSE MIGUEL SANCHEZ DALM. 251.99.1.03	113,400.00	0.00	0.00	113,400.00
00856395-ANDREA ESTEPHANIA MENDEZ 251.99.1.03	78,463.66	78,463.66	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	10,813.05	10,813.05	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	9,000.00	9,000.00	0.00	0.00
Total por Sucursal: 1-SANTO DOMINGO	19,051,998.01	9,133,224.09	583,150.17	9,335,623.75

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	265.00	265.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	8,176.37	8,176.37	0.00	0.00
00166870-LEOVIGILDO RADH RODRIGUE 263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN 251.99.1.03	29,400.00	29,400.00	0.00	0.00
00370280-GONZALO ANTONIO DE LA ROS 263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS AI 251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INT(251.09.1.03	23,271.15	23,271.15	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INT(251.09.1.04	880.00	880.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA 251.99.1.03	390.00	195.00	195.00	0.00
00672229-ESTACION DE SERVICIOS EL G/ 251.99.1.03	33,983.90	33,983.90	0.00	0.00
00810103-JUAN RAFAEL ROMAN CASTILI 263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	137,696.00	142,961.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	596,544.98	598,998.98	0.00	-2,454.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ	1,513,607.40	1,146,131.40	200,195.00	167,281.00

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL 251.99.1.06	4,919.19	0.00	74.00	4,845.19
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	5,464.43	5,464.43	0.00	0.00
000239-EDENORTE 251.99.1.03	110,697.28	88,963.36	20,890.71	843.21
000377-RESOLUCION 1-70 251.99.1.04.02.01	4,303.50	2,510.00	607.50	1,186.00
00184871-JOSE ARQUIMEDES MEDINA GC 263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00186310-PEDRO DIONISIO RODRIGUEZ C 263.99.1.01.01	10,000.00	0.00	10,000.00	0.00

00187341-RAMON NOEL BUENO DE LA R	263.99.1.01.01	23,000.00	0.00	23,000.00	0.00
00189836-CESAR CASTILLO GONELL	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	73,400.00	40,900.00	0.00	32,500.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00254634-MARCELINO CORDERO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00263717-EMILIANO JIMENEZ .	263.99.1.01.01	46,000.00	0.00	46,000.00	0.00
00311813-YUBERQUIS ALTAG SUERO PEF	251.99.1.03	19,398.85	19,398.85	0.00	0.00
00316653-JOSE LUIS NUÑEZ MARTINEZ	263.99.1.01.01	14,000.00	12,000.00	0.00	2,000.00
00322568-HECTOR NICOLAS NUÑEZ TAVI	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	12,313.30	12,313.30	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMO	251.99.1.03	9,534.01	0.00	0.00	9,534.01
0035394-GENOVA MINORCA GONZALEZ I	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00369665-VICTOR RAFAEL VIALET	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00370280-GONZALO ANTONIO DE LA ROS	263.99.1.01.01	11,400.00	0.00	0.00	11,400.00
00371968-SANTO REYNOSO .	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	21,540.00	7,680.00	-4,260.00	18,120.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	29,956.45	29,956.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	52,684.00	52,684.00	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	1,014,608.00	1,014,608.00	0.00	0.00
00476748-RAFAELITO ANTONIO CARRAS	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00476778-FERRETERIA Y VARIEDADES FI	251.99.1.03	12,135.00	2,785.00	0.00	9,350.00
00496460-RENE ANTONIO DE LA CRUZ RI	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	21,631.73	19,484.29	1,597.44	550.00
00516916-DOMINGO ANTONIO RODRIGUI	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00563851-ASOCIACION DE GANADEROS S	263.99.1.01.01	7,669.49	0.00	0.00	7,669.49
00569778-BOBINA ELECTRIC SOLUTION	251.99.1.03	72,817.80	0.00	0.00	72,817.80
00574237-SAURI RAFAEL GUZMAN VELO	263.99.1.01.01	82,500.00	82,500.00	0.00	0.00
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
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 ROE	263.99.1.01.01	100.00	0.00	0.00	100.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	1,166,500.00	0.00	0.00	1,166,500.00
00583567-ELVIN ANIBAL MIGUEL MEDRA	263.99.1.01.01	53,000.00	0.00	0.00	53,000.00
0059419-RAMON CLINALDO PEGUERO AC	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	102,500.00	0.00	0.00	102,500.00
00614118-EUGENIO RICARDO RODRIGUE	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	5,500.00	1,000.00	500.00	4,000.00
00666211-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	6,400.00	800.00	400.00	5,200.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	1,500.00	0.00	1,500.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00708934-ROSSANNA MIGDALISIS CASTI	263.99.1.01.01	512,000.00	512,000.00	0.00	0.00
00714877-MIRIAN ROSALINA DE LA CRU	263.99.1.01.01	0.16	0.00	0.16	0.00
0074791-DOMINGO ANTONIO ABREU RA	263.99.1.01.01	84,418.09	0.00	0.00	84,418.09
00769453-SANTO SANTANA BAEZ	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00771843-FRANCISCO ALBERTO HIDALG	263.99.1.01.01	8,428.22	0.00	0.00	8,428.22
00771914-ALTAGRACIA ALMONTE	263.99.1.01.01	9,260.42	0.00	9,260.42	0.00
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00791052-PRODUCTORA Y EXPORTADOR	263.99.1.01.01	52,080.00	52,080.00	0.00	0.00
00813332-SERVICIOS DE AUTOMOVILES I	251.99.1.03	1,570.00	0.00	1,570.00	0.00
00819719-OSCAR VENTURA	263.99.1.01.01	9,027.06	0.00	0.00	9,027.06
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00855780-FERRETERIA CERIFERRY (FERC	251.99.1.03	22,647.00	0.00	0.00	22,647.00
008889-BANANOS ECOLOGICOS DE LA LI	263.99.1.01.01	698,654.97	44,588.49	654,066.48	0.00
0092014-MANUEL ANDRES PIMENTEL MI	251.99.1.03	5,011.00	1,800.00	350.00	2,861.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,056.93	166,234.48	89,150.11	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	597,524.44	799,324.44	213,802.80	-415,602.80
Total por Sucursal: 11-MONTECRISTY		7,490,094.23	2,999,875.09	1,075,509.62	3,414,709.52

SUCURSAL 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	37,726.00	37,726.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	9,411.65	9,411.65	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	762.50	287.50	62.50	412.50
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	22,750.00	22,750.00	0.00	0.00
00172843-MIGUEL ALBERTO POLANCO PI	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00177904-JESUS MARIA GONZALEZ PEÑ	263.99.1.01.01	9,603.98	-50,396.02	0.00	60,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	431,400.00	6,000.00	12,000.00	413,400.00
00366074-PLACIDO BRAVO ESCARRAMA	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI	251.09.1.03	101,717.45	101,717.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI	251.09.1.04	14,962.70	14,962.70	0.00	0.00
00455224-ASOCIACION DE GANADEROS I	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00590288-ASOCIACION DE GANADEROS I	263.99.1.01.01	16,000.00	0.00	16,000.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO	251.99.1.03	3,600.00	3,600.00	-5,400.00	5,400.00
00598713-VICTOR ADRIAN CASTRO FER	251.99.1.03	3,600.00	3,600.00	-5,400.00	5,400.00

00606207-ELIANA VALENCIA ESPINAL RE 251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS TH 251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
0067220-RAMON YDANES RIVERA SOSA 263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00688101-RAUDY RADHAMES RODRIGUEZ 251.99.1.03	3,600.00	3,600.00	0.00	0.00
00754397-DOMINGO ANTONIO SUAREZ R 251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00796820-ESMERALDA SANTOS 263.99.1.01.01	34,500.00	34,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTI 251.09.1.10	780.00	825.00	0.00	-45.00
00815310-SAHARA VARGAS MARTINEZ 263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00876033-EMILIO GONELL SALCEDO 251.99.1.03	58,166.68	58,166.68	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	232,440.26	259,857.33	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	1,181,143.07	1,186,837.07	0.00	-5,694.00
	5,780,308.13	2,081,845.36	2,862.50	3,695,600.27

Total por Sucursal: 12-PUERTO PLATA
SUCURSAL 13-NAGUA

00 59392-EDUARDO GONZALEZ MOSQUE 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00 730293-FELIX PAYANO FERNANDEZ 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00 803657-MARIA DEL CARMEN DIAZ FRI 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	22,438.52	28,788.52	2,496.51	-8,846.51
000377-RESOLUCION 1-70 251.99.1.04.02.01	22,988.75	767.50	935.00	21,286.25
000438245-TRICOM, S .A. 251.99.1.03	1,216.38	1,216.38	0.00	0.00
0012705-ESTEBANIA NUÑEZ ORTEGA 263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00162127-ARISTIDES RODRIGUEZ SANTO 263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00163599-RAFAEL ALFONSO HERNANDEZ 263.99.1.01.01	114,000.00	114,000.00	0.00	0.00
00168884-ISMAEL SUAREZ 263.99.1.01.01	33,069.96	0.00	33,069.96	0.00
00241675-ABRAHAM NOLBERTO SANTOS 263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0026495-WAGNER LOPEZ MELO 263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00276711-FELIPA LOPEZ JIMENEZ 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00324456-MARIANA ESTEBAN MARTINEZ 263.99.1.01.01	140,000.00	0.00	140,000.00	0.00
00342151-MARIA JULIANA MENA DE TOR 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MC 251.99.1.03	17,628.66	0.00	0.00	17,628.66
00389170-PATRICIO DE LA CRUZ MARTIN 263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00402168-MASU RAMOS VERAS 263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00437107-RECIBIDO PARA APLICAR A PRI 263.99.1.01.01	157,976.00	157,976.00	0.00	0.00
00438006-INAPA 251.99.1.03	7,200.00	3,600.00	1,800.00	1,800.00
00453134-TEXACO REYES CASTRO,SRL 251.99.1.03	42,664.62	42,664.62	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI 251.09.1.03	10,582.89	10,582.89	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTI 251.09.1.04	10,800.00	10,800.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVA 251.99.1.03	10,750.00	10,750.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE 251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A. 251.99.1.03	1,210.00	1,210.00	0.00	0.00
00528629-CONFESOR MARTINEZ JIMENEZ 263.99.1.01.01	42,000.00	0.00	0.00	42,000.00
00561098-JOSE LUIS GONZALEZ RODRIGUEZ 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00725842-ELVIN JOSE ORTIZ ESPINAL 263.99.1.01.01	235,000.00	235,000.00	0.00	0.00
00745933-JOQUINA DE LA CRUZ FRIAS 263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00759333-NEFTALY JIMENEZ PERALTA 263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
00767947-MODESTO ROSARIO LOPEZ 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00782764-BOLIVAR JUNIOR THEN HICIAN 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00807059-MARIA ESTERLEN MARTINEZ A 263.99.1.01.01	135,000.00	135,000.00	0.00	0.00
008189-URSULA SANCHEZ DE SANCHEZ 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00822395-VITERVO GUZMAN HICIANO 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	30,806.27	39,185.52	36,648.31	-45,027.56
009265-AGRODOSA SEG.AGROP. 251.11.1.01	151,197.00	185,727.00	307,399.00	-341,929.00
0099684-SIXTA MARIA ADAMES HERNAN 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
	2,148,529.05	1,652,268.43	532,348.78	-36,088.16

Total por Sucursal: 13-NAGUA
SUCURSAL 15-EL SEIBO

000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01	50,057.88	-5,044.26	5,044.26	50,057.88
000069-CODETEL BANCATEL CODETEL 251.99.1.06	22,567.49	1,236.50	821.25	20,509.74
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	4,925.81	4,925.81	5,604.21	-5,604.21
000279-INDRHI 251.99.1.04.03	84,675.00	0.00	0.00	84,675.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	2,035.00	0.00	87.50	1,947.50
000436495-AGRODOSA (INFRAESTRUCTU 251.11.1.03	21,875.00	21,875.00	0.00	0.00
00159068-ALFREDO RAMIREZ . 251.99.1.03	15,263.00	0.00	0.00	15,263.00
00159083-FRANCISCO FRANCO . 263.99.1.01.01	9,600.00	3,600.00	0.00	6,000.00
00171922-VICTOR ROLANDO PEGUERO P. 263.99.1.01.01	66,679.12	0.00	10,679.12	56,000.00
0021663-PABLO POLANCO SANCHEZ 251.99.1.03	3,395.00	665.00	665.00	2,065.00
00252464-FELIX BAUTISTA . 251.99.1.03	65,905.23	0.00	0.00	65,905.23
00258012-TOMAS AQUINO CHIRENO MAZ 263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00273953-WILFRIDO MERCEDES CHALAS 263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00326165-FELIPE LOPEZ . 263.99.1.01.01	190,050.00	4,000.00	5,000.00	181,050.00
00360779-FEDERICO OSCAR MORALES A` 263.99.1.01.01	260,000.00	0.00	0.00	260,000.00
00437090-LUIS HERNANDEZ 251.99.1.03	3,300.00	0.00	0.00	3,300.00
00438969-SERVICIOS FERRO-AGRO,SRL 251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE 251.99.1.03	96,140.70	96,140.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTI 251.09.1.03	62,270.08	62,270.08	64,140.60	-64,140.60
00453441-COLECTOR DE IMPUESTOS INTI 251.09.1.04	21,979.92	21,979.92	0.00	0.00
00458956-ORDENADORAS DOMINICANA ` 251.99.1.01.04	0.00	0.00	0.00	0.00

00529506-ROSALBA DE JESUS PEREZ	251.99.1.03	120.00	120.00	-240.00	240.00
00556197-IGUA.SRL .	251.99.1.03	39,998.60	35,192.40	0.00	4,806.20
00559817-JUANITO CARELA	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
0057211-CATALINO LOPEZ ORTEGA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00579862-WILFREDO CHIRENO GONZALE	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0059134-CRISTIAN DE LA CRUZ LEONARI	263.99.1.01.01	120,000.00	0.00	120,000.00	0.00
00624158-HECTOR HERNANDEZ DEL ROS	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BAS	263.99.1.01.01	225.03	0.00	-24,774.97	25,000.00
00624164-RAMON ESCROGGINS MARTINI	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00644601-DELSANEA HERNANDEZ VILOR	263.99.1.01.01	201,000.00	201,000.00	0.00	0.00
00647603-SANTO PEREZ ALEN	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00647615-DIOMEDES LIZARDO FRANCO	263.99.1.01.01	70,000.00	0.00	50,000.00	20,000.00
00647679-ANTONIO GUZMAN MORALES	263.99.1.01.01	30,344.51	0.00	-655.49	31,000.00
00647697-LORENZO LEONARDO DE LA C	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00716220-JOSE ELIAS TORIBIO PERALTA	251.99.1.03	365.30	365.30	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CAST	251.99.1.03	500.00	0.00	500.00	0.00
00734421-SONIA ALTAGRACIA REINA ME	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00756170-LEONEL CABRERA PEGUERO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00757932-ADAN ANDRES QUEZADA ACO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	49.58	49.58	0.00	0.00
00844336-HERIBERTO BAUTISTA RAMIRE	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,181.52	106,861.26	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	257,265.00	263,365.00	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	160,000.00	0.00	40,000.00	120,000.00
Total por Sucursal:		3,675,395.93	1,161,602.29	396,871.48	2,116,922.16

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,753.90	11,996.97	23,736.13	-31,979.20
000377-RESOLUCION 1-70	251.99.1.04.02.01	187.50	187.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	59,778.30	59,778.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	600.00	3,600.00	17,720.00	-20,720.00
00455351-RADHAMES FERNANDEZ VASQ	251.99.1.03	34,891.93	0.00	34,891.93	0.00
00458828-AVELINO ABREU,SAS () ()	251.99.1.03	306,000.00	0.00	306,000.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	1,721,217.36	1,721,217.36	0.00	0.00
00590102-TRANSPLANTA, S.R.L. TRANSPI	263.99.1.01.01	3,037,485.21	0.00	3,037,485.21	0.00
00753138-ANNY CAROLINA CASTILLO AC	251.99.1.03	6,000.00	0.00	0.00	6,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,346.10	48,793.78	30,615.06	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	110,910.76	141,851.72	0.00	-30,940.96
Total por Sucursal:		5,317,431.06	1,988,685.63	3,450,448.33	-121,702.90

Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	9,303.63	9,344.55	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	135.00	25.00	0.00	110.00
00163105-MARCIONILO BREA MEDINA .	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00188918-FRANCISCO ANTONIO ALMON	263.99.1.01.01	1,643,713.03	1,643,713.03	0.00	0.00
00340197-EDWARD SANCHEZ ROSA	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS .	251.99.1.03	40,274.00	40,274.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	5,256.00	5,256.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	17,333.87	17,333.87	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00455287-ROSA AMELIA CASTILLO SANT	263.99.1.01.01	21,500.00	21,500.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.04	50,485.25	0.00	50,485.25	0.00
0047329-ONELCIDO ANTONIO NUÑEZ ES'	263.99.1.01.01	1,300,000.00	1,300,000.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,S	251.99.1.03	480.00	480.00	0.00	0.00
00717987-JAVIER ADOLFO PEREZ VICTO	263.99.1.01.01	225,000.00	225,000.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL C	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1.32	1.32	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	77,733.12	105,407.17	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	212,927.66	213,127.66	0.00	-200.00
Total por Sucursal:		4,909,467.88	4,886,787.60	50,485.25	-27,804.97

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	12,473.84	12,473.84	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	53,314.91	53,314.91	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,745.00	85.00	700.00	960.00
00107250-SUPERMERCADO J & M	251.99.1.03	759.00	759.00	0.00	0.00
00108111-SACARIA VICENTE VICENTE	263.99.1.01.01	1,200,000.00	0.00	0.00	1,200,000.00
00110972-SONIA DE LOS ANGELES RUIZ	251.99.1.03	46,100.00	46,100.00	0.00	0.00
00128901-VIRGINIA REYES .	263.99.1.01.01	33,000.00	0.00	33,000.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00259758-ANGEL PLUTARCO SEGURA GA	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00268442-ANGEL GUILLERMO PUJOLS	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00274183-RAMON GASPAR GERONIMO .	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
004025-ELIGIO PEREZ MENDEZ	263.99.1.01.01	23,000.00	0.00	23,000.00	0.00

00406862-COOPERATIVA AGROPECUARI/ 263.99.1.01.01	6,600,000.00	0.00	0.00	6,600,000.00
00453439-COLECTOR DE IMPUESTOS INT/ 251.09.1.02	1,143.00	1,143.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT/ 251.09.1.03	20,227.57	20,227.57	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA 251.99.1.01.04	249,100.48	0.00	249,100.48	0.00
00468183-RADHAMES DE LOS SANTOS DI 251.99.1.03	2,550.00	2,550.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL 251.99.1.03	250,000.00	0.00	0.00	250,000.00
00478692-SALOMON ANTONIO CESPEDES 251.99.1.03	19,000.00	19,000.00	0.00	0.00
00488120-LUIS COLON 263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00509611-AGUEDA MARIA PINEDA 263.99.1.01.01	41,000.00	0.00	16,000.00	25,000.00
0051228-MARIO BLADIMIR SEGURA DIAZ 263.99.1.01.01	104,871.57	104,871.57	0.00	0.00
00515550-ANGEL DANUBIO ARIAS CESPE 263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00517485-AYUNTAMIENTO MUNICIPAL D 251.99.1.03	400.00	0.00	200.00	200.00
00529799-CARLOS ALBERTO FRANCO PEI 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00548814-HECTOR BIENVENIDO RAMIRE 263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE N 251.99.1.03	50,793.17	50,793.17	0.00	0.00
00659213-EDWARD MARIA ROSARIO GU 251.99.1.03	2,700.00	2,700.00	-3,300.00	3,300.00
00711312-RICHAL JAVIER CALDERON LO 263.99.1.01.01	45,000.00	0.00	20,000.00	25,000.00
00735662-ASOCIACION DE AGROPRODUC 263.99.1.01.01	8,024.23	0.00	0.00	8,024.23
00752106-ANTONIO ALBERTO FAMILIA A 263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00754512-CONSTFERTIL DOMINICANA SR 251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00755993-AGAPITO FIGUERE0 FELIZ 263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00812109-JOSE LUIS SORIANO MENDEZ 251.99.1.03	2,720.00	2,720.00	-1,020.00	1,020.00
00847875-CARLOS ALBERTO MERCEDES / 251.99.1.03	1,800.00	1,800.00	0.00	0.00
00872118-GEISY OGANDO DE LOS SANTC 251.99.1.03	3,600.00	3,600.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	101,770.20	101,770.20	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	295,190.00	295,190.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL 251.99.1.03	1,925.00	1,925.00	-1,705.00	1,705.00
189150-TELECABLE COMPOSTELA 251.99.1.03	400.00	0.00	0.00	400.00
	9,968,286.34	745,023.26	655,975.48	8,567,287.60

Total por Sucursal: 18-AZUA				
SUCURSAL 19-BANI				
000069-CODETEL BANCATEL CODETEL 251.99.1.06	8,897.80	233.75	289.25	8,374.80
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	11,241.94	11,241.94	0.00	0.00
00171821-RAFAEL LARA LARA 263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
002105-COOPERATIVA DE SERVICIOS MU 263.99.1.01.01	3,000,000.00	0.00	0.00	3,000,000.00
0021695-MERCEDES ADRIANA SOTO MEJ 251.99.1.03	23,700.00	23,700.00	0.00	0.00
00234720-JOSUE ABREU POLANCO 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00268439-NEIRO ONORIO ARIAS CARMO 263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00268569-FRIMAN GONZALEZ AVALO 263.99.1.01.01	165,000.00	0.00	165,000.00	0.00
00317562-SANTO JESUS GARCIA VILLAR 263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00317593-AMAURY MANFREDO CASTILL 263.99.1.01.01	350,000.00	0.00	0.00	350,000.00
00438206-EMPRESAS JR SRL 251.99.1.03	40,004.00	40,004.00	0.00	0.00
00439049-AYUNTAMIENTO MUNICIPAL D 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
00453440-COLECTOR DE IMPUESTOS INT/ 251.09.1.03	43,034.63	43,034.63	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA 251.99.1.01.04	528,896.22	0.00	0.00	528,896.22
00626825-AGROINDUSTRIAL LAS MARIA 251.99.1.03	3,530.00	-2,750.00	1,260.00	5,020.00
00639047-GUILLERMO ANTONIO SANTA 263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00642366-ACUORDOM SRL ACUORDOM S 263.99.1.01.01	22,306,899.72	0.00	22,306,899.72	0.00
00709540-JACQUELINE ROMERO MARIN 263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00711070-RAMON ANTONIO GUZMAN RO 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00746142-ORQUIDIA MARTINEZ VILLAR 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00795192-JUNIOR ALEXANDER PEREZ M/ 263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INT/ 251.09.1.10	502.50	502.50	0.00	0.00
00831562-RESTAURANTE LA CASONA SR 251.99.1.03	1,870.03	1,870.03	0.00	0.00
00864642-ENERTEC SRL (.) 251.99.1.01.04	1,000.00	1,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	57,210.07	57,210.07	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	5,250.00	5,250.00	0.00	0.00
199148-TELECABLE BANILEJO 251.99.1.03	792.95	792.92	-792.92	792.95
	27,078,329.86	567,589.84	22,487,656.05	4,023,083.97

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	5,338.10	278.25	201.50	4,858.35
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	2,653.76	2,653.76	0.00	0.00
000279-INDRHI 251.99.1.04.03	22,100.00	0.00	0.00	22,100.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	3,187.50	0.00	0.00	3,187.50
000436495-AGRODOSA (INFRAESTRUCTU 251.11.1.03	15,200.00	15,200.00	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAE 251.99.1.03	4,300.00	4,300.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA 263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLC 251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION 251.99.1.03	5,100.00	5,100.00	-5,700.00	5,700.00
00437465-AMABLE ARISTY CASTRO, S. R. 251.99.1.03	30,242.00	30,242.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT/ 251.09.1.03	28,126.06	28,126.06	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT/ 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
00686074-ANDREA MURA 251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.) 251.99.1.03	56,050.00	0.00	0.00	56,050.00

00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	3.35	3.35	0.00	0.00
00873458-RAFAEL ENRIQUE ESPINAL ESP	251.99.1.03	43,388.92	43,388.92	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,244.15	64,244.15	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	286,722.69	286,722.69	0.00	0.00
Total por Sucursal: 2-HIGUEY		3,161,373.54	481,579.18	-5,498.50	2,685,292.86
SUCURSAL 20-VALVERDE-MAO					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	13,211.78	16,957.12	11,354.66	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,911.00	90.00	121.50	1,699.50
00122878-RAFAEL ANTONIO CRUZ TORRI	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0020733-YLSA ALTAGRACIA OVALLE ME	263.99.1.01.01	73,000.00	73,000.00	0.00	0.00
00253398-ANA HILDA MERCE PEÑA TAVI	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
003388-FRANCIA GONZALEZ MARTINEZ	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00346431-FRANCISCO ANTONIO RODRIG	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	600,000.00	0.00	0.00	600,000.00
00438006-INAPA	251.99.1.03	3,600.00	1,800.00	1,800.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	800.00	400.00	400.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	828.00	828.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	26,758.05	26,758.05	0.00	0.00
00481140-AGROINDUSTRIAL DON QUILO	263.99.1.01.01	159,588.00	159,588.00	0.00	0.00
00531301-FERNANDO ANTONIO ESTEVEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SI	251.99.1.03	35,634.55	35,634.55	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	629,980.00	0.00	0.00	629,980.00
00615206-BRICOMP.SRL (.) .	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00754315-OSVALDO DEMETRIO MINAYA	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00783097-JOSE FRANCISCO FERREIRA GA	263.99.1.01.01	12,105.40	0.00	0.00	12,105.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,601.41	119,482.75	1,565.86	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	670,319.00	677,203.00	0.00	-6,884.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	2,341,120.32	2,341,120.32	0.00	0.00
Total por Sucursal: 20-VALVERDE-MAO		5,109,957.51	3,564,361.79	15,242.02	1,530,353.70
SUCURSAL 21-ARENOSO					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	127,179.36	127,179.36	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,015.00	1,015.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,365.32	8,366.40	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	48,044.31	48,044.31	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,086.00	535.00	650.00	7,901.00
00112423-NICOLAS MEJIA RUBIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00247077-VICENTE PAREDES MEJIA	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0045030-CESAR BENJAMIN GONZALEZ S/	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	8,704.09	5,644.09	3,060.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	17,588.65	17,588.65	0.00	0.00
00673845-NARDO MARTINEZ HICIANO	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00807610-ELISA MARIA LINO ESPINAL	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
008763-RAMONA AQUINO FRANCISCO	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,868.41	34,009.27	1,699.64	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	111,243.73	154,506.73	270,204.23	-313,467.23
009831-JOSE MARIA MEJIA MARTINEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
Total por Sucursal: 21-ARENOSO		1,540,094.87	1,566,888.81	275,613.87	-302,407.81
SUCURSAL 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	66,455.46	893.76	0.00	65,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	10,553.60	9,814.35	502.10	237.15
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	2,846.67	4,076.67	8,867.84	-10,097.84
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00269973-NELVIS FRANCISCO SANTANA	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS D	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LE	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
00341074-RADHAMES DOMINGUEZ .	263.99.1.01.01	76,430.23	0.00	0.00	76,430.23
00342913-SILVIO VALERIO GARCIA	263.99.1.01.01	17,500.00	0.00	0.00	17,500.00
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
00449817-EDEESTE	251.99.1.03	60,341.86	60,341.86	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	43,505.76	84,103.50	42,519.40	-83,117.14
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,950.00	7,950.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRIN	251.99.1.03	300.00	0.00	-10,000.00	10,300.00
00537055-HECMILJO ARISTIDES GALVAN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00552478-JOHNNY ALEXANDER PRESBO	263.99.1.01.01	474,840.81	474,840.81	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSARI	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTII	251.99.1.03	22,931.20	28,353.40	0.00	-5,422.20
00580692-COOPERATIVA AGROPECUARI/	263.99.1.01.01	721,800.00	239,000.00	0.00	482,800.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	285,000.00	0.00	0.00	285,000.00
00701365-DIONISIO RIJO VASQUEZ	251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AME	251.99.1.03	80,583.42	0.00	0.00	80,583.42
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	0.00	0.00	23,623.75

00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00849570-NICOLLE ALEXANDRA DE LOS	251.99.1.03	4,600.00	0.00	0.00	4,600.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	39,390.88	42,826.54	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	70,474.29	70,474.29	69,941.00	-69,941.00
Total por Sucursal: 22-HATO MAYOR		5,145,753.83	1,108,175.18	111,830.34	3,925,748.31
SUCURSAL 23-MOCA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,039.82	6,039.82	0.00	-0.00
000239-EDENORTE	251.99.1.03	249,269.61	133,518.36	68,479.81	47,271.44
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	150,973.25	150,973.25	0.00	0.00
00121837-DOMINGA MERCEDES HENRIQ	251.99.1.03	26,300.00	0.00	26,300.00	0.00
0013335-ALFRANNY SILVERIO FERREIRA	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00154055-SATURNINO PICHARDO PAULIN	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN C	251.99.1.03	41,900.00	40,700.00	0.00	1,200.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	13,110.00	0.00	0.00	13,110.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	29,609.85	29,609.85	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,400.00	2,400.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
004838-FRANCISCO RAFAEL ABREU BRIT	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	12,419.50	12,419.50	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	10,849.00	10,849.00	0.00	0.00
00575833-VICTOR MANUEL SANCHEZ RA	263.99.1.01.01	3,500,000.00	3,500,000.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAV	251.99.1.03	3,350.00	3,350.00	0.00	0.00
00673455-ALEXANDER FIGUEROA LIZAR	251.99.1.03	800.00	800.00	0.00	0.00
00706123-ESTACION DE SERVICIOS RODR	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.)	251.99.1.03	6,631.60	6,631.60	0.00	0.00
00796550-VALCAST GROUP SRL (VALCAS	251.99.1.03	14,717.08	0.00	0.00	14,717.08
00838879-JUAN RAFAEL PEREZ LOPEZ	251.99.1.03	7,080.00	7,080.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,859.38	66,859.38	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	81,655.00	81,655.00	0.00	0.00
Total por Sucursal: 23-MOCA		8,398,484.09	8,077,405.76	94,779.81	226,298.52
SUCURSAL 24-SAMANA					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	2,134,203.59	-158,477.00	266,430.32	2,026,250.27
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	7,534.41	7,611.11	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	400.00	0.00	0.00	400.00
00100129-JUAN MIGUEL POOL SANTOS	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00115084-JUAN MANUEL DISHMEY TRINI	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00235737-LUIS ALBERTO BERROA BALBU	263.99.1.01.01	6,700.00	0.00	6,700.00	0.00
00281540-RAMON DISHMEY KING	263.99.1.01.01	28,820.00	0.00	28,820.00	0.00
0030372-JUAN DISHMEY BARETT	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00321120-MARINA DE LOS SANTOS SUAR	263.99.1.01.01	30,000.00	0.00	7,000.00	23,000.00
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00342728-ROBERTO MORROBEL GREEN	263.99.1.01.01	13,600.00	0.00	0.00	13,600.00
00448793-GLADYS CISNERO PERALTA	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	52,726.37	52,726.37	0.00	0.00
00460472-ADULFO JOHNSON DE LA NUEZ	263.99.1.01.01	12,300.00	0.00	0.00	12,300.00
00496056-IVAN FRANCISCO PAYANO FOF	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00549638-BALLENATO, S.R.L (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00619599-ARCENIO GAS (.)	251.99.1.03	23,729.00	23,729.00	0.00	0.00
00753965-RUDDY EFRAIN SANTANA MAF	263.99.1.01.01	73,300.00	0.00	0.00	73,300.00
00787368-RAMON EDILIO CAPELLAN NUÑ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	20.40	20.40	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP)	251.99.1.03	14,750.00	14,750.00	0.00	0.00
0090029-FABIAN JIMENEZ PAREDES	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	84,278.53	124,894.54	68,938.43	-109,554.44
009265-AGRODOSA SEG.AGROP.	251.11.1.01	342,302.50	533,227.50	161,820.00	-352,745.00
0095198-JUAN CARLOS NUEZ MORONTA	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
009897-JOSE AGUSTIN TAVAREZ .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
Total por Sucursal: 24-SAMANA		3,135,698.83	731,481.92	549,708.75	1,854,508.16
SUCURSAL 25-BONAO					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	10,164.18	12,034.18	9,858.82	-11,728.82
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,707.50	500.00	270.00	1,937.50
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	19,700.00	9,700.00	0.00	10,000.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,022.00	2,022.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	22,229.89	22,229.89	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00466424-NUÑEZ TORRES & ASOCIADOS,	263.99.1.01.01	303,855.44	303,855.44	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	930.00	930.00	0.00	0.00
00537437-PLAZA MERENGUE E.L.R.L (RPA	251.99.1.03	5,233.90	5,233.90	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO L	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60

00648611-BERTILIA TAVERA JIMENEZ DE	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.)	251.99.1.03	2,365.00	2,365.00	0.00	0.00
00724994-JUAN CARLOS RODRIGUEZ ORT	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00729375-EDDY FRANCISCO PAULINO BA	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUI	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
0077481-DOMITILA GERVACIO DE MORO	263.99.1.01.01	17,000.54	17,000.54	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	370,080.00	0.00	0.00	370,080.00
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
008144-VICTOR MANUEL TINEO GONZALEZ	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
00862689-COMBUSTIBLE DEL YUNA, S.R.L.	251.99.1.03	17,598.00	17,598.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	17,769.49	27,861.85	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	47,900.00	81,584.00	0.00	-33,684.00
Total por Sucursal: 25-BONAO		1,475,356.11	729,914.80	10,128.82	735,312.49
SUCURSAL 26-NEYBA					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,148.20	15,076.20	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	36.50	36.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	8,309.77	8,309.77	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	13,737.50	13,737.50	7,000.00	-7,000.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00452221-COMERCIAL JEDAWIL & COMP.	251.99.1.03	32,374.60	32,374.60	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	3,400.00	3,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	83,112.19	83,112.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,876.13	1,876.13	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERR	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	-2,250.00	580.00	2,190.00
00714325-DANTE ANTONIO LEDESMA AL	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	21,661.11	21,661.11	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	49,880.00	49,880.00	0.00	0.00
Total por Sucursal: 26-NEYBA		891,257.76	227,214.00	107,580.00	556,463.76
SUCURSAL 27-DAJABON					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,610.63	6,610.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,600.00	0.00	595.00	4,005.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	17,600.00	-24,700.00	-6,900.00	49,200.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	19,772.27	19,772.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00625895-FACTORIA DE ARROZ HERMAN	263.99.1.01.01	38,871.84	38,871.84	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORA	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,153.00	67,706.00	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	226,980.00	230,820.00	0.00	-3,840.00
Total por Sucursal: 27-DAJABON		775,694.64	343,920.74	-6,305.00	438,078.90
SUCURSAL 28-SAN JOSE DE LAS MATAS					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	150.00	150.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,209.49	4,209.49	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO	251.99.1.03	3,350.00	3,350.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,620.00	1,620.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	62,229.69	62,229.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,667.00	1,667.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	3,100.00	3,100.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00817944-JUAN DE JESUS DIAZ VALERIO	263.99.1.01.01	108,000.00	108,000.00	0.00	0.00
00830141-BRAULIO NICANOR CEPEDA RC	263.99.1.01.02	13,954,000.00	7,000,000.00	5,741,000.00	1,213,000.00
00870431-JOSE RAMON TEJADA HERRERA	251.99.1.03	13,333.33	13,333.33	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,159.62	62,159.62	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	275,667.95	275,667.95	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO N	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	22,460.53	22,460.53	0.00	0.00
Total por Sucursal: 28-SAN JOSE DE LAS MATAS		14,517,116.70	7,561,247.61	5,741,000.00	1,214,869.09
SUCURSAL 29-RIO SAN JUAN					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	25.50	25.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,014.61	7,749.36	0.00	-1,734.75
000377-RESOLUCION 1-70	251.99.1.04.02.01	13,243.00	0.00	2,375.00	10,868.00
00160936-RUBEN DARIO ROSARIO VENTURA	263.99.1.01.01	52,527.42	0.00	12,187.30	40,340.12
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	128,577.69	0.00	0.00	128,577.69
00241075-MIRELLA SEHUERER HIDALGO	263.99.1.01.01	400,190.00	400,190.00	0.00	0.00
00246339-ISMAEL SEHWERER HIDALGO	263.99.1.01.01	299,435.00	299,435.00	0.00	0.00
00263674-FAUSTO SANCHEZ ROSARIO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00269416-VICTOR MANUEL SANTANA HERNANDEZ	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	5,900.00	5,900.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOL	251.99.1.03	3,700.00	3,700.00	-11,300.00	11,300.00
00409402-TITO VARGAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0041219-MARCELINO NUÑEZ ROSADO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00

00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	6,840.03	6,840.03	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	125,700.42	125,700.42	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,490.47	6,490.47	0.00	0.00
00511134-FERRETERIA AGROFER,SRL	251.99.1.03	2,854.00	2,244.00	610.00	0.00
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	5,800.00	1,300.00	-19,200.00	23,700.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	3,135.00	3,135.00	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON	251.99.1.03	10,295.00	10,295.00	0.00	0.00
00591770-JULIO ANGEL ALMONTE BONIL	263.99.1.01.01	60,000.00	40,000.00	20,000.00	0.00
00591777-RAMON ANTONIO SANTOS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00591978-RONALDO ESTEVEZ BONILLA	263.99.1.01.01	33,000.00	0.00	0.00	33,000.00
00604308-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	400.00	400.00	0.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	38,574.00	38,574.00	0.00	0.00
00633697-KENY MANUEL SANTIAGO PAR	263.99.1.01.01	111,577.05	0.00	111,577.05	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	45.34	45.34	0.00	0.00
00807638-MELVIN ALBERTO CRUZ DE LA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00865643-SANTA ABREU MARTINEZ	251.99.1.03	40,638.89	0.00	0.00	40,638.89
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,833.27	53,311.27	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	248,102.00	372,602.00	0.00	-124,500.00
Total por Sucursal: 29-RIO SAN JUAN		2,982,298.69	1,455,337.39	116,249.35	1,410,711.95

SUCURSAL 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,000.00	-5,963.32	-199,724.60	235,687.92
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,778.92	5,778.92	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	12,090.00	-19,350.00	16,200.00	15,240.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00244349-CARLOS MANUEL MARTINEZ	263.99.1.01.01	43,000.00	0.00	43,000.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTO	251.99.1.03	19,980.00	-2,720.00	3,300.00	19,400.00
00313795-FISCALIA SAN CRISTOBAL . . (.)	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIM	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXA	251.99.1.03	9,480.00	9,480.00	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 INT	251.09.1.03	26,500.78	26,500.78	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	18,612.00	18,612.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	9,633.00	9,633.00	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 FI	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRI	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	2,646.00	2,646.00	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 ESPERA	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDE	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARA	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GE	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00686015-JULIO ERNESTO SEGURA WAL	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENI	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00723699-JUAN ANTONIO DELGADO RAN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00741913-SUPLIDORES ALIMENTICIOS C/	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00758634-HEIDY MIGUEL VEGA RODRIGI	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00767192-ARACELIS VALVERDE DE SAN	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
00797628-ORAIDA DE JESUS HEREDIA LO	263.99.1.01.02	256,720.00	0.00	0.00	256,720.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
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	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
00867360-ALFREDO JAIME HODAL	263.99.1.01.02	104,272.00	0.00	0.00	104,272.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,493.38	82,627.55	134,034.60	-162,168.77
009265-AGRODOSA SEG.AGROP.	251.11.1.01	132,846.00	210,120.86	0.00	-77,274.86
Total por Sucursal: 3-SAN CRISTOBAL		3,513,609.89	1,187,365.79	-3,190.00	2,329,434.10

SUCURSAL 30-VILLA RIVA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	1,680.04	1,680.04	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	52.00	52.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,248.17	7,988.07	5,891.91	-10,631.81
000377-RESOLUCION 1-70	251.99.1.04.02.01	7,377.00	0.00	197.50	7,179.50
00122100-DINAURY MARIA LOPEZ HINOJ	263.99.1.01.01	55,000.00	0.00	55,000.00	0.00
0014269-RAFael MORALES MEJIA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
0018164-OLEGARIO LOPEZ AGUERO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ H	251.99.1.03	146,100.00	36,000.00	-95,800.00	205,900.00
00296363-MARIA PILAR DE JESUS ALMON	263.99.1.01.01	4,631.67	4,631.67	0.00	0.00
0030832-MARIA CRISTINA MERCEDES MI	263.99.1.01.01	58,794.55	58,794.55	0.00	0.00

00327062-ALBERTO TAVERAS SUAREZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00329742-FAUSTO SANTANA HERRERA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00330642-AURELIO DURAN .	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00331985-GREYSI EVANGELISTA SANTANA	263.99.1.01.01	4,081.42	4,081.42	0.00	0.00
0038216-VIRGILIO SANTANA .	263.99.1.01.01	3,000.00	3,000.00	0.00	0.00
00384829-SILVERIO AMPARO .	263.99.1.01.01	4,890.67	-50,109.33	55,000.00	0.00
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	880.00	0.00	880.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	39,233.32	39,233.32	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALA	251.99.1.03	40,390.00	40,390.00	0.00	0.00
0053270-MANUEL CANDELARIO ARAUJO	263.99.1.01.01	26,016.98	0.00	-23,983.02	50,000.00
00581269-REPUESTOS DANIELITO	251.99.1.03	45,000.00	45,000.00	0.00	0.00
00795594-JOSE LUIS RODRIGUEZ ROJAS	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,470.45	72,250.13	40,256.12	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	139,789.46	186,414.46	56,136.02	-102,761.02
Total por Sucursal:		721,464.50	540,906.33	93,578.53	86,979.64

Total por Sucursal: 30-VILLA RIVA

SUCURSAL 31-SALCEDO

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,070.00	3,070.00	0.00	0.00
000239-EDENORTE	251.99.1.03	63,802.84	63,802.84	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	777.50	400.00	227.50	150.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	34,400.00	34,400.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CC	251.99.1.03	8,380.00	8,380.00	0.00	0.00
00441853-INAPA	251.99.1.03	12,290.37	8,193.58	4,095.64	1.15
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	23,787.24	23,787.24	0.00	-0.00
00457561-AYUNTAMIENTO MUNICIPAL S	251.99.1.03	3,000.00	1,200.00	600.00	1,200.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	1,260.00	1,260.00	0.00	0.00
00589235-MANUEL DARIO HUO CEPIN FA	251.99.1.03	2,275.00	2,275.00	0.00	0.00
00621379-ESTACION TEXACO CONUCO H	251.99.1.03	8,992.00	8,992.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRI	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELI	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DI	251.99.1.03	1,600.00	1,600.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS A	251.99.1.03	5,804.39	5,804.39	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL	(251.99.1.03	6,967.00	6,967.00	0.00	0.00
00871852-LOURDES YOKASTA SALAZAR	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00872444-LAURA PAOLA HERNANDEZ SA	251.99.1.03	250.00	250.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	18,126.88	18,126.88	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	63,070.00	63,070.00	0.00	0.00
Total por Sucursal:		282,123.22	255,848.93	24,923.14	1,351.15

Total por Sucursal: 31-SALCEDO

SUCURSAL 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	34,323.00	34,323.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	12,405.59	12,405.59	0.00	0.00
00109971-FELICITA MARGARITA HERNAN	251.99.1.03	20,100.00	20,100.00	-1,500.00	1,500.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	97,466.67	0.00	0.00	97,466.67
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00285920-ERASMO DAVID JUMA POLANC	263.99.1.01.01	260,000.00	260,000.00	0.00	0.00
00288856-GREGORIO ANTONIO MARTINE	263.99.1.01.01	49,000.00	0.00	10,000.00	39,000.00
00289470-JUAN YSIDRO VIDAL BRITO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00290661-OBISPO CESPEDES .	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00291182-CARLOS MIGUEL D JESUS ARIA	263.99.1.01.01	45,500.00	0.00	0.00	45,500.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	40,079.00	40,079.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	32,808.72	32,808.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,710.00	2,710.00	0.00	0.00
0045924-MARIA DEL CARMEN MANZUET	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00467368-JUAN FRANCISCO PICHARDO A	263.99.1.01.01	1,200.00	0.00	0.00	1,200.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	10,071.14	10,071.14	0.00	0.00
00533561-ROSA NIDIA HERNANDEZ MON	263.99.1.01.01	47,507.59	0.00	0.00	47,507.59
00546797-SANTO JIMENEZ PAEZ	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	37,500.00	37,500.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	1,400,168.98	1,400,168.98	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SAN	263.99.1.01.01	112,000.00	0.00	0.00	112,000.00
00583399-RAFAEL GONZALEZ GARCIA	263.99.1.01.01	1,195,076.86	150,000.00	150,000.00	895,076.86
00609420-ESTACION DE SERVICIO MONTI	251.99.1.03	46,380.00	46,380.00	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO	(251.99.1.03	7,870.60	7,870.60	0.00	0.00
00651452-MARIA MAGDALENA ALMONTI	263.99.1.01.01	84,467.33	0.00	0.00	84,467.33
00681477-FREDDY RADHAMES RODRIGU	263.99.1.01.01	700,000.00	0.00	0.00	700,000.00
00694651-FELIX MANZUETA	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00699484-CASIMIRO MORENO AMPARO	251.99.1.03	70,000.00	0.00	70,000.00	0.00
00711484-RAFAEL ANGEL SANTANA TOR	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00722081-RAFAEL ENRIQUE CONTRERAS	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00725203-JULIO NOERLIN ESTHERLIN AQ	263.99.1.01.01	2,333.33	2,333.33	0.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00780466-CRISTINO CARMONA DEL ROS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00788448-ANTONIO RAFAEL GUZMAN	263.99.1.01.01	18,000.00	0.00	18,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	39,428.53	39,428.53	0.00	0.00

009265-AGRODOSA SEG.AGROP.	251.11.1.01	174,413.26	174,413.26	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
402961-WILIAN DE LEON	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00
Total por Sucursal: 32-MONTE PLATA		125,730,770.58	2,535,592.15	246,500.00	122,948,678.43
SUCURSAL 33-CONSTANZA					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	17,353.54	17,353.54	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	5,425.00	5,425.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CA	251.99.1.03	4,496.00	4,496.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERI	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0024257-SANTIAGO ABEL TRINIDAD CEB	263.99.1.01.02	2,600,000.00	1,300,000.00	1,300,000.00	0.00
00243479-HANSEL ENMANUEL GARCIA G	251.99.1.03	1,150.00	1,150.00	0.00	0.00
00249113-SILVESTRE ARCA CASTILLO C	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00249117-CRISTINO VICTORIANO PINALE	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00281451-PEDRO INFANTE .	263.99.1.01.01	62,100.00	0.00	0.00	62,100.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	26,400.00	6,400.00	14,900.00	5,100.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	23,200.00	23,200.00	0.00	0.00
00282701-ANGEL MARIA TIBURCIO	263.99.1.01.01	70,558.47	0.00	0.00	70,558.47
00283905-LUIS EDUARDO JOAQUIN GOMI	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00284044-ANDRES AVELINO MALDONAD	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00284123-MARIO SANCHEZ DIAZ	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00284540-EMEREGILDO ANTONIO ROSAR	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00321309-RAMONA VICTORIANO CEPED	251.99.1.03	1,500.00	-42,200.00	8,100.00	35,600.00
00401233-FELIZ MANUEL QUEZADA ABR	263.99.1.01.01	1,527,920.10	0.00	0.00	1,527,920.10
00448150-INVERSIONES CONSTANZA,SRI	251.99.1.03	18,180.60	18,180.60	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	3,000.00	3,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	5,502.08	5,502.08	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	26,100.00	0.00	-1,200.00	27,300.00
00486204-FRANCISCO ANTONIO TIBURCI	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00492573-JUSTINIANO TIBURCIO	263.99.1.01.01	186,000.00	186,000.00	0.00	0.00
00492575-VICTOR HUGO QUEZADA JIME	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00493189-IMPORTADORA DEL SUR, SRL (	263.99.1.01.01	43,991.24	0.00	0.00	43,991.24
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
0052611-ALTAGRACIA DEL PINALES .	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00535178-JORGE LUIS QUEZADA JIMENEZ	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
0058530-CASA CALIN . (.) .	263.99.1.01.01	470.00	0.00	0.00	470.00
00599491-HORTICOLA Y AGROPECUARIA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIEN	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00622958-RAMON AURELIO QUEZADA AI	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00707748-JOAQUIN EDUARDO GOMEZ AE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00723861-MAXIMO CANELA JIMENEZ	263.99.1.01.01	77,000.00	0.00	0.00	77,000.00
00725694-JOSE JAVIER FERNANDEZ RODI	251.99.1.03	6,950.00	12,250.00	-6,900.00	1,600.00
00727020-CASA DE PRODUCTOS AGRICOL	263.99.1.01.01	698,620.00	0.00	0.00	698,620.00
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	1,489,310.00	0.00	0.00	1,489,310.00
00744649-MIGUEL ENRIQUE B CABRERA	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	0.00	2,622.22
00762095-MON CARLO LIGHTING FAN, SF	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00765593-HECTOR Y RICARDO S.R.L HEC	263.99.1.01.01	750,000.00	750,000.00	0.00	0.00
00775939-CENTRO GOMAS ROSARIO BAT	251.99.1.03	5,369.00	5,369.00	0.00	0.00
00792258-RAMON ROSA SANTOS	263.99.1.01.01	560,000.00	0.00	0.00	560,000.00
00814480-DILENIA HOTEL & RESTAURAN	251.99.1.03	63,046.25	53,965.00	9,081.25	0.00
00833854-ALEXANDRO VICTORIANO DEL	263.99.1.01.01	57,000.00	0.00	57,000.00	0.00
00855915-PANIFICADORA REINA SRL (.) .	263.99.1.01.01	245,000.00	0.00	0.00	245,000.00
00866586-CELEBRATE FIESTAS & REGAL	251.99.1.03	500.01	500.01	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,429.02	81,429.02	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	87,568.50	87,568.50	0.00	0.00
402341-MARCELINO CRUZ COLLADO	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
Total por Sucursal: 33-CONSTANZA		18,703,233.44	3,587,588.75	1,380,981.25	13,734,663.44

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	455,089.44	102,137.16	0.00	352,952.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,546.75	1,802.00	348.75	396.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,476.32	5,476.32	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL D	251.99.1.03	10,000.00	5,000.00	2,500.00	2,500.00
00138129-MANUEL ALEJANDR MOLINA P	263.99.1.01.01	122,000.00	0.00	0.00	122,000.00
00226031-JOSE ANTONIO MELO BETANCI	263.99.1.01.01	150,000.00	63,000.00	0.00	87,000.00
00267983-JOAQUINA MONTERO FIGUERE	251.99.1.03	110,000.00	55,000.00	27,500.00	27,500.00
00272099-RAULYN GARCIA LOPEZ	251.99.1.03	0.10	0.10	0.00	0.00
00312031-JOSE ANTONIO REYES CARABA	263.99.1.01.01	30,000.00	-120,000.00	150,000.00	0.00
00438006-INAPA	251.99.1.03	36,180.00	7,560.00	3,780.00	24,840.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	0.00	0.00	24,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00449363-ROBERT AUGUSTO CUEVAS CU	263.99.1.01.01	35,000.00	5,000.00	5,000.00	25,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	16,097.11	16,097.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,388.90	1,388.90	0.00	0.00
00456284-EXATECH COMPUTER, S.R.L.	251.99.1.03	1,442.87	1,442.87	0.00	0.00

00457404-HOTEL COSTA LARIMAR, C. PO	251.99.1.03	93,565.14	13,650.05	38,914.99	41,000.10
00457405-HOTEL RESTAURANT MARIA M	251.99.1.03	10,007.04	4,448.80	3,165.20	2,393.04
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	0.00	0.00	260,000.00
00458986-CAMBIO DE ACEITE BARAHON	251.99.1.03	19,215.00	0.00	19,215.00	0.00
00512796-EDUARDO JOSE POOL	263.99.1.01.01	50,000.00	5,000.00	0.00	45,000.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	16,695.00	16,695.00	0.00	0.00
00600329-ZAMIRA TEJEDA TERRERO	251.99.1.03	0.99	0.99	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARE	251.99.1.03	32,785.00	32,785.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (T	251.99.1.03	2,500.00	1,000.00	-1,000.00	2,500.00
00681133-ESPINOSA ENERGY GROUP SRL	251.99.1.03	18,204.90	18,204.90	0.00	0.00
00709221-LUIS KELVIN DE JESUS CANEL	251.99.1.03	700.00	0.00	0.00	700.00
00730369-FERRETERIA SUBERVI (SUBERV	251.99.1.03	1,553.29	580.03	0.00	973.26
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	17.25	17.25	60.00	-60.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00805264-FRAULIN CUEVAS PIÑEYRO	251.99.1.03	1,534.00	1,534.00	-1,062.00	1,062.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	59,260.73	59,260.73	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	345,757.01	345,757.01	0.00	0.00
		1,949,719.06	666,060.44	248,421.94	1,035,236.68

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	77,588.16	77,588.16	-0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,480.50	4,793.00	0.00	687.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,075.60	4,075.60	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	867.50	342.50	137.50	387.50
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.)	251.99.1.01.04	1,000,000.00	0.00	0.00	1,000,000.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	8,242.08	8,242.08	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIA	251.99.1.01.04	717,944.95	0.00	0.00	717,944.95
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	0.00	0.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	0.00	0.00	0.00	0.00
00459327-COMERCIAL LA SOLUCION	251.99.1.03	18,671.96	18,671.96	0.00	0.00
00460303-BENZAN AUTO IMPORT BAI	251.99.1.03	5,840.00	5,840.00	0.00	0.00
00474299-FEMARALEIRL (.)	251.99.1.03	0.00	0.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	76,101.67	76,101.67	0.00	0.00
00607918-RAFAEL MORILLO AMANCIO	263.99.1.01.01	0.00	-60,000.00	60,000.00	0.00
00620970-MAURO RODRIGUEZ FIGUEREC	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00649736-FEDERICO MANUEL PERALTA	263.99.1.01.01	-0.00	0.00	-0.00	0.00
00650071-HENRY ALEXANDER SANCHEZ	251.99.1.03	28,427.10	28,427.10	0.00	0.00
00753809-ANGEL VINICIO PEÑA SANCHE	251.99.1.03	2,712.00	2,712.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA	251.99.1.03	23,400.00	23,400.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	0.00	0.00	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHE	251.99.1.03	861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	110,116.60	110,116.60	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	257,215.91	257,215.91	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	334,382.22	334,382.22	-6,720.00	6,720.00
		4,040,447.02	899,408.80	53,417.50	3,087,620.72

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	13,871.26	18,261.93	1,939.37	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	7,695.00	0.00	125.00	7,570.00
00213257-BERQUIS DAMIANA ALEGRE M	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00247400-AUGUSTO REGALADO	263.99.1.01.01	42,000.00	0.00	42,000.00	0.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	4,155.60	4,155.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	42,059.56	42,059.56	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00796099-JHOAN NICOLAS PAREDES GON	263.99.1.01.01	326,000.00	326,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,561.25	95,328.68	91,347.04	-112,114.47
009265-AGRODOSA SEG.AGROP.	251.11.1.01	195,900.00	221,500.00	197,125.00	-222,725.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	1,233,740.48	1,233,740.48	0.00	0.00
		2,083,284.30	1,948,242.40	332,536.41	-197,494.51

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	47,351.69	47,351.69	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	484.00	178.50	0.00	305.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,555.99	3,555.99	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	71,016.10	71,016.10	0.00	0.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	540.00	0.00	540.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,565.99	21,565.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBL	251.99.1.03	47,742.00	47,742.00	0.00	0.00

00670137-GRAN HOTEL CIMA, SRL (.)	251.99.1.03	14,868.00	14,868.00	0.00	0.00
00847596-AGUA SANTA LUCIA EIRL ASLF	251.99.1.03	605.00	-325.00	0.00	930.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	2,928.87	2,928.87	0.00	0.00
Total por Sucursal: 7-COMENDADOR		221,357.64	219,582.14	540.00	1,235.50
SUCURSAL 8-COTUI					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	730,759.50	0.00	-261,849.31	992,608.81
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	9,174.02	9,174.02	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,199.09	0.00	196.59	5,002.50
00118769-RAMON ANIBAL CASTAÑOS RC	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	900,000.00	0.00	-1,200,000.00	2,100,000.00
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00209353-JUAN FRANCISCO CRUZ	263.99.1.01.01	17,250.00	0.00	0.00	17,250.00
00210806-MANUEL LEOPOLDO SANCHEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00222570-JOEL FRANCISCO TAVERAS CA	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00245734-FRANCISCO LUNA BRITO	263.99.1.01.01	165,000.00	0.00	0.00	165,000.00
00252753-AMAURI ANTONIO PIMENTEL F	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00258268-TEODORO HEREDIA FERNANDI	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00269788-REYNALDO SANTOS BENITEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00274636-PROCESADORA DE ARROZ KIA/	263.99.1.01.01	393,898.40	393,898.40	0.00	0.00
00320503-EDWIN ANTONIO SUAREZ PEÑ/	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00320878-TOMASINA ADAMES MORALES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00324660-MIGUEL ANGEL RONDON	263.99.1.01.01	885.27	0.00	0.00	885.27
00325941-CARLOS MANUEL RAMIREZ MC	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	349.23	0.00	0.00	349.23
00453440-COLECTOR DE IMPUESTOS INT/	251.09.1.03	22,779.05	22,779.05	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT/	251.09.1.04	1,900.00	1,900.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COT	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00463029-JESUS MARIA MOSQUEA DE LE	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
00465636-JOSE ALTAGRACIA VASQUEZ S	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00471847-MARIA YOBON HOSTAL HOST/	251.99.1.03	8,690.00	8,690.00	0.00	0.00
00474340-ESEQUIEL SANCHEZ DE LA CR/	263.99.1.01.01	236,882.19	236,882.19	0.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00507265-ASOCIACIÓN DE GANADEROS I	263.99.1.01.01	770,186.00	602,680.00	0.00	167,506.00
00515377-JUAN MODESTO JAQUEZ ACOS	251.99.1.03	3,550.00	3,550.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00531195-GUSTAVO ORDALIZ LOPEZ MA	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS N	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00535919-PAPELERIA CISIN,EIRL	251.99.1.03	679.43	679.43	0.00	0.00
00550210-PROCESADORA DE ALIMENTOS	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 SUA	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00586509-FREDDY CIRILO REYES GOMEZ	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	0.00	25,281.50
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00597776-PATRICIO BRITO CRUZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00607271-FERRETERIA LA GRANDE RASC	251.99.1.03	7,071.56	7,071.56	0.00	0.00
00619994-AGROPRODUCTORES DE ARRO	263.99.1.01.01	510,880.00	510,880.00	0.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	0.00	0.00	182,000.00
00625238-ESTACION DE SERVICIOS ISLA /	251.99.1.03	40,883.00	40,883.00	0.00	0.00
00630600-ROBER DE JESUS ENCARNACIO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00633048-EDUARDO REYES HERNANDEZ	263.99.1.01.01	130,000.00	0.00	0.00	130,000.00
00659856-LABORATORIO CRISTALIZADO	251.99.1.03	3,918.50	2,908.70	1,009.80	0.00
00695178-DOMINGO ANTONIO REYES RE/	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00724232-LUIS ALBERTO ACOSTA ROSAR	263.99.1.01.01	100.73	0.00	0.00	100.73
00733682-FACTORIA DE ARROZ HERMAN	263.99.1.01.01	177,072.00	-2,022,928.00	2,200,000.00	0.00
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00759850-YSIDORA ALTAGRACIA BRAZO	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00759857-JOSE JACOBO ROBLES	263.99.1.01.02	651,942.00	0.00	0.00	651,942.00
00770353-ANA MERCEDES REYES MARTI	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00772236-PROCECOSA UNIVERSAL SRL P	263.99.1.01.01	64,550.40	64,550.40	0.00	0.00
00783986-WILTON RAUL GUZMAN NICAC	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00819093-JOSE APOLINAR ACOSTA VELA	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	0.00	12,000.00
00831827-MANUEL RAMON ARIAS ESTEV	263.99.1.01.02	1,634,332.08	0.00	1,634,332.08	0.00
00832326-ESMARLIN RIQUELDY DE LOS S	263.99.1.01.01	185,000.00	0.00	0.00	185,000.00
00832622-NATANAEL CONCEPCION ROM/	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00839532-ADRY MARGARITA REINOSO M	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00

00840233-NARCISO ANTONIO RAMOS UR 263.99.1.01.02	890,591.40	890,591.40	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	102,871.73	104,071.73	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	326,226.45	363,726.45	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
Total por Sucursal: 8-COTUI	14,469,867.04	1,725,988.33	2,413,689.16	10,330,189.55
SUCURSAL 9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	33,804.43	33,804.43	0.00	0.00
000239-EDENORTE 251.99.1.03	115,767.90	115,767.90	0.00	0.00
000279-INDRHI 251.99.1.04.03	32,250.00	0.00	0.00	32,250.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	4,975.00	0.00	825.00	4,150.00
00100586-ROLANDO ALBA ROSARIO 263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00198801-HITLER ANTONIO FUERTES BOI 263.99.1.01.01	908,949.39	0.00	908,949.39	0.00
00200106-FAUSTO ANTONIO JOSE MINIEI 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
00205893-JOSE AGUSTIN AMEZQUITA CA 251.99.1.03	5,389.03	5,389.03	0.00	0.00
00246950-FREDDY EDUARDO MALENA R 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	-100,000.00	100,000.00
00310319-GIDO ANTONIO MOREL ROSAR 263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA 263.99.1.01.01	0.00	0.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MO 251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ 263.99.1.01.02	0.00	0.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.) . . 251.99.1.01.04	0.00	0.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	120,941.17	120,941.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	5,848.50	5,848.50	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA N 263.99.1.01.01	0.00	0.00	-41,200.00	41,200.00
00470248-ROMULO BERNALDO ABREU G 263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ RC 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	0.00	2,090.00	0.00	-2,090.00
00585613-MANUEL JOSE PEÑA ALMONTE 263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME EST 263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00638783-WILKIN HUMBERTO MENA VA 263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.) . 251.99.1.03	1,705.00	55.00	330.00	1,320.00
00679882-EMPRESAS UNIDAS, SRL (.) . 251.99.1.03	4,587.80	0.00	0.00	4,587.80
00708151-CANDIDO ANGEL GONZALEZ S 251.99.1.03	12,300.00	12,300.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE C 251.99.1.03	2,335.48	0.00	0.00	2,335.48
00714829-JORGE LUIS REYES MARTINEZ 263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIO 251.99.1.03	46,915.00	46,915.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUTA 251.99.1.03	99,409.09	99,409.09	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUE 251.99.1.03	4,500.00	0.00	0.00	4,500.00
00784228-M&A ELECT SUN, SRL (.) . (.) 251.99.1.01.04	7,971,600.00	0.00	7,971,600.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	0.00	0.00	0.00	0.00
00844875-MARGARITA ROSA DE MOYA D 263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	74,651.36	98,144.83	16,976.31	-40,469.78
009265-AGRODOSA SEG.AGROP. 251.11.1.01	105,480.00	223,130.00	483,290.00	-600,940.00
019036-MINISTERIO DE AGRICULTURA U 263.99.1.01.01	2,862,372.24	2,862,372.24	-1,949,827.60	1,949,827.60
Total por Sucursal: 9-LA VEGA	16,273,622.69	5,686,167.19	7,290,943.10	3,296,512.40
Total por moneda: 1-PESO	473,821,425.09	112,009,240.08	48,872,957.24	312,939,227.77
	473,821,425.09	112,009,240.08	48,872,957.24	312,939,227.77

Programa: bcxprpt14
Reporte: bcxprpt14b

Hora: 11:58:39 a.m.

Fecha:


MARICELA ALT. CHECO
CONTRALORA

